

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	27,11,2014	7938	cv diurna deplasare in interes de serviciu	salariat	52
2		7934	cv diurna deplasare in interes de serviciu	salariat	52
3		7933	cv diurna deplasare in interes de serviciu	salariat	52
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13					
	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	27,11,2014	15001	cv reparatii ascensoare	Prompt AP Impex	651.00
2	27,11,2014	15000	cv apa	Apa Nova Bucuresti	1,453.58
3	27,11,2014	15043	cv apa	Apa Nova Bucuresti	541.74
4	27,11,2014	14931	cv reparatii auto	Service Automobile SA	6,200.95
5	27,11,2014	15010	cv reparatii auto	Delta Plus Trading SRL	6,788.78
6	27,11,2014	15045	cv carburant auto	Lukoil Romania SRL	26,366.50
7	27,11,2014	15044	cv carburant auto	Lukoil Romania SRL	25,718.48
8	27,11,2014	15104	cv consum apa	Apa Nova Bucuresti	73.14
9	27,11,2014	15105	cv serv colectare deseuri	Urban SA	703.86
10	27,11,2014	15103	cv serv colectare deseuri	Urban SA	587.87
11	27,11,2014	15111	cv bilet avion	Weco TMC SRL	1,591.09
12	27,11,2014	15109	cv bilet avion	Eximtur SRL	4,723.34
13	27,11,2014	15106	cv bilet avion	Travel Time S R SRL	1,067.96
14	27,11,2014	15107	cv bilet avion	Travel Time S R SRL	4,428.94
15	27,11,2014	15108	cv bilet avion	Eximtur SRL	5,804.28
16	27,11,2014	15110	cv bilet avion	Mareea Comtur SRL	928.14
17	27,11,2014	15113	cv bilet avion	Olimpic International Turism SRL	1,178.19
18	27,11,2014	15112	cv bilet avion	Perfect Tour SRL	3,392.72
19	27,11,2014	15098	cv energie electrica	Fidelis Energy SRL	112,021.95
20	27,11,2014	7937	cv deplasare in interes de serviciu	salariat	172.70
21	27,11,2014	7932	cv deplasare in interes de serviciu	salariat	245.62
22	27,11,2014	7935	cv deplasare in interes de serviciu	salariat	244.32
23	27,11,2014	15128	Cota parte energie electrica	MP PICCJ	1,163.28
24	27,11,2014	15127	cota parte intret lift	MSI Bucuresti	507.20

25	27,11,2014	15129	Cota parte energie electrica	MP PICCJ	2,668.64
26	27,11,2014	15130	Cota parte energie termica	MP PICCJ	1,723.21
27	27,11,2014	15131	cota parte colectare deseuri menajere	MSI Bucuresti	397.83
28	27,11,2014	15126	cv curs management public modern	Asociatia Profesionala CINAQ	7,800.00
29	27,11,2014	15119	cota parte salarii muncitori	Ministerul Economiei	395.19
30	27,11,2014	15120	cota parte en termica	Ministerul Economiei	81.18
31	27,11,2014	15124	cv eserv imprimare implicuire cartare	Xerox Romania	585,049.15
32	27,11,2014	15125	cv serv de bucla locala	STS UM 0319	172,892.54
33	27,11,2014	15121	Cota parte energie electrica	Ministerul Economiei	3,206.65
34	27,11,2014	15122	cota parte salubritate	Ministerul Economiei	63.43
35	27,11,2014	15123	cota parte intret ascensoare	Ministerul Economiei	206.39
36	27,11,2014	15117	cota parte apa rece	Ministerul Economiei	206.93
37	27,11,2014	15118	cota parte TMAU	Ministerul Economiei	1.56
38	27,11,2014	15116	cv cazare	Dani Drag SRL	12,000.00
39	27,11,2014	15114	cv telefonie mobila	Vodafone Romania SA	14,606.97
	TOTAL				1,007,855.30

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

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

Nr crt	Data	Document (OP, FV, CEC)	Explicatii	Furnizor/Beneficiar	Suma (lei)
0	1	2	3	4	5=6-7
1	27,11,2014	12030	chelt depl in interes de serv SMIS 31224	salariat	24.27
2	27,11,2014	12031	chelt depl in interes de serv SMIS 31224	salariat	137.50
3	27,11,2014	12032	chelt depl in interes de serv SMIS 31224	salariat	23.23
4	27,11,2014	15073	chelt depl in interes de serv SMIS 31224	salariat	51.60
5	27,11,2014	15074	chelt depl in interes de serv SMIS 31224	salariat	292.43
6	27,11,2014	15075	chelt depl in interes de serv SMIS 31224	salariat	70.09
7	27,11,2014	15085	chelt depl in interes de serv SMIS 31224	salariat	23.78
8	27,11,2014	15086	chelt depl in interes de serv SMIS 31224	salariat	134.77
9	27,11,2014	15087	chelt depl in interes de serv SMIS 31224	salariat	22.45
10	27,11,2014	15082	chelt depl in interes de serv SMIS 31224	salariat	27.51
11	27,11,2014	15083	chelt depl in interes de serv SMIS 31224	salariat	155.92
12	27,11,2014	15084	chelt depl in interes de serv SMIS 31224	salariat	28.42
13	27,11,2014	15077	chelt depl in interes de serv SMIS 31224	salariat	28.14
14	27,11,2014	15078	chelt depl in interes de serv SMIS 31224	salariat	159.45
15	27,11,2014	15079	chelt depl in interes de serv SMIS 31224	salariat	29.42
16	27,11,2014	15070	chelt depl in interes de serv SMIS 31224	salariat	86.14
17	27,11,2014	15071	chelt depl in interes de serv SMIS 31224	salariat	488.10
18	27,11,2014	15072	chelt depl in interes de serv SMIS 31224	salariat	91.02
19	27,11,2014	15067	chelt depl in interes de serv SMIS 31224	salariat	111.04
20	27,11,2014	15068	chelt depl in interes de serv SMIS 31224	salariat	629.22

21	27,11,2014	15069	chelt depl in interes de serv SMIS 31224	salariat	130.86
22	27,11,2014	15080	chelt depl in interes de serv SMIS 31224	salariat	9.75
23	27,11,2014	15081	chelt depl in interes de serv SMIS 31224	salariat	55.25
24	27,11,2014	15088	chelt depl in interes de serv SMIS 31224	salariat	9.75
25	27,11,2014	15089	chelt depl in interes de serv SMIS 31224	salariat	55.25