



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 | 28,09,2012 | 1479 | ACHIZ CERT DIGITAL | CERTSIGN | 349,68 |
| 2 | 28,09,2012 | 1478 | SERVICE COPIATOARE | BADAS BUSINESS | 410,44 |
| 3 | 28,09,2012 | 1480 | APA SI CANAL | APA NOVA BUCURESTI | 954,91 |
| 4 | 28,09,2012 | 1466 | COTA PARTE | MINISTERUL FINANTELOR P | 15.037,47 |
| 5 | 28,09,2012 | 1467 | COTA PARTE | MINISTERUL FINANTELOR P | 4.787,28 |
| 6 | 28,09,2012 | 1462 | ART PAPETARIE SI BIROU | DNS BIROTICA | 44.440,36 |
| 7 | 28,09,2012 | 1437 | APA CALDA | RADET RA | 806,74 |
| 8 | 28,09,2012 | 1459 | ENERGIE ELECTRICA | ENEL ENERGIE MUNTENIA | 113.475,57 |
| 9 | 28,09,2012 | 1461 | SERVICII ARHIVARE | PODO SERVICII ARHIVARE | 9.696,80 |
| 10 | 28,09,2012 | 171 | TELEFONIE MOBILA | ANAF | -35,00 |
| 11 | 28,09,2012 | 1490 | TRANSP DEPLASARI EXT | SC DANCO PRO COMMUNIC | 2.787,11 |
| 12 | 28,09,2012 | 1491 | TRANSP DEPLASARI EXT | SC WECO TRAVEL TMC | 1.374,20 |
| 13 | 28,09,2012 | 1488 | COTA PARTE | MIN PUBLIC | 1.324,51 |
| 14 | 28,09,2012 | 1489 | SERV TELEF FIXA | RCS RDS | 241,00 |
| 15 | 28,09,2012 | 1494 | COTA PARTE | MINISTERUL FINANTELOR P | 804,20 |
| 16 | 28,09,2012 | 1493 | COTA PARTE | MINISTERUL FINANTELOR P | 4.100,44 |
| 17 | 28,09,2012 | 1492 | TRANSP DEPLASARI EXT | SC BUSINESS TRAVEL | 673,00 |
| 18 | 28,09,2012 | 1482 | SERV TRAD | INT CONSULT ALLIANCE | 5.995,90 |
| 19 | 28,09,2012 | 1485 | COTA PARTE | DGFP MUN BUC | 100,76 |
| 20 | 28,09,2012 | 1481 | COTA PARTE | MIN PUBLIC | 373,05 |
| 21 | 28,09,2012 | 1484 | COTA PARTE | DGFP MUN BUC | 2,13 |
| 22 | 28,09,2012 | 1483 | COTA PARTE | DGFP MUN BUC | 306,05 |
| | TOTAL | | | | 208.006,60 |



MINISTERUL FINANTELOR PUBLICE
AGENTIA NATIONALA DE ADMINISTRARE FISCALA
DIRECTIA GENERALA ECONOMICA
DIRECTIA DE BUGET SI CONTABILITATE INTERNA

CAPITOLUL 54.01 "ALTE SERVICII PUBLICE GENERALE"
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 | 28,09,2012 | 1487 | CH JUDIC DOSAR | TRIBUNAL PRAHOVA | 300,00 |
| 2 | 28,09,2012 | 1486 | CH JUDIC DOSAR | TRIBUNAL PRAHOVA | 800,00 |
| | | | | | |
| | TOTAL | | | | 1.100,00 |