

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	26,11,2014	8136	ch diurna deplasari in inters de serv	salariat	39
2	26,11,2014	8135	ch diurna deplasari in inters de serv	salariat	39
3	26,11,2014	8134	ch diurna deplasari in inters de serv	salariat	39
4	26,11,2014	8130	ch diurna deplasari in inters de serv	salariat	91
5	26,11,2014	8133	ch diurna deplasari in inters de serv	salariat	39
6	26,11,2014	8132	ch diurna deplasari in inters de serv	salariat	39
7	26,11,2014	8131	ch diurna deplasari in inters de serv	salariat	52
8	26,11,2014	8129	ch diurna deplasari in inters de serv	salariat	52
9	26,11,2014	8128	ch diurna deplasari in inters de serv	salariat	52
10	26,11,2014	8127	ch diurna deplasari in inters de serv	salariat	52
11	26,11,2014	8126	ch diurna deplasari in inters de serv	salariat	52
	TOTAL				

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	26,11,2014	15023	cv serv cazare	Belvedere Horeca SRL	1,800.00
2	26,11,2014	14995	cv energie termica	Radet RA	10,826.43
3	26,11,2014	14981	cota parte incalzit iluminat	DGRFP Brasov	22,161.05
4	26,11,2014	14980	cota parte serv curat	DGRFP Brasov	139.40
5	26,11,2014	15059	cota parte serv curat	DGRFP Brasov	14,635.44
6	26,11,2014	14978	cota parte apa salubritate	DGRFP Brasov	7,597.41
7	26,11,2014	15058	cota parte apa salubritate	DGRFP Brasov	2,342.58
8	26,11,2014	14979	cota parte serv curat	DGRFP Brasov	6,768.68
9	26,11,2014	15060	cota parte serv curat	DGRFP Brasov	27,950.94
10	26,11,2014	14975	serv salubritate	RER Ecologic Service	212.28
11	26,11,2014	14974	serv salubritate	RER Ecologic Service	44.91
12	26,11,2014	14998	cv francare	CN Posta Romana SA	843.81
13	26,11,2014	14999	cv francare	CN Posta Romana SA	786.72
14	26,11,2014	14997	cv francare	CN Posta Romana SA	903.44
15	26,11,2014	15076	cv apa	Apavil SA	178.93
16	26,11,2014	15012	cv paza	Sheriff Guard Protection SRL	5,775.23
17	26,11,2014	15013	cv ITP	Europarts Services SRL	186.00
18	26,11,2014	15015	cv reparatii auto	Europarts Services SRL	1,331.57
19	26,11,2014	15014	cv reparatii auto	Europarts Services SRL	2,921.39
20	26,11,2014	15032	cv serv dezisectie	SC Compania Romprest Service SA	220.36
21	26,11,2014	15093	cv achiz ventilator + inlocuire	Analitic Laboratory SRL	7,378.00
22	26,11,2014	15090	cv energie electrica	RAAPPS	1,667.27
23	26,11,2014	15094	cv energie termica	RAAPPS	102.86
24	26,11,2014	15091	cv apa si canalizare	Raja SA	379.64

25	26,11,2014	15092	cv cota parte inst av incendiu	MP PICCJ	141.70
26	26,11,2014	14996	cv consum apa	Apa Nova Bucuresti	401.58
27	26,11,2014	15097	cv energie electrica	Fidelis Energy SRL	40,590.98
28	26,11,2014	15096	cv energie electrica	Fidelis Energy SRL	8,093.68
31	26,11,2014	15095	cv energie electrica	Fidelis Energy SRL	5,041.40
32	26,11,2014	15002	cv colectare deseuri	RER Ecologic Service	529.34
	TOTAL				171,953.02

**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	26,11,2014	15009	alimentare cont licitatie	ANAF	72,481.00
2	26,11,2014	15016	alimentare cont licitatie	ANAF	345.00
	TOTAL				72,826.00