

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)</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</b>
1	20.12.2018	22043	cv diurna deplasare in interes de serviciu	salariat	306,00
2	20.12.2018	22047	cv diurna deplasare in interes de serviciu	salariat	136,00
3	20.12.2018	22425	cv diurna deplasare in interes de serviciu	salariat	51,00
4	20.12.2018	22427	cv diurna deplasare in interes de serviciu	salariat	34,00
5	20.12.2018	22428	cv diurna deplasare in interes de serviciu	salariat	34,00
6	20.12.2018	22413	cv diurna deplasare in interes de serviciu	salariat	68,00
7	20.12.2018	22412	cv diurna deplasare in interes de serviciu	salariat	34,00
8	20.12.2018	22411	cv diurna deplasare in interes de serviciu	salariat	17,00
9	20.12.2018	22410	cv diurna deplasare in interes de serviciu	salariat	34,00
10	20.12.2018	22409	cv diurna deplasare in interes de serviciu	salariat	34,00
11	20.12.2018	22408	cv diurna deplasare in interes de serviciu	salariat	34,00
12	20.12.2018	22407	cv diurna deplasare in interes de serviciu	salariat	34,00
13	20.12.2018	22406	cv diurna deplasare in interes de serviciu	salariat	34,00
14	20.12.2018	22414	cv diurna deplasare in interes de serviciu	salariat	17,00
15	20.12.2018	22434	cv diurna deplasare in interes de serviciu	salariat	68,00
16	20.12.2018	22430	cv diurna deplasare in interes de serviciu	salariat	68,00
17	20.12.2018	22432	cv diurna deplasare in interes de serviciu	salariat	68,00
18	20.12.2018	22431	cv diurna deplasare in interes de serviciu	salariat	68,00
19	20.12.2018	22433	cv diurna deplasare in interes de serviciu	salariat	68,00
20	20.12.2018	21881	cv diurna deplasare in interes de serviciu	salariat	34,00
21	20.12.2018	22416	cv diurna deplasare in interes de serviciu	salariat	51,00
22	20.12.2018	21880	cv diurna deplasare in interes de serviciu	salariat	34,00
23	20.12.2018	22417	cv diurna deplasare in interes de serviciu	salariat	51,00
24	20.12.2018	22419	cv diurna deplasare in interes de serviciu	salariat	51,00
25	20.12.2018	22418	cv diurna deplasare in interes de serviciu	salariat	51,00



65	20.12.2018	22330	cv diurna deplasare in interes de serviciu	salariat	51,00
66	20.12.2018	22331	cv diurna deplasare in interes de serviciu	salariat	17,00
67	20.12.2018	22804	cv diurna deplasare in interes de serviciu	salariat	153,00
68	20.12.2018	22807	cv diurna deplasare in interes de serviciu	salariat	51,00
69	20.12.2018	22808	cv diurna deplasare in interes de serviciu	salariat	119,00
70	20.12.2018	22810	cv diurna deplasare in interes de serviciu	salariat	119,00
71	20.12.2018	22811	cv diurna deplasare in interes de serviciu	salariat	51,00
72	20.12.2018	22800	cv diurna deplasare in interes de serviciu	salariat	272,00
73	20.12.2018	22798	cv diurna deplasare in interes de serviciu	salariat	85,00
74	20.12.2018	22797	cv diurna deplasare in interes de serviciu	salariat	272,00
75	20.12.2018	22796	cv diurna deplasare in interes de serviciu	salariat	272,00
76	20.12.2018	22795	cv diurna deplasare in interes de serviciu	salariat	255,00
77	20.12.2018	22794	cv diurna deplasare in interes de serviciu	salariat	255,00
78	20.12.2018	22793	cv diurna deplasare in interes de serviciu	salariat	306,00
79	20.12.2018	22792	cv diurna deplasare in interes de serviciu	salariat	272,00
80	20.12.2018	22791	cv diurna deplasare in interes de serviciu	salariat	306,00
81	20.12.2018	22815	cv diurna deplasare in interes de serviciu	salariat	34,00
82	20.12.2018	22816	cv diurna deplasare in interes de serviciu	salariat	34,00
83	20.12.2018	22819	cv diurna deplasare in interes de serviciu	salariat	102,00
84	20.12.2018	22801	cv diurna deplasare in interes de serviciu	salariat	153,00
85	20.12.2018	22279	cv diurna deplasare in interes de serviciu	salariat	51,00
86	20.12.2018	22817	cv diurna deplasare in interes de serviciu	salariat	34,00
87	20.12.2018	22371	cv diurna deplasare in interes de serviciu	salariat	51,00
	<b>TOTAL</b>				<b>5.814,00</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)</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</b>
1	20.12.2018	22823	cv cazare	salariat	150,00
2	20.12.2018	22822	cv cazare	salariat	150,00
3	20.12.2018	20820	cv cazare	EuroHouse N M SRL	185,00
4	20.12.2018	22821	cv cazare	Vlamar Impex SRL	400,00
5	20.12.2018	22415	cv cazare	Complex Delta SRL	1.780,00
6	20.12.2018	22435	cv cazare	Moara Dragaicilor SRL	2.030,00
7	20.12.2018	22420	cv cazare	Orient Company SRL	800,00
8	20.12.2018	22426	cv cazare	Complex Delta SRL	720,00
9	20.12.2018	22429	cv cazare	Romitur SRL	400,00
10	20.12.2018	22802	cv cazare	Motel Bucium SRL	370,00
11	20.12.2018	22802	cv cazare	Motel Bucium SRL	370,00
12	20.12.2018	22803	cv cazare	Arisma Distributie SRL	420,00
13	20.12.2018	22805	cv cazare	Motel Bucium SRL	740,00
14	20.12.2018	22806	cv cazare	Arisma Distributie SRL	280,00
15	20.12.2018	22813	cv cazare	Orient Company SRL	2.400,00
16	20.12.2018	22812	cv taxa pod	salariat	22,00
17	20.12.2018	22799	cv cazare	Massaro Trans SRL	27.720,00
18	20.12.2018	7913	bilet avion	Tarom SA	5.303,17
19	20.12.2018	7914	bilet avion	Travel Time	11.397,94
20	20.12.2018	7912	bilet avion	Eximtur SRL	5.935,72
21	20.12.2018	7853	energ electrica si gaze	DGRFP Timisoara	275,82
22	20.12.2018	7854	serv curatenie	DGRFP Timisoara	172,59
23	20.12.2018	7856	cv.rervizii ascensoare	DGRFP Timisoara	15,47
24	20.12.2018	7911	cv. traducere	SC Nidarin	180,00
25	20.12.2018	7878	cv. Tusiere	SC Posto Desing	300,00
26	20.12.2018	7877	cv. Acumulator	SC Caranda	104,01
27	20.12.2018	7876	cv.reactivi	SCBio Aqa	516,08

28	20.12.2018	7705	reparatii auto	Autocar serv	7.906,60
29	20.12.2018	7915	sv curatenie	DGRFP Iasi	411,75
30	20.12.2018	22824	sv cazare	Orient Company SRL	8.500,00
31	20.12.2018	7918	penalizare	bug. de stat	18,68
32	20.12.2018	7917	sv. Curatenie	invest milenium	2.215,37
33	20.12.2018	7919	sv curatenie	invest milenium	314,04
34	20.12.2018	7923	sv postale	posta romana	1.860,79
35	20.12.2018	7936	penalitati pt Linde Gaze	buget de stat	2,78
36	20.12.2018	7922	achizitie gaze	sc Linde Gaz	2.772,25
37	20.12.2018	7925	sv verificare stingator	sc Sting-Ste-dav-Com	319,87
38	20.12.2018	7924	achizitie reactivi	SC TYD Elan SRL	689,30
39	20.12.2018	7927	cv achizitie gaze	sc Linde Gaz	1.820,70
40	20.12.2018	7926	cv stingator	SC Fire Electric Euroservice	3.573,57
41	20.12.2018	7759	energ electrica	RAAPPS	2.931,18
42	20.12.2018	7757	inchiriere spatiu	RAAPPS	14.696,20
43	20.12.2018	7732	apa salubritate	DGRFP Bucuresti	998,18
44	20.12.2018	7935	taxa ecdl	ECDL Romania	299,88
45	20.12.2018	7932	intretinere lift	MCSI Bucuresti	359,99
46	20.12.2018	7933	energie electrica	Garda de Coasta	434,99
47	20.12.2018	7934	cv apa	Garda de Coasta	14,72
48	20.12.2018	7850	cv ulei pt distrugator	Trima Birotica Papetarie	65,45
49	20.12.2018	7949	cv reparatii auto	Eurocar Service Teleorman SRL	4.190,53
50	20.12.2018	7951	cv itp auto	Eurocar Service Teleorman SRL	595,00
51	20.12.2018	7953	cv reparatii auto	Eurocar Service Teleorman SRL	1.014,09
52	20.12.2018	7952	inspectie tehnica	Eurocar Service Teleorman SRL	119,00
53	20.12.2018	7960	teparatii auto	SC Auto Cobalcescu	14.719,08
54	20.12.2018	7959	reparatii auto	SC Auto Cobalcescu	13.833,71
55	20.12.2018	7958	ITP	SC Auto Cobalcescu	1.904,00
56	20.12.2018	7957	reparatii auto	SC Auto Cobalcescu	9.057,32
57	20.12.2018	7956	reparatii auto	SC Fetcom SRL	4.606,12
58	20.12.2018	7955	reparatii auto	SC Lazar Service	3.419,53
59	20.12.2018	7954	reparatii auto si revuizii	SC Lazar Service	2.812,48
	<b>TOTAL</b>				<b>169.614,95</b>

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CAPITOLUL 51.08 "AUTORITATI PUBLICE SI ACTIUNI EXTERNE"  
TITLUL VII ALTE TRANSFERURI

Nr crt	Data	Document (OP)	Explicatii	Furnizor/Beneficiar	Suma (lei)
0	1	2	3	4	5=6-7
1	20.12.2018	7910	bilet avion	Travel Time	1.220,65
	TOTAL				1.220,65

**MINISTERUL FINANTELOR PUBLICE  
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**CAPITOLUL 54.01 "ALTE SERVICII PUBLICE GENERALE"  
TITLUL II BUNURI SI SERVICII**

<b>Nr crt</b>	<b>Data</b>	<b>Document (OP)</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	20.12.2018	7879	cv serv avocatale	Vesa Calin Valer	27.675,83
2	20.12.2018	7880	cv serv avocatale	Fulea Mariana Paraschiva	1.440,00
3	20.12.2018	7881	cv serv avocatale	Ungureanu Andrea Anca	1.440,00
4	20.12.2018	7882	cv serv avocatale	Ungur Ana Rita	1.500,00
5	20.12.2018	7885	cv serv avocatale	vidican Ovidiu Dorin	23.260,00
6	20.12.2018	7887	cv serv avocatale	Petric Olguta	1.500,00
7	20.12.2018	7857	publicitate si evaluare	DGRFP Timisoara	1.290,64
9	20.12.2018	7858	publicitate si evaluare	DGRFP Timisoara	6.370,06
10	20.12.2018	7859	publicitate si evaluare	DGRFP Timisoara	551,58
11	20.12.2018	7850	paza	DGRFP Iasi	53.842,60
12	20.12.2018	7851	publicitate si evaluare	DGRFP Iasi	994,91
13	20.12.2018	7886	cv serv avocatale	Marchis Angela	1.500,00
14	20.12.2018	7883	cv serv avocatale	soc.civila prof Capizisu	5.551,36
16	20.12.2018	7884	cv serv avocatale	soc.civila prof Capizisu	5.551,36
17	20.12.2018	7921	publicitate si evaluare	DGRFP Bucuresti	7.848,47
18	20.12.2018	7920	publicitate	DGRFP Cluj	424,17
19	20.12.2018	7937	publicitate si evaluare	DGRFP Brasov	2.700,62
20	20.12.2018	7961	cv serv publicitate	DGRFP Craiova	220,00
21	20.12.2018	7962	cv serv publicitate	DGRFP Craiova	1.172,11
22	20.12.2018	7978	cv serv paza	DGRFP Iasi	55.637,35

23	20.12.2018	7966	cv serv evaluare si publicitate	DGRFP Iasi	1.837,91
24	20.12.2018	7943	cv evaluare si publicitate	DGRFP Iasi	1.246,65
25	20.12.2018	7942	cv serv paza	DGRFP Iasi	55.637,35
26	20.12.2018	7945	cv serv transp bunuri confiscate	DGRFP Iasi	1.206,64
	TOTAL				254.848,25



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

<b>Nr crt</b>	<b>Data</b>	<b>Document (OP)</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	20.12.2018	7916	chirie posta	bug de stat	4.955,12
	TOTAL				<b>4.955,12</b>