

29379/23.12.2020

CASA JUDEȚEANĂ DE PENSII DAMBOVIȚA
PREVEDERI B.A.S.S 2020

CASA NAȚIONALĂ DE PENSII PUBLICE
CASA JUDEȚEANĂ DE PENSII DAMBOVIȚA
SERIAL (DE) N. 29379
RESURE
Data: 23.12.2020

| Cap. cap. | Sub cap. | Para graf | Titlu | Art. | Alin. | Denumire indicator | Credite de angajament (CA) | Prevederi bugetare (PB) | TRIM I CA/PB | TRIM II CA/PB | TRIM III CA/PB | TRIM IV CA/PB |
|-----------|----------|-----------|-------|------|-------|---|----------------------------|-------------------------|--------------|---------------|----------------|---------------|
| 68.03 | | | | | | CHELTUIELI - Total | 1.874.586.978 | 1.874.586.978 | 484.875.389 | 441.183.345 | 482.171.086 | 466.357.156 |
| | 03 | | | | | Pensii si ajutoare pentru batranele | 1.819.621.000 | 1.819.621.000 | 471.200.000 | 429.008.000 | 465.260.000 | 454.153.000 |
| | 09 | | | | | Ajutoare pentru umasi | 33.949.765 | 33.949.765 | 8.530.000 | 7.005.163 | 11.549.837 | 6.864.765 |
| | 50 | | | | | Alte cheltuieli in domeniul asigurarilor si asistentei sociale | 21.016.213 | 21.016.213 | 5.145.389 | 5.170.182 | 5.361.249 | 5.339.393 |
| | | 02 | | | | Cheltuieli cu transmiterea si plata drepturilor | 12.832.000 | 12.832.000 | 3.087.500 | 3.087.500 | 3.257.500 | 3.999.500 |
| | | 03 | | | | Alte cheltuieli de administrare fond | 8.184.213 | 8.184.213 | 2.057.889 | 2.082.682 | 2.103.749 | 1.939.893 |
| | | | 10 | | | CHELTUIELI DE PERSONAL | 7.122.072 | 7.122.072 | 1.757.376 | 1.837.127 | 1.808.472 | 1.719.097 |
| | | | | 01 | | Cheltuieli salariale in bani | 6.869.124 | 6.869.124 | 1.719.199 | 1.699.265 | 1.750.167 | 1.700.493 |
| | | | | 01 | | Salarii de baza | 5.696.092 | 5.696.092 | 1.433.628 | 1.401.440 | 1.433.212 | 1.427.812 |
| | | | | 05 | | Sporuri pentru conditii de munca | 785.214 | 785.214 | 198.578 | 192.459 | 198.082 | 196.095 |
| | | | | 06 | | Alte sporuri | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | 17 | | Indemnizate de hrana | 274.793 | 274.793 | 68.011 | 68.519 | 69.197 | 69.066 |
| | | | | 12 | | Indemnizatii platite unor pers. din afara unit | 208 | 208 | 0 | 208 | 0 | 0 |
| | | | | 13 | | Indemnizatii de delegare | 1.500 | 1.500 | 1.500 | 0 | 0 | 0 |
| | | | | 30 | | Alte drepturi salariale in bani | 111.317 | 111.317 | 17.482 | 36.639 | 49.676 | 7.520 |
| | | | | 02 | | Cheltuieli salariale in natura | 100.050 | 100.050 | 0 | 100.050 | 0 | 0 |
| | | | | 06 | | Vouchere de vacanta | 100.050 | 100.050 | 0 | 100.050 | 0 | 0 |
| | | | | 03 | | Contributii | 152.898 | 152.898 | 38.177 | 37.812 | 58.305 | 18.604 |
| | | | | 01 | | Contributii pentru asigurari sociale de stat | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | 02 | | Cheltuieli pentru constituirea fondului pentru plata ajutoarelor de somaj | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | 03 | | Contributii pentru constituirea fondului de asigurari sociale de sanatate | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | 04 | | Contributii de asig. ptr. accid. de munca | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | 06 | | Contributii pentru concedii si indemnizatii | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | 07 | | Contributia asiguratorie pentru munca | 152.898 | 152.898 | 38.177 | 37.812 | 58.305 | 18.604 |
| | | | | 09 | | Contributii pentru de angajator in rata pe... | 0 | 0 | 0 | 0 | 0 | 0 |

| Cap. | Sub cap. | Para graf | Titlu | Art | Alina | Denumire indicator | Credite de angajament (CA) | Prevederi bugetare (PB) | TRIM I CAMP | TRIM II CAMP | TRIM III CAMP | TRIM IV CAMP |
|------|----------|-----------|-----------|-----|-------|---|----------------------------|-------------------------|--------------------|--------------------|--------------------|--------------------|
| | | | 20 | | | BUNURI SI SERVICII | 13.819.230 | 13.819.230 | 3.368.942 | 3.314.323 | 3.534.223 | 3.601.742 |
| | | | | 01 | | Bunuri si servicii | 614.207 | 614.207 | 178.350 | 150.730 | 174.589 | 110.538 |
| | | | | | 01 | Furnituri de birou | 64.224 | 64.224 | 28.056 | 27.495 | 8.673 | 0 |
| | | | | | 02 | Materiale pentru curatenie | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | 03 | Incalziri, iluminat si forta motrica | 117.999 | 117.999 | 54.733 | 26.224 | 23.043 | 13.999 |
| | | | | | 04 | Apa, canal si salubritate | 16.704 | 16.704 | 4.653 | 3.667 | 4.063 | 4.321 |
| | | | | | 05 | Carburanti si lubrifianti | 5.000 | 5.000 | 2.500 | 2.500 | 0 | 0 |
| | | | | | 06 | Piese de schimb | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | 07 | Transport | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | 08 | Posta, telecomunicatii, radio, tv, internet | 188.770 | 188.770 | 30.371 | 45.749 | 73.064 | 39.585 |
| | | | | | 09 | Materiale si prestari serv. cu caracter functionala | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | 30 | Alte bunuri si serv. pt. intretinere si functionare | 221.510 | 221.510 | 58.037 | 45.095 | 65.746 | 52.632 |
| | | | | | 02 | Reparatii curente | 8.127 | 8.127 | 0 | 0 | 8.127 | 0 |
| | | | | | 05 | Bunuri de natura obiectelor de inventar | 11.714 | 11.714 | 9.639 | 2.075 | 0 | 0 |
| | | | | | 30 | Alte obiecte de inventar | 11.714 | 11.714 | 9.639 | 2.075 | 0 | 0 |
| | | | | | 06 | Depasari, detasari, transferuri, din care: | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | 01 | Depasari interne, detasari, transferari | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | 11 | Carti, publicatii si materiale documentare | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | 13 | Pregatire profesionala | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | 14 | Protectia muncii | 26.484 | 26.484 | 3.260 | 18.400 | 4.824 | 0 |
| | | | | | 25 | Cheltuieli judiciare si extrajudiciare | 206.952 | 206.952 | 59.600 | 25.900 | 59.465 | 81.987 |
| | | | | | 30 | Alte cheltuieli | 12.951.746 | 12.951.746 | 3.118.093 | 3.117.218 | 3.287.218 | 3.429.217 |
| | | | | | 01 | Reclama si publicitate | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | 03 | Prime de asigurare non viata | 876 | 876 | 876 | 0 | 0 | 0 |
| | | | | | 04 | Cinii | 118.870 | 118.870 | 29.717 | 29.718 | 29.718 | 29.717 |
| | | | | | 06 | Prestatii si servicii pentru transmiterea drepturilor | 12.832.000 | 12.832.000 | 3.087.500 | 3.087.500 | 3.257.500 | 3.399.500 |
| | | | | | 09 | Executarea silita a creantelor bugetare | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | 30 | Alte cheltuieli cu bunuri si servicii | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | 57 | | | ASISTENTA SOCIALA, din care: | 1.853.570.765 | 1.853.570.765 | 479.730.000 | 436.013.163 | 476.809.837 | 461.017.765 |
| | | | | | 01 | Asigurari sociale | 1.819.621.000 | 1.819.621.000 | 471.200.000 | 429.008.000 | 465.260.000 | 454.153.000 |
| | | | | | 02 | Ajutoare sociale | 33.949.765 | 33.949.765 | 8.530.000 | 7.005.163 | 11.549.837 | 6.864.765 |
| | | | | | 01 | Ajutoare sociale in numerar | 33.949.765 | 33.949.765 | 8.530.000 | 7.005.163 | 11.549.837 | 6.864.765 |

| Cap. Sub cap. | Para graf | Titlu | Art | Alin. | Denumire indicator | Credite de angajament (CA) | Prevederi bugetare (PB) | TRIM.I CAPB | TRIM.II CAPB | TRIM.III CAPB | TRIM.IV CAPB |
|---------------|-----------|-------|-----|-------|--|----------------------------|-------------------------|-------------|--------------|---------------|--------------|
| | | 59 | | | ALTE CHELTUIELI | 74.911 | 74.911 | 19.071 | 18.732 | 18.554 | 18.554 |
| | | | 17 | | Despagubiri civile | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | 40 | | Sume aferente persoanelor cu handicap neincadrate | 74.911 | 74.911 | 19.071 | 18.732 | 18.554 | 18.554 |
| | | 70 | | | CHELTUIELI DE CAPITAL | 0 | 0 | 0 | 0 | 0 | 0 |
| | | 71 | | | Active nefinanciare | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | Active fixe | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | 01 | | Constr. ctili | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | Masini, echipamente si mijloace de transport | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | Mobilier, aparatura birouca si alte active corporale | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | 30 | Alte active fixe | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | 03 | Reparatii capitale aferente activelor fixe | 0 | 0 | 0 | 0 | 0 | 0 |

Ordonator principal de credite
Daniel EACIU

Director
Veronica MARINESCU

Intocmit,
Anghelina TOADER



19339/22.12.2020

CASA JUDEȚEANĂ DE PENSII DAMBOVITA
PREVEDERI ACCIDENTE DE MUNCA SI BOLI PROFESIONALE 2020

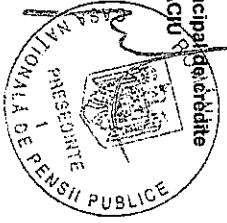
| Cap. cap graf | Sub Para graf | Titlu | Art | Alin. | Denumire Indicator | Credite de angajament (CA) | Prevederi bugetare (PB) | TRIM.I CA/PB | TRIM.II CA/PB | TRIM.III CA/PB | TRIM.IV CA/PB |
|---------------|---------------|-------|-----|-------|---|----------------------------|-------------------------|----------------|----------------|----------------|----------------|
| 69.03 | | | | | CHELTUIELI - Total | 1.252.367 | 1.252.367 | 301.343 | 397.414 | 293.293 | 260.317 |
| 03 | | | | | Pensii si ajutoare pentru batranele | 825.000 | 825.000 | 213.000 | 223.000 | 213.000 | 176.000 |
| 05 | | | | | Asistenta sociala in caz de boli si invaliditati, din care: | 238.238 | 238.238 | 60.900 | 125.800 | 33.300 | 18.238 |
| 01 | | | | | Asistenta sociala in caz de boli | 134.038 | 134.038 | 59.800 | 56.000 | 0 | 18.238 |
| 02 | | | | | Asistenta sociala in caz de invaliditate, din care: | 104.200 | 104.200 | 1.100 | 69.800 | 33.300 | 0 |
| | | | | | Compensatii pentru atingerea integritatii | 41.900 | 41.900 | 1.100 | 40.800 | 0 | 0 |
| | | | | | Prestatii si servicii pentru reabilitare profesionala | 62.300 | 62.300 | 0 | 29.000 | 33.300 | 0 |
| 07 | | | | | Asiguran pentru somai | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | Indemnizatii pe durata cursurilor de calificare si reconv. | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | Costul cursurilor de calificare si reconversie | 0 | 0 | 0 | 0 | 0 | 0 |
| 09 | | | | | Ajutoarea pentru lunmasi | 75.164 | 75.164 | 0 | 13.300 | 20.164 | 41.700 |
| | | | | | Alte cheltuieli in domeniul asigurator si asistenta | 105.465 | 105.465 | 27.443 | 26.814 | 26.829 | 24.379 |
| 50 | | | | | Cheltuieli cu transmiterea si plata drepturilor sociale | 7.000 | 7.000 | 2.100 | 1.400 | 2.300 | 1.200 |
| 02 | | | | | Cheltuieli cu administrarea si plata drepturilor | 98.465 | 98.465 | 25.343 | 25.414 | 24.529 | 23.179 |
| 03 | | | | | Alte cheltuieli de administrare fond | 96.515 | 96.515 | 23.578 | 25.279 | 24.529 | 23.129 |
| | | | | | CHELTUIELI DE PERSONAL | 92.971 | 92.971 | 23.059 | 23.304 | 23.479 | 23.129 |
| | | | | | Cheltuieli salariale in bani | 77.995 | 77.995 | 19.315 | 19.560 | 20.983 | 18.137 |
| | | | | | Salarii de baza | 10.824 | 10.824 | 2.706 | 2.706 | 1.804 | 3.608 |
| | | | | | Sporuri pentru conditii de munca | 4.152 | 4.152 | 1.038 | 1.038 | 692 | 1.384 |
| | | | | | Indemnizatia de hrana | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | Alte sporuri | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | Indemnizatii platite unor pers. din afara unit | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | Indemnizatii de delegare | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | Alte drepturi salariale in bani | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | Cheltuieli salariale in natura | 1.450 | 1.450 | 0 | 1.450 | 0 | 0 |
| | | | | | Vouchere de vacanta | 1.450 | 1.450 | 0 | 1.450 | 0 | 0 |
| | | | | | Contributii | 2.094 | 2.094 | 519 | 525 | 1.050 | 0 |
| | | | | | Contributii pentru asigurari sociale de stat | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | Cheltuieli pentru constituirea fondului pentru plata cheltuielii de funeralii | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | Contributii pentru constituirea fondului de asigurari sociale de sanatate | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | Contributii de asig. ptr. accid. de munca | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | Contributii pentru concedii si indemnizatii | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | Contributia asiguratorie pentru munca | 2.094 | 2.094 | 519 | 525 | 1.050 | 0 |
| | | | | | Contributii platite de angajator in numele angajatului | 0 | 0 | 0 | 0 | 0 | 0 |

| Cap. | Sub cap | Para graf | Titlu | Art | Alin. | Denumire indicator | Credite de angajament (CA) | Prevederi bugetare (PB) | TRIM.I CA/PB | TRIM.II CA/PB | TRIM.III CA/PB | TRIM.IV CA/PB |
|-------|---------|-----------|-------|-----|-------|--|----------------------------|-------------------------|--------------|---------------|----------------|---------------|
| | | | 20 | | | BUNURI SI SERVICII | 8.950 | 8.950 | 3.865 | 1.535 | 2.300 | 1.250 |
| | | | | 01 | | Bunuri si servicii | 1.551 | 1.551 | 1.366 | 135 | 0 | 50 |
| | | | | | 01 | Furnituri de birou | 43 | 43 | 0 | 0 | 0 | 43 |
| | | | | | 02 | Materiale pentru curatenie | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | 03 | Incaltzi, iluminat si forta motrica | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | 04 | Apa, canal si salubritate | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | 05 | Carburanti si lubrifianti | 1.251 | 1.251 | 1.251 | 0 | 0 | 0 |
| | | | | | 06 | Piese de schimb | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | 07 | Transport | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | 08 | Posta, telecomunicatii, radio, TV, internet | 7 | 7 | 0 | 0 | 0 | 7 |
| | | | | | 09 | Materiale si prestari servicii cu caracter functional | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | 30 | Alte bunuri si servicii pentru intretinere si functionare | 250 | 250 | 115 | 135 | 0 | 0 |
| | | | | | 05 | Bunuri de natura obiectelor de inventar | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | 30 | Alte obiecte de inventar | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | 06 | Deplasari, delasari, transferari, din care: | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | 01 | Deplasari interne, delasari, transferari | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | 11 | Carti, publicatii si materiale documentare | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | 12 | Consultanta si expertiza | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | 13 | Pregatire profesionala | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | 14 | Protectia muncii | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | 25 | Cheltuieli judiciare si extrajudiciare | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | 30 | Alte cheltuieli, din care: | 7.399 | 7.399 | 2.499 | 1.400 | 2.300 | 1.200 |
| | | | | | 03 | Prime de asigurare non viata | 399 | 399 | 399 | 0 | 0 | 0 |
| | | | | | 04 | Chirii | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | 06 | Prestatii pentru transmiterea drepturilor | 7.000 | 7.000 | 2.100 | 1.400 | 2.300 | 1.200 |
| | | | | | 30 | Alte cheltuieli cu bunuri si servicii | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | | TRANSFEROURIN TRE-UNITATILE ADMINISTRATIEI PUBLICE | 0 | 0 | 0 | 0 | 0 | 0 |
| 69.03 | 05 | 01 | 51 | | 01 | Transferuri curente | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | 21 | Transferuri din sursele alocate sistemului de asigurare pentru accidente de munca si boli profesionale catre bugetul fondului national unic de asigurari sociale de sanatate reprezentand contributia persoanelor aflate in concediu medical din cauza de accident sau boala profesionala | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | 44 | Transferuri din sursele 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 accidente de munca sau boala profesionala | 0 | 0 | 0 | 0 | 0 | 0 |

| Cap. | Sub cap | Para graf | Titlu | Art | Alin. | Denumire indicator | Credite de angajament (CA) | Prevederi bugetare (PB) | TRIM.I CA/PB | TRIM.II CA/PB | TRIM.III CA/PB | TRIM.IV CA/PB |
|------|---------|-----------|-------|-----|-------|--|----------------------------|-------------------------|--------------|---------------|----------------|---------------|
| | | | 57 | | | Preventia excluderii sociale | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | 57 | | | ASISTENTA SOCIALA, din care: | 1.138.402 | 1.138.402 | 273.900 | 362.100 | 266.464 | 235.938 |
| | | | | 01 | | Asigurari sociale | 825.000 | 825.000 | 213.000 | 223.000 | 213.000 | 176.000 |
| | | | | 02 | | Altoare sociale | 313.402 | 313.402 | 60.900 | 139.100 | 53.464 | 59.938 |
| | | | | 01 | | Altoare sociale in numerar | 251.102 | 251.102 | 60.900 | 110.100 | 20.164 | 59.938 |
| | | | | 02 | | Altoare sociale in natura | 62.300 | 62.300 | 0 | 29.000 | 33.300 | 0 |
| | | | 59 | | | ALTE CHELTUIELI | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | 17 | | Despagubiri civile | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | 40 | | Sume aferente persoanelor cu handicap neincadrate | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | 70 | | | CHELTUIELI DE CAPITAL | 8.500 | 8.500 | 0 | 8.500 | 0 | 0 |
| | | | 71 | | | Active nefinanciare | 8.500 | 8.500 | 0 | 8.500 | 0 | 0 |
| | | | | 01 | | Active fixe | 8.500 | 8.500 | 0 | 8.500 | 0 | 0 |
| | | | | 01 | | Construcii | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | 02 | | Masini, echipamente si mijloace de transport | 8.500 | 8.500 | 0 | 8.500 | 0 | 0 |
| | | | | 03 | | Mobilier, aparatura birou si alte active corporale | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | 30 | | Alte active fixe | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | 03 | | Reparatii capitale aferente activelor fixe | 0 | 0 | 0 | 0 | 0 | 0 |

Ordonator principal de credite
Daniel BACIU

Director
Veronica MARINESCU



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Intocmit,
Anghelina Toader

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