

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	03.03.2022	1419	ENERG EL TERMICA	DGRFP BUCURESTI	9.613,79
2	03.03.2022	1439	ENERG EL TERMICA	DGRFP TIMISOARA	10.341,50
3	03.03.2022	1414	ENERG EL TERMICA	DGRFP CLUJ-NAPOCA	936,05
4	03.03.2022	1433	ENERG ELEC.UIR POD	SC ENGIE ROMANIA SRL	5.982,82
5	03.03.2022	1435	ENERG. VULTURILOR	SC ENGIE ROMANIA SRL	4.686,62
6	03.03.2022	1436	ENERG CONSTANTA	SC ENGIE ROMANIA SRL	11.947,05
7	03.03.2022	1434	ENERG IVASIUC	SC ENGIE ROMANIA SRL	29.598,56
8	03.03.2022	1431	ENERG ALBA IULIA	SC ENGIE ROMANIA SRL	9.120,08
9	03.03.2022	1432	ENERG TG JIU	SC ENGIE ROMANIA SRL	9.150,94
10	03.03.2022	1420	SAUB NOV	DGRFP BUCURESTI	202,33
11	03.03.2022	1421	APA NOV	DGRFP BUCURESTI	35,91
12	03.03.2022	1415	APA SALUB OCT	DGRFP CLUJ-NAPOCA	240,40
13	03.03.2022	1440	COTA PARTE UTIL	DGRFP TIMISOARA	1.810,54
14	03.03.2022	1427	SALUB IAN CTA	SC POLARIS M HOLDING	956,82
15	03.03.2022	1422	CARBURANT NOV	DGRFP BUCURESTI	525,32
16	03.03.2022	1416	CARBURANT OCT	DGRFP CLUJ-NAPOCA	200,00
17	03.03.2022	1423	SERV POSTALE NOV	DGRFP BUCURESTI	88,23
18	03.03.2022	1449	SERV POSTALE ANAF	CN POSTA ROMANA	4.212,33
19	03.03.2022	1389	SERV POSTALE CTA	CN POSTA ROMANA	1.319,23
20	03.03.2022	1390	SERV POSTALE ALEXANDRIA	CN POSTA ROMANA	418,30
21	03.03.2022	1391	SERV POSTALE DEVA	CN POSTA ROMANA	914,42
22	03.03.2022	1392	SERV POSTALE SUCEAVA	CN POSTA ROMANA	634,28
23	03.03.2022	1388	SERV POSTALE ORADEA	CN POSTA ROMANA	299,24
24	03.03.2022	1448	SERV POSTALE DGV	CN POSTA ROMANA	2.806,25
25	03.03.2022	1424	PAZA DEZINF ASC	DGRFP BUCURESTI	274,67
26	03.03.2022	1417	CURAT PAZA OCT	DGRFP CLUJ-NAPOCA	649,23

27	03.03.2022	1418	INTRET ASC OCT	DGRFP CLUJ-NAPOCA	48,79
28	03.03.2022	1431	FF9084	SC FERTRUST SRL	4.636,24
29	03.03.2022	1438	SERV DEZINF IAN	RA APPS SAIFI	13.674,33
30	03.03.2022	267	SERV PAZA DEZINF	DGRFP TIMISOARA	19.181,28
31	03.03.2022	1452	SERV INTRET TEHN SIST	BADAS BUSINESS SRL	4.498,20
32	03.03.2022	1430	FF9300	SC FERTRUST SRL	4.636,24
33	03.03.2022	1455	PUBL OPANAF	MONITORUL OFICIAL	13.943,00
	TOTAL				167.582,99

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CONTUL 5005 - DISPONIBIL DIN SUME DE MANDAT

Nr crt	Data	Document (OP, FV, CEC)	Explicatii	Furnizor/Beneficiar	Suma (lei)
0	03.03.2022	1451	GAR LICIT ADJ	ANAF	203,00
1	03.03.2022	1450	GAR PARTICIP LICIT NEADJ	pers fizica	205,00
	TOTAL				408,00

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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	03.03.2022	1453	CHIRIE FEB	SC FLUX SRL	6.783,00
2	03.03.2022	1454	PUBLIC ANUNT	AG PULICIT MANPRES SRL	858,94
3	03.03.2022	1429	CHIRIE FEB	SC REMCET PRIM SRL	5.890,50
4	03.03.2022	1428	FF70016554 MARIUCA	COMP MUN TERMOENERGETICA	3.837,55
5	03.03.2022	1325	INTRET IAN APRILIE	ASOC PROPR B10	19.634,35
6	03.03.2022	1437	INTRET DEC	ASOC PROPR CTIN BRANCOVEANU	143,05
7	03.03.2022	1383	COMP SUMA SECHESTRU	CORTEL VIORICA	2.000,00
8	03.03.2022	1381	COMP SUMA SECHESTRU	PRIMARIA MUN GALATI	385,00
9	03.03.2022	1382	COMP SUMA SECHESTRU	CORTEL VIORICA	1.185,00
	TOTAL				40.717,39