

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	04.12.2019	23153	diurna	salariat	20
2	04.12.2019	23038	diurna	salariat	20
3	04.12.2019	23027	diurna	salariat	20
4	04.12.2019	23036	diurna	salariat	20
5	04.12.2019	23035	diurna	salariat	20
6	04.12.2019	23034	diurna	salariat	20
7	04.12.2019	23033	diurna	salariat	20
8	04.12.2019	23031	diurna	salariat	20
9	04.12.2019	23032	diurna	salariat	20
10	04.12.2019	23027	diurna	salariat	20
11	04.12.2019	23028	diurna	salariat	20
12	04.12.2019	23029	diurna	salariat	20
13	04.12.2019	23030	diurna	salariat	20
14	04.12.2019	23145	diurna	salariat	20
15	04.12.2019	23146	diurna	salariat	20
16	04.12.2019	23147	diurna	salariat	20
17	04.12.2019	23148	diurna	salariat	20
18	04.12.2019	23149	diurna	salariat	20
19	04.12.2019	23150	diurna	salariat	20
20	04.12.2019	23151	diurna	salariat	60
21	04.12.2019	23152	diurna	salariat	20
22	04.12.2019	23154	diurna	salariat	20
23	04.12.2019	23155	diurna	salariat	20
24	04.12.2019	23156	diurna	salariat	20
25	04.12.2019	23158	diurna	salariat	20
26	04.12.2019	23160	diurna	salariat	20
27	04.12.2019	23161	diurna	salariat	40
28	04.12.2019	23162	diurna	salariat	20
29	04.12.2019	23163	diurna	salariat	20
30	04.12.2019	23164	diurna	salariat	60
31	04.12.2019	23166	diurna	salariat	20
32	04.12.2019	23074	diurna	salariat	60
TOTAL					780

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TITLUL II BUNURI SI SERVICII

Nr crt	Data	Document (OP, FV, CEC)	Explicatii	Furnizor/Beneficiar	Suma (lei)
0	1	2	3	4	5
1	04.12.2019	17479	repar instalatie sanitara	DGRFP BRASOV	3.358,20
2	04.12.2019	17473	reparatii auto	SC EUROCAR SERVICE TELEORMAN SRL	1.057,26
3	04.12.2019	17476	reparatii auto	SC AUROCAR SERV SRL	1.974,41
4	04.12.2019	17480	reparatii auto	SC STAR M 98 SRL	476,00
5	04.12.2019	17471	reparatii auto	SC STAR M 98 SRL	25.834,76
6	04.12.2019	17468	reparatii auto	SC AUTO COBALCESCU SRL	8.747,19
7	04.12.2019	17469	reparatii auto	SC GIG IMPEX SRL	11.935,74
8	04.12.2019	17490	en termica oct 2019	MINISTERUL PUBLIC - PICCJ	502,04
9	04.12.2019	17491	apa canal oct 2019	SC RAJA SRL	482,87
10	04.12.2019	11747	apa salubrit aug sept 2019	DGRFP IASI	10.030,40
11	04.12.2019	17477	reparatii auto	SC AUTO COBALCESCU SRL	4.425,10
12	04.12.2019	17475	en electr sept 2019	DGRFP IASI	2.396,51
13	04.12.2019	17467	servicii ITP	SC GIG IMPEX SRL	119,00
14	04.12.2019	17470	reparatii auto	SC LAZAR SERVICE SRL	4.328,53
15	04.12.2019	17478	reparatii auto	SC EMILIAN SRL	239,19
16	04.12.2019	23367	cval chirie nov 2019	salariat	2.200,00
17	04.12.2019	17431	cval bilet avion	SC TRAVEL TIME D&R SRL	2.158,02
18	04.12.2019	17459	en termica oct 2019	MINISTERUL FINANTELOR PUBLICE	831,38
19	04.12.2019	17460	cval bilet avion	SC TRAVEL TIME D&R SRL	2.510,85
20	04.12.2019	17486	en electr oct 2019	MINISTERUL PUBLIC - PICCJ	4.626,63
21	04.12.2019	17489	serv mentenanta nov 2019	SC BADAS BUSINESS SRL	2.142,00
22	04.12.2019	17488	manopera ascensor	SC OTIS LIFT SRL	1.516,20
23	04.12.2019	17495	serv tel oct 2019	SC VODAFONE ROMANIA SA	12.548,69
24	04.12.2019	17462	cval bilet avion	SC TRAVEL TIME D&R SRL	7.211,44
25	04.12.2019	17461	cval bilet avion	SC TRAVEL TIME D&R SRL	35.663,74
26	04.12.2019	17464	cval bilet avion	SC WECO TMC SRL	1.809,77
27	04.12.2019	17465	cval bilet avion	SC TRAVEL TIME D&R SRL	1.370,50
28	04.12.2019	17466	cval bilet avion	SC TRAVEL TIME D&R SRL	1.916,11
29	04.12.2019	17493	serv traducere autorizata	SC ALINEA BUSINESS SOLUTIONS SRLD	155,99
30	04.12.2019	17494	achizitie rechizite	SC DNS BIROTICA SRL	59.690,40
	TOTAL				212.258,92

MINISTERUL FINANTELOR PUBLICE
AGENTIA NATIONALA DE ADMINISTRARE FISCALA

**CONTUL 500529 - DISPONIBIL AL INSTITUTIILOR PUBLICE DIN VENITURI
INCASATE POTRIVIT PREVEDERILOR HG 1235/2010**

Nr crt	Data	Document (OP, FV, CEC)	Explicatii	Furnizor/Beneficiar	Suma (lei)
0	1	2	3	4	5=6-7
1	04.12.2019	17487	publicare anunt	SC GRUP LICITATII PUBLICE SRL	83,00
		17484	suma incasata din bunuri confiscate	BUGETUL DE STAT	1.750.807,06
		17483	restituire sume confiscate	DANCUTA RICA	46.585,00
		17485	suma incasata din infractiuni	BUGETUL DE STAT	20.520,02
	TOTAL				1.817.995,08

MINISTERUL FINANTELOR PUBLICE
AGENTIA NATIONALA DE ADMINISTRARE FISCALA

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TITLUL X ACTIVE NEFINANCIARE

Nr crt	Data	Document (OP, FV, CEC)	Explicatii	Furnizor/Beneficiar	Suma (lei)
0	1	2	3	4	5=6-7
1	04.12.2019	17492	achizitie freza zapada	SC CARPAT POWER SRL	8.090,00
					8.090,00