

EXECUTIA BUGETULUI
ASIGURARILOR SOCIALE DE STAT
LA 31 DECEMBRIE 2000
-detalierea pe articole de cheltuieli-

Anexa nr. 2

-MII LEI-

I	I	I	I	I	DENUMIRE INDICATORI	PREVEDERI ANUALE INITIALE			PREVEDERI ANUALE DEFINITIVE			REALIZARI			I	%
						I	I	I	I	I	I	I	I	I		
I	I	I	I	I		I	I	I	I	I	I	I	I	I	I	I
ICa-	Ica-	I/ar-	Iali-	I		I	I	I	I	I	I	I	I	I	I	I
Ipi-	Ipi-	Iti-	Ine-	I		I	I	I	I	I	I	I	I	I	I	I
Itol	Itol	Icol	Iat	I		I	I	I	I	I	I	I	I	I	I	I
I	I	I	I	I		I	I	I	I	I	I	I	I	I	I	I
						I			I			I				
						1	2	3	4	5	6	7	8	9	10	11
I5004					ICHELTUIELI - TOTAL	153.787.000.000I	39.937.950I	153.826.937.950I	155.826.396.403I	40.385.721I	155.866.782.124I	155.626.915.174I	19.439.605I	155.646.354.779I	99,61	
I	01				I A.CHELTUIELI CURENTE	153.116.630.603I	12.221.013I	153.128.851.616I	155.786.301.168I	30.118.260I	155.816.419.428I	155.616.442.552I	19.099.254I	155.635.541.806I	99,71	
I	02				I CHELTUIELI DE PERSONAL	I 180.260.000I	I	180.260.000I	130.258.046I	880.463I	131.138.509I	111.514.967I	348.644I	111.863.611I	85,61	
I	20				I CHELTUIELI MATERIALE SI SERVICII	I 1.958.732.954I	12.221.013I	1.970.953.967I	1.942.690.662I	29.237.797I	1.971.928.459I	1.825.666.507I	18.750.610I	1.844.417.117I	93,91	
I	38				I TRANSFERURI	I 150.332.037.649I		150.332.037.649I	153.613.352.460I		153.613.352.460I	153.579.261.078I		153.579.261.078I	99,91	
I	49				I DOBANZI	I 645.600.000I		645.600.000I	100.000.000I		100.000.000I	100.000.000I		100.000.000I	100,01	
I	70				I B. CHELTUIELI DE CAPITAL	I 662.633.273I	27.716.937I	690.350.210I	31.944.000I	10.267.461I	42.211.461I	4.286.894I	340.351I	4.627.245I	13,41	
I	78				I C. OPERATIUNI FINANCIARE	I 7.736.124I		7.736.124I	8.151.235I		8.151.235I	6.185.728I		6.185.728I	75,81	
I	84				I RAMBURSARI DE CREDITE, PLATI DE DOBANZI	I		I	I		I	I		I	I	
I					I SI COMISIOANE LA CREDITE	I 7.736.124I		7.736.124I	8.151.235I		8.151.235I	6.185.728I		6.185.728I	75,81	
I6004					I ASISTENTA SOCIALA, ALOCATII, PENSII,	I		I	I		I	I		I	I	
I					I AJUTOARE SI INDEMNIZATII	I 151.285.507.007I		151.285.507.007I	154.613.811.810I		154.613.811.810I	154.576.335.770I		154.576.335.770I	99,91	
I	01				I A.CHELTUIELI CURENTE	I 151.285.507.007I		151.285.507.007I	154.613.811.810I		154.613.811.810I	154.576.335.770I		154.576.335.770I	99,91	
I	20				I CHELTUIELI MATERIALE SI SERVICII	I 1.051.006.000I		1.051.006.000I	1.109.254.000I		1.109.254.000I	1.106.534.293I		1.106.534.293I	99,71	
I	21				I Drepturi cu caracter social	I 1.051.006.000I		1.051.006.000I	1.109.254.000I		1.109.254.000I	1.106.534.293I		1.106.534.293I	99,71	
I	38				I TRANSFERURI	I 150.234.501.007I		150.234.501.007I	153.504.557.810I		153.504.557.810I	153.469.801.477I		153.469.801.477I	99,91	
I	40				I Transferuri neconsolidabile	I 150.234.501.007I		150.234.501.007I	153.504.557.810I		153.504.557.810I	153.469.801.477I		153.469.801.477I	99,91	
I	40	05			I Pensii de asigurari sociale de stat	I 143.618.950.536I		143.618.950.536I	147.110.980.000I		147.110.980.000I	147.068.890.637I		147.068.890.637I	99,91	
I	40	09			I Alte ajutoare, alocatii si	I		I	I		I	I		I	I	
I					I indemnizatii	I 2.712.084.667I		2.712.084.667I	2.415.354.006I		2.415.354.006I	2.435.805.764I		2.435.805.764I	100,81	
I	40	20			I Alte transferuri	I 143.367.000I		143.367.000I	1.200.000I		1.200.000I	I		I	I	
I	40	25			I Pensii de asigurari sociale agricultori	I 3.760.098.804I		3.760.098.804I	3.977.023.804I		3.977.023.804I	3.965.105.076I		3.965.105.076I	99,71	

I	I	I	I	I		I	PREVEDERI ANUALE INITIALE			I	PREVEDERI ANUALE DEFINITIVE			I	REALIZARI			I	%						
I	I	Sub-Ititlu	I			I	-----			I	-----			I	-----			I	-----						
ICa-	Ica-	I/ar-	IALi-	I		I	BUGETUL	I	INTRARI DE	I	TOTAL	I	BUGETUL	I	INTRARI DE	I	TOTAL	I	BUGETUL	I	INTRARI DE	I	TOTAL	I	
Ipi-	Ipi-	Iti-	Ine-	I	DENUMIRE INDICATORI	I	ASIGURARILOR	I	CREDITE	I	(1+2)	I	ASIGURARILOR	I	CREDITE	I	(4+5)	I	ASIGURARILOR	I	CREDITE	I	(7+8)	I	7/4
Itol	Itol	Icol	Iat	I		I	SOCIALE DE	I	EXTERNE	I		I	SOCIALE DE	I	EXTERNE	I		I	SOCIALE DE	I	EXTERNE	I		I	
I	I	I	I	I		I	STAT	I		I		I	STAT	I		I		I	STAT	I		I		I	
I	A	I	B	I		I	1	I	2	I	3	I	4	I	5	I	6	I	7	I	8	I	9	I	10
I6104			IALTE CHELTUIELI SOCIALE	I		I	97.536.642I			I	97.536.642I		108.794.650I			I	108.794.650I		109.459.601I			I	109.459.601I		100,6
I	01		I A.CHELTUIELI CURENTE	I		I	97.536.642I			I	97.536.642I		108.794.650I			I	108.794.650I		109.459.601I			I	109.459.601I		100,6
I	38		I TRANSFERURI	I		I	97.536.642I			I	97.536.642I		108.794.650I			I	108.794.650I		109.459.601I			I	109.459.601I		100,6
I	39		I Transferuri consolidabile	I		I	97.536.642I			I	97.536.642I		108.794.650I			I	108.794.650I		109.459.601I			I	109.459.601I		100,6
I	39	17	I Contributia persoanelor aflate in concediu	I		I		I		I		I		I		I		I			I				
I			I medical pentru asigurarile sociale de	I		I		I		I		I		I		I		I			I				
I			I sanatate	I		I	97.536.642I			I	97.536.642I		108.794.650I			I	108.794.650I		109.459.601I			I	109.459.601I		100,6
I7204			I ALTE ACTIUNI	I		I	3.000.000I			I	3.000.000I		3.000.000I			I	3.000.000I		2.844.437I			I	2.844.437I		94,8
I	01		I A.CHELTUIELI CURENTE	I		I	3.000.000I			I	3.000.000I		3.000.000I			I	3.000.000I		2.844.437I			I	2.844.437I		94,8
I	20		I CHELTUIELI MATERIALE SI SERVICII	I		I	3.000.000I			I	3.000.000I		3.000.000I			I	3.000.000I		2.844.437I			I	2.844.437I		94,8
I	28		I Reparatii capitale	I		I	3.000.000I			I	3.000.000I		3.000.000I			I	3.000.000I		2.844.437I			I	2.844.437I		94,8
I7304			I CHELTUIELI DE ADMINISTRARE A FONDULUI	I		I	1.755.356.351I		39.937.950I	I	1.795.294.301I		1.000.789.943I		40.385.721I	I	1.041.175.664I		838.275.366I		19.439.605I	I	857.714.971I		83,7
I	01		I A.CHELTUIELI CURENTE	I		I	1.084.986.954I		12.221.013I	I	1.097.207.967I		960.694.708I		30.118.260I	I	990.812.968I		827.802.744I		19.099.254I	I	846.901.998I		86,1
I	02		I CHELTUIELI DE PERSONAL	I		I	180.260.000I			I	180.260.000I		130.258.046I		880.463I	I	131.138.509I		111.514.967I		348.644I	I	111.863.611I		85,6
I	10		I Cheltuieli cu salariile	I		I	125.264.861I			I	125.264.861I		89.882.445I			I	89.882.445I		79.129.416I			I	79.129.416I		88,0
I	11		I Contributii pentru asigurari	I		I		I		I		I		I		I		I			I				
I			I sociale de stat	I		I	34.948.896I			I	34.948.896I		25.077.202I			I	25.077.202I		21.336.464I			I	21.336.464I		85,0
I	12		I Cheltuieli pentru constituirea	I		I		I		I		I		I		I		I			I				
I			I Fondului pentru plata ajutoru-	I		I		I		I		I		I		I		I			I				
I			I lui de somaj	I		I	6.263.243I			I	6.263.243I		4.494.122I			I	4.494.122I		3.857.567I			I	3.857.567I		85,8
I	13		I Deplasari, detasari, transferari	I		I	5.014.460I			I	5.014.460I		4.512.506I		880.463I	I	5.392.969I		1.721.329I		348.644I	I	2.069.973I		38,1
I	14		I Contributii pentru constituirea Fondului de	I		I		I		I		I		I		I		I			I				
I			I asigurari sociale de sanatate	I		I	8.768.540I			I	8.768.540I		6.291.771I			I	6.291.771I		5.470.191I			I	5.470.191I		86,9
I	20		I CHELTUIELI MATERIALE SI SERVICII	I		I	904.726.954I		12.221.013I	I	916.947.967I		830.436.662I		29.237.797I	I	859.674.459I		716.287.777I		18.750.610I	I	735.038.387I		86,2
I	24		I Cheltuieli pentru intretinere si	I		I		I		I		I		I		I		I			I				
I			I gospodarie	I		I	97.655.056I			I	97.655.056I		58.700.056I			I	58.700.056I		11.326.527I			I	11.326.527I		19,2

I	I	I	I	I	PREVEDERI ANUALE INITIALE			PREVEDERI ANUALE DEFINITIVE			REALIZARI			I	%									
I	I	Sub-ITitluI	I		I			I			I			I										
ICa-	Ica-	I/ar-	IALi-I		BUGETUL	INTRARI DE	TOTAL	BUGETUL	INTRARI DE	TOTAL	BUGETUL	INTRARI DE	TOTAL											
Ipi-	Ipi-	Iti-	Ine-	DENUMIRE INDICATORI	ASIGURARILOR	CREDITE	(1+2)	ASIGURARILOR	CREDITE	(4+5)	ASIGURARILOR	CREDITE	(7+8)		7/4									
Itol	Itol	Icol	Iat		SOCIALE DE	EXTERNE		SOCIALE DE	EXTERNE		SOCIALE DE	EXTERNE												
I	I	I	I		STAT			STAT			STAT													
I	A	I	B		I	1	I	2	I	3	I	4	I	5	I	6	I	7	I	8	I	9	I	10
I	26	I	Obiecte de inventar de mica		I		I		I		I		I		I		I		I		I		I	
I		I	valoare sau scurta durata		I		I		I	1.000.000I		I	1.000.000I		I	316.819I		I	316.819I		I	31,6		
I	27	I	Reparatii curente		I	96.882.916I		I	96.882.916I	50.002.916I		I	50.002.916I		I	2.161.545I		I	2.161.545I		I	4,3		
I	28	I	Reparatii capitale		I		I		I	10.000.000I		I	10.000.000I		I	713.684I		I	713.684I		I	7,1		
I	29	I	Carti si publicatii		I		I		I	200.000I		I	200.000I		I	9.264I		I	9.264I		I	4,6		
I	30	I	Alte cheltuieli		I	710.188.982I	12.221.013I		I	710.533.690I	29.237.797I		I	739.771.487I	701.759.938I		I	18.750.610I	720.510.548I		I	98,7		
I	30	04	Transmiterea drepturilor		I	686.996.215I		I	686.996.215I	690.096.215I		I	690.096.215I		I	689.653.169I		I	689.653.169I		I	99,9		
I	30	07	Alte cheltuieli autorizate prin dispozitii		I		I		I			I			I			I						
I		I	legale		I	23.192.767I	12.221.013I		I	35.413.780I	29.237.797I		I	49.675.272I	12.106.769I		I	18.750.610I	30.857.379I		I	59,3		
I	70	I	B. CHELTUIELI DE CAPITAL		I	662.633.273I	27.716.937I		I	690.350.210I	31.944.000I		I	10.267.461I	42.211.461I		I	4.286.894I	340.351I		I	4.627.245I	13,4	
I	72	I	Investitii ale institutiilor		I		I		I			I			I			I						
I		I	publice		I	662.633.273I	27.716.937I		I	690.350.210I	31.944.000I		I	10.267.461I	42.211.461I		I	4.286.894I	340.351I		I	4.627.245I	13,4	
I	78	I	C. OPERATIUNI FINANCIARE		I	7.736.124I		I	7.736.124I	8.151.235I		I	8.151.235I		I	6.185.728I		I	6.185.728I		I	75,8		
I	84	I	RAMBURSARI DE CREDITE, PLATI DE DOBANZI		I		I		I			I			I			I						
I		I	SI COMISIOANE		I	7.736.124I		I	7.736.124I	8.151.235I		I	8.151.235I		I	6.185.728I		I	6.185.728I		I	75,8		
I	85	I	Rambursari de credite externe si plati de		I		I		I			I			I			I						
I		I	dobanzi si comisioane la creditele externe		I		I		I			I			I			I						
I		I	contractate de ordonatorii de credite		I	7.736.124I		I	7.736.124I	8.151.235I		I	8.151.235I		I	6.185.728I		I	6.185.728I		I	75,8		
I	85	01	Rambursari de credite externe		I	2.677.317I		I	2.677.317I	3.320.960I		I	3.320.960I		I	3.273.629I		I	3.273.629I		I	98,5		
I	85	02	Plati de dobanzi si comisioane		I	5.058.807I		I	5.058.807I	4.830.275I		I	4.830.275I		I	2.912.099I		I	2.912.099I		I	60,2		
I8904		I	PLATI DE DOBANZI		I	645.600.000I		I	645.600.000I	100.000.000I		I	100.000.000I		I	100.000.000I		I	100.000.000I		I	100,0		
I	01	I	A.CHELTUIELI CURENTE		I	645.600.000I		I	645.600.000I	100.000.000I		I	100.000.000I		I	100.000.000I		I	100.000.000I		I	100,0		
I	51	I	Plati de dobanzi		I	645.600.000I		I	645.600.000I	100.000.000I		I	100.000.000I		I	100.000.000I		I	100.000.000I		I	100,0		
I	51	02	Dobanda datorata trezoreriei statului		I	645.600.000I		I	645.600.000I	100.000.000I		I	100.000.000I		I	100.000.000I		I	100.000.000I		I	100,0		