



MINISTERUL FINANTELOR PUBLICE
AGENTIA NATIONALA DE ADMINISTRARE FISCALA

CAPITOLUL 51.01.20 "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	25,03,2013	428	reparatii ap cafea	Flash Automate de cafea	362,42
2	25,03,2013	429	reparatii copiator Kiocera	Vlami Impex SRL	889,74
3	25,03,2013	430	colectare deseuri	RER Ecologic REBU	264,67
4	25,03,2013	432	serv cazare	Hotel Tarnava 2000 SRL	2.400,00
5	25,03,2013	433	serv cazare	Aro Palace Hotel Capitol	856,00
6	25,03,2013	434	serv cazare	Euro Tour SRL Brasov	452,00
7	25,03,2013	431	consum gaze	GDF Suez Energy Romania	15.641,94
8	25,03,2013	424	cota parte energie electrica	DGFP MB	87,20
9	25,03,2013	423	cota parte apa	DGFP MB	23,80
10	25,03,2013	421	prod informatic	Compania Informatica Neamt	1.550,00
11	25,03,2013	419	cota parte intretinere lifturi	MSI	507,20
12	25,03,2013	420	cota parte rebu	MSI	411,90
13	25,03,2013	418	cota parte paza	DGFP MB	306,05
14	25,03,2013	417	certificat digital	Romsys Data	2.420,48
15	25,03,2013	416	cazare cf legii	RAAPPS	75,65
	TOTAL				26.249,05