



## RAPORT DE EXECUTIE BUGETARA COFOG3

LA DATA: 31-JUL-23

Sector bugetar: 01 - Bugetul de stat (administratie centrala)

Cod Fiscal IP: 36461480 Denumire IP : AGENTIA NATIONALA DE ADMINISTRARE A BUNURILOR INDISPONIBILIZATE

Total programe bugetare

| Tip Indicator   | Sursa finantare                    | Clasificatie Functionala | Clasificatie Functionala Descriere              | Clasificatie Economica | Clasificatie Economica Descriere                          | Executie Cumulat |
|-----------------|------------------------------------|--------------------------|---|------------------------|---|------------------|
| Venit           | D - Fonduri externe nerambursabile | 410400                   | Sume aferente fondurilor externe nerambursabile |                        |   | 13.200,00        |
| TOTAL VENITURI: |                                    |                          |   |                        |   | 13.200,00        |
| Cheltuiala      | A - Integral de la buget           | 610100                   | Administratia centrala                          | 100101                 | Salarii de baza   | 3.299.928,00     |
| Cheltuiala      | A - Integral de la buget           | 610100                   | Administratia centrala                          | 100105                 | Sporuri pentru conditii de munca                          | 425.842,00       |
| Cheltuiala      | A - Integral de la buget           | 610100                   | Administratia centrala                          | 100106                 | Alte sporuri  | 331.865,00       |
| Cheltuiala      | A - Integral de la buget           | 610100                   | Administratia centrala                          | 100113                 | Drepturi de delegare                                      | 23.086,53        |
| Cheltuiala      | A - Integral de la buget           | 610100                   | Administratia centrala                          | 100116                 | Alocatii pentru locuinte                                  | 41.298,94        |
| Cheltuiala      | A - Integral de la buget           | 610100                   | Administratia centrala                          | 100117                 | Indemnizatii de hrana                                     | 79.534,00        |
| Cheltuiala      | A - Integral de la buget           | 610100                   | Administratia centrala                          | 100130                 | Alte drepturi salariale in bani                           | 129.239,00       |
| Cheltuiala      | A - Integral de la buget           | 610100                   | Administratia centrala                          | 100206                 | Vouchere de vacanta                                       | 52.655,01        |
| Cheltuiala      | A - Integral de la buget           | 610100                   | Administratia centrala                          | 100230                 | Alte drepturi salariale in natura                         | 5.339,21         |
| Cheltuiala      | A - Integral de la buget           | 610100                   | Administratia centrala                          | 100307                 | Contributia asiguratorie pentru munca                     | 93.662,00        |
| Cheltuiala      | A - Integral de la buget           | 610100                   | Administratia centrala                          | 200103                 | Incalzit, Iluminat si forta motrica                       | 83.864,71        |
| Cheltuiala      | A - Integral de la buget           | 610100                   | Administratia centrala                          | 200104                 | Apa, canal si salubritate                                 | 9.680,51         |
| Cheltuiala      | A - Integral de la buget           | 610100                   | Administratia centrala                          | 200105                 | Carburanti si lubrifianti                                 | 6.506,86         |
| Cheltuiala      | A - Integral de la buget           | 610100                   | Administratia centrala                          | 200107                 | Transport   | 35.297,78        |
| Cheltuiala      | A - Integral de la buget           | 610100                   | Administratia centrala                          | 200108                 | Posta, telecomunicatii, radio, tv, internet               | 10.137,61        |
| Cheltuiala      | A - Integral de la buget           | 610100                   | Administratia centrala                          | 200109                 | Materiale si prestari de servicii cu caracter functional  | 39.581,79        |
| Cheltuiala      | A - Integral de la buget           | 610100                   | Administratia centrala                          | 200130                 | Alte bunuri si servicii pentru intretinere si functionare | 272.947,11       |
| Cheltuiala      | A - Integral de la buget           | 610100                   | Administratia centrala                          | 200402                 | Materiale sanitare  | 380,80           |
| Cheltuiala      | A - Integral de la buget           | 610100                   | Administratia centrala                          | 200530                 | Alte obiecte de inventar                                  | 1.059,10         |
| Cheltuiala      | A - Integral de la buget           | 610100                   | Administratia centrala                          | 200601                 | Deplasari interne, detasari, transferari                  | 667,72           |
| Cheltuiala      | A - Integral de la buget           | 610100                   | Administratia centrala                          | 200602                 | Deplasari in strainatate                                  | 4.675,34         |
| Cheltuiala      | A - Integral de la buget           | 610100                   | Administratia centrala                          | 201200                 | Consultanta si expertiza                                  | 5.527,93         |
| Cheltuiala      | A - Integral de la buget           | 610100                   | Administratia centrala                          | 203003                 | Prime de asigurare non-viata                              | 5.856,04         |
| Cheltuiala      | A - Integral de la buget           | 610100                   | Administratia centrala                          | 203004                 | Chirii  | 878.485,51       |
| Cheltuiala      | A - Integral de la buget           | 610100                   | Administratia centrala                          | 203030                 | Alte cheltuieli cu bunuri si servicii                     | 21.998,91        |
| Cheltuiala      | A - Integral de la buget           | 610100                   | Administratia centrala                          | 580201                 | Finantarea nationala                                      | 189.469,28       |

| <b>Tip Indicator</b>     | <b>Sursa finantare</b>             | <b>Clasificatie Functionala</b> | <b>Clasificatie Functionala Descriere</b> | <b>Clasificatie Economica</b> | <b>Clasificatie Economica Descriere</b>   | <b>Executie Cumulat</b> |
|--------------------------|------------------------------------|---------------------------------|---|-------------------------------|---|-------------------------|
| Cheltuiala               | A - Integral de la buget           | 610100                          | Administratia centrala                    | 580202                        | Finantarea externa nerambursabila   | 916.348,70              |
| Cheltuiala               | A - Integral de la buget           | 610100                          | Administratia centrala                    | 581501                        | Finantarea nationala  | 1.465,10                |
| Cheltuiala               | A - Integral de la buget           | 610100                          | Administratia centrala                    | 581503                        | Cheltuieli neeligibile  | 30,70                   |
| Cheltuiala               | A - Integral de la buget           | 610100                          | Administratia centrala                    | 850103                        | Plati efectuate in anii precedenti si recuperate in anul curent aferente cheltuielilor curente si operatiunilor financiare ale altor institutii publice | -62.183,20              |
| Cheltuiala               | D - Fonduri externe nerambursabile | 610100                          | Administratia centrala                    | 581502                        | Finantare externa nerambursabila  | 13.194,89               |
| <b>TOTAL CHELTUIELI:</b> |                                    |                                 |   |                               |   | <b>6.917.442,88</b>     |

**Program: 0000000000 - 0000**

| Tip Indicator     | Sursa finantare                    | Clasificatie Functionala | Clasificatie Functionala Descriere              | Clasificatie Economica | Clasificatie Economica Descriere  | Executie Cumulat |
|-------------------|------------------------------------|--------------------------|---|------------------------|---|------------------|
| Venit             | D - Fonduri externe nerambursabile | 410400                   | Sume aferente fondurilor externe nerambursabile |                        |   | 13.200,00        |
| TOTAL VENITURI:   |                                    |                          |   |                        |   | 13.200,00        |
| Cheltuiala        | A - Integral de la buget           | 610100                   | Administratia centrala                          | 850103                 | Plati efectuate in anii precedenti si recuperate in anul curent aferente cheltuielilor curente si operatiunilor financiare ale altor institutii publice | -62.183,20       |
| TOTAL CHELTUIELI: |                                    |                          |   |                        |   | -62.183,20       |

**Program: 0000002373 - Consolidarea capacitatii de recuperare a si gestionare a activelor provenite din infractiuni**

| Tip Indicator   | Sursa finantare          | Clasificatie Functionala | Clasificatie Functionala Descriere | Clasificatie Economica | Clasificatie Economica Descriere                          | Executie Cumulat |
|-----------------|--------------------------|--------------------------|------------------------------------|------------------------|---|------------------|
| TOTAL VENITURI: |                          |                          |                                    |                        |   | 0,00             |
| Cheltuiala      | A - Integral de la buget | 610100                   | Administratia centrala             | 100101                 | Salarii de baza   | 3.299.928,00     |
| Cheltuiala      | A - Integral de la buget | 610100                   | Administratia centrala             | 100105                 | Sporuri pentru conditii de munca                          | 425.842,00       |
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| Cheltuiala      | A - Integral de la buget | 610100                   | Administratia centrala             | 200105                 | Carburanti si lubrifianti                                 | 6.506,86         |
| Cheltuiala      | A - Integral de la buget | 610100                   | Administratia centrala             | 200107                 | Transport   | 35.297,78        |
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| Cheltuiala        | A - Integral de la buget           | 610100                   | Administratia centrala             | 201200                 | Consultanta si expertiza              | 5.527,93         |
| Cheltuiala        | A - Integral de la buget           | 610100                   | Administratia centrala             | 203003                 | Prime de asigurare non-viata          | 5.856,04         |
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| Cheltuiala        | A - Integral de la buget           | 610100                   | Administratia centrala             | 581501                 | Finantarea nationala                  | 1.465,10         |
| Cheltuiala        | A - Integral de la buget           | 610100                   | Administratia centrala             | 581503                 | Cheltuieli neeligibile                | 30,70            |
| Cheltuiala        | D - Fonduri externe nerambursabile | 610100                   | Administratia centrala             | 581502                 | Finantare externa nerambursabila      | 13.194,89        |
| TOTAL CHELTUIELI: |                                    |                          |                                    |                        |                                       | 6.979.626,08     |