

CAPITOLUL 51.01 "AUTORITATI PUBLICE SI ACTIUNI EXTERNE"
TITLUL I CHELTUIELI DE PERSONAL

Nr crt	Data	Document (OP, FV, CEC)	Explicatii	Furnizor/Beneficiar	Suma (lei)
0	1	2	3	4	5=6-7
1	30.12.2015	12614	cv diurna deplasare in interes de serviciu	salariat	136,00
2	30.12.2015	12495	cv diurna deplasare in interes de serviciu	salariat	17,00
3	30.12.2015	12501	cv diurna deplasare in interes de serviciu	salariat	34,00
4	30.12.2015	12499	cv diurna deplasare in interes de serviciu	salariat	34,00
5	30.12.2015	12502	cv diurna deplasare in interes de serviciu	salariat	17,00
6	30.12.2015	12491	cv diurna deplasare in interes de serviciu	salariat	17,00
7	30.12.2015	12492	cv diurna deplasare in interes de serviciu	salariat	17,00
8	30.12.2015	12523	cv diurna deplasare in interes de serviciu	salariat	68,00
9	30.12.2015	12521	cv diurna deplasare in interes de serviciu	salariat	68,00
10	30.12.2015	12520	cv diurna deplasare in interes de serviciu	salariat	68,00
11	30.12.2015	12518	cv diurna deplasare in interes de serviciu	salariat	68,00
12	30.12.2015	12516	cv diurna deplasare in interes de serviciu	salariat	85,00
13	30.12.2015	12514	cv diurna deplasare in interes de serviciu	salariat	85,00
14	30.12.2015	12728	cv diurna deplasare in interes de serviciu	salariat	17,00
15	30.12.2015	12734	cv diurna deplasare in interes de serviciu	salariat	34,00
16	30.12.2015	12733	cv diurna deplasare in interes de serviciu	salariat	34,00
17	30.12.2015	12730	cv diurna deplasare in interes de serviciu	salariat	34,00
18	30.12.2015	12731	cv diurna deplasare in interes de serviciu	salariat	34,00
19	30.12.2015	12735	cv diurna deplasare in interes de serviciu	salariat	34,00
20	30.12.2015	12736	cv diurna deplasare in interes de serviciu	salariat	34,00
21	30.12.2015	12737	cv diurna deplasare in interes de serviciu	salariat	34,00
22	30.12.2015	12738	cv diurna deplasare in interes de serviciu	salariat	34,00
23	30.12.2015	12739	cv diurna deplasare in interes de serviciu	salariat	34,00
24	30.12.2015	12370	cv diurna deplasare in interes de serviciu	salariat	51,00
25	30.12.2015	12366	cv diurna deplasare in interes de serviciu	salariat	17,00
26	30.12.2015	12336	cv diurna deplasare in interes de serviciu	salariat	17,00
27	30.12.2015	12368	cv diurna deplasare in interes de serviciu	salariat	51,00
28	30.12.2015	12326	cv diurna deplasare in interes de serviciu	salariat	17,00
29	30.12.2015	12325	cv diurna deplasare in interes de serviciu	salariat	51,00
30	30.12.2015	12324	cv diurna deplasare in interes de serviciu	salariat	34,00

76	30.12.2015	12591	cv diurna deplasare in interes de serviciu	salariat	153,00
77	30.12.2015	12592	cv diurna deplasare in interes de serviciu	salariat	34,00
78	30.12.2015	12389	cv diurna deplasare in interes de serviciu	salariat	136,00
79	30.12.2015	12429	cv diurna deplasare in interes de serviciu	salariat	561,00
80	30.12.2015	12639	cv diurna deplasare in interes de serviciu	salariat	170,00
81	30.12.2015	12644	cv diurna deplasare in interes de serviciu	salariat	17,00
82	30.12.2015	12647	cv diurna deplasare in interes de serviciu	salariat	17,00
83	30.12.2015	12656	cv diurna deplasare in interes de serviciu	salariat	68,00
84	30.12.2015	12655	cv diurna deplasare in interes de serviciu	salariat	68,00
85	30.12.2015	12658	cv diurna deplasare in interes de serviciu	salariat	68,00
86	30.12.2015	12578	cv diurna deplasare in interes de serviciu	salariat	34,00
87	30.12.2015	12581	cv diurna deplasare in interes de serviciu	salariat	221,00
88	30.12.2015	12585	cv diurna deplasare in interes de serviciu	salariat	34,00
89	30.12.2015	12678	cv diurna deplasare in interes de serviciu	salariat	136,00
90	30.12.2015	12676	cv diurna deplasare in interes de serviciu	salariat	136,00
91	30.12.2015	12423	cv diurna deplasare in interes de serviciu	salariat	221,00
92	30.12.2015	12868	cv diurna deplasare in interes de serviciu	salariat	204,00
93	30.12.2015	12865	cv diurna deplasare in interes de serviciu	salariat	204,00
94	30.12.2015	12931	cv diurna deplasare in interes de serviciu	salariat	34,00
95	30.12.2015	12930	cv diurna deplasare in interes de serviciu	salariat	34,00
96	30.12.2015	12929	cv diurna deplasare in interes de serviciu	salariat	34,00
97	30.12.2015	12928	cv diurna deplasare in interes de serviciu	salariat	85,00
98	30.12.2015	12927	cv diurna deplasare in interes de serviciu	salariat	85,00
99	30.12.2015	12920	cv diurna deplasare in interes de serviciu	salariat	85,00
100	30.12.2015	12919	cv diurna deplasare in interes de serviciu	salariat	85,00
101	30.12.2015	12918	cv diurna deplasare in interes de serviciu	salariat	85,00
102	30.12.2015	12917	cv diurna deplasare in interes de serviciu	salariat	119,00
103	30.12.2015	12958	cv diurna deplasare in interes de serviciu	salariat	85,00
104	30.12.2015	12937	cv diurna deplasare in interes de serviciu	salariat	34,00
105	30.12.2015	12957	cv diurna deplasare in interes de serviciu	salariat	85,00
106	30.12.2015	12956	cv diurna deplasare in interes de serviciu	salariat	85,00
107	30.12.2015	12955	cv diurna deplasare in interes de serviciu	salariat	51,00
108	30.12.2015	12954	cv diurna deplasare in interes de serviciu	salariat	85,00
109	30.12.2015	12953	cv diurna deplasare in interes de serviciu	salariat	85,00
110	30.12.2015	12952	cv diurna deplasare in interes de serviciu	salariat	85,00
111	30.12.2015	12950	cv diurna deplasare in interes de serviciu	salariat	34,00
112	30.12.2015	12949	cv diurna deplasare in interes de serviciu	salariat	85,00
113	30.12.2015	12948	cv diurna deplasare in interes de serviciu	salariat	85,00
114	30.12.2015	12962	cv diurna deplasare in interes de serviciu	salariat	34,00
115	30.12.2015	12933	cv diurna deplasare in interes de serviciu	salariat	34,00
116	30.12.2015	12934	cv diurna deplasare in interes de serviciu	salariat	34,00
117	30.12.2015	12961	cv diurna deplasare in interes de serviciu	salariat	34,00
118	30.12.2015	12936	cv diurna deplasare in interes de serviciu	salariat	34,00
119	30.12.2015	12938	cv diurna deplasare in interes de serviciu	salariat	34,00
120	30.12.2015	12921	cv diurna deplasare in interes de serviciu	salariat	85,00

121	30.12.2015	12943	cv diurna deplasare in interes de serviciu	salariat	85,00
122	30.12.2015	12946	cv diurna deplasare in interes de serviciu	salariat	68,00
123	30.12.2015	12944	cv diurna deplasare in interes de serviciu	salariat	85,00
124	30.12.2015	12942	cv diurna deplasare in interes de serviciu	salariat	51,00
125	30.12.2015	12940	cv diurna deplasare in interes de serviciu	salariat	85,00
126	30.12.2015	12945	cv diurna deplasare in interes de serviciu	salariat	85,00
127	30.12.2015	12951	cv diurna deplasare in interes de serviciu	salariat	68,00
128	30.12.2015	12941	cv diurna deplasare in interes de serviciu	salariat	85,00
129	30.12.2015	12924	cv diurna deplasare in interes de serviciu	salariat	85,00
130	30.12.2015	12951	cv diurna deplasare in interes de serviciu	salariat	68,00
	TOTAL				8.517,00

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	30.12.2015	16425	cv consum apa	Apa Nova Bucuresti SA	96,47
2	30.12.2015	16399	cv reparatii auto	Service Auto Serus SRL	486,06
3	30.12.2015	16400	cv reparatii auto	Service Auto Serus SRL	486,06
4	30.12.2015	16401	cv reparatii auto	Service Auto Serus SRL	498,19
5	30.12.2015	16402	cv reparatii auto	Service Auto Serus SRL	506,43
6	30.12.2015	16403	cv reparatii auto	Service Auto Serus SRL	434,58
7	30.12.2015	16404	cv reparatii auto	Service Auto Serus SRL	422,00
8	30.12.2015	16405	cv reparatii auto	Service Auto Serus SRL	506,43
9	30.12.2015	16406	cv reparatii auto	Service Auto Serus SRL	437,10
10	30.12.2015	16407	cv reparatii auto	Service Auto Serus SRL	444,39
11	30.12.2015	16408	cv reparatii auto	Service Auto Serus SRL	463,69
12	30.12.2015	16409	cv reparatii auto	Service Auto Serus SRL	512,75
13	30.12.2015	16410	cv reparatii auto	Service Auto Serus SRL	514,91
14	30.12.2015	16411	cv reparatii auto	Service Auto Serus SRL	845,47
15	30.12.2015	16412	cv reparatii auto	Service Auto Serus SRL	72,54
16	30.12.2015	16413	cv reparatii auto	Service Auto Serus SRL	406,19
17	30.12.2015	16414	cv reparatii auto	Service Auto Serus SRL	406,29
18	30.12.2015	16415	cv reparatii auto	Service Auto Serus SRL	445,16
19	30.12.2015	16398	cv reparatii auto	Service Auto Serus SRL	486,06
20	30.12.2015	16417	cv reparatii auto	Service Auto Serus SRL	415,16
21	30.12.2015	16419	cv reparatii auto	Irmex SRL	2.132,32
22	30.12.2015	16422	cv reparatii auto	Irmex SRL	1.709,05
23	30.12.2015	16420	cv reparatii auto	Irmex SRL	1.287,29
24	30.12.2015	16423	cv inchiriere spatiu	CC al INS	2.250,00

25	30.12.2015	16424	cv tuburi fluorescente	M& M Frimar SRL	1.475,60
26	30.12.2015	16307	cv cota parte paza	DGRFP Bucuresti	830,15
27	30.12.2015	16418	cota parte serv curatenie	DGRFP Brasov	800,00
28	30.12.2015	16002	sc salubritate	REBU SA	70,58
29	30.12.2015	12494	cv chelt deplasare in interes de serviciu	salariat	127,39
30	30.12.2015	12503	cv chelt deplasare in interes de serviciu	salariat	146,00
31	30.12.2015	16397	cv serv evaluare	Consexpert SRL	2.230,76
32	30.12.2015	16396	cv serv evaluare	Consexpert SRL	6.359,96
33	30.12.2015	12493	cv chelt deplasare in interes de serviciu	salariat	234,00
34	30.12.2015	12524	cv chelt deplasare in interes de serviciu	salariat	125,00
35	30.12.2015	12522	cv chelt deplasare in interes de serviciu	salariat	125,00
36	30.12.2015	12517	cv chelt deplasare in interes de serviciu	salariat	290,00
37	30.12.2015	12519	cv chelt deplasare in interes de serviciu	salariat	70,00
38	30.12.2015	12515	cv chelt deplasare in interes de serviciu	salariat	290,00
39	30.12.2015	12727	cv chelt deplasare in interes de serviciu	salariat	62,00
40	30.12.2015	12729	cv chelt deplasare in interes de serviciu	salariat	49,09
41	30.12.2015	12369	cv chelt deplasare in interes de serviciu	salariat	283,78
42	30.12.2015	12365	cv chelt deplasare in interes de serviciu	salariat	48,16
43	30.12.2015	12335	cv chelt deplasare in interes de serviciu	salariat	96,96
44	30.12.2015	12367	cv chelt deplasare in interes de serviciu	salariat	193,54
45	30.12.2015	12383	cv chelt deplasare in interes de serviciu	salariat	311,50
46	30.12.2015	12363	cv chelt deplasare in interes de serviciu	salariat	50,11
47	30.12.2015	12362	cv chelt deplasare in interes de serviciu	salariat	260,09
48	30.12.2015	13359	cv chelt deplasare in interes de serviciu	salariat	100,00
49	30.12.2015	12347	cv chelt deplasare in interes de serviciu	salariat	362,55
50	30.12.2015	12349	cv chelt deplasare in interes de serviciu	salariat	359,00
51	30.12.2015	12351	cv chelt deplasare in interes de serviciu	salariat	100,00
52	30.12.2015	12353	cv chelt deplasare in interes de serviciu	salariat	91,00
53	30.12.2015	12355	cv chelt deplasare in interes de serviciu	salariat	50,00
54	30.12.2015	12357	cv chelt deplasare in interes de serviciu	salariat	100,00
55	30.12.2015	12960	cv cazare	Unita Turism Holding SA	6.836,00
56	30.12.2015	16293	cota parte TMAU	MFP	6,99
57	30.12.2015	16292	cota parte apa	MFP	983,31
58	30.12.2015	12490	cv cazare	Suc pentru reprezentare si protocol Triumf	161,46
59	30.12.2015	16291	cv bilet de avion	Travel Time D R SRL	1.338,08
60	30.12.2015	12388	cv chelt deplasare in interes de serviciu	salariat	877,13
61	30.12.2015	12385	cv chelt deplasare in interes de serviciu	salariat	225,00
62	30.12.2015	12382	cv chelt deplasare in interes de serviciu	salariat	295,07
63	30.12.2015	12380	cv chelt deplasare in interes de serviciu	salariat	1.084,29

64	30.12.2015	12378	cv chelt deplasare in interes de serviciu	salariat	304,00
65	30.12.2015	12650	cv chelt deplasare in interes de serviciu	salariat	176,16
66	30.12.2015	12588	cv chelt deplasare in interes de serviciu	salariat	131,81
67	30.12.2015	12589	cv chelt deplasare in interes de serviciu	salariat	338,10
68	30.12.2015	12590	cv chelt deplasare in interes de serviciu	salariat	1.353,47
69	30.12.2015	12593	cv chelt deplasare in interes de serviciu	salariat	84,84
70	30.12.2015	12862	cv chelt deplasare in interes de serviciu	salariat	277,09
71	30.12.2015	12435	cv chelt deplasare in interes de serviciu	salariat	79,40
72	30.12.2015	12420	cv chelt deplasare in interes de serviciu	salariat	111,72
73	30.12.2015	12381	cv chelt deplasare in interes de serviciu	salariat	89,21
74	30.12.2015	12390	cv chelt deplasare in interes de serviciu	salariat	356,12
75	30.12.2015	12421	cv chelt deplasare in interes de serviciu	salariat	79,40
76	30.12.2015	12430	cv chelt deplasare in interes de serviciu	salariat	1.213,88
77	30.12.2015	12633	cv chelt deplasare in interes de serviciu	salariat	149,28
78	30.12.2015	12636	cv chelt deplasare in interes de serviciu	salariat	136,77
79	30.12.2015	12634	cv chelt deplasare in interes de serviciu	salariat	161,95
80	30.12.2015	12635	cv chelt deplasare in interes de serviciu	salariat	1.024,24
81	30.12.2015	12637	cv chelt deplasare in interes de serviciu	salariat	1.435,60
82	30.12.2015	12638	cv chelt deplasare in interes de serviciu	salariat	370,28
83	30.12.2015	12641	cv chelt deplasare in interes de serviciu	salariat	146,54
84	30.12.2015	12642	cv chelt deplasare in interes de serviciu	salariat	208,24
85	30.12.2015	12643	cv chelt deplasare in interes de serviciu	salariat	534,99
86	30.12.2015	12645	cv chelt deplasare in interes de serviciu	salariat	71,34
87	30.12.2015	12648	cv chelt deplasare in interes de serviciu	salariat	365,47
88	30.12.2015	12651	cv chelt deplasare in interes de serviciu	salariat	380,07
89	30.12.2015	12652	cv chelt deplasare in interes de serviciu	salariat	378,59
90	30.12.2015	12653	cv chelt deplasare in interes de serviciu	salariat	327,94
91	30.12.2015	12654	cv chelt deplasare in interes de serviciu	salariat	327,94
92	30.12.2015	12657	cv chelt deplasare in interes de serviciu	salariat	760,61
93	30.12.2015	12632	cv chelt deplasare in interes de serviciu	salariat	192,19
94	30.12.2015	12579	cv chelt deplasare in interes de serviciu	salariat	254,53
95	30.12.2015	12580	cv chelt deplasare in interes de serviciu	salariat	120,34
96	30.12.2015	12582	cv chelt deplasare in interes de serviciu	salariat	370,62
97	30.12.2015	12583	cv chelt deplasare in interes de serviciu	salariat	131,76
98	30.12.2015	12584	cv chelt deplasare in interes de serviciu	salariat	539,28
99	30.12.2015	12679	cv chelt deplasare in interes de serviciu	salariat	270,00
100	30.12.2015	12677	cv chelt deplasare in interes de serviciu	salariat	270,00
101	30.12.2015	12675	cv chelt deplasare in interes de serviciu	salariat	1.157,44
102	30.12.2015	12422	cv chelt deplasare in interes de serviciu	salariat	259,80

103	30.12.2015	12424	cv chelt deplasare in interes de serviciu	salariat	305,42
104	30.12.2015	12425	cv chelt deplasare in interes de serviciu	salariat	203,52
105	30.12.2015	12426	cv chelt deplasare in interes de serviciu	salariat	119,87
106	30.12.2015	12428	cv chelt deplasare in interes de serviciu	salariat	53,76
107	30.12.2015	12432	cv chelt deplasare in interes de serviciu	salariat	79,40
108	30.12.2015	12427	cv chelt deplasare in interes de serviciu	salariat	732,00
109	30.12.2015	12434	cv chelt deplasare in interes de serviciu	salariat	79,40
110	30.12.2015	12433	cv chelt deplasare in interes de serviciu	salariat	79,40
111	30.12.2015	12870	cv chelt deplasare in interes de serviciu	salariat	257,06
112	30.12.2015	12867	cv chelt deplasare in interes de serviciu	salariat	1.400,47
113	30.12.2015	12860	cv chelt deplasare in interes de serviciu	salariat	102,25
114	30.12.2015	12861	cv chelt deplasare in interes de serviciu	salariat	103,19
115	30.12.2015	12863	cv chelt deplasare in interes de serviciu	salariat	89,10
116	30.12.2015	12532	cv chelt deplasare in interes de serviciu	salariat	203,64
117	30.12.2015	12866	cv chelt deplasare in interes de serviciu	salariat	3.543,36
118	30.12.2015	16374	cv publicare ordine	Monitorul Oficial	1.314,00
119	30.12.2015	16426	cv serv AEOI	Suolutions Center SRL	139.465,84
120	30.12.2015	16428	cv redevente	RENAR	308,92
121	30.12.2015	16435	cota parte en termica	RAAPPS	27.304,39
122	30.12.2015	12923	cv chelt deplasare in interes de serviciu	salariat	22
123	30.12.2015	12959	cv chelt deplasare in interes de serviciu	salariat	11,00
124	30.12.2015	12922	cv chelt deplasare in interes de serviciu	salariat	11,00
125	30.12.2015	16436	cv achiz materiale	DNS Birotica SRL	619,50
126	30.12.2015	16439	cv materiale de curatenie	Ultra Fresh Impex SRL	2.389,73
127	30.12.2015	16440	cv materiale de curatenie	Best Point Star SRL	2.294,25
128	30.12.2015	16441	cv materiale de curatenie	Side Grup SRL	1.973,40
129	30.12.2015	16453	cv cota parte apa si salubritate	DGRFP Cluj Napoca	1.457,38
130	30.12.2015	16454	cv bilet de avion	Weco TMC	2.800,66
131	30.12.2015	16455	cv bilet de avion	Travel Time D R SRL	5.682,14
132	30.12.2015	16456	cota parte apa	DGRFP Ploiesti	979,14
133	30.12.2015	16457	cota parte salubritate	DGRFP Ploiesti	405,66
134	30.12.2015	12947	cv chelt deplasare in interes de serviciu	salariat	11,00
135	30.12.2015	12925	cv chelt deplasare in interes de serviciu	salariat	11,00
136	30.12.2015	16458	cota parte telefonie	DGRFP Cluj Napoca	248,19
137	30.12.2015	16460	cota parte en electrica	DGRFP Cluj Napoca	18.636,89
138	30.12.2015	16447	cv consumabile ap birou	Meda Consult SRL	4.798,80
139	30.12.2015	16448	cv consumabile ap birou	Varcom Business SRL	484,84
140	30.12.2015	16449	cv taxa ecdl	ECDL Romania SRL	198,40
141	30.12.2015	16450	cv cota parte apa meteo	DGRFP Bucuresti	41,15

142	30.12.2015	16451	cota parte en electrica	DGRFP Bucuresti	116,36
143	30.12.2015	16452	cota parte paza	DGRFP Bucuresti	365,89
144	30.12.2015	16445	cv reactivi	Rofarom SRL	5.345,64
145	30.12.2015	16446	cv materiale de curatenie	Speed Activ Det SRL	17.284,86
146	30.12.2015	16463	cv inchiriere spatiu	CC al INS	1.000,00
147	30.12.2015	16464	serv colantare autovehicule	Hammer Advertising SRL	14.701,44
148	30.12.2015	16465	cv serv relocare Matei Millo	Badas Business SRL	3.720,00
149	30.12.2015	16466	cv formulare tipizate	CN Imprimeria Nationala	23.644,84
	TOTAL				343.705,30

**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, FV, CEC)	Explicatii	Furnizor/Beneficiar	Suma (lei)
0	1	2	3	4	5=6-7
1	30.12.2015	16416	cv programe analitice	PANalytical BV Almelo	30.781,76
2	30.12.2015	16298	cv penalitati	Bugetul de stat	119.364,99
3	30.12.2015	16433	sit de lucrari nr. 11	Concelex SRL	123.621,71
4	30.12.2015	16432	garantie de buna executie	Concelex SRL	6.974,83
5	30.12.2015	16427	cv rotoevaporator	Algirom Scientific SRL	22.844,52
6	30.12.2015	16461	serv proiectare	Universitatea de arhitectura Ion Mincu	50.499,00
					354.086,81

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

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

Nr crt	Data	Document (OP, FV, CEC)	Explicatii	Furnizor/Beneficiar	Suma (lei)
0	1	2	3	4	5=6-7
1	30.12.2015	16392	cv bilet de avion	Travel Time D R SRL	3.112,63
2	30.12.2015	16434	cv bilet de avion	Eximtur SRL	1.927,30
	TOTAL				5.039,93