

Executie bugetara
 a alocațiilor si beneficiilor sociale la data de 30.06.2022

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	58,399	16,634,761	16,660,637	-25,876	57,106	96,889,932	96,884,598	5,334
2	Alocatia de plasament	829	553,656	553,025	631	824	3,336,216	3,334,985	1,231
3	Alocatie de sustinerea familiei Legea 277/2010	1,278	256,626	260,426	-3,800	1,313	1,575,313	1,572,836	2,477
4	Indemnizatia crestere copil OUG 148	0	0		0	0	0	0	0
5	Indemnizatie crestere copil OUG 111/2010	2,814	6,355,899	6,373,189	-17,290	2,810	37,555,323	37,518,798	36,525
6	Stimulent crestere copil OUG 148	0	0		0	0	0	0	0
7	Stimulent de insertie crestere copil OUG 111/2010	1,304	997,005	996,790	215	1,276	5,810,182	5,797,594	12,588
8	Indemnizatii si ajutoare OUG 111 art 31,32	239	229,952	229,689	263	232	1,315,565	1,315,037	528
9	Indemnizatie lunara concediu in vederea adoptiei	8	21,467	21,467	0	8	103,419	103,419	0
10	Depunere cont junior pentru copiii ocrotiti prin serviciile publice si private specializate pentru protectia copilului	0	0	0	0	0	0	0	0
11	Art. 100^ sprijin privind sustinerea adoptiei	17	15,614	15,614	0	14	66,514	66,514	0
	Plati anii precedenti		-27,012	-27,012	0		-200,482	-200,482	
	Subtotal alocații familiale subcap."06"	64,888	25,064,980	25,110,837	-45,857	63,583	146,652,464	146,593,781	58,683
12	Indemnizatii lunare hrana (HIV)	275	145,101	145,101	0	275	877,413	876,867	546
13	Drepturile persoanelor cu handicap	19,339	8,912,185	8,909,721	2,464	19,280	57,743,915	57,717,998	25,917
14	Indemnizatie TBC	58	25,702	27,741	-2,039	67	201,010	201,010	0
	Plati anii precedenti		0	0	0		0	0	
	Subtotal alocații familiale subcap."05.02"	19,672	9,082,988	9,082,563	425	19,623	58,822,338	58,795,875	26,463
15	Ajutoare sociale (vmg)	1,928	480,908	489,413	-8,505	1,970	2,950,406	2,944,924	5,482
	Polite asigurare VMG	0		0	0	380	19,228	19,228	0
	Total ajutor social VMG	1,928	480,908	489,413	-8,505	1,970	2,969,634	2,964,152	5,482
16	Ajutoare financiare	0	0	0			0	0	0
17	Ajutoare refugiatii	0	0	0			0	0	0
18	Ajutoare de urgenta din care:	1	0	2,000	0	22	57,500	57,500	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
	TRATAMENT IN TARA	0	0	0	0	0	0	0	0
	Alte ajutoare de urgenta	1	0	2,000	0	22	57,500	57,500	0
	Ajutoare incalzire cu energie termica	0	0	0	0	333	152,139	151,874	265
	Suplimentul incalzire cu energie termica	0	0	0	0	0	0	0	0
	Ajutoare incalzire cu gaze naturale	1,349	209,482	209,516	-34	1,023	820,500	819,867	633
	suplimentul incalzire cu gaze naturale	1,334	16,926	16,775	151	1,128	72,545	72,321	224
	Ajutoare incalzire cu energie electrica	10	1,686	1,684	2	6	5,184	5,180	4
	Suplimentul incalzire cu energie electrica	116	4,498	4,497	1	108	22,160	22,158	2
	TOTAL SUPPLEMENT INCALZIRE	1,450	21,424	21,272	152	1,236	94,705	94,479	226

19	Ajutoare caldura (energie termica+gaze naturale+energie electrica)	2,809	232,592	232,472	120	2,598	1,072,528	1,071,400	1,128
	Plati anii precedenti		-7,623	-7,623	0		-13,886	-13,886	
	Subtotal alocatii familiale subcap."15.01"	4,738	713,500	723,885	-8,385	4,590	4,099,662	4,093,052	6,610
20	Ajutoare financiare	0	0	0	0	0	0	0	0
	TOTAL COVID	188	475,452	475,452	0	303	3,236,493	3,236,493	0
21	Indemnizatie intrerupere temporara activitate OUG 2/2022 titlul 57 subcapitol 15.50.05	0	0	0	0	16	97,906	97,906	0
	Alti profesioniști (PFA, II, IF etc)	0	0	0	0	8	49,542	49,542	0
	Drepturi de autori si drepturi conexe	0	0	0	0	8	48,364	48,364	0
	Avocati	0	0	0	0	0	0	0	0
22	Total indemnizatii COVID -titl.57, intrerupere temporara activitate OUG nr.111/2021, din care:	0	0	0	0	16	82,357	82,357	0
	Indemnizatie intrerupere temporara de activitate profesionala OUG nr.111/2021 - alti profesioniști (PFA, II, IF etc)	0	0	0	0	14	66,217	66,217	0
	Indemnizatie intrerupere temporara de activitate profesionala OUG nr.111/2021 - drepturi de autor si conexe	0	0	0	0	2	16,140	16,140	0
	COVID-Subtotal 57 subcap."15.50.05.00"	0	0	0	0	32	180,263	180,263	0
23	Indemnizatie reducere activitate OUG 132/2020 titlul 57 subcapitol 15.50.08	188	475,452	475,452	0	271	3,056,230	3,056,230	0
	Alti profesioniști (PFA, II, IF etc)	168	424,872	424,872	0	240	2,755,723	2,755,723	0
	Drepturi de autori si drepturi conexe	7	17,703	17,703	0	11	73,485	73,485	0
	Avocati	13	32,877	32,877	0	20	227,022	227,022	0
	Plati anii precedenti		-14,843	-14,843			-21,542	-21,542	
	COVID-Subtotal 57 subcap."15.50.08.00"	188	475,452	475,452	0	271	3,056,230	3,056,230	0
	TOTAL TITLU 57 ASISTENTA SOCIALA	89,486	35,336,920	35,392,737	-53,817	88,099	212,810,957	212,719,201	91,756
	Cooperatisti - OUG 2/2022	0	0	0	0	21	123,554	123,554	0
	Cluburi sportive private - OUG 30/2020	0	0	0	0	0	0	0	0
	Cooperatisti - OUG 111 /2021	0	0	0	0	9	41,879	41,879	0
	Cluburi sportive private - OUG 111/2021	0	0	0	0	0	0	0	0
24	Subtotal 55 subcap."15.50.01.72"	0	0	0	0	30	165,433	165,433	0
	Transferuri catre beneficiari de lucrari pentru sume acordate persoanelor care desfasoara activitati necalificate cu caracter ocazional, afectate de intreruperea sau restrangerea activitatii-ZILIERI	0	0	0	0	0	0	0	0
25	Subtotal 55 subcap."15.50.01.77"	0	0	0	0	0	0	0	0
	Transferuri catre cooperatii aferente indemnizatiilor acordate pe perioada reducerii temporare a activitatii	0	0	0	0	0	0	0	0
26	Subtotal 55 subcap."15.50.01.79"	0	0	0	0	0	0	0	0
	Plati anii precedenti 15.50								
	Total 55 ALTE TRANSERURI	0	0	0	0	30	165,433	165,433	0
1	Taxe Alocatia stat copii	0	56,589	56,683	-94	0	333,864	333,834	30
2	Taxe Alocatia de plasament	0	2,047	2,048	-1	0	12,658	12,652	6
3	Taxe Alocatie de sustinerea familiei Legea 277/2010	0	2,345	2,345	0	0	14,613	14,610	3
4	Taxe Indemnizatia crestere copil OUG 148	0	0				0	0	
5	Taxe Indemnizatie crestere copil OUG 111/2010	0	5,624	5,624	0	0	33,949	33,949	0
6	Taxe Stimulent crestere copil OUG 148	0	0	0	0		0	0	

7	Taxe Stimulent de insertie crestere copil OUG 111/2010	0	1,208	1,208	0	0	7,204	7,204	0
8	Taxe Indemnizatii si ajutoare OUG 111 art 31,32	0	334	334	0	0	1,852	1,852	0
9	Taxe indemnizatie lunara acomodare in vederea adoptiei	0	0	0	0	0	0	0	0
10	Taxe sustinerea lunara in vederea adoptiei art. 100^1	0	0	0	0	0	0	0	0
	Subtotal taxe alocatii familiale subcap."06"	0	68,147	68,242	-95	0	404,140	404,101	39
11	taxe indemnizatie hrana HIV	0	250	250	0	0	1,563	1,555	8
12	taxe drepturile persoanelor cu handicap	0	58,254	58,228	26	0	379,369	379,189	180
13	taxe TBC	0	241	241	0	0	1,696	1,696	0
	Total taxe hiv sida/ drepturile persoanelor cu handicap	0	58,745	58,719	26	0	382,628	382,440	188
14	Taxe ajutoare sociale (vmg)	0	4,928	4,967	-39	0	30,486	30,430	56
15	Taxe ajutoare de urgenta	0	0	0	0	0	0	0	0
	Total taxe VMG / ajutoare de urgenta	0	4,928	4,967	-39	0	30,486	30,430	56
	Total 20 Bunuri si servicii	0	131,820	131,928	-108	0	817,254	816,971	283
1	Subventii pentru asociatii si fundatii	445	100,489	100,489	0	429	610,653	610,653	0
2	Finantare institutii-centre de zi	0	0	0	0	0	0	0	0
	Total titlu 59	445	100,489	100,489	0	429	610,653	610,653	0
1	Alocatii stat copii cu handicap	0	0	0	0	0	0	0	0
2	Ajutorul de incalzire cu lemne	4	0	-1,414	1,414	747	559,188	549,577	9,611
3	Supliment incalzire cu lemne	3,895	77,700	77,740	-40	3,852	472,700	472,460	240
	Total incalzire cu lemne	3,899	77,700	76,326	1,374	4,599	1,031,888	1,022,037	9,851
4	Cheltuieli de functionare Programe de interes national	0	0	0			0	0	0
5	Finantare investitii in cadrul programelor de interes national	0	0	0			0	0	0
6	Finantare investitii pentru institutii publice de asistenta sociala si unitati de asistenta medico-sociale	0	0	0			0	0	0
	Plati anii precedenti 50.50								
	TOTAL COVID titlul 51	0	0	0	0	0	0	0	0
	Structuri sportive in subordinea administratiei locale OUG 30/2020	0	0	0			0	0	0
	Structuri sportive in subordinea MTS OUG 30/2020	0	0	0			0	0	0
	Structuri sportive in subordinea administratiei locale OUG 111/2021	0	0	0			0	0	0
	Structuri sportive in subordinea MTS OUG 111/2021	0	0	0			0	0	0
	Total 51 Transferuri intre unitati ale adm publice	3,899	77,700	76,326	1,374	4,599	1,031,888	1,022,037	9,851
	Total titl.57+titl.20+titl.59+titl.51	93,830	35,646,929	35,701,480	-52,551	93,157	215,436,185	215,334,295	101,890
	Titlul 85		-49,478	-49,478	0	0	-235,910	-235,910	
	Total general	93,830	35,597,451	35,652,002	-52,551	93,157	215,436,185	215,098,385	101,890

Director executiv,
Sabau Laura Simona

intocmit,
Tarlea Sebastian