

**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	28,05,2014	5634	drepturi salariale - concediu de odihna	salariat	8.114,00
2	28,05,2014	5635	drepturi salariale - concediu de odihna	salariat	7.101,00
	<b>TOTAL</b>				<b>15.215,00</b>

MINISTERUL FINANTELOR PUBLICE  
 AGENTIA NATIONALA DE ADMINISTRARE FISCALA

**CAPITOLUL 51.01 "AUTORITATI PUBLICE SI ACTIUNI EXTERNE"**  
**TITLUL II BUNURI SI SERVICII**

<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	28,05,2014	5629	cv servicii postale	CN Posta Romana	170,64
2	28,05,2014	5653	cv consum apa	Apa Nova Bucuresti	2.860,59
3	28,05,2014	5636	cv consum gaze	GDF Suez Energy Romania	19.524,85
4	28,05,2014	5367	cv consum gaze	GDF Suez Energy Romania	1.049,74
5	28,05,2014	5513	cv energie termica	RADET RA	18.155,26
6	28,05,2014	5467	cv serv salubritate	RER Ecologic Rebu	17,65
7	28,05,2014	5655	cv prestare serv paza	Gardienii SRL	6.386,30
8	28,05,2014	5577	cv energie electrica	Fidelis Energy SRL	116.768,60
9	28,05,2014	5654	cv serv colectare deseuri	Urban SA	571,62
10	28,05,2014	5522	cota parte paza	DGRFP Brasov	450,00
	<b>TOTAL</b>				<b>165.955,25</b>