

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	29.08.2016	8427	cv produse antiparazitare caini	Maravet SA	10.497,72
2	29.08.2016	8417	cv serv ITP auto	Service Auto Serus SRL	384,00
3	29.08.2016	8429	cv bilet de avion	Round the World Travel SRL	5.248,79
4	29.08.2016	8416	cv reparatii auto	Service Auto Serus SRL	7.081,61
5	29.08.2016	8415	cv reparatii auto	Service Auto Serus SRL	2.386,97
6	29.08.2016	8414	cv reparatii auto	Service Auto Serus SRL	4.864,08
7	29.08.2016	8425	cv achit tusiera	Kortner CO SRL	576,00
8	29.08.2016	8426	cv serv postale	CN Posta Romana SA	418,50
9	29.08.2016	8423	serv de catering	Bucuresti Turism SA	126.952,00
10	29.08.2016	8424	cv consumabile aparatura birou	Mida Soft Business SRL	106.286,04
11	29.08.2016	8422	cv certificat digital	Certsign SA	228,00
12	29.08.2016	8421	cv serv postale	Xerox Romania Echipament	627.900,36
13	29.08.2016	8418	cv combustibil auto	OMV Petrom Marketing SRL	225.582,96
	<b>TOTAL</b>				<b>1.118.407,03</b>

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**CAPITOLUL 51.08 "AUTORITATI PUBLICE SI ACTIUNI EXTERNE"  
TITLUL VII ALTE TRANSFERURI**

<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	29.08.2016	8428	cv bilet avion	Round the World Travel SRL	2.044,00
	TOTAL				2.044,00

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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	29.08.2016	8420	cv serv consultanta RAMP 13 C 28	LDF Consultants Enginners Plann	1.124.544,72
	TOTAL				1.124.544,72