

AGENCIA NACIONALA DE ADMINISTRARE FISCALA
APARAT PROPRIU

MINISTERUL ECONOMIEI SI FINANTELOR
AGENCIA NACIONALA DE ADMINISTRARE FISCALA
DIRECTIA DE BUGET SI CONTABILITATE INTERNA

APROBAT

ORDONATOR DE CREDITE



BUGETUL DE CHELTUIELI PE ANUL 2007

COD	Denumire indicator	Tit:01					mii lei
		AN 2007	TRIM. I	TRIM. II	TRIM. III	TRIM. IV	
51 01	AUTORITATI PUBLICE SI ACTIUNI EXTERNE	36,935.07	5,466.18	8,631.50	11,653.92	11,183.47	
01	CHELTUIELI CURENTE	29,857.07	5,466.18	8,343.50	6,594.92	9,452.47	
10	TITLUL I CHELTUIELI DE PERSONAL	22,554.35	4,351.18	4,929.00	5,891.82	7,382.35	
10 01	Cheletuiele cu salariile	17,460.76	3,403.13	3,864.63	4,518.99	5,674.01	
10 01 01	Salarii de baza	11,535.89	2,663.69	2,742.62	2,849.14	3,280.44	
10 01 02	Salarii de merit	437.31	82.98	105.57	95.96	152.80	
0 01 03	Indemnizatie de conducere	578.88	122.68	102.51	140.11	213.58	
10 01 04	Spor de vechime	1,976.96	431.17	483.30	413.42	649.07	
10 01 05	Sporuri pentru conditii de munca	31.50	0.00	7.25	4.23	20.02	
10 01 06	Alte sporuri	161.47	26.70	31.32	36.14	67.31	
10 01 07	Ore suplimentare	23.48	2.40	1.76	2.62	16.62	
10 01 08	Fond de premii	1,553.18	0.00	243.00	151.46	1,158.64	
10 01 09	Prima de vacanta	872.43	16.47	83.42	705.11	66.43	
10 01 10	Fond pentru posturi ocupate prin cumul	0.00	0.00	0.00	0.00	0.00	
10 01 11	Fond atarent platit cu ora	0.00	0.00	0.00	0.00	0.00	
10 01 12	Indemnizatii plătite unor persoane din afara unitatii	63.93	3.89	9.56	18.58	31.90	
10 01 13	Indemnizatii de delegare	115.08	31.00	22.77	51.11	10.20	
10 01 14	Indemnizatii de detasare	0.00	0.00	0.00	0.00	0.00	
10 01 16	Alonatii pentru locuinte	0.00	0.00	0.00	0.00	0.00	
10 01 30	Alte drepturi salariale in bani	110.65	22.07	31.47	50.11	7.00	
10 03	Contributii	5,093.59	948.05	1,064.37	1,372.83	1,708.34	
10 03 01	Contributii de asigurari sociale de stat	3,313.01	614.56	716.33	871.94	1,110.18	
10 03 02	Contributii de asigurari de somaj	407.48	73.52	81.32	100.81	151.63	
10 03 03	Contributii de asigurari sociale de sanatate	1,052.24	199.20	217.66	267.01	368.37	
10 03 04	Contributii de asigurari pentru accidente de munca si boli profesionale	96.19	14.00	14.40	21.19	46.60	
10 03 06	Contributii pentru concedii si indemnizatii	203.05	46.77	34.66	110.60	11.02	
0 03 07	Contributii la Fondul de garantare a creantelor salariale	21.62	0.00	0.00	1.28	20.34	
20	TITLUL II BUNURI SI SERVICII	7,302.72	1,115.00	3,414.50	703.10	2,070.12	
20 01	Bunuri si servicii	3,721.54	633.61	1,872.11	500.77	715.05	
20 01 01	Furnituri de birou	203.84	0.05	9.83	95.89	98.07	
20 01 02	Materiala pentru curatenie	25.81	0.31	1.06	8.61	15.83	
20 01 03	Incalscit, iluminat si forta motrica	775.10	165.59	298.64	203.92	106.95	
20 01 04	Apa, canal si salubritate	144.12	11.68	9.80	16.64	106.00	
20 01 05	Carburanti si lubrifianti	188.44	53.75	9.00	1.55	124.14	
20 01 06	Piese de schimb	15.13	0.00	0.96	0.75	13.42	
20 01 07	Transport	24.90	0.00	0.00	0.00	24.98	
20 01 08	Posta, telecomunicatii, radio, tv, internet	1,680.07	274.93	1,375.57	0.49	29.08	
20 01 09	Materiala si prestari de servicii cu caracter functional	298.78	0.00	109.66	62.55	126.57	
20 01 30	Alte bunuri si servicii pentru intretinere si functionare	365.27	127.30	57.59	110.37	70.01	
20 02	Reparatii curente	145.86	17.03	106.92	11.06	10.85	
20 03	hrana	0.00	0.00	0.00	0.00	0.00	
20 03 02	hrana pentru animale	0.00	0.00	0.00	0.00	0.00	

COD	Denumire indicator	AN 2007	TRIM. I	TRIM. II	TRIM. III	TRIM. IV
20 05	Bunuri de natura obiectelor de inventar	344.63	34.82	30.08	42.40	237.33
20 05 01	Uniforme si echipament	0.00	0.00	0.00	0.00	0.00
20 05 03	Lenjerie si accesorii de pat	0.00	0.00	0.00	0.00	0.00
20 05 30	Alte obiecte de inventar	344.63	34.82	30.08	42.40	237.33
20 06	Deplasari, detasari, transferuri	1,051.71	284.20	182.47	109.39	475.65
20 06 01	Deplasari interne, detasari, transferuri	742.33	163.74	179.36	19.97	379.26
20 06 02	Deplasari in strainatate	309.38	120.46	3.11	88.42	97.39
20 11	Carti, publicatii si materiale documentare	194.49	23.94	75.25	9.71	85.59
20 13	Fragatire profesionala	129.55	11.11	0.00	8.76	109.68
20 14	Protectia muncii	113.62	0.00	0.87	2.00	110.75
20 30	Alte cheltuieli	1,601.32	110.29	1,146.80	20.01	324.22
20 30 01	Reclama si publicitate	132.72	0.00	0.00	0.00	132.72
20 30 02	Protocol si reprezentare	76.00	14.88	0.00	2.00	59.12
20 30 03	Prime de asigurare non-viata	11.09	0.00	0.00	0.00	11.01
20 30 04	Chirii	127.95	3.95	0.23	2.40	121.37
20 30 30	Alte cheltuieli cu bunuri si servicii	1,253.56	91.46	1,146.49	15.61	0.00
71	ACTIVE NEFINANCIARE	7,078.00	0.00	288.00	5,059.00	1,731.00
71.01	Active fixe (inclusiv reparatii capitale)	7,044.00	0.00	254.00	5,059.00	1,731.00
71.01.01	Constructii	6,574.00	0.00	0.00	5,059.00	1,515.00
71.01.02	Masini, echipamente si mijloace de transport	300.00	0.00	254.00	0.00	46.00
71.01.03	Mobilier, aparatura birou si alte active corporale	158.00	0.00	0.00	0.00	158.00
71.01.30	Alte active fixe	12.00	0.00	0.00	0.00	12.00
71.03	Reparatii capitale aferente activelor fixe	34.00	0.00	34.00	0.00	0.00



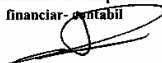
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COD	DENUMIRE INDICATORI	SOLD LA INCEPUTUL PERIOADEI	SOLD LA SFARSITUL PERIOADEI
0	TOTAL JUDET		
01001	A. ACTIVE		
	I. ACTIVE NECURENTE		
	Active fixe necorporale (ct.203+205+206+208+233-280-290-293)	16	
01002	Instalatii tehnice, mijloace de transport, animale,plantatii,mobilier, aparatura birotica si alte active corporale (ct.213+214+231-281-291-293)	3.929.651	3.375.752
01003	Terenuri si cladiri (ct.211+212+231-281-291-293)	13.602.038	13.602.038
01005	Active financiare necurente (investitii pe termen lung) - peste 1 an (ct.260+265+267-296)	2.370.573.297	2.870.573.297
01007	TOTAL ACTIVE NECURENTE (rd.01+02+03+04+05+06)	2.388.105.002	2.887.551.087
01008	II.ACTIVE CURENTE		
	Stocuri (ct.301+302+303+304+305+307+309+331+ 332+341+345+346+347+349+351+354+356+ 357+358+359+361+371+381+/-348+/-378- 391-392-393-394-395-396-397-398)	1.533.844	2.081.113
01009	Creante curente - sume ce urmeaza a fi incasate intr-o perioada mai mica de 1 an - Total (rd.10+11+12), din care:	2.227.214.178	2.513.077.037
01010	Creante din operatiuni comerciale si avansuri (ct.232+234+409+411+4118+413+418+425 +4282+4611+473+481+482+483-4911-4961+ 5187)	96.456	108.015
010101	Creante comerciale (ct.4111+4118+413+418 +4611-4911-4961)	64.796	63.742
01011	Creante bugetare (ct.431+437+4424+4428+444+446+ 4482+463+464+465+4664+4665+4681+4682 +4684+4687+469-497)	2.227.117.722	2.512.969.022
010111	Creantele bugetului general consolidat (ct.461+463+464+465+4664+4665-497)	2.227.043.257	2.512.878.401
01014	Conturi la trezorerie si banci (rd.15+17) din care:	1.470.099	106.112.404
01015	Conturi la trezorerie, casa, alte valori, avansuri de trezorerie (ct.510+5121+5125+5131+5141+5161+5171 +520+5211+5212+5221+5222+523+524+ 5251+5252+5253+526+527+528+5291+5292		

COD	DENUMIRE INDICATORI	SOLD LA INCEPUTUL PERIOADEI	SOLD LA SFARSITUL PERIOADEI
	+5299+531+532+542+550+551+552+553+ 554+555+556+557+558+5601+5602+561+ 562+5711+5712+5713+5714+5741+5742+ 5743+5744)	1.469.488	106.108.724
01017	Conturi la banci comerciale (ct.51112+5121+5124+5125+5131+ 5132+5141+5142+5151+5152+5153+5161+ 5162+5172+5314+5411+5412+550+558+560)	611	3.680
01020	TOTAL ACTIVE CURENTE (rd.08+09+13+14+19)	2.230.218.121	2.621.270.554
01021	TOTAL ACTIVE(rd.07+20)	4.618.323.123	5.508.821.641
01028	DATORII CURENTE - sume ce trebuie platite intr-o perioada de pana la 1 an, -Total (rd.29+30+31), din care:	505.075.373	1.600.792.353
01029	Datorii comerciale si avansuri (ct.401+403+404+405+408+419+4621+473 +481+482+483+269)	1.326.374	694.323.727
010291	Datorii comerciale(ct.401+403+404+405 +408+4621)	212.918	539.999
01030	Datorii catre bugete (ct.440+441+4423+4428+444+446+ 4481+4671+4672+4673+4674+4675)	503.748.999	906.468.626
01034	Salariile angajatilor si contributiile afereente (ct.421+423+426+427+4281+431+437+438)	1.128.218	1.898.610
01038	TOTAL DATORII CURENTE (rd.28+32+33+34+35+36+37)	506.203.591	1.602.690.963
01039	TOTAL DATORII (rd.27+38)	506.203.591	1.602.690.963
01040	ACTIVE NETE =TOTAL ACTIVE - TOTAL DATORII = CAPITALURI PROPRII (rd.40=rd.21-39 =rd.47)	4.112.119.532	3.906.130.678
01042	Rezerve, fonduri (ct.100+101+102+103+104+105+106+131+ 132+133+134+135+136+137+139)	13.602.038	13.602.038
01043	Rezultatul reportat (ct.117 - sold creditor)	2.205.007.908	4.022.758.186
01045	Rezultatul patrimonial al exercitiului (ct.121 - sold creditor)	1.893.509.586	
01046	Rezultatul patrimonial al exercitiului (ct.121 - sold debitor)		130.229.546
01047	TOTAL CAPITALURI PROPRII (rd.42+43-44+45-46)	4.112.119.532	3.906.130.678

Conducatorul institutiei


Conducatorul compartimentului
financiar-contabil


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