

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	31.03.2016	20777	cv diurna deplasare in interes de serviciu	salariat	51.00
2	31.03.2016	20776	cv diurna deplasare in interes de serviciu	salariat	51.00
3	31.03.2016	20775	cv diurna deplasare in interes de serviciu	salariat	51.00
4	31.03.2016	20774	cv diurna deplasare in interes de serviciu	salariat	51.00
5	31.03.2016	20773	cv diurna deplasare in interes de serviciu	salariat	51.00
6	31.03.2016	20771	cv diurna deplasare in interes de serviciu	salariat	51.00
7	31.03.2016	20770	cv diurna deplasare in interes de serviciu	salariat	51.00
8	31.03.2016	20590	cv diurna deplasare in interes de serviciu	salariat	102.00
9	31.03.2016	20490	cv diurna deplasare in interes de serviciu	salariat	51.00
10	31.03.2016	20698	cv diurna deplasare in interes de serviciu	salariat	34.00
11	31.03.2016	20795	cv diurna deplasare in interes de serviciu	salariat	34.00
12	31.03.2016	20808	cv diurna deplasare in interes de serviciu	salariat	68.00
13	31.03.2016	20807	cv diurna deplasare in interes de serviciu	salariat	68.00
14	31.03.2016	20806	cv diurna deplasare in interes de serviciu	salariat	68.00
15	31.03.2016	20805	cv diurna deplasare in interes de serviciu	salariat	68.00
16	31.03.2016	20803	cv diurna deplasare in interes de serviciu	salariat	51.00
17	31.03.2016	20804	cv diurna deplasare in interes de serviciu	salariat	51.00
18	31.03.2016	20793	cv diurna deplasare in interes de serviciu	salariat	34.00
19	31.03.2016	20796	cv diurna deplasare in interes de serviciu	salariat	34.00
20	31.03.2016	20797	cv diurna deplasare in interes de serviciu	salariat	51.00
21	31.03.2016	20798	cv diurna deplasare in interes de serviciu	salariat	34.00
22	31.03.2016	20799	cv diurna deplasare in interes de serviciu	salariat	51.00
23	31.03.2016	20800	cv diurna deplasare in interes de serviciu	salariat	34.00
24	31.03.2016	20801	cv diurna deplasare in interes de serviciu	salariat	51.00
<b>TOTAL</b>					<b>1,241.00</b>

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**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	31.03.2016	20772	cv taxa pod	salariat	11
2	31.03.2016	20591	chelt deplasare in interes de servciciu	salariat	11
3	31.03.2016	20794	chelt deplasare in interes de servciciu	salariat	22.5
4	31.03.2016	3397	cv mat pt alimentare cu en el a serverelor	Elsaco Solutions SRL	51959.92
5	31.03.2016	3395	cv apa	Apa Nova Bucuresti	83.9
6	31.03.2016	3394	cv apa	Apa Nova Bucuresti	71.56
7	31.03.2016	3400	cv cursuri pregatire profesionala	TSI Consultanta Training SRL	3110
8	31.03.2016	3401	cv cursuri pregatire profesionala	Infoprotect Consulting SRL	3990
9	31.03.2016	3405	cv prestari serv colectare deseuri	Polaris M Holding SRL	556.62
10	31.03.2016	3404	cv serv reparatii centrala termica Alba Iulia	Milenium Clima SRL	5674.58
11	31.03.2016	3408	cota parte en electrica	DGRFP Ploiesti	1036.4
12	31.03.2016	3406	cota parte serv salubritate	Polaris M Holding SRL	1544.64
13	31.03.2016	3403	cota parte en electrica	DGRFP Ploiesti	15270.56
14	31.03.2016	3159	cv serv francare	CN Posta Romana	629.5
	<b>TOTAL</b>				<b>83,972.18</b>

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CAPITOLUL 51.01 "AUTORITATI PUBLICE SI ACTIUNI EXTERNE"  
TITLUL X ACTIVE NEFINANCIARE

Nr crt	Data	Document (OP, FV, CEC)	Explicatii	Furnizor/Beneficiar	Suma (lei)
0	1	2	3	4	5=6-7
1	31.03.2016	3396	cv echip pt punerea in functiune a retelei de date	Elsaco Solutions SRL	166,445.42
					<b>166,445.42</b>

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**CAPITOLUL 51.08 "AUTORITATI PUBLICE SI ACTIUNI EXTERNE"  
TITLUL VII ALTE TRANSFERURI**

<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	31.03.2016	3410	cv bilet de avion	Travel Time D R SRL	1,153.87
2	31.03.2016	3411	cv bilet de avion	Olimpic International Turism	2,910.14
	TOTAL				4,064.01