

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=6-7
1	22.02.2016	20216	cv diurna deplasare in interes de serviciu	salariat	204.00
2	22.02.2016	20178	cv diurna deplasare in interes de serviciu	salariat	289.00
3	22.02.2016	20179	cv diurna deplasare in interes de serviciu	salariat	289.00
4	22.02.2016	20177	cv diurna deplasare in interes de serviciu	salariat	306.00
5	22.02.2016	20180	cv diurna deplasare in interes de serviciu	salariat	289.00
6	22.02.2016	20182	cv diurna deplasare in interes de serviciu	salariat	289.00
7	22.02.2016	20183	cv diurna deplasare in interes de serviciu	salariat	289.00
8	22.02.2016	20184	cv diurna deplasare in interes de serviciu	salariat	289.00
9	22.02.2016	20185	cv diurna deplasare in interes de serviciu	salariat	289.00
10	22.02.2016	20186	cv diurna deplasare in interes de serviciu	salariat	578.00
11	22.02.2016	20187	cv diurna deplasare in interes de serviciu	salariat	374.00
12	22.02.2016	20203	cv diurna deplasare in interes de serviciu	salariat	306.00
13	22.02.2016	20204	cv diurna deplasare in interes de serviciu	salariat	306.00
14	22.02.2016	20206	cv diurna deplasare in interes de serviciu	salariat	306.00
15	22.02.2016	20207	cv diurna deplasare in interes de serviciu	salariat	119.00
16	22.02.2016	20208	cv diurna deplasare in interes de serviciu	salariat	306.00
17	22.02.2016	20211	cv diurna deplasare in interes de serviciu	salariat	221.00
18	22.02.2016	20205	cv diurna deplasare in interes de serviciu	salariat	170.00
19	22.02.2016	20209	cv diurna deplasare in interes de serviciu	salariat	306.00
20	22.02.2016	1993	cv alim cont indemniz deplasari exeterne	ANAF	50,000.00
21	22.02.2016	20210	cv diurna deplasare in interes de serviciu	salariat	289.00
	TOTAL				55,814.00

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	22.02.2016	1979	cv reparatii auto	Service Automobile SA	3,132.66
2	22.02.2016	1980	cv reparatii auto	Service Automobile SA	3,953.87
3	22.02.2016	1981	cv reparatii auto	Service Automobile SA	4,459.37
4	22.02.2016	1950	cv telefonie mobila	Telekom Romania SA	35,374.00
5	22.02.2016	1982	cv reparatii auto	Service Automobile SA	4,363.12
6	22.02.2016	1983	cv reparatii auto	Service Automobile SA	3,752.80
7	22.02.2016	1978	cv reparatii auto	Service Automobile SA	3,203.16
8	22.02.2016	1977	cv ITP auto	Service Automobile SA	990.00
9	22.02.2016	20370	cv cazare deplasare in interes de serviciu	Palace Dumbrava SRL	1,800.00
10	22.02.2016	1973	cota parte en electrica	DGRFP Brasov	2,882.05
11	22.02.2016	1972	cota parte tel fixa	DGRFP Brasov	48.02
12	22.02.2016	1971	cv publicare ordine	Monitorul Oficial RA	73.00
13	22.02.2016	1976	cv publicare ordine	Monitorul Oficial RA	5,657.50
14	22.02.2016	1975	cv publicare ordine	Monitorul Oficial RA	3,540.50
15	22.02.2016	1974	cv publicare ordine	Monitorul Oficial RA	2,555.00
16	22.02.2016	1968	cv reparatii auto	Euro House NM SRL	1,900.61
17	22.02.2016	1969	cv reparatii auto	Euro House NM SRL	919.07
18	22.02.2016	1970	cv reparatii auto	Euro House NM SRL	2,508.56
19	22.02.2016	1967	cv reparatii auto	Euro House NM SRL	1,664.66
20	22.02.2016	1966	cv reparatii auto	Euro House NM SRL	1,150.24
21	22.02.2016	1965	cv reparatii auto	Euro House NM SRL	899.41
22	22.02.2016	1957	cv ITP auto	Euro House NM SRL	350.00
23	22.02.2016	1958	cv reparatii auto	Euro House NM SRL	1,529.72
24	22.02.2016	1959	cv reparatii auto	Euro House NM SRL	1,141.01

25	22.02.2016	1985	cv serv de comunicatii bucla locala	STS UM 0319	72,585.22
26	22.02.2016	1986	cv serv de comunicatii bucla locala	STS UM 0319	3,256.80
27	22.02.2016	1990	cota parte apa si canal	DGRFP Bucuresti	44.49
28	22.02.2016	1987	cota parte en electrica	MP PICCJ	1,202.73
	TOTAL				164,937.57

MINISTERUL FINANTELOR PUBLICE
AGENTIA NATIONALA DE ADMINISTRARE FISCALA

CAPITOLUL 51,01,65,01 "CHELTUIELI AFERENTE PROGRAMELOR CU FINANTARE RAMBURSABILA"
TITLUL XI CHELTUIELI AFERENTE PROGRAMELOR CU FINANTARE RAMBURSABILA

Nr crt	Data	Document (OP, FV, CEC)	Explicatii	Furnizor/Beneficiar	Suma (lei)
0	1	2	3	4	5=6-7
1	22.02.2016	1984	cv serv de consult RAMP CS 1	Ernst & Young SRL	263,126.07
2	22.02.2016	1960	serv consult RAMP CS 20	PFA Voicu Victor Constantin	39,848.99
3	22.02.2016	1961	cv serv mentenanta RAMP 1 SR	Telekom Romania Communication	22,924.64
4	22.02.2016	1962	cv serv traducere RAMP CS 22	International Consulting ICA	4,236.91
5	22.02.2016	1963	alim cont licitatie plata externa	ANAF	34,104.00
6	22.02.2016	1964	alim cont plata comisioane RAMP CS 18	ANAF	237.52
	TOTAL				364,478.13