

SECTOR BUGETAR:03-Bugetul asigurarilor sociale de stat
Sursa de finantare: A - Integral de la buget
CONTUL DE EXECUTIE - CHELTUIELILE BUGETULUI ASIGURARILOR SOCIALE DE STAT LA 31.12.2022

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. Caz uri	Plati efectuate	Angajamente legale de plati	Cheletuile efective
B	Cod	1	2	3	4	5	6	7	8	9	10	11	12
CHELTUIELI TOTAL	5003	3,676,439,850	3,316,805,215	3,676,439,850	3,316,805,215	3,316,805,215	3,316,302,447	3,316,302,447	0	7,291	3,316,302,447	0	3,315,601,627
CHELTUIELI CURENTE	01	3,676,439,850	3,316,786,036	3,676,439,850	3,316,786,036	3,316,786,036	3,316,439,668	3,316,439,668	0	7,291	3,316,439,668	0	3,315,554,539
CHELTUIELI DE PERSONAL	10	9,670,750	11,212,346	9,670,750	11,212,346	11,212,346	11,212,183	11,212,183			11,212,183	✓	11,025,806
BUNURI SI SERVICII	20	17,705,200	21,673,614	17,705,200	21,673,614	21,673,614	21,671,283	21,671,283			21,671,283	✓	21,634,512
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	3,649,000,000	3,283,818,000	3,649,000,000	3,283,818,000	3,283,818,000	3,283,474,126	3,283,474,126	0	7,291	3,283,474,126	0	3,282,810,980
ALTE CHELTUIELI	59	63,900	82,076	63,900	82,076	82,076	82,076	82,076			82,076	0	83,241
CHELTUIELI DE CAPITAL	70	0	19,179	0	19,179	19,179	19,178	19,178			19,178	0	47,088
ACTIVE NEFINANCIARE	71	0	19,179	0	19,179	19,179	19,178	19,178			19,178	0	47,088
Plati efectuate in anii precedenti si recuperate in anul curent	85	0	0	0	0	0	-156,399	-156,399			-156,399	0	0
ASIGURARI SI ASISTENTA SOCIALA	6803	3,676,439,850	3,316,805,215	3,676,439,850	3,316,805,215	3,316,805,215	3,316,302,447	3,316,302,447	0	7,291	3,316,302,447	0	3,315,601,627
CHELTUIELI CURENTE	01	3,676,439,850	3,316,786,036	3,676,439,850	3,316,786,036	3,316,786,036	3,316,439,668	3,316,439,668	0	7,291	3,316,439,668	0	3,315,554,539
CHELTUIELI DE PERSONAL	10	9,670,750	11,212,346	9,670,750	11,212,346	11,212,346	11,212,183	11,212,183			11,212,183	0	11,025,806
Cheletuile salariale in bani	10.01	9,284,000	10,834,271	9,284,000	10,834,271	10,834,271	10,834,111	10,834,111			10,834,111	0	10,650,230
Salarii de baza	10.01.01	7,600,000	7,749,965	7,600,000	7,749,965	7,749,965	7,749,965	7,749,965			7,749,965	0	7,666,493
Sporuri pentru conditii de munca	10.01.05	1,000,000	935,587	1,000,000	935,587	935,587	935,587	935,587			935,587	0	912,663
Alte sporuri	10.01.06		13,848		13,848	13,848	13,848	13,848			13,848	0	14,030
Indemnizatii platite unor persoane din afara unitatii	10.01.12		255		255	255	255	255			255	0	255
Indemnizatii de delegare	10.01.13	0	1,280	0	1,280	1,280	1,280	1,280			1,280	0	1,280
Indemnizatii de delegare in tara	10.01.13.01		1,280		1,280	1,280	1,280	1,280			1,280	0	1,280
Indemnizatii de delegare in strainatate	10.01.13.02											0	0
Indemnizatii de detasare	10.01.14												
Indemnizatii de hrana	10.01.17	404,000	365,137	404,000	365,137	365,137	365,137	365,137			365,137	0	354,410
Alte drepturi salariale in bani	10.01.30	280,000	1,768,199	280,000	1,768,199	1,768,199	1,768,039	1,768,039			1,768,039	0	1,701,099
Cheletuile salariale in natura	10.02	166,750	124,130	166,750	124,130	124,130	124,130	124,130	0	0	124,130	0	124,130
Locuinta de serviciu	10.02.04											0	0
Vouchere de vacanta	10.02.06	166,750	124,130	166,750	124,130	124,130	124,130	124,130			124,130	0	124,130
Contributii	10.03	220,000	253,945	220,000	253,945	253,945	253,942	253,942			253,942	0	251,446
Contributii de asigurari sociale de stat	10.03.01		9,482		9,482	9,482	9,482	9,482			9,482	0	9,482

Contributii de asigurari de somaj	10.03.02		300			300	300	300			300	0	300
Contributii de asigurari sociale de sanatate	10.03.03		3,121			3,121	3,121	3,121			3,121	0	3,121
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04		90			90	90	90			90	0	90
Contributii pentru concedii si maternitate	10.03.06		510			510	510	510			510	0	510
Contribuția asiguratorie pentru muncă	10.03.07	220,000	240,442		220,000	240,442	240,439	240,439			240,439	0	237,943
Contribuții plătitte de angajator în numele angajatului	10.03.08											0	
BUNURI SI SERVICII	20	17,705,200	21,673,614	17,705,200	21,673,614	21,673,614	21,671,283	21,671,283	0	0	21,671,283	0	21,634,512
Bunuri si servicii	20.01	667,800	767,321	667,800	767,321	767,321	767,073	767,073	0	0	767,073	0	742,853
Furnituri de birou	20.01.01	50,000	117,617	50,000	117,617	117,617	117,596	117,596			117,596	0	87,081
Materiale pentru curatenie	20.01.02											0	
Incalzit, iluminat si forta motrica	20.01.03	115,000	159,806	115,000	159,806	159,806	159,806	159,806			159,806	0	168,471
Apa, canal si salubritate	20.01.04	13,800	15,095	13,800	15,095	15,095	14,872	14,872			14,872	0	15,504
Carburanti si lubrifianti	20.01.05		14,911		14,911	14,911	14,910	14,910			14,910	0	14,430
Piese de schimb	20.01.06											0	
Transport	20.01.07											0	
Posta, telecomunicatii, radio, tv, internet	20.01.08	230,000	241,120	230,000	241,120	241,120	241,120	241,120			241,120	0	241,185
Materiale si prestari servicii cu caracter functional	20.01.09											0	
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	259,000	218,772	259,000	218,772	218,772	218,769	218,769			218,769	0	216,182
Reparatii curente	20.02		14,144		14,144	14,144	14,143	14,143			14,143	0	14,143
Hrana	20.03	0	0	0	0	0	0	0			0	0	0
Hrana pentru oameni	20.03.01											0	
Medicamente si materiale sanitare	20.04	0	0	0	0	0	0	0			0	0	0
Medicamente	20.04.01											0	
Materiale sanitare	20.04.02											0	
Reactivi	20.04.03											0	
Dezinfectanti	20.04.04											0	
Bunuri de natura obiectelor de inventar	20.05	0	21,856	0	21,856	21,856	21,855	21,855			21,855	0	1,363
Uniforme si echipament	20.05.01											0	
Lenjerie si accesorii de pat	20.05.03											0	
Alte obiecte de inventar	20.05.30		21,856		21,856	21,856	21,855	21,855			21,855	0	1,363
Deplasari, detasari, transferari	20.06	0	644	0	644	644	625	625			625	0	625
Deplasari interne, datasari, transferari	20.06.01		644		644	644	625	625			625	0	625
Deplasari in strainatate	20.06.02											0	
Carti, publicatii si materiale documentare	20.11											0	
Consultanta si expertiza	20.12											0	
Pregatire profesionala	20.13		650		650	650	650	650			650	0	650
Protectia muncii	20.14	11,000	8,494	11,000	8,494	8,494	8,494	8,494			8,494	0	11,623
Cheltuieli judiciare si extrajudiciare derivate din actiuni în reprezentarea intereselor statului, potrivit dispozitiilor legale	20.25	2,200,000	3,053,754	2,200,000	3,053,754	3,053,754	3,053,686	3,053,686			3,053,686	0	3,058,802
Alte cheltuieli	20.30	14,826,400	17,806,751	14,826,400	17,806,751	17,806,751	17,804,757	17,804,757			17,804,757	0	17,804,453

[illegible]

	Piațe efectuate în anii precedenți și recuperate în anul curent aferente cheltuielilor curente și operațiunilor financiare ale altor instituții publice									-156,399				-156,399			0	
	Pensii si ajutoare pentru batranete, din care:									-156,399				-156,399			0	
	68.03.03	3,600,000,000	3,240,358,000	3,600,000,000	3,240,358,000	3,240,358,000	3,240,358,000	3,240,358,000	3,240,358,000	3,240,058,450				3,240,058,450			0	3,239,403,284
	prin posta	1,400,000,000	1,392,961,000	1,400,000,000	1,392,961,000	1,392,961,000	1,392,961,000	1,392,961,000	1,392,970,720	1,392,970,720				1,392,970,720			0	1,392,141,869
	prin banci	2,200,000,000	1,847,397,000	2,200,000,000	1,847,397,000	1,847,397,000	1,847,397,000	1,847,397,000	1,847,087,730	1,847,087,730				1,847,087,730			0	1,847,261,415
	Asistenta acordata persoanelor in varsta																0	
	Ajutoare pentru urmasi	49,000,000	43,460,000	49,000,000	43,460,000	43,460,000	43,460,000	43,460,000	43,415,676	43,415,676	0	7,291		43,415,676			0	43,407,696
	Ajutoare de deces pentru asiguratii platite de CJP	2,700,000	2,677,388	2,700,000	2,677,388	2,677,388	2,677,388	2,677,388	2,677,388	2,677,388		530		2,677,388			0	2,677,388
	Ajutoare de deces deduse de agentii																	
	Ajutoare de deces pentru pensionari	46,300,000	40,684,902	46,300,000	40,684,902	40,684,902	40,684,902	40,684,902	40,640,578	40,640,578		6,742		40,640,578			0	40,632,598
	Alte cheltuieli in domeniul asigurarii si asistentei sociale, din care:	27,439,850	32,987,215	27,439,850	32,987,215	32,987,215	32,987,215	32,987,215	32,828,321	32,828,321	0	0		32,828,321			0	32,790,647
	Cheltuieli cu transmiterea si plata drepturilor	14,700,000	17,633,200	14,700,000	17,633,200	17,633,200	17,633,200	17,631,208	17,631,208	17,631,208	0	0		17,631,208			0	17,630,986
	Alte cheltuieli de administrare fond	12,739,850	15,354,015	12,739,850	15,354,015	15,354,015	15,354,015	15,197,113	15,197,113	15,197,113	0	0		15,197,113			0	15,159,661
	TOTAL CHELTUIELI PRIN DESCHIDERE DE CREDITE	3,676,439,850	3,316,707,505	3,676,439,850	3,316,707,505	3,316,707,505	3,316,707,505	3,316,204,737	3,316,204,737	3,316,204,737	0	7,272		3,316,204,737			0	3,315,503,917
	TOTAL CHELTUIELI DEDUSE DE AGENTI	0		0								19					0	97,710
	TOTAL CHELTUIELI	3,676,439,850	3,316,805,215	3,676,439,850	3,316,805,215	3,316,805,215	3,316,805,215	3,316,302,447	3,316,302,447	3,316,302,447	0	7,291		3,316,302,447			0	3,315,601,627
	EXCEDENT/DEFICIT													-1,738,762,115				

**DIRECTOR EXECUTIV ADJ.
PIRVU GABRIELA GEORGETA**

INTOCMIT
DINCA ELENA

VIZAT PENTRU SUME DEDUSE IN VALOARE DE 97710

SECRET

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