

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	26,05,2014	5568	serv artist tehnica	Optima Group SRL	4.464,00
2	26,05,2013	5426	serv artist tehnica	IBM Romania SRL	1.642.281,38
3	26,05,2013	5569	cv prestare servicii paza	Livtop Guard	1.426,99
4	26,05,2013	2633	cota parte salubritate	Minsiterul Economiei	30,50
5	26,05,2013	5518	cv consum gaze Calarasi	GDF Suez Energy Romania	3.382,36
6	26,05,2013	5567	cv furnizare mufe , cablu	Chrome Computers	1.358,56
7	26,05,2013	5429	cv prestari servicii	RAAPPS	17.891,99
8	26,05,2013	5428	cv prestari servicii	RAAPPS	3.100,00
9	26,05,2013	5427	cv chirie	RAAPPS	69.655,03
10	26,05,2013	5571	cv energie termica	RAAPPS	3.230,04
11	26,05,2013	4137	cota parte intret salubritate	Minsiterul Economiei	77,97
12	26,05,2013	4136	cota parte salubritate	Minsiterul Economiei	33,67
13	26,05,2013	5456	cv gaze Matei Millo	GDF Suez Energy Romania	24.839,25
14	26,05,2013	5455	cv prestare servicii paza	Livtop Guard	6.115,67
15	26,05,2013	5572	cv apa rece si salubritate	RAAPPS	1.903,80
16	26,05,2013	5573	cv energie electrica	RAAPPS	2.510,28
17	26,05,2013	5461	cv prestare servicii paza	Livtop Guard	12.231,36
18	26,05,2013	5454	cv mentenanta software	Siveco Romania SRL	567.495,85
19	26,05,2013	5401	cv reparatii sist frigotehnic	Abacus Telcon SRL	12.334,55
20	26,05,2013	5526	cv bilet avion	CNTAR Tarom SA	1.598,83
21	26,05,2013	5525	cv publicare ordine	Monitorul Oficial	219,00
22	26,05,2013	5521	cota parte telefonie fixa	DGRFP Brasov	76,66
23	26,05,2013	5522	cota parte paza	DGRFP Brasov	450,00
24	26,05,2013	5523	cota parte apa si salubritate	DGRFP Brasov	421,43

25	26,05,2013	5457	cv chirie	Alfred Net SRL	737,80
26	26,05,2013	5453	cv tipizate	CN Imprimeria Nationala SA	1.665,07
27	26,05,2013	5452	servcii decolantare	Chamade SRL	446,40
28	26,05,2013	5524	cota parte en electrica	DGRFP Brasov	2.632,04
29	26,05,2013	5527	cota parte apa rece	Ministerul Finantelor Publice	1.222,41
30	26,05,2013	5519	cv serv paza	Livtop Guard	2.853,98
31	26,05,2013	5426	cv prestari serv examen	Universitatea Politehnica Bucuresti	44.000,00
32	26,05,2013	5570	cv TMAU	Ministerul Finantelor Publice	8,79
33	26,05,2013	5459	cv chirie spatiu	Universitatea Politehnica Bucuresti	16.000,00
34	26,05,2013	5574	cv serv cazare	Magic Nord Star SRL	290,00
35	26,05,2013	5576	cv apa si salubritate	RAAPPS	1.847,71
36	26,05,2013	5470	cv plata partial servicii anvelopare, imprimare, carti	Xerox Romania SRL	398.116,47
37	26,05,2014	2469	cv servicii postale UIR	Posta Romana SA	3.180.000,00
	TOTAL				6.026.949,84

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**CAPITOLUL 51.01 "AUTORITATI PUBLICE SI ACTIUNI EXTERNE"
TITLUL VIII PROIECTE CU FINANTARE DIN FEN POSTADERARE**

Nr crt	Data	(OP, FV, CEC)	Explicatii	ornizor/Benefici	Suma (lei)
0	1	2	3	4	5=6-7
1	26,05,2013	5528	cheltuieli deplasare SMIS 31224	salariat	34,99
2	26,05,2013	5529	cheltuieli deplasare SMIS 31224	salariat	198,30
3	26,05,2013	5530	cheltuieli deplasare SMIS 31224	salariat	43,51
4	26,05,2013	5531	cheltuieli deplasare SMIS 31224	salariat	34,64
5	26,05,2013	5532	cheltuieli deplasare SMIS 31224	salariat	196,32
6	26,05,2013	5533	cheltuieli deplasare SMIS 31224	salariat	42,95
7	26,05,2013	5534	cheltuieli deplasare SMIS 31224	salariat	22,72
8	26,05,2013	5535	cheltuieli deplasare SMIS 31224	salariat	128,74
9	26,05,2013	5536	cheltuieli deplasare SMIS 31224	salariat	23,87
10	26,05,2013	5537	cheltuieli deplasare SMIS 31224	salariat	11,44
11	26,05,2013	5538	cheltuieli deplasare SMIS 31224	salariat	64,83
12	26,05,2013	5539	cheltuieli deplasare SMIS 31224	salariat	5,83
13	26,05,2013	5540	cheltuieli deplasare SMIS 31224	salariat	25,62
14	26,05,2013	5541	cheltuieli deplasare SMIS 31224	salariat	145,20
15	26,05,2013	5542	cheltuieli deplasare SMIS 31224	salariat	25,40
16	26,05,2013	5543	cheltuieli deplasare SMIS 31224	salariat	25,60
17	26,05,2013	5544	cheltuieli deplasare SMIS 31224	salariat	145,06
18	26,05,2013	5545	cheltuieli deplasare SMIS 31224	salariat	25,36
19	26,05,2013	5549	cheltuieli deplasare SMIS 31224	salariat	84,27
20	26,05,2013	5550	cheltuieli deplasare SMIS 31224	salariat	477,52
21	26,05,2013	5551	cheltuieli deplasare SMIS 31224	salariat	103,64
22	26,05,2013	5552	cheltuieli deplasare SMIS 31224	salariat	59,10
23	26,05,2013	5553	cheltuieli deplasare SMIS 31224	salariat	334,94
24	26,05,2013	5554	cheltuieli deplasare SMIS 31224	salariat	78,97
25	26,05,2013	5564	cheltuieli deplasare SMIS 31224	salariat	27,28
26	26,05,2013	5565	cheltuieli deplasare SMIS 31224	salariat	154,56
27	26,05,2013	5566	cheltuieli deplasare SMIS 31224	salariat	31,16
28	26,05,2013	5567	cheltuieli deplasare SMIS 31224	salariat	34,37
29	26,05,2013	5568	cheltuieli deplasare SMIS 31224	salariat	194,77
30	26,05,2013	5569	cheltuieli deplasare SMIS 31224	salariat	42,51
31	26,05,2013	5555	cheltuieli deplasare SMIS 31224	salariat	48,98
32	26,05,2013	5556	cheltuieli deplasare SMIS 31224	salariat	277,54
33	26,05,2013	5557	cheltuieli deplasare SMIS 31224	salariat	65,88
34	26,05,2013	5558	cheltuieli deplasare SMIS 31224	salariat	41,86
35	26,05,2013	5559	cheltuieli deplasare SMIS 31224	salariat	237,24
36	26,05,2013	5560	cheltuieli deplasare SMIS 31224	salariat	54,51
37	26,05,2013	5561	cheltuieli deplasare SMIS 31224	salariat	32,19

38	26,05,2013	5562	cheltuieli deplasare SMIS 31224	salariat	182,44
39	26,05,2013	5563	cheltuieli deplasare SMIS 31224	salariat	39,03
40	26,05,2013	5546	cheltuieli deplasare SMIS 31224	salariat	24,27
41	26,05,2013	5547	cheltuieli deplasare SMIS 31224	salariat	137,57
42	26,05,2013	5548	cheltuieli deplasare SMIS 31224	salariat	23,24
49	26,05,2013	5578	cheltuieli deplasare SMIS 31224	salariat	14,33
50	26,05,2013	5579	cheltuieli deplasare SMIS 31224	salariat	81,22
51	26,05,2013	5580	cheltuieli deplasare SMIS 31224	salariat	10,45
	TOTAL				4.094,22

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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	26,05,2014	5400	cv consultant achiz CS 20 RAMP	PFA Voicu C Victor Constantin	49.439,10
2	26,05,2014	4122	cv achiz rechizite RAMP	Austral Trade SRL	2.573,02
3	26,05,2014	5514	cv serv traducere	Internationa Consulting Alliance	23.752,64
	TOTAL				75.764,76

**MINISTERUL FINANTELOR PUBLICE
AGENTIA NATIONALA DE ADMINISTRARE FISCALA**

**CAPITOLUL 54.01 "ALTE SERVICII PUBLICE GENERALE"
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	5520	26,05,2014	serv avocatile Lg 50/2011	Mocanu Dan	23.323,70
	TOTAL				23.323,70