

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	21.02.2018	999	curatenie ian sept 2017 SESCSR	DGRFP TIMISOARA	1.761,89
2	21.02.2018	998	salubritate ian sept 2017 SESCSR	DGRFP TIMISOARA	810,55
3	21.02.2018	997	apa canal ian sept 2017 SESCSR	DGRFP TIMISOARA	294,63
4	21.02.2018	970	publicare ordine OPANAF	MONITORUL OFICIAL RA	3.172,00
5	21.02.2018	983	serv paza ian 2018 Al. Ivasiuc	SC INTEGRA GUARD SRL	86.473,60
6	21.02.2018	947	achiz disc motocositoare, motocoasa	SC CONTI SRL	71,40
7	21.02.2018	949	achiz disc motocositoare, motocoasa	SC CONTI SRL	349,86
8	21.02.2018	984	reparatii, revizii auto	SC EUROCAR SERVICE TELEORMAN SRL	921,61
9	21.02.2018	981	reparatii auto	SC STAR M 98 SRL	194,55
10	21.02.2018	982	reparatii auto	SC STAR M 98 SRL	3.682,70
11	21.02.2018	961	reparatii auto	SC LAZAR SERVICE COM SRL	5.944,84
12	21.02.2018	962	serv paza ian 2018 Tg Jiu	SC TMG GUARD SRL	15.146,70
13	21.02.2018	979	deseuri ian 2018 UIR	SC ROMPREST ENERGY SRL	490,93
14	21.02.2018	980	inchiriere recipiente deseuri ian 2018 UIR	SC ROMPREST ENERGY SRL	160,65
15	21.02.2018	978	gaze ian 2018 UIR	SC ENGIE ROMANIA SRL	4.282,10
16	21.02.2018	977	gaze ian 2018 Poenaru Bordea	SC ENGIE ROMANIA SRL	5.167,31
17	21.02.2018	976	gaze ian 2018 P-ta Alba Iulia	SC ENGIE ROMANIA SRL	5.736,89
18	21.02.2018	975	gaze ian 2018 Constanta	SC ENGIE ROMANIA SRL	8.404,74
19	21.02.2018	974	gaze ian 2018 Al. Ivasiuc	SC ENGIE ROMANIA SRL	9.957,65
20	21.02.2018	973	gaze ian 2018 str. Vulturilor	SC ENGIE ROMANIA SRL	3.470,33
21	21.02.2018	972	gaze ian 2018 str.L. Patrascanu	SC ENGIE ROMANIA SRL	9.819,00
22	21.02.2018	971	gaze ian 2018 DRAF Tg Jiu	SC ENGIE ROMANIA SRL	7.750,14
23	21.02.2018	986	roviniete 2017 SESCSR TM	DGRFP TIMISOARA	254,26
24	21.02.2018	957	en termica dec 2017 Pta Presei Libere	RAAPPS SAIFI BUC	56.143,97
25	21.02.2018	959	en electrica dec 2017 Pta Presei Libere	RAAPPS SAIFI BUC	19.073,05

26	21.02.2018	985	chirie loc parcare SESCO SR TM	DGRFP TIMISOARA	1.190,00
27	21.02.2018	995	en electr ian sept 2017 SESCO SR TM	DGRFP TIMISOARA	1.941,60
28	21.02.2018	991	Casco auto SESCO SR TM	DGRFP TIMISOARA	2.772,00
29	21.02.2018	990	polite RCA auto SESCO SR TM	DGRFP TIMISOARA	1.437,00
30	21.02.2018	965	COST INCHIRIERE SPATIU PTA PRESEI LIBERE	RA-APPS-SAIFI	118.716,44
31	21.02.2018	956	PRESTARI SERVICII SPATIU PTA PRESEI LIBERE	RA-APPS-SAIFI	76.135,95
32	21.02.2018	958	CHIRIE LOC PARCARE PTA PRESEI LIBERE	RA-APPS-SAIFI	10.928,01
33	21.02.2018	966	PRESTARI SERVICII CURATENIE	SC INVEST MILENIUM SRL	3.496,75
34	21.02.2018	954	REPARATII AUTO	SC AUTO COBALCESCU SRL	11.225,93
35	21.02.2018	960	APA/SALUBRITATE	RA-APPS-SAIFI	9.669,35
36	21.02.2018	963	INCHIRIERE CONTAINER	SC POLARIS M HOLDING SRL	129,52
37	21.02.2018	994	CVAL. BONURI COMBUSTIBIL	DGRFP TIMISOARA	6.000,00
38	21.02.2018	996	CVAL GAZE NATURALE	DGRFP TIMISOARA	649,82
39	21.02.2018	964	SERV. SALUBRITATE	POLARIS M HOLDING	2.077,69
40	21.02.2018	965	REPARATII AUTO	SC SERVICE AUTO SERUS SRL	16.733,29
41	21.02.2018	987	SERV. FRANCCARE	CN POSTA ROMANA	545,31
42	21.02.2018	989	SERV. TRANSPORT AERIAN	SC DANCO PRO COMUNICATION SRL	1.339,11
43	21.02.2018	987	COTA ENER. ELECTRICA/GAZE	DGRFP TIMISOARA	7.281,92
44	21.02.2018	988	SERV. FRANCCARE	CN POSTA ROMANA	6.439,83
45	21.02.2018	988	REP.AUTO	SC AUTO COBALCESCU SRL	23.034,60
46	21.02.2018	969	SERV FRANCCARE POSTA	CN POSTA ROMANA	538,47
47	21.02.2018	968	SERV FRANCCARE POSTA	CN POSTA ROMANA	281,90
48	21.02.2018	951	SERV FRANCCARE POSTA	CN POSTA ROMANA	506,22
49	21.02.2018	950	SERV FRANCCARE POSTA	CN POSTA ROMANA	242,39
50	21.02.2018	952	SERV FRANCCARE POSTA	CN POSTA ROMANA	2.450,41
51	21.02.2018	953	SET COVORASE AUTO	SC NEVADA DISTRIBUTION SRL	261,80
			TOTAL		555.560,66

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**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	21.02.2018	948	achiz motocositoare, motocoasa	SC CONTI SRL	22.489,81
					22.489,81

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

**CAPITOLUL 51.01.65.01 "CHELTUIELI AFERENTE PROGRAMELOR CU FINANTARE RAMBURSABILA"
TITLUL XI CHELTUIELI AFERENTE PROGRAMELOR CU FINANTARE RAMBURSABILA**

Nr crt	Data	Document (OP, FV, CEC)	Explicatii	Furnizor/Beneficiar	Suma (lei)
0	1	2	3	4	5=6-7
1	21.02.2018	992	serv consultanta achizitii RAMP	PFA VOICU C. VICTOR CONSTANTIN	6.749,43
2	21.02.2018	993	serv traducere RAMP	INTERNATIONAL CONSULTING ALLIANCE SRL	1.233,49
	TOTAL				7.982,92