

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

| <b>Nr crt</b> | <b>Data</b> | <b>Document<br/>(OP, FV,<br/>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             | 13.12.2016  | 22591                                 | cv diurna deplasare in interes de serviciu | salariat                   | 17,00             |
| 2             | 13.12.2016  | 22590                                 | cv diurna deplasare in interes de serviciu | salariat                   | 17,00             |
| 3             | 13.12.2016  | 22587                                 | cv diurna deplasare in interes de serviciu | salariat                   | 17,00             |
| 4             | 13.12.2016  | 22578                                 | cv diurna deplasare in interes de serviciu | salariat                   | 68,00             |
| 5             | 13.12.2016  | 22577                                 | cv diurna deplasare in interes de serviciu | salariat                   | 17,00             |
| 6             | 13.12.2016  | 22579                                 | cv diurna deplasare in interes de serviciu | salariat                   | 68,00             |
| 7             | 13.12.2016  | 22575                                 | cv diurna deplasare in interes de serviciu | salariat                   | 34,00             |
| 8             | 13.12.2016  | 22574                                 | cv diurna deplasare in interes de serviciu | salariat                   | 51,00             |
| 9             | 13.12.2016  | 22573                                 | cv diurna deplasare in interes de serviciu | salariat                   | 51,00             |
| 10            | 13.12.2016  | 22572                                 | cv diurna deplasare in interes de serviciu | salariat                   | 17,00             |
| 11            | 13.12.2016  | 22569                                 | cv diurna deplasare in interes de serviciu | salariat                   | 17,00             |
| 12            | 13.12.2016  | 22568                                 | cv diurna deplasare in interes de serviciu | salariat                   | 17,00             |
| 13            | 13.12.2016  | 22567                                 | cv diurna deplasare in interes de serviciu | salariat                   | 34,00             |
| 14            | 13.12.2016  | 22566                                 | cv diurna deplasare in interes de serviciu | salariat                   | 17,00             |
| 15            | 13.12.2016  | 22565                                 | cv diurna deplasare in interes de serviciu | salariat                   | 17,00             |
| 16            | 13.12.2016  | 22564                                 | cv diurna deplasare in interes de serviciu | salariat                   | 17,00             |
| 17            | 13.12.2016  | 22563                                 | cv diurna deplasare in interes de serviciu | salariat                   | 68,00             |
| 18            | 13.12.2016  | 22562                                 | cv diurna deplasare in interes de serviciu | salariat                   | 51,00             |
| 19            | 13.12.2016  | 22561                                 | cv diurna deplasare in interes de serviciu | salariat                   | 51,00             |
| 20            | 13.12.2016  | 22560                                 | cv diurna deplasare in interes de serviciu | salariat                   | 17,00             |
| 21            | 13.12.2016  | 22559                                 | cv diurna deplasare in interes de serviciu | salariat                   | 34,00             |
| 22            | 13.12.2016  | 22558                                 | cv diurna deplasare in interes de serviciu | salariat                   | 34,00             |
| 23            | 13.12.2016  | 22557                                 | cv diurna deplasare in interes de serviciu | salariat                   | 51,00             |
| 24            | 13.12.2016  | 22556                                 | cv diurna deplasare in interes de serviciu | salariat                   | 68,00             |
| 25            | 13.12.2016  | 22555                                 | cv diurna deplasare in interes de serviciu | salariat                   | 68,00             |
| 26            | 13.12.2016  | 22570                                 | cv diurna deplasare in interes de serviciu | salariat                   | 68,00             |
| 27            | 13.12.2016  | 22584                                 | cv diurna deplasare in interes de serviciu | salariat                   | 51,00             |
| 28            | 13.12.2016  | 22517                                 | cv diurna deplasare in interes de serviciu | salariat                   | 17,00             |
| 29            | 13.12.2016  | 22583                                 | cv diurna deplasare in interes de serviciu | salariat                   | 51,00             |
| 30            | 13.12.2016  | 22580                                 | cv diurna deplasare in interes de serviciu | salariat                   | 51,00             |

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|--|-------|--|--|--|----------|
|  | TOTAL |  |  |  | 1.156,00 |
|--|-------|--|--|--|----------|

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<br/>(OP, FV,<br/>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</b>          |
| 1             | 13.12.2016  | 22589                                 | cv cazare   | Orient Company SRL               | 400,00            |
| 2             | 13.12.2016  | 22592                                 | cv chelt deplasare in interes de serviciu               | salariat                         | 5,00              |
| 3             | 13.12.2016  | 12534                                 | cv acreditare renar                                     | AS Accreditare RENAR             | 11.323,62         |
| 4             | 13.12.2016  | 12576                                 | cv bilet de avion                                       | Travel Time D R SRL              | 1.552,05          |
| 5             | 13.12.2016  | 12577                                 | cv bilet de avion                                       | Travel Time D R SRL              | 2.158,14          |
| 6             | 13.12.2016  | 12575                                 | cv bilet de avion                                       | Travel Time D R SRL              | 5.324,93          |
| 7             | 13.12.2016  | 22571                                 | cv chelt deplasare in interes de serviciu               | salariat                         | 20,90             |
| 8             | 13.12.2016  | 22585                                 | cv chelt deplasare in interes de serviciu               | salariat                         | 21,50             |
| 9             | 13.12.2016  | 12586                                 | cv hartie fotocopiator                                  | DNS Birotica SRL                 | 52.252,80         |
| 10            | 13.12.2016  | 12589                                 | cv abon produs informatic on line                       | SC Compania de Informatica Neamt | 3.434,40          |
| 11            | 13.12.2016  | 12590                                 | cv serv RSTVI   | Prompt Service Clima             | 744,00            |
| 12            | 13.12.2016  | 12588                                 | cota parte apa  | DGRFP Bucuresti                  | 960,33            |
| 13            | 13.12.2016  | 12587                                 | cv consum apa   | Raja SA                          | 396,63            |
| 14            | 13.12.2016  | 22582                                 | cv chelt deplasare in interes de serviciu               | salariat                         | 43,40             |
| 15            | 13.12.2016  | 22581                                 | cv chelt deplasare in interes de serviciu               | salariat                         | 35,50             |
| 16            | 13.12.2016  | 22588                                 | cv cazare   | Palace SRL Bucuresti             | 1.581,73          |
| 17            | 13.12.2016  | 12572                                 | cv serv toaletare arbori                                | Natura Magi Flower SRL           | 13.905,62         |
| 18            | 13.12.2016  | 12573                                 | cv achiz articole sanitare si materiale                 | Termistal SRL                    | 1.229,41          |
| 19            | 13.12.2016  | 12574                                 | cv chirie butelii                                       | Linde Gaz Romania SRL            | 789,10            |
| 20            | 13.12.2016  | 12579                                 | cv reg certificate verzi                                | Fidelis Energy SRL               | 3.097,06          |
| 21            | 13.12.2016  | 12592                                 | cv reparatii auto                                       | Service Automobile SA Deva       | 1.191,35          |
| 22            | 13.12.2016  | 12580                                 | cota parte materiale de curatenie pentru Centrul Secind | DGRFP Brasov                     | 188,14            |
| 23            | 13.12.2016  | 12581                                 | cota parte tonere                                       | DGRFP Brasov                     | 621,80            |
| 24            | 13.12.2016  | 12594                                 | cota parte tonere                                       | DGRFP Brasov                     | 1.764,58          |

|  |       |  |  |  |            |
|--|-------|--|--|--|------------|
|  | TOTAL |  |  |  | 103.041,99 |
|--|-------|--|--|--|------------|

103.041,99

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

**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<br/>(OP, FV,<br/>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             | 13.12.2016  | 12584                                 | serv asisit menagement norvegian | Consulting Buiness Alliance | 506,88            |
| 2             | 13.12.2016  | 12585                                 | serv asisit menagement norvegian | Consulting Buiness Alliance | 2.872,32          |
| 3             | 13.12.2016  | 12582                                 | serv asisit menagement norvegian | Consulting Buiness Alliance | 538,56            |
| 4             | 13.12.2016  | 12583                                 | serv asisit menagement norvegian | Consulting Buiness Alliance | 3.051,84          |
|               | TOTAL       |                                       |                                  |                             | 6.969,60          |