

AUTORITATEA NATIONALA SANITARA VETERINARA SI PEN. J SIGURANTA ALIMENTELOR (C)

CONTUL DE EXECUTIE A BUGETULUI INSTITUTIEI PUBLICE- CHELTUIELI la data de 31-12-2012

Anexa 7

- lei -

DENUMIREA INDICATORILOR	Cod indicator	Credite de angajament	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
			Initiale	Definitive					
A	B	1	2	3	4	5	6	7=5-6	8
TOTAL CHELTUIELI (01+70+79+84)		634,653,000	671,955,000	634,653,000	591,129,509	580,495,674	556,895,628	23,600,046	610,443,490
CHELTUIELI CURENTE (10+20+30+40+50+51+55+56+57+59+65)	01	595,633,000	624,359,000	595,633,000	554,118,658	545,621,843	523,746,123	21,875,720	535,520,039
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	213,952,000	210,052,000	213,952,000	211,584,553	211,364,000	210,901,625	462,375	215,235,747
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	167,440,000	163,577,000	167,440,000	165,207,143	165,057,715	164,748,594	309,121	168,385,981
Salarii de baza	10.01.01	158,582,000	157,889,000	158,582,000	158,430,594	158,344,263	158,137,362	206,901	159,908,796
Sporuri pentru conditii de munca	10.01.05	421,000	1,364,000	421,000	420,860	420,860	420,860		427,011
Alte sporuri	10.01.06	141,000	448,000	141,000	141,000	135,452	118,551	16,901	124,635
Indemnizatii platite unor persoane din afara unitatii	10.01.12	86,000	164,000	86,000	77,404	60,621	53,019	7,602	44,503
Indemnizatii de delegare	10.01.13	307,000	372,000	307,000	287,807	277,253	266,387	10,866	260,239
Indemnizatii de detasare	10.01.14	1,000	14,000	1,000					
Alte drepturi salariale in bani	10.01.30	7,902,000	3,326,000	7,902,000	5,849,478	5,819,266	5,752,415	66,851	7,620,797
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.30)	10.02	244,000		244,000	244,000	243,378	243,378		243,378
Tichete de masa	10.02.01	244,000		244,000	244,000	243,378	243,378		243,378
Contributii (cod 10.03.01 la 10.03.06)	10.03	46,268,000	46,475,000	46,268,000	46,133,410	46,062,907	45,909,653	153,254	46,606,388
Contributii de asigurari sociale de stat	10.03.01	35,090,000	34,908,000	35,090,000	35,040,552	35,028,102	34,972,833	55,269	35,377,662
Contributii de asigurari de somaj	10.03.02	900,000	900,000	900,000	888,135	881,269	868,289	12,980	887,742
Contributii de asigurari sociale de sanatate	10.03.03	8,439,000	8,400,000	8,439,000	8,414,520	8,401,031	8,370,127	30,904	8,475,373
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	552,000	593,000	552,000	544,685	534,445	523,481	10,964	529,338
Contributii pentru concedii si indemnizatii	10.03.06	1,287,000	1,674,000	1,287,000	1,245,518	1,218,060	1,174,923	43,137	1,336,273
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	325,781,000	321,889,000	325,781,000	304,629,636	297,334,619	279,041,563	18,293,056	282,332,956
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	267,944,000	252,563,000	267,944,000	251,899,627	245,253,675	229,266,283	15,987,392	233,661,000
Furnituri de birou	20.01.01	2,484,000	2,605,000	2,484,000	2,373,730	2,359,431	2,353,401	6,030	2,447,265
Materiale pentru curatenie	20.01.02	760,000	670,000	760,000	721,525	718,308	716,129	2,179	711,115
Incalzit, iluminat si forta motrica	20.01.03	10,485,000	9,125,000	10,485,000	9,833,973	9,650,299	9,350,108	300,191	9,238,710
Apa, canal si salubritate	20.01.04	1,184,000	1,200,000	1,184,000	1,099,350	1,088,321	1,057,262	31,059	1,064,617
Carburanti si lubrifianti	20.01.05	3,057,000	3,000,000	3,057,000	2,998,083	2,994,166	2,906,792	87,374	2,673,078
Piese de schimb	20.01.06	1,768,000	1,170,000	1,768,000	1,430,810	1,417,714	1,371,952	45,762	1,365,474
Posta, telecomunicatii, radio, tv, internet	20.01.08	3,578,000	3,856,000	3,578,000	3,462,179	3,421,569	3,362,271	59,298	3,380,648
Materiale si prestari de servicii cu caracter functional	20.01.09	229,197,000	213,987,000	229,197,000	215,292,104	208,923,971	193,723,751	15,200,220	198,881,291
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	15,431,000	16,950,000	15,431,000	14,687,873	14,679,896	14,424,617	255,279	13,898,802
Reparatii curente	20.02	4,298,000	2,800,000	4,298,000	3,944,284	3,924,892	3,469,040	455,852	3,491,644

AUTORITATEA NATIONALA SANITARA VETERINARA SI PEN...U SIGURANTA ALIMENTELOR (C)
CONTUL DE EXECUTIE A BUGETULUI INSTITUTIEI PUBLICE- CHELTUIELI la data de 31-12-2012

DENUMIREA INDICATORILOR	Cod indicator	Credite de angajament	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
			Initiale	Definitive					
A	B	1	2	3	4	5	6	7=5-6	8
Hrana (cod 20.03.01 la 20.03.02)	20.03	203,000	190,000	203,000	174,797	168,992	164,086	4,906	138,510
Hrana pentru oameni	20.03.01	29,000	40,000	29,000	29,000	26,000	25,288	712	25,288
Hrana pentru animale	20.03.02	174,000	150,000	174,000	145,797	142,992	138,798	4,194	113,222
Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	36,269,000	50,360,000	36,269,000	33,200,057	32,804,290	31,323,119	1,481,171	28,927,398
Medicamente	20.04.01	16,024,000	21,410,000	16,024,000	15,742,548	15,660,572	15,115,759	544,813	13,555,970
Materiale sanitare	20.04.02	5,640,000	7,365,000	5,640,000	5,188,880	5,125,974	5,008,528	117,446	4,244,343
Reactivi	20.04.03	14,298,000	21,310,000	14,298,000	12,023,375	11,778,079	10,998,105	779,974	10,927,446
Dezinfectanti	20.04.04	307,000	275,000	307,000	245,254	239,665	200,727	38,938	199,639
Bunuri de natura obiectelor de inventar (cod 20.05.01 la 20.05.30)	20.05	1,633,000	1,360,000	1,633,000	1,472,007	1,450,825	1,443,018	7,807	1,000,235
Uniforme si echipament	20.05.01	125,000	50,000	125,000	92,885	90,867	89,786	1,081	88,318
Alte obiecte de inventar	20.05.30	1,508,000	1,310,000	1,508,000	1,379,122	1,359,958	1,353,232	6,726	911,917
Deplasari, detasari, transferari (cod 20.06.01 la 20.06.02)	20.06	3,636,000	2,788,000	3,636,000	3,406,218	3,367,876	3,315,661	52,215	3,261,044
Deplasari interne, detaasri, transferuri	20.06.01	3,270,000	2,158,000	3,270,000	3,059,057	3,035,452	3,006,458	28,994	2,961,909
Deplasari in strainatate	20.06.02	366,000	630,000	366,000	347,161	332,424	309,203	23,221	299,135
Materiale de laborator	20.09	4,237,000	4,110,000	4,237,000	3,708,461	3,632,399	3,485,421	146,978	3,490,271
Carti, publicatii si materiale documentare	20.11	180,000	200,000	180,000	119,757	111,597	109,628	1,969	95,355
Consultanta si expertiza	20.12	243,000	245,000	243,000	162,367	160,484	146,014	14,470	146,014
Pregatire profesionala	20.13	637,000	1,955,000	637,000	466,970	450,960	445,713	5,247	440,234
Protectia muncii	20.14	523,000	700,000	523,000	404,968	391,289	380,581	10,708	366,090
Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	20.25	998,000	700,000	998,000	891,921	866,566	860,720	5,846	813,235
Thicete cadou	20.27	50,000		50,000	49,182	49,182	49,182		56,982
Alte cheltuieli (cod 20.30.01 la 20.30.30)	20.30	4,930,000	3,918,000	4,930,000	4,729,020	4,701,592	4,583,097	118,495	6,444,944
Reclama si publicitate	20.30.01	3,000	78,000	3,000	3,000	900	900		1,110
Protocol si reprezentare	20.30.02	6,000	6,000	6,000	5,719	4,753	4,753		5,248
Chirii	20.30.04	725,000	966,000	725,000	682,862	680,180	666,619	13,561	661,948
Alte cheltuieli cu bunuri si servicii	20.30.30	4,196,000	2,868,000	4,196,000	4,037,439	4,015,759	3,910,825	104,934	5,776,638
TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02+55.03+55.04)	55								3,974,906
A. Transferuri interne (cod 55.01.01 la 55.01.48)	55.01								3,974,906
Programe PHARE	55.01.08								3,974,906
Titlul VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) (cod 56.01 la 56.23)	56	36,146,000	71,546,000	36,146,000	18,976,816	18,266,753	15,799,980	2,466,773	15,996,393

AUTORITATEA NATIONALA SANITARA VETERINARA SI PENITENTIA SI SIGURANTA ALIMENTELOR (C)

CONTUL DE EXECUTIE A BUGETULUI INSTITUTIEI PUBLICE- CHELTUIELI la data de 31-12-2012

DENUMIREA INDICATORILOR	Cod indicator	Credite de angajament	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
			Initiale	Definitive					
A	B	1	2	3	4	5	6	7=5-6	8
Programe din Fondul Social European (FSE) (cod 56.02.01 la 56.02.03)	56.02		24,973,000						
Finantarea nationala	56.02.01		3,022,000						
Finantarea externa nerambursabila	56.02.02		17,117,000						
Cheltuieli neeligibile	56.02.03		4,834,000						
Programe din Fondul European de Garantare Agricola (FEGA) (cod 56.06.01 la 56.06.03)	56.06	36,004,000	46,573,000	36,004,000	18,945,668	18,246,534	15,779,761	2,466,773	15,971,817
Finantarea nationala	56.06.01	11,506,000	14,950,000	11,506,000	7,440,444	7,144,812	6,286,304	858,508	6,542,622
Finantarea externa nerambursabila	56.06.02	18,084,000	18,313,000	18,084,000	8,133,818	7,895,787	6,921,590	974,197	7,160,930
Cheltuieli neeligibile	56.06.03	6,414,000	13,310,000	6,414,000	3,371,406	3,205,935	2,571,867	634,068	2,268,265
Alte programe comunitare finantate in perioada 2007-2013 (cod 56.15.01 la 56.15.03)	56.15	142,000		142,000	31,148	20,219	20,219		24,536
Finantarea externa nerambursabila	56.15.02	138,000		138,000	29,443	18,514	18,514		22,831
Cheltuieli neeligibile	56.15.03	4,000		4,000	1,705	1,705	1,705		1,705
Transferuri de fonduri din bugetul de stat catre institutii publice finantate partial sau integral din venituri proprii pentru proiecte finantate FEN postaderare	56.23								40
TITLUL X ALTE CHELTUIELI (cod 59.01 la 59.31)	59	19,754,000	20,872,000	19,754,000	18,927,653	18,656,471	18,002,955	653,516	17,980,037
Despagubiri pentru animale sacrificate in vederea prevenirii si combaterii epizootiilor	59.18	19,754,000	20,872,000	19,754,000	18,927,653	18,656,471	18,002,955	653,516	17,980,037
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	39,020,000	47,596,000	39,020,000	37,010,851	34,873,831	33,149,505	1,724,326	74,923,451
TITLUL XII ACTIVE NEFINANCIARE (cod 71.01+71.02+71.03)	71	39,020,000	47,596,000	39,020,000	37,010,851	34,873,831	33,149,505	1,724,326	74,923,451
Active fixe (cod 71.01.01 la 71.01.30)	71.01	38,329,000	46,376,000	38,329,000	36,367,395	34,426,375	32,703,015	1,723,360	74,724,417
Constructii	71.01.01	8,643,000	19,751,000	8,643,000	8,083,469	6,280,563	6,260,258	20,305	9,468,945
Masini, echipamente si mijloace de transport	71.01.02	21,558,000	20,325,000	21,558,000	20,447,605	20,315,036	19,488,298	826,738	58,554,173
Mobilier, aparatura birotica si alte active corporale	71.01.03	4,120,000	2,400,000	4,120,000	3,996,519	3,996,158	3,166,626	829,532	5,484,181
Alte active fixe	71.01.30	4,008,000	3,900,000	4,008,000	3,839,802	3,834,618	3,787,833	46,785	1,217,118
Reparatii capitale aferente activelor fixe	71.03	691,000	1,220,000	691,000	643,456	447,456	446,490	966	199,034

PRESEDINTE - SECRETAR DE STAT,
MIHAI TURCANU

DIRECTOR,
CORNELIA BILUTIU-DANCIUS