

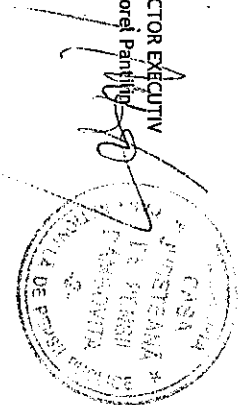
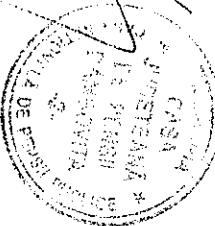
CONT DE EXECUTIE - CHELTUIELILE SISTEMULUI DE ASIGURARE PENTRU ACCIDENTE DE MUNCA SI BOLI PROFESIONALE LA 30.06.2016

Denumirea indicatorului	Cod	Cod	Credite de angajament	Prevederi bugetare 2016	Prevederi bugetare la 30.06.2016	Credite deschise	Angajamente bugetare	Angajamente legale	Nr. Zile	Nr. Cazuri	Plati efectuate	Angajamente legale de platit	Cheltuieli efective	RON
														B
CHELTUIELI TOTAL			1	2	3	4	5	6	7	8	9	10	11	
CHELTUIELI CURENTE	01		0	861,437	430,717	347,364	878,642	878,642	675	50	334,374	544,268	334,870	
CHELTUIELI DE PERSONAL	10		0	861,437	430,717	347,364	878,642	878,642	675	50	334,374	544,268	334,870	
BUNURI SI SERVICII	20		0	62,959	31,499	27,157	62,959	62,959			27,144	35,815	27,224	
DOBANZI	30		0	17,623	9,411	4,500	17,623	17,623			4,005	13,618	4,421	
TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	51		0	7,200	3,600	0	7,200	7,200			0	7,200	0	
Transferuri curente	51.01		0	7,200	3,600	0	7,200	7,200			0	7,200	0	
ALTE TRANSFERURI	55		0	0	0	0	0	0			0	0	0	
Transferuri interne	55.01		0	0	0	0	0	0			0	0	0	
ASISTENTA SOCIALA	57		0	773,655	386,207	315,707	790,860	790,860			303,225	487,635	303,225	
CHELTUIELI DE CAPITAL	70		0	0	0	0	0	0			0	0	0	
ACTIVE NEFINANCIARE	71		0	0	0	0	0	0			0	0	0	
ASIGURARI SI ASISTENTA SOCIALA	69.03		0	861,437	430,717	347,364	878,642	878,642			334,374	544,268	334,870	
CHELTUIELI CURENTE	01		0	861,437	430,717	347,364	878,642	878,642			334,374	544,268	334,870	
CHELTUIELI DE PERSONAL	10		0	62,959	31,499	27,157	62,959	62,959			27,144	35,815	27,224	
Cheltuieli salariale in bani	10.01		0	52,095	26,195	22,174	52,095	52,095			22,161	29,934	22,225	
Salarii de baza	10.01.01		0	42,000	21,000	19,521	42,000	42,000			19,508	22,492	20,257	
Sporuri pentru conditii de munca	10.01.05		0	1,295	795	795	1,295	1,295			795	500	858	
Indemnizatii platite unor persoane din afara unitatii	10.01.12		0	0	0	0	0	0			0	0	0	
Indemnizatii de delegare, din care:	10.01.13		0	0	0	0	0	0			0	0	0	
Indemnizatii de delegare in tara	10.01.13.01		0	0	0	0	0	0			0	0	0	
Indemnizatii de delegare in strainatate	10.01.13.02		0	0	0	0	0	0			0	0	0	
Alte drepturi salariale in bani	10.01.30		0	8,800	4,400	1,858	8,800	8,800			1,858	6,942	1,110	
Contributii	10.03		0	10,864	5,304	4,983	10,864	10,864			4,983	5,881	4,999	
Contributii de asigurari sociale de stat	10.03.01		0	7,200	3,600	3,501	7,200	7,200			3,501	3,699	3,511	
Contributii de asigurari de somaj	10.03.02		0	259	125	110	259	259			110	149	111	
Contributii de asigurari sociale de sanatate	10.03.03		0	2,900	1,331	1,151	2,900	2,900			1,151	1,749	1,155	
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04		0	87	39	32	87	87			32	55	32	
Contributii pentru concedii si maternitate	10.03.06		0	418	209	189	418	418			189	229	190	

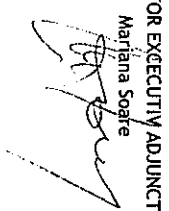
BUNNURI SI SERVICII	20	0	17,623	9,411	4,500	17,623	17,623	0	0	4,005	13,618	4,421
Bunuri si servicii	20.01	0	7,800	4,248	1,500	7,800	7,800	0	0	1,448	6,352	1,864
Furnituri de birou	20.01.01		200	100		200	200				200	
Materiale pentru curatenie	20.01.02			0							0	
Incalzit, iluminat si forta motrica	20.01.03		1,800	900		1,800	1,800				1,800	
Apa, canal si salubritate	20.01.04		0	0		0	0				0	
Carburanti si lubrifianti	20.01.05		2,400	1,200		2,400	2,400				2,400	416
Piese de schimb	20.01.06		0	0		0	0				0	
Transport	20.01.07		0	0		0	0				0	
Posta, telecomunicatii, radio, tv, internet	20.01.08		1,200	600		1,200	1,200				1,200	
Materiale si prestari servicii cu caracter functional	20.01.09		0	0		0	0				0	
Alte bunuri si servicii pentru intretinere si functionare	20.01.30		2,200	1,448	1,500	2,200	2,200			1,448	752	1,448
Reparatii curente	20.02										0	
Bunuri de natura obiectelor de inventar	20.05	0	0	0	0	0	0	0	0	0	0	0
Uniforme si echipament	20.05.01										0	
Lenjerie si accesorii de pat	20.05.02										0	
Alte obiecte de inventar	20.05.30										0	
Deplasari, detasari, transferari	20.06	0	120	60	0	120	120	120	120	0	120	0
Deplasari interne, datasari, transferari	20.06.01		120	60	0	120	120	120	120		120	
Deplasari in strainatate	20.06.02										0	
Carti, publicatii si materiale documentare	20.11										0	
Pregatire profesionala	20.13										0	
Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	20.25										0	
Alte cheltuieli	20.30	0	9,703	5,103	3,000	9,703	9,703	0	0	2,557	7,146	2,557
Reclama si publicitate	20.30.01											
Protocol si reprezentare	20.30.02										0	
Prime de asigurare	20.30.03		703	503	520	703	703	703	703	503	200	503
Chirii	20.30.04										0	
Prestari servicii pentru transmiterea drepturilor, din care:	20.30.06		8,800	4,400	2,480	8,800	8,800			2,054	6,746	2,054
prin posta	20.30.06.01		6,160	3,080	2,000	6,160	6,160			1,918	4,242	1,918
prin banci	20.30.06.02		2,640	1,320	480	2,640	2,640			136	2,504	136
Alte cheltuieli cu bunuri si servicii	20.30.30		200	200		200	200				200	
DOBANZI	30	0	0	0	0	0	0	0	0	0	0	0
Alte dobanzi	30.03	0	0	0	0	0	0	0	0	0	0	0
Dobanda datorata trezoreriei statului	30.03.02	0									0	
TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	51	0	7,200	3,600	0	7,200	7,200	0	0	0	7,200	0
Transferuri curente	51.01	0	7,200	3,600	0	7,200	7,200	0	0	0	7,200	0
Transferuri din bugetul asigurarilor sociale de stat catre bugetul fondului national unit de asigurari sociale de sanatate reprezentand contributia persoanelor aflate in concediu medical din cauza de boala sau accident de munca	51.01.21	0	4,000	2,000	0	4,000	4,000	0	0	0	4,000	0
Contributia de 5,5% asupra indemnizatiei pentru incapacitate temporara de munca datorata unui accident de munca si boala profesionala dedusa de catre ANGAJATOR	51.01.21.1										0	

Asistenta sociala in caz de boli si invaliditate, din care:	69.03.05	0	151,667	75,667	19,667	168,872	168,872	675	48	26,613	142,259	26,613
Asistenta sociala in caz de boli, din care:	69.03.05.01	0	112,000	56,000	0	129,205	129,205	634	41	17,205	112,000	17,205
Asistenta sociala - ITM platite de CJP	69.03.05.01.0	1	112,000	56,000	0	112,000	112,000				112,000	
Asistenta sociala - ITM deduse de agenti	69.03.05.01.0	2			0	17,205	17,205	634	41	17,205	0	17,205
Asistenta sociala in caz de invaliditate, din care:	69.03.05.02	0	39,667	19,667	19,667	39,667	39,667	41	7	9,408	30,259	9,408
Compensatii pentru atingerea integrarii	69.03.05.02.0	1	10,252	10,252	10,252	10,252	10,252				10,252	
Tratament balnear	69.03.05.02.0	2										0
Prestatii si servicii pentru reabilitare medicala, din care:	69.03.05.02.0	03	29,415	9,415	9,415	29,415	29,415	41	7	9,408	20,007	9,408
Prestatii si servicii pentru reabilitare medicala	69.03.05.02.0	3.01	29,415	9,415	9,415	29,415	29,415	41	7	9,408	20,007	9,408
Proteze	69.03.05.02.0	3.02	0									0
Ajutoare pentru urmasi	69.03.09		41,988	20,540	20,540	41,988	41,988		2	10,164	31,824	10,164
Preventia excluderii sociale	69.03.15		0								0	
Alte cheltuieli in domeniul asigurarilor si asistentei sociale, din care:	69.03.50	0	89,382	45,310	34,137	89,382	89,382	0	0	33,203	56,179	33,699
Cheltuieli cu transmiterea si plata drepturilor	69.03.50.02	0	8,800	4,400	2,480	8,800	8,800	0	0	2,054	6,746	2,054
Alte cheltuieli de administrare fond	69.03.50.03	0	80,582	40,910	31,657	80,582	80,582	0	0	31,149	49,433	31,645
TOTAL CHELTUIELI PRIN DESCHIDERE DE CREDITE		0	858,237	429,117	347,364	858,237	858,237	41	9	317,169	541,068	317,665
TOTAL CHELTUIELI DEDUSE DE AGENTI		0	0	0	0	17,205	17,205	634	41	17,205	0	17,205
TOTAL CHELTUIELI		0	858,237	429,117	347,364	875,442	875,442	675	50	334,374	541,068	334,870
EXCEDENT/DEFICIT										877,440		

DIRECTOR EXECUTIV
Dorel Panfilo

DIRECTOR EXECUTIV ADIUNCT
Mariana Soare



COMP. FINANCIAR - CONTABILITATE
Irina Iosbata



VIZAT PENTRU SUME DEDUSE IN
VALOARE DE