

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	29,05,2014	6591	cv diurna cf deplasare in interes de serviciu	salariat	26,00
2	29,05,2014	6592	cv diurna cf deplasare in interes de serviciu	salariat	26,00
	TOTAL				52,00

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	29,05,2014	6593	cv transport cf deplasare in interesul serv	salariat	214,27
2	29,05,2014	6598	cv transport cf deplasare in interesul serv	salariat	113,44
3	29,05,2014	6596	cv transport cf deplasare in interesul serv	salariat	155,06
4	29,05,2014	6595	cv transport cf deplasare in interesul serv	salariat	510,71
5	29,05,2014	6600	cv transport cf deplasare in interesul serv	salariat	396,94
6	29,05,2014	6601	cv transport cf deplasare in interesul serv	salariat	1.125,72
7	29,05,2014	6603	cv transport cf deplasare in interesul serv	salariat	1.102,71
8	29,05,2014	6602	cv transport cf deplasare in interesul serv	salariat	1.131,03
9	29,05,2014	6594	cv transport cf deplasare in interesul serv	salariat	449,28
10	29,05,2014	6597	cv transport cf deplasare in interesul serv	salariat	147,29
11	29,05,2014	6599	cv transport cf deplasare in interesul serv	salariat	67,16
	29,05,2014	5700	serv telecomunicatii	STS UM	175731,82
	29,05,2014	5571	cota parte en electrica	Ministerul Finantelor Publice	13.409,42
	29,05,2014	5570	cota parte salarii muncitori	Ministerul Finantelor Publice	1.876,18
	29,05,2014	5701	Cv energie electrica	Fidelis	37.439,35
	29,05,2014	5572	cota parte energie termica	Ministerul Finantelor Publice	9.462,96
	29,05,2014	5573	cota parte energie electrica	DGRFP Cluj	2.132,87
	29,05,2014	3925	cota parte telefonie fixa	DGRFP Brasov	103,53
	29,05,2014	5664	cota parte energie termica	Ministerul Finantelor Publice	11.717,60
	29,05,2014	5663	cota parte energie termica	Ministerul Finantelor Publice	22.848,07
	29,05,2014	5689	cv gaze Vulturilor	GDF Suez Energy Romania	4.738,80
	29,05,2014	5688	cv gaze Millo	GDF Suez Energy Romania	2.554,04
	29,05,2014	5687	cv serv dezinfectie	Compania Romprest Service SA	220,36
	29,05,2014	5686	cv achiz hartie copiator	DNS Birotica SRL	13.565,60

	29,05,2014	5685	cv energie electrica	Enel Energie SA	2.348,33
	29,05,2014	5684	cota parte preumat energie electrica	MP PICCJ Bucuresti	1.235,62
	29,05,2014	5683	cota parte energie electrica	MP PICCJ Bucuresti	2.637,42
	29,05,2014	5682	cv consum apa	Apa Nova	1.220,93
	29,05,2014	5674	cv bilet avion	Weco TMC	1.596,24
	29,05,2014	5675	cv bilet avion	Weco TMC	5.070,82
	29,05,2014	5676	cv bilet avion	Olimpic International Turism	1.831,74
	29,05,2014	5677	cv bilet avion	Sf Travel SRL	3.211,08
	29,05,2014	5678	cv bilet avion	Weco TMC	2.535,86
	29,05,2014	5679	cv bilet avion	Weco TMC	2.362,23
	29,05,2014	5680	cv bilet avion	Weco TMC	2.538,00
	29,05,2014	5681	cv bilet avion	Sf Travel SRL	2.695,05
	29,05,2014	5699	cota parte apa canaliz	DGRFP B	29,42
	29,05,2014	5704	cota parte en electrica	DGRFP Timis	1.800,61
	29,05,2014	5661	cota parte serv curatenie	DGRFP Brasov	2.440,15
	29,05,2014	5702	cota parte incalzit iluminat	DGRFP Brasov	6.158,95
	29,05,2014	5703	cota parti serv paza	DGRFP Brasov	6.599,33
	29,05,2014	5662	cota parte apa salubritate	DGRFP Brasov	1.439,04
	TOTAL				348.965,03

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

Nr crt	Data	Docu ment (OP, FV, CEC)	Explicatii	ornizor/Benefici	Suma (lei)
0	1	2	3	4	5=6-7
1	29,05,2014	5695	cv deplasara in inters de serv SMIS 31224	salariat	16,03
2	29,05,2014	5696	cv deplasara in inters de serv SMIS 31224	salariat	90,81
3	29,05,2014	5697	cv deplasara in inters de serv SMIS 31224	salariat	13,16
4	29,05,2014	5692	cv deplasara in inters de serv SMIS 31224	salariat	54,87
5	29,05,2014	5693	cv deplasara in inters de serv SMIS 31224	salariat	310,96
6	29,05,2014	5694	cv deplasara in inters de serv SMIS 31224	salariat	75,32
	TOTAL				561,15