

**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	28,02,2014	6076	diurna cf deplasare in interes de serviciu	salariat	13,00
2	28,02,2014	6114	diurna cf deplasare in interes de serviciu	salariat	39,00
3	28,02,2014	6113	diurna cf deplasare in interes de serviciu	salariat	39,00
4	28,02,2014	6112	diurna cf deplasare in interes de serviciu	salariat	39,00
5	28,02,2014	6111	diurna cf deplasare in interes de serviciu	salariat	39,00
6	28,02,2014	6110	diurna cf deplasare in interes de serviciu	salariat	39,00
7	28,02,2014	6109	diurna cf deplasare in interes de serviciu	salariat	39,00
8	28,02,2014	6108	diurna cf deplasare in interes de serviciu	salariat	39,00
9	28,02,2014	6042	diurna cf deplasare in interes de serviciu	salariat	13,00
10	28,02,2014	6116	diurna cf deplasare in interes de serviciu	salariat	13,00
11	28,02,2014	6106	diurna cf deplasare in interes de serviciu	salariat	39,00
12	28,02,2014	6107	diurna cf deplasare in interes de serviciu	salariat	39,00
13	28,02,2014	6086	diurna cf deplasare in interes de serviciu	salariat	39,00
14	28,02,2014	6099	diurna cf deplasare in interes de serviciu	salariat	13,00
15	28,02,2014	6050	diurna cf deplasare in interes de serviciu	salariat	26,00
16	28,02,2014	6105	diurna cf deplasare in interes de serviciu	salariat	39,00
17	28,02,2014	6103	diurna cf deplasare in interes de serviciu	salariat	39,00
18	28,02,2014	6098	diurna cf deplasare in interes de serviciu	salariat	13,00
19	28,02,2014	6100	diurna cf deplasare in interes de serviciu	salariat	13,00
	<b>TOTAL</b>				<b>572,00</b>

MINISTERUL FINANTELOR PUBLICE  
 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	28,02,2014	1437	serv francare	CN Posta Romana	2.462,86
2	28,02,2014	1436	serv francare	CN Posta Romana	14.158,50
3	28,02,2014	6101	cv ch transport cf deplasare in interesul serv	salariat	153,91
4	28,02,2014	6075	taxa pod cf deplasare in interesul serv	salariat	26,00
5	28,02,2014	6084	taxa pod cf deplasare in interesul serv	salariat	26,00
6	28,02,2014	6083	cv ch transport cf deplasare in interesul serv	salariat	34,00
7	28,02,2014	6053	taxa pod cf deplasare in interesul serv	salariat	22,00
8	28,02,2014	6037	taxa pod cf deplasare in interesul serv	salariat	13,00
9	28,02,2014	6104	taxa pod cf deplasare in interesul serv	salariat	22,00
10	28,02,2014	6102	cv ch transport cf deplasare in interesul serv	salariat	152,06
11	28,02,2014	1438	cota parte en el si gaze DGAMC	DGRFP Cluj Napoca	3.233,45
12	28,02,2014	1413	energie termica DGAMC	Radet RA	51.946,85
13	28,02,2014	1484	colectare deseuri menajere MM si Vulturilor	Rebu	474,80
14	28,02,2014	1476	steme steag port drapel	Metropolis com srl	5.301,00
15	28,02,2014	1472	colectare deseuri menajere DGTI	rebu	205,85
16	28,02,2014	1478	apa si canalizare	apa nova	1.465,02
17	28,02,2014	1479	gaze DRAF CT	congaz	8.488,64
18	28,02,2014	1477	cota parte Radet	MP PICCJ	8.057,23
19	28,02,2014	1483	chirie si colectare deseuri menajere uir	urban	637,63
20	28,02,2014	1482	apa si canalizare UIR	apavil	206,46
21	28,02,2014	1481	serv postale si curierat DRAF CT	Posta Romana	124,80
23	<b>TOTAL</b>				<b>97.212,06</b>



**MINISTERUL FINANTELOR PUBLICE**  
**AGENTIA NATIONALA DE ADMINISTRARE FISCALA**  
DIRECTIA DE GENERALA BUGET SI CONTABILITATE

**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	28,02,2014	1393	serv consultanta CS 20 RAMP	PFA Voicu C Victor	18.174,10
	TOTAL				18.174,10