

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=6-7</b>      |
| 1             | 28.04.2014  | 3998                                  | cv chirie spatiu examen    | Centrul de Conferinte al INS   | 1500              |
| 2             | 28.04.2014  | 4024                                  | cv bilet avion             | Weco TMC                       | 2130,58           |
| 3             | 28.04.2014  | 4030                                  | cv bilet avion             | Weco TMC                       | 1.791,72          |
| 4             | 28.04.2014  | 4026                                  | cv bilet avion             | Weco TMC                       | 665,25            |
| 5             | 28.04.2014  | 4029                                  | cv bilet avion             | Olimpic International          | 2.564,83          |
| 6             | 28.04.2014  | 4028                                  | cv bilet avion             | Business Travel Turism         | 2.302,26          |
| 7             | 28.04.2014  | 4027                                  | cv bilet avion             | Olimpic International          | 2.738,26          |
| 8             | 28.04.2014  | 3997                                  | cv taxa participare curs   | Infoprotect Consulting Network | 990,00            |
| 9             | 28.04.2014  | 6363                                  | cv cazare                  | Nevis Trade SRL                | 140,00            |
| 10            | 28.04.2014  | 4007                                  | cv cazare                  | Euro Tour                      | 230,00            |
| 11            | 28.04.2014  | 4005                                  | cv cazare                  | Hotel Tarnava                  | 5.500,00          |
| 12            | 28.04.2014  | 4021                                  | cv cazare                  | Hotel Bucium                   | 3980,5            |
| 13            | 28.04.2014  | 6360                                  | cv cazare                  | Magic Nord Star                | 290,00            |
| 14            | 28.04.2014  | 4006                                  | cv cazare                  | Hotel Tarnava                  | 5.000,00          |
| 15            | 28.04.2014  | 4013                                  | cv cazare                  | Nicol Burg                     | 2.279,97          |
| 16            | 28.04.2014  | 3990                                  | cv cazare                  | Motel Bucium SRL               | 3.184,31          |
| 17            | 28.04.2014  | 4008                                  | cv cazare                  | Expres Orient Junior           | 540,00            |
| 18            | 28.04.2014  | 4011                                  | consum en electrica        | RAAPPS                         | 7516,81           |
| 19            | 28.04.2014  | 3996                                  | cota parte en electrica    | Ministerul Public              | 2829,3            |
| 20            | 28.04.2014  | 4019                                  | cv gaze                    | Congaz SA                      | 6452,18           |
| 21            | 28.04.2014  | 3994                                  | cota parte en electrica    | Ministerul Finantelor Publice  | 14612,45          |
| 22            | 28.04.2014  | 3908                                  | cota parte gaze            | DGRFP Brasov                   | 7164,73           |
| 23            | 28.04.2014  | 4002                                  | colectare deseuri menajere | Rebu SA                        | 323,49            |
| 24            | 28.04.2014  | 4017                                  | apa si canal               | Raja Sa                        | 600,36            |

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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,<br/>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             | 3913        | 28.04.2014                        | cv servicii consultant | PFA Voicu C Victor         | 38.452,80         |
| 2             |             |                                   |                        |                            |                   |
| 3             |             |                                   |                        |                            |                   |
|               | TOTAL       |                                   |                        |                            | 38.452,80         |

|    |              |      |                            |                               |            |
|----|--------------|------|----------------------------|-------------------------------|------------|
| 25 | 28.04.2014   | 4001 | colectare deseuri menajere | Rebu SA                       | 555,53     |
| 26 | 28.04.2014   | 4009 | cv telefonie fixa          | Romtelecom SA                 | 4995,53    |
| 27 | 28.04.2014   | 4022 | cv telefonie mobila        | Vodafone SA                   | 9448,49    |
| 28 | 28.04.2014   | 4003 | cv servicii francare       | CN Posta Romana               | 65,31      |
| 29 | 28.04.2014   | 4014 | cv servicii francare       | CN Posta Romana               | 2494,49    |
| 30 | 28.04.2014   | 4004 | cv servicii francare       | CN Posta Romana               | 92,34      |
| 31 | 28.04.2014   | 3995 | cv serv telefonie          | RCS RDS                       | 80,93      |
| 32 | 28.04.2014   | 4018 | cv publicare anunt         | Grupul de Presa Roman         | 69,74      |
| 33 | 28.04.2014   | 3974 | cv ITP                     | Service Auto Serus            | 99,2       |
| 34 | 28.04.2014   | 3983 | cv ITP                     | Service Auto Serus            | 99,2       |
| 35 | 28.04.2014   | 3920 | cv publicare anunt         | Grupul de Presa Roman         | 1097,44    |
| 36 | 28.04.2014   | 3907 | cota parte serv paza       | DGRFP Brasov                  | 6599,33    |
| 37 | 28.04.2014   | 3999 | serv asist tehnica         | Optima Group                  | 4464       |
| 38 | 28.04.2014   | 4015 | serv telecomunicatii       | STS UM 319                    | 179993,03  |
| 39 | 28.04.2014   | 3964 | serv imprimare UIR         | Xerox Echipamente si Servicii | 639309,89  |
| 40 | 28.04.2014   | 3981 | cv ITP                     | Service Auto Serus            | 99,20      |
| 41 | 28.04.2014   | 4016 | prest serv                 | RAAPPS                        | 16.262,14  |
| 42 | 28.04.2014   | 4020 | cv paza                    | Gardienii SRL                 | 6.386,29   |
| 43 | 28.04.2014   | 3991 | cota parte sal muncitori   | Ministerul Finantelor Publice | 1.876,18   |
|    | <b>TOTAL</b> |      |                            |                               | 949.415,26 |