

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	27.12.2016	22671	cv diurna deplasare in interes de serviciu	salariat	34,00
2	27.12.2016	22777	cv diurna deplasare in interes de serviciu	salariat	34,00
3	27.12.2016	22776	cv diurna deplasare in interes de serviciu	salariat	34,00
4	27.12.2016	22775	cv diurna deplasare in interes de serviciu	salariat	34,00
5	27.12.2016	22774	cv diurna deplasare in interes de serviciu	salariat	34,00
6	27.12.2016	22773	cv diurna deplasare in interes de serviciu	salariat	34,00
7	27.12.2016	22772	cv diurna deplasare in interes de serviciu	salariat	34,00
8	27.12.2016	22770	cv diurna deplasare in interes de serviciu	salariat	34,00
9	27.12.2016	22769	cv diurna deplasare in interes de serviciu	salariat	34,00
10	27.12.2016	22768	cv diurna deplasare in interes de serviciu	salariat	34,00
11	27.12.2016	22767	cv diurna deplasare in interes de serviciu	salariat	34,00
12	27.12.2016	22766	cv diurna deplasare in interes de serviciu	salariat	34,00
13	27.12.2016	22765	cv diurna deplasare in interes de serviciu	salariat	34,00
14	27.12.2016	22764	cv diurna deplasare in interes de serviciu	salariat	34,00
15	27.12.2016	22763	cv diurna deplasare in interes de serviciu	salariat	34,00
16	27.12.2016	22762	cv diurna deplasare in interes de serviciu	salariat	34,00
17	27.12.2016	22761	cv diurna deplasare in interes de serviciu	salariat	34,00
18	27.12.2016	22760	cv diurna deplasare in interes de serviciu	salariat	34,00
19	27.12.2016	22758	cv diurna deplasare in interes de serviciu	salariat	34,00
20	27.12.2016	22757	cv diurna deplasare in interes de serviciu	salariat	34,00
21	27.12.2016	22755	cv diurna deplasare in interes de serviciu	salariat	17,00
22	27.12.2016	22751	cv diurna deplasare in interes de serviciu	salariat	17,00
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24	27.12.2016	22749	cv diurna deplasare in interes de serviciu	salariat	17,00
25	27.12.2016	22753	cv diurna deplasare in interes de serviciu	salariat	51,00
26	27.12.2016	22800	cv diurna deplasare in interes de serviciu	salariat	68,00
27	27.12.2016	22798	cv diurna deplasare in interes de serviciu	salariat	68,00
28	27.12.2016	22675	cv diurna deplasare in interes de serviciu	salariat	34,00
29	27.12.2016	22674	cv diurna deplasare in interes de serviciu	salariat	34,00
30	27.12.2016	22673	cv diurna deplasare in interes de serviciu	salariat	34,00

31	27.12.2016	22672	cv diurna deplasare in interes de serviciu	salariat	34,00
32	27.12.2016	22669	cv diurna deplasare in interes de serviciu	salariat	34,00
33	27.12.2016	22668	cv diurna deplasare in interes de serviciu	salariat	34,00
34	27.12.2016	22670	cv diurna deplasare in interes de serviciu	salariat	34,00
35	27.12.2016	22667	cv diurna deplasare in interes de serviciu	salariat	34,00
36	27.12.2016	22790	cv diurna deplasare in interes de serviciu	salariat	17,00
37	27.12.2016	22789	cv diurna deplasare in interes de serviciu	salariat	68,00
38	27.12.2016	22789	cv diurna deplasare in interes de serviciu	salariat	68,00
39	27.12.2016	22786	cv diurna deplasare in interes de serviciu	salariat	17,00
40	27.12.2016	22784	cv diurna deplasare in interes de serviciu	salariat	17,00
41	27.12.2016	22783	cv diurna deplasare in interes de serviciu	salariat	17,00
42	27.12.2016	22782	cv diurna deplasare in interes de serviciu	salariat	34,00
43	27.12.2016	22780	cv diurna deplasare in interes de serviciu	salariat	34,00
44	27.12.2016	22781	cv diurna deplasare in interes de serviciu	salariat	34,00
45	27.12.2016	22778	cv diurna deplasare in interes de serviciu	salariat	34,00
46	27.12.2016	22779	cv diurna deplasare in interes de serviciu	salariat	34,00
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	TOTAL				1.564,00

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)
0	1	2	3	4	5
1	27.12.2016	12799	cval. FF 59742/09.11.2016 art 1(2) OG 22/2002	Travel Time D R SRL	973,46
2	27.12.2016	12801	cval. bilete avion FF 17985/25.11.2016	Round The World Travel SRL	1.336,10
3	27.12.2016	12798	cval. bilete avion FF 60222/16.11.2016	Travel Time D R SRL	2.978,00
4	27.12.2016	12795	cval. bilete avion FF 60455/21.11.2016	Travel Time D R SRL	5.371,44
5	27.12.2016	12794	cval. bilete avion FF 60773/24.11.2016	Travel Time D R SRL	1.918,88
6	27.12.2016	12796	cval. bilete avion FF 60860/25.11.2016	Travel Time D R SRL	1.503,85
7	27.12.2016	12797	cval. bilete avion FF 60862/25.11.2016	Travel Time D R SRL	1.999,87
8	27.12.2016	12800	cval. bilete avion FF 61351/07.12.2016	Travel Time D R SRL	1.098,42
9	27.12.2016	12824	prest servicii revizie si reparatii auto	SERVICE AUTOMOBILE SA DEVA	1.311,52
10	27.12.2016	12732	cota-parte lucrari reparatii statie incendiu PSI	MP. PICCJ Bucuresti	6.820,92
11	27.12.2016	12818	prest servicii revizie si reparatii auto	Service AutoSerus SRL	3.692,01
12	27.12.2016	12817	insp. tehnica periodica	Service AutoSerus SRL	96,00
13	27.12.2016	12819	prest servicii revizie si reparatii auto	Service AutoSerus SRL	9.047,88
14	27.12.2016	12823	prest servicii inchiriere locuri parcare	RAAPS-SAIFI	9.500,40
15	27.12.2016	12822	cval.energie termica	RAAPS-SAIFI	12.964,92
16	27.12.2016	12820	cval. prestari servicii nov. 2016	RAAPS-SAIFI	41.268,95
17	27.12.2016	12832	consum en. electrica mag. materiale	DB SCHENKER LOGISTICS ROMANIA SA	127,14
18	27.12.2016	12871	cval. servicii mentenanta instalatii sanitare	TERMINSTAL SRL	1.344,00
19	27.12.2016	12831	cval. alimentare apa si canalizare	APA NOVA BUCURESTI SA	89,68
20	27.12.2016	12830	cval. consum apa potabila nov. 2016	APAVIL SA	110,24
21	27.12.2016	12803	cval. rechizite	SELADO COM SRL	3.420,00
22	27.12.2016	12762	cval. Inchiriere spatii nov. 2016	RAAPS-SAIFI	10.587,68
23	27.12.2016	12802	cota parte prest. servicii nov. 2016	MINISTERUL FINANTELOR PUBLICE	2.025,23
24	27.12.2016	12815	cval. ob. inventar - stampila	TOTAL OFFICE STAMP SRL	70,22

25	27.12.2016	12810	achizitie sigilii vamale	ALDO SECURITY SRL	23.904,00
26	27.12.2016	12811	cval. consum apa si canalizare	APA NOVA BUCURESTI SA	235,42
27	27.12.2016	12812	prest. servicii postale si curierat nov. 2016	CN POSTA ROMANA SA	8.803,16
28	27.12.2016	12816	prest. servicii curatenie DRAF 1 Suceva nov. 2016	INVEST MILENIUM SRL	22.249,31
29	27.12.2016	12769	serv. publicare anunturi mare publicitate	GRUP DE PRESA ROMAN	2.183,85
30	27.12.2016	12772	serv. publicare anunturi mare publicitate	GRUP DE PRESA ROMAN	1.455,90
31	27.12.2016	12768	serv. publicare anunturi mare publicitate	GRUP DE PRESA ROMAN	1.729,60
32	27.12.2016	12813	prest. servicii postale si curierat nov. 2016	CN POSTA ROMANA SA	2.939,27
33	27.12.2016	12814	cval. consum apa si canalizare	APA NOVA BUCURESTI SA	440,21
34	27.12.2016	12807	prest. servicii paza nov. 2016	SGP FORCE SECURITY SRL	95.189,76
35	27.12.2016	12870	prest. servicii curatenie nov. 2016	TERRA CLEAN SERVICE SRL	5.360,26
36	27.12.2016	12874	cota parte consum energie electrica sept. 2016	DGRFP CLUJ-NAPOCA	4.848,23
37	27.12.2016	12873	cota parte servicii salubritate sept. 2016	DGRFP CLUJ-NAPOCA	607,39
38	27.12.2016	12867	ITP auto ANAF	AUTO SIMA BEYER IMPORT EXPORT	72,60
39	27.12.2016	12865	prest. servicii revizie si reparatii auto	AUTO SIMA BEYER IMPORT EXPORT	1.492,58
40	27.12.2016	12862	achizitionare piese schimb fact. 6228/21.12.2016	BADAS BUSINESS SRL	1.356,00
41	27.12.2016	12864	cval. consum apa si canalizare	APA NOVA BUCURESTI SA	28,85
42	27.12.2016	12866	cval. bilete avion FF 60804/24.11.2016	Travel Time D R SRL	2.374,15
43	27.12.2016	12872	cota parte serv. telefonie fixa sept. 2016	DGRFP CLUJ-NAPOCA	80,04
44	27.12.2016	12724	cval. prest. servicii colectare deseuri menajere nov. 2016	ROMPREST ENERGY SRL	254,02
45	27.12.2016	12837	cval. energie electrica nov. 2016	GETICA 95 COM SRL	7.678,52
46	27.12.2016	12835	cval. energie electrica nov. 2016	GETICA 95 COM SRL	3,98
47	27.12.2016	12834	cval. energie electrica nov. 2016	GETICA 95 COM SRL	3.927,32
48	27.12.2016	12841	cval. energie electrica nov. 2016	GETICA 95 COM SRL	248,05
49	27.12.2016	12838	cval. energie electrica nov. 2016	GETICA 95 COM SRL	4.370,20
50	27.12.2016	12839	cval. energie electrica nov. 2016	GETICA 95 COM SRL	2.098,45
51	27.12.2016	12836	cval. energie electrica nov. 2016	GETICA 95 COM SRL	7.467,61
52	27.12.2016	12840	cval. energie electrica nov. 2017	GETICA 95 COM SRL	10.834,33
53	27.12.2016	12833	cval. energie electrica nov. 2018	GETICA 95 COM SRL	111.973,56
54	27.12.2016	22748	cv deplasare in interes de serviciu	salariat	118,02
55	27.12.2016	22752	cv deplasare in interes de serviciu	salariat	22,40
56	27.12.2016	22756	cv cazare	MIALIS IMP-EXP SRL	180,00
57	27.12.2016	22754	cv cazare	ORIENT COMPANY SRL	3.800,00
58	27.12.2016	22801	cv cazare	MIALIS IMPORT-EXPORT SRL	360,00
59	27.12.2016	22799	cv cazare	MIALIS IMPORT-EXPORT SRL	360,00
60	27.12.2016	22676	cv cazare	SOLAR TOUR SRL	1.010,00
61	27.12.2016	22791	cv cazare	ORIENT COMPANY SRL	200,00
62	27.12.2016	22787	cv cazare	BARON SERVICE SRL	1.150,00
63	27.12.2016	22785	cv cazare	BARON SERVICE SRL	250,00

	TOTAL				451.313,85
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MINISTERUL FINANTELOR PUBLICE
AGENTIA NATIONALA DE ADMINISTRARE FISCALA

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	27.12.2016	12868	reintregire excedent ani precedenti FEN art 1(2) OG 22/2002	ANAF	773.259,42
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	TOTAL				773.259,42

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

Nr crt	Data	Document (OP, FV,	Explicatii	Furnizor/Beneficiar	Suma (lei)
0	1	2	3	4	5=6-7
1	27.12.2016	12875	serv. consultanta - RAMP	PWC TaxAdvisors and Accountants	244.593,66
2		12876	suplimentare diferente curs valutar plata cval. serv. consultanta	ANAF	40,66
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4					
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2					
	TOTAL				244.634,32

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

CONTUL 5005 -DISPONIBIL DIN SUME DE MANDAT

Nr crt	Data	Document (OP, FV, CEC)	Explicatii	Furnizor/Beneficiar	Suma (lei)
0	1	2	3	4	5=6-7
1		12863	cval. sume mandat Garda Fin. Vodafone	ANAF	10.498,00
2		12861	restituit garantie buna executie	XANDOR GRUP SRL	80,39
3		12860	restituit garantie buna executie	MAGMA COM SRL	128,79
4		12859	restituit garantie buna executie	EURO HOUSE NM SRL	209,20
5		12848	restituit garantie participare licitatie	GARANTIBANK	11.000,00
6		12847	restituit garantie participare licitatie	BANCA TRANSILVANIA	11.000,00
7		12846	restituit garantie participare licitatie	RAIFFEISEN BANK	11.000,00
8		12849	restituit garantie buna executie	BEDA IMPEX SRL	20,00
9		12845	restituit garantie buna executie	EDIL VAL CONSTRUCT SRL	1.678,75
10		12844	restituit garantie buna executie	TOTAL CONSTRUCTII SRL	4.500,00
11		12843	restituit garantie buna executie	AS-COMPUTER BUCURESTI SRL	553,70
12		12842	restituit garantie buna executie	TRUZO IMPEX SRL	1.005,13
13		12852	restituit garantie buna executie	FETCOM SRL	280,99
14		12853	restituit garantie buna executie	EUROPARTS SERVICE SRL	173,67
15		12856	restituit garantie buna executie	SERVICE AUTOMOBILE SA	614,52
16		12850	restituit garantie buna executie	SERVICE AUTO SERUS SRL	3.664,20
17		12854	restituit garantie buna executie	MONDO TRADE SRL	269,85
18		12851	restituit garantie buna executie	VICO STAR SRL	88,93

19		12858	restituit garantie buna executie	DELTA PLUS TRADING SRL	609,17
20		12855	restituit garantie buna executie	AUTOBRASOVIA SERV SRL	44,24
21		12857	restituit garantie buna executie	IRMEX SRL	92,85
	TOTAL				57.512,38