

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	31.08.2016	8444	cv serv francare	CN Posta Romana	726,51
2	31.08.2016	8449	cv energie termica	RAAPPS	84,41
3	31.08.2016	8448	cv apa si salubritate	RAAPPS	921,69
4	31.08.2016	8450	cv inchiriere spatiu	RAAPPS	10.587,68
5	31.08.2016	8452	serv de asigurare spatiu org IOTA	Euro Construct Trading 98 SRL	91.813,08
6	31.08.2016	8381	serv intr inst termice	DGRFP Bucuresti	4.616,06
7	31.08.2016	8453	cv en electrica	RAAPPS	3.129,01
8	31.08.2016	8454	cv hartie A4	DNS Birotica SRL	1.320,00
9	31.08.2016	8452	cv abon produs informatic	Compania de Informatica Neamt SRL	3.434,40
10	31.08.2016	8456	cv salubritate	RAAPPS	726,56
11	31.08.2016	8455	cv telefonie fixa	Telekom Romania	2.673,64
12	31.08.2016	8457	cv en electrica	RAAPPS	4.348,97
13	31.08.2016	8458	cv chirie	RAAPPS	24.612,54
14	31.08.2016	8442	cv serv francare	CN Posta Romana	979,51
15	31.08.2016	8443	cv penalizare	Buget de stat	30,10
16	31.08.2016	8447	cv serv verific si repar ap de aer conditionat	Prompt Service Clima SRL	3.018,00
17	31.08.2016	8446	cv consum apa	Apa Nova Bucuresti	66,93
18	31.08.2016	8437	cv en electrica	DGB Schenker Logistics Romania	38,30
19	31.08.2016	8438	cv consum gaze	Met Romania Energy Trade SRL	1,66
20	31.08.2016	8440	cv consum gaze	Met Romania Energy Trade SRL	325,40
21	31.08.2016	8439	cv consum gaze	Met Romania Energy Trade SRL	244,89
22	31.08.2016	8441	cv consum gaze	Met Romania Energy Trade SRL	629,50
23	31.08.2016	8436	cv rep ret el	Vivstar SRL	1.260,00
24	31.08.2016	8460	cv consum apa	Apa Nova Bucuresti	1.660,54

25	31.08.2016	8464	cota parte en el	STS UM 07321 Bucuresti	15.240,99
26	31.08.2016	8460	cv serv mentenanta inst sanit	Terminstal SRL	672,00
27	31.08.2016	8461	cv prestari serv colectare deseuri	Polaris M Holding SRL	2.090,23
28	31.08.2016	8462	cv prestari servicii	RAAPPS	24.343,74
29	31.08.2016	8465	cv serv reparatii auto	Beda Impex SRL	701,57
30					
	TOTAL				200.297,91

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CAPITOLUL 51.01 "AUTORITATI PUBLICE SI ACTIUNI EXTERNE"
TITLUL X ACTIVE NEFINANCIARE

Nr crt	Data	Document (OP, FV, CEC)	Explicatii	Furnizor/Beneficiar	Suma (lei)
0	1	2	3	4	5=6-7
1	31.08.2016	8445	cv achiz echipamente curatare pardoseala	SDS Group SRL	8.334,00
					8.334,00

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/Beneficiar	Suma (lei)
0	1	2	3	4	5=6-7
1	31.08.2016	8463	cv serv consultanta RAMP CS2	Ernst & Young SRL	189.850,74
	TOTAL				189.850,74