

MINISTERUL FINANTELOR PUBLICE  
 AGENTIA NATIONALA DE ADMINISTRARE FISCALA

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

<b>Nr crt</b>	<b>Data</b>	<b>Document (OP, 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	04.03.2016	20440	cv diurna deplasare in interes de serviciu	salariat	51.00
2	04.03.2016	20424	cv diurna deplasare in interes de serviciu	salariat	119.00
3	04.03.2016	20425	cv diurna deplasare in interes de serviciu	salariat	51.00
4	04.03.2016	20426	cv diurna deplasare in interes de serviciu	salariat	119.00
5	04.03.2016	20427	cv diurna deplasare in interes de serviciu	salariat	68.00
6	04.03.2016	20428	cv diurna deplasare in interes de serviciu	salariat	119.00
7	04.03.2016	20431	cv diurna deplasare in interes de serviciu	salariat	102.00
8	04.03.2016	20429	cv diurna deplasare in interes de serviciu	salariat	85.00
9	04.03.2016	20438	cv diurna deplasare in interes de serviciu	salariat	51.00
10	04.03.2016	20442	cv diurna deplasare in interes de serviciu	salariat	68.00
11	04.03.2016	20441	cv diurna deplasare in interes de serviciu	salariat	51.00
12	04.03.2016	20434	cv diurna deplasare in interes de serviciu	salariat	85.00
13	04.03.2016	20433	cv diurna deplasare in interes de serviciu	salariat	85.00
14	04.03.2016	20432	cv diurna deplasare in interes de serviciu	salariat	102.00
15	04.03.2016	20406	cv diurna deplasare in interes de serviciu	salariat	68.00
16	04.03.2016	20405	cv diurna deplasare in interes de serviciu	salariat	68.00
17	04.03.2016	20691	cv diurna deplasare in interes de serviciu	salariat	85.00
18	04.03.2016	20408	cv diurna deplasare in interes de serviciu	salariat	85.00
19	04.03.2016	20407	cv diurna deplasare in interes de serviciu	salariat	85.00
20	04.03.2016	20409	cv diurna deplasare in interes de serviciu	salariat	85.00
21	04.03.2016	20411	cv diurna deplasare in interes de serviciu	salariat	85.00
22	04.03.2016	20412	cv diurna deplasare in interes de serviciu	salariat	51.00
23	04.03.2016	20413	cv diurna deplasare in interes de serviciu	salariat	51.00

24	04.03.2016	20414	cv diurna deplasare in interes de serviciu	salariat	119.00
25	04.03.2016	20421	cv diurna deplasare in interes de serviciu	salariat	34.00
26	04.03.2016	20420	cv diurna deplasare in interes de serviciu	salariat	34.00
27	04.03.2016	20419	cv diurna deplasare in interes de serviciu	salariat	34.00
28	04.03.2016	20418	cv diurna deplasare in interes de serviciu	salariat	34.00
29	04.03.2016	20417	cv diurna deplasare in interes de serviciu	salariat	34.00
30	04.03.2016	20423	cv diurna deplasare in interes de serviciu	salariat	34.00
31	04.03.2016	20666	indemnizatie de mutare	salariat	2,591.00
32	04.03.2016	20667	indemnizatie de mutare	salariat	5,283.00
33	04.03.2016	2042	indemnizatie de mutare	salariat	3,293.00
34	04.03.2016	2041	indemnizatie de mutare	salariat	1,995.00
35	04.03.2016	20416	cv diurna deplasare in interes de serviciu	salariat	51.00
36	04.03.2016	20415	cv diurna deplasare in interes de serviciu	salariat	51.00
	<b>TOTAL</b>				<b>15,406.00</b>

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**CAPITOLUL 51.01 "AUTORITATI PUBLICE SI ACTIUNI EXTERNE"**  
**TITLUL II BUNURI SI SERVICII**

<b>Nr crt</b>	<b>Data</b>	<b>Document (OP, 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	04.03.2016	2235	cv salubritate	Polaris M Holding SRL	1,544.64
2	04.03.2016	20430	cv chelt deplasare in interes de serviciu	salariat	22.00
3	04.03.2016	20435	cv chelt deplasare in interes de serviciu	salariat	20.00
4	04.03.2016	20443	cv cazare	Orient Company SRL	400.00
5	04.03.2016	20636	cv cazare	salariat	4,466.96
6	04.03.2016	20284	cv chirie	salariat	1,788.00
8	04.03.2016	2194	cv apa	Apa Nova Bucuresti	533.02
9	04.03.2016	2193	cv apa	Apa Nova Bucuresti	471.24
10	04.03.2016	2019	cv apa	Apa Nova Bucuresti	988.35
11	04.03.2016	2233	cv analize de laborator	Rompetrol Quality Control SRL	274.80
12	04.03.2016	2232	cv chirie spatiu	CC al INS	3,483.86
13	04.03.2016	2234	cota parte en termica	MFP	20,691.55
	<b>TOTAL</b>				<b>34,684.42</b>

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CAPITOLUL 51,01,65,01 "CHELTUIELI AFERENTE PROGRAMELOR CU FINANTARE RAMBURSABILA"  
TITLUL XI CHELTUIELI AFERENTE PROGRAMELOR CU FINANTARE RAMBURSABILA

Nr crt	Data	Document (OP, FV, CEC)	Explicatii	Furnizor/Beneficiar	Suma (lei)
0	1	2	3	4	5=6-7
1	04.03.2016	2238	alim cont plata comisioane RAMP 18	ANAF	2,683.80
2	04.03.2016	2236	serv cons RAMP CS 17	Deloitte Consultanta SRL	367,544.58
3	04.03.2016	2237	alim cont plata comisioane RAMP 18	ANAF	1,091,766.62
	TOTAL				1,461,995.00

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CAPITOLUL 54.01 "ALTE SERVICII PUBLICE GENERALE"  
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	04.03.2015	2240	cv serv avocatale	Miu Domnica	2,000.00
	TOTAL				2,000.00

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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	04.03.2016	2231	cv imprimate	CN Imprimeria Nationala SA	4,247.00
	TOTAL				4,247.00