

MINISTERUL FINANTELOR PUBLICE  
 AGENTIA NATIONALA DE ADMINISTRARE FISCALA

**CAPITOLUL 51.01 "AUTORITATI PUBLICE SI ACTIUNI EXTERNE"**  
**TITLUL I CHELTUIELI DE PERSONAL**

<b>Nr crt</b>	<b>Data</b>	<b>Document (OP, FV, CEC)</b>	<b>Explicatii</b>	<b>Furnizor/Beneficiar</b>	<b>Suma (lei)</b>
<b>0</b>	<b>1</b>	<b>2</b>	<b>3</b>	<b>4</b>	<b>5=6-7</b>
1	12.04.2016	20583	cv diurna deplasare in interes de serviciu	salariat	102.00
2	12.04.2016	20583	cv diurna deplasare in interes de serviciu	salariat	119.00
3	12.04.2016	20923	cv diurna deplasare in interes de serviciu	salariat	51.00
4	12.04.2016	20924	cv diurna deplasare in interes de serviciu	salariat	51.00
5	12.04.2016	20926	cv diurna deplasare in interes de serviciu	salariat	17.00
6	12.04.2016	20927	cv diurna deplasare in interes de serviciu	salariat	17.00
7	12.04.2016	20928	cv diurna deplasare in interes de serviciu	salariat	17.00
8	12.04.2016	20929	cv diurna deplasare in interes de serviciu	salariat	17.00
9	12.04.2016	20930	cv diurna deplasare in interes de serviciu	salariat	17.00
10	12.04.2016	20931	cv diurna deplasare in interes de serviciu	salariat	17.00
11	12.04.2016	20932	cv diurna deplasare in interes de serviciu	salariat	17.00
12	12.04.2016	20933	cv diurna deplasare in interes de serviciu	salariat	17.00
13	12.04.2016	20934	cv diurna deplasare in interes de serviciu	salariat	17.00
14	12.04.2016	20935	cv diurna deplasare in interes de serviciu	salariat	17.00
15	12.04.2016	20936	cv diurna deplasare in interes de serviciu	salariat	17.00
16	12.04.2016	20937	cv diurna deplasare in interes de serviciu	salariat	17.00
17	12.04.2016	20938	cv diurna deplasare in interes de serviciu	salariat	17.00
18	12.04.2016	20945	cv diurna deplasare in interes de serviciu	salariat	34.00
19	12.04.2016	20944	cv diurna deplasare in interes de serviciu	salariat	34.00
20	12.04.2016	20940	cv diurna deplasare in interes de serviciu	salariat	51.00
21	12.04.2016	20939	cv diurna deplasare in interes de serviciu	salariat	17.00
22	12.04.2016	20942	cv diurna deplasare in interes de serviciu	salariat	51.00
23	12.04.2016	20896	cv diurna deplasare in interes de serviciu	salariat	51.00
24	12.04.2016	20897	cv diurna deplasare in interes de serviciu	salariat	17.00

25	12.04.2016	1124	cv diurna deplasare in interes de serviciu	salariat	17.00
26	12.04.2016	20901	cv diurna deplasare in interes de serviciu	salariat	17.00
27	12.04.2016	20902	cv diurna deplasare in interes de serviciu	salariat	17.00
28	12.04.2016	20903	cv diurna deplasare in interes de serviciu	salariat	17.00
29	12.04.2016	20904	cv diurna deplasare in interes de serviciu	salariat	17.00
30	12.04.2016	20905	cv diurna deplasare in interes de serviciu	salariat	17.00
31	12.04.2016	20906	cv diurna deplasare in interes de serviciu	salariat	17.00
32	12.04.2016	20907	cv diurna deplasare in interes de serviciu	salariat	17.00
33	12.04.2016	20908	cv diurna deplasare in interes de serviciu	salariat	17.00
34	12.04.2016	20909	cv diurna deplasare in interes de serviciu	salariat	17.00
35	12.04.2016	20910	cv diurna deplasare in interes de serviciu	salariat	17.00
36	12.04.2016	20911	cv diurna deplasare in interes de serviciu	salariat	17.00
37	12.04.2016	20912	cv diurna deplasare in interes de serviciu	salariat	17.00
38	12.04.2016	20913	cv diurna deplasare in interes de serviciu	salariat	17.00
39	12.04.2016	20914	cv diurna deplasare in interes de serviciu	salariat	17.00
40	12.04.2016	20915	cv diurna deplasare in interes de serviciu	salariat	17.00
41	12.04.2016	20916	cv diurna deplasare in interes de serviciu	salariat	17.00
42	12.04.2016	20919	cv diurna deplasare in interes de serviciu	salariat	17.00
43	12.04.2016	1143	cv diurna deplasare in interes de serviciu	salariat	17.00
44	12.04.2016	20921	cv diurna deplasare in interes de serviciu	salariat	17.00
45	12.04.2016	20917	cv diurna deplasare in interes de serviciu	salariat	17.00
	<b>TOTAL</b>				<b>1,156.00</b>

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**CAPITOLUL 51.01 "AUTORITATI PUBLICE SI ACTIUNI EXTERNE"**  
**TITLUL II BUNURI SI SERVICII**

<b>Nr crt</b>	<b>Data</b>	<b>Document (OP, FV, CEC)</b>	<b>Explicatii</b>	<b>Furnizor/Beneficiar</b>	<b>Suma (lei)</b>
<b>0</b>	<b>1</b>	<b>2</b>	<b>3</b>	<b>4</b>	<b>5=6-7</b>
1	12.04.2016	4203	cota parte apa	DGRFP Bucuresti	278.78
2	12.04.2016	4204	cota parte salubritate	DGRFP Bucuresti	116.78
3	12.04.2016	4206	cota parte serv paza	DGRFP Bucuresti	19284.48
4	12.04.2016	4207	cv serv intretinere instalatie termica	DGRFP Bucuresti	3180
5	12.04.2016	4205	cota parte en electrica	DGRFP Bucuresti	18245.34
6	12.04.2016	4202	taxa radio tv	DGRFP Bucuresti	80
7	12.04.2016	20584	cv taxa pod	salariat	22
8	12.04.2016	20570	cv taxa pod	salariat	22
9	12.04.2016	4209	cota parte en electrica	DGRFP Brasov	403.15
10	12.04.2016	3417	cota parte salubritate	DGRFP Brasov	135.6
11	12.04.2016	4212	cota parte serv curatenie	DGRFP Brasov	1000
12	12.04.2016	4211	cv serv intretinere lift	DGRFP Brasov	14.29
13	12.04.2016	4210	serv telefonie	DGRFP Brasov	143.51
14	12.04.2016	4214	cv chirie sediu DGAF	RAAPPS	111388.38
15	12.04.2016	20900	cv chelt materiale deplasare in interes de servciu	salariat	20.9
16	12.04.2016	20918	cv taxa bac	salariat	22
	<b>TOTAL</b>				<b>154,357.21</b>

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**CONTUL 5005 -DISPONIBIL DIN SUME DE MANDAT**

<b>Nr crt</b>	<b>Data</b>	<b>Document (OP, FV, CEC)</b>	<b>Explicatii</b>	<b>Furnizor/Beneficiar</b>	<b>Suma (lei)</b>
<b>0</b>	<b>1</b>	<b>2</b>	<b>3</b>	<b>4</b>	<b>5=6-7</b>
1	12.04.2016	4176	reintregire suma fisc Turcu Marilena	MFP	690.3
2	12.04.2016	4177	cv suma din ani precedenti	ANAF	91,492.58
	TOTAL				92,182.88