

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	30,01,2015	1691	cv alimentare card salariu	salariat	5,450.00
	TOTAL				5,450.00

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	30,01,2015	1776	cv reparatii auto	Mondo Trade SRL	323.04
2	30,01,2015	1667	cv chirie locuri de parcare	RAAPPS	2,338.56
3	30,01,2015	1665	cv prestari servicii	RAAPPS	18,776.86
4	30,01,2015	1772	cv reparatii auto	Service Auto Serus	1,442.49
5	30,01,2015	1773	cv reparatii auto	Service Auto Serus	1,072.53
6	30,01,2015	1774	cv ITP auto	Service Auto Serus	99.20
7	30,01,2015	1775	cv reparatii auto	Service Auto Serus	3,595.74
8	30,01,2015	1580	cv cota parte serv curatenie	DGRFP Brasov	6,957.80
9	30,01,2015	1577	cv cota parte apa si salubr	DGRFP Brasov	3,147.34
10	30,01,2015	1579	cv cota apret serv curatenie	DGRFP Brasov	2,975.70
11	30,01,2015	1578	cv cota parte energie electrica	DGRFP Brasov	8,245.91
12	30,01,2015	1771	cv serv paza	Sheriff Guard Protection SRL	2,952.19
13	30,01,2015	1724	cv serv paza	Sheriff Guard Protection SRL	9,304.16
14	30,01,2015	1777	cv reparatii auto	Mondo Trade SRL	323.04
15	30,01,2015	1778	cv reparatii auto	Mondo Trade SRL	93.50
16	30,01,2015	1779	cv reparatii auto	Mondo Trade SRL	214.82
17	30,01,2015	1780	cv reparatii auto	Mondo Trade SRL	614.78
18	30,01,2015	1782	cv serv colectare deseuri menajere	Urban SA	224.60
19	30,01,2015	1785	cv reparatii auto	Mondo Trade SRL	388.86
20	30,01,2015	1786	cv reparatii auto	Mondo Trade SRL	436.19
21	30,01,2015	1788	cv reparatii auto	Mondo Trade SRL	905.01
22	30,01,2015	1789	cv reparatii auto	Mondo Trade SRL	258.13
23	30,01,2015	1790	cv reparatii auto	Mondo Trade SRL	1,298.01
24	30,01,2015	1787	cv reparatii auto	Mondo Trade SRL	93.50
25	30,01,2015	1674	cv consum de apa	Apa Nova Bucuresti	609.01
26	30,01,2015	1764	cv publicare ordine	Monitorul Oficial	3,504.00

27	30,01,2015	1765	cv telefonie mobila	Vodafone Romania SA	13,775.57
28	30,01,2015	1757	cv bilet de avion	Olimpic International Turism	2,938.75
29	30,01,2015	1758	cv bilet de avion	Mareea Comtus SRL	3,013.89
30	30,01,2015	1769	cv consum apa	Apa Nova Bucuresti	1,529.94
31	30,01,2015	1768	cv consum apa	Apa Nova Bucuresti	85.89
32	30,01,2015	1770	cv energie electrica	Fidelis Energy SRL	108,300.06
33	30,01,2015	1799	cv reparatii auto	Fetcom SRL	1,171.28
34	30,01,2015	1798	cv reparatii auto	Fetcom SRL	1,171.28
35	30,01,2015	1797	cv reparatii auto	Fetcom SRL	1,010.28
36	30,01,2015	1796	cv reparatii auto	Fetcom SRL	720.52
37	30,01,2015	1801	cv reparatii auto	Mondo Trade SRL	956.18
38	30,01,2015	1795	cv reparatii auto	Fetcom SRL	720.52
39	30,01,2015	1666	cv chirie sediu DGAF	RAAPPS	38,726.73
40	30,01,2015	1776	cv reparatii auto	Mondo Trade SRL	323.04
41	30,01,2015	1794	cv prestari servicii	RAAPPS	4,022.91
42	30,01,2015	1806	cv reparatii auto	Service Auto Serus	1,411.74
43	30,01,2015	1802	cv reparatii auto	Mondo Trade SRL	227.24
44	30,01,2015	1803	cv reparatii auto	Fetcom SRL	1,171.28
45	30,01,2015	1804	cv reparatii auto	Fetcom SRL	1,171.28
46	30,01,2015	1805	cv reparatii auto	Service Auto Serus	1,411.74
47	30,01,2015	1792	cv reparatii auto	Mondo Trade SRL	173.34
48	30,01,2015	1793	cv reparatii auto	Mondo Trade SRL	724.89
49	30,01,2015	1814	cv serv intretinere si asist tehnica	IBM Romania	1,656,987.83
50	30,01,2015	1759	cv apa si canalizare	Raja SA	300.18
51	30,01,2015	1760	cv prestari servicii	RAAPPS	9,234.58
52	30,01,2015	1761	cv chirie	RAAPPS	35,950.98
53	30,01,2015	1762	cv serv publicare anunturi de mica publicitate	Grupul de Presa Roman SRL	61.02
54	30,01,2015	1784	cv reparatii auto	Mondo Trade SRL	552.52
55	30,01,2015	1791	cv reparatii auto	Mondo Trade SRL	241.80
56	30,01,2015	1808	cv reparatii auto	Service Auto Serus	1,411.74
57	30,01,2015	1809	cv reparatii auto	IATSA SA	1,184.60
58	30,01,2015	1813	cv servicii asist tehnica	Optima Group SRL	4,063.80
59	30,01,2015	1812	cv servicii de verificare stingat	Gefil SA	145.82
60	30,01,2015	1807	cv reparatii auto	Service Auto Serus	1,411.74
61	30,01,2015	1811	cv polite auto	Omniasig Vienna Insurance	77,604.00
62	30,01,2015	1807	cv reparatii auto	Service Auto Serus	1,411.74
	TOTAL				2,045,515.67