

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	23,12,2014	17111	cota parte apa si salubritate	DGRFP Iasi	2,306.68
2	23,12,2014	17239	cota parte servicii paza	DGRFP Brasov	6,957.80
3	23,12,2014	16992	cora parte energie si gaze	DGRFP Iasi	6,666.07
4	23,12,2014	17150	serv paza	Sheriff Guard Protection SRL	11,794.88
5	23,12,2014	17180	cv bilet de avion	Travel Time D R SRL	2,826.20
6	23,12,2014	17186	cv bilet de avion	Eximtur SRL	3,320.18
7	23,12,2014	17184	cv bilet de avion	Eximtur SRL	4,664.21
8	23,12,2014	17183	cv bilet de avion	Eximtur SRL	1,906.53
9	23,12,2014	17182	cv bilet de avion	Eximtur SRL	1,257.24
10	23,12,2014	17179	cv bilet de avion	Eximtur SRL	2,931.45
11	23,12,2014	17181	cv bilet de avion	A. T. Triunghi SRL	685.23
12	23,12,2014	17185	cv bilet de avion	Travel Time D R SRL	3,724.92
13	23,12,2014	17210	cv bilet de avion	Olimpic Intern Turism SRL	1,545.78
14	23,12,2014	17190	cv energie electrica	Fidelis Energy SRL	38,604.00
15	23,12,2014	17152	cv serv intret asc	Prompt AP Impex SRL	558.00
16	23,12,2014	17153	cv colectare deseuri	REBU RER Ecologic	58.81
17	23,12,2014	17151	cv apa	Apa Nova Bucuresti	1,811.79
18	23,12,2014	17122	cv itp auto	Vico Star SRL	86.80
19	23,12,2014	16995	cv carburant auto	Lukoil Romania SRL	24,044.96
20	23,12,2014	17192	cv servicii postale	CN Posta Romana SA	2,998,101.09
21	23,12,2014	17193	cv serv implicuire	Xerox Romania	525,630.73
22	23,12,2014	17191	cv servicii postale	CN Posta Romana SA	505,870.44
23	23,12,2014	17199	cv bilet de avion	Perfect Tour SRL	2,768.55
24	23,12,2014	17200	cv bilet de avion	Travel Time D R SRL	4,586.36

25	23,12,2014	17201	cv bilet de avion	Travel Time D R SRL	3,985.35
26	23,12,2014	17217	cv consumabile ap de birou	Mida Soft Business SRL	9,295.35
27	23,12,2014	17132	cv serv mini one stop shop	Solutions Center SRL	170,038.76
28	23,12,2014	17212	cv telefonie mobila	Vodafone Romania SA	13,740.03
29	23,12,2014	17207	cv cota parte apa	Ministerul Economiei	90.64
30	23,12,2014	17208	cv cota parte apa	Ministerul Economiei	0.65
31	23,12,2014	17214	cv servicii de intretinere si asistenta tehnica	Sysdom Proiecte SRL	1,013,903.49
32	23,12,2014	17215	cv salubritate	RAAPPS	1,203.15
33	23,12,2014	17204	cv cota parte salubritate	Ministerul Economiei	23.57
34	23,12,2014	17202	cv cota parte energie electrica	Ministerul Economiei	920.01
35	23,12,2014	17205	cv cota parte en termica	Ministerul Economiei	624.98
36	23,12,2014	17206	cota parte intret ascensoare	Ministerul Economiei	54.47
37	23,12,2014	17203	cota parte sal muncitori	Ministerul Economiei	126.56
38	23,12,2014	17175	cv serv paza	Sheriff Guard Protection SRL	6,826.94
39	23,12,2014	16994	cv cota parte serv curatenie	DGRFP Iasi	2,562.97
40	23,12,2014	17114	cota parte energie electrica si gaze	DGRFP Iasi	55,695.41
41	23,12,2014	17241	cota parte energie electrica si gaze	DGRFP TIMIS	7,120.88
42	23,12,2014	17240	cota parte apa si salubritate	DGRFP BRASOV	4,657.46
43	23,12,2014	17221	cv apa si salubritate	RAAPPS	2,078.80
44	23,12,2014	17222	cv achiz serv de analize de laborator	INCDTIM Cluj Napoca	900.24
45	23,12,2014	17218	cota parte inst av incendiu	MP PICCJ	141.70
46	23,12,2014	17220	cota parte energie termica	MP PICCJ	7,056.48
47	23,12,2014	17219	cota parte inst av incendiu	MP PICCJ	141.70
48	23,12,2014	409	cv servicii analiza pt Laborator Vamal	Nuclear NDT Reserche & Services SRL	8,343.22
49	23,12,2014	17010	cv stampile	Kortner & Co SRL	97.50
50	23,12,2014	17008	cv stampile	Kortner & Co SRL	31.65
51	23,12,2014	17232	cv legitimatii de control	Monetaria Statului RA	6,894.20
52	23,12,2014	17231	cv consum gaze	GDF Suez Energy Romania SA	16,098.36
53	23,12,2014	17149	cv bilet de avion	Travel Time D R SRL	3,985.35
54	23,12,2014	17200	cv bilet de avion	Travel Time D R SRL	4,586.36
55	23,12,2014	17199	cv bilet de avion	Perfect Tour SRL	2,768.55
	TOTAL				5,496,703.48

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CAPITOLUL 51.01 "AUTORITATI PUBLICE SI ACTIUNI EXTERNE"
TITLUL X ACTIVE NEFINANCIARE

Nr crt	Data	Document (OP, FV, CEC)	Explicatii	Furnizor/Beneficiar	Suma (lei)
0	1	2	3	4	5=6-7
1	23,12,2014	16460	serv evaluare imobil	West Compex SRL	4,960.00
2	23,12,2014	17227	cv servcii dirgentie	Ave Madi Consult SRL	4,800.00
					9,760.00

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AGENTIA NATIONALA DE ADMINISTRARE FISCALA

CAPITOLUL 51,01,55,01,07 "CHELTUIELI AFERENTE PROGRAMELOR CU FINANTARE RAMBURSABILA"
TITLUL VII 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	23,12,2014	16606	cv bilet avion Customs 2013	Eximtur SRL	2,488.01
2	23,12,2014	16729	cv bilet avion Customs 2013	Travel Time D R SRL	1,733.62
3	23,12,2014	17211	cv bilet avion Customs 2013	Olipmic International Turism	2,443.65
4	23,12,2014	17198	cv bilet avion Customs 2013	Eximtur SRL	2,660.82
5	23,12,2014	16609	cv bilet avion Customs 2013	Olipmic International Turism	643.12
6	23,12,2014	16728	cv bilet avion Customs 2013	Travel Time D R SRL	1,305.66
7	23,12,2014	16727	cv bilet avion Customs 2013	Travel Time D R SRL	1,293.51
8	23,12,2014	16608	cv bilet avion Customs 2013	Eximtur SRL	801.70
9	23,12,2014	16607	cv bilet avion Customs 2013	Eximtur SRL	1,028.20
10	23,12,2014	16604	cv bilet avion Customs 2013	Weco TMC SRL	1,232.07
11	23,12,2014	16605	cv bilet avion Customs 2013	Weco TMC SRL	948.42
12	23,12,2014	16603	cv bilet avion Customs 2013	Weco TMC SRL	1,222.05
	TOTAL				17,800.83