MINISTERUL MUNCII ȘI SOLIDARITĂȚII SOCIALE

C. N. P. P.
Casa Națională de Pensii Publice

NR CJP 49362/29.12.2021

CASA JUDETEANA DE PENSII BRAILA

PREVEDERI B.A.S.S 2021

~ 62149/28.12.2021

FILĂ FINAL 2021.

LEI

| Cap. | Subcap. | Paragraf | Titlu | Art. | Alin. | Denumire indicator | Credite de angajament (CA) | Prevederi bugetare (PB) | TRIM.I CA/PB | TRIM.II CA/PB | TRIM.III CA/PB | TRIM.IV CA/PB |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 68.03 | | | | | | **CHELTUIELI - Total** | **1,378,136,685** | **1,378,136,685** | **370,865,142** | **346,161,471** | **346,101,552** | **315,008,520** |
| | 03 | | | | | Pensii si ajutoare pentru batranete | 1,331,469,500 | 1,331,469,500 | 359,540,000 | 333,455,000 | 335,455,000 | 303,019,500 |
| | 09 | | | | | Ajutoare pentru urmasi | 32,192,000 | 32,192,000 | 7,766,858 | 8,983,142 | 7,000,000 | 8,442,000 |
| | 50 | | | | | Alte cheltuieli in domeniul asigurarilor si asistentei sociale | 14,475,185 | 14,475,185 | 3,558,284 | 3,723,329 | 3,646,552 | 3,547,020 |
| | | 02 | | | | Cheltuieli cu transmiterea si plata drepturilor | 7,968,200 | 7,968,200 | 2,045,000 | 2,095,000 | 2,045,000 | 1,783,200 |
| | | 03 | | | | Alte cheltuieli de administrare fond | 6,506,985 | 6,506,985 | 1,513,284 | 1,628,329 | 1,601,552 | 1,763,820 |
| | | | 10 | | | **CHELTUIELI DE PERSONAL** | **5,631,162** | **5,631,162** | **1,332,638** | **1,346,555** | **1,365,785** | **1,586,184** |
| | | | | 01 | | Cheltuieli salariale in bani | 5,506,825 | 5,506,825 | 1,289,906 | 1,316,512 | 1,337,019 | 1,563,388 |
| | | | | | 01 | Salarii de baza | 4,574,838 | 4,574,838 | 1,053,358 | 1,100,486 | 1,149,158 | 1,271,836 |
| | | | | | 05 | Sporuri pentru conditii de munca | 548,642 | 548,642 | 128,732 | 136,609 | 122,757 | 160,544 |
| | | | | | 06 | Alte sporuri | 30,446 | 30,446 | 5,747 | 6,162 | 6,975 | 11,562 |
| | | | | | 17 | Indemnizatia de hrana | 196,442 | 196,442 | 45,203 | 48,263 | 43,180 | 59,796 |
| | | | | | 12 | Indemnizatii platite unor pers.din afara unit | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | 13 | Indemnizatii de delegare | 5,830 | 5,830 | 2,000 | 3,830 | 0 | 0 |
| | | | | | 30 | Alte drepturi salariale in bani | 150,627 | 150,627 | 54,866 | 21,162 | 14,949 | 59,650 |
| | | | | 02 | | Cheltuieli salariale in natura | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | 06 | Vouchere de vacanta | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | 03 | | Contributii | 124,337 | 124,337 | 42,732 | 30,043 | 28,766 | 22,796 |
| | | | | | 01 | Contributii pentru asigurari sociale de stat | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | 02 | Cheltuieli pentru constituirea fondului pentru plata ajutorului de somaj | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | 03 | Contributii pentru constituirea fondului de asigurari sociale de sanatate | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | 04 | Contributii de asig.ptr.accid.de munca | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | 06 | Contributii pentru concedii si indemnizatii | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | 07 | Contributia asiguratorie pentru munca | 124,337 | 124,337 | 42,732 | 30,043 | 28,766 | 22,796 |
| | | | | | 08 | Contributii platite de angajator in numele angajatului | 0 | 0 | 0 | 0 | 0 | 0 |

| Cap. | Subcap. | Paragraf | Titlu | Art. | Alin. | Denumire indicator | Credite de angajament (CA) | Prevederi bugetare (PB) | TRIM.I CA/PB | TRIM.II CA/PB | TRIM.III CA/PB | TRIM.IV CA/PB |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | 20 | | | BUNURI SI SERVICII | 8,806,842 | 8,806,842 | 2,225,646 | 2,339,593 | 2,280,767 | 1,960,836 |
| | | | | 01 | | Bunuri si servicii | 559,681 | 559,681 | 137,897 | 141,446 | 152,512 | 127,826 |
| | | | | | 01 | Furnituri de birou | 75,895 | 75,895 | 14,590 | 19,358 | 32,183 | 9,764 |
| | | | | | 02 | Materiale pentru curatenie | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | 03 | Incalzit,iluminat si forta motrica | 89,646 | 89,646 | 29,654 | 23,196 | 29,268 | 7,528 |
| | | | | | 04 | Apa, canal si salubritate | 8,955 | 8,955 | 2,098 | 4,714 | 2,143 | 0 |
| | | | | | 05 | Carburanti si lubrifianti | 1,542 | 1,542 | 0 | 1,542 | 0 | 0 |
| | | | | | 06 | Piese de schimb | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | 07 | Transport | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | 08 | Posta,telecomunicatii, radio,tv,internet | 129,280 | 129,280 | 34,184 | 25,391 | 27,146 | 42,559 |
| | | | | | 09 | Materiale si prestari serv cu caracter functional | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | 30 | Alte bunuri si serv pt intretinere si functionare | 254,363 | 254,363 | 57,371 | 67,245 | 61,772 | 67,975 |
| | | | | 02 | | Reparatii curente | 65,744 | 65,744 | 0 | 1,809 | 35,663 | 28,272 |
| | | | | 05 | | Bunuri de natura obiectelor de inventar | 14,543 | 14,543 | 0 | 12,750 | 1,793 | 0 |
| | | | | | 30 | Alte obiecte de inventar | 14,543 | 14,543 | 0 | 12,750 | 1,793 | 0 |
| | | | | 06 | | Deplasari,detasari, transferuri, din care: | 1,422 | 1,422 | 400 | 1,022 | 0 | 0 |
| | | | | | 01 | Deplasari interne, detasari, transferari | 1,422 | 1,422 | 400 | 1,022 | 0 | 0 |
| | | | | 11 | | Carti, publicatii si materiale documentare | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | 12 | | Consultanta si expertiza | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | 13 | | Pregatire profesionala | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | 14 | | Protectia muncii | 11,631 | 11,631 | 3,368 | 1,476 | 6,787 | 0 |
| | | | | 25 | | Cheltuieli judiciare si extrajudiciare | 60,775 | 60,775 | 6,400 | 25,137 | 7,700 | 21,538 |
| | | | | 30 | | Alte cheltuieli | 8,093,046 | 8,093,046 | 2,077,581 | 2,155,953 | 2,076,312 | 1,783,200 |
| | | | | | 01 | Reclama si publicitate | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | 03 | Prime de asigurare non viata | 2,806 | 2,806 | 2,581 | 225 | 0 | 0 |
| | | | | | 04 | Chirii | 121,312 | 121,312 | 30,000 | 60,000 | 31,312 | 0 |
| | | | | | 06 | Prestatii si servicii pentru transmiterea drepturilor | 7,968,200 | 7,968,200 | 2,045,000 | 2,095,000 | 2,045,000 | 1,783,200 |
| | | | | | 09 | Executarea silita a creantelor bugetare | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | 30 | Alte cheltuieli cu bunuri si servicii | 728 | 728 | 0 | 728 | 0 | 0 |

| Cap. | Subcap. | Paragraf | Titlu | Art. | Alin. | Denumire indicator | Credite de angajament (CA) | Prevederi bugetare (PB) | TRIM.I CA/PB | TRIM.II CA/PB | TRIM.III CA/PB | TRIM.IV CA/PB |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | 57 | | | **ASISTENTA SOCIALA, din care:** | **1.363.661.500** | **1.363.661.500** | **367.306.858** | **342.438.142** | **342.455.000** | **311.461.500** |
| | | | | 01 | | Asigurari sociale | 1.331.469.500 | 1.331.469.500 | 359.540.000 | 333.455.000 | 335.455.000 | 303.019.500 |
| | | | | 02 | | Ajutoare sociale | 32.192.000 | 32.192.000 | 7.766.858 | 8.983.142 | 7.000.000 | 8.442.000 |
| | | | | | 01 | Ajutoare sociale in numerar | 32.192.000 | 32.192.000 | 7.766.858 | 8.983.142 | 7.000.000 | 8.442.000 |
| | | | 59 | | | **ALTE CHELTUIELI** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | | 17 | | Despăgubiri civile | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | 40 | | Sume aferente persoanelor cu handicap neîncadrate | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | 70 | | | **CHELTUIELI DE CAPITAL** | **37.181** | **37.181** | **0** | **37.181** | **0** | **0** |
| | | | 71 | | | **Active nefinanciare** | **37.181** | **37.181** | **0** | **37.181** | **0** | **0** |
| | | | | 01 | | Active fixe | 37.181 | 37.181 | 0 | 37.181 | 0 | 0 |
| | | | | | 01 | Constructii | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | 02 | Masini, echipamente si mijloace de transport | 37.181 | 37.181 | 0 | 37.181 | 0 | 0 |
| | | | | | 03 | Mobilier, aparatura birotica si alte active corporale | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | 30 | Alte active fixe | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | 03 | | Reparatii capitale aferente activelor fixe | 0 | 0 | 0 | 0 | 0 | 0 |

Ordonator principal de credite
Daniel BACIU

ROMÂNIA CASA NAȚIONALĂ DE PENSII PUBLICE PREȘEDINTE 1

Director
Veronica MARINESCU

Întocmit,
Anghelina TOADER

MINISTERUL MUNCII ȘI PROTECȚIEI SOCIALE

C. N. P. P.
Casa Națională de Pensii Publice

FILA INITIALA AN 2021

**CASA JUDETEANA DE PENSII BRAILA**

**PREVEDERI B.A.S.S 2021**

L1477/31.03.2021

LEI

| Cap. | Subcap. | Paragraf | Titlu | Art. | Alin. | Denumire indicator | Credite de angajament (CA) | Prevederi bugetare (PB) | TRIM.I CA/PB | TRIM.II CA/PB | TRIM.III CA/PB | TRIM.IV CA/PB |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **68.03** | | | | | | **CHELTUIELI - Total** | **1.479.580.302** | **1.479.580.302** | **370.862.561** | **370.834.491** | **370.834.491** | **367.048.759** |
| | 03 | | | | | Pensii si ajutoare pentru batranete | 1.438.160.000 | 1.438.160.000 | 359.540.000 | 359.540.000 | 359.540.000 | 359.540.000 |
| | 09 | | | | | Ajutoare pentru urmasi | 27.266.858 | 27.266.858 | 7.766.858 | 7.750.000 | 7.750.000 | 4.000.000 |
| | 50 | | | | | Alte cheltuieli in domeniul asigurarilor si asistentei sociale | 14.153.444 | 14.153.444 | 3.555.703 | 3.544.491 | 3.544.491 | 3.508.759 |
| | | 02 | | | | Cheltuieli cu transmiterea si plata drepturilor | 8.180.000 | 8.180.000 | 2.045.000 | 2.045.000 | 2.045.000 | 2.045.000 |
| | | 03 | | | | Alte cheltuieli de administrare fond | 5.973.444 | 5.973.444 | 1.510.703 | 1.499.491 | 1.499.491 | 1.463.759 |
| | | | 10 | | | **CHELTUIELI DE PERSONAL** | **5.227.911** | **5.227.911** | **1.332.638** | **1.310.335** | **1.310.335** | **1.274.603** |
| | | | | 01 | | Cheltuieli salariale in bani | 5.126.179 | 5.126.179 | 1.289.906 | 1.288.335 | 1.288.335 | 1.259.603 |
| | | | | | 01 | Salarii de baza | 4.213.219 | 4.213.219 | 1.053.358 | 1.053.287 | 1.053.287 | 1.053.287 |
| | | | | | 05 | Sporuri pentru conditii de munca | 486.196 | 486.196 | 128.732 | 128.732 | 128.732 | 100.000 |
| | | | | | 06 | Alte sporuri | 22.988 | 22.988 | 5.747 | 5.747 | 5.747 | 5.747 |
| | | | | | 17 | Indemnizatia de hrana | 180.812 | 180.812 | 45.203 | 45.203 | 45.203 | 45.203 |
| | | | | | 12 | Indemnizatii platite unor pers.din afara unit | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | 13 | Indemnizatii de delegare | 3.500 | 3.500 | 2.000 | 500 | 500 | 500 |
| | | | | | 30 | Alte drepturi salariale in bani | 219.464 | 219.464 | 54.866 | 54.866 | 54.866 | 54.866 |
| | | | | 02 | | Cheltuieli salariale in natura | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | 06 | Vouchere de vacanta | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | 03 | | Contributii | 101.732 | 101.732 | 42.732 | 22.000 | 22.000 | 15.000 |
| | | | | | 01 | Contributii pentru asigurari sociale de stat | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | 02 | Cheltuieli pentru constituirea fondului pentru plata ajutorului de somaj | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | 03 | Contributii pentru constituirea fondului de asigurari sociale de sanatate | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | 04 | Contributii de asig.ptr.accid.de munca | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | 06 | Contributii pentru concedii si indemnizatii | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | 07 | Contributia asiguratorie pentru munca | 101.732 | 101.732 | 42.732 | 22.000 | 22.000 | 15.000 |
| | | | | | 08 | Contributii platite de angajator in numele angajatului | 0 | 0 | 0 | 0 | 0 | 0 |

| Cap. | Subcap. | Paragraf | Titlu | Art. | Alin. | Denumire indicator | Credite de angajament (CA) | Prevederi bugetare (PB) | TRIM.I CA/PB | TRIM.II CA/PB | TRIM.III CA/PB | TRIM.IV CA/PB |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | **20** | | | **BUNURI SI SERVICII** | **8.925.533** | **8.925.533** | **2.223.065** | **2.234.156** | **2.234.156** | **2.234.156** |
| | | | | 01 | | Bunuri si servicii | 562.304 | 562.304 | 137.897 | 141.469 | 141.469 | 141.469 |
| | | | | | 01 | Furnituri de birou | 77.590 | 77.590 | 14.590 | 21.000 | 21.000 | 21.000 |
| | | | | | 02 | Materiale pentru curatenie | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | 03 | Incalzit,iluminat si forta motrica | 104.654 | 104.654 | 29.654 | 25.000 | 25.000 | 25.000 |
| | | | | | 04 | Apa, canal si salubritate | 8.392 | 8.392 | 2.098 | 2.098 | 2.098 | 2.098 |
| | | | | | 05 | Carburanti si lubrifianti | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | 06 | Piese de schimb | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | 07 | Transport | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | 08 | Posta,telecomunicatii, radio,tv,internet | 142.184 | 142.184 | 34.184 | 36.000 | 36.000 | 36.000 |
| | | | | | 09 | Materiale si prestari serv cu caracter functional | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | 30 | Alte bunuri si serv pt intretinere si functionare | 229.484 | 229.484 | 57.371 | 57.371 | 57.371 | 57.371 |
| | | | | 02 | | Reparatii curente | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | 05 | | Bunuri de natura obiectelor de inventar | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | 30 | Alte obiecte de inventar | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | 06 | | Deplasari,detasari, transferuri, din care: | 400 | 400 | 400 | 0 | 0 | 0 |
| | | | | | 01 | Deplasari interne, detasari, transferari | 400 | 400 | 400 | 0 | 0 | 0 |
| | | | | 11 | | Carti, publicatii si materiale documentare | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | 12 | | Consultanta si expertiza | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | 13 | | Pregatire profesionala | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | 14 | | Protectia muncii | 18.368 | 18.368 | 3.368 | 5.000 | 5.000 | 5.000 |
| | | | | 25 | | Cheltuieli judiciare si extrajudiciare | 43.900 | 43.900 | 6.400 | 12.500 | 12.500 | 12.500 |
| | | | | 30 | | Alte cheltuieli | 8.300.561 | 8.300.561 | 2.075.000 | 2.075.187 | 2.075.187 | 2.075.187 |
| | | | | | 01 | Reclama si publicitate | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | 03 | Prime de asigurare non viata | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | 04 | Chirii | 120.000 | 120.000 | 30.000 | 30.000 | 30.000 | 30.000 |
| | | | | | 06 | Prestatii si servicii pentru transmiterea drepturilor | 8.180.000 | 8.180.000 | 2.045.000 | 2.045.000 | 2.045.000 | 2.045.000 |
| | | | | | 09 | Executarea silita a creantelor bugetare | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | 30 | Alte cheltuieli cu bunuri si servicii | 561 | 561 | 0 | 187 | 187 | 187 |

| Cap. | Subcap. | Paragraf | Titlu | Art. | Alin. | Denumire indicator | Credite de angajament (CA) | Prevederi bugetare (PB) | TRIM.I CA/PB | TRIM.II CA/PB | TRIM.III CA/PB | TRIM.IV CA/PB |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | **57** | | | **ASISTENTA SOCIALA, din care:** | **1.465.426.858** | **1.465.426.858** | **367.306.858** | **367.290.000** | **367.290.000** | **363.540.000** |
| | | | | 01 | | Asigurari sociale | 1.438.160.000 | 1.438.160.000 | 359.540.000 | 359.540.000 | 359.540.000 | 359.540.000 |
| | | | | 02 | | Ajutoare sociale | 27.266.858 | 27.266.858 | 7.766.858 | 7.750.000 | 7.750.000 | 4.000.000 |
| | | | | | 01 | Ajutoare sociale in numerar | 27.266.858 | 27.266.858 | 7.766.858 | 7.750.000 | 7.750.000 | 4.000.000 |
| | | | **59** | | | **ALTE CHELTUIELI** | **0** | **0** | **0** | **0** | **0** | 0 |
| | | | | 17 | | Despăgubiri civile | **0** | 0 | 0 | 0 | 0 | 0 |
| | | | | 40 | | Sume aferente persoanelor cu handicap neîncadrate | **0** | 0 | 0 | 0 | 0 | 0 |
| | | | **70** | | | **CHELTUIELI DE CAPITAL** | **0** | **0** | **0** | **0** | **0** | 0 |
| | | | **71** | | | **Active nefinanciare** | **0** | **0** | **0** | **0** | **0** | 0 |
| | | | | 01 | | Active fixe | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | 01 | Constructii | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | 02 | Masini, echipamente si mijloace de transport | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | 03 | Mobilier, aparatura birotica si alte active corporale | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | 30 | Alte active fixe | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | 03 | | Reparatii capitale aferente activelor fixe | 0 | 0 | 0 | 0 | 0 | 0 |

**Ordonator principal de credite**
**Daniel BACIU**

**Director**
**Veronica MARINESCU**

**Întocmit,**
**Anghelina TOADER**