

CONTUL DE EXECUTIE - CHELTUIELILE BUGETULUI ASIGURARILOR SOCIALE DE STAT LA 31.12.2018

SECTOR BUGETAR:03-Bugetul asigurarilor sociale de stat

SURSA DE FINANTARE: A - Integral de la buget

Lei

| Denumirea indicatorului | Cod | Credite de angajament initiale | Credite de angajament definitive | Prevederi bugetare initiale | Prevederi bugetare definitive | Credite deschise | Angajamente bugetare | Angajamente legale | Nr. Zile | Nr. Cazuri | Plati efectuate | Angajament e legale de platit | Cheltuieli efective |
|---|-------------|--------------------------------|----------------------------------|-----------------------------|-------------------------------|------------------|----------------------|--------------------|----------|------------|-----------------|-------------------------------|---------------------|
| B | Cod | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 |
| CHELTUIELI TOTAL | 5003 | 791,869,513 | 875,969,311 | 791,869,513 | 875,969,311 | 875,969,307 | 874,716,953 | 874,716,953 | 0 | 81,452 | 874,716,953 | 0 | 875,073,599 |
| <u>CHELTUIELI CURENTE</u> | 01 | 791,851,780 | 875,969,311 | 791,851,780 | 875,969,311 | 875,969,307 | 874,850,802 | 874,850,802 | 0 | 81,452 | 874,850,802 | 0 | 875,001,396 |
| CHELTUIELI DE PERSONAL | 10 | 3,138,960 | 4,486,300 | 3,138,960 | 4,486,300 | 4,486,300 | 4,482,797 | 4,482,797 | | | 4,482,797 | 0 | 4,538,927 |
| BUNURI SI SERVICII | 20 | 5,416,820 | 5,733,486 | 5,416,820 | 5,733,486 | 5,733,482 | 5,724,691 | 5,724,691 | | | 5,724,691 | 0 | 5,731,484 |
| 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 | 783,291,000 | 865,725,000 | 783,291,000 | 865,725,000 | 865,725,000 | 864,618,789 | 864,618,789 | 0 | 81,452 | 864,618,789 | 0 | 864,708,185 |
| ALTE CHELTUIELI | 59 | 5,000 | 24,525 | 5,000 | 24,525 | 24,525 | 24,525 | 24,525 | | | 24,525 | 0 | 22,800 |
| <u>CHELTUIELI DE CAPITAL</u> | 70 | 17,733 | 0 | 17,733 | 0 | 0 | 0 | 0 | | | 0 | 0 | 72,203 |
| ACTIVE NEFINANCIARE | 71 | 17,733 | 0 | 17,733 | 0 | 0 | 0 | 0 | | | 0 | 0 | 72,203 |
| Plati efectuate in anii precedenti si recuperate in anul curent | 85 | 0 | 0 | 0 | 0 | 0 | -133,849 | -133,849 | | | -133,849 | 0 | 0 |
| ASIGURARI SI ASISTENTA SOCIALA | 6803 | 791,869,513 | 875,969,311 | 791,869,513 | 875,969,311 | 875,969,307 | 874,716,953 | 874,716,953 | 0 | 81,452 | 874,716,953 | 0 | 875,073,599 |
| <u>CHELTUIELI CURENTE</u> | 01 | 791,851,780 | 875,969,311 | 791,851,780 | 875,969,311 | 875,969,307 | 874,850,802 | 874,850,802 | 0 | 81,452 | 874,850,802 | 0 | 875,001,396 |
| CHELTUIELI DE PERSONAL | 10 | 3,138,960 | 4,486,300 | 3,138,960 | 4,486,300 | 4,486,300 | 4,482,797 | 4,482,797 | | | 4,482,797 | 0 | 4,538,927 |
| Cheltuieli salariale in bani | 10.01 | 2,562,520 | 4,197,422 | 2,562,520 | 4,197,422 | 4,197,422 | 4,193,919 | 4,193,919 | | | 4,193,919 | 0 | 4,295,618 |
| Salarii de baza | 10.01.01 | 2,437,091 | 3,654,462 | 2,437,091 | 3,654,462 | 3,654,462 | 3,650,959 | 3,650,959 | | | 3,650,959 | 0 | 3,728,385 |
| Sporuri pentru conditii de munca | 10.01.05 | 103,141 | 126,994 | 103,141 | 126,994 | 126,994 | 126,994 | 126,994 | | | 126,994 | 0 | 156,223 |
| Alte sporuri | 10.01.06 | 14,126 | 25,085 | 14,126 | 25,085 | 25,085 | 25,085 | 25,085 | | | 25,085 | 0 | 25,560 |
| Indemnizatii platite unor persoane din afara unitatii | 10.01.12 | 213 | 335 | 213 | 335 | 335 | 335 | 335 | | | 335 | 0 | 190 |
| Indemnizatii de delegare | 10.01.13 | 850 | 476 | 850 | 476 | 476 | 476 | 476 | | | 476 | 0 | 476 |
| Indemnizatii de delegare in tara | 10.01.13.01 | 850 | 476 | 850 | 476 | 476 | 476 | 476 | | | 476 | 0 | 476 |
| Indemnizatii de delegare in strainatate | 10.01.13.02 | 0 | 0 | 0 | | 0 | 0 | 0 | | | 0 | 0 | |
| Alte drepturi salariale in bani | 10.01.30 | 7,099 | 390,070 | 7,099 | 390,070 | 390,070 | 390,070 | 390,070 | | | 390,070 | 0 | 384,784 |
| Cheltuieli salariale in natura | 10.02 | 0 | 72,500 | 0 | 72,500 | 72,500 | 72,500 | 72,500 | | | 72,500 | 0 | 72,500 |
| Vouchere de vacanță | 10.02.06 | 0 | 72,500 | 0 | 72,500 | 72,500 | 72,500 | 72,500 | | | 72,500 | 0 | 72,500 |
| Contributii | 10.03 | 576,440 | 216,378 | 576,440 | 216,378 | 216,378 | 216,378 | 216,378 | | | 216,378 | 0 | 170,809 |
| Contributii de asigurari sociale de stat | 10.03.01 | 404,241 | 97,183 | 404,241 | 97,183 | 97,183 | 97,183 | 97,183 | | | 97,183 | 0 | 57,874 |
| Contributii de asigurari de somaj | 10.03.02 | 12,777 | 3,074 | 12,777 | 3,074 | 3,074 | 3,074 | 3,074 | | | 3,074 | 0 | 1,831 |