



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 | 28.05.2012 | FV 93 | CV PROTOCOL NEUTILIZAT | ANAF | -1,60 |
| 2 | 28.05.2012 | FV 92 | REINTREGIRE CONT DEPLASARI EXTERNE | ANAF | -3,02 |
| 3 | 28.05.2012 | FV 91 | CV CONVORBIRI TEL VODAFONE | ANAF | -727,00 |
| 4 | 28.05.2012 | OP 795 | CV TELEFONIE MOBILA - MARTIE | VODAFONE | 684,00 |
| 5 | 28.05.2012 | OP 794 | CV TELEFONIE MOBILA - FEBRUARIE | VODAFONE | 357,00 |
| 6 | 28.05.2012 | OP 793 | CV TELEFONIE MOBILA - IANUARIE | VODAFONE | 129,00 |
| 7 | 28.05.2012 | OP 792 | CONSUM APA SI CANALIZARE - DGTI | APA NOVA | 1.084,60 |
| 8 | 28.05.2012 | OP 791 | POLITA RCS AUTO B-61-SGF | INK CONSULT BROKER DE ASIG | 550,80 |
| 9 | 28.05.2012 | OP 790 | COLECTARE DESEURI MENAJERE - DGTI | RER ECOLOGIC REBU | 603,70 |
| 10 | 28.05.2012 | OP 788 | CONSUM ENERGIE ELECTRICA - DGTI | ENEL ENERGIE MUNTENIA | 87.324,00 |
| 11 | 28.05.2012 | OP 789 | PREZUMAT ENERGIE ELECTRICA - DGTI | ENEL ENERGIE MUNTENIA | 31.750,75 |
| 12 | 28.05.2012 | OP 787 | TELEFONIE FIXA | ROMTELECOM | 25.869,69 |
| 13 | 28.05.2012 | OP 777 | CAZARE DEPLASARI TARA | SC LE FRANC SRL | 4.590,00 |
| 14 | 28.05.2012 | OP 797 | ACHIZ SERVICII INSTALARE ECHIPAM SI INSTAL ELECTRICE | ASSET CONSULT | 24.117,36 |
| | TOTAL | | | | 176.329,28 |