

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	30,06,2014	7429	consum gaze	GDF Suez Energy Romania SA	155,35
2	30,06,2014	7428	consum gaze	GDF Suez Energy Romania SA	221,81
3	30,06,2014	7427	40 acumulatori UPS	Banattika	13.132,33
4	30,06,2014	7426	chirie si colectare deseuri	Urban SA	681,54
5	30,06,2014	7425	cota parte salubritare	DGRFPB	2,98
6	30,06,2014	7424	cota parte apa si canal	DGRFPB	50,80
7	30,06,2014	7423	cota parte en electrica	DGRFPB	106,99
8	30,06,2014	7422	consum apa	Apa Nova	81,46
9	30,06,2014	7421	consum energie electrica	Fidelis Energy	3.729,27
10	30,06,2014	7403	consum energie electrica	Enel Energie SA	3.885,92
11	30,06,2014	7418	fz carburant	OMV Petrom Marketing	242.244,51
12	30,06,2014	7419	fz rovnigneta	OMV Petrom Marketing	3.019,42
13	30,06,2014	7406	consum energie electrica	Fidelis Energy	36.686,74
14	30,06,2014	7405	consum energie electrica	Fidelis Energy	123.277,30
15	30,06,2014	7218	cv achiz plicuri	Romkuvert IND SRL	52.154,40
16	30,06,2014	7392	consum apa	Apa Nova	481,31
17	30,06,2014	7351	cv serv implicuirre, anvelotpare	Xerox Romania Echipamente si Servicii	184.152,98
18	30,06,2014	7352	cv serv implicuirre, anvelotpare	Xerox Romania Echipamente si Servicii	470.380,58
19	30,06,2014	7389	cv serv implicuirre, anvelotpare	Xerox Romania Echipamente si Servicii	114.227,26
20	30,06,2014	7355	cv trimiteri postale	CN Posta Romana	2.300.000,00
21	30,06,2014	7354	cv trimiteri postale	CN Posta Romana	497.363,79
22	30,06,2014	7430	serv asist tehnica	IBM Romania SA	1.620.131,73
23	30,06,2014	7435	serv intretinere si exploatare centrala termica	Viosil Instalcontract	4.843,20
24	30,06,2014	7437	serv distribuire ziare	Manpres Distribution	4.077,74
25	30,06,2014	7434	aciz legitimatii de control	Monetaria Statului	16.204,32
26	30,06,2014	7432	serv publicare mica si mare publicitate	Grupul de Presa Roman	98,18

**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	30,06,2014	7349	consul achizitii	PFA Voicu Constantin	48.968,57
2	30,06,2014	7350	cv serv training	Trilex Consulting SRL	55.220,72
	TOTAL				104.189,29

27	30,06,2014	7436	cv consum apa	Apa Nova	1.604,73
28	30,06,2014	7431	cv chirie 10 statii de lucru	Alfred Net SRL	737,80
29	30,06,2014	7420	fz carburant	Lukoil Romania SRL	27.228,33
30	30,06,2014	7393	cv apa si canal	Apa Nova	334,15
31	30,06,2014	7391	cv serv cazare	Ambasador SA	1.200,00
32	30,06,2014	7433	cv telefonie fixa	Romtelecom SA	2.624,91
33	30,06,2014	7099	achiz stampila	Contr all End SRL	82,00
	TOTAL				5.725.203,83

0,00

0,00

5764,74

5820609,23

5826373,97