

Executie bugetara
a alocatiiilor si beneficiilor sociale la data de 30.06.2023

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	57,398	17,160,921	17,184,398	-23,477	57,204	102,005,825	101,996,978	8,847
2	Alocatia de plasament	734	836,601	845,948	-9,347	752	4,983,236	4,981,556	1,680
3	Indemnizație de sprijin pentru plasament(220)	256	161,086	161,086	0	276	1,080,464	1,079,986	478
4	Indemnizatie pentru tinerii care ies din sistemul de protectie(221)	81	243,950	243,950	0	60	1,073,936	1,073,936	0
5	Alocatie de sustinerea familiei Legea 277/2010	1,260	281,472	287,045	-5,573	1,289	1,633,575	1,631,721	1,854
6	Indemnizatie crestere copil OUG 111/2010	2,653	6,887,301	6,906,718	-19,417	2,697	41,517,406	41,486,764	30,642
7	Stimulent de insertie crestere copil OUG 111/2010	1,253	1,088,916	1,091,202	-2,286	1,243	6,302,396	6,293,769	8,627
8	Indemnizatii si ajutoare OUG 111 art 31,32	229	277,838	277,838	0	224	1,484,650	1,483,154	1,496
9	Indemnizatie lunara concediu in vederea adoptiei	7	21,527	21,527	0	6	100,012	100,012	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^ privind sustinerea adoptiei	25	25,836	25,836	0	24	138,231	138,231	0
	decont psihologi	7	25,080	25,080	0	5	54,840	54,840	0
	Subtotal alocatii familiale subcap."06"	63,903	27,010,528	27,070,628	-60,100	63,780	160,374,571	160,320,947	53,624
11	Indemnizatii lunare hrana (HIV)	281	279,213	279,213	0	281	1,691,466	1,691,466	0
12	Drepturile persoanelor cu handicap	19,826	10,572,630	10,572,520	110	19,658	65,137,436	65,134,609	2,827
13	Indemnizatie TBC	87	77,319	77,319	0	76	416,064	416,064	0
	Subtotal alocatii familiale subcap."05.02"	20,194	10,929,162	10,929,052	110	20,015	67,244,966	67,242,139	2,827
14	Ajutoare sociale (vmg)	2,114	602,908	610,810	-7,902	2,142	3,442,439	3,442,099	340
	Polite asigurare VMG	0	216	-1	217	253	23,194	23,193	1
	Total ajutor social VMG	2,114	603,124	610,809	-7,685	2,142	3,465,633	3,465,292	341
15	Ajutoare financiare	0	0	0	0	0	0	0	0
16	Ajutoare refugiati	0	0	0	0	0	0	0	0
17	Ajutoare de urgenta din care:	2	0	20,000	-20,000	12	63,500	63,500	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	0
	TRATAMENT IN TARA	0	0	0	0	0	0	0	0
	Inundatii	0	0	0	0	0	0	0	0
	Alte ajutoare de urgenta	2		20,000	-20,000	12	63,500	63,500	0
	Ajutoare incalzire cu energie termica(211)	0			0	339	204,578	204,576	2
	Suplimentul incalzire cu energie termica	0	0	0	0	0	0	0	0
	Ajutoare incalzire cu gaze naturale(212)	449	38,391	38,391	0	990	609,147	609,144	3
	Suplimentul incalzire cu gaze naturale(215)	0	0	1	-1	1,766	208,276	208,273	3

1	Taxe Alocatia stat copii	0	53,443	53,457	-14	0	320,521	320,381	140
2	Taxe Alocatia de plasament	0	4,012	4,059	-47	0	25,894	25,875	19
3	Taxe Alocatie de sustinerea familiei Legea 277/2010	0	2,546	2,546	0	0	14,793	14,786	7
5	Taxe Indemnizatie crestere copil OUG 111/2010	0	5,363	5,363	0	0	31,439	31,439	0
7	Taxe Stimulent de insertie crestere copil OUG 111/2010	0	1,399	1,399	0	0	8,246	8,246	0
8	Taxe Indemnizatii si ajutoare OUG 111 art 31,32	0	387	387	0	0	2,034	2,034	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	20	20	0	0	101	101	0
	Subtotal taxe alocatii familiale subcap."06"	0	67,170	67,231	-61	0	403,028	402,862	166
10	Taxe indemnizatie hrana- HIV	0	468	468	0	0	2,969	2,968	1
11	Taxe drepturile persoanelor cu handicap	0	67,825	67,800	25	0	419,719	419,687	32
12	Taxe indemnizatie hrana TBC	0	611	611	0	0	3,255	3,255	0
	Subtotal taxe indemniz. subcap."05.02"	0	68,904	68,879	25	0	425,943	425,910	33
13	Taxe ajutoare sociale (vmg)	0	6,180	6,206	-26	0	35,428	35,426	2
14	Taxe ajutoare de urgenta inundatii	0	0	0	0	0	0	0	0
	Subtotal taxe subcap."15.01"	0	6,180	6,206	-26	0	35,428	35,426	2
	Total 20 Bunuri si servicii - taxe postale prestatii sociale	0	142,254	142,316	-62	0	864,399	864,198	201
1	Subventii pentru asociatii si fundatii	428	313,429	313,429	0	428	1,878,331	1,878,331	0
2	Centre de zi si rezidentiale tit. 59	0	0	0	0	0	0	0	0
	PIN-uri tit. 59 (HG 435/2022)	0	0	0	0	0	0	0	0
	Total titlu 59	428	313,429	313,429	0	428	1,878,331	1,878,331	0
1	Alocatii stat copii cu handicap	0	0		0	0	0	0	0
2	Ajutorul de incalzire cu lemne 51.01.37	3	0	-1,890	1,890	409	290,380	280,914	9,466
3	Supliment incalzire cu lemne	5,429	108,580	108,580	0	5,564	666,860	666,852	8
	Total incalzire cu lemne	5,432	108,580	106,690	1,890	5,973	957,240	947,766	9,474
4	Alte drepturi pt.dizabilitate si adoptie art.100^4 - 51.01.04	1	4,000	2,000	2,000	1	4,000	2,000	2,000
5	Cheltuieli de functionare Programe de interes national HG 435/2022								
	Cheltuieli de functionare Programe de interes national HG nr. 973/2012								
6	Finantare investitii in cadrul programelor de interes national HG nr. 435/2022								
	Finantare investitii in cadrul programelor de interes nationala. HG nr 973/2012								
7	Finantare investitii pentru institutii publice de asistenta sociala si unitati de asistenta medico-sociale 51.02.32 HG nr. 435/2022								
	Finantare investitii pentru institutii publice de asistenta sociala si unitati de asistenta medico-sociale 51.02.32 HG nr. 973/2012								
8	TOTAL COVID titlul 51	0	0	0	0	0	0	0	0
	Structuri sportive in subordinea administratiei locale 30/2020	0	0	0	0	0	0	0	0
	Structuri sportive in subordinea MTS 30/2020	0	0	0	0	0	0	0	0
	Structuri sportive in subordinea administratiei locale 111/2021	0	0	0	0	0	0	0	0
	Structuri sportive in subordinea MTS 111/2021	0	0	0	0	0	0	0	0
	Structuri sportive in subordinea administratiei locale 2/2022	0	0	0	0	0	0	0	0

Structuri sportive in subordinea MTS 32/2022	0	0	0	0	0	0	0	0
Total 51 Transferuri intre unitati ale adm publice	5,433	112,580	108,690	3,890	5,974	961,240	949,766	11,474
Total titl.57+titl.20+titl.59+titl.51	92,523	39,149,468	39,233,316	-83,848	96,759	237,082,289	237,013,810	68,479
Titlul 85	0	0	-56,367	0	0	0	-209,971	
TOTAL GENERAL	92,523	39,149,468	39,176,949	-83,848	96,759	237,082,289	236,803,839	68,479

Director executiv,
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