

CONTUL DE EXECUTIE LA 31.12.2021 - CHELTUIELILE BUGETULUI ASIGURARILOR SOCIALE DE STAT

Anexa nr. 6

Denumirea indicatorului	Cod	Credite de angajament inițiale	Credite de angajament definitive	Credite bugetare inițiale	Credite bugetare definitive	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
CHELTUIELI - TOTAL	5003	90,220,138,000	90,735,380,000	90,220,138,000	90,735,380,000	90,680,476,462	90,658,305,377	90,657,897,593	407,784	90,702,313,306
CHELTUIELI CURENTE	01	90,210,138,000	90,727,280,000	90,210,138,000	90,727,280,000	90,692,821,828	90,670,722,133	90,670,691,907	30,226	90,692,872,716
CHELTUIELI DE PERSONAL	10	362,100,000	373,495,000	362,100,000	373,495,000	373,448,763	373,444,759	373,444,759	0	377,996,397
BUNURI SI SERVICII	20	580,884,000	562,195,000	580,884,000	562,195,000	560,739,751	560,438,850	560,438,850	0	558,434,891
DOBANZI	30	12,222,000	9,222,000	12,222,000	9,222,000	9,217,787	9,217,787	9,217,787	0	9,263,719
TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	51	12,000	12,000	12,000	12,000	217	217	217	0	217
ALTE TRANSFERURI	55	200,000	200,000	200,000	200,000	191,683	191,683	191,683	0	191,683
PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE	56	0	0	0	0	0	0	0	0	0
ASISTENTA SOCIALA	57	89,241,718,000	89,777,277,000	89,241,718,000	89,777,277,000	89,744,666,123	89,722,872,660	89,722,872,660	0	89,740,358,407
PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	58	10,400,000	1,400,000	10,400,000	1,400,000	1,224,287	1,224,287	1,194,061	30,226	1,211,928
ALTE CHELTUIELI	59	2,602,000	3,479,000	2,602,000	3,479,000	3,333,217	3,331,890	3,331,890	0	3,304,789
CHELTUIELI DE CAPITAL	70	10,000,000	8,100,000	10,000,000	8,100,000	7,141,364	7,069,974	6,692,416	377,558	9,440,590
ACTIVE NEFINANCIARE	71	10,000,000	8,100,000	10,000,000	8,100,000	7,141,364	7,069,974	6,692,416	377,558	9,440,590
PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	0	0	0	0	-19,486,730	-19,486,730	-19,486,730	0	0
Partea a IIIa -CHELTUIELI SOCIAL CULTURALE	6800.03	90,220,138,000	90,735,380,000	90,220,138,000	90,735,380,000	90,680,476,462	90,658,305,377	90,657,897,593	407,784	90,702,313,306
CHELTUIELI CURENTE	01	90,210,138,000	90,727,280,000	90,210,138,000	90,727,280,000	90,692,821,828	90,670,722,133	90,670,691,907	30,226	90,692,872,716
CHELTUIELI DE PERSONAL	10	362,100,000	373,495,000	362,100,000	373,495,000	373,448,763	373,444,759	373,444,759	0	377,996,397
BUNURI SI SERVICII	20	580,884,000	562,195,000	580,884,000	562,195,000	560,739,751	560,438,850	560,438,850	0	558,434,891
DOBANZI	30	12,222,000	9,222,000	12,222,000	9,222,000	9,217,787	9,217,787	9,217,787	0	9,263,719
TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	51	12,000	12,000	12,000	12,000	217	217	217	0	217
ALTE TRANSFERURI	55	200,000	200,000	200,000	200,000	191,683	191,683	191,683	0	191,683

[illegible]

Piese de schimb	20.01.06	538,000	254,000	538,000	254,000	253,731	253,726	253,726	0	118,915
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	9,335,000	10,000,000	9,335,000	9,330,683	9,330,502	9,330,502	0	9,249,952
Materiale si prestari servicii cu caracter functional	20.01.09	306,000	258,000	306,000	258,000	244,209	244,188	244,188	0	254,504
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	9,017,000	23,500,000	9,017,000	23,500,000	23,348,825	23,327,095	23,327,095	0	22,004,463
Reparatii curente	20.02	1,500,000	1,323,000	1,500,000	1,323,000	1,312,221	1,312,128	1,312,128	0	1,312,963
Hrana	20.03	460,000	355,000	460,000	355,000	32,666	32,666	32,666	0	59,090
Hrana pentru oameni	20.03.01	460,000	355,000	460,000	355,000	32,666	32,666	32,666	0	59,090
Medicamente si materiale sanitare	20.04	1,020,000	402,000	1,020,000	402,000	391,417	391,417	391,417	0	429,181
Medicamente	20.04.01	290,000	15,000	290,000	15,000	9,245	9,245	9,245	0	24,494
Materiale sanitare	20.04.02	375,000	206,000	375,000	206,000	205,065	205,065	205,065	0	194,101
Reactivi	20.04.03	225,000	171,000	225,000	171,000	167,587	167,587	167,587	0	177,508
Dezinfectanti	20.04.04	130,000	10,000	130,000	10,000	9,520	9,520	9,520	0	33,078
Bunuri de natura obiectelor de inventar	20.05	1,620,000	1,298,000	1,620,000	1,298,000	1,236,734	1,236,413	1,236,413	0	372,410
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	41,000	120,000	41,000	0	0	0	0	0
Alte obiecte de inventar	20.05.30	1,500,000	1,257,000	1,500,000	1,257,000	1,236,734	1,236,413	1,236,413	0	372,410
Deplasari, detasari, transferari	20.06	300,000	188,000	300,000	188,000	89,859	88,959	88,959	0	89,352
Deplasari interne, datasari, transferari	20.06.01	200,000	90,000	200,000	90,000	88,933	88,033	88,033	0	88,252
Deplasari in strainatate	20.06.02	100,000	98,000	100,000	98,000	926	926	926	0	1,100
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	2,000	200,000	2,000	1,621	1,621	1,621	0	1,621
Protectia muncii	20.14	1,892,000	693,000	1,892,000	693,000	648,878	646,803	646,803	0	611,404
Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale										
Alte cheltuieli	20.25	12,000,000	15,441,000	12,000,000	15,441,000	15,420,249	15,416,995	15,416,995	0	15,508,704
Reclama si publicitate	20.30	523,947,000	496,306,000	523,947,000	496,306,000	495,705,240	495,445,797	495,445,797	0	495,410,565
Protocol si reprezentare	20.30.01	51,000	14,000	51,000	14,000	12,907	12,905	12,905	0	12,182
Prime de asigurare	20.30.02	110,000	4,000	110,000	4,000	3,146	3,146	3,146	0	3,146
Chirii	20.30.03	347,000	267,000	347,000	267,000	169,729	169,723	169,723	0	166,082
Prestari servicii pentru transmiterea drepturilor, din care:	20.30.04	4,823,000	3,200,000	4,823,000	3,200,000	3,182,267	3,168,348	3,168,348	0	3,157,252
prin POSTA	20.30.06	518,199,000	492,723,000	518,199,000	492,723,000	492,244,443	491,998,927	491,998,927	0	491,977,063
prin BANCII	20.30.06.01	415,983,000	457,700,000	415,983,000	457,700,000	457,643,193	457,403,788	457,403,788	0	456,746,633
Executarea silita a creantelor bugetare	20.30.06.02	102,216,000	35,023,000	102,216,000	35,023,000	34,601,250	34,595,139	34,595,139	0	35,230,430
Alte cheltuieli cu bunuri si servicii	20.30.09	10,000	10,000	10,000	10,000	6,979	6,979	6,979	0	6,979
	20.30.30	407,000	88,000	407,000	88,000	85,769	85,769	85,769	0	87,861
DOBANZI	30	12,217,000	9,217,000	12,217,000	9,217,000	9,217,000	9,217,000	9,217,000	0	9,262,932
Alte dobanzi	30.03	12,217,000	9,217,000	12,217,000	9,217,000	9,217,000	9,217,000	9,217,000	0	9,262,932
Dobanda datorata trezoreriei statului	30.03.02	12,217,000	9,217,000	12,217,000	9,217,000	9,217,000	9,217,000	9,217,000	0	9,262,932

Alte transferuri		55	200,000	200,000	200,000	200,000	200,000	200,000	191,683	191,683	191,683	0	191,683
Transferuri curente în strainatate(catre organizatii internationale)		55.02	200,000	200,000	200,000	200,000	200,000	200,000	191,683	191,683	191,683	0	191,683
Contributii si cotizatii la organisme internationale		55.02.01	200,000	200,000	200,000	200,000	200,000	200,000	191,683	191,683	191,683	0	191,683
PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE		56	0	0	0	0	0	0	0	0	0	0	2,110,685
Programe din Fondul European de Dezvoltare Regionala (FEDR)		56.01	0	0	0	0	0	0	0	0	0	0	2,110,685
Finantare nationala		56.01.01											1,976,738
Finantare externa nerambursabila		56.01.02											103,519
Cheltuieli neeligibile		56.01.03											30,428
ASISTENTA SOCIALA		57	89,117,363,000	89,666,178,000	89,117,363,000	89,666,178,000	89,633,750,275	89,612,254,319	89,612,254,319	89,612,254,319	0	0	89,629,684,595
Asigurari sociale		57.01	87,472,863,000	87,819,404,000	87,472,863,000	87,819,404,000	87,817,406,564	87,813,300,866	87,813,300,866	87,813,300,866	0	0	87,833,790,311
Ajutoare sociale		57.02	1,644,500,000	1,846,774,000	1,644,500,000	1,846,774,000	1,816,343,711	1,798,953,453	1,798,953,453	1,798,953,453	0	0	1,795,894,284
Ajutoare sociale în numerar		57.02.01	1,444,500,000	1,674,200,000	1,444,500,000	1,674,200,000	1,644,211,246	1,626,820,988	1,626,820,988	1,626,820,988	0	0	1,623,765,371
Ajutoare sociale în natura		57.02.02	200,000,000	172,574,000	200,000,000	172,574,000	172,132,465	172,132,465	172,132,465	172,132,465	0	0	172,128,913
PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020		58	10,400,000	1,400,000	10,400,000	1,400,000	1,224,287	1,224,287	1,194,061	1,194,061	30,226	30,226	1,211,928
Programe din Fondul Social European (FSE)		58.02	8,730,000	346,000	8,730,000	346,000	171,307	171,307	141,081	141,081	30,226	30,226	135,619
Finantare nationala		58.02.01	1,398,000	54,000	1,398,000	54,000	27,437	27,437	22,596	22,596	4,841	4,841	21,720
Finantare externa nerambursabila		58.02.02	7,332,000	292,000	7,332,000	292,000	143,870	143,870	118,485	118,485	25,385	25,385	113,899
Mecanism Financiar Norwegian		58.15	1,670,000	1,054,000	1,670,000	1,054,000	1,052,980	1,052,980	1,052,980	1,052,980	0	0	1,076,309
Finantare nationala		58.15.01	527,000	323,000	527,000	323,000	323,000	323,000	323,000	323,000	0	0	330,156
Finantare externa nerambursabila		58.15.02	789,000	485,000	789,000	485,000	484,500	484,500	484,500	484,500	0	0	495,234
Cheltuieli neeligibile		58.15.03	354,000	246,000	354,000	246,000	245,480	245,480	245,480	245,480	0	0	250,919
Alte cheltuieli		59	2,409,000	3,375,000	2,409,000	3,375,000	3,237,805	3,236,602	3,236,602	3,236,602	0	0	3,207,813
Despagubiri civile		59.17	700,000	1,808,000	700,000	1,808,000	1,717,906	1,717,906	1,717,906	1,717,906	0	0	1,719,769
Suma aferente persoanelor cu handicap		59.40	1,709,000	1,567,000	1,709,000	1,567,000	1,519,899	1,518,696	1,518,696	1,518,696	0	0	1,488,044
CHELTUIELI DE CAPITAL		70	9,900,000	8,000,000	9,900,000	8,000,000	7,093,472	7,022,082	6,644,524	6,644,524	377,558	377,558	9,408,387
ACTIVE NEFINANCIARE		71	9,900,000	8,000,000	9,900,000	8,000,000	7,093,472	7,022,082	6,644,524	6,644,524	377,558	377,558	9,408,387
Active fixe		71.01	9,400,000	7,500,000	9,400,000	7,500,000	6,833,472	6,787,218	6,409,660	6,409,660	377,558	377,558	9,137,416
Constructii		71.01.01	0	0	0	0	0	0	0	0	0	0	0
Masini, echipamente si mijloace de transport		71.01.02	6,400,000	3,050,000	6,400,000	3,050,000	2,620,435	2,576,802	2,576,802	2,576,802	0	0	5,949,059
Mobilier, aparatura birotica si alte active corporale		71.01.03	500,000	500,000	500,000	500,000	426,541	423,985	423,985	423,985	0	0	270,045
Alte active fixe		71.01.30	2,500,000	3,950,000	2,500,000	3,950,000	3,786,496	3,786,431	3,408,873	3,408,873	377,558	377,558	2,918,312
Reparatii capitale aferente activelor fixe		71.03	500,000	500,000	500,000	500,000	260,000	234,864	234,864	234,864	0	0	270,971
PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT		85	0	0	0	0	-18,958,597	-18,958,597	-18,958,597	-18,958,597	0	0	0
Plăți efectuate în anii precedenți și recuperate în anul		85.01	0	0	0	0	-18,958,597	-18,958,597	-18,958,597	-18,958,597	0	0	0
Plăți efectuate în anii precedenți și recuperate în anul curent aferente cheltuielilor curente și operațiunilor		85.01.03					-18,958,597	-18,958,597	-18,958,597	-18,958,597	0	0	0

Pensii si ajutoare pentru batranete	68.03.03	87,472,863,000	87,819,404,000	87,472,863,000	87,819,404,000	87,817,406,564	87,813,300,866	87,813,300,866	0	87,833,790,311
prin posta	68.03.03.01	37,472,863,000	37,729,404,000	37,472,863,000	37,729,404,000	37,728,258,711	37,725,532,779	37,725,532,779	0	37,744,912,830
prin banci	68.03.03.02	50,000,000,000	50,090,000,000	50,000,000,000	50,090,000,000	50,089,147,853	50,087,768,087	50,087,768,087	0	50,088,877,481
Asistenta acordata persoanelor in varsta	68.03.04	200,000,000	172,574,000	200,000,000	172,574,000	172,132,465	172,132,465	172,132,465	0	172,128,913
Ajutoare pentru urmasi	68.03.09	1,444,500,000	1,674,200,000	1,444,500,000	1,674,200,000	1,644,211,246	1,626,820,988	1,626,820,988	0	1,623,765,371
Prevenirea excluderii sociale	68.03.15	200,000	200,000	200,000	200,000	191,683	191,683	191,683	0	191,683
Alte cheltuieli in domeniul prevenirii excluderii sociale	68.03.15.50	200,000	200,000	200,000	200,000	191,683	191,683	191,683	0	191,683
Alte cheltuieli in domeniul asigurarii si asistentei sociale	68.03.50	962,180,000	944,746,000	962,180,000	944,746,000	923,111,162	922,739,255	922,331,471	407,784	948,722,880
Cheltuieli cu transmiterea si plata drepturilor	68.03.50.02	518,199,000	492,723,000	518,199,000	492,723,000	492,244,443	491,998,927	491,998,927	0	491,977,063
Alte cheltuieli de administrare fond	68.03.50.03	443,981,000	452,023,000	443,981,000	452,023,000	430,866,719	430,740,328	430,332,544	407,784	456,745,817
ASIGURARI SI ASISTENTA SOCIALA PENTRU ACCIDENTE DE MUNCA SI BOLI PROFESIONALE	69.03									
CHELTUIELI CURENTE	01									
CHELTUIELI DE PERSONAL	10									
Cheltuieli salariale in bani	10.01	13,045,000	11,640,000	13,045,000	11,640,000	11,605,775	11,603,685	11,603,685	0	11,587,920
Salarii de baza	10.01.01	9,733,000	9,281,000	9,733,000	9,281,000	9,280,023	9,279,528	9,279,528	0	9,315,454
Sporuri pentru conditii de munca	10.01.05	1,382,000	1,117,000	1,382,000	1,117,000	1,116,037	1,116,037	1,116,037	0	1,126,531
Alte sporuri	10.01.06	58,000	33,000	58,000	33,000	32,407	32,407	32,407	0	32,461
Indemnizatii platite unor persoane din afara unitatii	10.01.12	15,000	1,000	15,000	1,000	444	230	230	0	230
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	400,000	475,000	400,000	399,592	399,592	399,592	0	400,203
Alte drepturi salariale in bani	10.01.30	970,000	536,000	970,000	536,000	507,201	506,887	506,887	0	444,007
Cheltuieli salariale in 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	272,000	382,000	272,000	270,071	269,004	269,004	0	269,034
Contributii de asigurari sociale de stat	10.03.01	30,000	12,000	30,000	12,000	12,000	11,209	11,209	0	11,305
Contributii de asigurari de somaj	10.03.02	4,000	1,000	4,000	1,000	597	356	356	0	359
Contributii de asigurari sociale de sanatate	10.03.03	10,000	4,000	10,000	4,000	3,689	3,689	3,689	0	3,721
Contributii de asigurari pentru accidente de munca si boli	10.03.04	3,000	1,000	3,000	1,000	107	107	107	0	107
Contributii pentru concedii si maternitate	10.03.06	5,000	2,000	5,000	2,000	1,679	1,679	1,679	0	602
Contributia asiguratorie pentru muncă	10.03.07	330,000	252,000	330,000	252,000	251,999	251,964	251,964	0	252,940
BUNURI SI SERVICII	20	2,685,000	1,296,000	2,685,000	1,296,000	1,285,544	1,282,043	1,282,043	0	1,322,233
Bunuri si servicii	20.01	1,431,000	711,000	1,431,000	711,000	707,683	705,857	705,857	0	736,754
Furnituri de birou	20.01.01	145,000	42,000	145,000	42,000	41,979	41,744	41,744	0	36,439
Materiale pentru curatenie	20.01.02	9,000	3,000	9,000	3,000	3,000	2,898	2,898	0	2,534
Incalzit, iluminat si forta motrica	20.01.03	210,000	129,000	210,000	129,000	128,393	128,011	128,011	0	123,456
Apa, canal si salubritate	20.01.04	63,000	18,000	63,000	18,000	17,960	17,954	17,954	0	18,339
Carburanti si lubrifianti	20.01.05	186,000	27,000	186,000	27,000	26,352	26,297	26,297	0	57,749
Piese de schimb	20.01.06	39,000	2,000	39,000	2,000	1,369	1,369	1,369	0	1,369
Transport	20.01.07	5,000	0	5,000	0	0	0	0	0	0
Posta, telecomunicatii, radio, tv, internet	20.01.08	112,000	32,000	112,000	32,000	31,936	31,026	31,026	0	31,331
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	662,000	458,000	662,000	458,000	456,694	456,558	456,558	0	465,537

Reparatii curente		20.02	44,000	13,000	44,000	13,000	44,000	13,000	12,427	12,427	12,427	0	12,427	12,427
Bunuri de natura obiectelor de inventar		20.05	107,000	3,000	107,000	3,000	107,000	3,000	2,194	2,194	2,194	0	2,194	2,194
Alte obiecte de inventar		20.05.30	107,000	3,000	107,000	3,000	107,000	3,000	2,194	2,194	2,194	0	2,194	2,194
Deplasari, detasari, transferari		20.06	84,000	1,000	84,000	1,000	84,000	1,000	402	46	46	0	46	46
Deplasari interne, detasari, transferari		20.06.01	51,000	1,000	51,000	1,000	51,000	1,000	402	46	46	0	46	46
Deplasari in strainatate		20.06.02	33,000	0	33,000	0	33,000	0	0	0	0	0	0	0
Pregatire profesionala		20.13	73,000	0	73,000	0	73,000	0	0	0	0	0	0	0
Protectia muncii		20.14	44,000	5,000	44,000	5,000	44,000	5,000	4,575	4,575	4,575	0	4,575	4,575
Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale		20.25	19,000	0	19,000	0	19,000	0	0	0	0	0	0	0
Alte cheltuieli		20.30	872,000	563,000	872,000	563,000	872,000	563,000	558,263	556,944	556,944	0	556,944	558,306
Reclama si publicitate		20.30.01	5,000	1,000	5,000	1,000	5,000	1,000	472	439	439	0	439	439
Protocol si reprezentare		20.30.02	4,000	1,000	4,000	1,000	4,000	1,000	420	420	420	0	420	420
Prime de asigurare		20.30.03	99,000	21,000	99,000	21,000	99,000	21,000	20,583	20,580	20,580	0	20,580	21,602
Chirii		20.30.04	23,000	10,000	23,000	10,000	23,000	10,000	9,851	9,822	9,822	0	9,822	9,961
Prestari servicii pentru transmiterea drepturilor prin posta		20.30.06	700,000	506,000	700,000	506,000	700,000	506,000	503,812	502,559	502,559	0	502,559	502,701
perin banci		20.30.06.01	412,000	480,000	412,000	480,000	412,000	480,000	478,943	477,752	477,752	0	477,752	477,855
Alte cheltuieli cu bunuri si servicii		20.30.06.02	288,000	26,000	288,000	26,000	288,000	26,000	24,869	24,807	24,807	0	24,807	24,846
Alte cheltuieli cu bunuri si servicii		20.30.30	41,000	24,000	41,000	24,000	41,000	24,000	23,125	23,124	23,124	0	23,124	23,183
DOBANZI		30	5,000	5,000	5,000	5,000	5,000	5,000	787	787	787	0	787	787
Dobazi aferente datoriei publice externe		30.02	0	0	0	0	0	0	0	0	0	0	0	0
Iordonatorii de credite		30.02.02	0	0	0	0	0	0	0	0	0	0	0	0
Alte dobanzi		30.03	5,000	5,000	5,000	5,000	5,000	5,000	787	787	787	0	787	787
Dobanda datorata trezoreriei statului		30.03.02	5,000	5,000	5,000	5,000	5,000	5,000	787	787	787	0	787	787
TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE		51	12,000	12,000	12,000	12,000	12,000	12,000	217	217	217	0	217	217
Transferuri curente		51.01	12,000	12,000	12,000	12,000	12,000	12,000	217	217	217	0	217	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	11,000	11,000	11,000	11,000	11,000	0	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	1,000	1,000	217	217	217	0	217	217

ASISTENTA SOCIALA		57	124,355,000	111,099,000	124,355,000	111,099,000	110,915,848	110,618,341	110,618,341	0	110,673,812
Asigurari sociale		57.01	82,185,000	71,846,000	82,185,000	71,846,000	71,770,515	71,540,820	71,540,820	0	71,433,628
Ajutoare sociale		57.02	42,170,000	39,253,000	42,170,000	39,253,000	39,145,333	39,077,521	39,077,521	0	39,240,184
Ajutoare sociale în numerar		57.02.01	26,510,000	26,933,000	26,510,000	26,933,000	26,888,583	26,832,295	26,832,295	0	27,047,155
Ajutoare sociale în natura		57.02.02	15,660,000	12,320,000	15,660,000	12,320,000	12,256,750	12,245,226	12,245,226	0	12,193,029
Alte cheltuieli		59	193,000	104,000	193,000	104,000	95,412	95,288	95,288	0	96,976
Despagubiri civile		59.17	76,000	24,000	76,000	24,000	16,399	16,399	16,399	0	16,399
Sume aferente persoanelor cu handicap		59.40	117,000	80,000	117,000	80,000	79,013	78,889	78,889	0	80,577
CHELTUIELI DE CAPITAL		70	100,000	100,000	100,000	100,000	47,892	47,892	47,892	0	32,203
ACTIVE NEFINANCIARE		71	100,000	100,000	100,000	100,000	47,892	47,892	47,892	0	32,203
Active fixe		71.01	100,000	100,000	100,000	100,000	47,892	47,892	47,892	0	32,203
Constructii		71.01.01	0	0	0	0	0	0	0	0	0
Masini, echipamente si mijloace de transport		71.01.02	75,000	75,000	75,000	75,000	47,892	47,892	47,892	0	18,408
Mobilier, aparatura birou si alte active corporale		71.01.03	25,000	25,000	25,000	25,000	0	0	0	0	13,700
Alte active fixe		71.01.30	0	0	0	0	0	0	0	0	95
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	-528,133	-528,133	-528,133	0	0
Plăți efectuate în anii precedenți și recuperate în anul curent		85.01	0	0	0	0	-528,133	-528,133	-528,133	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	0	0	0	0	-528,133	-528,133	-528,133	0	0
Pensii si ajutoare pentru batranete		69.03.03	82,185,000	71,846,000	82,185,000	71,846,000	-528,133	-528,133	-528,133	0	0
prin posta		69.03.03.01	58,000,000	38,746,000	58,000,000	38,746,000	71,770,515	71,540,820	71,540,820	0	71,433,628
prin banci		69.03.03.02	24,185,000	33,100,000	24,185,000	33,100,000	38,715,088	38,487,106	38,487,106	0	38,382,157
Asistenta sociala în caz de boli si invaliditate		69.03.05	37,963,000	35,620,000	37,963,000	35,620,000	33,055,427	33,053,714	33,053,714	0	33,051,471
Asistenta sociala în caz de boli		69.03.05.01	20,317,000	21,619,000	20,317,000	21,619,000	35,503,703	35,438,499	35,438,499	0	35,561,497
Asistenta sociala în caz de invaliditate		69.03.05.02	17,646,000	14,001,000	17,646,000	14,001,000	21,571,683	21,524,633	21,524,633	0	21,707,988
Tratament balnear			628,000	304,000	628,000	304,000	13,932,020	13,913,866	13,913,866	0	13,853,509
Compensatii pentru atingerea integritatii			2,018,000	1,681,000	2,018,000	1,681,000	298,752	298,752	298,752	0	298,752
Prestatii si servicii pentru reabilitare profesionala			15,000,000	12,016,000	15,000,000	12,016,000	1,675,270	1,668,640	1,668,640	0	1,660,480
Asigurari pentru somaj		69.03.07	53,000	0	53,000	0	11,957,998	11,946,474	11,946,474	0	11,894,277
Indemnizatii pe durata cursurilor de calificare si reconversie			21,000	0	21,000	0	0	0	0	0	0
Costul cursurilor de calificare sau de reconversie			32,000	0	32,000	0	0	0	0	0	0
Ajutoare pentru urmasi		69.03.09	4,166,000	3,645,000	4,166,000	3,645,000	3,641,847	3,639,239	3,639,239	0	3,678,904
Alte cheltuieli în domeniul asigurărilor si asistentei sociale		69.03.50	16,028,000	13,145,000	16,028,000	13,145,000	12,507,277	12,501,562	12,501,562	0	13,040,119
Cheltuieli cu transmiterea si plata drepturilor		69.03.50.02	700,000	506,000	700,000	506,000	503,812	502,559	502,559	0	502,701
Alte cheltuieli de administrare fond		69.03.50.03	15,328,000	12,639,000	15,328,000	12,639,000	12,003,465	11,999,003	11,999,003	0	12,537,418
EXCEDENT/ DEFICIT		9903			142,930,000	185,770,000	0	0	44,821,004	0	0
Excedent/Deficit sistem public de pensii		9903.10									
Excedent/Deficit sistem accidente de munca si boli profesionale		9903.11							44,821,004		

SECRETAR GENERAL
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DIRECTOR
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