CASA NATIONALA DE PENSII PUBLICE

CJP DAMBOVITA

ANEXA NR.6

CONTUL DE EXECUTIE - CHELTUIELILE BUGETULUI ASIGURARILOR SOCIALE DE STAT LA 30.06.2016

SECTOR BUGETAR:03-Bugetul asigurarilor sociale de stat

SURSA DE FINANTARE: A - Integral de la buget

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Denumirea indicatorului	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
B	Cod	1	2	3	4	5	6	7	8	9	10	11
CHELTUIELI TOTAL	5003	0	1.196.192.105	600.953.246	596.625.518	1.196.192.105	1.196.192.105	0	2.768	596.668.457	599.523.648	596.528.794
CHELTUIELI CURENTE	*01*	0	1.196.192.105	600.953.246	596.625.518	1.196.192.105	1.196.192.105	0	2.768	596.668.457	599.523.648	596.489.710
CHELTUIELI DE PERSONAL	10	0	3.594.705	1.849.142	1.837.518	3.594.705	3.594.705			1.832.973	1.761.732	1.840.556
BUNURI SI SERVICII	20	0	11.161.812	5.668.516	4.688.000	11.161.812	11.161.812			4.666.637	6.495.175	4.633.562
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
Dobanda datorata trezoreriei statului	30.03.02	0	0	0	0	0	0			0	0	0
ASISTENTA SOCIALA	57	0	1.181.435.588	593.435.588	590.100.000	1.181.435.588	1.181.435.588	0	2.768	590.168.847	591.266.741	590.015.592
ALTE CHELTUIELI	59	0	0	0	0	0	0	0	0	0	0	0
CHELTUIELI DE CAPITAL	*70*	0	0	0	0	0	0			0	0	39.084
ACTIVE NEFINANCIARE	71	0	0	0	0	0	0			0	0	39.084
ASIGURARI SI ASISTENTA SOCIALA	6803	0	1.196.192.105	600.953.246	596.625.518	1.196.192.105	1.196.192.105	0	2.768	596.668.457	599.523.648	596.528.794
CHELTUIELI CURENTE	*01*	0	1.196.192.105	600.953.246	596.625.518	1.196.192.105	1.196.192.105	0	2.768	596.668.457	599.523.648	596.489.710
CHELTUIELI DE PERSONAL	10	0	3.594.705	1.849.142	1.837.518	3.594.705	3.594.705	0	0	1.832.973	1.761.732	1.840.556
Cheltuieli salariale in bani	10.01	0	2.935.625	1.510.925	1.499.301	2.935.625	2.935.625			1.494.756	1.440.869	1.501.752
Salarii de baza	10.01.01		2.635.000	1.345.000	1.337.000	2.635.000	2.635.000			1.336.879	1.298.121	1.318.067
Sporuri pentru conditii de munca	10.01.05		114.320	61.320	61.320	114.320	114.320			61.320	53.000	63.235
Alte sporuri	10.01.06										0	
Indemnizatii platite unor persoane din afara unitatii	10.01.12		2.000	1.000	32	2.000	2.000			32	1.968	32
Indemnizatii de delegare	10.01.13	0	1.305	605	0	1.305	1.305				1.305	
Indemnizatii de delegare in tara	10.01.13.01		1.305	605		1.305	1.305				1.305	
Indemnizatii de delegare in strainatate	10.01.13.02										0	
Alte drepturi salariale in bani	10.01.30		183.000	103.000	100.949	183.000	183.000			96.525	86.475	120.418
Contributii	10.03	0	659.080	338.217	338.217	659.080	659.080	0	0	338.217	320.863	338.804
Contributii de asigurari sociale de stat	10.03.01		464.892	236.892	236.892	464.892	464.892			236.892	228.000	238.137
Contributii de asigurari de somaj	10.03.02		14.678	7.478	7.478	14.678	14.678			7.478	7.200	7.515
Contributii de asigurari sociale de sanatate	10.03.03		154.742	77.742	77.742	154.742	154.742			77.742	77.000	78.128
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04		4.455	2.242	2.242	4.455	4.455			2.242	2.213	2.253
Contributii pentru concedii si maternitate	10.03.06		20.313	13.863	13.863	20.313	20.313			13.863	6.450	12.771
BUNURI SI SERVICII	20	0	11.161.812	5.668.516	4.688.000	11.161.812	11.161.812	0	0	4.666.637	6.495.175	4.633.562
Bunuri si servicii	20.01	0	475.254	284.558	274.888	475.254	475.254			274.888	200.366	246.702
Furnituri de birou	20.01.01		72.840	42.840	42.480	72.840	72.840			42.480	30.360	14.238
Materiale pentru curatenie	20.01.02										0	

Incalzit, iluminat si forta motrica	20.01.03		101.294	54.294	53.976	101.294	101.294			53.976	47.318	53.976
Apa, canal si salubritate	20.01.04		11.267	6.571	6.571	11.267	11.267			6.571	4.696	6.364
Carburanti si lubrifianti	20.01.05		7.500	2.500	2.500	7.500	7.500			2.500	5.000	1.808
Piese de schimb	20.01.06										0	
Transport	20.01.07										0	
Posta, telecomunicatii, radio, tv, internet	20.01.08		133.882	104.882	104.882	133.882	133.882			104.882	29.000	94.139
Materiale si prestari servicii cu caracter functional	20.01.09										0	
Alte bunuri si servicii pentru intretinere si functionare	20.01.30		148.471	73.471	64.479	148.471	148.471			64.479	83.992	76.177
Reparatii curente	**20.02**		**5.400**	**0**	**0**	**5.400**	**5.400**				**5.400**	
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**	**1.500**	**1.500**	**1.000**	**1.500**	**1.500**	**0**	**0**	**899**	**601**	**0**
Lenjerie si accesorii de pat	20.05.03										0	
Alte obiecte de inventar	20.05.30		1.500	1.500	1.000	1.500	1.500			899	601	
Deplasari, detasari, transferari	**20.06**	**0**	**5.627**	**3.127**	**2.127**	**5.627**	**5.627**			**1.872**	**3.755**	**1.872**
Deplasari interne, datasari, transferari	20.06.01		5.627	3.127	2.127	5.627	5.627			1.872	3.755	1.872
Deplasari in strainatate	20.06.02										0	
Materiale de laborator	**20.09**										0	
Cercetare, dezvoltare	**20.10**										0	
Carti, publicatii si materiale documentare	**20.11**		**2.190**	**1.590**	**1.290**	2.190	2.190			1.290	**900**	1.290
Consultanta si expertiza	**20.12**										0	
Pregatire profesionala	**20.13**		**800**	**800**	**800**	800	800			800	**0**	800
Protectia muncii	**20.14**										0	
Cheltuieli judiciare si extrajudiciare derivate din actiuni în reprezentarea intereselor statului, potrivit dispozitiilor legale	**20.25**		**100.274**	**70.274**	**67.952**	**100.274**	**100.274**			**67.952**	**32.322**	**67.952**
Alte cheltuieli	**20.30**	**0**	**10.570.767**	**5.306.667**	**4.339.943**	**10.570.767**	**10.570.767**	**0**	**0**	**4.318.936**	**6.251.831**	**4.314.946**
Reclama si publicitate	20.30.01											
Protocol si reprezentare	20.30.02										0	
Prime de asigurare	20.30.03		4.267	2.567	1.567	4.267	4.267			1.567	2.700	1.567
Chirii	20.30.04		115.500	53.100	43.804	115.500	115.500			43.804	71.696	39.814
Prestari servicii pentru transmiterea drepturilor, din care:	20.03.06	0	10.400.000	5.200.000	4.275.000	10.400.000	10.400.000			4.273.565	6.126.435	4.273.565
prin posta	20.30.06.01		9.845.000	4.900.000	3.997.000	9.845.000	9.845.000			3.996.102	5.848.898	3.996.102
prin banci	20.30.06.02		555.000	300.000	278.000	555.000	555.000			277.463	277.537	277.463
Executare silita a creantelor bugetare	20.03.09										0	
Alte cheltuieli cu bunuri si servicii	20.30.30		51.000	51.000	19.572	51.000	51.000				51.000	
DOBANZI	**30**	**0**	**0**			**0**	**0**	**0**	**0**	**0**	**0**	**0**

Alte dobanzi	30.03	0	0			0	0			0	0	0
Dobanda datorata trezoreriei statului	30.03.02										0	
ASISTENTA SOCIALA	57	0	1.181.435.588	593.435.588	590.100.000	1.181.435.588	1.181.435.588	0	2.768	590.168.847	591.266.741	590.015.592
Asigurari sociale	57.01	0	1.168.400.000	586.200.000	582.950.000	1.168.400.000	1.168.400.000	0	0	582.943.982	585.456.018	582.790.727
Ajutoare sociale	57.02	0	13.035.588	7.235.588	7.150.000	13.035.588	13.035.588	0	2.768	7.224.865	5.810.723	7.224.865
Ajutoare sociale in numerar	57.02.01	0	13.035.588	7.235.588	7.150.000	13.035.588	13.035.588	0	2.768	7.224.865	5.810.723	7.224.865
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										0	
CHELTUIELI DE CAPITAL	*70*	0	0	0	0	0	0			0	0	39.084
ACTIVE NEFINANCIARE	71	0	0	0	0	0	0			0	0	39.084
Active fixe	71.01	0	0	0	0	0	0			0	0	39.084
Constructii	71.01.01										0	
Masini, echipamente si mijloace de transport	71.01.02										0	29.987
Mobilier, aparatura birotica si alte active corporale	71.01.03										0	7.237
Alte active fixe	71.01.30										0	1.860
Reparatii capitaie aferente activelor fixe	71.03										0	
Pensii si ajutoare pentru batranete, din care:	*68.03.03*	*0*	*1.168.400.000*	*586.200.000*	*582.950.000*	*1.168.400.000*	*1.168.400.000*	*0*	*0*	*582.943.982*	*585.456.018*	*582.790.727*
prin posta			760.400.000	370.200.000	367.145.000	760.400.000	760.400.000			367.139.316	393.260.684	370.158.882
prin banci			408.000.000	216.000.000	215.805.000	408.000.000	408.000.000			215.804.666	192.195.334	212.631.845
Asistenta acordata persoanelor in varsta	*68.03.04*										*0*	
Ajutoare pentru urmasi	*68.03.09*	0	13.035.588	7.235.588	7.150.000	13.035.588	13.035.588	0	2.768	7.224.865	5.810.723	7.224.865
Ajutoare de deces pentru asigurati platite de CJP	*68.03.09.01*		7.281	7.281	7.281	7.281	7.281		3	7.281	0	7.281
Ajutoare de deces deduse de agenti	*68.03.09.02*					131.748	131.748		86	131.748	0	131.748
Ajutoare de deces pentru pensionari	*68.03.09.03*		*13.028.307*	*7.228.307*	*7.142.719*	*12.896.559*	*12.896.559*		*2.679*	*7.085.836*	5.810.723	*7.085.836*
Alte cheltuieli in domeniul asigurarilor si asistentei sociale, din care:	*68.03.50*	0	14.756.517	7.517.658	6.525.518	14.756.517	14.756.517	0	0	6.499.610	8.256.907	6.513.202
Cheltuieli cu trasmiterea si plata drepturilor	*68.03.50.02*	0	10.400.000	5.200.000	4.275.000	10.400.000	10.400.000	0	0	4.273.565	6.126.435	4.273.565
Alte cheltuieli de administrare fond	*68.03.50.03*	0	4.356.517	2.317.658	2.250.518	4.356.517	4.356.517	0	0	2.226.045	2.130.472	2.239.637
TOTAL CHELTUIELI PRIN DESCHIDERE DE CREDITE		0	1.196.192.105	600.953.246	596.625.518	1.196.060.357	1.196.060.357	0	2.682	596.536.709	599.523.648	596.397.046
TOTAL CHELTUIELI DEDUSE DE AGENTI		0	0	0	0	131.748	131.748	0	86	131.748	0	131.748
TOTAL CHELTUIELI		0	1.196.192.105	600.953.246	596.625.518	1.196.192.105	1.196.192.105	0	2.768	596.668.457	599.523.648	596.528.794
EXCEDENT/DEFICIT										-433.820.560		

CASA JUDEȚEANĂ DE PENSII DÂMBOVIȚA -2- CASA NAȚIONALĂ DE PENSII

DIRECTOR EXECUTIV
DOREL PANTILIN

DIRECTOR EXECUTIV ADJ.
MARIANA SOARE

COMP. FINANCIAR- CONTABILITATE
Mihaela Prică

VIZAT PENTRU SUME DEDUSE IN VALOARE DE .....