

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

<b>Nr crt</b>	<b>Data</b>	<b>Document (OP, FV, CEC)</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	21.12.2015	12630	cv diurna deplasare in interes de serviciu	salariat	119,00
2	21.12.2015	12543	cv diurna deplasare in interes de serviciu	salariat	85,00
3	21.12.2015	12540	cv diurna deplasare in interes de serviciu	salariat	85,00
4	21.12.2015	12415	cv diurna deplasare in interes de serviciu	salariat	34,00
5	21.12.2015	12688	cv diurna deplasare in interes de serviciu	salariat	34,00
6	21.12.2015	12533	cv diurna deplasare in interes de serviciu	salariat	221,00
7	21.12.2015	12755	cv diurna deplasare in interes de serviciu	salariat	51,00
8	21.12.2015	12878	cv diurna deplasare in interes de serviciu	salariat	17,00
9	21.12.2015	12417	cv diurna deplasare in interes de serviciu	salariat	68,00
10	21.12.2015	12662	cv diurna deplasare in interes de serviciu	salariat	187,00
11	21.12.2015	12873	cv diurna deplasare in interes de serviciu	salariat	51,00
12	21.12.2015	12874	cv diurna deplasare in interes de serviciu	salariat	34,00
13	21.12.2015	12875	cv diurna deplasare in interes de serviciu	salariat	68,00
14	21.12.2015	12663	cv diurna deplasare in interes de serviciu	salariat	119,00
15	21.12.2015	12665	cv diurna deplasare in interes de serviciu	salariat	51,00
16	21.12.2015	12670	cv diurna deplasare in interes de serviciu	salariat	51,00
17	21.12.2015	12669	cv diurna deplasare in interes de serviciu	salariat	51,00
18	21.12.2015	12876	cv diurna deplasare in interes de serviciu	salariat	17,00
19	21.12.2015	12877	cv diurna deplasare in interes de serviciu	salariat	17,00
20	21.12.2015	12881	cv diurna deplasare in interes de serviciu	salariat	17,00
21	21.12.2015	12880	cv diurna deplasare in interes de serviciu	salariat	17,00
22	21.12.2015	12672	cv diurna deplasare in interes de serviciu	salariat	85,00
23	21.12.2015	12418	cv diurna deplasare in interes de serviciu	salariat	17,00
24	21.12.2015	12411	cv diurna deplasare in interes de serviciu	salariat	17,00
25	21.12.2015	12412	cv diurna deplasare in interes de serviciu	salariat	17,00
26	21.12.2015	12413	cv diurna deplasare in interes de serviciu	salariat	68,00
27	21.12.2015	12302	cv diurna deplasare in interes de serviciu	salariat	17,00
28	21.12.2015	12409	cv diurna deplasare in interes de serviciu	salariat	34,00
29	21.12.2015	12689	cv diurna deplasare in interes de serviciu	salariat	17,00
30	21.12.2015	12690	cv diurna deplasare in interes de serviciu	salariat	17,00

31	21.12.2015	12693	cv diurna deplasare in interes de serviciu	salariat	17,00
32	21.12.2015	12694	cv diurna deplasare in interes de serviciu	salariat	17,00
33	21.12.2015	12695	cv diurna deplasare in interes de serviciu	salariat	17,00
34	21.12.2015	12696	cv diurna deplasare in interes de serviciu	salariat	17,00
35	21.12.2015	12697	cv diurna deplasare in interes de serviciu	salariat	17,00
36	21.12.2015	12713	cv diurna deplasare in interes de serviciu	salariat	17,00
37	21.12.2015	12712	cv diurna deplasare in interes de serviciu	salariat	17,00
38	21.12.2015	12711	cv diurna deplasare in interes de serviciu	salariat	17,00
39	21.12.2015	12710	cv diurna deplasare in interes de serviciu	salariat	17,00
40	21.12.2015	12709	cv diurna deplasare in interes de serviciu	salariat	17,00
41	21.12.2015	12708	cv diurna deplasare in interes de serviciu	salariat	17,00
42	21.12.2015	12707	cv diurna deplasare in interes de serviciu	salariat	17,00
43	21.12.2015	12706	cv diurna deplasare in interes de serviciu	salariat	17,00
44	21.12.2015	12705	cv diurna deplasare in interes de serviciu	salariat	17,00
45	21.12.2015	12704	cv diurna deplasare in interes de serviciu	salariat	17,00
46	21.12.2015	12703	cv diurna deplasare in interes de serviciu	salariat	17,00
47	21.12.2015	12702	cv diurna deplasare in interes de serviciu	salariat	17,00
48	21.12.2015	12701	cv diurna deplasare in interes de serviciu	salariat	17,00
49	21.12.2015	12700	cv diurna deplasare in interes de serviciu	salariat	17,00
50	21.12.2015	12699	cv diurna deplasare in interes de serviciu	salariat	17,00
51	21.12.2015	12698	cv diurna deplasare in interes de serviciu	salariat	17,00
52	21.12.2015	12410	cv diurna deplasare in interes de serviciu	salariat	170,00
	<b>TOTAL</b>				<b>2.210,00</b>

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 AGENTIA NATIONALA DE ADMINISTRARE FISCALA

**CAPITOLUL 51.01 "AUTORITATI PUBLICE SI ACTIUNI EXTERNE"**  
**TITLUL II BUNURI SI SERVICII**

<b>Nr crt</b>	<b>Data</b>	<b>Document (OP, FV, CEC)</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	21.12.2015	15991	serv intret revizie DGV	Prompt AP Impex SRL	186,00
2	21.12.2015	12542	cv cazare	Geo Soft International	600,00
3	21.12.2015	12544	cv deplasare in interes de serviciu	salariat	484,32
4	21.12.2015	12541	cv deplasare in interes de serviciu	salariat	90,00
5	21.12.2015	12529	cv deplasare in interes de serviciu	salariat	117,27
6	21.12.2015	12527	cv deplasare in interes de serviciu	salariat	138,85
7	21.12.2015	12526	cv deplasare in interes de serviciu	salariat	330,15
8	21.12.2015	12525	cv deplasare in interes de serviciu	salariat	1.352,11
9	21.12.2015	12524	cv deplasare in interes de serviciu	salariat	108,70
10	21.12.2015	12523	cv deplasare in interes de serviciu	salariat	411,70
11	21.12.2015	12539	cv deplasare in interes de serviciu	salariat	183,02
12	21.12.2015	12270	cv deplasare in interes de serviciu	salariat	280,00
13	21.12.2015	12530	cv deplasare in interes de serviciu	salariat	341,28
14	21.12.2015	12531	cv deplasare in interes de serviciu	salariat	85,51
15	21.12.2015	12532	cv deplasare in interes de serviciu	salariat	420,55
16	21.12.2015	12534	cv deplasare in interes de serviciu	salariat	1.175,65
17	21.12.2015	12535	cv deplasare in interes de serviciu	salariat	194,08
18	21.12.2015	12536	cv deplasare in interes de serviciu	salariat	66,66
19	21.12.2015	12537	cv deplasare in interes de serviciu	salariat	85,05
20	21.12.2015	12538	cv cazare	Aro Palace SRL	200,00
21	21.12.2015	12871	cv deplasare in interes de serviciu	salariat	160,00
22	21.12.2015	12879	cv deplasare in interes de serviciu	salariat	11,00
23	21.12.2015	12419	cv deplasare in interes de serviciu	salariat	11,00
24	21.12.2015	12673	cv deplasare in interes de serviciu	salariat	22,00

25	21.12.2015	12872	cv deplasare in interes de serviciu	salariat	11,00
26	21.12.2015	12664	cv deplasare in interes de serviciu	salariat	22,00
27	21.12.2015	12666	cv deplasare in interes de serviciu	salariat	11,00
28	21.12.2015	12416	cv cazare	Fani SRL	160,00
29	21.12.2015	12659	cv cazare	Palace SRL Suc Buc	36.856,65
30	21.12.2015	12692	cv cazare	Belvedere Horeca SRL	2.200,00
31	21.12.2015	12691	cv cazare	Comix Coop M SRL	200,00
32	21.12.2015	16117	reglare garantie de buna executie	ANAF	205,70
33	21.12.2015	16119	reglare garantie de buna executie	ANAF	365,99
	<b>TOTAL</b>				<b>47.087,24</b>

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

<b>Nr crt</b>	<b>Data</b>	<b>Document (OP, FV, CEC)</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	21.12.2015	16086	cv comision bancar program customs	ANAF	3.000,00
	TOTAL				3.000,00

**MINISTERUL FINANTELOR PUBLICE  
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**CAPITOLUL 51,01,65,01 "CHELTUIELI AFERENTE PROGRAMELOR CU FINANTARE RAMBURSABILA"  
TITLUL XI CHELTUIELI AFERENTE PROGRAMELOR CU FINANTARE RAMBURSABILA**

<b>Nr crt</b>	<b>Data</b>	<b>Document (OP, FV, CEC)</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	21.12.2015	16101	alimentatie cont licitatie valutara	ANAF	15.120,00
2	21.12.2015	16102	alimentatie cont licitatie valutara	ANAF	233.611,43
3	21.12.2015	16100	alimentatie cont licitatie valutara	ANAF	1.189,01
	TOTAL				249.920,44

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

<b>Nr crt</b>	<b>Data</b>	<b>Document (OP, FV, CEC)</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	21.12.2015	16098	rest garantie de buna executie	Dal Travel SRL	1.251,60
2	21.12.2015	16099	rest garantie de buna executie	Direct Travel SRL	783,79
	TOTAL				1.251,60