

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	28.03.2016	3222	cota parte apa si canal	DGRFP Bucuresti	2530.79
2	28.03.2016	3218	cota parte paza	DGRFP Bucuresti	12.2
3	28.03.2016	3219	cv serv anunturi de mica publicitate	Intact Publishing SRL	176.1
4	28.03.2016	3221	cv chirie	RAAPPS	49275.56
5	28.03.2016	3223	cota parte en electrica	DGRFP Bucuresti	7022.67
6	28.03.2016	3224	cv abon prod informatic	Compania de Informatica Neamt	3434.4
7	28.03.2016	3225	chirie grup electzrogen	All Generating SRL	20700
8	28.03.2016	3211	cv serv salubritate	Rer Ecologic Service Buc	86.15
9	28.03.2016	3212	cv serv salubritate	Rer Ecologic Service Buc	284.59
10	28.03.2016	3213	cv serv salubritate	Rer Ecologic Service Buc	967.61
11	28.03.2016	3214	cv serv salubritate	Rer Ecologic Service Buc	86.93
12	28.03.2016	3215	cv serv salubritate	Rer Ecologic Service Buc	1252.2
13	28.03.2016	3216	cv serv salubritate	Rer Ecologic Service Buc	225.2
14	28.03.2016	3217	cv serv salubritate	Rer Ecologic Service Buc	2760
15	28.03.2016	3226	cv serv anunturi de mica publicitate	Intact Publishing SRL	111.3
	TOTAL				88,925.70

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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	28.03.2016	3335	cv serv consultanta RAMP CS 20	PFA VOICU VICTOR CONSTANTIN	28,454.00
2	28.03.2016	3349	alimentare cont licitatie plata externa CS 15	ANAF	388,000.80
	TOTAL				416,454.80

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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	28.03.2016	1844	garantie de buna executie	Movilift Jad SRL	1,040.00
2	28.03.2016	3348	garantie de buna executie	Tekom Romania Communication	1,412.50
3	28.03.2016	1845	garantie de buna executie	Movilift Jad SRL	260.00
	TOTAL				2,712.50