

CONTUL DE EXECUTIE LA 31.12.2022 - CHELTUIELILE BUGETULUI ASIGURARILOR SOCIALE DE STAT

Anexa nr. 6

Denumirea indicatorului	Cod	1 2 3 4 5 6 8 9								
		Credite de angajament inițiale	Credite de angajament definitive	Credite bugetare inițiale	Credite bugetare definitive	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheletuieli efective
CHELTUIELI - TOTAL	5003	99,696,156,000	99,368,978,000	99,696,156,000	99,368,978,000	99,303,174,524	99,285,570,212	99,275,577,363	9,992,849	99,279,343,090
CHELTUIELI CURENTE	01	99,570,991,000	99,354,063,000	99,570,991,000	99,354,063,000	99,314,837,388	99,297,234,721	99,287,241,872	9,992,849	99,270,669,726
CHELTUIELI DE PERSONAL	10	448,000,000	413,668,000	448,000,000	413,668,000	413,253,624	413,135,051	413,135,051	0	405,758,610
BUNURI SI SERVICII	20	599,357,000	589,465,000	599,357,000	589,465,000	589,205,503	589,062,117	588,832,935	229,182	588,883,858
DOBANZI	30	9,000,000	20,300,000	9,000,000	20,300,000	20,159,474	20,159,474	20,159,474	0	21,550,994
TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	51	13,000	13,000	13,000	13,000	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
ASISTENTA SOCIALA	57	98,495,502,000	98,249,612,000	98,495,502,000	98,249,612,000	98,228,544,779	98,211,249,439	98,206,766,198	4,483,241	98,202,769,937
PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	58	15,417,000	15,333,000	15,417,000	15,333,000	573,590	573,590	573,590	0	598,149
ALTE CHELTUIELI	59	3,500,000	3,510,000	3,500,000	3,510,000	3,155,648	3,141,127	3,141,127	0	3,029,587
Proiecte cu finantare din sumele reprezentand asistenta financiara nerambursabila aferenta PNRR	60	0	61,960,000	0	61,960,000	59,742,770	59,711,923	54,436,656	5,275,267	47,881,750
CHELTUIELI DE CAPITAL	70	125,165,000	14,915,000	125,165,000	14,915,000	4,085,016	4,083,371	4,083,371	0	8,673,364
ACTIVE NEFINANCIARE	71	125,165,000	14,915,000	125,165,000	14,915,000	4,085,016	4,083,371	4,083,371	0	8,673,364
PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	0	0	0	0	-15,747,880	-15,747,880	-15,747,880	0	0
Partea a Ilia -CHELTUIELI SOCIAL CULTURALE	6800.03	99,696,156,000	99,368,978,000	99,696,156,000	99,368,978,000	99,303,174,524	99,285,570,212	99,275,577,363	9,992,849	99,279,343,090
CHELTUIELI CURENTE	01	99,570,991,000	99,354,063,000	99,570,991,000	99,354,063,000	99,314,837,388	99,297,234,721	99,287,241,872	9,992,849	99,270,669,726

CHELTUIELI DE PERSONAL										
BUNURI SI SERVICII	10	448,000,000	413,668,000	448,000,000	413,668,000	413,724	413,135,051	413,135,051	0	405,758,610
DOBANZI	20	599,357,000	589,465,000	599,357,000	589,465,000	589,205,503	589,062,117	588,832,935	229,182	588,883,858
	30	9,000,000	20,300,000	9,000,000	20,300,000	20,159,474	20,159,474	20,159,474	0	21,550,994
TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	51	13,000	13,000	13,000	13,000	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										
ASISTENTA SOCIALA	56	0	0	0	0	0	0	0	0	0
PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	57	98,495,502,000	98,249,612,000	98,495,502,000	98,249,612,000	98,228,544,779	98,211,249,439	98,206,766,198	4,483,241	98,202,769,937
ALTE CHELTUIELI	58	15,417,000	15,333,000	15,417,000	15,333,000	573,590	573,590	573,590	0	598,149
asistenta financiara nerambursabila aferenta PNRR	59	3,500,000	3,510,000	3,500,000	3,510,000	3,155,648	3,141,127	3,141,127	0	3,029,587
	60	0	61,960,000	0	61,960,000	59,742,770	59,711,923	54,436,656	5,275,267	47,881,750
CHELTUIELI DE CAPITAL	70	125,165,000	14,915,000	125,165,000	14,915,000	4,085,016	4,083,371	4,083,371	0	8,673,364
ACTIVE NEFINANCIARE	71	125,165,000	14,915,000	125,165,000	14,915,000	4,085,016	4,083,371	4,083,371	0	8,673,364
PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	0	0	0	0	-15,747,880	-15,747,880	-15,747,880	0	0
ASIGURARI SI ASISTENTA SOCIALA	68.03	99,557,228,000	99,229,714,000	99,557,228,000	99,229,714,000	99,168,041,051	99,150,720,461	99,140,765,661	9,954,800	99,143,842,422
CHELTUIELI CURENTE	01	99,432,163,000	99,214,899,000	99,432,163,000	99,214,899,000	99,178,397,300	99,161,078,355	99,151,123,555	9,954,800	99,135,214,147
CHELTUIELI DE PERSONAL	10	435,700,000	401,032,000	435,700,000	401,032,000	400,831,054	400,752,887	400,752,887	0	393,381,136
Cheltuieli salariale in bani	10.01	411,703,000	385,760,000	411,703,000	385,760,000	385,573,689	385,499,270	385,499,270	0	378,444,282
Salarii de baza	10.01.01	313,467,000	307,092,000	313,467,000	307,092,000	307,056,987	307,049,337	307,049,337	0	304,633,811
Sporuri pentru conditii de munca	10.01.05	46,620,000	35,620,000	46,620,000	35,620,000	35,617,336	35,616,483	35,616,483	0	35,001,159
Alte sporuri	10.01.06	4,952,000	2,319,000	4,952,000	2,319,000	2,318,018	2,318,018	2,318,018	0	2,331,253
Indemnizatii platite unor persoane din afara unitatii	10.01.12	700,000	323,000	700,000	323,000	321,460	321,455	321,455	0	314,888
Indemnizatii de delegare	10.01.13	800,000	473,000	800,000	473,000	470,651	470,647	470,647	0	470,092
Indemnizatii de detasare	10.01.14	0	4,000	0	4,000	3,260	3,260	3,260	0	3,660
Indemnizatii de hrana	10.01.17	21,206,000	13,834,000	21,206,000	13,834,000	13,833,738	13,831,387	13,831,387	0	13,514,749
Alte drepturi salariale in bani	10.01.30	23,958,000	26,095,000	23,958,000	26,095,000	25,952,239	25,888,683	25,888,683	0	22,174,670
Cheltuieli salariale in natura	10.02	10,813,000	6,098,000	10,813,000	6,098,000	6,087,010	6,086,390	6,086,390	0	6,074,053
Locuinta de serviciu	10.02.04	210,000	95,000	210,000	95,000	86,762	86,762	86,762	0	82,058
Vouchere de vacanță	10.02.06	10,603,000	6,003,000	10,603,000	6,003,000	6,000,248	5,999,628	5,999,628	0	5,991,995
Contributii	10.03	13,184,000	9,174,000	13,184,000	9,174,000	9,170,355	9,167,227	9,167,227	0	8,862,801
Contributii de asigurari sociale de stat	10.03.01	1,000,000	311,000	1,000,000	311,000	310,427	310,427	310,427	0	315,591
Contributii de asigurari de somaj	10.03.02	80,000	9,000	80,000	9,000	8,364	8,364	8,364	0	8,292
Contributii de asigurari sociale de sanatate	10.03.03	380,000	85,000	380,000	85,000	84,039	84,039	84,039	0	86,149
Contributii de asigurari pentru accidente de munca	10.03.04	40,000	3,000	40,000	3,000	2,497	2,497	2,497	0	2,460
Contributii pentru concedii si maternitate	10.03.06	100,000	20,000	100,000	20,000	19,374	19,374	19,374	0	14,033

Contribuția asiguratorie pentru muncă Contribuții plătite de angajator în numele	10.03.07	11,564,000	8,746,000	11,564,000	8,746,000	8	8,742,526	8,742,526	0	8,436,276
	10.03.08	20,000	0	20,000	0	0	0	0	0	0
BUNURI SI SERVICII	20	597,857,000	587,975,000	597,857,000	587,975,000	587,864,736	587,727,688	587,532,589	195,099	587,527,236
	20.01	59,958,000	49,828,000	59,958,000	49,828,000	49,790,970	49,756,155	49,562,091	194,064	50,080,311
Furnituri de birou	20.01.01	5,000,000	5,487,000	5,000,000	5,487,000	5,483,728	5,482,550	5,482,550	0	5,298,693
Material pentru curatenie	20.01.02	250,000	180,000	250,000	180,000	179,124	179,121	179,121	0	153,667
Incalzit, iluminat si forta motrica	20.01.03	8,000,000	8,812,000	8,000,000	8,812,000	8,800,647	8,783,588	8,783,588	0	9,264,948
Apa, canal si salubritate	20.01.04	900,000	1,008,000	900,000	1,008,000	1,003,663	1,000,799	1,000,799	0	988,336
Carburanti si lubrifianti	20.01.05	300,000	435,000	300,000	435,000	434,387	433,058	427,581	5,477	436,006
Piese de schimb	20.01.06	550,000	117,000	550,000	117,000	116,736	116,601	116,601	0	118,558
Transport	20.01.07	23,000	0	23,000	0	0	0	0	0	0
Posta, telecomunicatii, radio, tv, internet	20.01.08	9,000,000	10,489,000	9,000,000	10,489,000	10,486,304	10,483,558	10,475,892	7,666	10,885,184
Material si prestari servicii cu caracter functional	20.01.09	310,000	250,000	310,000	250,000	247,858	247,836	247,836	0	244,797
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	35,625,000	23,050,000	35,625,000	23,050,000	23,038,523	23,029,044	22,848,123	180,921	22,690,122
Reparatii curente	20.02	1,500,000	1,985,000	1,500,000	1,985,000	1,983,723	1,978,723	1,978,723	0	1,980,270
Hrana	20.03	500,000	161,000	500,000	161,000	159,644	159,644	159,644	0	150,242
Hrana pentru oameni	20.03.01	500,000	161,000	500,000	161,000	159,644	159,644	159,644	0	150,242
Medicamente si materiale sanitare	20.04	600,000	425,000	600,000	425,000	419,022	419,022	419,022	0	357,090
Medicamente	20.04.01	120,000	26,000	120,000	26,000	25,308	25,308	25,308	0	18,430
Material sanitare	20.04.02	250,000	212,000	250,000	212,000	210,502	210,502	210,502	0	171,067
Reactivi	20.04.03	200,000	160,000	200,000	160,000	156,889	156,889	156,889	0	140,741
Dezinfectanti	20.04.04	30,000	27,000	30,000	27,000	26,323	26,323	26,323	0	26,852
Bunuri de natura obiectelor de inventar	20.05	1,580,000	611,000	1,580,000	611,000	609,990	607,464	607,464	0	445,894
Uniforme si echipament	20.05.01	0	0	0	0	0	0	0	0	0
Lenjerie si accesorii de pat	20.05.03	80,000	3,000	80,000	3,000	2,599	2,599	2,599	0	0
Alte obiecte de inventar	20.05.30	1,500,000	608,000	1,500,000	608,000	607,391	604,865	604,865	0	445,894
Deplasari, detasari, transferari	20.06	250,000	145,000	250,000	145,000	143,534	142,061	142,061	0	142,197
Deplasari interne, datasari, transferari	20.06.01	150,000	127,000	150,000	127,000	126,462	124,989	124,989	0	134,277
Deplasari in strainatate	20.06.02	100,000	18,000	100,000	18,000	17,072	17,072	17,072	0	7,920
Carti, publicatii si materiale documentare	20.11	60,000	2,000	60,000	2,000	1,423	1,423	1,423	0	513
Consultanta si expertiza	20.12	5,000	0	5,000	0	0	0	0	0	0
Pregatire profesionala	20.13	200,000	43,000	200,000	43,000	42,143	42,143	42,143	0	42,916
Protectia muncii	20.14	800,000	209,000	800,000	209,000	208,209	208,177	208,177	0	230,044
Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	20.25	14,000,000	21,089,000	14,000,000	21,089,000	21,086,627	21,079,279	21,079,279	0	21,054,920
Alte cheltuieli	20.30	518,404,000	513,477,000	518,404,000	513,477,000	513,419,451	513,333,597	513,332,562	1,035	513,042,839
Reclama si publicitate	20.30.01	51,000	26,000	51,000	26,000	24,608	24,607	24,607	0	23,898
Protocol si reprezentare	20.30.02	100,000	4,000	100,000	4,000	3,216	3,216	3,216	0	3,216
Prime de asigurare	20.30.03	350,000	192,000	350,000	192,000	190,419	189,945	189,945	0	181,185
Chirii	20.30.04	4,500,000	3,284,000	4,500,000	3,284,000	3,282,722	3,280,114	3,279,079	1,035	3,295,789

Prestari servicii pentru transmiterea drepturilor, din care:	20.30.06	512,391,000	509,905,000	512,391,000	509,905,000	509,770,852	0	509,474,833
prin POSTA	20.30.06.01	472,000,000	472,000,000	472,000,000	472,000,000	471,896,946	0	471,601,524
prin BANCI	20.30.06.02	40,391,000	37,905,000	40,391,000	37,905,000	37,873,906	0	37,873,309
Executarea silita a creantelor bugetare	20.30.09	12,000	2,000	12,000	2,000	1,722	0	1,722
Alte cheltuieli cu bunuri si servicii	20.30.30	1,000,000	64,000	1,000,000	64,000	63,141	0	62,196
DOBANZI	30	8,995,000	20,295,000	8,995,000	20,295,000	20,157,060	0	21,548,580
Alte dobanzi	30.03	8,995,000	20,295,000	8,995,000	20,295,000	20,157,060	0	21,548,580
Dobanda datorata trezoreriei statului	30.03.02	8,995,000	20,295,000	8,995,000	20,295,000	20,157,060	0	21,548,580
Alte transferuri	55	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	196,841	5,159	196,841
Contributii si cotizatii la organisme internationale	55.02.01	202,000	202,000	202,000	202,000	196,841	5,159	196,841
ASISTENTA SOCIALA	57	98,370,602,000	98,124,712,000	98,370,602,000	98,124,712,000	98,088,925,779	4,479,275	98,081,165,341
Asigurari sociale	57.01	96,387,767,000	96,413,711,000	96,387,767,000	96,413,711,000	96,407,762,243	0	96,403,956,309
Ajutoare sociale	57.02	1,982,835,000	1,711,001,000	1,982,835,000	1,711,001,000	1,681,163,536	4,479,275	1,677,209,032
Ajutoare sociale in numerar	57.02.01	1,782,835,000	1,486,431,000	1,782,835,000	1,486,431,000	1,456,624,271	0	1,457,149,042
Ajutoare sociale in natura	57.02.02	200,000,000	224,570,000	200,000,000	224,570,000	224,539,265	4,479,275	220,059,990
PROIECTE CU FINANTARE DIN FONDURI EXTERNE	58	15,417,000	15,333,000	15,417,000	15,333,000	573,590	0	598,149
NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	58.02	15,417,000	15,333,000	15,417,000	15,333,000	573,590	0	598,149
Programe din Fondul Social European (FSE)	58.02	15,417,000	15,333,000	15,417,000	15,333,000	573,590	0	598,149
Finantare nationala	58.02.01	2,471,000	2,456,000	2,471,000	2,456,000	91,867	0	95,801
Finantare externa nerambursabila	58.02.02	12,946,000	12,877,000	12,946,000	12,877,000	481,723	0	502,348
Mecanism Financiar Norvegian	58.15	0	0	0	0	0	0	0
Finantare nationala	58.15.01	0	0	0	0	0	0	0
Finantare externa nerambursabila	58.15.02	0	0	0	0	0	0	0
Cheltuieli neeligibile	58.15.03	0	0	0	0	0	0	0
Alte cheltuieli	59	3,390,000	3,390,000	3,390,000	3,390,000	3,027,428	0	2,915,114
Despagubiri civile	59.17	1,390,000	1,049,000	1,390,000	1,049,000	716,507	0	716,507
Sume aferente persoanelor cu handicap	59.40	2,000,000	2,341,000	2,000,000	2,341,000	2,310,921	0	2,198,607
asistenta financiara nerambursabila aferenta	60	0	61,960,000	0	61,960,000	59,711,923	5,275,267	47,881,750
Fonduri europene nerambursabile	60.01		57,609,000	0	57,609,000	55,541,123	4,432,998	45,621,059
Finantare publică națională	60.03		4,351,000	0	4,351,000	4,201,647	842,269	2,260,691
CHELTUIELI DE CAPITAL	70	125,065,000	14,815,000	125,065,000	14,815,000	4,059,261	0	8,628,275
ACTIVE NEFINANCIARE	71	125,065,000	14,815,000	125,065,000	14,815,000	4,059,261	0	8,628,275
Active fixe	71.01	124,565,000	14,315,000	124,565,000	14,315,000	3,791,289	0	8,354,256
Constructii	71.01.01	0	0	0	0	0	0	0
Masini, echipamente si mijloace de transport	71.01.02	37,750,000	2,506,000	37,750,000	2,506,000	911,100	0	5,083,281
Mobilier, aparatura birotica si alte active corporale	71.01.03	500,000	500,000	500,000	500,000	145,517	0	261,865

Alte active fixe	71.01.30	86,315,000	11,309,000	86,315,000	11,309,000	2,734,672	2,734,672	0	3,009,110
Reparații capitale aferente activelor fixe	71.03	500,000	500,000	500,000	500,000	267,972	267,972	0	274,019
PLAȚI EFECTUATE ÎN ANII PRECEDENȚI ȘI RECUPERATE ÎN ANUL CURENT	85	0	0	0	0	-14,417,155	-14,417,155	0	0
Plăți efectuate în anii precedenți și recuperate în anul curent	85.01	0	0	0	0	-14,417,155	-14,417,155	0	0
Plăți efectuate în anii precedenți și recuperate în anul curent aferente cheltuielilor curente și Pensii și ajutoare pentru batranete	85.01.03					-14,417,155	-14,417,155	0	0
prin posta	68.03.03	96,387,767,000	96,413,711,000	96,387,767,000	96,413,711,000	96,407,762,243	96,407,762,243	0	96,403,956,309
prin banci	68.03.03.01	45,000,000,000	39,637,171,000	45,000,000,000	39,637,171,000	39,632,509,080	39,632,509,080	0	39,896,852,259
Asistența acordată persoanelor în vârstă	68.03.03.02	51,387,767,000	56,776,540,000	51,387,767,000	56,776,540,000	56,775,253,163	56,775,253,163	0	56,507,104,050
Ajutoare pentru urmași	68.03.04	200,000,000	224,570,000	200,000,000	224,570,000	224,539,265	220,059,990	4,479,275	220,059,990
Prevenirea excluderii sociale	68.03.09	1,782,835,000	1,486,431,000	1,782,835,000	1,486,431,000	1,456,624,271	1,456,624,271	0	1,457,149,042
Alte cheltuieli în domeniul prevenirii excluderii	68.03.15	202,000	202,000	202,000	202,000	202,000	196,841	5,159	196,841
Alte cheltuieli în domeniul asigurărilor și asistenței sociale	68.03.15.50	202,000	202,000	202,000	202,000	202,000	196,841	5,159	196,841
Cheltuieli cu transmiterea și plata drepturilor	68.03.50	1,186,424,000	1,104,800,000	1,186,424,000	1,104,800,000	1,061,592,682	1,056,122,316	5,470,366	1,062,480,240
Alte cheltuieli de administrare fond	68.03.50.02	512,391,000	509,905,000	512,391,000	509,905,000	509,853,619	509,770,852	0	509,474,833
ASIGURARI ȘI ASISTENȚA SOCIALĂ PENTRU ACCIDENTE DE MUNCĂ ȘI BOLII PROFESIONALE	69.03	674,033,000	594,895,000	674,033,000	594,895,000	551,821,830	546,351,464	5,470,366	553,005,407
CHELTUIELI CURENTE	01	138,928,000	139,264,000	138,928,000	139,264,000	135,133,473	134,849,751	38,049	135,500,668
CHELTUIELI DE PERSONAL	10	12,300,000	12,636,000	12,300,000	12,636,000	12,422,570	12,382,164	0	12,377,474
Cheltuieli salariale în bani	10.01	11,710,000	12,132,000	11,710,000	12,132,000	11,974,201	11,934,384	0	11,929,654
Salarii de bază	10.01.01	9,500,000	9,564,000	9,500,000	9,564,000	9,553,948	9,533,080	0	9,553,222
Sporuri pentru condiții de muncă	10.01.05	1,200,000	1,145,000	1,200,000	1,145,000	1,143,876	1,141,232	0	1,130,446
Alte sporuri	10.01.06	40,000	33,000	40,000	33,000	30,476	30,476	0	30,585
Indemnizații platite unor persoane din afara unității	10.01.12	5,000	108,000	5,000	108,000	104,833	104,833	0	104,832
Indemnizații de delegare	10.01.13	3,000	15,000	3,000	15,000	9,170	9,170	0	9,055
Indemnizații de hrană	10.01.17	450,000	407,000	450,000	407,000	401,402	401,274	0	399,026
Alte drepturi salariale în bani	10.01.30	512,000	860,000	512,000	860,000	730,496	714,319	0	702,488
Cheltuieli salariale în natură	10.02	283,000	186,000	283,000	186,000	165,907	165,907	0	165,907
Vouchere de vacanță	10.02.06	283,000	186,000	283,000	186,000	165,907	165,907	0	165,907
Contribuții	10.03	307,000	318,000	307,000	318,000	282,462	281,873	0	281,913
Contribuții de asigurări sociale de stat	10.03.01	10,000	18,000	10,000	18,000	11,580	11,580	0	11,741
Contribuții de asigurări de somaj	10.03.02	4,000	4,000	4,000	4,000	145	145	0	150
Contribuții de asigurări sociale de sănătate	10.03.03	5,000	6,000	5,000	6,000	3,812	3,812	0	3,865
Contribuții de asigurări pentru accidente de muncă	10.03.04	3,000	3,000	3,000	3,000	111	111	0	111
Contribuții pentru concedii și maternitate	10.03.06	5,000	5,000	5,000	5,000	624	624	0	633
Contribuția asiguratorie pentru muncă	10.03.07	280,000	282,000	280,000	282,000	266,190	265,601	0	265,413
BUNURI ȘI SERVICII	20	1,500,000	1,490,000	1,500,000	1,490,000	1,340,767	1,300,346	34,083	1,356,622
Bunuri și servicii	20.01	842,000	836,000	842,000	836,000	770,926	734,576	33,968	785,266

Furnituri de birou	20.01.01	40,000	43,000	40,000	43,000	721	41,781	41,781	0	42,981
Materiale pentru curatenie	20.01.02	9,000	9,000	9,000	9,000	4,810	4,803	4,803	0	4,845
Incalziti, iluminati si forta motrica	20.01.03	150,000	168,000	150,000	168,000	155,102	154,572	154,572	0	211,375
Apa, canal si salubritate	20.01.04	20,000	23,000	20,000	23,000	19,938	19,836	19,836	0	19,393
Carburanti si lubrifianti	20.01.05	30,000	74,000	30,000	74,000	68,882	68,692	68,692	11,927	58,113
Piese de schimb	20.01.06	5,000	4,000	5,000	4,000	0	0	0	0	0
Transport	20.01.07	3,000	1,000	3,000	1,000	0	0	0	0	0
Posta, telecomunicatii, radio, tv, internet	20.01.08	35,000	39,000	35,000	39,000	26,370	26,272	26,272	91	26,834
Alte bunuri si servicii pentru intretinere si functiona	20.01.30	550,000	475,000	550,000	475,000	453,103	452,497	430,547	21,950	421,725
Reparatii curente	20.02	15,000	15,000	15,000	15,000	5,186	5,186	5,186	0	5,186
Bunuri de natura obiectelor de inventar	20.05	10,000	10,000	10,000	10,000	319	259	259	0	3,556
Alte obiecte de inventar	20.05.30	10,000	10,000	10,000	10,000	319	259	259	0	3,556
Deplasari, detasari, transferari	20.06	2,000	14,000	2,000	14,000	5,419	5,418	5,418	0	5,586
Deplasari interne, datasari, transferari	20.06.01	1,000	1,000	1,000	1,000	122	121	121	0	121
Deplasari in strainatate	20.06.02	1,000	13,000	1,000	13,000	5,297	5,297	5,297	0	5,465
Carti, publicatii si materiale documentare	20.11	5,000	3,000	5,000	3,000	47	47	47	0	47
Pregatire profesionala	20.13	5,000	4,000	5,000	4,000	0	0	0	0	16
Protectia muncii	20.14	10,000	9,000	10,000	9,000	3,013	3,013	3,013	0	3,051
Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	20.25	5,000	4,000	5,000	4,000	0	0	0	0	0
Alte cheltuieli	20.30	606,000	595,000	606,000	595,000	555,857	551,962	551,847	115	553,914
Reclama si 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	420	420	420	0	420
Prime de asigurare	20.30.03	15,000	21,000	15,000	21,000	20,056	20,054	20,054	0	22,433
Chirii	20.30.04	20,000	12,000	20,000	12,000	8,869	8,869	8,754	115	8,731
Prestari servicii pentru transmiterea drepturilor prin posta	20.30.06	537,000	538,000	537,000	538,000	512,278	508,385	508,385	0	508,112
perin banci	20.30.06.01	500,000	496,000	500,000	496,000	484,467	481,401	481,401	0	480,839
Alte cheltuieli cu bunuri si servicii	20.30.06.02	37,000	42,000	37,000	42,000	27,811	26,984	26,984	0	27,273
Alte cheltuieli cu bunuri si servicii	20.30.30	25,000	21,000	25,000	21,000	14,234	14,234	14,234	0	14,218
DOBANZI	30	5,000	5,000	5,000	5,000	2,414	2,414	2,414	0	2,414
Dobazi aferente datoriei publice externe	30.02	0	0	0	0	0	0	0	0	0
contractate de ordonatorii de credite	30.02.02	0	0	0	0	0	0	0	0	0
Alte dobanzi	30.03	5,000	5,000	5,000	5,000	2,414	2,414	2,414	0	2,414
Dobanda datorata trezoreriei statului	30.03.02	5,000	5,000	5,000	5,000	2,414	2,414	2,414	0	2,414
TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	51	13,000	13,000	13,000	13,000	0	0	0	0	0
Transferuri curente	51.01	13,000	13,000	13,000	13,000	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	12,000	12,000	12,000	12,000	0	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	0	0	0	0	0	0	0
ASISTENTA SOCIALA	57	124,900,000	124,900,000	124,900,000	124,900,000	124,900,000	122,560,516	122,323,660	122,319,694	3,966	121,604,596		
Asigurari sociale	57.01	79,900,000	79,900,000	79,900,000	79,900,000	79,900,000	74,545,313	74,407,255	74,407,255	0	74,255,023		
Ajutoare sociale	57.02	45,000,000	45,000,000	45,000,000	45,000,000	45,000,000	48,015,203	47,916,405	47,912,439	3,966	47,349,573		
Ajutoare sociale in numerar	57.02.01	30,000,000	30,000,000	30,000,000	30,000,000	30,000,000	30,400,466	30,351,712	30,351,712	0	29,608,312		
Ajutoare sociale in natura	57.02.02	15,000,000	15,000,000	15,000,000	15,000,000	15,000,000	17,614,737	17,564,693	17,560,727	3,966	17,741,261		
Alte cheltuieli	59	110,000	120,000	110,000	110,000	110,000	113,821	113,699	113,699	0	114,473		
Despagubiri civile	59.17	30,000	20,000	30,000	30,000	30,000	19,001	19,001	19,001	0	19,001		
Sume aferente persoanelor cu handicap	59.40	80,000	100,000	80,000	80,000	80,000	94,820	94,698	94,698	0	95,472		
CHELTUIELI DE CAPITAL	70	100,000	100,000	100,000	100,000	100,000	24,110	24,110	24,110	0	45,089		
ACTIVE NEFINANCIARE	71	100,000	100,000	100,000	100,000	100,000	24,110	24,110	24,110	0	45,089		
Active fixe	71.01	100,000	100,000	100,000	100,000	100,000	24,110	24,110	24,110	0	45,089		
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	75,000	75,000	75,000	75,000	24,110	24,110	24,110	0	34,516		
Mobilier, aparatura biroteca si alte active corporale	71.01.03	25,000	25,000	25,000	25,000	25,000	0	0	0	0	9,839		
Alte active fixe	71.01.30	0	0	0	0	0	0	0	0	0	734		
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	-1,330,725	-1,330,725	-1,330,725	0	0		
Plăți efectuate în anii precedenți și recuperate în anul curent	85.01	0	0	0	0	0	-1,330,725	-1,330,725	-1,330,725	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												
Pensii si ajutoare pentru batranete	69.03.03	79,900,000	75,800,000	79,900,000	79,900,000	79,900,000	-1,330,725	-1,330,725	-1,330,725	0	0		
prin posta	69.03.03.01	50,000,000	40,800,000	50,000,000	50,000,000	50,000,000	74,545,313	74,407,255	74,407,255	0	74,255,023		
prin banci	69.03.03.02	29,900,000	35,000,000	29,900,000	29,900,000	29,900,000	39,756,175	39,645,236	39,645,236	0	39,506,594		
Asistenta sociala in caz de boli si invaliditate	69.03.05	41,013,000	44,713,000	41,013,000	41,013,000	41,013,000	34,789,138	34,762,019	34,762,019	0	34,748,429		
Asistenta sociala in caz de boli	69.03.05.01	24,013,000	24,013,000	24,013,000	24,013,000	24,013,000	43,672,060	43,577,272	43,573,306	3,966	43,078,496		
Asistenta sociala in caz de invaliditate	69.03.05.02	17,000,000	20,700,000	17,000,000	17,000,000	17,000,000	23,747,583	23,703,239	23,703,239	0	23,008,095		
Tratament balnear		600,000	500,000	600,000	600,000	600,000	19,924,477	19,874,033	19,870,067	3,966	20,070,401		
Compensatii pentru atingerea integritatii		2,000,000	2,400,000	2,000,000	2,000,000	2,000,000	333,025	333,025	329,059	3,966	333,025		
Prestatii si servicii pentru reabilitare profesionala							2,309,340	2,309,340	2,309,340	0	2,329,140		
Asigurari pentru somaj	69.03.07	0	0	0	0	0	17,281,712	17,231,668	17,231,668	0	17,408,236		
Indemnizatii pe durata cursurilor de calificare si reconversie		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	4,000,000	4,400,000	4,000,000	4,400,000	4,143	4,339,133	4,339,133	0	4,271,077
Alte cheltuieli in domeniul asigurarilor si asistentiei sociale	69.03.50	14,015,000	14,351,000	14,015,000	14,351,000	12,572,957	12,526,091	12,492,008	34,083	13,896,072
Cheltuieli cu transmiterea si plata drepturilor	69.03.50.02	537,000	538,000	537,000	538,000	512,278	508,385	508,385	0	508,112
Alte cheltuieli de administrare fond	69.03.50.03	13,478,000	13,813,000	13,478,000	13,813,000	12,060,679	12,017,706	11,983,623	34,083	13,387,960
EXCEDENT/ DEFICIT	9903			38,949,000	42,054,000	0	0	-865,518,329	0	0
Excedent/Deficit sistem public de pensii	9903.10			0	0			-914,151,165		
Excedent/Deficit sistem accidente de munca si boli profesionale	9903.11			38,949,000	42,054,000			48,632,836		

SECRETAR GENERAL
Vasilica Valentina ROBU



DIRECTOR
Carmen Raluca GOSIOLU CANDEORI



INTOCMIT
Adriana IANCU

