

**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	30.09.2015	12545	alimentare cont indeplizatie deplasare	ANAF	40,000.00
	<b>TOTAL</b>				<b>40,000.00</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	30.09.2015	12527	cv reparatie densimetru	Rofarom SRL	24,397.68
2	30.09.2015	12517	cv telefonie mobila	Vodafone Romania SRL	15,014.93
3	30.09.2015	12516	cv cazare	Dobre & Fiii servicii SRL	3,500.00
4	30.09.2015	12514	cv publicare ordine	Monitorul Oficial	1,898.00
5	30.09.2015	12515	cv publicare ordine	Monitorul Oficial	1,460.00
6	30.09.2015	12513	cota parte en electrica	MFP	13,144.41
7	30.09.2015	12512	cota parte en termica	MFP	282.65
8	30.09.2015	12521	en electrica	DB Shenker Romtrans	62.69
9	30.09.2015	12522	cv rstvi sedii	Prompt Service Clima SRL	2,715.60
10	30.09.2015	12498	cv apa si canalizare	Apa Nova Bucuresti SA	3,147.78
11	30.09.2015	12474	cv energie electrica	Fidelis Energy SRL	140,837.24
12	30.09.2015	12478	cv energie electrica	Fidelis Energy SRL	17,066.29
13	30.09.2015	12477	cv energie electrica	Fidelis Energy SRL	37,896.56
14	30.09.2015	12471	cv energie electrica	Fidelis Energy SRL	16.86
15	30.09.2015	12472	cv energie electrica	Fidelis Energy SRL	11,235.34
16	30.09.2015	12473	cv energie electrica	Fidelis Energy SRL	7,140.57
17	30.09.2015	12475	cv energie electrica	Fidelis Energy SRL	8,540.59
18	30.09.2015	12476	cv energie electrica	Fidelis Energy SRL	438.04
19	30.09.2015	12506	cv consum apa	Apa Nova Bucuresti SA	537.23
20	30.09.2015	12507	cv consum apa	Apa Nova Bucuresti SA	681.96
21	30.09.2015	12540	cv achiv convertor USB	Mikro Atlas SRL	496.00
22	30.09.2015	12541	cota parte colectare depozitare deseuri	DGRFP B	1.70
23	30.09.2015	12542	cota parte apa	DGRFP B	42.82
24	30.09.2015	12539	cv achiz serv de reparatii la unitatea de climatizare	All Generating SRL	819.17

25	30.09.2015	12511	serv de telecomunicatii speciale	STS UM 0319	149,021.67
26	30.09.2015	12536	cv serv cazare	RAAPPS	2,619.46
27	30.09.2015	12535	cv remediere sist frigotehnic	Tehnoinstal SRL	25,398.67
28	30.09.2015	12534	cv serv traducere	Cadet Justconsulting SRL	756.00
29	30.09.2015	12533	cv stampla cu datiera	Kortner & Co SRL	170.00
30	30.09.2015	12529	cv traduceri	Birou Traduceri Champollion	2,102.08
31	30.09.2015	12550	cv acces baza de date	Bureau Van Dijk Editions Electronic	257,134.49
32	30.09.2015	12532	cv achiz sist de control acces	BG Hardware Software SRL	10,907.04
33	30.09.2015	12531	cv cota parte apa	MP PICCJ	320.09
34	30.09.2015	12546	cv serv de asist tehnica hardware	IBM Romania SRL	1,389,393.01
35	30.09.2015	12548	cv rechizite	Evident Group SRL	91,312.48
36	30.09.2015	12543	cv inchiriere	RAAPPS	75,033.03
37	30.09.2015	12528	cv costume vara	SG Comercial SRL	1,051,648.96
38	30.09.2015	12551	achiz de servicii verificare stingatoare	Gefil SA	1,402.30
39	30.09.2015	12188	cv reparatii auto	Autobrasovia Serv	2,637.99
40	30.09.2015	12189	cv itp auto	Autobrasovia Serv	180.00
41	30.09.2015	12520	cv ser intret	Prompt Ap Impex srl	558.00
42	30.09.2015	12554	cv consum apa	Apa Nova Bucuresti	1,446.61
43	30.09.2015	12552	cv serv publicare anunturi	Intact Publishing SRL	242.42
44	30.09.2015	12555	cv serv cazare	RAAPPS	315.13
45	30.09.2015	12556	cv serv traducere	Remax SRL	3,655.52
46	30.09.2015	12553	cv consum apa	Raja	382.91
	<b>TOTAL</b>				<b>3,358,011.97</b>

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AGENTIA NATIONALA DE ADMINISTRARE FISCALA**

**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	30.09.2015	12501	serv dirigentie	Ave Romcontract Design SRL	13,689.60
2	30.09.2015	12499	sist lucrari nr. 8	Concelex SRL	1,069,748.70
3	30.09.2015	12500	garantie de buna executie	Concelex SRL	19,769.48
4	30.09.2015	12530	cv inscriere in cf intabulare	PFA Dulgheru	3,782.00
5	30.09.2015	12544	taxa consolidare	Inspectoratul Reg In constructii	8,369.84
6	30.09.2015	12547	cvsoftware suplimentar EMCS 3.1	Intrasoft International	61,463.20
7	30.09.2015	12549	software pt management	Master Technology Systems	9,069.51
<b>TOTAL</b>					<b>1,185,892.33</b>

**MINISTERUL FINANTELOR PUBLICE  
AGENTIA NATIONALA DE ADMINISTRARE FISCALA**

**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	30.09.2015	12523	cv bilet de avion	Olimpic International Turism SRL	1,371.19
2	30.09.2015	12524	cv bilet de avion	Olimpic International Turism SRL	3,708.66
3	30.09.2015	12525	cv bilet de avion	Travel Time D R SRL	2,774.62
4	30.09.2015	12526	cv bilet de avion	Travel Time D R SRL	3,662.48
	TOTAL				11,516.95

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**CAPITOLUL 51.08 "AUTORITATI PUBLICE SI ACTIUNI EXTERNE"  
TITLUL VIII PROIECTE CU FINANTARE DIN FEN POSTADERARE**

<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	30.09.2015	45	ridicat numerar proiect Norvegian	salariat	550.19
	TOTAL				550.19