

Executie bugetara
 a alocatilor si beneficiilor sociale la data de 30.09.2022

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	54,691	15,748,778	15,736,627	12,151	57,106	144,695,253	144,657,823	37,430
2	Alocatia de plasament	771	768,410	768,410	0	824	5,701,714	5,700,483	1,231
3	Alocatie de sustinerea familiei Legea 277/2010	1,159	226,186	223,838	2,348	1,313	2,296,088	2,283,274	12,814
4	Indemnizatia crestere copil OUG 148	0	0	0	0	0	0	0	0
5	Indemnizatie crestere copil OUG 111/2010	2,789	6,539,649	6,516,236	23,413	2,810	57,044,039	56,968,944	75,095
6	Stimulent crestere copil OUG 148	0	0	0	0	0	0	0	0
7	Stimulent de insertie crestere copil OUG 111/2010	1,307	1,032,415	1,028,377	4,038	1,276	8,883,993	8,855,443	28,550
8	Indemnizatii si ajutoare OUG 111 art 31,32	235	234,009	234,009	0	232	2,007,932	2,007,404	528
9	Indemnizatie lunara concediu in vederea adoptiei	9	30,131	30,131	0	8	187,578	187,578	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	20	17,822	17,822	0	14	118,088	118,088	0
	Plati anii precedenti		-3,710	-3,710	0		-235,879	-235,879	
	Subtotal alocatii familiale subcap."06"	60,981	24,597,400	24,555,450	41,950	63,583	220,934,685	220,779,037	155,648
12	Indemnizatii lunare hrana (HIV)	277	275,253	275,253	0	275	1,850,308	1,849,762	546
13	Drepturile persoanelor cu handicap	18,933	8,820,801	8,818,433	2,368	19,280	84,369,725	84,337,034	32,691
14	Indemnizatie TBC	71	64,515	64,515	0	67	383,302	383,302	0
	Plati anii precedenti		0	0	0		0	0	
	Subtotal alocatii familiale subcap."05.02"	19,281	9,160,569	9,158,201	2,368	19,622	86,603,335	86,570,098	33,237
15	Ajutoare sociale (vmg)	1,905	464,202	470,378	-6,176	1,970	4,370,015	4,362,665	7,350
	<i>Polite asigurare VMG</i>	0	0	0	0	380	33,459	33,415	44
	<i>Total ajutor social VMG</i>	<i>1,905</i>	<i>464,202</i>	<i>470,378</i>	<i>-6,176</i>	<i>1,970</i>	<i>4,403,474</i>	<i>4,396,080</i>	<i>7,394</i>
16	Ajutoare financiare	0	0	0			0	0	0
17	Ajutoare refugiati	0	0	0			0	0	0
18	Ajutoare de urgenta din care:	0	0	0	0	22	77,500	77,500	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	0	0	0	0	22	77,500	77,500	0
	<i>Ajutoare incalzire cu energie termica</i>	0	0	-2,039	2,039	333	152,139	148,213	3,926
	<i>Suplimentul incalzire cu energie termica</i>	0	0	0	0	0	0	0	0
	<i>Ajutoare incalzire cu gaze naturale(212)</i>	0	0	-269	269	1,297	1,411,359	1,410,211	1,148
	<i>Suplimentul incalzire cu gaze naturale(215)</i>	1,185	11,307	11,506	-199	1,047	116,699	116,653	46
	<i>Ajutoare incalzire cu energie electrica(213)</i>	0	0	-1	1	86	218,003	217,998	5
	<i>Suplimentul incalzire cu energie electrica(216)</i>	171	6,831	6,830	1	112	44,071	44,067	4

	TOTAL SUPLIMENT INCALZIRE	1,356	18,138	18,336	-198	1,159	160,770	160,720	50
19	Ajutoare caldura (energie termica+gaze naturale+energie electrica)	1,356	18,138	16,027	2,111	2,875	1,942,271	1,937,142	5,129
	Plati anii precedenti		-3,582	-3,582	0		-19,560	-19,560	
	Subtotal alocatii familiale subcap."15.01"	3,261	482,340	486,405	-4,065	4,868	6,423,245	6,410,722	12,523
20	Ajutoare financiare	0	0	0	0	0	0	0	0
	TOTAL COVID	188	526,032	523,503	2,529	303	4,680,552	4,678,023	2,529
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 profesionisti (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 profesionisti (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	526,032	523,503	2,529	271	4,500,289	4,497,760	2,529
	Alti profesionisti (PFA, II, IF etc)	170	495,684	495,684	0	240	4,053,100	4,053,100	0
	Drepturi de autori si drepturi conexe	5	15,174	12,645	2,529	11	124,065	121,536	2,529
	Avocati	13	15,174	15,174	0	20	323,124	323,124	0
	Plati anii precedenti		0	0			-21,542	-21,542	
	COVID-Subtotal 57 subcap."15.50.08.00"	188	526,032	523,503	2,529	271	4,500,289	4,497,760	2,529
	TOTAL TITLU 57 ASISTENTA SOCIALA	83,711	34,766,341	34,723,559	42,782	88,375	318,641,817	318,437,880	203,937
	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 benef de lucrari pentru sume acordate pers care desfasoara activitati necalificate cu caracter ocazional, afectate de intrerup 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	48,230	48,208	22	0	483,956	483,868	88
2	Taxe Alocatia de plasament	0	2,834	2,834	0	0	21,506	21,500	6
3	Taxe Alocatie de sustinerea familiei Legea 277/2010	0	2,050	2,050	0	0	21,175	21,172	3
4	Taxe Indemnizatia crestere copil OUG 148	0	0	0			0	0	
5	Taxe Indemnizatie crestere copil OUG 111/2010	0	5,008	5,008	0	0	50,003	50,002	1
6	Taxe Stimulent crestere copil OUG 148	0	0	0	0		0	0	

7	Taxe Stimulent de insertie crestere copil OUG 111/2010	0	1,251	1,251	0	0	11,061	11,061	0
8	Taxe Indemnizatii si ajutoare OUG 111 art 31,32	0	340	340	0	0	2,827	2,827	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	7	7	0	0	21	21	0
	Subtotal taxe alocatii familiale subcap."06"	0	59,720	59,698	22	0	590,549	590,451	98
11	taxe indemnizatie hrana HIV	0	457	457	0	0	3,196	3,187	9
12	taxe drepturile persoanelor cu handicap	0	57,573	57,559	14	0	553,014	552,820	194
13	taxe TBC	0	516	515	1	0	3,168	3,167	1
	Total taxe hiv sida/ drepturile persoanelor cu handicap	0	58,546	58,531	14	0	559,378	559,174	204
14	Taxe ajutoare sociale (vmg)	0	4,762	4,844	-82	0	45,056	45,049	7
15	Taxe ajutoare de urgenta	0	0	0	0	0	0	0	0
	Total taxe VMG / ajutoare de urgenta	0	4,762	4,844	-82	0	45,056	45,049	7
	Total 20 Bunuri si servicii	0	123,028	123,073	-46	0	1,194,983	1,194,674	309
1	Subventii pentru asociatii si fundatii	418	93,112	93,112	0	429	879,645	879,645	0
2	Finantare institutii-centre de zi	0	0	0	0	0	0	0	0
	Total titlu 59	418	93,112	93,112	0	429	879,645	879,645	0
1	Alocatii stat copii cu handicap	0	0	0	0	0	0	0	0
2	Ajutorul de incalzire cu lemne	0	0	-286	286	747	559,188	542,115	17,073
3	Supliment incalzire cu lemne	3,448	68,660	68,960	-300	3,852	692,900	692,820	80
	Total incalzire cu lemne	3,448	68,660	68,674	-14	4,599	1,252,088	1,234,935	17,153
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	3,448	68,660	68,674	-14	4,599	1,252,088	1,234,935	17,153
	Total titl.57+titl.20+titl.59+titl.51	87,577	35,051,141	35,008,418	42,722	93,434	322,133,966	321,912,567	221,399
	Titlul 85		-7,292	-7,292	0	0	-276,981	-276,981	
	Total general	87,577	35,043,849	35,001,126	42,722	93,434	322,133,966	321,635,586	221,399

Director executiv,
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