

MINISTERUL FINANTELOR PUBLICE
 AGENTIA NATIONALA DE ADMINISTRARE FISCALA

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	27.01.2022	611	REST. GAR. PARTICIP. LICIT.	PFA MOCANU IULIAN	9.094,00
2	27.01.2022	612	REST. GAR. PARTICIP. LICIT.	SC EXPERTUS SRL	4.547,00
3	27.01.2022	619	REST. GAR. BUNA EXEC.	SC ASIG ROMINEASCA ASIROM	921,07
4	27.01.2022	617	REST. GAR. BUNA EXEC.	SC ASIG ROMINEASCA ASIROM	8.407,59
5	27.01.2022	618	REST. GAR. BUNA EXEC.	SC ASIG ROMINEASCA ASIROM	51,50
6	27.01.2022	588	REST. GAR. BUNA EXEC.	SC NESTYBNAUTO SERVICE SRL	13.334,00
7	27.01.2022	625	REST. GAR. BUNA EXEC.	SC CORI CLEANING SRL	1.186,00
	TOTAL				37.541,16

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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	27.01.2022	595	CHELT. INTRET.	ASOC. PROP. BL. X4	461,00
2	27.01.2022	604	SERV. PAZA	SC INTEGRA GUARD SRL	28.402,35
3	27.01.2022	601	SERV. PAZA	SC INTEGRA GUARD SRL	14.201,17
4	27.01.2022	597	TAXE IMPORT	BIROU VAMA VRANCEA	228,00
5	27.01.2022	605	CHIRIE DEC.	SC MARTECHIM SRL	80.402,85
6	27.01.2022	598	TAXE IMPORT	BIROU VAMA CONSTANTA	5,00
7	27.01.2022	599	TAXE IMPORT	BIROU VAMAL MANGALIA	124,00
8	27.01.2022	600	TAXE IMPORT	BIROU VAMA CONSTANTA SUD	323,00
9	27.01.2022	596	TAXE IMPORT	BIROU VAMA CONSTANTA SUD	23,00
10	27.01.2022	608	CHELT. APA	APA NOVA BUCURESTI SA	396,60
11	27.01.2022	589	REGLEM. SUME ISC PERLA DELTEI	ANAF	146,06
12	27.01.2022	607	CHELT. APA	APA NOVA BUCURESTI SA	780,56
13	27.01.2022	602	SERV. PAZA	SC INTEGRA GUARD SRL	14.201,17
14	27.01.2022	603	SERV. PAZA	SC INTEGRA GUARD SRL	14.201,17
15	27.01.2022	568	EVAL. SI EXPERT. BUNURI	SC TD VALUERS LIMITED SRL	4.850,00
	TOTAL				158.745,93

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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	27.01.2022	606	FACT. CARANSEBES	CM TERMOENERGETICA SA	14.588,15
2	27.01.2022	610	GAZ IVASIUC	SC ENGIE ROMANIA SA	27.779,04
3	27.01.2022	609	GAZ ALBA IULIA	SC ENGIE ROMANIA SA	8.886,29
4	27.01.2022	613	COMBUSTIBIL	OMV PETROM MARKETING SRL	82.578,52
5	27.01.2022	621	SERV. POSTALE	C.N. POSTA ROMANA	365,29
6	27.01.2022	620	SERV. POSTALE	C.N. POSTA ROMANA	462,85
7	27.01.2022	615	ROVINIETE	OMV PETROM MARKETING SRL	1.860,81
8	27.01.2022	622	SERV. CURAT.	SC CORI CLEANING SRL	2.918,50
9	27.01.2022	616	ITP	SC AUROCAR SERV SRL	120,00
10	27.01.2022	624	SERV. PAZA	SC SMB SRL	7.699,78
11	27.01.2022	614	TAXA POD	OMV PETROM MARKETING SRL	975,00
12	27.01.2022	623	SERV. INCHIRIERE	SC SIAD ROMANIA SRL	239,79
	TOTAL				148.474,02