

Executie bugetara
 a alocatilor si beneficiilor sociale la data de 31.12.2022

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	56,969	16,327,761	16,387,350	-59,589	56,848	194,258,386	194,254,827	3,559
2	Alocatia de plasament	1,010	1,136,861	1,135,911	950	1,013	8,565,329	8,562,479	2,850
3	Alocatie de sustinerea familiei Legea 277/2010	1,250	244,882	258,160	-13,278	1,288	3,006,923	3,004,052	2,871
4	Indemnizatia crestere copil OUG 148	0	0	0	0	0	0	0	0
5	Indemnizatie crestere copil OUG 111/2010	2,729	6,610,322	6,633,376	-23,054	2,790	76,414,944	76,382,784	32,160
6	Stimulent crestere copil OUG 148	0	0	0	0	0	0	0	0
7	Stimulent de insertie crestere copil OUG 111/2010	1,312	1,049,792	1,051,873	-2,081	1,284	11,988,685	11,984,783	3,902
8	Indemnizatii si ajutoare OUG 111 art 31,32	226	221,439	221,967	-528	231	2,674,440	2,674,440	0
9	Indemnizatie lunara concediu in vederea adoptiei	8	19,206	19,206	0	9	266,170	266,170	0
10	Depunere cont junior pentru copiii ocrotiti prin serviciile publice si private specializate pentru protectia copilului	714	862,800	856,800	6,000	714	862,800	856,800	6,000
11	Art. 100^ sprijin privind sustinerea adoptiei	22	20,660	20,660	0	16	176,284	176,284	0
	Plati anii precedenti		-35,190	-35,190	0		-293,959	-293,959	
	Subtotal alocatii familiale subcap."06"	64,240	26,493,723	26,585,303	-91,580	64,193	298,213,961	298,162,619	51,342
12	Indemnizatii lunare hrana (HIV)	282	289,476	289,476	0	277	2,704,825	2,704,825	0
13	Drepturile persoanelor cu handicap	19,368	9,025,507	9,024,981	526	19,284	111,501,419	111,500,339	1,080
14	Indemnizatie TBC	81	67,947	67,947	0	70	588,083	588,083	0
	Plati anii precedenti		0	0	0		0	0	
	Subtotal alocatii familiale subcap."05.02"	19,731	9,382,930	9,382,404	526	19,631	114,794,327	114,793,247	1,080
15	Ajutoare sociale (vmg)	2,089	517,959	530,214	-12,255	1,979	5,868,379	5,865,606	2,773
	<i>Polite asigurare VMG</i>	124	10,429	10,425	4	551	48,582	48,326	256
	<i>Total ajutor social VMG</i>	<i>2,089</i>	<i>528,388</i>	<i>540,639</i>	<i>-12,251</i>	<i>1,979</i>	<i>5,916,961</i>	<i>5,913,932</i>	<i>3,029</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	32	113,500	113,500	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	32	113,500	113,500	0
	<i>Ajutoare incalzire cu energie termica</i>	0	0	-670	670	333	152,139	147,228	4,911
	<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	-96	96	1,297	1,411,359	1,408,504	2,855
	<i>Suplimentul incalzire cu gaze naturale(215)</i>	0	0	0	0	1,080	145,414	145,366	48
	<i>Ajutoare incalzire cu energie electrica(213)</i>	0	0	0	0	432	218,003	216,187	1,816
	<i>Suplimentul incalzire cu energie electrica(216)</i>	0	0	0	0	115	53,685	53,681	4

	TOTAL SUPLIMENT INCALZIRE	0	0	0	0	1,195	199,099	199,047	52
19	Ajutoare caldura (energie termica+gaze naturale+energie electrica)	0	0	-766	766	3,256	1,980,600	1,970,966	9,634
	Plati anii precedenti		-11,212	-11,212	0		-35,851	-35,851	
	Subtotal alocatii familiale subcap."15.01"	2,089	528,388	539,873	-11,485	5,268	8,011,061	7,998,398	12,663
20	Ajutoare financiare	0	0	0	0	0	0	0	0
	TOTAL COVID	171	432,459	432,459	0	302	6,061,386	6,061,386	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 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	171	432,459	432,459	0	270	5,881,123	5,881,123	0
	Alti profesionisti (PFA, II, IF etc)	152	384,408	384,408	0	241	5,287,252	5,287,252	0
	Drepturi de autori si drepturi conexe	5	12,645	12,645	0	9	174,645	174,645	0
	Avocati	14	35,406	35,406	0	20	419,226	419,226	0
	Plati anii precedenti			0			-27,847	-27,847	
	COVID-Subtotal 57 subcap."15.50.08.00"	171	432,459	432,459	0	270	5,881,123	5,881,123	0
	TOTAL TITLU 57 ASISTENTA SOCIALA	86,231	36,837,500	36,940,039	-102,539	89,393	427,080,735	427,015,650	65,085
	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	52,385	52,540	-155	0	646,846	646,835	11
2	Taxe Alocatia de plasament	0	5,000	5,007	-7	0	32,715	32,705	10
3	Taxe Alocatie de sustinerea familiei Legea 277/2010	0	2,229	2,228	1	0	27,636	27,631	5
4	Taxe Indemnizatia crestere copil OUG 148	0	0	0	0	0	0	0	
5	Taxe Indemnizatie crestere copil OUG 111/2010	0	5,037	5,037	0	0	64,928	64,927	1
6	Taxe Stimulent crestere copil OUG 148	0	0		0		0	0	

7	Taxe Stimulent de insertie crestere copil OUG 111/2010	0	1,281	1,281	0	0	14,976	14,976	0
8	Taxe Indemnizatii si ajutoare OUG 111 art 31,32	0	309	309	0	0	3,793	3,793	0
9	Taxe indemnizatie lunara acomodare in vederea adoptiei	0			0	0	0	0	0
10	Taxe sustinerea lunara in vederea adoptiei art. 100^1	0	7	7	0	0	42	42	0
	Subtotal taxe alocatii familiale subcap."06"	0	66,248	66,409	-161	0	790,936	790,909	27
11	taxe indemnizatie hrana HIV	0	506	506	0	0	4,634	4,634	0
12	taxe drepturile persoanelor cu handicap	0	58,175	58,175	0	0	728,159	728,149	10
13	taxe TBC	0	538	539	-1	0	4,726	4,726	0
	Total taxe hiv sida/ drepturile persoanelor cu handicap	0	59,219	59,220	0	0	737,519	737,509	10
14	Taxe ajutoare sociale (vmg)	0	5,309	5,352	-43	0	60,416	60,398	18
15	Taxe ajutoare de urgenta	0	0	0	0		0	0	0
	Total taxe VMG / ajutoare de urgenta	0	5,309	5,352	-43	0	60,416	60,398	18
	Total 20 Bunuri si servicii	0	130,776	130,981	-204	0	1,588,871	1,588,816	55
1	Subventii pentru asociatii si fundatii	249	50,644	45,711	4,933	398	1,070,340	1,065,407	4,933
2	Finantare institutii-centre de zi	1	10,275	10,275	0	1	10,275	10,275	0
	Total titlu 59	250	60,919	55,986	4,933	399	1,080,615	1,075,682	4,933
1	Alocatii stat copii cu handicap	0	0	0	0	0	0	0	0
2	Drepturi art.100^4 transport adoptie	0	0	0	0	4	8,000	8,000	0
3	Ajutorul de incalzire cu lemne	4,993	5,510,180	5,450,786	59,394	5,740	6,069,368	5,991,230	78,138
4	Supliment incalzire cu lemne	5,350	106,780	106,379	401	3,963	950,740	950,239	501
	Total incalzire cu lemne	10,343	5,616,960	5,557,165	59,795	9,703	7,020,108	6,941,469	78,639
5	Cheltuieli de functionare Programe de interes national	0	0	0			0	0	0
6	Finantare investitii in cadrul programelor de interes national	0	0	0			0	0	0
7	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	10,343	5,616,960	5,557,165	59,795	9,707	7,028,108	6,949,469	78,639
	Total titl.57+titl.20+titl.59+titl.51	96,824	42,646,155	42,684,171	-42,948	99,529	436,943,762	436,795,050	148,712
	Titlul 85		-46,402	-46,402	0	0	-357,657	-357,657	
	Total general	96,824	42,599,753	42,637,769	-42,948	99,529	436,943,762	436,437,393	148,712

Director executiv,
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