

CAPITOLUL 51.01 "AUTORITATI PUBLICE SI ACTIUNI EXTERNE"
TITLUL I CHELTUIELI DE PERSONAL

| Nr crt | Data | Document (OP, FV, CEC) | Explicatii | Furnizor/Beneficiar | Suma (lei) |
|---------------|--------------|---------------------------------------|------------------------------------|----------------------------|-------------------|
| 0 | 1 | 2 | 3 | 4 | 5=6-7 |
| 1 | 21.09.2016 | 9365 | alimentare cont licitatie valutara | ANAF | 100.000,00 |
| | TOTAL | | | | 100.000,00 |

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 | 21.09.2016 | 9364 | cv reparatii auto | Service Auto Serus SRL | 6.461,48 |
| 2 | 21.09.2016 | 9362 | cv ITP auto | Service Auto Serus SRL | 96,00 |
| 3 | 21.09.2016 | 9363 | cv reparatii auto | Service Auto Serus SRL | 3.652,04 |
| 4 | 21.09.2016 | 9354 | cv energie electrica | Fidelis Energy SRL | 191,30 |
| 5 | 21.09.2016 | 9353 | cv energie electrica | Fidelis Energy SRL | 9.497,50 |
| 6 | 21.09.2016 | 9352 | cv energie electrica | Fidelis Energy SRL | 2.700,56 |
| 7 | 21.09.2016 | 9351 | cv energie electrica | Fidelis Energy SRL | 17.937,49 |
| 8 | 21.09.2016 | 9350 | cv energie electrica | Fidelis Energy SRL | 2.620,06 |
| 9 | 21.09.2016 | 9349 | cv energie electrica | Fidelis Energy SRL | 7.016,52 |
| 10 | 21.09.2016 | 9347 | cv energie electrica | Fidelis Energy SRL | 45,05 |
| 11 | 21.09.2016 | 9344 | cv serv de salubritate | Rer Ecologic Services Bucuresti | 495,00 |
| 12 | 21.09.2016 | 9345 | cv serv de salubritate | Rer Ecologic Services Bucuresti | 72,00 |
| 13 | 21.09.2016 | 9346 | cv serv de salubritate | Rer Ecologic Services Bucuresti | 28,80 |
| | TOTAL | | | | 50.813,80 |

MINISTERUL FINANTELOR PUBLICE
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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 | 21.09.2016 | 9366 | restituire garantie participare | Intrarom SA | 33.000,00 |
| | TOTAL | | | | 33.000,00 |