

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	19,12,2014	17130	cv RCA	Asigurarea Romaneasca Asiom	94,866.03
2	19,12,2014	16720	cv reparatii auto	Service Auto Serus SRL	14,081.79
3	19,12,2014	17111	cv cota parte apa	DGRFP Iasi	1,089.27
4	19,12,2014	16992	cv cota parte en el	DGRFP Iasi	20,979.01
5	19,12,2014	17113	cota parte apa	DGRFP Iasi	4,336.39
6	19,12,2014	17114	cota parte energie electrica	DGRFP Iasi	55,695.41
7	19,12,2014	17130	cv consumabile de birou	Truzo Impex SRL	77,201.16
8	19,12,2014	17131	cv transport legume fructe	Rosal Grup	789.24
9	19,12,2014	17132	cv apa si canal	Raja SA	273.69
10	19,12,2014	17133	cota parte reparatii	Ministerul Public	2,406.92
11	19,12,2014	17139	cv reparatii auto	Europarts Services SRL	416.18
12	19,12,2014	17137	cv cazare	Aro Palace SA	1,852.40
13	19,12,2014	17136	cv cazare	Calimanesti Caciulata	440.00
14	19,12,2014	8147	cv cazare	Baron Service SRL	960.00
15	19,12,2014	16611	cv colectare deseuri	Rer REBU	494.59
16	19,12,2014	16610	cv colectare deseuri	Rer REBU	51.34
17	19,12,2014	16988	cv cazare	Shop GSM Hotel Rogge	2,640.00
18	19,12,2014	17138	cv gaze marasti	GDF Suez Energy Romania SA	13,056.17
19	19,12,2014	16848	cota parte en electrica	DGRFP Timis	1,562.02
20	19,12,2014	17141	cota parte apa	DGRFP Timis	410.23
21	19,12,2014	17140	cota serv paza	DGRFP Timis	4,472.79
	TOTAL				298,074.63

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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	19,12,2014	17012	chelt deplasare in interes de serviciu SMIS 31224	salariat	18.22
2	19,12,2014	17013	chelt deplasare in interes de serviciu SMIS 31224	salariat	103.23
3	19,12,2014	17014	chelt deplasare in interes de serviciu SMIS 31224	salariat	13.55
4	19,12,2014	17015	chelt deplasare in interes de serviciu SMIS 31224	salariat	27.65
5	19,12,2014	17016	chelt deplasare in interes de serviciu SMIS 31224	salariat	156.7
6	19,12,2014	17017	chelt deplasare in interes de serviciu SMIS 31224	salariat	28.65
7	19,12,2014	17018	chelt deplasare in interes de serviciu SMIS 31224	salariat	31.72
8	19,12,2014	17019	chelt deplasare in interes de serviciu SMIS 31224	salariat	179.74
9	19,12,2014	17020	chelt deplasare in interes de serviciu SMIS 31224	salariat	19.54
10	19,12,2014	17021	chelt deplasare in interes de serviciu SMIS 31224	salariat	27.65
11	19,12,2014	17022	chelt deplasare in interes de serviciu SMIS 31224	salariat	156.7
12	19,12,2014	17023	chelt deplasare in interes de serviciu SMIS 31224	salariat	28.65
13	19,12,2014	17024	chelt deplasare in interes de serviciu SMIS 31224	salariat	27.65
14	19,12,2014	17025	chelt deplasare in interes de serviciu SMIS 31224	salariat	156.7
15	19,12,2014	17026	chelt deplasare in interes de serviciu SMIS 31224	salariat	28.65
16	19,12,2014	17027	chelt deplasare in interes de serviciu SMIS 31224	salariat	21.97
17	19,12,2014	17028	chelt deplasare in interes de serviciu SMIS 31224	salariat	124.48
18	19,12,2014	17029	chelt deplasare in interes de serviciu SMIS 31224	salariat	19.55
19	19,12,2014	17030	chelt deplasare in interes de serviciu SMIS 31224	salariat	35.69

20	19,12,2014	17031	chelt deplasare in interes de serviciu SMIS 31224	salariat	202.23
21	19,12,2014	17032	chelt deplasare in interes de serviciu SMIS 31224	salariat	41.5
22	19,12,2014	17033	chelt deplasare in interes de serviciu SMIS 31224	salariat	59.29
23	19,12,2014	17034	chelt deplasare in interes de serviciu SMIS 31224	salariat	336
24	19,12,2014	17035	chelt deplasare in interes de serviciu SMIS 31224	salariat	63.67
25	19,12,2014	17036	chelt deplasare in interes de serviciu SMIS 31224	salariat	56.76
26	19,12,2014	17037	chelt deplasare in interes de serviciu SMIS 31224	salariat	321.66
27	19,12,2014	17038	chelt deplasare in interes de serviciu SMIS 31224	salariat	59.62
28	19,12,2014	17039	chelt deplasare in interes de serviciu SMIS 31224	salariat	43.89
29	19,12,2014	17040	chelt deplasare in interes de serviciu SMIS 31224	salariat	248.7
30	19,12,2014	17041	chelt deplasare in interes de serviciu SMIS 31224	salariat	39.02
31	19,12,2014	17042	chelt deplasare in interes de serviciu SMIS 31224	salariat	49.09
32	19,12,2014	17043	chelt deplasare in interes de serviciu SMIS 31224	salariat	278.19
33	19,12,2014	17044	chelt deplasare in interes de serviciu SMIS 31224	salariat	62.95
34	19,12,2014	17045	chelt deplasare in interes de serviciu SMIS 31224	salariat	43.54
35	19,12,2014	17046	chelt deplasare in interes de serviciu SMIS 31224	salariat	246.76
36	19,12,2014	17047	chelt deplasare in interes de serviciu SMIS 31224	salariat	38.47
37	19,12,2014	17048	chelt deplasare in interes de serviciu SMIS 31224	salariat	52.05
38	19,12,2014	17049	chelt deplasare in interes de serviciu SMIS 31224	salariat	294.93
39	19,12,2014	17050	chelt deplasare in interes de serviciu SMIS 31224	salariat	67.67
40	19,12,2014	17051	chelt deplasare in interes de serviciu SMIS 31224	salariat	50.52
41	19,12,2014	17052	chelt deplasare in interes de serviciu SMIS 31224	salariat	286.3
42	19,12,2014	17053	chelt deplasare in interes de serviciu SMIS 31224	salariat	49.64
43	19,12,2014	17054	chelt deplasare in interes de serviciu SMIS 31224	salariat	60.92
44	19,12,2014	17055	chelt deplasare in interes de serviciu SMIS 31224	salariat	345.22
45	19,12,2014	17056	chelt deplasare in interes de serviciu SMIS 31224	salariat	66.27
46	19,12,2014	17058	chelt deplasare in interes de serviciu SMIS 31224	salariat	109.24
47	19,12,2014	17059	chelt deplasare in interes de serviciu SMIS 31224	salariat	619.03
48	19,12,2014	17060	chelt deplasare in interes de serviciu SMIS 31224	salariat	143.58
49	19,12,2014	17061	chelt deplasare in interes de serviciu SMIS 31224	salariat	28.84
50	19,12,2014	17062	chelt deplasare in interes de serviciu SMIS 31224	salariat	163.45
51	19,12,2014	17063	chelt deplasare in interes de serviciu SMIS 31224	salariat	30.55
52	19,12,2014	17064	chelt deplasare in interes de serviciu SMIS 31224	salariat	28.2

53	19,12,2014	17065	chelt deplasare in interes de serviciu SMIS 31224	salariat	159.78
54	19,12,2014	17066	chelt deplasare in interes de serviciu SMIS 31224	salariat	29.51
55	19,12,2014	17067	chelt deplasare in interes de serviciu SMIS 31224	salariat	50.98
56	19,12,2014	17068	chelt deplasare in interes de serviciu SMIS 31224	salariat	288.87
57	19,12,2014	17069	chelt deplasare in interes de serviciu SMIS 31224	salariat	50.36
58	19,12,2014	17070	chelt deplasare in interes de serviciu SMIS 31224	salariat	19.5
59	19,12,2014	17071	chelt deplasare in interes de serviciu SMIS 31224	salariat	110.5
60	19,12,2014	17072	chelt deplasare in interes de serviciu SMIS 31224	salariat	19.5
61	19,12,2014	17083	chelt deplasare in interes de serviciu SMIS 31224	salariat	110.5
62	19,12,2014	17084	chelt deplasare in interes de serviciu SMIS 31224	salariat	9.75
63	19,12,2014	17075	chelt deplasare in interes de serviciu SMIS 31224	salariat	55.25
64	19,12,2014	17080	chelt deplasare in interes de serviciu SMIS 31224	salariat	30.87
65	19,12,2014	17081	chelt deplasare in interes de serviciu SMIS 31224	salariat	174.94
66	19,12,2014	17082	chelt deplasare in interes de serviciu SMIS 31224	salariat	33.79
67	19,12,2014	17077	chelt deplasare in interes de serviciu SMIS 31224	salariat	34.95
68	19,12,2014	17078	chelt deplasare in interes de serviciu SMIS 31224	salariat	198.07
69	19,12,2014	17079	chelt deplasare in interes de serviciu SMIS 31224	salariat	40.33
70	19,12,2014	17074	chelt deplasare in interes de serviciu SMIS 31224	salariat	28.71
71	19,12,2014	17075	chelt deplasare in interes de serviciu SMIS 31224	salariat	162.7
72	19,12,2014	17076	chelt deplasare in interes de serviciu SMIS 31224	salariat	30.34
	TOTAL				7,433.64

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	19,12,2014	16982	serv consult RAMP CS 2	Ernst & Young SRL	193,094.73
2	19,12,2014	16983	serv consult RAMP CS 17	Deloitte Consultanta SRL	555,259.85
3	19,12,2014	16984	alim cont licitatie	ANAF	414.00
4	19,12,2014	16981	serv consult RAMP CS 20	PFA Victor Constantin	42,641.55
5	19,12,2014	16456	alim cont licitatie	ANAF	57,016.00
	TOTAL				848,426.13