

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 | 17.10.2016 | 22151 | cv cazare | Palace Dumbrava SRL | 1.800,00 |
| 2 | 17.10.2016 | 22150 | cv chirie | salariat | 2.200,00 |
| 3 | 17.10.2016 | 10381 | cv sist avertizare incendiu | Industrial Electronic Galaxy | 960,00 |
| 4 | 17.10.2016 | 10401 | cv serv telefonie fixa | Telekom România SA | 2.382,71 |
| 5 | 17.10.2016 | 10402 | cv serv de distribuire presa scrisa | Manpres Distribution SRL | 1.378,65 |
| 6 | 17.10.2016 | 10382 | cv consum en electrica | Fidelis Energy SRL | 6.339,20 |
| 7 | 17.10.2016 | 10387 | cv consum en electrica | Fidelis Energy SRL | 2.149,87 |
| 8 | 17.10.2016 | 10389 | cv consum en electrica | Fidelis Energy SRL | 17.504,41 |
| 9 | 17.10.2016 | 10384 | cv consum en electrica | Fidelis Energy SRL | 10.446,94 |
| 10 | 17.10.2016 | 10390 | cv consum en electrica | Fidelis Energy SRL | 2.172,34 |
| 11 | 17.10.2016 | 10383 | cv consum en electrica | Fidelis Energy SRL | 17.267,20 |
| 12 | 17.10.2016 | 10388 | cv consum en electrica | Fidelis Energy SRL | 11,83 |
| 13 | 17.10.2016 | 10386 | cv consum en electrica | Fidelis Energy SRL | 6.143,87 |
| 14 | 17.10.2016 | 10398 | cv ser asistenta tehnica si mentenanta | Siveco Romania SA | 730.387,20 |
| 15 | 17.10.2016 | 10400 | cv serv asistenta tehnica harware si software servere | IBM Romania SRL | 1.527.131,02 |
| 16 | 17.10.2016 | 10397 | cv mentenanta pt inst radiologice Unitatea Nucleara | MB Telecom Ltd SRL | 1.114.834,60 |
| | TOTAL | | | | 3.443.109,84 |

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

**CAPITOLUL 51.01 "AUTORITATI PUBLICE SI ACTIUNI EXTERNE"
TITLUL X ACTIVE NEFINANCIARE**

| Nr crt | Data | Document (OP, FV, CEC) | Explicatii | Furnizor/Beneficiar | Suma (lei) |
|---------------|-------------|-----------------------------------|--|----------------------------|-------------------|
| 0 | 1 | 2 | 3 | 4 | 5=6-7 |
| 1 | 17.10.2016 | 10399 | cv serv studiu fezabilitate, topo si geo, pt ob de inv Centr | Concrete & Design SRL | 304.099,56 |
| | | | | | 304.099,56 |