

AGENTIA NATIONALA PENTRU PLATI SI INSPECTIE SOCIALA ALBA

11239/15.04.2022

Anexa 1

Nr. Crt.	PRESTATIA	Sold la 31.12.2021	DEBITE 01.01.2022 -31.03.2022						INCASATE		Nr. debite aflate in sold	
			CONSTATATE			INCASATE			Sold			
			TOTAL DEBITORII	TOTAL DEBITE CONSTATATE	Debite preluate pentru recuperarea de catre ANAF	Debite stornate	TOTAL	Debite incasate an curent	Debite incasate ani precedenti	Sold la 31.03.22		Din care debitori pre scri si
D=E+F+G	E	F	G	H=I+J	I	J	K=C+D-H-L	L	M			
A	B	C	D=E+F+G	E	F	G	H=I+J	I	J	K=C+D-H-L	L	M
1	Alocatie de stat	30,521	41,961	49,919	-3,882	-4,076	11,986	11,986	11,986	60,496		14
2	Alocatie complementara (RESTANTE)		0				0			0		
3	Alocatie monoparentala (RESTANTE)		0				0			0		
4	Alocatia de plasament	50,820	-3,204		-3,204		46,416	46,416	46,416	1,200		1
5	Venit minim garantat	22,758	36,289	41,678	-5,389		8,248	8,248	8,248	50,799		71
6	Alocatie se sustinere familiala Lg 2	52,673	-12,114	16,495	-28,609		3,318	3,318	0	37,241		66
7	Indemnizatie crestere copil OUG 148/2005		0				0			0		
8	Indemnizatie crestere copil OUG 11	288,177	155,497	243,549	-72,447	-15,605	108,297	5,763	102,534	335,377		238
9	Stimulent crestere copil OUG 148/2005		0				0			0		
10	Stimulent de insertie OUG 11/2011	55,421	35,608	45,544	-9,936		19,198	944	18,254	71,831		48
11	Indemnizatii si ajutoare art. 31-32	22,186	10,460	11,357	-897		11,349		11,349	21,297		11
12	Indemnizatie concediu acomodare		2,074	2,074			0			2,074		1
13	Ajutoare financiare		0				0			0		
14	Tratamente medicale		0				0			0		
15	Indemnizatii lunare HIV		0				0			0		
16	Ajutoare de urgenta		0				0			0		
17	Ajutoare caldura energie termica		0				0			0		
18	Ajutoare caldura cu gaze naturale		0				0			0		
19	Sprijin financiar		0				0			0		
20	Drepturi persoane cu handicap (ind+buget+insotitor+HIV)	3,258	0	0			350		350	2,908		5
21	Ajutor de incalzire cu lemne		17,472	17,472			3,368	1,861	1,507	14,104		41
22	Trusou nou nascuti		0				0			0		
23	Subventii pentru asociatii si fundatii		0				0			0		
24	Ajutoare pentru refugiatii		0				0			0		
25	Asigurare locuinta - PAID		0				0			0		

26	Indemnizatii COVID - Titlu 57 (PFA, II, IF, AVOCATI, DREPTURI DE AUTOR, DREPTURI CONEXE)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
27	Accesorii	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
28	Alti debitori	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
29	Cheltuieli de functionare Programe de interes national	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
30	Finantare investitii in cadrul programelor de interes national	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
31	Finantare investitii pentru instituti publice de asistenta	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
32	TOTAL ASISTENTA SOCIALA Ajutoare suplimentare	525,814	284,043	428,088	-124,364	-19,681	212,530	11,886	200,644	597,327	0	496							
33	TOTAL AJUTOARE SUPLIMENTAR Finantare institutii	0	0	0	0	0	0	0	0	0	0	0							
34	PIN-uri	0	0	0	0	0	0	0	0	0	0	0							
35	Debitori CASS	0	0	0	0	0	0	0	0	0	0	0							
36	Debitori CASS VMG	0	0	0	0	0	0	0	0	0	0	0							
37	Comision bancar alocatii	0	0	0	0	0	0	0	0	0	0	0							
38	SPORTIVI DIN STRUCTURI PUBLICE, MTS)																		
39	Indemnizatii COVID - Titlu 55(SPORTIVI DIN STRUCTURI																		
40	Alti debitori	0	0	0	0	0	0	0	0	0	0	0							
41	Directia Regionala de Posta (Taxe postale)	0	0	0	0	0	0	0	0	0	0	0							
	TOTAL GENERAL	525,814	284,043	428,088	-124,364	-19,681	212,530	11,886	200,644	597,327	0	496							

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