

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	28,01,2015	1594	cv cota parte energie electrica	DGRFP Brasov	61,260.62
2	28,01,2015	1688	cv cota parte energie electrica	MFP	13,216.83
3	28,01,2015	1687	cv cota parte apa rece	MFP	1,211.60
4	28,01,2015	1695	cv cota parte apa rece	MFP	8.71
5	28,01,2015	1696	cv colectare deseuri menajere	REBU SA	235.27
7	28,01,2015	1592	cv cota parte serv curatenie	DGRFP Brasov	800.00
8	28,01,2015	1595	cv cota parte serv lift	DGRFP Brasov	21.18
9	28,01,2015	1593	cv cota parte telefonie fixa	DGRFP Brasov	365.13
10	28,01,2015	1689	cv reparatii auto	Europarts Services SRL	324.18
11	28,01,2015	1690	cv ITP Auto	Delta Plus Trading SRL	62.00
12	28,01,2015	1591	cv cota parte apa rece	DGRFP Brasov	106.08
13	28,01,2015	1700	cv chirie	RAAPPS	2,152.10
14	28,01,2015	1644	cv energie termica	RADET	51,850.00
15	28,01,2015	1685	cv energie termica	RADET	7,430.26
16	28,01,2015	1699	cv cota parte energie electrica	MP PICCJ	2,509.36
17	28,01,2015	1698	cv cota parte intret lift	MSI Bucuresti	507.19
18	28,01,2015	1697	cv colectare deseuri menajere	MSI Bucuresti	369.68
20	28,01,2015	1709	cv furniz gaze	GDF Suez Energy Romania SRL	11,894.29
21	28,01,2015	1705	cv cota parte en termica	MP PICCJ	9,254.46
22	28,01,2015	1706	cv colectare deseuri menajere	REBU SA	338.19
23	28,01,2015	1707	cv energie termica	GDF Suez Energy Romania SRL	18,812.77
24	28,01,2015	1710	cv energie electrica	RAAPPS	6,742.80
25	28,01,2015	1703	cv reparatii auto	Irmex SRL	346.98
26	28,01,2015	1601	cv reparatii auto	Service Automobile SA	1,134.82

27	28,01,2015	1711	cv cota parte energie electrica	DGRFP TIMIS	1,958.78
28	28,01,2015	1601	cv reparatii auto	Service Automobile SA	1,134.82
29	28,01,2015	1712	cv reparatii auto	Service Automobile SA	1,576.50
30	28,01,2015	1625	cv rovineata	OMV Petrom	2,532.66
31	28,01,2015	1716	cv cota parte sal muncitori	MFP	1,838.38
32	28,01,2015	1713	cv reparatii auto	Service Automobile SA	1,379.94
33	28,01,2015	1714	cv reparatii auto	Service Automobile SA	1,064.34
34	28,01,2015	1715	cv reparatii auto	Service Automobile SA	801.74
35	28,01,2015	1602	cv reparatii auto	Service Automobile SA	1,638.94
36	28,01,2015	1599	cv reparatii auto	Service Automobile SA	801.74
37	28,01,2015	1718	cv reparatii auto	Service Automobile SA	3,058.50
38	28,01,2015	1715	cv reparatii auto	Service Automobile SA	801.74
39	28,01,2015	1585	cv combustibil	Lukoil Romania SRL	9,586.73
40	28,01,2015	1722	cv reparatii auto	Service Automobile SA	3,113.05
41	28,01,2015	1588	cv paza	Sheriff Guard Protection SRL	3,018.85
42	28,01,2015	1586	cv paza	Sheriff Guard Protection SRL	2,952.19
	TOTAL				228,213.40

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**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	28,01,2015	1645	alimentare cont licitatie valutara	ANAF	59,696.00
2	28,01,2015	1645	alimentare cont licitatie valutara	ANAF	440.00
	TOTAL				60,136.00