

**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	29,10,2014	7889	cv diurna	salariat	26.00
2	29,10,2014	7897	cv diurna	salariat	26.00
3	29,10,2014	7896	cv diurna	salariat	26.00
4	29,10,2014	7891	cv diurna	salariat	26.00
5	29,10,2014	7866	cv diurna	salariat	26.00
6	29,10,2014	7869	cv diurna	salariat	26.00
7	29,10,2014	7840	cv diurna	salariat	26.00
8	29,10,2014	7839	cv diurna	salariat	26.00
9	29,10,2014	7838	cv diurna	salariat	26.00
10	29,10,2014	7837	cv diurna	salariat	26.00
11	29,10,2014	7809	cv diurna	salariat	13.00
12	29,10,2014	7810	cv diurna	salariat	13.00
13	29,10,2014	7811	cv diurna	salariat	26.00
14	29,10,2014	7812	cv diurna	salariat	13.00
15	29,10,2014	7813	cv diurna	salariat	26.00
16	29,10,2014	7814	cv diurna	salariat	13.00
17	29,10,2014	7815	cv diurna	salariat	13.00
18	29,10,2014	7833	cv diurna	salariat	39.00
19	29,10,2014	7834	cv diurna	salariat	39.00
20	29,10,2014	7636	cv diurna	salariat	39.00
21	29,10,2014	7822	cv diurna	salariat	26.00
22	29,10,2014	7830	cv diurna	salariat	13.00
23	29,10,2014	7829	cv diurna	salariat	13.00
24	29,10,2014	7828	cv diurna	salariat	13.00
25	29,10,2014	7827	cv diurna	salariat	13.00
26	29,10,2014	7826	cv diurna	salariat	13.00
27	29,10,2014	7825	cv diurna	salariat	13.00
28	29,10,2014	7824	cv diurna	salariat	13.00
29	29,10,2014	7823	cv diurna	salariat	13.00
30	29,10,2014	7832	cv diurna	salariat	13.00

31	29,10,2014	7831	cv diurna	salariat	52.00
32	29,10,2014	7531	cv diurna	salariat	26.00
33	29,10,2014	7487	cv diurna	salariat	13.00
34	29,10,2014	7493	cv diurna	salariat	26.00
35	29,10,2014	7495	cv diurna	salariat	26.00
36	29,10,2014	7722	cv diurna	salariat	13.00
37	29,10,2014	7489	cv diurna	salariat	13.00
38	29,10,2014	7316	cv diurna	salariat	130.00
39	29,10,2014	7314	cv diurna	salariat	65.00
40	29,10,2014	7491	cv diurna	salariat	26.00
	<b>TOTAL</b>				<b>1,027.00</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	30,10,2014	13643	cv telefonie mobila	Vodafone Romania SA	13,593.32
2	30,10,2014	13546	cv serv francare	CN Posta Romana	195.92
3	30,10,2014	13532	cv entermica	RADET	762.03
4	30,10,2014	13710	cv serv bucla locala	STS UM 319	173,264.54
5	30,10,2014	13543	cv serv francare	CN Posta Romana	828.83
6	30,10,2014	13632	cv energie electrica	Fidelis Energy SRL	119,579.55
7	30,10,2014	13686	cv redeventa	RENAR	300.86
8	30,10,2014	13633	cv energie electrica	Fidelis Energy SRL	38,781.46
9	30,10,2014	13634	cv energie electrica	Fidelis Energy SRL	7,337.72
10	30,10,2014	13635	cv energie electrica	Fidelis Energy SRL	5,653.45
11	30,10,2014	13630	serv reparatii si intreti sist sec	Industrial Electronic Galaxy	496.00
12	30,10,2014	13654	cv consum apa	Apa Nova Bucuresti	73.14
13	30,10,2014	13695	cota parte consum apa	DGRFP TM	552.15
14	30,10,2014	13692	cv bilet avion	Mareea Comtur SRL	942.91
15	30,10,2014	13689	cv bilet avion	Weco TMC SRL	2,475.87
16	30,10,2014	13688	cv bilet avion	Mareea Comtur SRL	2,227.31
17	30,10,2014	13687	cv bilet avion	Mareea Comtur SRL	974.62
18	30,10,2014	13690	cv bilet avion	Weco TMC SRL	1,290.99
19	30,10,2014	13609	cv bilet avion	Travel Time D R SRL	4,162.98
20	30,10,2014	13514	cv paza	Sheriff Guard Protection	11,070.72
21	30,10,2014	13622	cota parte energie electrica	DGRFP TM	1,606.87
22	30,10,2014	13693	cv asigurarea de spatii concurs	Universitatea Politehnica Bucuresti	20,000.00
23	30,10,2014	13694	cv serv salubritate	RAAPPS	1,220.23
24	30,10,2014	13696	cota parte en electrica	DGRFP Buc	58.56

25	30,10,2014	13697	cota parte rebu	DGRFP Buc	5.53
26	30,10,2014	13698	cv chirie desfasurare examen	Centrul de conferinta al INS	1,500.00
27	30,10,2014	13699	cv asigurarea de spatii concurs	Universitatea Politehnica Bucuresti	12,400.00
28	30,10,2014	13700	servicii de reparatii ap de aer conditionat	Gilmar SRL	496.00
29	30,10,2014	13701	servicii de reparatii la sist de scurgere ape	MM Prodcum 56 SRL	22,615.12
30	30,10,2014	13702	taxa participare	TSI Consultanta Training SRL	496.00
31	30,10,2014	13704	achiz deservicii defrisare	SC Amenajarea Domeniului Public	849.67
32	30,10,2014	13705	serv telefonie fixa	Telekom Romania Communicati	3,135.55
33	30,10,2014	13707	cv prestari servicii	RAAPPS	7,794.38
34	30,10,2014	13706	cv energie electrica	RAAPPS	2,606.98
35	30,10,2014	13651	taxa rar	RAR RA	2,757.00
36	30,10,2014	13553	cv reparatii auto	Mondo Trade SRL	6,267.17
37	30,10,2014	13558	cv reparatii auto	Mondo Trade SRL	2,998.57
38	30,10,2014	13665	cv reparatii auto	Auto Sima Beyaer Import Export	2,299.72
39	30,10,2014	13585	cv reparatii auto	Mondo Trade SRL	2,282.81
40	30,10,2014	13588	cota parte serv paza	DGRFP TM	4,621.89
41	30,10,2014	13589	cota parte en electrica	DGRFP TM	1,580.66
43	30,10,2014	13569	cv reparatii auto	Mondo Trade SRL	5,138.03
44	30,10,2014	13574	cv reparatii auto	Autobrasovia Serv SRL	7,631.58
45	30,10,2014	13659	cv reparatii auto	Europarts Services SRL	279.00
46	30,10,2014	13545	cv reparatii auto	Europarts Services SRL	2,807.09
47	30,10,2014	13542	cv reparatii auto	Europarts Services SRL	1,954.67
48	30,10,2014	13544	cv reparatii auto	Europarts Services SRL	1,082.04
49	30,10,2014	13525	cv carburant auto	Lukoil Romania SRL	26,854.87
50	30,10,2014	13524	cv carburant auto	Lukoil Romania SRL	26,233.15
51	30,10,2014	13572	cv alimentare cont licitatie valutare RAMP	ANAF	190.00
	<b>TOTAL</b>				<b>554,327.51</b>