

Nr	PRESTATIA	Sold la 31.12.2021	DEBITE 01.01.2022 - 31.12.2022										Sold		Nr. debite afiate in sold
			CONSTATATE					INCASATE					K=C+D-H L	L	
			TOTAL DEBITE CONSTATA TE	Debite preluate pentru recuperar e de catre ANAF	Debite stornate	TOTAL	Debite incasate an curent preceden ti	Debite incasate 31.12.22	Din care debi tori pres crisi						
D=E+F+G	F	G	H=I+J	I	J	M									
A	B	C	E	F	G	H=I+J	I	J	K=C+D-H L	L	M				
1	Alocatie de stat	30,521	144,873	-57,135	-4,118	77,270	25,380	51,890	36,871		13				
2	Alocatie complementara (RESTANTE)	0	0	0	0	0	0	0	0						
3	Alocatia monoparentala (RESTANTE)	0	0	0	0	0	0	0	0						
4	Alocatia de plasament	50,820	36,281	-20,898		53,378	50,210	3,168	12,825	2					
5	Venit minim garantat	22,758	195,975	-57,234		53,628	21,500	32,128	165,105	79					
6	Alocatie de sustinere familiala Lg 2	52,673	194,217	-86,820		52,676	20,969	31,707	107,394	91					
7	Indemnizatie crestere copil OUG 148/2005	0	0	0		0	0	0	0						
8	Indemnizatie crestere copil OUG 11	288,177	915,062	-301,989	-42,417	528,522	320,026	208,496	330,311	251					
9	Stimulent crestere copil OUG 148/2005	0	0	0		0	0	0	0						
10	Stimulent de insertie OUG 111/2010	55,421	154,682	-60,790	-1,153	100,841	59,813	41,028	47,319	81					
11	Indemnizatii si ajutoare art. 31-32	22,186	26,385	-14,748	-2,329	29,151	28,313	838	4,343	6					
12	Indemnizatie concediu acomodare	0	0	0		0	0	0	0						
13	Sprizjin in vederea adoptiei - ART 100	0	2,074	-2,074		0	0	0	0						
14	Indemnizatie program redus	0	0	0		0	0	0	0						
15	Ajutoare financiare	0	0	0		0	0	0	0						
16	Tratamente medicale	0	0	0		0	0	0	0						
17	Indemnizatii lunare HIV	0	0	0		0	0	0	0						
18	Indemnizatie de hrana TBC	0	0	0		0	0	0	0						
19	Ajutoare de urgenta	0	0	0		0	0	0	0						
20	Ajutoare caldura energie termica	0	0	0		0	0	0	0						
21	Supliment energie termica	0	0	0		0	0	0	0						
22	Ajutoare caldura cu gaze naturale	4,679	4,679			4,679	4,679								
23	Supliment gaze naturale	0	0	0		0	0	0	0						
24	Ajutoare caldura energie electrica	5,662	5,662			5,662	5,662								
25	Supliment energie electrica	270	270			270	270								
26	Sprizjin financiar	0	0	0		0	0	0	0						
27	Drepturi persoane cu handicap (ind+buget+insottor+HIV)	3,258	19,645	20,140	-495	19,645	2,609	17,036	3,258	7					
28	Ajutor de incalzire cu lemne	21,016	21,016			10,585	9,078	1,507	10,431	38					
29	Supliment lemne	320	320			320	320								
30	Trusou nou nascuti	0	0	0		0	0	0	0						
31	Subventii pentru asociatii si fundatii	64	64			64	64								
32	Ajutoare pentru refugiatii	0	0	0		0	0	0	0						
33	Asigurare locuinta - PAID	0	0	0		0	0	0	0						
34	Indemnizatii COVID - Titlu 57 (PFA, II, IF, AVOCATI, DREPTURI DE AUTOR, DREPTURI CONEXE) OUG 11/2022	0	0	0		0	0	0	0						
35	Indemnizatii reduceri temporara COVID - Titlu 57,08 (PFA, II, IF)	0	0	0		0	0	0	0						
36	Indemnizatii COVID - Titlu 57 OUG 11/2022	0	0	0		0	0	0	0						

37	Indemnizatii COVID - Titlu 57 OUG 2/2022		0								0										0				
38	Accesorii		0								0										0				
39	Alti debitori		0								0										0				
40	Cheltuieli de functionare Programa de interes national		0								0										0				
41	Finantare investitii in cadrul programelor de interes national publice de asistenta sociala si unitati de asistenta medico-sociale		0								0										0				
42	TOTAL ASISTENTA SOCIALA	525,814	1,128,734	1,780,934	-602,183	-50,017	936,691	548,993	387,798	717,857	0	568													
43	Ajutoare suplimentare	0	0	0	0	0	0	0	0	0	0	0									0				
44	TOTAL AJUTOARE SUPPLEMENTAR	0	0	0	0	0	0	0	0	0	0	0									0				
45	Finantare institutii PIN-uri	0	0	0	0	0	0	0	0	0	0	0									0				
46	Debitori CASS	0	0	0	0	0	0	0	0	0	0	0									0				
47	Debitori CASS VMG	0	0	0	0	0	0	0	0	0	0	0									0				
48	Comision bancar alocatii	0	0	0	0	0	0	0	0	0	0	0									0				
49	Indemnizatii COVID - Titlu 51( SPORTIVI DIN STRUCTURI PUBLICE, MTS)	0	0	0	0	0	0	0	0	0	0	0									0				
50	Indemnizatii COVID - Titlu 55( SPORTIVI DIN STRUCTURI PRIVATE, UNITATI COOPERATISTE))	0	0	0	0	0	0	0	0	0	0	0									0				
51	Alti debitori Directia Regionala de Posta (Taxe postale)	0	0	0	0	0	0	0	0	0	0	0									0				
52	TOTAL GENERAL	525,814	1,128,734	1,780,934	-602,183	-50,017	936,691	548,993	387,798	717,857	0	568													

Coordonator Economic  
ANCA SIMINA

Intocmit  
MOLDOVAN LUCIA

Sumele din coloanele F si G vor fi inscrise cu semnul -