

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 | 05.12.2019 | OP | disponibil al BS in curs de redistribuire | BS BASS FNUASS | 41.443 |
| 2 | 05.12.2019 | 23242 | diurna | salariat | 20 |
| 3 | 05.12.2019 | 23245 | diurna | salariat | 20 |
| 4 | 05.12.2019 | 23368 | diurna | salariat | 80 |
| 5 | 05.12.2019 | 23250 | diurna | salariat | 20 |
| 6 | 05.12.2019 | 23251 | diurna | salariat | 20 |
| 7 | 05.12.2019 | 23252 | diurna | salariat | 20 |
| 8 | 05.12.2019 | 25253 | diurna | salariat | 20 |
| 9 | 05.12.2019 | 23254 | diurna | salariat | 20 |
| 10 | 05.12.2019 | 23255 | diurna | salariat | 20 |
| 11 | 05.12.2019 | 23256 | diurna | salariat | 20 |
| 12 | 05.12.2019 | 23257 | diurna | salariat | 20 |
| 13 | 05.12.2019 | 23259 | diurna | salariat | 20 |
| 14 | 05.12.2019 | 23260 | diurna | salariat | 20 |
| 15 | 05.12.2019 | 23261 | diurna | salariat | 20 |
| 16 | 05.12.2019 | 23262 | diurna | salariat | 20 |
| 17 | 05.12.2019 | 23264 | diurna | salariat | 20 |
| 18 | 05.12.2019 | 23265 | diurna | salariat | 20 |
| 19 | 05.12.2019 | 23266 | diurna | salariat | 20 |
| 20 | 05.12.2019 | 23267 | diurna | salariat | 20 |
| 21 | 05.12.2019 | 23268 | diurna | salariat | 20 |
| 22 | 05.12.2019 | 23269 | diurna | salariat | 20 |
| 23 | 05.12.2019 | 23270 | diurna | salariat | 20 |
| 24 | 05.12.2019 | 23249 | diurna | salariat | 20 |
| 25 | 05.12.2019 | 23247 | diurna | salariat | 20 |
| 26 | 05.12.2019 | 23248 | diurna | salariat | 20 |
| 27 | 05.12.2019 | 23246 | diurna | salariat | 20 |
| 28 | 05.12.2019 | 23244 | diurna | salariat | 20 |
| 29 | 05.12.2019 | 23271 | diurna | salariat | 20 |
| 30 | 05.12.2019 | 23272 | diurna | salariat | 20 |
| 31 | 05.12.2019 | 23273 | diurna | salariat | 20 |
| 32 | 05.12.2019 | 23275 | diurna | salariat | 20 |

| | | | | | |
|--------------|------------|-------|--------|----------|---------------|
| 33 | 05.12.2019 | 23274 | diurna | salariat | 20 |
| 34 | 05.12.2019 | 23276 | diurna | salariat | 20 |
| 35 | 05.12.2019 | 23977 | diurna | salariat | 20 |
| 36 | 05.12.2019 | 23278 | diurna | salariat | 20 |
| 37 | 05.12.2019 | 23279 | diurna | salariat | 20 |
| 38 | 05.12.2019 | 23280 | diurna | salariat | 20 |
| 39 | 05.12.2019 | 23281 | diurna | salariat | 20 |
| 40 | 05.12.2019 | 23282 | diurna | salariat | 20 |
| 41 | 05.12.2019 | 23283 | diurna | salariat | 20 |
| 42 | 05.12.2019 | 23243 | diurna | salariat | 20 |
| 43 | 05.12.2019 | 23263 | diurna | salariat | 20 |
| 44 | 05.12.2019 | 23258 | diurna | salariat | 20 |
| TOTAL | | | | | 42.363 |

IN ANTELOR PUBLICE
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 | 05.12.2019 | 17497 | abon nov 2019 | TELEKOM ROMANIA COOMUNICATIONS SA | 5.157,78 |
| 2 | 05.12.2019 | 17496 | paza oct 2019 | SC TMG GUARD SRL | 15.564,44 |
| 3 | 05.12.2019 | 23241 | taxa bac | SC OSTROVIT SA | 2.100,00 |
| 4 | 05.12.2019 | 17503 | cval bilet avion | SC TRAVEL TIME D&R SRL | 2.610,16 |
| 5 | 05.12.2019 | 17502 | cval bilet avion | SC TRAVEL TIME D&R SRL | 4.417,90 |
| 6 | 05.12.2019 | 17463 | cval bilet avion | SC WECO TMC SRL | 1.809,77 |
| 7 | 05.12.2019 | 17504 | cval bilet avion | SC EXIMTUR SRL | 1.299,32 |
| 8 | 05.12.2019 | 17501 | furnizare copiator | SC SHAROLT SRL | 2.023,00 |
| 9 | 05.12.2019 | 23369 | taxa pod | salariat | 11,00 |
| | TOTAL | | | | 34.993,37 |

MINISTERUL FINANTELOR PUBLICE
AGENCIA NATIONALA DE ADMINISTRARE FISCALA

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 | 05.12.2019 | 17183 | taxa judiciara timbru | DITL SECTOR 5 | 100,00 |
| | TOTAL | | | | 100,00 |

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

**CAPITOLUL 51.08 "AUTORITATI PUBLICE SI ACTIUNI EXTERNE"
TITLUL VII ALTE TRANSFERURI**

| Nr crt | Data | Document (OP, FV, CEC) | Explicatii | Furnizor/Beneficiar | Suma (lei) |
|---------------|-------------|-----------------------------------|-------------------|----------------------------|-------------------|
| 0 | 1 | 2 | 3 | 4 | 5=6-7 |
| 1 | 05.12.2019 | 17499 | cval bilet avion | SC WECO TMC SRL | 2.231,08 |
| 2 | 05.12.2019 | 17498 | cval bilet avion | SC WECO TMC SRL | 2.231,08 |
| | TOTAL | | | | 4.462,16 |

MINISTERUL FINANTELOR PUBLICE
AGENTIA NATIONALA DE ADMINISTRARE FISCALA

**CONTUL 500529 - GARANTII DE PARTICIPARE LA LICITATIE IN VEDEREA
VALORIFICARII BUNURILOR INTRATE IN PROPRIETATEA PRIVATA A STATULUI
PRIN CONFISCARE DISPUSA IN MATERIE PENALA**

| Nr crt | Data | Document (OP, FV, CEC) | Explicatii | Furnizor / Beneficiar | Suma (lei) |
|---------------|-------------|-------------------------------|------------------------------------|------------------------------|-------------------|
| 0 | 1 | 2 | 3 | 4 | 5=6-7 |
| 1 | 05.12.2019 | 17481 | reglare suma cont SC COLINA TRUCKS | ANAF | 850,00 |
| 2 | 05.12.2019 | 17482 | reglare suma cont pt TRIFAN SILVIU | ANAF | 360,00 |
| | TOTAL | | | | 1.210,00 |