

Autoritatea Nationala pentru Protectia Consumatorilor

Contul de executie a bugetului institutie publice - cheltuieli

31 Decembrie 2024

Cod Anexa: Anexa 07B

51.01.01.03...Autoritati executive										
Denumirea indicatorului	Cod Rand	Credite de angajament initiale	Credite de angajament definitive	Credite bugetare initiale	Credite bugetare definitive	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (01+60+61+70+79+82+85)	00	34,962,000.00	107,151,000.00	34,962,000.00	104,852,000.00	103,622,888.00	103,623,188.00	103,548,668.00	74,520.00	105,761,663.00
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65)	01	32,962,000.00	104,995,000.00	32,962,000.00	102,696,000.00	102,447,426.00	102,447,726.00	102,373,206.00	74,520.00	103,160,431.00
TITLUL I CHELTUIELI DE PERSONAL	10	21,727,000.00	90,744,000.00	21,727,000.00	90,744,000.00	90,706,149.00	90,706,449.00	90,631,929.00	74,520.00	90,723,386.00
Cheltuieli salariale in bani	10.01	20,851,000.00	87,726,000.00	20,851,000.00	87,726,000.00	87,689,231.00	87,689,531.00	87,625,967.00	63,564.00	87,718,720.00
Salarii de baza	10.01.01	18,551,000.00	80,001,000.00	18,551,000.00	80,001,000.00	80,001,000.00	80,001,000.00	79,947,500.00	53,500.00	79,856,467.00
Sporuri pentru conditii de munca	10.01.05	941,000.00	4,545,000.00	941,000.00	4,545,000.00	4,543,192.00	4,543,192.00	4,542,965.00	227.00	4,719,600.00
Alte sporuri	10.01.06	47,000.00	217,000.00	47,000.00	217,000.00	217,000.00	217,000.00	210,053.00	6,947.00	212,761.00
Indemnizatii platite unor persoane din afara unitatii	10.01.12	9,000.00	3,000.00	9,000.00	3,000.00	2,970.00	3,270.00	2,970.00	300.00	3,380.00
Drepturi de delegare	10.01.13	620,000.00	713,000.00	620,000.00	713,000.00	678,069.00	678,069.00	678,069.00	0.00	716,623.00
Indemnizatie de hrana	10.01.17	673,000.00	2,247,000.00	673,000.00	2,247,000.00	2,247,000.00	2,247,000.00	2,244,410.00	2,590.00	2,209,889.00
Alte drepturi salariale in bani	10.01.30	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Cheltuieli salariale in natura	10.02	287,000.00	1,085,000.00	287,000.00	1,085,000.00	1,083,918.00	1,083,918.00	1,083,918.00	0.00	1,056,973.00
Vouchere de vacanta	10.02.06	287,000.00	1,085,000.00	287,000.00	1,085,000.00	1,083,918.00	1,083,918.00	1,083,918.00	0.00	1,056,973.00
Contributii	10.03	589,000.00	1,933,000.00	589,000.00	1,933,000.00	1,933,000.00	1,933,000.00	1,922,044.00	10,956.00	1,947,693.00
Contributia asiguratorie pentru munca	10.03.07	589,000.00	1,933,000.00	589,000.00	1,933,000.00	1,933,000.00	1,933,000.00	1,922,044.00	10,956.00	1,947,693.00

TITLUL II BUNURI SI SERVICII	20	11,167,000.00	13,024,000.00	11,167,000.00	10,725,000.00	10,686,633.00	10,686,633.00	10,686,633.00	0.00	10,715,135.00
Bunuri si servicii	20.01	5,620,000.00	5,941,000.00	5,620,000.00	4,887,000.00	4,866,098.00	4,866,098.00	4,866,098.00	0.00	4,777,210.00
Furnituri de birou	20.01.01	167,000.00	233,000.00	167,000.00	173,000.00	171,688.00	171,688.00	171,688.00	0.00	168,527.00
Materiale pentru curatenie	20.01.02	105,000.00	116,000.00	105,000.00	86,000.00	85,926.00	85,926.00	85,926.00	0.00	83,840.00
Incalzit, iluminat si forta motrica	20.01.03	1,183,000.00	1,414,000.00	1,183,000.00	1,059,000.00	1,056,410.00	1,056,410.00	1,056,410.00	0.00	1,015,658.00
Apa, canal si salubritate	20.01.04	113,000.00	286,000.00	113,000.00	180,000.00	177,303.00	177,303.00	177,303.00	0.00	182,119.00
Carburanti si lubrifianti	20.01.05	900,000.00	672,000.00	900,000.00	532,000.00	530,597.00	530,597.00	530,597.00	0.00	571,235.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	566,000.00	549,000.00	566,000.00	549,000.00	547,942.00	547,942.00	547,942.00	0.00	587,055.00
Materiale si prestari de servicii cu caracter functional	20.01.09	405,000.00	269,000.00	405,000.00	226,000.00	222,888.00	222,888.00	222,888.00	0.00	154,668.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	2,181,000.00	2,402,000.00	2,181,000.00	2,082,000.00	2,073,344.00	2,073,344.00	2,073,344.00	0.00	2,014,108.00
Reparatii curente	20.02	1,850,000.00	1,934,000.00	1,850,000.00	1,957,000.00	1,956,300.00	1,956,300.00	1,956,300.00	0.00	1,956,775.00
Bunuri de natura obiectelor de inventar	20.05	1,000,000.00	97,000.00	1,000,000.00	92,000.00	91,739.00	91,739.00	91,739.00	0.00	269,284.00
Alte obiecte de inventar	20.05.30	1,000,000.00	97,000.00	1,000,000.00	92,000.00	91,739.00	91,739.00	91,739.00	0.00	269,284.00
Deplasari, detasari, transferari	20.06	208,000.00	193,000.00	208,000.00	123,000.00	120,661.00	120,661.00	120,661.00	0.00	118,618.00
Deplasari interne, detasari, transferari	20.06.01	118,000.00	89,000.00	118,000.00	69,000.00	68,087.00	68,087.00	68,087.00	0.00	67,423.00
Deplasari in strainatate	20.06.02	90,000.00	104,000.00	90,000.00	54,000.00	52,574.00	52,574.00	52,574.00	0.00	51,195.00
Carti, publicatii si materiale documentare	20.11	20,000.00	19,000.00	20,000.00	3,000.00	2,206.00	2,206.00	2,206.00	0.00	2,136.00
Pregatire profesionala	20.13	80,000.00	60,000.00	80,000.00	21,000.00	20,843.00	20,843.00	20,843.00	0.00	21,441.00
Protectia muncii	20.14	50,000.00	170,000.00	50,000.00	146,000.00	144,732.00	144,732.00	144,732.00	0.00	153,235.00
Alte cheltuieli	20.30	2,339,000.00	4,610,000.00	2,339,000.00	3,496,000.00	3,484,054.00	3,484,054.00	3,484,054.00	0.00	3,416,436.00
Protocol si reprezentare	20.30.02	40,000.00	38,000.00	40,000.00	25,000.00	24,411.00	24,411.00	24,411.00	0.00	23,517.00
Prime de asigurare non-viata	20.30.03	42,000.00	266,000.00	42,000.00	176,000.00	174,584.00	174,584.00	174,584.00	0.00	232,614.00
Chirii	20.30.04	953,000.00	1,611,000.00	953,000.00	1,381,000.00	1,379,294.00	1,379,294.00	1,379,294.00	0.00	1,383,844.00
Executarea silita a creantelor bugetare	20.30.09	100,000.00	190,000.00	100,000.00	10,000.00	9,433.00	9,433.00	9,433.00	0.00	6,426.00

Alte cheltuieli cu bunuri si servicii	20.30.30	1,204,000.00	2,505,000.00	1,204,000.00	1,904,000.00	1,896,332.00	1,896,332.00	1,896,332.00	0.00	1,770,035.00
TITLUL VII ALTE TRANSFERURI (cod 55.01 la 55.04)	55	0.00	2,000.00	0.00	2,000.00	1,700.00	1,700.00	1,700.00	0.00	1,700.00
B. Transferuri curente in strainatate (catre organizatii internationale)	55.02	0.00	2,000.00	0.00	2,000.00	1,700.00	1,700.00	1,700.00	0.00	1,700.00
Contributii si cotizatii la organisme internationale	55.02.01	0.00	2,000.00	0.00	2,000.00	1,700.00	1,700.00	1,700.00	0.00	1,700.00
Titlul VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE	56	0.00	588,000.00	0.00	588,000.00	415,950.00	415,950.00	415,950.00	0.00	372,617.00
Alte programe comunitare finantate in perioada 2021-2027	56.72	0.00	588,000.00	0.00	588,000.00	415,950.00	415,950.00	415,950.00	0.00	372,617.00
Finanțare națională	56.72.01	0.00	365,000.00	0.00	365,000.00	345,755.00	345,755.00	345,755.00	0.00	302,422.00
Finantare externa nerambursabila	56.72.02	0.00	223,000.00	0.00	223,000.00	70,195.00	70,195.00	70,195.00	0.00	70,195.00
TITLUL X Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020 (cod 58.01 la 58.17+58.19 la 58.39)	58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	707,793.00
Programe din Fondul Social European (FSE)	58.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	707,174.00
Finantarea nationala	58.02.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	113,263.00
Finantare externa nerambursabila	58.02.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	593,911.00
Alte programe comunitare finantate in perioa0 2014-2020 (APC)	58.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	619.00
Finantarea nationala	58.15.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	619.00
TITLUL XI ALTE CHELTUIELI	59	68,000.00	637,000.00	68,000.00	637,000.00	636,994.00	636,994.00	636,994.00	0.00	639,800.00
Sume aferente persoanelor cu handicap neincadrate	59.40	68,000.00	637,000.00	68,000.00	637,000.00	636,994.00	636,994.00	636,994.00	0.00	639,800.00
70. CHELTUIELI DE CAPITAL (70=71+72+75)	70	2,000,000.00	2,156,000.00	2,000,000.00	2,156,000.00	2,152,737.00	2,152,737.00	2,152,737.00	0.00	2,601,232.00
TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	2,000,000.00	2,156,000.00	2,000,000.00	2,156,000.00	2,152,737.00	2,152,737.00	2,152,737.00	0.00	2,601,232.00
Active fixe	71.01	1,355,000.00	1,592,000.00	1,355,000.00	1,592,000.00	1,590,002.00	1,590,002.00	1,590,002.00	0.00	2,093,538.00
Constructii	71.01.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,384.00
Masini, echipamente si mijloace de transport	71.01.02	1,000,000.00	1,272,000.00	1,000,000.00	1,272,000.00	1,270,442.00	1,270,442.00	1,270,442.00	0.00	1,841,614.00

Mobilier, aparatura birotica si alte active corporale	71.01.03	250,000.00	250,000.00	250,000.00	250,000.00	249,934.00	249,934.00	249,934.00	0.00	88,480.00
Alte active fixe	71.01.30	105,000.00	70,000.00	105,000.00	70,000.00	69,626.00	69,626.00	69,626.00	0.00	162,060.00
Reparatii capitale aferente activelor fixe	71.03	645,000.00	564,000.00	645,000.00	564,000.00	562,735.00	562,735.00	562,735.00	0.00	507,694.00
TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85.01)	85	0.00	0.00	0.00	0.00	-977,275.00	-977,275.00	-977,275.00	0.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent	85.01	0.00	0.00	0.00	0.00	-977,275.00	-977,275.00	-977,275.00	0.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent aferente cheltuielilor si operatiunilor financiare ale altor institutii publice	85.01.03	0.00	0.00	0.00	0.00	-977,275.00	-977,275.00	-977,275.00	0.00	0.00

51.08.01.03...Autoritati executive

Denumirea indicatorului	Cod Rand	Credite de angajament initiale	Credite de angajament definitive	Credite bugetare initiale	Credite bugetare definitive	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (01+60+61+70+79+82+85)	00	0.00	503,000.00	0.00	503,000.00	465,834.00	465,834.00	465,834.00	0.00	530,381.00
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65)	01	0.00	503,000.00	0.00	503,000.00	465,834.00	465,834.00	465,834.00	0.00	530,381.00
Titlul VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE	56	0.00	503,000.00	0.00	503,000.00	465,834.00	465,834.00	465,834.00	0.00	549,658.00
Alte programe comunitare finantate in perioada 2021-2027	56.72	0.00	503,000.00	0.00	503,000.00	465,834.00	465,834.00	465,834.00	0.00	549,658.00
Finantare externa nerambursabila	56.72.02	0.00	503,000.00	0.00	503,000.00	465,834.00	465,834.00	465,834.00	0.00	549,658.00
TITLUL X Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020 (cod 58.01 la 58.17+58.19 la 58.39)	58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-19,277.00
Alte programe comunitare finantate in perioa0 2014-2020 (APC)	58.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-19,277.00
Finantare externa nerambursabila	58.15.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-19,277.00

Conducatorul instituției

Conducătorul Compartimentului
Financiar-Contabil

Întocmit,