

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 | 31,10,2014 | 13713 | cv serv de intretinere si asistenta tehnica | IBM Romania SA | 1,626,475.26 |
| 2 | 31,10,2014 | 13671 | cv router wireless | As Computer Bucuresti | 270.00 |
| 3 | 31,10,2014 | 13711 | cv energie electrica | Enel Energie Muntenia | 612.81 |
| 4 | 31,10,2014 | 13555 | cv energie electrica | Enel Energie Muntenia | 168.39 |
| 5 | 31,10,2014 | 13676 | consum apa | Apa Nova Bucuresti | 249.22 |
| 6 | 31,10,2014 | 13655 | cv serv postale | Posta Romana SA | 2,163,638.96 |
| 7 | 31,10,2014 | 13656 | cv serv imprimare cartare , implicuire | Xerox Romania Echipamente si Servici | 507,819.32 |
| 8 | 31,10,2014 | 13626 | cv reparatii | Service Auto Serus SRL | 12,558.27 |
| 9 | 31,10,2014 | 13617 | cv reparatii | Service Auto Serus SRL | 8,096.14 |
| 10 | 31,10,2014 | 13623 | cv reparatii | Service Auto Serus SRL | 6,992.65 |
| 11 | 31,10,2014 | 13616 | cv reparatii | Service Auto Serus SRL | 11,293.77 |
| 12 | 31,10,2014 | 13618 | cv reparatii | Service Auto Serus SRL | 9,888.87 |
| 13 | 31,10,2014 | 13619 | cv itp | Service Auto Serus SRL | 99.20 |
| 14 | 31,10,2014 | 13625 | cv reparatii | Service Auto Serus SRL | 9,024.33 |
| 15 | 31,10,2014 | 13582 | cv reparatii | Europarts Services SRL | 1,033.35 |
| 16 | 31,10,2014 | 13586 | cv reparatii | Fetcom SRL | 5,480.99 |
| 17 | 31,10,2014 | 13637 | cv reparatii | Mondo Trade SRL | 1,844.09 |
| 18 | 31,10,2014 | 13636 | cv itp | Mondo Trade SRL | 80.60 |
| 19 | 31,10,2014 | 13587 | cv reparatii | Fetcom SRL | 8,189.71 |
| 20 | 31,10,2014 | 13638 | cv reparatii | Mondo Trade SRL | 1,374.18 |
| 21 | 31,10,2014 | 13683 | cv reparatii | Auto Grup SRL | 1,509.00 |
| 22 | 31,10,2014 | 13548 | cv reparatii | Service Automobile SA | 8,556.22 |
| 23 | 31,10,2014 | 13584 | cv reparatii | Euro House NM SRL | 7,958.22 |
| 24 | 31,10,2014 | 13547 | cv reparatii | Service Automobile SA | 3,871.94 |

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|----|--------------|-------|---|----------------------------------|---------------------|
| 25 | 31,10,2014 | 13549 | cv reparatii | Service Automobile SA | 5,601.35 |
| 26 | 31,10,2014 | 13691 | cv reparatii | Mondo Trade SRL | 523.16 |
| 27 | 31,10,2014 | 13627 | cv reparatii | Service Auto Serus SRL | 2,207.47 |
| 28 | 31,10,2014 | 13685 | cv reparatii | Magma Com SRL | 3,559.44 |
| 29 | 31,10,2014 | 13682 | cv reparatii | Service Auto Serus SRL | 13,737.35 |
| 30 | 31,10,2014 | 13680 | cv reparatii | Service Auto Serus SRL | 4,667.67 |
| 31 | 31,10,2014 | 13681 | cv reparatii | Service Auto Serus SRL | 8,848.95 |
| 32 | 31,10,2014 | 13554 | cv itp | Mondo Trade SRL | 80.60 |
| 33 | 31,10,2014 | 13719 | cv rovine | OMV Petrom Marketing SRL | 1,386.23 |
| 34 | 31,10,2014 | 13720 | cv carburant | OMV Petrom Marketing SRL | 350,230.46 |
| 35 | 31,10,2014 | 13722 | cv furnizare gaze | Congaz SA | 16.40 |
| 36 | 31,10,2014 | 13721 | cv consum apa si canalizare | Apa Nova Bucuresti | 1,191.30 |
| 37 | 31,10,2014 | 13717 | cv consum apa si canalizare | RAAPPS | 2,312.22 |
| 38 | 31,10,2014 | 13715 | cota parte energie electrica | MP PICCJ | 1,163.28 |
| 39 | 31,10,2014 | 13716 | cota parte apa | MP PICCJ | 352.94 |
| 40 | 31,10,2014 | 13714 | cv energie electrica | Enel Energie SA | 7,940.33 |
| 41 | 31,10,2014 | 13723 | alimentare cont licitatie valutara | ANAF | 24,000.00 |
| 42 | 31,10,2014 | 13712 | cv energie electrica | Enel Energie SA | 49.84 |
| 43 | 31,10,2014 | 13729 | cv abonament produs informatic | SC Compania de informatica Neamt | 3,705.12 |
| 44 | 31,10,2014 | 13728 | cv serv distributie a presei | Manpres Distribution SRL | 2,057.49 |
| 45 | 31,10,2014 | 13724 | cota parte service instalatie avertizare incendiu | MP PICCJ | 141.70 |
| 46 | 31,10,2014 | 13732 | cv achizitie gaze speciale | Linde Gaz Romania | 1,642.43 |
| 47 | 31,10,2014 | 13733 | cota parte energie electrica | Ministerul Finantelor Publice | 404.52 |
| 48 | 31,10,2014 | 13703 | cv consultanta | TSI Consultanta | 496.00 |
| 49 | 31,10,2014 | 13730 | cv energie electrica | enel energie SA | 1,559.29 |
| | TOTAL | | | | 4,834,961.03 |

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**CAPITOLUL 51.01 "AUTORITATI PUBLICE SI ACTIUNI EXTERNE"
TITLUL VIII PROIECTE CU FINANTARE DIN FEN POSTADERARE**

| Nr crt | Data | Document (OP, FV, CEC) | Explicatii | Furnizor/Beneficiar | Suma (lei) |
|---------------|-------------|---------------------------------------|----------------------|----------------------------|-------------------|
| 0 | 1 | 2 | 3 | 4 | 5=6-7 |
| 1 | 31,10,2014 | 13725 | serv publicare anunt | Grupul de Presa Roman | 130.11 |
| 2 | 31,10,2014 | 13726 | serv publicare anunt | Grupul de Presa Roman | 737.31 |
| 3 | 31,10,2014 | 13727 | serv publicare anunt | Grupul de Presa Roman | 208.18 |
| | TOTAL | | | | 1,075.60 |

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**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 | 31,10,2014 | 13660 | garantie de buna executie 2,5% | Concelex SRL | 17,224.42 |
| 2 | 31,10,2014 | 13661 | sit lucrari reabilitare Ivasiuc | Concelex SRL | 708,956.99 |
| 3 | 31,10,2014 | 13709 | cv software suplimentar pt EMCS 3,1 | Intrasoft International SA | 1,498,120.26 |
| | | | | | 2,224,301.67 |