

MINISTERUL FINANTELOR PUBLICE  
AGENTIA NATIONALA DE ADMINISTRARE FISCALA

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             | 24.06.2016  | 6351                          | cv telefonie mobila | Telekom Romania SA         | 30.489,00         |
|               | TOTAL       |                               |                     |                            | <b>30.489,00</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             | 24.06.2016   | 6354                          | cv serv de publicare anunturi de mica publicitate | Grupul de Presa Roman SRL  | 103,68              |
| 2             | 24.06.2016   | 21606                         | cv cazare   | Europa SA                  | 1.000,00            |
| 3             | 24.06.2016   | 21598                         | cv chirie   | salariat                   | 2.200,00            |
| 4             | 24.06.2016   | 21605                         | cv chirie   | salariat                   | 1.804,40            |
| 5             | 24.06.2016   | 5346                          | cv bilet de aavion                                | Travel Time D R            | 2.230,26            |
| 6             | 24.06.2016   | 6343                          | cota parte sal muncitori                          | MFP                        | 2.063,60            |
| 7             | 24.06.2016   | 6342                          | cv cazare   | Calimanesti Caciulata SA   | 4.400,00            |
| 8             | 24.06.2016   | 6352                          | cv asist tehnica hardware si software             | IBM Romania SRL            | 1.177.543,64        |
| 9             | 24.06.2016   | 6353                          | cv asist tehnica hardware si software             | IBM Romania SRL            | 388.286,28          |
|               | <b>TOTAL</b> |                               |   |                            | <b>1.579.631,86</b> |



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

| <b>Nr crt</b> | <b>Data</b>  | <b>Document<br/>(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             | 24.06.2016   | 6349                              | cv salarii avans concedu de odihna | salariat                   | 3.207,00          |
|               | <b>TOTAL</b> |                                   |                                    |                            | <b>3.207,00</b>   |