

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=6-7
1	26.11.2015	12384	cv diurna deplasare in interes de serviciu	salariat	119.00
2	26.11.2015	12385	cv diurna deplasare in interes de serviciu	salariat	119.00
3	26.11.2015	12386	cv diurna deplasare in interes de serviciu	salariat	51.00
4	26.11.2015	12387	cv diurna deplasare in interes de serviciu	salariat	119.00
5	26.11.2015	12388	cv diurna deplasare in interes de serviciu	salariat	51.00
6	26.11.2015	12389	cv diurna deplasare in interes de serviciu	salariat	119.00
7	26.11.2015	12390	cv diurna deplasare in interes de serviciu	salariat	34.00
8	26.11.2015	12391	cv diurna deplasare in interes de serviciu	salariat	136.00
9	26.11.2015	12392	cv diurna deplasare in interes de serviciu	salariat	85.00
10	26.11.2015	12277	cv diurna deplasare in interes de serviciu	salariat	68.00
11	26.11.2015	12371	cv diurna deplasare in interes de serviciu	salariat	51.00
12	26.11.2015	12318	cv diurna deplasare in interes de serviciu	salariat	51.00
13	26.11.2015	12311	cv diurna deplasare in interes de serviciu	salariat	17.00
14	26.11.2015	12301	cv diurna deplasare in interes de serviciu	salariat	34.00
15	26.11.2015	12303	cv diurna deplasare in interes de serviciu	salariat	17.00
16	26.11.2015	12304	cv diurna deplasare in interes de serviciu	salariat	17.00
17	26.11.2015	12341	cv diurna deplasare in interes de serviciu	salariat	17.00
18	26.11.2015	12343	cv diurna deplasare in interes de serviciu	salariat	34.00
19	26.11.2015	12345	cv diurna deplasare in interes de serviciu	salariat	51.00
20	26.11.2015	12348	cv diurna deplasare in interes de serviciu	salariat	34.00
21	26.11.2015	12352	cv diurna deplasare in interes de serviciu	salariat	68.00
22	26.11.2015	12351	cv diurna deplasare in interes de serviciu	salariat	34.00
23	26.11.2015	12350	cv diurna deplasare in interes de serviciu	salariat	68.00
24	26.11.2015	12281	cv diurna deplasare in interes de serviciu	salariat	85.00
25	26.11.2015	12282	cv diurna deplasare in interes de serviciu	salariat	85.00
26	26.11.2015	12284	cv diurna deplasare in interes de serviciu	salariat	85.00
27	26.11.2015	12283	cv diurna deplasare in interes de serviciu	salariat	85.00
28	26.11.2015	12285	cv diurna deplasare in interes de serviciu	salariat	85.00
29	26.11.2015	12359	cv diurna deplasare in interes de serviciu	salariat	68.00
30	26.11.2015	12383	cv diurna deplasare in interes de serviciu	salariat	51.00

31	26.11.2015	12382	cv diurna deplasare in interes de serviciu	salariat	119.00
32	26.11.2015	12381	cv diurna deplasare in interes de serviciu	salariat	119.00
33	26.11.2015	12380	cv diurna deplasare in interes de serviciu	salariat	119.00
34	26.11.2015	12378	cv diurna deplasare in interes de serviciu	salariat	153.00
35	26.11.2015	12379	cv diurna deplasare in interes de serviciu	salariat	119.00
36	26.11.2015	12377	cv diurna deplasare in interes de serviciu	salariat	51.00
37	26.11.2015	12375	cv diurna deplasare in interes de serviciu	salariat	51.00
38	26.11.2015	12374	cv diurna deplasare in interes de serviciu	salariat	119.00
39	26.11.2015	12372	cv diurna deplasare in interes de serviciu	salariat	51.00
40	26.11.2015	12373	cv diurna deplasare in interes de serviciu	salariat	102.00
41	26.11.2015	12400	cv diurna deplasare in interes de serviciu	salariat	68.00
42	26.11.2015	12399	cv diurna deplasare in interes de serviciu	salariat	68.00
43	26.11.2015	12398	cv diurna deplasare in interes de serviciu	salariat	34.00
44	26.11.2015	12397	cv diurna deplasare in interes de serviciu	salariat	68.00
45	26.11.2015	12396	cv diurna deplasare in interes de serviciu	salariat	68.00
46	26.11.2015	12395	cv diurna deplasare in interes de serviciu	salariat	68.00
47	26.11.2015	12394	cv diurna deplasare in interes de serviciu	salariat	68.00
48	26.11.2015	12393	cv diurna deplasare in interes de serviciu	salariat	68.00
49	26.11.2015	14830	alimentare cont licitatie valutara	ANAF	20,000.00
					23,451.00

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)
1	26.11.2015	12279	cv cazare	SC Calimanesti Caciulata SA	440.00
2	26.11.2015	12276	cv cazare	Suc pt Reprezentari Protocol Triumf	1,291.68
3	26.11.2015	12280	cv chirie	salariat	1,765.80
4	26.11.2015	12278	cv taxa de pod	salariat	11.00
5	26.11.2015	12370	cv taxa de pod	salariat	22.00
6	26.11.2015	12319	cv taxa de pod	salariat	22.00
7	26.11.2015	12312	cv chelt deplasare in interes de serviciu	salariat	46.50
8	26.11.2015	12307	cv taxa de pod	salariat	22.00
9	26.11.2015	12302	cv taxa de pod	salariat	11.00
10	26.11.2015	12305	cv taxa de pod	salariat	22.00
11	26.11.2015	12340	cv taxa de pod	salariat	22.00
12	26.11.2015	12342	cv taxa de pod	salariat	22.00
13	26.11.2015	12344	cv taxa de pod	salariat	33.40
14	26.11.2015	12349	cv taxa de pod	salariat	35.50
15	26.11.2015	12353	cv taxa de pod	salariat	22.00
16	26.11.2015	12358	cv taxa de pod	salariat	11.00
17	26.11.2015	14829	cv serv salubritate	PolarisM Halding SRL	1,596.13
18	26.11.2015	14864	cv consum apa	Apa Nova Bucuresti	3,374.36
19	26.11.2015	14839	cv en electrica	Fidelis Energy SRL	36,981.03
20	26.11.2015	14845	cv en electrica	Fidelis Energy SRL	8,868.98
21	26.11.2015	14842	cv en electrica	Fidelis Energy SRL	443.59
22	26.11.2015	14841	cv en electrica	Fidelis Energy SRL	7,038.76
23	26.11.2015	14844	cv en electrica	Fidelis Energy SRL	4,158.56
24	26.11.2015	14840	cv en electrica	Fidelis Energy SRL	13,640.10
25	26.11.2015	14846	cv en electrica	Fidelis Energy SRL	6.09

26	26.11.2015	14831	cv serv postale	CN Posta Romana SRL	3,100,704.72
27	26.11.2015	14835	cv consum gaze	Met Romania Energy Trade SRL	2,679.01
28	26.11.2015	14833	cv consum gaze	Met Romania Energy Trade SRL	481.99
29	26.11.2015	14836	cv consum gaze	Met Romania Energy Trade SRL	5.49
30	26.11.2015	14838	cv consum gaze	Met Romania Energy Trade SRL	322.82
31	26.11.2015	14837	cv consum gaze	Met Romania Energy Trade SRL	1,148.26
32	26.11.2015	14834	cv consum gaze	Met Romania Energy Trade SRL	3,472.55
33	26.11.2015	12432	cv cazare	salariat	1,400.00
34	26.11.2015	12431	cv chirie	salariat	1,782.48
35	26.11.2015	12430	cv cazare	salariat	1,800.00
36	26.11.2015	12429	cv chirie	salariat	2,200.00
37	26.11.2015	14866	cota parte en ele	MP PICCJ	3,007.82
38	26.11.2015	14867	cv consum apa	RAAPPS	2,595.65
39	26.11.2015	14868	cv achiz consum de laborator	Aquator SRL	168.58
40	26.11.2015	14869	cv serv publicare anunturi	Intact Publishing SRL	36.58
41	26.11.2015	14875	cv serv de bucla locala	STS UM 0319	148,835.80
					3,350,549.23

**MINISTERUL FINANTELOR PUBLICE
AGENTIA NATIONALA DE ADMINISTRARE FISCALA**

CONTUL 5005 -DISPONIBIL DIN SUME DE MANDAT

Nr crt	Data	Document (OP, FV, CEC)	Explicatii	Furnizor/Beneficiar	Suma (lei)
0	1	2	3	4	5=6-7
1	26.11.2015	14859	restituire garantie de buna executie	Uti Grup SA	1,295.74
2					
3					
	TOTAL				1,295.74