

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	31,01,2014	358	transp deplasare externa	Olimpic International Turism	2.588,93
2	31,01,2014	352	cota parte en electrica	Ministerul Finantelor Publice	10.418,73
3	31,01,2014	318	cota parte en termica	Ministerul Finantelor Publice	24.826,14
4	31,01,2014	290	cota parte en electrica	Ministerul Public PICCJ	3.103,13
5	31,01,2014	355	cv gaz	Congaz SA	11.346,06
6	31,01,2014	259	cv en termica	RADET	46.597,43
7	31,01,2014	391	serv curatenie GF Botosani	Redadmir Service SRL	476,00
8	31,01,2014	392	serv curatenie GF Tulcea	Service Menaj SRL	389,98
9	31,01,2014	393	serv curatenie GF Timis	PFA Barno Lidia Maria	800,00
10	31,01,2014	347	cv energ electrica	Eon Energie Romania	873,22
11	31,01,2014	394	publicare ordine	Monitorul Oficial	219,00
12	31,01,2014	390	cheltuieli deplasare in intreres de serviciu	Salariat	232,07
13	31,01,2014	388	cazare	AMP Rest Styl SRL	8.400,00
14	31,01,2014	387	cazare	Albatros SRL	5.800,00
15	31,01,2014	357	serv arhivare	Legatorie si servicii arhivare SRL	5.000,00
16	31,01,2014	396	cv energ electrica	Cez Vanzare SA	11.123,99
17	31,01,2014	395	cv energ electrica	Cez Vanzare SA	7.617,80
18	31,01,2014	371	cota parte serv paza	DGRFPMB	378,09
19	31,01,2014	346	serv francare	CN Posta Romana	17.105,74
20	31,01,2014	397	serv francare	CN Posta Romana	2.931,52
21	31,01,2014	372	cv telefonie DRAF Constanta	Intersat SRL	249,88
22	31,01,2014	370	cota parte salubritate	DGRFPMB	2,70
23	31,01,2014	359	tranp aerian	Perfect Tour SRL	2.393,87
24	31,01,2014	360	tranp aerian	Perfect Tour SRL	4.629,87
25	31,01,2014	369	cota parte serv lifturi	Ministerul pentru Societatea Informati	838,83
	TOTAL				168.342,98

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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	31,01,2014	289	cv diurna	Salariat	390,00
	TOTAL				390,00