

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	18,12,2014	8376	cv diurna deplasare in interes de serviciu	salariat	26.00
2	18,12,2014	8269	cv diurna deplasare in interes de serviciu	salariat	26.00
3	18,12,2014	8270	cv diurna deplasare in interes de serviciu	salariat	13.00
4	18,12,2014	8263	cv diurna deplasare in interes de serviciu	salariat	26.00
5	18,12,2014	8268	cv diurna deplasare in interes de serviciu	salariat	13.00
6	18,12,2014	8260	cv diurna deplasare in interes de serviciu	salariat	26.00
7	18,12,2014	8259	cv diurna deplasare in interes de serviciu	salariat	13.00
8	18,12,2014	8258	cv diurna deplasare in interes de serviciu	salariat	13.00
9	18,12,2014	8257	cv diurna deplasare in interes de serviciu	salariat	13.00
10	18,12,2014	8256	cv diurna deplasare in interes de serviciu	salariat	13.00
11	18,12,2014	8255	cv diurna deplasare in interes de serviciu	salariat	13.00
12	18,12,2014	8337	cv diurna deplasare in interes de serviciu	salariat	13.00
13	18,12,2014	8379	cv diurna deplasare in interes de serviciu	salariat	26.00
14	18,12,2014	8292	cv diurna deplasare in interes de serviciu	salariat	13.00
15	18,12,2014	8332	cv diurna deplasare in interes de serviciu	salariat	13.00
16	18,12,2014	8312	cv diurna deplasare in interes de serviciu	salariat	13.00
17	18,12,2014	8324	cv diurna deplasare in interes de serviciu	salariat	26.00
18	18,12,2014	8326	cv diurna deplasare in interes de serviciu	salariat	13.00
19	18,12,2014	8311	cv diurna deplasare in interes de serviciu	salariat	13.00
20	18,12,2014	8297	cv diurna deplasare in interes de serviciu	salariat	13.00
21	18,12,2014	8295	cv diurna deplasare in interes de serviciu	salariat	39.00
22	18,12,2014	8330	cv diurna deplasare in interes de serviciu	salariat	13.00
23	18,12,2014	8290	cv diurna deplasare in interes de serviciu	salariat	13.00
24	18,12,2014	8372	cv diurna deplasare in interes de serviciu	salariat	26.00
25	18,12,2014	8371	cv diurna deplasare in interes de serviciu	salariat	26.00
26	18,12,2014	8370	cv diurna deplasare in interes de serviciu	salariat	26.00

27	18,12,2014	8368	cv diurna deplasare in interes de serviciu	salariat	26.00
28	18,12,2014	8369	cv diurna deplasare in interes de serviciu	salariat	26.00
29	18,12,2014	8294	cv diurna deplasare in interes de serviciu	salariat	13.00
30	18,12,2014	8342	cv diurna deplasare in interes de serviciu	salariat	13.00
31	18,12,2014	8343	cv diurna deplasare in interes de serviciu	salariat	26.00
32	18,12,2014	8319	cv diurna deplasare in interes de serviciu	salariat	13.00
33	18,12,2014	8340	cv diurna deplasare in interes de serviciu	salariat	13.00
34	18,12,2014	8316	cv diurna deplasare in interes de serviciu	salariat	52.00
35	18,12,2014	8309	cv diurna deplasare in interes de serviciu	salariat	13.00
36	18,12,2014	8300	cv diurna deplasare in interes de serviciu	salariat	13.00
37	18,12,2014	8262	cv diurna deplasare in interes de serviciu	salariat	26.00
38	18,12,2014	8321	cv diurna deplasare in interes de serviciu	salariat	13.00
39	18,12,2014	8322	cv diurna deplasare in interes de serviciu	salariat	13.00
40	18,12,2014	8328	cv diurna deplasare in interes de serviciu	salariat	26.00
41	18,12,2014	8267	cv diurna deplasare in interes de serviciu	salariat	13.00
42	18,12,2014	8265	cv diurna deplasare in interes de serviciu	salariat	26.00
43	18,12,2014	8377	cv diurna deplasare in interes de serviciu	salariat	26.00
44	18,12,2014	8374	cv diurna deplasare in interes de serviciu	salariat	26.00
45	18,12,2014	8366	cv diurna deplasare in interes de serviciu	salariat	39.00
46	18,12,2014	8373	cv diurna deplasare in interes de serviciu	salariat	26.00
47	18,12,2014	8271	cv diurna deplasare in interes de serviciu	salariat	13.00
48	18,12,2014	8272	cv diurna deplasare in interes de serviciu	salariat	13.00
49	18,12,2014	8286	cv diurna deplasare in interes de serviciu	salariat	13.00
50	18,12,2014	8299	cv diurna deplasare in interes de serviciu	salariat	13.00
51	18,12,2014	8302	cv diurna deplasare in interes de serviciu	salariat	13.00
52	18,12,2014	8303	cv diurna deplasare in interes de serviciu	salariat	13.00
53	18,12,2014	8304	cv diurna deplasare in interes de serviciu	salariat	13.00
54	18,12,2014	8305	cv diurna deplasare in interes de serviciu	salariat	13.00
55	18,12,2014	8306	cv diurna deplasare in interes de serviciu	salariat	13.00
56	18,12,2014	8307	cv diurna deplasare in interes de serviciu	salariat	13.00
57	18,12,2014	8308	cv diurna deplasare in interes de serviciu	salariat	13.00
58	18,12,2014	8314	cv diurna deplasare in interes de serviciu	salariat	13.00
59	18,12,2014	8325	cv diurna deplasare in interes de serviciu	salariat	13.00
60	18,12,2014	8329	cv diurna deplasare in interes de serviciu	salariat	13.00
61	18,12,2014	8184	cv diurna deplasare in interes de serviciu	salariat	26.00
62	18,12,2014	8175	cv diurna deplasare in interes de serviciu	salariat	117.00
63	18,12,2014	8177	cv diurna deplasare in interes de serviciu	salariat	117.00
	TOTAL				1,365.00

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	18,12,2014	8363	cv deplasare in interes de serviciu	salariat	13.00
2	18,12,2014	8338	cv deplasare in interes de serviciu	salariat	22.00
3	18,12,2014	8379	cv deplasare in interes de serviciu	salariat	30.00
4	18,12,2014	8289	cv deplasare in interes de serviciu	salariat	34.00
5	18,12,2014	8331	cv deplasare in interes de serviciu	salariat	78.00
6	18,12,2014	8298	cv deplasare in interes de serviciu	salariat	13.00
7	18,12,2014	8367	cv deplasare in interes de serviciu	salariat	707.00
8	18,12,2014	8293	cv deplasare in interes de serviciu	salariat	26.00
9	18,12,2014	8341	cv deplasare in interes de serviciu	salariat	25.00
10	18,12,2014	8344	cv deplasare in interes de serviciu	salariat	32.00
11	18,12,2014	8318	cv deplasare in interes de serviciu	salariat	11.00
12	18,12,2014	8399	cv deplasare in interes de serviciu	salariat	26.00
13	18,12,2014	8317	cv deplasare in interes de serviciu	salariat	26.00
14	18,12,2014	8310	cv deplasare in interes de serviciu	salariat	33.50
15	18,12,2014	8301	cv deplasare in interes de serviciu	salariat	26.00
16	18,12,2014	8261	cv deplasare in interes de serviciu	salariat	20.90
17	18,12,2014	8313	cv deplasare in interes de serviciu	salariat	26.00
18	18,12,2014	8320	cv deplasare in interes de serviciu	salariat	22.00
19	18,12,2014	8323	cv deplasare in interes de serviciu	salariat	11.00
20	18,12,2014	8327	cv deplasare in interes de serviciu	salariat	30.00
21	18,12,2014	8315	cv deplasare in interes de serviciu	salariat	450.00
22	18,12,2014	8266	cv deplasare in interes de serviciu	salariat	26.00
23	18,12,2014	8264	cv deplasare in interes de serviciu	salariat	11.00
24	18,12,2014	8362	cv deplasare in interes de serviciu	salariat	30.00
25	18,12,2014	8365	cv deplasare in interes de serviciu	salariat	35.00
26	18,12,2014	16600	bilet de avion	Eximtur SRL	1,173.21
27	18,12,2014	16599	bilet de avion	Eximtur SRL	1,371.53
28	18,12,2014	16601	bilet de avion	Eximtur SRL	2,211.52
29	18,12,2014	16602	bilet de avion	Eximtur SRL	1,239.62

30	18,12,2014	16598	bilet de avion	Travel Time D R SRL	2,402.70
31	18,12,2014	16876	bilet de avion	Travel Time D R SRL	2,447.67
32	18,12,2014	16877	bilet de avion	Travel Time D R SRL	709.55
33	18,12,2014	16878	bilet de avion	Travel Time D R SRL	2,528.12
34	18,12,2014	16997	cv consum gaze	GDF Suez Energy Romania	3,212.48
35	18,12,2014	16846	cv francare	CN Posta Romana SA	332.06
36	18,12,2014	16841	cv francare	CN Posta Romana SA	9,008.43
37	18,12,2014	16845	cv francare	CN Posta Romana SA	973.47
38	18,12,2014	16844	cv francare	CN Posta Romana SA	114.04
39	18,12,2014	16843	cv francare	CN Posta Romana SA	542.01
40	18,12,2014	16842	cv francare	CN Posta Romana SA	175.20
41	18,12,2014	16999	cv energie electrica	Cez Vanzare SA	3,585.44
42	18,12,2014	16998	cv serv intretinere si asistenta tehnica	IBM Romania SA	1,636,596.86
43	18,12,2014	17000	cv consum gaze	GDF Suez Energy Romania	3,195.15
44	18,12,2014	17001	cv inchiriere spatiu Sp Independentei	RAAPPS	34,127.80
45	18,12,2014	16720	cv reparatii auto	Service Auto Serus SRL	14,081.79
46	18,12,2014	16719	cv reparatii auto	Service Auto Serus SRL	1,972.27
47	18,12,2014	16735	cv reparatii auto	Service Auto Serus SRL	999.28
48	18,12,2014	16720	cv reparatii auto	Service Auto Serus SRL	14,081.79
49	18,12,2014	16732	cv itp auto	Service Auto Serus SRL	297.60
50	18,12,2014	16839	cv serv paza	Sheriff Guard Protection SRL	27,278.02
51	18,12,2014	16874	cv serv paza	Sheriff Guard Protection SRL	16,731.07
52	18,12,2014	8183	cv deplasare in interes de serviciu	Salariat	269.96
53	18,12,2014	8174	cv deplasare in interes de serviciu	Salariat	96.20
54	18,12,2014	8173	cv deplasare in interes de serviciu	Salariat	731.74
55	18,12,2014	8176	cv deplasare in interes de serviciu	Salariat	195.73
56	18,12,2014	16711	cv reparatii auto	Mondo Trade SRL	2,249.86
57	18,12,2014	16614	cv reparatii ascensoare	Prompt AP Impex SRL	218.24
58	18,12,2014	16988	cv cazare	Shop GSM SRL Hotel Rogge	2,640.00
59	18,12,2014	16671	cv francare	CN Posta Romana SA	5,603.55
60	18,12,2014	16710	cv reparatii auto	Europarts Services SA	2,780.69
61	18,12,2014	16628	cv francare	CN Posta Romana SA	372.88
62	18,12,2014	16627	cv francare	CN Posta Romana SA	3,118.23
63	18,12,2014	17009	cv consumabile pentru ap de birou	Mida Soft Business SRL	15,988.00
64	18,12,2014	17005	cv salubritate	RAAPPS	750.14
65	18,12,2014	17006	cv publicare ordine	Monitorul Oficial	1,500.00
66	18,12,2014	17007	cv amprenta stampile	Kortner & Co SRL	236.02
67	18,12,2014	17011	cv amprenta stampile	Kortner & Co SRL	67.49
68	18,12,2014	17003	cv difuzare presa	Manpres Distribution SRL	2,057.49
69	18,12,2014	17002	cv servicii de telefonie fixa	Telekom Romania SRL	3,374.65
70	18,12,2014	17004	cv prestari servicii	RAAPPS	17,891.99
	TOTAL				1,843,295.94

MINISTERUL FINANTELOR PUBLICE
AGENTIA NATIONALA DE ADMINISTRARE FISCALA

CAPITOLUL 51.01 "AUTORITATI PUBLICE SI ACTIUNI EXTERNE"
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	18,12,2014	16985	serv org conferinta	Ana Hotels SA	1650
2	18,12,2014	16986	serv org conferinta	Ana Hotels SA	9350
3	18,12,2014	16987	serv org conferinta	Ana Hotels SA	2640
	TOTAL				13,640.00