

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<br>(OP, FV,<br>CEC) | Explicatii                   | Furnizor/Beneficiar      | Suma (lei) |
|--------|------------|------------------------------|------------------------------|--------------------------|------------|
| 0      | 1          | 2                            | 3                            | 4                        | 5=6-7      |
| 1      | 29,12,2014 | 17276                        | cv consum apa                | Apa Nova Bucuresti       | 94.16      |
| 2      | 29,12,2014 | 17277                        | cv gaze                      | GDF Suez Energy          | 1,922.00   |
| 3      | 29,12,2014 | 17253                        | cota parte serv curatenie    | DGRFP Brasov             | 2,975.70   |
| 4      | 29,12,2014 | 17259                        | cv colectare deseuri men     | Urban SA                 | 233.36     |
| 5      | 29,12,2014 | 17258                        | cv serv rep si intret        | Industrial Galaxy        | 496.00     |
| 6      | 29,12,2014 | 17257                        | cv consum energie el         | Fidelis Energy           | 13,414.60  |
| 7      | 29,12,2014 | 17256                        | cv consum energie el         | Fidelis Energy           | 4,846.22   |
| 8      | 29,12,2014 | 17255                        | cv consum energie el         | Fidelis Energy           | 1,057.10   |
| 9      | 29,12,2014 | 17260                        | cv coifuri de iarna          | S & G Comercial SRL      | 294,904.24 |
| 10     | 29,12,2014 | 17311                        | cv consum energie el         | Schenketr Romtrans SA    | 122.61     |
| 11     | 29,12,2014 | 17310                        | cv consum apa                | Apavil SA                | 247.75     |
| 12     | 29,12,2014 | 17159                        | cv gaze                      | GDF Suez Energy          | 9,072.69   |
| 13     | 29,12,2014 | 17343                        | cv serv postale              | CN Posta Romana SRL      | 921,570.08 |
| 14     | 29,12,2014 | 17342                        | cv serv imprimare implicuire | Xerox Romania SA         | 217,961.98 |
| 15     | 29,12,2014 | 17325                        | cv reparatii auto            | Beda Impex SRL           | 1,179.00   |
| 16     | 29,12,2014 | 17344                        | cv serv asistenta tehnica    | Siveco Romania SA        | 535,968.28 |
| 17     | 29,12,2014 | 17326                        | cv furnizare carburant auto  | OMV Petrom Marketing SRL | 130,700.74 |
| 18     | 29,12,2014 | 17327                        | cv furnizare rovinețe        | OMV Petrom Marketing SRL | 990.08     |
| 19     | 29,12,2014 | 17143                        | cv reparatii auto            | Delta Plus Trading SRL   | 2,902.83   |
| 20     | 29,12,2014 | 17144                        | cv reparatii auto            | Delta Plus Trading SRL   | 4,549.45   |
| 21     | 29,12,2014 | 17145                        | cv reparatii auto            | Delta Plus Trading SRL   | 4,671.94   |
| 22     | 29,12,2014 | 17125                        | cv reparatii auto            | Service Auto Serus SRL   | 496.00     |
| 23     | 29,12,2014 | 17324                        | cv chirire 60 locuri parcare | RAAPPS                   | 2,192.40   |
| 24     | 29,12,2014 | 17279                        | cv prest serv sediu          | RAAPPS                   | 17,603.31  |

|    |            |       |                                |                        |            |
|----|------------|-------|--------------------------------|------------------------|------------|
| 25 | 29,12,2014 | 17329 | cv cota parte apa              | DGRFP Brasov           | 100.09     |
| 26 | 29,12,2014 | 17321 | cv aviz casete metalice        | Emagbirotica SRL       | 572.88     |
| 27 | 29,12,2014 | 17353 | cv serv verif ISCIR            | Remont SRL             | 1,736.00   |
| 28 | 29,12,2014 | 17330 | cv cota parte tel fixa         | DGRFP Brasov           | 381.96     |
| 29 | 29,12,2014 | 17356 | cv consum apa                  | Apa Nova Bucuresti     | 1,095.41   |
| 30 | 29,12,2014 | 17355 | cv achiz produse veterinare    | Funivet SRL            | 1,702.99   |
| 31 | 29,12,2014 | 17354 | cv achiz 2 hdd                 | Elsaco Solutions SRL   | 1,909.60   |
| 32 | 29,12,2014 | 17347 | cv coperti unitati arhivistice | Universum Birotica SRL | 489.80     |
| 33 | 29,12,2014 | 17318 | cv serv remediere defectiuni   | Caloris Group SA       | 1,426.00   |
| 34 | 29,12,2014 | 17319 | cv stingatoare                 | Gefil SA               | 741.52     |
| 35 | 29,12,2014 | 17320 | cv stingatoare                 | Gefil SA               | 145.82     |
| 36 | 29,12,2014 | 17346 | cv colectare deseuri men       | Rer Rebu Ecologic      | 147.04     |
| 37 | 29,12,2014 | 17348 | cv inchirire spatiu            | RAAPPS                 | 2,038.70   |
| 38 | 29,12,2014 | 17323 | cv cota parte apa              | MP PICCJ               | 340.12     |
| 40 | 29,12,2014 | 17345 | sigilii metalice               | Aldo Security          | 2,542.00   |
| 41 | 29,12,2014 | 17352 | cota parte energie             | MP PICCJ               | 1,163.28   |
| 42 | 29,12,2014 | 17322 | cv prest serv sediu            | RAAPPS                 | 8,657.41   |
| 43 | 29,12,2014 | 17351 | cota parte apa                 | DGRFP MB               | 55.88      |
| 44 | 29,12,2014 | 17331 | cv ITP                         | Europarts Services SRL | 279.00     |
| 45 | 29,12,2014 | 17146 | cv ITP                         | Delta Plus Trading SRL | 62.00      |
| 46 | 29,12,2014 | 17357 | cota parte energie             | DGRFP Brasov           | 63,614.08  |
| 47 | 29,12,2014 | 17154 | cv apa                         | RAAPPS                 | 5,262.30   |
| 48 | 29,12,2014 | 17348 | cota parte serv paza           | DGRFP Brasov           | 800.00     |
| 49 | 29,12,2014 | 17333 | cv reparatii auto              | Europarts Services SRL | 570.00     |
| 50 | 29,12,2014 | 17334 | cv reparatii auto              | Europarts Services SRL | 217.62     |
| 51 | 29,12,2014 | 17349 | cv prest serv sediu            | RAAPPS                 | 3,771.47   |
| 52 | 29,12,2014 | 10530 | cv gaze                        | Congaz SA              | 5,967.40   |
| 53 | 29,12,2014 | 17359 | cv servcii de comunicatii      | STS UM 0319            | 34,311.01  |
| 54 | 29,12,2014 | 17358 | cv servcii de comunicatii      | STS UM 0319            | 50,860.23  |
| 55 | 29,12,2014 | 17268 | cv servcii de comunicatii      | STS UM 0319            | 173,654.67 |
| 56 | 29,12,2014 | 17335 | cv reparatii auto              | Europarts Services SRL | 181.35     |
| 57 | 29,12,2014 | 17332 | cv reparatii auto              | Europarts Services SRL | 1,594.96   |
| 58 | 29,12,2014 | 17189 | cv chirie sediu                | RAAPPS                 | 36,306.30  |
| 59 | 29,12,2014 | 17242 | cv reparatii auto              | Service Automobile SA  | 2,376.58   |
| 60 | 29,12,2014 | 17338 | cv reparatii auto              | Euro House NM SRL      | 2,324.29   |
| 61 | 29,12,2014 | 17337 | cv reparatii auto              | Xanador Grup SRL       | 5,999.21   |
| 62 | 29,12,2014 | 17336 | cv reparatii auto              | Europarts Services SRL | 2,771.88   |
| 63 | 29,12,2014 | 17348 | cv inchirire spatiu            | RAAPPS                 | 2,038.70   |
| 64 | 29,12,2014 | 17278 | cv 16 hdd                      | Document SRL           | 11,904.00  |

|    |              |       |                                           |                              |                     |
|----|--------------|-------|-------------------------------------------|------------------------------|---------------------|
| 65 | 29,12,2014   | 17269 | serv intret corectiva                     | Solutions Center SRL         | 110,269.28          |
| 66 | 29,12,2014   | 17271 | cv achiz materiale de laborator           | Muso SRL                     | 10,947.96           |
| 67 | 29,12,2014   | 17270 | cv achiz mat de lab                       | Redox Life Tech              | 12,315.66           |
| 68 | 29,12,2014   | 17123 | cv reparatii auto                         | Service Automobile SA        | 2,286.21            |
| 69 | 29,12,2014   | 17124 | cv reparatii auto                         | Service Automobile SA        | 4,182.43            |
| 70 | 29,12,2014   | 17155 | cv reparatii auto                         | Automotor SRL                | 10,119.28           |
| 71 | 29,12,2014   | 17365 | cv reparatii auto                         | Service Auto Serus SRL       | 8,649.64            |
| 72 | 29,12,2014   | 17197 | cv serv paza                              | Sheriff Guard Protection SRL | 9,591.16            |
| 73 | 29,12,2014   | 17364 | cv furnizare costume de iarna             | S & G Comercial SRL          | 2,509,519.44        |
| 74 | 29,12,2014   | 17360 | cv furnizare costume de iarna             | Progresul SCM Galati         | 133,411.60          |
| 75 | 29,12,2014   | 17361 | cv uniforme                               | S & G Comercial SRL          | 1,498,959.12        |
| 76 | 29,12,2014   | 17362 | cv uniforme                               | S & G Comercial SRL          | 112,167.92          |
| 77 | 29,12,2014   | 17363 | cv uniforme                               | S & G Comercial SRL          | 64,549.44           |
| 78 | 29,12,2014   | 17313 | cv serv asist tehn                        | Optima Group SRL             | 10,713.60           |
| 79 | 29,12,2014   | 17312 | cv serv asist tehn                        | Optima Group SRL             | 11,206.58           |
| 80 | 29,12,2014   | 17371 | cv dobanda caravana                       | Trout Strategy SRL           | 26,613.05           |
| 81 | 29,12,2014   | 17370 | cv dobanda caravana                       | Tempo Advertising SRL        | 26,772.40           |
| 82 | 29,12,2014   | 17374 | cv actualiz tehnologica sistem informatic | Ernst & Young SRL            | 2,111,207.04        |
|    | <b>TOTAL</b> |       |                                           |                              | <b>9,273,767.88</b> |

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CAPITOLUL 51.01 "AUTORITATI PUBLICE SI ACTIUNI EXTERNE"  
TITLUL X ACTIVE NEFINANCIARE

| Nr crt | Data       | Document (OP,<br>FV, CEC) | Explicatii                   | Furnizor/Beneficiar                   | Suma (lei)        |
|--------|------------|---------------------------|------------------------------|---------------------------------------|-------------------|
| 0      | 1          | 2                         | 3                            | 4                                     | 5=6-7             |
| 1      | 29,12,2014 | 17252                     | cv garantie de buna executie | Concelex SRL                          | 5,822.38          |
| 2      | 29,12,2014 | 17251                     | cv serv proiectare           | Concelex SRL                          | 315,055.56        |
| 3      | 29,12,2014 | 16458                     | cv garantie de buna executie | Concelex SRL                          | 11,919.88         |
| 4      | 29,12,2014 | 16457                     | cv plata lucrari executate   | Concelex SRL                          | 417,014.66        |
| 5      | 29,12,2014 | 16459                     | cv taxa ISC 07%              | Inspectoratul Regional in Constructii | 3,314.36          |
| 6      | 29,12,2014 | 17267                     | cv servicii de intabulare    | West Compex SRL                       | 7,998.00          |
|        |            |                           |                              |                                       | <b>761,124.84</b> |

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

| Nr crt | Data       | Document<br>(OP, FV,<br>CEC) | Explicatii                                 | Furnizor/Beneficiar | Suma (lei) |
|--------|------------|------------------------------|--------------------------------------------|---------------------|------------|
| 0      | 1          | 2                            | 3                                          | 4                   | 5=6-7      |
| 1      | 29,12,2014 | 17280                        | ch deplasare in interes de serv SMIS 31224 | salariat            | 15.86      |
| 2      | 29,12,2014 | 17281                        | ch deplasare in interes de serv SMIS 31224 | salariat            | 89.87      |
| 3      | 29,12,2014 | 17282                        | ch deplasare in interes de serv SMIS 31224 | salariat            | 9.77       |
| 4      | 29,12,2014 | 17283                        | ch deplasare in interes de serv SMIS 31224 | salariat            | 25.66      |
| 5      | 29,12,2014 | 17284                        | ch deplasare in interes de serv SMIS 31224 | salariat            | 145.43     |
| 6      | 29,12,2014 | 17285                        | ch deplasare in interes de serv SMIS 31224 | salariat            | 25.46      |
| 7      | 29,12,2014 | 17286                        | ch deplasare in interes de serv SMIS 31224 | salariat            | 29.75      |
| 8      | 29,12,2014 | 17287                        | ch deplasare in interes de serv SMIS 31224 | salariat            | 168.56     |
| 9      | 29,12,2014 | 17288                        | ch deplasare in interes de serv SMIS 31224 | salariat            | 31.99      |
| 10     | 29,12,2014 | 17289                        | ch deplasare in interes de serv SMIS 31224 | salariat            | 49.9       |
| 11     | 29,12,2014 | 17290                        | ch deplasare in interes de serv SMIS 31224 | salariat            | 282.75     |
| 12     | 29,12,2014 | 17291                        | ch deplasare in interes de serv SMIS 31224 | salariat            | 64.24      |
| 13     | 29,12,2014 | 17292                        | ch deplasare in interes de serv SMIS 31224 | salariat            | 60.71      |
| 14     | 29,12,2014 | 17293                        | ch deplasare in interes de serv SMIS 31224 | salariat            | 344.01     |
| 15     | 29,12,2014 | 17294                        | ch deplasare in interes de serv SMIS 31224 | salariat            | 81.53      |
| 16     | 29,12,2014 | 17295                        | ch deplasare in interes de serv SMIS 31224 | salariat            | 49.76      |
| 17     | 29,12,2014 | 17296                        | ch deplasare in interes de serv SMIS 31224 | salariat            | 282        |
| 18     | 29,12,2014 | 17297                        | ch deplasare in interes de serv SMIS 31224 | salariat            | 64.02      |
| 19     | 29,12,2014 | 17298                        | ch deplasare in interes de serv SMIS 31224 | salariat            | 51.59      |

|    |            |       |                                            |          |          |
|----|------------|-------|--------------------------------------------|----------|----------|
| 20 | 29,12,2014 | 17299 | ch deplasare in interes de serv SMIS 31224 | salariat | 292.33   |
| 21 | 29,12,2014 | 17300 | ch deplasare in interes de serv SMIS 31224 | salariat | 66.94    |
| 22 | 29,12,2014 | 17301 | ch deplasare in interes de serv SMIS 31224 | salariat | 11.3     |
| 23 | 29,12,2014 | 17302 | ch deplasare in interes de serv SMIS 31224 | salariat | 64.02    |
| 24 | 29,12,2014 | 17303 | ch deplasare in interes de serv SMIS 31224 | salariat | 18.08    |
| 25 | 29,12,2014 | 17304 | ch deplasare in interes de serv SMIS 31224 | salariat | 28.54    |
| 26 | 29,12,2014 | 17305 | ch deplasare in interes de serv SMIS 31224 | salariat | 161.72   |
| 27 | 29,12,2014 | 17306 | ch deplasare in interes de serv SMIS 31224 | salariat | 30.06    |
| 28 | 29,12,2014 | 17307 | ch deplasare in interes de serv SMIS 31224 | salariat | 54.12    |
| 29 | 29,12,2014 | 17308 | ch deplasare in interes de serv SMIS 31224 | salariat | 306.7    |
| 30 | 29,12,2014 | 17309 | ch deplasare in interes de serv SMIS 31224 | salariat | 71       |
|    | TOTAL      |       |                                            |          | 2,977.67 |