



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	25,06,2013	1102	cv apa si canal	Apa Nova	1.180,01
2	25,06,2013	1100	revizii si reparatii auto	Radacini Auto Style	863,61
3	25,06,2013	1101	colectare deseuri menajere	RER REBU	235,26
4	25,06,2013	1091	colectare deseuri menajere	RER REBU	542,71
5	25,06,2013	1070	cv energie electrica	ENEL Muntenia	2.254,38
6	25,06,2013	1089	cv apa si canal	Apa Nova	1.665,21
7	25,06,2013	1086	reparatii	Abacus Telcon SRL	52.513,67
8	25,06,2013	1087	revizii si reparatii auto	Radacini Auto Style	849,26
9	25,06,2013	1056	reparatii fotocopiator	Vlamir Impex SRL	28,52
10	25,06,2013	1078	cota parte	DGFP MB	296,18
11	25,06,2013	1077	cazare	RAAPPS	19,96
12	25,06,2013	1076	cazare	RAAPPS	43,96
13	25,06,2013	1075	cota parte	MSI	411,90
14	25,06,2013	1074	cota parte	MSI	507,20
15	25,06,2013	1073	cota parte	MSI	351,78
16	25,06,2013	1071	abonament informativ legislativ	Compania Informatica Neamt SA	1.550,00
17	25,06,2013	1070	taxa participare curs formator	IER	7.650,00
18	25,06,2013	1072	cota parte	DGFP MB	65,04
19	25,06,2013	1069	serv asist tehnica	IBM Romania	1.037.843,30
	TOTAL				1.108.871,95



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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	28,06,2013	1114	EMCS faza 3 continuare	IBM Romania	146.216,48
	TOTAL				146.216,48