



MINISTERUL FINANTELOR PUBLICE  
AGENTIA NATIONALA DE ADMINISTRARE FISCALA

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

| Nr crt | Data       | Document (OP,<br>FV, CEC) | Explicatii           | Furnizor/Beneficiar | Suma (lei)          |
|--------|------------|---------------------------|----------------------|---------------------|---------------------|
| 0      | 1          | 2                         | 3                    | 4                   | 5=6-7               |
| 1      | 29,11,2012 | 1761                      | licente              | Adobe Int           | 818.276,00          |
| 2      | 29,11,2012 | 1758                      | licente              | Qest                | 3.218.406,95        |
| 3      | 29,11,2012 | 1801                      | sol informatica EMCS | IBM Romania         | 428.937,40          |
|        |            |                           |                      |                     | <b>4.465.620,35</b> |



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

| Nr crt | Data       | Document<br>(OP, FV,<br>CEC) | Explicatii        | Furnizor/Beneficiar      | Suma (lei) |
|--------|------------|------------------------------|-------------------|--------------------------|------------|
| 0      | 1          | 2                            | 3                 | 4                        | 5=6-7      |
| 1      | 29,11,2012 | 1829                         | misiune audit     | CCT SRL                  | 45.260,00  |
| 2      | 29,11,2012 | 1818                         | energie electrica | Enel Muntenia SA         | 138.052,61 |
| 3      | 29,11,2012 | 1769                         | energ termica     | RADET                    | 3.877,74   |
| 5      | 29,11,2012 | 1824                         | serv cazare       | Trans Euro Hotel SA      | 1.225,00   |
| 6      | 29,11,2012 | 1823                         | serv cazare       | SC Shop GSM SRL          | 1.067,10   |
| 7      | 29,11,2012 | 1822                         | serv cazare       | Gastro Tur Crisana       | 524,76     |
| 8      | 29,11,2012 | 1796                         | telefonie mobila  | Vodafone                 | 24,48      |
| 9      | 29,11,2012 | 1795                         | telefonie mobila  | Vodafone                 | 589,00     |
| 10     | 29,11,2012 | 1794                         | telefonie mobila  | Vodafone                 | 1.360,00   |
| 11     | 29,11,2012 | 1797                         | telefonie mobila  | Vodafone                 | 40.095,00  |
| 12     | 29,11,2012 | 1826                         | cota parte        | MFP                      | 4.026,12   |
| 13     | 29,11,2012 | 1838                         | telefonie mobila  | ANAF                     | 122,52     |
| 14     | 29,11,2012 | 1837                         | taxa card         | ECDL Romania             | 3.875,00   |
| 15     | 29,11,2012 | 1830                         | cota parte        | DGFP MB                  | 23,95      |
| 16     | 29,11,2012 | 1831                         | apa               | Apa Nova Bucurestoi      | 1.035,47   |
| 17     | 29,11,2012 | 1832                         | cazare            | RAAPPS                   | 106,99     |
| 18     | 29,11,2012 | 1835                         | cota parte        | DGFP MB                  | 306,05     |
| 19     | 29,11,2012 | 1805                         | rev copiatoare    | Badas Business SRL       | 410,44     |
| 20     | 29,11,2012 | 1827                         | presa scrisa      | Manpres Distribution SRL | 2.423,07   |
| 21     | 29,11,2012 | 1836                         | curs fochist      | Car Serv Equip SRL       | 1.300,00   |
| 22     | 29,11,2012 | 1833                         | rechizite         | Orion Golden             | 1.434,07   |
| 23     | 29,11,2012 | 1834                         | rechizite         | Smart Trading Prest      | 435,11     |
| 24     | 29,11,2012 | 1804                         | apa               | Apa Nova Bucurestoi      | 3.582,94   |
| 25     | 29,11,2012 | 1828                         | transport aerian  | Business Travel Turism   | 623,36     |
| 26     | TOTAL      |                              |                   |                          | 251.780,78 |