



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	28,11,2013	2364	inchirierea sala	CC INS	4.664,00
2	28,11,2013	2362	cota parte en electrica	Min Finantelor Publice	526,53
3	28,11,2013	2298	cata parte paza	DGRFP Brasov	360,14
4	28,11,2013	2263	serv asist tehnica	IBM Romania SRL	1.999.607,92
5	28,11,2013	2349	transport aerian	Eximtur SRL	1.217,02
6	28,11,2013	2354	transport aerian	Eximtur SRL	3.198,13
7	28,11,2013	2360	transport aerian	Eximtur SRL	2.003,84
8	28,11,2013	2355	transport aerian	Eximtur SRL	3.929,10
9	28,11,2013	2354	transport aerian	Eximtur SRL	7.061,49
10	28,11,2013	2347	transport aerian	Eximtur SRL	3.802,45
11	28,11,2013	2346	transport aerian	Eximtur SRL	1.213,90
12	28,11,2013	2359	transport aerian	Eximtur SRL	1.859,11
13	28,11,2013	2357	transport aerian	Eximtur SRL	1.490,45
14	28,11,2013	2350	transport aerian	Eximtur SRL	1.331,97
15	28,11,2013	2352	transport aerian	Eximtur SRL	1.303,24
16	28,11,2013	2293	revizie ascensoare	Florimarc 92COM	818,40
17	28,11,2013	2295	colectare deseuri menajere	Rebu SA	617,55
18	28,11,2013	2365	cota parte sal muncitori	Min Finantelor Publice	1.873,68
	TOTAL				2.036.878,92



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AGENTIA NATIONALA DE ADMINISTRARE FISCALA
DIRECTIA GENERALA ECONOMICA
DIRECTIA DE BUGET SI CONTABILITATE INTERNA

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	28,11,2013	2345	transport avion	Eximtur SRL	1.600,08
	TOTAL				1.600,08