

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	08.05.2017	20308	cv diurna deplasare in interes de serviciu	salariat	34,00
2	08.05.2017	20391	cv diurna deplasare in interes de serviciu	salariat	85,00
3	08.05.2017	20386	cv diurna deplasare in interes de serviciu	salariat	68,00
4	08.05.2017	20390	cv diurna deplasare in interes de serviciu	salariat	85,00
5	08.05.2017	20389	cv diurna deplasare in interes de serviciu	salariat	85,00
6	08.05.2017	20388	cv diurna deplasare in interes de serviciu	salariat	34,00
7	08.05.2017	20384	cv diurna deplasare in interes de serviciu	salariat	68,00
8	08.05.2017	20381	cv diurna deplasare in interes de serviciu	salariat	68,00
9	08.05.2017	20366	cv diurna deplasare in interes de serviciu	salariat	17,00
10	08.05.2017	20362	cv diurna deplasare in interes de serviciu	salariat	51,00
11	08.05.2017	20361	cv diurna deplasare in interes de serviciu	salariat	34,00
12	08.05.2017	20360	cv diurna deplasare in interes de serviciu	salariat	34,00
13	08.05.2017	20359	cv diurna deplasare in interes de serviciu	salariat	51,00
14	08.05.2017	20358	cv diurna deplasare in interes de serviciu	salariat	34,00
15	08.05.2017	20357	cv diurna deplasare in interes de serviciu	salariat	34,00
16	08.05.2017	20393	cv diurna deplasare in interes de serviciu	salariat	17,00
17	08.05.2017	20395	cv diurna deplasare in interes de serviciu	salariat	85,00
18	08.05.2017	20397	cv diurna deplasare in interes de serviciu	salariat	85,00
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	TOTAL				969,00

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
1	08.05.2017	20383	cv cazare	Palace SRL Sucursala Bucuresti	623,00
2	08.05.2017	20382	cv cazare	RAAPPS RA SRP Triumf	86,51
3	08.05.2017	20363	cv cazare	Moara Dragaicilor SRL	1.200,00
4	08.05.2017	4226	cv bilet de avion	Sf Travel SRL	597,71
5	08.05.2017	4231	cv bilet de avion	Travel Time D R SRL	945,58
6	08.05.2017	20392	cv chelt deplasare in interes de serviciu	salariat	119,85
7	08.05.2017	20394	cv chelt deplasare in interes de serviciu	salariat	281,69
8	08.05.2017	20396	cv chelt deplasare in interes de serviciu	salariat	213,56
9	08.05.2017	20364	cv chelt deplasare in interes de serviciu	salariat	300,30
10	08.05.2017	20365	cv chelt deplasare in interes de serviciu	salariat	367,92
11	08.05.2017	20367	cv chelt deplasare in interes de serviciu	salariat	239,17
12	08.05.2017	20368	cv chelt deplasare in interes de serviciu	salariat	253,44
13	08.05.2017	20369	cv chelt deplasare in interes de serviciu	salariat	243,45
14	08.05.2017	20370	cv chelt deplasare in interes de serviciu	salariat	240,12
15	08.05.2017	20371	cv chelt deplasare in interes de serviciu	salariat	394,75
16	08.05.2017	20372	cv chelt deplasare in interes de serviciu	salariat	248,68
17	08.05.2017	20378	cv chelt deplasare in interes de serviciu	salariat	67,45
18	08.05.2017	20379	cv chelt deplasare in interes de serviciu	salariat	127,40
19	08.05.2017	20380	cv chelt deplasare in interes de serviciu	salariat	258,15
20	08.05.2017	20385	cv chelt deplasare in interes de serviciu	salariat	410,17
21	08.05.2017	20387	cv chelt deplasare in interes de serviciu	salariat	480,00
22	08.05.2017	4235	cv bilet de avion	Travel Time D R SRL	2.026,84
23	08.05.2017	5065	cv chirie conform legii sg	salariat	1.759,01
	TOTAL				11.484,75

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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	08.05.2017	4242	restituire garantie de buna executie	As Computer Bucuresti SRL	1.734,97
2	08.05.2017	4241	restituire garantie de buna executie	As Computer Bucuresti SRL	10.049,77
3	08.05.2017	4240	restituire garantie de buna executie	Prompt Service Clima SRL	438,00
	TOTAL				12.222,74