

MINISTERUL FINANTELOR PUBLICE
 AGENTIA NATIONALA DE ADMINISTRARE FISCALA

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 | 28.04.2016 | 20993 | cv diurna deplasare in interes de serviciu | salariat | 136.00 |
| 2 | 28.04.2016 | 20992 | cv diurna deplasare in interes de serviciu | salariat | 136.00 |
| 3 | 28.04.2016 | 20881 | cv diurna deplasare in interes de serviciu | salariat | 17.00 |
| 4 | 28.04.2016 | 20879 | cv diurna deplasare in interes de serviciu | salariat | 85.00 |
| 5 | 28.04.2016 | 20877 | cv diurna deplasare in interes de serviciu | salariat | 17.00 |
| 6 | 28.04.2016 | 20875 | cv diurna deplasare in interes de serviciu | salariat | 17.00 |
| 7 | 28.04.2016 | 20874 | cv diurna deplasare in interes de serviciu | salariat | 17.00 |
| 8 | 28.04.2016 | 20873 | cv diurna deplasare in interes de serviciu | salariat | 17.00 |
| 9 | 28.04.2016 | 20871 | cv diurna deplasare in interes de serviciu | salariat | 17.00 |
| 10 | 28.04.2016 | 20869 | cv diurna deplasare in interes de serviciu | salariat | 17.00 |
| 11 | 28.04.2016 | 20868 | cv diurna deplasare in interes de serviciu | salariat | 17.00 |
| 12 | 28.04.2016 | 20867 | cv diurna deplasare in interes de serviciu | salariat | 17.00 |
| 13 | 28.04.2016 | 20866 | cv diurna deplasare in interes de serviciu | salariat | 51.00 |
| 14 | 28.04.2016 | 20865 | cv diurna deplasare in interes de serviciu | salariat | 34.00 |
| 15 | 28.04.2016 | 20864 | cv diurna deplasare in interes de serviciu | salariat | 51.00 |
| 16 | 28.04.2016 | 20863 | cv diurna deplasare in interes de serviciu | salariat | 34.00 |
| 17 | 28.04.2016 | 20861 | cv diurna deplasare in interes de serviciu | salariat | 17.00 |
| 18 | 28.04.2016 | 20880 | cv diurna deplasare in interes de serviciu | salariat | 34.00 |
| 19 | 28.04.2016 | 20862 | cv diurna deplasare in interes de serviciu | salariat | 17.00 |
| | TOTAL | | | | 748.00 |

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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 | 28.04.2016 | 4354 | cv publicare ordine | Monitorul Oficial | 73.00 |
| 2 | 28.04.2016 | 4342 | cv alimentare cu apa | Apa Nova Bucuresti | 578.25 |
| 3 | 28.04.2016 | 4341 | cv prestari servicii | RAAPPS | 35,206.62 |
| 4 | 28.04.2016 | 4340 | cv energie termica | RAAPPS | 34,162.28 |
| 5 | 28.04.2016 | 4339 | cota parte apa si salubritate | RAAPPS | 5,980.05 |
| 6 | 28.04.2016 | 4337 | cv chirie locuri de parcare | RAAPPS | 9,500.40 |
| 7 | 28.04.2016 | 4338 | cv energie electrica | RAAPPS | 17,147.84 |
| 8 | 28.04.2016 | 20995 | cv cazare | Palace SRL Sucursala Bucuresti | 1,026.45 |
| 9 | 28.04.2016 | 4355 | cv serv distributie televiziune prin cablu | UPC Romania SRL | 405.89 |
| 10 | 28.04.2016 | 20994 | cv cazare | Palace SRL Sucursala Bucuresti | 1,026.45 |
| 11 | 28.04.2016 | 4263 | cv serv salubritate | Rer Ecologic REBU | 1,052.99 |
| 12 | 28.04.2016 | 4264 | cv serv salubritate | Rer Ecologic REBU | 512.27 |
| 13 | 28.04.2016 | 4261 | cv serv salubritate | Rer Ecologic REBU | 55.88 |
| 14 | 28.04.2016 | 4262 | cv serv salubritate | Rer Ecologic REBU | 93.14 |
| 15 | 28.04.2016 | 4260 | cv serv salubritate | Rer Ecologic REBU | 882.24 |
| 16 | 28.04.2016 | 4317 | cota parte en electrica | DGRFP Cluj Napoca | 22,389.91 |
| 17 | 28.04.2016 | 4352 | cv materiale consum de laborator | Agilrom Scientific SRL | 3,208.80 |
| 18 | 28.04.2016 | 4343 | cv serv analize de laborator | INC DTCI ICSI RM Valcea | 1,152.00 |
| 19 | 28.04.2016 | 4344 | cota parte apa | DGRFP Bucuresti | 31.59 |
| 20 | 28.04.2016 | 4347 | consum apa | Apa Nova Bucuresti | 1,000.09 |
| 21 | 28.04.2016 | 4346 | cv abonament produs informatic legislativ on-line | Compania de Informatica Neamt SRL | 3,434.40 |
| 22 | 28.04.2016 | 4345 | cota parte en electrica | DGRFP Bucuresti | 109.08 |
| 23 | 28.04.2016 | 4351 | cv serv postale | CN Posta Romana SA | 4,129,757.63 |
| 24 | 28.04.2016 | 4350 | cv penalizare serv postale | Bugetul de stat | 4,947.92 |

| | | | | | |
|----|--------------|-------|---|---------------------------------------|---------------------|
| 25 | 28.04.2016 | 4349 | cv serv imprimare implicuire | Xerox Romania Echipamente si Servicii | 676,204.43 |
| 26 | 28.04.2016 | 20883 | cv chelt deplasare in interes de serviciu | salariat | 86.00 |
| 27 | 28.04.2016 | 20882 | cv chelt deplasare in interes de serviciu | salariat | 86.00 |
| 28 | 28.04.2016 | 20878 | cv chelt deplasare in interes de serviciu | salariat | 22.00 |
| 29 | 28.04.2016 | 20876 | cv chelt deplasare in interes de serviciu | salariat | 41.80 |
| 30 | 28.04.2016 | 20872 | cv chelt deplasare in interes de serviciu | salariat | 21.50 |
| 31 | 28.04.2016 | 20870 | cv chelt deplasare in interes de serviciu | salariat | 21.50 |
| | TOTAL | | | | 4,950,218.40 |

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

| Nr crt | Data | Document (OP, FV, CEC) | Explicatii | Furnizor/Beneficiar | Suma (lei) |
|--------|------------|---------------------------|----------------------------|-----------------------------|-----------------|
| 0 | 1 | 2 | 3 | 4 | 5=6-7 |
| 1 | 28.04.2016 | 4359 | cv serv dirigentie santier | Ave Romconstruct Design SRL | 4,416.00 |
| | | | | | 4,416.00 |

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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 | 28.04.2016 | 4348 | cv telefonie mobila | Telekom Romania SRL | 24487 |
| 2 | 28.04.2016 | 4328 | restituire garantie de participare | Master Tehnology SRL | 1,000.00 |
| | TOTAL | | | | 25,487.00 |