

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

Nr crt	Data	Document (OP)	Explicatii	Furnizor/Beneficiar	Suma (lei)
0	1	2	3	4	5
1	13.11.2018	21828	cv diurna deplasare in interes de serviciu	salariat	136,00
2	13.11.2018	21827	cv diurna deplasare in interes de serviciu	salariat	102,00
3	13.11.2018	21826	cv diurna deplasare in interes de serviciu	salariat	119,00
4	13.11.2018	21825	cv diurna deplasare in interes de serviciu	salariat	119,00
5	13.11.2018	21824	cv diurna deplasare in interes de serviciu	salariat	119,00
6	13.11.2018	21823	cv diurna deplasare in interes de serviciu	salariat	119,00
7	13.11.2018	21822	cv diurna deplasare in interes de serviciu	salariat	119,00
8	13.11.2018	21821	cv diurna deplasare in interes de serviciu	salariat	119,00
9	13.11.2018	21820	cv diurna deplasare in interes de serviciu	salariat	119,00
10	13.11.2018	21818	cv diurna deplasare in interes de serviciu	salariat	102,00
11	13.11.2018	21819	cv diurna deplasare in interes de serviciu	salariat	102,00
12	13.11.2018	21817	cv diurna deplasare in interes de serviciu	salariat	102,00
13	13.11.2018	21816	cv diurna deplasare in interes de serviciu	salariat	34,00
14	13.11.2018	21815	cv diurna deplasare in interes de serviciu	salariat	34,00
15	13.11.2018	21814	cv diurna deplasare in interes de serviciu	salariat	34,00
16	13.11.2018	21812	cv diurna deplasare in interes de serviciu	salariat	119,00
17	13.11.2018	21813	cv diurna deplasare in interes de serviciu	salariat	34,00
18	13.11.2018	21810	cv diurna deplasare in interes de serviciu	salariat	51,00
19	13.11.2018	21811	cv diurna deplasare in interes de serviciu	salariat	51,00
20	13.11.2018	21809	cv diurna deplasare in interes de serviciu	salariat	51,00
21	13.11.2018	21808	cv diurna deplasare in interes de serviciu	salariat	51,00
22	13.11.2018	21807	cv diurna deplasare in interes de serviciu	salariat	102,00
23	13.11.2018	21806	cv diurna deplasare in interes de serviciu	salariat	136,00
24	13.11.2018	21805	cv diurna deplasare in interes de serviciu	salariat	119,00
25	13.11.2018	21804	cv diurna deplasare in interes de serviciu	salariat	85,00
26	13.11.2018	21803	cv diurna deplasare in interes de serviciu	salariat	119,00
27	13.11.2018	21802	cv diurna deplasare in interes de serviciu	salariat	102,00
28	13.11.2018	21801	cv diurna deplasare in interes de serviciu	salariat	85,00
29	13.11.2018	21800	cv diurna deplasare in interes de serviciu	salariat	34,00
30	13.11.2018	21799	cv diurna deplasare in interes de serviciu	salariat	102,00
31	13.11.2018	21798	cv diurna deplasare in interes de serviciu	salariat	102,00

32	13.11.2018	21796	cv diurna deplasare in interes de serviciu	salariat	34,00
33	13.11.2018	21795	cv diurna deplasare in interes de serviciu	salariat	34,00
34	13.11.2018	21794	cv diurna deplasare in interes de serviciu	salariat	119,00
35	13.11.2018	21793	cv diurna deplasare in interes de serviciu	salariat	85,00
36	13.11.2018	21792	cv diurna deplasare in interes de serviciu	salariat	51,00
37	13.11.2018	21791	cv diurna deplasare in interes de serviciu	salariat	51,00
38	13.11.2018	21790	cv diurna deplasare in interes de serviciu	salariat	85,00
39	13.11.2018	21789	cv diurna deplasare in interes de serviciu	salariat	85,00
40	13.11.2018	21788	cv diurna deplasare in interes de serviciu	salariat	119,00
41	13.11.2018	21787	cv diurna deplasare in interes de serviciu	salariat	68,00
42	13.11.2018	21786	cv diurna deplasare in interes de serviciu	salariat	68,00
43	13.11.2018	21785	cv diurna deplasare in interes de serviciu	salariat	51,00
44	13.11.2018	21784	cv diurna deplasare in interes de serviciu	salariat	51,00
45	13.11.2018	21783	cv diurna deplasare in interes de serviciu	salariat	34,00
46	13.11.2018	21780	cv diurna deplasare in interes de serviciu	salariat	34,00
47	13.11.2018	21778	cv diurna deplasare in interes de serviciu	salariat	119,00
	TOTAL				3.910,00

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)	Explicatii	Furnizor/Beneficiar	Suma (lei)
0	1	2	3	4	5
1	13.11.2018	6395	cv cota parte apa si salubritate	DGRFP Brasov	1.333,80
2	13.11.2018	6394	cv serv dezinsectie	Maestro SRL	2.404,75
3	13.11.2018	6392	cv bilet de avion	Olimpic International Turism SRL	975,15
4	13.11.2018	6391	cv bilet de avion	Travel Time D R SRL	2.498,39
5	13.11.2018	6390	cv bilet de avion	Travel Time D R SRL	2.507,86
6	13.11.2018	6389	cv bilet de avion	Travel Time D R SRL	3.162,98
7	13.11.2018	6388	cv bilet de avion	Travel Time D R SRL	1.530,62
8	13.11.2018	6393	cv cota parte en electrica	MFP	11.665,24
9	13.11.2018	5453	cv consum en electrica	DGRFP Iasi	256,87
10	13.11.2018	5454	cv consum en termica	DGRFP Iasi	656,27
11	13.11.2018	5455	cv consum apa	DGRFP Iasi	61,68
12	13.11.2018	5456	cv serv curatenie	DGRFP Iasi	393,38
13	13.11.2018	5457	cv serv salubritate	DGRFP Iasi	95,92
14	13.11.2018	5458	cv carburant	DGRFP Iasi	524,33
15	13.11.2018	5459	cv telefonie fixa	DGRFP Iasi	29,10
16	13.11.2018	5460	cv intret centrala telefonica	DGRFP Iasi	42,96
17	13.11.2018	5461	cv consum en electrica	DGRFP Iasi	261,65
18	13.11.2018	5462	cv consum en termica	DGRFP Iasi	465,55
19	13.11.2018	5463	cv consum apa	DGRFP Iasi	65,36
20	13.11.2018	5464	cv serv curatenie	DGRFP Iasi	393,21
21	13.11.2018	5465	cv serv salubritate	DGRFP Iasi	92,40
22	13.11.2018	5466	cv carburant	DGRFP Iasi	885,78
23	13.11.2018	5467	cv telefonie fixa	DGRFP Iasi	29,09
24	13.11.2018	5468	cv intret centrala telefonica	DGRFP Iasi	42,96
25	13.11.2018	5469	cv serv intret ascensoare	DGRFP Iasi	48,13
26	13.11.2018	5470	cv consum en electrica	DGRFP Iasi	207,79

27	13.11.2018	5471	cv consum en termica	DGRFP Iasi	38,43
28	13.11.2018	5472	cv consum apa	DGRFP Iasi	85,12
29	13.11.2018	5473	cv serv curatenie	DGRFP Iasi	393,28
30	13.11.2018	5474	cv serv salubritate	DGRFP Iasi	88,88
31	13.11.2018	5475	cv carburant	DGRFP Iasi	684,41
32	13.11.2018	5476	cv telefonie fixa	DGRFP Iasi	29,10
33	13.11.2018	5477	cv intret centrala telefonica	DGRFP Iasi	42,96
34	13.11.2018	5478	cv serv intret ascensoare	DGRFP Iasi	48,13
35	13.11.2018	6387	cv reparatii ascensoare	MCSI Bucuresti	319,79
36	13.11.2018	6385	cv serv de verificare metrologica	Biroul Roman de Metrologie Legala	11.387,38
37	13.11.2018	6379	cv serv curatenie	Invest Milenium SRL	5.879,20
38	13.11.2018	21797	cv chelt deplasare in interes de serviciu	salariat	23,40
	TOTAL				49.651,30

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CONTUL 5005 -DISPONIBIL DIN SUME DE MANDAT

Nr crt	Data	Document (OP)	Explicatii	Furnizor/Beneficiar	Suma (lei)
0	1	2	3	4	5=6-7
1	13.11.2018	6361	cv restituire garantie de buna executie	Service Auto Serus SRL	1.000,00
2	13.11.2018	6362	cv restituire garantie de buna executie	Auto Bara CO SRL	2.500,00
3	13.11.2018	6364	cv restituire garantie de buna executie	Lazar Serv Com SRL	3.400,00
4	13.11.2018	6365	cv restituire garantie de buna executie	Emilian SRL	4.200,00
5	13.11.2018	6366	cv restituire garantie de buna executie	Emilian SRL	813,40
6	13.11.2018	6367	cv restituire garantie de buna executie	Fetcom SRL	4.612,00
7	13.11.2018	6368	cv restituire garantie de buna executie	Eurocar Service SRL	2.900,00
8	13.11.2018	6369	cv restituire garantie de buna executie	GIG Impex SRL	3.415,00
9	13.11.2018	6370	cv restituire garantie de buna executie	Magma Com SRL	2.060,50
10	13.11.2018	6371	cv restituire garantie de buna executie	Croma Impex SRL	1.625,21
11	13.11.2018	6375	cv restituire garantie de buna executie	Aurocar Serv SRL	3.600,00
12	13.11.2018	6374	cv restituire garantie de buna executie	Eurocar Servce SRL	800,00
13	13.11.2018	6373	cv restituire garantie de buna executie	Lazar Serv Com SRL	100,00
14	13.11.2018	6360	cv restituire garantie de buna executie	Aurocar Serv SRL	1.305,04
	TOTAL				32.331,15

**MINISTERUL FINANTELOR PUBLICE
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**CAPITOLUL 51.01. "AUTORITATI PUBLICE SI ACTIUNI EXTERNE"
TITLUL X PROIECTE CU FINANTARE DIN FEN POSTADERARE**

Nr crt	Data	Document (OP)	Explicatii	Furnizor/Beneficiar	Suma (lei)
0	1	2	3	4	5=6-7
1	13.11.2018	6376	alimentare cont proiect sursa A Hercule III	ANAF	5.000,00
2	13.11.2018	6377	alimentare cont proiect sursa A Hercule III	ANAF	10.000,00
	TOTAL				15.000,00

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

**CAPITOLUL 51.08. "AUTORITATI PUBLICE SI ACTIUNI EXTERNE"
TITLUL X PROIECTE CU FINANTARE DIN FEN POSTADERARE**

Nr crt	Data	Document (OP)	Explicatii	Furnizor/Beneficiar	Suma (lei)
0	1	2	3	4	5=6-7
1	13.11.2018	6377	alimentare cont proiect sursa A Hercule III	ANAF	10.000,00
	TOTAL				10.000,00