

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	29.01.2016	952	cv bilet de avion	Mareea Comtur SRL	2,185.65
2	29.01.2016	953	cv bilet de avion	Olimpic International Turism	1,455.99
3	29.01.2016	954	cv bilet de avion	Mareea Comtur SRL	1,759.62
4	29.01.2016	955	cv bilet de avion	Weco TMC SRL	734.32
5	29.01.2016	960	cv taxa pod	OMV Petrom Marketing	2,483.00
6	29.01.2016	961	cv rovigmeta	OMV Petrom Marketing	7,763.06
7	29.01.2016	930	cv chirie 130 de parcare	RAAPPS	9,817.08
8	29.01.2016	919	cv serv francare	CN Posta Romana	566.22
9	29.01.2016	917	cv serv francare	CN Posta Romana	401.75
10	29.01.2016	916	cv serv francare	CN Posta Romana	3,242.47
11	29.01.2016	915	cv serv francare	CN Posta Romana	667.06
12	29.01.2016	913	cv serv francare	CN Posta Romana	899.79
13	29.01.2016	921	cv serv francare	CN Posta Romana	2,977.24
14	29.01.2016	915	cv serv francare	CN Posta Romana	667.06
15	29.01.2016	922	cv serv francare	CN Posta Romana	370.13
16	29.01.2016	964	cv distributie presa	Manpres Distribution SRL	1,429.97
17	29.01.2016	963	cv carburant auto	Lukoil Romania SRL	16,273.76
18	29.01.2016	965	cv prestari serv	RAAPPS	36,380.17
19	29.01.2016	966	cv carburant auto	OMV Petrom Marketing	267,457.86
	<b>TOTAL</b>				<b>357,532.20</b>

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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	29.01.2016	957	alimentare cont licitatie	ANAF	392,218.20
2		958	alimentare cont licitatie	ANAF	1,489.09
3		956	cv serv consultant achiz	Voicu Victor Constantin PFA	24,395.33
4					
5					
6					
7					
8					
9					
	TOTAL				418,102.62

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CONTUL 5067 -DISPONIBIL

Nr crt	Data	Document (OP, FV, CEC)	Explicatii	Furnizor/Beneficiar	Suma (lei)
0	1	2	3	4	5=6-7
1	29.01.2016	959	transfer cont 5067 disp din valorificare	DGAMC	19,189,356.02
2					
3					
4					
5					
					19,189,356.02