

MINISTERUL FINANTELOR PUBLICE
AGETIA NATIONALA DE ADMINISTRARE FISCALA

CAPITOLUL 51.01 "AUTORITATI PUBLICE SI ACTIUNI EXTERNE"
TITLUL I CHELTUIELI DE PERSONAL

Nr crt	Data	Document (OP, FV, CEC)	Explicatii	Furnizor / Beneficiar	Suma (lei)
0	1	2	3	4	5
1	02.03.2022	20134	DIURNA	SALARIAT	100,00
	TOTAL				100,00

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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	02.03.2022	1299	EN. EL TERMICA	DGRFP PLOIESTI	1.825,70
2	02.03.2022	1300	APA SALUB	DGRFP PLOIESTI	190,28
3	02.03.2022	1339	SALUB DEC APOLODOR	SALUBRIZARE SECTOR 5	8.803,85
4	02.03.2022	1397	APA CANAL	SC RAJA SA	694,33
5	02.03.2022	1304	CARBURANT OCT	DGRFP PLOIESTI	455,10
6	02.03.2022	1303	SERV POSTALE	DGRFP PLOIESTI	3,93
7	02.03.2022	1412	ABON IAN	TELEKOM ROMANIA COM	4.426,95
8	02.03.2022	1425	FACT 898	SC DOBROGEA ARHISERV	1.614,41
9	02.03.2022	1302	CURAT OCT	DGRFP PLOIESTI	638,48
10	02.03.2022	1301	INTRETIN INST	DGRFP PLOIESTI	29,51
11	02.03.2022	1395	FF 121	SC FUTURE LINE INSTAL	2.760,80
12	02.03.2022	1426	CURAT IAN	ISIS COMPREST	8.482,32
13	02.03.2022	1407	CURAT DRAF DEVA	SC TERRA CLEAN SERVICE	4.114,88
14	02.03.2022	1408	CURAT DRAF ORADEA	SC TERRA CLEAN SERVICE	5.819,36
15	02.03.2022	1396	SERV FOCHISTI	SC RECMAT SRL	14.280,00
16	02.03.2022	1413	SERV DEZINF	RA APPS SAIFI	3.629,68
17	02.03.2022	1411	FF895	RA APPS SAIFI	1.889,13
18	02.03.2022	1394	FF114	SC FUTURE LINE INSTAL	2.317,18
	TOTAL				61.975,89

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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	02.03.2022	1406	CHIRIE IAN.	SC MARTECHIM SRL	80.402,85
2	02.03.2022	1399	PUBLICARE ANUNT	AG PUBLICITATE MANPRES	95,20
3	02.03.2022	1400	PUBLICARE ANUNT	AG PUBLICITATE MANPRES	84,49
4	02.03.2022	1401	PUBLICARE ANUNT	AG PUBLICITATE MANPRES	44,27
5	02.03.2022	1379	TAXE DE IMPORT	BIROUL VAMAL IASI	56,00
6	02.03.2022	1380	TAXE DE IMPORT	DIR. REGIONALA VAM. IASI	222,00
7	02.03.2022	1410	FF206401	SC PROFESSIONAL DESIGN SRL	135.770,67
8	02.03.2022	1359	TAXE DE IMPORT	BIR VAMAL FRONT.CONSTANTA SUD	742,00
9	02.03.2022	1358	TAXE DE IMPORT	BIR VAMAL INT VRANCEA	102,00
10	02.03.2022	1398	PUBLICARE ANUNT	AG PUBLICITATE MANPRES	42,13
11	02.03.2022	1409	SALUB. IAN MARIUCA	ROSAL GRUP SA	20,26
12	02.03.2022	1403	PUBLICARE ANUNT	AG PUBLICITATE MANPRES	72,82
13	02.03.2022	1402	PUBLICARE ANUNT	AG PUBLICITATE MANPRES	45,22
14	02.03.2022	1385	SUMA SECHESTRU	GHEORGHE ROBIN	5.990,00
15	02.03.2022	1386	COMP. SUMA SECHES.	GHEORGHE ROBIN	730,00
16	02.03.2022	1387	REST SUMA CF ORD PROC	GHEORGHE EUGENIA	6.200,00
17	02.03.2022	1384	COMP. SUMA SECHES.	CONSILIUL LOCAL VIZIRU	1.880,00
18	02.03.2022	1405	PUBLICARE ANUNT	AG PUBLICITATE MANPRES	223,49
19	02.03.2022	1404	PUBLICARE ANUNT	AG PUBLICITATE MANPRES	84,01
	TOTAL				232.807,41