

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	05.10.2016	9744	cv indemnizatie de transfer	salariat	4.338,00
2	05.10.2016	22054	cv diurna deplasare in interes de serviciu	salariat	136,00
3	05.10.2016	22055	cv diurna deplasare in interes de serviciu	salariat	136,00
4	05.10.2016	22056	cv diurna deplasare in interes de serviciu	salariat	136,00
5	05.10.2016	22057	cv diurna deplasare in interes de serviciu	salariat	136,00
6	05.10.2016	22058	cv diurna deplasare in interes de serviciu	salariat	136,00
7	05.10.2016	22059	cv diurna deplasare in interes de serviciu	salariat	136,00
8	05.10.2016	22060	cv diurna deplasare in interes de serviciu	salariat	136,00
9	05.10.2016	22061	cv diurna deplasare in interes de serviciu	salariat	136,00
10	05.10.2016	22062	cv diurna deplasare in interes de serviciu	salariat	136,00
11	05.10.2016	22063	cv diurna deplasare in interes de serviciu	salariat	136,00
12	05.10.2016	22064	cv diurna deplasare in interes de serviciu	salariat	136,00
13	05.10.2016	22065	cv diurna deplasare in interes de serviciu	salariat	136,00
14	05.10.2016	22066	cv diurna deplasare in interes de serviciu	salariat	136,00
15	05.10.2016	22067	cv diurna deplasare in interes de serviciu	salariat	136,00
16	05.10.2016	22068	cv diurna deplasare in interes de serviciu	salariat	136,00
17	05.10.2016	22069	cv diurna deplasare in interes de serviciu	salariat	136,00
18	05.10.2016	22070	cv diurna deplasare in interes de serviciu	salariat	136,00
19	05.10.2016	22071	cv diurna deplasare in interes de serviciu	salariat	136,00
20	05.10.2016	22072	cv diurna deplasare in interes de serviciu	salariat	136,00
21	05.10.2016	22073	cv diurna deplasare in interes de serviciu	salariat	136,00
22	05.10.2016	22074	cv diurna deplasare in interes de serviciu	salariat	136,00
	TOTAL				7.194,00

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=6-7
1	05.10.2016	9746	cv chirie	salariat	1.779,52
2	05.10.2016	9745	cv fotocopii	SC BEJ Mazilu si Asociatii	147,60
3	05.10.2016	9741	consum gaze	Met Romania Energy Trade SRL	364,52
4	05.10.2016	9740	consum gaze	Met Romania Energy Trade SRL	900,24
5	05.10.2016	9737	cv serv postale -penalizari	Buget de stat	5.925,32
6	05.10.2016	9736	cv serv postale	CN Posta Romana	3.368.649,84
7	05.10.2016	9739	cv consum apa	Apa Nova Bucuresti	82,87
8	05.10.2016	9738	cv consum apa	Apa Nova Bucuresti	71,55
9	05.10.2016	9561	cv abonament	Monitorul Oficial SA	750,00
10	05.10.2016	9560	cv colectare deseu menajer	polaris M Holding SRL	758,14
11	05.10.2016	9559	cv plata examinare curd ECDL	ECDL Romania SRL	768,00
12	05.10.2016	9753	cv serv postale	CN Posta Romana	2.896,55
13	05.10.2016	9752	cv serv postale	CN Posta Romana	732,37
14	05.10.2016	9751	cv serv postale	CN Posta Romana	743,37
15	05.10.2016	9750	cv serv postale	CN Posta Romana	7.237,14
16	05.10.2016	9749	cv colectare deseu menajer	RER Ecologic Service Bucuresti	891,00
17	05.10.2016	9754	cv achiz 1 bucata laser He Ne	Russi Scientific Instrument	8.400,00
19	05.10.2016	9749	cv curs	Institutul de studii Financiare	1.650,00
20	05.10.2016	9758	cv colectare deseu menajer	RER Ecologic Service Bucuresti	1.452,00
22	05.10.2016	9562	cv carburant auto0	OMV Petrom Marketing SRL	211.021,34
	TOTAL				3.615.221,37