

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	29,10,2014	7889	cv diurna	salariat	26.00
2	29,10,2014	7897	cv diurna	salariat	26.00
3	29,10,2014	7896	cv diurna	salariat	26.00
4	29,10,2014	7891	cv diurna	salariat	26.00
5	29,10,2014	7866	cv diurna	salariat	26.00
6	29,10,2014	7869	cv diurna	salariat	26.00
7	29,10,2014	7840	cv diurna	salariat	26.00
8	29,10,2014	7839	cv diurna	salariat	26.00
9	29,10,2014	7838	cv diurna	salariat	26.00
10	29,10,2014	7837	cv diurna	salariat	26.00
11	29,10,2014	7809	cv diurna	salariat	13.00
12	29,10,2014	7810	cv diurna	salariat	13.00
13	29,10,2014	7811	cv diurna	salariat	26.00
14	29,10,2014	7812	cv diurna	salariat	13.00
15	29,10,2014	7813	cv diurna	salariat	26.00
16	29,10,2014	7814	cv diurna	salariat	13.00
17	29,10,2014	7815	cv diurna	salariat	13.00
18	29,10,2014	7833	cv diurna	salariat	39.00
19	29,10,2014	7834	cv diurna	salariat	39.00
20	29,10,2014	7636	cv diurna	salariat	39.00
21	29,10,2014	7822	cv diurna	salariat	26.00
22	29,10,2014	7830	cv diurna	salariat	13.00
23	29,10,2014	7829	cv diurna	salariat	13.00
24	29,10,2014	7828	cv diurna	salariat	13.00
25	29,10,2014	7827	cv diurna	salariat	13.00
26	29,10,2014	7826	cv diurna	salariat	13.00
27	29,10,2014	7825	cv diurna	salariat	13.00
28	29,10,2014	7824	cv diurna	salariat	13.00
29	29,10,2014	7823	cv diurna	salariat	13.00
30	29,10,2014	7832	cv diurna	salariat	13.00

31	29,10,2014	7831	cv diurna	salariat	52.00
32	29,10,2014	7531	cv diurna	salariat	26.00
33	29,10,2014	7487	cv diurna	salariat	13.00
34	29,10,2014	7493	cv diurna	salariat	26.00
35	29,10,2014	7495	cv diurna	salariat	26.00
36	29,10,2014	7722	cv diurna	salariat	13.00
37	29,10,2014	7489	cv diurna	salariat	13.00
38	29,10,2014	7316	cv diurna	salariat	130.00
39	29,10,2014	7314	cv diurna	salariat	65.00
40	29,10,2014	7491	cv diurna	salariat	26.00
	TOTAL				1,027.00

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	29,10,2014	7890	cv chelt deplasare in interes de serviciu	salariat	166.00
2	29,10,2014	7898	cv chelt deplasare in interes de serviciu	salariat	166.00
3	29,10,2014	7895	cv chelt deplasare in interes de serviciu	salariat	332.00
4	29,10,2014	7892	cv chelt deplasare in interes de serviciu	salariat	332.00
5	29,10,2014	7867	cv chelt deplasare in interes de serviciu	salariat	332.00
6	29,10,2014	7870	cv chelt deplasare in interes de serviciu	salariat	332.00
7	29,10,2014	7836	cv cazare	Moara Dragaicelor SRL	700.00
8	29,10,2014	7835	cv cazare	HR Eden 2007 SRL	840.00
9	29,10,2014	7498	cv chelt deplasare in interes de serviciu	salariat	899.05
10	29,10,2014	7707	cv chelt deplasare in interes de serviciu	salariat	1,233.09
11	29,10,2014	7500	cv chelt deplasare in interes de serviciu	salariat	971.71
12	29,10,2014	7484	cv chelt deplasare in interes de serviciu	salariat	817.68
13	29,10,2014	7496	cv chelt deplasare in interes de serviciu	salariat	52.50
14	29,10,2014	7503	cv chelt deplasare in interes de serviciu	salariat	113.13
15	29,10,2014	7486	cv chelt deplasare in interes de serviciu	salariat	67.50
16	29,10,2014	7492	cv chelt deplasare in interes de serviciu	salariat	30.00
17	29,10,2014	7494	cv chelt deplasare in interes de serviciu	salariat	52.50
18	29,10,2014	7721	cv chelt deplasare in interes de serviciu	salariat	193.35
19	29,10,2014	7488	cv chelt deplasare in interes de serviciu	salariat	215.62
20	29,10,2014	7315	cv chelt deplasare in interes de serviciu	salariat	403.28
21	29,10,2014	7313	cv chelt deplasare in interes de serviciu	salariat	281.28
22	29,10,2014	7508	cv chelt deplasare in interes de serviciu	salariat	338.80
23	29,10,2014	7506	cv chelt deplasare in interes de serviciu	salariat	517.91
24	29,10,2014	7490	cv chelt deplasare in interes de serviciu	salariat	444.94

25	29,10,2014	7843	cv cazare	Complex Hotelier Decebal	2,150.00
26	29,10,2014	7925	cv cazare	Hotel Mesesul Zalau	1,020.00
27	29,10,2014	13523	cv paza	Sheriff Guard Protection SRL	6,374.59
28	29,10,2014	13663	cv en electrica	Cez Vanzare SA	10,847.69
29	29,10,2014	13664	cv en electrica	Cez Vanzare SA	7,162.68
30	29,10,2014	13662	cv apa	Apavil SA	270.69
31	29,10,2014	13658	cv furnizare gaze	GDF Suez Energy Romania SRL	161.27
32	29,10,2014	13631	cv en electrica	DB Schenker Romtrans	40.98
33	29,10,2014	13629	cv chirie butelii	Linde Gaz Romania	325.25
34	29,10,2014	13534	cv serv intre ascensoare	Prompt Ap Impex SRL	186.00
35	29,10,2014	13533	cv serv intre ascensoare	Prompt Ap Impex SRL	558.00
36	29,10,2014	13531	cv colectare deseuri	REBU SA	509.83
37	29,10,2014	13598	cv apa si canal	Apa Nova Bucuresti	457.63
38	29,10,2014	13624	cv apa si canal	Apa Nova Bucuresti	1,552.55
39	29,10,2014	13557	cv serv francare	CN Posta Romana	5,679.19
40	29,10,2014	13556	cv serv francare	CN Posta Romana	9,576.85
41	29,10,2014	13642	cota parte energie electrica	Ministerul Finantelor Publice	13,463.17
42	29,10,2014	13640	cv publicare ordin	Monitorul Oficial	109.50
43	29,10,2014	13639	cv publicare ordin	Monitorul Oficial	1,350.50
44	29,10,2014	13674	cota parte energie electrica	MP PICCJ	2,444.41
45	29,10,2014	13675	cota parte apa calda	MP PICCJ	120.79
46	29,10,2014	13679	cv alimentare cu apa si canalizare	Apa Nova Bucuresti	1,236.69
47	29,10,2014	13679	cv energie termica	RAAPPS	51.44
48	29,10,2014	13677	cv inchiriere spatiu	RAAPPS	800.54
49	29,10,2014	13673	cv achizitionare legitimatii control	RA Monetaria Statului	1,826.67
50	29,10,2014	13672	cv colectare deseuri menajere	REBU SA	264.67
51	29,10,2014	13670	cv bilet de avion	Travel Time D R SRL	1,562.43
52	29,10,2014	13669	cv bilet de avion	Weco TMC SRL	1,244.64
53	29,10,2014	13667	cv bilet de avion	Olimpic International Turism SRL	1,380.61
54	29,10,2014	13668	cv bilet de avion	Weco TMC SRL	2,981.56
55	29,10,2014	13666	cv bilet de avion	Olimpic International Turism SRL	1,243.79
	TOTAL				86,786.95