MINISTERUL FINANTELOR PUBLICE
AGENTIA NATIONALA DE ADMINISTRARE FISCALA

CAPITOLUL 51.01.20 "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	30,04,2013	824	rev ap fotocopiatoare	Vlamir Impex SRL	339,86
2	30,04,2013	820	obiecte inventar	Vector International	1.097,83
3	30,04,2013	821	achiz legitimatii	RA Monetaria Statului	3.955,91
4	30,04,2013	822	inchiriere sala conferinta	CCINS	4.664,00
5	30,04,2013	823	achiz obiecte inventar	Vector International	472,32
6	30,04,2013	806	serv cazare	SC Gastro Tur Hotel Crisana	524,76
7	30,04,2013	807	serv cazare	SC Gastro Tur Hotel Crisana	524,76
8	30,04,2013	808	serv cazare	SC Gastro Tur Hotel Crisana	524,76
9	30,04,2013	810	serv cazare	SC Gastro Tur Hotel Crisana	524,76
10	30,04,2013	809	serv cazare	SC Elcolim SRL	438,00
11	30,04,2013	811	cata parte	Min finantelor Publice	1.078,04
12	30,04,2013	812	cota parte	ANV DRAOV Cluj	2.662,64
13	30,04,2013	813	cota parte	ANV DRAOV Brasov	72,88
14	30,04,2013	836	publicare ordine	Monitorul Oficial	2.190,00
15	30,04,2013	818	colectare deseuri men	RER Ecologic REBU	264,67
16	30,04,2013	829	cota parte	MSI	507,20
17	30,04,2013	830	cota parte	MSI	397,83
18	30,04,2013	814	cota parte	ANV DRAOV Brasov	2.963,60
19	30,04,2013	815	cota parte telefonie	ANV DRAOV Brasov	98,68
20	30,04,2013	816	cota parte	ANV DRAOV Brasov	255,76
21	30,04,2013	671	consum en electrica	Enel Energie Muntenia	34.291,98
22	30,04,2013	672	consum en electrica	Enel Energie Muntenia	124.423,84
23	30,04,2013	687	consum en termica	RADET	33.614,26
24	30,04,2013	691	transport international	Olimpic Internationala Turism	1.863,30

25	30,04,2013	833	transport international	Eximtur SRL	4.013,02
26	30,04,2013	831	transport international	Weco TMC SRL	2.527,38
27	30,04,2013	834	transport international	Eximtur SRL	2.003,69
28	30,04,2013	695	transport international	Eximtur SRL	2.134,10
29	30,04,2013	692	transport international	Olimpic Internationala Turism	1.410,87
30	30,04,2013	693	transport international	Eximtur SRL	3.255,12
31	30,04,2013	694	transport international	Olimpic Internationala Turism	2.096,40
32	30,04,2013	690	transport international	Olimpic Internationala Turism	702,45
33	30,04,2013	689	transport international	Olimpic Internationala Turism	2.400,03
34	30,04,2013	827	cota parte	MP PICCJ	390,10
35	30,04,2013	828	cazare cf legii	RAAPPS	33,28
36	30,04,2013	826	polita RCA	INK Consult Broker	532,80
37	30,04,2013	825	consum apa	Apa Nova	1.214,89
38	30,04,2013	839	serv cazare	Euro Tour SRL	452,00
39	30,04,2013	838	serv cazare	Hotel Tarnava 2000 SRL	3.840,00
40	30,04,2013	832	transport international	Weco TMC SRL	1.907,59
41	30,04,2013	840	cota parte	Ministerul Finantelor Publice	4.660,70
42	30,04,2013	841	determinare consum cobustibil	RAR	5.515,20
	TOTAL				**256.841,26**

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	30,04,2013	696	EMCS Faza 3 continuare	IBM Romania	285.725,41

MINISTERUL FINANTELOR PUBLICE
AGENTIA NATIONALA DE ADMINISTRARE FISCALA
DIRECTIA GENERALA ECONOMICA
DIRECTIA DE BUGET SI CONTABILITATE INTERNA

CAPITOLUL 54.01 "ALTE SERVICII PUBLICE GENERALE"
TITLUL IX ALTE CHELTUIELI

Nr crt	Data	Document (OP, FV, CEC)	Explicatii	Furnizor/Beneficiar	Suma (lei)
0	1	2	3	4	5=6-7
1	30,04,2013	817	daune morale	Tusnea Viorica Luminita	5.000,00
2					
3					
	TOTAL				5.000,00