

CAPITOLUL 51.01 "AUTORITATI PUBLICE SI ACTIUNI EXTERNE"
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	22.12.2015	12882	cv diurna deplasare in interes de serviciu	salariat	17,00
2	22.12.2015	12883	cv diurna deplasare in interes de serviciu	salariat	17,00
3	22.12.2015	12885	cv diurna deplasare in interes de serviciu	salariat	17,00
4	22.12.2015	12886	cv diurna deplasare in interes de serviciu	salariat	17,00
5	22.12.2015	12887	cv diurna deplasare in interes de serviciu	salariat	34,00
6	22.12.2015	12888	cv diurna deplasare in interes de serviciu	salariat	34,00
7	22.12.2015	12889	cv diurna deplasare in interes de serviciu	salariat	17,00
8	22.12.2015	12891	cv diurna deplasare in interes de serviciu	salariat	17,00
9	22.12.2015	12892	cv diurna deplasare in interes de serviciu	salariat	17,00
10	22.12.2015	12893	cv diurna deplasare in interes de serviciu	salariat	34,00
11	22.12.2015	12894	cv diurna deplasare in interes de serviciu	salariat	17,00
12	22.12.2015	12895	cv diurna deplasare in interes de serviciu	salariat	17,00
13	22.12.2015	12896	cv diurna deplasare in interes de serviciu	salariat	17,00
14	22.12.2015	12897	cv diurna deplasare in interes de serviciu	salariat	17,00
15	22.12.2015	12898	cv diurna deplasare in interes de serviciu	salariat	17,00
16	22.12.2015	12279	cv diurna deplasare in interes de serviciu	salariat	17,00
17	22.12.2015	12280	cv diurna deplasare in interes de serviciu	salariat	85,00
18	22.12.2015	12281	cv diurna deplasare in interes de serviciu	salariat	17,00
19	22.12.2015	12283	cv diurna deplasare in interes de serviciu	salariat	68,00
20	22.12.2015	12284	cv diurna deplasare in interes de serviciu	salariat	34,00
21	22.12.2015	12285	cv diurna deplasare in interes de serviciu	salariat	34,00
22	22.12.2015	12283	cv diurna deplasare in interes de serviciu	salariat	17,00
23	22.12.2015	12286	cv diurna deplasare in interes de serviciu	salariat	17,00
24	22.12.2015	12288	cv diurna deplasare in interes de serviciu	salariat	17,00
25	22.12.2015	12291	cv diurna deplasare in interes de serviciu	salariat	51,00
26	22.12.2015	12292	cv diurna deplasare in interes de serviciu	salariat	17,00
27	22.12.2015	12293	cv diurna deplasare in interes de serviciu	salariat	17,00
28	22.12.2015	12294	cv diurna deplasare in interes de serviciu	salariat	68,00
29	22.12.2015	12295	cv diurna deplasare in interes de serviciu	salariat	34,00
30	22.12.2015	12296	cv diurna deplasare in interes de serviciu	salariat	51,00

31	22.12.2015	12298	cv diurna deplasdare in interes de serviciu	salariat	17,00
32	22.12.2015	12299	cv diurna deplasdare in interes de serviciu	salariat	17,00
33	22.12.2015	12300	cv diurna deplasdare in interes de serviciu	salariat	34,00
34	22.12.2015	12301	cv diurna deplasdare in interes de serviciu	salariat	34,00
35	22.12.2015	16135	reintregire popriere salariu	ANAF	89.727,00
36	22.12.2015	16136	reintregire popriere salariu	ANAF	354,00
37	22.12.2015	16137	reintregire popriere salariu	ANAF	354,00
	TOTAL				91.387,00

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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	22.12.2015	16191	cv serv tiparire timbre fiscale mobile	CN Imprimeria Nationala SA	154.566,00
2	22.12.2015	12884	cv chelt deplasare in interes de serviciu	salariat	11,00
3	22.12.2015	12890	cv chelt deplasare in interes de serviciu	salariat	22,00
4	22.12.2015	12287	cv chelt deplasare in interes de serviciu	salariat	11,00
5	22.12.2015	12289	cv chelt deplasare in interes de serviciu	salariat	11,00
6	22.12.2015	12290	cv chelt deplasare in interes de serviciu	salariat	22,00
7	22.12.2015	12297	cv chelt deplasare in interes de serviciu	salariat	11,00
8	22.12.2015	16166	cv chirie sediu DGAF	RAAPPS	682.430,28
9	22.12.2015	16168	cv chirie parcare	RAAPPS	9.817,08
10	22.12.2015	16143	cv sist avertizare	Industrial Electronic Galaxy	620,00
11	22.12.2015	16167	cv prest serv	RAAPPS	36.380,17
12	22.12.2015	16171	cv energie electrica	RAAPPS	17.261,16
13	22.12.2015	16170	cv energie electrica	RAAPPS	17.756,54
14	22.12.2015	16169	cv cota apa	RAAPPS	12.664,88
15	22.12.2015	16160	cota parte en el	DGRFP Brasov	71.140,73
16	22.12.2015	16161	cota parte serv curatenie	DGRFP Brasov	800,00
17	22.12.2015	16162	cota parte serv intretinere	DGRFP Brasov	21,23
18	22.12.2015	16163	cota parte serv telefonie	DGRFP Brasov	233,23
19	22.12.2015	16164	cota parte apa salubritate	DGRFP Brasov	102,79
20	22.12.2015	16117	cv reparatii auto	Service Auto Serus SRL	655,38
21	22.12.2015	16120	cv reparatii auto	Service Auto Serus SRL	440,71
22	22.12.2015	16121	cv reparatii auto	Service Auto Serus SRL	480,61
23	22.12.2015	16122	cv reparatii auto	Service Auto Serus SRL	841,30
24	22.12.2015	16123	cv reparatii auto	Service Auto Serus SRL	841,76

25	22.12.2015	16125	cv reparatii auto	Service Auto Serus SRL	847,58
26	22.12.2015	16124	cv reparatii auto	Service Auto Serus SRL	892,74
27	22.12.2015	16126	cota parte apa si salubritate	DGRFP Iasi	2.308,79
28	22.12.2015	16127	cota energ electrica	DGRFP Iasi	12.864,46
29	22.12.2015	11116	cv reparatii auto	Service Auto Serus SRL	523,85
30	22.12.2015	16198	cota parte serv curatenie	DGRFP Brasov	2.909,57
31	22.12.2015	15994	cv serv postale	CN Posta Romana SA	7.733,04
32	22.12.2015	15995	cv serv postale	CN Posta Romana SA	562,28
33	22.12.2015	16147	cv consum gaze	Met Romania Energy Trade SRL	7.989,65
34	22.12.2015	16151	cv consum gaze	Met Romania Energy Trade SRL	1.605,44
35	22.12.2015	16149	cv consum gaze	Met Romania Energy Trade SRL	1.592,41
36	22.12.2015	16148	cv consum gaze	Met Romania Energy Trade SRL	3.106,92
37	22.12.2015	16146	cv consum gaze	Met Romania Energy Trade SRL	1.105,10
38	22.12.2015	16150	cv consum gaze	Met Romania Energy Trade SRL	2.349,91
39	22.12.2015	16197	cv serv intret asc	Prompt Ap Impex SRL	558,00
40	22.12.2015	15999	cv serv intret asc	Prompt Ap Impex SRL	558,00
41	22.12.2015	16192	cv bilet avion	Perfect Tour SRL	1.451,47
42	22.12.2015	16193	cv bilet avion	Perfect Tour SRL	3.679,14
43	22.12.2015	16194	cv bilet avion	Perfect Tour SRL	1.496,17
44	22.12.2015	16195	cv bilet avion	Mareea Comtur SRL	5.284,51
45	22.12.2015	16196	cv bilet avion	Mareea Comtur SRL	1.454,68
46	22.12.2015	16205	cv carburant auto	Lukoil Romania SRL	16.433,92
	TOTAL				1.084.449,48

**MINISTERUL FINANTELOR PUBLICE
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**CAPITOLUL 51.08 "AUTORITATI PUBLICE SI ACTIUNI EXTERNE"
TITLUL VIII PROIECTE CU FINANTARE DIN FEN POSTADERARE**

Nr crt	Data	Document (OP, FV, CEC)	Explicatii	Furnizor/Beneficiar	Suma (lei)
0	1	2	3	4	5=6-7
1	22.12.2015	16176	cv serv asist management	Consulting Business Alliance	556,51
2	22.12.2015	16177	cv serv asist management	Consulting Business Alliance	3.153,57
3	22.12.2015	16178	cv serv asist management	Consulting Business Alliance	458,30
4	22.12.2015	16179	cv serv asist management	Consulting Business Alliance	2.597,06
5	22.12.2015	16175	cv bilete de avion	Travel Time D R SRL	12.653,00
6	22.12.2015	16174	cv bilete de avion	Travel Time D R SRL	2.232,88
7	22.12.2015	16172	cv bilete de avion	Travel Time D R SRL	1.928,72
8	22.12.2015	16173	cv bilete de avion	Travel Time D R SRL	10.929,38
9	22.12.2015	16180	cv serv interpretariat	Alpha Language Center SRL	200,88
10	22.12.2015	16181	cv serv interpretariat	Alpha Language Center SRL	1.138,32
11	22.12.2015	16182	cv serv organiz conferinta	Centrul de Conferinta al INS	1.274,09
12	22.12.2015	16183	cv serv organiz conferinta	Centrul de Conferinta al INS	7.219,81
13	22.12.2015	16184	cv serv organiz conferinta	Centrul de Conferinta al INS	1.006,39
14	22.12.2015	16190	achiz mat publicitate	PDE Strategii si investitii	264,00
15	22.12.2015	16189	achiz mat publicitate	PDE Strategii si investitii	935,00
16	22.12.2015	16188	achiz mat publicitate	PDE Strategii si investitii	165,00
17	22.12.2015	16185	anunt publicitar	Intact Publishing SRL	121,32
18	22.12.2015	16186	anunt publicitar	Intact Publishing SRL	687,51
19	22.12.2015	16187	anunt publicitar	Intact Publishing SRL	194,12
	TOTAL				47.715,86

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CONTUL 5067 -DISPONIBIL

Nr crt	Data	Document (OP, FV, CEC)	Explicatii	Furnizor/Beneficiar	Suma (lei)
0	1	2	3	4	5=6-7
1	22.12.2015	16103	stingere creante	Trustul de Instalatii Monatj si Constructii SA	12.101,00
2	22.12.2015	16104	stingere creante	Trustul de Instalatii Monatj si Constructii SA	12.672,00
3	22.12.2015	16105	stingere creante	Trustul de Instalatii Monatj si Constructii SA	22.785,00
4	22.12.2015	16106	stingere creante	Trustul de Instalatii Monatj si Constructii SA	823.516,00
5	22.12.2015	16107	stingere creante	Trustul de Instalatii Monatj si Constructii SA	22.754,00
6	22.12.2015	16108	stingere creante	Trustul de Instalatii Monatj si Constructii SA	520.056,00
7	22.12.2015	16109	stingere creante	Trustul de Instalatii Monatj si Constructii SA	259.591,00
8	22.12.2015	16110	stingere creante	Trustul de Instalatii Monatj si Constructii SA	270.766,00
9	22.12.2015	16111	stingere creante	Trustul de Instalatii Monatj si Constructii SA	36.925,00
10	22.12.2015	16112	stingere creante	Trustul de Instalatii Monatj si Constructii SA	506.223,00
11	22.12.2015	16113	stingere creante	Trustul de Instalatii Monatj si Constructii SA	1.740,00
12	22.12.2015	16114	stingere creante	Trustul de Instalatii Monatj si Constructii SA	1.762.186,00
13	22.12.2015	16115	stingere creante	Trustul de Instalatii Monatj si Constructii SA	34.524,00
	TOTAL				4.285.839,00