

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	31,07,2014	7215	cv deplasare in interes de serviciu	salariat	164,93
2	31,07,2014	9070	cv servicii paza	Sheriff Guard Protection SRL	5.660,35
3	31,07,2014	9083	cv carburant	Lukoil Romania	23.524,47
4	31,07,2014	9082	cv carburant	Lukoil Romania	19.688,56
5	31,07,2014	8809	cv carburant	OMV Petrom Marketing SRL	1.260,95
6	31,07,2014	8810	cv carburant	OMV Petrom Marketing SRL	223.835,82
7	31,07,2014	8881	cv serv de revizie rep auto	Mondo Trade SRL	583,09
8	31,07,2014	8880	cv serv de revizie rep auto	Mondo Trade SRL	1.807,38
9	31,07,2014	8879	cv serv de revizie rep auto	Mondo Trade SRL	1.857,70
10	31,07,2014	8878	cv serv de revizie rep auto	Mondo Trade SRL	121,31
11	31,07,2014	8877	cv serv de revizie rep auto	Mondo Trade SRL	330,34
12	31,07,2014	8867	cota parte apa rece	Ministerul Finantelor Publice	1.259,14
13	31,07,2014	8868	cota parte TMAU	Ministerul Finantelor Publice	9,05
14	31,07,2014	8911	cv serv de revizie rep auto	Mondo Trade SRL	675,05
15	31,07,2014	8927	cv serv de revizie rep auto	Mondo Trade SRL	2.121,76
16	31,07,2014	8908	cv serv de revizie rep auto	Mondo Trade SRL	113,09
17	31,07,2014	8909	cv serv de revizie rep auto	Mondo Trade SRL	2.686,04
18	31,07,2014	8912	cv serv de revizie rep auto	Mondo Trade SRL	298,51
20	31,07,2014	8929	cv serv de revizie rep auto	Mondo Trade SRL	1.502,41
22	31,07,2014	8930	cv serv de revizie rep auto	Mondo Trade SRL	2.758,97
24	31,07,2014	9072	cv serv de revizie rep auto	Service Auto Serus	1.930,44
25	31,07,2014	9073	cv serv de revizie rep auto	Service Auto Serus	3.501,90
26	31,07,2014	9074	cv serv de revizie rep auto	Service Auto Serus	4.965,22
27	31,07,2014	8907	cv serv de revizie rep auto	Service Automobile SA	522,23
28	31,07,2014	9084	reglare conturi anaf la pl cu op 7390/27,06,2014	ANAF	8.478,21
29	31,07,2014	8920	cv serv de revizie rep auto	Service Automobile SA	955,10
30	31,07,2014	8906	cv serv de revizie rep auto	Service Automobile SA	90,00
31	31,07,2014	8904	cv serv de revizie rep auto	Service Automobile SA	4.182,86

31	31,07,2014	8903	cv serv de revizie rep auto	Service Automobile SA	1.207,28
32	31,07,2014	8902	cv serv de revizie rep auto	Service Automobile SA	357,32
33	31,07,2014	8901	cv serv de revizie rep auto	Service Automobile SA	1.873,81
34	31,07,2014	8833	cv serv de revizie rep auto	Europarts Services SRL	746,76
35	31,07,2014	8834	cv serv de revizie rep auto	Service Automobile SA	686,33
36	31,07,2014	8832	cv serv de revizie rep auto	Service Automobile SA	653,40
37	31,07,2014	8831	cv serv de revizie rep auto	Service Automobile SA	324,18
38	31,07,2014	8830	cv serv de revizie rep auto	Service Automobile SA	640,92
39	31,07,2014	8829	cv serv de revizie rep auto	Service Automobile SA	961,73
40	31,07,2014	8828	cv serv de revizie rep auto	Service Automobile SA	288,36
41	31,07,2014	8827	cv serv de revizie rep auto	Service Automobile SA	2.109,08
42	31,07,2014	8814	cv serv de revizie rep auto	Service Automobile SA	1.963,66
43	31,07,2014	8900	cv serv de revizie rep auto	Service Automobile SA	1.550,25
44	31,07,2014	8910	cv serv de revizie rep auto	Mondo Trade SRL	113,09
45	31,07,2014	9087	cv serv de revizie rep auto	Mondo Trade SRL	80,60
46	31,07,2014	8931	cv serv de revizie rep auto	Mondo Trade SRL	35,71
47	31,07,2014	9086	cv serv de revizie rep auto	Mondo Trade SRL	80,60
48	31,07,2014	8928	cv serv de revizie rep auto	Mondo Trade SRL	113,09
49	31,07,2014	9085	cv serv de revizie rep auto	Mondo Trade SRL	80,60
50	31,07,2014	8815	cv serv de revizie rep auto	Europarts Services SRL	201,36
51	31,07,2014	9075	cv serv de revizie rep auto	Europarts Services SRL	164,70
52	31,07,2014	9075	cv serv de revizie rep auto	Europarts Services SRL	1.045,84
53	31,07,2014	8816	cv serv de revizie rep auto	Europarts Services SRL	2.453,52
54	31,07,2014	8817	cv serv de revizie rep auto	Europarts Services SRL	179,96
55	31,07,2014	8818	cv serv de revizie rep auto	Europarts Services SRL	799,54
56	31,07,2014	8819	cv serv de revizie rep auto	Europarts Services SRL	377,80
57	31,07,2014	8820	cv serv de revizie rep auto	Europarts Services SRL	1.782,59
58	31,07,2014	8821	cv serv de revizie rep auto	Europarts Services SRL	2.213,42
59	31,07,2014	8822	cv serv de revizie rep auto	Europarts Services SRL	471,74
60	31,07,2014	8823	cv serv de revizie rep auto	Europarts Services SRL	2.936,95
61	31,07,2014	8824	cv serv de revizie rep auto	Europarts Services SRL	2.023,95
62	31,07,2014	8825	cv serv de revizie rep auto	Europarts Services SRL	1.708,68
63	31,07,2014	8826	cv serv de revizie rep auto	Europarts Services SRL	2.083,69
64	31,07,2014	8852	cv serv de revizie rep auto	Europarts Services SRL	1.528,68
65	31,07,2014	8851	cv serv de revizie rep auto	Europarts Services SRL	1.020,74
66	31,07,2014	8850	cv serv de revizie rep auto	Europarts Services SRL	661,76
67	31,07,2014	8848	cv serv de revizie rep auto	Europarts Services SRL	625,73
68	31,07,2014	8849	cv serv de revizie rep auto	Europarts Services SRL	1.394,86
69	31,07,2014	8847	cv serv de revizie rep auto	Europarts Services SRL	302,87

70	31,07,2014	8845	cv serv de revizie rep auto	Europarts Services SRL	367,05
71	31,07,2014	8844	cv serv de revizie rep auto	Europarts Services SRL	1.192,11
72	31,07,2014	8841	cv serv de revizie rep auto	Europarts Services SRL	454,39
73	31,07,2014	8843	cv serv de revizie rep auto	Europarts Services SRL	683,91
74	31,07,2014	8842	cv serv de revizie rep auto	Europarts Services SRL	226,68
75	31,07,2014	9095	cv energie electrica	Enel Energie SA	1.559,29
76	31,07,2014	9094	cv servicii de reincarcare 35 stingatoare incendiu	Gefil SA	470,83
77	31,07,2014	9090	cv energie electrica	Cez Vanzare SA	7.484,48
78	31,07,2014	9094	cv apa	Apa Nova Bucuresti	66,14
79	31,07,2014	9089	cv energie electrica	Enel Energie SA	7.133,30
80	31,07,2014	9088	cv energie electrica	Fidelis Energy	7.434,65
81	31,07,2014	9078	cv serv distributie presa scrisa	Manpres Distribution	2.067,30
82	31,07,2014	9099	cota parte en electrica	DGRFP Cluj Napoca	1.671,99
83	31,07,2014	9098	cv serv asist tehnica	IBM Romania	1.628.202,89
84	31,07,2014	9093	cv serv de revizie rep auto	Iatsa SA	2.982,55
85	31,07,2014	9092	cv serv de revizie rep auto	Iatsa SA	3.520,05
86	31,07,2014	9091	cv serv de revizie rep auto	Iatsa SA	63,00
87	31,07,2014	9100	cv apa	Apa Nova Bucuresti	908,85
88	31,07,2014	9101	cv apa	Raja SA	335,49
89	31,07,2014	9103	cv apa	Apavil SA	523,03
90	31,07,2014	9108	chirie pentru 10 statii de lucru	Alfred Net SRL	737,80
91	31,07,2014	9109	cv serv dezisectie	SC Compania Romprest Service SA	497,17
92	31,07,2014	9107	cv energie termica	GDF Suez Energy Romania	158,96
93	31,07,2014	9106	cota parte apa canal	DGRFP Bucuresti	56,74
94	31,07,2014	9096	cv energie electrica	Cez Vanzare SA	1.253,65
95	31,07,2014	9110	cv apa	Raja SA	238,38
96	31,07,2014	9104	cv achiz cartele de proximitate	Global Security Sistem	3.682,80
97	31,07,2014	9105	cv serv reparatii diverse	MM Prodcom 56 SRL	6.155,36
	TOTAL				2.032.858,87