

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 |
| 1 | 27.07.2017 | 20839 | cv diurna deplasare in interes de serviciu | salariat | 17,00 |
| 2 | 27.07.2017 | 20840 | cv diurna deplasare in interes de serviciu | salariat | 34,00 |
| 3 | 27.07.2017 | 20841 | cv diurna deplasare in interes de serviciu | salariat | 34,00 |
| 4 | 27.07.2017 | 20842 | cv diurna deplasare in interes de serviciu | salariat | 17,00 |
| 5 | 27.07.2017 | 20843 | cv diurna deplasare in interes de serviciu | salariat | 34,00 |
| 6 | 27.07.2017 | 20844 | cv diurna deplasare in interes de serviciu | salariat | 34,00 |
| 7 | 27.07.2017 | 20845 | cv diurna deplasare in interes de serviciu | salariat | 17,00 |
| 8 | 27.07.2017 | 20846 | cv diurna deplasare in interes de serviciu | salariat | 17,00 |
| 9 | 27.07.2017 | 20847 | cv diurna deplasare in interes de serviciu | salariat | 17,00 |
| 10 | 27.07.2017 | 20848 | cv diurna deplasare in interes de serviciu | salariat | 17,00 |
| 11 | 27.07.2017 | 20852 | cv diurna deplasare in interes de serviciu | salariat | 85,00 |
| 12 | 27.07.2017 | 20853 | cv diurna deplasare in interes de serviciu | salariat | 85,00 |
| 13 | 27.07.2017 | 6912 | concediu de odihna | salariat | 2.381,00 |
| 14 | 27.07.2017 | 20849 | cv diurna deplasare in interes de serviciu | salariat | 17,00 |
| 15 | 27.07.2017 | 20850 | cv diurna deplasare in interes de serviciu | salariat | 17,00 |
| 16 | 27.07.2017 | 20851 | cv diurna deplasare in interes de serviciu | salariat | 17,00 |
| 17 | 27.07.2017 | 20858 | cv diurna deplasare in interes de serviciu | salariat | 34,00 |
| 18 | 27.07.2017 | 20860 | cv diurna deplasare in interes de serviciu | salariat | 17,00 |
| 19 | 27.07.2017 | 20861 | cv diurna deplasare in interes de serviciu | salariat | 17,00 |
| 20 | 27.07.2017 | 20863 | cv diurna deplasare in interes de serviciu | salariat | 17,00 |
| 21 | 27.07.2017 | 20864 | cv diurna deplasare in interes de serviciu | salariat | 17,00 |
| 22 | 27.07.2017 | 20865 | cv diurna deplasare in interes de serviciu | salariat | 17,00 |
| 23 | 27.07.2017 | 20866 | cv diurna deplasare in interes de serviciu | salariat | 17,00 |
| 24 | 27.07.2017 | 20867 | cv diurna deplasare in interes de serviciu | salariat | 17,00 |
| 25 | 27.07.2017 | 20868 | cv diurna deplasare in interes de serviciu | salariat | 17,00 |
| 26 | 27.07.2017 | 20869 | cv diurna deplasare in interes de serviciu | salariat | 17,00 |
| 27 | 27.07.2017 | 20870 | cv diurna deplasare in interes de serviciu | salariat | 17,00 |
| | TOTAL | | | | 3.044,00 |

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) | Explicatii | Furnizor/Beneficiar | Suma (lei) |
|---------------|-------------|----------------------|----------------------------------|-----------------------------------|-------------------|
| 0 | 1 | 2 | 3 | 4 | 5 |
| 1 | 27.07.2017 | 6891 | cota parte salarii muncitori | MFP | 2.025,23 |
| 2 | 27.07.2017 | 6909 | cv en electrica | Getica 95 COM SRL | 123.488,40 |
| 3 | 27.07.2017 | 20856 | cv cazare | Moara Dragaicilor SRL | 700,00 |
| 4 | 27.07.2017 | 20854 | cv cazare | Casa Babylon SRL | 959,98 |
| 5 | 27.07.2017 | 20855 | cv cazare | Solar Tour SRL | 900,00 |
| 6 | 27.07.2017 | 6910 | cv serv paza | Ges Force SRL | 11.224,08 |
| 7 | 27.07.2017 | 6913 | cv polita RCA | Omniasig Vienna Insurance | 139.674,00 |
| 8 | 27.07.2017 | 20857 | cv cazare | Continental Hotels SA Suc Buc | 290,00 |
| 9 | 27.07.2017 | 20859 | cv cazare | Moara Dragaicilor SRL | 100,00 |
| 10 | 27.07.2017 | 6916 | cv apa si salubritate | RAAPPS | 1.024,26 |
| 11 | 27.07.2017 | 6919 | cv abon prod inform | Compania de Informatica Neamt SRL | 1.713,60 |
| 12 | 27.07.2017 | 6914 | cv energie termica | RAAPPS | 138,12 |
| 13 | 27.07.2017 | 6915 | cv energie electrica | RAAPPS | 1.830,80 |
| 14 | 27.07.2017 | 6918 | cv inchiriere spatiu | RAAPPS | 12.809,89 |
| 15 | 27.07.2017 | 6917 | cv prestari servicii | RAAPPS | 13.172,13 |
| 16 | 27.07.2017 | 6920 | cv cota parte consum apa | DGRFP Bucuresti | 786,87 |
| 17 | 27.07.2017 | 6923 | cv serv curatenie | DGRFP Brasov | 9.132,40 |
| 18 | 27.07.2017 | 6922 | cv cota parte apa si salubritate | DGRFP Brasov | 166,83 |
| 19 | 27.07.2017 | 6911 | cv serv paza | Integra Guard SRL | 68.612,53 |
| 20 | 27.07.2017 | 6933 | cv combustibil | Lukoil Romania SRL | 13.195,65 |
| 21 | 27.07.2017 | 6921 | cv energ electrica | DGRFP Brasov | 57.633,31 |
| 22 | 27.07.2017 | 6931 | cv hartie A4 | DNS Birotica SRL | 37.604,00 |
| 23 | 27.07.2017 | 6930 | cv prestari serv | RAAPPS | 30.084,88 |
| 24 | 27.07.2017 | 6929 | cv apa si salubritate | RAAPPS | 799,89 |

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|----|------------|------|--|----------------------------------|-------------------|
| 25 | 27.07.2017 | 6928 | cv chirie | RAAPPS | 30.296,42 |
| 26 | 27.07.2017 | 6927 | cv en electrica | RAAPPS | 3.953,15 |
| 27 | 27.07.2017 | 6924 | cv achiz polite de asigurare echip si platforme IT | Asirom Vienna Insurance Group SA | 5.043,00 |
| 28 | 27.07.2017 | 6932 | cv serv postale | CN Posta Romana SA | 378,98 |
| 29 | 27.07.2017 | 6926 | cv serv postale | CN Posta Romana SA | 326,25 |
| | | | | | 568.064,65 |