

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=6-7
1	11.08.2016	8303	cv consum apa	Apa Nova Bucuresti	1.310,34
2	11.08.2016	8283	cv achiz sigilii vamale	Aldo Security SRL	20.019,60
3	11.08.2016	8279	cv telefonie mobila	Telekom Romania Mobile SA	13.259,42
4	11.08.2016	8282	achiz fise SSM	HTC Print Design SRL	264,00
5	11.08.2016	8281	achiz echipamente individuale de lucru si protectie	Seda Invest SRL	5.916,00
6	11.08.2016	8275	achiz jaluzele	Pro Disc Computer SRL	10.782,00
7	11.08.2016	8306	cv consumabile de birou	As Computer Bucuresti SRL	482.389,14
8	11.08.2016	8305	cv consum en electrica	MP PICCJ	1.112,25
9	11.08.2016	8302	cv bilet de avion	Agentia de Turism Triunghi SRL	2.138,78
10	11.08.2016	8301	cv bilet de avion	Round the World Travel	3.628,97
11	11.08.2016	8300	cv bilet de avion	Round the World Travel	1.287,92
12	11.08.2016	8299	cv bilet de avion	Round the World Travel	1.349,17
13	11.08.2016	8298	cv bilet de avion	Round the World Travel	8.888,47
14	11.08.2016	8297	cv bilet de avion	Travel Time D R SRL	4.448,02
15	11.08.2016	8296	cv bilet de avion	Travel Time D R SRL	1.604,54
16	11.08.2016	8295	cv bilet de avion	Travel Time D R SRL	2.674,82
	TOTAL				561.073,44

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CONTUL 5005 -DISPONIBIL DIN SUME DE MANDAT

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0	1	2	3	4	5=6-7
1	11.08.2016	8280	cv depasiri tel mobila	Telekom Romania Mobile	4.284,00
	TOTAL				4.284,00