

AGENTIA JUDETEANA PENTRU PLATI SI INSPECTIE SOCIALA COVASNA

Nr. 10623 /09.06.2020

Executie bugetara  
a alocatilor si beneficiilor sociale la data de 31.05.2020

| 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 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  | 39.645                                     | 6.991.748                                 | 6.993.772                             | -2.024                           | 39.533                     | 34.821.013  | 34.819.299  | 1.714                                       |
| 2        | Alocatia de plasament  | 519  | 341.100                                   | 341.100                               | 0                                | 527                        | 1.731.600   | 1.731.600   | 0   |
| 3        | Alocatie de sustinerea familiei Legea 277/2010   | 1.611                                      | 283.467                                   | 281.933                               | 1.534                            | 1.574                      | 1.356.118   | 1.354.380   | 1.738                                       |
| 4        | Indemnizatia crestere copil OUG 148  |  |   |                                       | 0                                |                            |   |   | 0   |
| 5        | Indemnizatie crestere copil OUG 111/2010   | 1.746                                      | 3.245.876                                 | 3.251.915                             | -6.039                           | 1.638                      | 16.190.721  | 16.175.843  | 14.878                                      |
| 6        | Stimulent crestere copil OUG 148   |  |   |                                       | 0                                |                            |   |   | 0   |
| 7        | Stimulent de insertie crestere copil OUG 111/2010  | 885  | 583.338                                   | 585.913                               | -2.575                           | 879                        | 2.852.655   | 2.849.582   | 3.073                                       |
| 8        | Indemnizatii si ajutoare OUG 111 art 31,32   | 48   | 42.420                                    | 42.420                                | 0                                | 51                         | 214.753   | 214.753   | 0   |
| 9        | Indemnizatie lunara concediu in vederea adoptiei   | 5  | 8.500                                     | 8.500                                 | 0                                | 7                          | 56.970  | 56.970  | 0   |
| 10       | Depunere cont junior pentru copiii ocrotiti prin serviciile publice si private specializate pentru protectia copilului |  |   |                                       | 0                                |                            |   |   | 0   |
|          | <b>Subtotal alocatii familiale subcap."06"</b>   | <b>44.459</b>                              | <b>11.496.449</b>                         | <b>11.505.553</b>                     | <b>-9.104</b>                    | <b>44.209</b>              | <b>57.223.830</b>                                     | <b>57.202.427</b>                                 | <b>21.403</b>                               |
| 11       | Ajutoare sociale ( vmg)  | 1.774                                      | 550.686                                   | 546.342                               | 4.344                            | 1.761                      | 2.730.064   | 2.725.294   | 4.770                                       |
|          | <i>Polite asigurare VMG</i>  |  |   |                                       | 0                                | 0                          | 0   | 0   | 0   |
|          | <i>Total ajutor social VMG</i>   | <i>1.774</i>                               | <i>550.686</i>                            | <i>546.342</i>                        | <i>4.344</i>                     | <i>1.761</i>               | <i>2.730.064</i>                                      | <i>2.725.294</i>                                  | <i>4.770</i>                                |
| 12       | Ajutoare financiare  |  |   |                                       | 0                                | 0                          | 0   | 0   | 0   |
| 13       | Ajutoare refugiati   | 0  | 0   |                                       | 0                                | 0                          | 0   | 0   | 0   |
| 14       | Indemnizatii lunare hrana (HIV)  | 18   | 8.928                                     | 8.928                                 | 0                                | 18                         | 44.272  | 44.272  | 0   |
| 15       | Drepturile persoanelor cu handicap   | 6.160                                      | 2.596.317                                 | 2.597.185                             | -868                             | 6.131                      | 12.871.247  | 12.868.392  | 2.855                                       |
| 16       | Indemnizatie TBC   |  |   |                                       |                                  |                            |   |   |   |
| 17       | <b>Ajutoare de urgenta din care:</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>                                    |
|          | <b>Ajutoare de urgenta privind accidentul de la Colectiv din care:</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>                                    |
|          | <b>TRATAMENT IN STRAINATATE</b>  |  |   |                                       |                                  | 0                          | 0   | 0   | 0   |
|          | <b>TRATAMENT IN TARA</b>   | 0  | 0   | 0                                     | 0                                | 0                          | 0   | 0   | 0   |
|          | <b>Alte ajutoare de urgenta</b>  |  |   |                                       | 0                                |                            |   |   | 0   |
| 18       | <i>Ajutoare incalzire cu energie termica</i>   | 0  | 0   | 0                                     | 0                                | 10                         | 3.316   | 2.820   | 496   |
|          | <i>Ajutoare incalzire cu gaze naturale</i>   | 363  | 23.565                                    | 23.564                                | 1                                | 410                        | 226.274   | 226.272   | 2   |
|          | <i>Ajutoare incalzire cu energie electrica</i>   | 27   | 2.756                                     | 2.756                                 | 0                                | 26                         | 16.057  | 16.054  | 3   |
| 19       | Ajutoare caldura (energie termica+gaze naturale+energie electrica)   | <b>390</b>                                 | <b>26.321</b>                             | <b>26.320</b>                         | <b>1</b>                         | <b>446</b>                 | <b>245.647</b>  | <b>245.146</b>                                    | <b>501</b>                                  |
| 20       | Ajutoare financiare  |  |   |                                       | 0                                | 0                          |   |   | 0   |
| 21       | <b>TOTAL COVID</b>   | <b>1.032</b>                               | <b>3.996.007</b>                          | <b>4.016.633</b>                      | <b>-20.626</b>                   | <b>1.743</b>               | <b>5.378.269</b>                                      | <b>5.378.269</b>                                  | <b>0</b>                                    |

|    |  |               |                   |                   |                |               |                   |                   |               |
|----|--|---------------|-------------------|-------------------|----------------|---------------|-------------------|-------------------|---------------|
|    | Alti profesioniști ( PFA, II, IF etc)  | 1.003         | 3.890.133         | 3.910.759         | -20.626        | 1.702         | 5.251.375         | 5.251.375         | 0             |
| 10 | drepturi de autori și drepturi conexe  | 15            | 56.746            | 56.746            | 0              | 27            | 77.766            | 77.766            | 0             |
|    | Avocați  | 14            | 49.128            | 49.128            | 0              | 14            | 49.128            | 49.128            | 0             |
|    | <b>TOTAL TITLU 57 ASISTENTA SOCIALA</b>  | <b>53.833</b> | <b>18.674.708</b> | <b>18.700.961</b> | <b>-26.253</b> | <b>54.308</b> | <b>78.493.329</b> | <b>78.463.800</b> | <b>29.529</b> |
|    | Cooperatiști   | 8             | 32.576            | 32.576            |                | 8             | 32.576            | 32.576            |               |
|    | Cluburi sportive private   | 71            | 138.448           | 138.448           | 0              | 142           | 200.972           | 200.972           | 0             |
|    | <b>Total 55 ALTE TRANSERURI</b>  | <b>79</b>     | <b>171.024</b>    | <b>171.024</b>    | <b>0</b>       | <b>150</b>    | <b>233.548</b>    | <b>233.548</b>    | <b>0</b>      |
| 1  | Taxe Alocatia stat copii   | 0             | 26.610            | 26.623            | -13            | 0             | 134.430           | 134.421           | 9             |
| 2  | Taxe Alocatia de plasament   | 0             | 1.914             | 1.914             | 0              | 0             | 10.192            | 10.190            | 2             |
| 3  | Taxe Alocatie de sustinerea familiei Legea 277/2010  | 0             | 3.115             | 3.101             | 14             | 0             | 14.900            | 14.880            | 20            |
| 4  | Taxe Indemnizatia crestere copil OUG 148   | 0             |                   |                   | 0              | 0             |                   |                   | 0             |
| 5  | Taxe Indemnizatie crestere copil OUG 111/2010  | 0             | 3.815             | 3.814             | 1              | 0             | 18.542            | 18.527            | 15            |
| 6  | Taxe Stimulent crestere copil OUG 148  | 0             |                   |                   | 0              | 0             |                   |                   | 0             |
| 7  | Taxe Stimulent de insertie crestere copil OUG 111/2010   | 0             | 1.061             | 1.067             | -6             | 0             | 5.279             | 5.277             | 2             |
| 8  | Taxe Indemnizatii si ajutoare OUG 111 art 31,32  | 0             | 93                | 93                | 0              | 0             | 482               | 481               | 1             |
| 9  | Taxe indemnizatie lunara acomodare in vederea adoptiei   | 0             |                   |                   | 0              | 0             |                   |                   | 0             |
|    | <b>Subtotal taxe alocații familiale subcap."06"</b>  | <b>0</b>      | <b>36.608</b>     | <b>36.612</b>     | <b>-4</b>      | <b>0</b>      | <b>183.825</b>    | <b>183.776</b>    | <b>49</b>     |
| 10 | taxe indemnizatie hrana  |               | 0                 | 0                 | 0              | 0             | 0                 | 0                 | 0             |
| 11 | taxe drepturile persoanelor cu handicap  |               | 23.414            | 23.422            | -8             | 0             | 116.390           | 116.360           | 30            |
|    | Total taxe hiv sida/ drepturile persoanelor cu handicap  | 0             | 23.414            | 23.422            | -8             | 0             | 116.390           | 116.360           | 30            |
| 12 | Taxe ajutoare sociale (vmg)  |               | 6.058             | 6.029             | 29             | 0             | 30.035            | 30.001            | 34            |
|    | <b>Total 20 Bunuri si servicii</b>   | <b>0</b>      | <b>66.080</b>     | <b>66.063</b>     | <b>17</b>      | <b>0</b>      | <b>330.250</b>    | <b>330.137</b>    | <b>113</b>    |
| 1  | Subventii pentru asociatii si fundatii   | 378           | 43.850            | 47.450            | -3.600         | 410           | 245.907           | 245.907           | 0             |
| 2  | Finantare institutii-centre de zi  |               |                   |                   | 0              |               |                   |                   | 0             |
|    | <b>Total titlu 59</b>  | <b>378</b>    | <b>43.850</b>     | <b>47.450</b>     | <b>-3.600</b>  | <b>410</b>    | <b>245.907</b>    | <b>245.907</b>    | <b>0</b>      |
| 1  | Alocatii stat copii cu handicap  |               |                   |                   | 0              | 0             | 0                 | 0                 | 0             |
| 2  | Ajutorul de incalzire cu lemne   | 0             | 0                 | -118              | 118            | 185           | 26.693            | 26.473            | 220           |
| 3  | Cheltuieli de functionare Programe de interes national   |               |                   |                   | 0              |               |                   |                   | 0             |
| 4  | Finantare investitii in cadrul programelor de interes national   |               |                   |                   | 0              | 0             | 0                 | 0                 | 0             |
| 5  | Finantare investitii pentru institutii publice de asistenta sociala si unitati de asistenta medico-sociale |               |                   |                   | 0              | 0             | 0                 | 0                 | 0             |
| 6  | TOTAL COVID  | 0             | 0                 | 0                 | 0              | 0             | 0                 | 0                 | 0             |
|    | Structuri sportive in subordinea administratiei locale   |               |                   |                   |                |               |                   |                   |               |
|    | Structuri sportive in subordinea MTS   |               |                   |                   |                |               |                   |                   |               |
|    | <b>Total 51 Transferuri intre unitati ale adm publice</b>  | <b>0</b>      | <b>0</b>          | <b>-118</b>       | <b>118</b>     | <b>185</b>    | <b>26.693</b>     | <b>26.473</b>     | <b>220</b>    |
|    | <b>Total titl.57+titl.20+titl.59+titl.51</b>   | <b>54.290</b> | <b>18.955.662</b> | <b>18.985.380</b> | <b>-26.118</b> | <b>55.053</b> | <b>79.329.727</b> | <b>79.299.865</b> | <b>29.862</b> |

|  |               |        |            |            |         |        |            |            |        |
|--|---------------|--------|------------|------------|---------|--------|------------|------------|--------|
|  | Titlul 85     | 0      | 0          | 0          | 0       | 0      | 0          | -95.469    |        |
|  | Total general | 54.290 | 18.955.662 | 18.985.380 | -26.118 | 55.053 | 79.329.727 | 79.204.396 | 29.862 |

Director executiv,

Intocmit,