

ANSVSA

## CONTUL DE EXECUTIE A BUGETULUI INSTITUTIEI PUBLICE- CHELTUIELI la data de 31-12-2022

Cod 21 Capitol 83.01

- lei -

DENUMIREA INDICATORILOR	Cod indicator	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
		Initiale	Definitive	Initiale	Definitive					
A	B	1(9)	2(1)	3(2)	4(3)	5(4)	6(5)	7(6)	8=6-7(7=5-6)	9(8)
TOTAL CHELTUIELI (01+70+79+84)		1,380,887,000.00	1,458,681,000.00	1,380,887,000.00	1,402,192,000.00	1,331,999,799.00	1,331,999,799.00	1,308,740,935.00	23,258,864.00	1,319,730,188.00
CHELTUIELI CURENTE (10+20+30+40+50+51+55+56+57+59+65)	01	1,375,472,000.00	1,453,266,000.00	1,375,472,000.00	1,401,825,000.00	1,345,833,682.00	1,345,833,682.00	1,322,574,818.00	23,258,864.00	1,319,087,658.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	33,000,000.00	33,100,000.00	33,000,000.00	33,100,000.00	32,962,663.00	32,962,663.00	32,962,663.00	0.00	32,593,735.00
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	32,293,000.00	32,088,000.00	32,293,000.00	32,088,000.00	31,957,467.00	31,957,467.00	31,957,467.00	0.00	31,587,749.00
Salarii de baza	10.01.01	24,961,000.00	24,475,000.00	24,961,000.00	24,475,000.00	24,425,825.00	24,425,825.00	24,425,825.00	0.00	24,041,464.00
Sporuri pentru conditii de munca	10.01.05	5,985,000.00	6,130,000.00	5,985,000.00	6,130,000.00	6,117,319.00	6,117,319.00	6,117,319.00	0.00	6,136,797.00
Alte sporuri	10.01.06	307,000.00	319,000.00	307,000.00	319,000.00	316,961.00	316,961.00	316,961.00	0.00	317,053.00
Indemnizatii de delegare	10.01.13	250,000.00	400,000.00	250,000.00	400,000.00	343,570.00	343,570.00	343,570.00	0.00	342,479.00
Indemnizatii de detasare	10.01.14	7,000.00	1,000.00	7,000.00	1,000.00	360.00	360.00	360.00	0.00	360.00
Indemnizatii de hrana	10.01.17	768,000.00	748,000.00	768,000.00	748,000.00	739,252.00	739,252.00	739,252.00	0.00	740,769.00
Alte drepturi salariale in bani	10.01.30	15,000.00	15,000.00	15,000.00	15,000.00	14,180.00	14,180.00	14,180.00	0.00	8,827.00
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.30)	10.02	0.00	305,000.00	0.00	305,000.00	301,947.00	301,947.00	301,947.00	0.00	301,947.00
Vouchere de vacanta	10.02.06	0.00	305,000.00	0.00	305,000.00	301,947.00	301,947.00	301,947.00	0.00	301,947.00
Contributii (cod 10.03.01 la 10.03.06)	10.03	707,000.00	707,000.00	707,000.00	707,000.00	703,249.00	703,249.00	703,249.00	0.00	704,039.00
Contributia asiguratorie pentru munca	10.03.07	707,000.00	707,000.00	707,000.00	707,000.00	703,249.00	703,249.00	703,249.00	0.00	704,039.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	5,642,000.00	7,868,000.00	5,642,000.00	6,737,000.00	6,174,433.00	6,174,433.00	6,035,381.00	139,052.00	2,900,013.00
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	4,246,000.00	6,694,000.00	4,246,000.00	5,863,000.00	5,437,637.00	5,437,637.00	5,299,765.00	137,872.00	2,443,932.00
Furnituri de birou	20.01.01	180,000.00	177,000.00	180,000.00	127,000.00	117,365.00	117,365.00	117,365.00	0.00	57,747.00
Materiale pentru curatenie	20.01.02	38,000.00	20,000.00	38,000.00	13,000.00	12,819.00	12,819.00	12,819.00	0.00	10,113.00
Incalzit, iluminat si forta motrica	20.01.03	450,000.00	450,000.00	450,000.00	450,000.00	339,968.00	339,968.00	339,968.00	0.00	349,087.00
Apa, canal si salubritate	20.01.04	40,000.00	48,000.00	40,000.00	48,000.00	42,767.00	42,767.00	42,767.00	0.00	42,930.00
Carburanti si lubrifianti	20.01.05	376,000.00	376,000.00	376,000.00	201,000.00	141,502.00	141,502.00	131,197.00	10,305.00	118,524.00
Piese de schimb	20.01.06	80,000.00	74,000.00	80,000.00	68,000.00	63,105.00	63,105.00	63,105.00	0.00	14,122.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	300,000.00	319,000.00	300,000.00	219,000.00	206,570.00	206,570.00	206,570.00	0.00	206,570.00
Materiale si prestari de servicii cu caracter functional	20.01.09	800,000.00	3,261,000.00	800,000.00	3,261,000.00	3,146,981.00	3,146,981.00	3,120,888.00	26,093.00	283,684.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	1,982,000.00	1,969,000.00	1,982,000.00	1,476,000.00	1,366,560.00	1,366,560.00	1,265,086.00	101,474.00	1,361,155.00
Bunuri de natura obiectelor de inventar (cod 20.05.01 la 20.05.30)	20.05	306,000.00	252,000.00	306,000.00	252,000.00	250,419.00	250,419.00	250,419.00	0.00	69,182.00
Alte obiecte de inventar	20.05.30	306,000.00	252,000.00	306,000.00	252,000.00	250,419.00	250,419.00	250,419.00	0.00	69,182.00
Deplasari, detasari, transferari (cod 20.06.01 la 20.06.02)	20.06	300,000.00	172,000.00	300,000.00	172,000.00	119,226.00	119,226.00	119,226.00	0.00	111,148.00
Deplasari interne, detaasri, transferuri	20.06.01	200,000.00	100,000.00	200,000.00	100,000.00	82,628.00	82,628.00	82,628.00	0.00	82,122.00
Deplasari in strainatate	20.06.02	100,000.00	72,000.00	100,000.00	72,000.00	36,598.00	36,598.00	36,598.00	0.00	29,026.00
Carti, publicatii si materiale documentare	20.11	5,000.00	2,000.00	5,000.00	2,000.00	803.00	803.00	803.00	0.00	803.00

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DENUMIREA INDICATORILOR	Cod indicator	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
		Initiale	Definitive	Initiale	Definitive					
A	B	1(9)	2(1)	3(2)	4(3)	5(4)	6(5)	7(6)	8=6-7(7=5-6)	9(8)
Consultanta si expertiza	20.12	20,000.00	180,000.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Pregatire profesionala	20.13	26,000.00	9,000.00	26,000.00	9,000.00	3,900.00	3,900.00	3,900.00	0.00	3,900.00
Protectia muncii	20.14	164,000.00	71,000.00	164,000.00	51,000.00	23,445.00	23,445.00	22,265.00	1,180.00	28,322.00
Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentare	20.25	100,000.00	100,000.00	100,000.00	100,000.00	93,870.00	93,870.00	93,870.00	0.00	7,800.00
Alte cheltuieli (cod 20.30.01 la 20.30.30)	20.30	475,000.00	388,000.00	475,000.00	288,000.00	245,133.00	245,133.00	245,133.00	0.00	234,926.00
Protocol si reprezentare	20.30.02	6,000.00	5,000.00	6,000.00	5,000.00	4,562.00	4,562.00	4,562.00	0.00	4,562.00
Prime de asigurare non-viata	20.30.03	19,000.00	38,000.00	19,000.00	38,000.00	37,591.00	37,591.00	37,591.00	0.00	20,939.00
Alte cheltuieli cu bunuri si servicii	20.30.30	450,000.00	345,000.00	450,000.00	245,000.00	202,980.00	202,980.00	202,980.00	0.00	209,425.00
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	51	1,289,828,000.00	1,388,599,000.00	1,289,828,000.00	1,338,599,000.00	1,283,318,364.00	1,283,318,364.00	1,283,318,364.00	0.00	1,283,318,364.00
Transferuri curente (cod 51.01.01 la 51.01.47)	51.01	1,289,828,000.00	1,388,599,000.00	1,289,828,000.00	1,338,599,000.00	1,283,318,364.00	1,283,318,364.00	1,283,318,364.00	0.00	1,283,318,364.00
Transferuri catre institutii publice	51.01.01	1,289,828,000.00	1,388,599,000.00	1,289,828,000.00	1,338,599,000.00	1,283,318,364.00	1,283,318,364.00	1,283,318,364.00	0.00	1,283,318,364.00
Titlul VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE	56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,896.00
Programe din Fondul Social European (FSE) (cod 56.02.01 la 56.02.03)	56.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,896.00
Finantarea externa nerambursabila	56.02.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,981.00
Cheltuieli neeligibile	56.02.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,915.00
Titlul X Proiecte cu finantare din fonduri externe nerambursabile aferente	58	46,729,000.00	23,396,000.00	46,729,000.00	23,127,000.00	23,119,812.00	23,119,812.00	0.00	23,119,812.00	0.00
Alte facilitati si instrumente postaderare	58.16	46,729,000.00	23,396,000.00	46,729,000.00	23,127,000.00	23,119,812.00	23,119,812.00	0.00	23,119,812.00	0.00
Finantare nationala	58.16.01	11,358,000.00	4,904,000.00	11,358,000.00	4,904,000.00	4,897,794.00	4,897,794.00	0.00	4,897,794.00	0.00
Finantare externa nerambursabila	58.16.02	29,191,000.00	14,694,000.00	29,191,000.00	14,694,000.00	14,693,383.00	14,693,383.00	0.00	14,693,383.00	0.00
Cheltuieli neeligibile	58.16.03	6,180,000.00	3,798,000.00	6,180,000.00	3,529,000.00	3,528,635.00	3,528,635.00	0.00	3,528,635.00	0.00
TITLUL X ALTE CHELTUIELI (cod 59.01 la 59.31)	59	273,000.00	303,000.00	273,000.00	262,000.00	258,410.00	258,410.00	258,410.00	0.00	262,650.00
Sume aferente platii creantelor salariale	59.25	3,000.00	3,000.00	3,000.00	1,000.00	372.00	372.00	372.00	0.00	0.00
Sume aferente persoanelor cu handicap neincadrate	59.40	270,000.00	300,000.00	270,000.00	261,000.00	258,038.00	258,038.00	258,038.00	0.00	262,650.00
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	5,415,000.00	5,415,000.00	5,415,000.00	367,000.00	277,651.00	277,651.00	277,651.00	0.00	642,530.00
TITLUL XII ACTIVE NEFINANCIARE (cod 71.01+71.02+71.03)	71	5,415,000.00	5,415,000.00	5,415,000.00	367,000.00	277,651.00	277,651.00	277,651.00	0.00	642,530.00
Active fixe (cod 71.01.01 la 71.01.30)	71.01	5,415,000.00	5,415,000.00	5,415,000.00	367,000.00	277,651.00	277,651.00	277,651.00	0.00	642,530.00
Constructii	71.01.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	463,680.00
Masini, echipamente si mijloace de transport	71.01.02	558,000.00	1,037,000.00	558,000.00	100,000.00	96,628.00	96,628.00	96,628.00	0.00	122,533.00
Mobilier, aparatura birotica si alte active corporale	71.01.03	315,000.00	350,000.00	315,000.00	167,000.00	151,035.00	151,035.00	151,035.00	0.00	23,691.00
Alte active fixe	71.01.30	4,542,000.00	4,028,000.00	4,542,000.00	100,000.00	29,988.00	29,988.00	29,988.00	0.00	32,626.00
PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CUR	84	0.00	0.00	0.00	0.00	-14,111,534.00	-14,111,534.00	-14,111,534.00	0.00	0.00
TITLUL XVII PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN	85	0.00	0.00	0.00	0.00	-14,111,534.00	-14,111,534.00	-14,111,534.00	0.00	0.00

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A	B	1(9)	2(1)	3(2)	4(3)	5(4)	6(5)	7(6)	8=6-7(7=5-6)	9(8)
Plati efectuate in anii precedenti si recuperate in anul curent	85.01	0.00	0.00	0.00	0.00	-14,111,534.00	-14,111,534.00	-14,111,534.00	0.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent de alte	85.01.03	0.00	0.00	0.00	0.00	-644,530.00	-644,530.00	-644,530.00	0.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent cofinan	85.01.05	0.00	0.00	0.00	0.00	-13,467,004.00	-13,467,004.00	-13,467,004.00	0.00	0.00