

**CAPITOLUL 51.01 "AUTORITATI PUBLICE SI ACTIUNI EXTERNE"**  
**TITLUL I CHELTUIELI DE PERSONAL**

<b>Nr crt</b>	<b>Data</b>	<b>Document (OP, FV, CEC)</b>	<b>Explicatii</b>	<b>Furnizor/Beneficiar</b>	<b>Suma (lei)</b>
<b>0</b>	<b>1</b>	<b>2</b>	<b>3</b>	<b>4</b>	<b>5=6-7</b>
1	27.11.2015	12338	cv diurna deplasare in interes de serviciu	salariat	51.00
2	27.11.2015	12339	cv diurna deplasare in interes de serviciu	salariat	34.00
3	27.11.2015	12346	cv diurna deplasare in interes de serviciu	salariat	85.00
4	27.11.2015	12347	cv diurna deplasare in interes de serviciu	salariat	34.00
5	27.11.2015	12354	cv diurna deplasare in interes de serviciu	salariat	68.00
6	27.11.2015	12355	cv diurna deplasare in interes de serviciu	salariat	85.00
7	27.11.2015	12356	cv diurna deplasare in interes de serviciu	salariat	68.00
8	27.11.2015	12357	cv diurna deplasare in interes de serviciu	salariat	85.00
9	27.11.2015	12360	cv diurna deplasare in interes de serviciu	salariat	68.00
10	27.11.2015	12361	cv diurna deplasare in interes de serviciu	salariat	68.00
11	27.11.2015	12362	cv diurna deplasare in interes de serviciu	salariat	68.00
12	27.11.2015	12363	cv diurna deplasare in interes de serviciu	salariat	68.00
13	27.11.2015	12364	cv diurna deplasare in interes de serviciu	salariat	68.00
14	27.11.2015	12365	cv diurna deplasare in interes de serviciu	salariat	68.00
15	27.11.2015	12366	cv diurna deplasare in interes de serviciu	salariat	68.00
16	27.11.2015	12367	cv diurna deplasare in interes de serviciu	salariat	85.00
17	27.11.2015	12368	cv diurna deplasare in interes de serviciu	salariat	68.00
18	27.11.2015	12369	cv diurna deplasare in interes de serviciu	salariat	68.00
19	27.11.2015	12376	cv diurna deplasare in interes de serviciu	salariat	51.00
20	27.11.2015	12286	cv diurna deplasare in interes de serviciu	salariat	68.00
21	27.11.2015	12287	cv diurna deplasare in interes de serviciu	salariat	68.00
22	27.11.2015	12288	cv diurna deplasare in interes de serviciu	salariat	34.00
23	27.11.2015	12289	cv diurna deplasare in interes de serviciu	salariat	68.00
24	27.11.2015	12290	cv diurna deplasare in interes de serviciu	salariat	68.00
25	27.11.2015	12291	cv diurna deplasare in interes de serviciu	salariat	68.00
26	27.11.2015	12292	cv diurna deplasare in interes de serviciu	salariat	68.00
27	27.11.2015	12293	cv diurna deplasare in interes de serviciu	salariat	34.00
28	27.11.2015	12294	cv diurna deplasare in interes de serviciu	salariat	34.00
29	27.11.2015	12295	cv diurna deplasare in interes de serviciu	salariat	68.00
30	27.11.2015	12296	cv diurna deplasare in interes de serviciu	salariat	68.00

31	27.11.2015	12297	cv diurna deplasare in interes de serviciu	salariat	68.00
32	27.11.2015	12298	cv diurna deplasare in interes de serviciu	salariat	68.00
33	27.11.2015	12299	cv diurna deplasare in interes de serviciu	salariat	11.00
34	27.11.2015	12300	cv diurna deplasare in interes de serviciu	salariat	68.00
35	27.11.2015	12306	cv diurna deplasare in interes de serviciu	salariat	17.00
36	27.11.2015	12308	cv diurna deplasare in interes de serviciu	salariat	17.00
37	27.11.2015	12309	cv diurna deplasare in interes de serviciu	salariat	17.00
38	27.11.2015	12310	cv diurna deplasare in interes de serviciu	salariat	51.00
39	27.11.2015	12313	cv diurna deplasare in interes de serviciu	salariat	51.00
40	27.11.2015	12314	cv diurna deplasare in interes de serviciu	salariat	17.00
41	27.11.2015	12315	cv diurna deplasare in interes de serviciu	salariat	34.00
42	27.11.2015	12316	cv diurna deplasare in interes de serviciu	salariat	17.00
43	27.11.2015	12317	cv diurna deplasare in interes de serviciu	salariat	34.00
44	27.11.2015	12320	cv diurna deplasare in interes de serviciu	salariat	51.00
45	27.11.2015	12321	cv diurna deplasare in interes de serviciu	salariat	85.00
46	27.11.2015	12322	cv diurna deplasare in interes de serviciu	salariat	17.00
47	27.11.2015	12323	cv diurna deplasare in interes de serviciu	salariat	17.00
48	27.11.2015	12324	cv diurna deplasare in interes de serviciu	salariat	17.00
49	27.11.2015	12325	cv diurna deplasare in interes de serviciu	salariat	17.00
50	27.11.2015	12326	cv diurna deplasare in interes de serviciu	salariat	68.00
51	27.11.2015	12327	cv diurna deplasare in interes de serviciu	salariat	34.00
52	27.11.2015	12329	cv diurna deplasare in interes de serviciu	salariat	17.00
53	27.11.2015	12330	cv diurna deplasare in interes de serviciu	salariat	17.00
54	27.11.2015	12332	cv diurna deplasare in interes de serviciu	salariat	17.00
55	27.11.2015	12333	cv diurna deplasare in interes de serviciu	salariat	17.00
56	27.11.2015	12334	cv diurna deplasare in interes de serviciu	salariat	17.00
57	27.11.2015	12335	cv diurna deplasare in interes de serviciu	salariat	17.00
58	27.11.2015	12336	cv diurna deplasare in interes de serviciu	salariat	68.00
59	27.11.2015	12337	cv diurna deplasare in interes de serviciu	salariat	17.00
60	27.11.2015	14936	salarii hot judecatoresti	salariat	197,375.00
61	27.11.2015	14937	sume incasate pt BS in cont unic	Bugetul de stat	37,599.00
62	27.11.2015	14938	disp al BAS si BFS	Bugetul de stat	25,390.00
63	27.11.2015	14939	disp al BAS si BFS	Bugetul de stat	17,326.00
64	27.11.2015	14940	disp al BAS si BFS	Bugetul de stat	393.00
65	27.11.2015	14941	disp al BAS si BFS	Bugetul de stat	4,887.00
66	27.11.2015	14942	disp al BAS si BFS	Bugetul de stat	889.00
					286,726.00

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)
1	27.11.2015	14851	cv distrugatoare documente	Ropeco Bucuresti SRL	18,575.20
2	27.11.2015	14922	cota parte sal muncitori	MFP	1,875.64
3	27.11.2015	12435	cv cazare	Orient Company SRL	3,600.00
4	27.11.2015	14898	cv serv salubritate	REBU Bucuresti	632.26
5	27.11.2015	14897	cv serv salubritate	REBU Bucuresti	70.58
6	27.11.2015	14896	cv serv salubritate	REBU Bucuresti	300.76
7	27.11.2015	14899	cv serv salubritate	REBU Bucuresti	545.38
8	27.11.2015	14900	cv serv salubritate	REBU Bucuresti	32.08
9	27.11.2015	14905	cv serv postale	CN Posta Romana SRL	474.50
10	27.11.2015	12434	cv cazare	Cedy Logistic SRL	200.00
11	27.11.2015	12433	cv cazare	Comaren SRL	180.00
12	27.11.2015	14832	cv serv imprimare plicuir , implicuire	Xerox Romania Echip si Servicii SA	491,134.76
13	27.11.2015	14843	cv en electrica	Fidelis Energy SRL	128,155.90
14	27.11.2015	14854	serv rstvi UIR	Atis Instal SRL	570.40
15	27.11.2015	14934	cv ecusoane plastic	Vector International SRL	72.91
16	27.11.2015	14932	cv serv publicare anunturi de mica si mare publicitat	Intact Publishing SRL	89.28
17	27.11.2015	14930	cv expert monitor complet	Monitor Oficial	750.00
18	27.11.2015	14933	cv serv de distributie a presei	Manpres Distribution SRL	1,429.97
19	27.11.2015	14910	cv fz carburant auto	Lukoil Romania SRL	16,538.11
20	27.11.2015	14908	cv acumulatori CSD	DGRFP Brasov	288,463.68
21	27.11.2015	14909	cv prest serv sediu	RAAPPS	36,380.17
22	27.11.2015	14911	cota parte energie termica	RAAPPS	2,467.74
23	27.11.2015	14912	cv chirie parcare	RAAPPS	9,817.08
24	27.11.2015	14913	cota parte apa si salubritate	RAAPPS	4,859.10

25	27.11.2015	14914	cota parte sapa si salubritate	DGRFP Brasov	169.07
26	27.11.2015	14915	cota parte serv telefonie	DGRFP Brasov	349.98
27	27.11.2015	14917	cota parte en electrica	DGRFP Brasov	69,467.95
28	27.11.2015	14918	cv rovigneta	OMV Petrom Marketing SRL	991.12
29	27.11.2015	12195	cv cazare	Geo Soft International SRL	800.00
30	27.11.2015	12007	cv cazare	Unita Turism Holding SA	968.82
31	27.11.2015	12214	cv cazare	Central SRL	280.00
32	27.11.2015	14946	cv en termica	Radet RA	942.45
33	27.11.2015	14906	cv serv postale	CN Posta Romana SRL	1,028.74
34	27.11.2015	12207	cv cazare	Unita Turism Holding SA	968.82
35	27.11.2015	14920	cv carburant auto	OMV Petrom Marketing SRL	227,693.72
36	27.11.2015	14916	cv serv intretinere lifturi	DGRFP Brasov	21.23
37	27.11.2015	14904	cv serv postale	CN Posta Romana SRL	10,247.14
38	27.11.2015	14903	cv serv postale	CN Posta Romana SRL	1,919.04
39	27.11.2015	14902	cv serv postale	CN Posta Romana SRL	692.99
40	27.11.2015	14901	cv serv postale	CN Posta Romana SRL	659.80
41	27.11.2015	14947	cota parte en electrica	MP PICCJ	1,234.41
42	27.11.2015	14951	cv inchiriere spatiu	INS	1,500.00
43	27.11.2015	14950	cv inchiriere spatiu	INS	1,000.00
44	27.11.2015	14949	cv serv telefonie fixa	Telekom Romania SRL	3,554.92
45	27.11.2015	14948	cv achiz reactivi pt laboratorul vamal	Merc International Impex SRL	1,020.77
46	27.11.2015	14875	cv serv de bucla locala	STS UM 0319	148,835.80
47	27.11.2015	14952	cv energ electrica	RAAPPS	13,628.09
48	27.11.2015	14895	cv reparatii auto	Service Auto Serus SRL	502.84
49	27.11.2015	14894	cv reparatii auto	Service Auto Serus SRL	502.84
50	27.11.2015	14893	cv reparatii auto	Service Auto Serus SRL	601.67
51	27.11.2015	14892	cv reparatii auto	Service Auto Serus SRL	510.02
52	27.11.2015	14891	cv reparatii auto	Service Auto Serus SRL	511.97
53	27.11.2015	14890	cv reparatii auto	Service Auto Serus SRL	632.56
54	27.11.2015	14889	cv reparatii auto	Service Auto Serus SRL	656.00
55	27.11.2015	14888	cv reparatii auto	Service Auto Serus SRL	600.45
56	27.11.2015	14887	cv reparatii auto	Service Auto Serus SRL	546.22
57	27.11.2015	14886	cv reparatii auto	Service Auto Serus SRL	584.90
58	27.11.2015	14884	cv reparatii auto	Service Auto Serus SRL	811.42
59	27.11.2015	14883	cv reparatii auto	Service Auto Serus SRL	522.25
60	27.11.2015	14885	cv reparatii auto	Service Auto Serus SRL	585.24
61	27.11.2015	14882	cv reparatii auto	Service Auto Serus SRL	572.16
62	27.11.2015	14881	cv reparatii auto	Service Auto Serus SRL	72.54
63	27.11.2015	14880	cv reparatii auto	Service Automobile Deva SA	658.51

64	27.11.2015	14879	cv reparatii auto	Service Automobile Deva SA	444.87
65	27.11.2015	14878	cv reparatii auto	Service Automobile Deva SA	493.04
66	27.11.2015	14877	cv reparatii auto	Service Automobile Deva SA	563.93
67	27.11.2015	14876	cv reparatii auto	Service Automobile Deva SA	540.27
68	27.11.2015	14874	cv reparatii auto	Service Automobile Deva SA	540.23
69	27.11.2015	14860	cv reparatii auto	Delta Plus Trading SRL	717.92
70	27.11.2015	14861	cv reparatii auto	Delta Plus Trading SRL	557.91
71	27.11.2015	14862	cv reparatii auto	Delta Plus Trading SRL	535.39
72	27.11.2015	14863	cv reparatii auto	Delta Plus Trading SRL	483.93
73	27.11.2015	14865	cv reparatii auto	Delta Plus Trading SRL	535.39
74	27.11.2015	14870	cv reparatii auto	Delta Plus Trading SRL	495.45
75	27.11.2015	14871	cv reparatii auto	Delta Plus Trading SRL	535.39
76	27.11.2015	14872	cv reparatii auto	Delta Plus Trading SRL	535.39
77	27.11.2015	14873	cv reparatii auto	Delta Plus Trading SRL	535.39
78	27.11.2015	14935	cota parte apa si salubritate	DGRFP Iasi	7,127.35
79	27.11.2015	14944	cota parte gaze	DGRFP Iasi	15,989.50
80	27.11.2015	14945	cota parte energie electrica	DGRFP Iasi	11,517.30
81	27.11.2015	14953	cv serv asist tehnica	IBM Romania SRL	1,402,639.11
82	27.11.2015	14856	cv serv sist avertizare incendiu	Industial Electronic Galaxy	620.00
83	27.11.2015	14858	cv consum apa	Apavil SA	119.66
84	27.11.2015	14853	cv consum apa	Apa Nova Bucuresti	2,256.09
85	27.11.2015	14852	cv en electrica	DB Schenker Romtrans	162.49
86	27.11.2015	14857	cv serv RSTVI la centrale termice	Prompt Service Clima SRL	2,715.60
87	27.11.2015	14955	cv consum apa	Apa Nova Bucuresti	1,173.55
88	27.11.2015	14848	cv consum apa	Apa Nova Bucuresti	88.06
89	27.11.2015	14849	cv salubritate	Brai Cata SRL	696.46
90	27.11.2015	14907	cv consum apa	Apa Nova Bucuresti	839.49
91	27.11.2015	14956	cv serv paza	Sheriff Guard Protection SRL	86,408.66
					3,043,929.77

**MINISTERUL FINANTELOR PUBLICE  
AGENTIA NATIONALA DE ADMINISTRARE FISCALA**

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

<b>Nr crt</b>	<b>Data</b>	<b>Document (OP, FV, CEC)</b>	<b>Explicatii</b>	<b>Furnizor/Beneficiar</b>	<b>Suma (lei)</b>
<b>0</b>	<b>1</b>	<b>2</b>	<b>3</b>	<b>4</b>	<b>5=6-7</b>
1	27.11.2015	14954	EMCS 3.1	Intrasoft International Luxemburg	53,781.16

**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**

<b>Nr crt</b>	<b>Data</b>	<b>Document (OP, FV, CEC)</b>	<b>Explicatii</b>	<b>Furnizor/Beneficiar</b>	<b>Suma (lei)</b>
<b>0</b>	<b>1</b>	<b>2</b>	<b>3</b>	<b>4</b>	<b>5=6-7</b>
1	27.11.2015	14820	serv consult achiz Ramp CS 20	PFA Victor Constantin	42,814.88
2	27.11.2015	14928	serv reducere RAMP CS 22	International Consulting	9,761.16
3	27.11.2015	14927	serv consultanta	KPMG Advisory	227,808.57
4	27.11.2015	14926	alimentare cont licitatie valutara	ANAF	417,904.94
5	27.11.2015	14925	alimentare cont licitatie valutara	ANAF	23,800.00
6	27.11.2015	14924	serv consultanta RAMP CS 2	Ernst Young SRL	385,781.66
7	27.11.2015	14923	serv consultanta RAMP CS 1	Ernst Young SRL	2,353,343.42
8	27.11.2015	14929	alimentare cont licitatie valutara	ANAF	2,072.17
	TOTAL				3,463,286.80

**MINISTERUL FINANTELOR PUBLICE  
AGENTIA NATIONALA DE ADMINISTRARE FISCALA**

**CONTUL 5005 -DISPONIBIL DIN SUME DE MANDAT**

<b>Nr crt</b>	<b>Data</b>	<b>Document (OP, FV, CEC)</b>	<b>Explicatii</b>	<b>Furnizor/Beneficiar</b>	<b>Suma (lei)</b>
<b>0</b>	<b>1</b>	<b>2</b>	<b>3</b>	<b>4</b>	<b>5=6-7</b>
1	27.11.2015	14944	cv hartie tocata	Bugetul de stat	231.00
	TOTAL				231.00