

51.01.10

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
1	12.18.2019	24546	diurna cazare	salariat	250,00
2	12.18.2019	24547	diurna	salariat	20,00
3	12.18.2019	24548	diurna cazare	salariat	270,00
4	12.18.2019	24549	diurna	salariat	40,00
5	12.18.2019	24545	diurna	salariat	2.500,00
6	12.18.2019	24544	diurna cazare	salariat	3.000,00
7	12.18.2019	24536	indemn mutare	salariat	527,00
8	12.18.2019	24537	indemn detasare	salariat	527,00
9	12.18.2019	24538	indemn detasare	salariat	510,00
10	12.18.2019	24539	diurna	salariat	510,00
11	12.18.2019	24551	indemn mutare	salariat	5158,00
12	12.18.2019	24552	indemn mutare	salariat	5350,00
13	12.18.2019	24553	indemn mutare	salariat	3843,00
	TOTAL				22.505,00

51.01.20

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	5,00
1	18.12.2019	19612	cota parte hartie	MFP	6.531,38
2	18.12.2019	19651	rechizite	DGRFP BRASOV	616,42
3	18.12.2019	19609	cota parte en el	MFP	15.222,18
4	18.12.2019	19625	en el	DGRFP BUCURESTI	1.800,84
5	18.12.2019	19631	en el	DGRFP IASI	4.281,90
6	18.12.2019	19622	en el si termica	GARDA DE COASTA	567,64
7	18.12.2019	19620	en el	DGRFP PLOIESTI	3.082,42
8	18.12.2019	19647	en el	DGRFP BRASOV	153,95
9	18.12.2019	19610	apa	MFP	944,88
10	18.12.2019	19636	apa	DGRFP BUCURESTI	50,72
11	18.12.2019	19626	apa	DGRFP BUCURESTI	996,86
12	18.12.2019	19618	salubritate	DGRFP PLOIESTI	886,28
13	18.12.2019	19621	apa	GARDA DE COASTA	14,72
14	18.12.2019	19648	apa	DGRFP BRASOV	80,72
15	18.12.2019	19581	carburant	DGRFP BUCURESTI	1.462,97
16	18.12.2019	19627	posta	DGRFP BUCURESTI	1.714,67
17	18.12.2019	19650	posta si tel	DGRFP BRASOV	912,73
18	18.12.2019	19619	tel fixa	DGRFP PLOIESTI	28,13
19	18.12.2019	19652	mat carecter functional	DGRFP BRASOV	2.152,71
20	18.12.2019	19613	cota parte serv intretinere	MFP	13.730,35
21	18.12.2019	19649	curatenie	DGRFP BRASOV	110,60
22	18.12.2019	19617	cota parte serv curatenie	DGRFP PLOIESTI	6.069,00
24	18.12.2019	19634	curatenie	ENUMARCLEAN SRL	5.490,43
25	18.12.2019	19628	paza	DGRFP BUCURESTI	509,79
26	18.12.2019	19630	curatenie	TERRA CLEAN SRL	12.559,83
27	18.12.2019	19623	spal auto	SC G G IMPEX SRL	4.134,06

51.01.20

28	18.12.2019	19632	curatenie	TERRA CLEAN SRL	7.317,14
29	18.12.2019	19624	paza	INTEGRA GUARD SRL	85.611,44
30	18.12.2019	19582	cota parte paza	DGRFP PLOIESTI	242,82
31	18.12.2019	19633	reparatii auto	SC EMILIAN SRL	1.553,48
32	18.12.2019	19635	taxa pod	ROMPETROL DOWNSTREAM SRL	2.015,00
33	18.12.2019	24508	cazare	SC MERSIN TURISM SRL	920,00
34	18.12.2019	24444	cazare	AQUA GEOTERMA RESOURCE	19.320,00
35	18.12.2019	24542	transport	sala	867,99
36	18.12.2019	19594	toal	SC TOALETE ECOLOGICE SRL	1.249,50
37	18.12.2019	24554	chirie	salariat	4.400,00
40	18.12.2019	24550	mutare	salariat	4.600,00
41	18.12.2019	24540	chirie	salariat	9.884,00
42	18.12.2019	24543	cazare	salariat	1.260,00
43	18.12.2019	24535	chirie	salariat	7.920,00
44	18.12.2019	19611	cota parte TMAU	MFP	19,02
45	18.12.2019	19637	servicii	SC ALINEA BUSINESS SOLUTIONS	404,75
	TOTAL				231.696,32

51.01.55 SURSA A

MINISTERUL FINANTELOR PUBLICE
AGENCIA 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	18,12,2019	19571	chelt financiare ETCIT	ANAF	400,00
	TOTAL				400,00

51.01.55 SURSA D

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	18,12,2019	19629	bilet avion	SC TRAVEL TIME D&R SRL	2.336,04
	TOTAL				2.336,04

51.01.71

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	18.12.2019	17500	tehn calcul	SC DANTE INTERNATIONAL SRL	15.791,30
2	18.12.2019	19506	aspiratoare	SC GAMA ANCA-VIVI SRL	14.101,50
	TOTAL				29.892,80