

51.01.20

MINISTERUL FINANTELOR PUBLICE
 AGENTIA NATIONALA DE ADMINISTRARE FISCALA

CAPITOLUL 51.01 "AUTORITATI PUBLICE SI ACTIUNI EXTERNE"
TITLUL II BUNURI SI SERVICII

Nr crt	Data	Document (OP, FV, CEC)	Explicatii	Furnizor/Beneficiar	Suma (lei)
0	1	2	3	4	5
1	26.05.2021	3414	en el si term ian 21	DGRFP BUCURESTI	4.631,67
2	26.05.2021	3422	cota parte en electr term STVB	DGRFP IASI	1.561,81
3	26.05.2021	3459	energie	DGRFP PLOIESTI	29.425,08
4	26.05.2021	3441	energie termica	RAPPS SAIFI	70.170,67
5	26.05.2021	3415	apa ian 21	DGRFP BUCURESTI	23,13
6	26.05.2021	3350	apa canal feb 21	RAJA SA	1.219,06
7	26.05.2021	3423	apa salubritate	DGRFP IASI	286,34
8	26.05.2021	3460	apa	DGRFP PLOIESTI	1.261,87
9	26.05.2021	3416	carburant ian 21	DGRFP BUCURESTI	204,00
10	26.05.2021	3417	serv postale ian 21	DGRFP BUCURESTI	147,62
11	26.05.2021	3424	cota parte tel fixa	DGRFP IASI	174,87
12	26.05.2021	3461	serv tel	DGRFP PLOIESTI	28,96
13	26.05.2021	3418	dezinfectie ian21	DGRFP BUCURESTI	12,61
14	26.05.2021	3419	serv paza ian 21	DGRFP BUCURESTI	255,96
15	26.05.2021	3425	cota parte curat, intret asc,paza	DGRFP IASI	702,85
16	26.05.2021	3462	curatenie	DGRFP PLOIESTI	5.844,54
17	26.05.2021	3434	serv ITP	EUROPARTS SERVICES SRL	714,00
18	26.05.2021	3435	serv ITP	FETCOM SRL	166,60
19	26.05.2021	3442	serv ITP	AUROCAR SERV SRL	540,00
20	26.05.2021	3421	panouri identitate vizuala	UNIQUE PROMO SRL	4.893,28
21	26.05.2021	3440	prestari servicii	RAPPS SAIFI	50.163,97
22	26.05.2021	3437	serv ITP	AUTO COBALCESCU SRL	119,00
23	26.05.2021	3439	prestari servicii Pta Presei	RAPPS SAIFI	119.514,19
24	26.05.2021	3420	rep ascensoare ian 21	DGRFP BUCURESTI	7,65
25	26.05.2021	3438	reparatii auto	G.I.G. IMPEX SRL	411,74

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26	26.05.2021	3431	reparatii auto	EUROPARTS SERVICES SRL	9.551,30
27	26.05.2021	3432	reparatii auto	FETCOM SRL	6.433,87
28	26.05.2021	3444	reparatii auto	AUROCAR SERV SRL	3.539,81
29	26.05.2021	3446	reparatii auto	AUTO BARA CO SRL	349,92
30	26.05.2021	3436	reparatii auto	AUTO COBALCESCU SRL	11.131,81
31	26.05.2021	3445	reparatii auto	SERVICE AUTO SERUS SRL	1.927,35
32	26.05.2021	3438	chirie aprilie 21	RAPPS SAIFI	65.487,28
	TOTAL				390.902,81

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CONTUL 5005 - DISPONIBIL DIN SUME DE MANDAT

Nr crt	Data	Document (OP, FV, CEC)	Explicatii	Furnizor/Beneficiar	Suma (lei)
0	1	2	3	4	5
1	26.05.2021	3430	rest garantie licitatie	ASTRA GRUP SRL	1.965,42
2	26.05.2021	3429	rest garantie licitatie	MEDICAL TECHONOLGIES WORLD SRL	782,00
3	26.05.2021	3428	rest garantie licitatie	ESA EXCLUSIV SHOP SRL	782,00
4	26.05.2021	3427	rest garantie licitatie	BIZMED SRL	782,00
5	26.05.2021	3463	rest garantie licitatie	ALLCHIM DDD CO SA	400,00
6	26.05.2021	3426	rest garantie licitatie	CONSEXPERT SRL	4.257,10
	TOTAL				8.968,52

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**CONTUL 5085 –SUME REZULTATE DIN VALORIFICAREA BUNURILOR INTRATE
 ÎN PROPRIETATEA PRIVATĂ A STATULUI**

Nr crt	Data	Document (OP, FV, CEC)	Explicatii	Furnizor/Beneficiar	Suma (lei)
0	1	2	3	4	5
1	26.05.2021	3456	rest suma conf sentinta 80/26.11.2018	persoana fizica	4.000,00
2	26.05.2021	3457	chirie	COMP MUN IMOB BUCURESTI	6.209,13
3	26.05.2021	3352	publicare anunt	AG DE PUBL MANPRES SRL	17,48
4	26.05.2021	3349	serv paza Brasov	SC SMB SRL	14.445,65
5	26.05.2021	3410	serv paza	INTEGRA GUARD SRL	14.278,64
6	26.05.2021	3411	serv paza	INTEGRA GUARD SRL	28.557,29
7	26.05.2021	3394	rest suma platita eronat	persoana fizica	3.627,00
8	26.05.2021	635	intretinere martie	ASOC PROPR BELLEVUE RESIDENCE	1.183,60
9	26.05.2021	3455	suma confis compens	persoana fizica	10.400,00
10	26.05.2021	3353	publicare anunt	AG DE PUBL MANPRES SRL	28,28
11	26.05.2021	3351	publicare anunt	AG DE PUBL MANPRES SRL	35,35
12	26.05.2021	3347	apa	APA NOVA BUCURESTI SA	335,82
13	26.05.2021	3348	apa Garlei	APA NOVA BUCURESTI SA	660,92
14	26.05.2021	3412	serv paza si dif tarif	INTEGRA GUARD SRL	14.278,64
15	26.05.2021	3413	serv paza si dif tarif	INTEGRA GUARD SRL	14.278,64
16	26.05.2021	3458	chirie mai 2021	persoana fizica	1.500,00
	TOTAL				113.836,44