

AGENTIA GENERALA A FINANTELOR PUBLICE
BUCURESTI

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

ORDONATOR DE CREDITE

DIRECTOR GENERAL
MIHAIL BORDIANU



Adela Popa
Pop Morsu 27.12.2011

[Signature]
BUGETUL DE CHELTUIELI PE ANUL 2011

COD	Denumire indicator	AN 2011	TRIM I	TRIM II	TRIM III	TRIM IV
5401	ALTE SERVICII PUBLICE GENERALE	7,294.00	2,209.00	2,142.00	1,025.00	1,918.00
01	CHELTUIELI CURENTE	7,294.00	2,209.00	2,142.00	1,025.00	1,918.00
	TITLU II BUNURI SI SERVICII	751.00	133.00	167.00	350.00	201.00
12	Consultanta si expertiza	0.00	0.00	0.00	0.00	0.00
20 30	Alte cheltuieli	751.00	133.00	167.00	350.00	201.00
20 30 09	Executarea silita a creantelor bugetare	751.00	133.00	167.00	350.00	201.00
59	TITLU IX ALTE CHELTUIELI	6,543.00	2,076.00	1,975.00	775.00	2,717.00
59 17	Despagubiri civile	6,543.00	2,076.00	1,975.00	775.00	2,717.00



[Signature]
27.12.2011

[Signature]
Ana Stalleray
27/12/11

016/02/27.12.2011

5239/ucf 27-12-2011



Handwritten notes:
 DP dir Popo
 Rog analiza si
 Legale 27.12.2011
 A. Cristescu
 [Signature]

BUGETUL DE CHELTUIELI PE ANUL 2011

COB	Denumire indicator	AN 2011	TRIM I	TRIM II	TRIM III	SI 104 TRIM IV
51 01	AUTORITATI PUBLICE SI ACTIUNI EXTERNE	85.605.00	18.553.00	21.871.00	22.795.00	22.386.00
01	CHELTUIELI CURENTE	85.605.00	18.553.00	21.871.00	22.795.00	22.386.00
10	TITLUL I CHELTUIELI DE PERSONAL	85.605.00	18.553.00	21.871.00	22.795.00	22.386.00
10 01	Cheptuiali de salarii	65.681.00	14.315.00	17.033.00	17.519.00	16.819.00
10 01 01	Salarii de baza	65.029.00	14.100.00	16.869.00	17.348.00	16.712.00
10 01 02	Spornzi pentru comunitii de munca	39.00	39.00	0.00	0.00	0.00
10 01 03	alte sporuri	0.00	0.00	0.00	0.00	0.00
10 01 04	Fond pentru posturi ocupate prin concurs	0.00	0.00	0.00	0.00	0.00
10 01 05	Indemnizatii platite unor persoane din afara unitatii	0.00	0.00	0.00	2.50	3.00
10 01 06	Indemnizatii de calatorie	3.00	0.00	0.00	4.00	5.00
10 01 07	Indemnizatii de sechere	10.00	4.00	2.00	2.00	0.00
10 01 08	Alte drepturi salariale in bani	0.00	0.00	0.00	0.00	0.00
10 02	Contributii	594.00	165.00	162.00	165.00	102.00
10 02 01	Contributii de asigurari sociale de stat	19.924.00	4.243.00	4.838.00	5.276.00	5.547.00
10 02 02	Contributii de asigurari de sanatate	14.380.00	2.030.00	2.468.00	3.611.00	4.243.00
10 02 03	Contributii de asigurari sociale de sanatate	334.00	73.00	115.00	62.00	84.00
10 02 04	Contributii de asigurari pentru accidente de munca si boli profesionale	3.706.00	728.00	900.00	895.00	1.283.00
10 02 05	Contributii pentru concedii si indemnizatii	101.00	21.00	61.00	29.00	10.00
10 02 06	Contributii pentru concedii si indemnizatii	1.433.00	191.00	316.00	679.00	47.00



Handwritten signature:
 Serg. Popov
 27.12.2011

Handwritten signatures:
 Dno Dumitru
 Dno Stanescu
 [Signature]

Handwritten notes:
 CAS/2011/27.12.2011
 0249 / nef 27.12.2011



BUGETUL DE VENITURI SI CHELTUIELI PE ANUL 2011 CONFORM O.G. NR. 92/2003

		mi lei				
COD	Denumire indicator	AN 2011	TRIM I	TRIM II	TRIM III	TRIM IV
00 01 10	TOTAL VENITURI PROPRII	10,671.00	1,845.00	2,831.00	4,217.00	1,778.00
00 02 10	VENITURI CURENTE	10,671.00	1,845.00	2,831.00	4,217.00	1,778.00
29 00 10	VENITURI NEFISCALE	10,671.00	1,845.00	2,831.00	4,217.00	1,778.00
33 00	VANZARI DE BUNURI SI SERVICII	10,671.00	1,845.00	2,831.00	4,217.00	1,778.00
36 10	DIVERSE VENITURI	10,671.00	1,845.00	2,831.00	4,217.00	1,778.00
36 10 50	ALTE VENITURI	10,671.00	1,845.00	2,831.00	4,217.00	1,778.00
51 10	TOTAL CHELTUIELI	10,671.00	1,845.00	2,831.00	4,217.00	1,778.00
01	CHELTUIELI CURENTE	7,042.00	1,482.00	1,831.00	1,951.00	1,778.00
20	TITLUL II BUNURI SI SERVICII	7,042.00	1,482.00	1,831.00	1,951.00	1,778.00
20 01	Bunuri si servicii	6,501.00	1,290.00	1,678.00	1,797.00	1,736.00
20 01 01	Furnituri de birou	450.00	75.00	75.00	194.00	106.00
20 01 02	Materiale pentru curatenie	51.00	5.00	10.00	10.00	26.00
20 01 03	Încalzit, iluminat si forta motrica	1,156.00	300.00	320.00	330.00	206.00
20 01 04	Apa, canal si salubritate	122.00	25.00	33.00	38.00	26.00
20 01 05	Carburanti si lubrifianti	65.00	0.00	10.00	25.00	30.00
20 01 06	Piese de schimb	25.00	5.00	5.00	5.00	10.00
20 01 08	Posta, telecomunicatii, radio, tv, internet	3,160.00	620.00	900.00	800.00	840.00
20 01 09	Materiale si prestari de servicii cu caracter functional	280.00	10.00	50.00	50.00	170.00
20 01 30	Alte bunuri si servicii pentru intretinere si functionare	1,192.00	250.00	275.00	345.00	322.00
20 02	Reparatii curente	161.00	50.00	50.00	50.00	11.00
20 05	Bunuri de natura obiectelor de inventar	39.00	2.00	5.00	27.00	5.00
20 05 01	Uniforme si echipamente	0.00	0.00	0.00	0.00	0.00
20 05 30	Alte obiecte de inventar	39.00	2.00	5.00	27.00	5.00
20 06	Deplasari, detasari, transferuri	97.00	64.00	33.00	0.00	0.00
20 06 01	Deplasari interne, detasari, transferari	87.00	54.00	33.00	0.00	0.00
20 06 02	Deplasari strainatate	10.00	10.00	0.00	0.00	0.00
20 11	Carti, publicatii si materiale documentare	0.00	0.00	0.00	0.00	0.00
20 13	Fregatire profesionala	7.00	1.00	5.00	1.00	0.00
20 14	Protectia muncii	11.00	5.00	5.00	1.00	0.00
20 30	Alte cheltuieli	226.00	70.00	55.00	75.00	26.00
20 30 03	Prime de asigurare non-viata	0.00	0.00	0.00	0.00	0.00
20 30 04	Chirii	160.00	50.00	45.00	55.00	10.00
20 30 30	Alte cheltuieli cu bunuri si servicii	66.00	20.00	10.00	20.00	16.00
71	ACTIVE NEFINANCIARE	3,629.00	363.00	1,000.00	2,266.00	0.00
71.01	Active fixe (inclusiv reparatii capitale)	3,629.00	363.00	1,000.00	2,266.00	0.00
71 01 01	Constructii	3,566.00	300.00	1,000.00	2,266.00	0.00
71 01 02	Masini, echipamente si mijloace de transport	63.00	63.00	0.00	0.00	0.00
71 01 03	Mobilier, aparatura birotica si alte active corporale	0.00	0.00	0.00	0.00	0.00
71 01 30	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

