

Executie bugetara

a alocatilor si beneficiilor sociale la data de 30.09.2021

Nr. crt.	Tipuri de cheltuieli:	Numar de beneficiari (pentru luna curenta)	Credite repartizate (pentru luna curenta)	Plati efectuate (pentru luna curenta)	Disponibil (pentru luna curenta)	Numar mediu de beneficiari	Credite repartizate (cumulate de la inceputul anului)	Plati efectuate (cumulate de la inceputul anului)	Disponibil (cumulat de la inceputul anului)
1	Alocatia stat copii	55,657	13,567,716	13,555,426	12,290	58,208	124,857,075	124,581,137	275,938
2	Alocatia de plasament	819	526,602	526,602	0	859	4,982,004	4,979,802	2,202
3	Alocatie de sustinerea familiei Legea 277/2010	1,398	256,400	254,605	1,795	1,594	2,665,127	2,655,966	9,161
4	Indemnizatia crestere copil OUG 148	0	0	0	0	0	0	0	0
5	Indemnizatie crestere copil OUG 111/2010	2,843	5,960,898	5,940,533	20,365	2,831	51,737,629	51,620,262	117,367
6	Stimulent crestere copil OUG 148	0	0	0	0	0	0	0	0
7	Stimulent de insertie crestere copil OUG 111/2010	1,220	848,151	843,330	4,821	1,290	7,599,319	7,577,842	21,477
8	Indemnizatii si ajutoare OUG 111 art 31.32	235	202,476	202,059	417	237	1,884,234	1,883,508	726
9	Indemnizatie lunara concediu in vederea adoptiei	11	32,068	32,068	0	11	169,011	169,011	0
10	Depunere cont junior pentru copiii ocrotiti prin serviciile publice si p	0	0	0	0	0	0	0	0
	<b>Subtotal alocatii familiale subcap. "06"</b>	<b>62,183</b>	<b>21,394,311</b>	<b>21,354,623</b>	<b>39,688</b>	<b>65,030</b>	<b>193,894,399</b>	<b>193,467,528</b>	<b>426,871</b>
11	Ajutoare sociale (vmg)	1,984	475,847	473,765	2,082	2,150	4,670,029	4,645,424	24,605
	Polite asigurare VMG	0	0	0	0	242	21,183	21,183	0
	<b>Total ajutor social VMG</b>	<b>1,984</b>	<b>475,847</b>	<b>473,765</b>	<b>2,082</b>	<b>2,150</b>	<b>4,691,212</b>	<b>4,666,607</b>	<b>24,605</b>
12	Ajutoare financiare	0	0	0	0	0	0	0	0
13	Ajutoare refugiatii	0	0	0	0	0	0	0	0
14	Indemnizatii lunare hrana (HIV)	276	145,596	145,596	0	270	1,258,720	1,258,720	0
15	Drepturile persoanelor cu handicap	19,590	8,582,635	8,581,760	875	19,706	77,945,120	77,926,779	18,341
16	Indemnizatie TBC	67	33,582	33,582	0	56	219,769	214,757	5,012
17	Ajutoare de urgenta din care:	0	0	0	0	4,355	9,949,584	9,949,584	0
	Ajutoare de urgenta privind accidentul de la Colectiv din care:	0	0	0	0	0	0	0	0
	TRATAMENT IN STRAINATATE	0	0	0	0	0	0	0	0
	TRATAMENT IN TARA	0	0	0	0	0	0	0	0
	Alte ajutoare de urgenta - inundatii cf HG 671/2021	0	0	0	0	4,355	9,949,584	9,949,584	0
18	Ajutoare incalzire cu energie termica	0	0	0	0	130	84,589	84,589	0
	Ajutoare incalzire cu gaze naturale	0	0	-25	25	449	369,927	368,310	1,617
	Ajutoare incalzire cu energie electrica	0	0	0	0	87	84,801	73,911	10,890
19	Ajutoare caldura (energie termica+gaze naturale+en electrica)	0	0	-25	25	666	539,317	526,810	12,507
20	Ajutoare financiare	0	0	0	0	0	0	0	0
21	<b>TOTAL COVID</b>	<b>282</b>	<b>629,706</b>	<b>629,706</b>	<b>0</b>	<b>528</b>	<b>7,898,257</b>	<b>7,889,325</b>	<b>8,932</b>
	Ati profesionisti ( PFA, II, IF etc) - OUG 30	0	0	0	0	98	1,624,725	1,624,725	0
	drepturi de autori si drepturi conexe - OUG 30	0	0	0	0	36	699,596	699,596	0
	Avocati - OUG 30	0	0	0	0	0	0	0	0
	Ati profesionisti ( PFA, II, IF etc) - OUG 132	252	562,716	562,716	0	364	5,134,186	5,134,186	0
	drepturi de autori si drepturi conexe - OUG 132	8	17,864	17,864	0	8	58,058	49,126	8,932
	Avocati - OUG 132	22	49,126	49,126	0	22	381,692	381,692	0
	<b>TOTAL TITLU 57 ASISTENTA SOCIALA</b>	<b>84,382</b>	<b>31,261,677</b>	<b>31,219,007</b>	<b>42,670</b>	<b>92,762</b>	<b>296,396,378</b>	<b>295,900,110</b>	<b>496,268</b>

	Cooperatisti	0	0	0	0	0	0	0	66	719,627	634,115	85,512
	Cluburi sportive private	0	0	0	0	0	0	0	0	0	0	0
	Activitati cu caracter ocazional - zileleri	0	0	0	0	0	0	0	0	0	0	0
	Total 55 ALTE TRANSFERURI	0	0	0	0	0	0	0	66	719,627	634,115	85,512
1	Taxe Alocatia stat copii		46,185	46,158	0	27	0	463,764	0	461,695	2,069	
2	Taxe Alocatia de plasament		2,079	2,079	0	0	20,957	20,948	0	20,948	9	
3	Taxe Alocatie de sustinerea familiei Legea 277/2010		2,386	2,386	0	0	25,031	25,031	0	25,031	0	
4	Taxe Indemnizatia crestere copil OUG 148		0	0	0	0	0	0	0	0	0	
5	Taxe Indemnizatia crestere copil OUG 111/2010		5,016	5,016	0	0	49,362	49,350	0	49,350	12	
6	Taxe Stimulent crestere copil OUG 148		0	0	0	0	0	0	0	0	0	
7	Taxe Stimulent de insertie crestere copil OUG 111/2010		1,173	1,173	0	0	11,526	11,526	0	11,526	0	
8	Taxe Indemnizatii si ajutoare OUG 111 art 31,32		299	299	0	0	3,033	3,033	0	3,033	0	
9	Taxe indemnizatie lunara acomodat in vederea adoptiei		0	0	0	0	11	11	0	11	0	
	<b>Subtotal taxe alocatii familiale subcap. "06"</b>	<b>0</b>	<b>57,138</b>	<b>57,111</b>	<b>27</b>	<b>0</b>	<b>573,684</b>	<b>571,594</b>	<b>2,090</b>			
10	taxe indemnizatie hrana HIV		273	273	0	0	2,302	2,299	3	2,299	0	
11	taxe indemnizatie hrana TBC		226	226	0	0	1,486	1,432	54	1,432	0	
12	taxe drepturile persoanelor cu handicap		56,830	56,826	4	4	520,556	520,450	106	520,450	106	
	Total taxe hiv sida/ drepturile persoanelor cu handicap	0	57,329	57,325	4	4	524,344	524,181	163	524,181	163	
13	Taxe ajutoare sociale (vmg)		4,959	4,940	19	0	48,485	48,425	60	48,425	60	
	<b>Total 20 Bunuri si servicii</b>	<b>0</b>	<b>119,426</b>	<b>119,376</b>	<b>50</b>	<b>0</b>	<b>1,146,513</b>	<b>1,144,200</b>	<b>2,313</b>			
1	Subventii pentru asociatii si fundatii		413	87,515	0	417	932,889	932,889	0	932,889	0	
2	Finantare instituti-centre de zi		0	0	0	0	0	0	0	0	0	
	<b>Total titlu 55</b>	<b>413</b>	<b>87,515</b>	<b>87,515</b>	<b>0</b>	<b>417</b>	<b>932,889</b>	<b>932,889</b>	<b>0</b>			
1	Alocatii stat copii cu handicap		0	0	0	0	0	0	0	0	0	
2	Ajutorul de incalzire cu lemne		0	0	0	97	15,504	14,856	648	14,856	648	
3	Cheltuieli de functionare Programe de interes national		0	0	0	0	0	0	0	0	0	
4	Finantare investitii in cadrul programelor de interes national		0	0	0	0	0	0	0	0	0	
5	Finantare investitii pentru instituti publice de asistenta sociala si unitati de asistenta medico-sociale		0	0	0	0	0	0	0	0	0	
6	TOTAL COVID 51		0	0	0	0	0	0	0	0	0	
	Structuri sportive in subordinea administratiilor locale		0	0	0	0	0	0	0	0	0	
	Structuri sportive in subordinea MTS		0	0	0	0	0	0	0	0	0	
	<b>Total 51 Transferuri intre unitati ale adm publice</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>97</b>	<b>15,504</b>	<b>14,856</b>	<b>648</b>			
	Total titl.57+titl.20+titl.59+titl.51	84,795	31,468,618	31,425,898	42,720	93,343	299,210,911	298,626,170	584,741			
	Titlul 85	0	0	-4,613	0	0	-34,965					
	Total general	84,795	31,468,618	31,421,285	42,720	93,343	299,210,911	298,291,205	584,741			

p. Director executiv,  
Ordonator terțiar de credite  
Șef Serviciu SBAS

Sabau Laura Simona



Intocmit,  
Târlea Marius Sebastian

