

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 | 17.12.2015 | 12832 | cv diurna deplasare in interes de serviciu | salariat | 527,00 |
| 2 | 17.12.2015 | 12828 | cv diurna deplasare in interes de serviciu | salariat | 153,00 |
| 3 | 17.12.2015 | 12829 | cv diurna deplasare in interes de serviciu | salariat | 34,00 |
| 4 | 17.12.2015 | 12831 | cv diurna deplasare in interes de serviciu | salariat | 527,00 |
| 5 | 17.12.2015 | 12833 | cv diurna deplasare in interes de serviciu | salariat | 527,00 |
| 6 | 17.12.2015 | 12834 | cv diurna deplasare in interes de serviciu | salariat | 221,00 |
| 7 | 17.12.2015 | 12835 | cv diurna deplasare in interes de serviciu | salariat | 51,00 |
| 8 | 17.12.2015 | 12830 | cv diurna deplasare in interes de serviciu | salariat | 557,00 |
| 9 | 17.12.2015 | 12575 | cv diurna deplasare in interes de serviciu | salariat | 34,00 |
| 10 | 17.12.2015 | 12610 | cv diurna deplasare in interes de serviciu | salariat | 170,00 |
| 11 | 17.12.2015 | 12548 | cv diurna deplasare in interes de serviciu | salariat | 85,00 |
| 12 | 17.12.2015 | 12608 | cv diurna deplasare in interes de serviciu | salariat | 170,00 |
| 13 | 17.12.2015 | 12549 | cv diurna deplasare in interes de serviciu | salariat | 85,00 |
| 14 | 17.12.2015 | 12837 | cv diurna deplasare in interes de serviciu | salariat | 34,00 |
| 15 | 17.12.2015 | 12855 | cv diurna deplasare in interes de serviciu | salariat | 68,00 |
| 16 | 17.12.2015 | 12854 | cv diurna deplasare in interes de serviciu | salariat | 68,00 |
| 17 | 17.12.2015 | 12851 | cv diurna deplasare in interes de serviciu | salariat | 68,00 |
| 18 | 17.12.2015 | 12850 | cv diurna deplasare in interes de serviciu | salariat | 51,00 |
| 19 | 17.12.2015 | 12848 | cv diurna deplasare in interes de serviciu | salariat | 51,00 |
| 20 | 17.12.2015 | 12845 | cv diurna deplasare in interes de serviciu | salariat | 85,00 |
| 21 | 17.12.2015 | 12844 | cv diurna deplasare in interes de serviciu | salariat | 68,00 |
| 22 | 17.12.2015 | 12841 | cv diurna deplasare in interes de serviciu | salariat | 34,00 |
| 23 | 17.12.2015 | 12839 | cv diurna deplasare in interes de serviciu | salariat | 85,00 |
| | TOTAL | | | | 3.753,00 |

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 | 17.12.2015 | 16055 | cv bilet de avion | Olimpic International Turism SRL | 6.681,48 |
| 2 | 17.12.2015 | 16046 | cv bilet de avion | Travel Time D R SRL | 2.139,10 |
| 3 | 17.12.2015 | 16047 | cv bilet de avion | Travel Time D R SRL | 2.122,32 |
| 4 | 17.12.2015 | 16048 | cv bilet de avion | Travel Time D R SRL | 1.181,93 |
| 5 | 17.12.2015 | 16049 | cv bilet de avion | Eximtur SRL | 1.471,49 |
| 6 | 17.12.2015 | 16050 | cv bilet de avion | Olimpic International Turism SRL | 1.256,29 |
| 7 | 17.12.2015 | 16051 | cv bilet de avion | Eximtur SRL | 1.004,38 |
| 8 | 17.12.2015 | 12667 | cv cazare | Mileea SRL | 720,00 |
| 9 | 17.12.2015 | 12668 | cv cazare | Mileea SRL | 1.080,00 |
| 10 | 17.12.2015 | 12671 | cv cazare | Moara Dragaicilor SRL | 400,00 |
| 11 | 17.12.2015 | 12674 | cv cazare | Mileea SRL | 1.080,00 |
| 12 | 17.12.2015 | 12615 | cv cazare | Calimanesti Caciulata SA | 1.320,00 |
| 13 | 17.12.2015 | 12859 | cv chirie | salariat | 3.334,50 |
| 14 | 17.12.2015 | 12836 | cv cazare | Suc pentru Reprezentare si Protocol Triumf | 161,46 |
| 15 | 17.12.2015 | 12611 | cv chelt deplasare in interes de serviciu | salariat | 970,66 |
| 16 | 17.12.2015 | 12547 | cv chelt deplasare in interes de serviciu | salariat | 486,85 |
| 17 | 17.12.2015 | 12609 | cv chelt deplasare in interes de serviciu | salariat | 90,00 |
| 18 | 17.12.2015 | 12550 | cv chelt deplasare in interes de serviciu | salariat | 45,00 |
| 19 | 17.12.2015 | 12503 | cv chelt deplasare in interes de serviciu | salariat | 93,93 |
| 20 | 17.12.2015 | 12407 | cv chelt deplasare in interes de serviciu | salariat | 191,69 |
| 21 | 17.12.2015 | 12502 | cv chelt deplasare in interes de serviciu | salariat | 289,33 |
| 22 | 17.12.2015 | 12427 | cv chelt deplasare in interes de serviciu | salariat | 110,33 |
| 23 | 17.12.2015 | 12419 | cv chelt deplasare in interes de serviciu | salariat | 257,55 |
| 24 | 17.12.2015 | 12513 | cv chelt deplasare in interes de serviciu | salariat | 365,57 |

| | | | | | |
|----|--------------|-------|---|----------|------------------|
| 25 | 17.12.2015 | 12415 | cv chelt deplasare in interes de serviciu | salariat | 171,60 |
| 26 | 17.12.2015 | 12857 | cv cazare | salariat | 1.059,82 |
| 27 | 17.12.2015 | 12856 | cv cazare | salariat | 217,50 |
| 28 | 17.12.2015 | 12853 | cv cazare | salariat | 217,50 |
| 29 | 17.12.2015 | 12852 | cv cazare | salariat | 217,50 |
| 30 | 17.12.2015 | 12849 | cv cazare | salariat | 217,50 |
| 31 | 17.12.2015 | 12847 | cv cazare | salariat | 217,50 |
| 32 | 17.12.2015 | 12846 | cv cazare | salariat | 290,00 |
| 33 | 17.12.2015 | 12843 | cv cazare | salariat | 217,50 |
| 34 | 17.12.2015 | 12840 | cv cazare | salariat | 290,00 |
| 35 | 17.12.2015 | 12842 | cv cazare | salariat | 658,50 |
| 36 | 17.12.2015 | 12838 | cv cazare | salariat | 557,64 |
| | TOTAL | | | | 31.186,42 |

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

**CAPITOLUL 51.01 "AUTORITATI PUBLICE SI ACTIUNI EXTERNE"
TITLUL X ACTIVE NEFINANCIARE**

| Nr crt | Data | Document (OP, FV, CEC) | Explicatii | Furnizor/Beneficiar | Suma (lei) |
|---------------|-------------|-----------------------------------|------------------------------|----------------------------|-------------------|
| 0 | 1 | 2 | 3 | 4 | 5=6-7 |
| 1 | 17.12.2015 | 16035 | cv sit lucrari nr 10 | Concelex SRL | 728.475,50 |
| 2 | 17.12.2015 | 16036 | cv garantie de buna executie | Concelex SRL | 13.462,59 |
| | | | | | |

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

**CAPITOLUL 51.01 "AUTORITATI PUBLICE SI ACTIUNI EXTERNE"
TITLUL VIII PROIECTE CU FINANTARE DIN FEN POSTADERARE**

| Nr crt | Data | Document (OP, FV, CEC) | Explicatii | Furnizor/Beneficiar | Suma (lei) |
|---------------|-------------|-----------------------------------|--------------------------------|----------------------------|-------------------|
| 0 | 1 | 2 | 3 | 4 | 5=6-7 |
| 1 | 17.12.2015 | 16053 | ch tranport (tva neeligibilqa) | Tusa Paul Laurentiu | 113,63 |
| | TOTAL | | | | 113,63 |

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

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

| Nr crt | Data | Document (OP, FV, CEC) | Explicatii | Furnizor/Beneficiar | Suma (lei) |
|---------------|-------------|-----------------------------------|--------------------------------|----------------------------|-------------------|
| 0 | 1 | 2 | 3 | 4 | 5=6-7 |
| 1 | 17.12.2015 | 16054 | ch indemnizatie de subzistenta | Tusa Paul Laurentiu | 2.668,02 |
| 2 | 17.12.2015 | 16052 | ch transport | Tusa Paul Laurentiu | 602,87 |
| 3 | 17.12.2015 | 16061 | ch transport | Dima Gheorghe Gabriel | 131,29 |
| 4 | 17.12.2015 | 16059 | cv serv traducere | Alpha Language Center SRL | 91,88 |
| 5 | 17.12.2015 | 16060 | cv serv traducere | Alpha Language Center SRL | 520,68 |
| 6 | 17.12.2015 | 16068 | cv serv org instruiri | DAL Travel SRL | 3.996,18 |
| 7 | 17.12.2015 | 16069 | cv serv org instruiri | DAL Travel SRL | 22.645,05 |
| | TOTAL | | | | 30.655,97 |