

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<br>(OP, FV,<br>CEC) | Explicatii                           | Furnizor/Beneficiar           | Suma (lei)        |
|--------|--------------|------------------------------|--------------------------------------|-------------------------------|-------------------|
| 0      | 1            | 2                            | 3                                    | 4                             | 5                 |
| 1      | 31.01.2018   | 467                          | cv cota parte paza                   | DGRFP Bucuresti               | 445,88            |
| 2      | 31.01.2018   | 466                          | cv abonament on line monitoare       | Monitorul Oficial RA          | 750,00            |
| 3      | 31.01.2018   | 465                          | cv abonament on line lex expert      | Compania de Informatica Neamt | 1.713,60          |
| 4      | 31.01.2018   | 469                          | cv serv francare                     | CN Posta Romana SA            | 791,71            |
| 5      | 31.01.2018   | 468                          | cv plata partiala serv portocol OECD | Avangarde Business Group SRL  | 12.707,44         |
| 6      | 31.01.2018   | 489                          | cv energie electrica                 | Enel Energie SA               | 1.129,77          |
| 7      | 31.01.2018   | 488                          | cv energie electrica                 | Enel Energie SA               | 1.571,95          |
| 8      | 31.01.2018   | 487                          | cv energie electrica                 | Enel Energie SA               | 3.359,20          |
| 9      | 31.01.2018   | 486                          | cv energie electrica                 | Enel Energie SA               | 3.363,83          |
| 10     | 31.01.2018   | 485                          | cv energie electrica                 | Enel Energie SA               | 11.614,19         |
| 11     | 31.01.2018   | 484                          | cv energie electrica                 | Enel Energie SA               | 14.081,42         |
| 12     | 31.01.2018   | 470                          | cv energie electrica                 | Enel Energie SA               | 11.685,58         |
| 13     | 31.01.2018   | 471                          | cv energie electrica                 | Enel Energie SA               | 2.625,50          |
| 14     | 31.01.2018   | 472                          | cv energie electrica                 | DB Schenker Logistics Romania | 121,79            |
| 15     | 31.01.2018   | 481                          | cv reparatii auto                    | Lazar Service SRL             | 2.159,09          |
| 16     | 31.01.2018   | 480                          | cv parte salubritate                 | DGRFP Brasov                  | 1.971,44          |
| 17     | 31.01.2018   | 474                          | cv penalizare                        | Bugetul de stat               | 43,74             |
| 18     | 31.01.2018   | 475                          | cv achiz picheti PSI                 | Gecomar 60Exim SRL            | 14.533,76         |
| 19     | 31.01.2018   | 448                          | cv energie electrica                 | RAPPS                         | 17.983,98         |
| 20     | 31.01.2018   | 473                          | cv achiz de reactivi                 | Fotometric Intruments SRL     | 3.279,64          |
| 21     | 31.01.2018   | 477                          | cv telefonime mobila                 | Telekom Mobile Romania SA     | 26.646,13         |
|        | <b>TOTAL</b> |                              |                                      |                               | <b>132.579,64</b> |

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**CONTUL 5005 -DISPONIBIL DIN SUME DE MANDAT**

| <b>Nr crt</b> | <b>Data</b> | <b>Document (OP,<br/>FV, CEC)</b> | <b>Explicatii</b>                     | <b>Furnizor/Beneficiar</b> | <b>Suma (lei)</b> |
|---------------|-------------|-----------------------------------|---------------------------------------|----------------------------|-------------------|
| <b>0</b>      | <b>1</b>    | <b>2</b>                          | <b>3</b>                              | <b>4</b>                   | <b>5=6-7</b>      |
| 1             | 31.01.2018  | 462                               | restituire garantie de buna executie  | Vering DF SRL              | 198,00            |
| 2             | 31.01.2018  | 463                               | restituire garantie de buna executie  | Badas Business SRL         | 2.580,00          |
| 3             | 31.01.2018  | 464                               | restituire taxa participare licitatie | Mida Soft Business         | 20.000,00         |
| 4             | 31.01.2018  | 478                               | cv tel mobila                         | Telekom Mobile Romania SRL | 5.128,00          |
| 5             | 31.01.2018  | 479                               | cv tel mobila                         | Telekom Mobile Romania SRL | 62.574,00         |
|               | TOTAL       |                                   |                                       |                            | <b>90.480,00</b>  |