

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 | 03.05.2017 | 4207 | cval publicare OPANAF | MONITORUL OFICIAL RA | 1.769,00 |
| 2 | 03.05.2017 | 4206 | cval consum apa rece mar 2017 | SC APA NOVA BUCURESTI | 1.061,81 |
| 3 | 03.05.2017 | 4205 | cval consum apa rece mar 2017 | SC APA NOVA BUCURESTI | 561,84 |
| 4 | 03.05.2017 | 4204 | cval servicii colantare autoturisme | SC RAID PROMOTION SRL | 1.066,24 |
| 5 | 03.05.2017 | 4203 | cval achizitionare kit semnatura electronica | SC ALFATRUST CERTIFICATION SA | 151,13 |
| 6 | 03.05.2017 | 4202 | cota parte serv intretinere centrala termica, electrica | DGRFP BUCURESTI | 3.153,50 |
| 7 | 03.05.2017 | 4201 | cota parte consum energie termica mar. 2017 | MP-PICCJ BUCURESTI | 3.831,54 |
| 8 | 03.05.2017 | 4185 | cval consum energie electrica mar. 2017 | SC GETICA 95 COM SRL | 156,35 |
| 9 | 03.05.2017 | 4184 | cval consum energie electrica mar. 2017 | SC GETICA 95 COM SRL | 2.964,38 |
| 10 | 03.05.2017 | 4189 | cval consum energie electrica mar. 2017 | SC GETICA 95 COM SRL | 8.119,91 |
| 11 | 03.05.2017 | 4182 | cval consum energie electrica mar. 2017 | SC GETICA 95 COM SRL | 4.065,86 |
| 12 | 03.05.2017 | 4183 | cval consum energie electrica mar. 2017 | SC GETICA 95 COM SRL | 2.670,06 |
| 13 | 03.05.2017 | 4188 | cval consum energie electrica mar. 2017 | SC GETICA 95 COM SRL | 3,36 |
| 14 | 03.05.2017 | 4187 | cval consum energie electrica mar. 2017 | SC GETICA 95 COM SRL | 3.474,43 |
| 15 | 03.05.2017 | 4181 | cval consum energie electrica mar. 2017 | SC GETICA 95 COM SRL | 7.158,98 |
| 16 | 03.05.2017 | 4190 | cval consum energie electrica mar. 2017 | SC GETICA 95 COM SRL | 11.314,86 |
| 17 | 03.05.2017 | 4186 | cval consum energie electrica mar. 2017 | SC GETICA 95 COM SRL | 110.872,67 |
| | | | | | |
| | TOTAL | | | | 162.395,92 |

**MINISTERUL FINANTELOR PUBLICE
AGENTIA NATIONALA DE ADMINISTRARE FISCALA**

**CAPITOLUL 51.08 "AUTORITATI PUBLICE SI ACTIUNI EXTERNE"
TITLUL VII ALTE TRANSFERURI**

| Nr crt | Data | Document (OP, FV, CEC) | Explicatii | Furnizor/Beneficiar | Suma (lei) |
|---------------|-------------|-----------------------------------|-------------------|-------------------------------------|-------------------|
| 0 | 1 | 2 | 3 | 4 | 5=6-7 |
| 1 | 03.05.2017 | 4209 | cval bilete avion | SC OLIMPIC INTERNATIONAL TURISM SRL | 2.177,39 |
| 2 | 03.05.2017 | 4208 | cval bilete avion | SC TRAVEL TIME D&R SRL | 5.542,42 |
| | TOTAL | | | | 7.719,81 |