

MINISTERUL FINANTELOR PUBLICE
AGENTIA NATIONALA DE ADMINISTRARE FISCALA

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

Nr crt	Data	Document (OP, FV, CEC)	Explicatii	Furnizor/Beneficiar	Suma (lei)
0	1	2	3	4	5
1	26.01.2018	20018	cv diurna deplasare in interes de serviciu	salariat	34,00
2	26.01.2018	20010	cv diurna deplasare in interes de serviciu	salariat	17,00
3	26.01.2018	20009	cv diurna deplasare in interes de serviciu	salariat	68,00
4	26.01.2018	20008	cv diurna deplasare in interes de serviciu	salariat	68,00
5	26.01.2018	20012	cv diurna deplasare in interes de serviciu	salariat	17,00
6	26.01.2018	20013	cv diurna deplasare in interes de serviciu	salariat	17,00
7	26.01.2018	20016	cv diurna deplasare in interes de serviciu	salariat	34,00
8	26.01.2018	20020	cv diurna deplasare in interes de serviciu	salariat	17,00
9	26.01.2018	20024	cv diurna deplasare in interes de serviciu	salariat	34,00
10	26.01.2018	20026	cv diurna deplasare in interes de serviciu	salariat	34,00
11	26.01.2018	404	alimentare cont deplasari externe	ANAF	50.000,00
	TOTAL				50.340,00

MINISTERUL FINANTELOR PUBLICE
 AGENTIA NATIONALA DE ADMINISTRARE FISCALA

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
1	26.01.2018	20017	cv cazare deplasare in interes de serviciu	salariat	120,00
2	26.01.2018	20008	cv cazare deplasare in interes de serviciu	Szilagyi SRL	720,00
3	26.01.2018	20011	cv chelt deplasare in interers de serviciu	salariat	118,90
4	26.01.2018	20014	cv chelt deplasare in interers de serviciu	salariat	118,90
5	26.01.2018	20015	cv chelt deplasare in interers de serviciu	salariat	120,00
6	26.01.2018	20019	cv chelt deplasare in interers de serviciu	salariat	125,00
7	26.01.2018	20021	cv chelt deplasare in interers de serviciu	salariat	144,91
8	26.01.2018	20022	cv chelt deplasare in interers de serviciu	salariat	144,91
9	26.01.2018	20023	cv chelt deplasare in interers de serviciu	salariat	748,13
10	26.01.2018	20025	cv chelt deplasare in interers de serviciu	salariat	742,67
11	26.01.2018	420	cv serv reparatii echip de fluorescenta cu raze x	Ronexprim SRL	11.340,35
14	26.01.2018	426	cv inchiriere montare butelii	Linde Gaz Romania SRL	304,88
15	26.01.2018	423	cv piese de schimb	Mida Soft Business SRL	33.642,12
16	26.01.2018	421	cv achiz bibliorafturi	DNS Birotica SRL	28.001,31
17	26.01.2018	422	cv penalizari - SC DNS Birotica SRL	Bugetul de stat	112,44
18	26.01.2018	437	cv penalizari - SCInvest Milenium SRL	Bugetul de stat	14.998,75
19	26.01.2018	436	cv serv curatenie	Invest Milenium SRL	5.429,65
20	26.01.2018	435	cv penalizari - SCInvest Milenium SRL	Bugetul de stat	422,50
21	26.01.2018	434	cv serv curatenie	Invest Milenium SRL	615,54
22	26.01.2018	433	cv serv curatenie	Invest Milenium SRL	4.370,94
23	26.01.2018	432	cv serv curatenie	Invest Milenium SRL	1.104,99
24	26.01.2018	431	cv serv curatenie	Invest Milenium SRL	2.218,03
25	26.01.2018	430	cv serv curatenie	Invest Milenium SRL	883,98

26	26.01.2018	429	cv serv curatenie	Invest Milenium SRL	2.412,22
27	26.01.2018	428	cv penalizari - SCInvest Milenium SRL	Bugetul de stat	422,50
28	26.01.2018	427	cv serv curatenie	Invest Milenium SRL	1.690,66
29	26.01.2018	402	cv achiz sol de indepartat piatra si rugina	Swiso Impex SRL	36.461,60
30	26.01.2018	405	cv alimentare cot deplasari externe	ANAF	10.000,00
31	26.01.2018	20027	cv cazare deplasare in interes de serviciu	Euro Hotels International SRL	18.225,00
	TOTAL				175.760,88