

**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	28,11,2014	8156	cv diurna deplasare in interes de serviciu	salariat	26
2	28,11,2014	8155	cv diurna deplasare in interes de serviciu	salariat	26
3	28,11,2014	8158	cv diurna deplasare in interes de serviciu	salariat	13
	<b>TOTAL</b>				<b>65.00</b>

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=6-7
1	28,11,2014	15060	cota parte serv paza	DGRFP Brasov	21,182.26
2	28,11,2014	14979	cota parte serv paza	DGRFP Brasov	6,768.68
3	28,11,2014	7939	cv cazare	Baron Service SRL	4,800.00
4	28,11,2014	15136	cv serv postale UIR - partial	CN Posta Romana	2,900,699.00
	28,11,2014	15173	cv serv postale UIR - partial	CN Posta Romana	335,662.04
5	28,11,2014	15160	cv serv reparatii la pompa apa DGAMC	Luizval 2002 SRL	496.00
6	28,11,2014	15157	cv serv telefonie fixa	Telekom Romania Communications	3,011.61
7	28,11,2014	15168	cv achiz hard disk	Elsaco Solutions SRL	1,853.80
8	28,11,2014	8157	cv chelt mat deplasare in interes de serviciu	salariat	270.03
9	28,11,2014	15137	cota parte energie electrica	DGRFP Cluj	1,327.60
10	28,11,2014	15101	cv francare	CN Posta Romana	7,561.06
11	28,11,2014	15158	serv reparatii centrale termice	Trylon Profesional	5,004.64
12	28,11,2014	15169	cv lada metalica de securitate	Hesper SA	1,364.00
13	28,11,2014	15047	cv reparatii	Service Auto Serus SRL	1,595.95
14	28,11,2014	15064	cv reparatii	Service Auto Serus SRL	13,389.16
15	28,11,2014	15046	cv ITP	Service Auto Serus SRL	396.80
16	28,11,2014	15048	cv reparatii	Service Auto Serus SRL	756.57
17	28,11,2014	15063	cv reparatii	Service Auto Serus SRL	2,669.88
18	28,11,2014	15049	cv ITP	Service Auto Serus SRL	198.40
19	28,11,2014	15066	cv reparatii	Service Auto Serus SRL	16,051.36
20	28,11,2014	15141	cv vigneta auto	OMV Petrom Marketing SRL	1,320.19
21	28,11,2014	15093	cv reparatii	Service Auto Serus SRL	15,907.55
22	28,11,2014	15050	cv reparatii	Service Auto Serus SRL	14,439.03
23	28,11,2014	15055	cv reparatii	Service Auto Serus SRL	6,516.22

24	28,11,2014	15062	cv reparatii	Service Auto Serus SRL	4,064.81
25	28,11,2014	15065	cv reparatii	Service Auto Serus SRL	8,745.12
26	28,11,2014	15057	cv ITP	Service Auto Serus SRL	99.20
27	28,11,2014	15015	cv reparatii	Service Auto Serus SRL	11,490.85
28	28,11,2014	15052	cv reparatii	Service Auto Serus SRL	16,695.15
29	28,11,2014	15054	cv reparatii	Service Auto Serus SRL	5,183.32
30	28,11,2014	15056	cv reparatii	Service Auto Serus SRL	5,520.69
31	28,11,2014	15061	cv reparatii	Service Auto Serus SRL	259.12
32	28,11,2014	15142	cv carburant auto	OMV Petrom Marketing SRL	281,244.65
33	28,11,2014	15162	cv consumabile ap de birou	As Computer Bucuresti	795,708.00
34	28,11,2014	15153	cv curs profesional	Asociatia Profesionala Cinaq	8,000.00
35	28,11,2014	15144	cv consumabile ap de birou	Mida Soft Business SRL	19,178.25
36	28,11,2014	15143	cv consumabile ap de birou	Meda Consult SRL	16,244.00
37	28,11,2014	15156	cv taxa permis	ECDL Romania SRL	755.16
38	28,11,2014	15155	cv chirie	Raapps	1,582.93
39	28,11,2014	15152	cv colectare deseuri menajere	REBU SA	235.27
40	28,11,2014	15151	cv taxa ecdl	ECDL Romania SRL	5,022.00
41	28,11,2014	14163	cv consumabile ap de birou	Producton SRL	48,434.40
42	28,11,2014	15150	cv certificat digital	Certsign SA	1,116.00
43	28,11,2014	15145	cv consumabile ap de birou	2M Digital SRL	8,711.26
44	28,11,2014	15148	cv serv distribuire a presei	Manpres Distribution SRL	2,067.30
45	28,11,2014	15146	cv amprente stampila	Kortner & CO SRL	107.26
46	28,11,2014	15147	cv amprente stampila	Kortner & CO SRL	74.24
47	28,11,2014	15149	cv consum apa si canalizare	Apa Nova Bucuresti	1,193.50
48	28,11,2014	15166	cota parte serv paza	DGRFP MB	378.09
49	28,11,2014	15161	cota parte apa	MP PICCJ	343.00
50	28,11,2014	15164	cota parte energie electrica	DGRFP MB	68.97
51	28,11,2014	15167	cota parte salubritate	DGRFP MB	5.11
52	28,11,2014	15165	cota parte apa si canalizare	DGRFP MB	54.23
	<b>TOTAL</b>				<b>4,605,823.71</b>

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

<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	28,11,2014	15140	cv garantie de buna executie	Concelex SRL	11,790.24
2	28,11,2014	15139	cv sit de lucrari nr. 3	Concelex SRL	485,286.44
3	28,11,2014	15138	cv expert tehnica audit energetic	Cores Impex SRL	22,878.00
4	28,11,2014	15159	cv software EMCS 3,1	Intrasoft International SRL	789,303.39
5	28,11,2014	15172	cv imprimante multifunctionale	Qnet International SRL	1,189,625.00
					<b>2,498,883.07</b>

MINISTERUL FINANTELOR PUBLICE  
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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, CEC)	Explicatii	Furnizor/Beneficiar	Suma (lei)
0	1	2	3	4	5=6-7
1	28,11,2014	15132	cv serv traducere RAMP CS 22	International Consulting ICA	37,615.61
2	28,11,2014	15134	serv consultanta RAMP CS 17	Deloitte Consultanta SRL	555,171.91
3	28,11,2014	15133	cv serv consultanta achizitii RAMP CS 20	PFA Voicu Victor Constantin	40,392.70
	TOTAL				<b>633,180.22</b>