

Articol bugetar	Buget in vigoare (rectificat)			Total	Plati efectuate			Total	Depasiri	Ramas disponibil
	T1	T2	T3		T1	T2	T3			
<b>Sursa de finantare: A. Integral de la buget</b>										
<b>Paragraful (clasificatia functionala) : A.51.01.03</b>										
10.01.01	102,000.00	117,000.00	101,000.00	320,000.00	83,865.00	132,865.00	68,146.00	284,876.00		35,124.00
10.01.06	2,000.00	2,000.00	0.00	4,000.00	0.00	0.00	0.00	0.00		4,000.00
10.01.12	13,000.00	12,000.00	13,000.00	38,000.00	11,880.00	10,692.00	9,618.00	32,190.00		5,810.00
10.03.01	17,500.00	17,200.00	16,200.00	50,900.00	13,251.00	20,993.00	10,767.00	45,011.00		5,889.00
10.03.02	700.00	700.00	200.00	1,600.00	420.00	664.00	340.00	1,424.00		176.00
10.03.03	7,800.00	6,700.00	4,200.00	18,700.00	4,979.00	7,464.00	4,044.00	16,487.00		2,213.00
10.03.04	200.00	200.00	200.00	600.00	129.00	208.00	102.00	439.00		161.00
10.03.06	800.00	1,200.00	1,200.00	3,200.00	733.00	1,190.00	579.00	2,502.00		698.00
20.01.01	0.00	2,000.00	3,000.00	5,000.00	0.00	1,914.96	74.00	1,988.96		3,011.04
20.01.02	0.00	500.00	500.00	1,000.00	0.00	491.49	0.00	491.49		508.51
20.01.03	40,000.00	20,000.00	27,000.00	87,000.00	22,238.46	17,757.28	710.22	40,705.96		46,294.04
20.01.05	1,300.00	10,000.00	0.00	11,300.00	300.00	2,363.00	874.00	3,537.00		7,763.00
20.01.06	1,000.00	2,000.00	4,000.00	7,000.00	0.00	0.00	2,141.01	2,141.01		4,858.99
20.01.08	3,000.00	3,000.00	6,000.00	12,000.00	866.34	4,081.65	1,430.38	6,378.37		5,621.63
20.01.09	0.00	3,000.00	6,000.00	9,000.00	0.00	2,977.40	2,452.48	5,429.88		3,570.12
20.01.30	2,700.00	10,500.00	9,500.00	22,700.00	1,590.00	8,626.81	4,590.00	14,806.81		7,893.19
20.02.00	0.00	0.00	10,000.00	10,000.00	0.00	-2,545.93	2,545.93	0.00		10,000.00
20.05.30	2,000.00	2,000.00	7,000.00	11,000.00	0.00	0.00	0.00	0.00		11,000.00
20.30.30	5,000.00	5,000.00	10,000.00	20,000.00	0.00	5,154.01	9,433.99	14,588.00		5,412.00
71.01.01	13,000.00	0.00	0.00	13,000.00	0.00	0.00	0.00	0.00		13,000.00
85.01.01	0.00	0.00	0.00	0.00	0.00	0.00	-2,545.93	-2,545.93		2,545.93
<b>Paragraful (clasificatia functionala) : A.54.05.00</b>										
50.04.00	1,000.00	1,000.00	2,000.00	4,000.00	0.00	0.00	0.00	0.00		4,000.00
<b>Paragraful (clasificatia functionala) : A.65.50.00</b>										
57.02.01	1,000.00	1,000.00	1,000.00	3,000.00	0.00	0.00	0.00	0.00		3,000.00
57.02.03	5,000.00	5,000.00	4,000.00	14,000.00	0.00	4,600.00	0.00	4,600.00		9,400.00

Articol bugelar	Budget in vigoare (rectificat)			Total	Plati efectuate			Total	Depasiri	Ramas disponibil
	T1	T2	T3		T1	T2	T3			
Paragraful (clasificatia functionala) : A.67.05.01										
20.01.30	0.00	3,000.00	5,000.00	8,000.00	0.00	2,919.00	412.00	3,331.00		4,669.00
Paragraful (clasificatia functionala) : A.68.05.02										
10.01.01	42,000.00	42,800.00	40,200.00	125,000.00	31,738.00	46,897.00	26,926.00	105,561.00		19,439.00
10.03.01	7,400.00	7,000.00	7,500.00	21,900.00	5,015.00	7,409.00	4,254.00	16,678.00		5,222.00
10.03.02	300.00	300.00	300.00	900.00	160.00	234.00	134.00	528.00		372.00
10.03.03	3,800.00	2,400.00	2,500.00	8,700.00	1,650.00	2,439.00	1,400.00	5,489.00		3,211.00
10.03.04	100.00	100.00	100.00	300.00	48.00	70.00	40.00	158.00		142.00
10.03.06	400.00	400.00	400.00	1,200.00	235.00	346.00	198.00	779.00		421.00
57.02.01	52,000.00	52,000.00	54,000.00	158,000.00	49,680.00	53,250.00	34,080.00	137,010.00		20,990.00
Paragraful (clasificatia functionala) : A.68.15.01										
57.02.01	3,000.00	0.00	0.00	3,000.00	0.00	1,200.00	0.00	1,200.00		1,800.00
Paragraful (clasificatia functionala) : A.70.05.01										
71.01.01	0.00	0.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00		10,000.00
Paragraful (clasificatia functionala) : A.70.06.00										
71.01.01	0.00	0.00	18,000.00	18,000.00	0.00	0.00	0.00	0.00		18,000.00
Paragraful (clasificatia functionala) : A.70.50.00										
71.01.30	30,000.00	10,000.00	0.00	40,000.00	0.00	37,331.00	0.00	37,331.00		2,669.00
Paragraful (clasificatia functionala) : A.74.06.00										
71.01.01	0.00	0.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00		2,000.00
Paragraful (clasificatia functionala) : A.84.03.01										
71.01.30	95,000.00	10,000.00	70,000.00	175,000.00	26,000.00	78,311.63	34,969.41	139,281.04		35,718.96
Paragraful (clasificatia functionala) : A.68.50.50										
57.02.01	2,000.00	0.00	2,000.00	4,000.00	0.00	0.00	0.00	0.00		4,000.00
Sursa de finantare: E. Activitati finantate integral din venituri proprii										
Paragraful (clasificatia functionala) : E.83.03.30										
20.30.30	40,000.00	0.00	0.00	40,000.00	0.00	0.00	0.00	0.00		40,000.00

Conducatorul institutiei,

Contabil,

**MINISTERUL FINANTELOR PUBLICE**

**AGENȚIA NAȚIONALĂ DE ADMINISTRARE FISCALĂ**

Index încărcare: 123530227 din 04.09.2017

Ați depus un formular tip F1103 cu numărul de înregistrare INTERN-T-123530227-2017 din data de 04.09.2017 pentru perioada de raportare 1 2017 pentru CIF: 16579635

Nu există erori de validare.

**ATENȚIONĂRI:**

A: validari globale

atenționare regula: buget: Urmeaza etapa de verificare cu informatiile cuprinse in Bugetul Agregat, Executia bugetara si Angajamentele legale din CBI

Validity unknown  
Digitally signed by ANAF  
Date: 2017.09.04 09:46:58 EST  
Reason: Document signed de catre ANAF  
Location: