

CONTUL DE EXECUTIE - CHELTUIELILE BUGETULUI ASIGURARILOR SOCIALE DE STAT LA 31.12.2019

SECTOR BUGETAR:03-Bugetul asigurarilor sociale de stat

SURSA DE FINANTARE: A - Integral de la buget

Denumirea indicatorului	Cod	Credite de angajament initiale	Credite de angajament definitive	Prevederi bugetare initiale	Prevederi bugetare definitive	Credite deschise	Angajamente bugetare	Angajamente legale	Nr. Zile	Nr. Cazuri	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
B	Cod	1	2	3	4	5	6	7	8	9	10	11	12
CHELTUIELI TOTAL	5003	2,316,113,176	2,541,343,361	2,316,113,176	2,541,343,361	2,541,261,817	2,540,654,349	2,539,153,370	0	5,564	2,539,153,370	0	2,537,815,928
<u>CHELTUIELI CURENTE</u>	01	2,316,113,176	2,541,308,361	2,316,113,176	2,541,308,361	2,541,228,175	2,541,308,361	2,539,808,741	0	5,564	2,539,808,741	0	2,537,749,096
CHELTUIELI DE PERSONAL	10	4,424,696	6,057,682	4,424,696	6,057,682	6,057,682	6,057,682	6,031,642			6,031,642	0	6,050,706
BUNURI SI SERVICII	20	11,652,000	14,654,946	11,652,000	14,654,946	14,654,946	14,654,946	14,618,343			14,618,343	0	14,615,195
DOBANZI	30	0	0	0	0	0	0	0	0	0	0	0	0
Alte transferuri	55	0	0	0	0	0	0	0	0	0	0	0	0
ASISTENTA SOCIALA	57	2,300,000,000	2,520,556,186	2,300,000,000	2,520,556,186	2,520,476,000	2,520,556,186	2,519,119,209	0	5,564	2,519,119,209	0	2,517,043,215
ALTE CHELTUIELI	59	36,480	39,547	36,480	39,547	39,547	39,547	39,547			39,547	0	39,980
<u>CHELTUIELI DE CAPITAL</u>	70	0	35,000	0	35,000	33,642	35,000	33,641			33,641	0	66,832
ACTIVE NEFINANCIARE	71	0	35,000	0	35,000	33,642	35,000	33,641			33,641	0	66,832
Plati efectuate in anii precedenti si recuperate in anul curent	85	0	0	0	0	0	-689,012	-689,012			-689,012	0	0
ASIGURARI SI ASISTENTA SOCIALA	6803	2,316,113,176	2,541,343,361	2,316,113,176	2,541,343,361	2,541,261,817	2,540,654,349	2,539,153,370	0	5,564	2,539,153,370	0	2,537,815,928
<u>CHELTUIELI CURENTE</u>	01	2,316,113,176	2,541,308,361	2,316,113,176	2,541,308,361	2,541,228,175	2,541,308,361	2,539,808,741	0	5,564	2,539,808,741	0	2,537,749,096
CHELTUIELI DE PERSONAL	10	4,424,696	6,057,682	4,424,696	6,057,682	6,057,682	6,057,682	6,031,642			6,031,642	0	6,050,706
Cheltuieli salariale in bani	10.01	4,328,696	5,835,891	4,328,696	5,835,891	5,835,891	5,835,891	5,809,851			5,809,851	0	5,828,472
Salarii de baza	10.01.01	4,096,256	4,946,054	4,096,256	4,946,054	4,946,054	4,946,054	4,920,014			4,920,014	0	4,927,385
Sporuri pentru conditii de munca	10.01.05	176,000	602,772	176,000	602,772	602,772	602,772	602,772			602,772	0	596,104
Alte sporuri	10.01.06	16,440	9,319	16,440	9,319	9,319	9,319	9,319			9,319	0	9,319
Indemnizatii platite unor persoane din afara unitatii	10.01.12		1,040		1,040	1,040	1,040	1,040			1,040	0	1,040
Indemnizatii de delegare	10.01.13	0	1,320	0	1,320	1,320	1,320	1,320			1,320	0	1,320
Indemnizatii de delegare in tara	10.01.13.01		1,320		1,320	1,320	1,320	1,320			1,320	0	1,320
Indemnizatii de delegare in strainatate	10.01.13.02											0	
Indemnizatii de hrana	10.01.17		212,087		212,087	212,087	212,087	212,087			212,087	0	229,112
Alte drepturi salariale in bani	10.01.30	40,000	63,299	40,000	63,299	63,299	63,299	63,299			63,299	0	64,192
Cheltuieli salariale in natura	10.02	0	91,350	0	91,350	91,350	91,350	91,350	0	0	91,350	0	91,350
Locuinta de serviciu	10.02.04											0	
Vouchere de vacanta	10.02.06		91,350		91,350	91,350	91,350	91,350			91,350	0	91,350
Contributii	10.03	96,000	130,441	96,000	130,441	130,441	130,441	130,441			130,441	0	130,884
Contributii de asigurari sociale de stat	10.03.01											0	
Contributii de asigurari de somaj	10.03.02											0	

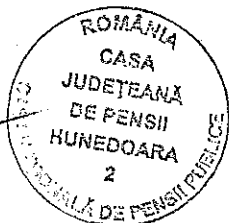
Contributii de asigurari sociale de sanatate	10.03.03												0	
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04												0	
Contributii pentru concedii si maternitate	10.03.06												0	
Contribuția asiguratorie pentru muncă	10.03.07	96,000	130,441	96,000	130,441	130,441	130,441	130,441	130,441			130,441	0	130,884
Contribuții plătite de angajator în numele angajatului	10.03.08												0	
BUNURI SI SERVICII	20	11,652,000	14,654,946	11,652,000	14,654,946	14,654,946	14,654,946	14,618,343	0	0	14,618,343	0	14,615,195	
Bunuri si servicii	20.01	536,000	748,634	536,000	748,634	748,634	748,634	725,612	0	0	725,612	0	711,222	
Furnituri de birou	20.01.01	48,000	64,162	48,000	64,162	64,162	64,162	46,795			46,795	0	43,863	
Materiale pentru curatenie	20.01.02			0	0							0	0	
Incalzit, iluminat si forta motrica	20.01.03	120,000	113,542	120,000	113,542	113,542	113,542	108,632			108,632	0	101,575	
Apa, canal si salubritate	20.01.04	4,000	9,765	4,000	9,765	9,765	9,765	9,725			9,725	0	9,144	
Carburanti si lubrifianti	20.01.05		7,500	0	7,500	7,500	7,500	7,500			7,500	0	7,870	
Piese de schimb	20.01.06				0							0		
Transport	20.01.07				0							0		
Posta, telecomunicatii, radio, tv, internet	20.01.08	108,000	195,320	108,000	195,320	195,320	195,320	194,967			194,967	0	190,758	
Materiale si prestari servicii cu caracter functional	20.01.09				0							0		
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	256,000	358,345	256,000	358,345	358,345	358,345	357,993			357,993	0	358,012	
Reparatii curente	20.02		560		560	560	560	560			560	0	560	
Hrana	20.03	0	0	0	0	0	0	0			0	0	0	
Hrana pentru oameni	20.03.01											0		
Medicamente si materiale sanitare	20.04	0	0	0	0	0	0	0			0	0	0	
Medicamente	20.04.01											0		
Materiale sanitare	20.04.02											0		
Reactivi	20.04.03											0		
Dezinfectanti	20.04.04											0		
Bunuri de natura obiectelor de inventar	20.05	0	4,395	0	4,395	4,395	4,395	4,395			4,395	0	20,255	
Uniforme si echipament	20.05.01											0		
Lenjerie si accesorii de pat	20.05.03											0		
Alte obiecte de inventar	20.05.30		4,395		4,395	4,395	4,395	4,395			4,395	0	20,255	
Deplasari, detasari, transferari	20.06	4,000	12,690	4,000	12,690	12,690	12,690	12,062			12,062	0	12,062	
Deplasari interne, datasari, transferari	20.06.01	4,000	12,690	4,000	12,690	12,690	12,690	12,062			12,062	0	12,062	
Deplasari în strainatate	20.06.02											0		
Carti, publicatii si materiale documentare	20.11											0		
Consultanta si expertiza	20.12											0		
Pregatire profesionala	20.13											0		
Protectia muncii	20.14		5,069		5,069	5,069	5,069	5,069			5,069	0	4,969	
Cheltuieli judiciare si extrajudiciare derivate din actiuni în reprezentarea intereselor statului, potrivit dispozitiilor legale	20.25	60,000	116,844	60,000	116,844	116,844	116,844	113,575			113,575	0	108,125	
Alte cheltuieli	20.30	11,052,000	13,766,754	11,052,000	13,766,754	13,766,754	13,766,754	13,757,070			13,757,070	0	13,758,002	

Reclama si publicitate	20.30.01												0	
Protocol si reprezentare	20.30.02												0	
Prime de asigurare	20.30.03		2,956	0	2,956	2,956	2,956	2,956	2,956			2,956	0	3,882
Chirii	20.30.04	248,000	252,798	248,000	252,798	252,798	252,798	252,546	252,546			252,546	0	252,552
Prestari servicii pentru transmiterea drepturilor, din care:	20.03.06	10,800,000	13,511,000	10,800,000	13,511,000	13,511,000	13,511,000	13,501,568	13,501,568			13,501,568	0	13,501,568
prin posta	20.30.06.01	9,300,000	11,211,000	9,300,000	11,211,000	11,211,000	11,211,000	11,210,440	11,210,440			11,210,440	0	11,210,440
prin banci	20.30.06.02	1,500,000	2,300,000	1,500,000	2,300,000	2,300,000	2,300,000	2,291,128	2,291,128			2,291,128	0	2,291,128
Executare silita a creantelor bugetare	20.03.09												0	
Alte cheltuieli cu bunuri si servicii	20.30.30	4,000		4,000									0	
DOBANZI	30	0	0	0	0	0	0	0	0			0	0	0
Alte dobanzi	30.03	0	0	0	0	0	0	0	0			0	0	0
Dobanda datorata trezoreriei statului	30.03.02												0	
Alte transferuri	55	0	0	0	0	0	0	0	0			0	0	0
Transferuri curente in strainatate(catre organizatii internationale)	55.02	0	0	0	0	0	0	0	0			0	0	0
Contributii si cotizatii la organisme internationale	55.02.01												0	
ASISTENTA SOCIALA	57	2,300,000,000	2,520,556,186	2,300,000,000	2,520,556,186	2,520,476,000	2,520,556,186	2,519,119,209	0	5,564	2,519,119,209	0	2,517,043,215	
Asigurari sociale	57.01	2,280,000,000	2,493,676,000	2,280,000,000	2,493,676,000	2,493,676,000	2,493,676,000	2,492,679,573	0	0	2,492,679,573	0	2,490,162,071	
Ajutoare sociale	57.02	20,000,000	26,880,186	20,000,000	26,880,186	26,800,000	26,880,186	26,439,636	0	5,564	26,439,636	0	26,881,144	
Ajutoare sociale in numerar	57.02.01	20,000,000	26,880,186	20,000,000	26,880,186	26,800,000	26,880,186	26,439,636	0	5,564	26,439,636	0	26,881,144	
Ajutoare sociale in natura	57.02.02	0	0	0	0	0	0	0	0	0	0	0	0	
ALTE CHELTUIELI	59	36,480	39,547	36,480	39,547	39,547	39,547	39,547	0	0	39,547	0	39,980	
Despagubiri civile	59.17												0	
Sume aferente persoanelor cu handicap neincadrate	59.40	36,480	39,547	36,480	39,547	39,547	39,547	39,547			39,547	0	39,980	
CHELTUIELI DE CAPITAL	70	0	35,000	0	35,000	33,642	35,000	33,641			33,641	0	66,832	
ACTIVE NEFINANCIARE	71	0	35,000	0	35,000	33,642	35,000	33,641			33,641	0	66,832	
Active fixe	71.01	0	35,000	0	35,000	33,642	35,000	33,641			33,641	0	66,832	
Constructii	71.01.01												0	
Masini, echipamente si mijloace de transport	71.01.02		35,000	0	35,000	33,642	35,000	33,641			33,641	0	59,825	
Mobilier, aparatura birotica si alte active corporale	71.01.03												0	
Alte active fixe	71.01.30												0	7,007
Reparatii capitale aferente activelor fixe	71.03												0	
Plati efectuate in anii precedenti si recuperate in anul curent	85	0	0	0	0	0	0	-689,012	-689,012			-689,012	0	0
Plăți efectuate în anii precedenți și recuperate în anul curent	85.01	0	0	0	0	0	0	-689,012	-689,012			-689,012	0	0

Piați efectuate în anii precedenți și recuperate în anul curent aferente cheltuielilor curente și operațiunilor financiare ale altor instituții publice	85.01.03							-689,012	-689,012			-689,012	0	
Pensii și ajutoare pentru batranete, din care:	68.03.03	2,280,000,000	2,493,676,000	2,280,000,000	2,493,676,000	2,493,676,000	2,493,676,000	2,492,679,573				2,492,679,573	0	2,490,162,071
prin posta	68.03.03.01	886,793,000	886,793,000	886,793,000	886,793,000	886,793,000	886,793,000	886,264,987				886,264,987	0	887,954,879
prin banci	68.03.03.02	1,393,207,000	1,606,883,000	1,393,207,000	1,606,883,000	1,606,883,000	1,606,883,000	1,606,414,586				1,606,414,586	0	1,602,207,192
Asistența acordată persoanelor în vârstă	68.03.04												0	
Ajutoare pentru urmași	68.03.09	20,000,000	26,880,186	20,000,000	26,880,186	26,800,000	26,880,186	26,439,636	0	5,564		26,439,636	0	26,881,144
Ajutoare de deces pentru asigurați plătite de CJP	68.03.09.01	1,151,300	1,151,300	1,151,300	1,151,300	1,151,300	1,151,300	1,146,035		276		1,146,035	0	1,139,057
Ajutoare de deces deduse de agenți	68.03.09.02	69,860	69,860	69,860	69,860		69,860	69,860		5,288		69,860	0	69,860
Ajutoare de deces pentru pensionari	68.03.09.03	18,778,840	25,659,026	18,778,840	25,659,026	25,648,700	25,659,026	25,223,741				25,223,741	0	25,672,227
Alte cheltuieli în domeniul asigurărilor și asistenței sociale, din care:	68.03.50	16,113,176	20,787,175	16,113,176	20,787,175	20,785,817	20,098,163	20,034,161	0	0		20,034,161	0	20,772,713
Cheltuieli cu transmiterea și plata drepturilor	68.03.50.02	10,800,000	13,511,000	10,800,000	13,511,000	13,511,000	13,511,000	13,501,568	0	0		13,501,568	0	13,501,568
Alte cheltuieli de administrare fond	68.03.50.03	5,313,176	7,276,175	5,313,176	7,276,175	7,274,817	6,587,163	6,532,593	0	0		6,532,593	0	7,271,145
TOTAL CHELTUIELI PRIN DESCHIDERE DE CREDITE		2,316,043,316	2,541,273,501	2,316,043,316	2,541,273,501	2,541,261,817	2,540,584,489	2,539,083,510	0	276		2,539,083,510	0	2,537,746,068
TOTAL CHELTUIELI DEDUSE DE AGENȚI		69,860	69,860	69,860	69,860	0	69,860	69,860	0	5,288		69,860	0	69,860
TOTAL CHELTUIELI		2,316,113,176	2,541,343,361	2,316,113,176	2,541,343,361	2,541,261,817	2,540,654,349	2,539,153,370	0	5,564		2,539,153,370	0	2,537,815,928
EXCEDENT/DEFICIT												-1,721,285,353		

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