

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) | Explicatii | Furnizor/Beneficiar | Suma (lei) |
|---------------|-------------|----------------------|--|----------------------------|-------------------|
| 0 | 1 | 2 | 3 | 4 | 5 |
| 1 | 19.06.2017 | 6224 | cota parte curatenie - executari silite | DGRFP Timisoara | 192,27 |
| 2 | 19.06.2017 | 6223 | cota parte slubritate - executari silite | DGRFP Timisoara | 68,71 |
| 3 | 19.06.2017 | 6220 | cota parte apa si canal - executari silite | DGRFP Timisoara | 36,67 |
| 4 | 19.06.2017 | 6217 | cota parte gaze - executari silite | DGRFP Timisoara | 249,08 |
| 5 | 19.06.2017 | 6216 | cota parte en el - executare silita | DGRFP Timisoara | 219,04 |
| 6 | 19.06.2017 | 6219 | cota parte gaze nat - executare silita | DGRFP Timisoara | 45,77 |
| 7 | 19.06.2017 | 6218 | cota parte en el - executare silita | DGRFP Timisoara | 60,65 |
| 8 | 19.06.2017 | 6221 | cota parte apa si canal - executari silite | DGRFP Timisoara | 1,64 |
| 9 | 19.06.2017 | 6225 | cota parte curatenie - executari silite | DGRFP Timisoara | 57,68 |
| 10 | 19.06.2017 | 6226 | cv evaluare imobiliara | DGRFP Timisoara | 2.520,00 |
| | | | | | 3.451,51 |

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

| Nr crt | Data | Document (OP, FV, CEC) | Explicatii | Furnizor/Beneficiar | Suma (lei) |
|---------------|-------------|-----------------------------------|-------------------|----------------------------|-------------------|
| 0 | 1 | 2 | 3 | 4 | 5=6-7 |
| 1 | 19.06.2017 | 6214 | cv bilet de avion | Travel Time D R SRL | 1.142,94 |
| 2 | 19.06.2017 | 6215 | cv bilet de avion | Travel Time D R SRL | 1.322,44 |
| | TOTAL | | | | 2.465,38 |

**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 | 19.06.2017 | 6213 | cv serv evaluare RAMP 14C33 | LDKConsultanscEniginners Plann | 534.793,70 |
| 2 | 19.06.2017 | 6212 | cv serv evaluare RAMP CS 1 | Ernst & Young SRL | 771.601,64 |
| | TOTAL | | | | 1.306.395,34 |