

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	24,10,2014	13519	cv chirie locuri de parcare	RAAPPS	4,530.96
2	24,10,2014	13536	chirie sala	CC al INS	1,500.00
3	24,10,2014	13499	chirii statii de lucru	Alfred Net	737.80
4	24,10,2014	13562	cv chirie	RAAPPS	69,655.03
5	24,10,2014	13528	cv chirie	RAAPPS	168,078.20
6	24,10,2014	13581	cota parte TMAU	Ministerul Finantelor Publice	7.08
7	24,10,2014	13500	cv sigilii vamale	Aldo Security SRL	22,816.00
8	24,10,2014	7424	cv serv cazare	SC Euro Tour SRL	460.00
9	24,10,2014	7637	cv serv cazare	Casa Viorel SA	1,800.00
10	24,10,2014	13567	cv mat de laborator	Analytik Juna Romania	7,610.24
11	24,10,2014	13512	cv serv paza	Sheriff Guard Protection SRL	5,660.35
12	24,10,2014	13541	cv factura	Gradinariu Import Export	330.71
13	24,10,2014	12119	cota parte lucrari inlocuire conducte	Ministerul Economiei	1,120.47
14	24,10,2014	13501	cv serv curatenie	DGRFP Brasov	800.00
15	24,10,2014	13565	cv serv	Contr-all End SRL	74.40
16	24,10,2014	13568	cv serv	Ernst & Young	663,097.17
17	24,10,2014	13578	cota parte serv paza DGAMC	DGRFP Brasov	364.56
18	24,10,2014	13502	cota parte serv lift	DGRFP Brasov	21.18
19	24,10,2014	13505	cv serv paza	Sheriff Guard Protection SRL	5,535.36
20	24,10,2014	13563	cv serv	Sysdom Proiecte SRL	1,058,164.92
21	24,10,2014	13566	cv f 100603	Compania Romprest Service S	497.17
22	24,10,2014	13561	cv prestari servicii	RAAPPS	3,100.00
23	24,10,2014	13560	cv prestari servicii	RAAPPS	17,891.99
24	24,10,2014	13540	cv f 0973	Experience Source SRL	1,290.01

25	24,10,2014	13520	cv prestari servicii	RAAPPS	34,967.37
26	24,10,2014	13577	cv publicare ordine	Monitorul Oficial	146.00
27	24,10,2014	13514	cv serv paza	Sheriff Guard Protection SRL	11,070.72
28	24,10,2014	13511	cv serv paza	Sheriff Guard Protection SRL	7,110.66
29	24,10,2014	13510	cv serv paza	Sheriff Guard Protection SRL	7,277.31
30	24,10,2014	13513	cv serv paza	Sheriff Guard Protection SRL	5,588.93
31	24,10,2014	13509	cota carburant	DGRFP Brasov	1,400.00
32	24,10,2014	13517	cv francare	CN Posta Romana SA	424.20
33	24,10,2014	13575	cv francare	DGRFP Brasov	82.78
34	24,10,2014	13518	cv francare	CN Posta Romana SA	449.80
35	24,10,2014	13529	cv francare	CN Posta Romana SA	2,867.89
36	24,10,2014	13506	cv francare	DGRFP Brasov	398.98
37	24,10,2014	13526	cv francare	CN Posta Romana SA	315.79
38	24,10,2014	13535	cv consum apa	Raja SA	520.90
39	24,10,2014	13579	cota parte apa si salubritate	DGRFP Brasov	117.57
40	24,10,2014	13580	cota parte apa	Ministerul Finantelor Publice	985.39
41	24,10,2014	13515	cv serv salubritate	RER Ecologic REBU SA	38.50
42	24,10,2014	13516	cv serv salubritate	RER Ecologic REBU SA	117.63
43	24,10,2014	13508	cota parte apa	DGRFP Brasov	100.13
44	24,10,2014	13564	cv consum apa	Raja SA	379.64
45	24,10,2014	13504	cota parte gaze	DGRFP Timis	1,206.44
46	24,10,2014	13537	cv energie electrica	Fidelis Energy SRL	135.35
47	24,10,2014	13576	cota parte gaze	DGRFP Brasov	441.44
48	24,10,2014	13522	cv energie electrica	RAAPPS	7,796.44
49	24,10,2014	13538	cv energie electrica	Fidelis Energy SRL	4,882.71
50	24,10,2014	13495	cv energie electrica	Enel Energie Muntenia SA	400.48
51	24,10,2014	13539	cv hartie	DNS Birotica SRL	50,057.06
	TOTAL				2,107,244.03

**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	24,10,2014	12033	cv deplasare in interes de serviciu SMIS 31224	salariat	9.75
2	24,10,2014	12034	cv deplasare in interes de serviciu SMIS 31225	salariat	55.25
	TOTAL				65.00