

MINISTERUL FINANTELOR PUBLICE
 AGENTIA NATIONALA DE ADMINISTRARE FISCALA

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 | 11.07.2016 | 21539 | cv diurna deplasare in intres de serviciu | salariat | 68,00 |
| 2 | 11.07.2016 | 21538 | cv diurna deplasare in intres de serviciu | salariat | 85,00 |
| 3 | 11.07.2016 | 21537 | cv diurna deplasare in intres de serviciu | salariat | 68,00 |
| 4 | 11.07.2016 | 21536 | cv diurna deplasare in intres de serviciu | salariat | 85,00 |
| 5 | 11.07.2016 | 21535 | cv diurna deplasare in intres de serviciu | salariat | 51,00 |
| 6 | 11.07.2016 | 21534 | cv diurna deplasare in intres de serviciu | salariat | 51,00 |
| 7 | 11.07.2016 | 21533 | cv diurna deplasare in intres de serviciu | salariat | 85,00 |
| 8 | 11.07.2016 | 21531 | cv diurna deplasare in intres de serviciu | salariat | 51,00 |
| 9 | 11.07.2016 | 21530 | cv diurna deplasare in intres de serviciu | salariat | 51,00 |
| 10 | 11.07.2016 | 21528 | cv diurna deplasare in intres de serviciu | salariat | 68,00 |
| 11 | 11.07.2016 | 21529 | cv diurna deplasare in intres de serviciu | salariat | 68,00 |
| 12 | 11.07.2016 | 21527 | cv diurna deplasare in intres de serviciu | salariat | 34,00 |
| 13 | 11.07.2016 | 21526 | cv diurna deplasare in intres de serviciu | salariat | 34,00 |
| 14 | 11.07.2016 | 21525 | cv diurna deplasare in intres de serviciu | salariat | 34,00 |
| 15 | 11.07.2016 | 21524 | cv diurna deplasare in intres de serviciu | salariat | 34,00 |
| 16 | 11.07.2016 | 21521 | cv diurna deplasare in intres de serviciu | salariat | 34,00 |
| 17 | 11.07.2016 | 21553 | cv diurna deplasare in intres de serviciu | salariat | 17,00 |
| 18 | 11.07.2016 | 21434 | cv diurna deplasare in intres de serviciu | salariat | 34,00 |
| 19 | 11.07.2016 | 21504 | cv diurna deplasare in intres de serviciu | salariat | 34,00 |
| 20 | 11.07.2016 | 21503 | cv diurna deplasare in intres de serviciu | salariat | 34,00 |
| 21 | 11.07.2016 | 21502 | cv diurna deplasare in intres de serviciu | salariat | 34,00 |
| 22 | 11.07.2016 | 21523 | cv diurna deplasare in intres de serviciu | salariat | 34,00 |
| 23 | 11.07.2016 | 21522 | cv diurna deplasare in intres de serviciu | salariat | 34,00 |
| 24 | 11.07.2016 | 21501 | cv diurna deplasare in intres de serviciu | salariat | 34,00 |

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| 25 | 11.07.2016 | 21500 | cv diurna deplasare in intres de serviciu | salariat | 34,00 |
| 26 | 11.07.2016 | 21517 | cv diurna deplasare in intres de serviciu | salariat | 34,00 |
| 27 | 11.07.2016 | 21518 | cv diurna deplasare in intres de serviciu | salariat | 34,00 |
| 28 | 11.07.2016 | 21519 | cv diurna deplasare in intres de serviciu | salariat | 17,00 |
| 29 | 11.07.2016 | 21517 | cv diurna deplasare in intres de serviciu | salariat | 17,00 |
| 30 | 11.07.2016 | 21586 | cv diurna deplasare in intres de serviciu | salariat | 17,00 |
| 31 | 11.07.2016 | 21584 | cv diurna deplasare in intres de serviciu | salariat | 17,00 |
| 32 | 11.07.2016 | 21585 | cv diurna deplasare in intres de serviciu | salariat | 17,00 |
| 33 | 11.07.2016 | 21584 | cv diurna deplasare in intres de serviciu | salariat | 17,00 |
| 34 | 11.07.2016 | 21582 | cv diurna deplasare in intres de serviciu | salariat | 17,00 |
| 35 | 11.07.2016 | 21581 | cv diurna deplasare in intres de serviciu | salariat | 17,00 |
| 36 | 11.07.2016 | 21580 | cv diurna deplasare in intres de serviciu | salariat | 34,00 |
| 37 | 11.07.2016 | 21579 | cv diurna deplasare in intres de serviciu | salariat | 17,00 |
| 38 | 11.07.2016 | 21578 | cv diurna deplasare in intres de serviciu | salariat | 17,00 |
| 39 | 11.07.2016 | 21577 | cv diurna deplasare in intres de serviciu | salariat | 17,00 |
| 40 | 11.07.2016 | 21576 | cv diurna deplasare in intres de serviciu | salariat | 17,00 |
| 41 | 11.07.2016 | 21575 | cv diurna deplasare in intres de serviciu | salariat | 17,00 |
| 42 | 11.07.2016 | 21574 | cv diurna deplasare in intres de serviciu | salariat | 17,00 |
| 43 | 11.07.2016 | 21573 | cv diurna deplasare in intres de serviciu | salariat | 34,00 |
| 44 | 11.07.2016 | 21566 | cv diurna deplasare in intres de serviciu | salariat | 17,00 |
| 45 | 11.07.2016 | 21567 | cv diurna deplasare in intres de serviciu | salariat | 17,00 |
| 46 | 11.07.2016 | 21569 | cv diurna deplasare in intres de serviciu | salariat | 34,00 |
| 47 | 11.07.2016 | 21570 | cv diurna deplasare in intres de serviciu | salariat | 34,00 |
| 48 | 11.07.2016 | 21439 | cv diurna deplasare in intres de serviciu | salariat | 51,00 |
| 49 | 11.07.2016 | 21440 | cv diurna deplasare in intres de serviciu | salariat | 51,00 |
| 50 | 11.07.2016 | 21491 | cv diurna deplasare in intres de serviciu | salariat | 34,00 |
| | TOTAL | | | | 1.802,00 |

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 | 11.07.2016 | 21655 | cv cazare | Palace SRL Suc Bucuresti | 313,16 |
| 2 | 11.07.2016 | 21656 | cv cazare | Crisan Company SRL | 135,00 |
| 3 | 11.07.2016 | 21540 | cv cazare | Orient Company SRL | 7.600,00 |
| 4 | 11.07.2016 | 21505 | cv cazare | Moara Dragaicilor SRL | 500,00 |
| 5 | 11.07.2016 | 21587 | cv taxa pod | salariat | 11,00 |
| 6 | 11.07.2016 | 21568 | cv taxa trecere bac | salariat | 22,00 |
| 7 | 11.07.2016 | 21572 | cv taxa pod | salariat | 11,00 |
| 8 | 11.07.2016 | 21571 | cv taxa pod | salariat | 11,00 |
| 9 | 11.07.2016 | 7227 | cv achiz reactivi | Aquator SRL | 329,94 |
| 10 | 11.07.2016 | 7218 | cv bilet de avion | Travel Time DR SRL | 1.561,80 |
| 11 | 11.07.2016 | 7220 | cv bilet de avion | Eximtur SRL | 2.095,54 |
| 12 | 11.07.2016 | 7227 | cv reparatii auto | Auto Sima Beyer Import Export | 1.578,81 |
| 13 | 11.07.2016 | 7223 | cv reparatii auto | Beda Impex SRL | 494,84 |
| 14 | 11.07.2016 | 7225 | cv reparatii auto | Euro House NM SRL | 2.486,33 |
| | TOTAL | | | | 17.150,42 |

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 | 11.07.2016 | 7218 | cv bilet de avion | Travel Time DR SRL | 1.561,80 |
| 2 | 11.07.2016 | 7219 | cv bilet de avion | Olimpic Internationala Turism | 3.710,31 |
| | TOTAL | | | | 5.272,11 |

MINISTERUL FINANTELOR PUBLICE
AGENTIA NATIONALA DE ADMINISTRARE FISCALA

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 | 11.07.2016 | 7222 | cv instruire RAMP CS 24 C25 | Institutul Bancar Roman | 55.945,86 |
| 2 | 11.07.2016 | 7221 | cv instruire RAMP CS 24 C25 | Pro Fiduciaria SRL | 63.970,97 |
| | TOTAL | | | | 119.916,83 |