

**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</b>
1	29.11.2019	23195	diurna	salariat	20
	<b>TOTAL</b>				<b>20</b>

**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
1	29.11.2019	17400	cval bilet avion	SC TRAVEL TIME D&R SRL	1.892,32
2	29.11.2019	22987	cazare	MIALIS IMPORT EXPORT	5.800,00
3	29.11.2019	23353	cazare	BAILE GOVORA	920,00
4	29.11.2019	23354	diurna	SC OVISER SRL	440,00
5	29.11.2019	23075	cazare	ORIENT COMPANY	3.600,00
6	29.11.2019	2998	transport	ARBUNEA STELIAN	175,88
7	29.11.2019	23144	taxa pod	OSTROVIT SA	3.990,00
8	29.11.2019	23018	cazare	VEGA COMPANY	916,12
9	29.11.2019	23065	cazare	ORIENT COMPANY	3.600,00
10	29.11.2019	22984	cazare	MOARA DRAGAICILOR	4.640,00
11	29.11.2019	23057	cazare	SC SIQUA HOTEL	4.140,00
12	29.11.2019	23044	cazare	SC POPINCIUC	920,00
13	29.11.2019	23019	cazare	ROLLAND	460,00
14	29.11.2019	23355	taxa pod	OSTROVIT SA	640,00
15	29.11.2019	17397	anunt ex de promovare	MONITORUL OFICIAL RA	133,6
16	29.11.2019	17398	EN ELECTR AUG 2019	DGRFP BRASOV	509,57
17	29.11.2019	17399	APA SALUBRIT AUG 2019	DGRFP BRASOV	155,64
18	29.11.2019	17401	POSTA SI TEL AUG 2019	DGRFP BRASOV	97,56
19	29.11.2019	17403	COPIERE PRINT AUG 2019	DGRFP BRASOV	71,19
20	29.11.2019	17402	CURAT SI PAZA AUG 2019	DGRFP BRASOV	1.400,47
21					
22					
23					
	<b>TOTAL</b>				<b>34.502,35</b>

MINISTERUL FINANTELOR PUBLICE  
AGENTIA NATIONALA DE ADMINISTRARE FISCALA

**CONTUL 5085 -DISPONIBIL AL INSTITUTIILOR PUBLICE DIN VENITURI  
INCASATE POTRIVIT PREVEDERILOR HG 1235/2010**

<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	29.11.2019	17392	ch ex imob Bd Regina Maria28	BEJ GULI CONSTATIN	18.674,20
2	29.11.2019	17393	cv chelt intret	As prop BI D46 Aleea Boteni	445,70
3	29.11.2019	17394	cv chelt intret	As prop BI M40Cap Ivan Anghelache	231,90
4	29.11.2019	17395	cv suma confiscata	TOLEA GHEORGHE	6.100,00
5	29.11.2019	17396	virare suma incas Antifrauda	buget de stat	101.054,69
	TOTAL				<b>126.506,49</b>