

CONTUL DE EXECUTIE - CHELTUIELILE BUGETULUI ASIGURARILOR SOCIALE DE STAT LA 30.09.2021

SECTOR BUGETAR:03-Bugetul asigurarilor sociale de stat

SURSA DE FINANTARE: A - Integral de la buget

Lei

Denumirea indicatorului	Cod	Credite de angajament la finele perioadei de raportare	Credite de angajament trimestriale	Prevederi bugetare la finele perioadei de raportare	Prevederi bugetare trimestriale	Credite deschise	Angajamente bugetare	Angajamente legale	Nr. Zile	Nr. Cazuri	Plati efectuate	Angajamente legale de platit	Cheptuilei efective
B	Cod	1	2	3	4	5	6	7	8	9	10	11	12
CHELTUIELI TOTAL	5003	1.815.749.835	1.350.374.368	1.815.749.835	1.350.374.368	1.343.310.754	1.815.582.781	1.815.582.781	0	0	1.339.788.899	475.793.882	1.311.666.210
CHELTUIELI CURENTE	01	1.815.724.835	1.350.349.368	1.815.724.835	1.350.349.368	1.343.294.665	1.815.571.991	1.815.571.991	0	0	1.339.778.109	475.793.882	1.311.656.577
CHELTUIELI DE PERSONAL	10	5.087.346	3.825.850	5.087.346	3.825.850	3.825.850	5.086.446	5.086.446			3.825.450	1.260.996	3.851.073
BUNURI SI SERVICII	20	10.431.197	7.898.226	10.431.197	7.898.226	7.691.523	10.279.253	10.279.253			7.578.433	2.700.820	7.557.263
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	1.800.197.000	1.338.616.000	1.800.197.000	1.338.616.000	1.331.768.000	1.800.197.000	1.800.197.000	0	0	1.328.364.934	471.832.066	1.300.234.165
ALTE CHELTUIELI	59	9.292	9.292	9.292	9.292	9.292	9.292	9.292			9.292	0	14.076
CHELTUIELI DE CAPITAL	70	25.000	25.000	25.000	25.000	16.089	16.089	16.089			16.089	0	9.633
ACTIVE NEFINANCIARE	71	25.000	25.000	25.000	25.000	16.089	16.089	16.089			16.089	0	9.633
Plati efectuate in anii precedenti si recuperate in anul curent	85	0	0	0	0	0	-5.299	-5.299			-5.299	0	0
ASIGURARI SI ASISTENTA SOCIALA	6803	1.815.749.835	1.350.374.368	1.815.749.835	1.350.374.368	1.343.310.754	1.815.582.781	1.815.582.781	0	0	1.339.788.899	475.793.882	1.311.666.210
CHELTUIELI CURENTE	01	1.815.724.835	1.350.349.368	1.815.724.835	1.350.349.368	1.343.294.665	1.815.571.991	1.815.571.991	0	0	1.339.778.109	475.793.882	1.311.656.577
CHELTUIELI DE PERSONAL	10	5.087.346	3.825.850	5.087.346	3.825.850	3.825.850	5.086.446	5.086.446			3.825.450	1.260.996	3.851.073
Cheptuilei salariale in bani	10.01	4.941.280	3.709.784	4.941.280	3.709.784	3.709.784	4.940.380	4.940.380			3.709.784	1.230.596	3.734.451
Salarii de baza	10.01.01	4.024.905	2.990.697	4.024.905	2.990.697	2.990.697	4.024.905	4.024.905			2.990.697	1.034.208	3.028.279
Sporuri pentru conditii de munca	10.01.05	478.971	363.212	478.971	363.212	363.212	478.971	478.971			363.212	115.759	367.207
Alte sporuri	10.01.06	11.400	8.550	11.400	8.550	8.550	11.400	11.400			8.550	2.850	8.550
Indemnizatii platite unor persoane din afara	10.01.12					0						0	
Indemnizatii de delegare	10.01.13	1.310	410	1.310	410	410	410	410			410	0	410
Indemnizatii de delegare in tara	10.01.13.01	1.310	410	1.310	410	410	410	410			410	0	410
Indemnizatii de delegare in strainatate	10.01.13.02					0						0	
Indemnizatii de hrana	10.01.17	178.667	130.667	178.667	130.667	130.667	178.667	178.667			130.667	48.000	132.203
Alte drepturi salariale in bani	10.01.30	246.027	216.248	246.027	216.248	216.248	246.027	246.027			216.248	29.779	197.802
Cheptuilei salariale in natura	10.02	0	0	0	0	0	0	0	0	0	0	0	0
Locuinta de serviciu	10.02.04											0	
Vouchere de vacanta	10.02.06											0	
Contributii	10.03	146.066	116.066	146.066	116.066	116.066	146.066	146.066			115.666	30.400	116.622
Contributii de asigurari sociale de stat	10.03.01	25.566	25.566	25.566	25.566	25.566	25.566	25.566			25.566	0	25.566
Contributii de asigurari de somaj	10.03.02	810	810	810	810	810	810	810			809	1	809

