

Executie bugetara
a alocatilor si beneficiilor sociale la data de 30.10.2021

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	55,560	13,367,050	13,369,768	-2,718	57,943	138,224,125	137,950,905	273,220
2	Alocatia de plasament	837	571,602	570,402	1,200	857	5,553,606	5,550,204	3,402
3	Alocatie de sustinerea familiei Legea 277/2010	1,361	250,425	247,410	3,015	1,571	2,915,552	2,903,376	12,176
4	Indemnizatia crestere copil OUG 148	0	0	0	0	0	0	0	0
5	Indemnizatie crestere copil OUG 111/2010	2,813	5,963,814	5,940,416	23,398	2,830	57,701,443	57,560,678	140,765
6	Stimulent crestere copil OUG 148	0	0	0	0	0	0	0	0
7	Stimulent de insertie crestere copil OUG 111/2010	1,192	821,911	818,363	3,548	1,280	8,421,230	8,396,205	25,025
8	Indemnizatii si ajutoare OUG 111 art 31,32	229	200,317	199,833	484	237	2,084,551	2,083,341	1,210
9	Indemnizatie lunara concediu in vederea adoptiei	11	22,724	22,724	0	11	191,735	191,735	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"	62,003	21,197,843	21,168,916	28,927	64,728	215,092,242	214,636,444	455,798
11	Ajutoare sociale (vmgl)	1,990	478,539	477,859	680	2,134	5,148,568	5,123,283	25,285
	Polite asigurare VMG	0	0	0	0	242	21,183	21,183	0
	Total ajutor social VMG	1,990	478,539	477,859	680	2,134	5,169,751	5,144,466	25,285
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)	276	150,560	150,560	0	271	1,409,280	1,409,280	0
15	Drepturile persoanelor cu handicap	19,595	8,585,066	8,584,386	680	19,695	86,530,186	86,511,165	19,021
16	Indemnizatie TBC	71	35,872	35,872	0	58	255,641	250,629	5,012
17	Ajutoare de urgenta din care:	0	5,000	0	5,000	4,385	9,954,584	9,949,584	5,000
	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	5,000	0	5,000	4,385	9,954,584	9,949,584	5,000
18	Ajutoare incalzire cu energie termica	0	0	0	0	130	84,589	84,589	0
	Ajutoare incalzire cu gaze naturale	0	0	-9,721	9,721	449	369,927	358,589	11,338
	Ajutoare incalzire cu energie electrica	0	0	0	0	87	84,801	73,911	10,890
19	Ajutoare caldura (energie termica+gaze naturale+ten electrica)	0	0	-9,721	9,721	666	539,317	517,089	22,228
20	Ajutoare financiare	0	0	0	0	0	0	0	0
21	TOTAL COVID	240	535,920	535,920	0	547	8,434,177	8,425,245	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	215	480,095	480,095	0	371	5,614,281	5,614,281	0
	drepturi de autori si drepturi conexe - OUG 132	8	17,864	17,864	0	13	75,922	66,990	8,932
	Avocati - OUG 132	17	37,961	37,961	0	29	419,653	419,653	0
	TOTAL TITLU 57 ASISTENTA SOCIALA	84,175	30,988,800	30,943,792	45,008	92,483	327,385,178	326,843,902	541,276

	Cooperatisti	0	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	0
	Activitati cu caracter ocazional - zilelor	0	0	0	0	0	0	0	0	0	0	0	0
	Total 55 ALTE TRANSENRURI	0	0	0	0	0	0	0	0	66	719,627	634,115	85,512
1	Taxe Allocatia stat copii		45,348		45,335		13		0	0	509,112	507,030	2,082
2	Taxe Allocatia de plasament		2,281		2,280		1		0	0	23,238	23,228	10
3	Taxe Allocatie de sustinerea familieiiei Legea 277/2010		2,325		2,325		0		0	0	27,356	27,356	0
4	Taxe indemnizatia crestere copil OUG 148		0		0		0		0	0	0	0	0
5	Taxe indemnizatie crestere copil OUG 111/2010		5,144		5,122		22		0	0	54,506	54,472	34
6	Taxe Stimulent crestere copil OUG 148		0		0		0		0	0	0	0	0
7	Taxe Stimulent de insertie crestere copil OUG 111/2010		1,116		1,116		0		0	0	12,642	12,642	0
8	Taxe indemnizatii si ajutoare OUG 111 art 31.32		314		314		0		0	0	3,347	3,347	0
9	Taxe indemnizatie lunara acomodare in vederea adoptiei		0		0		0		0	0	11	11	0
	Subtotal taxe alocatii familiale subcap. "06"	0	56,528		56,492		36		0	0	630,212	628,086	2,126
10	taxe indemnizatie hrana HIV		277		276		1		0	0	2,579	2,575	4
11	taxe indemnizatie hrana TBC		250		250		0		0	0	1,736	1,682	54
12	taxe drepturile persoanelor cu handicap		56,716		56,710		6		0	0	577,272	577,160	112
	Total taxe hiv sida/ drepturile persoanelor cu handicap	0	57,243		57,236		7		0	0	581,587	581,417	170
13	Taxe ajutoare sociale (vmg)		5,675		5,675		0		0	0	54,160	54,100	60
	Total 20 Bunuri si servicii	0	119,446		119,403		43		0	0	1,265,959	1,263,603	2,356
1	Subventii pentru asociatii si fundatii		418		82,158		0		417	0	1,015,047	1,015,047	0
2	Finantare instituti-centre de zi		0		0		0		0	0	0	0	0
	Total titlu 59	418	82,158		82,158		0		417	0	1,015,047	1,015,047	0
1	Alocatii stat copii cu handicap		0		0		0		0	0	0	0	0
2	Ajutorul de incalzire cu lemne		0		0		0		97	0	15,504	14,856	648
3	Cheltuieli de functionare Programe de interes national		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
5	Finantare investitii pentru institutii publice de asistenta sociala si unitati de asistenta medico-sociale		0		0		0		0	0	0	0	0
6	TOTAL COVID 51		0		0		0		0	0	0	0	0
	Structuri sportive in subordinea administratiei locale		0		0		0		0	0	0	0	0
	Structuri sportive in subordinea MTS		0		0		0		0	0	0	0	0
	Total 51 Transferuri intre unitati ale adm publice	0	0		0		0		97	0	15,504	14,856	648
	Total titlu 57+titlu 20+titlu 59+titlu 51	84,593	31,190,404		31,145,353		45,051		93,062	330,401,315	329,771,523	629,792	
	Titlu 85	0	0		-19,686		0		0	-335,651	0	0	0
	Total general	84,593	31,190,404		31,125,667		45,051		93,062	330,401,315	329,435,872	629,792	

p. Director executiv,
Ordonator terțiar de credite

Șef Serviciu SBAS

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Intocmit,

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