

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 | 19.05.2017 | 20504 | cv diurna deplasare in interes de serviciu | salariat | 51,00 |
| 2 | 19.05.2017 | 20506 | cv diurna deplasare in interes de serviciu | salariat | 51,00 |
| 3 | 19.05.2017 | 20507 | cv diurna deplasare in interes de serviciu | salariat | 51,00 |
| 4 | 19.05.2017 | 20508 | cv diurna deplasare in interes de serviciu | salariat | 51,00 |
| 5 | 19.05.2017 | 20511 | cv diurna deplasare in interes de serviciu | salariat | 34,00 |
| 6 | 19.05.2017 | 20510 | cv diurna deplasare in interes de serviciu | salariat | 68,00 |
| 7 | 19.05.2017 | 20509 | cv diurna deplasare in interes de serviciu | salariat | 68,00 |
| 8 | 19.05.2017 | 20498 | cv diurna deplasare in interes de serviciu | salariat | 17,00 |
| 9 | 19.05.2017 | 5158 | salarii hot judecatoresti | salariat | 113.353,00 |
| 10 | 19.05.2017 | 5159 | sume incasate pt BS in cont unic | Bugetul de stat | 21.588,00 |
| 11 | 19.05.2017 | 5160 | disponibil al BAS si BFS in curs de distribuire | BASSFS | 26.619,00 |
| 12 | 19.05.2017 | 5161 | disponibil al BAS si BFS in curs de distribuire | BASSFS | 27.565,00 |
| 13 | 19.05.2017 | 5162 | disponibil al BAS si BFS in curs de distribuire | BASSFS | 806,00 |
| 14 | 19.05.2017 | 5163 | disponibil al BAS si BFS in curs de distribuire | BASSFS | 8.385,00 |
| 15 | 19.05.2017 | 5164 | disponibil al BAS si BFS in curs de distribuire | BASSFS | 242,00 |
| | TOTAL | | | | 198.949,00 |

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 | 19.05.2017 | 5170 | cota parte apa si salubritate | DGRFP Brasov | 3.628,35 |
| 2 | 19.05.2017 | 5155 | cv uniforme- insemne grad | SG Comercial SRL | 17.176,08 |
| 3 | 19.05.2017 | 5150 | cv uniforme- insemne grad | SG Comercial SRL | 3.839,00 |
| 4 | 19.05.2017 | 5151 | cv uniforme- insemne grad penalizare | SG Comercial SRL | 15,40 |
| 5 | 19.05.2017 | 5154 | cv uniforme- insemne grad | SG Comercial SRL | 64.186,80 |
| 6 | 19.05.2017 | 5152 | cv uniforme- insemne grad | SG Comercial SRL | 31.101,67 |
| 7 | 19.05.2017 | 5153 | cv uniforme- insemne grad penalizare | SG Comercial SRL | 31,13 |
| 8 | 19.05.2017 | 5174 | cv serv postale | CN Posta Romana | 695,82 |
| 9 | 19.05.2017 | 5176 | cv serv postale | CN Posta Romana | 770,66 |
| 10 | 19.05.2017 | 5173 | cv serv analize de laborator | ICEM SA | 238,00 |
| 11 | 19.05.2017 | 20519 | cv chirie cf legii | salariat | 2.266,65 |
| 12 | 19.05.2017 | 20520 | cv chelt deplasare in interes de serviciu | salariat | 700,00 |
| 13 | 19.05.2017 | 20521 | cv chirie cf legii | salariat | 355,00 |
| 14 | 19.05.2017 | 5175 | cv serv postale | CN Posta Romana | 767,55 |
| 15 | 19.05.2017 | 5175 | cv serv postale | CN Posta Romana | 29,90 |
| 16 | 19.05.2017 | 5170 | cota parte energ electrica | DGRFP Brasov | 15.584,33 |
| 17 | 19.05.2017 | 20503 | cv cazare | Palace SRL Sucursala Bucuresti | 2.320,40 |
| 18 | 19.05.2017 | 5178 | cv service pt echip Gasoline | Compact Industrial SRL | 3.570,00 |
| 19 | 19.05.2017 | 5165 | cv achiz 15 buc kit de recunoastere si prelucrare corecta | Expertissa HQ SRL | 3.532,69 |
| 20 | 19.05.2017 | 5180 | cv inchiere loc de parcare | RAAPPS | 9.421,23 |
| 21 | 19.05.2017 | 5181 | cv polita RCA | Omniasig Vienna Insurance | 121.346,00 |
| 22 | 19.05.2017 | 5179 | cv polita RCA | Omniasig Vienna Insurance | 69.147,00 |
| | | | | | 350.723,66 |

**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 | 19.05.2017 | 5168 | cv mobilier birou | The Prince International SRL | 2.153,42 |
| 2 | 19.05.2017 | 5169 | cv mobilier birou | The Prince International SRL | 12.202,74 |
| | TOTAL | | | | 14.356,16 |