

AGENTIA PENTRU PLATI SI INSPECTIE SOCIALA A MUNICIPIULUI BUCURESTI

Nr.

Executie bugetara

a alocatilor si beneficiilor sociale la data de 30.09.2020

| Nr. crt. | Tipuri de cheltuieli  | Numar de beneficiari (pentru luna curenta) | Credite repartizate (pentru luna curenta) | Plati efectuate (pentru luna curenta) | Disponibili (pentru luna curenta) | Numar mediu de beneficiari | Credite repartizate (cumulate de la inceputul anului) | Plati efectuate (cumulate de la inceputul anului) | Disponibili (cumulat de la inceputul anului) |
|----------|---|--|---|---------------------------------------|-----------------------------------|----------------------------|---|---|--|
| 1        | Alocatia stat copii   | 337,662                                    | 72,658,963                                | 72,654,948                            | 4,015                             | 341,151                    | 566,316,425   | 566,287,744                                       | 28,681                                       |
| 2        | Alocatia de plasament   | 1,317                                      | 867,900                                   | 865,800                               | 2,100                             | 1,473                      | 8,812,200   | 8,807,100   | 5,100  |
| 3        | Alocatie de sustinerea familiei Legea 277/2010  | 224  | 43,030                                    | 42,928                                | 102                               | 221                        | 380,469   | 380,142   | 327  |
| 4        | Indemnizatia crestere copii OUG 148   | 0  | 0   | 0                                     | 0                                 | 0                          | 0   | 0   | 0  |
| 5        | Indemnizatie crestere copii OUG 111/2010  | 25,797                                     | 89,106,627                                | 89,430,228                            | -323,601                          | 25,778                     | 783,402,653   | 782,793,507                                       | 609,146                                      |
| 6        | Stimulent crestere copii OUG 148  | 0  | 0   | 0                                     | 0                                 | 0                          | 0   | 0   | 0  |
| 7        | Stimulent de insertie crestere copii OUG 111/2010   | 12,693                                     | 7,995,288                                 | 7,932,866                             | 62,422                            | 12,974                     | 74,138,135  | 74,040,605  | 97,530                                       |
| 8        | Indemnizatii si ajutoare OUG 111 art 31,32  | 1,068                                      | 1,013,625                                 | 1,013,625                             | 0                                 | 1,053                      | 9,000,003   | 9,000,003   | 0  |
| 9        | Indemnizatie lunara concediu in vederea adoptiei  | 43   | 73,981                                    | 73,981                                | 0                                 | 50                         | 747,538   | 747,518   | 20   |
| 10       | Depunere cont junior pentru copii ocrotiti prin servicii publice si private specializate pentru protectia copilului | 0  | 0   | 0                                     | 0                                 | 0                          | 0   | 0   | 0  |
|          | <b>Subtotal alocatii familiale subcap. "06"</b>   | <b>378,804</b>                             | <b>171,759,414</b>                        | <b>172,014,376</b>                    | <b>-254,962</b>                   | <b>382,700</b>             | <b>1,442,797,423</b>                                  | <b>1,442,056,619</b>                              | <b>740,804</b>                               |
| 11       | Ajutoare sociale ( vmg)   | 233  | 47,517                                    | 47,517                                | 0                                 | 234                        | 432,795   | 432,795   | 0  |
|          | Polite asigurare VMG  | 2  | 195                                       | 194                                   | 1                                 | 14                         | 1,358   | 1,356   | 2  |
|          | <b>Total ajutor social VMG</b>  | <b>233</b>                                 | <b>47,712</b>                             | <b>47,711</b>                         | <b>1</b>                          | <b>234</b>                 | <b>434,153</b>  | <b>434,151</b>                                    | <b>2</b>                                     |
| 12       | Ajutoare financiare   | 6  | 1,764,000                                 | 1,764,000                             | 0                                 | 6                          | 1,764,000   | 1,764,000   | 0  |
| 13       | Ajutoare refugianti   | 149  | 82,080                                    | 82,080                                | 0                                 | 187                        | 637,200   | 637,200   | 0  |
| 14       | Indemnizatii lunare hrana (HIV)   | 2,408                                      | 1,237,935                                 | 1,226,223                             | 11,712                            | 2,551                      | 11,439,790  | 11,427,581  | 12,209                                       |
| 15       | Drepturile persoanelor cu handicap  | 72,624                                     | 29,359,311                                | 29,360,003                            | -692                              | 72,327                     | 264,084,793   | 264,071,990                                       | 12,803                                       |
| 16       | Indemnizatie TBC  | 0  | 0   | 0                                     | 0                                 | 0                          | 0   | 0   | 0  |
| 17       | Ajutoare de urgenta din care:   | 5  | 58,049                                    | 58,049                                | 0                                 | 82                         | 772,118   | 772,118   | 0  |
|          | Ajutoare de urgenta privind accidentul de la Colectiv din care:   | 5  | 58,049                                    | 58,049                                | 0                                 | 15                         | 635,518   | 635,518   | 0  |
|          | TRATAMENT IN STRAINATATE  | 5  | 58,049                                    | 58,049                                | 0                                 | 14                         | 635,218   | 635,218   | 0  |
|          | TRATAMENT IN TARA   |  |   |                                       | 0                                 | 1                          | 300   | 300   | 0  |

|    |  |         |             |             |          |         |               |               |               |         |
|----|--|---------|-------------|-------------|----------|---------|---------------|---------------|---------------|---------|
|    | <b>Alte ajutoare de urgenta</b>                                    |         |             |             |          | 0       | 67            | 136,600       | 136,600       | 0       |
| 18 | Ajutoare incalzire cu energie termica                              |         |             |             | 0        | 472     | 107,227       | 107,227       | 107,223       | 4       |
|    | Ajutoare incalzire cu gaze naturale                                |         |             |             | 0        | 118     | 66,889        | 66,887        | 66,887        | 2       |
|    | Ajutoare incalzire cu energie electrica                            |         |             |             | 0        | 13      | 16,024        | 16,022        | 16,022        | 2       |
| 19 | Ajutoare caldura (energie termica+gaze naturale+energie electrica) | 0       | 0           | 0           | 0        | 603     | 190,140       | 190,132       | 190,132       | 8       |
| 20 | Ajutoare financiare  |         |             |             | 0        | 0       | 0             | 0             | 0             | 0       |
| 21 | <b>TOTAL COVID</b>   | 3,674   | 6,645,371   | 6,659,297   | -13,926  | 8,925   | 84,207,358    | 84,174,803    | 84,174,803    | 32,555  |
|    | alti profesioniști ( PFA, II, IF etc)                              | 343     | 659,161     | 673,087     | -13,926  | 5,801   | 48,794,807    | 48,762,252    | 48,762,252    | 32,555  |
|    | drepturi de autori si drepturi conexe                              | 3,159   | 5,426,865   | 5,426,865   | 0        | 1,795   | 24,855,647    | 24,855,647    | 24,855,647    | 0       |
|    | Avocati  | 172     | 559,345     | 559,345     | 0        | 1,329   | 10,556,904    | 10,556,904    | 10,556,904    | 0       |
|    | <b>TOTAL TITLU 57 ASISTENTA SOCIALA</b>                            | 457,903 | 210,953,872 | 211,211,739 | -257,867 | 467,615 | 1,806,326,975 | 1,805,528,594 | 1,805,528,594 | 798,381 |
|    | Cooperatisti   |         |             | 0           | 0        | 2,313   | 8,823,533     | 8,821,455     | 8,821,455     | 2,078   |
|    | Cluburi sportive private   | 1       | 2,076       | 2,076       | 0        | 724     | 2,837,066     | 2,836,594     | 2,836,594     | 472     |
|    | <b>Total 55 ALTE TRANSERURI</b>                                    | 1       | 2,076       | 2,076       | 0        | 3,037   | 11,660,599    | 11,658,049    | 11,658,049    | 2,550   |
| 1  | Taxe Alocatia stat copii   | 0       | 164,560     | 164,502     | 58       | 0       | 1,395,416     | 1,395,331     | 1,395,331     | 85      |
| 2  | Taxe Alocatia de plasament   | 0       | 3,930       | 3,924       | 6        | 0       | 41,556        | 41,514        | 41,514        | 42      |
| 3  | Taxe Alocatie de sustinerea familiei Legea 277/2010                | 0       | 351         | 351         | 0        | 0       | 3,302         | 3,301         | 3,301         | 1       |
| 4  | Taxe Indemnizatia crestere copil OUG 148                           | 0       | 0           | 0           | 0        | 0       | 0             | 0             | 0             | 0       |
| 5  | Taxe Indemnizatie crestere copil OUG 111/2010                      | 0       | 25,183      | 25,183      | 0        | 0       | 241,233       | 241,171       | 241,171       | 62      |
| 6  | Taxe Stimulent crestere copil OUG 148                              | 0       | 0           | 0           | 0        | 0       | 0             | 0             | 0             | 0       |
| 7  | Taxe Stimulent de insertie crestere copil OUG 111/2010             | 0       | 3,888       | 3,888       | 0        | 0       | 38,737        | 38,735        | 38,735        | 2       |
| 8  | Taxe Indemnizatii si ajutoare OUG 111 art 31,32                    | 0       | 1,574       | 1,574       | 0        | 0       | 14,868        | 14,867        | 14,867        | 1       |
| 9  | Taxe indemnizatie lunara acomodare in vederea adoptiei             | 0       | 54          | 54          | 0        | 0       | 268           | 267           | 267           | 1       |
|    | <b>Subtotal taxe alocatii familiale subcap. "06"</b>               | 0       | 199,540     | 199,476     | 64       | 0       | 1,735,380     | 1,735,186     | 1,735,186     | 194     |
| 10 | taxe indemnizatie hrana  |         | 4,753       | 4,656       | 97       |         | 43,841        | 43,672        | 43,672        | 169     |
| 11 | taxe drepturile persoanelor cu handicap                            |         | 160,294     | 160,276     | 18       |         | 1,468,197     | 1,468,115     | 1,468,115     | 82      |
|    | Total taxe hiv sida/ drepturile persoanelor cu handicap            | 0       | 165,047     | 164,932     | 115      | 0       | 1,512,038     | 1,511,787     | 1,511,787     | 251     |
| 12 | Taxe ajutoare sociale (vmg)  |         | 504         | 504         | 0        |         | 4,612         | 4,609         | 4,609         | 3       |
|    | <b>Total 20 Bunuri si servicii</b>                                 | 0       | 365,091     | 364,912     | 179      | 0       | 3,252,030     | 3,251,582     | 3,251,582     | 448     |
| 1  | Subventii pentru asociatii si fundatii                             | 1,160   | 199,516     | 199,517     | -1       | 1,212   | 1,908,502     | 1,908,502     | 1,908,502     | 0       |
| 2  | Finantare institutii-centre de zi                                  |         |             |             | 0        |         |               |               |               | 0       |
|    | <b>Total titlu 59</b>  | 1,160   | 199,516     | 199,517     | -1       | 1,212   | 1,908,502     | 1,908,502     | 1,908,502     | 0       |
| 1  | Alocatii stat copii cu handicap                                    |         |             |             | 0        |         |               |               |               | 0       |

|   |  |                |                    |                    |                 |                |                      |                      |                  |     |                |
|---|--|----------------|--------------------|--------------------|-----------------|----------------|----------------------|----------------------|------------------|-----|----------------|
| 2 | Ajutorul de incalzire cu lemne   |                | 0                  | 0                  | 0               | 0              | 0                    | 2                    | 432              | 432 | 0              |
| 3 | Cheltuieli de functionare Programe de interes national   |                |                    |                    |                 | 0              |                      |                      |                  |     | 0              |
| 4 | Finantare investitii in cadrul programelor de interes national   |                |                    |                    |                 | 0              |                      |                      |                  |     | 0              |
| 5 | Finantare investitii pentru institutii publice de asistenta sociala si unitati de asistenta medico-sociale |                |                    |                    |                 | 0              |                      |                      |                  |     | 0              |
| 6 | TOTAL COVID  | 0              | 0                  | 0                  | 0               | 0              | 420                  | 1,319,516            | 1,300,953        |     | 18,563         |
|   | Structuri sportive in subordinea administratiei locale   |                |                    |                    |                 | 0              | 394                  | 1,164,339            | 1,163,251        |     | 1,088          |
|   | Structuri sportive in subordinea MTS   |                |                    |                    |                 | 0              | 26                   | 155,177              | 137,702          |     | 17,475         |
|   | <b>Total 51 Transferuri intre unitati ale adm publice</b>  | <b>0</b>       | <b>0</b>           | <b>0</b>           | <b>0</b>        | <b>0</b>       | <b>422</b>           | <b>1,319,948</b>     | <b>1,301,385</b> |     | <b>18,563</b>  |
|   | <b>Total titl.57+titl.20+titl.59+titl.51</b>   | <b>459,064</b> | <b>211,520,555</b> | <b>211,778,244</b> | <b>-257,689</b> | <b>472,286</b> | <b>1,824,468,054</b> | <b>1,823,648,112</b> |                  |     | <b>819,942</b> |
|   | Titlul 85  | 0              | 0                  | (188,172)          | 0               | 0              | 0                    | 0                    | (3,772,504)      |     |                |
|   | <b>Total general</b>   | <b>459,064</b> | <b>211,520,555</b> | <b>211,590,072</b> | <b>-257,689</b> | <b>472,286</b> | <b>1,824,468,054</b> | <b>1,819,875,608</b> |                  |     | <b>819,942</b> |

Director executiv,  
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