

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 | 27.04.2016 | 4313 | cv chirie spatiu | CC al INS | 3,677.42 |
| 2 | 27.04.2016 | 4301 | cv serv salubritate | RAAPPS | 586.18 |
| 3 | 27.04.2016 | 4302 | cv consum apa | RAAPPS | 194.05 |
| 4 | 27.04.2016 | 4325 | cv distributie presa | Manpres Distributions SRL | 1,377.50 |
| 5 | 27.04.2016 | 4334 | cota parte apa | DGRFP Brasov | 179.66 |
| 6 | 27.04.2016 | 4335 | cota parte energie electrica | DGRFP Brasov | 4,883.83 |
| 7 | 27.04.2016 | 4267 | cv serv francare | CN Posta Romana SA | 9,714.32 |
| 8 | 27.04.2016 | 4265 | cv serv francare | CN Posta Romana SA | 824.16 |
| 9 | 27.04.2016 | 4266 | cv serv francare | CN Posta Romana SA | 811.93 |
| 10 | 27.04.2016 | 4316 | cota parte telefonie fixa | DGRFP Cluj Napoca | 81.42 |
| 11 | 27.04.2016 | 4315 | cota parte energie electrica | DGRFP Iasi | 11,179.43 |
| 12 | 27.04.2016 | 4314 | cota parte apa si salubritate | DGRFP Iasi | 4,258.20 |
| 13 | 27.04.2016 | 4318 | cota parte apa si salubritate | DGRFP Cluj Napoca | 689.14 |
| 14 | 27.04.2016 | 4312 | cv serv salubritate | Polaris M Holding SRL | 1,544.64 |
| 15 | 27.04.2016 | 21127 | cv cazare | Palace Dumbrava SRL | 1,800.00 |
| 16 | 27.04.2016 | 21147 | cv chirie | salariat | 1,786.72 |
| 17 | 27.04.2016 | 21148 | cv cazare | salariat | 800.00 |
| 18 | 27.04.2016 | 4326 | cv curs pregatire profesionala | Fiatest SRL | 1,800.00 |
| 19 | 27.04.2016 | 4319 | cv prestari serv | RAAPPS | 7,542.95 |
| 20 | 27.04.2016 | 4320 | cv energie termica | RAAPPS | 5,622.19 |
| 21 | 27.04.2016 | 4321 | cv consum apa si salubritate | RAAPPS | 1,232.20 |
| 22 | 27.04.2016 | 4324 | cv serv de intretinere colectiva | Tehninstal SRL | 75,877.88 |
| 23 | 27.04.2016 | 4322 | cv serv dezinsectie | Companie Romprest Service SA | 196.94 |
| 24 | 27.04.2016 | 4323 | cv anunturi de mica si mare publicitate | Intact Publishing SRL | 43.50 |

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|----|--------------|------|----------------------|----------|-------------------|
| 25 | 27.04.2016 | 4281 | cv indemniz transfer | salariat | 2,610.00 |
| | TOTAL | | | | 139,314.26 |

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CONTUL 5005 -DISPONIBIL DIN SUME DE MANDAT

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|---------------|-------------|-----------------------------------|--------------------------------------|---|-------------------|
| 0 | 1 | 2 | 3 | 4 | 5=6-7 |
| 1 | 27.04.2016 | 4329 | restituire garantie de buna executie | Agilrom Scientific SRL | 5447.5 |
| 2 | 27.04.2016 | 4330 | recup cv consum apa si canalizare | ANAF - sume provenite din finantare bugetara a anilor pre | 567.41 |
| | TOTAL | | | | 6,014.91 |