

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 30.09.2018

| Denumirea indicatorului | Cod | Credite de angajament | Credite bugetare anuale aprobate | Credite bugetare trimestriale cumulate | Credite bugetare | Angajamente bugetare | Angajamente legale | Nr. Zile | Nr. Cazuri | Plati efectuate | Angajamente legate de plati | Cheltuieli efective |
|---|-------------|-----------------------|----------------------------------|--|------------------|----------------------|--------------------|----------|------------|-----------------|-----------------------------|---------------------|
| B | Cod | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 |
| CHELTUIELI TOTAL | 5003 | 1.474.813.565 | 1.474.813.565 | 1.105.711.565 | 1.105.711.565 | 1.474.365.124 | 1.474.365.124 | 0 | 4.232 | 1.103.530.482 | 370.834.642 | 1.069.160.568 |
| CHELTUIELI CURENTE | 01 | 1.474.813.565 | 1.474.813.565 | 1.105.711.565 | 1.105.711.565 | 1.474.830.787 | 1.474.830.787 | 0 | 4.232 | 1.103.996.145 | 370.834.642 | 1.069.105.904 |
| CHELTUIELI DE PERSONAL | 10 | 5.079.611 | 5.079.611 | 3.883.364 | 3.883.364 | 5.079.611 | 5.079.611 | 0 | | 3.865.101 | 1.214.510 | 3.890.561 |
| BUNURI SI SERVICII | 20 | 10.198.224 | 10.198.224 | 7.842.471 | 7.842.471 | 10.198.224 | 10.198.224 | 0 | | 7.842.373 | 2.355.851 | 7.824.554 |
| DOBANZI | 30 | 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 |
| ASISTENTA SOCIALA | 57 | 1.459.474.000 | 1.459.474.000 | 1.093.938.000 | 1.093.938.000 | 1.459.491.222 | 1.459.491.222 | 0 | 4.232 | 1.092.240.941 | 367.280.281 | 1.057.343.059 |
| ALTE CHELTUIELI | 59 | 61.730 | 61.730 | 47.730 | 47.730 | 61.730 | 61.730 | 0 | | 47.730 | 14.000 | 47.730 |
| CHELTUIELI DE CAPITAL | 70 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 | 0 | 54.664 |
| ACTIVE NEFINANCIARE | 71 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 | 0 | 54.664 |
| Plati efectuate in anii precedenti si recuperate in anul curent | 85 | 0 | 0 | 0 | 0 | -465.663 | -465.663 | | | -465.663 | 0 | 0 |
| ASIGURARI SI ASISTENTA SOCIALA | 6803 | 1.474.813.565 | 1.474.813.565 | 1.105.711.565 | 1.105.711.565 | 1.474.365.124 | 1.474.365.124 | 0 | 4.232 | 1.103.530.482 | 370.834.642 | 1.069.160.568 |
| CHELTUIELI CURENTE | 01 | 1.474.813.565 | 1.474.813.565 | 1.105.711.565 | 1.105.711.565 | 1.474.830.787 | 1.474.830.787 | 0 | 4.232 | 1.103.996.145 | 370.834.642 | 1.069.105.904 |
| CHELTUIELI DE PERSONAL | 10 | 5.079.611 | 5.079.611 | 3.883.364 | 3.883.364 | 5.079.611 | 5.079.611 | 0 | | 3.865.101 | 1.214.510 | 3.890.561 |
| Cheltuieli salariale in bani | 10.01 | 4.809.727 | 4.809.727 | 3.639.010 | 3.639.010 | 4.809.727 | 4.809.727 | 0 | | 3.620.747 | 1.188.980 | 3.711.409 |
| Salarii de baza | 10.01.01 | 4.597.560 | 4.597.560 | 3.477.560 | 3.477.560 | 4.597.560 | 4.597.560 | 0 | | 3.460.097 | 1.137.463 | 3.555.097 |
| Sporuri pentru conditii de munca | 10.01.05 | 177.625 | 177.625 | 130.625 | 130.625 | 177.625 | 177.625 | 0 | | 130.625 | 47.000 | 132.348 |
| Alte sporuri | 10.01.06 | | | | | | | | | | | |
| Indemnizatii platite unor persoane din afara unitatii | 10.01.12 | 290 | 290 | 190 | 190 | 290 | 290 | 0 | | 190 | 100 | 190 |
| Indemnizatii de delegare | 10.01.13 | 1.000 | 1.000 | 800 | 800 | 1.000 | 1.000 | 0 | | 800 | 1.000 | 800 |
| Indemnizatii de delegare in tara | 10.01.13.01 | 1.000 | 1.000 | 800 | 800 | 1.000 | 1.000 | 0 | | 800 | 1.000 | 800 |
| Indemnizatii de delegare in strainatate | 10.01.13.02 | | | | | | | | | | | |
| Alte drepturi salariale in bani | 10.01.30 | 33.252 | 33.252 | 29.835 | 29.835 | 33.252 | 33.252 | 0 | | 29.835 | 3.417 | 23.774 |
| Cheltuieli salariale in natura | 10.02 | 95.700 | 95.700 | 95.700 | 95.700 | 95.700 | 95.700 | 0 | | 95.700 | 0 | 95.700 |
| Vouchere de vacanță | 10.02.06 | 95.700 | 95.700 | 95.700 | 95.700 | 95.700 | 95.700 | 0 | | 95.700 | 0 | 95.700 |
| Contributii | 10.03 | 174.184 | 174.184 | 148.654 | 148.654 | 174.184 | 174.184 | 0 | | 148.654 | 25.530 | 83.452 |
| Contributii de asigurari sociale de stat | 10.03.01 | 51.793 | 51.793 | 51.793 | 51.793 | 51.793 | 51.793 | 0 | | 51.793 | 0 | 0 |
| Contributii de asigurari de somaj | 10.03.02 | 1.630 | 1.630 | 1.630 | 1.630 | 1.630 | 1.630 | 0 | | 1.630 | 0 | 0 |

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|---|-------------|---------------|---------------|---------------|---------------|---------------|---------------|----------|------------|---------------|---------------|---------------|---------------|--|--|--|--|--|--|--|
| Plăți efectuate în anii precedenți și recuperate în anul curent aferente cheltuielilor curente și operațiunilor financiare ale altor instituții publice | 85.01.03 | | | | | | | | | | | | | | | | | | | |
| Pensi și ajutoare pentru batranete, din care: | 68.03.03 | 1.435.224.000 | 1.435.224.000 | 1.076.288.000 | 1.076.288.000 | 1.435.224.000 | 1.435.224.000 | -465.663 | -465.663 | 0 | 1.075.078.183 | 360.145.817 | 1.040.183.433 | | | | | | | |
| prin posta | | 895.224.000 | 895.224.000 | 630.076.777 | 630.076.777 | 895.224.000 | 895.224.000 | | | | 628.866.960 | 266.357.040 | 594.587.423 | | | | | | | |
| prin banci | | 540.000.000 | 540.000.000 | 446.211.223 | 446.211.223 | 540.000.000 | 540.000.000 | | | | 446.211.223 | 93.788.777 | 445.596.010 | | | | | | | |
| Asistența acordată persoanelor în vârstă | 68.03.04 | | | | | | | | | | | 0 | | | | | | | | |
| Ajutoare pentru urmași | 68.03.09 | 24.250.000 | 24.250.000 | 17.650.000 | 17.650.000 | 24.267.222 | 24.267.222 | 0 | 4.232 | 17.162.758 | 7.104.464 | 17.159.626 | | | | | | | | |
| Ajutoare de deces pentru asigurați platite de CJP | 68.03.09.01 | 1.000.000 | 1.000.000 | 725.000 | 685.617 | 1.000.000 | 1.000.000 | 193 | 685.617 | 314.383 | 685.617 | | | | | | | | | |
| Ajutoare de deces deduse de agenți | 68.03.09.02 | | | | | 17.222 | 17.222 | | | 17.222 | 0 | 17.222 | | | | | | | | |
| Ajutoare de deces pentru pensionari | 68.03.09.03 | 23.250.000 | 23.250.000 | 16.925.000 | 16.964.383 | 23.250.000 | 23.250.000 | 4.039 | 16.459.919 | 6.790.081 | 16.456.787 | | | | | | | | | |
| Alte cheltuieli în domeniul asigurării și asistenței sociale, din care: | 68.03.50 | 15.339.565 | 15.339.565 | 11.773.565 | 11.773.565 | 14.873.902 | 14.873.902 | 0 | 0 | 11.289.541 | 3.584.361 | 11.817.509 | | | | | | | | |
| Cheltuieli cu transmiterea și plata drepturilor | 68.03.50.02 | 9.313.800 | 9.313.800 | 7.213.800 | 7.213.800 | 9.313.800 | 9.313.800 | 0 | 0 | 7.222.719 | 2.091.081 | 7.222.719 | | | | | | | | |
| Alte cheltuieli de administrare fond | 68.03.50.03 | 6.025.765 | 6.025.765 | 4.559.765 | 4.559.765 | 5.560.102 | 5.560.102 | 0 | 0 | 4.066.822 | 1.493.280 | 4.594.790 | | | | | | | | |
| TOTAL CHELTUIELI PRIN DESCHIDERE DE CREDITE | | 1.474.813.565 | 1.474.813.565 | 1.105.711.565 | 1.105.711.565 | 1.474.347.902 | 1.474.347.902 | 0 | 4.232 | 1.103.513.260 | 370.834.642 | 1.069.143.346 | | | | | | | | |
| TOTAL CHELTUIELI DEPUSE DE AGENTI | | 0 | 0 | 0 | 0 | 17.222 | 17.222 | 0 | 0 | 17.222 | 0 | 17.222 | | | | | | | | |
| TOTAL CHELTUIELI | | 1.474.813.565 | 1.474.813.565 | 1.105.711.565 | 1.105.711.565 | 1.474.365.124 | 1.474.365.124 | 0 | 4.232 | 1.103.530.482 | 370.834.642 | 1.069.160.568 | | | | | | | | |
| EXCEDENT/DEFICIT | | | | | | | | | | -748.870.953 | | | | | | | | | | |

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