

Executie bugetara
a alocatilor si prestatilor sociale la data de 31.12.2020

| 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 | 101.875 | 22.132.204 | 22.132.204 | 0 | 101.831 | 230.194.111 | 230.194.111 | 0 |
| 2 | Alocatia de plasament | 723 | 488.100 | 488.100 | 0 | 732 | 6.000.600 | 6.000.600 | 0 |
| 3 | Alocatie de sustinerea familiei Legea 277/2010 | 5.104 | 837.167 | 837.167 | 0 | 4.997 | 9.673.489 | 9.673.489 | 0 |
| 4 | Indemnizatia crestere copil OUG 148 | | | | 0 | 0 | 0 | 0 | 0 |
| 5 | Indemnizatie crestere copil OUG 111/2010 | 5.939 | 12.231.362 | 12.353.869 | -122.507 | 5.864 | 140.376.335 | 140.362.047 | 14.288 |
| 6 | Stimulent crestere copil OUG 148 | | | | 0 | 0 | 0 | 0 | 0 |
| 7 | Stimulent de insertie crestere copil OUG 111/2010 | 2.964 | 1.900.722 | 1.901.722 | -1.000 | 3.135 | 24.403.898 | 24.403.898 | 0 |
| 8 | Indemnizatii si ajutoare OUG 111 art 31,32 | 205 | 217.698 | 217.698 | 0 | 203 | 2.525.253 | 2.525.253 | 0 |
| 9 | Indemnizatie lunara concediu in vederea adoptiei | 6 | 9.350 | 9.350 | 0 | 11 | 207.272 | 207.272 | 0 |
| 10 | Depunere cont junior pentru copiii ocrotiti prin serviciile publice si private specializate pentru protectia copilului OUG 104/2018 | 796 | 975.600 | 975.600 | 0 | 796 | 975.600 | 975.600 | 0 |
| | Subtotal alocatii familiale subcap."06" | 117.612 | 38.792.203 | 38.915.710 | -123.507 | 117.569 | 414.356.558 | 414.342.270 | 14.288 |
| 11 | Ajutoare sociale (vmg) | 5.599 | 1.486.770 | 1.484.465 | 2.305 | 5.446 | 17.082.249 | 17.079.730 | 2.519 |
| | <i>Polite asigurare VMG</i> | | | | 0 | | 0 | 0 | 0 |
| | <i>Total ajutor social VMG</i> | <i>5.599</i> | <i>1.486.770</i> | <i>1.484.465</i> | <i>2.305</i> | <i>5.446</i> | <i>17.082.249</i> | <i>17.079.730</i> | <i>2.519</i> |
| 12 | Ajutoare financiare | | | | 0 | | 0 | 0 | 0 |
| 13 | Ajutoare refugiati | | | | 0 | | 0 | 0 | 0 |
| 14 | Indemnizatii lunare hrana (HIV) | 321 | 189.072 | 186.772 | 2.300 | 278 | 1.683.538 | 1.679.798 | 3.740 |
| 15 | Drepturile persoanelor cu handicap | 56.884 | 12.538.520 | 12.537.615 | 905 | 56.896 | 150.437.936 | 150.436.156 | 1.780 |
| 16 | Indemnizatie TBC | | | | 0 | 0 | 0 | 0 | 0 |
| 17 | Ajutoare de urgenta din care: | 0 | 0 | 0 | 0 | 44 | 119.000 | 119.000 | 0 |
| | <i>Ajutoare de urgenta privind accidentul de la Colectiv din care:</i> | <i>0</i> | <i>0</i> | <i>0</i> | <i>0</i> | <i>0</i> | <i>0</i> | <i>0</i> | <i>0</i> |
| | TRATAMENT IN STRAINATATE | | | | 0 | 0 | 0 | 0 | 0 |
| | TRATAMENT IN TARA | | | | 0 | 0 | 0 | 0 | 0 |
| | <i>Ajutoare de urgenta inundatii HG 481/2020</i> | <i>0</i> | <i>0</i> | <i>0</i> | <i>0</i> | <i>31</i> | <i>51.000</i> | <i>51.000</i> | <i>0</i> |
| | <i>Alte ajutoare de urgenta</i> | <i>0</i> | <i>0</i> | <i>0</i> | <i>0</i> | <i>13</i> | <i>68.000</i> | <i>68.000</i> | <i>0</i> |
| 18 | Ajutoare incalzire cu energie termica | 273 | 28.936 | 28.936 | 0 | 408 | 216.511 | 216.511 | 0 |
| | <i>Ajutoare incalzire cu gaze naturale</i> | <i>384</i> | <i>21.245</i> | <i>21.245</i> | <i>0</i> | <i>613</i> | <i>379.739</i> | <i>379.738</i> | <i>1</i> |
| | <i>Ajutoare incalzire cu energie electrica</i> | | | | <i>0</i> | <i>25</i> | <i>16.165</i> | <i>16.164</i> | <i>1</i> |
| 19 | Ajutoare caldura (energ.termica+gaze naturale+energ.electrica) | 657 | 50.181 | 50.181 | 0 | 1.046 | 612.415 | 612.413 | 2 |
| 20 | Ajutoare financiare | | 0 | 0 | 0 | | 0 | 0 | 0 |
| 21 | TOTAL COVID OUG30/2020 | 252 | 1.030.216 | 1.026.144 | 4.072 | 2.067 | 19.764.773 | 19.756.629 | 8.144 |
| | Alti profesionisti (PFA, II, IF etc) | 107 | 435.704 | 435.704 | 0 | 1.760 | 16.143.942 | 16.139.870 | 4.072 |
| | drepturi de autori si drepturi conexe | 146 | 594.512 | 594.512 | 0 | 172 | 2.534.765 | 2.534.765 | 0 |
| | Avocati | -1 | | -4.072 | 4.072 | 135 | 1.086.066 | 1.081.994 | 4.072 |
| 22 | TOTAL COVID OUG 132/2020 | 615 | 1.385.595 | 1.392.354 | -6.759 | 620 | 3.106.536 | 3.106.536 | 0 |
| | Alti profesionisti (PFA, II, IF etc) | 600 | 1.351.800 | 1.358.559 | -6.759 | 602 | 3.031.896 | 3.031.896 | 0 |
| | drepturi de autori si drepturi conexe | | | | 0 | 0 | 0 | 0 | 0 |
| | Avocati | 15 | 33.795 | 33.795 | 0 | 18 | 74.640 | 74.640 | 0 |
| | TOTAL TITLUL 57 ASISTENTA SOCIALA | 181.940 | 55.472.557 | 55.593.241 | -120.684 | 183.966 | 607.163.005 | 607.132.532 | 30.473 |
| | Cooperatisti | | | | 0 | 464 | 3.363.990 | 3.363.990 | 0 |

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|----------|--|--|---|---------------------------------------|----------------------------------|---|---|---|---|
| | Cluburi sportive private | | | | 0 | 149 | 967.230 | 967.230 | 0 |
| | Zilieri OUG 132/2020 | | | | 0 | 8 | 2.380 | 2.380 | 0 |
| | Total TITLUL 55 ALTE TRANSERURI | 0 | 0 | 0 | 0 | 621 | 4.333.600 | 4.333.600 | 0 |
| 1 | Taxe Alocatia stat copii | | 96.773 | 96.772 | 1 | | 1.034.288 | 1.034.287 | 1 |
| 2 | Taxe Alocatia de plasament | | 2.934 | 2.934 | 0 | | 37.799 | 37.798 | 1 |
| 3 | Taxe Alocatie de sustinerea familiei Legea 277/2010 | | 8.837 | 8.833 | 4 | | 102.125 | 102.121 | 4 |
| 4 | Taxe Indemnizatia crestere copil OUG 148 | | | | 0 | | 0 | 0 | 0 |
| 5 | Taxe Indemnizatie crestere copil OUG 111/2010 | | 13.776 | 13.937 | -161 | | 163.245 | 163.245 | 0 |
| 6 | Taxe Stimulent crestere copil OUG 148 | | 0 | | 0 | | 0 | 0 | 0 |
| 7 | Taxe Stimulent de insertie crestere copil OUG 111/2010 | | 3.253 | 3.252 | 1 | | 44.386 | 44.385 | 1 |
| 8 | Taxe Indemnizatii si ajutoare OUG 111 art 31,32 | | 413 | 413 | 0 | | 6.364 | 6.363 | 1 |
| 9 | Taxe indemnizatie lunara acomodare in vederea adoptiei | | 9 | 10 | -1 | | 448 | 448 | 0 |
| | total taxe alocatii familiale subcap."06" | 0 | 125.995 | 126.151 | -156 | 0 | 1.388.655 | 1.388.647 | 8 |
| 10 | taxe indemnizatie hrana | | 959 | 931 | 28 | | 4.891 | 4.847 | 44 |
| 11 | taxe drepturile persoanelor cu handicap | | 85.284 | 85.288 | -4 | | 1.032.144 | 1.032.138 | 6 |
| | total taxe hiv sida/ drepturile persoanelor cu handicap | 0 | 86.243 | 86.219 | 24 | 0 | 1.037.035 | 1.036.985 | 50 |
| 12 | Taxe ajutoare sociale (vmg) | | 16.302 | 16.287 | 15 | | 187.494 | 187.476 | 18 |
| 13 | Taxe ajutoare inundatii | | | | 0 | | 561 | 561 | 0 |
| | total taxe ajutoare sociale | 0 | 16.302 | 16.287 | 15 | 0 | 188.055 | 188.037 | 18 |
| | TOTAL TITLUL 20 Bunuri si servicii | 0 | 228.540 | 228.657 | -117 | 0 | 2.613.745 | 2.613.669 | 76 |
| 1 | Subventii pentru asociatii si fundatii | 70 | 12.089 | 12.089 | 0 | 66 | 136.479 | 136.479 | 0 |
| 2 | Finantare institutii-centre de zi | | | | 0 | | 0 | 0 | 0 |
| | TOTAL TITLUL 59 | 70 | 12.089 | 12.089 | 0 | 66 | 136.479 | 136.479 | 0 |
| 1 | Alocatii stat copii cu handicap | | | | 0 | | 0 | 0 | 0 |
| 2 | Ajutorul de incalzire cu lemne | 2.342 | 492925 | 492.033 | 892 | 5.487 | 672.270 | 671.378 | 892 |
| 3 | Cheltuieli de functionare Programe de interes national | | | | 0 | | 0 | 0 | 0 |
| 4 | Finantare investitii in cadrul programelor de interes national | | | | 0 | | 0 | 0 | 0 |
| 5 | Finantare investitii pentru institutii publice de asistenta sociala si unitati de asistenta medico-sociale | | | | 0 | | 0 | 0 | 0 |
| 6 | TOTAL COVID | 0 | 0 | 0 | 0 | 75 | 231.465 | 231.465 | 0 |
| | Structuri sportive in subordinea administratiei locale | | | | 0 | 75 | 231.465 | 231.465 | 0 |
| | Structuri sportive in subordinea MTS | | | | 0 | 0 | 0 | 0 | 0 |
| | TOTAL TITLUL 51 Transferuri intre unitati ale adm publice | 2.342 | 492.925 | 492.033 | 892 | 5.562 | 903.735 | 902.843 | 892 |
| | Total titl.57+titl.55+titl.20+titl.59+titl.51 | 184.352 | 56.206.111 | 56.326.020 | -119.909 | 190.215 | 615.150.564 | 615.119.123 | 31.441 |
| | Titlul 85 | | | -8.383 | | | | -175.252 | |
| | Total general | 184.352 | 56.206.111 | 56.317.637 | -119.909 | 190.215 | 615.150.564 | 614.943.871 | 31.441 |

Director executiv,

Intocmit,