

MINISTERUL FINANTELOR PUBLICE  
 AGENTIA NATIONALA DE ADMINISTRARE FISCALA

**CAPITOLUL 51.01 "AUTORITATI PUBLICE SI ACTIUNI EXTERNE"**  
**TITLUL II BUNURI SI SERVICII**

<b>Nr crt</b>	<b>Data</b>	<b>Document (OP, FV, CEC)</b>	<b>Explicatii</b>	<b>Furnizor/Beneficiar</b>	<b>Suma (lei)</b>
<b>0</b>	<b>1</b>	<b>2</b>	<b>3</b>	<b>4</b>	<b>5</b>
1	31.10.2017	8504	cv chirie cf legii	Salariat	2.637,58
2	31.10.2017	8508	cv bilet de avion	Danco Pro Communication SRL	3.925,85
3	31.10.2017	8509	cv bilet de avion	Travel Time D R SRL	1.031,74
4	31.10.2017	8510	cv bilet de avion	Travel Time D R SRL	2.801,24
5	31.10.2017	8511	cv bilet de avion	Olimpic International Turism SRL	1.202,67
6	31.10.2017	8512	cv bilet de avion	Olimpic International Turism SRL	3.502,53
7	31.10.2017	8513	cv bilet de avion	Olimpic International Turism SRL	3.402,24
8	31.10.2017	8488	cv revizie echip avertizare incendiu	Experience Source SRL	892,50
9	31.10.2017	8486	cv revizie echip avertizare incendiu	Experience Source SRL	1.824,92
10	31.10.2017	8487	cv penalizare cf notificare	Bugetul de stat	19,58
11	31.10.2017	8517	cv energ electrica	MP PICCJ Bucuresti	2.457,66
12	31.10.2017	8518	cv en termica	MP PICCJ Bucuresti	77,46
13	31.10.2017	8516	cv reparatii auto	Aurocar Serv SRL	774,43
15	31.10.2017	8524	cv certificat de tip server	Alfatrust Certification SA	1.085,07
16	31.10.2017	8527	cv serv curatenie	Terra Clean Service SRL	21.262,32
17	31.10.2017	8525	cv consum apa rece	Apa Nova Bucuresti	537,79
19	31.10.2017	8514	cv reparatii auto	Eurocar Service Teleorman SRL	10.957,96
20	31.10.2017	8526	cv serv postale	CN Posta Romana	5.589,99
21					
	<b>TOTAL</b>				<b>63.983,53</b>

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**CAPITOLUL 51.08 "AUTORITATI PUBLICE SI ACTIUNI EXTERNE"  
TITLUL VII ALTE TRANSFERURI**

<b>Nr crt</b>	<b>Data</b>	<b>Document (OP, FV, CEC)</b>	<b>Explicatii</b>	<b>Furnizor/Beneficiar</b>	<b>Suma (lei)</b>
<b>0</b>	<b>1</b>	<b>2</b>	<b>3</b>	<b>4</b>	<b>5=6-7</b>
1	31.10.2017	8507	cv bilet de avion	Eximtur SRL	3.255,53
2					
	TOTAL				3.255,53

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**CAPITOLUL 51.01.65.01 "CHELTUIELI AFERENTE PROGRAMELOR CU FINANTARE RAMBURSABILA"  
TITLUL XI CHELTUIELI AFERENTE PROGRAMELOR CU FINANTARE RAMBURSABILA**

<b>Nr crt</b>	<b>Data</b>	<b>Document (OP, FV, CEC)</b>	<b>Explicatii</b>	<b>Furnizor/Beneficiar</b>	<b>Suma (lei)</b>
<b>0</b>	<b>1</b>	<b>2</b>	<b>3</b>	<b>4</b>	<b>5=6-7</b>
1	31.10.2017	8522	alimentare cont plata comisioane bancare	ANAF	338,13
2	31.10.2017	8521	alimentare cont plata comisioane bancare	ANAF	96.432,00
3	31.10.2017	8519	cv serv consultanta	PFA Voicu Victor Cosntantin	17.811,31
4	31.10.2017	8520	cv serv mentenanta	Datanet Systems SRL	9.185,13
5					
	TOTAL				123.766,57

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**CONTUL 5005 -DISPONIBIL DIN SUME DE MANDAT**

<b>Nr crt</b>	<b>Data</b>	<b>Document (OP, FV, CEC)</b>	<b>Explicatii</b>	<b>Furnizor/Beneficiar</b>	<b>Suma (lei)</b>
<b>0</b>	<b>1</b>	<b>2</b>	<b>3</b>	<b>4</b>	<b>5=6-7</b>
1	31.10.2017	8503	restituire garantie de buna executie	DNS Birotica SRL	21.550,50
2	31.10.2017	8502	restituire garantie de buna executie	Truzo Impex SRL	12.115,08
3	31.10.2017	8499	restituire garantie de buna executie	Net Computer SRL	2.072,50
4	31.10.2017	8500	restituire garantie de buna executie	Chrome Computers SRL	10.000,00
5	31.10.2017	8501	restituire garantie de buna executie	Omega Trust SRL	1.740,00
6					
	TOTAL				<b>47.478,08</b>