

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)	Explicatii	Furnizor/Beneficiar	Suma (lei)
0	1	2	3	4	5
1	21.08.2018	3997	cv perstari servicii Sp Independentei	RAAPPS	15.880,70
2	21.08.2018	3995	cv cost inchiriere	RAAPPS	13.914,19
3	21.08.2018	3992	cv consum apa si salubritate	RAAPPS	1.256,55
4	21.08.2018	3996	cv en termica	RAAPPS	182,50
5	21.08.2018	3482	cv cost inchiriere	RAAPPS	118.931,31
6	21.08.2018	3986	cv hartie fotocatoare	DNS Birotica SRL	80.076,17
7	21.08.2018	3991	cv cost inchiriere	RAAPPS	13.412,49
8	21.08.2018	3998	cv en el	RAAPPS	2.988,23
9	21.08.2018	3994	cv perstari servicii Piata Presei Libere	RAAPPS	80.300,95
10	21.08.2018	4003	cv bilet de avion	Danco Pro Communication SRL	4.897,45
11	21.08.2018	4000	cv serv colectare deseuri	RER Ecologic Serv Buc	680,68
12	21.08.2018	4001	cv serv paza	Ges Force SRL	12.306,50
	TOTAL				344.827,72

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CONTUL 5005 -DISPONIBIL DIN SUME DE MANDAT

Nr crt	Data	Document (OP)	Explicatii	Furnizor/Beneficiar	Suma (lei)
0	1	2	3	4	5=6-7
1	21.08.2018	3999	restituire garantie de buna executie	International Consulting Alliance SRL	403,23
2	21.08.2018	4004	restituire garantie de buna executie	Truzo Impex SRL	13.504,24
3	21.08.2018	4005	restituire garantie de buna executie	DNS Birotica SRL	8.227,50
4	21.08.2018	4006	restituire garantie de buna executie	Conte Impex SRL	4.193,40
5	21.08.2018	4007	restituire garantie de buna executie	2 Net Computers SRL	2.487,00
6	21.08.2018	4008	restituire garantie de participare	DNS Birotica SRL	4.933,19
7	21.08.2018	4009	restituire garantie de participare	Dollex Com SRL	6.783,54
8					
	TOTAL				40.532,10