

| | | | | | | | | | | | | | | | | | | | | |
|--|----------|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Venituri din dobanzi ale sistemului de asigurare pentru accidente de munca si boli profesionale | 310306 | | | | | | | 0 | | | | | | | | | | | | 0 |
| C2. VANZARI DE BUNURI SI SERVICII | 3303 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Diverse venituri | 3603 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Venituri din aplicarea prescriptiei extinctive | 360301 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Venituri din aplicarea prescriptiei extinctive aferente sistemului de asigurare pentru accidente de munca si boli profesionale | 36030103 | | | | | | | 0 | | | | | | | | | | | | 0 |
| Sume din recuperarea debitelor provenite din drepturile necuvenite | 360303 | | | | | | | 0 | | | | | | | | | | | | 0 |
| Sume din recuperarea debitelor provenite din drepturile necuvenite aferente sistemului de asigurare pentru accidente de munca si boli profesionale | 36030303 | | | | | | | 0 | | | | | | | | | | | | 0 |

DIRECTOR EXECUTIV
DR.EC. ENACHE SORIN



COMP. FINANCIAR - CONTABILITATE
GALATEANU GEORGETA

CONT DE EXECUTIE - CHELTUIELILE SISTEMULUI DE ASIGURARE PENTRU ACCIDENTE DE MUNCA SI BOLI PROFESIONALE LA 30.09.2019

Lei

| Denumirea indicatorului | Cod | Credite de angajament | | Credite bugetare | | Credite deschise | Angajament e bugetare | Angajament e legale | Nr. Zile | Nr. Cazuri | Plati efectuate | Angajament e legale de platit | Cheltuieli efective |
|---|-------------|---|-----------------------|---|-----------------------|------------------|-----------------------|---------------------|----------|------------|-----------------|-------------------------------|---------------------|
| | | aprobate la finele perioadei de raportare | trimestriale cumulate | aprobate la finele perioadei de raportare | trimestriale cumulate | | | | | | | | |
| B | Cod | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 |
| CHELTUIELI TOTAL | | 1.488.262 | 1.118.647 | 1.488.262 | 1.118.647 | 1.116.977 | 1.483.963 | 1.483.963 | 0 | 0 | 1.079.921 | 404.042 | 1.054.126 |
| <u>CHELTUIELI CURENTE</u> | | 1.488.262 | 1.118.647 | 1.488.262 | 1.118.647 | 1.116.977 | 1.483.963 | 1.483.963 | 0 | 0 | 1.079.921 | 404.042 | 1.054.126 |
| CHELTUIELI DE PERSONAL | 01 | 105.468 | 79.953 | 105.468 | 79.953 | 79.682 | 105.468 | 105.468 | 0 | 0 | 79.280 | 26.188 | 79.835 |
| BUNURI SI SERVICII | 20 | 17.842 | 13.742 | 17.842 | 13.742 | 12.343 | 13.543 | 13.543 | 0 | 0 | 11.676 | 1.867 | 11.307 |
| DOBANZI | 30 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE | 51 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Transferuri curente | 51.01 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| ASISTENTA SOCIALA | 57 | 1.364.952 | 1.024.952 | 1.364.952 | 1.024.952 | 1.024.952 | 1.364.952 | 1.364.952 | 0 | 0 | 988.965 | 375.987 | 962.984 |
| ALTE CHELTUIELI | 59 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| <u>CHELTUIELI DE CAPITAL</u> | 70 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| ACTIVE NEFINANCIARE | 71 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT | 85 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| ASIGURARI SI ASISTENTA SOCIALA | 69.03 | 1.488.262 | 1.118.647 | 1.488.262 | 1.118.647 | 1.116.977 | 1.483.963 | 1.483.963 | 0 | 0 | 1.079.921 | 404.042 | 1.054.126 |
| <u>CHELTUIELI CURENTE</u> | 01 | 1.488.262 | 1.118.647 | 1.488.262 | 1.118.647 | 1.116.977 | 1.483.963 | 1.483.963 | 0 | 0 | 1.079.921 | 404.042 | 1.054.126 |
| CHELTUIELI DE PERSONAL | 10 | 105.468 | 79.953 | 105.468 | 79.953 | 79.682 | 105.468 | 105.468 | 0 | 0 | 79.280 | 26.188 | 79.835 |
| Cheltuieli salariale in bani | 10.01 | 101.907 | 76.792 | 101.907 | 76.792 | 76.521 | 101.907 | 101.907 | 0 | 0 | 76.119 | 25.788 | 76.662 |
| Salarii de baza | 10.01.01 | 78.297 | 58.758 | 78.297 | 58.758 | 58.758 | 78.297 | 78.297 | 0 | 0 | 58.758 | 19.539 | 58.765 |
| Sporuri pentru conditii de munca | 10.01.05 | 9.689 | 7.051 | 9.689 | 7.051 | 7.051 | 9.689 | 9.689 | 0 | 0 | 7.047 | 2.642 | 7.150 |
| Alte sporuri | 10.01.06 | 9.735 | 7.439 | 9.735 | 7.439 | 7.439 | 9.735 | 9.735 | 0 | 0 | 7.047 | 2.688 | 7.150 |
| Indemnizatii platite unor persoane din afara unitatii | 10.01.12 | 0 | 0 | 0 | 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 | 0 | 0 | 0 |
| Indemnizatii de delegare in tara | 10.01.13.01 | 0 | 0 | 0 | 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 | 0 | 0 | 0 |
| Indemnizatii de hrana | 10.01.17 | 3.262 | 2.620 | 3.262 | 2.620 | 2.349 | 3.262 | 3.262 | 0 | 0 | 2.343 | 919 | 2.673 |
| Alte drepturi salariale in bani | 10.01.30 | 924 | 924 | 924 | 924 | 924 | 924 | 924 | 0 | 0 | 924 | 0 | 924 |
| Cheltuieli salariale in natura | 10.02 | 1.450 | 1.450 | 1.450 | 1.450 | 1.450 | 1.450 | 1.450 | 0 | 0 | 1.450 | 0 | 1.450 |
| Vouchere de vacanță | 10.02.06 | 1.450 | 1.450 | 1.450 | 1.450 | 1.450 | 1.450 | 1.450 | 0 | 0 | 1.450 | 0 | 1.450 |
| Contributii | 10.03 | 2.111 | 1.711 | 2.111 | 1.711 | 1.711 | 2.111 | 2.111 | 0 | 0 | 1.711 | 400 | 1.723 |
| Contributii de asigurari sociale de stat | 10.03.01 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Contributii de asigurari de somaj | 10.03.02 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Contributii de asigurari sociale de sanatate | 10.03.03 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Contributii de asigurari pentru accidente de munca si boli profesionale | 10.03.04 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

| | | | | | | | | | | | | | | | | | | | | |
|---|-------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|--------------|---------------|-------|-----|---|-------|
| Contributii pentru concedii si maternitate | 10.03.06 | | | | | | | | | | | | | | | | | 0 | 0 | |
| Contribuția asiguratorie pentru muncă | 10.03.07 | | 2.111 | 1.711 | 2.111 | 1.711 | 1.711 | 1.711 | 2.111 | 1.711 | 1.711 | 2.111 | 1.711 | 1.711 | 2.111 | 1.711 | 2.111 | 400 | 0 | 1.723 |
| Contribuții plătite de angajator în numele angajatului | 10.03.08 | | | | | | | | | | | | | | | | | 0 | 0 | |
| BUNURI SI SERVICII | 20 | 17.842 | 13.742 | 13.742 | 17.842 | 13.742 | 13.742 | 13.742 | 13.543 | 12.343 | 13.543 | 13.543 | 11.676 | 11.676 | 1.867 | 11.307 | | | | |
| Bunuri si servicii | 20.01 | 9.788 | 7.188 | 7.188 | 9.788 | 7.188 | 7.188 | 7.188 | 5.636 | 5.936 | 5.636 | 5.636 | 5.636 | 5.636 | 0 | 4.895 | | | | |
| Furnituri de birou | 20.01.01 | 473 | 373 | 373 | 473 | 373 | 373 | 373 | 236 | 236 | 236 | 236 | 236 | 236 | 0 | 236 | | | | |
| Materiale pentru curatenie | 20.01.02 | | | | | | | | | | | | | | 0 | | | | | |
| Incalzit, iluminat si forta motrica | 20.01.03 | 1.937 | 1.337 | 1.337 | 1.937 | 1.337 | 1.337 | 1.337 | 858 | 858 | 858 | 858 | 858 | 858 | 0 | 731 | | | | |
| Apa, canal si salubritate | 20.01.04 | 317 | 217 | 217 | 317 | 217 | 217 | 217 | 165 | 165 | 165 | 165 | 165 | 165 | 0 | 144 | | | | |
| Carburanti si lubrifianti | 20.01.05 | 500 | 500 | 500 | 500 | 500 | 500 | 500 | 500 | 500 | 500 | 500 | 500 | 500 | 0 | 793 | | | | |
| Piese de schimb | 20.01.06 | | | | | | | | | | | | | | 0 | | | | | |
| Transport | 20.01.07 | | | | | | | | | | | | | | 0 | | | | | |
| Posta, telecomunicatii, radio, tv, internet | 20.01.08 | 1.010 | 810 | 810 | 1.010 | 810 | 810 | 810 | 762 | 762 | 762 | 762 | 762 | 762 | 0 | 679 | | | | |
| Alte bunuri si servicii pentru intretinere si functionare | 20.01.30 | 5.551 | 3.951 | 3.951 | 5.551 | 3.951 | 3.951 | 3.951 | 3.115 | 3.415 | 3.115 | 3.115 | 3.115 | 3.115 | 0 | 2.312 | | | | |
| Reparatii curente | 20.02 | | | | | | | | | | | | | | 0 | | | | | |
| Bunuri de natura obiectelor de inventar | 20.05 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | | |
| Alte obiecte de inventar | 20.05.30 | | | | | | | | | | | | | | 0 | | | | | |
| Deplasari, detasari, transferari | 20.06 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | | |
| Deplasari interne, datasari, transferari | 20.06.01 | | | | | | | | | | | | | | 0 | | | | | |
| Deplasari in strainatate | 20.06.02 | | | | | | | | | | | | | | 0 | | | | | |
| Carti, publicatii si materiale documentare | 20.11 | | | | | | | | | | | | | | 0 | | | | | |
| Pregatire profesionala | 20.13 | | | | | | | | | | | | | | 0 | | | | | |
| Protectia muncii | 20.14 | | | | | | | | | | | | | | 0 | | | | | |
| Cheltuieli judiciare si extrajudiciare derivate din actiuni în reprezentarea intereselor statului, potrivit dispozitiilor legale | 20.25 | | | | | | | | | | | | | | | | | | | |
| Alte cheltuieli | 20.30 | 8.054 | 6.554 | 6.554 | 8.054 | 6.554 | 6.554 | 6.554 | 7.907 | 6.407 | 7.907 | 7.907 | 6.040 | 1.867 | 6.412 | | | | | |
| Reclama si publicitate | 20.30.01 | | | | | | | | | | | | | | 0 | | | | | |
| Protocol si reprezentare | 20.30.02 | | | | | | | | | | | | | | 0 | | | | | |
| Prime de asigurare | 20.30.03 | 634 | 634 | 634 | 634 | 634 | 634 | 634 | 487 | 487 | 487 | 487 | 487 | 487 | 0 | 859 | | | | |
| Chirii | 20.30.04 | | | | | | | | | | | | | | 0 | | | | | |
| Prestari servicii pentru transmiterea drepturilor, din care: | 20.30.06 | 7.420 | 5.920 | 5.920 | 7.420 | 5.920 | 5.920 | 5.920 | 7.420 | 5.920 | 7.420 | 7.420 | 5.553 | 1.867 | 5.553 | | | | | |
| prin posta | 20.30.06.01 | 7.097 | 5.597 | 5.597 | 7.097 | 5.597 | 5.597 | 5.597 | 7.097 | 5.597 | 7.097 | 7.097 | 5.230 | 1.867 | 5.230 | | | | | |
| prin banci | 20.30.06.02 | 323 | 323 | 323 | 323 | 323 | 323 | 323 | 323 | 323 | 323 | 323 | 323 | 323 | 0 | 323 | | | | |
| Executarea silită a creanțelor bugetare | 20.30.09 | | | | | | | | | | | | | | 0 | | | | | |
| Alte cheltuieli cu bunuri si servicii | 20.30.30 | | | | | | | | | | | | | | 0 | | | | | |
| DOBANZI | 30 | 0 | 0 | 0 | 0 | 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 | 0 | 0 | 0 | 0 | | | | |
| Dobanda datorata trezoreriei statului | 30.03.02 | | | | | | | | | | | | | | 0 | | | | | |
| TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE | 51 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | | |
| Transferuri curente | 51.01 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | | |
| Transferuri din bugetul asigurarilor sociale de stat catre bugetul fondului national unic de asigurari sociale de sanatate reprezentand contributia persoanelor aflate în concediu medical din cauza de boala sau accident de munca | 51.01.21 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | | |

| | | | | | | | | | | | | | |
|---|-------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|---------|-----------|
| Pensii si ajutoare pentru batranete, din care: | 69.03.03 | 935.300 | 725.300 | 935.300 | 725.300 | 935.300 | 725.300 | 935.300 | 725.300 | 935.300 | 714.604 | 220.696 | 688.623 |
| prin posta | 69.03.03.01 | 668.263 | 458.263 | 668.263 | 458.263 | 668.263 | 458.263 | 668.263 | 458.263 | 668.263 | 447.567 | 220.696 | 421.586 |
| prin banci | 69.03.03.02 | 267.037 | 267.037 | 267.037 | 267.037 | 267.037 | 267.037 | 267.037 | 267.037 | 267.037 | 267.037 | 0 | 267.037 |
| Asistenta sociala in caz de boli si invaliditate, din care: | 69.03.05 | 329.000 | 219.000 | 329.000 | 219.000 | 329.000 | 219.000 | 329.000 | 219.000 | 329.000 | 198.349 | 130.651 | 198.349 |
| Asistenta sociala in caz de boli, din care: | 69.03.05.01 | 210.000 | 150.000 | 210.000 | 150.000 | 210.000 | 150.000 | 210.000 | 150.000 | 210.000 | 147.199 | 62.801 | 147.199 |
| Asistenta sociala - ITM platite de CJP | 69.03.05.01.01 | 210.000 | 150.000 | 210.000 | 150.000 | 210.000 | 150.000 | 210.000 | 150.000 | 210.000 | 147.199 | 62.801 | 147.199 |
| Asistenta sociala - ITM deduse de agenti | 69.03.05.01.02 | | | | | | | | | | | 0 | |
| Asistenta sociala in caz de invaliditate, din care: | 69.03.05.02 | 119.000 | 69.000 | 119.000 | 69.000 | 119.000 | 69.000 | 119.000 | 69.000 | 119.000 | 51.150 | 67.850 | 51.150 |
| Compensatii pentru atingerea integritatii | 69.03.05.02.01 | 28.700 | 28.700 | 28.700 | 28.700 | 28.700 | 28.700 | 28.700 | 28.700 | 28.700 | 15.200 | 13.500 | 15.200 |
| Tratament balnear | 69.03.05.02.02 | | | | | | | | | | | 0 | |
| Prestatii si servicii pentru reabilitare medicala, din care: | 69.03.05.02.03 | 90.300 | 40.300 | 90.300 | 40.300 | 90.300 | 40.300 | 90.300 | 40.300 | 90.300 | 35.950 | 54.350 | 35.950 |
| Prestatii si servicii pentru reabilitare medicala | 69.03.05.02.03.01 | 90.300 | 40.300 | 90.300 | 40.300 | 90.300 | 40.300 | 90.300 | 40.300 | 90.300 | 35.950 | 54.350 | 35.950 |
| Proteze | 69.03.05.02.03.02 | | | | | | | | | | | 0 | |
| Ajutoare pentru somaj | 69.03.07 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Indemnizatii pe durata cursurilor de recalificare si reconversie, din care: | 69.03.07.01 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Indemnizatii pe durata cursurilor de recalificare si reconversie platite de CJP | 69.03.07.01.01 | | | | | | | | | | | 0 | |
| Indemnizatii pe durata cursurilor de recalificare si reconversie deduse de agenti | 69.03.07.01.02 | | | | | | | | | | | 0 | |
| Costul cursurilor de recalificare si reconversie | 69.03.07.02 | | | | | | | | | | | 0 | |
| Ajutoare pentru urmasi | 69.03.09 | 100.652 | 80.652 | 100.652 | 80.652 | 100.652 | 80.652 | 100.652 | 80.652 | 100.652 | 76.012 | 24.640 | 76.012 |
| Alte cheltuieli in domeniul asigurarii si asistentei sociale, din care: | 69.03.50 | 123.310 | 93.695 | 123.310 | 93.695 | 123.310 | 93.695 | 123.310 | 93.695 | 119.011 | 90.956 | 28.055 | 91.142 |
| Cheltuieli cu transmiterea si plata drepturilor | 69.03.50.02 | 7.420 | 5.920 | 7.420 | 5.920 | 7.420 | 5.920 | 7.420 | 5.920 | 7.420 | 5.553 | 1.867 | 5.553 |
| Alte cheltuieli de administrare fond | 69.03.50.03 | 115.890 | 87.775 | 115.890 | 87.775 | 115.890 | 87.775 | 115.890 | 87.775 | 111.591 | 85.403 | 26.188 | 85.589 |
| TOTAL CHELTUIELI PRIN DESCHIDERE DE CREDITE | | 1.488.262 | 1.118.647 | 1.488.262 | 1.118.647 | 1.488.262 | 1.118.647 | 1.488.262 | 1.118.647 | 1.483.963 | 1.079.921 | 404.042 | 1.054.126 |
| TOTAL CHELTUIELI DEDUSE DE AGENTI | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL CHELTUIELI | | 1.488.262 | 1.118.647 | 1.488.262 | 1.118.647 | 1.488.262 | 1.118.647 | 1.483.963 | 1.116.977 | 1.483.963 | 1.079.921 | 404.042 | 1.054.126 |
| EXCEDENT/DEFICIT | | | | | | | | | | | 20.637 | | |



DIRECTOR EXECUTIV
DR. EC. ENACHE SORIN

COMP. FINANCIAR - CONTABILITATE
GALATEANU GEORGETA



VIZAT PENTRU SUME DEDUSE IN VALOARE DE
10 LEI