

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	02.03.2017	1984	cv serv acces baza de date	Bureau Van Dijk Editions Electroniques SA	469.800,00
2	02.03.2017	1985	cv cota parte en electrica	DGRFP Bucuresti	170,07
3	02.03.2017	1986	cv abonament prod informatic legislativ	Compania de Informatica Neamt	3.405,78
4	02.03.2017	1987	cota parte en termica	MP PICCJ	5.400,31
5	02.03.2017	1988	cv consum apa	Apa Nova Bucuresti	1.067,09
6	02.03.2017	1971	cv serv francare	CN Posta Romana	506,40
7	02.03.2017	1970	cv serv francare	CN Posta Romana	7.297,38
8	02.03.2017	1972	cv serv francare	CN Posta Romana	707,33
9	02.03.2017	1973	cv serv francare	CN Posta Romana	10.881,27
10	02.03.2017	1981	cv bilet de avion	Travel Time D R SRL	1.952,60
11	02.03.2017	1980	cv bilet de avion	Travel Time D R SRL	1.385,48
12	02.03.2017	1979	cv bilet de avion	Sf Travel SRL	1.439,46
13	02.03.2017	1978	cv bilet de avion	Travel Time D R SRL	3.330,36
14	02.03.2017	1977	cv bilet de avion	Travel Time D R SRL	800,11
15	02.03.2017	1989	cv consum apa	Apa Nova Bucuresti	425,41
16	02.03.2017	1963	cv consum apa	Apa Nova Bucuresti	156,20
17	02.03.2017	1949	cv serv de mutare - relocare	Savemob Restoration SRL	1.583,93
18	02.03.2017	1967	cv serv francare	CN Posta Romana	630,17
19	02.03.2017	1975	cv serv francare	CN Posta Romana	645,17
20	02.03.2017	1976	cv penaliz - serv francare	Bugetul de stat	183,40
21	02.03.2017	1966	cv serv francare	CN Posta Romana	339,38
22	02.03.2017	1965	cv serv francare	CN Posta Romana	419,40
23	02.03.2017	1964	cv serv traducere OLAF	Alinea Business Solutions	789,75
24	02.03.2017	20043	cv cazare	Palace Dumbrava SRL	1.350,00

25	02.03.2017	20044	cv cazare	Palace Dumbrava SRL	1.440,00
26	02.03.2017	1954	cv serv rstvi la centrale termice	Vering DF SRL	1.855,00
27	02.03.2017	1958	cv en electrica	DB Schenker Logistics Romania	156,60
28	02.03.2017	1959	cv consum apa	Apa Nova Bucuresti	77,69
29	02.03.2017	1960	cv consum apa	Apa Nova Bucuresti	70,21
30	02.03.2017	1955	cv serv reparatie si intretinere sist avertizare incendiu U	Industrial Electronic Galaxy	952,00
31	02.03.2017	1956	cv serv francare	CN Posta Romana	90,43
33	02.03.2017	1952	cv roigneta	OMV Petrom Marketing SRL	4.941,19
34	02.03.2017	1951	cv itp auto	Service Auto Serus SRL	576,00
35	02.03.2017	1974	cv reparatii auto	Service Auto Serus SRL	13.767,00
36	02.03.2017	1948	cv serv paza	Sheriff Guard Protection SRL	20.559,11
37	02.03.2017	1950	cv reparatii auto	Service Auto Serus SRL	6.487,54
38	02.03.2017	1957	cv carburant auto	Rompetrol Downstream SRL	113.734,77
39	02.03.2017	1975	cv serv itp auto	Service Auto Serus SRL	1.152,00
40	02.03.2017	1968	cv serv francare	CN Posta Romana	284,05
41	02.03.2017	1969	cv serv francare	CN Posta Romana	1.770,53
	TOTAL				682.580,57

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CONTUL 5005 -DISPONIBIL DIN SUME DE MANDAT

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0	1	2	3	4	5=6-7
1	02.03.2017	1947	restituire garantie de participare	Sabadis V Melania Cosmina PFA	632,00
2	02.03.2017	1936	restituire garantie de participare	As Computer SRL	650,00
3	02.03.2017	1927	restituire garantie de participare	Promo Service SRL	2.040,00
4	02.03.2017	1925	restituire garantie de participare	Best Travel Solutions SRL	1.450,00
5	02.03.2017	1930	restituire garantie de buna executie	Rer Ecologic Service Bucuresti	966,00
6	02.03.2017	2301	restituire garantie de buna executie	Prompt AP Impex SRL	817,26
7	02.03.2017	1935	restituire garantie de buna executie	Terminstal SRL	168,00
8	02.03.2017	1961	cv remat deseuri casare rabla 2016	Bugetul de stat	80.542,59
9	02.03.2017	1962	cv chirie posta	Bugetul de stat	4.804,49
10	02.03.2017	1937	restituire garantie de buna executie	Mida Soft Business SRL	2.415,28
11	02.03.2017	1938	restituire garantie de buna executie	As Computer SRL	10.049,77
12	02.03.2017	1939	restituire garantie de buna executie	Truzo Impex SRL	193,63
13	02.03.2017	1940	restituire garantie de buna executie	Solutions Center SRL	3.731,82
14	02.03.2017	1941	restituire garantie de buna executie	Union CO SRL	27,90
15	02.03.2017	1942	restituire garantie de buna executie	DNS Birotica SRL	1.143,41
16	02.03.2017	1929	restituire garantie de buna executie	Industrial Electronic Galaxy	320,00
17	02.03.2017	1931	restituire garantie de buna executie	Vering DF SRL	556,50
18	02.03.2017	1943	restituire garantie de buna executie	Evident Group	394,08

19	02.03.2017	1944	restituire garantie de buna executie	Selado Com SRL	142,50
20	02.03.2017	1928	restituire garantie de buna executie	Ag de piblicitate Media Center	31.950,00
21	02.03.2017	1934	restituire garantie de buna executie	Compania de Informatica Neamt	1.144,80
22	02.03.2017	1932	restituire garantie de buna executie	Polaris M Holding SRL	1.420,00
23	02.03.2017	1926	restituire garantie de buna executie	Consulting Business Alliance	1.232,00
24	02.03.2017	1945	restituire garantie de buna executie	Grupul de Presa Roman	380,35
	TOTAL				147.172,38