

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	28.09.2015	12484	serv paza	Sheriff Guard Protection SRL	41,433.36
2	28.09.2015	12245	cv en termica	Radet RA	1,064.90
3	28.09.2015	12450	cota parte salubritate	DGRFP Brasov	17.82
4	28.09.2015	12486	cv intret ascensor	Movilift Jad SRL	1,364.00
5	28.09.2015	12482	cv serv postale	CN Posta Romana SA	3,423,102.85
6	28.09.2015	12483	cv imprimerie, implicuire	Xerox Romania SA	532,461.36
	TOTAL				3,999,444.29

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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	28.09.2015	12485	sistem informatic RAMP 1 SR	Telekom Romania Communication	7,652,732.44
2	28.09.2015	12461	alimentare cont licitatie valutara	ANAF	2,440.83
3	28.09.2015	12460	alimentare cont licitatie valutara	ANAF	417,904.94
4	28.09.2015	12459	alimentare cont licitatie valutara	ANAF	271,600.56
5	28.09.2015	12457	serv consultanta achiz RAMP CS 20	PFA Voicu Constantin	24,689.45
6	28.09.2015	12456	alimentare cont licitatie valutara	ANAF	80,920.00
7	28.09.2015	12458	serv consultanta achiz RAMP CS 21	PWC TaxAdvisors and Accountants	498,105.40
	TOTAL				8,948,393.62