

CONTUL DE EXECUTIE LA 31.03.2021 - CHELTUIELILE BUGETULUI ASIGURARILOR SOCIALE DE STAT

Anexa nr.6

Denumirea indicatorului	Cod	Credite de angajament aprobate la finele perioadei de raportare	Credite de angajament trimestriale cumulate	Credite bugetare aprobate la finele perioadei de raportare	Credite bugetare trimestriale cumulate	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
CHELTUIELI - TOTAL	5003	90,220,138,000	24,322,283,000	90,220,138,000	24,322,283,000	79,153,732,620	74,777,368,303	24,181,706,543	50,595,661,760	22,666,789,732
CHELTUIELI CURENTE	01	90,210,138,000	24,321,313,000	90,210,138,000	24,321,313,000	79,157,938,004	74,781,573,687	24,187,215,599	50,594,358,088	22,664,484,439
CHELTUIELI DE PERSONAL	10	362,100,000	91,455,000	362,100,000	91,455,000	314,884,218	302,787,707	90,300,871	212,486,836	89,720,718
BUNURI SI SERVICII	20	580,884,000	144,758,000	580,884,000	144,758,000	452,936,152	427,750,205	141,952,672	285,797,533	139,957,310
DOBANZI	30	12,222,000	3,125,000	12,222,000	3,125,000	12,222,000	12,222,000	3,122,998	9,099,002	2,997,568
TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	51	12,000	2,000	12,000	2,000	217	217	217	0	217
ALTE TRANSFERURI	55	200,000	0	200,000	0	0	0	0	0	0
PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE	56	0	0	0	0	0	0	0	0	157,252
ASISTENTA SOCIALA	57	89,241,718,000	24,079,590,000	89,241,718,000	24,079,590,000	78,376,271,559	74,037,202,906	23,951,090,719	50,086,112,187	22,429,906,102
PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	58	10,400,000	1,753,000	10,400,000	1,753,000	233,247	233,247	137,856	95,391	1,155,272
ALTE CHELTUIELI	59	2,602,000	630,000	2,602,000	630,000	1,390,611	1,377,405	610,266	767,139	590,000
CHELTUIELI DE CAPITAL	70	10,000,000	970,000	10,000,000	970,000	2,240,934	2,240,934	937,262	1,303,672	2,305,293
ACTIVE NEFINANCIARE	71	10,000,000	970,000	10,000,000	970,000	2,240,934	2,240,934	937,262	1,303,672	2,305,293
PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	0	0	0	0	-6,446,318	-6,446,318	-6,446,318	0	0
Partea a IIIa -CHELTUIELI SOCIAL CULTURALE	6800.03	90,220,138,000	24,322,283,000	90,220,138,000	24,322,283,000	79,153,732,620	74,777,368,303	24,181,706,543	50,595,661,760	22,666,789,732
CHELTUIELI CURENTE	01	90,210,138,000	24,321,313,000	90,210,138,000	24,321,313,000	79,157,938,004	74,781,573,687	24,187,215,599	50,594,358,088	22,664,484,439
CHELTUIELI DE PERSONAL	10	362,100,000	91,455,000	362,100,000	91,455,000	314,884,218	302,787,707	90,300,871	212,486,836	89,720,718
BUNURI SI SERVICII	20	580,884,000	144,758,000	580,884,000	144,758,000	452,936,152	427,750,205	141,952,672	285,797,533	139,957,310
DOBANZI	30	12,222,000	3,125,000	12,222,000	3,125,000	12,222,000	12,222,000	3,122,998	9,099,002	2,997,568
TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	51	12,000	2,000	12,000	2,000	217	217	217	0	217
ALTE TRANSFERURI	55	200,000	0	200,000	0	0	0	0	0	0

PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE	56	0	0	0	0	0	0	0	0	157,252
ASISTENTA SOCIALA	57	89,241,718,000	24,079,590,000	89,241,718,000	24,079,590,000	78,376,271,559	74,037,202,906	23,951,090,719	50,086,112,187	22,429,906,102
PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	58	10,400,000	1,753,000	10,400,000	1,753,000	233,247	233,247	137,856	95,391	1,155,272
ALTE CHELTUIELI	59	2,602,000	630,000	2,602,000	630,000	1,390,611	1,377,405	610,266	767,139	590,000
CHELTUIELI DE CAPITAL	70	10,000,000	970,000	10,000,000	970,000	2,240,934	2,240,934	937,262	1,303,672	2,305,293
ACTIVE NEFINANCIARE	71	10,000,000	970,000	10,000,000	970,000	2,240,934	2,240,934	937,262	1,303,672	2,305,293
PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	0	0	0	0	-6,446,318	-6,446,318	-6,446,318	0	0
ASIGURARI SI ASISTENTA SOCIALA	68.03	90,079,743,000	24,289,279,000	90,079,743,000	24,289,279,000	79,049,122,063	74,679,097,810	24,150,184,375	50,528,913,435	22,636,750,548
CHELTUIELI CURENTE	01	90,069,843,000	24,288,309,000	90,069,843,000	24,288,309,000	79,053,076,876	74,683,052,623	24,155,442,860	50,527,609,763	22,634,452,146
CHELTUIELI DE PERSONAL	10	349,055,000	88,511,000	349,055,000	88,511,000	303,306,123	291,731,589	87,438,010	204,293,579	86,876,098
Cheltuieli salariale in bani	10.01	339,830,000	86,090,000	339,830,000	86,090,000	295,131,035	283,770,501	85,100,292	198,670,209	84,566,809
Salarii de baza	10.01.01	270,280,000	67,100,000	270,280,000	67,080,000	234,169,951	224,671,786	66,604,369	158,067,417	66,507,954
Sporuri pentru conditii de munca	10.01.05	31,000,000	8,000,000	31,000,000	8,000,000	26,501,439	25,298,565	7,836,158	17,462,407	8,012,586
Alte sporuri	10.01.06	2,500,000	600,000	2,500,000	600,000	2,360,285	2,328,293	548,213	1,780,080	579,806
Indemnizatii platite unor persoane din afara unitatii	10.01.12	700,000	30,000	700,000	50,000	700,000	700,000	49,920	650,080	50,150
Indemnizatii de delegare	10.01.13	800,000	100,000	800,000	100,000	129,675	122,433	64,862	57,571	52,033
Indemnizatii de hrana	10.01.17	12,100,000	3,160,000	12,100,000	3,160,000	10,618,677	10,194,342	2,985,331	7,209,011	3,080,897
Alte drepturi salariale in bani	10.01.30	22,450,000	7,100,000	22,450,000	7,100,000	20,651,008	20,455,082	7,011,439	13,443,643	6,283,383
Cheltuieli salariale in natura	10.02	210,000	30,000	210,000	30,000	19,077	19,077	19,077	0	12,791
Locuinta de serviciu	10.02.04	210,000	30,000	210,000	30,000	19,077	19,077	19,077	0	12,791
Vouchere de vacanță	10.02.06	0	0	0	0	0	0	0	0	0
Contributii	10.03	9,015,000	2,391,000	9,015,000	2,391,000	8,156,011	7,942,011	2,318,641	5,623,370	2,296,498
Contributii de asigurari sociale de stat	10.03.01	900,000	330,000	900,000	330,000	900,000	900,000	319,998	580,002	321,366
Contributii de asigurari de somaj	10.03.02	85,000	11,000	85,000	11,000	85,000	85,000	9,748	75,252	9,793
Contributii de asigurari sociale de sanatate	10.03.03	370,000	110,000	370,000	110,000	370,000	370,000	101,199	268,801	101,632
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	40,000	5,000	40,000	5,000	40,000	40,000	2,962	37,038	2,975
Contributii pentru concedii si maternitate	10.03.06	100,000	30,000	100,000	30,000	100,000	100,000	21,978	78,022	15,990
Contribuția asiguratorie pentru muncă	10.03.07	7,500,000	1,900,000	7,500,000	1,900,000	6,661,011	6,447,011	1,862,756	4,584,255	1,844,742
Contribuții plătite de angajator în numele angajatului	10.03.08	20,000	5,000	20,000	5,000	0	0	0	0	0
BUNURI SI SERVICII	20	578,199,000	144,309,000	578,199,000	144,309,000	452,032,136	426,923,173	141,633,993	285,289,180	139,646,026
Bunuri si servicii	20.01	51,178,000	12,361,000	51,178,000	12,361,000	29,912,164	28,415,256	11,852,748	16,562,508	9,765,109
Furnituri de birou	20.01.01	5,002,000	960,000	5,002,000	960,000	2,340,405	2,215,121	887,438	1,327,683	901,773
Materiale pentru curatenie	20.01.02	644,000	50,000	644,000	50,000	30,608	30,608	28,135	2,473	38,368
Incalzit, iluminat si forta motrica	20.01.03	8,028,000	2,400,000	8,028,000	2,400,000	4,714,637	4,438,335	2,279,124	2,159,211	2,040,704
Apa, canal si salubritate	20.01.04	1,028,000	205,000	1,028,000	205,000	510,863	483,882	188,622	295,260	181,645
Carburanti si lubrifianti	20.01.05	609,000	35,000	609,000	35,000	46,309	42,309	27,453	14,856	120,303

Piese de schimb	20.01.06	538,000	20,000	538,000	20,000	16,595	16,595	10,136	6,459	12,485
Transport	20.01.07	23,000	0	23,000	0	0	0	0	0	0
Posta, telecomunicatii, radio, tv, internet	20.01.08	10,000,000	2,115,000	10,000,000	2,115,000	5,981,320	5,677,679	2,067,302	3,610,377	1,903,967
Materiale si prestari servicii cu caracter functional	20.01.09	306,000	45,000	306,000	45,000	91,615	91,615	27,916	63,699	58,450
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	25,000,000	6,531,000	25,000,000	6,531,000	16,179,812	15,419,112	6,336,622	9,082,490	4,507,414
Reparatii curente	20.02	1,500,000	50,000	1,500,000	50,000	25,342	25,342	19,603	5,739	25,924
Hrana	20.03	460,000	5,000	460,000	5,000	5,518	5,518	153	5,365	9,400
Hrana pentru oameni	20.03.01	460,000	5,000	460,000	5,000	5,518	5,518	153	5,365	9,400
Medicamente si materiale sanitare	20.04	1,020,000	67,000	1,020,000	67,000	140,936	140,936	58,811	82,125	129,095
Medicamente	20.04.01	290,000	5,000	290,000	5,000	4,294	4,294	3,975	319	8,706
Materiale sanitare	20.04.02	375,000	50,000	375,000	50,000	96,000	96,000	48,524	47,476	60,831
Reactivi	20.04.03	225,000	7,000	225,000	7,000	40,642	40,642	6,312	34,330	48,311
Dezinfectanti	20.04.04	130,000	5,000	130,000	5,000	0	0	0	0	11,247
Bunuri de natura obiectelor de inventar	20.05	1,620,000	70,000	1,620,000	70,000	28,084	28,084	22,532	5,552	55,649
Uniforme si echipament	20.05.01	0	0	0	0	0	0	0	0	0
Lenjerie si accesorii de pat	20.05.03	120,000	0	120,000	0	0	0	0	0	0
Alte obiecte de inventar	20.05.30	1,500,000	70,000	1,500,000	70,000	28,084	28,084	22,532	5,552	55,649
Deplasari, detasari, transferari	20.06	300,000	40,000	300,000	40,000	42,998	35,863	13,321	22,542	12,451
Deplasari interne, datasari, transferari	20.06.01	200,000	40,000	200,000	40,000	42,998	35,863	13,321	22,542	12,451
Deplasari in strainatate	20.06.02	100,000	0	100,000	0	0	0	0	0	0
Carti, publicatii si materiale documentare	20.11	60,000	0	60,000	0	0	0	0	0	0
Consultanta si expertiza	20.12	5,000	0	5,000	0	0	0	0	0	0
Pregatire profesionala	20.13	200,000	10,000	200,000	10,000	2,200	2,200	0	2,200	0
Protectia muncii	20.14	1,892,000	286,000	1,892,000	286,000	578,823	526,096	135,047	391,049	157,193
Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	20.25	12,000,000	3,480,000	12,000,000	3,480,000	6,143,001	6,017,363	3,268,119	2,749,244	3,310,526
Alte cheltuieli	20.30	507,964,000	127,940,000	507,964,000	127,940,000	415,153,070	391,726,515	126,263,659	265,462,856	126,180,679
Reclama si publicitate	20.30.01	51,000	3,000	51,000	3,000	1,859	1,859	1,858	1	1,762
Protocol si reprezentare	20.30.02	110,000	7,000	110,000	7,000	804	804	804	0	700
Prime de asigurare	20.30.03	347,000	60,000	347,000	60,000	38,503	38,503	36,772	1,731	41,175
Chirii	20.30.04	4,823,000	800,000	4,823,000	800,000	2,420,382	2,202,258	776,502	1,425,756	733,612
Prestari servicii pentru transmiterea drepturilor, din care:	20.30.06	502,216,000	127,000,000	502,216,000	127,000,000	412,615,193	389,406,975	125,388,631	264,018,344	125,345,508
prin POSTA	20.30.06.01	400,000,000	117,000,000	400,000,000	117,000,000	377,933,756	357,956,435	116,574,071	241,382,364	116,535,761
prin BANCII	20.30.06.02	102,216,000	10,000,000	102,216,000	10,000,000	34,681,437	31,450,540	8,814,560	22,635,980	8,809,747
Executarea silita a creantelor bugetare	20.30.09	10,000	0	10,000	0	0	0	0	0	0
Alte cheltuieli cu bunuri si servicii	20.30.30	407,000	70,000	407,000	70,000	76,329	76,116	59,092	17,024	57,922
DOBANZI	30	12,217,000	3,124,000	12,217,000	3,124,000	12,217,000	12,217,000	3,122,259	9,094,741	2,996,829
Alte dobanzi	30.03	12,217,000	3,124,000	12,217,000	3,124,000	12,217,000	12,217,000	3,122,259	9,094,741	2,996,829

Dobanda datorata trezoreriei statului	30.03.02	12,217,000	3,124,000	12,217,000	3,124,000	12,217,000	12,217,000	3,122,259	9,094,741	2,996,829
TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	51	0	0	0	0	0	0	0	0	0
Transferuri curente	51.01	0	0	0	0	0	0	0	0	0
Transferuri din bugetul asigurarilor sociale de stat catre bugetul fondului national unic de asigurari sociale de sanatate	51.01.16	0	0	0	0	0	0	0	0	0
Alte transferuri	55	200,000	0	200,000	0	0	0	0	0	0
Transferuri curente in strainatate(catre organizatii internationale)	55.02	200,000	0	200,000	0	0	0	0	0	0
Contributii si cotizatii la organisme internationale	55.02.01	200,000	0	200,000	0	0	0	0	0	0
PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE	56	0	0	0	0	0	0	0	0	157,252
Programe din Fondul European de Dezvoltare Regionala (FEDR)	56.01	0	0	0	0	0	0	0	0	157,252
Finantare nationala	56.01.01					0	0	0	0	23,305
Finantare externa nerambursabila	56.01.02					0	0	0	0	103,519
Cheltuieli neeligibile	56.01.03					0	0	0	0	30,428
Programe din Fondul Social European (FSE)	56.02	0	0	0	0	0	0	0	0	0
Finantare nationala	56.02.01					0	0	0	0	0
Finantare externa nerambursabila	56.02.02					0	0	0	0	0
Cheltuieli neeligibile	56.02.03					0	0	0	0	0
Alte programe comunitare finantate in perioada 2007-2013	56.15	0	0	0	0	0	0	0	0	0
Finantare nationala	56.15.01									0
Finantare externa nerambursabila	56.15.02									0
Cheltuieli neeligibile	56.15.03									0
ASISTENTA SOCIALA	57	89,117,363,000	24,050,000,000	89,117,363,000	24,050,000,000	78,283,942,813	73,950,613,632	23,922,517,358	50,028,096,274	22,403,047,955
Asigurari sociale	57.01	87,472,863,000	23,590,000,000	87,472,863,000	23,590,000,000	77,037,100,029	72,759,534,057	23,497,026,312	49,262,507,745	21,982,642,748
Ajutoare sociale	57.02	1,644,500,000	460,000,000	1,644,500,000	460,000,000	1,246,842,784	1,191,079,575	425,491,046	765,588,529	420,405,207
Ajutoare sociale in numerar	57.02.01	1,444,500,000	450,000,000	1,444,500,000	450,000,000	1,144,792,127	1,089,028,918	425,491,046	663,537,872	420,405,207
Ajutoare sociale in natura	57.02.02	200,000,000	10,000,000	200,000,000	10,000,000	102,050,657	102,050,657	0	102,050,657	0
PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	58	10,400,000	1,753,000	10,400,000	1,753,000	233,247	233,247	137,856	95,391	1,155,272
Programe din Fondul Social European (FSE)	58.02	8,730,000	83,000	8,730,000	83,000	171,307	171,307	75,916	95,391	78,963
Finantare nationala	58.02.01	1,398,000	13,000	1,398,000	13,000	27,437	27,437	12,159	15,278	12,647
Finantare externa nerambursabila	58.02.02	7,332,000	70,000	7,332,000	70,000	143,870	143,870	63,757	80,113	66,316
Mecanism Financiar Norvegian	58.15	1,670,000	1,670,000	1,670,000	1,670,000	61,940	61,940	61,940	0	1,076,309
Finantare nationala	58.15.01	527,000	527,000	527,000	527,000	19,000	19,000	19,000	0	330,156
Finantare externa nerambursabila	58.15.02	789,000	789,000	789,000	789,000	28,500	28,500	28,500	0	495,234
Cheltuieli neeligibile	58.15.03	354,000	354,000	354,000	354,000	14,440	14,440	14,440	0	250,919
Alte cheltuieli	59	2,409,000	612,000	2,409,000	612,000	1,345,557	1,333,982	593,384	740,598	572,714

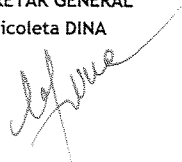
Despagubiri civile	59.17	700,000	237,000	700,000	237,000	236,479	236,479	227,901	8,578	239,344
Sume aferente persoanelor cu handicap	59.40	1,709,000	375,000	1,709,000	375,000	1,109,078	1,097,503	365,483	732,020	333,370
CHELTUIELI DE CAPITAL	70	9,900,000	970,000	9,900,000	970,000	2,240,934	2,240,934	937,262	1,303,672	2,298,402
ACTIVE NEFINANCIARE	71	9,900,000	970,000	9,900,000	970,000	2,240,934	2,240,934	937,262	1,303,672	2,298,402
Active fixe	71.01	9,400,000	970,000	9,400,000	970,000	2,240,934	2,240,934	937,262	1,303,672	2,296,745
Constructii	71.01.01	0	0	0	0	0	0	0	0	0
Masini, echipamente si mijloace de transport	71.01.02	6,400,000	150,000	6,400,000	150,000	147,385	147,385	121,285	26,100	1,385,266
Mobilier, aparatura birotica si alte active corporale	71.01.03	500,000	55,000	500,000	55,000	54,740	54,740	54,740	0	62,598
Alte active fixe	71.01.30	2,500,000	765,000	2,500,000	765,000	2,038,809	2,038,809	761,237	1,277,572	848,881
Reparatii capitale aferente activelor fixe	71.03	500,000	0	500,000	0	0	0	0	0	1,657
PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	0	0	0	0	-6,195,747	-6,195,747	-6,195,747	0	0
Plăți efectuate în anii precedenți și recuperate în anul	85.01	0	0	0	0	-6,195,747	-6,195,747	-6,195,747	0	0
Plăți efectuate în anii precedenți și recuperate în anul curent aferente cheltuielilor curente și operațiunilor	85.01.03					-6,195,747	-6,195,747	-6,195,747	0	0
Asigurari si asistenta sociala	68.03									
Pensii si ajutoare pentru batranete	68.03.03	87,472,863,000	23,590,000,000	87,472,863,000	23,590,000,000	77,037,100,029	72,759,534,057	23,497,026,312	49,262,507,745	21,982,642,748
prin posta	68.03.03.01	54,472,863,000	11,200,000,000	54,472,863,000	11,200,000,000	44,271,287,495	42,274,808,442	11,145,589,543	31,129,218,899	9,628,656,175
prin banci	68.03.03.02	33,000,000,000	12,390,000,000	33,000,000,000	12,390,000,000	32,765,812,534	30,484,725,615	12,351,436,769	18,133,288,846	12,353,986,573
Asistentă acordată persoanelor în vârstă	68.03.04	200,000,000	10,000,000	200,000,000	10,000,000	102,050,657	102,050,657	0	102,050,657	0
Ajutoare pentru urmasi	68.03.09	1,444,500,000	450,000,000	1,444,500,000	450,000,000	1,144,792,127	1,089,028,918	425,491,046	663,537,872	420,405,207
Prevenirea excluderii sociale	68.03.15	200,000	0	200,000	0	0	0	0	0	0
Alte cheltuieli in domeniul prevenirii excluderii sociale	68.03.15.50	200,000	0	200,000	0	0	0	0	0	0
Alte cheltuieli in domeniul asigurarilor si asistentei sociale	68.03.50	962,180,000	239,279,000	962,180,000	239,279,000	765,179,250	728,484,178	227,667,017	500,817,161	233,702,593
Cheltuieli cu transmiterea si plata drepturilor	68.03.50.02	502,216,000	127,000,000	502,216,000	127,000,000	412,615,193	389,406,975	125,388,631	264,018,344	125,345,508
Alte cheltuieli de administrare fond	68.03.50.03	459,964,000	112,279,000	459,964,000	112,279,000	352,564,057	339,077,203	102,278,386	236,798,817	108,357,085
ASIGURARI SI ASISTENTA SOCIALA PENTRU ACCIDENTE DE MUNCA SI BOLI PROFESIONALE	69.03	140,395,000	33,004,000	140,395,000	33,004,000	104,610,557	98,270,493	31,522,168	66,748,325	30,039,184
CHELTUIELI CURENTE	01	140,295,000	33,004,000	140,295,000	33,004,000	104,861,128	98,521,064	31,772,739	66,748,325	30,032,293
CHELTUIELI DE PERSONAL	10	13,045,000	2,944,000	13,045,000	2,944,000	11,578,095	11,056,118	2,862,861	8,193,257	2,844,620
Cheltuieli salariale în bani	10.01	12,663,000	2,870,000	12,663,000	2,870,000	11,226,818	10,713,759	2,797,442	7,916,317	2,779,489
Salarii de baza	10.01.01	9,733,000	2,350,000	9,733,000	2,350,000	8,577,163	8,140,795	2,314,362	5,826,433	2,272,655
Sporuri pentru conditii de munca	10.01.05	1,382,000	290,000	1,382,000	290,000	1,251,946	1,211,725	276,847	934,878	288,157
Alte sporuri	10.01.06	58,000	10,000	58,000	10,000	58,000	58,000	8,031	49,969	8,059
Indemnizatii platite unor persoane din afara unitatii	10.01.12	15,000	0	15,000	0	15,000	15,000	0	15,000	0
Indemnizatii de delegare	10.01.13	30,000	0	30,000	0	0	0	0	0	0
Indemnizatii de hrana	10.01.17	475,000	110,000	475,000	110,000	411,304	393,041	102,506	290,535	103,909
Alte drepturi salariale în bani	10.01.30	970,000	110,000	970,000	110,000	913,405	895,198	95,696	799,502	106,709
Cheltuieli salariale în natura	10.02	0	0	0	0	0	0	0	0	0

Vouchere de vacanță	10.02.06	0	0	0	0	0	0	0	0	0
Contributii	10.03	382,000	74,000	382,000	74,000	351,277	342,359	65,419	276,940	65,131
Contributii de asigurari sociale de stat	10.03.01	30,000	4,000	30,000	4,000	30,000	30,000	2,154	27,846	2,186
Contributii de asigurari de somaj	10.03.02	4,000	1,000	4,000	1,000	4,000	4,000	68	3,932	69
Contributii de asigurari sociale de sanatate	10.03.03	10,000	2,000	10,000	2,000	10,000	10,000	709	9,291	720
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	3,000	1,000	3,000	1,000	3,000	3,000	20	2,980	20
Contributii pentru concedii si maternitate	10.03.06	5,000	1,000	5,000	1,000	5,000	5,000	115	4,885	115
Contribuția asiguratorie pentru muncă	10.03.07	330,000	65,000	330,000	65,000	299,277	290,359	62,353	228,006	62,021
Contribuții plătite de angajator în numele angajatului	10.03.08	0	0	0	0	0	0	0	0	0
BUNURI SI SERVICII	20	2,685,000	449,000	2,685,000	449,000	904,016	827,032	318,679	508,353	311,284
Bunuri si servicii	20.01	1,431,000	265,000	1,431,000	265,000	437,711	403,897	179,783	224,114	167,613
Furnituri de birou	20.01.01	145,000	9,000	145,000	9,000	12,196	11,287	5,823	5,464	6,871
Materiale pentru curatenie	20.01.02	9,000	3,000	9,000	3,000	320	320	319	1	228
Incalzit, iluminat si forta motrica	20.01.03	210,000	53,000	210,000	53,000	86,175	78,044	49,083	28,961	36,808
Apa, canal si salubritate	20.01.04	63,000	7,000	63,000	7,000	6,290	6,180	5,422	758	5,201
Carburanti si lubrifianti	20.01.05	186,000	6,000	186,000	6,000	5,629	5,629	4,879	750	12,321
Piese de schimb	20.01.06	39,000	2,000	39,000	2,000	0	0	0	0	0
Transport	20.01.07	5,000	1,000	5,000	1,000	0	0	0	0	0
Posta, telecomunicatii, radio, tv, internet	20.01.08	112,000	9,000	112,000	9,000	9,828	7,998	5,064	2,934	4,987
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	662,000	175,000	662,000	175,000	317,273	294,439	109,193	185,246	101,197
Reparatii curente	20.02	44,000	2,000	44,000	2,000	0	0	0	0	0
Bunuri de natura obiectelor de inventar	20.05	107,000	5,000	107,000	5,000	0	0	0	0	582
Alte obiecte de inventar	20.05.30	107,000	5,000	107,000	5,000	0	0	0	0	582
Deplasari, detasari, transferari	20.06	84,000	1,000	84,000	1,000	0	0	0	0	125
Deplasari interne, datasari, transferari	20.06.01	51,000	1,000	51,000	1,000	0	0	0	0	0
Deplasari in strainatate	20.06.02	33,000	0	33,000	0	0	0	0	0	125
Carti, publicatii si materiale documentare	20.11	11,000	0	11,000	0	0	0	0	0	0
Pregatire profesionala	20.13	73,000	0	73,000	0	0	0	0	0	0
Protectia muncii	20.14	44,000	4,000	44,000	4,000	771	771	762	9	742
Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	20.25	19,000	1,000	19,000	1,000	0	0	0	0	0
Alte cheltuieli	20.30	872,000	171,000	872,000	171,000	465,534	422,364	138,134	284,230	142,222
Reclama și publicitate	20.30.01	5,000	1,000	5,000	1,000	0	0	0	0	0
Protocol si reprezentare	20.30.02	4,000	2,000	4,000	2,000	105	105	105	0	105
Prime de asigurare	20.30.03	99,000	8,000	99,000	8,000	2,661	2,661	2,279	382	6,269
Chirii	20.30.04	23,000	3,000	23,000	3,000	677	677	410	267	387
Prestari servicii pentru transmiterea drepturilor prin posta	20.30.06	700,000	147,000	700,000	147,000	456,487	413,317	129,900	283,417	129,898
perin/banci	20.30.06.01	412,000	125,000	412,000	125,000	411,506	379,958	123,439	256,519	
	20.30.06.02	288,000	22,000	288,000	22,000	44,981	33,359	6,461	26,898	

Alte cheltuieli cu bunuri si servicii	20.30.30	41,000	10,000	41,000	10,000	5,604	5,604	5,440	164	5,563
DOBANZI	30	5,000	1,000	5,000	1,000	5,000	5,000	739	4,261	739
Alte dobanzi	30.03	5,000	1,000	5,000	1,000	5,000	5,000	739	4,261	739
Dobanda datorata trezoreriei statului	30.03.02	5,000	1,000	5,000	1,000	5,000	5,000	739	4,261	739
TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	51	12,000	2,000	12,000	2,000	217	217	217	0	217
Transferuri curente	51.01	12,000	2,000	12,000	2,000	217	217	217	0	217
Transferuri din sumele alocate sistemului de asigurare pentru accidente de munca si boli profesionale catre bugetul fondului national unic de asigurari sociale de sanatate reprezentand contributia de asigurari sociale de sanatate pentru persoanele aflate in concediu medical din cauza de accident de munca sau boala profesionala	51.01.21	11,000	1,000	11,000	1,000	0	0	0	0	0
Transferuri din sumele alocate sistemului de asigurare pentru accidente de munca si boli profesionale catre bugetul fondului national unic de asigurari sociale de sanatate pentru concedii si indemnizatii datorate persoanelor aflate in incapacitate temporara de munca din cauza de boala profesionala sau accident de munca	51.01.44	1,000	1,000	1,000	1,000	217	217	217	0	217
ASISTENTA SOCIALA	57	124,355,000	29,590,000	124,355,000	29,590,000	92,328,746	86,589,274	28,573,361	58,015,913	26,858,147
Asigurari sociale	57.01	82,185,000	20,470,000	82,185,000	20,470,000	66,634,429	63,244,876	20,071,619	43,173,257	18,365,163
Ajutoare sociale	57.02	42,170,000	9,120,000	42,170,000	9,120,000	25,694,317	23,344,398	8,501,742	14,842,656	8,492,984
Ajutoare sociale in numerar	57.02.01	26,510,000	6,405,000	26,510,000	6,405,000	18,222,859	15,914,209	6,034,796	9,879,413	6,179,868
Ajutoare sociale in natura	57.02.02	15,660,000	2,715,000	15,660,000	2,715,000	7,471,458	7,430,189	2,466,946	4,963,243	2,313,116
Alte cheltuieli	59	193,000	18,000	193,000	18,000	45,054	43,423	16,882	26,541	17,286
Despagubiri civile	59.17	76,000	0	76,000	0	0	0	0	0	0
Suma aferente persoanelor cu handicap	59.40	117,000	18,000	117,000	18,000	45,054	43,423	16,882	26,541	17,286
CHELTUIELI DE CAPITAL	70	100,000	0	100,000	0	0	0	0	0	6,891
ACTIVE NEFINANCIARE	71	100,000	0	100,000	0	0	0	0	0	6,891
Active fixe	71.01	100,000	0	100,000	0	0	0	0	0	6,891
Constructii	71.01.01	0	0	0	0	0	0	0	0	0
Masini, echipamente si mijloace de transport	71.01.02	75,000	0	75,000	0	0	0	0	0	3,735
Mobilier, aparatura birotica si alte active corporale	71.01.03	25,000	0	25,000	0	0	0	0	0	3,147
Alte active fixe	71.01.30	0	0	0	0	0	0	0	0	9
Reparatii capitale aferente activelor fixe	71.03	0	0	0	0	0	0	0	0	0
PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	0	0	0	0	-250,571	-250,571	-250,571	0	0
Plăți efectuate în anii precedenți și recuperate în anul curent	85.01	0	0	0	0	-250,571	-250,571	-250,571	0	0
Plăți efectuate în anii precedenți și recuperate în anul curent aferente cheltuielilor curente și operațiunilor financiare ale altor instituții publice	85.01.03					-250,571	-250,571	-250,571	0	0
Pensii si ajutoare pentru batranete	69.03.03	82,185,000	20,470,000	82,185,000	20,470,000	66,634,429	63,244,876	20,071,619	43,173,257	18,365,163
prin posta	69.03.03.01	58,000,000	12,000,000	58,000,000	12,000,000	42,932,244	40,684,750	11,723,260	28,961,490	10,017,764
prin banci	69.03.03.02	24,185,000	8,470,000	24,185,000	8,470,000	23,702,185	22,560,126	8,348,359	14,211,767	8,347,399
Asistenta sociala in caz de boli si invaliditate	69.03.05	37,963,000	8,332,000	37,963,000	8,332,000	22,774,203	20,620,700	7,779,496	12,841,204	7,633,829
Asistenta sociala in caz de boli	69.03.05.01	20,305,000	5,317,000	20,305,000	5,317,000	14,473,493	12,463,225	5,035,730	7,427,495	5,051,953

Asistenta sociala in caz de invaliditate	69.03.05.02	17,658,000	3,015,000	17,658,000	3,015,000	8,300,710	8,157,475	2,743,766	5,413,709	2,581,876
Tratament balnear		628,000	0	628,000	0	0	0	0	0	0
Compensatii pentru atingerea integritatii		2,030,000	300,000	2,030,000	300,000	829,252	727,286	276,820	450,466	268,760
Prestatii si servicii pentru reabilitare profesionala		15,000,000	2,715,000	15,000,000	2,715,000	7,471,458	7,430,189	2,466,946	4,963,243	2,313,116
Asigurari pentru somaj	69.03.07	53,000	0	53,000	0	0	0	0	0	0
Indemnizatii pe durata cursurilor de calificare si reconversie		21,000		21,000	0	0	0	0	0	0
Costul cursurilor de calificare sau de reconversie		32,000		32,000	0	0	0	0	0	0
Ajutoare pentru urmasi	69.03.09	4,166,000	790,000	4,166,000	790,000	2,920,331	2,723,915	722,463	2,001,452	859,372
Alte cheltuieli in domeniul asigurarilor si asistentei sociale	69.03.50	16,028,000	3,412,000	16,028,000	3,412,000	12,281,594	11,681,002	2,948,590	8,732,412	3,180,820
Cheltuieli cu transmiterea si plata drepturilor	69.03.50.02	700,000	147,000	700,000	147,000	456,487	413,317	129,900	283,417	129,898
Alte cheltuieli de administrare fond	69.03.50.03	15,328,000	3,265,000	15,328,000	3,265,000	11,825,107	11,267,685	2,818,690	8,448,995	3,050,922
EXCEDENT/ DEFICIT	9903			142,930,000	-1,695,111,000	0	0	-1,135,095,997	0	0
Excedent/Deficit sistem public de pensii	9903.10			0	-1,732,946,000			-1,143,754,858		
Excedent/Deficit sistem accidente de munca si boli profesionale	9903.11			142,930,000	37,835,000			8,658,861		

SECRETAR GENERAL
Nicoleta DINA



DIRECTOR
Veronica MARINESCU



INTOCMIT
Elena CONSTANTIN

