

MINISTERUL ECONOMIEI SI FINANTELOR
 0213.00770
 DIRECTIA GENERALA A FINANTELOR PUBLICE
 MUNICIPIUL BUCURESTI
 REGISTRATURA GENERALA
 Nr. 2080
 20 _____ Luna _____ 2009

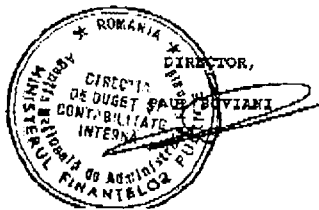
DIRECTIA GENERALA A FINANTELOR PUBLICE
 BUCURESTI
 MINISTERUL FINANTELOR PUBLICE
 AGENTIA NATIONALA DE ADMINISTRARE FISCALA
 DIRECTIA DE BUGET SI CONTABILITATE INTERNA

APROBAT
 ORDONATOR DE CREDITE



BUGETUL DE CHELTUIELI PE ANUL 2008

COD	Denumire indicator	AN 2008	TRIM. I	TRIM. II	TRIM. III	TRIM. IV
51 01	AUTORITATI PUBLICE SI ACTIUNI EXTERNE	63.800.00	18.797.00	15.107.00	16.000.00	13.896.00
01	CHELTUIELI CURENTE	63.461.00	18.665.00	14.900.00	16.000.00	13.896.00
10	TITLUL I CHELTUIELI DE PERSONAL	60.601.00	16.714.00	14.195.00	15.796.00	13.896.00
10 01	Cheltuieli cu salariile	47.179.00	13.116.00	10.750.00	13.012.00	10.301.00
10 01 01	Salarii de baza	24.562.00	6.647.00	5.379.00	7.045.00	4.431.00
10 01 02	Salarii de merit	741.00	200.00	54.00	361.00	126.00
10 01 03	Indemnizatie de domiciliu	1.068.00	250.00	270.00	251.00	297.00
10 01 04	Spor de vechime	4.695.00	1.106.00	1.279.00	1.041.00	1.269.00
10 01 05	Sporuri pentru conditii de munca	635.00	233.00	152.00	215.00	15.00
10 01 06	Alte sporuri	9.00	9.00	0.00	0.00	0.00
10 01 07	Cre suplimentare	57.00	57.00	0.00	0.00	0.00
10 01 08	Fond de premii	2.878.00	2.307.00	0.00	3.00	568.00
10 01 09	Prima de vacanta	9.765.00	2.102.00	425.00	3.079.00	3.261.00
10 01 10	Fond pentru posturi ocupate prin cumul	4.00	4.00	0.00	0.00	0.00
10 01 11	Fond aferent platii cu ora	0.00	0.00	0.00	0.00	0.00
10 01 12	Indemnizatii platite unor persoane din afara unitatii	74.00	16.00	31.00	27.00	0.00
10 01 13	Indemnizatii de delegare	17.00	3.00	3.00	11.00	0.00
10 01 14	Indemnizatii de detasare	2.00	1.00	1.00	0.00	0.00
10 01 30	Alte drepturi salariale in bani	692.00	101.00	158.00	179.00	254.00
10 03	Contributii	13.422.00	3.598.00	3.445.00	2.788.00	3.593.00
10 03 01	Contributii de asigurari sociale de stat	9.841.00	2.298.00	2.170.00	2.041.00	2.551.00
10 03 02	Contributii de asigurari de sanatate	548.00	220.00	102.00	176.00	50.00
10 03 03	Contributii de asigurari sociale de sanatate	2.588.00	900.00	958.00	194.00	536.00
10 03 04	Contributii de asigurari pentru accidente de munca si boli profesionale	187.00	48.00	41.00	65.00	51.00
10 03 06	Contributii pentru concedii si indemnizatii	1.057.00	150.00	174.00	328.00	405.00
10 03 07	Contributii la Fondul de garantare a drepturilor salariale	1.00	1.00	0.00	0.00	0.00
20	TITLUL II BUNURI SI SERVICII	2.880.00	1.971.00	705.00	264.00	0.00
20 01	Bunuri si servicii	2.499.00	1.727.00	594.00	178.00	0.00
20 01 01	Furnituri de birou	383.00	255.00	80.00	48.00	0.00
20 01 02	Materiala pentru casatenia	11.00	3.00	8.00	0.00	0.00
20 01 03	Energie, iluminat si forta motrica	715.00	620.00	70.00	25.00	0.00
20 01 04	Apa cald si caldritate	65.00	20.00	35.00	10.00	0.00
20 01 05	Carburantii si lubrifianti	34.00	5.00	20.00	9.00	0.00
20 01 06	Piese de schimb	0.00	0.00	0.00	0.00	0.00
20 01 07	Transport	0.00	0.00	0.00	0.00	0.00
20 01 08	Costuri telecomunicatii, radio, tv, internet	866.00	634.00	216.00	16.00	0.00
20 01 09	Materiala si prestari de servicii cu caracter functional	20.00	20.00	0.00	0.00	0.00
20 01 30	Alte bunuri si servicii pentru intretinere si functionare	455.00	170.00	165.00	70.00	0.00
20 02	Reparatii curente	98.00	98.00	0.00	0.00	0.00
20 03	hrano	0.00	0.00	0.00	0.00	0.00
20 04	Medicamente si materiale sanitare	0.00	0.00	0.00	0.00	0.00
20 05	Bunuri de natura obiectelor de inventar	66.00	65.00	1.00	0.00	0.00
20 05 01	Uniforme si echipament	0.00	0.00	0.00	0.00	0.00
20 05 03	Uneltele si accesorii de pat	0.00	0.00	0.00	0.00	0.00
20 05 30	Alte obiecte de inventar	66.00	65.00	1.00	0.00	0.00
20 06	Deplasari, detasari, transferuri	46.00	10.00	35.00	1.00	0.00
20 06 01	Deplasari interne, detasari, transferuri	41.00	10.00	30.00	1.00	0.00
20 06 02	Deplasari in strainatate	5.00	0.00	5.00	0.00	0.00
20 11	Carti, publicatii si materiale documentare	1.00	1.00	0.00	0.00	0.00
20 13	Preparata profesionala	10.00	5.00	5.00	0.00	0.00
20 14	Protectia muncii	0.00	0.00	0.00	0.00	0.00
20 30	Alte cheltuieli	160.00	65.00	70.00	25.00	0.00
20 30 01	Reclama si publicitate	0.00	0.00	0.00	0.00	0.00
20 30 02	Protocol si reprezentare	0.00	0.00	0.00	0.00	0.00
20 30 03	Prima de asigurare non-vista	0.00	0.00	0.00	0.00	0.00
20 30 04	Chiria	140.00	60.00	60.00	20.00	0.00
20 30 30	Alte cheltuieli cu bunuri si servicii	20.00	5.00	10.00	5.00	0.00
71	ACTIVE NEFINANCIARE	319.00	112.00	207.00	0.00	0.00
71 01	Active fixe (inclusiv reparatii capitale)	319.00	112.00	207.00	0.00	0.00
71 01 01	Construcii	192.00	112.00	80.00	0.00	0.00
71 01 02	Masini, echipamente si mijloace de transport	0.00	0.00	0.00	0.00	0.00
71 01 03	Mobilier, aparatura birourii si alte active corporale	127.00	0.00	127.00	0.00	0.00
71 01 30	Alte active fixe	0.00	0.00	0.00	0.00	0.00
71 02	Reparatii capitale aferente activelor fixe	0.00	0.00	0.00	0.00	0.00



Ana Fodor
 Informatie personala
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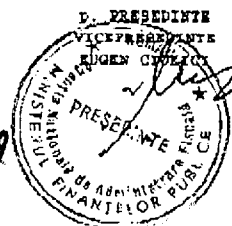
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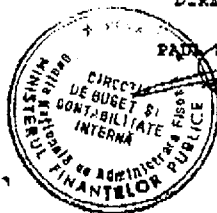
BUGETUL DE VENITURI SI CHELTUIELI PE ANUL 2008 CONFORM O.G. NR. 92/2003

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COD	Denumire indicator	AN 2008	TRIM.I	TRIM.II	TRIM.III	TRIM.IV
00 01 10	TOTAL VENITURI PROPRII	7,254.00	0.00	0.00	3,811.00	3,443.00
00 02 10	VENITURI CURENTE	7,254.00	0.00	0.00	3,811.00	3,443.00
29 00 10	VENITURI NEFISCALE	7,254.00	0.00	0.00	3,811.00	3,443.00
33 00	VAZLARI DE BUNURI SI SERVICII	7,254.00	0.00	0.00	3,811.00	3,443.00
36 10	DIVERSE VENITURI	7,254.00	0.00	0.00	3,811.00	3,443.00
36 10 50	ALTE VENITURI	7,254.00	0.00	0.00	3,811.00	3,443.00
51 10	TOTAL CHELTUIELI	7,254.00	0.00	0.00	3,811.00	3,443.00
51 11	CHELTUIELI CURENTE	7,254.00	0.00	0.00	3,811.00	3,443.00
51 10	TITLUL II BUNURI SI SERVICII	7,254.00	0.00	0.00	3,811.00	3,443.00
20 01	Bunuri si servicii	6,024.00	0.00	0.00	3,541.00	3,283.00
20 01 01	Furnituri de birou	1,253.00	0.00	0.00	730.00	523.00
20 01 02	Material pentru curatenie	30.00	0.00	0.00	24.00	6.00
20 01 03	Incalzire, iluminare si forta motrice	490.00	0.00	0.00	440.00	50.00
20 01 04	Apa, canal si salubritate	85.00	0.00	0.00	52.00	33.00
20 01 05	Carburanti si lubrifianti	104.00	0.00	0.00	72.00	32.00
20 01 06	Piese de schimb	5.00	0.00	0.00	4.00	1.00
20 01 08	Posta, telecomunicatii, radio, tv, internet	3,603.00	0.00	0.00	1,348.00	2,255.00
20 01 09	Materiala si prestari de servicii cu caracter functional	284.00	0.00	0.00	198.00	86.00
20 01 40	Alte bunuri si servicii pentru intretinere si functionare	970.00	0.00	0.00	673.00	297.00
20 02	Reparatii curente	0.00	0.00	0.00	0.00	0.00
20 05	Bunuri de natura obiectelor de inventar	50.00	0.00	0.00	35.00	15.00
20 05 30	Alte obiecte de inventar	50.00	0.00	0.00	35.00	15.00
20 06	Deplasari, detasari, transferuri	85.00	0.00	0.00	70.00	15.00
20 06 01	Deplasari interne, detasari, transferari	70.00	0.00	0.00	55.00	15.00
20 06 02	Deplasari strainatate	15.00	0.00	0.00	15.00	0.00
20 11	Carti, publicatii si materiale documentare	0.00	0.00	0.00	0.00	0.00
20 13	Pregatire profesionala	81.00	0.00	0.00	56.00	25.00
20 14	Protectia muncii	10.00	0.00	0.00	8.00	2.00
20 30	Alte cheltuieli	204.00	0.00	0.00	101.00	103.00
20 30 01	Reclama si publicitate	0.00	0.00	0.00	0.00	0.00
20 30 03	Prize de asigurare non-viata	0.00	0.00	0.00	0.00	0.00
20 30 04	Chirii	159.00	0.00	0.00	69.00	90.00
20 30 50	Alte cheltuieli cu bunuri si servicii	45.00	0.00	0.00	32.00	13.00
71	ACTIVE NEFINANCIARE	0.00	0.00	0.00	0.00	0.00
71 01	Active fixe (inclusiv reparatii capitale)	0.00	0.00	0.00	0.00	0.00
71 01 01	Constructii	0.00	0.00	0.00	0.00	0.00
71 01 02	Masini, echipamente si mijloc de transport	0.00	0.00	0.00	0.00	0.00
71 01 03	Mobilier, aparatura birourilor si alte active corporale	0.00	0.00	0.00	0.00	0.00
71 01 20	Alte active fixe	0.00	0.00	0.00	0.00	0.00
71 03	Reparatii capitale aferente activelor fixe	0.00	0.00	0.00	0.00	0.00

DIRECTOR,

PADA BOVIANI



Ana Constanta

Ana

*Ana Popescu
informatiuni personal
Schimbare*

47/10/2009