

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	28.07.2016	21789	cv diurna deplasare in interes de serviciu	salariat	34,00
2	28.07.2016	21790	cv diurna deplasare in interes de serviciu	salariat	34,00
3	28.07.2016	21766	cv diurna deplasare in interes de serviciu	salariat	17,00
4	28.07.2016	21767	cv diurna deplasare in interes de serviciu	salariat	17,00
5	28.07.2016	21768	cv diurna deplasare in interes de serviciu	salariat	17,00
6	28.07.2016	21769	cv diurna deplasare in interes de serviciu	salariat	17,00
7	28.07.2016	21770	cv diurna deplasare in interes de serviciu	salariat	17,00
8	28.07.2016	21771	cv diurna deplasare in interes de serviciu	salariat	17,00
9	28.07.2016	21772	cv diurna deplasare in interes de serviciu	salariat	17,00
10	28.07.2016	21773	cv diurna deplasare in interes de serviciu	salariat	17,00
11	28.07.2016	21774	cv diurna deplasare in interes de serviciu	salariat	34,00
12	28.07.2016	21793	cv diurna deplasare in interes de serviciu	salariat	68,00
13	28.07.2016	21794	cv diurna deplasare in interes de serviciu	salariat	68,00
14	28.07.2016	21795	cv diurna deplasare in interes de serviciu	salariat	68,00
15	28.07.2016	21796	cv diurna deplasare in interes de serviciu	salariat	68,00
	TOTAL				510,00

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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	28.07.2016	7312	cv serv salubritate	RER Ecologic Service Bucuresti	41,40
2	28.07.2016	7313	cv serv salubritate	RER Ecologic Service Bucuresti	825,00
3	28.07.2016	7316	cv serv salubritate	RER Ecologic Service Bucuresti	1.419,00
4	28.07.2016	7317	cv serv salubritate	RER Ecologic Service Bucuresti	73,80
5	28.07.2016	7318	cv serv salubritate	RER Ecologic Service Bucuresti	396,00
6	28.07.2016	7379	cv serv curatenie	DGRFP Brasov	1.000,00
7	28.07.2016	7407	cv serv video	Total Image Solutions SRL	4.800,00
8	28.07.2016	7396	cv consum gaze	Met Romania Energy Trade SRL	342,00
9	28.07.2016	7394	cv consum gaze	Met Romania Energy Trade SRL	1.153,15
10	28.07.2016	7391	cv consum apa	Apavil SA	106,00
11	28.07.2016	7390	cv sist avertizare incendiu UIR	Industrial Electronic Galaxy	960,00
12	28.07.2016	21788	cv cazare	Calimanesti Caciulata SA	1.320,00
13	28.07.2016	21791	cv cazare	Moara Dragaicilor	200,00
14	28.07.2016	7321	cv serv francare	CN Posta Romana	1.038,13
15	28.07.2016	7319	cv indemnizatie transfer	salariat	3.804,00
16	28.07.2016	7427	cv combustibil	OMV Petrom Marketing SRL	221.556,81
17	28.07.2016	7320	cv indemnizatie transfer	salariat	2.785,00
18	28.07.2016	21675	cv cazare	Palace Dumbrava SRL	1.800,00
19	28.07.2016	21674	cv cazare	salariat	2.200,00
20	28.07.2016	7426	cv prestari serv colectare deseuri	Polaris M Holding SRL	574,34
21	28.07.2016	7422	cv prestari servicii	RAAPPS	10.713,60
22	28.07.2016	7425	cv polite auto RCA	Omniaig vienna Insurance	87.491,00
23	28.07.2016	7423	cota parte telefonie fixa	DGRFP Cluj Napoca	80,40
24	28.07.2016	7242	cv reparatii auto	Service Auto Serus SRL	460,80

25	28.07.2016	21792	cv cazare	Palace SRL	540,75
26	28.07.2016	21797	cv cazare	Krystal Turism SRL	540,00
27	28.07.2016	7429	cv rovigmeta	OMV Petrom Marketing SRL	1.792,56
28	28.07.2016	7428	cv taxa pod	OMV Petrom Marketing SRL	2.873,00
	TOTAL				350.886,74