

ORDONATOR PRINCIPAL DE CREDITE

PREȘEDINȚE

Daniel BACU

CONTUL DE EXECUTIE LA 30.06.2022 - 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	Cheletuiri efective
CHELTUIELI - TOTAL	5003	99,696,156,000	51,805,464,000	99,696,156,000	51,805,464,000	96,684,598,381	92,973,622,374	51,090,132,577	41,883,489,797	49,523,525,736
CHELTUIELI CURENTE	01	99,570,991,000	51,774,495,000	99,570,991,000	51,774,495,000	96,690,426,900	92,979,450,893	51,099,701,557	41,879,749,336	49,519,464,578
CHELTUIELI DE PERSONAL	10	448,000,000	231,660,000	448,000,000	231,660,000	414,254,981	401,752,043	225,049,597	176,702,446	223,088,398
BUNURI SI SERVICII	20	599,357,000	326,043,000	599,357,000	326,043,000	561,971,307	546,900,723	296,654,831	250,245,892	295,579,052
DOBANZI	30	9,000,000	8,998,000	9,000,000	8,998,000	9,000,000	9,000,000	7,731,804	1,268,196	7,787,219
TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	51	13,000	8,000	13,000	8,000	0	0	0	0	0
ALTE TRANSFERURI	55	202,000	202,000	202,000	202,000	202,000	202,000	196,841	5,159	196,841
PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE	56	0	0	0	0	0	0	0	0	0
ASISTENTA SOCIALA	57	98,482,412,000	51,204,164,000	98,482,412,000	51,204,164,000	95,702,627,824	92,019,260,787	50,568,272,519	41,450,988,268	48,991,037,485
PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	58	15,417,000	602,000	15,417,000	602,000	448,643	478,869	448,643	30,226	471,839
ALTE CHELTUIELI	59	3,500,000	1,818,000	3,500,000	1,818,000	1,922,145	1,856,471	1,347,322	509,149	1,303,744
Proiecte cu finantare din sursele reprezentand asistenta financiara nerambursabila aferenta PNRR	60	13,090,000	1,000,000	13,090,000	1,000,000	0	0	0	0	0
CHELTUIELI DE CAPITAL	70	125,165,000	30,969,000	125,165,000	30,969,000	4,855,111	4,855,111	1,114,650	3,740,461	4,061,158
ACTIVE NEFINANCIARE	71	125,165,000	30,969,000	125,165,000	30,969,000	4,855,111	4,855,111	1,114,650	3,740,461	4,061,158
PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	0	0	0	0	-10,683,630	-10,683,630	-10,683,630	0	0
Partea a Ilia -CHELTUIELI SOCIAL CULTURALE	6800.03	99,696,156,000	51,805,464,000	99,696,156,000	51,805,464,000	96,684,598,381	92,973,622,374	51,090,132,577	41,883,489,797	49,523,525,736
CHELTUIELI CURENTE	01	99,570,991,000	51,774,495,000	99,570,991,000	51,774,495,000	96,690,426,900	92,979,450,893	51,099,701,557	41,879,749,336	49,519,464,578
CHELTUIELI DE PERSONAL	10	448,000,000	231,660,000	448,000,000	231,660,000	414,254,981	401,752,043	225,049,597	176,702,446	223,088,398
BUNURI SI SERVICII	20	599,357,000	326,043,000	599,357,000	326,043,000	561,971,307	546,900,723	296,654,831	250,245,892	295,579,052

DOBANZI	30	9,000,000	8,998,000	9,000,000	8,998,000	9,000,000	9,000,000	9,000,000	7,731,804	1,268,196	7,787,219
TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	51	13,000	8,000	13,000	8,000	0	0	0	0	0	0
ALTE TRANSFERURI	55	202,000	202,000	202,000	202,000	202,000	202,000	202,000	196,841	5,159	196,841
PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE	56	0	0	0	0	0	0	0	0	0	0
ASISTENTA SOCIALA	57	98,482,412,000	51,204,164,000	98,482,412,000	51,204,164,000	95,702,627,824	92,019,260,787	50,568,272,519	41,450,988,268	48,991,037,485	
PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	58	15,417,000	602,000	15,417,000	602,000	448,643	478,869	448,643	30,226	471,839	
ALTE CHELTUIELI	59	3,500,000	1,818,000	3,500,000	1,818,000	1,922,145	1,856,471	1,347,322	509,149	1,303,744	
Proiecte cu finantare din sumele reprezentand asistenta financiara nerambursabila aferenta PNRR	60										
<u>CHELTUIELI DE CAPITAL</u>	70	13,090,000	1,000,000	13,090,000	1,000,000	0	0	0	0	0	0
ACTIVE NEFINANCIARE	71	125,165,000	30,969,000	125,165,000	30,969,000	4,855,111	4,855,111	1,114,650	3,740,461	4,061,158	
PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	0	0	0	0	-10,683,630	-10,683,630	-10,683,630	0	0	0
ASIGURARI SI ASISTENTA SOCIALA	68.03	99,557,228,000	51,732,805,000	99,557,228,000	51,732,805,000	96,560,663,531	92,858,152,933	51,022,717,615	41,835,435,318	49,458,261,678	
<u>CHELTUIELI CURENTE</u>	01	99,432,163,000	51,701,906,000	99,432,163,000	51,701,906,000	96,566,038,656	92,863,528,058	51,031,833,201	41,831,694,857	49,454,223,322	
CHELTUIELI DE PERSONAL	10	435,700,000	225,122,000	435,700,000	225,122,000	402,727,961	390,535,615	218,671,989	171,863,626	216,797,376	
Cheltuieli salariale in bani	10.01	412,473,000	208,400,000	412,473,000	208,400,000	384,871,092	372,898,746	207,835,761	165,062,985	206,397,915	
Salarii de baza	10.01.01	320,643,000	165,176,000	320,643,000	165,176,000	297,843,121	287,836,795	165,145,948	122,690,847	165,095,825	
Sporuri pentru conditii de munca	10.01.05	43,320,000	20,100,000	43,320,000	20,100,000	40,427,151	39,267,151	20,069,403	19,197,748	20,052,081	
Alte sporuri	10.01.06	3,752,000	1,280,000	3,752,000	1,280,000	3,669,666	3,603,366	1,179,950	2,423,416	1,194,748	
Indemnizatii platite unor persoane din afara unitatii	10.01.12	500,000	200,000	500,000	200,000	500,000	500,000	165,024	334,976	160,752	
Indemnizatii de delegare	10.01.13	670,000	270,000	670,000	270,000	253,445	253,406	253,266	140	228,526	
Indemnizatii de hrana	10.01.17	18,684,000	8,178,000	18,684,000	8,178,000	17,711,391	17,293,391	8,001,005	9,292,386	7,995,003	
Alte drepturi salariale in bani	10.01.30	24,904,000	13,196,000	24,904,000	13,196,000	24,466,318	24,144,637	13,021,165	11,123,472	11,670,980	
Cheltuieli salariale in natura	10.02	10,813,000	10,707,000	10,813,000	10,707,000	6,067,417	6,067,417	5,721,910	345,507	5,475,602	
Locuinta de serviciu	10.02.04	210,000	104,000	210,000	104,000	50,096	50,096	50,096	0	45,392	
Vouchere de vacanță	10.02.06	10,603,000	10,603,000	10,603,000	10,603,000	6,017,321	6,017,321	5,671,814	345,507	5,430,210	
Contributii	10.03	12,414,000	6,015,000	12,414,000	6,015,000	11,789,452	11,569,452	5,114,318	6,455,134	4,923,859	
Contributii de asigurari sociale de stat	10.03.01	1,000,000	620,000	1,000,000	620,000	1,000,000	1,000,000	236,549	763,451	243,021	
Contributii de asigurari de somaj	10.03.02	80,000	45,000	80,000	45,000	80,000	80,000	6,605	73,395	6,810	
Contributii de asigurari sociale de sanatate	10.03.03	380,000	220,000	380,000	220,000	380,000	380,000	68,593	311,407	70,730	
Contributii de asigurari pentru accidente de munca si boli	10.03.04	40,000	30,000	40,000	30,000	40,000	40,000	2,008	37,992	2,016	
Contributii pentru concedii si maternitate	10.03.06	100,000	60,000	100,000	60,000	100,000	100,000	14,023	85,977	11,512	
Contribuția asiguratorie pentru muncă	10.03.07	10,799,000	5,035,000	10,799,000	5,035,000	10,189,452	9,969,452	4,786,540	5,182,912	4,589,770	
Contributii plătite de angajator în numele angajatului	10.03.08	15,000	5,000	15,000	5,000	0	0	0	0	0	
BUNURI SI SERVICII	20	597,857,000	325,225,000	597,857,000	325,225,000	560,770,901	545,756,927	295,979,584	249,777,343	294,926,820	
Bunuri si servicii	20.01	49,359,000	26,286,000	49,359,000	26,286,000	38,206,544	37,126,386	24,885,200	12,241,186	23,735,375	
Furnituri de birou	20.01.01	5,124,000	2,624,000	5,124,000	2,624,000	3,537,799	3,454,091	2,590,459	863,632	2,498,458	

Materiale pentru curatenie	20.01.02	182,000	62,000	182,000	62,000	75,548	75,548	55,734	19,814	68,331
Incalzit, iluminat si forta motrica	20.01.03	9,185,000	6,285,000	9,185,000	6,285,000	7,471,768	7,471,768	6,031,361	1,271,902	5,612,965
Apa, canal si salubritate	20.01.04	968,000	518,000	968,000	518,000	763,748	738,970	482,701	256,269	462,533
Carburanti si lubrifianti	20.01.05	348,000	198,000	348,000	198,000	250,578	249,076	194,294	54,782	213,843
Piese de schimb	20.01.06	329,000	49,000	329,000	49,000	43,287	43,287	42,363	924	41,743
Transport	20.01.07	13,000	0	13,000	0	0	0	0	0	0
Posta, telecomunicatii, radio, tv, internet	20.01.08	9,317,000	4,817,000	9,317,000	4,817,000	7,140,861	6,959,503	4,751,420	2,208,083	4,475,098
Materiale si prestari servicii cu caracter functional	20.01.09	296,000	136,000	296,000	136,000	215,977	215,977	103,547	112,430	121,954
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	23,597,000	11,597,000	23,597,000	11,597,000	18,706,978	18,086,671	10,633,321	7,453,350	10,240,450
Reparatii curente	20.02	1,543,000	823,000	1,543,000	823,000	844,979	643,879	218,101	425,778	220,137
Hrana	20.03	300,000	50,000	300,000	50,000	60,733	60,733	49,825	10,908	51,467
Hrana pentru oameni	20.03.01	300,000	50,000	300,000	50,000	60,733	60,733	49,825	10,908	51,467
Medicamente si materiale sanitare	20.04	589,000	284,000	589,000	284,000	262,437	262,437	229,183	33,254	191,031
Medicamente	20.04.01	81,000	21,000	81,000	21,000	10,645	10,645	10,007	638	7,117
Materiale sanitare	20.04.02	273,000	143,000	273,000	143,000	141,537	141,537	123,689	17,848	91,169
Reactivi	20.04.03	183,000	83,000	183,000	83,000	85,598	85,598	70,830	14,768	79,036
Dezinfectanti	20.04.04	52,000	37,000	52,000	37,000	24,657	24,657	24,657	0	13,709
Bunuri de natura obiectelor de inventar	20.05	857,000	167,000	857,000	167,000	194,121	194,120	152,575	41,545	100,850
Uniforme si echipament	20.05.01	0	0	0	0	0	0	0	0	0
Lenjerie si accesorii de pat	20.05.03	40,000	0	40,000	0	2,599	2,599	0	2,599	0
Alte obiecte de inventar	20.05.30	817,000	167,000	817,000	167,000	191,522	191,521	152,575	38,946	100,850
Deplasari, detasari, transferari	20.06	176,000	81,000	176,000	81,000	64,318	63,870	60,974	2,896	63,302
Deplasari interne, datasari, transferari	20.06.01	136,000	71,000	136,000	71,000	62,105	61,657	58,761	2,896	55,932
Deplasari in strainatate	20.06.02	40,000	10,000	40,000	10,000	2,213	2,213	2,213	0	7,370
Carti, publicatii si materiale documentare	20.11	32,000	2,000	32,000	2,000	1,336	1,336	1,336	0	426
Consultanta si expertiza	20.12	2,000	0	2,000	0	0	0	0	0	0
Pregatire profesionala	20.13	107,000	7,000	107,000	7,000	2,740	2,740	2,150	590	2,924
Protectia muncii	20.14	531,000	131,000	531,000	131,000	198,038	190,037	116,982	73,055	136,939
Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	20.25	18,296,000	11,496,000	18,296,000	11,496,000	14,883,996	14,709,493	11,455,001	3,254,492	11,462,417
Alte cheltuieli	20.30	526,065,000	285,898,000	526,065,000	285,898,000	506,051,659	492,501,896	258,808,257	233,693,639	258,961,952
Reclama si publicitate	20.30.01	46,000	25,000	46,000	25,000	20,834	20,834	18,996	1,838	19,936
Protocol si reprezentare	20.30.02	52,000	2,000	52,000	2,000	1,608	1,608	1,608	0	1,608
Prime de asigurare	20.30.03	271,000	91,000	271,000	91,000	62,691	62,658	61,688	970	86,744
Chirii	20.30.04	3,816,000	1,616,000	3,816,000	1,616,000	2,856,670	2,653,643	1,607,857	1,045,786	1,601,706
Prestari servicii pentru transmiterea drepturilor, din care:	20.30.06	521,290,000	284,079,000	521,290,000	284,079,000	503,064,863	489,718,161	257,074,722	232,643,439	257,208,977
prin POSTA	20.30.06.01	484,290,000	260,050,000	484,290,000	260,050,000	466,932,899	454,636,950	238,122,291	216,514,659	238,381,000
prin BANCII	20.30.06.02	37,000,000	24,029,000	37,000,000	24,029,000	36,131,964	35,081,211	18,952,431	16,128,780	18,827,977
Executarea silita a creantelor bugetare	20.30.09	6,000	1,000	6,000	1,000	20	20	20	0	20
Alte cheltuieli cu bunuri si servicii	20.30.30	584,000	84,000	584,000	84,000	44,973	44,972	43,366	1,606	42,961
DOBANZI	30	8,995,000	8,995,000	8,995,000	8,995,000	8,995,000	8,995,000	7,729,389	1,265,611	7,784,804

Alte dobanzi	30.03	8,995,000	8,995,000	8,995,000	8,995,000	8,995,000	8,995,000	8,995,000	8,995,000	7,729,389	1,265,611	7,784,804
Dobanda datorata trezoreriei statului	30.03.02	8,995,000	8,995,000	8,995,000	8,995,000	8,995,000	8,995,000	8,995,000	8,995,000	7,729,389	1,265,611	7,784,804
Alte transferuri	55	202,000	202,000	202,000	202,000	202,000	202,000	202,000	202,000	196,841	5,159	196,841
Transferuri curente in strainatate(catre organizatii internationale)	55.02	202,000	202,000	202,000	202,000	202,000	202,000	202,000	202,000	196,841	5,159	196,841
Contributii si cotizatii la organisme internationale	55.02.01	202,000	202,000	202,000	202,000	202,000	202,000	202,000	202,000	196,841	5,159	196,841
ASISTENTA SOCIALA	57	98,357,512,000	51,139,000,000	98,357,512,000	51,139,000,000	98,357,512,000	51,139,000,000	98,357,512,000	51,139,000,000	50,507,508,499	41,408,261,897	48,932,789,320
Asigurari sociale	57.01	96,374,677,000	50,024,000,000	96,374,677,000	50,024,000,000	96,374,677,000	50,024,000,000	96,374,677,000	50,024,000,000	49,680,939,954	40,497,206,933	48,108,503,137
Ajutoare sociale	57.02	1,982,835,000	1,115,000,000	1,982,835,000	1,115,000,000	1,982,835,000	1,115,000,000	1,982,835,000	1,115,000,000	826,568,545	911,054,964	824,286,183
Ajutoare sociale in numerar	57.02.01	1,782,835,000	1,060,000,000	1,782,835,000	1,060,000,000	1,782,835,000	1,060,000,000	1,782,835,000	1,060,000,000	789,604,447	748,065,049	786,654,748
Ajutoare sociale in natura	57.02.02	200,000,000	55,000,000	200,000,000	55,000,000	200,000,000	55,000,000	200,000,000	55,000,000	36,964,098	162,989,915	37,631,435
PROIECTE CU FINANTARE DIN FONDURI EXTERNE												
NERAMBURSABILE AFERENTE CADRULUI FINANCIAR												
2014- 2020	58	15,417,000	602,000	15,417,000	602,000	15,417,000	602,000	15,417,000	602,000	448,643	30,226	471,839
Programe din Fondul Social European (FSE)	58.02	15,417,000	602,000	15,417,000	602,000	15,417,000	602,000	15,417,000	602,000	448,643	30,226	471,839
Finantare nationala	58.02.01	2,471,000	97,000	2,471,000	97,000	2,471,000	97,000	2,471,000	97,000	71,855	4,841	75,494
Finantare externa nerambursabila	58.02.02	12,946,000	505,000	12,946,000	505,000	12,946,000	505,000	12,946,000	505,000	376,788	25,385	396,345
Mecanism Financiar Norvegian	58.15	0	0	0	0	0	0	0	0	0	0	0
Finantare nationala	58.15.01	0	0	0	0	0	0	0	0	0	0	0
Finantare externa nerambursabila	58.15.02	0	0	0	0	0	0	0	0	0	0	0
Cheltuieli neeligibile	58.15.03	0	0	0	0	0	0	0	0	0	0	0
Alte cheltuieli	59	3,390,000	1,760,000	3,390,000	1,760,000	3,390,000	1,760,000	3,390,000	1,760,000	1,298,256	490,995	1,256,322
Despagubiri civile	59.17	1,257,000	567,000	1,257,000	567,000	1,257,000	567,000	1,257,000	567,000	136,968	2,944	136,968
Sume aferente persoanelor cu handicap	59.40	2,133,000	1,193,000	2,133,000	1,193,000	2,133,000	1,193,000	2,133,000	1,193,000	1,161,288	488,051	1,119,354
asistenta financiara nerambursabila aferenta PNRR	60	13,090,000	1,000,000	13,090,000	1,000,000	13,090,000	1,000,000	13,090,000	1,000,000	0	0	0
Fonduri europene nerambursabile	60.01	13,090,000	1,000,000	13,090,000	1,000,000	13,090,000	1,000,000	13,090,000	1,000,000	0	0	0
Finanțare publică națională	60.02	0	0	0	0	0	0	0	0	0	0	0
CHELTUIELI DE CAPITAL	70	125,065,000	30,899,000	125,065,000	30,899,000	125,065,000	30,899,000	125,065,000	30,899,000	1,096,324	3,740,461	4,038,356
ACTIVE NEFINANCIARE	71	125,065,000	30,899,000	125,065,000	30,899,000	125,065,000	30,899,000	125,065,000	30,899,000	1,096,324	3,740,461	4,038,356
Active fixe	71.01	124,565,000	30,649,000	124,565,000	30,649,000	124,565,000	30,649,000	124,565,000	30,649,000	1,096,324	3,540,461	4,035,058
Constructii	71.01.01	0	0	0	0	0	0	0	0	0	0	0
Masini, echipamente si mijloace de transport	71.01.02	37,750,000	7,706,000	37,750,000	7,706,000	37,750,000	7,706,000	37,750,000	7,706,000	126,589	1,488,610	2,578,904
Mobilier, aparatura biroutica si alte active corporale	71.01.03	500,000	250,000	500,000	250,000	500,000	250,000	500,000	250,000	85,084	20,946	138,368
Alte active fixe	71.01.30	86,315,000	22,693,000	86,315,000	22,693,000	86,315,000	22,693,000	86,315,000	22,693,000	884,651	2,030,905	1,317,786
Reparatii capitale aferente activelor fixe	71.03	500,000	250,000	500,000	250,000	500,000	250,000	500,000	250,000	0	200,000	3,298
PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	0	0	0	0	0	0	0	0	-10,211,910	0	0
Piați efectuate în anii precedenți și recuperate în anul	85.01	0	0	0	0	0	0	0	0	-10,211,910	0	0
Piați efectuate în anii precedenți și recuperate în anul	85.01.03									-10,211,910	0	0
curent aferente cheltuielilor curente și operațiunilor										-10,211,910	0	0
Pensii si ajutoare pentru batranete	68.03.03	96,374,677,000	50,024,000,000	96,374,677,000	50,024,000,000	96,374,677,000	50,024,000,000	96,374,677,000	50,024,000,000	49,680,939,954	40,497,206,933	48,108,503,137
prin posta	68.03.03.01	50,000,000,000	22,024,000,000	50,000,000,000	22,374,000,000	50,000,000,000	22,374,000,000	50,000,000,000	22,374,000,000	22,043,967,072	24,842,113,506	19,971,698,912
prin banci	68.03.03.02	46,374,677,000	28,000,000,000	46,374,677,000	27,650,000,000	46,374,677,000	27,650,000,000	46,374,677,000	27,650,000,000	27,636,972,882	15,655,093,427	28,136,804,225

Asistentă acordată persoanelor în vârstă	68.03.04	200,000,000	55,000,000	200,000,000	200,000,000	55,000,000	199,954,013	199,954,013	36,964,098	162,989,915	37,631,435
Ajutoare pentru urmași	68.03.09	1,782,835,000	1,060,000,000	1,782,835,000	1,060,000,000	1,782,835,000	1,602,420,161	1,537,669,496	789,604,447	748,065,049	786,654,748
Prevenirea excluderii sociale	68.03.15	202,000	202,000	202,000	202,000	202,000	202,000	202,000	196,841	5,159	196,841
Alte cheltuieli în domeniul prevenirii excluderii sociale	68.03.15.50	202,000	202,000	202,000	202,000	202,000	202,000	202,000	196,841	5,159	196,841
Alte cheltuieli în domeniul asigurărilor și asistenței sociale	68.03.50	1,199,514,000	593,603,000	1,199,514,000	593,603,000	1,199,514,000	969,420,681	942,180,537	515,012,275	427,168,262	525,275,517
Cheltuieli cu transmiterea și plata drepturilor	68.03.50.02	521,290,000	284,079,000	521,290,000	284,079,000	521,290,000	503,064,863	489,718,161	257,074,722	232,643,439	257,208,977
Alte cheltuieli de administrare fond	68.03.50.03	678,224,000	309,524,000	678,224,000	309,524,000	678,224,000	466,355,818	452,462,376	257,937,553	194,524,823	268,066,540
ASIGURARI SI ASISTENTA SOCIALA PENTRU ACCIDENTE DE MUNCA SI BOLI PROFESIONALE	69.03	138,928,000	72,659,000	138,928,000	72,659,000	138,928,000	123,934,850	115,469,441	67,414,962	48,054,479	65,264,058
CHELTUIELI CURENTE	01	138,828,000	72,589,000	138,828,000	72,589,000	138,828,000	124,388,244	115,922,835	67,868,356	48,054,479	65,241,256
CHELTUIELI DE PERSONAL	10	12,300,000	6,538,000	12,300,000	6,538,000	12,300,000	11,527,020	11,216,428	6,377,608	4,838,820	6,291,022
Cheltuieli salariale în bani	10.01	11,755,000	6,134,000	11,755,000	6,134,000	11,755,000	11,074,315	10,771,188	6,098,680	4,672,508	6,015,781
Salarii de baza	10.01.01	9,338,000	4,718,000	9,338,000	4,718,000	9,338,000	8,762,063	8,498,541	4,715,709	3,782,832	4,684,527
Sporuri pentru conditii de munca	10.01.05	1,158,000	598,000	1,158,000	598,000	1,158,000	1,097,840	1,078,744	592,639	486,105	584,558
Alte sporuri	10.01.06	33,000	17,000	33,000	17,000	33,000	32,397	32,397	15,946	16,451	15,765
Indemnizatii platite unor persoane din afara unitatii	10.01.12	37,000	35,000	37,000	35,000	37,000	37,000	37,000	34,944	2,056	34,944
Indemnizatii de delegare	10.01.13	5,000	4,000	5,000	4,000	5,000	3,520	3,520	0	0	520
Indemnizatii de hrana	10.01.17	434,000	214,000	434,000	214,000	434,000	417,494	408,985	209,392	199,593	206,194
Alte drepturi salariale în bani	10.01.30	750,000	548,000	750,000	548,000	750,000	724,001	712,001	526,530	185,471	489,273
Cheltuieli salariale în natura	10.02	242,000	242,000	242,000	242,000	242,000	165,300	165,300	129,050	36,250	126,150
Vouchere de vacanță	10.02.06	242,000	242,000	242,000	242,000	242,000	165,300	165,300	129,050	36,250	126,150
Contributii	10.03	303,000	162,000	303,000	162,000	303,000	287,405	279,940	149,878	130,062	149,091
Contributii de asigurari sociale de stat	10.03.01	18,000	13,000	18,000	13,000	18,000	18,000	18,000	11,580	6,420	11,741
Contributii de asigurari de somaj	10.03.02	4,000	3,000	4,000	3,000	4,000	4,000	4,000	145	3,855	150
Contributii de asigurari sociale de sanatate	10.03.03	6,000	4,000	6,000	4,000	6,000	6,000	6,000	3,812	2,188	3,865
Contributii de asigurari pentru accidente de munca si boli	10.03.04	3,000	2,000	3,000	2,000	3,000	3,000	3,000	111	2,889	111
Contributii pentru concedii si maternitate	10.03.06	5,000	3,000	5,000	3,000	5,000	5,000	5,000	624	4,376	624
Contribuția asiguratorie pentru muncă	10.03.07	267,000	137,000	267,000	137,000	267,000	251,405	243,940	133,606	110,334	132,600
BUNURI SI SERVICII	20	1,500,000	818,000	1,500,000	818,000	1,500,000	1,200,406	1,143,796	675,247	468,549	652,232
Bunuri si servicii	20.01	816,000	446,000	816,000	446,000	816,000	610,338	598,239	386,628	211,611	358,940
Furnituri de birou	20.01.01	43,000	23,000	43,000	23,000	43,000	29,066	28,668	22,777	5,891	22,758
Materiale pentru curatenie	20.01.02	9,000	6,000	9,000	6,000	9,000	3,244	3,244	2,269	975	3,214
Incalzit, iluminat si forta motrica	20.01.03	158,000	108,000	158,000	108,000	158,000	137,587	133,140	97,050	36,090	87,841
Apa, canal si salubritate	20.01.04	21,000	11,000	21,000	11,000	21,000	15,441	15,085	9,221	5,864	8,715
Carburanti si lubrifianti	20.01.05	51,000	35,000	51,000	35,000	51,000	48,979	48,978	26,446	22,532	27,172
Piese de schimb	20.01.06	4,000	2,000	4,000	2,000	4,000	0	0	0	0	0
Transport	20.01.07	1,000	0	1,000	0	1,000	0	0	0	0	0
Posta, telecomunicatii, radio, tv, internet	20.01.08	34,000	16,000	34,000	16,000	34,000	19,943	19,578	12,407	7,171	12,497
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	495,000	245,000	495,000	245,000	495,000	356,078	349,546	216,458	133,088	196,743
Reparatii curente	20.02	15,000	11,000	15,000	11,000	15,000	5,186	5,186	5,186	0	5,186
Bunuri de natura obiectelor de inventar	20.05	10,000	6,000	10,000	6,000	10,000	200	200	140	60	589
Alte obiecte de inventar	20.05.30	10,000	6,000	10,000	6,000	10,000	200	200	140	60	589

Deplasari, detasari, transferari	20.06	4,000	4,000	4,000	4,000	4,000	2,251	2,251	2,251	0	4,824
Deplasari interne, datasari, transferari	20.06.01	1,000	1,000	1,000	1,000	1,000	38	38	38	0	38
Deplasari in strainatate	20.06.02	3,000	3,000	3,000	3,000	3,000	2,213	2,213	2,213	0	4,786
Carti, publicatii si materiale documentare	20.11	3,000	2,000	3,000	3,000	2,000	47	47	47	0	47
Pregatire profesionala	20.13	4,000	2,000	4,000	4,000	2,000	0	0	0	0	16
Protectia muncii	20.14	9,000	5,000	9,000	9,000	5,000	1,326	1,326	1,188	138	1,199
Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	20.25	4,000	2,000	4,000	4,000	2,000	0	0	0	0	0
Alte cheltuieli	20.30	635,000	340,000	635,000	635,000	340,000	581,058	536,547	279,807	256,740	281,431
Reclama si publicitate	20.30.01	3,000	1,000	3,000	3,000	1,000	0	0	0	0	0
Protocol si reprezentare	20.30.02	2,000	1,000	2,000	2,000	1,000	210	210	210	0	210
Prime de asigurare	20.30.03	17,000	10,000	17,000	17,000	10,000	10,622	10,622	9,582	1,040	11,677
Chirii	20.30.04	13,000	3,000	13,000	13,000	3,000	4,403	3,803	2,851	952	2,713
Prestari servicii pentru transmiterea drepturilor prin posta	20.30.06	579,000	316,000	579,000	579,000	316,000	557,794	513,883	259,136	254,747	259,094
perin banci	20.30.06.01	529,000	266,000	529,000	529,000	266,000	523,988	485,736	245,546	240,190	245,323
Alte cheltuieli cu bunuri si servicii	20.30.06.02	50,000	50,000	50,000	50,000	50,000	33,806	28,147	13,590	14,557	13,771
DOBANZI	20.30.30	21,000	9,000	21,000	21,000	9,000	8,029	8,029	8,028	1	7,737
Dobazi aferente datoriei publice externe	30	5,000	3,000	5,000	5,000	3,000	5,000	5,000	2,415	2,585	2,415
ordonatorii de credite	30.02	0	0	0	0	0	0	0	0	0	0
	30.02.02	0	0	0	0	0	0	0	0	0	0
Alte dobanzi	30.03	5,000	3,000	5,000	5,000	3,000	5,000	5,000	2,415	2,585	2,415
Dobanda datorata trezoreriei statului	30.03.02	5,000	3,000	5,000	5,000	3,000	5,000	5,000	2,415	2,585	2,415
TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	51	13,000	8,000	13,000	13,000	8,000	0	0	0	0	0
Transferuri curente	51.01	13,000	8,000	13,000	13,000	8,000	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 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	12,000	7,000	12,000	12,000	7,000	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	1,000	0	0	0	0	0
ASISTENTA SOCIALA	57	124,900,000	65,164,000	124,900,000	124,900,000	65,164,000	111,586,974	103,490,391	60,764,020	42,726,371	58,248,165
Asigurari sociale	57.01	79,900,000	41,622,000	79,900,000	79,900,000	41,622,000	77,212,270	70,706,109	39,782,322	30,923,787	37,906,815
Ajutoare sociale	57.02	45,000,000	23,542,000	45,000,000	45,000,000	23,542,000	34,374,704	32,784,282	20,981,698	11,802,584	20,341,350
Ajutoare sociale in numerar	57.02.01	30,100,000	15,692,000	30,100,000	30,100,000	15,692,000	23,648,320	22,686,633	15,140,185	7,546,448	14,684,865
Ajutoare sociale in natura	57.02.02	14,900,000	7,850,000	14,900,000	14,900,000	7,850,000	10,726,384	10,097,649	5,841,513	4,256,136	5,656,485

Alte cheltuieli	59	110,000	58,000	110,000	58,000	110,000	58,844	67,220	49,066	18,154	47,422
Despagubiri civile	59.17	25,000	10,000	25,000	10,000	25,000	1,799	1,799	1,799	0	1,799
Sume aferente persoanelor cu handicap	59.40	85,000	48,000	85,000	48,000	85,000	67,045	65,421	47,267	18,154	45,623
CHELTUIELI DE CAPITAL	70	100,000	70,000	100,000	70,000	100,000	18,326	18,326	18,326	0	22,802
ACTIVE NEFINANCIARE	71	100,000	70,000	100,000	70,000	100,000	18,326	18,326	18,326	0	22,802
Active fixe	71.01	100,000	70,000	100,000	70,000	100,000	18,326	18,326	18,326	0	22,802
Constructii	71.01.01	0	0	0	0	0	0	0	0	0	0
Masini, echipamente si mijloace de transport	71.01.02	75,000	50,000	75,000	50,000	75,000	18,326	18,326	18,326	0	16,633
Mobilier, aparatura birou si alte active corporale	71.01.03	25,000	20,000	25,000	20,000	25,000	0	0	0	0	6,145
Alte active fixe	71.01.30	0	0	0	0	0	0	0	0	0	24
Reparatii capitale aferente activelor fixe	71.03	0	0	0	0	0	0	0	0	0	0
PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	0	0	0	0	0	-471,720	-471,720	-471,720	0	0
Plăți efectuate în anii precedenți și recuperate în anul curent	85.01	0	0	0	0	0	-471,720	-471,720	-471,720	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	0	0	0	0	0	0
Pensii si ajutoare pentru batranete	69.03.03	79,900,000	41,622,000	79,900,000	41,622,000	79,900,000	77,212,270	70,706,109	39,782,322	30,923,787	37,906,815
prin posta	69.03.03.01	47,850,000	22,622,000	47,850,000	22,622,000	47,850,000	47,236,746	42,835,739	21,900,565	20,935,174	20,054,116
prin banci	69.03.03.02	32,050,000	19,000,000	32,050,000	19,000,000	32,050,000	29,975,524	27,870,370	17,881,757	9,988,613	17,852,699
Asistenta sociala in caz de boli si invaliditate	69.03.05	40,913,000	21,350,000	40,913,000	21,350,000	40,913,000	31,910,110	30,358,851	19,026,281	11,332,570	18,387,393
Asistenta sociala in caz de boli	69.03.05.01	24,013,000	12,500,000	24,013,000	12,500,000	24,013,000	19,600,376	18,733,052	12,304,908	6,428,144	11,854,148
Asistenta sociala in caz de invaliditate	69.03.05.02	16,900,000	8,850,000	16,900,000	8,850,000	16,900,000	12,309,734	11,625,799	6,721,373	4,904,426	6,533,245
Tratament balnear		600,000	250,000	600,000	250,000	600,000	45,828	45,828	45,828	0	45,828
Compensatii pentru atingerea integritatii		2,000,000	1,000,000	2,000,000	1,000,000	2,000,000	1,583,350	1,528,150	879,860	648,290	876,760
Prestatii si servicii pentru reabilitare profesionala		14,300,000	7,600,000	14,300,000	7,600,000	14,300,000	10,680,556	10,051,821	5,795,685	4,256,136	5,610,657
Asigurari pentru somaj	69.03.07	0	0	0	0	0	0	0	0	0	0
Indemnizatii pe durata cursurilor de calificare si reconversie		0	0	0	0	0	0	0	0	0	0
Costul cursurilor de calificare sau de reconversie		0	0	0	0	0	0	0	0	0	0
Ajutoare pentru urmasi	69.03.09	4,100,000	2,200,000	4,100,000	2,200,000	4,100,000	2,464,594	2,425,431	1,955,417	470,014	1,953,957
Alte cheltuieli in domeniul asigurarilor si asistentei sociale	69.03.50	14,015,000	7,487,000	14,015,000	7,487,000	14,015,000	12,347,876	11,979,050	6,650,942	5,328,108	7,015,893
Cheltuieli cu transmiterea si plata drepturilor	69.03.50.02	579,000	316,000	579,000	316,000	579,000	557,794	513,883	259,136	254,747	259,094
Alte cheltuieli de administrare fond	69.03.50.03	13,436,000	7,171,000	13,436,000	7,171,000	13,436,000	11,790,082	11,465,167	6,391,806	5,073,361	6,756,799
EXCEDENT/ DEFICIT	9903			38,949,000	13,499,000	38,949,000	0	0	-952,732,875	0	0
Excedent/Deficit sistem public de pensii	9903.10			0	0	0			-971,586,760		
Excedent/Deficit sistem accidente de munca si boli profesionale	9903.11			38,949,000	13,499,000	38,949,000			18,853,885		

SECRETAR GENERAL
Vasilica Valentina ROBU

DIRECTOR

Daniela ACASANDREI

INTOCMIT

Elena CONSTANTIN