

MINISTERUL FINANTELOR PUBLICE
AGENTIA NATIONALA DE ADMINISTRARE FISCALA

CAPITOLUL 51.01 "AUTORITATI PUBLICE SI ACTIUNI EXTERNE"

TITLUL I CHELTUIELI DE PERSONAL

Nr crt	Data	Document (OP, FV, CEC)	Explicatii	Furnizor/Beneficiar	Suma (lei)
0	1	2	3	4	5=6-7
1	17,12,2014	8348	cv diurna deplasare in interes de serviciu	Salariat	117.00
2	17,12,2014	8347	cv diurna deplasare in interes de serviciu	Salariat	117.00
3	17,12,2014	8346	cv diurna deplasare in interes de serviciu	Salariat	91.00
4	17,12,2014	8345	cv diurna deplasare in interes de serviciu	Salariat	91.00
	TOTAL				416.00

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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	17,12,2014	16455	cv consum gaze naturale	GDF Suez Energy	908.52
2	17,12,2014	16454	cv prest serv de colectare deseuri menajere	RER Rebu SA	490.84
3	17,12,2014	16613	cv serv intret ascensoare	Prompt Ap Impex SRL	186.00
4	17,12,2014	16615	cv serv intret ascensoare	Prompt Ap Impex SRL	558.00
5	17,12,2014	16612	cv prest serv de colectare deseuri menajere	RER Rebu SA	117.63
6	17,12,2014	16466	cv serv verif metrologica si etalonare	Biroul Roman de Metrologie Legala	12,291.48
7	17,12,2014	16592	cv serv paza	Sheriff Guard Protection SRL	6,983.68
8	17,12,2014	16467	cv energie termica	RAAPPS	5,339.93
9	17,12,2014	16595	cv prestari servicii	RAAPPS	36,380.17
10	17,12,2014	16596	cv chirie 60 de locuri de parcare	RAAPPS	4,530.96
11	17,12,2014	16594	cv cota parte apa si salubritate	RAAPPS	6,816.64
12	17,12,2014	16593	cv energie electrica	RAAPPS	6,348.79
13	17,12,2014	16712	cv chirie spatiu	RAAPPS	75,033.03
14	17,12,2014	16718	cv reparatii auto	Service Auto Serus SRL	2,636.00
15	17,12,2014	16730	cv itp auto	Service Auto Serus SRL	297.60
16	17,12,2014	16734	cv itp auto	Service Auto Serus SRL	297.60
17	17,12,2014	16733	cv itp auto	Service Auto Serus SRL	297.60
18	17,12,2014	16874	cv serv paza	Sheriff Guard Protection SRL	7,147.36
19	17,12,2014	16731	cv itp auto	Service Auto Serus SRL	396.80
20	17,12,2014	16736	cv reparatii auto	Service Auto Serus SRL	2,352.38
21	17,12,2014	16717	cv itp auto	Service Auto Serus SRL	198.40
22	17,12,2014	16868	cv serv intret si exploat centrala termina M Millo	Viosil Instalconstruct SRL	7,438.76
23	17,12,2014	8254	cv cazare	Resib Sa Hotel Parc	5,040.00
24	17,12,2014	8333	cv cazare	Orient Company SRL	2,100.00
	17,12,2014	16875	cv taxe autorizatie drumuri	Bugetrul de stat	200.00
	TOTAL				184,388.17

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TITLUL VIII PROIECTE CU FINANTARE DIN FEN POSTADERARE

Nr crt	Data	Document (OP, FV, CEC)	Explicatii	Furnizor/Beneficiar	Suma (lei)
0	1	2	3	4	5=6-7
1	17,12,2014	16701	chelt deplasare in interes de serviciu SMIS 31224	salariat	31.19
2	17,12,2014	16702	chelt deplasare in interes de serviciu SMIS 31224	salariat	176.77
3	17,12,2014	16703	chelt deplasare in interes de serviciu SMIS 31224	salariat	34.31
	TOTAL				242.27