

SECTOR BUCETAR:03-Bugetul asigurarilor sociale de stat
SURSA DE FINANTARE: A - Integral de la buget

CONTUL DE EXECUTIE - CHELTUIELILE BUCETULUI ASIGURARILOR SOCIALE DE STAT LA 30.09.2019

Lei

Denumirea indicatorului	Cod	Credite de angajament		Credite bugetare		Credite deschise	Angajamente bugetare	Angajamente legale	Nr. Zile	Nr. Cazuri	Plati efectuate	Angajamente legale de plati	Cheltuieli efective
		aprobate la finele perioadei de raportare	trimestriale cumulate	aprobate la finele perioadei de raportare	trimestriale cumulate								
B	Cod	1	2	3	4	5	6	7	8	9	10	11	12
CHELTUIELI TOTAL	5003	732.327.067	549.322.026	732.327.067	549.322.026	549.372.937	548.751.965	548.751.965	0	0	548.751.965	0	536.499.882
CHELTUIELI CURENTE	01	732.327.067	549.322.026	732.327.067	549.322.026	549.372.937	548.905.374	548.905.374	0	0	548.905.374	0	536.473.131
CHELTUIELI DE PERSONAL	10	4.871.481	3.588.937	4.871.481	3.588.937	3.586.937	3.586.383	3.586.383	0	0	3.586.383	0	3.643.747
BUNURI SI SERVICII	20	4.503.586	3.581.089	4.503.586	3.581.089	3.634.000	3.596.750	3.596.750	0	0	3.596.750	0	3.581.489
DOBANZI	30	0	0	0	0	0	0	0	0	0	0	0	0
Alte transferuri	55	0	0	0	0	0	0	0	0	0	0	0	0
ASISTENTA SOCIALA	57	722.952.000	542.152.000	722.952.000	542.152.000	542.152.000	541.722.241	541.722.241	0	0	541.722.241	0	529.247.895
ALTE CHELTUIELI	59	0	0	0	0	0	0	0	0	0	0	0	0
CHELTUIELI DE CAPITAL	70	0	0	0	0	0	0	0	0	0	0	0	26.751
ACTIVE NEFINANCIARE	71	0	0	0	0	0	0	0	0	0	0	0	26.751
Plati efectuate in anii precedenti si recuperate in anul curent	85	0	0	0	0	0	-153.409	-153.409	0	0	-153.409	0	0
ASIGURARI SI ASISTENTA SOCIALA	6803	732.327.067	549.322.026	732.327.067	549.322.026	549.372.937	548.751.965	548.751.965	0	0	548.751.965	0	536.499.882
CHELTUIELI CURENTE	01	732.327.067	549.322.026	732.327.067	549.322.026	549.372.937	548.905.374	548.905.374	0	0	548.905.374	0	536.473.131
CHELTUIELI DE PERSONAL	10	4.871.481	3.588.937	4.871.481	3.588.937	3.586.937	3.586.383	3.586.383	0	0	3.586.383	0	3.643.747
Cheltuieli salariale in bani	10.01	4.690.988	3.434.633	4.690.988	3.434.633	3.432.663	3.432.109	3.432.109	0	0	3.432.109	0	3.486.056
Salarii de baza	10.01.01	3.922.770	2.866.919	3.922.770	2.866.919	2.867.443	2.866.889	2.866.889	0	0	2.866.889	0	2.912.105
Sporuri pentru conditii de munca	10.01.05	496.893	366.058	496.893	366.058	365.966	365.966	365.966	0	0	365.966	0	366.433
Alte sporuri	10.01.06	71.111	53.262	71.111	53.262	53.262	53.262	53.262	0	0	53.262	0	53.143
Indemnizatii platile unor persoane din afara unitatii	10.01.12	398	398	398	398	398	398	398	0	0	398	0	208
Indemnizatii de delegare	10.01.13	3.490	2.750	3.490	2.750	2.740	2.740	2.740	0	0	2.740	0	2.740
Indemnizatii de delegare in tara	10.01.13.01	3.490	2.750	3.490	2.750	2.740	2.740	2.740	0	0	2.740	0	2.740
Indemnizatii de delegare in strainatate	10.01.13.02	0	0	0	0	0	0	0	0	0	0	0	0
Indemnizatii de hrana	10.01.17	161.950	115.870	161.950	115.870	115.861	115.861	115.861	0	0	115.861	0	129.472
Alte drepturi salariale in bani	10.01.30	34.376	29.376	34.376	29.376	26.993	26.993	26.993	0	0	26.993	0	21.955
Cheltuieli salariale in natura	10.02	71.050	71.050	71.050	71.050	71.050	71.050	71.050	0	0	71.050	0	71.050
Locuință de serviciu	10.02.04	0	0	0	0	0	0	0	0	0	0	0	0
Vouchere de vacanță	10.02.06	71.050	71.050	71.050	71.050	71.050	71.050	71.050	0	0	71.050	0	71.050
Contribuții	10.03	109.443	83.254	109.443	83.254	83.224	83.224	83.224	0	0	83.224	0	86.641
Contribuții de asigurari sociale de stat	10.03.01	6.453	6.453	6.453	6.453	6.453	6.453	6.453	0	0	6.453	0	6.453
Contribuții de asigurari de somaj	10.03.02	205	205	205	205	205	205	205	0	0	205	0	205

Contributii de asigurari sociale de sanatate	10.03.03	2.123	2.123	2.123	2.123	2.123	2.123	2.123	2.123	2.123	2.123	2.123	2.123	2.123	2.123	2.123	2.123	2.123	2.123	0	2.123
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	59	59	59	59	59	59	59	59	59	59	59	59	59	59	59	59	59	59	0	59
Contributii pentru concedii si maternitate	10.03.06	345	345	345	345	345	345	345	345	345	345	345	345	345	345	345	345	345	345	0	345
Contributia asiguratorilor pentru munca	10.03.07	100.258	74.069	100.258	74.069	100.258	74.069	100.258	74.069	100.258	74.069	100.258	74.069	100.258	74.069	100.258	74.069	100.258	74.069	0	77.456
Contributii platite de angajator in numele angajatului	10.03.08																			0	
BUNURI SI SERVICII	20	4.503.586	3.581.089	4.503.586	3.581.089	4.503.586	3.581.089	4.503.586	3.581.089	4.503.586	3.581.089	4.503.586	3.581.089	4.503.586	3.581.089	4.503.586	3.581.089	4.503.586	3.581.089	0	3.581.489
Bunuri si servicii	20.01	617.087	500.587	617.087	500.587	617.087	500.587	617.087	500.587	617.087	500.587	617.087	500.587	617.087	500.587	617.087	500.587	617.087	500.587	0	524.020
Furnituri de birou	20.01.01	61.282	46.282	61.282	46.282	61.282	46.282	61.282	46.282	61.282	46.282	61.282	46.282	61.282	46.282	61.282	46.282	61.282	46.282	0	54.596
Materiale pentru curatenie	20.01.02																			0	
Incalzit, iluminat si forta motrica	20.01.03	98.721	81.721	98.721	81.721	98.721	81.721	98.721	81.721	98.721	81.721	98.721	81.721	98.721	81.721	98.721	81.721	98.721	81.721	0	69.956
Apa, canal si salubritate	20.01.04	16.525	13.025	16.525	13.025	16.525	13.025	16.525	13.025	16.525	13.025	16.525	13.025	16.525	13.025	16.525	13.025	16.525	13.025	0	12.687
Carburanti si lubrifianti	20.01.05	5.490	5.490	5.490	5.490	5.490	5.490	5.490	5.490	5.490	5.490	5.490	5.490	5.490	5.490	5.490	5.490	5.490	5.490	0	5.007
Piese de schimb	20.01.06																			0	
Transport	20.01.07																			0	
Posta, telecomunicatii, radio, tv, internet	20.01.08	83.441	63.441	83.441	63.441	83.441	63.441	83.441	63.441	83.441	63.441	83.441	63.441	83.441	63.441	83.441	63.441	83.441	63.441	0	66.810
Materiale si prestari servicii cu caracter functional	20.01.09																			0	
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	351.628	290.628	351.628	290.628	351.628	290.628	351.628	290.628	351.628	290.628	351.628	290.628	351.628	290.628	351.628	290.628	351.628	290.628	0	314.964
Reparatii curente	20.02																			0	
Hrana	20.03	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Hrana pentru oameni	20.03.01																			0	0
Medicamente si materiale sanitare	20.04	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Medicamente	20.04.01																			0	0
Materiale sanitare	20.04.02																			0	0
Reactivi	20.04.03																			0	0
Dezinfectanti	20.04.04																			0	0
Bunuri de natura obiectelor de inventar	20.05	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Uniforme si echipament	20.05.01																			0	0
Lenjerie si accesorii de pat	20.05.03																			0	0
Alte obiecte de inventar	20.05.30																			0	0
Deplasari, detasari, transferari	20.06	1.381	1.081	1.381	1.081	1.381	1.081	1.381	1.081	1.381	1.081	1.381	1.081	1.381	1.081	1.381	1.081	1.381	1.081	0	946
Deplasari interne, datasari, transferari	20.06.01	1.381	1.081	1.381	1.081	1.381	1.081	1.381	1.081	1.381	1.081	1.381	1.081	1.381	1.081	1.381	1.081	1.381	1.081	0	946
Deplasari in strainatate	20.06.02																			0	946
Carti, publicatii si materiale documentare	20.11																			0	0
Consultanta si expertiza	20.12																			0	0
Pregatire profesionala	20.13																			0	0
Protectia muncii	20.14																			0	0
Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	20.25	9.467	6.467	9.467	6.467	9.467	6.467	9.467	6.467	9.467	6.467	9.467	6.467	9.467	6.467	9.467	6.467	9.467	6.467	0	6.234
Alte cheltuieli	20.30	3.875.651	3.072.954	3.875.651	3.072.954	3.875.651	3.072.954	3.875.651	3.072.954	3.875.651	3.072.954	3.875.651	3.072.954	3.875.651	3.072.954	3.875.651	3.072.954	3.875.651	3.072.954	0	3.050.289

