

Executie bugetara
a alocatilor si prestatiilor sociale la data de 31.05.2021

| 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 | 103.294 | 25.051.703 | 25.051.703 | 0 | 102.621 | 121.266.865 | 121.266.865 | 0 |
| 2 | Alocatia de plasament | 726 | 490.794 | 490.794 | 0 | 725 | 2.473.404 | 2.473.404 | 0 |
| 3 | Alocatie de sustinerea familiei Legea 277/2010 | 4.732 | 746.632 | 746.632 | 0 | 4.988 | 4.036.483 | 4.036.483 | 0 |
| 4 | Indemnizatia crestere copil OUG 148 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5 | Indemnizatie crestere copil OUG 111/2010 | 5.829 | 12.086.363 | 12.072.248 | 14.115 | 5.905 | 61.086.980 | 60.958.129 | 128.851 |
| 6 | Stimulent crestere copil OUG 148 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 7 | Stimulent de insertie crestere copil OUG 111/2010 | 2.903 | 1.861.064 | 1.861.064 | 0 | 2.885 | 9.341.465 | 9.341.465 | 0 |
| 8 | Indemnizatii si ajutoare OUG 111 art 31,32 | 222 | 235.847 | 235.847 | 0 | 217 | 1.155.968 | 1.155.968 | 0 |
| 9 | Indemnizatie lunara concediu in vederea adoptiei | 5 | 8.500 | 8.500 | 0 | 5 | 43.487 | 43.487 | 0 |
| 10 | Depunere cont junior pentru copiii ocrotiti prin serviciile publice si private specializate pentru protectia copilului OUG 104/2018 | | | | | 0 | 0 | 0 | 0 |
| | Subtotal alocatii familiale subcap."06" | 117.711 | 40.480.903 | 40.466.788 | 14.115 | 117.346 | 199.404.652 | 199.275.801 | 128.851 |
| 11 | Ajutoare sociale (vmg) | 5.395 | 1.413.171 | 1.408.522 | 4.649 | 5.542 | 7.287.759 | 7.281.970 | 5.789 |
| | <i>Polite asigurare VMG</i> | | | | 0 | | 20.178 | 20.178 | 0 |
| | Total ajutor social VMG | 5.395 | 1.413.171 | 1.408.522 | 4.649 | 5.542 | 7.307.937 | 7.302.148 | 5.789 |
| 12 | Ajutoare financiare | | | | 0 | | 0 | 0 | 0 |
| 13 | Ajutoare refugiatii | 1 | 540 | 540 | 0 | 1 | 540 | 540 | 0 |
| 14 | Indemnizatii lunare hrana (HIV) | 305 | 172.984 | 170.409 | 2.575 | 312 | 786.104 | 783.049 | 3.055 |
| 15 | Drepturile persoanelor cu handicap | 56.332 | 12.471.477 | 12.471.102 | 375 | 56.413 | 62.305.642 | 62.300.772 | 4.870 |
| 16 | Indemnizatie TBC | 89 | 41.871 | 41.871 | 0 | 79 | 132.816 | 132.816 | |
| 17 | Ajutoare de urgenta din care: | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 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> | | | | 0 | 0 | 0 | 0 | 0 |
| | <i>Alte ajutoare de urgenta</i> | | | | 0 | 0 | 0 | 0 | 0 |
| 18 | Ajutoare incalzire cu energie termica | 0 | 0 | 0 | 0 | 304 | 165.238 | 165.237 | 1 |
| | Ajutoare incalzire cu gaze naturale | 363 | 35.888 | 35.889 | -1 | 460 | 344.381 | 344.381 | 0 |
| | Ajutoare incalzire cu energie electrica | 1 | 75 | 75 | 0 | 8 | 6.307 | 6.307 | 0 |
| 19 | Ajutoare caldura (energ.termica+gaze naturale+energ.electrica) | 364 | 35.963 | 35.964 | -1 | 772 | 515.926 | 515.925 | 1 |
| 20 | Ajutoare financiare | | | | 0 | | 0 | 0 | 0 |
| 21 | TOTAL COVID OUG30/2020 | 126 | 513.072 | 513.072 | 0 | 343 | 3.754.384 | 3.754.384 | 0 |
| | Alti profesionisti (PFA, II, IF etc) | 91 | 370.552 | 370.552 | 0 | 137 | 2.023.784 | 2.023.784 | 0 |
| | drepturi de autori si drepturi conexe | 35 | 142.520 | 142.520 | 0 | 206 | 1.730.600 | 1.730.600 | 0 |
| | Avocati | | | | | 0 | 0 | 0 | 0 |
| 22 | TOTAL COVID OUG 132/2020 | 441 | 993.573 | 993.573 | 0 | 665 | 5.445.501 | 5.445.501 | 0 |
| | Alti profesionisti (PFA, II, IF etc) | 433 | 975.549 | 975.549 | 0 | 649 | 5.344.116 | 5.344.116 | 0 |
| | drepturi de autori si drepturi conexe | | | | 0 | 0 | 0 | 0 | 0 |
| | Avocati | 8 | 18.024 | 18.024 | 0 | 16 | 101.385 | 101.385 | 0 |
| | TOTAL TITLUL 57 ASISTENTA SOCIALA | 180.764 | 56.123.554 | 56.101.841 | 21.713 | 181.473 | 279.653.502 | 279.510.936 | 142.566 |

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|----------|--|--|---|---------------------------------------|----------------------------------|---|---|---|---|
| | Cooperatisti | | | | 0 | 0 | 0 | 0 | 0 |
| | Zilieri OUG 132/2020 (15.50.01.77) | | | | 0 | 0 | 0 | 0 | 0 |
| | Cooperatii OUG 132/2020 (15.50.01.79) | 93 | 85.591 | 85.591 | 0 | 112 | 351.445 | 351.445 | 0 |
| | Total TITLUL 55 ALTE TRANSERURI | 93 | 85.591 | 85.591 | 0 | 112 | 351.445 | 351.445 | 0 |
| 1 | Taxe Alocatia stat copii | | 105.876 | 105.876 | 0 | | 520.964 | 520.964 | 0 |
| 2 | Taxe Alocatia de plasament | | 2.895 | 2.895 | 0 | | 14.711 | 14.710 | 1 |
| 3 | Taxe Alocatie de sustinerea familiei Legea 277/2010 | | 7.945 | 7.944 | 1 | | 42.736 | 42.735 | 1 |
| 4 | Taxe Indemnizatia crestere copil OUG 148 | | 0 | 0 | 0 | | 0 | 0 | 0 |
| 5 | Taxe Indemnizatie crestere copil OUG 111/2010 | | 13.794 | 13.771 | 23 | | 68.191 | 68.091 | 100 |
| 6 | Taxe Stimulent crestere copil OUG 148 | | 0 | 0 | 0 | | 0 | 0 | 0 |
| 7 | Taxe Stimulent de insertie crestere copil OUG 111/2010 | | 2.969 | 2.970 | -1 | | 15.513 | 15.513 | 0 |
| 8 | Taxe Indemnizatii si ajutoare OUG 111 art 31,32 | | 421 | 422 | -1 | | 2.141 | 2.141 | 0 |
| 9 | Taxe indemnizatie lunara acomodare in vederea adoptiei | | 0 | 0 | 0 | | 0 | 0 | 0 |
| | total taxe alocatii familiale subcap."06" | 0 | 133.900 | 133.878 | 22 | 0 | 664.256 | 664.154 | 102 |
| 10 | taxe indemnizatie hrana | | 587 | 561 | 26 | | 2.887 | 2.855 | 32 |
| | taxe indemnizatie TBC | | 362 | 361 | 1 | | 1.175 | 1.174 | 1 |
| 11 | taxe drepturile persoanelor cu handicap | | 84.034 | 84.036 | -2 | | 421.254 | 421.238 | 16 |
| | total taxe hiv sida/ drepturile persoanelor cu handicap | 0 | 84.983 | 84.958 | 25 | 0 | 425.316 | 425.267 | 49 |
| 12 | Taxe ajutoare sociale (vmg) | | 15.510 | 15.474 | 36 | | 79.976 | 79.927 | 49 |
| 13 | Taxe ajutoare inundatii | | | | | | | | |
| | total taxe ajutoare sociale | 0 | 15.510 | 15.474 | 36 | 0 | 79.976 | 79.927 | 49 |
| | TOTAL TITLUL 20 Bunuri si servicii | 0 | 234.393 | 234.310 | 83 | 0 | 1.169.548 | 1.169.348 | 200 |
| 1 | Subventii pentru asociatii si fundatii | 74 | 12.089 | 12.089 | 0 | 74 | 60.445 | 60.445 | 0 |
| 2 | Finantare institutii-centre de zi | | | | | | 0 | 0 | 0 |
| | TOTAL TITLUL 59 | 74 | 12.089 | 12.089 | 0 | 74 | 60.445 | 60.445 | 0 |
| 1 | Alocatii stat copii cu handicap | | | | 0 | | 0 | 0 | 0 |
| 2 | Ajutorul de incalzire cu lemne | | | | 0 | 540 | 73.769 | 73.769 | 0 |
| 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 |
| | Structuri sportive in subordinea administratiei locale | | | | | 0 | 0 | 0 | 0 |
| | Structuri sportive in subordinea MTS | | | | | 0 | 0 | 0 | 0 |
| | TOTAL TITLUL 51 Transferuri intre unitati ale adm publice | 0 | 0 | 0 | 0 | 540 | 73.769 | 73.769 | 0 |
| | Total titl.57+titl.55+titl.20+titl.59+titl.51 | 180.931 | 56.455.627 | 56.433.831 | 21.796 | 182.199 | 281.308.709 | 281.165.943 | 142.766 |
| | Titlul 85 | | | -27.388 | | | | -216.110 | |
| | Total general | 180.931 | 56.455.627 | 56.406.443 | 21.796 | 182.199 | 281.308.709 | 280.949.833 | 142.766 |

Director executiv,

Intocmit,