

**MINISTERUL FINANTELOR PUBLICE
AGENTIA NATIONALA DE ADMINISTRARE FISCALA**

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	29.06.2016	6350	cv telefonie mobila	Telekom Romania SRL	4.893,00
	TOTAL				4.893,00

**MINISTERUL FINANTELOR PUBLICE
AGENTIA NATIONALA DE ADMINISTRARE FISCALA**

**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/Beneficia r	Suma (lei)
0	1	2	3	4	5=6-7
1	29.06.2016	6389	alimentare cont BCR plata externa RAMP CS 27	ANAF	110.846,55
	TOTAL				110.846,55

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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	29.06.2016	6378	cv reparatii mentenanta	Tehnoinstal SRL	46.969,62
2	29.06.2016	6377	cv cota parte apa	DGRFP	464,74
3	29.06.2016	6349	cv telefonie mobila	Telekom Romania SRL	13.233,91
4	29.06.2016	6385	cv reparatii auto	Service Auto Serus	1.329,87
5	29.06.2016	6387	cv reparatii auto	Service Auto Serus	6.258,24
6	29.06.2016	6388	cv ITP auto	Service Auto Serus	384,00
7	29.06.2016	6386	cv reparatii auto	Service Auto Serus	1.079,66
8	29.06.2016	6381	cv ITP auto	Delta Plus Trading	180,00
9	29.06.2016	6384	cv reparatii auto	Delta Plus Trading	1.085,04
	29.06.2016	6383	cv reparatii auto	Delta Plus Trading	2.529,78
	29.06.2016	6382	cv reparatii auto	Delta Plus Trading	1.962,92
	29.06.2016	6379	cv combustibil auto	Lukoil Romania	15.294,46
	29.06.2016	6355	cv consum apa	Apa Nova Bucuresti	217,87
10					
11					
12					
	TOTAL				90.990,11

