

Executie bugetara
 a alocatilor si beneficiilor sociale la data de 31.08.2021

Nr. crt.	Tipuri de chek-tuilei	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	55,895	13,864,374	13,647,359	217,015	58,526	111,289,359	111,025,711	263,648
2	Alocatia de plasament	821	525,402	525,402	0	864	4,455,402	4,453,200	2,202
3	Alocatie de sustinerea familiei Legea 277/2010	1,512	284,024	291,603	-7,579	1,619	2,408,727	2,401,361	7,366
4	Indemnizatia crestere copil OUG 148	0	0	0	0	0	0	0	0
5	Indemnizatie crestere copil OUG 111/2010	2,803	5,869,631	5,853,774	15,857	2,830	45,776,731	45,679,729	97,002
6	Stimulent crestere copil OUG 148	0	0	0	0	0	0	0	0
7	Stimulent de insertie crestere copil OUG 111/2010	1,248	844,664	845,273	-609	1,299	6,751,168	6,734,512	16,656
8	Indemnizatii si ajutoare OUG 111 art 31,32	233	205,318	205,318	0	238	1,681,758	1,681,449	309
9	Indemnizatie lunara concediu in vederea adoptiei	11	18,700	18,700	0	11	136,943	136,943	0
10	Depunere cont junior pentru copiii ocrotiti prin serviciile publice si p	0	0	0	0	0	0	0	0
	Subtotal alocatii familiale subcap. "06"	62,523	21,612,113	21,387,429	224,584	65,386	172,500,088	172,112,905	387,183
11	Ajutoare sociale (vmg)	2,037	489,776	488,295	1,481	2,171	4,194,182	4,171,659	22,523
	<i>Polite asigurare VMG</i>	0	0	0	0	242	21,183	21,183	0
	Total ajutor social VMG	2,037	489,776	488,295	1,481	2,171	4,215,365	4,192,842	22,523
12	Ajutoare financiare	0	0	0	0	0	0	0	0
13	Ajutoare refugiat	0	0	0	0	0	0	0	0
14	Indemnizatii lunare hrana (HIV)	274	157,076	157,076	0	270	1,113,124	1,113,124	0
15	Drepturile persoanelor cu handicap	19,614	8,608,731	8,608,671	60	19,721	69,362,485	69,345,019	17,466
16	Indemnizatie TBC	69	35,955	35,955	0	54	186,187	181,175	5,012
17	Ajutoare de urgenta din care:	42	63,000	63,000	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	42	63,000	63,000	0	4,355	9,949,584	9,949,584	0
18	Ajutoare incalzire cu gaze naturale	0	0	0	0	130	84,589	84,589	0
	Ajutoare incalzire cu gaze naturale	0	0	0	0	449	369,927	368,335	1,592
	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	0	0	666	539,317	526,835	12,482
20	Ajutoare financiare	0	0	0	0	0	0	0	0
21	TOTAL COVID	233	529,221	520,289	8,932	409	7,268,551	7,259,619	8,932
	Alti 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
	Alti profesionisti (PFA, II, IF etc) - OUG 132	208	464,464	464,464	0	255	4,571,470	4,571,470	0
	drepturi de autori si drepturi conexe - OUG 132	8	26,796	17,864	8,932	2	40,194	31,262	8,932
	Avocati - OUG 132	17	37,961	37,961	0	18	332,566	332,566	0
	TOTAL TITLU 57 ASISTENTA SOCIALA	84,792	31,495,872	31,260,715	235,157	93,032	265,134,701	264,681,103	453,598

	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 - zilei		0	0	0	0	0	0	0	0	0	0	0
	Total 55 ALTE TRANSERURI		0	0	0	0	0	0	0	66	719,627	634,115	85,512
1	Taxe Alotatia stat copii		0	48,961	47,068	1,893	0	0	0	0	417,579	415,537	2,042
2	Taxe Alotatia de plasmament		0	2,145	2,145	0	0	0	0	0	18,878	18,869	9
3	Taxe Alotatie de sustinerea familiei Legea 277/2010		0	2,676	2,676	0	0	0	0	0	22,645	22,645	0
4	Taxe Indemnizatia crestere copil OUG 148		0	0	0	0	0	0	0	0	0	0	0
5	Taxe Indemnizatie crestere copil OUG 111/2010		0	5,637	5,637	0	0	0	0	0	44,346	44,334	12
6	Taxe Stimulent crestere copil OUG 148		0	0	0	0	0	0	0	0	0	0	0
7	Taxe Stimulent de insertie crestere copil OUG 111/2010		0	1,275	1,275	0	0	0	0	0	10,353	10,353	0
8	Taxe Indemnizatii si ajutoare OUG 111 art 31.32		0	308	308	0	0	0	0	0	2,734	2,734	0
9	Taxe indemnizatie lunara acomodare in vederea adoptiei		0	0	0	0	0	0	0	0	11	11	0
	Subtotal taxe alotatii familiale subcap. "06"	0	61,002	59,109	1,893	0	0	0	0	0	516,546	514,483	2,063
10	Taxe indemnizatie hrana HIV			276	276	0	0	0	0	0	2,028	2,026	2
11	Taxe indemnizatie hrana TBC			219	219	0	0	0	0	0	1,260	1,206	54
12	Taxe drepturile persoanelor cu handicap			57,119	57,118	1	0	0	0	0	463,727	463,624	103
	Total taxe hiv sida/ drepturile persoanelor cu handicap	0	57,614	57,613	1	0	0	0	0	0	467,015	466,856	159
13	Taxe ajutoare sociale (vmg)			5,068	5,056	12	0	0	0	0	43,526	43,485	41
	Total 20 Bunuri si servicii	0	123,684	121,778	1,906	0	0	0	0	0	1,027,087	1,024,824	2,263
1	Subventii pentru asociatii si fundatii		383	71,765	71,765	0	418	0	0	0	845,374	845,374	0
2	Finantare institutii-centre de zi												
	Total titlu 59	383	71,765	71,765	0	418	0	0	0	0	845,374	845,374	0
1	Alocatii stat copii cu handicap		0	0	0	0	0	0	0	0	0	0	0
2	Ajutorul de incalzire cu lemne		0	0	-134	134	97	0	0	0	15,504	14,856	648
3	Cheltuieli de functionare Programe de interes national		0	0	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	0	0
5	Finantare investitii pentru institutii publice de asistenta sociala si unitati de asistenta medico-sociale		0	0	0	0	0	0	0	0	0	0	0
6	TOTAL COVID 51		0	0	0	0	0	0	0	0	0	0	0
	Structuri sportive in subordinea administratiei locale		0	0	0	0	0	0	0	0	0	0	0
	Structuri sportive in subordinea MTS		0	0	0	0	0	0	0	0	0	0	0
	Total 51 Transferuri intre unitati ale adm publice	0	0	-134	134	97	0	0	0	0	15,504	14,856	648
	Total titl.57+titl.20+titl.59+titl.51	85,175	31,691,321	31,454,124	237,197	93,612	267,742,293	267,200,272	330,352	542,021			
	Titlul 85	0	0	-54,887	0	0	0	0	0	0	0	0	0
	Total general	85,175	31,691,321	31,399,237	237,197	93,612	267,742,293	266,869,920	542,021				



p. Director executiv,
Ordonator terțiar de credite
Ștefan Făinică

Intocrit,
Tărlău Marțiu Sebastian