

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)</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             | 26.06.2017  | 20640                | cv chelt deplasare in interes de serviciu | salariat                   | 570,00            |
| 3             |             | 20639                | cv chirie                                 | salariat                   | 2.056,59          |
| 4             | 26.06.2017  | 6349                 | cv consum apa                             | Apa Nova Bucuresti SA      | 145,91            |
| 5             | 26.06.2017  | 6373                 | cv serv postale                           | CN Posta Romana SA         | 711,54            |
| 6             | 26.06.2017  | 6374                 | cv serv postale                           | CN Posta Romana SA         | 1.205,07          |
| 7             | 26.06.2017  | 6375                 | cv serv postale                           | CN Posta Romana SA         | 282,05            |
| 8             | 26.06.2017  | 6376                 | cv serv postale                           | CN Posta Romana SA         | 659,31            |
| 9             | 26.06.2017  | 6377                 | cv serv postale                           | CN Posta Romana SA         | 3.209,12          |
| 10            | 26.06.2017  | 6372                 | cv serv postale                           | CN Posta Romana SA         | 317,97            |
| 11            | 26.06.2017  | 6381                 | cota parte consum apa                     | DGRFP Iasi                 | 1.051,39          |
|               |             |                      |   |                            | <b>10.208,95</b>  |

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CAPITOLUL 51.08 "AUTORITATI PUBLICE SI ACTIUNI EXTERNE"  
TITLUL VII ALTE TRANSFERURI

| <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             | 26.06.2017  | 6384                              | cv bilet de avion | Travel D R SRL             | 3.110,16          |
| 2             | 26.06.2017  | 6383                              | cv bilet de avion | Travel D R SRL             | 8.672,90          |
| 3             | 26.06.2017  | 6382                              | cv bilet de avion | Travel D R SRL             | 2.803,48          |
|               | TOTAL       |                                   |                   |                            | 14.586,54         |

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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             | 26.06.2017  | 6378                              | cv serv consultanta CS 2 C20       | KPMG Advisory SRL                | 428.474,92        |
| 2             | 26.06.2017  | 6379                              | cv serv consultanta CS 14 C33      | LDK Consultansts Enginners Plann | 227.374,16        |
| 3             | 26.06.2017  | 6380                              | alimentare contlicitatie plata ext | ANAF                             | 143.940,75        |
|               | TOTAL       |                                   |                                    |                                  | 799.789,83        |

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**CONTUL 5005 -DISPONIBIL DIN SUME DE MANDAT**

| <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             | 26.06.2017  | 6385                              | restituire garantie de buna executie | Vigilent Securtyi SRL      | 1.010,24          |
|               | TOTAL       |                                   |                                      |                            | <b>1.010,24</b>   |