

Denumirea indicatorului	Cod	CREDITE DE ANGAJAM ENT 2017	Credite bugetare 2017	Credite bugetare la 30.06.2017	CREDITE DESCHISE	ANGAJAMENT E BUGETARE	ANGAJAMENT E LEGALE	NR.ZI LE	NR.CA ZURI	PLATI EFECTUATE	ANGAJAMENT E LEGALE DE PLATT	CHELTUIELI EFECTIVE
B	Cod	1	2	3	4	5	6	7	8	9	10	11
CHELTUELI TOTAL	5003	0	688,409,523	331,054,743	328,745,176	688,090,002	688,090,002	0	2,031	328,047,213	360,042,789	328,421,017
CHELTUELI CURENTE	01	0	688,409,523	331,054,743	328,745,176	688,265,633	688,265,633	0	2,031	328,222,844	360,042,789	328,384,675
CHELTUELI DE PERSONAL	10	0	2,863,858	1,738,556	1,447,657	2,863,858	2,863,858			1,447,657	1,416,201	1,679,743
BUNURI SI SERVICII	20	0	5,732,665	2,783,187	2,467,519	5,588,775	5,588,775			2,462,258	3,126,517	2,436,783
DOBANZI	30	0	0	0	0	0	0			0	0	0
ASISTENTA SOCIALA	57	0	679,813,000	326,533,000	324,830,000	679,813,000	679,813,000	0	2,031	324,312,929	355,500,071	324,268,149
ALTE CHELTUELI	59	0	0	0	0	0	0			0	0	0
CHELTUELI DE CAPITAL	70	0	0	0	0	0	0			0	0	0
ACTIVE NEFINANCIARE	71	0	0	0	0	0	0			0	0	0
	71	0	0	0	0	0	0			0	0	0
	85	0	0	0	0	0	0			0	0	0
ASIGURARI SI ASISTENTA SOCIALA	6803	0	688,409,523	331,054,743	328,745,176	688,265,633	688,265,633	0	0	328,222,844	360,042,789	328,421,017
CHELTUELI CURENTE	01	0	688,409,523	331,054,743	328,745,176	688,265,633	688,265,633			328,222,844	360,042,789	328,384,675
CHELTUELI DE PERSONAL	10	0	2,863,858	1,738,556	1,447,657	2,863,858	2,863,858			1,447,657	1,416,201	1,679,743
Cheeltueli salariale in bani	10.01	0	2,378,482	1,432,304	1,193,987	2,378,482	2,378,482			1,193,987	1,184,495	1,406,709
Salarii de baza	10.01.01		2,153,759	1,347,817	1,133,364	2,153,759	2,153,759			1,133,364	1,020,395	1,157,435
Sporuri pentru conditii de munca	10.01.05		92,600	51,436	48,608	92,600	92,600			48,608	43,992	49,712
Alte sporuri	10.01.06		34,936	19,314	7,827	34,936	34,936			7,827	27,109	3,998
Indemnizatii platite unor persoane din afara unitatii	10.01.12		2,000	1,000		2,000	2,000				2,000	
Indemnizatii de delegare	10.01.13		903	453	306	903	903			306	597	272
Indemnizatii de delegare in tara	10.01.13.01		903	453	306	903	903			306	597	272
Indemnizatii de delegare in strainatate	10.01.13.02											
Alte drepturi salariale in bani	10.01.30		94,284	12,284	3,882	94,284	94,284			3,882	90,402	195,292
Contributii	10.03	0	485,376	306,252	253,670	485,376	485,376			253,670	231,706	273,034
Contributii de asigurari sociale de stat	10.03.01		326,000	211,799	174,425	326,000	326,000			174,425	151,575	191,587
Contributii de asigurari de somaj	10.03.02		12,835	7,200	5,971	12,835	12,835			5,971	6,864	6,073
Contributii de asigurari sociale de sanatate	10.03.03		118,042	72,742	62,090	118,042	118,042			62,090	55,952	63,150
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04		4,050	2,292	1,790	4,050	4,050			1,790	2,260	1,819

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Contributii pentru concedii si maternitate	10.03.06			24.449	12.219	9.394	24.449	24.449	24.449			9.394	15.055	10.405
BUNURI SI SERVICII	20	0	5.732.665	2.783.187	2.467.519	5.588.775	5.588.775	5.588.775	5.588.775			2.462.258	3.126.517	2.436.783
Bunuri si servicii	20.01	0	477.816	264.328	252.427	449.118	449.118	449.118	449.118			251.526	197.592	228.650
Furnitur de birou	20.01.01		72.559	43.861	43.861	43.861	43.861	43.861	43.861			43.861	0	40.589
Materiale pentru curatenie	20.01.02												0	
Incalziti, iluminati si forta motrica	20.01.03		73.270	41.870	33.073	73.270	73.270	73.270	73.270			32.573	40.697	27.320
Apa, canal si salubritate	20.01.04		5.123	2.823	2.790	5.123	5.123	5.123	5.123			2.790	2.333	2.421
Carburanti si lubrifianti	20.01.05		12.861	5.108	2.500	12.861	12.861	12.861	12.861			2.500	10.361	4.664
Piese de schimb	20.01.06												0	
Transport	20.01.07												0	
Posta, telecomunicatii, radio, tv, internet	20.01.08		84.000	42.000	41.537	84.000	84.000	84.000	84.000			41.136	42.864	34.580
Materiale si prestari servicii cu caracter functional	20.01.09												0	
Alte bunuri si servicii pentru intretinere si functionare	20.01.30		230.003	128.666	128.666	230.003	230.003	230.003	230.003			128.666	101.337	119.076
Reparatii curente	20.02												0	
Hrana	20.03	0	0	0	0	0	0	0	0			0	0	0
Hrana pentru oameni	20.03.01												0	0
Medicamente si materiale sanitare	20.04	0	0	0	0	0	0	0	0			0	0	0
Medicamente	20.04.01												0	0
Materiale sanitare	20.04.02												0	0
Reactivi	20.04.03												0	0
Dezinfectanti	20.04.04												0	0
Bunuri de natura obiectelor de inventar	20.05	0	2.500	2.500	2.353	2.353	2.353	2.353	2.353			2.353	0	0
Lenjerie si accesorii de pat	20.05.03												0	0
Alte obiecte de inventar	20.05.30		2.500	2.500	2.353	2.353	2.353	2.353	2.353			2.353	0	0
Deplasari, deplasari, transferari	20.06	0	17.000	8.500	1.035	535	535	535	535			535	0	535
Deplasari interne, datasari, transferari	20.06.01		17.000	8.500	1.035	535	535	535	535			535	0	535
Deplasari in strainatate	20.06.02												0	535
Carti, publicatii si materiale documentare	20.11		2.000	1.000	0	0	0	0	0				0	0
Consultanta si expertiza	20.12												0	0
Pregatire profesionala	20.13												0	0
Protectia muncii	20.14												0	0
Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	20.25		17.920	10.920	920	920	920	920	920			920	0	920
Alte cheltuieli	20.30	0	5.215.429	2.495.939	2.210.784	5.135.849	5.135.849	5.135.849	5.135.849			2.206.924	2.928.925	2.206.678
Reclama si publicitate	20.30.01												0	0
Protocol si reprezentare	20.30.02												0	0
Prime de asigurare	20.30.03		4.580	2.090									0	2.700
Chiri	20.30.04		35.849	18.849	17.784	35.849	35.849	35.849	35.849			17.784	18.065	14.838
Prestari servicii pentru transmiterea drepturilor, din care:	20.03.06	0	5.100.000	2.400.000	2.193.000	5.100.000	5.100.000	5.100.000	5.100.000			2.189.140	2.910.860	2.189.140

Prin posta	20.30.06.01		4.708.000	2.200.000	1.994.000	4.708.000	4.708.000			1.990.849	2.717.151	1.990.849
Prin banci	20.30.06.02		392.000	200.000	199.000	392.000	392.000			198.291	193.709	198.291
Executare silita a creantelor bugetare	20.03.09											
Alte cheltuieli cu bunuri si servicii	20.30.30		75.000	75.000								
ASISTENTA SOCIALA	57	0	679.813.000	326.533.000	324.830.000	679.813.000	679.813.000	0	2.031	324.312.929	355.500.071	324.268.149
Asigurari sociale	57.01	0	667.169.000	319.275.000	318.400.000	667.169.000	667.169.000	0	0	318.148.987	349.020.013	318.113.600
Ajutoare sociale	57.02	0	12.644.000	7.258.000	6.430.000	12.644.000	12.644.000	0	2.031	6.163.942	6.480.058	6.154.549
Ajutoare sociale in numerar	57.02.01	0	12.644.000	7.258.000	6.430.000	12.644.000	12.644.000	0	2.031	6.163.942	6.480.058	6.154.549
Ajutoare sociale in natura	57.02.02	0	0	0	0	0	0	0	0	0	0	0
ALTE CHELTUIELI	59	0	0	0	0	0	0	0	0	0	0	0
Despagubiri civile	59.17											
CHELTUIELI DE CAPITAL	70	0	0	0	0	0	0	0	0	0	0	0
ACTIVE NEFINANCIARE	71	0	0	0	0	0	0	0	0	0	0	36.342
Active fixe	71.01	0	0	0	0	0	0	0	0	0	0	36.342
Constructii	71.01.01											36.342
Masini, echipamente si mijloace de transport	71.01.02											25.773
Mobilier, aparatura biroftica si alte active corporale	71.01.03											1.619
Alte active fixe	71.01.30											8.950
Reparatii capitale aferente activelor fixe	71.03											
Plati efectuate in anii precedenti si recuperate in anul curent	85	0	0	0	0	-175.631	-175.631	0	0	-175.631	0	0
Plati efectuate in anii precedenti si recuperate in anul curent	85.01	0	0	0	0	-175.631	-175.631	0	0	-175.631	0	0
Plati efectuate in anii precedenti si recuperate in anul curent	85.01.03	0	667.169.000	319.275.000	318.400.000	667.169.000	667.169.000	0	0	318.148.987	349.020.013	318.113.600
Pensi si ajutoare pentru batranete, din care:	68.03.03	0	379.169.000	173.925.000	173.050.000	379.169.000	379.169.000	0	0	172.806.007	206.362.993	172.780.841
Prin posta			288.000.000	145.350.000	145.350.000	288.000.000	288.000.000			145.342.980	142.657.020	145.332.799
Prin banci												
Asistenta acordata persoanelor in varsta	68.03.04											
Ajutoare pentru urmasi	68.03.09	0	12.644.000	7.258.000	6.430.000	12.644.000	12.644.000	0	2.031	6.163.942	6.480.058	6.154.549
Ajutoare de deces pentru asiguratii platite de CJP	68.03.09.01		50.000	5.000	5.000	50.000	50.000		2	4.960	45.040	4.960
Ajutoare de deces datorate de agenti	68.03.09.02		200.000	120.000	6.425.000	200.000	200.000			112.661	87.339	112.661
Ajutoare de deces pentru pensionari	68.03.09.03		12.394.000	7.133.000	6.425.000	12.394.000	12.394.000		2.029	6.046.321	6.347.679	6.036.928
Alte cheltuieli in domeniul asigurarilor si asistentiei sociale, din care:	68.03.50	0	8.596.523	4.521.743	3.915.176	8.452.633	8.452.633	0	0	3.909.915	4.542.718	4.152.858

Cheltuieli cu transmiterea si plata drepturilor	68.03.50.02	0	5.100.000	2.400.000	2.193.000	5.100.000	5.100.000	0	0	2.189.140	2.910.860	2.189.140
Alte cheltuieli de administrare fond	68.03.50.03	0	3.496.523	2.121.743	1.722.176	3.352.633	3.352.633	0	0	1.720.775	1.631.858	1.963.728
TOTAL CHELTUIELI PRIN DESCHIDERE DE CREDITE		0	688.209.523	330.934.743	328.745.176	687.890.002	687.890.002	0	2.031	327.934.552	359.955.450	328.308.356
TOTAL CHELTUIELI DEDUSE DE AGENTI		0	200.000	120.000	0	200.000	200.000	0	0	112.661	87.339	112.661
EXCEDENT/DEFICIT		0	688.409.523	331.054.743	328.745.176	688.090.002	688.090.002	0	2.031	328.047.213	360.042.789	328.421.017
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