

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	24,06,2014	7140	cv bilet de avion	Dal Travel SRL	1.819,86
2	24,06,2014	7139	cv bilet de avion	Weco TMC	2.521,12
3	24,06,2014	7138	cv bilet de avion	Weco TMC	5.472,66
4	24,06,2014	7137	cv bilet de avion	SF Travel SRL	2.385,49
5	24,06,2014	7136	cv bilet de avion	Weco TMC	6.127,79
6	24,06,2014	7135	cv bilet de avion	Weco TMC	2.527,38
7	24,06,2014	7134	cv bilet de avion	Weco TMC	4.432,78
8	24,06,2014	7133	cv bilet de avion	Weco TMC	3.537,36
9	24,06,2014	7132	cv bilet de avion	Weco TMC	1.671,62
10	24,06,2014	7131	cv bilet de avion	Weco TMC	1.396,99
11	24,06,2014	7130	cv bilet de avion	SF Travel SRL	1.153,07
12	24,06,2014	7129	cv bilet de avion	Mareea Comtur SRL	2.261,34
13	24,06,2014	7128	cv bilet de avion	Weco TMC	1.631,71
14	24,06,2014	7126	cv bilet de avion	Weco TMC	2.139,58
15	24,06,2014	7125	cv bilet de avion	Olimpic International Turism SRL	1.281,51
16	24,06,2014	7124	cv bilet de avion	Olimpic International Turism SRL	5.029,64
17	24,06,2014	7123	cv bilet de avion	Weco TMC	2.262,60
18	24,06,2014	7122	cv bilet de avion	Weco TMC	2.519,02
19	24,06,2014	7121	cv bilet de avion	SF Travel SRL	5.130,87
20	24,06,2014	7120	cv bilet de avion	Weco TMC	1.942,94
21	24,06,2014	7119	cv bilet de avion	Olimpic International Turism SRL	2.382,52
22	24,06,2014	7181	cv energie termica	RAAPPS	154,29
23	24,06,2014	7180	cv publicare mica publicitate	Grup de Presa Roman	57,81

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**CAPITOLUL 51,01,65,01 "CHELTUIELI AFERENTE PROGRAMELOR CU FINANTARE RAMBURSABILA"  
TITLUL XI CHELTUIELI AFERENTE PROGRAMELOR CU FINANTARE RAMBURSABILA**

<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	24,06,2014	7127	cv bilet de avion	Weco TMC	2.259,71
	TOTAL				#REF!

24	24,06,2014	7179	cv chirie	Centrul de conferinta al INS	1.500,00
25	24,06,2014	7097	cv chirie Ion Campineanu	RAAPPS	69.655,03
26	24,06,2014	7096	cv prestari serv	RAAPPS	3.100,00
27	24,06,2014	7095	cv prestari serv	RAAPPS	17.891,99
28	24,06,2014	7178	cv serv francare	CN Posta Romana	53,28
29	24,06,2014	7173	cv serv francare	CN Posta Romana	4.681,45
30	24,06,2014	7174	cv serv francare	CN Posta Romana	6,22
31	24,06,2014	5632	cazare deplasare in int de serv	Sucursala pt reprezentare si protocol Vi	1.500,00
32	24,06,2014	7160	cv colectare deseuri	Rebu SA	521,32
33	24,06,2014	7162	cv colectare deseuri	Rebu SA	117,63
34	24,06,2014	7198	cazare deplasare in int de serv	Crescendo SRL	2.700,00
35	24,06,2014	7175	cv serv francare	CN Posta Romana	566,10
36	24,06,2014	7186	cv aciz hartie a3	Union CO SRL	5.902,40
37	24,06,2014	7187	cv serv de asist tehnica	Siveco Romania SRL	731.044,96
38	24,06,2014	7188	cv telefonie fixa	Romtelecom SA	1.000,07
39	24,06,2014	7189	cv chirie spatiu	Centrul de conferinta al INS	3.000,00
40	24,06,2014	7100	serv foto	Mediafaz Group SA	2.976,00
41	24,06,2014	7088	cv serv francare	CN Posta Romana	321,05
42	24,06,2014	7089	cv serv francare	CN Posta Romana	48,11
43	24,06,2014	5767	cv serv francare	CN Posta Romana	194,32
44	24,06,2014	5768	cv serv francare	CN Posta Romana	62,53
45	24,06,2014	7182	cv apa si salubritate Splaiul Independentei	RAAPPS	1.926,98
46	24,06,2014	7183	cv chirie	RAAPPS	4.002,70
47	24,06,2014	7207	cv tarif acces	Congaz SA	74,40
48	24,06,2014	7201	cv achiz hartie copiator	DNS Birotica	13.565,60
49	24,06,2014	7203	cv actualiz baza date Legis Studio	Centrul Teritorial de Calcul	662,20
50	24,06,2014	7202	cv actualiz baza date Intralegis	Centrul Teritorial de Calcul	1.103,67
51	24,06,2014	7204	serv asist tehnica	Optima Group SRL	4.464,00
52	24,06,2014	7205	serv publicare anunt mica publicitate	Grupul de Presa Roman	33,95
53	24,06,2014	7206	achiz etichete TT poliester	Euroimpact SRL	1.225,37
54	24,06,2014	7172	taxa reziliere gaze	GDF Suez Energy	109,96
55	24,06,2014	7184	inchiriere butelii	Linde Gaz Romania	333,20
56	24,06,2014	7185	cv prod informatic on line	Compania de informatica Neamt	6.586,88
57	24,06,2014	7113	cv serv francare	CN Posta Romana	37,77
58	24,06,2014	7114	cv serv francare	CN Posta Romana	28,07
59	24,06,2014	7117	cv serv francare	CN Posta Romana	161,33
60	24,06,2014	7116	cv serv francare	CN Posta Romana	287,66
61	24,06,2014	7159	cv serv francare	CN Posta Romana	2.644,48
62	24,06,2014	5766	cv serv francare	CN Posta Romana	1.386,37

63	24,06,2014	7090	cv serv confectionare si montare grilaj	Baurom Construct SRL	2.632,40
64	24,06,2014	7040	serv cazare deplasare in interes de serviciu	Hotel Tarnava 2000 SRL	3.000,00
65	24,06,2014	7041	serv cazare deplasare in interes de serviciu	Top Turism Intermed SRL	980,00
66	24,06,2014	7118	cv serv francare	CN Posta Romana	8.255,63
67	24,06,2014	7115	cv serv francare	CN Posta Romana	103,96
68	24,06,2014	7209	cv publicare mica publicitate	Monitorul Oficial	3.285,00
69	24,06,2014	7211	cv consum energie electrica	DB Schenker Romtrans	32,01
70	24,06,2014	7212	cv energie electrica Splaiul Independentei	RAAPPS	3.489,61
	<b>TOTAL</b>				<b>967.095,61</b>