

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	30.03.2015	10254	cv cazare	MAI – DGL Comp de Agrem Excelsior	900,00
2	30.03.2015	4774	cv chirii statii de lucru	Alfred Net SRL	632,40
3	30.03.2015	4775	cv consum apa	Apa Nova Bucuresti SRL	86,73
4	30.03.2015	4773	cv chirii statii de lucru	Alfred Net SRL	105,40
5	30.03.2015	4776	cv consum gaze	GDF Suez Energy Romania SRL	7.085,42
6	30.03.2015	4777	cv consum gaze	GDF Suez Energy Romania SRL	10.566,91
7	30.03.2015	4779	cv cota parte gaze	Clubul Scolar Sportiv TG JIU	7.249,64
8	30.03.2015	4763	cv reparatii ascensoare	Prompt AP Impex SRL	2.280,36
9	30.03.2015	4766	cv energie electrica	Fidelis Energy SRL	104.343,53
10	30.03.2015	4770	cv energie electrica	Fidelis Energy SRL	5.283,38
11	30.03.2015	4782	cv servicii de bucla locala	STS UM 0319	149.878,06
12	30.03.2015	4772	cv energie electrica	Fidelis Energy SRL	886,40
13	30.03.2015	4767	cv energie electrica	Fidelis Energy SRL	36.291,12
14	30.03.2015	4768	cv energie electrica	Fidelis Energy SRL	15.071,59
15	30.03.2015	4769	cv energie electrica	Fidelis Energy SRL	7.688,74
16	30.03.2015	4780	cv carburant auto	Lukoil Romania SRL	19.537,48
17	30.03.2015	4781	cv carburant auto	Lukoil Romania SRL	13.796,06
	TOTAL				381.683,22

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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	30.03.2015	4714	cv serv consult RAMP CS 17	Deloitte Consultanta SRL	559.556,20
2	30.03.2015	4715	cv avans bunuri RAMP 1 WS	ETA2U SRL	986.808,05
3	30.03.2015	3188	alim cont licitatie	ANAF	119.401,42
4	30.03.2015	3187	alim cont licitatie	ANAF	270.006,80
	TOTAL				1.935.772,47