

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	06.03.2017	2020	cv abonament on line a produsului lex expert	Monitorul Oficial RA	750,00
2	06.03.2017	1993	cv servicii prestate Splaiul Independentei	RAAPPS	4.456,80
3	06.03.2017	1992	cv en electrica Splaiul Independentei	RAAPPS	2.752,04
4	06.03.2017	1991	cv en termica Splaiul Independentei	RAAPPS	6.219,05
5	06.03.2017	1990	cv inchiriere Splaiul Independentei	RAAPPS	5.356,34
6	06.03.2017	2014	cv consum gaze	Met Romania Energy Trade SRL	8.752,87
7	06.03.2017	2013	cv consum gaze	Met Romania Energy Trade SRL	4.345,51
8	06.03.2017	2015	cv consum gaze	Met Romania Energy Trade SRL	8.872,84
9	06.03.2017	2018	cv consum gaze	Met Romania Energy Trade SRL	7.772,06
10	06.03.2017	2017	cv consum gaze	Met Romania Energy Trade SRL	9.666,19
11	06.03.2017	2016	cv consum gaze	Met Romania Energy Trade SRL	6.087,18
12	06.03.2017	2019	cv consum gaze	Met Romania Energy Trade SRL	8.330,82
13	06.03.2017	2002	cv en electrica	Getica 95 Com SRL	98.243,19
14	06.03.2017	2001	cv en electrica	Getica 95 Com SRL	4,31
15	06.03.2017	2000	cv en electrica	Getica 95 Com SRL	4.350,32
16	06.03.2017	1999	cv en electrica	Getica 95 Com SRL	7.761,50
17	06.03.2017	1998	cv en electrica	Getica 95 Com SRL	262,32
18	06.03.2017	1997	cv en electrica	Getica 95 Com SRL	2.514,02
19	06.03.2017	1996	cv en electrica	Getica 95 Com SRL	3.812,72
20	06.03.2017	1995	cv en electrica	Getica 95 Com SRL	10.034,42
21	06.03.2017	1994	cv en electrica	Getica 95 Com SRL	4.958,70
22	06.03.2017	2012	cv prest serv colectare deseuri menajere	Romprest Energy SRL	128,70
23	06.03.2017	2011	cv prest serv colectare deseuri menajere	Romprest Energy SRL	160,65
24	06.03.2017	1953	cv taxa pod	OMV Petrom Marketing SRL	3.003,00

25	06.03.2017	2003	cv prest serv paza	SGP Force Security SRL	97.274,43
26	06.03.2017	2010	cv itp auto	Auto Sima Beyer Import Export	72,60
27	06.03.2017	2009	cv diferenta combustibil auto	OMV Petrom Marketing SRL	121.677,95
28	06.03.2017	1974	cv reparatii auto	Service Auto Serus SRL	13.767,00
29	06.03.2017	1979	cv bilet de avion	Sf Travel SRL	1.439,46
30	06.03.2017	20100	cv cazare	Ambasador SA	600,00
31	06.03.2017	20099	cv cazare	Poienita Soc Cooperativa	1.420,00
32	06.03.2017	20098	cv cazare	Solar Tour SRL	140,00
33	06.03.2017	20097	cv cazare	SC Cornel & Vlad SRL	1.000,00
34	06.03.2017	20096	cv cazare	Mialis Imp Exp SRL	180,00
35	06.03.2017	20096	cv cazare	Restaurant Bacolux SRL	230,00
36	06.03.2017	20094	cv cazare	Expres Orient Junior SRL	440,00
37	06.03.2017	20093	cv cazare	Orient Company SRL	2.000,00
38	06.03.2017	2004	cota parte en termica	MFP	18.343,56
39	06.03.2017	2005	cota parte en electrica	MFP	10.408,88
40	06.03.2017	1983	cv publicare ordine	Monitorul Oficial RA	584,00
	TOTAL				478.173,43

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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	06.03.2017	2008	cv bilet de avion	Travel Time DR SRL	2.835,38
2	06.03.2017	2007	cv bilet de avion	Olimpic international Turism SRL	1.650,48
	TOTAL				4.485,86

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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	06.03.2017	1946	restituire garantie de buna executie	Savemob Restorations SRL	274,99
	TOTAL				274,99