

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 | 23.01.2018 | 20004 | cv indemnizatie de detasare | salariat | 255,00 |
| | TOTAL | | | | 255,00 |

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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 | 23.01.2018 | 387 | serv de traducere autorizata | Alinea Business Solutions SRL | 13,55 |
| 2 | 23.01.2018 | 386 | cv indicatoare PSI | Electro Energetica SA | 6.011,86 |
| 3 | 23.01.2018 | 372 | cv consum gaze naturale | Engie Romania SRL | 3.767,65 |
| 4 | 23.01.2018 | 371 | cv consum gaze naturale | Engie Romania SRL | 3.641,57 |
| 5 | 23.01.2018 | 370 | cv consum gaze naturale | Engie Romania SRL | 2.215,70 |
| 6 | 23.01.2018 | 373 | cv consum gaze naturale | Engie Romania SRL | 6.647,58 |
| 7 | 23.01.2018 | 368 | cv consum gaze naturale | Engie Romania SRL | 7.008,55 |
| 8 | 23.01.2018 | 367 | cv consum gaze naturale | Engie Romania SRL | 6.371,93 |
| 9 | 23.01.2018 | 369 | cv consum gaze naturale | Engie Romania SRL | 4.797,58 |
| 10 | 23.01.2018 | 390 | cv mat de specialitate publicatii in domeniul juridic | Top Seven West SRL | 3.128,90 |
| 11 | 23.01.2018 | 388 | cv achiz curs formator | GS Consulting Serv SRL | 10.780,00 |
| 12 | 23.01.2018 | 389 | cv achiz curs formator | GS Consulting Serv SRL | 3.900,00 |
| 13 | 23.01.2018 | 401 | cv achiz hartie igienica | Deni Smart SRL | 29.988,00 |
| 14 | 23.01.2018 | 400 | cv prest servicii Sp Independentei | RAAPPS | 11.387,13 |
| 15 | 23.01.2018 | 20003 | cv chelt transp deplasare in interes de serviciu | salariat | 447,16 |
| 16 | 23.01.2018 | 20006 | cv chelt transp deplasare in interes de serviciu | salariat | 1.399,47 |
| 17 | 23.01.2018 | 20005 | cv chirie detasat | salariat | 1.390,44 |
| 18 | 23.01.2018 | 399 | cv inchiriere spatiu Sp Independentei | RAAPPS | 12.942,46 |
| 19 | 23.01.2018 | 398 | cv piese de schimb | Badas Business SRL | 404,60 |
| 20 | 23.01.2018 | 397 | cv servicii de mentenanta | Badas Business SRL | 2.142,00 |
| 21 | 23.01.2018 | 393 | cv serv paza | Integra Guard SRL | 43.999,14 |
| 22 | 23.01.2018 | 395 | cv serv paza | TMG Guard SRL | 5.842,99 |
| 23 | 23.01.2018 | 394 | cv serv paza | Kombat Guard Grup Security SRL | 6.717,31 |

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|----|--------------|-----|--------------|--------------------------------|-------------------|
| 24 | 23.01.2018 | 396 | cv serv paza | Kombat Guard Grup Security SRL | 5.757,69 |
| | TOTAL | | | | 180.703,26 |

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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=6-7 |
| 1 | 23.01.2018 | 391 | cv restituire garantie de participare | Asirom Vienna Insurance Group | 3.791,00 |
| 2 | 23.01.2018 | 392 | cv restituire garantie de participare | Ag de Publicitate Media Center | 6.500,00 |
| | TOTAL | | | | 10.291,00 |