

CONTUL DE EXECUTIE - VENITURILE BUGETULUI ASIGURARILOR SOCIALE DE STAT
LA 31.12.2016

SECTOR BUGETAR:03-Bugetul asigurarilor sociale de stat
SURSA DE FINANTARE: A - Integral de la buget

lei

Denumirea indicatorului	Cod	Prevederi bugetare initiale	Prevederi bugetare definitive	DREPTURI CONSTATATE			INCASARI REALIZATE	STINGERI PE ALTE CAI DECAT INCASARI	DREPTURI CONSTATATE DE INCASAT
				TOTAL, din care:	din anul precedenti	din anul curent			
B	C	1	2	3=4+5	4	5	6	7	8=3-6-7
VENITURI - TOTAL	0001	0	0	2,073,959,558	252,541,435	1,821,418,123	1,645,181,544	107,520,551	321,257,463
I.VENITURI CURENTE	0002	0	0	1,957,606,642	252,541,435	1,705,065,207	1,635,936,920	412,259	321,257,463
B.CONTRIBUTIILE DE ASIGURARI	2000	0	0	1,943,541,516	242,732,788	1,700,808,728	1,631,517,195	374,422	311,649,899
CONTRIBUTIILE ANGAJATORILOR	20.03	0	0	1,204,200,765	184,287,056	1,019,913,709	977,271,705	225,083	226,703,977
Contributii de asigurari sociale de stat datorate de angajatori, din care:	20.03.01			1,204,200,765	184,287,056	1,019,913,709	977,271,705	225,083	226,703,977
Contributii de asigurari sociale de stat datorate de angajatori	20.03.01.01			1,201,596,765	184,286,732	1,017,310,033	974,671,842	225,083	226,699,840
Contributii de asigurari sociale de stat datorate de persoane aflate in somaj	20.03.01.02			2,604,000	324	2,603,676	2,599,863	0	4,137
CONTRIBUTIILE ASIGURATILOR	21.03	0	0	739,340,751	58,445,732	680,895,019	654,245,490	149,339	84,945,922
Contributii de asigurari sociale de stat datorate de asigurati	21.03.01			718,035,539	52,988,256	665,047,283	637,858,905	59,842	80,116,792
Contributii de asigurari sociale datorate de persoane asigurate pe baza de contract de asigurare	21.03.04			6,403,687	221,112	6,182,575	6,121,476	16,123	266,088
Contributii facultative ale asiguratilor	21.03.05			0					0
Contributia la fondul de pensii administrat privat	21.03.07			0					0
Restituiri din contributii de asigurari sociale	21.03.08			0					0
Contributii de asigurari sociale de la persoane care realizeaza venituri de natura profesionala ca caracter ocazional	21.03.09			0					0
Contributii de asigurari sociale ale persoanelor care realizeaza venituri de natura profesionala, altele decat cele de natura salariala, platite de angajatori	21.03.10			237,511	182,803	54,708	1,177	4,980	231,354
Contributii de asigurari sociale ale persoanelor pentru perioada in care acestea nu au avut calitatea de asigurat in sistemul de pensii	21.03.11			1,123,646		1,123,646	849,489	0	274,157
Contributii de asigurari sociale datorate de persoane care realizeaza venituri din activitati independente, activitati independente, activitati agricole si asocieri fara personalitate juridica	21.03.12			11,985,143	4,903,308	7,081,835	8,150,168	67,845	3,767,130
Contributia de asigurari sociale datorata de persoane care realizeaza venituri din drepturi de proprietate intelectuala	21.03.13			862,294	93,691	768,603	714,070	157	148,067

Contributia de asigurari sociale datorata de persoane care realizeaza venituri din activitati desfasurate in baza contractelor/conventiilor civile incheiate potrivit Codului civil, precum si a contractelor de agent	21.03.14			692,931	56,562	636,369	550,205	392	142,334
Contributia de asigurari sociale datorata de persoane care realizeaza venituri din activitatea de expertiza contabila si tehnica, judiciara si extrajudiciara	21.03.15			0					0
Alte contributii pentru asigurari sociale datorate de asigurati	21.03.50			0					0
C.VENITURI NEFISCALE	2900	0	0	14,065,126	9,808,647	4,256,479	4,419,725	37,837	9,607,564
C1.VENITURI DIN PROPRIETATE	3000	0	0	0	0	0	0	0	0
VENITURI DIN PROPRIETATE	30.03	0	0	0	0	0	0	0	0
VENITURI DIN DOBANZI	31.03	0	0	6,603	0	6,603	6,603	0	0
Venituri din dobanzi ale bugetului asigurarilor sociale de stat	31.03.05			6,603		6,603	6,603		0
C2. VANZARI DE BUNURI SI SERVICII	3300	0	0	14,058,523	9,808,647	4,249,876	4,413,122	37,837	9,607,564
VENITURI DIN PRESTARI DE SERVICII SI ALTE ACTIVITATI	33.03	0	0	3,297,278	219	3,297,059	3,265,889	31,389	0
Venituri din prestari servicii	33.03.08			0					0
Contributia pentru bilete de tratament si odihna, din care:	33.03.11	0	0	3,297,278	219	3,297,059	3,265,889	31,389	0
Contributia pentru bilete de tratament	33.03.11.01			3,297,278	219	3,297,059	3,265,889	31,389	0
Contributia pentru bilete de odihna	33.03.11.02			0					0
Alte venituri din prestari servicii si alte activitati	33.03.50			0					0
Amenzi, penalitati si confiscari	35.03	0	0	0	0	0	0	0	0
Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.03.01	0	0	0	0	0	0	0	0
Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	35.03.01.02			0					0
Diverse venituri	36.03	0	0	10,761,245	9,808,428	952,817	1,147,233	6,448	9,607,564
Venituri din compensarea creantelor din despagubiri	36.03.24	0	0	0	0	0	-3,484	3,484	0
Venituri din compensarea creantelor din despagubiri	36.03.24.00			0			-3,484	3,484	0
Sume provenite din finantarea bugetara a anilorprecedenti	36.03.32	0	0	965,875	0	965,875	965,875	0	0
Sume provenite din finantarea bugetara a anilorprecedenti aferente sistemului de pensii	36.03.32.04					965,875	965,875		
Alte venituri, din care:	36.03.50	0	0	9,795,370	9,808,428	-13,058	184,842	2,964	9,607,564
Alte venituri(CJP - comision, etc)	36.03.50.1			183,645		183,645	183,645		0
Alte venituri - ANAF	36.03.50.2			9,611,725	9,808,428	-196,703	1,197	2,964	9,607,564
Alte venituri - Marii contribuabili	36.03.50.3			0					0
SUME IN CURS DE DISTRIBUTIE	47.03	0	0	116,352,916	0	116,352,916	9,244,624	107,108,292	0
Contributii catre bugetul de asig.soc.de stat, bugetul asig.soc.ptr.somaj si bugetul fd.nat.unic de asig.soc.de sanatate incasate in contul unic, in curs de distribuire	47.03.02			116,352,916		116,352,916	9,244,624	107,108,292	0

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CONTUL DE EXECUTIE - CHELTUIELILE BUGETULUI ASIGURARILOR SOCIALE DE STAT LA 31.12.2016

SECTOR BUGETAR:03-Bugetul asigurarilor sociale de stat

SURSA DE FINANTARE: A - Integral de la buget

Denumirea indicatorului	Cod	CREDITE DE ANGAJAMENT 2016	Credite bugetare initiale	Credite bugetare definitive	CREDITE DESCHISE	ANGAJAMENTE BUGETARE	ANGAJAMENTE LEGALE	NR. ZILE	NR. CAZURI	PLATI EFECTUATE	ANGAJAMENTE LEGALE DE PLATIT	CHELTUIELI EFECTIVE
B	Cod	1	2	3	4	5	6	7	8	9	10	11
CHELTUIELI TOTAL	5003	0	1,692,710,100	1,688,363,212	1,687,395,046	1,688,363,212	1,687,557,289	0	6,282	1,687,557,289	0	1,688,341,748
<u>CHELTUIELI CURENTE</u>	01	0	1,692,710,100	1,688,252,116	1,687,296,813	1,688,252,116	1,687,459,056	0	6,282	1,687,459,056	0	1,688,263,638
CHELTUIELI DE PERSONAL	10	0	4,787,400	4,845,810	4,601,213	4,845,810	4,601,189			4,601,189	0	4,731,135
BUNURI SI SERVICII	20	0	12,812,700	11,982,299	11,894,600	11,982,299	11,877,300			11,877,300	0	11,901,711
DOBANZI	30	0	0	0	0	0	0	0	0	0	0	0
ASISTENTA SOCIALA	57	0	1,675,110,000	1,671,424,007	1,670,801,000	1,671,424,007	1,670,980,567	0	6,282	1,670,980,567	0	1,671,630,792
ALTE CHELTUIELI	59	0	0	0	0	0	0	0	0	0	0	0
<u>CHELTUIELI DE CAPITAL</u>	70	0	0	111,096	98,233	111,096	98,233			98,233	0	78,110
ACTIVE NEFINANCIARE	71	0	0	111,096	98,233	111,096	98,233			98,233	0	78,110
ASIGURARI SI ASISTENTA SOCIALA	6803	0	1,692,710,100	1,688,363,212	1,687,395,046	1,688,363,212	1,687,557,289	0	6,282	1,687,557,289	0	1,688,341,748
<u>CHELTUIELI CURENTE</u>	01	0	1,692,710,100	1,688,252,116	1,687,296,813	1,688,252,116	1,687,459,056	0	6,282	1,687,459,056	0	1,688,263,638
CHELTUIELI DE PERSONAL	10	0	4,787,400	4,845,810	4,601,213	4,845,810	4,601,189	0	0	4,601,189	0	4,731,135
Cheltuieli salariale in bani	10.01	0	3,727,400	3,931,194	3,802,943	3,931,194	3,802,919			3,802,919	0	3,868,581
Salarii de baza	10.01.01		3,564,000	3,867,794	3,777,558	3,867,794	3,777,534			3,777,534	0	3,839,915
Sporuri pentru conditii de munca	10.01.05										0	
Alte sporuri	10.01.06										0	
Indemnizatii platite unor persoane din afara unitatii	10.01.12		2,000	2,000	678	2,000	678			678	0	678
Indemnizatii de delegare	10.01.13	0	1,400	1,400	408	1,400	408			408	0	408
Indemnizatii de delegare in tara	10.01.13.01		1,400	1,400	408	1,400	408			408	0	408
Indemnizatii de delegare in strainatate	10.01.13.02						0				0	
Alte drepturi salariale in bani	10.01.30		160,000	60,000	24,299	60,000	24,299			24,299	0	27,580
Contributii	10.03	0	1,060,000	914,616	798,270	914,616	798,270	0	0	798,270	0	862,554
Contributii de asigurari sociale de stat	10.03.01		780,000	650,000	581,973	650,000	581,973			581,973	0	605,350
Contributii de asigurari de somaj	10.03.02		18,000	19,000	18,229	19,000	18,229			18,229	0	18,929
Contributii de asigurari sociale de sanatate	10.03.03		240,000	230,000	192,149	230,000	192,149			192,149	0	199,842
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04		6,000	5,836	5,547	5,836	5,547			5,547	0	5,769

Contributii pentru concedii si maternitate	10.03.06		16,000	9,780	372	9,780	372			372	0	32,664
BUNURI SI SERVICII	20	0	12,812,700	11,982,299	11,894,600	11,982,299	11,877,300	0	0	11,877,300	0	11,901,711
Bunuri si servicii	20.01	0	677,800	989,578	918,578	989,578	918,490			918,490	0	945,981
Furnituri de birou	20.01.01		70,000	96,529	90,724	96,529	90,724			90,724	0	91,317
Materiale pentru curatenie	20.01.02		2,000	7,610	5,785	7,610	5,785			5,785	0	5,785
Incalzit, iluminat si forta motrica	20.01.03		166,000	134,146	106,706	134,146	106,706			106,706	0	109,592
Apa, canal si salubritate	20.01.04		17,800	24,822	24,454	24,822	24,454			24,454	0	24,943
Carburanti si lubrifianti	20.01.05		10,000	10,000	10,000	10,000	10,000			10,000	0	10,489
Piese de schimb	20.01.06			10,760	6,075	10,760	6,075			6,075	0	6,075
Transport	20.01.07			18,500	12,953	18,500	12,953			12,953	0	12,953
Posta, telecomunicatii, radio, tv, internet	20.01.08		160,000	358,793	342,133	358,793	342,133			342,133	0	358,491
Materiale si prestari servicii cu caracter functional	20.01.09			900	0	900	0				0	
Alte bunuri si servicii pentru intretinere si functionare	20.01.30		252,000	327,518	319,748	327,518	319,660			319,660	0	326,336
Reparatii curente	20.02			12,740	10,844	12,740	10,844			10,844	0	10,844
Hrana	20.03	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
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	0	11,435	11,429	11,435	11,429	0	0	11,429	0	0
Lenjerie si accesorii de pat	20.05.03										0	
Alte obiecte de inventar	20.05.30			11,435	11,429	11,435	11,429			11,429	0	0
Deplasari, detasari, transferari	20.06	0	7,000	27,551	26,936	27,551	26,936			26,936	0	26,936
Deplasari interne, datasari, transferari	20.06.01		7,000	27,551	26,936	27,551	26,936			26,936	0	26,936
Deplasari in strainatate	20.06.02										0	
Carti, publicatii si materiale documentare	20.11		1,700	2,000	1,913	2,000	1,913			1,913	0	1,674
Consultanta si expertiza	20.12										0	
Pregatire profesionala	20.13			8,200	8,200	8,200	8,200			8,200	0	8,200
Protectia muncii	20.14										0	
Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	20.25		18,000	34,100	31,200	34,100	31,200			31,200	0	30,200
Alte cheltuieli	20.30	0	12,108,200	10,896,695	10,885,500	10,896,695	10,868,288	0	0	10,868,288	0	10,877,876
Reclama si publicitate	20.30.01										0	
Protocol si reprezentare	20.30.02										0	
Prime de asigurare	20.30.03		4,200	9,100	4,838	9,100	4,838			4,838	0	7,235
Chiri	20.30.04		72,000	102,055	99,332	102,055	99,332			99,332	0	107,220
Prestari servicii pentru transmiterea drepturilor, din care:	20.03.06	0	12,000,000	10,742,500	10,742,500	10,742,500	10,725,288			10,725,288	0	10,725,288

prin posta	20.30.06.01		10,970,587	9,713,087	9,713,087	9,713,087	9,695,875		9,695,875	0	9,695,875	
prin banci	20.30.06.02		1,029,413	1,029,413	1,029,413	1,029,413	1,029,413		1,029,413	0	1,029,413	
Executare silita a creantelor bugetare	20.03.09			2,040	1,860	2,040	1,860		1,860	0	0	
Alte cheltuieli cu bunuri si servicii	20.30.30		32,000	41,000	36,970	41,000	36,970		36,970	0	38,133	
ASISTENTA SOCIALA	57	0	1,675,110,000	1,671,424,007	1,670,801,000	1,671,424,007	1,670,980,567	0	6,282	1,670,980,567	0	1,671,630,792
Asigurari sociale	57.01	0	1,658,400,000	1,653,730,000	1,653,730,000	1,653,730,000	1,653,685,177	0	0	1,653,685,177	0	1,654,253,432
Ajutoare sociale	57.02	0	16,710,000	17,694,007	17,071,000	17,694,007	17,295,390	0	6,282	17,295,390	0	17,377,360
Ajutoare sociale in numerar	57.02.01	0	16,710,000	17,694,007	17,071,000	17,694,007	17,295,390	0	6,282	17,295,390	0	17,377,360
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	111,096	98,233	111,096	98,233			98,233	0	78,110
ACTIVE NEFINANCIARE	71	0	0	111,096	98,233	111,096	98,233			98,233	0	78,110
Active fixe	71.01	0	0	111,096	98,233	111,096	98,233			98,233	0	78,110
Constructii	71.01.01											
Masini, echipamente si mijloace de transport	71.01.02			46,800	39,484	46,800	39,484			39,484	0	58,568
Mobilier, aparatura birotica si alte active corporale	71.01.03			29,700	28,460	29,700	28,460			28,460	0	18,212
Alte active fixe	71.01.30			34,596	30,289	34,596	30,289			30,289	0	1,330
Reparatii capitale aferente activelor fixe	71.03											
<i>Pensii si ajutoare pentru batranete, din care:</i>	68.03.03	0	1,658,400,000	1,653,730,000	1,653,730,000	1,653,730,000	1,653,685,177	0	0	1,653,685,177	0	1,654,253,432
prin posta			878,527,690	873,857,690	873,857,690	873,857,690	873,812,867			873,812,867	0	874,381,122
prin banci			779,872,310	779,872,310	779,872,310	779,872,310	779,872,310			779,872,310	0	779,872,310
Asistenta acordata persoanelor in varsta	68.03.04											
Ajutoare pentru urmasi	68.03.09	0	16,710,000	17,694,007	17,071,000	17,694,007	17,295,390	0	6,282	17,295,390	0	17,377,360
Ajutoare de deces pentru asigurati platite de CJP	68.03.09.01		42,143	42,143	42,143	42,143	42,143	27		42,143	0	21,291
Ajutoare de deces deduse de agenti	68.03.09.02		623,007	623,007		623,007	623,007			623,007	0	623,007
Ajutoare de deces pentru pensionari	68.03.09.03		16,044,850	17,028,857	17,028,857	17,028,857	16,630,240	6,255		16,630,240	0	16,733,062
Alte cheltuieli in domeniul asigurarilor si asistentei sociale, din care:	68.03.50	0	17,600,100	16,939,205	16,594,046	16,939,205	16,576,722	0	0	16,576,722	0	16,710,956
Cheltuieli cu transmiterea si plata drepturilor	68.03.50.02	0	12,000,000	10,742,500	10,742,500	10,742,500	10,725,288	0	0	10,725,288	0	10,725,288
Alte cheltuieli de administrare fond	68.03.50.03	0	5,600,100	6,196,705	5,851,546	6,196,705	5,851,434	0	0	5,851,434	0	5,985,668
TOTAL CHELTUIELI PRIN DESCHIDERE DE CREDITE		0	1,692,087,093	1,687,740,205	1,687,395,046	1,687,740,205	1,686,934,282	0	6,282	1,686,934,282	0	1,687,718,741
TOTAL CHELTUIELI DEDUSE DE AGENTI		0	623,007	623,007	0	623,007	623,007	0	0	623,007	0	623,007
TOTAL CHELTUIELI		0	1,692,710,100	1,688,363,212	1,687,395,046	1,688,363,212	1,687,557,289	0	6,282	1,687,557,289	0	1,688,341,748
EXCEDENT/DEFICIT										-42,375,745		

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VIZAT PENTRU SUME DEDUSE IN VALOARE DE...
AJFP DIMS: 342770 lei c. 5
Acordat de MD. sup. 280.237