

AA-4863 / 05.03.2020

Executie bugetara  
a alocatiiilor si prestatiiilor sociale la data de 29.02.2020

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 de beneficiari (cumulat de la inceputul anului)	Credite repartizate (cumulate de la inceputul anului)	Plati efectuate (cumulate de la inceputul anului)	Disponibil (cumulat de la inceputul anului)
1	Alocatia stat copii	102,777	18,097,556	18,097,556	0	102,819	35,712,627	35,712,627	0
4	Alocatia de plasament	730	500,400	500,400	0	730	989,700	989,700	0
5	Alocatie de sustinerea familiei Legea 277/2010	5,006	798,642	798,642	0	5,103	1,659,832	1,659,832	0
6	Indemnizatia crestere copil OUG 148	0	0	0	0	0	0	0	0
7	Indemnizatia crestere copil OUG 111	5,671	10,999,800	10,980,327	19,473	5,680	22,220,291	21,999,445	220,846
8	Stimulent crestere copil OUG 148	0	0	0	0	0	0	0	0
9	Stimulente de insertie OUG 111	3,268	2,146,375	2,146,375	0	3,294	4,336,556	4,336,556	0
10	Indemnizatii si ajutoare art.31-32	200	206,047	206,047	0	199	403,313	403,313	0
11	Indemnizatie concediu in vederea adoptiei	14	24,788	24,788	0	14	46,203	46,203	0
12	Cont individual Junior								
	<b>Subtotal alocatii familiale subcap."06"</b>	<b>117,666</b>	<b>32,773,608</b>	<b>32,754,135</b>	<b>19,473</b>		<b>65,368,522</b>	<b>65,147,676</b>	<b>220,846</b>
	Ajutoare sociale ( vmg)	5,377	1,400,901	1,398,386	2,515	5,394	2,835,469	2,832,785	2,684
	Polite asigurare VMG				0	0	0	0	0
<b>10</b>	<b>Total ajutor social VMG</b>	<b>5,377</b>	<b>1,400,901</b>	<b>1,398,386</b>	<b>2,515</b>	<b>5,394</b>	<b>2,835,469</b>	<b>2,832,785</b>	<b>2,684</b>
11	Ajutoare financiare				0	0	0	0	0
12	Ajutoare refugiati				0	0	0	0	0
13	Indemnizatii lunare hrana (HIV)	246	113,970	113,970	0	246	235,800	235,800	0
14	Drepturi persoane cu handicap L448 art.58	56,830	12,529,761	12,524,595	5,166	56,893	25,000,640	24,995,474	5,166
<b>15</b>	<b>TOTAL Ajutoare urgente</b>	<b>7</b>	<b>30,000</b>	<b>30,000</b>	<b>0</b>	<b>7</b>	<b>30,000</b>	<b>30,000</b>	<b>0</b>
	<i>Ajutoare de urgenta privind accidentul de la Colectiv, din care:</i>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	tratament in strainatate				0	0	0	0	0
	tratament in tara				0	0	0	0	0
	<b>Alte ajutoare de urgenta</b>	<b>7</b>	<b>30,000</b>	<b>30,000</b>	<b>0</b>	<b>7</b>	<b>30,000</b>	<b>30,000</b>	<b>0</b>
	Aj incalzire cu energie termica	443	51,289	51,289	0	438	101,649	101,649	0
	Aj incalzire cu gaze naturale	563	90,958	90,958	0	536	156,430	156,430	0
	Aj incalzire cu energie electrica	1	191	191	0	17	1,101	1,100	1
<b>16</b>	<b>Ajutoare caldura (energie termica, electrica, gaze naturale)</b>	<b>1,007</b>	<b>142,438</b>	<b>142,438</b>	<b>0</b>	<b>991</b>	<b>259,180</b>	<b>259,179</b>	<b>1</b>
17	Ajutoare financiare				0	0	0	0	0
	<b>Total 57 Asistenta sociala</b>	<b>181,133</b>	<b>46,990,678</b>	<b>46,963,524</b>	<b>27,154</b>		<b>93,729,611</b>	<b>93,500,914</b>	<b>228,697</b>
1	Taxe alocatii stat copii		83,155	83,155	0		165,197	165,197	0
2	Taxe alocatii plasament		3,267	3,267	0		6,455	6,455	0
3	Taxe alocatie de sustinere Legea 277/2010		8,420	8,420	0		17,532	17,531	1
4	Taxe indemn.crestere copil OUG 148		0	0	0		0	0	0
5	Taxe indemn.crestere copil OUG 111		13,816	13,765	51		27,857	27,615	242
6	Taxe stimulent crest.copil OUG 148		0	0	0		0	0	0
7	Taxe stimulent crest.copil OUG 111		4,028	4,029	-1		8,136	8,136	0
8	Taxe indemnizatii si ajutoare art.31-32		542	542	0		1,161	1,161	0
9	Taxe indemnizatie acomodare adoptie		62	61	1		109	108	1
	<b>Subtotal taxe alocatii familiale subcap."06"</b>	<b>0</b>	<b>113,290</b>	<b>113,239</b>	<b>51</b>	<b>0</b>	<b>226,447</b>	<b>226,203</b>	<b>244</b>
10	Taxe indemnizatie hrana		183	184	-1		380	380	0
11	Taxe drepturi pers cu handicap L448 art.58		86,425	86,399	26		172,668	172,642	26

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	<b>Subtotal taxe alocatii familiale subcap."0502"</b>	<b>0</b>	<b>86,608</b>	<b>86,583</b>	<b>25</b>	<b>0</b>	<b>173,048</b>	<b>173,022</b>	<b>26</b>
12	Taxe ajutoare sociale (vmg)		15,349	15,318	31		31,076	31,045	31
	<b>Total 20 Bunuri si servicii</b>	<b>0</b>	<b>215,247</b>	<b>215,140</b>	<b>107</b>	<b>0</b>	<b>430,571</b>	<b>430,270</b>	<b>301</b>
1	Subventii pentru asociatii si fundatii	70	12,089	12,089	0	45	15,589	15,589	0
2	Finantare institutii-centre de zi					0	0	0	0
	<b>Total subventii pentru asociatii fundatii</b>	<b>70</b>	<b>12,089</b>	<b>12,089</b>	<b>0</b>		<b>15,589</b>	<b>15,589</b>	<b>0</b>
1	Refugiati				0	0	0	0	0
	<b>Total 80</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
1	Alocatii stat copii cu handicap				0	0	0	0	0
2	Ajutorul de incalzire cu lemne	43	5,256	5,226	30	3,125	177,741	177,711	30
3	Cheltuieli de functionare Programe de interes national				0	0	0	0	0
4	Finantare investitii in cadrul programelor de interes national				0	0	0	0	0
5	Finantarea investitii pentru insitutii publice de asistenta sociala si unitati de asistenta medico-sociale.				0	0	0	0	0
	<b>Total 51 Transferuri intre unitati ale adm publice</b>	<b>43</b>	<b>5,256</b>	<b>5,226</b>	<b>30</b>		<b>177,741</b>	<b>177,711</b>	<b>30</b>
	<b>Total titl.57+titl.20+titl.51+ titl.80.</b>	<b>181,246</b>	<b>47,223,270</b>	<b>47,195,979</b>	<b>27,291</b>		<b>94,353,512</b>	<b>94,124,484</b>	<b>229,028</b>
	<b>Plati din anii precedenti (titl.85)</b>			<b>-36,473</b>				<b>-57,390</b>	
	<b>Total general</b>	<b>181,246</b>	<b>47,223,270</b>	<b>47,159,506</b>	<b>27,291</b>		<b>94,353,512</b>	<b>94,067,094</b>	<b>229,028</b>

Director executiv,  
Elena Grigorescu-Bacanu



Intocmit,  
Graziela Mereu

