



**BILANT**  
**30.9.2022**

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| COD    | DENUMIRE INDICATORI                                                        | SOLD LA<br>INCEPUTUL<br>PERIOADEI | SOLD LA<br>SFARSITUL<br>PERIOADEI |
|--------|----------------------------------------------------------------------------|-----------------------------------|-----------------------------------|
| 01003  | 1.Active fixe necorporale (ct.2030000+2050000+2060000+                     |                                   |                                   |
| 01003  | 2080100+2080200+2330000-2800300-2800500-                                   |                                   |                                   |
| 01003  | 2800801-2800809-2900400-2900500-2900801-2900809-                           |                                   |                                   |
| 01003  | 2930100*)                                                                  | 5.437.936                         | 3.554.858                         |
| 01004  | 2.Instalatii tehnice, mijloace de transport, animale, plantatii, mobilier, |                                   |                                   |
| 01004  | aparatura birotica si alte active corporale (ct.2130100+2130200+           |                                   |                                   |
| 01004  | 2130300+2130400+2140000+2310000-2810301-                                   |                                   |                                   |
| 01004  | 2810302-2810303-2810304-2810400-2910301-                                   |                                   |                                   |
| 01004  | 2910302-2910303-2910304-2910400-2930200*)                                  | 178.834.592                       | 170.439.641                       |
| 01005  | 3.Terenuri si cladiri (ct.2110100+2110200+2120101+2120102+2120201+         |                                   |                                   |
| 01005  | 2120301+2120401+2120501+2120601+2120901+2310000-2810100-                   |                                   |                                   |
| 01005  | 2810201-2810202-2810203-2810204-2810205-2810206-                           |                                   |                                   |
| 01005  | 2810207-2810208-2910100-2910201-2910202-2910203-                           |                                   |                                   |
| 01005  | 2910204-2910205-2910206-2910207-2910208-2930200)                           | 3.563.795.178                     | 4.061.048.166                     |
| 01007  | 5.Active financiare necurente (investitii pe termen lung) peste un an      |                                   |                                   |
| 01007  | (ct.2600100+2600200+2600300+2650000+2670201+2670202+                       |                                   |                                   |
| 01007  | 2670203+2670204+2670205+2670208-2960101-2960102-                           |                                   |                                   |
| 01007  | 2960103-2960200), din care:                                                | 627.292.863                       | 632.292.864                       |
| 01008  | Titluri de participare (ct.2600100+2600200+2600300-2960101                 |                                   |                                   |
| 01008  | -2960102-2960103)                                                          | 627.292.863                       | 632.292.864                       |
| 01009  | 6.Creante necurente - sume ce urmeaza a fi incasate dupa o perioada        |                                   |                                   |
| 01009  | mai mare de un an (ct.4110201+4110208+4130200+4280202+                     |                                   |                                   |
| 01009  | 4610201+4610209-4910200-4960200) din care:                                 | 323.344                           | -884.009                          |
| 01010  | Creante comerciale necurente - sume ce urmeaza a fi incasate dupa          |                                   |                                   |
| 01010  | o perioada mai mare de un an (ct.4110201+4110208+4130200+                  |                                   |                                   |
| 01010  | 4610201-4910200-4960200)                                                   |                                   | -884.009                          |
| 01015  | 7.TOTAL ACTIVE NECURENTE (rd.03+04+05+06+07+09)                            | 4.375.683.913                     | 4.866.451.520                     |
| 01019  | 1.Stocuri (ct.3010000+3020100+3020200+3020300+3020400+                     |                                   |                                   |
| 01019  | 3020500+3020600+3020700+3020800+3020900+3030100+3030200+                   |                                   |                                   |
| 01019  | 3040100+3040200+3050100+3050200+3070000+3090000+3310000+                   |                                   |                                   |
| 01019  | 3320000+3410000+3450000+3460000+3470000+3490000+3510100+                   |                                   |                                   |
| 01019  | 3510200+ 3540100+3540500+ 3540600+3560000+3570000+3580000+                 |                                   |                                   |
| 01019  | 3590000+3610000+3710000+3810000+/-3480000+/-3780000-                       |                                   |                                   |
| 01019  | 3910000-3920100-3920200-3920300-3930000-3940100-3940500-                   |                                   |                                   |
| 01019  | 3940600-3950100-3950200-3950300-3950400-3950600-3950700-                   |                                   |                                   |
| 01019  | 3950800-3960000-3970100-3970200-3970300-3980000-4420803)                   | 125.325.791                       | 123.179.010                       |
| 01021  | Creante din operatiuni comerciale, avansuri si alte decontari (ct.2320000+ |                                   |                                   |
| 01021  | 2340000+4090101+4090102+4110101+4110108+4130100+4180000+                   |                                   |                                   |
| 01021  | 4250000+4280102+4610101+4610109+4730109**+4810101+4810102+                 |                                   |                                   |
| 01021  | 4810103+4810900+4830000+4840000+4890101+                                   |                                   |                                   |
| 01021  | 4890301-4910100-4960100+5120800) din care:                                 | 154.428.769                       | 27.613.630                        |
| 01022  | Creante comerciale si avansuri (ct.2320000+2340000+4090101+                |                                   |                                   |
| 01022  | 4090102+4110101+4110108+4130100+4180000+4610101-                           |                                   |                                   |
| 01022  | 4910100- 4960100),din care:                                                | 14.822.405                        | 14.814.656                        |
| 010221 | Avansuri acordate(ct.2320000+2340000+4090101+4090102)                      | 163.321                           | 1.813.341                         |
| 01023  | Creante bugetare (ct.4310100**+4310200**+4310300**+4310400**+              |                                   |                                   |
| 01023  | 4310500**+4310600**+4310700**+4370100**+4370200**+4370300**                |                                   |                                   |
| 01023  | +4420400+4420802+4440000**+4460100**+4460200**+                            |                                   |                                   |
| 01023  | 4480200+4610102+4610104+4630000+ 4640000+4650100+4650200                   |                                   |                                   |



| COD    | DENUMIRE INDICATORI                                                       | SOLD LA INCEPUTUL PERIOADEI | SOLD LA SFARSITUL PERIOADEI |
|--------|---------------------------------------------------------------------------|-----------------------------|-----------------------------|
| 01023  | +4660401+4660402+4660500+4660900+4810101**+4810102**+                     |                             |                             |
| 01023  | 4810103**+4810900**-4970000), din care:                                   | 326.646.595                 | 342.684.221                 |
| 01024  | Creantele bugetului general consolidat (ct.4630000+4640000+4650100+       |                             |                             |
| 01024  | 4650200+4660401+4660402+4660500+4660900-4970000)                          | 322.470.036                 | 335.974.346                 |
| 01025  | Creante din operatiuni cu fonduri externe nerambursabile si fonduri de    |                             |                             |
| 01025  | la buget (ct.4500100+4500300+4500501+4500502+4500503+4500504+             |                             |                             |
| 01025  | 4500505+4500700+4510100+4510300+4510500+4530100+4540100+                  |                             |                             |
| 01025  | 4540301+4540302+4540501+4540502+4540503+4540504+4550100+                  |                             |                             |
| 01025  | 4550301+4550302+4550303+4560100+4560303+4560309+4570100+                  |                             |                             |
| 01025  | 4570201+4570202+4570203+4570205+4570206+4570209+4570301+                  |                             |                             |
| 01025  | 4570302+4570309+4580100+4580301+4580302+4610103+4730103**+                |                             |                             |
| 01025  | 4740000+4760000), din care:                                               | 700.695                     | -1.529.264                  |
| 01026  | Sume de primit de la Comisia Europeana (ct.4500100+4500300+               |                             |                             |
| 01026  | 4500501+4500502+4500503+4500504+4500505+4500700)                          | 32.103                      | -1.529.264                  |
| 01027  | Imprumuturi pe termen scurt acordate (ct.2670101+2670102+2670103+         |                             |                             |
| 01027  | 2670104+2670105+2670108+2670601+2670602+2670603+2670604+                  |                             |                             |
| 01027  | 2670605+2670609+4680101+4680102+4680103+4680104+4680105+                  |                             |                             |
| 01027  | 4680106+4680107+4680108+4680109+4690103+4690105+4690106+                  |                             |                             |
| 01027  | 4690108+4690109)                                                          |                             | 47.319.974                  |
| 01030  | Total creante curente (rd.21+23+25+27)                                    | 481.776.059                 | 416.088.561                 |
| 01033  | Conturi la trezorerie, casa in lei.                                       |                             |                             |
| 01033  | (ct.5100000+5120101+5120501+5130101+                                      |                             |                             |
| 01033  | 5130301+5130302+5140101+5140301+5140302+5150101+5150103+5150              |                             |                             |
| 01033  | 301                                                                       |                             |                             |
| 01033  | +5150500+5150600+5160101+5160301+5160302+5170101+5170301+51               |                             |                             |
| 01033  | 70302                                                                     |                             |                             |
| 01033  | +5200100+5210100+5210300+5230000+5250101+5250102+5250301+52               |                             |                             |
| 01033  | 50302                                                                     |                             |                             |
| 01033  | +5250400+5260000+5270000+5280000+5290101+5290201+5290301+52               |                             |                             |
| 01033  | 90400                                                                     |                             |                             |
| 01033  | +5290901+5310101+5410101+5500101+5520000+5550101+5550400+55               |                             |                             |
| 01033  | 70101                                                                     |                             |                             |
| 01033  | +5580101+5580201+5590101+5600101+5600300+5600401+5610101+56               |                             |                             |
| 01033  | 10300                                                                     |                             |                             |
| 01033  | +5620101+5620300+5620401+5710100+5710300+5710400+5740101+57               |                             |                             |
| 01033  | 40102                                                                     |                             |                             |
| 01033  | +5740301+5740302+5740400+5750100+5750300+5750400-7700000)                 | 52.054.652                  | 71.819.164                  |
| 010331 | Dobanda de incasat,alte valori,avansuri de trezorerie                     |                             |                             |
| 010331 | (ct.5180701+5320100+                                                      |                             |                             |
| 010331 | 5320200+5320300+5320400+5320500+5320600+5320800+5420100)                  | 205.166                     | 1.163.303                   |
| 01035  | Conturi la institutii de credit, BNR, casa in valuta (ct.5110101+5110102+ |                             |                             |
| 01035  | 5120102+5120402+5120502+5130102+5130202+5140102+5140202+                  |                             |                             |
| 01035  | 5150102+5150202+5150302+5160102+5160202+5170102+5170202+                  |                             |                             |
| 01035  | 5290102+5290202+5290302+5290902+5310402+5410102+5410202+                  |                             |                             |
| 01035  | 5500102+5550102+5550202+5570202+5580102+5580202+5580302+                  |                             |                             |
| 01035  | 5580303+5590102+5590202+5600102+5600103+5600402+5610102+                  |                             |                             |
| 01035  | 5610103+5620102+5620103+5620402)                                          | 314.427                     | 299.478                     |
| 01040  | Total disponibilitati si alte valori (rd.33+33.1+35+35.1)                 | 52.574.245                  | 73.281.945                  |
| 01042  | 6.Cheltuieli in avans (ct.4710000)                                        | 65.512                      | 65.127                      |
| 01045  | 7.TOTAL ACTIVE CURENTE (rd.19+30+31+40+41+41.1+42)                        | 659.741.607                 | 612.614.643                 |
| 01046  | 8.TOTAL ACTIVE (rd.15+45)                                                 | 5.035.425.520               | 5.479.066.163               |
| 01052  | 1.Sume necurente - sume ce urmeaza a fi platite dupa o perioada           |                             |                             |



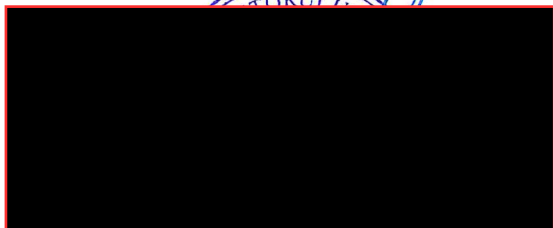


| COD    | DENUMIRE INDICATORI                                                           | SOLD LA<br>INCEPUTUL<br>PERIOADEI | SOLD LA<br>SFARSITUL<br>PERIOADEI |
|--------|-------------------------------------------------------------------------------|-----------------------------------|-----------------------------------|
| 01052  | mai mare de un an (ct.2690200+4010200+4030200+4040200+                        |                                   |                                   |
| 01052  | 4050200+4280201+4620201+4620209+5090000), din care:                           | 510.366                           | 14.097.445                        |
| 01053  | Datorii comerciale (ct.4010200+4030200+4040200+4050200+                       |                                   |                                   |
| 01053  | 4620201)                                                                      | 477.200                           | 1.597.793                         |
| 01054  | 2.Imprumuturi pe termen lung (ct.1610200+1620200+1630200+                     |                                   |                                   |
| 01054  | 1640200+1650200+1660201+1660202+1660203+1660204+                              |                                   |                                   |
| 01054  | 1670201+1670202+1670203+1670208+1670209-1690200)                              | 661.640.259                       | 629.240.259                       |
| 01055  | 3.Provizioane (ct.1510201+1510202+1510203+1510204+1510208)                    | 929.226                           | 854.490                           |
| 01058  | TOTAL DATORII NECURENTE (rd.52+54+55)                                         | 663.079.851                       | 644.192.194                       |
| 01060  | 1.Datorii comerciale, avansuri si alte decontari (ct.2690100+4010100+         |                                   |                                   |
| 01060  | 4030100+4040100+4050100+4080000+4190000+4620101+4620109+                      |                                   |                                   |
| 01060  | 4730109+4810101+4810102+4810103+4810900+4830000+                              |                                   |                                   |
| 01060  | 4840000+4890201+5090000+5120800), din care:                                   | 259.709.809                       | 131.582.525                       |
| 01061  | Datorii comerciale si avansuri (ct.4010100+4030100+4040100+                   |                                   |                                   |
| 01061  | 4050100+4080000+4190000+4620101), din care:                                   | 35.371.114                        | 114.298.957                       |
| 010611 | Avansuri primite (ct.4190000)                                                 |                                   | 4.500                             |
| 01062  | 2.Datorii catre bugete                                                        |                                   |                                   |
|        | (ct.4310100+4310200+4310300+4310400+4310500+                                  |                                   |                                   |
| 01062  | 4310600+4310700+4370100+4370200+4370300+4400000+4410000+                      |                                   |                                   |
| 01062  | 4420300+4420801+4440000+4460100+4460200+4480100+4550501+                      |                                   |                                   |
| 01062  | 4550502+4550503+4620109+4670100+4670200+4670300+4670400+                      |                                   |                                   |
| 01062  | 4670500+4670900+4730109+4810900),din care:                                    | 547.377.303                       | 31.379.837                        |
| 010631 | Contributii sociale (ct.4310100+4310200+4310300+4310400+4310500+              |                                   |                                   |
| 010631 | 4310600+4310700+4370100+4370200+4370300)                                      | 8.742.615                         | 8.397.351                         |
| 01065  | 3.Datorii din operatiuni cu Fonduri externe nerambursabile si fonduri de      |                                   |                                   |
| 01065  | la buget,alte datorii catre alte organisme internationale (ct.4500200+        |                                   |                                   |
| 01065  | 4500400+4500600+4510200+4510401+4510402+4510409+4510601+                      |                                   |                                   |
| 01065  | 4510602+4510603+4510605+4510606+4510609+4520100+4520200+                      |                                   |                                   |
| 01065  | 4530200+4540200+4540401+4540402+4540601+4540602+4540603+                      |                                   |                                   |
| 01065  | 4550200+4550401+4550402+4550403+4550404+4550409+4560400+                      |                                   |                                   |
| 01065  | 4580401+4580402+4580501+4580502+4590000+4620103+4730103+                      |                                   |                                   |
| 01065  | 4760000)                                                                      | 940                               | 1.190.563                         |
| 01070  | 4.Imprumuturi pe termen scurt-sume ce urmeaza a fi platite intr-o perioada    |                                   |                                   |
| 01070  | de pana la un an (ct.5180601+5180603+5180604+5180605+5180606+                 |                                   |                                   |
| 01070  | 5180608+5180609+5180800+5190101+5190102+5190103+5190104+                      |                                   |                                   |
| 01070  | 5190105+5190106+5190107+5190108+5190109+5190110+5190180+                      |                                   |                                   |
| 01070  | 5190190)                                                                      |                                   | 47.319.974                        |
| 01071  | 5.Imprumuturi pe termen lung - sume ce urmeaza a fi platite in cursul         |                                   |                                   |
| 01071  | exercitiului curent (ct.1610100+1620100+1630100+1640100+1650100+              |                                   |                                   |
| 01071  | 1660101+1660102+1660103+1660104+1670101+1670102+1670103+                      |                                   |                                   |
| 01071  | 1670108+1670109+1680100+1680200+1680300+1680400+1680500+                      |                                   |                                   |
| 01071  | 1680701+1680702+1680703+1680708+1680709-1690100)                              |                                   | 61.704.518                        |
| 01072  | 6.Salariile angajatilor (ct.4210000+4230000+4260000+4270100+4270300+          |                                   |                                   |
| 01072  | 4280101)                                                                      | 39.036.326                        | 43.356.977                        |
| 01073  | 7.Alte drepturi cuvenite altor categorii de persoane (pensii, indemnizatii de |                                   |                                   |
| 01073  | somaj, burse) (ct.4220100+4220200+4240000+4260000+4270200+                    |                                   |                                   |
| 01073  | 4270300+4290000+4380000), din care:                                           | 108.235                           | 91.240                            |
| 01074  | 8.Venituri in avans (ct.4720000)                                              | 46.017                            | 59.386                            |
| 01075  | 9.Provizioane (ct.1510101+1510102+1510103+1510104+1510108)                    | 4.122.289                         | 888.296                           |
| 01078  | 10.TOTAL DATORII CURENTE (rd.60+62+65+70+71+72+73+74+75)                      | 850.400.919                       | 317.573.316                       |
| 01079  | 11.TOTAL DATORII (rd.58+78)                                                   | 1.513.480.770                     | 961.765.510                       |



| COD   | DENUMIRE INDICATORI                                                                                                                                                                                                                    | SOLD LA<br>INCEPUTUL<br>PERIOADEI | SOLD LA<br>SFARSITUL<br>PERIOADEI |
|-------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------|-----------------------------------|
| 01080 | 12.ACTIVE NETE = TOTAL ACTIVE - TOTAL DATORII =<br>CAPITALURI                                                                                                                                                                          |                                   |                                   |
| 01080 | PROPRII (rd.80=rd.46-79=rd.90)                                                                                                                                                                                                         | 3.521.944.750                     | 4.517.300.653                     |
| 01084 | 1.Rezerve, fonduri (ct.1000000+1000101+1000201+1000202+1000301+<br>1000401+1000402+1010000+1020101+1020102+1020103+<br>1030000+ 1040101+1040102+1040103+1050100+1050200+1050300+<br>1050400+1050500+/-1060000+1060000+1320000+1330000) | 3.330.378.111                     | 3.672.366.891                     |
| 01085 | 2.Rezultatul reportat (ct.1170000-sold creditor)                                                                                                                                                                                       | 744.919.827                       | 824.474.212                       |
| 01087 | 4.Rezultatul patrimonial al exercitiului (ct.1210000-sold creditor)                                                                                                                                                                    |                                   | 20.459.550                        |
| 01088 | 5.Rezultatul patrimonial al exercitiului (ct1210000- sold debtor)                                                                                                                                                                      | 553.353.188                       |                                   |
| 01090 | 6.TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88)                                                                                                                                                                                         | 3.521.944.750                     | 4.517.300.653                     |

Conducatorul institutiei



Conducatorul compartimentului







CONTUL DE REZULTAT PATRIMONIAL

30.9.2022

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| COD    | DENUMIRE INDICATORI                                                                    | An precedent | An curent   |
|--------|----------------------------------------------------------------------------------------|--------------|-------------|
| 02002  | 1.Venituri din impozite, taxe, contributii de asigurari si alte venituri ale bugetelor |              |             |
| 02002  | (ct.7300100+7300201+7300202+7300203+7310100+7310200+7320100+                           |              |             |
| 02002  | 7330000+7340000+7350100+7350200+7350300+7350400+7350500+                               |              |             |
| 02002  | 7350601+7350602+7360100+7390000+7450100+ 7450200+7450300+7450400+                      |              |             |
| 02002  | 7450500+7450700+7450900+7460100+7460200+7460300+7460900)                               | 119.173.790  | 696.928.879 |
| 02003  | 2.Venituri din activitati economice                                                    |              |             |
| 02003  | (ct.7210000+7220000+7510100+7510200+/-7090000)                                         | 3.913.982    | 5.978.523   |
| 02004  | 3.Finantari, subventii, transferuri, alocatii bugetare cu destinatie speciala          |              |             |
| 02004  | (ct.7510500+7710000+7720100+7720200+7740100+7740200+7750000+                           |              |             |
| 02004  | 7760000+7780000+7790101+7790109)                                                       | 15.906.729   | 13.716.066  |
| 02005  | 4.Alte venituri operationale (ct.7140000+7180000+7500000+7500100+7500200               |              |             |
| 02005  | +7510300+7510400+7810200+7810300+7810401+7810402+7770000)                              | 14.957.113   | 18.783.251  |
| 02006  | TOTAL VENITURI OPERATIONALE (rd.02+03+04+05)                                           | 153.951.614  | 735.406.719 |
| 02008  | 1.Salarii si contributiile sociale aferente angajatilor                                |              |             |
| 02008  | (ct.6410000+6420000+6450100+                                                           |              |             |
| 02008  | 6450200+6450300+6450400+6450500+6450600+6450700+6450800+6460000+                       |              |             |
| 02008  | 6470000)                                                                               | 134.524.470  | 147.110.323 |
| 02009  | 2.Subventii si transferuri (ct.6700000+6710000+6720000+6730000+6740000+                |              |             |
| 02009  | 6750000+6760000+6770000+6780000+6790000)                                               | 79.262.868   | 100.230.189 |
| 02010  | 3.Stocuri, consumabile, lucrari si servicii executate de terti (ct.6010000+6020100+    |              |             |
| 02010  | 6020200+6020300+6020400+6020500+6020600+6020700+6020800+6020900+                       |              |             |
| 02010  | 6030000+6060000+6070000+6080000+6090000+6100000+6110000+6120000+                       |              |             |
| 02010  | 6130000+6140000+6220000+6230000+6240100+6240200+6260000+6270000+                       |              |             |
| 02010  | 6280000+6290100)                                                                       | 180.472.981  | 326.490.801 |
| 02011  | 4.Cheltuieli de capital, amortizari si provizioane (ct.6810100+                        |              |             |
| 02011  | 6810200+6810300+6810401+6810402+6820101+6820109+                                       |              |             |
| 02011  | 6820200+6890100+6890200)                                                               | 52.607.421   | 129.350.606 |
| 02012  | 5. Alte cheltuieli operationale (ct.6350100+6540000+6580101+6580109)                   | 1.486.385    | 1.234.681   |
| 02013  | TOTAL CHELTUIELI OPERATIONALE (rd.08+09+10+11+12)                                      | 448.354.125  | 704.416.600 |
| 02015  | - EXCEDENT (rd.06-rd.13)                                                               |              | 30.990.119  |
| 02016  | - DEFICIT (rd.13-rd.06)                                                                | 294.402.511  |             |
| 02017  | IV.VENITURI FINANCIARE                                                                 |              |             |
| 02017  | (ct.7630000+7640000+7650100+7650200+7660000+                                           |              |             |
| 02017  | 7670000+7680000+7690000+7860300+7860400)                                               | 39           |             |
| 02018  | V. CHELTUIELI FINANCIARE                                                               |              |             |
| 02018  | (ct.6630000+6640000+6650100+6650200+6660000+                                           |              |             |
| 02018  | 6670000+6680000+6690000+6860300+6860400+6860800)                                       | 11.874.409   | 10.264.235  |
| 02021  | - DEFICIT (rd.18-rd.17)                                                                | 11.874.370   | 10.264.235  |
| 02023  | - EXCEDENT (rd.15+20-16-21)                                                            |              | 262.302.260 |
| 02024  | - DEFICIT (rd.16+21-15-20)                                                             | 306.276.881  | 241.576.376 |
| 02025  | VIII. VENITURI EXTRAORDINARE (ct.7910000)                                              | 13.974       | 195.731     |
| 02026  | IX. CHELTUIELI EXTRAORDINARE (ct.6900000+6910000)                                      | 6.981        | 462.065     |
| 02028  | - EXCEDENT (rd.25-rd.26)                                                               | 6.993        |             |
| 02029  | - DEFICIT (rd.26-rd.25)                                                                |              | 266.334     |
| 020292 | - EXCEDENT (rd.23+28-24-29)                                                            |              | 20.459.550  |
| 020293 | - DEFICIT (rd.24+29-23-28)                                                             | 306.269.888  |             |
| 02031  | - EXCEDENT (rd.29.2-29.4)                                                              |              | 20.459.550  |
| 02032  | - DEFICIT (rd.29.3+29.4)                                                               | 306.269.888  |             |



SITUATIA FLUXURILOR DE TREZORERIE

30.9.2022

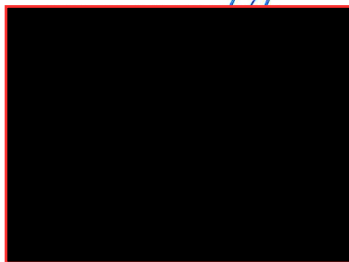
pag.: 1 - lei -

| COD    | DENUMIRE INDICATORI                                                        | Total        | Casa<br>ct.<br>5310101 | Buget<br>de<br>stat<br>ct.<br>5200100/<br>7700000 | Buget<br>local<br>ct.<br>5210100/<br>7700000 | Buget<br>asigurari<br>sociale<br>de stat<br>ct.<br>5250101+<br>5250102/<br>7700000 | Buget<br>asigurari<br>pentru<br>somaj<br>ct.<br>5740101+<br>5740102/<br>7700000 | Buget<br>Fond<br>national<br>unic de<br>asigurari<br>sociale de<br>sanatate<br>ct.<br>5710100/<br>7700000 | Buget<br>Fond<br>pentru<br>medii<br>ct.<br>5750100/<br>7700000 | Buget<br>trezoreria<br>statului<br>ct.<br>5240100/<br>7700000 | Buget<br>institutiilor<br>publice<br>finantate<br>integral<br>din<br>venituri<br>proprii<br>ct.<br>5600101/<br>7700000 | Buget<br>institutiilor<br>publice<br>finantate<br>din<br>venituri<br>proprii si<br>subventii<br>ct.<br>5610101/<br>7700000 | Buget<br>activitati<br>finantate<br>din<br>venituri<br>proprii<br>si buget<br>activitati de<br>privatizare<br>ct.5620101/<br>7700000 | Buget<br>imprumuturi<br>interne si<br>externe ct.<br>5130101+<br>5140101+<br>5160101+<br>5170101/<br>7700000 | Buget<br>fonduri<br>externe<br>nerambur-<br>sabile<br>(sursa D)<br>ct.<br>5150103/<br>7700000 | Alte<br>disponibi-<br>litati<br>(ct.5XX) |
|--------|----------------------------------------------------------------------------|--------------|------------------------|---------------------------------------------------|----------------------------------------------|------------------------------------------------------------------------------------|---------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------|----------------------------------------------------------------|---------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------|------------------------------------------|
| 03002  | 1. Incasari                                                                | 778.275.935  | 19.403.632             |                                                   | 696.051.601                                  |                                                                                    |                                                                                 |                                                                                                           |                                                                |                                                               | 2.728.609                                                                                                              | 13.570.249                                                                                                                 | 7.794.992                                                                                                                            |                                                                                                              | 130.769                                                                                       | 38.591.160                               |
| 03003  | 2. Plati                                                                   | 606.552.350  | 19.378.955             |                                                   | 528.193.142                                  |                                                                                    |                                                                                 |                                                                                                           |                                                                |                                                               | 2.548.749                                                                                                              | 12.458.956                                                                                                                 | 6.561.928                                                                                                                            |                                                                                                              | 195.079                                                                                       | 37.215.541                               |
| 03004  | 3. Numerar net din activitatea operationala<br>(rd.02-rd.03)               | 171.722.685  | 24.697                 |                                                   | 167.858.459                                  |                                                                                    |                                                                                 |                                                                                                           |                                                                |                                                               | 179.860                                                                                                                | 1.111.293                                                                                                                  | 1.237.064                                                                                                                            |                                                                                                              | -64.310                                                                                       | 1.375.622                                |
| 03006  | 1. Incasari                                                                | 104.857      |                        |                                                   | 98.710                                       |                                                                                    |                                                                                 |                                                                                                           |                                                                |                                                               |                                                                                                                        |                                                                                                                            | 6.147                                                                                                                                |                                                                                                              |                                                                                               |                                          |
| 03007  | 2. Plati                                                                   | 132.402.075  |                        |                                                   | 88.867.658                                   |                                                                                    |                                                                                 |                                                                                                           |                                                                |                                                               | 67.702                                                                                                                 |                                                                                                                            |                                                                                                                                      | 43.466.715                                                                                                   |                                                                                               |                                          |
| 03008  | 3. Numerar net din activitatea de investitii<br>(rd.06-07)                 | -132.297.218 |                        |                                                   | -88.768.948                                  |                                                                                    |                                                                                 |                                                                                                           |                                                                |                                                               | -67.702                                                                                                                |                                                                                                                            | 6.147                                                                                                                                | -43.466.715                                                                                                  |                                                                                               |                                          |
| 03010  | 1. Incasari                                                                | 91.453.900   |                        |                                                   | 45.497.055                                   |                                                                                    |                                                                                 |                                                                                                           |                                                                |                                                               | 449.007                                                                                                                | 55.771                                                                                                                     | 1.214.729                                                                                                                            | 44.133.925                                                                                                   | 103.413                                                                                       |                                          |
| 03011  | 2. Plati                                                                   | 63.014.651   |                        |                                                   | 63.014.651                                   |                                                                                    |                                                                                 |                                                                                                           |                                                                |                                                               |                                                                                                                        |                                                                                                                            |                                                                                                                                      |                                                                                                              |                                                                                               |                                          |
| 03012  | 3. Numerar net din activitatea de finantare<br>(rd.10-rd.11)               | 28.439.249   |                        |                                                   | -17.517.596                                  |                                                                                    |                                                                                 |                                                                                                           |                                                                |                                                               | 449.007                                                                                                                | 55.771                                                                                                                     | 1.214.729                                                                                                                            | 44.133.925                                                                                                   | 103.413                                                                                       |                                          |
| 03013  | IV.CRESTEREA (DESCRESTEREA) NETA DE<br>NUMERAR SI ECHIVALENT DE NUMERAR    |              |                        |                                                   |                                              |                                                                                    |                                                                                 |                                                                                                           |                                                                |                                                               |                                                                                                                        |                                                                                                                            |                                                                                                                                      |                                                                                                              |                                                                                               |                                          |
| 03013  | (rd.04+rd.08+rd.12)                                                        | 67.864.716   | 24.697                 |                                                   | 61.571.915                                   |                                                                                    |                                                                                 |                                                                                                           |                                                                |                                                               | 561.165                                                                                                                | 1.167.064                                                                                                                  | 2.457.940                                                                                                                            | 667.210                                                                                                      | 39.103                                                                                        | 1.375.622                                |
| 03014  | V. NUMERAR SI ECHIVALENT DE NUMERAR                                        |              |                        |                                                   |                                              |                                                                                    |                                                                                 |                                                                                                           |                                                                |                                                               |                                                                                                                        |                                                                                                                            |                                                                                                                                      |                                                                                                              |                                                                                               |                                          |
| 03014  | LA INCEPUTUL ANULUI                                                        | 52.054.632   |                        |                                                   | 45.497.048                                   |                                                                                    |                                                                                 |                                                                                                           |                                                                |                                                               | 449.006                                                                                                                | 55.771                                                                                                                     | 2.517.272                                                                                                                            | 780.230                                                                                                      | 103.413                                                                                       | 2.651.912                                |
| 030142 | -sume utilizate/transferate din excedentul<br>anului precedent             | 47.319.974   |                        |                                                   | 45.497.055                                   |                                                                                    |                                                                                 |                                                                                                           |                                                                |                                                               | 449.006                                                                                                                | 55.771                                                                                                                     | 1.214.729                                                                                                                            |                                                                                                              | 103.413                                                                                       |                                          |
| 030143 | Sume transferate din disponibilul neutilizat la<br>finele anului precedent | 780.230      |                        |                                                   |                                              |                                                                                    |                                                                                 |                                                                                                           |                                                                |                                                               |                                                                                                                        |                                                                                                                            |                                                                                                                                      | 780.230                                                                                                      |                                                                                               |                                          |
| 03015  | VI.NUMERAR SI ECHIVALENT DE NUMERAR                                        |              |                        |                                                   |                                              |                                                                                    |                                                                                 |                                                                                                           |                                                                |                                                               |                                                                                                                        |                                                                                                                            |                                                                                                                                      |                                                                                                              |                                                                                               |                                          |
| 03015  | LA SFARSITUL PERIOADEI (rd.13+rd.14+<br>rd.14.1-rd.14.2-rd.14.3)           | 71.819.164   | 24.697                 |                                                   | 61.571.908                                   |                                                                                    |                                                                                 |                                                                                                           |                                                                |                                                               | 561.165                                                                                                                | 1.167.064                                                                                                                  | 3.760.483                                                                                                                            | 667.210                                                                                                      | 39.103                                                                                        | 4.027.534                                |

Conducatorul institutiei

Conducatorul compartimentului  
financiar- contabil

Viza trezoreriei





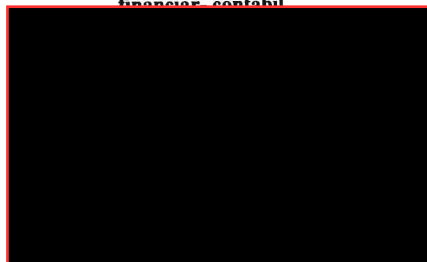
SITUATIA FLUXURILOR DE TREZORERIE

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| COD   | DENUMIRE INDICATORI                                                                      | Total      | Casa in valuta | Alte disponibilitati |
|-------|------------------------------------------------------------------------------------------|------------|----------------|----------------------|
| 04002 | 1. Incasari                                                                              | 71.401.976 |                | 71.401.976           |
| 04003 | 2. Plati                                                                                 | 71.417.307 |                | 71.417.307           |
| 04004 | 3. Numerar net din activitatea operationala (rd.02-rd.03)                                | -15.331    |                | -15.331              |
| 04013 | IV CRESTEREA (DESCRESTEREA) NETA DE NUMERAR SI ECHIVALENT DE NUMERAR (rd.04+rd.08+rd.12) | -15.331    |                | -15.331              |
| 04014 | V NUMERAR SI ECHIVALENT DE NUMERAR LA INCEPUTUL PERIOADEI                                | 314.427    |                | 314.427              |
| 04015 | 1. Diferente de curs favorabile                                                          | 382        |                | 382                  |
| 04017 | VI NUMERAR SI ECHIVALENT DE NUMERAR LA FINELE PERIOADEI(rd.13+14+15-16)                  | 299.478    |                | 299.478              |

Conducatorul compartimentului  
financiar-contabil





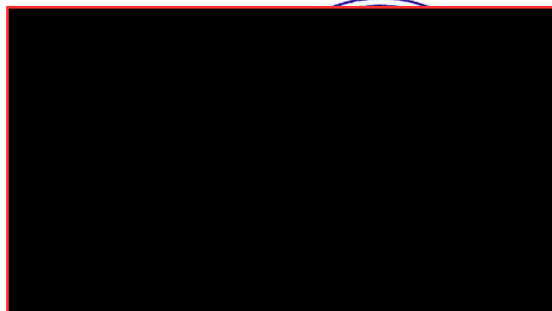


## DISPONIBIL DIN MIJLOACE CU DESTINATIE SPECIALA

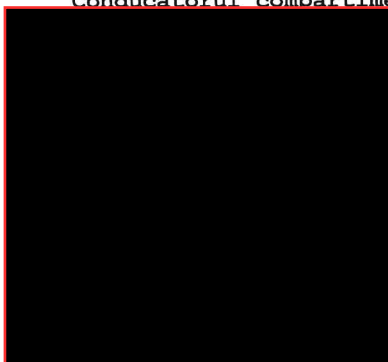
30.9.2022

- lei -

| DENUMRE INDICATORI                                   | COD   | DISPONIBIL<br>LA INCEPUTUL<br>ANULUI | INCASARI  | PLATI   | DISPONIBIL<br>LA SFARSITUL<br>PERIOADEI |
|------------------------------------------------------|-------|--------------------------------------|-----------|---------|-----------------------------------------|
| TOTAL (rd.02 la 15)                                  | 05001 | 885.545                              | 1.272.128 | 702.660 | 1.455.013                               |
| - Sume primite ca donatii si sponsorizari            | 05002 |                                      |           |         |                                         |
| (ct.5500101,ct.5500102/analitice distincte)          | 05002 | 42.058                               |           |         | 42.058                                  |
| - Garantii materiale retinute gestionarilor          | 05003 |                                      |           |         |                                         |
| conform Legii nr.22/1969                             | 05003 |                                      |           |         |                                         |
| (ct.5500101,ct.5500102/analitice distincte)          | 05003 | 296.785                              | 1.006.884 | 34.305  | 1.269.364                               |
| - Alte disponibilitati cu destinatie                 | 05011 |                                      |           |         |                                         |
| speciala (ct.5500101,ct.5500102/analitice distincte) | 05011 | 546.702                              | 265.244   | 668.355 | 143.591                                 |



Conducatorul compartimentului



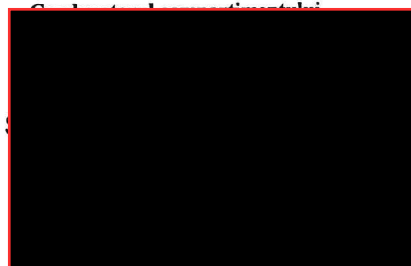
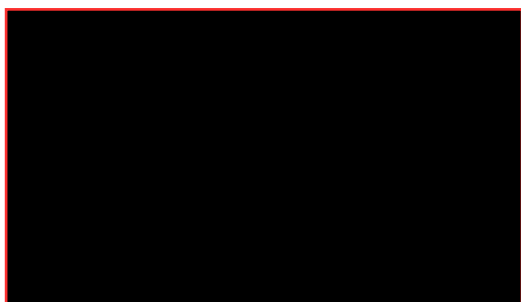


SITUATIA FLUXURILOR DE TREZORERIE

30.9.2022

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| COD   | DENUMIRE INDICATORI                                                                      | Total      | Casa in valuta | Alte disponibilitati |
|-------|------------------------------------------------------------------------------------------|------------|----------------|----------------------|
| 04002 | 1. Incasari                                                                              | 71.401.976 |                | 71.401.976           |
| 04003 | 2. Plati                                                                                 | 71.417.307 |                | 71.417.307           |
| 04004 | 3. Numerar net din activitatea operationala (rd.02-rd.03)                                | -15.331    |                | -15.331              |
| 04013 | IV CRESTEREA (DESCRESTEREA) NETA DE NUMERAR SI ECHIVALENT DE NUMERAR (rd.04+rd.08+rd.12) | -15.331    |                | -15.331              |
| 04014 | V NUMERAR SI ECHIVALENT DE NUMERAR LA INCEPUTUL PERIOADEI                                | 314.427    |                | 314.427              |
| 04015 | 1. Diferente de curs favorabile                                                          | 382        |                | 382                  |
| 04017 | VI NUMERAR SI ECHIVALENT DE NUMERAR LA FINELE PERIOADEI(rd.13+14+15-16)                  | 299.478    |                | 299.478              |





## DISPONIBIL DIN MIJLOACE CU DESTINATIE SPECIALA

30.9.2022

- lei -

| DENUMRE INDICATORI                                   | COD   | DISPONIBIL<br>LA INCEPUTUL<br>ANULUI | INCASARI  | PLATI   | DISPONIBIL<br>LA SFARSITUL<br>PERIOADEI |
|------------------------------------------------------|-------|--------------------------------------|-----------|---------|-----------------------------------------|
| TOTAL (rd.02 la 15)                                  | 05001 | 885.545                              | 1.272.128 | 702.660 | 1.455.013                               |
| - Sume primite ca donatii si sponsorizari            | 05002 |                                      |           |         |                                         |
| (ct.5500101,ct.5500102/analitice distincte)          | 05002 | 42.058                               |           |         | 42.058                                  |
| - Garantii materiale retinute gestionarilor          | 05003 |                                      |           |         |                                         |
| conform Legii nr.22/1969                             | 05003 |                                      |           |         |                                         |
| (ct.5500101,ct.5500102/analitice distincte)          | 05003 | 296.785                              | 1.006.884 | 34.305  | 1.269.364                               |
| - Alte disponibilitati cu destinatie                 | 05011 |                                      |           |         |                                         |
| speciala (ct.5500101,ct.5500102/analitice distincte) | 05011 | 546.702                              | 265.244   | 668.355 | 143.591                                 |



cului





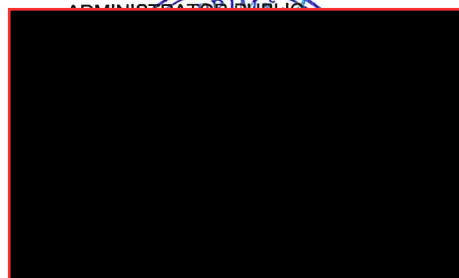
## Situatia platilor efectuate si a sumelor declarate pentru cota-parte aferenta cheltuielilor finantate din FEN postaderare

30.9.2022

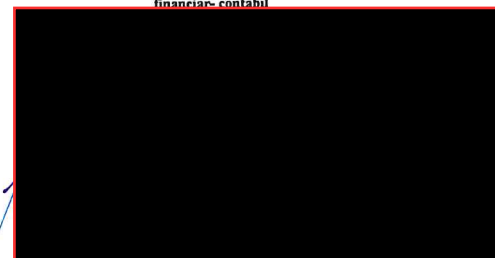
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| Cod indicator | Denumirea programului cu finantare UE                             | Plati efectuate de la titlul 56 si 58 | din care:                                         | Sume in curs de solicitare la rambursare aferente cheltuielilor efectuate in anul curent | Sume in curs de solicitare la rambursare in anul curent aferente cheltuielilor efectuate in anii anteriori | Sume solicitate la rambursare aferente cheltuielilor efectuate in anul curent | Sume solicitate la rambursare aferente cheltuielilor efectuate in anul curent aflate in curs de autorizare | Sume solicitate la rambursare in anul curent aferente cheltuielilor efectuate in anii anteriori | Sume rambursate aferente cheltuielilor efectuate in anul curent | Sume rambursate in anul curent aferente cheltuielilor efectuate in anii anteriori | Sume neautorizate de autoritatile de management aferente cheltuielilor efectuate in anul curent | Sume neautorizate de autoritatile de management aferente cheltuielilor efectuate in anii anteriori | Prefinantare dedusa din sumele solicitate la rambursare aferente cheltuielilor efectuate in anul curent | Prefinantare dedusa din sumele solicitate la rambursare aferente cheltuielilor efectuate in anii anteriori | Sume rezultate din nereguli aferente cheltuielilor efectuate in anul curent si in anii anteriori | din care:                                                                                                              |
|---------------|-------------------------------------------------------------------|---------------------------------------|---------------------------------------------------|------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------|-----------------------------------------------------------------|-----------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------|
|               |                                                                   |                                       | Plati efectuate pentru cota-parte FEN (alineat02) |                                                                                          |                                                                                                            |                                                                               |                                                                                                            |                                                                                                 |                                                                 |                                                                                   |                                                                                                 |                                                                                                    |                                                                                                         |                                                                                                            |                                                                                                  | Sume rezultate din nereguli deduse din sumele solicitate la rambursare aferente cheltuielilor efectuate in anul curent |
|               | A                                                                 | 01                                    | 02                                                | 03                                                                                       | 04                                                                                                         | 05                                                                            | 06                                                                                                         | 07                                                                                              | 08                                                              | 09                                                                                | 10                                                                                              | 11                                                                                                 | 12                                                                                                      | 13                                                                                                         | 14                                                                                               | 15                                                                                                                     |
| 10016         | Alte facilitati si instrumente                                    | 248.741                               | 246.725                                           | 246.725                                                                                  |                                                                                                            |                                                                               |                                                                                                            |                                                                                                 |                                                                 |                                                                                   |                                                                                                 |                                                                                                    |                                                                                                         |                                                                                                            |                                                                                                  |                                                                                                                        |
| 10032         | Programe di Fondul European de Dezvoltare Regionala (FEDR) (5801) | 307.115                               | 307.115                                           |                                                                                          |                                                                                                            | 307.115                                                                       | 29.069                                                                                                     |                                                                                                 | 278.046                                                         | 96.944                                                                            |                                                                                                 |                                                                                                    |                                                                                                         |                                                                                                            |                                                                                                  |                                                                                                                        |
| 10033         | Programe din Fondul Social European (FSE) (5802)                  | 3.512.299                             | 2.901.901                                         | 1.972.109                                                                                |                                                                                                            | 929.792                                                                       | 800.300                                                                                                    |                                                                                                 | 129.492                                                         | 681.721                                                                           |                                                                                                 |                                                                                                    |                                                                                                         |                                                                                                            |                                                                                                  |                                                                                                                        |
| 10099         | Total                                                             | 4.068.155                             | 3.455.741                                         | 2.218.834                                                                                |                                                                                                            | 1.236.907                                                                     | 829.369                                                                                                    |                                                                                                 | 407.538                                                         | 778.665                                                                           |                                                                                                 |                                                                                                    |                                                                                                         |                                                                                                            |                                                                                                  |                                                                                                                        |

Conducatorul institutiei



Conducatorul compartimentului financiar-contabil





MUNICIPIUL BUCURESTI

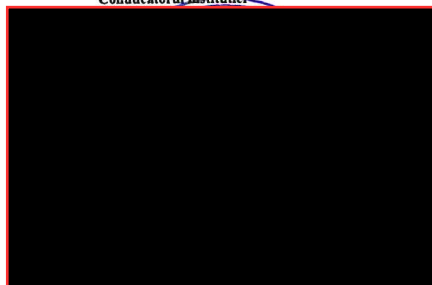
Situatia platilor efectuate  
din fonduri externe nerambursabile postaderare (titlul 56, titlul 58 si titlul 60) la data de  
30.9.2022

Anexa 27

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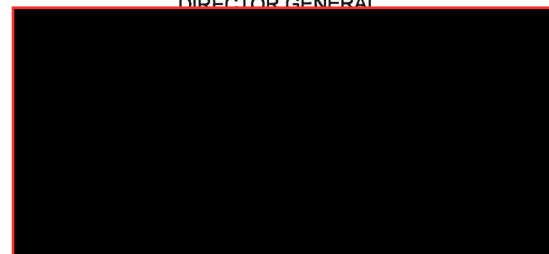
| Denumirea indicatorilor                                      | Cod rand | Buget de stat (s 01-stat) | Buget local (s 02-local) | Bugetul asigurarilor sociale de stat (s 03-bass) | Bugetul asigurarilor pentru somaj (s 04-somaj) | Bugetul fondului national unic de asigurari sociale de sanatate (s05-sanatate) | Bugetul institutiilor publice si activitatilor finantate integral sau partial din venituri proprii (s10-local) | Bugetul fondurilor externe nerambursabile (s08-stat+asigurari+local) | Bugetul creditelor externe (s06-stat+local) | Bugetul creditelor interne (s07-stat+local) | Bugetul institutiilor publice si activitatilor finantate integral sau partial din venituri proprii (s20-stat+asigurari+autonome) |
|--------------------------------------------------------------|----------|---------------------------|--------------------------|--------------------------------------------------|------------------------------------------------|--------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------|---------------------------------------------|---------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------|
| A                                                            |          | 01                        | 02                       | 03                                               | 04                                             | 05                                                                             | 06                                                                                                             | 07                                                                   | 08                                          | 09                                          | 10                                                                                                                               |
| Total plati (titlul VIII cod56+ titlul X cod58) (rd.2+rd.11) | 56001    |                           | 4.068.155                |                                                  |                                                |                                                                                |                                                                                                                | 195.079                                                              |                                             |                                             |                                                                                                                                  |
| Total plati (titlul VIII cod56) (rd.3 la rd.10)              | 56002    |                           | 248.741                  |                                                  |                                                |                                                                                |                                                                                                                |                                                                      |                                             |                                             |                                                                                                                                  |
| Cheltuieli de personal (titlul I)                            | 56003    |                           | 208.868                  |                                                  |                                                |                                                                                |                                                                                                                |                                                                      |                                             |                                             |                                                                                                                                  |
| Bunuri si servicii (titlul II)                               | 56004    |                           | 39.873                   |                                                  |                                                |                                                                                |                                                                                                                |                                                                      |                                             |                                             |                                                                                                                                  |
| Total plati (titlul X cod58) (rd.12 la rd.19)                | 56011    |                           | 3.819.414                |                                                  |                                                |                                                                                |                                                                                                                | 195.079                                                              |                                             |                                             |                                                                                                                                  |
| Cheltuieli de personal (titlul I)                            | 56012    |                           | 3.500.625                |                                                  |                                                |                                                                                |                                                                                                                | 195.079                                                              |                                             |                                             |                                                                                                                                  |
| Bunuri si servicii (titlul II)                               | 56013    |                           | 318.789                  |                                                  |                                                |                                                                                |                                                                                                                |                                                                      |                                             |                                             |                                                                                                                                  |

Conducatorul institutiei



Conducatorul compartimentului  
financiar- contabil

DIRECTOR GENERAL



I. PLATI RESTANTE  
30.9.2022

pag. 1 - lei -

| DENUMIRE INDICATORI                                                                                                                                                                                                             | COD   | Sold la<br>inceputul<br>anului | Sold la finele perioadei |                                                                      |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------|--------------------------------|--------------------------|----------------------------------------------------------------------|
|                                                                                                                                                                                                                                 |       |                                | TOTAL                    | Din care:<br>aferent sumelor<br>angajate cu<br>prevederi<br>bugetare |
| PLATI RESTANTE-TOTAL (rd.150+300) din care:                                                                                                                                                                                     | 40001 | 15.755.610                     | 3.384.501                | 3.384.501                                                            |
| -sub 30 de zile(rd.151+301)                                                                                                                                                                                                     | 40002 | 12.280.823                     | 2.348.201                | 2.348.201                                                            |
| - peste 30 de zile (rd.152+302)                                                                                                                                                                                                 | 40003 | 3.474.787                      | 1.036.300                | 1.036.300                                                            |
| PLATI RESTANTE - TOTAL SECTIUNEA DE FUNCTIONARE                                                                                                                                                                                 | 40150 |                                |                          |                                                                      |
| (rd.160+170+240+250+270+280+290) din care:                                                                                                                                                                                      |       | 8.767.360                      | 2.584.501                | 2.584.501                                                            |
| -sub 30 de zile(rd.161+171+241+251+271+281+291)                                                                                                                                                                                 | 40151 | 6.894.223                      | 2.148.201                | 2.148.201                                                            |
| - peste 30 de zile (rd.162+172+242+252+272+282+292)                                                                                                                                                                             | 40152 | 1.873.137                      | 436.300                  | 436.300                                                              |
| Plati restante catre furnizori,creditori din operatii comerciale<br>(ct.4010100,ct.4030100,ct.4620101,ct.4620109)                                                                                                               | 40160 |                                |                          |                                                                      |
| (rd.161+162+163+165+166) din care:                                                                                                                                                                                              |       | 7.613.990                      | 2.584.501                | 2.584.501                                                            |
| -sub 30 de zile                                                                                                                                                                                                                 | 40161 | 5.740.853                      | 2.148.201                | 2.148.201                                                            |
| - peste 30 de zile                                                                                                                                                                                                              | 40162 | 1.873.137                      | 436.300                  | 436.300                                                              |
| Plati restante fata de bugetul general consolidat<br>(rd.171+172+173+174+175)(ct.4310100+4310200+<br>4310300+4310400+4310500+4310600+4310700+<br>4370100+4370200+4370300+4420300+4440000+<br>4460100+4460200+4480100),din care: | 40170 | 1.153.370                      |                          |                                                                      |
| -sub 30 de zile                                                                                                                                                                                                                 | 40171 | 1.153.370                      |                          |                                                                      |
| PLATI RESTANTE-TOTAL SECTIUNEA DEZVOLTARE                                                                                                                                                                                       | 40300 |                                |                          |                                                                      |
| (rd.310+320+330), din care:                                                                                                                                                                                                     |       | 6.988.250                      | 800.000                  | 800.000                                                              |
| - sub 30 de zile(rd.311+321+331)                                                                                                                                                                                                | 40301 | 5.386.600                      | 200.000                  | 200.000                                                              |
| - peste 30 de zile (rd.312+322+332)                                                                                                                                                                                             | 40302 | 1.601.650                      | 600.000                  | 600.000                                                              |
| Plati restante catre furnizori,creditori din operatii comerciale<br>(ct.4040100,ct.4050100,ct.4620101,ct.4620103,ct.4620109)                                                                                                    | 40310 |                                |                          |                                                                      |
| (rd.311+312+313+315+316),din care:                                                                                                                                                                                              |       | 6.988.250                      | 800.000                  | 800.000                                                              |
| - sub 30 de zile                                                                                                                                                                                                                | 40311 | 5.386.600                      | 200.000                  | 200.000                                                              |
| - peste 30 de zile                                                                                                                                                                                                              | 40312 | 1.601.650                      | 600.000                  | 600.000                                                              |

Conducatorul compartimentului

**I. PLATI RESTANTE**  
**-bugete locale-**  
**30.9.2022**

pag. 2 - lei -

| DENUMIRE INDICATORI                                                                                                                                                                                                             | COD   | Sold la<br>inceputul<br>anului | Sold la finele perioadei |                                                                      |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------|--------------------------------|--------------------------|----------------------------------------------------------------------|
|                                                                                                                                                                                                                                 |       |                                | TOTAL                    | Din care:<br>aferent sumelor<br>angajate cu<br>prevederi<br>bugetare |
| PLATI RESTANTE-TOTAL (rd.150+300) din care:                                                                                                                                                                                     | 42001 | 13.006.364                     | 2.874.612                | 2.874.612                                                            |
| -sub 30 de zile(rd.151+301)                                                                                                                                                                                                     | 42002 | 11.154.096                     | 1.926.666                | 1.926.666                                                            |
| - peste 30 de zile (rd.152+302)                                                                                                                                                                                                 | 42003 | 1.852.268                      | 947.946                  | 947.946                                                              |
| PLATI RESTANTE - TOTAL SECTIUNEA DE FUNCTIONARE                                                                                                                                                                                 | 42150 |                                |                          |                                                                      |
| (rd.160+170+240+250+270+280+290) din care:                                                                                                                                                                                      |       | 6.018.114                      | 2.074.612                | 2.074.612                                                            |
| -sub 30 de zile(rd.161+171+241+251+271+281+291)                                                                                                                                                                                 | 42151 | 5.767.496                      | 1.726.666                | 1.726.666                                                            |
| - peste 30 de zile (rd.162+172+242+252+272+282+292)                                                                                                                                                                             | 42152 | 250.618                        | 347.946                  | 347.946                                                              |
| Plati restante catre furnizori,creditori din operatii comerciale<br>(ct.4010100,ct.4030100,ct.4620101,ct.4620109)                                                                                                               | 42160 |                                |                          |                                                                      |
| (rd.161+162+163+165+166) din care:                                                                                                                                                                                              |       | 4.864.744                      | 2.074.612                | 2.074.612                                                            |
| -sub 30 de zile                                                                                                                                                                                                                 | 42161 | 4.614.126                      | 1.726.666                | 1.726.666                                                            |
| - peste 30 de zile                                                                                                                                                                                                              | 42162 | 250.618                        | 347.946                  | 347.946                                                              |
| Plati restante fata de bugetul general consolidat<br>(rd.171+172+173+174+175)(ct.4310100+4310200+<br>4310300+4310400+4310500+4310600+4310700+<br>4370100+4370200+4370300+4420300+4440000+<br>4460100+4460200+4480100),din care: | 42170 |                                |                          |                                                                      |
|                                                                                                                                                                                                                                 |       | 1.153.370                      |                          |                                                                      |
| -sub 30 de zile                                                                                                                                                                                                                 | 42171 | 1.153.370                      |                          |                                                                      |
| PLATI RESTANTE-TOTAL SECTIUNEA DEZVOLTARE                                                                                                                                                                                       | 42300 |                                |                          |                                                                      |
| (rd.310+320+330), din care:                                                                                                                                                                                                     |       | 6.988.250                      | 800.000                  | 800.000                                                              |
| - sub 30 de zile(rd.311+321+331)                                                                                                                                                                                                | 42301 | 5.386.600                      | 200.000                  | 200.000                                                              |
| - peste 30 de zile (rd.312+322+332)                                                                                                                                                                                             | 42302 | 1.601.650                      | 600.000                  | 600.000                                                              |
| Plati restante catre furnizori,creditori din operatii comerciale<br>(ct.4040100,ct.4050100,ct.4620101,ct.4620103,ct.4620109)                                                                                                    | 42310 |                                |                          |                                                                      |
| (rd.311+312+313+315+316),din care:                                                                                                                                                                                              |       | 6.988.250                      | 800.000                  | 800.000                                                              |
| - sub 30 de zile                                                                                                                                                                                                                | 42311 | 5.386.600                      | 200.000                  | 200.000                                                              |
| - peste 30 de zile                                                                                                                                                                                                              | 42312 | 1.601.650                      | 600.000                  | 600.000                                                              |

SECTORULUI

Conducatorul compartimentului



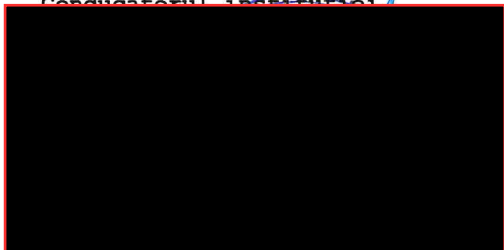


**I. PLATI RESTANTE**  
**-institutiile publice finantate partial din venituri proprii-**  
**30.9.2022**

pag. 3 - lei -

| DENUMIRE INDICATORI                                                                                               | COD   | Sold la<br>inceputul<br>anului | Sold la finele perioadei |                                                                      |
|-------------------------------------------------------------------------------------------------------------------|-------|--------------------------------|--------------------------|----------------------------------------------------------------------|
|                                                                                                                   |       |                                | TOTAL                    | Din care:<br>aferent sumelor<br>angajate cu<br>prevederi<br>bugetare |
| PLATI RESTANTE-TOTAL (rd.150+300) din care:                                                                       | 53001 | 2.335.704                      | 39.881                   | 39.881                                                               |
| -sub 30 de zile(rd.151+301)                                                                                       | 53002 | 779.986                        |                          |                                                                      |
| - peste 30 de zile (rd.152+302)                                                                                   | 53003 | 1.555.718                      | 39.881                   | 39.881                                                               |
| PLATI RESTANTE - TOTAL SECTIUNEA DE FUNCTIONARE                                                                   | 53150 |                                |                          |                                                                      |
| (rd.160+170+240+250+270+280+290) din care:                                                                        |       | 2.335.704                      | 39.881                   | 39.881                                                               |
| -sub 30 de zile(rd.161+171+241+251+271+281+291)                                                                   | 53151 | 779.986                        |                          |                                                                      |
| - peste 30 de zile (rd.162+172+242+252+272+282+292)                                                               | 53152 | 1.555.718                      | 39.881                   | 39.881                                                               |
| Plati restante catre furnizori,creditori din operatii comerciale<br>(ct.4010100,ct.4030100,ct.4620101,ct.4620109) | 53160 |                                |                          |                                                                      |
| (rd.161+162+163+165+166) din care:                                                                                |       | 2.335.704                      | 39.881                   | 39.881                                                               |
| -sub 30 de zile                                                                                                   | 53161 | 779.986                        |                          |                                                                      |
| - peste 30 de zile                                                                                                | 53162 | 1.555.718                      | 39.881                   | 39.881                                                               |

Conducatorul institutiei



Conducatorul compartimentului





**I. PLATI RESTANTE**  
**-activitati finantate integral din venituri proprii-**  
**30.9.2022**

pag. 4 - lei -

| DENUMIRE INDICATORI                                                                                               | COD   | Sold la<br>inceputul<br>anului | Sold la finele perioadei |                                                                      |
|-------------------------------------------------------------------------------------------------------------------|-------|--------------------------------|--------------------------|----------------------------------------------------------------------|
|                                                                                                                   |       |                                | TOTAL                    | Din care:<br>aferent sumelor<br>angajate cu<br>prevederi<br>bugetare |
| PLATI RESTANTE-TOTAL (rd.150+300) din care:                                                                       | 54001 | 413.542                        | 470.008                  | 470.008                                                              |
| -sub 30 de zile(rd.151+301)                                                                                       | 54002 | 346.741                        | 421.535                  | 421.535                                                              |
| - peste 30 de zile (rd.152+302)                                                                                   | 54003 | 66.801                         | 48.473                   | 48.473                                                               |
| PLATI RESTANTE - TOTAL SECTIUNEA DE FUNCTIONARE                                                                   | 54150 |                                |                          |                                                                      |
| (rd.160+170+240+250+270+280+290) din care:                                                                        |       | 413.542                        | 470.008                  | 470.008                                                              |
| -sub 30 de zile(rd.161+171+241+251+271+281+291)                                                                   | 54151 | 346.741                        | 421.535                  | 421.535                                                              |
| - peste 30 de zile (rd.162+172+242+252+272+282+292)                                                               | 54152 | 66.801                         | 48.473                   | 48.473                                                               |
| Plati restante catre furnizori,creditori din operatii comerciale<br>(ct.4010100,ct.4030100,ct.4620101,ct.4620109) | 54160 |                                |                          |                                                                      |
| (rd.161+162+163+165+166) din care:                                                                                |       | 413.542                        | 470.008                  | 470.008                                                              |
| -sub 30 de zile                                                                                                   | 54161 | 346.741                        | 421.535                  | 421.535                                                              |
| - peste 30 de zile                                                                                                | 54162 | 66.801                         | 48.473                   | 48.473                                                               |

Conducatorul institutiei

Conducatorul compartimentului





MUNICIPIUL BUCURESTI

II. Sinteza platilor restante si arieratelor  
30.9.2022

Pag.: 1

| Nr<br>rd | Explicatie                      | Plati restante |                          | Plati restante aferente<br>programelor nationale |                      | Plati restante aferente<br>fondurilor externe<br>nerambursabile<br>postaderare****) |                      | Plati restante aferente<br>fondurilor externe<br>nerambursabile<br>preaderare (sursa 08/D) |                      |
|----------|---------------------------------|----------------|--------------------------|--------------------------------------------------|----------------------|-------------------------------------------------------------------------------------|----------------------|--------------------------------------------------------------------------------------------|----------------------|
|          |                                 | total**)       | din care<br>arierate***) | total                                            | din care<br>arierate | total                                                                               | din care<br>arierate | total                                                                                      | din care<br>arierate |
|          | 0                               | 1              | 1.1                      | 2                                                | 2.1                  | 3                                                                                   | 3.1                  | 4                                                                                          | 4.1                  |
| 1        | Sold la finele lunii precedente | 3.896.457      |                          |                                                  |                      |                                                                                     |                      |                                                                                            |                      |
| 2        | Sold la finele perioadei        | 3.384.501      |                          |                                                  |                      |                                                                                     |                      |                                                                                            |                      |

Conducatorul compartimentului  
financiar contabil





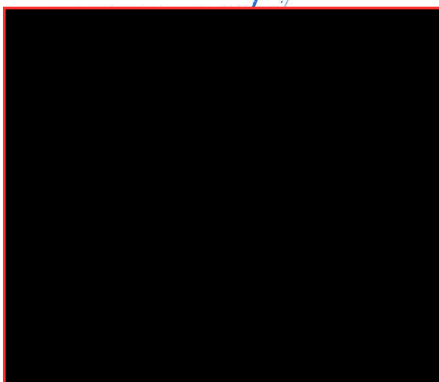
MUNICIPIUL BUCURESTI

II. Sinteza platilor restante si arieratelor  
-bugete locale-  
30.9.2022

Pag.: 2

| Nr<br>rd | Explicatie                      | Plati restante |                          | Plati restante aferente<br>programelor nationale |                      | Plati restante aferente<br>fondurilor externe<br>nerambursabile<br>postaderare****) |                      | Plati restante aferente<br>fondurilor externe<br>nerambursabile<br>preaderare (sursa08/D) |                      |
|----------|---------------------------------|----------------|--------------------------|--------------------------------------------------|----------------------|-------------------------------------------------------------------------------------|----------------------|-------------------------------------------------------------------------------------------|----------------------|
|          |                                 | total**)       | din care<br>arierate***) | total                                            | din care<br>arierate | total                                                                               | din care<br>arierate | total                                                                                     | din care<br>arierate |
|          | 0                               | 1              | 1.1                      | 2                                                | 2.1                  | 3                                                                                   | 3.1                  | 4                                                                                         | 4.1                  |
| 1        | Sold la finele lunii precedente | 3.430.131      |                          |                                                  |                      |                                                                                     |                      |                                                                                           |                      |
| 2        | Sold la finele perioadei        | 2.874.612      |                          |                                                  |                      |                                                                                     |                      |                                                                                           |                      |

Conducatorul institutiei



Conducatorul compartimentului  
financiar contabil







MUNICIPIUL BUCURESTI

II. Sinteza platilor restante si arieratelor  
-instituti publice finantate partial venituri proprii-  
30.9.2022

Pag.: 3

| Nr<br>rd | Explicatie                      | Plati restante |                          | Plati restante aferente<br>programelor nationale |                      | Plati restante aferente<br>fondurilor externe<br>nerambursabile<br>postaderare****) |                      | Plati restante aferente<br>fondurilor externe<br>nerambursabile<br>preaderare (sursa08/D) |                      |
|----------|---------------------------------|----------------|--------------------------|--------------------------------------------------|----------------------|-------------------------------------------------------------------------------------|----------------------|-------------------------------------------------------------------------------------------|----------------------|
|          |                                 | total**)       | din care<br>arierate***) | total                                            | din care<br>arierate | total                                                                               | din care<br>arierate | total                                                                                     | din care<br>arierate |
|          | 0                               | 1              | 1.1                      | 2                                                | 2.1                  | 3                                                                                   | 3.1                  | 4                                                                                         | 4.1                  |
| 1        | Sold la finele lunii precedente | 39.881         |                          |                                                  |                      |                                                                                     |                      |                                                                                           |                      |
| 2        | Sold la finele perioadei        | 39.881         |                          |                                                  |                      |                                                                                     |                      |                                                                                           |                      |

Conducatorul institutiei



Conducatorul compartimentului  
financiar contabil

DIRECTOR GENERAL





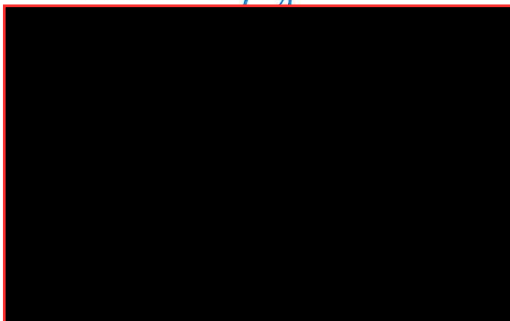
MUNICIPIUL BUCURESTI

II. Sinteza platilor restante si arieratelor  
-activitati finantate integral venituri proprii-  
30.9.2022

Pag.: 4

| Nr<br>rd | Explicatie                      | Plati restante |                          | Plati restante aferente<br>programelor nationale |                      | Plati restante aferente<br>fondurilor externe<br>nerambursabile<br>postaderare****) |                      | Plati restante aferente<br>fondurilor externe<br>nerambursabile<br>preaderare (sursa 08/D) |                      |
|----------|---------------------------------|----------------|--------------------------|--------------------------------------------------|----------------------|-------------------------------------------------------------------------------------|----------------------|--------------------------------------------------------------------------------------------|----------------------|
|          |                                 | total**)       | din care<br>arierate***) | total                                            | din care<br>arierate | total                                                                               | din care<br>arierate | total                                                                                      | din care<br>arierate |
|          | 0                               | 1              | 1.1                      | 2                                                | 2.1                  | 3                                                                                   | 3.1                  | 4                                                                                          | 4.1                  |
| 1        | Sold la finele lunii precedente | 426.445        |                          |                                                  |                      |                                                                                     |                      |                                                                                            |                      |
| 2        | Sold la finele perioadei        | 470.008        |                          |                                                  |                      |                                                                                     |                      |                                                                                            |                      |

Conducatorul institutiei



Conducatorul compartimentului  
financiar contabil





Situatia activelor si datoriilor institutiilor publice  
din administratia locala  
30.9.2022

pag.: 1 - lei -

| COD    | DENUMIRE INDICATORI                                                                      | Sold la inceputul<br>anului | Sold la sfarsitul<br>perioadei |
|--------|------------------------------------------------------------------------------------------|-----------------------------|--------------------------------|
| 18004  | Numerar in lei in casieria institutiilor publice locale si ale institutiilor             |                             |                                |
| 18004  | publice de subordonare locala,(ct.5310101)                                               |                             | 24.697                         |
| 18005  | Disponibilitati in lei ale institutiilor publice locale si ale institutiilor publice de  |                             |                                |
| 18005  | subordonare locala, la trezorerii (ct.5100000+5120101+5120501+5150101+                   |                             |                                |
| 18005  | 5150103+5150500+5150600+5160101+5160301+5160302+5170101+5170301                          |                             |                                |
| 18005  | +5170302+5210100+5210300+5280000+5290201+5290301+5290400+5290901                         |                             |                                |
| 18005  | +5410101+5500101+ 5520000+5550101+5570101+5580101+5580201+5600101                        |                             |                                |
| 18005  | +5600300+5610101+5610300+5620101+5620300-7700000), din care:                             | 52.054.652                  | 71.794.467                     |
| 180051 | Disponibilitati in lei din imprumuturi interne si externe contractate de autoritatile    |                             |                                |
| 180051 | administratiei publice locale (ct.5160101)                                               | 780.230                     |                                |
| 18008  | Total (in baze cash) (rd.04+05)                                                          | 52.054.652                  | 71.819.164                     |
| 18009  | Dobanzi de incasat aferente disponibilitatilor institutiilor publice locale si ale       |                             |                                |
| 18009  | institutiilor publice de subordonare locala la trezorerii/disponibilitatilor din         |                             |                                |
| 18009  | excedentele cumulate ale bugetelor locale si ale institutiilor de subordonare            |                             |                                |
| 18009  | locala(ct.5180701)                                                                       |                             | -2.300                         |
| 18010  | Total (in baze accrual)(rd.08+09)                                                        | 52.054.652                  | 71.816.864                     |
| 18022  | Avansuri de trezorerie, acordate in lei (ct.5420100)                                     |                             | 1                              |
| 18023  | Alte valori                                                                              |                             |                                |
|        | (ct.5320100+5320200+5320300+5320400+5320500+5320600+5320800)                             | 205.166                     | 1.165.602                      |
| 18032  | Disponibilitati ale institutiilor publice locale si ale institutiilor de subordonare     |                             |                                |
| 18032  | locala la institutiile de credit rezidente (ct.5110101+5110102+5120102+5120402+          |                             |                                |
| 18032  | 5120502+5150102+5150202+5160102+5160202+5170102+5170202+5290202+                         |                             |                                |
| 18032  | 5290302+5290902+5500102+5550102+5550202+5570202+5580102+5580302+                         |                             |                                |
| 18032  | 5600102+5600103+5610102+5610103+5620102+5620103), din care:                              | 314.427                     | 299.478                        |
| 18036  | Total (in baze cash) (rd.32+35)                                                          | 314.427                     | 299.478                        |
| 18038  | Total (in baze accrual) (rd.36+37)                                                       | 314.427                     | 299.478                        |
| 18051  | Disponibilitati ale institutiilor publice aflate la alti rezidenti (terti) (ct.4610109+  |                             |                                |
| 18051  | 4610209+2670108+2670208)                                                                 |                             | 9.637.897                      |
| 18052  | Total (in baze cash) (rd.51)                                                             |                             | 9.637.897                      |
| 18131  | Actiuni necotate detinute de autoritatile locale la societati nefinanciare               |                             |                                |
| 18131  | (ct.2600200-2960102)(S11)                                                                | 189.028.368                 | 632.292.864                    |
| 18134  | Total (la valoarea contabila neta (la valoarea de intrare mai putin                      |                             |                                |
| 18134  | ajustarile cumulate pentru pierderea de valoare) (rd.131+132+133)                        | 189.028.368                 | 632.292.864                    |
| 18141  | Participatiile autoritatilor locale la alte societati care nu sunt organizate pe         |                             |                                |
| 18141  | actiuni (regii autonome,srl,comandita, etc.) (ct.2600300-2960103)                        | 438.264.495                 |                                |
| 18142  | Total (la valoarea de intrare mai putin ajustarile cumulate pentru pierderea de          |                             |                                |
| 18142  | valoare) (rd.141)                                                                        | 438.264.495                 |                                |
| 18157  | Creante comerciale necurente legale de livrari de bunuri si servicii de catre            |                             |                                |
| 18157  | autoritatile locale sau de institutii subordonate acestora (ct.4110201+4110208+          |                             |                                |
| 18157  | 4130200+4610201-4910200-4960200) Total (rd.158+159+160+164) din care:                    |                             | -884.009                       |
| 18159  | - de la societati nefinanciare (S11),                                                    |                             | -1.951.791                     |
| 18160  | - de la institutiile publice, din care:(rd.161+162+163)                                  |                             | 1.067.782                      |
| 18162  | - Administratia locala (exclusiv fondurile de securitate sociala)(S1313)                 |                             | 1.067.782                      |
| 18165  | Creante comerciale curente legate de livrari de bunuri si servicii de catre autoritatile |                             |                                |
| 18165  | locale sau de institutii subordonate acestora(ct.2320000+2340000+4090101+                |                             |                                |
| 18165  | 4090102+4110101+4110108+4130100+4180000+4610101-4910100-4960100)                         |                             |                                |
| 18165  | Total(rd.166+167+168+172)din care de la:                                                 | 14.822.405                  | 14.814.656                     |
| 18167  | -de la societati nefinanciare (S11)                                                      | 14.822.405                  | 14.615.436                     |
| 18168  | -de la institutiile publice, din care: (rd.169+170+171)                                  |                             | 199.220                        |



| COD    | DENUMIRE INDICATORI                                                                       | Sold la inceputul anului | Sold la sfarsitul perioadei |
|--------|-------------------------------------------------------------------------------------------|--------------------------|-----------------------------|
| 18170  | -Administratia locala (exclusiv fondurile de securitate sociala)(S1313)                   |                          | 199.220                     |
| 18176  | 1.Creante ale bugetului local (ct.4640000-4970000). Total (rd.177+178+179+183),           |                          |                             |
| 18176  | din care:                                                                                 | 322.470.036              | 335.974.346                 |
| 18177  | - de la gospodariile populatie (S14)                                                      |                          | 335.974.346                 |
| 18179  | - de institutiile publice, din care: (rd.180+181+182)                                     | 322.470.036              |                             |
| 18181  | - Administratia locala (exclusiv fondurile de securitate sociala)(S1313)                  | 322.470.036              |                             |
| 18185  | Total creante (rd.176+184)                                                                | 322.470.036              | 335.974.346                 |
| 18191  | Sume de primit de la Autoritatea de Certificare / Autoritatile de Management /            |                          |                             |
| 18191  | Agentiile de Plati - FONDURI EXTERNE NERAMBURSABILE                                       |                          |                             |
| 18191  | POSTADERARE                                                                               |                          |                             |
| 18191  | (ct.4580301)                                                                              |                          | -1.559.388                  |
| 18192  | Sume de primit de la Autoritatea de Certificare / Autoritatile de Management /            |                          |                             |
| 18192  | Agentiile de Plati - FONDURI DE LA BUGET (ct.4580302)                                     |                          | -895.085                    |
| 18194  | Sume de primit de la Comisia Europeana/alti donatori reprezentand venituri ale            |                          |                             |
| 18194  | bugetului general consolidat-FONDURI EXTERNE NERAMBURSABILE                               |                          |                             |
| 18194  | POSTADERARE(ct.4500504+4500505). Total, din care:(rd.195+196)                             | 32.103                   | -1.529.264                  |
| 18195  | Sume de primit de la Comisia Europeana/alti donatori-reprezentand venituri ale            |                          |                             |
| 18195  | bugetului consolidat- buget local - FONDURI EXTERNE NERAMBURSABILE                        |                          |                             |
| 18195  | POSTADERARE (ct.4500504)                                                                  | 32.103                   |                             |
| 18196  | Sume de primit de la Comisia Europeana/alti donatori reprezentand venituri ale            |                          |                             |
| 18196  | bugetului general consolidat - institutii publice finantate din venituri proprii/venituri |                          |                             |
| 18196  | proprii si subventii - FONDURI EXTERNE NERAMBURSABILE                                     |                          |                             |
| 18196  | POSTADERARE                                                                               |                          |                             |
| 18196  | (ct4500505)                                                                               |                          | -1.529.264                  |
| 18203  | 1.Sume datorate tertilor reprezentand garantii si cautuni aflate in conturile             |                          |                             |
| 18203  | institutiilor publice (ct.4280101+4280201+4620101+4620109).Total (rd.204+205+             |                          |                             |
| 18203  | 206), din care:                                                                           |                          | 14.308.501                  |
| 18204  | - salariatilor (gospodariile populatiei)(S143)                                            |                          | 13.646.503                  |
| 18206  | - institutiilor publice, din care: (rd.207+208+209)                                       |                          | 661.998                     |
| 18208  | - Administratia locala (exclusiv fondurile de securitate sociala)(S1313)                  |                          | 661.998                     |
| 18222  | Imprumuturi pe baza de titluri pe termen scurt altele decat actiuni si produse            |                          |                             |
| 18222  | financiare derivate emise de catre administratia locala si de institutiile                |                          |                             |
| 18222  | de subordonare locala si de institutiile de subordonare locala                            |                          |                             |
| 18222  | (ct.5190109+1610100-                                                                      |                          |                             |
| 18222  | 1690100). Total(rd.223+224+225+226) din care achizitionate de:                            |                          | 209.504                     |
| 18224  | - Societati care accepta depozite, exclusiv banca centrala (S122)                         |                          | 209.504                     |
| 18227  | I.Total (la valoare nominala) rd.222                                                      |                          | 209.504                     |
| 18228  | Dobanzi de platit pentru imprumuturi pe baza de titluri pe termen scurt, altele           |                          |                             |
| 18228  | decat actiuni si produse financiare derivate (ct.1680100+5180604)                         |                          | 61.495.014                  |
| 18229  | Total (in baze accrual)(rd.227+228)                                                       |                          | 61.704.518                  |
| 182671 | Sume primite din excedentul anului precedent pentru acoperirea golurilor temporare        |                          |                             |
| 182671 | de                                                                                        |                          |                             |
| 182671 | casa si pentru finantarea cheltuielilor sectiunii de dezvoltare                           |                          |                             |
| 182671 | (ct.5190107+5190190)                                                                      |                          | 47.319.974                  |
| 18268  | Total(in baze cash)(rd.262+266+267+267.1)                                                 |                          | 47.319.974                  |
| 18275  | Total (in baze accrual) (cash+dobanzi) (rd.268+274)                                       |                          | 47.319.974                  |
| 18286  | Credite pe termen lung primite (contractate, garantate, asimilate,etc)                    |                          |                             |
| 18286  | de institutiile publice locale (ct.1620200+1630200+1670201+1670202+                       |                          |                             |
| 18286  | 1670203+1670209).Total (rd.287+288+289+289.1) din care acordate de:                       | 661.640.259              | 629.240.259                 |
| 18287  | - Societati care accepta depozite, exclusiv banca centrala (S122)                         |                          | 39.345                      |
| 182891 | - Administratia centrala (exclusiv fondurile de securitate sociala) (S1311)               |                          |                             |
| 182891 | Credite pe termen lung primite din venituri din privatizare de catre                      |                          |                             |





| COD    | DENUMIRE INDICATORI                                                                 | Sold la inceputul anului | Sold la sfarsitul perioadei |
|--------|-------------------------------------------------------------------------------------|--------------------------|-----------------------------|
| 182891 | institutii publice din administratia locala (ct.1620200+1670203)                    | 661.640.259              | 629.200.914                 |
| 18290  | Total (in baze cash)(rd.286)                                                        | 661.640.259              | 629.240.259                 |
| 18312  | Datorii comerciale necurente legale de livrari de bunuri si servicii (ct.4010200+   |                          |                             |
| 18312  | 4030200+4040200+4050200+4620201). Total (rd.313+314+318+319),                       |                          |                             |
| 18312  | din care catre:                                                                     | 477.200                  | 1.597.793                   |
| 18313  | - Societati nefinanciare(S11)                                                       |                          | 1.597.793                   |
| 18314  | - Institutii publice, din care (rd.315+316+317):                                    | 477.200                  |                             |
| 18316  | - Administratia locala (exclusiv fondurile de securitate sociala) (S1313)           | 477.200                  |                             |
| 18320  | Datorii comerciale curente legate de livrari de bunuri si servicii (ct.4010100+     |                          |                             |
| 18320  | 4030100+ 4040100+4050100+4080000+4190000+4620101).                                  |                          |                             |
| 18320  | Total (rd.321+322+326+327) din care catre:                                          | 35.371.114               | 114.298.957                 |
| 18321  | -Societati nefinanciare (S11)                                                       |                          | 114.298.957                 |
| 18322  | -Institutii publice, din care:(rd.323+324+325)                                      | 35.371.114               |                             |
| 18324  | -Administratia locala (exclusiv fondurile de securitate sociala) (S1313)            | 35.371.114               |                             |
| 18331  | Datoriile institutiilor publice din administratia locala catre bugete (ct.4310100+  |                          |                             |
| 18331  | 4310200+4310300+4310400+4310500+4310600+4310700+4370100+4370200+                    |                          |                             |
| 18331  | 4370300+4420300+4420801+4440000+4460100+4460200+4480100)                            |                          | 32.393.114                  |
| 18332  | Salariile angajatilor (ct.4210000+4230000+4260000+4270100+4270300+                  |                          |                             |
| 18332  | 4280101)                                                                            | 39.036.326               | 43.356.977                  |
| 18333  | Alte drepturi cuvenite altor categorii de persoane (ct.4260000+4270200+4270300+     |                          |                             |
| 18333  | 4290000+4380000)                                                                    | 108.235                  | 91.240                      |
| 18335  | Total (rd.331+332+333+334)                                                          | 39.144.561               | 75.841.331                  |
| 18341  | Avansuri primite de la Autoritatile de Certificare / Autoritatile de Management /   |                          |                             |
| 18341  | Agentiile de Plati - FORNDURI EXTERNE NERAMBURSABILE                                |                          |                             |
|        | POSTADERARE                                                                         |                          |                             |
| 18341  | SI FONDURI DE LA BUGET(ct.4580501+4580502)                                          |                          | 869.568                     |
| 183421 | Provizioane necurente (ct.1510201+1510202+1510203+1510204+1510208), din             |                          |                             |
|        | care:                                                                               | 929.226                  | 854.490                     |
| 183424 | Provizioane necurente,constituite conform Legii nr.85/2016,privind plata            |                          |                             |
|        | diferentelor                                                                        |                          |                             |
| 183424 | salariale cuvenite personalului didactic din invatamantul de stat pentru perioada   |                          |                             |
| 183424 | octombrie 2008 -13 mai 2011 (din soldul ct.1510203)                                 |                          | 854.490                     |
| 18343  | Provizioane curente (ct.1510101+1510102+1510103+1510104+1510108), din               |                          |                             |
|        | care:                                                                               | 4.122.289                | 888.296                     |
| 183431 | Provizioane curente,constituite conform OMFP416/2013 reprezentand arierate in       |                          |                             |
| 183431 | litigiu (din soldul ct.1510101)                                                     |                          | 25.000                      |
| 183432 | Provizioane curente reprezentand drepturi de natura salariala stabilite in favoarea |                          |                             |
| 183432 | personalului din sectorul bugetar prin titluri devenite executorii (din soldul      |                          |                             |
|        | ct.1510103)                                                                         |                          | 8.255                       |
| 183433 | Provizioane curente,constituite conform Legii nr.85/2016,privind plata diferentelor |                          |                             |
| 183433 | salariale cuvenite personalului didactic din invatamantul de stat pentru perioada   |                          |                             |
| 183433 | octombrie 2008 -13 mai 2011 (din soldul ct.1510103)                                 |                          | 429.053                     |

Conducatorul compartimentului  
financiar-contabil





BUCURESTI

**CONTUL DE EXECUTIE AL BUGETULUI LOCAL - VENITURI**  
**30.09.2022**

Pag. 1 -lei-

| Capi-<br>tol | Sub-<br>capi-<br>tol | Pa-<br>ra-<br>graf | Gru-<br>pa /<br>Titlu | Ar-<br>ti-<br>col | Ali-<br>ne-<br>at | Denumire indicator                                                                                  | Prevederi<br>bugetare<br>aprobrate.<br>la finele<br>perioadei<br>de raportare | Prevederi<br>bugetare<br>trimestriale<br>cumulate | Drepturi constatate |                        |                    | Incasari<br>realizate | Stingeri pe<br>alte cai<br>decat incasari | Drepturi<br>constatate<br>de incasat |
|--------------|----------------------|--------------------|-----------------------|-------------------|-------------------|-----------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------|---------------------------------------------------|---------------------|------------------------|--------------------|-----------------------|-------------------------------------------|--------------------------------------|
|              |                      |                    |                       |                   |                   |                                                                                                     |                                                                               |                                                   | Total,<br>din care: | din anii<br>precedenti | din anul<br>curent |                       |                                           |                                      |
| A            |                      |                    |                       |                   |                   | B                                                                                                   | 1                                                                             | 2                                                 | 3=4+5               | 4                      | 5                  | 6                     | 7                                         | 8=3-6-7                              |
| 0001         | 02                   |                    |                       |                   |                   | TOTAL VENITURI-BUGET LOCAL                                                                          | 1.402.864.400                                                                 | 1.041.927.794                                     | 1.081.110.468       | 322.427.575            | 758.682.893        | 741.647.366           |                                           | 339.463.102                          |
| 0002         |                      |                    |                       |                   |                   | I. VENITURI CURENTE                                                                                 | 840.178.990                                                                   | 634.921.460                                       | 1.029.811.044       | 322.427.575            | 707.383.469        | 690.249.230           |                                           | 339.561.814                          |
| 0003         |                      |                    |                       |                   |                   | A. VENITURI FISCALE                                                                                 | 819.532.990                                                                   | 621.713.460                                       | 882.451.092         | 188.631.382            | 693.819.710        | 677.784.821           |                                           | 204.666.271                          |
| 0004         |                      |                    |                       |                   |                   | A1. IMPOZIT PE VENIT, PROFIT SI<br>CASTIGURI DIN CAPITAL                                            | 538.810.990                                                                   | 404.108.250                                       | 469.725.812         |                        | 469.725.812        | 469.726.169           |                                           | -357                                 |
| 0300         |                      |                    |                       |                   |                   | A1.2 IMPOZIT PE VENIT, PROFIT SI CASTIGURI<br>DIN CAPITAL DE LA PERSOANE FIZICE                     | 538.810.990                                                                   | 404.108.250                                       | 469.725.812         |                        | 469.725.812        | 469.725.812           |                                           |                                      |
| 0402         |                      |                    |                       |                   |                   | COTE SI SUME DEFALCATE DIN IMPOZITUL PE<br>VENIT                                                    | 538.810.990                                                                   | 404.108.250                                       | 469.725.812         |                        | 469.725.812        | 469.725.812           |                                           |                                      |
|              | 04                   |                    |                       |                   |                   | Sume alocate din cotele defalcate<br>din impozitul pe venit pentru<br>echilibrarea bugetelor locale | 538.810.990                                                                   | 404.108.250                                       | 469.725.812         |                        | 469.725.812        | 469.725.812           |                                           |                                      |
| 0500         | 02                   |                    |                       |                   |                   | A1.3 ALTE IMPOZITE PE VENIT, PROFIT SI<br>CASTIGURI DIN CAPITAL                                     |                                                                               |                                                   |                     |                        |                    | 357                   |                                           | -357                                 |
| 0502         |                      |                    |                       |                   |                   | ALTE IMPOZITE PE VENIT, PROFIT SI<br>CASTIGURI DIN CAPITAL                                          |                                                                               |                                                   |                     |                        |                    | 357                   |                                           | -357                                 |
|              | 50                   |                    |                       |                   |                   | Alte impozite pe venit, profit si<br>cistiguri din capital                                          |                                                                               |                                                   |                     |                        |                    | 357                   |                                           | -357                                 |
| 0700         | 02                   |                    |                       |                   |                   | A3 IMPOZITE SI TAXE PE PROPRIETATE                                                                  | 94.268.000                                                                    | 81.564.000                                        | 186.717.956         | 103.899.953            | 82.818.003         | 74.472.220            |                                           | 112.245.736                          |
| 0702         |                      |                    |                       |                   |                   | IMPOZITE SI TAXE PE PROPRIETATE                                                                     | 94.268.000                                                                    | 81.564.000                                        | 186.717.956         | 103.899.953            | 82.818.003         | 74.472.220            |                                           | 112.245.736                          |
|              | 01                   |                    |                       |                   |                   | Impozit si taxa pe cladiri                                                                          | 72.860.000                                                                    | 64.666.000                                        | 155.715.867         | 89.740.002             | 65.975.865         | 58.880.311            |                                           | 96.835.556                           |
|              |                      | 01                 |                       |                   |                   | Impozit pe cladiri de la persoane<br>fizice                                                         | 26.545.000                                                                    | 22.203.000                                        | 41.324.075          | 14.453.825             | 26.870.250         | 22.786.447            |                                           | 18.537.628                           |
|              |                      | 02                 |                       |                   |                   | Impozit si taxa pe cladiri de la<br>persoane juridice                                               | 46.315.000                                                                    | 42.463.000                                        | 114.391.792         | 75.286.177             | 39.105.615         | 36.093.864            |                                           | 78.297.928                           |
|              | 02                   |                    |                       |                   |                   | Impozit si taxa pe teren                                                                            | 11.632.000                                                                    | 9.677.000                                         | 19.867.080          | 10.343.978             | 9.523.102          | 8.272.711             |                                           | 11.594.369                           |



| Capi-<br>tol | Sub-<br>capi-<br>tol | Pa-<br>ra-<br>graf | Gru-<br>pa /<br>Titlu | Ar-<br>ti-<br>col | Ali-<br>ne-<br>at | Denumire indicator                                                                                                                                                              | Prevederi<br>bugetare<br>aprobate.<br>la finele<br>perioadei<br>de raportare | Prevederi<br>bugetare<br>trimestriale<br>cumulate | Drepturi constatate |                        |                    | Incasari<br>realizate | Stingeri pe<br>alte cai<br>decat incasari | Drepturi<br>constatate<br>de incasat |
|--------------|----------------------|--------------------|-----------------------|-------------------|-------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------|---------------------------------------------------|---------------------|------------------------|--------------------|-----------------------|-------------------------------------------|--------------------------------------|
|              |                      |                    |                       |                   |                   |                                                                                                                                                                                 |                                                                              |                                                   | Total,<br>din care: | din anii<br>precedenti | din anul<br>curent |                       |                                           |                                      |
| A            |                      |                    |                       |                   |                   | B                                                                                                                                                                               | 1                                                                            | 2                                                 | 3=4+5               | 4                      | 5                  | 6                     | 7                                         | 8=3-6-7                              |
| 0702         | 02                   | 01                 |                       |                   |                   | Impozit pe terenuri de la persoane fizice                                                                                                                                       | 7.748.000                                                                    | 6.435.000                                         | 15.620.925          | 9.035.871              | 6.585.054          | 6.142.439             |                                           | 9.478.486                            |
|              |                      | 02                 |                       |                   |                   | Impozit si taxa pe teren de la persoane juridice                                                                                                                                | 3.884.000                                                                    | 3.242.000                                         | 4.246.150           | 1.308.107              | 2.938.043          | 2.130.267             |                                           | 2.115.883                            |
|              |                      | 03                 |                       |                   |                   | Impozitul pe terenul extravilan + Restante anii anteriori din impozitul pe terenul agricol                                                                                      |                                                                              |                                                   | 5                   |                        | 5                  | 5                     |                                           |                                      |
|              |                      | 03                 |                       |                   |                   | Taxe judiciare de timbru si alte taxe de timbru                                                                                                                                 | 9.018.000                                                                    | 6.673.000                                         | 10.411.108          | 3.815.973              | 6.595.135          | 6.598.728             |                                           | 3.812.380                            |
|              |                      | 50                 |                       |                   |                   | Alte impozite si taxe pe proprietate                                                                                                                                            | 758.000                                                                      | 548.000                                           | 723.901             |                        | 723.901            | 720.470               |                                           | 3.431                                |
| 1000         | 02                   |                    |                       |                   |                   | A4 IMPOZITE SI TAXE PE BUNURI SI SERVICII                                                                                                                                       | 174.905.000                                                                  | 125.812.210                                       | 210.514.559         | 83.207.212             | 127.307.347        | 121.660.979           |                                           | 88.853.580                           |
| 1102         |                      |                    |                       |                   |                   | SUME DEFALCATE DIN TVA                                                                                                                                                          | 134.543.000                                                                  | 92.843.210                                        | 88.964.710          |                        | 88.964.710         | 88.964.710            |                                           |                                      |
|              |                      | 02                 |                       |                   |                   | Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor,oraselor, municipiilor, sectoarelor si Municipiului Bucuresti | 129.695.000                                                                  | 89.098.000                                        | 85.219.500          |                        | 85.219.500         | 85.219.500            |                                           |                                      |
|              |                      | 09                 |                       |                   |                   | Sume defalcate din taxa pe valoarea adaugata pentru finantarea invatamantului particular si a confesional                                                                       | 4.848.000                                                                    | 3.745.210                                         | 3.745.210           |                        | 3.745.210          | 3.745.210             |                                           |                                      |
| 1202         |                      |                    |                       |                   |                   | ALTE IMPOZITE SI TAXE GENERALE PE BUNURI SI SERVICII                                                                                                                            |                                                                              |                                                   | 43.966              | 2.859                  | 41.107             | 45.249                |                                           | -1.283                               |
|              |                      | 07                 |                       |                   |                   | Taxe hoteliere                                                                                                                                                                  |                                                                              |                                                   | 43.966              | 2.859                  | 41.107             | 45.249                |                                           | -1.283                               |
| 1502         |                      |                    |                       |                   |                   | TAXE PE SERVICII SPECIFICE                                                                                                                                                      | 101.000                                                                      | 53.000                                            | 35.970.497          | 34.499.903             | 1.470.594          | 311.505               |                                           | 35.658.992                           |
|              |                      | 01                 |                       |                   |                   | Impozit pe spectacole                                                                                                                                                           | 101.000                                                                      | 53.000                                            | 35.970.497          | 34.499.903             | 1.470.594          | 311.505               |                                           | 35.658.992                           |
| 1602         |                      |                    |                       |                   |                   | TAXE PE UTILIZAREA BUNURILOR,                                                                                                                                                   |                                                                              |                                                   |                     |                        |                    |                       |                                           |                                      |



| Capi-<br>tol | Sub-<br>capi-<br>tol | Pa-<br>ra-<br>graf | Gru-<br>pa /<br>Titlu | Ar-<br>ti-<br>col | Ali-<br>ne-<br>at | Denumire indicator                                                                                         | Prevederi<br>bugetare<br>aprobrate.<br>la finele<br>perioadei<br>de raportare | Prevederi<br>bugetare<br>trimestriale<br>cumulate | Drepturi constatate |                        |                    | Incasari<br>realizate | Stingeri pe<br>alte cai<br>decat incasari | Drepturi<br>constatate<br>de incasat |
|--------------|----------------------|--------------------|-----------------------|-------------------|-------------------|------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------|---------------------------------------------------|---------------------|------------------------|--------------------|-----------------------|-------------------------------------------|--------------------------------------|
|              |                      |                    |                       |                   |                   |                                                                                                            |                                                                               |                                                   | Total,<br>din care: | din anii<br>precedenti | din anul<br>curent |                       |                                           |                                      |
| A            |                      |                    |                       |                   |                   | B                                                                                                          | 1                                                                             | 2                                                 | 3=4+5               | 4                      | 5                  | 6                     | 7                                         | 8=3-6-7                              |
| 1602         |                      |                    |                       |                   |                   | AUTORIZAREA UTILIZARII BUNURILOR<br>SAU PE DESFASURAREA DE ACTIVITATI                                      | 40.261.000                                                                    | 32.916.000                                        | 85.535.386          | 48.704.450             | 36.830.936         | 32.339.515            |                                           | 53.195.871                           |
| 02           |                      |                    |                       |                   |                   | Impozit pe mijloacele de transport                                                                         | 31.016.000                                                                    | 24.844.000                                        | 77.987.224          | 48.704.450             | 29.282.774         | 24.818.325            |                                           | 53.168.899                           |
| 01           |                      |                    |                       |                   |                   | Impozit pe mijloacele de transport<br>detinute de persoane fizice*)                                        | 20.545.000                                                                    | 16.560.000                                        | 55.317.976          | 35.922.672             | 19.395.304         | 15.744.369            |                                           | 39.573.607                           |
| 02           |                      |                    |                       |                   |                   | Impozit pe mijloace de transport<br>detinute persoane de juridice*)                                        | 10.471.000                                                                    | 8.284.000                                         | 22.669.248          | 12.781.778             | 9.887.470          | 9.073.956             |                                           | 13.595.292                           |
| 03           |                      |                    |                       |                   |                   | Taxe si tarife pentru eliberarea de<br>licente si autorizatii de functionare                               | 8.080.000                                                                     | 7.280.000                                         | 6.783.509           |                        | 6.783.509          | 6.767.465             |                                           | 16.044                               |
| 50           |                      |                    |                       |                   |                   | Alte taxe pe utilizarea bunurilor,<br>autorizarea utilizarii bunurilor sau pe<br>desfasurare de activitati | 1.165.000                                                                     | 792.000                                           | 764.653             |                        | 764.653            | 753.725               |                                           | 10.928                               |
| 1800         | 02                   |                    |                       |                   |                   | A6. ALTE IMPOZITE SI TAXE FISCALE                                                                          | 11.549.000                                                                    | 10.229.000                                        | 15.492.765          | 1.524.217              | 13.968.548         | 11.925.453            |                                           | 3.567.312                            |
| 1802         |                      |                    |                       |                   |                   | ALTE IMPOZITE SI TAXE FISCALE                                                                              | 11.549.000                                                                    | 10.229.000                                        | 15.492.765          | 1.524.217              | 13.968.548         | 11.925.453            |                                           | 3.567.312                            |
|              | 50                   |                    |                       |                   |                   | Alte impozite si taxe                                                                                      | 11.549.000                                                                    | 10.229.000                                        | 15.492.765          | 1.524.217              | 13.968.548         | 11.925.453            |                                           | 3.567.312                            |
| 2900         | 02                   |                    |                       |                   |                   | C. VENITURI NEFISCALE                                                                                      | 20.646.000                                                                    | 13.208.000                                        | 147.359.952         | 133.796.193            | 13.563.759         | 12.464.409            |                                           | 134.895.543                          |
| 3000         |                      |                    |                       |                   |                   | C1. VENITURI DIN PROPRIETATE                                                                               | 503.000                                                                       | 371.000                                           | 416.155             |                        | 416.155            | 341.471               |                                           | 74.684                               |
| 3002         |                      |                    |                       |                   |                   | VENITURI DIN PROPRIETATE                                                                                   | 503.000                                                                       | 371.000                                           | 416.155             |                        | 416.155            | 341.471               |                                           | 74.684                               |
|              | 05                   |                    |                       |                   |                   | Venituri din concesiuni si inchirieri                                                                      | 503.000                                                                       | 371.000                                           | 416.155             |                        | 416.155            | 341.471               |                                           | 74.684                               |
|              | 30                   |                    |                       |                   |                   | Alte venituri din concesiuni si<br>inchirieri de catre institutiile publice                                | 503.000                                                                       | 371.000                                           | 416.155             |                        | 416.155            | 341.471               |                                           | 74.684                               |
| 3300         | 02                   |                    |                       |                   |                   | C2. VANZARI DE BUNURI SI SERVICII                                                                          | 20.143.000                                                                    | 12.837.000                                        | 146.943.797         | 133.796.193            | 13.147.604         | 12.122.938            |                                           | 134.820.859                          |
| 3302         |                      |                    |                       |                   |                   | VENTURI DIN PRESTARI DE SERVICII SI ALTE<br>ACTIVITATI                                                     | 3.329.000                                                                     | 486.000                                           | 563.710             | 3.945                  | 559.765            | 552.378               |                                           | 11.332                               |
|              | 08                   |                    |                       |                   |                   | Venituri din prestari de servicii                                                                          | 226.000                                                                       | 175.000                                           | 169.049             |                        | 169.049            | 167.526               |                                           | 1.523                                |
|              | 10                   |                    |                       |                   |                   | Contributia parintilor sau sustinatorilor                                                                  |                                                                               |                                                   |                     |                        |                    |                       |                                           |                                      |



| Capi-<br>tol | Sub-<br>capi-<br>tol | Pa-<br>ra-<br>graf | Gru-<br>pa /<br>Titlu | Ar-<br>ti-<br>col | Ali-<br>ne-<br>at | Denumire indicator                                                                            | Prevederi<br>bugetare<br>aprobate.<br>la finele<br>perioadei<br>de raportare | Prevederi<br>bugetare<br>trimestriale<br>cumulate | Drepturi constatate |                        |                    | Incasari<br>realizate | Stingeri pe<br>alte cai<br>decat incasari | Drepturi<br>constatate<br>de incasat |
|--------------|----------------------|--------------------|-----------------------|-------------------|-------------------|-----------------------------------------------------------------------------------------------|------------------------------------------------------------------------------|---------------------------------------------------|---------------------|------------------------|--------------------|-----------------------|-------------------------------------------|--------------------------------------|
|              |                      |                    |                       |                   |                   |                                                                                               |                                                                              |                                                   | Total,<br>din care: | din anii<br>precedenti | din anul<br>curent |                       |                                           |                                      |
| A            |                      |                    |                       |                   |                   | B                                                                                             | 1                                                                            | 2                                                 | 3=4+5               | 4                      | 5                  | 6                     | 7                                         | 8=3-6-7                              |
| 3302         | 10                   |                    |                       |                   |                   | legali pentru intretinerea copiilor in<br>crese                                               | 422.000                                                                      | 301.000                                           | 373.177             |                        | 373.177            | 373.177               |                                           |                                      |
|              | 28                   |                    |                       |                   |                   | Venituri din recuperarea cheltuielilor<br>de judecata, imputatii si despagubiri               | 10.000                                                                       | 1.000                                             | 12.461              | 3.945                  | 8.516              | 2.652                 |                                           | 9.809                                |
|              | 50                   |                    |                       |                   |                   | Alte venituri din prestari de servicii<br>si alte activitati                                  | 2.671.000                                                                    | 9.000                                             | 9.023               |                        | 9.023              | 9.023                 |                                           |                                      |
| 3402         |                      |                    |                       |                   |                   | VENITURI DIN TAXE ADMINISTRATIVE,<br>ELIBERARI PERMISE                                        | 63.000                                                                       | 58.000                                            | 21.660              |                        | 21.660             | 21.645                |                                           | 15                                   |
|              | 02                   |                    |                       |                   |                   | Taxe extrajudiciare de timbru                                                                 | 54.000                                                                       | 50.000                                            | 9.585               |                        | 9.585              | 9.570                 |                                           | 15                                   |
|              | 50                   |                    |                       |                   |                   | Alte venituri din taxe administrative,<br>eliberari permise                                   | 9.000                                                                        | 8.000                                             | 12.075              |                        | 12.075             | 12.075                |                                           |                                      |
| 3502         |                      |                    |                       |                   |                   | AMENZI, PENALITATI SI CONFISCARI                                                              | 16.436.000                                                                   | 12.085.000                                        | 145.658.516         | 133.418.557            | 12.239.959         | 11.147.415            |                                           | 134.511.101                          |
|              | 01                   |                    |                       |                   |                   | Venituri din amenzi si alte sanctiuni<br>aplicate potrivit dispozitiilor legale               | 16.436.000                                                                   | 12.085.000                                        | 145.657.396         | 133.418.557            | 12.238.839         | 11.146.295            |                                           | 134.511.101                          |
|              | 02                   |                    |                       |                   |                   | Venituri din amenzi si alte sanctiuni<br>aplicate de catre alte institutii de<br>specialitate | 16.436.000                                                                   | 12.085.000                                        | 145.657.396         | 133.418.557            | 12.238.839         | 11.146.295            |                                           | 134.511.101                          |
|              | 50                   |                    |                       |                   |                   | Alte amenzi, penalitati si confiscari                                                         |                                                                              |                                                   | 1.120               |                        | 1.120              | 1.120                 |                                           |                                      |
| 3602         |                      |                    |                       |                   |                   | DIVERSE VENITURI                                                                              | 315.000                                                                      | 208.000                                           | 420.715             | 373.691                | 47.024             | 127.454               |                                           | 293.261                              |
|              | 01                   |                    |                       |                   |                   | Venituri din aplicarea prescriptiei<br>extinctive                                             | 145.000                                                                      | 143.000                                           | 39.012              |                        | 39.012             | 39.012                |                                           |                                      |
|              | 01                   |                    |                       |                   |                   | Venituri din aplicarea prescriptiei<br>extinctive                                             | 145.000                                                                      | 143.000                                           | 39.012              |                        | 39.012             | 39.012                |                                           |                                      |
|              | 50                   |                    |                       |                   |                   | Alte venituri                                                                                 | 170.000                                                                      | 65.000                                            | 381.703             | 373.691                | 8.012              | 88.442                |                                           | 293.261                              |
| 3702         |                      |                    |                       |                   |                   | TRANSFERURI VOLUNTARE, ALTELE DECAT<br>SUBVENTIILE                                            |                                                                              |                                                   | 279.196             |                        | 279.196            | 274.046               |                                           | 5.150                                |



| Capi-<br>tol | Sub-<br>capi-<br>tol | Pa-<br>ra-<br>graf | Gru-<br>pa /<br>Titlu | Ar-<br>ti-<br>col | Ali-<br>ne-<br>at | Denumire indicator                                                                                                           | Prevederi<br>bugetare<br>aprobrate.<br>la finele<br>perioadei<br>de raportare | Prevederi<br>bugetare<br>trimestriale<br>cumulate | Drepturi constatate |                        |                    | Incasari<br>realizate | Stingeri pe<br>alte cai<br>decat incasari | Drepturi<br>constatate<br>de incasat |
|--------------|----------------------|--------------------|-----------------------|-------------------|-------------------|------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------|---------------------------------------------------|---------------------|------------------------|--------------------|-----------------------|-------------------------------------------|--------------------------------------|
|              |                      |                    |                       |                   |                   |                                                                                                                              |                                                                               |                                                   | Total,<br>din care: | din anii<br>precedenti | din anul<br>curent |                       |                                           |                                      |
| A            |                      |                    |                       |                   |                   | B                                                                                                                            | 1                                                                             | 2                                                 | 3=4+5               | 4                      | 5                  | 6                     | 7                                         | 8=3-6-7                              |
| 3702         | 01                   |                    |                       |                   |                   | Donatii si sponsorizari                                                                                                      |                                                                               |                                                   | 279.196             |                        | 279.196            | 274.046               |                                           | 5.150                                |
|              | 03                   |                    |                       |                   |                   | Varsaminte din sectiunea de functionare<br>pentru finantarea sectiunii de dezvoltare a bugetului local(cu semnul minus)      | -400.000.000                                                                  | -300.000.000                                      | -88.446.623         |                        | -88.446.623        | -88.446.623           |                                           |                                      |
|              | 04                   |                    |                       |                   |                   | Varsaminte din sectiunea de functionare                                                                                      | 400.000.000                                                                   | 300.000.000                                       | 88.446.623          |                        | 88.446.623         | 88.446.623            |                                           |                                      |
| 3900         | 02                   |                    |                       |                   |                   | II. VENITURI DIN CAPITAL                                                                                                     | 61.000                                                                        | 26.000                                            |                     |                        |                    | 98.712                |                                           | -98.712                              |
| 3902         |                      |                    |                       |                   |                   | VENITURI DIN VALORIFICAREA UNOR BUNURI                                                                                       | 61.000                                                                        | 26.000                                            |                     |                        |                    | 98.712                |                                           | -98.712                              |
|              | 01                   |                    |                       |                   |                   | Venituri din valorificarea unor bunuri<br>ale institutiilor publice                                                          | 53.000                                                                        | 18.000                                            |                     |                        |                    | 98.704                |                                           | -98.704                              |
|              | 07                   |                    |                       |                   |                   | Venituri din vanzarea unor bunuri<br>apartinind domeniului privat al statului<br>sau al unitatilor administrativ-teritoriale | 8.000                                                                         | 8.000                                             |                     |                        |                    | 8                     |                                           | -8                                   |
| 4000         | 02                   |                    |                       |                   |                   | III OPERATIUNI FINANCIARE                                                                                                    | 45.497.050                                                                    | 45.497.050                                        | 46.295.196          |                        | 46.295.196         | 46.295.196            |                                           |                                      |
| 4002         |                      |                    |                       |                   |                   | INCASARI DIN RAMBURSAREA<br>IMPRUMUTURILOR ACORDATE                                                                          | 45.497.050                                                                    | 45.497.050                                        | 46.295.196          |                        | 46.295.196         | 46.295.196            |                                           |                                      |
|              | 14                   |                    |                       |                   |                   | Sume din excedentul bugetului local<br>utilizate pentru finantarea cheltuielilor<br>sectiunii de dezvoltare                  | 45.497.050                                                                    | 45.497.050                                        | 45.497.055          |                        | 45.497.055         | 45.497.055            |                                           |                                      |
|              | 16                   |                    |                       |                   |                   | Sume primite in cadrul mecanismului<br>decontarii cererilor de plata                                                         |                                                                               |                                                   | 798.141             |                        | 798.141            | 798.141               |                                           |                                      |
| 4100         | 02                   |                    |                       |                   |                   | IV. SUBVENTII                                                                                                                | 19.387.700                                                                    | 19.387.700                                        | 3.182.871           |                        | 3.182.871          | 3.182.871             |                                           |                                      |
| 4200         |                      |                    |                       |                   |                   | SUBVENTII DE LA ALTE NIVELE ALE<br>ADMINISTRATIEI PUBLICE                                                                    | 19.387.700                                                                    | 19.387.700                                        | 3.182.871           |                        | 3.182.871          | 3.182.871             |                                           |                                      |
| 4202         |                      |                    |                       |                   |                   | SUBVENTII DE LA BUGETUL DE STAT                                                                                              | 19.387.700                                                                    | 19.387.700                                        | 3.182.871           |                        | 3.182.871          | 3.182.871             |                                           |                                      |
|              | 05                   |                    |                       |                   |                   | Planuri si regulamente de urbanism                                                                                           |                                                                               |                                                   | 1.232               |                        | 1.232              | 1.232                 |                                           |                                      |





| Capi-<br>tol | Sub-<br>capi-<br>tol | Pa-<br>ra-<br>graf | Gru-<br>pa /<br>Titlu | Ar-<br>ti-<br>col | Ali-<br>ne-<br>at | Denumire indicator                                                                                                                                                                                                     | Prevederi<br>bugetare<br>aprobrate.<br>la finele<br>perioadei<br>de raportare | Prevederi<br>bugetare<br>trimestriale<br>cumulate | Drepturi constatate |                        |                    | Incasari<br>realizate | Stingeri pe<br>alte cai<br>decat incasari | Drepturi<br>constatate<br>de incasat |
|--------------|----------------------|--------------------|-----------------------|-------------------|-------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------|---------------------------------------------------|---------------------|------------------------|--------------------|-----------------------|-------------------------------------------|--------------------------------------|
|              |                      |                    |                       |                   |                   |                                                                                                                                                                                                                        |                                                                               |                                                   | Total,<br>din care: | din anii<br>precedenti | din anul<br>curent |                       |                                           |                                      |
| A            |                      |                    |                       |                   |                   | B                                                                                                                                                                                                                      | 1                                                                             | 2                                                 | 3=4+5               | 4                      | 5                  | 6                     | 7                                         | 8=3-6-7                              |
| 4202         | 21                   |                    |                       |                   |                   | Alte drepturi pentru dizabilitate<br>si adoptie                                                                                                                                                                        |                                                                               |                                                   | 842.697             |                        | 842.697            | 842.697               |                                           |                                      |
|              | 34                   |                    |                       |                   |                   | Subventii pentru acordarea ajutorului<br>pentru incalzirea locuintei si a<br>suplimentului pentru energie alocate<br>pentru consumul de combustibili solizi<br>si/sau petrolieri                                       |                                                                               |                                                   | 6.784               |                        | 6.784              | 6.784                 |                                           |                                      |
|              | 41                   |                    |                       |                   |                   | Subventii de la bugetul de stat pentru<br>finantarea sanatatii                                                                                                                                                         |                                                                               |                                                   | 108.000             |                        | 108.000            | 108.000               |                                           |                                      |
|              | 65                   |                    |                       |                   |                   | Finantarea Programului National de<br>Dezvoltare Locala                                                                                                                                                                | 19.387.700                                                                    | 19.387.700                                        | 372.284             |                        | 372.284            | 372.284               |                                           |                                      |
|              | 66                   |                    |                       |                   |                   | Subventii din bugetul de stat alocate<br>conform contractelor incheiate cu<br>directiile de sanatate publica                                                                                                           |                                                                               |                                                   | 1.226.080           |                        | 1.226.080          | 1.226.080             |                                           |                                      |
|              | 69                   |                    |                       |                   |                   | Subventii de la bugetul de stat catre<br>bugetele locale necesare sustinerii derularii<br>proiectelor finantate din fonduri externe<br>nerambursabile (FEN) postaderare, aferente<br>perioadei de programare 2014-2020 |                                                                               |                                                   | 135.793             |                        | 135.793            | 135.793               |                                           |                                      |
|              | 82                   |                    |                       |                   |                   | Sume alocate pentru stimulentele de risc                                                                                                                                                                               |                                                                               |                                                   | 490.001             |                        | 490.001            | 490.001               |                                           |                                      |
| 4602         |                      |                    |                       |                   |                   | ALTE SUME PRIMITE DE LA UE                                                                                                                                                                                             |                                                                               |                                                   | 255.587             |                        | 255.587            | 255.587               |                                           |                                      |
|              | 04                   |                    |                       |                   |                   | Alte sume primite din fonduri de la<br>Uniunea Europeana pentru programele<br>operationale finantate din cadrul<br>financiar 2014-2020                                                                                 |                                                                               |                                                   | 255.587             |                        | 255.587            | 255.587               |                                           |                                      |
| 4802         |                      |                    |                       |                   |                   | SUME PRIMITE DE LA UE/ALTI DONATORI IN                                                                                                                                                                                 |                                                                               |                                                   |                     |                        |                    |                       |                                           |                                      |



| Capi-<br>tol | Sub-<br>capi-<br>tol | Pa-<br>ra-<br>graf | Gru-<br>pa /<br>Titlu | Ar-<br>ti-<br>col | Ali-<br>ne-<br>at | Denumire indicator                                             | Prevederi<br>bugetare<br>aprobrate.<br>la finele<br>perioadei<br>de raportare | Prevederi<br>bugetare<br>trimestriale<br>cumulate | Drepturi constatate |                        |                    | Incasari<br>realizate | Stingeri pe<br>alte cai<br>decat incasari | Drepturi<br>constatate<br>de incasat |
|--------------|----------------------|--------------------|-----------------------|-------------------|-------------------|----------------------------------------------------------------|-------------------------------------------------------------------------------|---------------------------------------------------|---------------------|------------------------|--------------------|-----------------------|-------------------------------------------|--------------------------------------|
|              |                      |                    |                       |                   |                   |                                                                |                                                                               |                                                   | Total,<br>din care: | din anii<br>precedenti | din anul<br>curent |                       |                                           |                                      |
| A            |                      |                    |                       |                   |                   | B                                                              | 1                                                                             | 2                                                 | 3=4+5               | 4                      | 5                  | 6                     | 7                                         | 8=3-6-7                              |
| 4802         |                      |                    |                       |                   |                   | CONTUL PLATILOR EFECTUATE SI PREFINANTARI                      |                                                                               |                                                   |                     |                        |                    |                       |                                           |                                      |
| 01           |                      |                    |                       |                   |                   | AFERENTE CADRULUI FINANCIAR 2014-2020                          | 497.739.660                                                                   | 342.095.584                                       | 1.565.770           |                        | 1.565.770          | 1.565.770             |                                           |                                      |
| 01           |                      |                    |                       |                   |                   | Fondul European de Dezvoltare Regionala(FEDR)                  |                                                                               |                                                   | 374.990             |                        | 374.990            | 374.990               |                                           |                                      |
|              |                      |                    |                       |                   |                   | Sume primite in contul platilor efectuate<br>in anul curent    |                                                                               |                                                   | 278.046             |                        | 278.046            | 278.046               |                                           |                                      |
| 02           |                      |                    |                       |                   |                   | Sume primite in contul platilor efectuate<br>in anii anteriori |                                                                               |                                                   | 96.944              |                        | 96.944             | 96.944                |                                           |                                      |
| 02           |                      |                    |                       |                   |                   | Fondul Social European(FSE)                                    | 497.739.660                                                                   | 342.095.584                                       | 1.190.780           |                        | 1.190.780          | 1.190.780             |                                           |                                      |
| 01           |                      |                    |                       |                   |                   | Sume primite in contul platilor efectuate<br>in anul curent    |                                                                               |                                                   | 129.492             |                        | 129.492            | 129.492               |                                           |                                      |
| 02           |                      |                    |                       |                   |                   | Sume primite in contul platilor efectuate<br>in anii anteriori |                                                                               |                                                   | 681.721             |                        | 681.721            | 681.721               |                                           |                                      |
| 03           |                      |                    |                       |                   |                   | Prefinantare                                                   | 497.739.660                                                                   | 342.095.584                                       | 379.567             |                        | 379.567            | 379.567               |                                           |                                      |



BUCURESTI

**CONTUL DE EXECUTIE AL BUGETULUI LOCAL - VENITURI**  
**SECTIUNEA DE DEZVOLTARE**  
**30.9.2022**

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| Capi-<br>tol | Sub-<br>capi-<br>tol | Pa-<br>ra-<br>graf | Gru-<br>pa /<br>Titlu | Ar-<br>ti-<br>col | Ali-<br>ne-<br>at | Denumire indicator                                                                                                               | Prevederi<br>bugetare<br>aprobrate.<br>la finele<br>perioadei<br>de raportare | Prevederi<br>bugetare<br>trimestriale<br>cumulate | Drepturi constatate |                        |                    | Incasari<br>realizate | Stingeri pe<br>alte cai<br>decat incasari | Drepturi<br>constatate<br>de incasat |
|--------------|----------------------|--------------------|-----------------------|-------------------|-------------------|----------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------|---------------------------------------------------|---------------------|------------------------|--------------------|-----------------------|-------------------------------------------|--------------------------------------|
|              |                      |                    |                       |                   |                   |                                                                                                                                  |                                                                               |                                                   | Total,<br>din care: | din anii<br>precedenti | din anul<br>curent |                       |                                           |                                      |
| A            |                      |                    |                       |                   |                   | B                                                                                                                                | 1                                                                             | 2                                                 | 3=4+5               | 4                      | 5                  | 6                     | 7                                         | 8=3-6-7                              |
| 0001         | 02                   |                    |                       |                   |                   | TOTAL VENITURI-BUGET LOCAL                                                                                                       | 962.685.410                                                                   | 707.006.334                                       | 137.072.485         |                        | 137.072.485        | 137.171.197           |                                           | -98.712                              |
| 0002         |                      |                    |                       |                   |                   | I. VENITURI CURENTE                                                                                                              | 400.000.000                                                                   | 300.000.000                                       | 88.446.623          |                        | 88.446.623         | 88.446.623            |                                           |                                      |
| 2900         |                      |                    |                       |                   |                   | C. VENITURI NEFISCALE                                                                                                            | 400.000.000                                                                   | 300.000.000                                       | 88.446.623          |                        | 88.446.623         | 88.446.623            |                                           |                                      |
| 3300         |                      |                    |                       |                   |                   | C2. VANZARI DE BUNURI SI SERVICII                                                                                                | 400.000.000                                                                   | 300.000.000                                       | 88.446.623          |                        | 88.446.623         | 88.446.623            |                                           |                                      |
| 3702         |                      |                    |                       |                   |                   | TRANSFERURI VOLUNTARE, ALTELE DECAT<br>SUBVENTIILE                                                                               | 400.000.000                                                                   | 300.000.000                                       | 88.446.623          |                        | 88.446.623         | 88.446.623            |                                           |                                      |
|              | 04                   |                    |                       |                   |                   | Varsaminte din sectiunea de functionare                                                                                          | 400.000.000                                                                   | 300.000.000                                       | 88.446.623          |                        | 88.446.623         | 88.446.623            |                                           |                                      |
| 3900         | 02                   |                    |                       |                   |                   | II. VENITURI DIN CAPITAL                                                                                                         | 61.000                                                                        | 26.000                                            |                     |                        |                    | 98.712                |                                           | -98.712                              |
| 3902         |                      |                    |                       |                   |                   | VENTURI DIN VALORIFICAREA UNOR BUNURI                                                                                            | 61.000                                                                        | 26.000                                            |                     |                        |                    | 98.712                |                                           | -98.712                              |
|              | 01                   |                    |                       |                   |                   | Venituri din valorificarea unor bunuri<br>ale institutiilor publice                                                              | 53.000                                                                        | 18.000                                            |                     |                        |                    | 98.704                |                                           | -98.704                              |
|              | 07                   |                    |                       |                   |                   | Venituri din vanzarea unor bunuri<br>apartinind domeniului privat al statului<br>sau al unitatilor administrativ-<br>teritoriale | 8.000                                                                         | 8.000                                             |                     |                        |                    | 8                     |                                           | -8                                   |
| 4000         | 02                   |                    |                       |                   |                   | III OPERATIUNI FINANCIARE                                                                                                        | 45.497.050                                                                    | 45.497.050                                        | 46.295.196          |                        | 46.295.196         | 46.295.196            |                                           |                                      |
| 4002         |                      |                    |                       |                   |                   | INCASARI DIN RAMBURSAREA<br>IMPRUMUTURILOR ACORDATE                                                                              | 45.497.050                                                                    | 45.497.050                                        | 46.295.196          |                        | 46.295.196         | 46.295.196            |                                           |                                      |
|              | 14                   |                    |                       |                   |                   | Sume din excedentul bugetului local<br>utilizate pentru finantarea cheltuielilor<br>sectiunii de dezvoltare                      | 45.497.050                                                                    | 45.497.050                                        | 45.497.055          |                        | 45.497.055         | 45.497.055            |                                           |                                      |
|              | 16                   |                    |                       |                   |                   | Sume primite in cadrul mecanismului<br>decontarii cererilor de plata                                                             |                                                                               |                                                   | 798.141             |                        | 798.141            | 798.141               |                                           |                                      |
| 4100         | 02                   |                    |                       |                   |                   | IV. SUBVENTII                                                                                                                    | 19.387.700                                                                    | 19.387.700                                        | 509.309             |                        | 509.309            | 509.309               |                                           |                                      |
| 4200         |                      |                    |                       |                   |                   | SUBVENTII DE LA ALTE NIVELE ALE<br>ADMINISTRATIEI PUBLICE                                                                        | 19.387.700                                                                    | 19.387.700                                        | 509.309             |                        | 509.309            | 509.309               |                                           |                                      |



| Capi-<br>tol | Sub-<br>capi-<br>tol | Pa-<br>ra-<br>graf | Gru-<br>pa /<br>Titlu | Ar-<br>ti-<br>col | Ali-<br>ne-<br>at | Denumire indicator                                                                                                                                                                                         | Prevederi<br>bugetare<br>aprobate.<br>la finele<br>perioadei<br>de raportare | Prevederi<br>bugetare<br>trimestriale<br>cumulate | Drepturi constatate |                        |                    | Incasari<br>realizate | Stingeri pe<br>alte cai<br>decat incasari | Drepturi<br>constatate<br>de incasat |
|--------------|----------------------|--------------------|-----------------------|-------------------|-------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------|---------------------------------------------------|---------------------|------------------------|--------------------|-----------------------|-------------------------------------------|--------------------------------------|
|              |                      |                    |                       |                   |                   |                                                                                                                                                                                                            |                                                                              |                                                   | Total,<br>din care: | din anii<br>precedenti | din anul<br>curent |                       |                                           |                                      |
| A            |                      |                    |                       |                   |                   | B                                                                                                                                                                                                          | 1                                                                            | 2                                                 | 3=4+5               | 4                      | 5                  | 6                     | 7                                         | 8=3-6-7                              |
| 4202         |                      |                    |                       |                   |                   | SUBVENTII DE LA BUGETUL DE STAT                                                                                                                                                                            | 19.387.700                                                                   | 19.387.700                                        | 509.309             |                        | 509.309            | 509.309               |                                           |                                      |
| 05           |                      |                    |                       |                   |                   | Planuri si regulamente de urbanism                                                                                                                                                                         |                                                                              |                                                   | 1.232               |                        | 1.232              | 1.232                 |                                           |                                      |
| 65           |                      |                    |                       |                   |                   | Finantarea Programului National de Dezvoltare Locala                                                                                                                                                       | 19.387.700                                                                   | 19.387.700                                        | 372.284             |                        | 372.284            | 372.284               |                                           |                                      |
| 69           |                      |                    |                       |                   |                   | Subventii de la bugetul de stat catre bugetele locale necesare sustinerii derularii proiectelor finantate din fonduri externe nerambursabile (FEN) postaderare, aferente perioadei de programare 2014-2020 |                                                                              |                                                   | 135.793             |                        | 135.793            | 135.793               |                                           |                                      |
| 4602         |                      |                    |                       |                   |                   | ALTE SUME PRIMITE DE LA UE                                                                                                                                                                                 |                                                                              |                                                   | 255.587             |                        | 255.587            | 255.587               |                                           |                                      |
| 04           |                      |                    |                       |                   |                   | Alte sume primite din fonduri de la Uniunea Europeana pentru programele operationale finantate din cadrul financiar 2014-2020                                                                              |                                                                              |                                                   | 255.587             |                        | 255.587            | 255.587               |                                           |                                      |
| 4802         |                      |                    |                       |                   |                   | SUME PRIMITE DE LA UE/ALTI DONATORI IN CONTUL PLATILOR EFECTUATE SI PREFINANTARI                                                                                                                           |                                                                              |                                                   |                     |                        |                    |                       |                                           |                                      |
|              |                      |                    |                       |                   |                   | AFERENTE CADRULUI FINANCIAR 2014-2020                                                                                                                                                                      | 497.739.660                                                                  | 342.095.584                                       | 1.565.770           |                        | 1.565.770          | 1.565.770             |                                           |                                      |
| 01           |                      |                    |                       |                   |                   | Fondul European de Dezvoltare Regionala(FEDR)                                                                                                                                                              |                                                                              |                                                   | 374.990             |                        | 374.990            | 374.990               |                                           |                                      |
| 01           |                      |                    |                       |                   |                   | Sume primite in contul platilor efectuate in anul curent                                                                                                                                                   |                                                                              |                                                   | 278.046             |                        | 278.046            | 278.046               |                                           |                                      |
| 02           |                      |                    |                       |                   |                   | Sume primite in contul platilor efectuate in anii anteriori                                                                                                                                                |                                                                              |                                                   | 96.944              |                        | 96.944             | 96.944                |                                           |                                      |
| 02           |                      |                    |                       |                   |                   | Fondul Social European(FSE)                                                                                                                                                                                | 497.739.660                                                                  | 342.095.584                                       | 1.190.780           |                        | 1.190.780          | 1.190.780             |                                           |                                      |
| 01           |                      |                    |                       |                   |                   | Sume primite in contul platilor efectuate in anul curent                                                                                                                                                   |                                                                              |                                                   | 129.492             |                        | 129.492            | 129.492               |                                           |                                      |
| 02           |                      |                    |                       |                   |                   | Sume primite in contul platilor efectuate                                                                                                                                                                  |                                                                              |                                                   |                     |                        |                    |                       |                                           |                                      |



| Capi-<br>tol | Sub-<br>capi-<br>tol | Pa-<br>ra-<br>graf | Gru-<br>pa /<br>Titlu | Ar-<br>ti-<br>col | Ali-<br>ne-<br>at | Denumire indicator | Prevederi<br>bugetare<br>aprobate.<br>la finele<br>perioadei<br>de raportare | Prevederi<br>bugetare<br>trimestriale<br>cumulate | Drepturi constatate |                        |                    | Incasari<br>realizate | Stingeri pe<br>alte cai<br>decat incasari | Drepturi<br>constatate<br>de incasat |
|--------------|----------------------|--------------------|-----------------------|-------------------|-------------------|--------------------|------------------------------------------------------------------------------|---------------------------------------------------|---------------------|------------------------|--------------------|-----------------------|-------------------------------------------|--------------------------------------|
|              |                      |                    |                       |                   |                   |                    |                                                                              |                                                   | Total,<br>din care: | din anii<br>precedenti | din anul<br>curent |                       |                                           |                                      |
| A            |                      |                    |                       |                   |                   | B                  | 1                                                                            | 2                                                 | 3=4+5               | 4                      | 5                  | 6                     | 7                                         | 8=3-6-7                              |
| 4802         | 02                   | 02                 |                       |                   |                   | in anii anteriori  |                                                                              |                                                   | 681.721             |                        | 681.721            | 681.721               |                                           |                                      |
|              |                      | 03                 |                       |                   |                   | Prefinantare       | 497.739.660                                                                  | 342.095.584                                       | 379.567             |                        | 379.567            | 379.567               |                                           |                                      |





BUCURESTI

CONTUL DE EXECUTIE AL BUGETULUI LOCAL - VENITURI  
SECTIUNEA DE FUNCTIONARE  
30.9.2022

Pag. 1 -lei-

| Capi-<br>tol | Sub-<br>capi-<br>tol | Pa-<br>ra-<br>graf | Gru-<br>pa /<br>Titlu | Ar-<br>ti-<br>col | Ali-<br>ne-<br>at | Denumire indicator                                                                                  | Prevederi<br>bugetare<br>aprobate.<br>la finele<br>perioadei<br>de raportare | Prevederi<br>bugetare<br>trimestriale<br>cumulate | Drepturi constatate |                        |                    | Incasari<br>realizate | Stingeri pe<br>alte cai<br>decat incasari | Drepturi<br>constatate<br>de incasat |
|--------------|----------------------|--------------------|-----------------------|-------------------|-------------------|-----------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------|---------------------------------------------------|---------------------|------------------------|--------------------|-----------------------|-------------------------------------------|--------------------------------------|
|              |                      |                    |                       |                   |                   |                                                                                                     |                                                                              |                                                   | Total,<br>din care: | din anii<br>precedenti | din anul<br>curent |                       |                                           |                                      |
| A            |                      |                    |                       |                   |                   | B                                                                                                   | 1                                                                            | 2                                                 | 3=4+5               | 4                      | 5                  | 6                     | 7                                         | 8=3-6-7                              |
| 0001         | 02                   |                    |                       |                   |                   | TOTAL VENITURI-BUGET LOCAL                                                                          | 440.178.990                                                                  | 334.921.460                                       | 944.037.983         | 322.427.575            | 621.610.408        | 604.476.169           |                                           | 339.561.814                          |
| 0002         |                      |                    |                       |                   |                   | I. VENITURI CURENTE                                                                                 | 440.178.990                                                                  | 334.921.460                                       | 941.364.421         | 322.427.575            | 618.936.846        | 601.802.607           |                                           | 339.561.814                          |
| 0003         |                      |                    |                       |                   |                   | A. VENITURI FISCALE                                                                                 | 819.532.990                                                                  | 621.713.460                                       | 882.451.092         | 188.631.382            | 693.819.710        | 677.784.821           |                                           | 204.666.271                          |
| 0004         |                      |                    |                       |                   |                   | A1. IMPOZIT PE VENIT, PROFIT SI<br>CASTIGURI DIN CAPITAL                                            | 538.810.990                                                                  | 404.108.250                                       | 469.725.812         |                        | 469.725.812        | 469.726.169           |                                           | -357                                 |
| 0300         |                      |                    |                       |                   |                   | A1.2 IMPOZIT PE VENIT, PROFIT SI CASTIGURI<br>DIN CAPITAL DE LA PERSOANE FIZICE                     | 538.810.990                                                                  | 404.108.250                                       | 469.725.812         |                        | 469.725.812        | 469.725.812           |                                           |                                      |
| 0402         |                      |                    |                       |                   |                   | COTE SI SUME DEFALCATE DIN IMPOZITUL PE<br>VENIT                                                    | 538.810.990                                                                  | 404.108.250                                       | 469.725.812         |                        | 469.725.812        | 469.725.812           |                                           |                                      |
|              | 04                   |                    |                       |                   |                   | Sume alocate din cotele defalcate<br>din impozitul pe venit pentru<br>echilibrarea bugetelor locale | 538.810.990                                                                  | 404.108.250                                       | 469.725.812         |                        | 469.725.812        | 469.725.812           |                                           |                                      |
| 0500         | 02                   |                    |                       |                   |                   | A1.3 ALTE IMPOZITE PE VENIT, PROFIT SI<br>CASTIGURI DIN CAPITAL                                     |                                                                              |                                                   |                     |                        |                    | 357                   |                                           | -357                                 |
| 0502         |                      |                    |                       |                   |                   | ALTE IMPOZITE PE VENIT, PROFIT SI<br>CASTIGURI DIN CAPITAL                                          |                                                                              |                                                   |                     |                        |                    | 357                   |                                           | -357                                 |
|              | 50                   |                    |                       |                   |                   | Alte impozite pe venit, profit si<br>cistiguri din capital                                          |                                                                              |                                                   |                     |                        |                    | 357                   |                                           | -357                                 |
| 0700         | 02                   |                    |                       |                   |                   | A3 IMPOZITE SI TAXE PE PROPRIETATE                                                                  | 94.268.000                                                                   | 81.564.000                                        | 186.717.956         | 103.899.953            | 82.818.003         | 74.472.220            |                                           | 112.245.736                          |
| 0702         |                      |                    |                       |                   |                   | IMPOZITE SI TAXE PE PROPRIETATE                                                                     | 94.268.000                                                                   | 81.564.000                                        | 186.717.956         | 103.899.953            | 82.818.003         | 74.472.220            |                                           | 112.245.736                          |
|              | 01                   |                    |                       |                   |                   | Impozit si taxa pe cladiri                                                                          | 72.860.000                                                                   | 64.666.000                                        | 155.715.867         | 89.740.002             | 65.975.865         | 58.880.311            |                                           | 96.835.556                           |
|              |                      | 01                 |                       |                   |                   | Impozit pe cladiri de la persoane<br>fizice                                                         | 26.545.000                                                                   | 22.203.000                                        | 41.324.075          | 14.453.825             | 26.870.250         | 22.786.447            |                                           | 18.537.628                           |
|              |                      | 02                 |                       |                   |                   | Impozit si taxa pe cladiri de la<br>persoane juridice                                               | 46.315.000                                                                   | 42.463.000                                        | 114.391.792         | 75.286.177             | 39.105.615         | 36.093.864            |                                           | 78.297.928                           |
|              | 02                   |                    |                       |                   |                   | Impozit si taxa pe teren                                                                            | 11.632.000                                                                   | 9.677.000                                         | 19.867.080          | 10.343.978             | 9.523.102          | 8.272.711             |                                           | 11.594.369                           |



| Capi-<br>tol | Sub-<br>capi-<br>tol | Pa-<br>ra-<br>graf | Gru-<br>pa /<br>Titlu | Ar-<br>ti-<br>col | Ali-<br>ne-<br>at | Denumire indicator                                                                                                                                                              | Prevederi<br>bugetare<br>aprobate.<br>la finele<br>perioadei<br>de raportare | Prevederi<br>bugetare<br>trimestriale<br>cumulate | Drepturi constatate |                        |                    | Incasari<br>realizate | Stingeri pe<br>alte cai<br>decat incasari | Drepturi<br>constatate<br>de incasat |
|--------------|----------------------|--------------------|-----------------------|-------------------|-------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------|---------------------------------------------------|---------------------|------------------------|--------------------|-----------------------|-------------------------------------------|--------------------------------------|
|              |                      |                    |                       |                   |                   |                                                                                                                                                                                 |                                                                              |                                                   | Total,<br>din care: | din anii<br>precedenti | din anul<br>curent |                       |                                           |                                      |
| A            |                      |                    |                       |                   |                   | B                                                                                                                                                                               | 1                                                                            | 2                                                 | 3=4+5               | 4                      | 5                  | 6                     | 7                                         | 8=3-6-7                              |
| 0702         | 02                   | 01                 |                       |                   |                   | Impozit pe terenuri de la persoane fizice                                                                                                                                       | 7.748.000                                                                    | 6.435.000                                         | 15.620.925          | 9.035.871              | 6.585.054          | 6.142.439             |                                           | 9.478.486                            |
|              |                      | 02                 |                       |                   |                   | Impozit si taxa pe teren de la persoane juridice                                                                                                                                | 3.884.000                                                                    | 3.242.000                                         | 4.246.150           | 1.308.107              | 2.938.043          | 2.130.267             |                                           | 2.115.883                            |
|              |                      | 03                 |                       |                   |                   | Impozitul pe terenul extravilan + Restante anii anteriori din impozitul pe terenul agricol                                                                                      |                                                                              |                                                   | 5                   |                        | 5                  | 5                     |                                           |                                      |
|              |                      | 03                 |                       |                   |                   | Taxe judiciare de timbru si alte taxe de timbru                                                                                                                                 | 9.018.000                                                                    | 6.673.000                                         | 10.411.108          | 3.815.973              | 6.595.135          | 6.598.728             |                                           | 3.812.380                            |
|              |                      | 50                 |                       |                   |                   | Alte impozite si taxe pe proprietate                                                                                                                                            | 758.000                                                                      | 548.000                                           | 723.901             |                        | 723.901            | 720.470               |                                           | 3.431                                |
| 1000         | 02                   |                    |                       |                   |                   | A4 IMPOZITE SI TAXE PE BUNURI SI SERVICII                                                                                                                                       | 174.905.000                                                                  | 125.812.210                                       | 210.514.559         | 83.207.212             | 127.307.347        | 121.660.979           |                                           | 88.853.580                           |
| 1102         |                      |                    |                       |                   |                   | SUME DEFALCATE DIN TVA                                                                                                                                                          | 134.543.000                                                                  | 92.843.210                                        | 88.964.710          |                        | 88.964.710         | 88.964.710            |                                           |                                      |
|              |                      | 02                 |                       |                   |                   | Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor,oraselor, municipiilor, sectoarelor si Municipiului Bucuresti | 129.695.000                                                                  | 89.098.000                                        | 85.219.500          |                        | 85.219.500         | 85.219.500            |                                           |                                      |
|              |                      | 09                 |                       |                   |                   | Sume defalcate din taxa pe valoarea adaugata pentru finantarea invatamantului particular si a confesional                                                                       | 4.848.000                                                                    | 3.745.210                                         | 3.745.210           |                        | 3.745.210          | 3.745.210             |                                           |                                      |
| 1202         |                      |                    |                       |                   |                   | ALTE IMPOZITE SI TAXE GENERALE PE BUNURI SI SERVICII                                                                                                                            |                                                                              |                                                   | 43.966              | 2.859                  | 41.107             | 45.249                |                                           | -1.283                               |
|              |                      | 07                 |                       |                   |                   | Taxe hoteliere                                                                                                                                                                  |                                                                              |                                                   | 43.966              | 2.859                  | 41.107             | 45.249                |                                           | -1.283                               |
| 1502         |                      |                    |                       |                   |                   | TAXE PE SERVICII SPECIFICE                                                                                                                                                      | 101.000                                                                      | 53.000                                            | 35.970.497          | 34.499.903             | 1.470.594          | 311.505               |                                           | 35.658.992                           |
|              |                      | 01                 |                       |                   |                   | Impozit pe spectacole                                                                                                                                                           | 101.000                                                                      | 53.000                                            | 35.970.497          | 34.499.903             | 1.470.594          | 311.505               |                                           | 35.658.992                           |
| 1602         |                      |                    |                       |                   |                   | TAXE PE UTILIZAREA BUNURILOR,                                                                                                                                                   |                                                                              |                                                   |                     |                        |                    |                       |                                           |                                      |



| Capi-<br>tol | Sub-<br>capi-<br>tol | Pa-<br>ra-<br>graf | Gru-<br>pa /<br>Titlu | Ar-<br>ti-<br>col | Ali-<br>ne-<br>at                                                                                          | Denumire indicator                                                    | Prevederi<br>bugetare<br>aprobate.<br>la finele<br>perioadei<br>de raportare | Prevederi<br>bugetare<br>trimestriale<br>cumulate | Drepturi constatate |                        |                    | Incasari<br>realizate | Stingeri pe<br>alte cai<br>decat incasari | Drepturi<br>constatate<br>de incasat |
|--------------|----------------------|--------------------|-----------------------|-------------------|------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------|------------------------------------------------------------------------------|---------------------------------------------------|---------------------|------------------------|--------------------|-----------------------|-------------------------------------------|--------------------------------------|
|              |                      |                    |                       |                   |                                                                                                            |                                                                       |                                                                              |                                                   | Total,<br>din care: | din anii<br>precedenti | din anul<br>curent |                       |                                           |                                      |
| A            |                      |                    |                       |                   |                                                                                                            | B                                                                     | 1                                                                            | 2                                                 | 3=4+5               | 4                      | 5                  | 6                     | 7                                         | 8=3-6-7                              |
| 1602         |                      |                    |                       |                   |                                                                                                            | AUTORIZAREA UTILIZARII BUNURILOR<br>SAU PE DESFASURAREA DE ACTIVITATI | 40.261.000                                                                   | 32.916.000                                        | 85.535.386          | 48.704.450             | 36.830.936         | 32.339.515            |                                           | 53.195.871                           |
|              | 02                   |                    |                       |                   | Impozit pe mijloacele de transport                                                                         | 31.016.000                                                            | 24.844.000                                                                   | 77.987.224                                        | 48.704.450          | 29.282.774             | 24.818.325         |                       | 53.168.899                                |                                      |
|              |                      | 01                 |                       |                   | Impozit pe mijloacele de transport<br>detinute de persoane fizice*)                                        | 20.545.000                                                            | 16.560.000                                                                   | 55.317.976                                        | 35.922.672          | 19.395.304             | 15.744.369         |                       | 39.573.607                                |                                      |
|              |                      |                    | 02                    |                   | Impozit pe mijloace de transport<br>detinute persoane de juridice*)                                        | 10.471.000                                                            | 8.284.000                                                                    | 22.669.248                                        | 12.781.778          | 9.887.470              | 9.073.956          |                       | 13.595.292                                |                                      |
|              |                      | 03                 |                       |                   | Taxe si tarife pentru eliberarea de<br>licente si autorizatii de functionare                               | 8.080.000                                                             | 7.280.000                                                                    | 6.783.509                                         |                     | 6.783.509              | 6.767.465          |                       | 16.044                                    |                                      |
|              |                      |                    | 50                    |                   | Alte taxe pe utilizarea bunurilor,<br>autorizarea utilizarii bunurilor sau pe<br>desfasurare de activitati | 1.165.000                                                             | 792.000                                                                      | 764.653                                           |                     | 764.653                | 753.725            |                       | 10.928                                    |                                      |
| 1800         | 02                   |                    |                       |                   | A6. ALTE IMPOZITE SI TAXE FISCALE                                                                          | 11.549.000                                                            | 10.229.000                                                                   | 15.492.765                                        | 1.524.217           | 13.968.548             | 11.925.453         |                       | 3.567.312                                 |                                      |
| 1802         |                      |                    |                       |                   | ALTE IMPOZITE SI TAXE FISCALE                                                                              | 11.549.000                                                            | 10.229.000                                                                   | 15.492.765                                        | 1.524.217           | 13.968.548             | 11.925.453         |                       | 3.567.312                                 |                                      |
|              |                      | 50                 |                       |                   | Alte impozite si taxe                                                                                      | 11.549.000                                                            | 10.229.000                                                                   | 15.492.765                                        | 1.524.217           | 13.968.548             | 11.925.453         |                       | 3.567.312                                 |                                      |
| 2900         | 02                   |                    |                       |                   | C. VENITURI NEFISCALE                                                                                      | -379.354.000                                                          | -286.792.000                                                                 | 58.913.329                                        | 133.796.193         | -74.882.864            | -75.982.214        |                       | 134.895.543                               |                                      |
| 3000         |                      |                    |                       |                   | C1. VENITURI DIN PROPRIETATE                                                                               | 503.000                                                               | 371.000                                                                      | 416.155                                           |                     | 416.155                | 341.471            |                       | 74.684                                    |                                      |
| 3002         |                      |                    |                       |                   | VENITURI DIN PROPRIETATE                                                                                   | 503.000                                                               | 371.000                                                                      | 416.155                                           |                     | 416.155                | 341.471            |                       | 74.684                                    |                                      |
|              |                      | 05                 |                       |                   | Venituri din concesiuni si inchirieri                                                                      | 503.000                                                               | 371.000                                                                      | 416.155                                           |                     | 416.155                | 341.471            |                       | 74.684                                    |                                      |
|              |                      |                    | 30                    |                   | Alte venituri din concesiuni si<br>inchirieri de catre institutiile publice                                | 503.000                                                               | 371.000                                                                      | 416.155                                           |                     | 416.155                | 341.471            |                       | 74.684                                    |                                      |
| 3300         | 02                   |                    |                       |                   | C2. VANZARI DE BUNURI SI SERVICII                                                                          | -379.857.000                                                          | -287.163.000                                                                 | 58.497.174                                        | 133.796.193         | -75.299.019            | -76.323.685        |                       | 134.820.859                               |                                      |
| 3302         |                      |                    |                       |                   | VENITURI DIN PRESTARI DE SERVICII SI ALTE<br>ACTIVITATI                                                    | 3.329.000                                                             | 486.000                                                                      | 563.710                                           | 3.945               | 559.765                | 552.378            |                       | 11.332                                    |                                      |
|              |                      | 08                 |                       |                   | Venituri din prestari de servicii                                                                          | 226.000                                                               | 175.000                                                                      | 169.049                                           |                     | 169.049                | 167.526            |                       | 1.523                                     |                                      |
|              |                      | 10                 |                       |                   | Contributia parintilor sau sustinatorilor                                                                  |                                                                       |                                                                              |                                                   |                     |                        |                    |                       |                                           |                                      |



| Capi-<br>tol | Sub-<br>capi-<br>tol | Pa-<br>ra-<br>graf | Gru-<br>pa /<br>Titlu | Ar-<br>ti-<br>col | Ali-<br>ne-<br>at | Denumire indicator                                                                            | Prevederi<br>bugetare<br>aprobate.<br>la finele<br>perioadei<br>de raportare | Prevederi<br>bugetare<br>trimestriale<br>cumulate | Drepturi constatate |                        |                    | Incasari<br>realizate | Stingeri pe<br>alte cai<br>decat incasari | Drepturi<br>constatate<br>de incasat |
|--------------|----------------------|--------------------|-----------------------|-------------------|-------------------|-----------------------------------------------------------------------------------------------|------------------------------------------------------------------------------|---------------------------------------------------|---------------------|------------------------|--------------------|-----------------------|-------------------------------------------|--------------------------------------|
|              |                      |                    |                       |                   |                   |                                                                                               |                                                                              |                                                   | Total,<br>din care: | din anii<br>precedenti | din anul<br>curent |                       |                                           |                                      |
| A            |                      |                    |                       |                   |                   | B                                                                                             | 1                                                                            | 2                                                 | 3=4+5               | 4                      | 5                  | 6                     | 7                                         | 8=3-6-7                              |
| 3302         | 10                   |                    |                       |                   |                   | legali pentru intretinerea copiilor in<br>crese                                               | 422.000                                                                      | 301.000                                           | 373.177             |                        | 373.177            | 373.177               |                                           |                                      |
|              | 28                   |                    |                       |                   |                   | Venituri din recuperarea cheltuielilor<br>de judecata, imputatii si despagubiri               | 10.000                                                                       | 1.000                                             | 12.461              | 3.945                  | 8.516              | 2.652                 |                                           | 9.809                                |
|              | 50                   |                    |                       |                   |                   | Alte venituri din prestari de servicii<br>si alte activitati                                  | 2.671.000                                                                    | 9.000                                             | 9.023               |                        | 9.023              | 9.023                 |                                           |                                      |
| 3402         |                      |                    |                       |                   |                   | VENITURI DIN TAXE ADMINISTRATIVE,<br>ELIBERARI PERMISE                                        | 63.000                                                                       | 58.000                                            | 21.660              |                        | 21.660             | 21.645                |                                           | 15                                   |
|              | 02                   |                    |                       |                   |                   | Taxe extrajudiciare de timbru                                                                 | 54.000                                                                       | 50.000                                            | 9.585               |                        | 9.585              | 9.570                 |                                           | 15                                   |
|              | 50                   |                    |                       |                   |                   | Alte venituri din taxe administrative,<br>eliberari permise                                   | 9.000                                                                        | 8.000                                             | 12.075              |                        | 12.075             | 12.075                |                                           |                                      |
| 3502         |                      |                    |                       |                   |                   | AMENZI, PENALITATI SI CONFISCARI                                                              | 16.436.000                                                                   | 12.085.000                                        | 145.658.516         | 133.418.557            | 12.239.959         | 11.147.415            |                                           | 134.511.101                          |
|              | 01                   |                    |                       |                   |                   | Venituri din amenzi si alte sanctiuni<br>aplicate potrivit dispozitiilor legale               | 16.436.000                                                                   | 12.085.000                                        | 145.657.396         | 133.418.557            | 12.238.839         | 11.146.295            |                                           | 134.511.101                          |
|              | 02                   |                    |                       |                   |                   | Venituri din amenzi si alte sanctiuni<br>aplicate de catre alte institutii de<br>specialitate | 16.436.000                                                                   | 12.085.000                                        | 145.657.396         | 133.418.557            | 12.238.839         | 11.146.295            |                                           | 134.511.101                          |
|              | 50                   |                    |                       |                   |                   | Alte amenzi, penalitati si confiscari                                                         |                                                                              |                                                   | 1.120               |                        | 1.120              | 1.120                 |                                           |                                      |
| 3602         |                      |                    |                       |                   |                   | DIVERSE VENITURI                                                                              | 315.000                                                                      | 208.000                                           | 420.715             | 373.691                | 47.024             | 127.454               |                                           | 293.261                              |
|              | 01                   |                    |                       |                   |                   | Venituri din aplicarea prescriptiei<br>extinctive                                             | 145.000                                                                      | 143.000                                           | 39.012              |                        | 39.012             | 39.012                |                                           |                                      |
|              | 01                   |                    |                       |                   |                   | Venituri din aplicarea prescriptiei<br>extinctive                                             | 145.000                                                                      | 143.000                                           | 39.012              |                        | 39.012             | 39.012                |                                           |                                      |
|              | 50                   |                    |                       |                   |                   | Alte venituri                                                                                 | 170.000                                                                      | 65.000                                            | 381.703             | 373.691                | 8.012              | 88.442                |                                           | 293.261                              |
| 3702         |                      |                    |                       |                   |                   | TRANSFERURI VOLUNTARE, ALTELE DECAT<br>SUBVENTIILE                                            | -400.000.000                                                                 | -300.000.000                                      | -88.167.427         |                        | -88.167.427        | -88.172.577           |                                           | 5.150                                |



| Capi-<br>tol | Sub-<br>capi-<br>tol | Pa-<br>ra-<br>graf | Gru-<br>pa /<br>Titlu | Ar-<br>ti-<br>col | Ali-<br>ne-<br>at | Denumire indicator                                                                                                                                                               | Prevederi<br>bugetare<br>aprobate.<br>la finele<br>perioadei<br>de raportare | Prevederi<br>bugetare<br>trimestriale<br>cumulate | Drepturi constatate |                        |                    | Incasari<br>realizate | Stingeri pe<br>alte cai<br>decat incasari | Drepturi<br>constatate<br>de incasat |
|--------------|----------------------|--------------------|-----------------------|-------------------|-------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------|---------------------------------------------------|---------------------|------------------------|--------------------|-----------------------|-------------------------------------------|--------------------------------------|
|              |                      |                    |                       |                   |                   |                                                                                                                                                                                  |                                                                              |                                                   | Total,<br>din care: | din anii<br>precedenti | din anul<br>curent |                       |                                           |                                      |
| A            |                      |                    |                       |                   |                   | B                                                                                                                                                                                | 1                                                                            | 2                                                 | 3=4+5               | 4                      | 5                  | 6                     | 7                                         | 8=3-6-7                              |
| 3702         | 01                   |                    |                       |                   |                   | Donatii si sponsorizari                                                                                                                                                          |                                                                              |                                                   | 279.196             |                        | 279.196            | 274.046               |                                           | 5.150                                |
|              | 03                   |                    |                       |                   |                   | Varsaminte din sectiunea de functionare<br>pentru finantarea sectiunii de dezvoltare a bugetului local(cu semnul minus)                                                          | -400.000.000                                                                 | -300.000.000                                      | -88.446.623         |                        | -88.446.623        | -88.446.623           |                                           |                                      |
| 4100         | 02                   |                    |                       |                   |                   | IV. SUBVENTII                                                                                                                                                                    |                                                                              |                                                   | 2.673.562           |                        | 2.673.562          | 2.673.562             |                                           |                                      |
| 4200         |                      |                    |                       |                   |                   | SUBVENTII DE LA ALTE NIVELE ALE<br>ADMINISTRATIEI PUBLICE                                                                                                                        |                                                                              |                                                   | 2.673.562           |                        | 2.673.562          | 2.673.562             |                                           |                                      |
| 4202         |                      |                    |                       |                   |                   | SUBVENTII DE LA BUGETUL DE STAT                                                                                                                                                  |                                                                              |                                                   | 2.673.562           |                        | 2.673.562          | 2.673.562             |                                           |                                      |
|              | 21                   |                    |                       |                   |                   | Alte drepturi pentru dizabilitate<br>si adoptie                                                                                                                                  |                                                                              |                                                   | 842.697             |                        | 842.697            | 842.697               |                                           |                                      |
|              | 34                   |                    |                       |                   |                   | Subventii pentru acordarea ajutorului<br>pentru incalzirea locuintei si a<br>suplimentului pentru energie alocate<br>pentru consumul de combustibili solizi<br>si/sau petrolieri |                                                                              |                                                   | 6.784               |                        | 6.784              | 6.784                 |                                           |                                      |
|              | 41                   |                    |                       |                   |                   | Subventii de la bugetul de stat pentru<br>finantarea sanatatii                                                                                                                   |                                                                              |                                                   | 108.000             |                        | 108.000            | 108.000               |                                           |                                      |
|              | 66                   |                    |                       |                   |                   | Subventii din bugetul de stat alocate<br>conform contractelor incheiate cu<br>directiile de sanatate publica                                                                     |                                                                              |                                                   | 1.226.080           |                        | 1.226.080          | 1.226.080             |                                           |                                      |
|              | 82                   |                    |                       |                   |                   | Sume alocate pentru stimulentele de risc                                                                                                                                         |                                                                              |                                                   | 490.001             |                        | 490.001            | 490.001               |                                           |                                      |



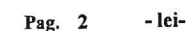


## MUNICIPIUL BUCURESTI

CONTUL DE EXECUTIE AL BUGETULUI LOCAL - CHELTUIELI  
30.9.2022

Pag. 1 - lei-

| Capi-<br>tol | Sub-<br>capi-<br>tol | Pa-<br>ra-<br>graf | Gru-<br>pa /<br>Titlu | Ar-<br>ti-<br>col | Ali-<br>ne-<br>at | Denumire indicator                                                                    | Credite de angajament                              |                          | Credite bugetare                                   |                          | Angajamente<br>bugetare | Angajamente<br>legale | Plati<br>efectuate | Angajamente<br>legale<br>de platit | Cheltuieli<br>efective |
|--------------|----------------------|--------------------|-----------------------|-------------------|-------------------|---------------------------------------------------------------------------------------|----------------------------------------------------|--------------------------|----------------------------------------------------|--------------------------|-------------------------|-----------------------|--------------------|------------------------------------|------------------------|
|              |                      |                    |                       |                   |                   |                                                                                       | aprobate<br>la finele<br>perioadei<br>de raportare | trimestriale<br>cumulate | aprobate<br>la finele<br>perioadei<br>de raportare | trimestriale<br>cumulate |                         |                       |                    |                                    |                        |
| A            |                      |                    |                       |                   |                   | B                                                                                     | 1                                                  | 2                        | 3                                                  | 4                        | 5                       | 6                     | 7                  | 8=6-7                              | 9                      |
| 5002         |                      |                    |                       |                   |                   | TOTAL CHELTUIELI                                                                      | 622.913.660                                        | 395.716.910              | 1.402.864.400                                      | 1.144.040.791            | 829.401.283             | 828.373.969           | 680.075.451        | 148.298.518                        | 649.792.310            |
| 5100         | 02                   |                    |                       |                   |                   | Partea I-a SERVICII PUBLICE GENERALE                                                  | 324.645.290                                        | 262.575.690              | 492.637.269                                        | 461.014.200              | 357.204.397             | 357.204.397           | 309.288.849        | 47.915.548                         | 266.745.807            |
| 5102         |                      |                    |                       |                   |                   | AUTORITATI PUBLICE SI ACTIUNI EXTERNE                                                 | 324.645.290                                        | 262.575.690              | 452.647.569                                        | 423.730.000              | 319.887.367             | 319.887.367           | 275.116.231        | 44.771.136                         | 252.699.253            |
|              | 01                   |                    |                       |                   |                   | Autoritati executive si legislative                                                   | 324.645.290                                        | 262.575.690              | 452.647.569                                        | 423.730.000              | 319.887.367             | 319.887.367           | 275.116.231        | 44.771.136                         | 252.699.253            |
|              | 03                   |                    |                       |                   |                   | Autoritati executive                                                                  | 324.645.290                                        | 262.575.690              | 452.647.569                                        | 423.730.000              | 319.887.367             | 319.887.367           | 275.116.231        | 44.771.136                         | 252.699.253            |
| 5402         |                      |                    |                       |                   |                   | ALTE SERVICII PUBLICE GENERALE                                                        |                                                    |                          | 6.989.700                                          | 5.284.200                | 4.317.030               | 4.317.030             | 3.557.967          | 759.063                            | 3.782.319              |
|              | 05                   |                    |                       |                   |                   | Fond de rezerva bugetara la dispozitia<br>autoritatilor locale                        |                                                    |                          | 1.000.000                                          |                          |                         |                       |                    |                                    |                        |
|              | 10                   |                    |                       |                   |                   | Servicii publice comunitare de<br>evidenta a persoanelor                              |                                                    |                          | 5.989.700                                          | 5.284.200                | 4.317.030               | 4.317.030             | 3.557.967          | 759.063                            | 3.782.319              |
| 5502         |                      |                    |                       |                   |                   | TRANZACTII PRIVIND DATORIA PUBLICA SI<br>IMPRUMUTURI                                  |                                                    |                          | 33.000.000                                         | 32.000.000               | 33.000.000              | 33.000.000            | 30.614.651         | 2.385.349                          | 10.264.235             |
| 6000         | 02                   |                    |                       |                   |                   | Partea II-a APARARE, ORDINE PUBLICA SI<br>SIGURANTA NATIONALA                         | 4.733.270                                          | 5.049.670                | 55.199.856                                         | 42.896.747               | 34.287.917              | 34.287.917            | 24.188.889         | 10.099.028                         | 26.245.646             |
| 6002         |                      |                    |                       |                   |                   | APARARE                                                                               | 38.800                                             | 355.200                  | 758.401                                            | 635.542                  | 377.702                 | 377.702               | 196.220            | 181.482                            | 197.512                |
|              | 02                   |                    |                       |                   |                   | Aparare nationala                                                                     | 38.800                                             | 355.200                  | 758.401                                            | 635.542                  | 377.702                 | 377.702               | 196.220            | 181.482                            | 197.512                |
| 6102         |                      |                    |                       |                   |                   | ORDINE PUBLICA SI SIGURANTA NATIONALA                                                 | 4.694.470                                          | 4.694.470                | 54.441.455                                         | 42.261.205               | 33.910.215              | 33.910.215            | 23.992.669         | 9.917.546                          | 26.048.134             |
|              | 03                   |                    |                       |                   |                   | Ordine publica                                                                        | 4.694.470                                          | 4.694.470                | 51.861.055                                         | 39.680.805               | 32.464.815              | 32.464.815            | 23.661.927         | 8.802.888                          | 25.705.368             |
|              | 04                   |                    |                       |                   |                   | Politie comunitara                                                                    | 4.694.470                                          | 4.694.470                | 51.861.055                                         | 39.680.805               | 32.464.815              | 32.464.815            | 23.661.927         | 8.802.888                          | 25.705.368             |
|              | 05                   |                    |                       |                   |                   | Protectie civila si protectia contra<br>incendiilor (protectie civila<br>nonmilitara) |                                                    |                          | 2.580.400                                          | 2.580.400                | 1.445.400               | 1.445.400             | 330.742            | 1.114.658                          | 342.766                |
| 6500         | 02                   |                    |                       |                   |                   | Partea III-a CHELTUIELI SOCIAL-CULTURALE                                              | 215.087.390                                        | 58.091.550               | 643.544.945                                        | 505.631.604              | 391.775.934             | 390.748.620           | 315.878.760        | 74.869.860                         | 316.949.410            |
| 6502         |                      |                    |                       |                   |                   | INVATAMANT                                                                            | 26.329.000                                         | 24.947.120               | 110.909.605                                        | 86.532.549               | 71.880.833              | 70.853.519            | 49.901.010         | 20.952.509                         | 51.087.706             |
|              | 03                   |                    |                       |                   |                   | Invatamant prescolar si primar                                                        | 13.732.130                                         | 12.979.130               | 37.526.485                                         | 26.959.605               | 21.057.163              | 20.873.246            | 15.944.260         | 4.928.986                          | 15.521.918             |
|              | 01                   |                    |                       |                   |                   | Invatamant prescolar                                                                  | 9.947.500                                          | 9.465.190                | 15.988.365                                         | 13.761.735               | 9.273.011               | 9.256.392             | 7.195.831          | 2.060.561                          | 7.289.378              |

[illegible]



| Capi-<br>tol | Sub-<br>capi-<br>tol | Pa-<br>ra-<br>graf | Gru-<br>pa /<br>Titlu | Ar-<br>ti-<br>col | Ali-<br>ne-<br>at | Denumire indicator                                                             | Credite de angajament                              |                          | Credite bugetare                                   |                          | Angajamente<br>bugetare | Angajamente<br>legale | Plati<br>efectuate | Angajamente<br>legale<br>de platit | Cheltuieli<br>efective |
|--------------|----------------------|--------------------|-----------------------|-------------------|-------------------|--------------------------------------------------------------------------------|----------------------------------------------------|--------------------------|----------------------------------------------------|--------------------------|-------------------------|-----------------------|--------------------|------------------------------------|------------------------|
|              |                      |                    |                       |                   |                   |                                                                                | aprobate<br>la finele<br>perioadei<br>de raportare | trimestriale<br>cumulate | aprobate<br>la finele<br>perioadei<br>de raportare | trimestriale<br>cumulate |                         |                       |                    |                                    |                        |
| A            |                      |                    |                       |                   |                   | B                                                                              | 1                                                  | 2                        | 3                                                  | 4                        | 5                       | 6                     | 7                  | 8=6-7                              | 9                      |
| 6802         |                      |                    |                       |                   |                   | invaliditati                                                                   | 175.000                                            | 2.042.470                | 119.504.680                                        | 87.686.190               | 83.644.362              | 83.644.362            | 75.885.652         | 7.758.710                          | 74.203.926             |
|              | 02                   |                    |                       |                   |                   | Asistenta sociala in caz de invaliditate                                       | 175.000                                            | 2.042.470                | 119.504.680                                        | 87.686.190               | 83.644.362              | 83.644.362            | 75.885.652         | 7.758.710                          | 74.203.926             |
|              | 06                   |                    |                       |                   |                   | Asistenta sociala pentru familie si<br>copii                                   | 992.130                                            | 9.000.860                | 59.855.390                                         | 46.043.830               | 37.002.975              | 37.002.975            | 29.315.769         | 7.687.206                          | 29.649.150             |
|              | 11                   |                    |                       |                   |                   | Crese                                                                          |                                                    | 2.609.660                | 16.499.790                                         | 12.736.970               | 12.447.012              | 12.447.012            | 9.841.650          | 2.605.362                          | 9.851.994              |
|              | 15                   |                    |                       |                   |                   | Prevenirea excluderii sociale                                                  | 913.860                                            | 2.702.380                | 23.346.820                                         | 16.806.780               | 13.229.122              | 13.229.122            | 11.468.417         | 1.760.705                          | 11.161.976             |
|              | 01                   |                    |                       |                   |                   | Ajutor social                                                                  | 913.860                                            | 2.702.380                | 23.346.820                                         | 16.806.780               | 13.229.122              | 13.229.122            | 11.468.417         | 1.760.705                          | 11.161.976             |
|              | 50                   |                    |                       |                   |                   | Alte cheltuieli in domeniul asigurarilor<br>si asistentei sociale              |                                                    | 3.849.710                | 41.120.520                                         | 30.594.870               | 28.324.182              | 28.324.182            | 24.444.661         | 3.879.521                          | 24.282.285             |
|              | 50                   |                    |                       |                   |                   | Alte cheltuieli in domeniul asistentei                                         |                                                    |                          |                                                    |                          |                         |                       |                    |                                    |                        |
|              | 50                   |                    |                       |                   |                   | sociale                                                                        |                                                    | 3.849.710                | 41.120.520                                         | 30.594.870               | 28.324.182              | 28.324.182            | 24.444.661         | 3.879.521                          | 24.282.285             |
| 7000         | 02                   |                    |                       |                   |                   | Partea IV-a SERVICII SI DEZVOLTARE<br>PUBLICA, LOCUINTE, MEDIU SI APE          |                                                    |                          | 200.181.210                                        | 128.847.680              | 34.831.915              | 34.831.915            | 28.918.953         | 5.912.962                          | 39.851.447             |
| 7002         |                      |                    |                       |                   |                   | LOCUINTE, SERVICII SI DEZVOLTARE PUBLICA                                       |                                                    |                          | 150.181.210                                        | 103.847.680              | 34.831.915              | 34.831.915            | 28.918.953         | 5.912.962                          | 31.080.498             |
|              | 50                   |                    |                       |                   |                   | Alte servicii in domeniile locuintelor,<br>serviciilor si dezvoltarii comunale |                                                    |                          | 150.181.210                                        | 103.847.680              | 34.831.915              | 34.831.915            | 28.918.953         | 5.912.962                          | 31.080.498             |
| 7402         |                      |                    |                       |                   |                   | PROTECTIA MEDIULUI                                                             |                                                    |                          | 50.000.000                                         | 25.000.000               |                         |                       |                    |                                    | 8.770.949              |
|              | 05                   |                    |                       |                   |                   | Salubritate si gestiunea deseurilor                                            |                                                    |                          | 50.000.000                                         | 25.000.000               |                         |                       |                    |                                    | 8.770.949              |
|              | 01                   |                    |                       |                   |                   | Salubritate                                                                    |                                                    |                          | 50.000.000                                         | 25.000.000               |                         |                       |                    |                                    | 8.770.949              |
| 8000         | 02                   |                    |                       |                   |                   | Partea V-a ACTIUNI ECONOMICE                                                   | 78.447.710                                         | 70.000.000               | 11.301.120                                         | 5.650.560                | 11.301.120              | 11.301.120            | 1.800.000          | 9.501.120                          |                        |
| 8402         |                      |                    |                       |                   |                   | TRANSPORTURI                                                                   | 78.447.710                                         | 70.000.000               | 11.301.120                                         | 5.650.560                | 11.301.120              | 11.301.120            | 1.800.000          | 9.501.120                          |                        |
|              | 03                   |                    |                       |                   |                   | Transport rutier                                                               | 78.447.710                                         | 70.000.000               | 11.301.120                                         | 5.650.560                | 11.301.120              | 11.301.120            | 1.800.000          | 9.501.120                          |                        |
|              | 03                   |                    |                       |                   |                   | Strazi                                                                         | 78.447.710                                         | 70.000.000               | 11.301.120                                         | 5.650.560                | 11.301.120              | 11.301.120            | 1.800.000          | 9.501.120                          |                        |



## MUNICIPIUL BUCURESTI

DETALIEREA CHELTUIELILOR  
- buget local -  
30.9.2022

Pag. 4 - lei-

| Capi-<br>tol | Sub-<br>capi-<br>tol | Pa-<br>ra-<br>graf | Gru-<br>pa /<br>Titlu | Ar-<br>ti-<br>col | Ali-<br>ne-<br>at | Denumire indicator                                       | Credite de angajament                              |                          | Credite bugetare                                   |                          | Angajamente<br>bugetare | Angajamente<br>legale | Plati<br>efectuate | Angajamente<br>legale<br>de platit | Cheltuieli<br>efective |
|--------------|----------------------|--------------------|-----------------------|-------------------|-------------------|----------------------------------------------------------|----------------------------------------------------|--------------------------|----------------------------------------------------|--------------------------|-------------------------|-----------------------|--------------------|------------------------------------|------------------------|
|              |                      |                    |                       |                   |                   |                                                          | aprobate<br>la finele<br>perioadei<br>de raportare | trimestriale<br>cumulate | aprobate<br>la finele<br>perioadei<br>de raportare | trimestriale<br>cumulate |                         |                       |                    |                                    |                        |
| A            |                      |                    |                       |                   |                   | B                                                        | 1                                                  | 2                        | 3                                                  | 4                        | 5                       | 6                     | 7                  | 8=6-7                              | 9                      |
| 5002         |                      |                    |                       |                   |                   | TOTAL CHELTUIELI                                         | 622.913.660                                        | 395.716.910              | 1.402.864.400                                      | 1.144.040.791            | 829.401.283             | 828.373.969           | 680.075.451        | 148.298.518                        | 649.792.310            |
| 01           |                      |                    |                       |                   |                   | CHELTUIELI CURENTE                                       | 423.805.950                                        | 221.045.540              | 1.029.538.760                                      | 831.593.871              | 666.535.842             | 665.508.528           | 559.777.749        | 105.730.779                        | 566.849.291            |
| 10           |                      |                    |                       |                   |                   | TITLUL I CHELTUIELI DE PERSONAL                          |                                                    |                          | 213.327.550                                        | 161.854.460              | 158.803.842             | 158.803.842           | 134.273.992        | 24.529.850                         | 136.720.047            |
| 10 01        |                      |                    |                       |                   |                   | Cheltuieli salariale in bani                             |                                                    |                          | 194.973.760                                        | 147.432.660              | 146.600.664             | 146.600.664           | 124.285.522        | 22.315.142                         | 127.884.573            |
| 10 01 01     |                      |                    |                       |                   |                   | Salarii de baza                                          |                                                    |                          | 150.188.480                                        | 115.707.290              | 114.254.327             | 114.254.327           | 101.067.446        | 13.186.881                         | 104.010.075            |
| 10 01 05     |                      |                    |                       |                   |                   | Sporuri pentru conditii de munca                         |                                                    |                          | 12.495.130                                         | 8.912.220                | 10.144.254              | 10.144.254            | 7.789.861          | 2.354.393                          | 7.644.082              |
| 10 01 06     |                      |                    |                       |                   |                   | Alte sporuri                                             |                                                    |                          | 16.393.360                                         | 11.996.380               | 12.273.352              | 12.273.352            | 7.155.990          | 5.117.362                          | 8.173.194              |
| 10 01 10     |                      |                    |                       |                   |                   | Fond pentru posturi ocupate prin cumul                   |                                                    |                          | 123.600                                            | 123.600                  | 97.877                  | 97.877                | 89.975             | 7.902                              | 72.357                 |
| 10 01 11     |                      |                    |                       |                   |                   | Fond aferent platii cu ora                               |                                                    |                          | 5.016.200                                          | 2.806.390                | 2.757.831               | 2.757.831             | 2.105.524          | 652.307                            | 2.053.676              |
| 10 01 12     |                      |                    |                       |                   |                   | Indemnizatii platite unor persoane din<br>afara unitatii |                                                    |                          | 481.590                                            | 354.770                  | 380.375                 | 380.375               | 241.393            | 138.982                            | 242.502                |
| 10 01 17     |                      |                    |                       |                   |                   | Indemnizatii de hrana                                    |                                                    |                          | 9.765.400                                          | 7.022.010                | 6.202.647               | 6.202.647             | 5.345.332          | 857.315                            | 5.198.686              |
| 10 01 29     |                      |                    |                       |                   |                   | Stimulentul de risc                                      |                                                    |                          | 510.000                                            | 510.000                  | 490.001                 | 490.001               | 490.001            |                                    | 490.001                |
| 10 02        |                      |                    |                       |                   |                   | Cheltuieli salariale in natura                           |                                                    |                          | 7.981.650                                          | 6.981.650                | 6.518.560               | 6.518.560             | 5.664.474          | 854.086                            | 4.821.632              |
| 10 02 02     |                      |                    |                       |                   |                   | Norme de hrana                                           |                                                    |                          | 4.200.000                                          | 3.200.000                | 3.300.000               | 3.300.000             | 2.523.426          | 776.574                            | 2.576.755              |
| 10 02 06     |                      |                    |                       |                   |                   | Vouchere de vacanta                                      |                                                    |                          | 3.781.650                                          | 3.781.650                | 3.218.560               | 3.218.560             | 3.141.048          | 77.512                             | 2.244.877              |
| 10 03        |                      |                    |                       |                   |                   | Contributii                                              |                                                    |                          | 10.372.140                                         | 7.440.150                | 5.684.618               | 5.684.618             | 4.323.996          | 1.360.622                          | 4.013.842              |
| 10 03 06     |                      |                    |                       |                   |                   | Contributii pentru concedii si<br>indemnizatii           |                                                    |                          | 5.415.170                                          | 3.792.330                | 2.374.241               | 2.374.241             | 1.485.581          | 888.660                            | 1.256.895              |
| 10 03 07     |                      |                    |                       |                   |                   | Contributia asiguratorie pentru munca                    |                                                    |                          | 4.956.970                                          | 3.647.820                | 3.310.377               | 3.310.377             | 2.838.415          | 471.962                            | 2.756.947              |
| 20           |                      |                    |                       |                   |                   | TITLUL II BUNURI SI SERVICII                             | 401.600.820                                        | 199.202.910              | 561.386.060                                        | 461.851.357              | 346.107.238             | 345.577.808           | 287.784.193        | 57.793.615                         | 315.647.734            |
| 20 01        |                      |                    |                       |                   |                   | Bunuri si servicii                                       | 13.631.130                                         | 26.849.640               | 113.159.764                                        | 87.459.720               | 57.289.143              | 56.788.712            | 37.529.046         | 19.259.666                         | 35.985.786             |
| 20 01 01     |                      |                    |                       |                   |                   | Furnituri de birou                                       | 225.110                                            | 211.870                  | 4.436.120                                          | 4.174.015                | 515.753                 | 511.496               | 335.418            | 176.078                            | 956.503                |
| 20 01 02     |                      |                    |                       |                   |                   | Materiale pentru curatenie                               | 436.300                                            | 430.320                  | 5.419.685                                          | 4.869.375                | 1.439.042               | 1.436.042             | 512.902            | 923.140                            | 887.193                |
| 20 01 03     |                      |                    |                       |                   |                   | Incalzit, iluminat si forta motrica                      | 6.906.850                                          | 8.027.990                | 23.515.810                                         | 18.279.810               | 16.282.696              | 16.117.807            | 12.122.078         | 3.995.729                          | 11.171.551             |
| 20 01 04     |                      |                    |                       |                   |                   | Apa, canal si salubritate                                | 1.429.470                                          | 1.850.590                | 7.798.410                                          | 5.995.490                | 5.687.539               | 5.654.208             | 4.210.448          | 1.443.760                          | 4.350.002              |



[illegible]





| Capi-<br>tol | Sub-<br>capi-<br>tol | Pa-<br>ra-<br>graf | Gru-<br>pa /<br>Titlu | Ar-<br>ti-<br>col | Ali-<br>ne-<br>at | Denumire indicator                                                                                                                        | Credite de angajament                             |                          | Credite bugetare                                  |                          | Angajamente<br>bugetare | Angajamente<br>legale | Plati<br>efectuate | Angajamente<br>legale<br>de platit | Cheltuieli<br>efective |
|--------------|----------------------|--------------------|-----------------------|-------------------|-------------------|-------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------|--------------------------|---------------------------------------------------|--------------------------|-------------------------|-----------------------|--------------------|------------------------------------|------------------------|
|              |                      |                    |                       |                   |                   |                                                                                                                                           | aprobat<br>la finele<br>perioadei<br>de raportare | trimestriale<br>cumulate | aprobat<br>la finele<br>perioadei<br>de raportare | trimestriale<br>cumulate |                         |                       |                    |                                    |                        |
| A            |                      |                    |                       |                   |                   | B                                                                                                                                         | 1                                                 | 2                        | 3                                                 | 4                        | 5                       | 6                     | 7                  | 8=6-7                              | 9                      |
|              |                      |                    |                       |                   |                   | documentare                                                                                                                               | 3.200                                             | 6.800                    | 81.460                                            | 79.560                   | 28.399                  | 28.399                | 10.611             | 17.788                             | 9.550                  |
|              | 20                   |                    | 12                    |                   |                   | Consultanta si expertiza                                                                                                                  | 102.920                                           | 101.920                  | 1.870.860                                         | 1.687.120                | 937.952                 | 937.952               | 572.538            | 365.414                            | 156.131                |
|              | 20                   |                    | 13                    |                   |                   | Pregatire profesionala                                                                                                                    | 141.200                                           | 152.630                  | 1.767.785                                         | 1.605.435                | 186.940                 | 182.940               | 47.034             | 135.906                            | 29.145                 |
|              | 20                   |                    | 14                    |                   |                   | Protectia muncii                                                                                                                          | 190.720                                           | 1.008.290                | 1.778.110                                         | 1.296.550                | 565.966                 | 562.966               | 458.703            | 104.263                            | 397.260                |
|              | 20                   |                    | 25                    |                   |                   | Cheltuieli judiciare si extrajudiciare<br>derivate din actiuni in reprezentarea<br>intereselor statului, potrivit<br>dispozitiilor legale | 203.060                                           | 203.060                  | 871.060                                           | 821.060                  | 229.637                 | 229.637               | 227.336            | 2.301                              | 227.336                |
|              | 20                   |                    | 30                    |                   |                   | Alte cheltuieli                                                                                                                           | 384.726.550                                       | 165.283.210              | 369.773.464                                       | 307.131.055              | 236.635.444             | 236.635.445           | 212.064.717        | 24.570.728                         | 238.822.952            |
|              | 20                   | 30                 | 01                    |                   |                   | Reclama si publicitate                                                                                                                    | 78.840                                            | 53.840                   | 1.507.940                                         | 1.503.940                | 833                     | 833                   | 833                |                                    | 1.088                  |
|              | 20                   | 30                 | 02                    |                   |                   | Protocol si reprezentare                                                                                                                  | 500                                               | 500                      | 500                                               | 500                      |                         |                       |                    |                                    |                        |
|              | 20                   | 30                 | 03                    |                   |                   | Prime de asigurare non-viata                                                                                                              |                                                   |                          | 41.800                                            | 38.800                   | 8.722                   | 8.722                 | 7.448              | 1.274                              | 7.447                  |
|              | 20                   | 30                 | 04                    |                   |                   | Chirii                                                                                                                                    | 2.142.860                                         | 1.963.860                | 18.156.310                                        | 13.136.700               | 11.752.008              | 11.752.009            | 9.587.545          | 2.164.464                          | 10.204.822             |
|              | 20                   | 30                 | 09                    |                   |                   | Executarea silita a creantelor bugetare                                                                                                   | 5.562.000                                         | 5.562.000                | 6.399.180                                         | 6.399.180                | 3.500.000               | 3.500.000             | 2.858.313          | 641.687                            |                        |
|              | 20                   | 30                 | 30                    |                   |                   | Alte cheltuieli cu bunuri si servicii                                                                                                     | 376.942.350                                       | 157.703.010              | 343.667.734                                       | 286.051.935              | 221.373.881             | 221.373.881           | 199.610.578        | 21.763.303                         | 228.609.595            |
|              | 30                   |                    |                       |                   |                   | TITLUL III DOBANZI                                                                                                                        |                                                   |                          | 33.000.000                                        | 32.000.000               | 33.000.000              | 33.000.000            | 30.614.651         | 2.385.349                          | 10.264.235             |
|              | 30                   | 01                 |                       |                   |                   | Dobanzi aferente datoriei publice interne                                                                                                 |                                                   |                          | 33.000.000                                        | 32.000.000               | 33.000.000              | 33.000.000            | 30.614.651         | 2.385.349                          | 10.264.235             |
|              | 30                   | 01                 | 01                    |                   |                   | Dobanzi aferente datoriei publice<br>interne directe                                                                                      |                                                   |                          | 33.000.000                                        | 32.000.000               | 33.000.000              | 33.000.000            | 30.614.651         | 2.385.349                          | 10.264.235             |
|              | 50                   |                    |                       |                   |                   | TITLUL V FONDURI DE REZERVA                                                                                                               |                                                   |                          | 1.000.000                                         |                          |                         |                       |                    |                                    |                        |
|              | 50                   | 04                 |                       |                   |                   | Fond de rezerva bugetara la dispozitia<br>autoritatilor locale                                                                            |                                                   |                          | 1.000.000                                         |                          |                         |                       |                    |                                    |                        |
|              | 51                   |                    |                       |                   |                   | TITLUL VI TRANSFERURI INTRE UNITATI ALE<br>ADMINISTRATIEI PUBLICE                                                                         |                                                   |                          | 56.973.240                                        | 49.197.970               | 18.808.400              | 18.808.400            | 14.633.744         | 4.174.656                          | 14.576.511             |
|              | 51                   | 01                 |                       |                   |                   | Transferuri curente                                                                                                                       |                                                   |                          | 46.757.390                                        | 40.681.490               | 17.803.400              | 17.803.400            | 14.069.744         | 3.733.656                          | 14.012.511             |
|              | 51                   | 01                 | 01                    |                   |                   | Transferuri catre institutii publice                                                                                                      |                                                   |                          | 22.185.000                                        | 21.016.000               | 10.000.000              | 10.000.000            | 8.360.371          | 1.639.629                          | 8.360.371              |



| Capi-<br>tol | Sub-<br>capi-<br>tol | Pa-<br>ra-<br>graf | Gru-<br>pa /<br>Titlu | Ar-<br>ti-<br>col | Ali-<br>ne-<br>at | Denumire indicator                                                                                                 | Credite de angajament                              |                          | Credite bugetare                                    |                          | Angajamente<br>bugetare | Angajamente<br>legale | Plati<br>efectuate | Angajamente<br>legale<br>de platit | Cheltuieli<br>efective |
|--------------|----------------------|--------------------|-----------------------|-------------------|-------------------|--------------------------------------------------------------------------------------------------------------------|----------------------------------------------------|--------------------------|-----------------------------------------------------|--------------------------|-------------------------|-----------------------|--------------------|------------------------------------|------------------------|
|              |                      |                    |                       |                   |                   |                                                                                                                    | aprobate<br>la finele<br>perioadei<br>de raportare | trimestriale<br>cumulate | aprobate<br>la fienele<br>perioadei<br>de raportare | trimestriale<br>cumulate |                         |                       |                    |                                    |                        |
| A            |                      |                    |                       |                   |                   | B                                                                                                                  | 1                                                  | 2                        | 3                                                   | 4                        | 5                       | 6                     | 7                  | 8=6-7                              | 9                      |
|              |                      |                    | 51                    | 01                | 46                | Transferuri din bugetele locale pentru<br>finantarea cheltuielilor curente din<br>domeniul sanatatii               |                                                    |                          | 23.768.950                                          | 18.862.050               | 7.000.000               | 7.000.000             | 5.050.000          | 1.950.000                          | 5.050.000              |
|              |                      |                    | 51                    | 01                | 54                | Transferuri din bugetul de stat catre<br>bugetele locale destinate finantarii<br>unor programe de interes national |                                                    |                          | 803.440                                             | 803.440                  | 803.400                 | 803.400               | 659.373            | 144.027                            | 602.140                |
|              |                      |                    | 51                    | 02                |                   | Transferuri de capital                                                                                             |                                                    |                          | 10.215.850                                          | 8.516.480                | 1.005.000               | 1.005.000             | 564.000            | 441.000                            | 564.000                |
|              |                      |                    | 51                    | 02                | 12                | Transferuri pentru finantarea investi-<br>tiilor la spitale                                                        |                                                    |                          | 1.000.000                                           | 560.000                  | 1.000.000               | 1.000.000             | 560.000            | 440.000                            | 560.000                |
|              |                      |                    | 51                    | 02                | 28                | Transferuri din bugetele locale pentru<br>finantarea cheltuielilor de capital<br>din domeniul sanatatii            |                                                    |                          | 8.377.850                                           | 7.118.480                | 5.000                   | 5.000                 | 4.000              | 1.000                              | 4.000                  |
|              |                      |                    | 51                    | 02                | 29                | Alte transferuri de capital catre<br>institutii publice                                                            |                                                    |                          | 838.000                                             | 838.000                  |                         |                       |                    |                                    |                        |
|              |                      |                    | 55                    |                   |                   | TITLUL VII ALTE TRANSFERURI                                                                                        |                                                    |                          | 4.848.000                                           | 3.745.210                | 4.404.000               | 4.404.000             | 3.745.210          | 658.790                            | 3.745.210              |
|              |                      |                    | 55                    | 01                |                   | A. Transferuri interne                                                                                             |                                                    |                          | 4.848.000                                           | 3.745.210                | 4.404.000               | 4.404.000             | 3.745.210          | 658.790                            | 3.745.210              |
|              |                      |                    | 55                    | 01                | 63                | Finantarea invatamantului particular<br>sau confesional acreditat                                                  |                                                    |                          | 4.848.000                                           | 3.745.210                | 4.404.000               | 4.404.000             | 3.745.210          | 658.790                            | 3.745.210              |
|              |                      |                    | 56                    |                   |                   | TITLUL VIII PROIECTE CU FINANTARE DIN<br>FONDURI EXTERNE NERAMBURSABILE (FEN)                                      |                                                    |                          |                                                     |                          |                         |                       |                    |                                    |                        |
|              |                      |                    |                       |                   |                   | POSTADERARE                                                                                                        | 1.955.000                                          | 1.955.000                | 3.657.000                                           | 3.657.000                | 478.930                 | 478.930               | 248.741            | 230.189                            | 297.909                |
|              |                      |                    | 56                    | 16                |                   | Alte facilitati si instrumente postaderare                                                                         | 1.955.000                                          | 1.955.000                | 3.657.000                                           | 3.657.000                | 478.930                 | 478.930               | 248.741            | 230.189                            | 297.909                |
|              |                      |                    | 56                    | 16                | 01                | Finantare nationala                                                                                                | 48.000                                             | 48.000                   | 83.000                                              | 83.000                   | 18.279                  | 18.279                | 2.016              | 16.263                             | 2.515                  |
|              |                      |                    | 56                    | 16                | 02                | Finantarea externa nerambursabila                                                                                  | 1.907.000                                          | 1.907.000                | 3.574.000                                           | 3.574.000                | 460.651                 | 460.651               | 246.725            | 213.926                            | 295.394                |
|              |                      |                    | 57                    |                   |                   | TITLUL VIII ASISTENTA SOCIALA                                                                                      | 222.500                                            | 77.000                   | 101.113.100                                         | 71.482.150               | 66.111.404              | 65.965.218            | 60.867.706         | 5.097.512                          | 60.201.629             |
|              |                      |                    | 57                    | 02                |                   | Ajutoare sociale                                                                                                   | 222.500                                            | 77.000                   | 101.113.100                                         | 71.482.150               | 66.111.404              | 65.965.218            | 60.867.706         | 5.097.512                          | 60.201.629             |



| Capi-<br>tol | Sub-<br>capi-<br>tol | Pa-<br>ra-<br>graf | Gru-<br>pa /<br>Titlu | Ar-<br>ti-<br>col | Ali-<br>ne-<br>at | Denumire indicator                                                                                   | Credite de angajament                              |                          | Credite bugetare                                   |                          | Angajamente<br>bugetare | Angajamente<br>legale | Plati<br>efectuate | Angajamente<br>legale<br>de platit | Cheltuieli<br>efective |
|--------------|----------------------|--------------------|-----------------------|-------------------|-------------------|------------------------------------------------------------------------------------------------------|----------------------------------------------------|--------------------------|----------------------------------------------------|--------------------------|-------------------------|-----------------------|--------------------|------------------------------------|------------------------|
|              |                      |                    |                       |                   |                   |                                                                                                      | aprobate<br>la finele<br>perioadei<br>de raportare | trimestriale<br>cumulate | aprobate<br>la finele<br>perioadei<br>de raportare | trimestriale<br>cumulate |                         |                       |                    |                                    |                        |
| A            |                      |                    |                       |                   |                   | B                                                                                                    | 1                                                  | 2                        | 3                                                  | 4                        | 5                       | 6                     | 7                  | 8=6-7                              | 9                      |
|              |                      |                    | 57                    | 02                | 01                | Ajutoare sociale in numerar                                                                          | 103.000                                            | 77.000                   | 91.490.200                                         | 66.171.650               | 61.493.517              | 61.449.517            | 57.000.092         | 4.449.425                          | 56.734.185             |
|              |                      |                    | 57                    | 02                | 02                | Ajutoare sociale in natura                                                                           | 119.500                                            |                          | 2.213.500                                          |                          | 217.987                 | 115.801               | 18.314             | 97.487                             | 19.644                 |
|              |                      |                    | 57                    | 02                | 04                | Tichete cadou acordate pentru<br>cheltuieli sociale                                                  |                                                    |                          | 7.409.400                                          | 5.310.500                | 4.399.900               | 4.399.900             | 3.849.300          | 550.600                            | 3.447.800              |
|              |                      |                    | 58                    |                   |                   | TITLUL X PROIECTE CU FINANTARE DIN<br>FONDURI EXTERNE NERAMBURSABILE<br>CADRULUI FINANCIAR 2014-2020 | 18.742.130                                         | 18.742.130               | 15.647.160                                         | 15.647.160               | 8.757.735               | 8.757.735             | 3.819.414          | 4.938.321                          | 3.682.044              |
|              |                      |                    | 58                    | 01                |                   | Programe din Fondul European de Dezvoltare<br>Regionala (FEDR)                                       | 992.130                                            | 992.130                  | 960.540                                            | 960.540                  | 307.115                 | 307.115               | 307.115            |                                    | 131.643                |
|              |                      |                    | 58                    | 01                | 02                | Finantarea externa nerambursabila                                                                    |                                                    |                          | 960.540                                            | 960.540                  | 307.115                 | 307.115               | 307.115            |                                    | 131.643                |
|              |                      |                    | 58                    | 01                | 03                | Cheltuieli neeligibile                                                                               | 992.130                                            | 992.130                  |                                                    |                          |                         |                       |                    |                                    |                        |
|              |                      |                    | 58                    | 02                |                   | Programe din Fondul Social European (FSE)                                                            | 17.750.000                                         | 17.750.000               | 14.686.620                                         | 14.686.620               | 8.450.620               | 8.450.620             | 3.512.299          | 4.938.321                          | 3.534.973              |
|              |                      |                    | 58                    | 02                | 01                | Finantarea nationala                                                                                 | 7.750.000                                          | 7.750.000                | 4.231.970                                          | 4.231.970                | 1.848.632               | 1.848.632             | 610.398            | 1.238.234                          | 575.887                |
|              |                      |                    | 58                    | 02                | 02                | Finantarea externa nerambursabila                                                                    | 10.000.000                                         | 10.000.000               | 10.374.650                                         | 10.374.650               | 6.601.988               | 6.601.988             | 2.901.901          | 3.700.087                          | 2.959.086              |
|              |                      |                    | 58                    | 02                | 03                | Cheltuieli neeligibile                                                                               |                                                    |                          | 80.000                                             | 80.000                   |                         |                       |                    |                                    |                        |
|              |                      |                    | 58                    | 31                |                   | Mecanismele financiare Spatiul Economic<br>European si Norvegian 2014-2021                           |                                                    |                          |                                                    |                          |                         |                       |                    |                                    | 15.428                 |
|              |                      |                    | 58                    | 31                | 01                | Finantare nationala                                                                                  |                                                    |                          |                                                    |                          |                         |                       |                    |                                    | 2.602                  |
|              |                      |                    | 58                    | 31                | 02                | Finantare externa nerambursabila                                                                     |                                                    |                          |                                                    |                          |                         |                       |                    |                                    | 12.826                 |
|              |                      |                    | 59                    |                   |                   | TITLUL XI ALTE CHELTUIELI                                                                            | 1.285.500                                          | 1.068.500                | 38.586.650                                         | 32.158.564               | 30.064.293              | 29.712.595            | 23.790.098         | 5.922.497                          | 21.713.972             |
|              |                      |                    | 59                    | 01                |                   | Burse                                                                                                | 1.285.500                                          | 1.068.500                | 30.021.500                                         | 25.180.394               | 25.251.145              | 24.899.447            | 20.465.901         | 4.433.546                          | 20.478.437             |
|              |                      |                    | 59                    | 08                |                   | Programe pentru tineret                                                                              |                                                    |                          | 1.225.520                                          | 1.225.520                | 469.148                 | 469.148               | 469.148            |                                    | 352.912                |
|              |                      |                    | 59                    | 12                |                   | Sustinerea cultelor                                                                                  |                                                    |                          | 4.958.000                                          | 4.000.000                | 2.500.000               | 2.500.000             | 1.972.510          | 527.490                            |                        |
|              |                      |                    | 59                    | 17                |                   | Despagubiri civile                                                                                   |                                                    |                          | 680.000                                            | 600.000                  | 680.000                 | 680.000               | 12.808             | 667.192                            | 12.808                 |
|              |                      |                    | 59                    | 40                |                   | Sume aferente persoanelor cu handicap<br>neincadrate                                                 |                                                    |                          | 1.701.630                                          | 1.152.650                | 1.164.000               | 1.164.000             | 869.731            | 294.269                            | 869.815                |



| Capi-<br>tol | Sub-<br>capi-<br>tol | Pa-<br>ra-<br>graf | Gru-<br>pa /<br>Titlu | Ar-<br>ti-<br>col | Ali-<br>ne-<br>at | Denumire indicator                                                               | Credite de angajament                              |                          | Credite bugetare                                   |                          | Angajamente<br>bugetare | Angajamente<br>legale | Plati<br>efectuate | Angajamente<br>legale<br>de platit | Cheltuieli<br>efective |
|--------------|----------------------|--------------------|-----------------------|-------------------|-------------------|----------------------------------------------------------------------------------|----------------------------------------------------|--------------------------|----------------------------------------------------|--------------------------|-------------------------|-----------------------|--------------------|------------------------------------|------------------------|
|              |                      |                    |                       |                   |                   |                                                                                  | aprobate<br>la finele<br>perioadei<br>de raportare | trimestriale<br>cumulate | aprobate<br>la finele<br>perioadei<br>de raportare | trimestriale<br>cumulate |                         |                       |                    |                                    |                        |
| A            |                      |                    |                       |                   |                   | B                                                                                | 1                                                  | 2                        | 3                                                  | 4                        | 5                       | 6                     | 7                  | 8=6-7                              | 9                      |
|              |                      |                    | 70                    |                   |                   | CHELTUIELI DE CAPITAL                                                            | 199.107.710                                        | 174.671.370              | 328.266.600                                        | 275.283.280              | 123.835.397             | 123.835.397           | 88.867.658         | 34.967.739                         | 82.943.019             |
|              |                      |                    | 71                    |                   |                   | TITLUL XV ACTIVE NEFINANCIARE                                                    | 199.107.710                                        | 174.671.370              | 323.266.600                                        | 270.283.280              | 118.835.397             | 118.835.397           | 83.867.658         | 34.967.739                         | 82.943.019             |
|              |                      |                    | 71                    | 01                |                   | Active fixe                                                                      | 199.107.710                                        | 174.671.370              | 323.266.600                                        | 270.283.280              | 118.835.397             | 118.835.397           | 83.867.658         | 34.967.739                         | 82.943.019             |
|              |                      |                    | 71                    | 01                | 01                | Constructii                                                                      | 325.820                                            | 325.820                  | 37.606.900                                         | 37.606.900               | 2.320.528               | 2.320.528             | 2.320.528          |                                    | 1.539.464              |
|              |                      |                    | 71                    | 01                | 02                | Masini, echipamente si mijloace de<br>transport                                  | 49.750                                             | 49.750                   | 366.600                                            | 366.600                  |                         |                       |                    |                                    | 1.093.866              |
|              |                      |                    | 71                    | 01                | 03                | Mobilier, aparatura birotica si alte<br>active corporale                         | 134.820                                            | 134.820                  | 6.031.290                                          | 5.045.490                | 364.032                 | 364.032               | 364.032            |                                    | 1.695.651              |
|              |                      |                    | 71                    | 01                | 30                | Alte active fixe (inclusiv reparatii<br>capitale)                                | 198.597.320                                        | 174.160.980              | 279.261.810                                        | 227.264.290              | 116.150.837             | 116.150.837           | 81.183.098         | 34.967.739                         | 78.614.038             |
|              |                      |                    | 72                    |                   |                   | TITLUL XVI ACTIVE FINANCIARE                                                     |                                                    |                          | 5.000.000                                          | 5.000.000                | 5.000.000               | 5.000.000             | 5.000.000          |                                    |                        |
|              |                      |                    | 72                    | 01                |                   | Active financiare                                                                |                                                    |                          | 5.000.000                                          | 5.000.000                | 5.000.000               | 5.000.000             | 5.000.000          |                                    |                        |
|              |                      |                    | 72                    | 01                | 01                | Participare la capitalul social al<br>societatilor comerciale                    |                                                    |                          | 5.000.000                                          | 5.000.000                | 5.000.000               | 5.000.000             | 5.000.000          |                                    |                        |
|              |                      |                    | 79                    |                   |                   | OPERATIUNI FINANCIARE                                                            |                                                    |                          | 46.000.000                                         | 38.000.000               | 40.000.000              | 40.000.000            | 32.400.000         | 7.600.000                          |                        |
|              |                      |                    | 81                    |                   |                   | TITLUL XIX RAMBURSARI DE CREDITE                                                 |                                                    |                          | 46.000.000                                         | 38.000.000               | 40.000.000              | 40.000.000            | 32.400.000         | 7.600.000                          |                        |
|              |                      |                    | 81                    | 02                |                   | Rambursari de credite interne                                                    |                                                    |                          | 46.000.000                                         | 38.000.000               | 40.000.000              | 40.000.000            | 32.400.000         | 7.600.000                          |                        |
|              |                      |                    | 81                    | 02                | 05                | Rambursari de credite aferente datoriei<br>publice interne locale                |                                                    |                          | 46.000.000                                         | 38.000.000               | 40.000.000              | 40.000.000            | 32.400.000         | 7.600.000                          |                        |
|              |                      |                    | 84                    |                   |                   | PLATI EFECTUATE IN ANII PRECEDENTI SI<br>RECUPERATE IN ANUL CURENT               |                                                    |                          | -940.960                                           | -836.360                 | -969.956                | -969.956              | -969.956           |                                    |                        |
|              |                      |                    | 85                    |                   |                   | Titlul XXI PLATI EFECTUATE IN ANII<br>PRECEDENTI SI RECUPERATE<br>IN ANUL CURENT |                                                    |                          | -940.960                                           | -836.360                 | -969.956                | -969.956              | -969.956           |                                    |                        |
|              |                      |                    | 85                    | 01                |                   | Plati efectuate in anii precedenti si<br>recuperate in anul curent               |                                                    |                          | -940.960                                           | -836.360                 | -969.956                | -969.956              | -969.956           |                                    |                        |





| Capi-<br>tol | Sub-<br>capi-<br>tol | Pa-<br>ra-<br>graf | Gru-<br>pa /<br>Titlu | Ar-<br>ti-<br>col | Ali-<br>ne-<br>at | Denumire indicator                                                      | Credite de angajament                              |                          | Credite bugetare                                   |                          | Angajamente<br>bugetare | Angajamente<br>legale | Plati<br>efectuate | Angajamente<br>legale<br>de platit | Cheltuieli<br>efective |            |             |
|--------------|----------------------|--------------------|-----------------------|-------------------|-------------------|-------------------------------------------------------------------------|----------------------------------------------------|--------------------------|----------------------------------------------------|--------------------------|-------------------------|-----------------------|--------------------|------------------------------------|------------------------|------------|-------------|
|              |                      |                    |                       |                   |                   |                                                                         | aprobate<br>la finele<br>perioadei<br>de raportare | trimestriale<br>cumulate | aprobate<br>la finele<br>perioadei<br>de raportare | trimestriale<br>cumulate |                         |                       |                    |                                    |                        |            |             |
| A            |                      |                    |                       |                   |                   | B                                                                       | 1                                                  | 2                        | 3                                                  | 4                        | 5                       | 6                     | 7                  | 8=6-7                              | 9                      |            |             |
| 5100<br>5102 | 02                   |                    | 85                    | 01                | 01                | Plati efectuate in anii precedenti si<br>recuperate in anul curent (SF) |                                                    |                          | -940.960                                           | -836.360                 | -801.871                | -801.871              | -801.871           |                                    |                        |            |             |
|              |                      |                    | 85                    | 01                | 02                | Plati efectuate in anii precedenti si<br>recuperate in anul curent (SD) |                                                    |                          |                                                    |                          | -168.085                | -168.085              | -168.085           |                                    |                        |            |             |
|              |                      |                    |                       |                   |                   | Partea I-a SERVICII PUBLICE GENERALE                                    | 324.645.290                                        | 262.575.690              | 492.637.269                                        | 461.014.200              | 357.204.397             | 357.204.397           | 309.288.849        | 47.915.548                         | 266.745.807            |            |             |
|              |                      |                    |                       |                   |                   | AUTORITATI PUBLICE SI ACTIUNI EXTERNE                                   | 324.645.290                                        | 262.575.690              | 452.647.569                                        | 423.730.000              | 319.887.367             | 319.887.367           | 275.116.231        | 44.771.136                         | 252.699.253            |            |             |
|              |                      |                    |                       |                   |                   | CHELTUIELI CURENTE                                                      | 222.259.000                                        | 176.170.400              | 294.083.199                                        | 274.151.430              | 237.921.813             | 237.921.813           | 210.171.049        | 27.750.764                         | 217.033.199            |            |             |
|              |                      |                    |                       |                   |                   | TITLUL I CHELTUIELI DE PERSONAL                                         |                                                    |                          | 57.478.500                                         | 47.153.220               | 40.783.775              | 40.783.775            | 36.820.186         | 3.963.589                          | 39.118.581             |            |             |
|              |                      |                    |                       |                   |                   | Cheltuieli salariale in bani                                            |                                                    |                          | 54.021.750                                         | 44.116.470               | 38.431.375              | 38.431.375            | 34.927.488         | 3.503.887                          | 37.300.643             |            |             |
|              |                      |                    |                       |                   |                   | Salarii de baza                                                         |                                                    |                          | 44.630.530                                         | 37.050.000               | 32.000.000              | 32.000.000            | 30.901.268         | 1.098.732                          | 32.557.733             |            |             |
|              |                      |                    |                       |                   |                   | Alte sporuri                                                            |                                                    |                          | 7.018.330                                          | 5.263.920                | 5.050.000               | 5.050.000             | 2.891.631          | 2.158.369                          | 3.649.782              |            |             |
|              |                      |                    |                       |                   |                   | Indemnizatii platite unor persoane din<br>afara unitatii                |                                                    |                          | 2.550                                              | 2.550                    | 1.375                   | 1.375                 |                    | 1.375                              |                        |            |             |
|              |                      |                    |                       |                   |                   | Indemnizatii de hrana                                                   |                                                    |                          | 2.370.340                                          | 1.800.000                | 1.380.000               | 1.380.000             | 1.134.589          | 245.411                            | 1.093.128              |            |             |
|              |                      |                    |                       |                   |                   | Cheltuieli salariale in natura                                          |                                                    |                          | 746.750                                            | 746.750                  | 692.400                 | 692.400               | 628.650            | 63.750                             | 211.050                |            |             |
|              |                      |                    |                       |                   |                   | Vouchere de vacanta                                                     |                                                    |                          | 746.750                                            | 746.750                  | 692.400                 | 692.400               | 628.650            | 63.750                             | 211.050                |            |             |
|              |                      |                    |                       |                   |                   | Contributii                                                             |                                                    |                          | 2.710.000                                          | 2.290.000                | 1.660.000               | 1.660.000             | 1.264.048          | 395.952                            | 1.606.888              |            |             |
|              |                      |                    |                       |                   |                   | Contributii pentru concedii si<br>indemnizatii                          |                                                    |                          | 1.560.000                                          | 1.300.000                | 740.000                 | 740.000               | 461.729            | 278.271                            | 815.455                |            |             |
|              |                      |                    |                       |                   |                   | Contributia asiguratorie pentru munca                                   |                                                    |                          | 1.150.000                                          | 990.000                  | 920.000                 | 920.000               | 802.319            | 117.681                            | 791.433                |            |             |
|              |                      |                    |                       |                   |                   | TITLUL II BUNURI SI SERVICII                                            |                                                    |                          | 208.259.000                                        | 162.170.400              | 227.597.009             | 218.070.520           | 193.058.038        | 193.058.038                        | 170.851.434            | 22.206.604 | 175.610.275 |
|              |                      |                    |                       |                   |                   | Bunuri si servicii                                                      |                                                    |                          |                                                    |                          | 31.086.200              | 27.814.420            | 11.006.933         | 11.006.933                         | 7.906.589              | 3.100.344  | 9.038.319   |
|              |                      |                    |                       |                   |                   | Furnituri de birou                                                      |                                                    |                          |                                                    |                          | 1.429.000               | 1.260.000             | 113.705            | 113.705                            | 113.540                | 165        | 330.761     |
|              |                      |                    |                       |                   |                   | Materiale pentru curatenie                                              |                                                    |                          |                                                    |                          | 1.850.000               | 1.462.500             | 506.885            | 506.885                            | 45.678                 | 461.207    | 92.592      |
|              |                      |                    |                       |                   |                   | Incalzit, iluminat si forta motrica                                     |                                                    |                          |                                                    |                          | 2.684.000               | 2.096.500             | 1.931.224          | 1.931.224                          | 1.344.033              | 587.191    | 1.427.905   |
|              |                      |                    |                       |                   |                   | Apa, canal si salubritate                                               |                                                    |                          |                                                    |                          | 2.880.000               | 2.410.000             | 2.796.706          | 2.796.706                          | 2.181.879              | 614.827    | 2.476.577   |



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| Capi-<br>tol | Sub-<br>capi-<br>tol | Pa-<br>ra-<br>graf | Gru-<br>pa /<br>Titlu | Ar-<br>ti-<br>col | Ali-<br>ne-<br>at | Denumire indicator | Credite de angajament                                                            |                          | Credite bugetare                                  |                          | Angajamente<br>bugetare | Angajamente<br>legale | Plati<br>efectuate | Angajamente<br>legale<br>de platit | Cheltuieli<br>efective |            |
|--------------|----------------------|--------------------|-----------------------|-------------------|-------------------|--------------------|----------------------------------------------------------------------------------|--------------------------|---------------------------------------------------|--------------------------|-------------------------|-----------------------|--------------------|------------------------------------|------------------------|------------|
|              |                      |                    |                       |                   |                   |                    | aprobat<br>la finele<br>perioadei<br>de raportare                                | trimestriale<br>cumulate | aprobat<br>la finele<br>perioadei<br>de raportare | trimestriale<br>cumulate |                         |                       |                    |                                    |                        |            |
| A            |                      |                    |                       |                   |                   | B                  | 1                                                                                | 2                        | 3                                                 | 4                        | 5                       | 6                     | 7                  | 8=6-7                              | 9                      |            |
| 5402         |                      |                    |                       | 71                | 01                | 03                 | transport                                                                        |                          |                                                   |                          |                         |                       |                    |                                    | 188.472                |            |
|              |                      |                    |                       | 71                | 01                | 30                 | Mobilier, aparatura birotica si alte<br>active corporale                         |                          |                                                   | 2.886.860                | 1.901.060               |                       |                    |                                    | 568.084                |            |
|              |                      |                    |                       | 71                | 01                | 30                 | Alte active fixe (inclusiv reparatii<br>capitale)                                | 102.386.290              | 86.405.290                                        | 76.871.700               | 76.871.700              | 42.000.000            | 42.000.000         | 32.579.628                         | 9.420.372              | 34.908.902 |
|              |                      |                    |                       | 79                |                   |                    | OPERATIUNI FINANCIARE                                                            |                          |                                                   | 46.000.000               | 38.000.000              | 40.000.000            | 40.000.000         | 32.400.000                         | 7.600.000              |            |
|              |                      |                    |                       | 81                |                   |                    | TITLUL XIX RAMBURSARI DE CREDITE                                                 |                          |                                                   | 46.000.000               | 38.000.000              | 40.000.000            | 40.000.000         | 32.400.000                         | 7.600.000              |            |
|              |                      |                    |                       | 81                | 02                |                    | Rambursari de credite interne                                                    |                          |                                                   | 46.000.000               | 38.000.000              | 40.000.000            | 40.000.000         | 32.400.000                         | 7.600.000              |            |
|              |                      |                    |                       | 81                | 02                | 05                 | Rambursari de credite aferente datoriei<br>publice interne locale                |                          |                                                   | 46.000.000               | 38.000.000              | 40.000.000            | 40.000.000         | 32.400.000                         | 7.600.000              |            |
|              |                      |                    |                       | 84                |                   |                    | PLATI EFECTUATE IN ANII PRECEDENTI SI<br>RECUPERATE IN ANUL CURENT               |                          |                                                   | -1.090                   | -1.090                  | -34.446               | -34.446            | -34.446                            |                        |            |
|              |                      |                    |                       | 85                |                   |                    | Titlul XXI PLATI EFECTUATE IN ANII<br>PRECEDENTI SI RECUPERATE<br>IN ANUL CURENT |                          |                                                   | -1.090                   | -1.090                  | -34.446               | -34.446            | -34.446                            |                        |            |
|              |                      |                    |                       | 85                | 01                |                    | Plati efectuate in anii precedenti si<br>recuperate in anul curent               |                          |                                                   | -1.090                   | -1.090                  | -34.446               | -34.446            | -34.446                            |                        |            |
|              |                      |                    |                       | 85                | 01                | 01                 | Plati efectuate in anii precedenti si<br>recuperate in anul curent (SF)          |                          |                                                   | -1.090                   | -1.090                  | -34.446               | -34.446            | -34.446                            |                        |            |
|              |                      |                    |                       |                   |                   |                    | ALTE SERVICII PUBLICE GENERALE                                                   |                          |                                                   | 6.989.700                | 5.284.200               | 4.317.030             | 4.317.030          | 3.557.967                          | 759.063                | 3.782.319  |
|              |                      |                    |                       | 01                |                   |                    | CHELTUIELI CURENTE                                                               |                          |                                                   | 6.989.700                | 5.284.200               | 4.317.030             | 4.317.030          | 3.557.967                          | 759.063                | 3.728.565  |
|              |                      |                    |                       | 10                |                   |                    | TITLUL I CHELTUIELI DE PERSONAL                                                  |                          |                                                   | 5.147.700                | 4.574.700               | 4.120.900             | 4.120.900          | 3.497.536                          | 623.364                | 3.701.026  |
|              |                      |                    |                       | 10                | 01                |                    | Cheltuieli salariale in bani                                                     |                          |                                                   | 4.885.000                | 4.330.000               | 3.880.000             | 3.880.000          | 3.344.362                          | 535.638                | 3.603.141  |
|              |                      |                    |                       | 10                | 01                | 01                 | Salarii de baza                                                                  |                          |                                                   | 3.915.000                | 3.600.000               | 3.100.000             | 3.100.000          | 2.963.395                          | 136.605                | 3.130.832  |
|              |                      |                    |                       | 10                | 01                | 06                 | Alte sporuri                                                                     |                          |                                                   | 680.000                  | 510.000                 | 680.000               | 680.000            | 300.390                            | 379.610                | 397.340    |
|              |                      |                    |                       | 10                | 01                | 17                 | Indemnizatii de hrana                                                            |                          |                                                   | 290.000                  | 220.000                 | 100.000               | 100.000            | 80.577                             | 19.423                 | 74.969     |

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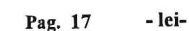


| Capi-<br>tol | Sub-<br>capi-<br>tol | Pa-<br>ra-<br>graf | Gru-<br>pa /<br>Titlu | Ar-<br>ti-<br>col | Ali-<br>ne-<br>at | Denumire indicator                                            | Credite de angajament                             |                          | Credite bugetare                                  |                          | Angajamente<br>bugetare | Angajamente<br>legale | Plati<br>efectuate | Angajamente<br>legale<br>de platit | Cheltuieli<br>efective |
|--------------|----------------------|--------------------|-----------------------|-------------------|-------------------|---------------------------------------------------------------|---------------------------------------------------|--------------------------|---------------------------------------------------|--------------------------|-------------------------|-----------------------|--------------------|------------------------------------|------------------------|
|              |                      |                    |                       |                   |                   |                                                               | aprobat<br>la finele<br>perioadei<br>de raportare | trimestriale<br>cumulate | aprobat<br>la finele<br>perioadei<br>de raportare | trimestriale<br>cumulate |                         |                       |                    |                                    |                        |
| A            |                      |                    |                       |                   |                   | B                                                             | 1                                                 | 2                        | 3                                                 | 4                        | 5                       | 6                     | 7                  | 8=6-7                              | 9                      |
| 5502         |                      |                    | 71                    | 01                |                   | Active fixe                                                   |                                                   |                          |                                                   |                          |                         |                       |                    |                                    | 53.754                 |
|              |                      |                    | 71                    | 01                | 02                | Masini, echipamente si mijloace de<br>transport               |                                                   |                          |                                                   |                          |                         |                       |                    |                                    | 4.673                  |
|              |                      |                    | 71                    | 01                | 03                | Mobilier, aparatura birotica si alte<br>active corporale      |                                                   |                          |                                                   |                          |                         |                       |                    |                                    | 17.539                 |
|              |                      |                    | 71                    | 01                | 30                | Alte active fixe<br>(inclusiv reparatii capitale)             |                                                   |                          |                                                   |                          |                         |                       |                    |                                    | 31.542                 |
|              |                      |                    |                       |                   |                   | TRANZACTII PRIVIND DATORIA PUBLICA SI<br>IMPRUMUTURI          |                                                   |                          | 33.000.000                                        | 32.000.000               | 33.000.000              | 33.000.000            | 30.614.651         | 2.385.349                          | 10.264.235             |
|              |                      |                    | 01                    |                   |                   | CHELTUIELI CURENTE                                            |                                                   |                          | 33.000.000                                        | 32.000.000               | 33.000.000              | 33.000.000            | 30.614.651         | 2.385.349                          | 10.264.235             |
|              |                      |                    | 30                    |                   |                   | TITLUL III DOBANZI                                            |                                                   |                          | 33.000.000                                        | 32.000.000               | 33.000.000              | 33.000.000            | 30.614.651         | 2.385.349                          | 10.264.235             |
|              |                      |                    | 30                    | 01                |                   | Dobanzi aferente datoriei publice interne                     |                                                   |                          | 33.000.000                                        | 32.000.000               | 33.000.000              | 33.000.000            | 30.614.651         | 2.385.349                          | 10.264.235             |
|              |                      |                    | 30                    | 01                | 01                | Dobanzi aferente datoriei publice<br>interne directe          |                                                   |                          | 33.000.000                                        | 32.000.000               | 33.000.000              | 33.000.000            | 30.614.651         | 2.385.349                          | 10.264.235             |
|              |                      |                    | 6000                  | 02                |                   | Partea II-a APARARE, ORDINE PUBLICA SI<br>SIGURANTA NATIONALA | 4.733.270                                         | 5.049.670                | 55.199.856                                        | 42.896.747               | 34.287.917              | 34.287.917            | 24.188.889         | 10.099.028                         | 26.245.646             |
| 6002         |                      |                    |                       |                   |                   | APARARE                                                       | 38.800                                            | 355.200                  | 758.401                                           | 635.542                  | 377.702                 | 377.702               | 196.220            | 181.482                            | 197.512                |
|              |                      |                    | 01                    |                   |                   | CHELTUIELI CURENTE                                            | 38.800                                            | 355.200                  | 625.701                                           | 507.642                  | 377.702                 | 377.702               | 196.220            | 181.482                            | 197.044                |
|              |                      |                    | 20                    |                   |                   | TITLUL II BUNURI SI SERVICII                                  | 38.800                                            | 355.200                  | 625.701                                           | 507.642                  | 377.702                 | 377.702               | 196.220            | 181.482                            | 197.044                |
|              |                      |                    | 20                    | 01                |                   | Bunuri si servicii                                            | 36.000                                            | 76.800                   | 175.459                                           | 143.970                  | 77.702                  | 77.702                | 48.894             | 28.808                             | 49.717                 |
|              |                      |                    | 20                    | 01                | 01                | Furnituri de birou                                            |                                                   |                          | 37.850                                            | 31.985                   |                         |                       |                    |                                    |                        |
|              |                      |                    | 20                    | 01                | 02                | Materiale pentru curatenie                                    | 18.000                                            | 18.000                   | 15.185                                            | 11.855                   |                         |                       |                    |                                    |                        |
|              |                      |                    | 20                    | 01                | 03                | Incalzit, iluminat si forta motrica                           |                                                   |                          | 36.000                                            | 27.000                   | 31.000                  | 31.000                | 20.780             | 10.220                             | 20.257                 |
|              |                      |                    | 20                    | 01                | 04                | Apa, canal si salubritate                                     |                                                   |                          | 15.000                                            | 10.500                   | 12.000                  | 12.000                | 432                | 11.568                             | 701                    |
|              |                      |                    | 20                    | 01                | 05                | Carburanti si lubrifianti                                     |                                                   | 15.000                   | 15.240                                            | 11.530                   |                         |                       |                    |                                    |                        |
|              |                      |                    | 20                    | 01                | 06                | Piese de schimb                                               |                                                   |                          | 17.000                                            | 17.000                   |                         |                       |                    |                                    |                        |





| Capi-<br>tol | Sub-<br>capi-<br>tol | Pa-<br>ra-<br>graf | Gru-<br>pa /<br>Titlu | Ar-<br>ti-<br>col | Ali-<br>ne-<br>at | Denumire indicator                                           | Credite de angajament                              |                          | Credite bugetare                                    |                          | Angajamente<br>bugetare | Angajamente<br>legale | Plati<br>efectuate | Angajamente<br>legale<br>de platit | Cheltuieli<br>efective |
|--------------|----------------------|--------------------|-----------------------|-------------------|-------------------|--------------------------------------------------------------|----------------------------------------------------|--------------------------|-----------------------------------------------------|--------------------------|-------------------------|-----------------------|--------------------|------------------------------------|------------------------|
|              |                      |                    |                       |                   |                   |                                                              | aprobate<br>la finele<br>perioadei<br>de raportare | trimestriale<br>cumulate | aprobate<br>la fienele<br>perioadei<br>de raportare | trimestriale<br>cumulate |                         |                       |                    |                                    |                        |
| A            |                      |                    |                       |                   |                   | B                                                            | 1                                                  | 2                        | 3                                                   | 4                        | 5                       | 6                     | 7                  | 8=6-7                              | 9                      |
|              |                      |                    | 20                    | 01                | 07                | Transport                                                    |                                                    | 2.000                    | 2.000                                               | 1.500                    |                         |                       |                    |                                    |                        |
|              |                      |                    | 20                    | 01                | 08                | Posta, telecomunicatii, radio, tv,<br>internet               |                                                    | 6.800                    | 8.800                                               | 6.600                    | 8.702                   | 8.702                 | 4.370              | 4.332                              | 5.447                  |
|              |                      |                    | 20                    | 01                | 09                | Materiale si prestari de servicii cu<br>caracter functional  |                                                    | 17.000                   | 19.384                                              | 17.000                   | 17.000                  | 17.000                | 16.065             | 935                                | 16.065                 |
|              |                      |                    | 20                    | 01                | 30                | Alte bunuri si servicii pentru<br>intretinere si functionare | 18.000                                             | 18.000                   | 9.000                                               | 9.000                    | 9.000                   | 9.000                 | 7.247              | 1.753                              | 7.247                  |
|              |                      |                    | 20                    | 02                |                   | Reparatii curente                                            |                                                    |                          | 66.000                                              | 62.000                   |                         |                       |                    |                                    |                        |
|              |                      |                    | 20                    | 04                |                   | Medicamente si materiale sanitare                            | 2.800                                              | 2.800                    | 4.800                                               | 4.800                    |                         |                       |                    |                                    |                        |
|              |                      |                    | 20                    | 04                | 01                | Medicamente                                                  | 2.800                                              | 2.800                    |                                                     |                          |                         |                       |                    |                                    |                        |
|              |                      |                    | 20                    | 04                | 02                | Materiale sanitare                                           |                                                    |                          | 2.800                                               | 2.800                    |                         |                       |                    |                                    |                        |
|              |                      |                    | 20                    | 04                | 04                | Dezinfectanti                                                |                                                    |                          | 2.000                                               | 2.000                    |                         |                       |                    |                                    |                        |
|              |                      |                    | 20                    | 05                |                   | Bunuri de natura obiectelor de inventar                      |                                                    | 2.000                    | 64.277                                              | 58.757                   |                         |                       |                    |                                    |                        |
|              |                      |                    | 20                    | 05                | 01                | Uniforme si echipament                                       |                                                    | 2.000                    | 2.000                                               | 1.500                    |                         |                       |                    |                                    |                        |
|              |                      |                    | 20                    | 05                | 30                | Alte obiecte de inventar                                     |                                                    |                          | 62.277                                              | 57.257                   |                         |                       |                    |                                    |                        |
|              |                      |                    | 20                    | 11                |                   | Carti, publicatii si materiale<br>documentare                |                                                    | 3.600                    | 3.600                                               | 2.700                    |                         |                       |                    |                                    |                        |
|              |                      |                    | 20                    | 14                |                   | Protectia muncii                                             |                                                    |                          | 4.000                                               | 3.000                    |                         |                       |                    |                                    |                        |
|              |                      |                    | 20                    | 30                |                   | Alte cheltuieli                                              |                                                    | 270.000                  | 307.565                                             | 232.415                  | 300.000                 | 300.000               | 147.326            | 152.674                            | 147.327                |
|              |                      |                    | 20                    | 30                | 04                | Chirii                                                       |                                                    | 270.000                  | 300.000                                             | 225.000                  | 300.000                 | 300.000               | 147.326            | 152.674                            | 147.327                |
|              |                      |                    | 20                    | 30                | 30                | Alte cheltuieli cu bunuri si servicii                        |                                                    |                          | 7.565                                               | 7.415                    |                         |                       |                    |                                    |                        |
|              |                      |                    | 70                    |                   |                   | CHELTUIELI DE CAPITAL                                        |                                                    |                          | 132.700                                             | 127.900                  |                         |                       |                    |                                    | 468                    |
|              |                      |                    | 71                    |                   |                   | TITLUL XV ACTIVE NEFINANCIARE                                |                                                    |                          | 132.700                                             | 127.900                  |                         |                       |                    |                                    | 468                    |
|              |                      |                    | 71                    | 01                |                   | Active fixe                                                  |                                                    |                          | 132.700                                             | 127.900                  |                         |                       |                    |                                    | 468                    |
|              |                      |                    | 71                    | 01                | 02                | Masini, echipamente si mijloace de<br>transport              |                                                    |                          | 102.000                                             | 102.000                  |                         |                       |                    |                                    | 468                    |

[illegible]



| Capi-<br>tol | Sub-<br>capi-<br>tol | Pa-<br>ra-<br>graf | Gru-<br>pa /<br>Titlu | Ar-<br>ti-<br>col | Ali-<br>ne-<br>at | Denumire indicator                                           | Credite de angajament                              |                          | Credite bugetare                                   |                          | Angajamente<br>bugetare | Angajamente<br>legale | Plati<br>efectuate | Angajamente<br>legale<br>de platit | Cheltuieli<br>efective |
|--------------|----------------------|--------------------|-----------------------|-------------------|-------------------|--------------------------------------------------------------|----------------------------------------------------|--------------------------|----------------------------------------------------|--------------------------|-------------------------|-----------------------|--------------------|------------------------------------|------------------------|
|              |                      |                    |                       |                   |                   |                                                              | aprobate<br>la finele<br>perioadei<br>de raportare | trimestriale<br>cumulate | aprobate<br>la finele<br>perioadei<br>de raportare | trimestriale<br>cumulate |                         |                       |                    |                                    |                        |
| A            |                      |                    |                       |                   |                   | B                                                            | 1                                                  | 2                        | 3                                                  | 4                        | 5                       | 6                     | 7                  | 8=6-7                              | 9                      |
|              |                      |                    | 20                    | 01                | 09                | internet                                                     |                                                    |                          | 12.000                                             | 9.000                    |                         |                       |                    |                                    |                        |
|              |                      |                    | 20                    | 01                | 30                | Materiale si prestari de servicii cu<br>caracter functional  |                                                    |                          | 2.453.650                                          | 1.300.400                | 1.120.400               | 1.120.400             | 329.807            | 790.593                            | 506.155                |
|              |                      |                    | 20                    | 01                | 30                | Alte bunuri si servicii pentru<br>intretinere si functionare |                                                    |                          | 760.000                                            | 750.000                  | 279.000                 | 279.000               | 25.255             | 253.745                            | 73.752                 |
|              |                      |                    | 20                    | 04                |                   | Medicamente si materiale sanitare                            |                                                    |                          | 1.330.000                                          | 1.300.000                | 195.000                 | 195.000               | 100.968            | 94.032                             | 53.210                 |
|              |                      |                    | 20                    | 04                | 02                | Materiale sanitare                                           |                                                    |                          | 1.160.000                                          | 1.150.000                | 180.000                 | 180.000               | 99.082             | 80.918                             | 47.564                 |
|              |                      |                    | 20                    | 04                | 04                | Dezinfectanti                                                |                                                    |                          | 170.000                                            | 150.000                  | 15.000                  | 15.000                | 1.886              | 13.114                             | 5.646                  |
|              |                      |                    | 20                    | 05                |                   | Bunuri de natura obiectelor de inventar                      |                                                    |                          | 1.813.000                                          | 503.000                  | 104.000                 | 104.000               | 50.111             | 53.889                             |                        |
|              |                      |                    | 20                    | 05                | 01                | Uniforme si echipament                                       |                                                    |                          | 1.709.000                                          | 400.000                  |                         |                       |                    |                                    |                        |
|              |                      |                    | 20                    | 05                | 30                | Alte obiecte de inventar                                     |                                                    |                          | 104.000                                            | 103.000                  | 104.000                 | 104.000               | 50.111             | 53.889                             |                        |
|              |                      |                    | 20                    | 06                |                   | Deplasari, detasari, transferari                             |                                                    |                          | 100.000                                            | 100.000                  |                         |                       |                    |                                    |                        |
|              |                      |                    | 20                    | 06                | 01                | Deplasari interne, detasari, transferari                     |                                                    |                          | 100.000                                            | 100.000                  |                         |                       |                    |                                    |                        |
|              |                      |                    | 20                    | 11                |                   | Carti, publicatii si materiale<br>documentare                |                                                    |                          | 6.000                                              | 5.000                    |                         |                       |                    |                                    |                        |
|              |                      |                    | 20                    | 13                |                   | Pregatire profesionala                                       |                                                    |                          | 580.375                                            | 580.375                  |                         |                       |                    |                                    |                        |
|              |                      |                    | 20                    | 30                |                   | Alte cheltuieli                                              |                                                    |                          | 3.341.180                                          | 3.291.180                | 2.641.180               | 2.641.180             | 1.882.960          | 758.220                            | 2.134.613              |
|              |                      |                    | 20                    | 30                | 04                | Chirii                                                       |                                                    |                          | 500.000                                            | 450.000                  | 200.000                 | 200.000               | 107.360            | 92.640                             | 220.173                |
|              |                      |                    | 20                    | 30                | 30                | Alte cheltuieli cu bunuri si servicii                        |                                                    |                          | 2.841.180                                          | 2.841.180                | 2.441.180               | 2.441.180             | 1.775.600          | 665.580                            | 1.914.440              |
|              |                      |                    | 70                    |                   |                   | CHELTUIELI DE CAPITAL                                        | 4.694.470                                          | 4.694.470                | 4.990.450                                          | 4.990.450                | 3.000.000               | 3.000.000             | 672.395            | 2.327.605                          | 943.336                |
|              |                      |                    | 71                    |                   |                   | TITLUL XV ACTIVE NEFINANCIARE                                | 4.694.470                                          | 4.694.470                | 4.990.450                                          | 4.990.450                | 3.000.000               | 3.000.000             | 672.395            | 2.327.605                          | 943.336                |
|              |                      |                    | 71                    | 01                |                   | Active fixe                                                  | 4.694.470                                          | 4.694.470                | 4.990.450                                          | 4.990.450                | 3.000.000               | 3.000.000             | 672.395            | 2.327.605                          | 943.336                |
|              |                      |                    | 71                    | 01                | 02                | Masini, echipamente si mijloace de<br>transport              |                                                    |                          | 264.600                                            | 264.600                  |                         |                       |                    |                                    | 683.391                |
|              |                      |                    | 71                    | 01                | 03                | Mobilier, aparatura birotica si alte<br>active corporale     |                                                    |                          | 1.024.400                                          | 1.024.400                |                         |                       |                    |                                    | 75.658                 |



| Capi-<br>tol    | Sub-<br>capi-<br>tol | Pa-<br>ra-<br>graf | Gru-<br>pa /<br>Titlu | Ar-<br>ti-<br>col | Ali-<br>ne-<br>at | Denumire indicator                                | Credite de angajament                                                            |                          | Credite bugetare                                   |                          | Angajamente<br>bugetare | Angajamente<br>legale | Plati<br>efectuate | Angajamente<br>legale<br>de platit | Cheltuieli<br>efective |             |
|-----------------|----------------------|--------------------|-----------------------|-------------------|-------------------|---------------------------------------------------|----------------------------------------------------------------------------------|--------------------------|----------------------------------------------------|--------------------------|-------------------------|-----------------------|--------------------|------------------------------------|------------------------|-------------|
|                 |                      |                    |                       |                   |                   |                                                   | aprobate<br>la finele<br>perioadei<br>de raportare                               | trimestriale<br>cumulate | aprobate<br>la finele<br>perioadei<br>de raportare | trimestriale<br>cumulate |                         |                       |                    |                                    |                        |             |
| A               |                      |                    |                       |                   |                   | B                                                 | 1                                                                                | 2                        | 3                                                  | 4                        | 5                       | 6                     | 7                  | 8=6-7                              | 9                      |             |
| 6500 02<br>6502 |                      |                    |                       | 01                | 30                | Alte active fixe<br>(inclusiv reparatii capitale) | 4.694.470                                                                        | 4.694.470                | 3.701.450                                          | 3.701.450                | 3.000.000               | 3.000.000             | 672.395            | 2.327.605                          | 184.287                |             |
|                 |                      |                    |                       |                   |                   | 84                                                | PLATI EFECTUATE IN ANII PRECEDENTI SI<br>RECUPERATE IN ANUL CURENT               |                          |                                                    |                          |                         | -7.665                | -7.665             | -7.665                             |                        |             |
|                 |                      |                    |                       |                   |                   | 85                                                | Titlul XXI PLATI EFECTUATE IN ANII<br>PRECEDENTI SI RECUPERATE<br>IN ANUL CURENT |                          |                                                    |                          |                         | -7.665                | -7.665             | -7.665                             |                        |             |
|                 |                      |                    |                       |                   |                   | 85 01                                             | Plati efectuate in anii precedenti si<br>recuperate in anul curent               |                          |                                                    |                          |                         | -7.665                | -7.665             | -7.665                             |                        |             |
|                 |                      |                    |                       |                   |                   | 85 01 01                                          | Plati efectuate in anii precedenti si<br>recuperate in anul curent (SF)          |                          |                                                    |                          |                         | -7.665                | -7.665             | -7.665                             |                        |             |
|                 |                      |                    |                       |                   |                   |                                                   | Partea III-a CHELTUIELI SOCIAL-CULTURALE                                         | 215.087.390              | 58.091.550                                         | 643.544.945              | 505.631.604             | 391.775.934           | 390.748.620        | 315.878.760                        | 74.869.860             | 316.949.410 |
|                 |                      |                    |                       |                   |                   |                                                   | INVATAMANT                                                                       | 26.329.000               | 24.947.120                                         | 110.909.605              | 86.532.549              | 71.880.833            | 70.853.519         | 49.901.010                         | 20.952.509             | 51.087.706  |
|                 |                      |                    |                       |                   |                   | 01                                                | CHELTUIELI CURENTE                                                               | 25.669.110               | 24.294.860                                         | 108.267.435              | 83.899.009              | 71.651.067            | 70.623.753         | 49.713.244                         | 20.910.509             | 49.366.473  |
|                 |                      |                    |                       |                   |                   | 10                                                | TITLUL I CHELTUIELI DE PERSONAL                                                  |                          |                                                    | 5.399.410                | 3.140.000               | 3.052.626             | 3.052.626          | 2.067.956                          | 984.670                | 2.243.672   |
|                 |                      |                    |                       |                   |                   | 10 01                                             | Cheltuieli salariale in bani                                                     |                          |                                                    | 5.291.000                | 3.081.190               | 2.996.008             | 2.996.008          | 2.033.745                          | 962.263                | 2.211.885   |
|                 |                      |                    |                       |                   |                   | 10 01 01                                          | Salarii de baza                                                                  |                          |                                                    | 87.200                   | 87.200                  | 76.300                | 76.300             | -169.584                           | 245.884                | 76.352      |
|                 |                      |                    |                       |                   |                   | 10 01 10                                          | Fond pentru posturi ocupate prin cumul                                           |                          |                                                    | 123.600                  | 123.600                 | 97.877                | 97.877             | 89.975                             | 7.902                  | 72.357      |
|                 |                      |                    |                       |                   |                   | 10 01 11                                          | Fond aferent platii cu ora                                                       |                          |                                                    | 5.016.200                | 2.806.390               | 2.757.831             | 2.757.831          | 2.105.524                          | 652.307                | 2.053.676   |
|                 |                      |                    |                       |                   |                   | 10 01 12                                          | Indemnizatii platite unor persoane din<br>afara unitatii                         |                          |                                                    | 64.000                   | 64.000                  | 64.000                | 64.000             | 7.830                              | 56.170                 | 9.500       |
|                 |                      |                    |                       |                   |                   | 10 03                                             | Contributii                                                                      |                          |                                                    | 108.410                  | 58.810                  | 56.618                | 56.618             | 34.211                             | 22.407                 | 31.787      |
|                 |                      |                    |                       |                   |                   | 10 03 07                                          | Contributia asiguratorie pentru munca                                            |                          |                                                    | 108.410                  | 58.810                  | 56.618                | 56.618             | 34.211                             | 22.407                 | 31.787      |
|                 |                      |                    |                       |                   |                   | 20                                                | TITLUL II BUNURI SI SERVICII                                                     | 18.456.110               | 17.444.360                                         | 53.873.505               | 40.763.885              | 32.054.946            | 31.525.516         | 21.498.408                         | 10.027.108             | 20.830.357  |
|                 |                      |                    |                       |                   |                   | 20 01                                             | Bunuri si servicii                                                               | 13.595.130               | 12.859.820                                         | 33.987.425               | 27.089.145              | 22.624.189            | 22.123.758         | 15.891.891                         | 6.231.867              | 14.999.700  |
|                 |                      |                    |                       |                   |                   | 20 01 01                                          | Furnituri de birou                                                               | 225.110                  | 211.870                                            | 653.270                  | 571.030                 | 334.023               | 329.766            | 156.854                            | 172.912                | 288.034     |



| Capi-<br>tol | Sub-<br>capi-<br>tol | Pa-<br>ra-<br>graf | Gru-<br>pa /<br>Titlu | Ar-<br>ti-<br>col | Ali-<br>ne-<br>at | Denumire indicator                                           | Credite de angajament                              |                          | Credite bugetare                                   |                          | Angajamente<br>bugetare | Angajamente<br>legale | Plati<br>efectuate | Angajamente<br>legale<br>de platit | Cheltuieli<br>efective |
|--------------|----------------------|--------------------|-----------------------|-------------------|-------------------|--------------------------------------------------------------|----------------------------------------------------|--------------------------|----------------------------------------------------|--------------------------|-------------------------|-----------------------|--------------------|------------------------------------|------------------------|
|              |                      |                    |                       |                   |                   |                                                              | aprobate<br>la finele<br>perioadei<br>de raportare | trimestriale<br>cumulate | aprobate<br>la finele<br>perioadei<br>de raportare | trimestriale<br>cumulate |                         |                       |                    |                                    |                        |
| A            |                      |                    |                       |                   |                   | B                                                            | 1                                                  | 2                        | 3                                                  | 4                        | 5                       | 6                     | 7                  | 8=6-7                              | 9                      |
|              | 20                   | 01                 | 02                    |                   |                   | Materiale pentru curatenie                                   | 418.300                                            | 412.320                  | 1.221.500                                          | 1.069.020                | 780.467                 | 777.467               | 315.534            | 461.933                            | 457.649                |
|              | 20                   | 01                 | 03                    |                   |                   | Incalzit, iluminat si forta motrica                          | 6.906.850                                          | 6.600.520                | 18.585.730                                         | 14.627.770               | 13.325.735              | 13.160.846            | 9.951.686          | 3.209.160                          | 8.975.368              |
|              | 20                   | 01                 | 04                    |                   |                   | Apa, canal si salubritate                                    | 1.429.470                                          | 1.348.910                | 4.081.930                                          | 3.033.610                | 2.584.592               | 2.551.261             | 1.815.821          | 735.440                            | 1.695.691              |
|              | 20                   | 01                 | 06                    |                   |                   | Piese de schimb                                              |                                                    |                          | 42.000                                             | 27.000                   | 16.000                  | 16.000                | 2.817              | 13.183                             | 511                    |
|              | 20                   | 01                 | 07                    |                   |                   | Transport                                                    | 35.510                                             | 33.510                   | 111.960                                            | 78.560                   | 49.382                  | 49.383                | 23.980             | 25.403                             | 23.855                 |
|              | 20                   | 01                 | 08                    |                   |                   | Posta, telecomunicatii, radio, tv,<br>internet               | 902.490                                            | 822.270                  | 1.930.450                                          | 1.582.090                | 1.050.687               | 1.024.976             | 797.487            | 227.489                            | 871.150                |
|              | 20                   | 01                 | 09                    |                   |                   | Materiale si prestari de servicii cu<br>caracter functional  | 428.500                                            | 423.760                  | 1.055.945                                          | 818.785                  | 588.832                 | 574.832               | 358.554            | 216.278                            | 329.153                |
|              | 20                   | 01                 | 30                    |                   |                   | Alte bunuri si servicii pentru<br>intretinere si functionare | 3.248.900                                          | 3.006.660                | 6.304.640                                          | 5.281.280                | 3.894.471               | 3.639.227             | 2.469.158          | 1.170.069                          | 2.358.289              |
|              | 20                   | 02                 |                       |                   |                   | Reparatii curente                                            | 448.290                                            | 466.290                  | 1.703.420                                          | 1.531.420                | 243.382                 | 243.382               | 47.703             | 195.679                            | 48.344                 |
|              | 20                   | 03                 |                       |                   |                   | Hrana                                                        | 609.180                                            | 519.180                  | 3.006.500                                          | 344.000                  | 983.000                 | 983.000               | 224.517            | 758.483                            | 212.567                |
|              | 20                   | 03                 | 01                    |                   |                   | Hrana pentru oameni                                          | 609.180                                            | 519.180                  | 3.006.500                                          | 344.000                  | 983.000                 | 983.000               | 224.517            | 758.483                            | 212.567                |
|              | 20                   | 04                 |                       |                   |                   | Medicamente si materiale sanitare                            | 106.310                                            | 104.310                  | 228.410                                            | 221.410                  | 162.815                 | 162.815               | 15.869             | 146.946                            | 40.475                 |
|              | 20                   | 04                 | 01                    |                   |                   | Medicamente                                                  |                                                    |                          | 25.500                                             | 20.500                   | 15.190                  | 15.190                | 190                | 15.000                             | 5.190                  |
|              | 20                   | 04                 | 02                    |                   |                   | Materiale sanitare                                           | 6.480                                              | 5.980                    | 65.480                                             | 64.980                   | 59.654                  | 59.654                | 5.177              | 54.477                             | 6.586                  |
|              | 20                   | 04                 | 03                    |                   |                   | Reactivi                                                     |                                                    |                          | 2.000                                              | 2.000                    |                         |                       |                    |                                    |                        |
|              | 20                   | 04                 | 04                    |                   |                   | Dezinfectanti                                                | 99.830                                             | 98.330                   | 135.430                                            | 133.930                  | 87.971                  | 87.971                | 10.502             | 77.469                             | 28.699                 |
|              | 20                   | 05                 |                       |                   |                   | Bunuri de natura obiectelor de inventar                      | 859.460                                            | 855.000                  | 5.076.500                                          | 3.868.430                | 1.050.201               | 1.028.201             | 267.045            | 761.156                            | 1.153.370              |
|              | 20                   | 05                 | 01                    |                   |                   | Uniforme si echipament                                       | 50.670                                             | 50.670                   | 98.570                                             | 91.570                   | 22.047                  | 22.047                | 9.063              | 12.984                             | 1.520                  |
|              | 20                   | 05                 | 03                    |                   |                   | Lenjerie si accesorii de pat                                 | 52.960                                             | 52.960                   | 59.280                                             | 59.280                   | 5.653                   | 5.653                 | 5.653              |                                    |                        |
|              | 20                   | 05                 | 30                    |                   |                   | Alte obiecte de inventar                                     | 755.830                                            | 751.370                  | 4.918.650                                          | 3.717.580                | 1.022.501               | 1.000.501             | 252.329            | 748.172                            | 1.151.850              |
|              | 20                   | 06                 |                       |                   |                   | Deplasari, detasari, transferari                             | 10.400                                             | 9.800                    | 53.400                                             | 45.970                   | 28.260                  | 28.260                | 3.391              | 24.869                             | 3.391                  |
|              | 20                   | 06                 | 01                    |                   |                   | Deplasari interne, detasari, transferari                     | 10.400                                             | 9.800                    | 53.400                                             | 45.970                   | 28.260                  | 28.260                | 3.391              | 24.869                             | 3.391                  |
|              | 20                   | 09                 |                       |                   |                   | Materiale de laborator                                       | 4.000                                              | 4.000                    | 2.000                                              | 2.000                    | 2.000                   | 2.000                 |                    | 2.000                              |                        |





| Capi-<br>tol | Sub-<br>capi-<br>tol | Pa-<br>ra-<br>graf | Gru-<br>pa /<br>Titlu | Ar-<br>ti-<br>col | Ali-<br>ne-<br>at | Denumire indicator                                                                                                                        | Credite de angajament                              |                          | Credite bugetare                                   |                          | Angajamente<br>bugetare | Angajamente<br>legale | Plati<br>efectuate | Angajamente<br>legale<br>de platit | Cheltuieli<br>efective |
|--------------|----------------------|--------------------|-----------------------|-------------------|-------------------|-------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------|--------------------------|----------------------------------------------------|--------------------------|-------------------------|-----------------------|--------------------|------------------------------------|------------------------|
|              |                      |                    |                       |                   |                   |                                                                                                                                           | aprobate<br>la finele<br>perioadei<br>de raportare | trimestriale<br>cumulate | aprobate<br>la finele<br>perioadei<br>de raportare | trimestriale<br>cumulate |                         |                       |                    |                                    |                        |
| A            |                      |                    |                       |                   |                   | B                                                                                                                                         | 1                                                  | 2                        | 3                                                  | 4                        | 5                       | 6                     | 7                  | 8=6-7                              | 9                      |
|              | 20                   |                    | 11                    |                   |                   | Carti, publicatii si materiale<br>documentare                                                                                             | 3.200                                              | 3.200                    | 37.100                                             | 37.100                   | 20.997                  | 20.997                | 4.548              | 16.449                             | 3.550                  |
|              | 20                   |                    | 12                    |                   |                   | Consultanta si expertiza                                                                                                                  | 102.920                                            | 101.920                  | 126.280                                            | 115.420                  | 64.815                  | 64.815                | 16.852             | 47.963                             | 24.013                 |
|              | 20                   |                    | 13                    |                   |                   | Pregatire profesionala                                                                                                                    | 141.200                                            | 152.630                  | 485.410                                            | 448.060                  | 170.401                 | 166.401               | 39.885             | 126.516                            | 21.996                 |
|              | 20                   |                    | 14                    |                   |                   | Protectia muncii                                                                                                                          | 190.720                                            | 179.320                  | 361.560                                            | 339.460                  | 215.244                 | 212.244               | 113.644            | 98.600                             | 107.027                |
|              | 20                   |                    | 25                    |                   |                   | Cheltuieli judiciare si extrajudiciare<br>derivate din actiuni in reprezentarea<br>intereselor statului, potrivit<br>dispozitiilor legale | 203.060                                            | 203.060                  | 201.060                                            | 201.060                  | 201.060                 | 201.060               | 199.060            | 2.000                              | 199.060                |
|              | 20                   |                    | 30                    |                   |                   | Alte cheltuieli                                                                                                                           | 2.182.240                                          | 1.985.830                | 8.604.440                                          | 6.520.410                | 6.288.582               | 6.288.583             | 4.674.003          | 1.614.580                          | 4.016.864              |
|              | 20                   |                    | 30                    | 01                |                   | Reclama si publicitate                                                                                                                    | 3.840                                              | 3.840                    | 7.940                                              | 3.940                    | 833                     | 833                   | 833                |                                    | 1.088                  |
|              | 20                   |                    | 30                    | 02                |                   | Protocol si reprezentare                                                                                                                  | 500                                                | 500                      | 500                                                | 500                      |                         |                       |                    |                                    |                        |
|              | 20                   |                    | 30                    | 04                |                   | Chirii                                                                                                                                    | 1.229.000                                          | 1.080.000                | 5.527.000                                          | 3.762.670                | 4.491.887               | 4.491.888             | 3.607.647          | 884.241                            | 3.294.042              |
|              | 20                   |                    | 30                    | 30                |                   | Alte cheltuieli cu bunuri si servicii                                                                                                     | 948.900                                            | 901.490                  | 3.069.000                                          | 2.753.300                | 1.795.862               | 1.795.862             | 1.065.523          | 730.339                            | 721.734                |
|              | 55                   |                    |                       |                   |                   | TITLUL VII ALTE TRANSFERURI                                                                                                               |                                                    |                          | 4.848.000                                          | 3.745.210                | 4.404.000               | 4.404.000             | 3.745.210          | 658.790                            | 3.745.210              |
|              | 55                   |                    | 01                    |                   |                   | A. Transferuri interne                                                                                                                    |                                                    |                          | 4.848.000                                          | 3.745.210                | 4.404.000               | 4.404.000             | 3.745.210          | 658.790                            | 3.745.210              |
|              | 55                   |                    | 01                    | 63                |                   | Finantarea invatamantului particular<br>sau confesional acreditat                                                                         |                                                    |                          | 4.848.000                                          | 3.745.210                | 4.404.000               | 4.404.000             | 3.745.210          | 658.790                            | 3.745.210              |
|              | 56                   |                    |                       |                   |                   | TITLUL VIII PROIECTE CU FINANTARE DIN<br>FONDURI EXTERNE NERAMBURSABILE (FEN)                                                             |                                                    |                          |                                                    |                          |                         |                       |                    |                                    |                        |
|              |                      |                    |                       |                   |                   | POSTADERARE                                                                                                                               | 1.955.000                                          | 1.955.000                | 3.657.000                                          | 3.657.000                | 478.930                 | 478.930               | 248.741            | 230.189                            | 297.909                |
|              | 56                   |                    | 16                    |                   |                   | Alte facilitati si instrumente postaderare                                                                                                | 1.955.000                                          | 1.955.000                | 3.657.000                                          | 3.657.000                | 478.930                 | 478.930               | 248.741            | 230.189                            | 297.909                |
|              | 56                   |                    | 16                    | 01                |                   | Finantare nationala                                                                                                                       | 48.000                                             | 48.000                   | 83.000                                             | 83.000                   | 18.279                  | 18.279                | 2.016              | 16.263                             | 2.515                  |
|              | 56                   |                    | 16                    | 02                |                   | Finantarea externa nerambursabila                                                                                                         | 1.907.000                                          | 1.907.000                | 3.574.000                                          | 3.574.000                | 460.651                 | 460.651               | 246.725            | 213.926                            | 295.394                |
|              | 57                   |                    |                       |                   |                   | TITLUL VIII ASISTENTA SOCIALA                                                                                                             | 222.500                                            | 77.000                   | 5.492.500                                          | 2.437.000                | 2.190.272               | 2.044.086             | 1.121.994          | 922.092                            | 1.123.167              |
|              | 57                   |                    | 02                    |                   |                   | Ajutoare sociale                                                                                                                          | 222.500                                            | 77.000                   | 5.492.500                                          | 2.437.000                | 2.190.272               | 2.044.086             | 1.121.994          | 922.092                            | 1.123.167              |



| Capi-<br>tol | Sub-<br>capi-<br>tol | Pa-<br>ra-<br>graf | Gru-<br>pa /<br>Titlu | Ar-<br>ti-<br>col | Ali-<br>ne-<br>at | Denumire indicator                                                               | Credite de angajament                              |                          | Credite bugetare                                   |                          | Angajamente<br>bugetare | Angajamente<br>legale | Plati<br>efectuate | Angajamente<br>legale<br>de platit | Cheltuieli<br>efective |
|--------------|----------------------|--------------------|-----------------------|-------------------|-------------------|----------------------------------------------------------------------------------|----------------------------------------------------|--------------------------|----------------------------------------------------|--------------------------|-------------------------|-----------------------|--------------------|------------------------------------|------------------------|
|              |                      |                    |                       |                   |                   |                                                                                  | aprobate<br>la finele<br>perioadei<br>de raportare | trimestriale<br>cumulate | aprobate<br>la finele<br>perioadei<br>de raportare | trimestriale<br>cumulate |                         |                       |                    |                                    |                        |
| A            |                      |                    |                       |                   |                   | B                                                                                | 1                                                  | 2                        | 3                                                  | 4                        | 5                       | 6                     | 7                  | 8=6-7                              | 9                      |
|              |                      |                    | 57                    | 02                | 01                | Ajutoare sociale in numerar                                                      | 103.000                                            | 77.000                   | 3.279.000                                          | 2.437.000                | 1.972.285               | 1.928.285             | 1.103.680          | 824.605                            | 1.103.523              |
|              |                      |                    | 57                    | 02                | 02                | Ajutoare sociale in natura                                                       | 119.500                                            |                          | 2.213.500                                          |                          | 217.987                 | 115.801               | 18.314             | 97.487                             | 19.644                 |
|              |                      |                    | 58                    |                   |                   | TITLUL X PROIECTE CU FINANTARE DIN<br>FONDURI EXTERNE NERAMBURSABILE             |                                                    |                          |                                                    |                          |                         |                       |                    |                                    |                        |
|              |                      |                    |                       |                   |                   | CADRULUI FINANCIAR 2014-2020                                                     | 3.750.000                                          | 3.750.000                | 3.750.000                                          | 3.750.000                | 3.750.000               | 3.750.000             | 95.886             | 3.654.114                          | 294.809                |
|              |                      |                    | 58                    | 02                |                   | Programe din Fondul Social European (FSE)                                        | 3.750.000                                          | 3.750.000                | 3.750.000                                          | 3.750.000                | 3.750.000               | 3.750.000             | 95.886             | 3.654.114                          | 294.809                |
|              |                      |                    | 58                    | 02                | 01                | Finantarea nationala                                                             | 750.000                                            | 750.000                  | 750.000                                            | 750.000                  | 750.000                 | 750.000               | 1.920              | 748.080                            | 5.899                  |
|              |                      |                    | 58                    | 02                | 02                | Finantarea externa nerambursabila                                                | 3.000.000                                          | 3.000.000                | 3.000.000                                          | 3.000.000                | 3.000.000               | 3.000.000             | 93.966             | 2.906.034                          | 288.910                |
|              |                      |                    | 59                    |                   |                   | TITLUL XI ALTE CHELTUIELI                                                        | 1.285.500                                          | 1.068.500                | 31.247.020                                         | 26.405.914               | 25.720.293              | 25.368.595            | 20.935.049         | 4.433.546                          | 20.831.349             |
|              |                      |                    | 59                    | 01                |                   | Burse                                                                            | 1.285.500                                          | 1.068.500                | 30.021.500                                         | 25.180.394               | 25.251.145              | 24.899.447            | 20.465.901         | 4.433.546                          | 20.478.437             |
|              |                      |                    | 59                    | 08                |                   | Programe pentru tineret                                                          |                                                    |                          | 1.225.520                                          | 1.225.520                | 469.148                 | 469.148               | 469.148            |                                    | 352.912                |
|              |                      |                    | 70                    |                   |                   | CHELTUIELI DE CAPITAL                                                            | 659.890                                            | 652.260                  | 2.642.170                                          | 2.633.540                | 256.875                 | 256.875               | 214.875            | 42.000                             | 1.721.233              |
|              |                      |                    | 71                    |                   |                   | TITLUL XV ACTIVE NEFINANCIARE                                                    | 659.890                                            | 652.260                  | 2.642.170                                          | 2.633.540                | 256.875                 | 256.875               | 214.875            | 42.000                             | 1.721.233              |
|              |                      |                    | 71                    | 01                |                   | Active fixe                                                                      | 659.890                                            | 652.260                  | 2.642.170                                          | 2.633.540                | 256.875                 | 256.875               | 214.875            | 42.000                             | 1.721.233              |
|              |                      |                    | 71                    | 01                | 01                | Constructii                                                                      | 325.820                                            | 325.820                  |                                                    |                          |                         |                       |                    |                                    | 182.708                |
|              |                      |                    | 71                    | 01                | 02                | Masini, echipamente si mijloace de<br>transport                                  | 49.750                                             | 49.750                   |                                                    |                          |                         |                       |                    |                                    | 84.289                 |
|              |                      |                    | 71                    | 01                | 03                | Mobilier, aparatura birotica si alte<br>active corporale                         | 134.820                                            | 134.820                  | 1.880.570                                          | 1.880.570                | 214.875                 | 214.875               | 214.875            |                                    | 729.802                |
|              |                      |                    | 71                    | 01                | 30                | Alte active fixe<br>(inclusiv reparatii capitale)                                | 149.500                                            | 141.870                  | 761.600                                            | 752.970                  | 42.000                  | 42.000                |                    | 42.000                             | 724.434                |
|              |                      |                    | 84                    |                   |                   | PLATI EFECTUATE IN ANII PRECEDENTI SI<br>RECUPERATE IN ANUL CURENT               |                                                    |                          |                                                    |                          | -27.109                 | -27.109               | -27.109            |                                    |                        |
|              |                      |                    | 85                    |                   |                   | Titlul XXI PLATI EFECTUATE IN ANII<br>PRECEDENTI SI RECUPERATE<br>IN ANUL CURENT |                                                    |                          |                                                    |                          | -27.109                 | -27.109               | -27.109            |                                    |                        |



| Capi-<br>tol | Sub-<br>capi-<br>tol | Pa-<br>ra-<br>graf | Gru-<br>pa /<br>Titlu | Ar-<br>ti-<br>col | Ali-<br>ne-<br>at | Denumire indicator                                                      | Credite de angajament                                                                                |                          | Credite bugetare                                   |                          | Angajamente<br>bugetare | Angajamente<br>legale | Plati<br>efectuate | Angajamente<br>legale<br>de platit | Cheltuieli<br>efective |           |
|--------------|----------------------|--------------------|-----------------------|-------------------|-------------------|-------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------|--------------------------|----------------------------------------------------|--------------------------|-------------------------|-----------------------|--------------------|------------------------------------|------------------------|-----------|
|              |                      |                    |                       |                   |                   |                                                                         | aprobate<br>la finele<br>perioadei<br>de raportare                                                   | trimestriale<br>cumulate | aprobate<br>la finele<br>perioadei<br>de raportare | trimestriale<br>cumulate |                         |                       |                    |                                    |                        |           |
| A            |                      |                    |                       |                   |                   | B                                                                       | 1                                                                                                    | 2                        | 3                                                  | 4                        | 5                       | 6                     | 7                  | 8=6-7                              | 9                      |           |
| 6602         |                      |                    | 85                    | 01                |                   | Plati efectuate in anii precedenti si<br>recuperate in anul curent      |                                                                                                      |                          |                                                    |                          | -27.109                 | -27.109               | -27.109            |                                    |                        |           |
|              |                      |                    | 85                    | 01                | 01                | Plati efectuate in anii precedenti si<br>recuperate in anul curent (SF) |                                                                                                      |                          |                                                    |                          | -27.109                 | -27.109               | -27.109            |                                    |                        |           |
|              |                      |                    |                       |                   |                   | SANATATE                                                                |                                                                                                      |                          | 33.288.010                                         | 26.643.440               | 8.124.910               | 8.124.910             | 5.706.671          | 2.418.239                          | 5.710.154              |           |
|              |                      |                    |                       | 01                |                   | CHELTUIELI CURENTE                                                      |                                                                                                      |                          | 33.288.010                                         | 26.643.440               | 8.124.910               | 8.124.910             | 5.706.671          | 2.418.239                          | 5.710.154              |           |
|              |                      |                    |                       | 10                |                   | TITLUL I CHELTUIELI DE PERSONAL                                         |                                                                                                      |                          | 141.210                                            | 102.910                  | 119.910                 | 119.910               | 92.671             | 27.239                             | 96.154                 |           |
|              |                      |                    |                       | 10                | 01                | Cheltuieli salariale in bani                                            |                                                                                                      |                          | 129.940                                            | 95.140                   | 114.410                 | 114.410               | 90.629             | 23.781                             | 91.200                 |           |
|              |                      |                    |                       | 10                | 01                | 01                                                                      | Salarii de baza                                                                                      |                          |                                                    | 113.650                  | 83.650                  | 100.000               | 100.000            | 80.846                             | 19.154                 | 81.263    |
|              |                      |                    |                       | 10                | 01                | 05                                                                      | Sporuri pentru conditii de munca                                                                     |                          |                                                    | 7.520                    | 5.320                   | 6.330                 | 6.330              | 4.534                              | 1.796                  | 4.609     |
|              |                      |                    |                       | 10                | 01                | 17                                                                      | Indemnizatii de hrana                                                                                |                          |                                                    | 8.770                    | 6.170                   | 8.080                 | 8.080              | 5.249                              | 2.831                  | 5.328     |
|              |                      |                    |                       | 10                | 02                |                                                                         | Cheltuieli salariale in natura                                                                       |                          |                                                    | 2.900                    | 2.900                   |                       |                    |                                    |                        | 2.900     |
|              |                      |                    |                       | 10                | 02                | 06                                                                      | Vouchere de vacanta                                                                                  |                          |                                                    | 2.900                    | 2.900                   |                       |                    |                                    |                        | 2.900     |
|              |                      |                    |                       | 10                | 03                |                                                                         | Contributii                                                                                          |                          |                                                    | 8.370                    | 4.870                   | 5.500                 | 5.500              | 2.042                              | 3.458                  | 2.054     |
|              |                      |                    |                       | 10                | 03                | 06                                                                      | Contributii pentru concedii si<br>indemnizatii                                                       |                          |                                                    | 4.000                    | 2.000                   | 2.000                 | 2.000              |                                    | 2.000                  |           |
|              |                      |                    |                       | 10                | 03                | 07                                                                      | Contributia asiguratorie pentru munca                                                                |                          |                                                    | 4.370                    | 2.870                   | 3.500                 | 3.500              | 2.042                              | 1.458                  | 2.054     |
|              |                      |                    |                       | 51                |                   |                                                                         | TITLUL VI TRANSFERURI INTRE UNITATI ALE<br>ADMINISTRATIEI PUBLICE                                    |                          |                                                    | 33.146.800               | 26.540.530              | 8.005.000             | 8.005.000          | 5.614.000                          | 2.391.000              | 5.614.000 |
|              |                      |                    |                       | 51                | 01                |                                                                         | Transferuri curente                                                                                  |                          |                                                    | 23.768.950               | 18.862.050              | 7.000.000             | 7.000.000          | 5.050.000                          | 1.950.000              | 5.050.000 |
|              |                      |                    |                       | 51                | 01                | 46                                                                      | Transferuri din bugetele locale pentru<br>finantarea cheltuielilor curente din<br>domeniul sanatatii |                          |                                                    | 23.768.950               | 18.862.050              | 7.000.000             | 7.000.000          | 5.050.000                          | 1.950.000              | 5.050.000 |
|              |                      |                    |                       | 51                | 02                |                                                                         | Transferuri de capital                                                                               |                          |                                                    | 9.377.850                | 7.678.480               | 1.005.000             | 1.005.000          | 564.000                            | 441.000                | 564.000   |
|              |                      |                    |                       | 51                | 02                | 12                                                                      | Transferuri pentru finantarea investi-<br>tiilor la spitale                                          |                          |                                                    | 1.000.000                | 560.000                 | 1.000.000             | 1.000.000          | 560.000                            | 440.000                | 560.000   |

[illegible]





| Capi-<br>tol | Sub-<br>capi-<br>tol | Pa-<br>ra-<br>graf | Gru-<br>pa /<br>Titlu | Ar-<br>ti-<br>col | Ali-<br>ne-<br>at | Denumire indicator                                       | Credite de angajament                              |                          | Credite bugetare                                   |                          | Angajamente<br>bugetare | Angajamente<br>legale | Plati<br>efectuate | Angajamente<br>legale<br>de platit | Cheltuieli<br>efective |
|--------------|----------------------|--------------------|-----------------------|-------------------|-------------------|----------------------------------------------------------|----------------------------------------------------|--------------------------|----------------------------------------------------|--------------------------|-------------------------|-----------------------|--------------------|------------------------------------|------------------------|
|              |                      |                    |                       |                   |                   |                                                          | aprobate<br>la finele<br>perioadei<br>de raportare | trimestriale<br>cumulate | aprobate<br>la finele<br>perioadei<br>de raportare | trimestriale<br>cumulate |                         |                       |                    |                                    |                        |
| A            |                      |                    |                       |                   |                   | B                                                        | 1                                                  | 2                        | 3                                                  | 4                        | 5                       | 6                     | 7                  | 8=6-7                              | 9                      |
| 6802         |                      |                    |                       |                   |                   | (inclusiv reparatii capitale)                            | 12.919.350                                         | 12.919.350               | 11.209.360                                         | 11.209.360               | 11.209.360              | 11.209.360            | 8.070.397          | 3.138.963                          | 6.045.302              |
|              |                      |                    |                       |                   |                   | ASIGURARI SI ASISTENTA SOCIALA                           | 2.080.990                                          | 20.225.080               | 281.764.520                                        | 215.290.960              | 187.452.781             | 187.452.781           | 159.312.546        | 28.140.235                         | 149.168.611            |
|              |                      | 01                 |                       |                   |                   | CHELTUIELI CURENTE                                       | 2.080.990                                          | 20.225.080               | 247.460.260                                        | 180.882.100              | 167.117.390             | 167.117.390           | 143.601.872        | 23.515.518                         | 141.736.237            |
|              |                      | 10                 |                       |                   |                   | TITLUL I CHELTUIELI DE PERSONAL                          |                                                    |                          | 108.728.430                                        | 79.121.330               | 85.169.331              | 85.169.331            | 71.365.778         | 13.803.553                         | 69.947.813             |
|              |                      | 10                 | 01                    |                   |                   | Cheltuieli salariale in bani                             |                                                    |                          | 99.946.070                                         | 72.609.860               | 80.178.871              | 80.178.871            | 66.938.233         | 13.240.638                         | 66.448.639             |
|              |                      | 10                 | 01                    | 01                |                   | Salarii de baza                                          |                                                    |                          | 75.542.100                                         | 55.286.440               | 62.178.027              | 62.178.027            | 52.315.348         | 9.862.679                          | 52.146.652             |
|              |                      | 10                 | 01                    | 05                |                   | Sporuri pentru conditii de munca                         |                                                    |                          | 12.487.610                                         | 8.906.900                | 10.137.924              | 10.137.924            | 7.785.327          | 2.352.597                          | 7.639.473              |
|              |                      | 10                 | 01                    | 06                |                   | Alte sporuri                                             |                                                    |                          | 3.895.030                                          | 2.622.460                | 2.343.352               | 2.343.352             | 1.989.077          | 354.275                            | 1.914.250              |
|              |                      | 10                 | 01                    | 12                |                   | Indemnizatii platite unor persoane din<br>afara unitatii |                                                    |                          | 415.040                                            | 288.220                  | 315.000                 | 315.000               | 233.563            | 81.437                             | 233.002                |
|              |                      | 10                 | 01                    | 17                |                   | Indemnizatii de hrana                                    |                                                    |                          | 7.096.290                                          | 4.995.840                | 4.714.567               | 4.714.567             | 4.124.917          | 589.650                            | 4.025.261              |
|              |                      | 10                 | 01                    | 29                |                   | Stimulentul de risc                                      |                                                    |                          | 510.000                                            | 510.000                  | 490.001                 | 490.001               | 490.001            |                                    | 490.001                |
|              |                      | 10                 | 02                    |                   |                   | Cheltuieli salariale in natura                           |                                                    |                          | 2.568.000                                          | 2.568.000                | 2.064.960               | 2.064.960             | 2.058.548          | 6.412                              | 2.030.927              |
|              |                      | 10                 | 02                    | 06                |                   | Vouchere de vacanta                                      |                                                    |                          | 2.568.000                                          | 2.568.000                | 2.064.960               | 2.064.960             | 2.058.548          | 6.412                              | 2.030.927              |
|              |                      | 10                 | 03                    |                   |                   | Contributii                                              |                                                    |                          | 6.214.360                                          | 3.943.470                | 2.925.500               | 2.925.500             | 2.368.997          | 556.503                            | 1.468.247              |
|              |                      | 10                 | 03                    | 06                |                   | Contributii pentru concedii si<br>indemnizatii           |                                                    |                          | 3.127.170                                          | 1.877.330                | 1.132.241               | 1.132.241             | 824.106            | 308.135                            |                        |
|              |                      | 10                 | 03                    | 07                |                   | Contributia asiguratorie pentru munca                    |                                                    |                          | 3.087.190                                          | 2.066.140                | 1.793.259               | 1.793.259             | 1.544.891          | 248.368                            | 1.468.247              |
|              |                      | 20                 |                       |                   |                   | TITLUL II BUNURI SI SERVICII                             | 1.088.860                                          | 19.232.950               | 37.036.690                                         | 27.190.060               | 14.451.792              | 14.451.792            | 9.724.371          | 4.727.421                          | 10.142.307             |
|              |                      | 20                 | 01                    |                   |                   | Bunuri si servicii                                       |                                                    | 13.913.020               | 24.284.780                                         | 16.896.330               | 10.223.119              | 10.223.119            | 7.017.093          | 3.206.026                          | 7.304.525              |
|              |                      | 20                 | 01                    | 01                |                   | Furnituri de birou                                       |                                                    |                          | 2.046.000                                          | 2.046.000                | 65.025                  | 65.025                | 65.024             | 1                                  | 337.708                |
|              |                      | 20                 | 01                    | 02                |                   | Materiale pentru curatenie                               |                                                    |                          | 2.155.000                                          | 2.155.000                | 151.690                 | 151.690               | 151.690            |                                    | 336.952                |
|              |                      | 20                 | 01                    | 03                |                   | Incalzit, iluminat si forta motrica                      |                                                    | 1.427.470                | 2.124.080                                          | 1.447.540                | 925.937                 | 925.937               | 786.892            | 139.045                            | 739.372                |
|              |                      | 20                 | 01                    | 04                |                   | Apa, canal si salubritate                                |                                                    | 501.680                  | 791.480                                            | 516.380                  | 264.241                 | 264.241               | 209.621            | 54.620                             | 176.217                |
|              |                      | 20                 | 01                    | 05                |                   | Carburanti si lubrifianti                                |                                                    |                          | 280.000                                            | 280.000                  | 146.901                 | 146.901               | 146.176            | 725                                | 154.497                |
|              |                      | 20                 | 01                    | 06                |                   | Piese de schimb                                          |                                                    | 140.000                  | 200.000                                            | 108.910                  | 30.136                  | 30.136                | 30.136             |                                    | 19.448                 |







| Capi-<br>tol | Sub-<br>capi-<br>tol | Pa-<br>ra-<br>graf | Gru-<br>pa /<br>Titlu | Ar-<br>ti-<br>col | Ali-<br>ne-<br>at | Denumire indicator                                                                                                 | Credite de angajament                              |                          | Credite bugetare                                    |                          | Angajamente<br>bugetare | Angajamente<br>legale | Plati<br>efectuate | Angajamente<br>legale<br>de platit | Cheltuieli<br>efective |
|--------------|----------------------|--------------------|-----------------------|-------------------|-------------------|--------------------------------------------------------------------------------------------------------------------|----------------------------------------------------|--------------------------|-----------------------------------------------------|--------------------------|-------------------------|-----------------------|--------------------|------------------------------------|------------------------|
|              |                      |                    |                       |                   |                   |                                                                                                                    | aprobate<br>la finele<br>perioadei<br>de raportare | trimestriale<br>cumulate | aprobate<br>la fienele<br>perioadei<br>de raportare | trimestriale<br>cumulate |                         |                       |                    |                                    |                        |
| A            |                      |                    |                       |                   |                   | B                                                                                                                  | 1                                                  | 2                        | 3                                                   | 4                        | 5                       | 6                     | 7                  | 8=6-7                              | 9                      |
|              |                      |                    |                       |                   |                   | derivate din actiuni in reprezentarea<br>intereselor statului, potrivit<br>dispozitiilor legale                    |                                                    |                          | 470.000                                             | 470.000                  | 15.872                  | 15.872                | 15.872             |                                    | 15.872                 |
|              |                      |                    | 20                    | 30                |                   | Alte cheltuieli                                                                                                    | 1.088.860                                          | 856.980                  | 1.403.430                                           | 837.620                  | 390.460                 | 390.460               | 278.161            | 112.299                            | 278.460                |
|              |                      |                    | 20                    | 30                | 01                | Reclama si publicitate                                                                                             | 75.000                                             | 50.000                   |                                                     |                          |                         |                       |                    |                                    |                        |
|              |                      |                    | 20                    | 30                | 04                | Chirii                                                                                                             | 913.860                                            | 613.860                  | 1.152.310                                           | 680.030                  | 313.821                 | 313.821               | 202.924            | 110.897                            | 202.924                |
|              |                      |                    | 20                    | 30                | 30                | Alte cheltuieli cu bunuri si servicii                                                                              | 100.000                                            | 193.120                  | 251.120                                             | 157.590                  | 76.639                  | 76.639                | 75.237             | 1.402                              | 75.536                 |
|              |                      |                    | 51                    |                   |                   | TITLUL VI TRANSFERURI INTRE UNITATI ALE<br>ADMINISTRATIEI PUBLICE                                                  |                                                    |                          | 803.440                                             | 803.440                  | 803.400                 | 803.400               | 659.373            | 144.027                            | 602.140                |
|              |                      |                    | 51                    | 01                |                   | Transferuri curente                                                                                                |                                                    |                          | 803.440                                             | 803.440                  | 803.400                 | 803.400               | 659.373            | 144.027                            | 602.140                |
|              |                      |                    | 51                    | 01                | 54                | Transferuri din bugetul de stat catre<br>bugetele locale destinate finantarii<br>unor programe de interes national |                                                    |                          | 803.440                                             | 803.440                  | 803.400                 | 803.400               | 659.373            | 144.027                            | 602.140                |
|              |                      |                    | 57                    |                   |                   | TITLUL VIII ASISTENTA SOCIALA                                                                                      |                                                    |                          | 95.620.600                                          | 69.045.150               | 63.921.132              | 63.921.132            | 59.745.712         | 4.175.420                          | 59.078.462             |
|              |                      |                    | 57                    | 02                |                   | Ajutoare sociale                                                                                                   |                                                    |                          | 95.620.600                                          | 69.045.150               | 63.921.132              | 63.921.132            | 59.745.712         | 4.175.420                          | 59.078.462             |
|              |                      |                    | 57                    | 02                | 01                | Ajutoare sociale in numerar                                                                                        |                                                    |                          | 88.211.200                                          | 63.734.650               | 59.521.232              | 59.521.232            | 55.896.412         | 3.624.820                          | 55.630.662             |
|              |                      |                    | 57                    | 02                | 04                | Tichete cadou acordate pentru<br>cheltuieli sociale                                                                |                                                    |                          | 7.409.400                                           | 5.310.500                | 4.399.900               | 4.399.900             | 3.849.300          | 550.600                            | 3.447.800              |
|              |                      |                    | 58                    |                   |                   | TITLUL X PROIECTE CU FINANTARE DIN<br>FONDURI EXTERNE NERAMBURSABILE<br>CADRULUI FINANCIAR 2014-2020               | 992.130                                            | 992.130                  | 3.569.470                                           | 3.569.470                | 1.607.735               | 1.607.735             | 1.236.907          | 370.828                            | 1.095.700              |
|              |                      |                    | 58                    | 01                |                   | Programe din Fondul European de Dezvoltare<br>Regionala (FEDR)                                                     | 992.130                                            | 992.130                  | 960.540                                             | 960.540                  | 307.115                 | 307.115               | 307.115            |                                    | 131.643                |
|              |                      |                    | 58                    | 01                | 02                | Finantarea externa nerambursabila                                                                                  |                                                    |                          | 960.540                                             | 960.540                  | 307.115                 | 307.115               | 307.115            |                                    | 131.643                |
|              |                      |                    | 58                    | 01                | 03                | Cheltuieli neeligibile                                                                                             | 992.130                                            | 992.130                  |                                                     |                          |                         |                       |                    |                                    |                        |
|              |                      |                    | 58                    | 02                |                   | Programe din Fondul Social European (FSE)                                                                          |                                                    |                          | 2.608.930                                           | 2.608.930                | 1.300.620               | 1.300.620             | 929.792            | 370.828                            | 964.057                |

[illegible]



| Capi-<br>tol | Sub-<br>capi-<br>tol | Pa-<br>ra-<br>graf | Gru-<br>pa /<br>Titlu | Ar-<br>ti-<br>col | Ali-<br>ne-<br>at | Denumire indicator                                                               | Credite de angajament                              |                          | Credite bugetare                                   |                          | Angajamente<br>bugetare | Angajamente<br>legale | Plati<br>efectuate | Angajamente<br>legale<br>de platit | Cheltuieli<br>efective |
|--------------|----------------------|--------------------|-----------------------|-------------------|-------------------|----------------------------------------------------------------------------------|----------------------------------------------------|--------------------------|----------------------------------------------------|--------------------------|-------------------------|-----------------------|--------------------|------------------------------------|------------------------|
|              |                      |                    |                       |                   |                   |                                                                                  | aprobate<br>la finele<br>perioadei<br>de raportare | trimestriale<br>cumulate | aprobate<br>la finele<br>perioadei<br>de raportare | trimestriale<br>cumulate |                         |                       |                    |                                    |                        |
| A            |                      |                    |                       |                   |                   | B                                                                                | 1                                                  | 2                        | 3                                                  | 4                        | 5                       | 6                     | 7                  | 8=6-7                              | 9                      |
| 7000         |                      |                    |                       |                   |                   | PUBLICA, LOCUINTE, MEDIU SI APE                                                  |                                                    |                          | 200.181.210                                        | 128.847.680              | 34.831.915              | 34.831.915            | 28.918.953         | 5.912.962                          | 39.851.447             |
| 7002         |                      |                    |                       |                   |                   | LOCUINTE, SERVICII SI DEZVOLTARE PUBLICA                                         |                                                    |                          | 150.181.210                                        | 103.847.680              | 34.831.915              | 34.831.915            | 28.918.953         | 5.912.962                          | 31.080.498             |
| 70           |                      |                    |                       |                   |                   | CHELTUIELI DE CAPITAL                                                            |                                                    |                          | 150.181.210                                        | 103.847.680              | 35.000.000              | 35.000.000            | 29.087.038         | 5.912.962                          | 31.080.498             |
| 71           |                      |                    |                       |                   |                   | TITLUL XV ACTIVE NEFINANCIARE                                                    |                                                    |                          | 145.181.210                                        | 98.847.680               | 30.000.000              | 30.000.000            | 24.087.038         | 5.912.962                          | 31.080.498             |
| 71 01        |                      |                    |                       |                   |                   | Active fixe                                                                      |                                                    |                          | 145.181.210                                        | 98.847.680               | 30.000.000              | 30.000.000            | 24.087.038         | 5.912.962                          | 31.080.498             |
| 71 01 30     |                      |                    |                       |                   |                   | Alte active fixe<br>(inclusiv reparatii capitale)                                |                                                    |                          | 145.181.210                                        | 98.847.680               | 30.000.000              | 30.000.000            | 24.087.038         | 5.912.962                          | 31.080.498             |
| 72           |                      |                    |                       |                   |                   | TITLUL XVI ACTIVE FINANCIARE                                                     |                                                    |                          | 5.000.000                                          | 5.000.000                | 5.000.000               | 5.000.000             | 5.000.000          |                                    |                        |
| 72 01        |                      |                    |                       |                   |                   | Active financiare                                                                |                                                    |                          | 5.000.000                                          | 5.000.000                | 5.000.000               | 5.000.000             | 5.000.000          |                                    |                        |
| 72 01 01     |                      |                    |                       |                   |                   | Participare la capitalul social al<br>societatilor comerciale                    |                                                    |                          | 5.000.000                                          | 5.000.000                | 5.000.000               | 5.000.000             | 5.000.000          |                                    |                        |
| 84           |                      |                    |                       |                   |                   | PLATI EFECTUATE IN ANII PRECEDENTI SI<br>RECUPERATE IN ANUL CURENT               |                                                    |                          |                                                    |                          | -168.085                | -168.085              | -168.085           |                                    |                        |
| 85           |                      |                    |                       |                   |                   | Titlul XXI PLATI EFECTUATE IN ANII<br>PRECEDENTI SI RECUPERATE<br>IN ANUL CURENT |                                                    |                          |                                                    |                          | -168.085                | -168.085              | -168.085           |                                    |                        |
| 85 01        |                      |                    |                       |                   |                   | Plati efectuate in anii precedenti si<br>recuperate in anul curent               |                                                    |                          |                                                    |                          | -168.085                | -168.085              | -168.085           |                                    |                        |
| 85 01 02     |                      |                    |                       |                   |                   | Plati efectuate in anii precedenti si<br>recuperate in anul curent (SD)          |                                                    |                          |                                                    |                          | -168.085                | -168.085              | -168.085           |                                    |                        |
| 7402         |                      |                    |                       |                   |                   | PROTECTIA MEDIULUI                                                               |                                                    |                          | 50.000.000                                         | 25.000.000               |                         |                       |                    |                                    | 8.770.949              |
| 01           |                      |                    |                       |                   |                   | CHELTUIELI CURENTE                                                               |                                                    |                          | 50.000.000                                         | 25.000.000               |                         |                       |                    |                                    | 8.770.949              |
| 20           |                      |                    |                       |                   |                   | TITLUL II BUNURI SI SERVICII                                                     |                                                    |                          | 50.000.000                                         | 25.000.000               |                         |                       |                    |                                    | 8.770.949              |
| 20 30        |                      |                    |                       |                   |                   | Alte cheltuieli                                                                  |                                                    |                          | 50.000.000                                         | 25.000.000               |                         |                       |                    |                                    | 8.770.949              |
| 20 30 30     |                      |                    |                       |                   |                   | Alte cheltuieli cu bunuri si servicii                                            |                                                    |                          | 50.000.000                                         | 25.000.000               |                         |                       |                    |                                    | 8.770.949              |
| 8000 02      |                      |                    |                       |                   |                   | Partea V-a ACTIUNI ECONOMICE                                                     | 78.447.710                                         | 70.000.000               | 11.301.120                                         | 5.650.560                | 11.301.120              | 11.301.120            | 1.800.000          | 9.501.120                          |                        |



| Capi-<br>tol | Sub-<br>capi-<br>tol | Pa-<br>ra-<br>graf | Gru-<br>pa /<br>Titlu | Ar-<br>ti-<br>col | Ali-<br>ne-<br>at | Denumire indicator | Credite de angajament                              |                          | Credite bugetare                                   |                          | Angajamente<br>bugetare | Angajamente<br>legale | Plati<br>efectuate | Angajamente<br>legale<br>de platit | Cheltuieli<br>efective |  |
|--------------|----------------------|--------------------|-----------------------|-------------------|-------------------|--------------------|----------------------------------------------------|--------------------------|----------------------------------------------------|--------------------------|-------------------------|-----------------------|--------------------|------------------------------------|------------------------|--|
|              |                      |                    |                       |                   |                   |                    | aprobate<br>la finele<br>perioadei<br>de raportare | trimestriale<br>cumulate | aprobate<br>la finele<br>perioadei<br>de raportare | trimestriale<br>cumulate |                         |                       |                    |                                    |                        |  |
| A            |                      |                    |                       |                   |                   | B                  | 1                                                  | 2                        | 3                                                  | 4                        | 5                       | 6                     | 7                  | 8=6-7                              | 9                      |  |
| 8402         |                      |                    |                       |                   |                   | TRANSPORTURI       | 78.447.710                                         | 70.000.000               | 11.301.120                                         | 5.650.560                | 11.301.120              | 11.301.120            | 1.800.000          | 9.501.120                          |                        |  |
|              |                      |                    |                       |                   |                   | 70                 | CHELTUIELI DE CAPITAL                              | 78.447.710               | 70.000.000                                         | 11.301.120               | 5.650.560               | 11.301.120            | 11.301.120         | 1.800.000                          | 9.501.120              |  |
|              |                      |                    |                       |                   |                   | 71                 | TITLUL XV ACTIVE NEFINANCIARE                      | 78.447.710               | 70.000.000                                         | 11.301.120               | 5.650.560               | 11.301.120            | 11.301.120         | 1.800.000                          | 9.501.120              |  |
|              |                      |                    |                       |                   |                   | 71 01              | Active fixe                                        | 78.447.710               | 70.000.000                                         | 11.301.120               | 5.650.560               | 11.301.120            | 11.301.120         | 1.800.000                          | 9.501.120              |  |
|              |                      |                    |                       |                   |                   | 71 01 30           | Alte active fixe<br>(inclusiv reparatii capitale)  | 78.447.710               | 70.000.000                                         | 11.301.120               | 5.650.560               | 11.301.120            | 11.301.120         | 1.800.000                          | 9.501.120              |  |

Conducatorul institutiei,



Conducatorul compartimentului







## MUNICIPIUL BUCURESTI

CONTUL DE EXECUTIE AL BUGETULUI LOCAL - CHELTUIELI  
SECTIUNEA DE DEZVOLTARE  
30.9.2022

Pag. 1 - lei-

| Capi-<br>tol | Sub-<br>capi-<br>tol | Pa-<br>ra-<br>graf | Gru-<br>pa /<br>Titlu | Ar-<br>ti-<br>col | Ali-<br>ne-<br>at | Denumire indicator                                                                                               | Credite de angajament                              |                          | Credite bugetare                                   |                          | Angajamente<br>bugetare | Angajamente<br>legale | Plati<br>efectuate | Angajamente<br>legale<br>de platit | Cheltuieli<br>efective |
|--------------|----------------------|--------------------|-----------------------|-------------------|-------------------|------------------------------------------------------------------------------------------------------------------|----------------------------------------------------|--------------------------|----------------------------------------------------|--------------------------|-------------------------|-----------------------|--------------------|------------------------------------|------------------------|
|              |                      |                    |                       |                   |                   |                                                                                                                  | aprobate<br>la finele<br>perioadei<br>de raportare | trimestriale<br>cumulate | aprobate<br>la finele<br>perioadei<br>de raportare | trimestriale<br>cumulate |                         |                       |                    |                                    |                        |
| A            |                      |                    |                       |                   |                   | B                                                                                                                | 1                                                  | 2                        | 3                                                  | 4                        | 5                       | 6                     | 7                  | 8=6-7                              | 9                      |
| 5002         |                      |                    |                       |                   |                   | TOTAL CHELTUIELI                                                                                                 | 219.804.840                                        | 195.368.500              | 357.786.610                                        | 303.103.920              | 133.908.977             | 133.908.977           | 93.331.728         | 40.577.249                         | 87.486.972             |
|              |                      |                    |                       |                   |                   | 01 CHELTUIELI CURENTE                                                                                            | 20.697.130                                         | 20.697.130               | 29.520.010                                         | 27.820.640               | 10.241.665              | 10.241.665            | 4.632.155          | 5.609.510                          | 4.543.953              |
|              |                      |                    |                       |                   |                   | 51 TITLUL VI TRANSFERURI INTRE UNITATI ALE<br>ADMINISTRATIEI PUBLICE                                             |                                                    |                          | 10.215.850                                         | 8.516.480                | 1.005.000               | 1.005.000             | 564.000            | 441.000                            | 564.000                |
|              |                      |                    |                       |                   |                   | 51 02 Transferuri de capital                                                                                     |                                                    |                          | 10.215.850                                         | 8.516.480                | 1.005.000               | 1.005.000             | 564.000            | 441.000                            | 564.000                |
|              |                      |                    |                       |                   |                   | 51 02 12 Transferuri pentru finantarea investi-<br>tiilor la spitale                                             |                                                    |                          | 1.000.000                                          | 560.000                  | 1.000.000               | 1.000.000             | 560.000            | 440.000                            | 560.000                |
|              |                      |                    |                       |                   |                   | 51 02 28 Transferuri din bugetele locale pentru<br>finantarea cheltuielilor de capital<br>din domeniul sanatatii |                                                    |                          | 8.377.850                                          | 7.118.480                | 5.000                   | 5.000                 | 4.000              | 1.000                              | 4.000                  |
|              |                      |                    |                       |                   |                   | 51 02 29 Alte transferuri de capital catre<br>institutii publice                                                 |                                                    |                          | 838.000                                            | 838.000                  |                         |                       |                    |                                    |                        |
|              |                      |                    |                       |                   |                   | 56 TITLUL VIII PROIECTE CU FINANTARE DIN<br>FONDURI EXTERNE NERAMBURSABILE (FEN)                                 |                                                    |                          |                                                    |                          |                         |                       |                    |                                    |                        |
|              |                      |                    |                       |                   |                   | POSTADERARE                                                                                                      | 1.955.000                                          | 1.955.000                | 3.657.000                                          | 3.657.000                | 478.930                 | 478.930               | 248.741            | 230.189                            | 297.909                |
|              |                      |                    |                       |                   |                   | 56 16 Alte facilitati si instrumente postaderare                                                                 | 1.955.000                                          | 1.955.000                | 3.657.000                                          | 3.657.000                | 478.930                 | 478.930               | 248.741            | 230.189                            | 297.909                |
|              |                      |                    |                       |                   |                   | 56 16 01 Finantare nationala                                                                                     | 48.000                                             | 48.000                   | 83.000                                             | 83.000                   | 18.279                  | 18.279                | 2.016              | 16.263                             | 2.515                  |
|              |                      |                    |                       |                   |                   | 56 16 02 Finantarea externa nerambursabila                                                                       | 1.907.000                                          | 1.907.000                | 3.574.000                                          | 3.574.000                | 460.651                 | 460.651               | 246.725            | 213.926                            | 295.394                |
|              |                      |                    |                       |                   |                   | 58 TITLUL X PROIECTE CU FINANTARE DIN<br>FONDURI EXTERNE NERAMBURSABILE                                          |                                                    |                          |                                                    |                          |                         |                       |                    |                                    |                        |
|              |                      |                    |                       |                   |                   | CADRULUI FINANCIAR 2014-2020                                                                                     | 18.742.130                                         | 18.742.130               | 15.647.160                                         | 15.647.160               | 8.757.735               | 8.757.735             | 3.819.414          | 4.938.321                          | 3.682.044              |
|              |                      |                    |                       |                   |                   | 58 01 Programe din Fondul European de Dezvoltare<br>Regionala (FEDR)                                             | 992.130                                            | 992.130                  | 960.540                                            | 960.540                  | 307.115                 | 307.115               | 307.115            |                                    | 131.643                |
|              |                      |                    |                       |                   |                   | 58 01 02 Finantarea externa nerambursabila                                                                       |                                                    |                          | 960.540                                            | 960.540                  | 307.115                 | 307.115               | 307.115            |                                    | 131.643                |
|              |                      |                    |                       |                   |                   | 58 01 03 Cheltuieli neeligibile                                                                                  | 992.130                                            | 992.130                  |                                                    |                          |                         |                       |                    |                                    |                        |
|              |                      |                    |                       |                   |                   | 58 02 Programe din Fondul Social European (FSE)                                                                  | 17.750.000                                         | 17.750.000               | 14.686.620                                         | 14.686.620               | 8.450.620               | 8.450.620             | 3.512.299          | 4.938.321                          | 3.534.973              |



| Capi-<br>tol | Sub-<br>capi-<br>tol | Pa-<br>ra-<br>graf | Gru-<br>pa /<br>Titlu | Ar-<br>ti-<br>col | Ali-<br>ne-<br>at | Denumire indicator                                                               | Credite de angajament                              |                          | Credite bugetare                                   |                          | Angajamente<br>bugetare | Angajamente<br>legale | Plati<br>efectuate | Angajamente<br>legale<br>de platit | Cheltuieli<br>efective |
|--------------|----------------------|--------------------|-----------------------|-------------------|-------------------|----------------------------------------------------------------------------------|----------------------------------------------------|--------------------------|----------------------------------------------------|--------------------------|-------------------------|-----------------------|--------------------|------------------------------------|------------------------|
|              |                      |                    |                       |                   |                   |                                                                                  | aprobate<br>la finele<br>perioadei<br>de raportare | trimestriale<br>cumulate | aprobate<br>la finele<br>perioadei<br>de raportare | trimestriale<br>cumulate |                         |                       |                    |                                    |                        |
| A            |                      |                    |                       |                   |                   | B                                                                                | 1                                                  | 2                        | 3                                                  | 4                        | 5                       | 6                     | 7                  | 8=6-7                              | 9                      |
|              |                      |                    | 58                    | 02                | 01                | Finantarea nationala                                                             | 7.750.000                                          | 7.750.000                | 4.231.970                                          | 4.231.970                | 1.848.632               | 1.848.632             | 610.398            | 1.238.234                          | 575.887                |
|              |                      |                    | 58                    | 02                | 02                | Finantarea externa nerambursabila                                                | 10.000.000                                         | 10.000.000               | 10.374.650                                         | 10.374.650               | 6.601.988               | 6.601.988             | 2.901.901          | 3.700.087                          | 2.959.086              |
|              |                      |                    | 58                    | 02                | 03                | Cheltuieli neeligibile                                                           |                                                    |                          | 80.000                                             | 80.000                   |                         |                       |                    |                                    |                        |
|              |                      |                    | 58                    | 31                |                   | Mecanismele financiare Spatiul Economic<br>European si Norvegian 2014-2021       |                                                    |                          |                                                    |                          |                         |                       |                    |                                    | 15.428                 |
|              |                      |                    | 58                    | 31                | 01                | Finantare nationala                                                              |                                                    |                          |                                                    |                          |                         |                       |                    |                                    | 2.602                  |
|              |                      |                    | 58                    | 31                | 02                | Finantare externa nerambursabila                                                 |                                                    |                          |                                                    |                          |                         |                       |                    |                                    | 12.826                 |
|              |                      |                    | 70                    |                   |                   | CHELTUIELI DE CAPITAL                                                            | 199.107.710                                        | 174.671.370              | 328.266.600                                        | 275.283.280              | 123.835.397             | 123.835.397           | 88.867.658         | 34.967.739                         | 82.943.019             |
|              |                      |                    | 71                    |                   |                   | TITLUL XV ACTIVE NEFINANCIARE                                                    | 199.107.710                                        | 174.671.370              | 323.266.600                                        | 270.283.280              | 118.835.397             | 118.835.397           | 83.867.658         | 34.967.739                         | 82.943.019             |
|              |                      |                    | 71                    | 01                |                   | Active fixe                                                                      | 199.107.710                                        | 174.671.370              | 323.266.600                                        | 270.283.280              | 118.835.397             | 118.835.397           | 83.867.658         | 34.967.739                         | 82.943.019             |
|              |                      |                    | 71                    | 01                | 01                | Constructii                                                                      | 325.820                                            | 325.820                  | 37.606.900                                         | 37.606.900               | 2.320.528               | 2.320.528             | 2.320.528          |                                    | 1.539.464              |
|              |                      |                    | 71                    | 01                | 02                | Masini, echipamente si mijloace de<br>transport                                  | 49.750                                             | 49.750                   | 366.600                                            | 366.600                  |                         |                       |                    |                                    | 1.093.866              |
|              |                      |                    | 71                    | 01                | 03                | Mobilier, aparatura birotica si alte<br>active corporale                         | 134.820                                            | 134.820                  | 6.031.290                                          | 5.045.490                | 364.032                 | 364.032               | 364.032            |                                    | 1.695.651              |
|              |                      |                    | 71                    | 01                | 30                | Alte active fixe (inclusiv reparatii<br>capitale)                                | 198.597.320                                        | 174.160.980              | 279.261.810                                        | 227.264.290              | 116.150.837             | 116.150.837           | 81.183.098         | 34.967.739                         | 78.614.038             |
|              |                      |                    | 72                    |                   |                   | TITLUL XVI ACTIVE FINANCIARE                                                     |                                                    |                          | 5.000.000                                          | 5.000.000                | 5.000.000               | 5.000.000             | 5.000.000          |                                    |                        |
|              |                      |                    | 72                    | 01                |                   | Active financiare                                                                |                                                    |                          | 5.000.000                                          | 5.000.000                | 5.000.000               | 5.000.000             | 5.000.000          |                                    |                        |
|              |                      |                    | 72                    | 01                | 01                | Participare la capitalul social al<br>societatilor comerciale                    |                                                    |                          | 5.000.000                                          | 5.000.000                | 5.000.000               | 5.000.000             | 5.000.000          |                                    |                        |
|              |                      |                    | 84                    |                   |                   | PLATI EFECTUATE IN ANII PRECEDENTI SI<br>RECUPERATE IN ANUL CURENT               |                                                    |                          |                                                    |                          | -168.085                | -168.085              | -168.085           |                                    |                        |
|              |                      |                    | 85                    |                   |                   | Titlul XXI PLATI EFECTUATE IN ANII<br>PRECEDENTI SI RECUPERATE<br>IN ANUL CURENT |                                                    |                          |                                                    |                          | -168.085                | -168.085              | -168.085           |                                    |                        |

[illegible]



| Capi-<br>tol | Sub-<br>capi-<br>tol | Pa-<br>ra-<br>graf | Gru-<br>pa /<br>Titlu | Ar-<br>ti-<br>col | Ali-<br>ne-<br>at | Denumire indicator                           | Credite de angajament                              |                          | Credite bugetare                                    |                          | Angajamente<br>bugetare | Angajamente<br>legale                                 | Plati<br>efectuate | Angajamente<br>legale<br>de platit | Cheltuieli<br>efective |  |  |                                                |        |  |  |  |  |                                                            |           |           |           |           |           |                                                       |           |           |           |
|--------------|----------------------|--------------------|-----------------------|-------------------|-------------------|----------------------------------------------|----------------------------------------------------|--------------------------|-----------------------------------------------------|--------------------------|-------------------------|-------------------------------------------------------|--------------------|------------------------------------|------------------------|--|--|------------------------------------------------|--------|--|--|--|--|------------------------------------------------------------|-----------|-----------|-----------|-----------|-----------|-------------------------------------------------------|-----------|-----------|-----------|
|              |                      |                    |                       |                   |                   |                                              | aprobate<br>la finele<br>perioadei<br>de raportare | trimestriale<br>cumulate | aprobate<br>la fienele<br>perioadei<br>de raportare | trimestriale<br>cumulate |                         |                                                       |                    |                                    |                        |  |  |                                                |        |  |  |  |  |                                                            |           |           |           |           |           |                                                       |           |           |           |
| A            |                      |                    |                       |                   |                   | B                                            | 1                                                  | 2                        | 3                                                   | 4                        | 5                       | 6                                                     | 7                  | 8=6-7                              | 9                      |  |  |                                                |        |  |  |  |  |                                                            |           |           |           |           |           |                                                       |           |           |           |
| 5402         |                      |                    |                       |                   |                   | capitale)                                    | 102.386.290                                        | 86.405.290               | 76.871.700                                          | 76.871.700               | 42.000.000              | 42.000.000                                            | 32.579.628         | 9.420.372                          | 34.908.902             |  |  |                                                |        |  |  |  |  |                                                            |           |           |           |           |           |                                                       |           |           |           |
|              |                      |                    |                       |                   |                   | ALTE SERVICII PUBLICE GENERALE               |                                                    |                          |                                                     |                          |                         |                                                       |                    | 53.754                             |                        |  |  |                                                |        |  |  |  |  |                                                            |           |           |           |           |           |                                                       |           |           |           |
|              |                      |                    |                       |                   |                   | 70 CHELTUIELI DE CAPITAL                     |                                                    |                          |                                                     |                          |                         |                                                       |                    | 53.754                             |                        |  |  |                                                |        |  |  |  |  |                                                            |           |           |           |           |           |                                                       |           |           |           |
|              |                      |                    |                       |                   |                   | 71 TITLUL XV ACTIVE NEFINANCIARE             |                                                    |                          |                                                     |                          |                         |                                                       |                    | 53.754                             |                        |  |  |                                                |        |  |  |  |  |                                                            |           |           |           |           |           |                                                       |           |           |           |
|              |                      |                    |                       |                   |                   | 71 01 Active fixe                            |                                                    |                          |                                                     |                          |                         |                                                       |                    | 53.754                             |                        |  |  |                                                |        |  |  |  |  |                                                            |           |           |           |           |           |                                                       |           |           |           |
| 71 01 02     |                      |                    |                       |                   |                   | Masini, echipamente si mijloace de transport |                                                    |                          |                                                     |                          |                         |                                                       |                    |                                    | 4.673                  |  |  |                                                |        |  |  |  |  |                                                            |           |           |           |           |           |                                                       |           |           |           |
|              |                      |                    |                       |                   |                   | 71 01 03                                     |                                                    |                          |                                                     |                          |                         | Mobilier, aparatura birotica si alte active corporale |                    |                                    |                        |  |  |                                                | 17.539 |  |  |  |  |                                                            |           |           |           |           |           |                                                       |           |           |           |
|              |                      |                    |                       |                   |                   |                                              |                                                    |                          |                                                     |                          |                         | 71 01 30                                              |                    |                                    |                        |  |  | Alte active fixe (inclusiv reparatii capitale) |        |  |  |  |  | 31.542                                                     |           |           |           |           |           |                                                       |           |           |           |
|              |                      |                    |                       |                   |                   |                                              |                                                    |                          |                                                     |                          |                         |                                                       |                    |                                    |                        |  |  | 6000 02                                        |        |  |  |  |  | Partea II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA | 4.694.470 | 4.694.470 | 5.123.150 | 5.118.350 | 3.000.000 | 3.000.000                                             | 672.395   | 2.327.605 | 943.804   |
|              |                      |                    |                       |                   |                   |                                              |                                                    |                          |                                                     |                          |                         |                                                       |                    |                                    |                        |  |  |                                                |        |  |  |  |  | 6002                                                       |           |           |           |           |           | APARARE                                               |           |           | 132.700   |
| 70           |                      |                    |                       |                   |                   |                                              |                                                    |                          |                                                     |                          |                         |                                                       |                    |                                    |                        |  |  |                                                |        |  |  |  |  |                                                            |           |           |           |           |           | CHELTUIELI DE CAPITAL                                 |           |           | 132.700   |
|              |                      |                    |                       |                   |                   | 71                                           |                                                    |                          |                                                     |                          |                         |                                                       |                    |                                    |                        |  |  |                                                |        |  |  |  |  |                                                            |           |           |           |           |           | TITLUL XV ACTIVE NEFINANCIARE                         |           |           | 132.700   |
|              |                      |                    |                       |                   |                   |                                              |                                                    |                          |                                                     |                          |                         | 71 01                                                 |                    |                                    |                        |  |  |                                                |        |  |  |  |  |                                                            |           |           |           |           |           | Active fixe                                           |           |           | 132.700   |
|              |                      |                    |                       |                   |                   |                                              |                                                    |                          |                                                     |                          |                         |                                                       |                    |                                    |                        |  |  | 71 01 02                                       |        |  |  |  |  |                                                            |           |           |           |           |           | Masini, echipamente si mijloace de transport          |           |           | 102.000   |
|              |                      |                    |                       |                   |                   |                                              |                                                    |                          |                                                     |                          |                         |                                                       |                    |                                    |                        |  |  |                                                |        |  |  |  |  | 71 01 03                                                   |           |           |           |           |           | Mobilier, aparatura birotica si alte active corporale |           |           | 10.000    |
| 71 01 30     |                      |                    |                       |                   |                   |                                              |                                                    |                          |                                                     |                          |                         |                                                       |                    |                                    |                        |  |  |                                                |        |  |  |  |  |                                                            |           |           |           |           |           | Alte active fixe (inclusiv reparatii capitale)        |           |           | 20.700    |
|              |                      |                    |                       |                   |                   | 6102                                         |                                                    |                          |                                                     |                          |                         |                                                       |                    |                                    |                        |  |  |                                                |        |  |  |  |  |                                                            |           |           |           |           |           | ORDINE PUBLICA SI SIGURANTA NATIONALA                 | 4.694.470 | 4.694.470 | 4.990.450 |
|              |                      |                    |                       |                   |                   |                                              |                                                    |                          |                                                     |                          |                         | 70                                                    |                    |                                    |                        |  |  |                                                |        |  |  |  |  |                                                            |           |           |           |           |           | CHELTUIELI DE CAPITAL                                 | 4.694.470 | 4.694.470 | 4.990.450 |
|              |                      |                    |                       |                   |                   |                                              |                                                    |                          |                                                     |                          |                         |                                                       |                    |                                    |                        |  |  | 71                                             |        |  |  |  |  |                                                            |           |           |           |           |           | TITLUL XV ACTIVE NEFINANCIARE                         | 4.694.470 | 4.694.470 | 4.990.450 |



| Capi-<br>tol    | Sub-<br>capi-<br>tol | Pa-<br>ra-<br>graf | Gru-<br>pa /<br>Titlu | Ar-<br>ti-<br>col | Ali-<br>ne-<br>at | Denumire indicator                                                         | Credite de angajament                              |                          | Credite bugetare                                   |                          | Angajamente<br>bugetare | Angajamente<br>legale | Plati<br>efectuate | Angajamente<br>legale<br>de platit | Cheltuieli<br>efective |
|-----------------|----------------------|--------------------|-----------------------|-------------------|-------------------|----------------------------------------------------------------------------|----------------------------------------------------|--------------------------|----------------------------------------------------|--------------------------|-------------------------|-----------------------|--------------------|------------------------------------|------------------------|
|                 |                      |                    |                       |                   |                   |                                                                            | aprobate<br>la finele<br>perioadei<br>de raportare | trimestriale<br>cumulate | aprobate<br>la finele<br>perioadei<br>de raportare | trimestriale<br>cumulate |                         |                       |                    |                                    |                        |
| A               |                      |                    |                       |                   |                   | B                                                                          | 1                                                  | 2                        | 3                                                  | 4                        | 5                       | 6                     | 7                  | 8=6-7                              | 9                      |
| 6500 02<br>6502 |                      |                    | 71                    | 01                |                   | Active fixe                                                                | 4.694.470                                          | 4.694.470                | 4.990.450                                          | 4.990.450                | 3.000.000               | 3.000.000             | 672.395            | 2.327.605                          | 943.336                |
|                 |                      |                    | 71                    | 01                | 02                | Masini, echipamente si mijloace de transport                               |                                                    |                          | 264.600                                            | 264.600                  |                         |                       |                    |                                    | 683.391                |
|                 |                      |                    | 71                    | 01                | 03                | Mobilier, aparatura birotica si alte active corporale                      |                                                    |                          | 1.024.400                                          | 1.024.400                |                         |                       |                    |                                    | 75.658                 |
|                 |                      |                    | 71                    | 01                | 30                | Alte active fixe (inclusiv reparatii capitale)                             | 4.694.470                                          | 4.694.470                | 3.701.450                                          | 3.701.450                | 3.000.000               | 3.000.000             | 672.395            | 2.327.605                          | 184.287                |
|                 |                      |                    |                       |                   |                   | Partea III-a CHELTUIELI SOCIAL-CULTURALE                                   | 20.276.370                                         | 20.268.740               | 70.287.980                                         | 68.579.980               | 39.375.942              | 39.375.942            | 26.874.131         | 12.501.811                         | 17.451.327             |
|                 |                      |                    |                       |                   |                   | INVATAMANT                                                                 | 6.364.890                                          | 6.357.260                | 10.049.170                                         | 10.040.540               | 4.485.805               | 4.485.805             | 559.502            | 3.926.303                          | 2.313.951              |
|                 |                      |                    | 01                    |                   |                   | CHELTUIELI CURENTE                                                         | 5.705.000                                          | 5.705.000                | 7.407.000                                          | 7.407.000                | 4.228.930               | 4.228.930             | 344.627            | 3.884.303                          | 592.718                |
|                 |                      |                    | 56                    |                   |                   | TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) |                                                    |                          |                                                    |                          |                         |                       |                    |                                    |                        |
|                 |                      |                    |                       |                   |                   | POSTADERARE                                                                | 1.955.000                                          | 1.955.000                | 3.657.000                                          | 3.657.000                | 478.930                 | 478.930               | 248.741            | 230.189                            | 297.909                |
|                 |                      |                    | 56                    | 16                |                   | Alte facilitati si instrumente postaderare                                 | 1.955.000                                          | 1.955.000                | 3.657.000                                          | 3.657.000                | 478.930                 | 478.930               | 248.741            | 230.189                            | 297.909                |
|                 |                      |                    | 56                    | 16                | 01                | Finantare nationala                                                        | 48.000                                             | 48.000                   | 83.000                                             | 83.000                   | 18.279                  | 18.279                | 2.016              | 16.263                             | 2.515                  |
|                 |                      |                    | 56                    | 16                | 02                | Finantarea externa nerambursabila                                          | 1.907.000                                          | 1.907.000                | 3.574.000                                          | 3.574.000                | 460.651                 | 460.651               | 246.725            | 213.926                            | 295.394                |
|                 |                      |                    | 58                    |                   |                   | TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE          |                                                    |                          |                                                    |                          |                         |                       |                    |                                    |                        |
|                 |                      |                    |                       |                   |                   | CADRULUI FINANCIAR 2014-2020                                               | 3.750.000                                          | 3.750.000                | 3.750.000                                          | 3.750.000                | 3.750.000               | 3.750.000             | 95.886             | 3.654.114                          | 294.809                |
|                 |                      |                    | 58                    | 02                |                   | Programe din Fondul Social European (FSE)                                  | 3.750.000                                          | 3.750.000                | 3.750.000                                          | 3.750.000                | 3.750.000               | 3.750.000             | 95.886             | 3.654.114                          | 294.809                |
|                 |                      |                    | 58                    | 02                | 01                | Finantarea nationala                                                       | 750.000                                            | 750.000                  | 750.000                                            | 750.000                  | 750.000                 | 750.000               | 1.920              | 748.080                            | 5.899                  |
|                 |                      |                    | 58                    | 02                | 02                | Finantarea externa nerambursabila                                          | 3.000.000                                          | 3.000.000                | 3.000.000                                          | 3.000.000                | 3.000.000               | 3.000.000             | 93.966             | 2.906.034                          | 288.910                |
|                 |                      |                    | 70                    |                   |                   | CHELTUIELI DE CAPITAL                                                      | 659.890                                            | 652.260                  | 2.642.170                                          | 2.633.540                | 256.875                 | 256.875               | 214.875            | 42.000                             | 1.721.233              |
|                 |                      |                    | 71                    |                   |                   | TITLUL XV ACTIVE NEFINANCIARE                                              | 659.890                                            | 652.260                  | 2.642.170                                          | 2.633.540                | 256.875                 | 256.875               | 214.875            | 42.000                             | 1.721.233              |
|                 |                      |                    | 71                    | 01                |                   | Active fixe                                                                | 659.890                                            | 652.260                  | 2.642.170                                          | 2.633.540                | 256.875                 | 256.875               | 214.875            | 42.000                             | 1.721.233              |
|                 |                      |                    | 71                    | 01                | 01                | Constructii                                                                | 325.820                                            | 325.820                  |                                                    |                          |                         |                       |                    |                                    | 182.708                |





| Capi-<br>tol | Sub-<br>capi-<br>tol | Pa-<br>ra-<br>graf | Gru-<br>pa /<br>Titlu | Ar-<br>ti-<br>col | Ali-<br>ne-<br>at | Denumire indicator                                                                                | Credite de angajament                              |                          | Credite bugetare                                   |                          | Angajamente<br>bugetare | Angajamente<br>legale | Plati<br>efectuate | Angajamente<br>legale<br>de platit | Cheltuieli<br>efective |
|--------------|----------------------|--------------------|-----------------------|-------------------|-------------------|---------------------------------------------------------------------------------------------------|----------------------------------------------------|--------------------------|----------------------------------------------------|--------------------------|-------------------------|-----------------------|--------------------|------------------------------------|------------------------|
|              |                      |                    |                       |                   |                   |                                                                                                   | aprobate<br>la finele<br>perioadei<br>de raportare | trimestriale<br>cumulate | aprobate<br>la finele<br>perioadei<br>de raportare | trimestriale<br>cumulate |                         |                       |                    |                                    |                        |
| A            |                      |                    |                       |                   |                   | B                                                                                                 | 1                                                  | 2                        | 3                                                  | 4                        | 5                       | 6                     | 7                  | 8=6-7                              | 9                      |
| 6602         |                      | 71                 | 01                    | 02                |                   | Masini, echipamente si mijloace de transport                                                      | 49.750                                             | 49.750                   |                                                    |                          |                         |                       |                    |                                    | 84.289                 |
|              |                      | 71                 | 01                    | 03                |                   | Mobilier, aparatura birotica si alte active corporale                                             | 134.820                                            | 134.820                  | 1.880.570                                          | 1.880.570                | 214.875                 | 214.875               | 214.875            |                                    | 729.802                |
|              |                      | 71                 | 01                    | 30                |                   | Alte active fixe (inclusiv reparatii capitale)                                                    | 149.500                                            | 141.870                  | 761.600                                            | 752.970                  | 42.000                  | 42.000                |                    | 42.000                             | 724.434                |
|              |                      |                    |                       |                   |                   | SANATATE                                                                                          |                                                    |                          | 9.377.850                                          | 7.678.480                | 1.005.000               | 1.005.000             | 564.000            | 441.000                            | 564.000                |
|              |                      | 01                 |                       |                   |                   | CHELTUIELI CURENTE                                                                                |                                                    |                          | 9.377.850                                          | 7.678.480                | 1.005.000               | 1.005.000             | 564.000            | 441.000                            | 564.000                |
|              |                      | 51                 |                       |                   |                   | TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE                                    |                                                    |                          | 9.377.850                                          | 7.678.480                | 1.005.000               | 1.005.000             | 564.000            | 441.000                            | 564.000                |
|              |                      | 51                 | 02                    |                   |                   | Transferuri de capital                                                                            |                                                    |                          | 9.377.850                                          | 7.678.480                | 1.005.000               | 1.005.000             | 564.000            | 441.000                            | 564.000                |
|              |                      | 51                 | 02                    | 12                |                   | Transferuri pentru finantarea investi-<br>tiilor la spitale                                       |                                                    |                          | 1.000.000                                          | 560.000                  | 1.000.000               | 1.000.000             | 560.000            | 440.000                            | 560.000                |
| 6702         |                      | 51                 | 02                    | 28                |                   | Transferuri din bugetele locale pentru finantarea cheltuielilor de capital din domeniul sanatatii |                                                    |                          | 8.377.850                                          | 7.118.480                | 5.000                   | 5.000                 | 4.000              | 1.000                              | 4.000                  |
|              |                      |                    |                       |                   |                   | CULTURA, RECREERE SI RELIGIE                                                                      | 12.919.350                                         | 12.919.350               | 12.047.360                                         | 12.047.360               | 11.209.360              | 11.209.360            | 8.070.397          | 3.138.963                          | 6.045.302              |
|              |                      | 01                 |                       |                   |                   | CHELTUIELI CURENTE                                                                                |                                                    |                          | 838.000                                            | 838.000                  |                         |                       |                    |                                    |                        |
|              |                      | 51                 |                       |                   |                   | TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE                                    |                                                    |                          | 838.000                                            | 838.000                  |                         |                       |                    |                                    |                        |
|              |                      | 51                 | 02                    |                   |                   | Transferuri de capital                                                                            |                                                    |                          | 838.000                                            | 838.000                  |                         |                       |                    |                                    |                        |
|              |                      | 51                 | 02                    | 29                |                   | Alte transferuri de capital catre institutii publice                                              |                                                    |                          | 838.000                                            | 838.000                  |                         |                       |                    |                                    |                        |
|              |                      | 70                 |                       |                   |                   | CHELTUIELI DE CAPITAL                                                                             | 12.919.350                                         | 12.919.350               | 11.209.360                                         | 11.209.360               | 11.209.360              | 11.209.360            | 8.070.397          | 3.138.963                          | 6.045.302              |
|              |                      | 71                 |                       |                   |                   | TITLUL XV ACTIVE NEFINANCIARE                                                                     | 12.919.350                                         | 12.919.350               | 11.209.360                                         | 11.209.360               | 11.209.360              | 11.209.360            | 8.070.397          | 3.138.963                          | 6.045.302              |
|              | 71                   | 01                 |                       |                   | Active fixe       | 12.919.350                                                                                        | 12.919.350                                         | 11.209.360               | 11.209.360                                         | 11.209.360               | 11.209.360              | 8.070.397             | 3.138.963          | 6.045.302                          |                        |

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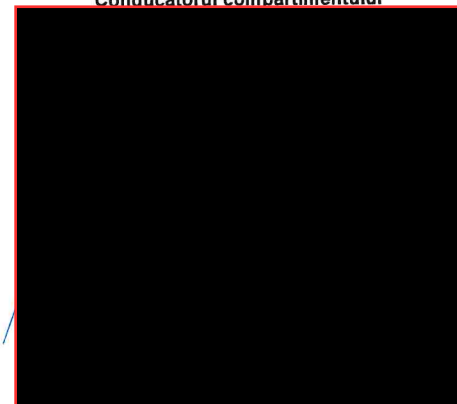


| Capi-<br>tol | Sub-<br>capi-<br>tol | Pa-<br>ra-<br>graf | Gru-<br>pa /<br>Titlu | Ar-<br>ti-<br>col | Ali-<br>ne-<br>at | Denumire indicator                                          | Credite de angajament                              |                          | Credite bugetare                                   |                          | Angajamente<br>bugetare | Angajamente<br>legale | Plati<br>efectuate | Angajamente<br>legale<br>de platit | Cheltuieli<br>efective |
|--------------|----------------------|--------------------|-----------------------|-------------------|-------------------|-------------------------------------------------------------|----------------------------------------------------|--------------------------|----------------------------------------------------|--------------------------|-------------------------|-----------------------|--------------------|------------------------------------|------------------------|
|              |                      |                    |                       |                   |                   |                                                             | aprobate<br>la finele<br>perioadei<br>de raportare | trimestriale<br>cumulate | aprobate<br>la finele<br>perioadei<br>de raportare | trimestriale<br>cumulate |                         |                       |                    |                                    |                        |
| A            |                      |                    |                       |                   |                   | B                                                           | 1                                                  | 2                        | 3                                                  | 4                        | 5                       | 6                     | 7                  | 8=6-7                              | 9                      |
| 9902 97      |                      |                    |                       |                   |                   | (inclusiv reparatii capitale)<br>excedent/deficit sect dezv | 78.447.710                                         | 70.000.000               | 11.301.120                                         | 5.650.560                | 11.301.120              | 11.301.120            | 1.800.000          | 9.501.120                          |                        |
|              |                      |                    |                       |                   |                   |                                                             |                                                    |                          | 604.898.800                                        | 403.902.414              |                         |                       | 43.839.469         |                                    |                        |

Conducatorul institutiei,



Conducatorul compartimentului





## MUNICIPIUL BUCURESTI

CONTUL DE EXECUTIE AL BUGETULUI LOCAL - CHELTUIELI  
SECTIUNEA DE FUNCTIONARE  
30.9.2022

Pag. 1 - lei-

| Capi-<br>tol | Sub-<br>capi-<br>tol | Pa-<br>ra-<br>graf | Gru-<br>pa /<br>Titlu | Ar-<br>ti-<br>col | Ali-<br>ne-<br>at | Denumire indicator                                       | Credite de angajament                              |                          | Credite bugetare                                   |                          | Angajamente<br>bugetare | Angajamente<br>legale | Plati<br>efectuate | Angajamente<br>legale<br>de platit | Cheltuieli<br>efective |
|--------------|----------------------|--------------------|-----------------------|-------------------|-------------------|----------------------------------------------------------|----------------------------------------------------|--------------------------|----------------------------------------------------|--------------------------|-------------------------|-----------------------|--------------------|------------------------------------|------------------------|
|              |                      |                    |                       |                   |                   |                                                          | aprobate<br>la finele<br>perioadei<br>de raportare | trimestriale<br>cumulate | aprobate<br>la finele<br>perioadei<br>de raportare | trimestriale<br>cumulate |                         |                       |                    |                                    |                        |
| A            |                      |                    |                       |                   |                   | B                                                        | 1                                                  | 2                        | 3                                                  | 4                        | 5                       | 6                     | 7                  | 8=6-7                              | 9                      |
| 5002         |                      |                    |                       |                   |                   | TOTAL CHELTUIELI                                         | 403.108.820                                        | 200.348.410              | 1.045.077.790                                      | 840.936.871              | 695.492.306             | 694.464.992           | 586.743.723        | 107.721.269                        | 562.305.338            |
| 01           |                      |                    |                       |                   |                   | CHELTUIELI CURENTE                                       | 403.108.820                                        | 200.348.410              | 1.000.018.750                                      | 803.773.231              | 656.294.177             | 655.266.863           | 555.145.594        | 100.121.269                        | 562.305.338            |
| 10           |                      |                    |                       |                   |                   | TITLUL I CHELTUIELI DE PERSONAL                          |                                                    |                          | 213.327.550                                        | 161.854.460              | 158.803.842             | 158.803.842           | 134.273.992        | 24.529.850                         | 136.720.047            |
| 10 01        |                      |                    |                       |                   |                   | Cheltuieli salariale in bani                             |                                                    |                          | 194.973.760                                        | 147.432.660              | 146.600.664             | 146.600.664           | 124.285.522        | 22.315.142                         | 127.884.573            |
| 10 01 01     |                      |                    |                       |                   |                   | Salarii de baza                                          |                                                    |                          | 150.188.480                                        | 115.707.290              | 114.254.327             | 114.254.327           | 101.067.446        | 13.186.881                         | 104.010.075            |
| 10 01 05     |                      |                    |                       |                   |                   | Sporuri pentru conditii de munca                         |                                                    |                          | 12.495.130                                         | 8.912.220                | 10.144.254              | 10.144.254            | 7.789.861          | 2.354.393                          | 7.644.082              |
| 10 01 06     |                      |                    |                       |                   |                   | Alte sporuri                                             |                                                    |                          | 16.393.360                                         | 11.996.380               | 12.273.352              | 12.273.352            | 7.155.990          | 5.117.362                          | 8.173.194              |
| 10 01 10     |                      |                    |                       |                   |                   | Fond pentru posturi ocupate prin cumul                   |                                                    |                          | 123.600                                            | 123.600                  | 97.877                  | 97.877                | 89.975             | 7.902                              | 72.357                 |
| 10 01 11     |                      |                    |                       |                   |                   | Fond aferent platii cu ora                               |                                                    |                          | 5.016.200                                          | 2.806.390                | 2.757.831               | 2.757.831             | 2.105.524          | 652.307                            | 2.053.676              |
| 10 01 12     |                      |                    |                       |                   |                   | Indemnizatii platite unor persoane din<br>afara unitatii |                                                    |                          | 481.590                                            | 354.770                  | 380.375                 | 380.375               | 241.393            | 138.982                            | 242.502                |
| 10 01 17     |                      |                    |                       |                   |                   | Indemnizatii de hrana                                    |                                                    |                          | 9.765.400                                          | 7.022.010                | 6.202.647               | 6.202.647             | 5.345.332          | 857.315                            | 5.198.686              |
| 10 01 29     |                      |                    |                       |                   |                   | Stimulentul de risc                                      |                                                    |                          | 510.000                                            | 510.000                  | 490.001                 | 490.001               | 490.001            |                                    | 490.001                |
| 10 02        |                      |                    |                       |                   |                   | Cheltuieli salariale in natura                           |                                                    |                          | 7.981.650                                          | 6.981.650                | 6.518.560               | 6.518.560             | 5.664.474          | 854.086                            | 4.821.632              |
| 10 02 02     |                      |                    |                       |                   |                   | Norme de hrana                                           |                                                    |                          | 4.200.000                                          | 3.200.000                | 3.300.000               | 3.300.000             | 2.523.426          | 776.574                            | 2.576.755              |
| 10 02 06     |                      |                    |                       |                   |                   | Vouchere de vacanta                                      |                                                    |                          | 3.781.650                                          | 3.781.650                | 3.218.560               | 3.218.560             | 3.141.048          | 77.512                             | 2.244.877              |
| 10 03        |                      |                    |                       |                   |                   | Contributii                                              |                                                    |                          | 10.372.140                                         | 7.440.150                | 5.684.618               | 5.684.618             | 4.323.996          | 1.360.622                          | 4.013.842              |
| 10 03 06     |                      |                    |                       |                   |                   | Contributii pentru concedii si<br>indemnizatii           |                                                    |                          | 5.415.170                                          | 3.792.330                | 2.374.241               | 2.374.241             | 1.485.581          | 888.660                            | 1.256.895              |
| 10 03 07     |                      |                    |                       |                   |                   | Contributia asiguratorie pentru munca                    |                                                    |                          | 4.956.970                                          | 3.647.820                | 3.310.377               | 3.310.377             | 2.838.415          | 471.962                            | 2.756.947              |
| 20           |                      |                    |                       |                   |                   | TITLUL II BUNURI SI SERVICII                             | 401.600.820                                        | 199.202.910              | 561.386.060                                        | 461.851.357              | 346.107.238             | 345.577.808           | 287.784.193        | 57.793.615                         | 315.647.734            |
| 20 01        |                      |                    |                       |                   |                   | Bunuri si servicii                                       | 13.631.130                                         | 26.849.640               | 113.159.764                                        | 87.459.720               | 57.289.143              | 56.788.712            | 37.529.046         | 19.259.666                         | 35.985.786             |
| 20 01 01     |                      |                    |                       |                   |                   | Furnituri de birou                                       | 225.110                                            | 211.870                  | 4.436.120                                          | 4.174.015                | 515.753                 | 511.496               | 335.418            | 176.078                            | 956.503                |
| 20 01 02     |                      |                    |                       |                   |                   | Materiale pentru curatenie                               | 436.300                                            | 430.320                  | 5.419.685                                          | 4.869.375                | 1.439.042               | 1.436.042             | 512.902            | 923.140                            | 887.193                |
| 20 01 03     |                      |                    |                       |                   |                   | Incalzit, iluminat si forta motrica                      | 6.906.850                                          | 8.027.990                | 23.515.810                                         | 18.279.810               | 16.282.696              | 16.117.807            | 12.122.078         | 3.995.729                          | 11.171.551             |
| 20 01 04     |                      |                    |                       |                   |                   | Apa, canal si salubritate                                | 1.429.470                                          | 1.850.590                | 7.798.410                                          | 5.995.490                | 5.687.539               | 5.654.208             | 4.210.448          | 1.443.760                          | 4.350.002              |



[illegible]



| Capi-<br>tol | Sub-<br>capi-<br>tol | Pa-<br>ra-<br>graf | Gru-<br>pa /<br>Titlu | Ar-<br>ti-<br>col | Ali-<br>ne-<br>at | Denumire indicator                                                                                                                        | Credite de angajament                              |                          | Credite bugetare                                   |                          | Angajamente<br>bugetare | Angajamente<br>legale | Plati<br>efectuate | Angajamente<br>legale<br>de platit | Cheltuieli<br>efective |
|--------------|----------------------|--------------------|-----------------------|-------------------|-------------------|-------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------|--------------------------|----------------------------------------------------|--------------------------|-------------------------|-----------------------|--------------------|------------------------------------|------------------------|
|              |                      |                    |                       |                   |                   |                                                                                                                                           | aprobate<br>la finele<br>perioadei<br>de raportare | trimestriale<br>cumulate | aprobate<br>la finele<br>perioadei<br>de raportare | trimestriale<br>cumulate |                         |                       |                    |                                    |                        |
| A            |                      |                    |                       |                   |                   | B                                                                                                                                         | 1                                                  | 2                        | 3                                                  | 4                        | 5                       | 6                     | 7                  | 8=6-7                              | 9                      |
|              |                      |                    |                       |                   |                   | documentare                                                                                                                               | 3.200                                              | 6.800                    | 81.460                                             | 79.560                   | 28.399                  | 28.399                | 10.611             | 17.788                             | 9.550                  |
|              |                      |                    | 20                    | 12                |                   | Consultanta si expertiza                                                                                                                  | 102.920                                            | 101.920                  | 1.870.860                                          | 1.687.120                | 937.952                 | 937.952               | 572.538            | 365.414                            | 156.131                |
|              |                      |                    | 20                    | 13                |                   | Pregatire profesionala                                                                                                                    | 141.200                                            | 152.630                  | 1.767.785                                          | 1.605.435                | 186.940                 | 182.940               | 47.034             | 135.906                            | 29.145                 |
|              |                      |                    | 20                    | 14                |                   | Protectia muncii                                                                                                                          | 190.720                                            | 1.008.290                | 1.778.110                                          | 1.296.550                | 565.966                 | 562.966               | 458.703            | 104.263                            | 397.260                |
|              |                      |                    | 20                    | 25                |                   | Cheltuieli judiciare si extrajudiciare<br>derivate din actiuni in reprezentarea<br>intereselor statului, potrivit<br>dispozitiilor legale | 203.060                                            | 203.060                  | 871.060                                            | 821.060                  | 229.637                 | 229.637               | 227.336            | 2.301                              | 227.336                |
|              |                      |                    | 20                    | 30                |                   | Alte cheltuieli                                                                                                                           | 384.726.550                                        | 165.283.210              | 369.773.464                                        | 307.131.055              | 236.635.444             | 236.635.445           | 212.064.717        | 24.570.728                         | 238.822.952            |
|              |                      |                    | 20                    | 30                | 01                | Reclama si publicitate                                                                                                                    | 78.840                                             | 53.840                   | 1.507.940                                          | 1.503.940                | 833                     | 833                   | 833                |                                    | 1.088                  |
|              |                      |                    | 20                    | 30                | 02                | Protocol si reprezentare                                                                                                                  | 500                                                | 500                      | 500                                                | 500                      |                         |                       |                    |                                    |                        |
|              |                      |                    | 20                    | 30                | 03                | Prime de asigurare non-viata                                                                                                              |                                                    |                          | 41.800                                             | 38.800                   | 8.722                   | 8.722                 | 7.448              | 1.274                              | 7.447                  |
|              |                      |                    | 20                    | 30                | 04                | Chirii                                                                                                                                    | 2.142.860                                          | 1.963.860                | 18.156.310                                         | 13.136.700               | 11.752.008              | 11.752.009            | 9.587.545          | 2.164.464                          | 10.204.822             |
|              |                      |                    | 20                    | 30                | 09                | Executarea silita a creantelor bugetare                                                                                                   | 5.562.000                                          | 5.562.000                | 6.399.180                                          | 6.399.180                | 3.500.000               | 3.500.000             | 2.858.313          | 641.687                            |                        |
|              |                      |                    | 20                    | 30                | 30                | Alte cheltuieli cu bunuri si servicii                                                                                                     | 376.942.350                                        | 157.703.010              | 343.667.734                                        | 286.051.935              | 221.373.881             | 221.373.881           | 199.610.578        | 21.763.303                         | 228.609.595            |
|              |                      |                    | 30                    |                   |                   | TITLUL III DOBANZI                                                                                                                        |                                                    |                          | 33.000.000                                         | 32.000.000               | 33.000.000              | 33.000.000            | 30.614.651         | 2.385.349                          | 10.264.235             |
|              |                      |                    | 30                    | 01                |                   | Dobanzi aferente datoriei publice interne                                                                                                 |                                                    |                          | 33.000.000                                         | 32.000.000               | 33.000.000              | 33.000.000            | 30.614.651         | 2.385.349                          | 10.264.235             |
|              |                      |                    | 30                    | 01                | 01                | Dobanzi aferente datoriei publice<br>interne directe                                                                                      |                                                    |                          | 33.000.000                                         | 32.000.000               | 33.000.000              | 33.000.000            | 30.614.651         | 2.385.349                          | 10.264.235             |
|              |                      |                    | 50                    |                   |                   | TITLUL V FONDURI DE REZERVA                                                                                                               |                                                    |                          | 1.000.000                                          |                          |                         |                       |                    |                                    |                        |
|              |                      |                    | 50                    | 04                |                   | Fond de rezerva bugetara la dispozitia<br>autoritatilor locale                                                                            |                                                    |                          | 1.000.000                                          |                          |                         |                       |                    |                                    |                        |
|              |                      |                    | 51                    |                   |                   | TITLUL VI TRANSFERURI INTRE UNITATI ALE<br>ADMINISTRATIEI PUBLICE                                                                         |                                                    |                          | 46.757.390                                         | 40.681.490               | 17.803.400              | 17.803.400            | 14.069.744         | 3.733.656                          | 14.012.511             |
|              |                      |                    | 51                    | 01                |                   | Transferuri curente                                                                                                                       |                                                    |                          | 45.953.950                                         | 39.878.050               | 17.000.000              | 17.000.000            | 13.410.371         | 3.589.629                          | 13.410.371             |
|              |                      |                    | 51                    | 01                | 01                | Transferuri catre institutii publice                                                                                                      |                                                    |                          | 22.185.000                                         | 21.016.000               | 10.000.000              | 10.000.000            | 8.360.371          | 1.639.629                          | 8.360.371              |





| Capi-<br>tol | Sub-<br>capi-<br>tol | Pa-<br>ra-<br>graf | Gru-<br>pa /<br>Titlu        | Ar-<br>ti-<br>col | Ali-<br>ne-<br>at | Denumire indicator        | Credite de angajament                              |                                                                                  | Credite bugetare                                                        |                                                          | Angajamente<br>bugetare | Angajamente<br>legale | Plati<br>efectuate | Angajamente<br>legale<br>de platit | Cheltuieli<br>efective |            |             |            |            |
|--------------|----------------------|--------------------|------------------------------|-------------------|-------------------|---------------------------|----------------------------------------------------|----------------------------------------------------------------------------------|-------------------------------------------------------------------------|----------------------------------------------------------|-------------------------|-----------------------|--------------------|------------------------------------|------------------------|------------|-------------|------------|------------|
|              |                      |                    |                              |                   |                   |                           | aprobate<br>la finele<br>perioadei<br>de raportare | trimestriale<br>cumulate                                                         | aprobate<br>la finele<br>perioadei<br>de raportare                      | trimestriale<br>cumulate                                 |                         |                       |                    |                                    |                        |            |             |            |            |
| A            |                      |                    |                              |                   |                   | B                         | 1                                                  | 2                                                                                | 3                                                                       | 4                                                        | 5                       | 6                     | 7                  | 8=6-7                              | 9                      |            |             |            |            |
| 5100<br>5102 | 02                   |                    |                              |                   |                   | RECUPERATE IN ANUL CURENT |                                                    |                                                                                  | -940.960                                                                | -836.360                                                 | -801.871                | -801.871              | -801.871           |                                    |                        |            |             |            |            |
|              |                      |                    |                              |                   |                   | 85                        |                                                    | Titlul XXI PLATI EFECTUATE IN ANII<br>PRECEDENTI SI RECUPERATE<br>IN ANUL CURENT |                                                                         |                                                          | -940.960                | -836.360              | -801.871           | -801.871                           | -801.871               |            |             |            |            |
|              |                      |                    |                              |                   |                   | 85                        | 01                                                 | Plati efectuate in anii precedenti si<br>recuperate in anul curent               |                                                                         |                                                          | -940.960                | -836.360              | -801.871           | -801.871                           | -801.871               |            |             |            |            |
|              |                      |                    |                              |                   |                   | 85                        | 01                                                 | 01                                                                               | Plati efectuate in anii precedenti si<br>recuperate in anul curent (SF) |                                                          |                         | -940.960              | -836.360           | -801.871                           | -801.871               | -801.871   |             |            |            |
|              |                      |                    |                              |                   |                   |                           |                                                    | Partea I-a SERVICII PUBLICE GENERALE                                             | 208.259.000                                                             | 162.170.400                                              | 371.744.119             | 341.106.850           | 311.804.397        | 311.804.397                        | 274.222.600            | 37.581.797 | 228.734.464 |            |            |
|              |                      |                    |                              |                   |                   |                           |                                                    | AUTORITATI PUBLICE SI ACTIUNI EXTERNE                                            | 208.259.000                                                             | 162.170.400                                              | 331.754.419             | 303.822.650           | 274.487.367        | 274.487.367                        | 240.049.982            | 34.437.385 | 214.741.664 |            |            |
|              |                      |                    |                              |                   |                   |                           | 01                                                 | CHELTUIELI CURENTE                                                               | 208.259.000                                                             | 162.170.400                                              | 285.755.509             | 265.823.740           | 234.521.813        | 234.521.813                        | 207.684.428            | 26.837.385 | 214.741.664 |            |            |
|              |                      |                    |                              |                   |                   |                           | 10                                                 | TITLUL I CHELTUIELI DE PERSONAL                                                  |                                                                         |                                                          | 57.478.500              | 47.153.220            | 40.783.775         | 40.783.775                         | 36.820.186             | 3.963.589  | 39.118.581  |            |            |
|              |                      |                    |                              |                   |                   |                           | 10                                                 | 01                                                                               | Cheltuieli salariale in bani                                            |                                                          |                         | 54.021.750            | 44.116.470         | 38.431.375                         | 38.431.375             | 34.927.488 | 3.503.887   | 37.300.643 |            |
|              |                      |                    |                              |                   |                   |                           | 10                                                 | 01                                                                               | 01                                                                      | Salarii de baza                                          |                         |                       | 44.630.530         | 37.050.000                         | 32.000.000             | 32.000.000 | 30.901.268  | 1.098.732  | 32.557.733 |
|              |                      |                    |                              |                   |                   |                           | 10                                                 | 01                                                                               | 06                                                                      | Alte sporuri                                             |                         |                       | 7.018.330          | 5.263.920                          | 5.050.000              | 5.050.000  | 2.891.631   | 2.158.369  | 3.649.782  |
|              |                      |                    |                              |                   |                   |                           | 10                                                 | 01                                                                               | 12                                                                      | Indemnizatii platite unor persoane din<br>afara unitatii |                         |                       | 2.550              | 2.550                              | 1.375                  | 1.375      |             | 1.375      |            |
|              |                      |                    |                              |                   |                   |                           | 10                                                 | 01                                                                               | 17                                                                      | Indemnizatii de hrana                                    |                         |                       | 2.370.340          | 1.800.000                          | 1.380.000              | 1.380.000  | 1.134.589   | 245.411    | 1.093.128  |
|              |                      |                    |                              |                   |                   |                           | 10                                                 | 02                                                                               | Cheltuieli salariale in natura                                          |                                                          |                         | 746.750               | 746.750            | 692.400                            | 692.400                | 628.650    | 63.750      | 211.050    |            |
|              |                      |                    |                              |                   |                   |                           | 10                                                 | 02                                                                               | 06                                                                      | Vouchere de vacanta                                      |                         |                       | 746.750            | 746.750                            | 692.400                | 692.400    | 628.650     | 63.750     | 211.050    |
|              |                      |                    |                              |                   |                   |                           | 10                                                 | 03                                                                               | Contributii                                                             |                                                          |                         | 2.710.000             | 2.290.000          | 1.660.000                          | 1.660.000              | 1.264.048  | 395.952     | 1.606.888  |            |
|              |                      |                    |                              |                   |                   |                           | 10                                                 | 03                                                                               | 06                                                                      | Contributii pentru concedii si<br>indemnizatii           |                         |                       | 1.560.000          | 1.300.000                          | 740.000                | 740.000    | 461.729     | 278.271    | 815.455    |
|              |                      |                    |                              |                   |                   |                           | 10                                                 | 03                                                                               | 07                                                                      | Contributia asiguratorie pentru munca                    |                         |                       | 1.150.000          | 990.000                            | 920.000                | 920.000    | 802.319     | 117.681    | 791.433    |
|              | 20                   |                    | TITLUL II BUNURI SI SERVICII |                   |                   | 208.259.000               | 162.170.400                                        | 227.597.009                                                                      | 218.070.520                                                             | 193.058.038                                              | 193.058.038             | 170.851.434           | 22.206.604         | 175.610.275                        |                        |            |             |            |            |
|              | 20                   | 01                 | Bunuri si servicii           |                   |                   |                           |                                                    | 31.086.200                                                                       | 27.814.420                                                              | 11.006.933                                               | 11.006.933              | 7.906.589             | 3.100.344          | 9.038.319                          |                        |            |             |            |            |





| Capi-<br>tol | Sub-<br>capi-<br>tol | Pa-<br>ra-<br>graf | Gru-<br>pa /<br>Titlu | Ar-<br>ti-<br>col | Ali-<br>ne-<br>at | Denumire indicator                                           | Credite de angajament                              |                          | Credite bugetare                                   |                          | Angajamente<br>bugetare | Angajamente<br>legale | Plati<br>efectuate | Angajamente<br>legale<br>de platit | Cheltuieli<br>efective |
|--------------|----------------------|--------------------|-----------------------|-------------------|-------------------|--------------------------------------------------------------|----------------------------------------------------|--------------------------|----------------------------------------------------|--------------------------|-------------------------|-----------------------|--------------------|------------------------------------|------------------------|
|              |                      |                    |                       |                   |                   |                                                              | aprobate<br>la finele<br>perioadei<br>de raportare | trimestriale<br>cumulate | aprobate<br>la finele<br>perioadei<br>de raportare | trimestriale<br>cumulate |                         |                       |                    |                                    |                        |
| A            |                      |                    |                       |                   |                   | B                                                            | 1                                                  | 2                        | 3                                                  | 4                        | 5                       | 6                     | 7                  | 8=6-7                              | 9                      |
|              |                      |                    | 20                    | 01                | 01                | Furnituri de birou                                           |                                                    |                          | 1.429.000                                          | 1.260.000                | 113.705                 | 113.705               | 113.540            | 165                                | 330.761                |
|              |                      |                    | 20                    | 01                | 02                | Materiale pentru curatenie                                   |                                                    |                          | 1.850.000                                          | 1.462.500                | 506.885                 | 506.885               | 45.678             | 461.207                            | 92.592                 |
|              |                      |                    | 20                    | 01                | 03                | Incalzit, iluminat si forta motrica                          |                                                    |                          | 2.684.000                                          | 2.096.500                | 1.931.224               | 1.931.224             | 1.344.033          | 587.191                            | 1.427.905              |
|              |                      |                    | 20                    | 01                | 04                | Apa, canal si salubritate                                    |                                                    |                          | 2.880.000                                          | 2.410.000                | 2.796.706               | 2.796.706             | 2.181.879          | 614.827                            | 2.476.577              |
|              |                      |                    | 20                    | 01                | 05                | Carburanti si lubrifianti                                    |                                                    |                          | 127.600                                            | 115.700                  | 16.000                  | 16.000                | 10.000             | 6.000                              | 55.850                 |
|              |                      |                    | 20                    | 01                | 06                | Piese de schimb                                              |                                                    |                          | 761.920                                            | 666.420                  | 7.782                   | 7.782                 | 6.992              | 790                                | 2.941                  |
|              |                      |                    | 20                    | 01                | 07                | Transport                                                    |                                                    |                          | 20.000                                             | 15.000                   |                         |                       |                    |                                    |                        |
|              |                      |                    | 20                    | 01                | 08                | Posta, telecomunicatii, radio, tv,<br>internet               |                                                    |                          | 2.487.340                                          | 2.225.000                | 1.417.486               | 1.417.486             | 1.209.631          | 207.855                            | 1.001.447              |
|              |                      |                    | 20                    | 01                | 09                | Materiale si prestari de servicii cu<br>caracter functional  |                                                    |                          | 12.210.550                                         | 11.550.000               | 3.007.039               | 3.007.039             | 1.861.517          | 1.145.522                          | 2.392.735              |
|              |                      |                    | 20                    | 01                | 30                | Alte bunuri si servicii pentru<br>intretinere si functionare |                                                    |                          | 6.635.790                                          | 6.013.300                | 1.210.106               | 1.210.106             | 1.133.319          | 76.787                             | 1.257.511              |
|              |                      |                    | 20                    | 02                |                   | Reparatii curente                                            |                                                    |                          | 41.334.300                                         | 38.542.300               | 41.258.234              | 41.258.234            | 32.439.398         | 8.818.836                          | 34.785.237             |
|              |                      |                    | 20                    | 03                |                   | Hrana                                                        |                                                    |                          | 2.600.000                                          | 2.600.000                | 2.000.000               | 2.000.000             | 1.463.182          | 536.818                            | 1.463.181              |
|              |                      |                    | 20                    | 03                | 01                | Hrana pentru oameni                                          |                                                    |                          | 2.600.000                                          | 2.600.000                | 2.000.000               | 2.000.000             | 1.463.182          | 536.818                            | 1.463.181              |
|              |                      |                    | 20                    | 04                |                   | Medicamente si materiale sanitare                            |                                                    |                          | 90.000                                             | 75.000                   |                         |                       |                    |                                    | 2.609                  |
|              |                      |                    | 20                    | 04                | 02                | Materiale sanitare                                           |                                                    |                          | 90.000                                             | 75.000                   |                         |                       |                    |                                    | 2.609                  |
|              |                      |                    | 20                    | 05                |                   | Bunuri de natura obiectelor de inventar                      |                                                    |                          | 3.147.180                                          | 3.050.780                | 684.532                 | 684.532               | 252.673            | 431.859                            | 30.602                 |
|              |                      |                    | 20                    | 05                | 01                | Uniforme si echipament                                       |                                                    |                          | 50.780                                             | 50.780                   | 50.390                  | 50.390                | 16.922             | 33.468                             |                        |
|              |                      |                    | 20                    | 05                | 30                | Alte obiecte de inventar                                     |                                                    |                          | 3.096.400                                          | 3.000.000                | 634.142                 | 634.142               | 235.751            | 398.391                            | 30.602                 |
|              |                      |                    | 20                    | 06                |                   | Deplasari, detasari, transferari                             | 561.600                                            |                          | 1.206.610                                          | 823.200                  | 100.208                 | 100.208               | 8.816              | 91.392                             | 1.826                  |
|              |                      |                    | 20                    | 06                | 01                | Deplasari interne, detasari, transferari                     | 561.600                                            |                          | 1.106.610                                          | 723.200                  | 100.208                 | 100.208               | 8.816              | 91.392                             | 1.826                  |
|              |                      |                    | 20                    | 06                | 02                | Deplasari in strainatate                                     |                                                    |                          | 100.000                                            | 100.000                  |                         |                       |                    |                                    |                        |
|              |                      |                    | 20                    | 11                |                   | Carti, publicatii si materiale<br>documentare                |                                                    |                          | 4.760                                              | 4.760                    | 63                      | 63                    | 63                 |                                    |                        |



[illegible]



| Capi-<br>tol | Sub-<br>capi-<br>tol | Pa-<br>ra-<br>graf | Gru-<br>pa /<br>Titlu | Ar-<br>ti-<br>col | Ali-<br>ne-<br>at | Denumire indicator                                                      | Credite de angajament                              |                          | Credite bugetare                                   |                          | Angajamente<br>bugetare | Angajamente<br>legale | Plati<br>efectuate | Angajamente<br>legale<br>de platit | Cheltuieli<br>efective |
|--------------|----------------------|--------------------|-----------------------|-------------------|-------------------|-------------------------------------------------------------------------|----------------------------------------------------|--------------------------|----------------------------------------------------|--------------------------|-------------------------|-----------------------|--------------------|------------------------------------|------------------------|
|              |                      |                    |                       |                   |                   |                                                                         | aprobate<br>la finele<br>perioadei<br>de raportare | trimestriale<br>cumulate | aprobate<br>la finele<br>perioadei<br>de raportare | trimestriale<br>cumulate |                         |                       |                    |                                    |                        |
| A            |                      |                    |                       |                   |                   | B                                                                       | 1                                                  | 2                        | 3                                                  | 4                        | 5                       | 6                     | 7                  | 8=6-7                              | 9                      |
| 5402         |                      |                    | 85                    | 01                | 01                | recuperate in anul curent                                               |                                                    |                          | -1.090                                             | -1.090                   | -34.446                 | -34.446               | -34.446            |                                    |                        |
|              |                      |                    |                       |                   |                   | Plati efectuate in anii precedenti si<br>recuperate in anul curent (SF) |                                                    |                          | -1.090                                             | -1.090                   | -34.446                 | -34.446               | -34.446            |                                    |                        |
|              |                      |                    |                       |                   |                   | ALTE SERVICII PUBLICE GENERALE                                          |                                                    |                          | 6.989.700                                          | 5.284.200                | 4.317.030               | 4.317.030             | 3.557.967          | 759.063                            | 3.728.565              |
|              |                      |                    |                       | 01                |                   | CHELTUIELI CURENTE                                                      |                                                    |                          | 6.989.700                                          | 5.284.200                | 4.317.030               | 4.317.030             | 3.557.967          | 759.063                            | 3.728.565              |
|              |                      |                    |                       | 10                |                   | TITLUL I CHELTUIELI DE PERSONAL                                         |                                                    |                          | 5.147.700                                          | 4.574.700                | 4.120.900               | 4.120.900             | 3.497.536          | 623.364                            | 3.701.026              |
|              |                      |                    |                       | 10                | 01                | Cheltuieli salariale in bani                                            |                                                    |                          | 4.885.000                                          | 4.330.000                | 3.880.000               | 3.880.000             | 3.344.362          | 535.638                            | 3.603.141              |
|              |                      |                    |                       | 10                | 01                | 01 Salarii de baza                                                      |                                                    |                          | 3.915.000                                          | 3.600.000                | 3.100.000               | 3.100.000             | 2.963.395          | 136.605                            | 3.130.832              |
|              |                      |                    |                       | 10                | 01                | 06 Alte sporuri                                                         |                                                    |                          | 680.000                                            | 510.000                  | 680.000                 | 680.000               | 300.390            | 379.610                            | 397.340                |
|              |                      |                    |                       | 10                | 01                | 17 Indemnizatii de hrana                                                |                                                    |                          | 290.000                                            | 220.000                  | 100.000                 | 100.000               | 80.577             | 19.423                             | 74.969                 |
|              |                      |                    |                       | 10                | 02                | Cheltuieli salariale in natura                                          |                                                    |                          | 66.700                                             | 66.700                   | 63.900                  | 63.900                | 63.800             | 100                                |                        |
|              |                      |                    |                       | 10                | 02                | 06 Vouchere de vacanta                                                  |                                                    |                          | 66.700                                             | 66.700                   | 63.900                  | 63.900                | 63.800             | 100                                |                        |
|              |                      |                    |                       | 10                | 03                | Contributii                                                             |                                                    |                          | 196.000                                            | 178.000                  | 177.000                 | 177.000               | 89.374             | 87.626                             | 97.885                 |
|              |                      |                    |                       | 10                | 03                | 06 Contributii pentru concedii si<br>indemnizatii                       |                                                    |                          | 49.000                                             | 38.000                   | 30.000                  | 30.000                | 14.133             | 15.867                             | 20.774                 |
|              |                      |                    |                       | 10                | 03                | 07 Contributia asiguratorie pentru munca                                |                                                    |                          | 147.000                                            | 140.000                  | 147.000                 | 147.000               | 75.241             | 71.759                             | 77.111                 |
|              |                      |                    |                       | 20                |                   | TITLUL II BUNURI SI SERVICII                                            |                                                    |                          | 842.000                                            | 709.500                  | 196.130                 | 196.130               | 60.431             | 135.699                            | 27.539                 |
|              |                      |                    |                       | 20                | 01                | Bunuri si servicii                                                      |                                                    |                          | 248.000                                            | 231.000                  | 86.800                  | 86.800                | 6.236              | 80.564                             |                        |
|              |                      |                    |                       | 20                | 01                | 01 Furnituri de birou                                                   |                                                    |                          | 100.000                                            | 100.000                  |                         |                       |                    |                                    |                        |
|              |                      |                    |                       | 20                | 01                | 02 Materiale pentru curatenie                                           |                                                    |                          | 28.000                                             | 21.000                   |                         |                       |                    |                                    |                        |
|              |                      |                    |                       | 20                | 01                | 03 Incalzit, iluminat si forta motrica                                  |                                                    |                          | 70.000                                             | 65.000                   | 52.800                  | 52.800                | 4.330              | 48.470                             |                        |
|              |                      |                    |                       | 20                | 01                | 04 Apa, canal si salubritate                                            |                                                    |                          | 28.000                                             | 23.000                   | 28.000                  | 28.000                | 1.726              | 26.274                             |                        |
|              |                      |                    |                       | 20                | 01                | 09 Materiale si prestari de servicii cu<br>caracter functional          |                                                    |                          | 22.000                                             | 22.000                   | 6.000                   | 6.000                 | 180                | 5.820                              |                        |
|              |                      |                    |                       | 20                | 05                | Bunuri de natura obiectelor de inventar                                 |                                                    |                          | 30.000                                             | 26.500                   | 30.000                  | 30.000                | 1.114              | 28.886                             | 65                     |
|              |                      |                    |                       | 20                | 05                | 30 Alte obiecte de inventar                                             |                                                    |                          | 30.000                                             | 26.500                   | 30.000                  | 30.000                | 1.114              | 28.886                             | 65                     |



| Capi-<br>tol | Sub-<br>capi-<br>tol | Pa-<br>ra-<br>graf | Gru-<br>pa /<br>Titlu | Ar-<br>ti-<br>col | Ali-<br>ne-<br>at | Denumire indicator                                             | Credite de angajament                              |                          | Credite bugetare                                   |                          | Angajamente<br>bugetare | Angajamente<br>legale | Plati<br>efectuate | Angajamente<br>legale<br>de platit | Cheltuieli<br>efective |
|--------------|----------------------|--------------------|-----------------------|-------------------|-------------------|----------------------------------------------------------------|----------------------------------------------------|--------------------------|----------------------------------------------------|--------------------------|-------------------------|-----------------------|--------------------|------------------------------------|------------------------|
|              |                      |                    |                       |                   |                   |                                                                | aprobate<br>la finele<br>perioadei<br>de raportare | trimestriale<br>cumulate | aprobate<br>la finele<br>perioadei<br>de raportare | trimestriale<br>cumulate |                         |                       |                    |                                    |                        |
| A            |                      |                    |                       |                   |                   | B                                                              | 1                                                  | 2                        | 3                                                  | 4                        | 5                       | 6                     | 7                  | 8=6-7                              | 9                      |
|              |                      |                    | 20                    | 06                |                   | Deplasari, detasari, transferari                               |                                                    |                          | 30.000                                             | 27.000                   |                         |                       |                    |                                    |                        |
|              |                      |                    | 20                    | 06                | 01                | Deplasari interne, detasari, transferari                       |                                                    |                          | 30.000                                             | 27.000                   |                         |                       |                    |                                    |                        |
|              |                      |                    | 20                    | 13                |                   | Pregatire profesionala                                         |                                                    |                          | 100.000                                            | 75.000                   |                         |                       |                    |                                    |                        |
|              |                      |                    | 20                    | 30                |                   | Alte cheltuieli                                                |                                                    |                          | 434.000                                            | 350.000                  | 79.330                  | 79.330                | 53.081             | 26.249                             | 27.474                 |
|              |                      |                    | 20                    | 30                | 30                | Alte cheltuieli cu bunuri si servicii                          |                                                    |                          | 434.000                                            | 350.000                  | 79.330                  | 79.330                | 53.081             | 26.249                             | 27.474                 |
|              |                      |                    | 50                    |                   |                   | TITLUL V FONDURI DE REZERVA                                    |                                                    |                          | 1.000.000                                          |                          |                         |                       |                    |                                    |                        |
|              |                      |                    | 50                    | 04                |                   | Fond de rezerva bugetara la dispozitia<br>autoritatilor locale |                                                    |                          | 1.000.000                                          |                          |                         |                       |                    |                                    |                        |
| 5502         |                      |                    |                       |                   |                   | TRANZACTII PRIVIND DATORIA PUBLICA SI<br>IMPRUMUTURI           |                                                    |                          | 33.000.000                                         | 32.000.000               | 33.000.000              | 33.000.000            | 30.614.651         | 2.385.349                          | 10.264.235             |
|              |                      |                    | 01                    |                   |                   | CHELTUIELI CURENTE                                             |                                                    |                          | 33.000.000                                         | 32.000.000               | 33.000.000              | 33.000.000            | 30.614.651         | 2.385.349                          | 10.264.235             |
|              |                      |                    | 30                    |                   |                   | TITLUL III DOBANZI                                             |                                                    |                          | 33.000.000                                         | 32.000.000               | 33.000.000              | 33.000.000            | 30.614.651         | 2.385.349                          | 10.264.235             |
|              |                      |                    | 30                    | 01                |                   | Dobanzi aferente datoriei publice interne                      |                                                    |                          | 33.000.000                                         | 32.000.000               | 33.000.000              | 33.000.000            | 30.614.651         | 2.385.349                          | 10.264.235             |
|              |                      |                    | 30                    | 01                | 01                | Dobanzi aferente datoriei publice<br>interne directe           |                                                    |                          | 33.000.000                                         | 32.000.000               | 33.000.000              | 33.000.000            | 30.614.651         | 2.385.349                          | 10.264.235             |
| 6000         | 02                   |                    |                       |                   |                   | Partea II-a APARARE, ORDINE PUBLICA SI<br>SIGURANTA NATIONALA  | 38.800                                             | 355.200                  | 50.076.706                                         | 37.778.397               | 31.287.917              | 31.287.917            | 23.516.494         | 7.771.423                          | 25.301.842             |
| 6002         |                      |                    |                       |                   |                   | APARARE                                                        | 38.800                                             | 355.200                  | 625.701                                            | 507.642                  | 377.702                 | 377.702               | 196.220            | 181.482                            | 197.044                |
|              |                      |                    | 01                    |                   |                   | CHELTUIELI CURENTE                                             | 38.800                                             | 355.200                  | 625.701                                            | 507.642                  | 377.702                 | 377.702               | 196.220            | 181.482                            | 197.044                |
|              |                      |                    | 20                    |                   |                   | TITLUL II BUNURI SI SERVICII                                   | 38.800                                             | 355.200                  | 625.701                                            | 507.642                  | 377.702                 | 377.702               | 196.220            | 181.482                            | 197.044                |
|              |                      |                    | 20                    | 01                |                   | Bunuri si servicii                                             | 36.000                                             | 76.800                   | 175.459                                            | 143.970                  | 77.702                  | 77.702                | 48.894             | 28.808                             | 49.717                 |
|              |                      |                    | 20                    | 01                | 01                | Furnituri de birou                                             |                                                    |                          | 37.850                                             | 31.985                   |                         |                       |                    |                                    |                        |
|              |                      |                    | 20                    | 01                | 02                | Materiale pentru curatenie                                     | 18.000                                             | 18.000                   | 15.185                                             | 11.855                   |                         |                       |                    |                                    |                        |
|              |                      |                    | 20                    | 01                | 03                | Incalzit, iluminat si forta motrica                            |                                                    |                          | 36.000                                             | 27.000                   | 31.000                  | 31.000                | 20.780             | 10.220                             | 20.257                 |
|              |                      |                    | 20                    | 01                | 04                | Apa, canal si salubritate                                      |                                                    |                          | 15.000                                             | 10.500                   | 12.000                  | 12.000                | 432                | 11.568                             | 701                    |
|              |                      |                    | 20                    | 01                | 05                | Carburanti si lubrifianti                                      |                                                    | 15.000                   | 15.240                                             | 11.530                   |                         |                       |                    |                                    |                        |



| Capi-<br>tol | Sub-<br>capi-<br>tol | Pa-<br>ra-<br>graf | Gru-<br>pa /<br>Titlu | Ar-<br>ti-<br>col | Ali-<br>ne-<br>at               | Denumire indicator                                           | Credite de angajament                              |                          | Credite bugetare                                   |                          | Angajamente<br>bugetare | Angajamente<br>legale | Plati<br>efectuate | Angajamente<br>legale<br>de platit | Cheltuieli<br>efective |
|--------------|----------------------|--------------------|-----------------------|-------------------|---------------------------------|--------------------------------------------------------------|----------------------------------------------------|--------------------------|----------------------------------------------------|--------------------------|-------------------------|-----------------------|--------------------|------------------------------------|------------------------|
|              |                      |                    |                       |                   |                                 |                                                              | aprobate<br>la finele<br>perioadei<br>de raportare | trimestriale<br>cumulate | aprobate<br>la finele<br>perioadei<br>de raportare | trimestriale<br>cumulate |                         |                       |                    |                                    |                        |
| A            |                      |                    |                       |                   |                                 | B                                                            | 1                                                  | 2                        | 3                                                  | 4                        | 5                       | 6                     | 7                  | 8=6-7                              | 9                      |
| 6102         |                      |                    | 20                    | 01                | 06                              | Piese de schimb                                              |                                                    |                          | 17.000                                             | 17.000                   |                         |                       |                    |                                    |                        |
|              |                      |                    | 20                    | 01                | 07                              | Transport                                                    |                                                    | 2.000                    | 2.000                                              | 1.500                    |                         |                       |                    |                                    |                        |
|              |                      |                    | 20                    | 01                | 08                              | Posta, telecomunicatii, radio, tv,<br>internet               |                                                    | 6.800                    | 8.800                                              | 6.600                    | 8.702                   | 8.702                 | 4.370              | 4.332                              | 5.447                  |
|              |                      |                    | 20                    | 01                | 09                              | Materiale si prestari de servicii cu<br>caracter functional  |                                                    | 17.000                   | 19.384                                             | 17.000                   | 17.000                  | 17.000                | 16.065             | 935                                | 16.065                 |
|              |                      |                    | 20                    | 01                | 30                              | Alte bunuri si servicii pentru<br>intretinere si functionare | 18.000                                             | 18.000                   | 9.000                                              | 9.000                    | 9.000                   | 9.000                 | 7.247              | 1.753                              | 7.247                  |
|              |                      |                    | 20                    | 02                |                                 | Reparatii curente                                            |                                                    |                          | 66.000                                             | 62.000                   |                         |                       |                    |                                    |                        |
|              |                      |                    | 20                    | 04                |                                 | Medicamente si materiale sanitare                            | 2.800                                              | 2.800                    | 4.800                                              | 4.800                    |                         |                       |                    |                                    |                        |
|              |                      |                    | 20                    | 04                | 01                              | Medicamente                                                  | 2.800                                              | 2.800                    |                                                    |                          |                         |                       |                    |                                    |                        |
|              |                      |                    | 20                    | 04                | 02                              | Materiale sanitare                                           |                                                    |                          | 2.800                                              | 2.800                    |                         |                       |                    |                                    |                        |
|              |                      |                    | 20                    | 04                | 04                              | Dezinfectanti                                                |                                                    |                          | 2.000                                              | 2.000                    |                         |                       |                    |                                    |                        |
|              |                      |                    | 20                    | 05                |                                 | Bunuri de natura obiectelor de inventar                      |                                                    | 2.000                    | 64.277                                             | 58.757                   |                         |                       |                    |                                    |                        |
|              |                      |                    | 20                    | 05                | 01                              | Uniforme si echipament                                       |                                                    | 2.000                    | 2.000                                              | 1.500                    |                         |                       |                    |                                    |                        |
|              |                      |                    | 20                    | 05                | 30                              | Alte obiecte de inventar                                     |                                                    |                          | 62.277                                             | 57.257                   |                         |                       |                    |                                    |                        |
|              |                      |                    | 20                    | 11                |                                 | Carti, publicatii si materiale<br>documentare                |                                                    | 3.600                    | 3.600                                              | 2.700                    |                         |                       |                    |                                    |                        |
|              |                      |                    | 20                    | 14                |                                 | Protectia muncii                                             |                                                    |                          | 4.000                                              | 3.000                    |                         |                       |                    |                                    |                        |
|              |                      |                    | 20                    | 30                |                                 | Alte cheltuieli                                              |                                                    | 270.000                  | 307.565                                            | 232.415                  | 300.000                 | 300.000               | 147.326            | 152.674                            | 147.327                |
|              |                      |                    | 20                    | 30                | 04                              | Chirii                                                       |                                                    | 270.000                  | 300.000                                            | 225.000                  | 300.000                 | 300.000               | 147.326            | 152.674                            | 147.327                |
|              |                      |                    | 20                    | 30                | 30                              | Alte cheltuieli cu bunuri si servicii                        |                                                    |                          | 7.565                                              | 7.415                    |                         |                       |                    |                                    |                        |
|              |                      |                    |                       |                   |                                 | ORDINE PUBLICA SI SIGURANTA NATIONALA                        |                                                    |                          | 49.451.005                                         | 37.270.755               | 30.910.215              | 30.910.215            | 23.320.274         | 7.589.941                          | 25.104.798             |
|              |                      |                    |                       | 01                |                                 | CHELTUIELI CURENTE                                           |                                                    |                          | 49.451.005                                         | 37.270.755               | 30.917.880              | 30.917.880            | 23.327.939         | 7.589.941                          | 25.104.798             |
|              |                      |                    | 10                    |                   | TITLUL I CHELTUIELI DE PERSONAL |                                                              |                                                    | 36.432.300               | 27.762.300                                         | 25.557.300               | 25.557.300              | 20.429.865            | 5.127.435          | 21.612.801                         |                        |
|              |                      |                    | 10                    | 01                | Cheltuieli salariale in bani    |                                                              |                                                    | 30.700.000               | 23.200.000                                         | 21.000.000               | 21.000.000              | 16.951.065            | 4.048.935          | 18.229.065                         |                        |



| Capi-<br>tol | Sub-<br>capi-<br>tol | Pa-<br>ra-<br>graf | Gru-<br>pa /<br>Titlu | Ar-<br>ti-<br>col | Ali-<br>ne-<br>at | Denumire indicator                                           | Credite de angajament                              |                          | Credite bugetare                                   |                          | Angajamente<br>bugetare | Angajamente<br>legale | Plati<br>efectuate | Angajamente<br>legale<br>de platit | Cheltuieli<br>efective |
|--------------|----------------------|--------------------|-----------------------|-------------------|-------------------|--------------------------------------------------------------|----------------------------------------------------|--------------------------|----------------------------------------------------|--------------------------|-------------------------|-----------------------|--------------------|------------------------------------|------------------------|
|              |                      |                    |                       |                   |                   |                                                              | aprobate<br>la finele<br>perioadei<br>de raportare | trimestriale<br>cumulate | aprobate<br>la finele<br>perioadei<br>de raportare | trimestriale<br>cumulate |                         |                       |                    |                                    |                        |
| A            |                      |                    |                       |                   |                   | B                                                            | 1                                                  | 2                        | 3                                                  | 4                        | 5                       | 6                     | 7                  | 8=6-7                              | 9                      |
|              | 10                   | 01                 | 01                    |                   |                   | Salarii de baza                                              |                                                    |                          | 25.900.000                                         | 19.600.000               | 16.800.000              | 16.800.000            | 14.976.173         | 1.823.827                          | 16.017.243             |
|              | 10                   | 01                 | 06                    |                   |                   | Alte sporuri                                                 |                                                    |                          | 4.800.000                                          | 3.600.000                | 4.200.000               | 4.200.000             | 1.974.892          | 2.225.108                          | 2.211.822              |
|              | 10                   | 02                 |                       |                   |                   | Cheltuieli salariale in natura                               |                                                    |                          | 4.597.300                                          | 3.597.300                | 3.697.300               | 3.697.300             | 2.913.476          | 783.824                            | 2.576.755              |
|              | 10                   | 02                 | 02                    |                   |                   | Norme de hrana                                               |                                                    |                          | 4.200.000                                          | 3.200.000                | 3.300.000               | 3.300.000             | 2.523.426          | 776.574                            | 2.576.755              |
|              | 10                   | 02                 | 06                    |                   |                   | Vouchere de vacanta                                          |                                                    |                          | 397.300                                            | 397.300                  | 397.300                 | 397.300               | 390.050            | 7.250                              |                        |
|              | 10                   | 03                 |                       |                   |                   | Contributii                                                  |                                                    |                          | 1.135.000                                          | 965.000                  | 860.000                 | 860.000               | 565.324            | 294.676                            | 806.981                |
|              | 10                   | 03                 | 06                    |                   |                   | Contributii pentru concedii si<br>indemnizatii               |                                                    |                          | 675.000                                            | 575.000                  | 470.000                 | 470.000               | 185.613            | 284.387                            | 420.666                |
|              | 10                   | 03                 | 07                    |                   |                   | Contributia asiguratorie pentru munca                        |                                                    |                          | 460.000                                            | 390.000                  | 390.000                 | 390.000               | 379.711            | 10.289                             | 386.315                |
|              | 20                   |                    |                       |                   |                   | TITLUL II BUNURI SI SERVICII                                 |                                                    |                          | 13.018.705                                         | 9.508.455                | 5.360.580               | 5.360.580             | 2.898.074          | 2.462.506                          | 3.491.997              |
|              | 20                   | 01                 |                       |                   |                   | Bunuri si servicii                                           |                                                    |                          | 5.848.150                                          | 3.728.900                | 2.420.400               | 2.420.400             | 864.035            | 1.556.365                          | 1.304.174              |
|              | 20                   | 01                 | 01                    |                   |                   | Furnituri de birou                                           |                                                    |                          | 170.000                                            | 165.000                  | 3.000                   | 3.000                 |                    | 3.000                              |                        |
|              | 20                   | 01                 | 02                    |                   |                   | Materiale pentru curatenie                                   |                                                    |                          | 150.000                                            | 150.000                  |                         |                       |                    |                                    |                        |
|              | 20                   | 01                 | 03                    |                   |                   | Incalzit, iluminat si forta motrica                          |                                                    |                          | 16.000                                             | 16.000                   | 16.000                  | 16.000                | 14.357             | 1.643                              | 8.649                  |
|              | 20                   | 01                 | 04                    |                   |                   | Apa, canal si salubritate                                    |                                                    |                          | 2.000                                              | 2.000                    | 2.000                   | 2.000                 | 969                | 1.031                              | 816                    |
|              | 20                   | 01                 | 05                    |                   |                   | Carburanti si lubrifianti                                    |                                                    |                          | 2.184.500                                          | 1.236.500                | 1.000.000               | 1.000.000             | 493.647            | 506.353                            | 714.747                |
|              | 20                   | 01                 | 06                    |                   |                   | Piese de schimb                                              |                                                    |                          | 100.000                                            | 100.000                  |                         |                       |                    |                                    | 55                     |
|              | 20                   | 01                 | 08                    |                   |                   | Posta, telecomunicatii, radio, tv,<br>internet               |                                                    |                          | 12.000                                             | 9.000                    |                         |                       |                    |                                    |                        |
|              | 20                   | 01                 | 09                    |                   |                   | Materiale si prestari de servicii cu<br>caracter functional  |                                                    |                          | 2.453.650                                          | 1.300.400                | 1.120.400               | 1.120.400             | 329.807            | 790.593                            | 506.155                |
|              | 20                   | 01                 | 30                    |                   |                   | Alte bunuri si servicii pentru<br>intretinere si functionare |                                                    |                          | 760.000                                            | 750.000                  | 279.000                 | 279.000               | 25.255             | 253.745                            | 73.752                 |
|              | 20                   | 04                 |                       |                   |                   | Medicamente si materiale sanitare                            |                                                    |                          | 1.330.000                                          | 1.300.000                | 195.000                 | 195.000               | 100.968            | 94.032                             | 53.210                 |
|              | 20                   | 04                 | 02                    |                   |                   | Materiale sanitare                                           |                                                    |                          | 1.160.000                                          | 1.150.000                | 180.000                 | 180.000               | 99.082             | 80.918                             | 47.564                 |
|              | 20                   | 04                 | 04                    |                   |                   | Dezinfectanti                                                |                                                    |                          | 170.000                                            | 150.000                  | 15.000                  | 15.000                | 1.886              | 13.114                             | 5.646                  |





| Capi-<br>tol    | Sub-<br>capi-<br>tol | Pa-<br>ra-<br>graf | Gru-<br>pa /<br>Titlu | Ar-<br>ti-<br>col | Ali-<br>ne-<br>at               | Denumire indicator                                                               | Credite de angajament                              |                          | Credite bugetare                                   |                          | Angajamente<br>bugetare | Angajamente<br>legale | Plati<br>efectuate | Angajamente<br>legale<br>de platit | Cheltuieli<br>efective |
|-----------------|----------------------|--------------------|-----------------------|-------------------|---------------------------------|----------------------------------------------------------------------------------|----------------------------------------------------|--------------------------|----------------------------------------------------|--------------------------|-------------------------|-----------------------|--------------------|------------------------------------|------------------------|
|                 |                      |                    |                       |                   |                                 |                                                                                  | aprobate<br>la finele<br>perioadei<br>de raportare | trimestriale<br>cumulate | aprobate<br>la finele<br>perioadei<br>de raportare | trimestriale<br>cumulate |                         |                       |                    |                                    |                        |
| A               |                      |                    |                       |                   |                                 | B                                                                                | 1                                                  | 2                        | 3                                                  | 4                        | 5                       | 6                     | 7                  | 8=6-7                              | 9                      |
| 6500 02<br>6502 |                      |                    | 20                    | 05                |                                 | Bunuri de natura obiectelor de inventar                                          |                                                    |                          | 1.813.000                                          | 503.000                  | 104.000                 | 104.000               | 50.111             | 53.889                             |                        |
|                 |                      |                    | 20                    | 05                | 01                              | Uniforme si echipament                                                           |                                                    |                          | 1.709.000                                          | 400.000                  |                         |                       |                    |                                    |                        |
|                 |                      |                    | 20                    | 05                | 30                              | Alte obiecte de inventar                                                         |                                                    |                          | 104.000                                            | 103.000                  | 104.000                 | 104.000               | 50.111             | 53.889                             |                        |
|                 |                      |                    | 20                    | 06                |                                 | Deplasari, detasari, transferari                                                 |                                                    |                          | 100.000                                            | 100.000                  |                         |                       |                    |                                    |                        |
|                 |                      |                    | 20                    | 06                | 01                              | Deplasari interne, detasari, transferari                                         |                                                    |                          | 100.000                                            | 100.000                  |                         |                       |                    |                                    |                        |
|                 |                      |                    | 20                    | 11                |                                 | Carti, publicatii si materiale<br>documentare                                    |                                                    |                          | 6.000                                              | 5.000                    |                         |                       |                    |                                    |                        |
|                 |                      |                    | 20                    | 13                |                                 | Pregatire profesionala                                                           |                                                    |                          | 580.375                                            | 580.375                  |                         |                       |                    |                                    |                        |
|                 |                      |                    | 20                    | 30                |                                 | Alte cheltuieli                                                                  |                                                    |                          | 3.341.180                                          | 3.291.180                | 2.641.180               | 2.641.180             | 1.882.960          | 758.220                            | 2.134.613              |
|                 |                      |                    | 20                    | 30                | 04                              | Chirii                                                                           |                                                    |                          | 500.000                                            | 450.000                  | 200.000                 | 200.000               | 107.360            | 92.640                             | 220.173                |
|                 |                      |                    | 20                    | 30                | 30                              | Alte cheltuieli cu bunuri si servicii                                            |                                                    |                          | 2.841.180                                          | 2.841.180                | 2.441.180               | 2.441.180             | 1.775.600          | 665.580                            | 1.914.440              |
|                 |                      |                    | 84                    |                   |                                 | PLATI EFECTUATE IN ANII PRECEDENTI SI<br>RECUPERATE IN ANUL CURENT               |                                                    |                          |                                                    |                          | -7.665                  | -7.665                | -7.665             |                                    |                        |
|                 |                      |                    | 85                    |                   |                                 | Titlul XXI PLATI EFECTUATE IN ANII<br>PRECEDENTI SI RECUPERATE<br>IN ANUL CURENT |                                                    |                          |                                                    |                          | -7.665                  | -7.665                | -7.665             |                                    |                        |
|                 |                      |                    | 85                    | 01                |                                 | Plati efectuate in anii precedenti si<br>recuperate in anul curent               |                                                    |                          |                                                    |                          | -7.665                  | -7.665                | -7.665             |                                    |                        |
|                 |                      |                    | 85                    | 01                | 01                              | Plati efectuate in anii precedenti si<br>recuperate in anul curent (SF)          |                                                    |                          |                                                    |                          | -7.665                  | -7.665                | -7.665             |                                    |                        |
|                 |                      |                    |                       |                   |                                 | Partea III-a CHELTUIELI SOCIAL-CULTURALE                                         | 194.811.020                                        | 37.822.810               | 573.256.965                                        | 437.051.624              | 352.399.992             | 351.372.678           | 289.004.629        | 62.368.049                         | 299.498.083            |
|                 |                      |                    |                       |                   |                                 | INVATAMANT                                                                       | 19.964.110                                         | 18.589.860               | 100.860.435                                        | 76.492.009               | 67.395.028              | 66.367.714            | 49.341.508         | 17.026.206                         | 48.773.755             |
|                 |                      |                    |                       |                   |                                 | CHELTUIELI CURENTE                                                               | 19.964.110                                         | 18.589.860               | 100.860.435                                        | 76.492.009               | 67.422.137              | 66.394.823            | 49.368.617         | 17.026.206                         | 48.773.755             |
|                 |                      |                    | 01                    |                   | TITLUL I CHELTUIELI DE PERSONAL |                                                                                  |                                                    | 5.399.410                | 3.140.000                                          | 3.052.626                | 3.052.626               | 2.067.956             | 984.670            | 2.243.672                          |                        |
|                 |                      |                    | 10                    |                   |                                 |                                                                                  |                                                    | 5.291.000                | 3.081.190                                          | 2.996.008                | 2.996.008               | 2.033.745             | 962.263            | 2.211.885                          |                        |
|                 |                      |                    | 10                    | 01                | Cheltuieli salariale in bani    |                                                                                  |                                                    |                          |                                                    |                          |                         |                       |                    |                                    |                        |
|                 |                      |                    | 10                    | 01                | 01                              | Salarii de baza                                                                  |                                                    |                          | 87.200                                             | 87.200                   | 76.300                  | 76.300                | -169.584           | 245.884                            | 76.352                 |



| Capi-<br>tol | Sub-<br>capi-<br>tol | Pa-<br>ra-<br>graf | Gru-<br>pa /<br>Titlu | Ar-<br>ti-<br>col | Ali-<br>ne-<br>at | Denumire indicator                                           | Credite de angajament                              |                          | Credite bugetare                                   |                          | Angajamente<br>bugetare | Angajamente<br>legale | Plati<br>efectuate | Angajamente<br>legale<br>de platit | Cheltuieli<br>efective |
|--------------|----------------------|--------------------|-----------------------|-------------------|-------------------|--------------------------------------------------------------|----------------------------------------------------|--------------------------|----------------------------------------------------|--------------------------|-------------------------|-----------------------|--------------------|------------------------------------|------------------------|
|              |                      |                    |                       |                   |                   |                                                              | aprobate<br>la finele<br>perioadei<br>de raportare | trimestriale<br>cumulate | aprobate<br>la finele<br>perioadei<br>de raportare | trimestriale<br>cumulate |                         |                       |                    |                                    |                        |
| A            |                      |                    |                       |                   |                   | B                                                            | 1                                                  | 2                        | 3                                                  | 4                        | 5                       | 6                     | 7                  | 8=6-7                              | 9                      |
|              |                      |                    | 10                    | 01                | 10                | Fond pentru posturi ocupate prin cumul                       |                                                    |                          | 123.600                                            | 123.600                  | 97.877                  | 97.877                | 89.975             | 7.902                              | 72.357                 |
|              |                      |                    | 10                    | 01                | 11                | Fond aferent platii cu ora                                   |                                                    |                          | 5.016.200                                          | 2.806.390                | 2.757.831               | 2.757.831             | 2.105.524          | 652.307                            | 2.053.676              |
|              |                      |                    | 10                    | 01                | 12                | Indemnizatii platite unor persoane din<br>afara unitatii     |                                                    |                          | 64.000                                             | 64.000                   | 64.000                  | 64.000                | 7.830              | 56.170                             | 9.500                  |
|              |                      |                    | 10                    | 03                |                   | Contributii                                                  |                                                    |                          | 108.410                                            | 58.810                   | 56.618                  | 56.618                | 34.211             | 22.407                             | 31.787                 |
|              |                      |                    | 10                    | 03                | 07                | Contributia asiguratorie pentru munca                        |                                                    |                          | 108.410                                            | 58.810                   | 56.618                  | 56.618                | 34.211             | 22.407                             | 31.787                 |
|              |                      |                    | 20                    |                   |                   | TITLUL II BUNURI SI SERVICII                                 | 18.456.110                                         | 17.444.360               | 53.873.505                                         | 40.763.885               | 32.054.946              | 31.525.516            | 21.498.408         | 10.027.108                         | 20.830.357             |
|              |                      |                    | 20                    | 01                |                   | Bunuri si servicii                                           | 13.595.130                                         | 12.859.820               | 33.987.425                                         | 27.089.145               | 22.624.189              | 22.123.758            | 15.891.891         | 6.231.867                          | 14.999.700             |
|              |                      |                    | 20                    | 01                | 01                | Furnituri de birou                                           | 225.110                                            | 211.870                  | 653.270                                            | 571.030                  | 334.023                 | 329.766               | 156.854            | 172.912                            | 288.034                |
|              |                      |                    | 20                    | 01                | 02                | Materiale pentru curatenie                                   | 418.300                                            | 412.320                  | 1.221.500                                          | 1.069.020                | 780.467                 | 777.467               | 315.534            | 461.933                            | 457.649                |
|              |                      |                    | 20                    | 01                | 03                | Incalzit, iluminat si forta motrica                          | 6.906.850                                          | 6.600.520                | 18.585.730                                         | 14.627.770               | 13.325.735              | 13.160.846            | 9.951.686          | 3.209.160                          | 8.975.368              |
|              |                      |                    | 20                    | 01                | 04                | Apa, canal si salubritate                                    | 1.429.470                                          | 1.348.910                | 4.081.930                                          | 3.033.610                | 2.584.592               | 2.551.261             | 1.815.821          | 735.440                            | 1.695.691              |
|              |                      |                    | 20                    | 01                | 06                | Piese de schimb                                              |                                                    |                          | 42.000                                             | 27.000                   | 16.000                  | 16.000                | 2.817              | 13.183                             | 511                    |
|              |                      |                    | 20                    | 01                | 07                | Transport                                                    | 35.510                                             | 33.510                   | 111.960                                            | 78.560                   | 49.382                  | 49.383                | 23.980             | 25.403                             | 23.855                 |
|              |                      |                    | 20                    | 01                | 08                | Posta, telecomunicatii, radio, tv,<br>internet               | 902.490                                            | 822.270                  | 1.930.450                                          | 1.582.090                | 1.050.687               | 1.024.976             | 797.487            | 227.489                            | 871.150                |
|              |                      |                    | 20                    | 01                | 09                | Materiale si prestari de servicii cu<br>caracter functional  | 428.500                                            | 423.760                  | 1.055.945                                          | 818.785                  | 588.832                 | 574.832               | 358.554            | 216.278                            | 329.153                |
|              |                      |                    | 20                    | 01                | 30                | Alte bunuri si servicii pentru<br>intretinere si functionare | 3.248.900                                          | 3.006.660                | 6.304.640                                          | 5.281.280                | 3.894.471               | 3.639.227             | 2.469.158          | 1.170.069                          | 2.358.289              |
|              |                      |                    | 20                    | 02                |                   | Reparatii curente                                            | 448.290                                            | 466.290                  | 1.703.420                                          | 1.531.420                | 243.382                 | 243.382               | 47.703             | 195.679                            | 48.344                 |
|              |                      |                    | 20                    | 03                |                   | Hrana                                                        | 609.180                                            | 519.180                  | 3.006.500                                          | 344.000                  | 983.000                 | 983.000               | 224.517            | 758.483                            | 212.567                |
|              |                      |                    | 20                    | 03                | 01                | Hrana pentru oameni                                          | 609.180                                            | 519.180                  | 3.006.500                                          | 344.000                  | 983.000                 | 983.000               | 224.517            | 758.483                            | 212.567                |
|              |                      |                    | 20                    | 04                |                   | Medicamente si materiale sanitare                            | 106.310                                            | 104.310                  | 228.410                                            | 221.410                  | 162.815                 | 162.815               | 15.869             | 146.946                            | 40.475                 |
|              |                      |                    | 20                    | 04                | 01                | Medicamente                                                  |                                                    |                          | 25.500                                             | 20.500                   | 15.190                  | 15.190                | 190                | 15.000                             | 5.190                  |
|              |                      |                    | 20                    | 04                | 02                | Materiale sanitare                                           | 6.480                                              | 5.980                    | 65.480                                             | 64.980                   | 59.654                  | 59.654                | 5.177              | 54.477                             | 6.586                  |

[illegible]



| Capi-<br>tol | Sub-<br>capi-<br>tol | Pa-<br>ra-<br>graf | Gru-<br>pa /<br>Titlu | Ar-<br>ti-<br>col | Ali-<br>ne-<br>at | Denumire indicator                                                               | Credite de angajament                              |                          | Credite bugetare                                   |                          | Angajamente<br>bugetare | Angajamente<br>legale | Plati<br>efectuate | Angajamente<br>legale<br>de platit | Cheltuieli<br>efective |
|--------------|----------------------|--------------------|-----------------------|-------------------|-------------------|----------------------------------------------------------------------------------|----------------------------------------------------|--------------------------|----------------------------------------------------|--------------------------|-------------------------|-----------------------|--------------------|------------------------------------|------------------------|
|              |                      |                    |                       |                   |                   |                                                                                  | aprobate<br>la finele<br>perioadei<br>de raportare | trimestriale<br>cumulate | aprobate<br>la finele<br>perioadei<br>de raportare | trimestriale<br>cumulate |                         |                       |                    |                                    |                        |
| A            |                      |                    |                       |                   |                   | B                                                                                | 1                                                  | 2                        | 3                                                  | 4                        | 5                       | 6                     | 7                  | 8=6-7                              | 9                      |
| 6602         |                      |                    |                       |                   |                   | sau confesional acreditat                                                        |                                                    |                          | 4.848.000                                          | 3.745.210                | 4.404.000               | 4.404.000             | 3.745.210          | 658.790                            | 3.745.210              |
|              | 57                   |                    |                       |                   |                   | TITLUL VIII ASISTENTA SOCIALA                                                    | 222.500                                            | 77.000                   | 5.492.500                                          | 2.437.000                | 2.190.272               | 2.044.086             | 1.121.994          | 922.092                            | 1.123.167              |
|              | 57                   | 02                 |                       |                   |                   | Ajutoare sociale                                                                 | 222.500                                            | 77.000                   | 5.492.500                                          | 2.437.000                | 2.190.272               | 2.044.086             | 1.121.994          | 922.092                            | 1.123.167              |
|              | 57                   | 02                 | 01                    |                   |                   | Ajutoare sociale in numerar                                                      | 103.000                                            | 77.000                   | 3.279.000                                          | 2.437.000                | 1.972.285               | 1.928.285             | 1.103.680          | 824.605                            | 1.103.523              |
|              | 57                   | 02                 | 02                    |                   |                   | Ajutoare sociale in natura                                                       | 119.500                                            |                          | 2.213.500                                          |                          | 217.987                 | 115.801               | 18.314             | 97.487                             | 19.644                 |
|              | 59                   |                    |                       |                   |                   | TITLUL XI ALTE CHELTUIELI                                                        | 1.285.500                                          | 1.068.500                | 31.247.020                                         | 26.405.914               | 25.720.293              | 25.368.595            | 20.935.049         | 4.433.546                          | 20.831.349             |
|              | 59                   | 01                 |                       |                   |                   | Burse                                                                            | 1.285.500                                          | 1.068.500                | 30.021.500                                         | 25.180.394               | 25.251.145              | 24.899.447            | 20.465.901         | 4.433.546                          | 20.478.437             |
|              | 59                   | 08                 |                       |                   |                   | Programe pentru tineret                                                          |                                                    |                          | 1.225.520                                          | 1.225.520                | 469.148                 | 469.148               | 469.148            |                                    | 352.912                |
|              | 84                   |                    |                       |                   |                   | PLATI EFECTUATE IN ANII PRECEDENTI SI<br>RECUPERATE IN ANUL CURENT               |                                                    |                          |                                                    |                          | -27.109                 | -27.109               | -27.109            |                                    |                        |
|              | 85                   |                    |                       |                   |                   | Titlul XXI PLATI EFECTUATE IN ANII<br>PRECEDENTI SI RECUPERATE<br>IN ANUL CURENT |                                                    |                          |                                                    |                          | -27.109                 | -27.109               | -27.109            |                                    |                        |
|              | 85                   | 01                 |                       |                   |                   | Plati efectuate in anii precedenti si<br>recuperate in anul curent               |                                                    |                          |                                                    |                          | -27.109                 | -27.109               | -27.109            |                                    |                        |
|              | 85                   | 01                 | 01                    |                   |                   | Plati efectuate in anii precedenti si<br>recuperate in anul curent (SF)          |                                                    |                          |                                                    |                          | -27.109                 | -27.109               | -27.109            |                                    |                        |
|              |                      |                    |                       |                   |                   | SANATATE                                                                         |                                                    |                          | 23.910.160                                         | 18.964.960               | 7.119.910               | 7.119.910             | 5.142.671          | 1.977.239                          | 5.146.154              |
|              | 01                   |                    |                       |                   |                   | CHELTUIELI CURENTE                                                               |                                                    |                          | 23.910.160                                         | 18.964.960               | 7.119.910               | 7.119.910             | 5.142.671          | 1.977.239                          | 5.146.154              |
|              | 10                   |                    |                       |                   |                   | TITLUL I CHELTUIELI DE PERSONAL                                                  |                                                    |                          | 141.210                                            | 102.910                  | 119.910                 | 119.910               | 92.671             | 27.239                             | 96.154                 |
|              | 10                   | 01                 |                       |                   |                   | Cheltuieli salariale in bani                                                     |                                                    |                          | 129.940                                            | 95.140                   | 114.410                 | 114.410               | 90.629             | 23.781                             | 91.200                 |
|              | 10                   | 01                 | 01                    |                   |                   | Salarii de baza                                                                  |                                                    |                          | 113.650                                            | 83.650                   | 100.000                 | 100.000               | 80.846             | 19.154                             | 81.263                 |
|              | 10                   | 01                 | 05                    |                   |                   | Sporuri pentru conditii de munca                                                 |                                                    |                          | 7.520                                              | 5.320                    | 6.330                   | 6.330                 | 4.534              | 1.796                              | 4.609                  |
|              | 10                   | 01                 | 17                    |                   |                   | Indemnizatii de hrana                                                            |                                                    |                          | 8.770                                              | 6.170                    | 8.080                   | 8.080                 | 5.249              | 2.831                              | 5.328                  |
|              | 10                   | 02                 |                       |                   |                   | Cheltuieli salariale in natura                                                   |                                                    |                          | 2.900                                              | 2.900                    |                         |                       |                    |                                    | 2.900                  |
|              | 10                   | 02                 | 06                    |                   |                   | Vouchere de vacanta                                                              |                                                    |                          | 2.900                                              | 2.900                    |                         |                       |                    |                                    | 2.900                  |





| Capi-<br>tol | Sub-<br>capi-<br>tol | Pa-<br>ra-<br>graf | Gru-<br>pa /<br>Titlu | Ar-<br>ti-<br>col | Ali-<br>ne-<br>at | Denumire indicator                                                                                   | Credite de angajament                              |                          | Credite bugetare                                   |                          | Angajamente<br>bugetare | Angajamente<br>legale | Plati<br>efectuate | Angajamente<br>legale<br>de platit | Cheltuieli<br>efective |
|--------------|----------------------|--------------------|-----------------------|-------------------|-------------------|------------------------------------------------------------------------------------------------------|----------------------------------------------------|--------------------------|----------------------------------------------------|--------------------------|-------------------------|-----------------------|--------------------|------------------------------------|------------------------|
|              |                      |                    |                       |                   |                   |                                                                                                      | aprobate<br>la finele<br>perioadei<br>de raportare | trimestriale<br>cumulate | aprobate<br>la finele<br>perioadei<br>de raportare | trimestriale<br>cumulate |                         |                       |                    |                                    |                        |
| A            |                      |                    |                       |                   |                   | B                                                                                                    | 1                                                  | 2                        | 3                                                  | 4                        | 5                       | 6                     | 7                  | 8=6-7                              | 9                      |
| 6702         |                      |                    | 10                    | 03                |                   | Contributii                                                                                          |                                                    |                          | 8.370                                              | 4.870                    | 5.500                   | 5.500                 | 2.042              | 3.458                              | 2.054                  |
|              |                      |                    | 10                    | 03                | 06                | Contributii pentru concedii si<br>indemnizatii                                                       |                                                    |                          | 4.000                                              | 2.000                    | 2.000                   | 2.000                 |                    | 2.000                              |                        |
|              |                      |                    | 10                    | 03                | 07                | Contributia asiguratorie pentru munca                                                                |                                                    |                          | 4.370                                              | 2.870                    | 3.500                   | 3.500                 | 2.042              | 1.458                              | 2.054                  |
|              |                      |                    | 51                    |                   |                   | TITLUL VI TRANSFERURI INTRE UNITATI ALE<br>ADMINISTRATIEI PUBLICE                                    |                                                    |                          | 23.768.950                                         | 18.862.050               | 7.000.000               | 7.000.000             | 5.050.000          | 1.950.000                          | 5.050.000              |
|              |                      |                    | 51                    | 01                |                   | Transferuri curente                                                                                  |                                                    |                          | 23.768.950                                         | 18.862.050               | 7.000.000               | 7.000.000             | 5.050.000          | 1.950.000                          | 5.050.000              |
|              |                      |                    | 51                    | 01                | 46                | Transferuri din bugetele locale pentru<br>finantarea cheltuielilor curente din<br>domeniul sanatatii |                                                    |                          | 23.768.950                                         | 18.862.050               | 7.000.000               | 7.000.000             | 5.050.000          | 1.950.000                          | 5.050.000              |
|              |                      |                    |                       |                   |                   | CULTURA, RECREERE SI RELIGIE                                                                         | 173.758.050                                        |                          | 205.535.450                                        | 165.117.295              | 113.108.050             | 113.108.050           | 92.888.136         | 20.219.914                         | 104.937.637            |
|              |                      |                    | 01                    |                   |                   | CHELTUIELI CURENTE                                                                                   | 173.758.050                                        |                          | 205.535.450                                        | 165.117.295              | 113.108.050             | 113.108.050           | 92.888.136         | 20.219.914                         | 104.937.637            |
|              |                      |                    | 20                    |                   |                   | TITLUL II BUNURI SI SERVICII                                                                         | 173.758.050                                        |                          | 178.392.450                                        | 140.101.295              | 100.608.050             | 100.608.050           | 82.555.255         | 18.052.795                         | 96.577.266             |
|              |                      |                    | 20                    | 01                |                   | Bunuri si servicii                                                                                   |                                                    |                          | 17.529.750                                         | 11.555.955               | 10.850.000              | 10.850.000            | 5.794.308          | 5.055.692                          | 3.289.351              |
|              |                      |                    | 20                    | 01                | 09                | Materiale si prestari de servicii cu<br>caracter functional                                          |                                                    |                          | 17.529.750                                         | 11.555.955               | 10.850.000              | 10.850.000            | 5.794.308          | 5.055.692                          | 3.289.351              |
|              |                      |                    | 20                    | 05                |                   | Bunuri de natura obiectelor de inventar                                                              |                                                    |                          | 1.104.650                                          | 908.290                  |                         |                       |                    |                                    |                        |
|              |                      |                    | 20                    | 05                | 30                | Alte obiecte de inventar                                                                             |                                                    |                          | 1.104.650                                          | 908.290                  |                         |                       |                    |                                    |                        |
|              |                      |                    | 20                    | 30                |                   | Alte cheltuieli                                                                                      | 173.758.050                                        |                          | 159.758.050                                        | 127.637.050              | 89.758.050              | 89.758.050            | 76.760.947         | 12.997.103                         | 93.287.915             |
|              |                      |                    | 20                    | 30                | 30                | Alte cheltuieli cu bunuri si servicii                                                                | 173.758.050                                        |                          | 159.758.050                                        | 127.637.050              | 89.758.050              | 89.758.050            | 76.760.947         | 12.997.103                         | 93.287.915             |
|              |                      |                    | 51                    |                   |                   | TITLUL VI TRANSFERURI INTRE UNITATI ALE<br>ADMINISTRATIEI PUBLICE                                    |                                                    |                          | 22.185.000                                         | 21.016.000               | 10.000.000              | 10.000.000            | 8.360.371          | 1.639.629                          | 8.360.371              |
|              |                      |                    | 51                    | 01                |                   | Transferuri curente                                                                                  |                                                    |                          | 22.185.000                                         | 21.016.000               | 10.000.000              | 10.000.000            | 8.360.371          | 1.639.629                          | 8.360.371              |
|              |                      |                    | 51                    | 01                | 01                | Transferuri catre institutiile publice                                                               |                                                    |                          | 22.185.000                                         | 21.016.000               | 10.000.000              | 10.000.000            | 8.360.371          | 1.639.629                          | 8.360.371              |
|              |                      |                    | 59                    |                   |                   | TITLUL XI ALTE CHELTUIELI                                                                            |                                                    |                          | 4.958.000                                          | 4.000.000                | 2.500.000               | 2.500.000             | 1.972.510          | 527.490                            |                        |
|              |                      |                    | 59                    | 12                |                   | Sustinerea cultelor                                                                                  |                                                    |                          | 4.958.000                                          | 4.000.000                | 2.500.000               | 2.500.000             | 1.972.510          | 527.490                            |                        |





| Capi-<br>tol | Sub-<br>capi-<br>tol | Pa-<br>ra-<br>graf | Gru-<br>pa /<br>Titlu | Ar-<br>ti-<br>col | Ali-<br>ne-<br>at | Denumire indicator                     | Credite de angajament                              |                          | Credite bugetare                                   |                          | Angajamente<br>bugetare | Angajamente<br>legale | Plati<br>efectuate | Angajamente<br>legale<br>de platit | Cheltuieli<br>efective |
|--------------|----------------------|--------------------|-----------------------|-------------------|-------------------|----------------------------------------|----------------------------------------------------|--------------------------|----------------------------------------------------|--------------------------|-------------------------|-----------------------|--------------------|------------------------------------|------------------------|
|              |                      |                    |                       |                   |                   |                                        | aprobate<br>la finele<br>perioadei<br>de raportare | trimestriale<br>cumulate | aprobate<br>la finele<br>perioadei<br>de raportare | trimestriale<br>cumulate |                         |                       |                    |                                    |                        |
| A            |                      |                    |                       |                   |                   | B                                      | 1                                                  | 2                        | 3                                                  | 4                        | 5                       | 6                     | 7                  | 8=6-7                              | 9                      |
| 6802         |                      |                    |                       |                   |                   | ASIGURARI SI ASISTENTA SOCIALA         | 1.088.860                                          | 19.232.950               | 242.950.920                                        | 176.477.360              | 164.777.004             | 164.777.004           | 141.632.314        | 23.144.690                         | 140.640.537            |
|              |                      |                    |                       |                   |                   | 01                                     | CHELTUIELI CURENTE                                 | 1.088.860                | 19.232.950                                         | 243.890.790              | 177.312.630             | 165.509.655           | 165.509.655        | 142.364.965                        | 23.144.690             |
| 10           |                      |                    |                       |                   |                   | TITLUL I CHELTUIELI DE PERSONAL        |                                                    |                          | 108.728.430                                        | 79.121.330               | 85.169.331              | 85.169.331            | 71.365.778         | 13.803.553                         | 69.947.813             |
|              |                      |                    |                       |                   |                   | 01                                     | Cheltuieli salariale in bani                       |                          |                                                    | 99.946.070               | 72.609.860              | 80.178.871            | 80.178.871         | 66.938.233                         | 13.240.638             |
| 10 01        |                      |                    |                       |                   |                   | Salarii de baza                        |                                                    |                          | 75.542.100                                         | 55.286.440               | 62.178.027              | 62.178.027            | 52.315.348         | 9.862.679                          | 52.146.652             |
| 10 01 01     |                      |                    |                       |                   |                   | Sporuri pentru conditii de munca       |                                                    |                          | 12.487.610                                         | 8.906.900                | 10.137.924              | 10.137.924            | 7.785.327          | 2.352.597                          | 7.639.473              |
| 10 01 05     |                      |                    |                       |                   |                   | Alte sporuri                           |                                                    |                          | 3.895.030                                          | 2.622.460                | 2.343.352               | 2.343.352             | 1.989.077          | 354.275                            | 1.914.250              |
| 10 01 06     |                      |                    |                       |                   |                   | Indemnizatii platite unor persoane din |                                                    |                          |                                                    |                          |                         |                       |                    |                                    |                        |
| 10 01 12     |                      |                    |                       |                   |                   | afara unitatii                         |                                                    |                          | 415.040                                            | 288.220                  | 315.000                 | 315.000               | 233.563            | 81.437                             | 233.002                |
| 10 01 17     |                      |                    |                       |                   |                   | Indemnizatii de hrana                  |                                                    |                          | 7.096.290                                          | 4.995.840                | 4.714.567               | 4.714.567             | 4.124.917          | 589.650                            | 4.025.261              |
| 10 01 29     |                      |                    |                       |                   |                   | Stimulentul de risc                    |                                                    |                          | 510.000                                            | 510.000                  | 490.001                 | 490.001               | 490.001            |                                    | 490.001                |
| 10 02        |                      |                    |                       |                   |                   | Cheltuieli salariale in natura         |                                                    |                          | 2.568.000                                          | 2.568.000                | 2.064.960               | 2.064.960             | 2.058.548          | 6.412                              | 2.030.927              |
| 10 02 06     |                      |                    |                       |                   |                   | Vouchere de vacanta                    |                                                    |                          | 2.568.000                                          | 2.568.000                | 2.064.960               | 2.064.960             | 2.058.548          | 6.412                              | 2.030.927              |
| 10 03        |                      |                    |                       |                   |                   | Contributii                            |                                                    |                          | 6.214.360                                          | 3.943.470                | 2.925.500               | 2.925.500             | 2.368.997          | 556.503                            | 1.468.247              |
| 10 03 06     |                      |                    |                       |                   |                   | Contributii pentru concedii si         |                                                    |                          |                                                    |                          |                         |                       |                    |                                    |                        |
| 10 03 07     |                      |                    |                       |                   |                   | indemnizatii                           |                                                    |                          | 3.127.170                                          | 1.877.330                | 1.132.241               | 1.132.241             | 824.106            | 308.135                            |                        |
| 10 03 07     |                      |                    |                       |                   |                   | Contributia asiguratorie pentru munca  |                                                    |                          | 3.087.190                                          | 2.066.140                | 1.793.259               | 1.793.259             | 1.544.891          | 248.368                            | 1.468.247              |
| 20           |                      |                    |                       |                   |                   | TITLUL II BUNURI SI SERVICII           | 1.088.860                                          | 19.232.950               | 37.036.690                                         | 27.190.060               | 14.451.792              | 14.451.792            | 9.724.371          | 4.727.421                          | 10.142.307             |
| 20 01        |                      |                    |                       |                   |                   | Bunuri si servicii                     |                                                    | 13.913.020               | 24.284.780                                         | 16.896.330               | 10.223.119              | 10.223.119            | 7.017.093          | 3.206.026                          | 7.304.525              |
| 20 01 01     |                      |                    |                       |                   |                   | Furnituri de birou                     |                                                    |                          | 2.046.000                                          | 2.046.000                | 65.025                  | 65.025                | 65.024             | 1                                  | 337.708                |
| 20 01 02     |                      |                    |                       |                   |                   | Materiale pentru curatenie             |                                                    |                          | 2.155.000                                          | 2.155.000                | 151.690                 | 151.690               | 151.690            |                                    | 336.952                |
| 20 01 03     |                      |                    |                       |                   |                   | Incalzit, iluminat si forta motrica    |                                                    | 1.427.470                | 2.124.080                                          | 1.447.540                | 925.937                 | 925.937               | 786.892            | 139.045                            | 739.372                |
| 20 01 04     |                      |                    |                       |                   |                   | Apa, canal si salubritate              |                                                    | 501.680                  | 791.480                                            | 516.380                  | 264.241                 | 264.241               | 209.621            | 54.620                             | 176.217                |
| 20 01 05     |                      |                    |                       |                   |                   | Carburanti si lubrifianti              |                                                    |                          | 280.000                                            | 280.000                  | 146.901                 | 146.901               | 146.176            | 725                                | 154.497                |
| 20 01 06     |                      |                    |                       |                   |                   | Piese de schimb                        |                                                    | 140.000                  | 200.000                                            | 108.910                  | 30.136                  | 30.136                | 30.136             |                                    | 19.448                 |
| 20 01 07     |                      |                    |                       |                   |                   | Transport                              |                                                    | 229.340                  | 329.580                                            | 214.280                  | 121.326                 | 121.326               | 112.261            | 9.065                              | 120.261                |



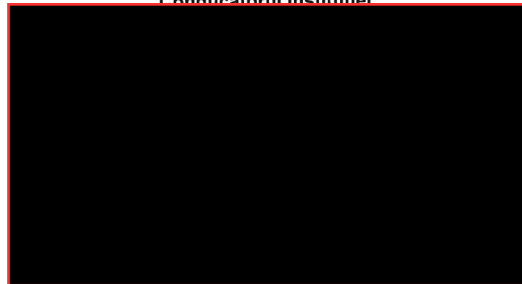


| Capi-<br>tol | Sub-<br>capi-<br>tol | Pa-<br>ra-<br>graf | Gru-<br>pa /<br>Titlu | Ar-<br>ti-<br>col | Ali-<br>ne-<br>at | Denumire indicator                                                               | Credite de angajament                              |                          | Credite bugetare                                   |                          | Angajamente<br>bugetare | Angajamente<br>legale | Plati<br>efectuate | Angajamente<br>legale<br>de platit | Cheltuieli<br>efective |
|--------------|----------------------|--------------------|-----------------------|-------------------|-------------------|----------------------------------------------------------------------------------|----------------------------------------------------|--------------------------|----------------------------------------------------|--------------------------|-------------------------|-----------------------|--------------------|------------------------------------|------------------------|
|              |                      |                    |                       |                   |                   |                                                                                  | aprobate<br>la finele<br>perioadei<br>de raportare | trimestriale<br>cumulate | aprobate<br>la finele<br>perioadei<br>de raportare | trimestriale<br>cumulate |                         |                       |                    |                                    |                        |
| A            |                      |                    |                       |                   |                   | B                                                                                | 1                                                  | 2                        | 3                                                  | 4                        | 5                       | 6                     | 7                  | 8=6-7                              | 9                      |
|              |                      |                    |                       |                   |                   | intereselor statului, potrivit<br>dispozitiilor legale                           |                                                    |                          | 470.000                                            | 470.000                  | 15.872                  | 15.872                | 15.872             |                                    | 15.872                 |
|              |                      |                    | 20                    | 30                |                   | Alte cheltuieli                                                                  | 1.088.860                                          | 856.980                  | 1.403.430                                          | 837.620                  | 390.460                 | 390.460               | 278.161            | 112.299                            | 278.460                |
|              |                      |                    | 20                    | 30                | 01                | Reclama si publicitate                                                           | 75.000                                             | 50.000                   |                                                    |                          |                         |                       |                    |                                    |                        |
|              |                      |                    | 20                    | 30                | 04                | Chirii                                                                           | 913.860                                            | 613.860                  | 1.152.310                                          | 680.030                  | 313.821                 | 313.821               | 202.924            | 110.897                            | 202.924                |
|              |                      |                    | 20                    | 30                | 30                | Alte cheltuieli cu bunuri si servicii                                            | 100.000                                            | 193.120                  | 251.120                                            | 157.590                  | 76.639                  | 76.639                | 75.237             | 1.402                              | 75.536                 |
|              |                      |                    | 51                    |                   |                   | TITLUL VI TRANSFERURI INTRE UNITATI ALE<br>ADMINISTRATIEI PUBLICE                |                                                    |                          | 803.440                                            | 803.440                  | 803.400                 | 803.400               | 659.373            | 144.027                            | 602.140                |
|              |                      |                    | 51                    | 01                |                   | Transferuri curente                                                              |                                                    |                          | 803.440                                            | 803.440                  | 803.400                 | 803.400               | 659.373            | 144.027                            | 602.140                |
|              |                      |                    | 57                    |                   |                   | TITLUL VIII ASISTENTA SOCIALA                                                    |                                                    |                          | 95.620.600                                         | 69.045.150               | 63.921.132              | 63.921.132            | 59.745.712         | 4.175.420                          | 59.078.462             |
|              |                      |                    | 57                    | 02                |                   | Ajutoare sociale                                                                 |                                                    |                          | 95.620.600                                         | 69.045.150               | 63.921.132              | 63.921.132            | 59.745.712         | 4.175.420                          | 59.078.462             |
|              |                      |                    | 57                    | 02                | 01                | Ajutoare sociale in numerar                                                      |                                                    |                          | 88.211.200                                         | 63.734.650               | 59.521.232              | 59.521.232            | 55.896.412         | 3.624.820                          | 55.630.662             |
|              |                      |                    | 57                    | 02                | 04                | Tichete cadou acordate pentru<br>cheltuieli sociale                              |                                                    |                          | 7.409.400                                          | 5.310.500                | 4.399.900               | 4.399.900             | 3.849.300          | 550.600                            | 3.447.800              |
|              |                      |                    | 59                    |                   |                   | TITLUL XI ALTE CHELTUIELI                                                        |                                                    |                          | 1.701.630                                          | 1.152.650                | 1.164.000               | 1.164.000             | 869.731            | 294.269                            | 869.815                |
|              |                      |                    | 59                    | 40                |                   | Sume aferente persoanelor cu handicap<br>neincadrate                             |                                                    |                          | 1.701.630                                          | 1.152.650                | 1.164.000               | 1.164.000             | 869.731            | 294.269                            | 869.815                |
|              |                      |                    | 84                    |                   |                   | PLATI EFECTUATE IN ANII PRECEDENTI SI<br>RECUPERATE IN ANUL CURENT               |                                                    |                          | -939.870                                           | -835.270                 | -732.651                | -732.651              | -732.651           |                                    |                        |
|              |                      |                    | 85                    |                   |                   | Titlul XXI PLATI EFECTUATE IN ANII<br>PRECEDENTI SI RECUPERATE<br>IN ANUL CURENT |                                                    |                          | -939.870                                           | -835.270                 | -732.651                | -732.651              | -732.651           |                                    |                        |
|              |                      |                    | 85                    | 01                |                   | Plati efectuate in anii precedenti si<br>recuperate in anul curent               |                                                    |                          | -939.870                                           | -835.270                 | -732.651                | -732.651              | -732.651           |                                    |                        |
|              |                      |                    | 85                    | 01                | 01                | Plati efectuate in anii precedenti si<br>recuperate in anul curent (SF)          |                                                    |                          | -939.870                                           | -835.270                 | -732.651                | -732.651              | -732.651           |                                    |                        |

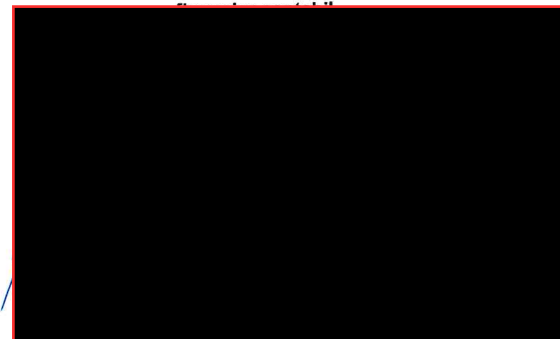


| Capi-<br>tol | Sub-<br>capi-<br>tol | Pa-<br>ra-<br>graf | Gru-<br>pa /<br>Titlu | Ar-<br>ti-<br>col | Ali-<br>ne-<br>at | Denumire indicator                             | Credite de angajament                              |                          | Credite bugetare                                   |                          | Angajamente<br>bugetare | Angajamente<br>legale | Plati<br>efectuate | Angajamente<br>legale<br>de platit | Cheltuieli<br>efective |
|--------------|----------------------|--------------------|-----------------------|-------------------|-------------------|------------------------------------------------|----------------------------------------------------|--------------------------|----------------------------------------------------|--------------------------|-------------------------|-----------------------|--------------------|------------------------------------|------------------------|
|              |                      |                    |                       |                   |                   |                                                | aprobate<br>la finele<br>perioadei<br>de raportare | trimestriale<br>cumulate | aprobate<br>la finele<br>perioadei<br>de raportare | trimestriale<br>cumulate |                         |                       |                    |                                    |                        |
| A            |                      |                    |                       |                   |                   | B                                              | 1                                                  | 2                        | 3                                                  | 4                        | 5                       | 6                     | 7                  | 8=6-7                              | 9                      |
| 7000 02      |                      |                    |                       |                   |                   | Partea IV-a SERVICII SI DEZVOLTARE             |                                                    |                          |                                                    |                          |                         |                       |                    |                                    |                        |
|              |                      |                    |                       |                   |                   | PUBLICA, LOCUINTE, MEDIU SI APE                |                                                    |                          | 50.000.000                                         | 25.000.000               |                         |                       |                    |                                    | 8.770.949              |
| 7402         |                      |                    |                       |                   |                   | PROTECTIA MEDIULUI                             |                                                    |                          | 50.000.000                                         | 25.000.000               |                         |                       |                    |                                    | 8.770.949              |
|              |                      |                    |                       |                   |                   | 01 CHELTUIELI CURENTE                          |                                                    |                          | 50.000.000                                         | 25.000.000               |                         |                       |                    |                                    | 8.770.949              |
|              |                      |                    |                       |                   |                   | 20 TITLUL II BUNURI SI SERVICII                |                                                    |                          | 50.000.000                                         | 25.000.000               |                         |                       |                    |                                    | 8.770.949              |
|              |                      |                    |                       |                   |                   | 20 30 Alte cheltuieli                          |                                                    |                          | 50.000.000                                         | 25.000.000               |                         |                       |                    |                                    | 8.770.949              |
|              |                      |                    |                       |                   |                   | 20 30 30 Alte cheltuieli cu bunuri si servicii |                                                    |                          | 50.000.000                                         | 25.000.000               |                         |                       |                    |                                    | 8.770.949              |
| 9902 96      |                      |                    |                       |                   |                   | excedent/deficit sect funct                    |                                                    |                          | -604.898.800                                       | -506.015.411             |                         |                       | 17.732.446         |                                    |                        |

Conducatorul institutiei



Conducatorul compartimentului





## MUNICIPIUL BUCURESTI

CONTUL DE EXECUTIE AL IMPRUMUTURILOR INTERNE  
SECTIUNEA DE DEZVOLTARE  
30.9.2022

Pag. 1 - lei-

| Capi-<br>tol | Sub-<br>capi-<br>tol | Pa-<br>ra-<br>graf | Gru-<br>pa /<br>Titlu | Ar-<br>ti-<br>col | Ali-<br>ne-<br>at | Denumire indicator                             | Credite de angajament                              |                          | Credite bugetare                                   |                          | Angajamente<br>bugetare | Angajamente<br>legale | Plati<br>efectuate | Angajamente<br>legale<br>de platit | Cheltuieli<br>efective |
|--------------|----------------------|--------------------|-----------------------|-------------------|-------------------|------------------------------------------------|----------------------------------------------------|--------------------------|----------------------------------------------------|--------------------------|-------------------------|-----------------------|--------------------|------------------------------------|------------------------|
|              |                      |                    |                       |                   |                   |                                                | aprobate<br>la finele<br>perioadei<br>de raportare | trimestriale<br>cumulate | aprobate<br>la finele<br>perioadei<br>de raportare | trimestriale<br>cumulate |                         |                       |                    |                                    |                        |
| A            |                      |                    |                       |                   |                   | B                                              | 1                                                  | 2                        | 3                                                  | 4                        | 5                       | 6                     | 7                  | 8=6-7                              | 9                      |
| 5007         |                      |                    |                       |                   |                   | CREDITE INTERNE                                |                                                    |                          | 61.932.060                                         | 43.466.715               | 50.000.000              | 50.000.000            | 43.466.715         | 6.533.285                          | 43.914.755             |
|              |                      |                    | 70                    |                   |                   | CHELTUIELI DE CAPITAL                          |                                                    |                          | 61.932.060                                         | 43.466.715               | 50.000.000              | 50.000.000            | 43.466.715         | 6.533.285                          | 43.914.755             |
|              |                      |                    | 71                    |                   |                   | TITLUL XV ACTIVE NEFINANCIARE                  |                                                    |                          | 61.932.060                                         | 43.466.715               | 50.000.000              | 50.000.000            | 43.466.715         | 6.533.285                          | 43.914.755             |
|              |                      |                    | 71                    | 01                |                   | Active fixe                                    |                                                    |                          | 61.932.060                                         | 43.466.715               | 50.000.000              | 50.000.000            | 43.466.715         | 6.533.285                          | 43.914.755             |
|              |                      |                    | 71                    | 01                | 30                | Alte active fixe (inclusiv reparatii capitale) |                                                    |                          | 61.932.060                                         | 43.466.715               | 50.000.000              | 50.000.000            | 43.466.715         | 6.533.285                          | 43.914.755             |
| 5107         |                      |                    |                       |                   |                   | AUTORITATI PUBLICE SI ACTIUNI EXTERNE          |                                                    |                          | 8.728.000                                          |                          |                         |                       |                    |                                    |                        |
|              |                      |                    | 70                    |                   |                   | CHELTUIELI DE CAPITAL                          |                                                    |                          | 8.728.000                                          |                          |                         |                       |                    |                                    |                        |
|              |                      |                    | 71                    |                   |                   | TITLUL XV ACTIVE NEFINANCIARE                  |                                                    |                          | 8.728.000                                          |                          |                         |                       |                    |                                    |                        |
|              |                      |                    | 71                    | 01                |                   | Active fixe                                    |                                                    |                          | 8.728.000                                          |                          |                         |                       |                    |                                    |                        |
|              |                      |                    | 71                    | 01                | 30                | Alte active fixe (inclusiv reparatii capitale) |                                                    |                          | 8.728.000                                          |                          |                         |                       |                    |                                    |                        |
| 7007         |                      |                    |                       |                   |                   | LOCUINTE, SERVICII SI DEZVOLTARE PUBLICA       |                                                    |                          | 53.204.060                                         | 43.466.715               | 50.000.000              | 50.000.000            | 43.466.715         | 6.533.285                          | 43.914.755             |
|              |                      |                    | 70                    |                   |                   | CHELTUIELI DE CAPITAL                          |                                                    |                          | 53.204.060                                         | 43.466.715               | 50.000.000              | 50.000.000            | 43.466.715         | 6.533.285                          | 43.914.755             |
|              |                      |                    | 71                    |                   |                   | TITLUL XV ACTIVE NEFINANCIARE                  |                                                    |                          | 53.204.060                                         | 43.466.715               | 50.000.000              | 50.000.000            | 43.466.715         | 6.533.285                          | 43.914.755             |
|              |                      |                    | 71                    | 01                |                   | Active fixe                                    |                                                    |                          | 53.204.060                                         | 43.466.715               | 50.000.000              | 50.000.000            | 43.466.715         | 6.533.285                          | 43.914.755             |
|              |                      |                    | 71                    | 01                | 30                | Alte active fixe (inclusiv reparatii capitale) |                                                    |                          | 53.204.060                                         | 43.466.715               | 50.000.000              | 50.000.000            | 43.466.715         | 6.533.285                          | 43.914.755             |

Conducatorul institutiei,







MUNICIPIUL BUCURESTI

CONTUL DE EXECUTIE AL IMPRUMUTURILOR INTERNE  
30.9.2022

Pag. 1 - lei-

| Capi-<br>tol | Sub-<br>capi-<br>tol | Pa-<br>ra-<br>graf | Gru-<br>pa /<br>Titlu | Ar-<br>ti-<br>col | Ali-<br>ne-<br>at | Denumire indicator                                                             | Credite de angajament                              |                          | Credite bugetare                                   |                          | Angajamente<br>bugetare | Angajamente<br>legale | Plati<br>efectuate | Angajamente<br>legale<br>de platit | Cheltuieli<br>efective |
|--------------|----------------------|--------------------|-----------------------|-------------------|-------------------|--------------------------------------------------------------------------------|----------------------------------------------------|--------------------------|----------------------------------------------------|--------------------------|-------------------------|-----------------------|--------------------|------------------------------------|------------------------|
|              |                      |                    |                       |                   |                   |                                                                                | aprobate<br>la finele<br>perioadei<br>de raportare | trimestriale<br>cumulate | aprobate<br>la finele<br>perioadei<br>de raportare | trimestriale<br>cumulate |                         |                       |                    |                                    |                        |
| A            |                      |                    |                       |                   |                   | B                                                                              | 1                                                  | 2                        | 3                                                  | 4                        | 5                       | 6                     | 7                  | 8=6-7                              | 9                      |
| 5007         |                      |                    |                       |                   |                   | CREDITE INTERNE                                                                |                                                    |                          | 61.932.060                                         | 43.466.715               | 50.000.000              | 50.000.000            | 43.466.715         | 6.533.285                          | 43.914.755             |
| 5107         |                      |                    |                       |                   |                   | AUTORITATI PUBLICE SI ACTIUNI EXTERNE                                          |                                                    |                          | 8.728.000                                          |                          |                         |                       |                    |                                    |                        |
| 01           |                      |                    |                       |                   |                   | Autoritati executive si legislative                                            |                                                    |                          | 8.728.000                                          |                          |                         |                       |                    |                                    |                        |
| 03           |                      |                    |                       |                   |                   | Autoritati executive                                                           |                                                    |                          | 8.728.000                                          |                          |                         |                       |                    |                                    |                        |
| 7007         |                      |                    |                       |                   |                   | LOCUINTE, SERVICII SI DEZVOLTARE PUBLICA                                       |                                                    |                          | 53.204.060                                         | 43.466.715               | 50.000.000              | 50.000.000            | 43.466.715         | 6.533.285                          | 43.914.755             |
| 50           |                      |                    |                       |                   |                   | Alte servicii in domeniile locuintelor,<br>serviciilor si dezvoltarii comunale |                                                    |                          | 53.204.060                                         | 43.466.715               | 50.000.000              | 50.000.000            | 43.466.715         | 6.533.285                          | 43.914.755             |



## MUNICIPIUL BUCURESTI

DETALIEREA CHELTUIELILOR  
- imprumuturi interne -  
30.9.2022

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| Capi-<br>tol | Sub-<br>capi-<br>tol | Pa-<br>ra-<br>graf | Gru-<br>pa /<br>Titlu | Ar-<br>ti-<br>col | Ali-<br>ne-<br>at | Denumire indicator                             | Credite de angajament                              |                          | Credite bugetare                                   |                          | Angajamente<br>bugetare | Angajamente<br>legale | Plati<br>efectuate | Angajamente<br>legale<br>de platit | Cheltuieli<br>efective |
|--------------|----------------------|--------------------|-----------------------|-------------------|-------------------|------------------------------------------------|----------------------------------------------------|--------------------------|----------------------------------------------------|--------------------------|-------------------------|-----------------------|--------------------|------------------------------------|------------------------|
|              |                      |                    |                       |                   |                   |                                                | aprobate<br>la finele<br>perioadei<br>de raportare | trimestriale<br>cumulate | aprobate<br>la finele<br>perioadei<br>de raportare | trimestriale<br>cumulate |                         |                       |                    |                                    |                        |
| A            |                      |                    |                       |                   |                   | B                                              | 1                                                  | 2                        | 3                                                  | 4                        | 5                       | 6                     | 7                  | 8=6-7                              | 9                      |
| 5007         |                      |                    |                       |                   |                   | CREDITE INTERNE                                |                                                    |                          | 61.932.060                                         | 43.466.715               | 50.000.000              | 50.000.000            | 43.466.715         | 6.533.285                          | 43.914.755             |
|              |                      |                    | 70                    |                   |                   | CHELTUIELI DE CAPITAL                          |                                                    |                          | 61.932.060                                         | 43.466.715               | 50.000.000              | 50.000.000            | 43.466.715         | 6.533.285                          | 43.914.755             |
|              |                      |                    | 71                    |                   |                   | TITLUL XV ACTIVE NEFINANCIARE                  |                                                    |                          | 61.932.060                                         | 43.466.715               | 50.000.000              | 50.000.000            | 43.466.715         | 6.533.285                          | 43.914.755             |
|              |                      |                    | 71                    | 01                |                   | Active fixe                                    |                                                    |                          | 61.932.060                                         | 43.466.715               | 50.000.000              | 50.000.000            | 43.466.715         | 6.533.285                          | 43.914.755             |
|              |                      |                    | 71                    | 01                | 30                | Alte active fixe (inclusiv reparatii capitale) |                                                    |                          | 61.932.060                                         | 43.466.715               | 50.000.000              | 50.000.000            | 43.466.715         | 6.533.285                          | 43.914.755             |
| 5107         |                      |                    |                       |                   |                   | AUTORITATI PUBLICE SI ACTIUNI EXTERNE          |                                                    |                          | 8.728.000                                          |                          |                         |                       |                    |                                    |                        |
|              |                      |                    | 70                    |                   |                   | CHELTUIELI DE CAPITAL                          |                                                    |                          | 8.728.000                                          |                          |                         |                       |                    |                                    |                        |
|              |                      |                    | 71                    |                   |                   | TITLUL XV ACTIVE NEFINANCIARE                  |                                                    |                          | 8.728.000                                          |                          |                         |                       |                    |                                    |                        |
|              |                      |                    | 71                    | 01                |                   | Active fixe                                    |                                                    |                          | 8.728.000                                          |                          |                         |                       |                    |                                    |                        |
|              |                      |                    | 71                    | 01                | 30                | Alte active fixe (inclusiv reparatii capitale) |                                                    |                          | 8.728.000                                          |                          |                         |                       |                    |                                    |                        |
| 7007         |                      |                    |                       |                   |                   | LOCUINTE, SERVICII SI DEZVOLTARE PUBLICA       |                                                    |                          | 53.204.060                                         | 43.466.715               | 50.000.000              | 50.000.000            | 43.466.715         | 6.533.285                          | 43.914.755             |
|              |                      |                    | 70                    |                   |                   | CHELTUIELI DE CAPITAL                          |                                                    |                          | 53.204.060                                         | 43.466.715               | 50.000.000              | 50.000.000            | 43.466.715         | 6.533.285                          | 43.914.755             |
|              |                      |                    | 71                    |                   |                   | TITLUL XV ACTIVE NEFINANCIARE                  |                                                    |                          | 53.204.060                                         | 43.466.715               | 50.000.000              | 50.000.000            | 43.466.715         | 6.533.285                          | 43.914.755             |
|              |                      |                    | 71                    | 01                |                   | Active fixe                                    |                                                    |                          | 53.204.060                                         | 43.466.715               | 50.000.000              | 50.000.000            | 43.466.715         | 6.533.285                          | 43.914.755             |
|              |                      |                    | 71                    | 01                | 30                | Alte active fixe (inclusiv reparatii capitale) |                                                    |                          | 53.204.060                                         | 43.466.715               | 50.000.000              | 50.000.000            | 43.466.715         | 6.533.285                          | 43.914.755             |

Conducatorul compartimentului

Financiar contabil



MUNICIPIUL BUCURESTI

CONTUL DE EXECUTIE AL FONDURILOR EXTERNE NERAMBURSABILE-CHELTUIELI  
30.9.2022

Pag. 1 - lei-

| Capi-<br>tol | Sub-<br>capi-<br>tol | Pa-<br>ra-<br>graf | Gru-<br>pa /<br>Titlu | Ar-<br>ti-<br>col | Ali-<br>ne-<br>at | Denumire indicator                    | Credite de angajament                              |                          | Credite bugetare                                   |                          | Angajamente<br>bugetare | Angajamente<br>legale | Plati<br>efectuate | Angajamente<br>legale<br>de platit | Cheltuieli<br>efective |
|--------------|----------------------|--------------------|-----------------------|-------------------|-------------------|---------------------------------------|----------------------------------------------------|--------------------------|----------------------------------------------------|--------------------------|-------------------------|-----------------------|--------------------|------------------------------------|------------------------|
|              |                      |                    |                       |                   |                   |                                       | aprobate<br>la finele<br>perioadei<br>de raportare | trimestriale<br>cumulate | aprobate<br>la finele<br>perioadei<br>de raportare | trimestriale<br>cumulate |                         |                       |                    |                                    |                        |
| A            |                      |                    |                       |                   |                   | B                                     | 1                                                  | 2                        | 3                                                  | 4                        | 5                       | 6                     | 7                  | 8=6-7                              | 9                      |
| 5008         |                      |                    |                       |                   |                   | FONDURI EXTERNE NERAMBURSABILE        |                                                    |                          | 749.000                                            | 195.079                  | 627.100                 | 627.100               | 195.079            | 432.021                            | 412.229                |
| 5108         |                      |                    |                       |                   |                   | AUTORITATI PUBLICE SI ACTIUNI EXTERNE |                                                    |                          | 749.000                                            | 195.079                  | 627.100                 | 627.100               | 195.079            | 432.021                            | 412.229                |
| 01           |                      |                    |                       |                   |                   | Autoritati executive si legislative   |                                                    |                          | 749.000                                            | 195.079                  | 627.100                 | 627.100               | 195.079            | 432.021                            | 412.229                |
| 03           |                      |                    |                       |                   |                   | Autoritati executive                  |                                                    |                          | 749.000                                            | 195.079                  | 627.100                 | 627.100               | 195.079            | 432.021                            | 412.229                |



## MUNICIPIUL BUCURESTI

DETALIEREA CHELTUIELILOR  
- fonduri externe nerambursabile -  
30.9.2022

Pag. 2 - lei-

| Capi-<br>tol | Sub-<br>capi-<br>tol | Pa-<br>ra-<br>graf | Gru-<br>pa /<br>Titlu | Ar-<br>ti-<br>col | Ali-<br>ne-<br>at | Denumire indicator                                                         | Credite de angajament                                                |                          | Credite bugetare                                   |                          | Angajamente<br>bugetare | Angajamente<br>legale | Plati<br>efectuate | Angajamente<br>legale<br>de platit | Cheltuieli<br>efective |         |
|--------------|----------------------|--------------------|-----------------------|-------------------|-------------------|----------------------------------------------------------------------------|----------------------------------------------------------------------|--------------------------|----------------------------------------------------|--------------------------|-------------------------|-----------------------|--------------------|------------------------------------|------------------------|---------|
|              |                      |                    |                       |                   |                   |                                                                            | aprobate<br>la finele<br>perioadei<br>de raportare                   | trimestriale<br>cumulate | aprobate<br>la finele<br>perioadei<br>de raportare | trimestriale<br>cumulate |                         |                       |                    |                                    |                        |         |
| A            |                      |                    |                       |                   |                   | B                                                                          | 1                                                                    | 2                        | 3                                                  | 4                        | 5                       | 6                     | 7                  | 8=6-7                              | 9                      |         |
| 5008         |                      |                    |                       |                   |                   | FONDURI EXTERNE NERAMBURSABILE                                             |                                                                      |                          | 749.000                                            | 195.079                  | 627.100                 | 627.100               | 195.079            | 432.021                            | 412.229                |         |
|              |                      | 01                 |                       |                   |                   | CHELTUIELI CURENTE                                                         |                                                                      |                          | 749.000                                            | 195.079                  | 627.100                 | 627.100               | 195.079            | 432.021                            | 412.229                |         |
|              |                      | 58                 |                       |                   |                   | TITLUL X PROIECTE CU FINANTARE DIN<br>FONDURI EXTERNE NERAMBURSABILE       |                                                                      |                          |                                                    |                          |                         |                       |                    |                                    |                        |         |
|              |                      |                    |                       |                   |                   | CADRULUI FINANCIAR 2014-2020                                               |                                                                      |                          | 749.000                                            | 195.079                  | 627.100                 | 627.100               | 195.079            | 432.021                            | 412.229                |         |
|              |                      | 58                 | 31                    |                   |                   | Mecanismele financiare Spatiul Economic<br>European si Norvegian 2014-2021 |                                                                      |                          | 749.000                                            | 195.079                  | 627.100                 | 627.100               | 195.079            | 432.021                            | 412.229                |         |
|              |                      | 58                 | 31                    | 01                |                   | Finantare nationala                                                        |                                                                      |                          | 150.000                                            | 69.404                   | 127.100                 | 127.100               | 69.404             | 57.696                             | 63.573                 |         |
|              |                      | 58                 | 31                    | 02                |                   | Finantare externa nerambursabila                                           |                                                                      |                          | 599.000                                            | 125.675                  | 500.000                 | 500.000               | 125.675            | 374.325                            | 348.656                |         |
|              | 5108                 |                    |                       |                   |                   |                                                                            | AUTORITATI PUBLICE SI ACTIUNI EXTERNE                                |                          |                                                    | 749.000                  | 195.079                 | 627.100               | 627.100            | 195.079                            | 432.021                | 412.229 |
|              |                      |                    | 01                    |                   |                   |                                                                            | CHELTUIELI CURENTE                                                   |                          |                                                    | 749.000                  | 195.079                 | 627.100               | 627.100            | 195.079                            | 432.021                | 412.229 |
|              |                      |                    | 58                    |                   |                   |                                                                            | TITLUL X PROIECTE CU FINANTARE DIN<br>FONDURI EXTERNE NERAMBURSABILE |                          |                                                    |                          |                         |                       |                    |                                    |                        |         |
|              |                      |                    |                       |                   |                   | CADRULUI FINANCIAR 2014-2020                                               |                                                                      |                          | 749.000                                            | 195.079                  | 627.100                 | 627.100               | 195.079            | 432.021                            | 412.229                |         |
|              |                      | 58                 | 31                    |                   |                   | Mecanismele financiare Spatiul Economic<br>European si Norvegian 2014-2021 |                                                                      |                          | 749.000                                            | 195.079                  | 627.100                 | 627.100               | 195.079            | 432.021                            | 412.229                |         |
|              |                      | 58                 | 31                    | 01                |                   | Finantare nationala                                                        |                                                                      |                          | 150.000                                            | 69.404                   | 127.100                 | 127.100               | 69.404             | 57.696                             | 63.573                 |         |
|              |                      | 58                 | 31                    | 02                |                   | Finantare externa nerambursabila                                           |                                                                      |                          | 599.000                                            | 125.675                  | 500.000                 | 500.000               | 125.675            | 374.325                            | 348.656                |         |
|              |                      |                    |                       |                   |                   |                                                                            |                                                                      |                          |                                                    |                          |                         |                       |                    |                                    |                        |         |

Conducatorul compartimentului

| Capi-<br>tol | Sub-<br>capi-<br>tol | Pa-<br>ra-<br>graf | Gru-<br>pa /<br>Titlu | Ar-<br>ti-<br>col | Ali-<br>ne-<br>at | Denumire indicator                                         | Credite de angajament                              |                          | Credite bugetare                                   |                          | Angajamente<br>bugetare | Angajamente<br>legale | Plati<br>efectuate | Angajamente<br>legale<br>de platit | Cheltuieli<br>efective |
|--------------|----------------------|--------------------|-----------------------|-------------------|-------------------|------------------------------------------------------------|----------------------------------------------------|--------------------------|----------------------------------------------------|--------------------------|-------------------------|-----------------------|--------------------|------------------------------------|------------------------|
|              |                      |                    |                       |                   |                   |                                                            | aprobate<br>la finele<br>perioadei<br>de raportare | trimestriale<br>cumulate | aprobate<br>la finele<br>perioadei<br>de raportare | trimestriale<br>cumulate |                         |                       |                    |                                    |                        |
| A            |                      |                    |                       |                   |                   | B                                                          | 1                                                  | 2                        | 3                                                  | 4                        | 5                       | 6                     | 7                  | 8=6-7                              | 9                      |
| 5010         |                      |                    |                       |                   |                   | TOTAL CHELTUIELI DIN VENITURI PROPRII SI SUBVENTII         |                                                    |                          |                                                    |                          |                         |                       |                    |                                    |                        |
|              |                      |                    |                       |                   |                   |                                                            | 808.370                                            | 613.890                  | 9.854.850                                          | 8.592.480                | 135.568                 | 135.568               | 67.702             | 67.866                             | 1.808.954              |
| 70           |                      |                    |                       |                   |                   | CHELTUIELI DE CAPITAL                                      | 808.370                                            | 613.890                  | 9.854.850                                          | 8.592.480                | 135.568                 | 135.568               | 67.702             | 67.866                             | 1.808.954              |
| 71           |                      |                    |                       |                   |                   | TITLUL XV ACTIVE NEFINANCIARE                              | 808.370                                            | 613.890                  | 9.234.850                                          | 7.972.480                | 135.568                 | 135.568               | 67.702             | 67.866                             | 1.808.954              |
| 71 01        |                      |                    |                       |                   |                   | Active fixe                                                | 808.370                                            | 613.890                  | 9.234.850                                          | 7.972.480                | 135.568                 | 135.568               | 67.702             | 67.866                             | 1.808.954              |
| 71 01 01     |                      |                    |                       |                   |                   | Constructii                                                |                                                    |                          | 3.037.000                                          | 3.037.000                |                         |                       |                    |                                    | 350.521                |
| 71 01 02     |                      |                    |                       |                   |                   | Masini, echipamente si mijloace de transport               |                                                    |                          | 4.161.810                                          | 3.169.610                | 53.761                  | 53.761                | 53.761             |                                    | 242.023                |
| 71 01 03     |                      |                    |                       |                   |                   | Mobilier, aparatura birotica si alte active corporale      | 808.370                                            | 613.890                  | 1.058.370                                          | 860.890                  |                         |                       |                    |                                    | 574.177                |
| 71 01 30     |                      |                    |                       |                   |                   | Alte active fixe (inclusiv reparatii capitale)             |                                                    |                          | 977.670                                            | 904.980                  | 81.807                  | 81.807                | 13.941             | 67.866                             | 642.233                |
| 72           |                      |                    |                       |                   |                   | TITLUL XVI ACTIVE FINANCIARE                               |                                                    |                          | 620.000                                            | 620.000                  |                         |                       |                    |                                    |                        |
| 72 01        |                      |                    |                       |                   |                   | Active financiare                                          |                                                    |                          | 620.000                                            | 620.000                  |                         |                       |                    |                                    |                        |
| 72 01 01     |                      |                    |                       |                   |                   | Participare la capitalul social al societatilor comerciale |                                                    |                          | 620.000                                            | 620.000                  |                         |                       |                    |                                    |                        |
| 6510         |                      |                    |                       |                   |                   | INVATAMANT                                                 |                                                    |                          | 180.000                                            | 177.000                  |                         |                       |                    |                                    | 328.751                |
| 70           |                      |                    |                       |                   |                   | CHELTUIELI DE CAPITAL                                      |                                                    |                          | 180.000                                            | 177.000                  |                         |                       |                    |                                    | 328.751                |
| 71           |                      |                    |                       |                   |                   | TITLUL XV ACTIVE NEFINANCIARE                              |                                                    |                          | 180.000                                            | 177.000                  |                         |                       |                    |                                    | 328.751                |
| 71 01        |                      |                    |                       |                   |                   | Active fixe                                                |                                                    |                          | 180.000                                            | 177.000                  |                         |                       |                    |                                    | 328.751                |
| 71 01 02     |                      |                    |                       |                   |                   | Masini, echipamente si mijloace de transport               |                                                    |                          |                                                    |                          |                         |                       |                    |                                    | 630                    |
| 71 01 03     |                      |                    |                       |                   |                   | Mobilier, aparatura birotica si alte active corporale      |                                                    |                          | 90.000                                             | 87.000                   |                         |                       |                    |                                    | 20.699                 |
| 71 01 30     |                      |                    |                       |                   |                   | Alte active fixe (inclusiv reparatii capitale)             |                                                    |                          | 90.000                                             | 90.000                   |                         |                       |                    |                                    | 307.422                |





| Capi-<br>tol | Sub-<br>capi-<br>tol | Pa-<br>ra-<br>graf | Gru-<br>pa /<br>Titlu | Ar-<br>ti-<br>col | Ali-<br>ne-<br>at | Denumire indicator                                            | Credite de angajament                              |                          | Credite bugetare                                   |                          | Angajamente<br>bugetare | Angajamente<br>legale | Plati<br>efectuate | Angajamente<br>legale<br>de platit | Cheltuieli<br>efective |
|--------------|----------------------|--------------------|-----------------------|-------------------|-------------------|---------------------------------------------------------------|----------------------------------------------------|--------------------------|----------------------------------------------------|--------------------------|-------------------------|-----------------------|--------------------|------------------------------------|------------------------|
|              |                      |                    |                       |                   |                   |                                                               | aprobate<br>la finele<br>perioadei<br>de raportare | trimestriale<br>cumulate | aprobate<br>la finele<br>perioadei<br>de raportare | trimestriale<br>cumulate |                         |                       |                    |                                    |                        |
| A            |                      |                    |                       |                   |                   | B                                                             | 1                                                  | 2                        | 3                                                  | 4                        | 5                       | 6                     | 7                  | 8=6-7                              | 9                      |
| 6610         |                      |                    |                       |                   |                   | SANATATE                                                      | 808.370                                            | 613.890                  | 8.377.850                                          | 7.118.480                |                         |                       |                    |                                    | 472.017                |
| 70           |                      |                    |                       |                   |                   | CHELTUIELI DE CAPITAL                                         | 808.370                                            | 613.890                  | 8.377.850                                          | 7.118.480                |                         |                       |                    |                                    | 472.017                |
| 71           |                      |                    |                       |                   |                   | TITLUL XV ACTIVE NEFINANCIARE                                 | 808.370                                            | 613.890                  | 8.067.850                                          | 6.808.480                |                         |                       |                    |                                    | 472.017                |
| 71 01        |                      |                    |                       |                   |                   | Active fixe                                                   | 808.370                                            | 613.890                  | 8.067.850                                          | 6.808.480                |                         |                       |                    |                                    | 472.017                |
| 71 01 01     |                      |                    |                       |                   |                   | Constructii                                                   |                                                    |                          | 3.000.000                                          | 3.000.000                |                         |                       |                    |                                    | 65.523                 |
| 71 01 02     |                      |                    |                       |                   |                   | Masini, echipamente si mijloace de<br>transport               |                                                    |                          | 3.968.810                                          | 2.976.610                |                         |                       |                    |                                    | 210.622                |
| 71 01 03     |                      |                    |                       |                   |                   | Mobilier, aparatura birotica si alte<br>active corporale      | 808.370                                            | 613.890                  | 718.370                                            | 523.890                  |                         |                       |                    |                                    | 77.994                 |
| 71 01 30     |                      |                    |                       |                   |                   | Alte active fixe<br>(inclusiv reparatii capitale)             |                                                    |                          | 380.670                                            | 307.980                  |                         |                       |                    |                                    | 117.878                |
| 72           |                      |                    |                       |                   |                   | TITLUL XVI ACTIVE FINANCIARE                                  |                                                    |                          | 310.000                                            | 310.000                  |                         |                       |                    |                                    |                        |
| 72 01        |                      |                    |                       |                   |                   | Active financiare                                             |                                                    |                          | 310.000                                            | 310.000                  |                         |                       |                    |                                    |                        |
| 72 01 01     |                      |                    |                       |                   |                   | Participare la capitalul social al<br>societatilor comerciale |                                                    |                          | 310.000                                            | 310.000                  |                         |                       |                    |                                    |                        |
| 6710         |                      |                    |                       |                   |                   | CULTURA, RECREERE SI RELIGIE                                  |                                                    |                          | 838.000                                            | 838.000                  | 67.830                  | 67.830                |                    | 67.830                             | 976.440                |
| 70           |                      |                    |                       |                   |                   | CHELTUIELI DE CAPITAL                                         |                                                    |                          | 838.000                                            | 838.000                  | 67.830                  | 67.830                |                    | 67.830                             | 976.440                |
| 71           |                      |                    |                       |                   |                   | TITLUL XV ACTIVE NEFINANCIARE                                 |                                                    |                          | 528.000                                            | 528.000                  | 67.830                  | 67.830                |                    | 67.830                             | 976.440                |
| 71 01        |                      |                    |                       |                   |                   | Active fixe                                                   |                                                    |                          | 528.000                                            | 528.000                  | 67.830                  | 67.830                |                    | 67.830                             | 976.440                |
| 71 01 01     |                      |                    |                       |                   |                   | Constructii                                                   |                                                    |                          | 37.000                                             | 37.000                   |                         |                       |                    |                                    | 284.998                |
| 71 01 02     |                      |                    |                       |                   |                   | Masini, echipamente si mijloace de<br>transport               |                                                    |                          |                                                    |                          |                         |                       |                    |                                    | 21.226                 |
| 71 01 03     |                      |                    |                       |                   |                   | Mobilier, aparatura birotica si alte<br>active corporale      |                                                    |                          | 200.000                                            | 200.000                  |                         |                       |                    |                                    | 463.332                |
| 71 01 30     |                      |                    |                       |                   |                   | Alte active fixe<br>(inclusiv reparatii capitale)             |                                                    |                          | 291.000                                            | 291.000                  | 67.830                  | 67.830                |                    | 67.830                             | 206.884                |



| Capi-<br>tol | Sub-<br>capi-<br>tol | Pa-<br>ra-<br>graf | Gru-<br>pa /<br>Titlu | Ar-<br>ti-<br>col | Ali-<br>ne-<br>at | Denumire indicator                                            | Credite de angajament                              |                          | Credite bugetare                                    |                          | Angajamente<br>bugetare | Angajamente<br>legale | Plati<br>efectuate | Angajamente<br>legale<br>de platit | Cheltuieli<br>efective |
|--------------|----------------------|--------------------|-----------------------|-------------------|-------------------|---------------------------------------------------------------|----------------------------------------------------|--------------------------|-----------------------------------------------------|--------------------------|-------------------------|-----------------------|--------------------|------------------------------------|------------------------|
|              |                      |                    |                       |                   |                   |                                                               | aprobate<br>la finele<br>perioadei<br>de raportare | trimestriale<br>cumulate | aprobate<br>la fienele<br>perioadei<br>de raportare | trimestriale<br>cumulate |                         |                       |                    |                                    |                        |
| A            |                      |                    |                       |                   |                   | B                                                             | 1                                                  | 2                        | 3                                                   | 4                        | 5                       | 6                     | 7                  | 8=6-7                              | 9                      |
| 7010         |                      |                    | 72                    |                   |                   | TITLUL XVI ACTIVE FINANCIARE                                  |                                                    |                          | 310.000                                             | 310.000                  |                         |                       |                    |                                    |                        |
|              |                      |                    | 72                    | 01                |                   | Active financiare                                             |                                                    |                          | 310.000                                             | 310.000                  |                         |                       |                    |                                    |                        |
|              |                      |                    | 72                    | 01                | 01                | Participare la capitalul social al<br>societatilor comerciale |                                                    |                          | 310.000                                             | 310.000                  |                         |                       |                    |                                    |                        |
|              |                      |                    |                       |                   |                   | LOCUINTE, SERVICII SI DEZVOLTARE PUBLICA                      |                                                    |                          | 459.000                                             | 459.000                  | 67.738                  | 67.738                | 67.702             | 36                                 | 31.746                 |
|              |                      |                    | 70                    |                   |                   | CHELTUIELI DE CAPITAL                                         |                                                    |                          | 459.000                                             | 459.000                  | 67.738                  | 67.738                | 67.702             | 36                                 | 31.746                 |
|              |                      |                    | 71                    |                   |                   | TITLUL XV ACTIVE NEFINANCIARE                                 |                                                    |                          | 459.000                                             | 459.000                  | 67.738                  | 67.738                | 67.702             | 36                                 | 31.746                 |
|              |                      |                    | 71                    | 01                |                   | Active fixe                                                   |                                                    |                          | 459.000                                             | 459.000                  | 67.738                  | 67.738                | 67.702             | 36                                 | 31.746                 |
|              |                      |                    | 71                    | 01                | 02                | Masini, echipamente si mijloace de<br>transport               |                                                    |                          | 193.000                                             | 193.000                  | 53.761                  | 53.761                | 53.761             |                                    | 9.545                  |
|              |                      |                    | 71                    | 01                | 03                | Mobilier, aparatura birotica si alte<br>active corporale      |                                                    |                          | 50.000                                              | 50.000                   |                         |                       |                    |                                    | 12.152                 |
|              |                      |                    | 71                    | 01                | 30                | Alte active fixe<br>(inclusiv reparatii capitale)             |                                                    |                          | 216.000                                             | 216.000                  | 13.977                  | 13.977                | 13.941             | 36                                 | 10.049                 |
| 9910         | 97                   |                    |                       |                   |                   | excedent/deficit sect dezv                                    |                                                    |                          | -158.430                                            | -156.430                 |                         |                       | 10.265             |                                    |                        |

Conducatorul institutiei,





BUCURESTI

**CONTUL DE EXECUTIE AL FONDURILOR EXTERNE NERAMBURSABILE-VENITURI**  
**30.9.2022**

Pag. 1 -lei-

| Capi-<br>tol | Sub-<br>capi-<br>tol | Pa-<br>ra-<br>graf | Gru-<br>pa /<br>Titlu | Ar-<br>ti-<br>col | Ali-<br>ne-<br>at | Denumire indicator                                                                                                    | Prevederi<br>bugetare<br>aprobrate.<br>la finele<br>perioadei<br>de raportare | Prevederi<br>bugetare<br>trimestriale<br>cumulate | Drepturi constatate |                        |                    | Incasari<br>realizate | Stingeri pe<br>alte cai<br>decat incasari | Drepturi<br>constatate<br>de incasat |
|--------------|----------------------|--------------------|-----------------------|-------------------|-------------------|-----------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------|---------------------------------------------------|---------------------|------------------------|--------------------|-----------------------|-------------------------------------------|--------------------------------------|
|              |                      |                    |                       |                   |                   |                                                                                                                       |                                                                               |                                                   | Total,<br>din care: | din anii<br>precedenti | din anul<br>curent |                       |                                           |                                      |
| A            |                      |                    |                       |                   |                   | B                                                                                                                     | 1                                                                             | 2                                                 | 3=4+5               | 4                      | 5                  | 6                     | 7                                         | 8=3-6-7                              |
| 0001         | 08                   |                    |                       |                   |                   | TOTAL VENITURI-NERAMBURSABILE                                                                                         | 749.000                                                                       | 749.000                                           | 103.413             |                        | 103.413            | 234.182               |                                           | -130.769                             |
| 4000         |                      |                    |                       |                   |                   | III. OPERATIUNI FINANCIARE                                                                                            |                                                                               |                                                   | 103.413             |                        | 103.413            | 103.413               |                                           |                                      |
| 4008         |                      |                    |                       |                   |                   | INCASARI DIN RAMBURSAREA IMPRUMUTURILOR<br>ACORDATE                                                                   |                                                                               |                                                   | 103.413             |                        | 103.413            | 103.413               |                                           |                                      |
|              | 15                   |                    |                       |                   |                   | Sume utilizate din excedentul anului<br>precedent pentru efectuarea de cheltuieli                                     |                                                                               |                                                   | 103.413             |                        | 103.413            | 103.413               |                                           |                                      |
|              |                      | 02                 |                       |                   |                   | Sume utilizate de administratiile<br>locale din excedentul anului precedent<br>pentru sectiunea de dezvoltare         |                                                                               |                                                   | 103.413             |                        | 103.413            | 103.413               |                                           |                                      |
| 4100         | 08                   |                    |                       |                   |                   | IV. SUBVENTII                                                                                                         |                                                                               |                                                   |                     |                        |                    | 101                   |                                           | -101                                 |
| 4208         |                      |                    |                       |                   |                   | SUBVENTII DE LA BUGETUL DE STAT                                                                                       |                                                                               |                                                   |                     |                        |                    | 101                   |                                           | -101                                 |
|              | 75                   |                    |                       |                   |                   | Cofinantere publica acordata in cadrul<br>Mecanismelor financiare Spatiul<br>Economic European si Norvegian 2014-2021 |                                                                               |                                                   |                     |                        |                    | 101                   |                                           | -101                                 |
| 4808         |                      |                    |                       |                   |                   | SUME PRIMITE DE LA UE/ALTI DONATORI IN<br>CONTUL PLATILOR EFECTUATE SI PREFINANTARI                                   |                                                                               |                                                   |                     |                        |                    |                       |                                           |                                      |
|              |                      |                    |                       |                   |                   | AFERENTE CADRULUI FINANCIAR 2014-2020                                                                                 | 749.000                                                                       | 749.000                                           |                     |                        |                    | 130.668               |                                           | -130.668                             |
|              | 31                   |                    |                       |                   |                   | Mecanismele financiare Spatiul Economic<br>European si Norvegian 2014-2021                                            | 749.000                                                                       | 749.000                                           |                     |                        |                    | 130.668               |                                           | -130.668                             |
|              |                      | 03                 |                       |                   |                   | Prefinantare                                                                                                          | 749.000                                                                       | 749.000                                           |                     |                        |                    | 130.668               |                                           | -130.668                             |



BUCURESTI

CONTUL DE EXECUTIE AL INSTITUTIILOR PUBLICE FINANTATE  
DIN VENITURI PROPRII SI SUBVENTII DIN BUGETUL LOCAL - VENITURI  
SECTIUNEA DE DEZVOLTARE  
30.9.2022

Pag. 1 -lei-

| Capi-<br>tol | Sub-<br>capi-<br>tol | Pa-<br>ra-<br>graf | Gru-<br>pa /<br>Titlu | Ar-<br>ti-<br>col | Ali-<br>ne-<br>at | Denumire indicator                                                                                    | Prevederi<br>bugetare<br>aprobrate.<br>la finele<br>perioadei<br>de raportare | Prevederi<br>bugetare<br>trimestriale<br>cumulate | Drepturi constatate |                        |                    | Incasari<br>realizate | Stingeri pe<br>alte cai<br>decat incasari | Drepturi<br>constatate<br>de incasat |
|--------------|----------------------|--------------------|-----------------------|-------------------|-------------------|-------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------|---------------------------------------------------|---------------------|------------------------|--------------------|-----------------------|-------------------------------------------|--------------------------------------|
|              |                      |                    |                       |                   |                   |                                                                                                       |                                                                               |                                                   | Total,<br>din care: | din anii<br>precedenti | din anul<br>curent |                       |                                           |                                      |
| A            |                      |                    |                       |                   |                   | B                                                                                                     | 1                                                                             | 2                                                 | 3=4+5               | 4                      | 5                  | 6                     | 7                                         | 8=3-6-7                              |
| 0001         | 10                   |                    |                       |                   |                   | TOTAL VENITURI-VENITURI PROPRII,SUBVENTII                                                             | 9.696.420                                                                     | 8.436.050                                         | 11.056              | 5.136                  | 5.920              | 77.967                |                                           | -66.911                              |
| 0002         |                      |                    |                       |                   |                   | I. VENITURI CURENTE                                                                                   | 459.000                                                                       | 459.000                                           |                     |                        |                    | 67.820                |                                           | -67.820                              |
| 2900         |                      |                    |                       |                   |                   | C. VENITURI NEFISCALE                                                                                 | 459.000                                                                       | 459.000                                           |                     |                        |                    | 67.820                |                                           | -67.820                              |
| 3300         |                      |                    |                       |                   |                   | C2. VANZARI DE BUNURI SI SERVICII                                                                     | 459.000                                                                       | 459.000                                           |                     |                        |                    | 67.820                |                                           | -67.820                              |
| 3710         |                      |                    |                       |                   |                   | TRANSFERURI VOLUNTARE, ALTELE DECAT<br>SUBVENTIILE                                                    | 459.000                                                                       | 459.000                                           |                     |                        |                    | 67.820                |                                           | -67.820                              |
|              | 04                   |                    |                       |                   |                   | Varsaminte din sectiunea de functionare                                                               | 459.000                                                                       | 459.000                                           |                     |                        |                    | 67.820                |                                           | -67.820                              |
| 3900         | 10                   |                    |                       |                   |                   | II. VENITURI DIN CAPITAL                                                                              | 4.000                                                                         | 3.000                                             | 7.056               | 5.136                  | 1.920              | 6.147                 |                                           | 909                                  |
| 3910         |                      |                    |                       |                   |                   | VENITURI DIN VALORIFICAREA UNOR BUNURI                                                                | 4.000                                                                         | 3.000                                             | 7.056               | 5.136                  | 1.920              | 6.147                 |                                           | 909                                  |
|              | 01                   |                    |                       |                   |                   | Venituri din valorificarea unor bunuri<br>ale institutiilor publice                                   | 4.000                                                                         | 3.000                                             | 7.056               | 5.136                  | 1.920              | 6.147                 |                                           | 909                                  |
| 4000         | 10                   |                    |                       |                   |                   | III. OPERATIUNI FINANCIARE                                                                            | 17.570                                                                        | 17.570                                            |                     |                        |                    |                       |                                           |                                      |
| 4010         |                      |                    |                       |                   |                   | INCASARI DIN RAMBURSAREA IMPRUMUTURILOR<br>ACORDATE                                                   | 17.570                                                                        | 17.570                                            |                     |                        |                    |                       |                                           |                                      |
|              | 16                   |                    |                       |                   |                   | Sume primite in cadrul mecanismului<br>decontarii cererilor de plata                                  | 17.570                                                                        | 17.570                                            |                     |                        |                    |                       |                                           |                                      |
| 4100         | 10                   |                    |                       |                   |                   | IV. SUBVENTII                                                                                         | 9.215.850                                                                     | 7.956.480                                         | 4.000               |                        | 4.000              | 4.000                 |                                           |                                      |
| 4310         |                      |                    |                       |                   |                   | SUBVENTII DE LA ALTE ADMINISTRATII                                                                    | 9.215.850                                                                     | 7.956.480                                         | 4.000               |                        | 4.000              | 4.000                 |                                           |                                      |
|              | 14                   |                    |                       |                   |                   | Subventii din bugetele locale pentru<br>finantarea cheltuielilor de capital<br>din domeniul sanatatii | 8.377.850                                                                     | 7.118.480                                         | 4.000               |                        | 4.000              | 4.000                 |                                           |                                      |
|              | 19                   |                    |                       |                   |                   | Subventii pentru institutii publice                                                                   | 838.000                                                                       | 838.000                                           |                     |                        |                    |                       |                                           |                                      |



IUCUREȘTI

**CONTUL DE EXECUTIE AL INSTITUTIILOR PUBLICE FINANTATE  
DIN VENITURI PROPRII SI SUBVENTII DIN BUGETUL LOCAL - VENITURI  
SECTIUNEA DE FUNCTIONARE  
30.9.2022**

Pag. 1 -lei-

| Capi-<br>tol | Sub-<br>capi-<br>tol | Pa-<br>ra-<br>graf | Gru-<br>pa /<br>Titlu | Ar-<br>ti-<br>col | Ali-<br>ne-<br>at | Denumire indicator                                                                     | Prevederi<br>bugetare<br>aprobrate.<br>la finele<br>perioadei<br>de raportare | Prevederi<br>bugetare<br>trimestriale<br>cumulate | Drepturi constatate |                        |                    | Incasari<br>realizate | Stingeri pe<br>alte cai<br>decat incasari | Drepturi<br>constatate<br>de incasat |
|--------------|----------------------|--------------------|-----------------------|-------------------|-------------------|----------------------------------------------------------------------------------------|-------------------------------------------------------------------------------|---------------------------------------------------|---------------------|------------------------|--------------------|-----------------------|-------------------------------------------|--------------------------------------|
|              |                      |                    |                       |                   |                   |                                                                                        |                                                                               |                                                   | Total,<br>din care: | din anii<br>precedenti | din anul<br>curent |                       |                                           |                                      |
| A            |                      |                    |                       |                   |                   | B                                                                                      | 1                                                                             | 2                                                 | 3=4+5               | 4                      | 5                  | 6                     | 7                                         | 8=3-6-7                              |
| 0001         | 10                   |                    |                       |                   |                   | TOTAL VENITURI-VENITURI PROPRII,SUBVENTII                                              | 71.884.150                                                                    | 59.140.080                                        | 28.718.019          | 2.104.095              | 26.613.924         | 25.745.537            |                                           | 2.972.482                            |
| 0002         |                      |                    |                       |                   |                   | I. VENITURI CURENTE                                                                    | 26.179.640                                                                    | 19.451.470                                        | 13.588.141          | 2.104.095              | 11.484.046         | 10.615.659            |                                           | 2.972.482                            |
| 2900         |                      |                    |                       |                   |                   | C. VENITURI NEFISCALE                                                                  | 26.179.640                                                                    | 19.451.470                                        | 13.588.141          | 2.104.095              | 11.484.046         | 10.615.659            |                                           | 2.972.482                            |
| 3000         |                      |                    |                       |                   |                   | C1. VENITURI DIN PROPRIETATE                                                           | 3.668.450                                                                     | 2.818.780                                         | 1.407.936           | 227.214                | 1.180.722          | 1.110.018             |                                           | 297.918                              |
| 3010         |                      |                    |                       |                   |                   | VENITURI DIN PROPRIETATE                                                               | 3.668.450                                                                     | 2.818.780                                         | 1.407.936           | 227.214                | 1.180.722          | 1.110.018             |                                           | 297.918                              |
|              | 05                   |                    |                       |                   |                   | Venituri din concesiuni si inchirieri                                                  | 3.668.450                                                                     | 2.818.780                                         | 1.407.936           | 227.214                | 1.180.722          | 1.110.018             |                                           | 297.918                              |
|              | 30                   |                    |                       |                   |                   | Alte venituri din concesiuni si<br>inchirieri de catre institutiile<br>publice         | 3.668.450                                                                     | 2.818.780                                         | 1.407.936           | 227.214                | 1.180.722          | 1.110.018             |                                           | 297.918                              |
| 3300         | 10                   |                    |                       |                   |                   | C2. VANZARI DE BUNURI SI SERVICII                                                      | 22.511.190                                                                    | 16.632.690                                        | 12.180.205          | 1.876.881              | 10.303.324         | 9.505.641             |                                           | 2.674.564                            |
| 3310         |                      |                    |                       |                   |                   | VENITURI DIN PRESTARI DE SERVICII SI ALTE<br>ACTIVITATI                                | 20.209.190                                                                    | 14.874.690                                        | 10.823.036          | 817.160                | 10.005.876         | 9.305.409             |                                           | 1.517.627                            |
|              | 05                   |                    |                       |                   |                   | Taxe si alte venituri in invatamant                                                    | 10.946.190                                                                    | 7.973.690                                         | 5.050.944           | 1.203                  | 5.049.741          | 5.039.595             |                                           | 11.349                               |
|              | 08                   |                    |                       |                   |                   | Venituri din prestari de servicii                                                      | 3.305.000                                                                     | 2.600.000                                         | 1.921.845           | 47.229                 | 1.874.616          | 1.815.188             |                                           | 106.657                              |
|              | 14                   |                    |                       |                   |                   | Contributia elevilor si studentilor<br>pentru internate, camine si cantine             | 2.908.000                                                                     | 2.028.000                                         | 1.529.008           | 152                    | 1.528.856          | 1.525.861             |                                           | 3.147                                |
|              | 16                   |                    |                       |                   |                   | Venituri din valorificarea produselor<br>obtinute din activitatea proprie sau<br>anexa | 2.120.000                                                                     | 1.608.000                                         | 1.626.863           | 567.663                | 1.059.200          | 585.292               |                                           | 1.041.571                            |
|              | 50                   |                    |                       |                   |                   | Alte venituri din prestari de servicii<br>si alte activitati                           | 930.000                                                                       | 665.000                                           | 694.376             | 200.913                | 493.463            | 339.473               |                                           | 354.903                              |
| 3610         |                      |                    |                       |                   |                   | DIVERSE VENITURI                                                                       | 1.910.000                                                                     | 1.512.000                                         | 1.289.625           | 1.059.721              | 229.904            | 200.512               |                                           | 1.089.113                            |
|              | 50                   |                    |                       |                   |                   | Alte venituri                                                                          | 1.910.000                                                                     | 1.512.000                                         | 1.289.625           | 1.059.721              | 229.904            | 200.512               |                                           | 1.089.113                            |
| 3710         |                      |                    |                       |                   |                   | TRANSFERURI VOLUNTARE, ALTELE DECAT<br>SUBVENTIILE                                     | 392.000                                                                       | 246.000                                           | 67.544              |                        | 67.544             | -280                  |                                           | 67.824                               |
|              | 01                   |                    |                       |                   |                   | Donatii si sponsorizari                                                                | 851.000                                                                       | 705.000                                           | 67.540              |                        | 67.540             | 67.540                |                                           |                                      |





| Capi-<br>tol | Sub-<br>capi-<br>tol | Pa-<br>ra-<br>graf | Gru-<br>pa /<br>Titlu | Ar-<br>ti-<br>col | Ali-<br>ne-<br>at | Denumire indicator                                                                                             | Prevederi<br>bugetare<br>aprobate.<br>la finele<br>perioadei<br>de raportare | Prevederi<br>bugetare<br>trimestriale<br>cumulate | Drepturi constatate |                        |                    | Incasari<br>realizate | Stingeri pe<br>alte cai<br>decat incasari | Drepturi<br>constatate<br>de incasat |
|--------------|----------------------|--------------------|-----------------------|-------------------|-------------------|----------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------|---------------------------------------------------|---------------------|------------------------|--------------------|-----------------------|-------------------------------------------|--------------------------------------|
|              |                      |                    |                       |                   |                   |                                                                                                                |                                                                              |                                                   | Total,<br>din care: | din anii<br>precedenti | din anul<br>curent |                       |                                           |                                      |
| A            |                      |                    |                       |                   |                   | B                                                                                                              | 1                                                                            | 2                                                 | 3=4+5               | 4                      | 5                  | 6                     | 7                                         | 8=3-6-7                              |
| 3710         | 03                   |                    |                       |                   |                   | Varsaminte din sectiunea de functionare<br>pentru finantarea sectiunii de dezvoltare<br>a bugetului local      | -459.000                                                                     | -459.000                                          |                     |                        |                    | -67.820               |                                           | 67.820                               |
|              | 50                   |                    |                       |                   |                   | Alte transferuri voluntare                                                                                     |                                                                              |                                                   | 4                   |                        | 4                  |                       |                                           | 4                                    |
| 4000         | 10                   |                    |                       |                   |                   | III. OPERATIUNI FINANCIARE                                                                                     | 40.560                                                                       | 40.560                                            | 1.719.507           |                        | 1.719.507          | 1.719.507             |                                           |                                      |
| 4010         |                      |                    |                       |                   |                   | INCASARI DIN RAMBURSAREA IMPRUMUTURILOR<br>ACORDATE                                                            | 40.560                                                                       | 40.560                                            | 1.719.507           |                        | 1.719.507          | 1.719.507             |                                           |                                      |
|              | 15                   |                    |                       |                   |                   | Sume utilizate din excedentul anului<br>precedent pentru efectuarea de<br>cheltuieli                           | 40.560                                                                       | 40.560                                            | 1.719.507           |                        | 1.719.507          | 1.719.507             |                                           |                                      |
|              |                      |                    |                       |                   | 01                | Sume utilizate de administratiile<br>locale din excedentul anului precedent<br>pentru sectiunea de functionare | 40.560                                                                       | 40.560                                            | 1.719.507           |                        | 1.719.507          | 1.719.507             |                                           |                                      |
| 4100         | 10                   |                    |                       |                   |                   | IV. SUBVENTII                                                                                                  | 45.663.950                                                                   | 39.648.050                                        | 13.410.371          |                        | 13.410.371         | 13.410.371            |                                           |                                      |
| 4310         |                      |                    |                       |                   |                   | SUBVENTII DE LA ALTE ADMINISTRATII                                                                             | 45.663.950                                                                   | 39.648.050                                        | 13.410.371          |                        | 13.410.371         | 13.410.371            |                                           |                                      |
|              | 09                   |                    |                       |                   |                   | Subventii pentru institutii publice                                                                            | 22.095.000                                                                   | 20.936.000                                        | 8.360.371           |                        | 8.360.371          | 8.360.371             |                                           |                                      |
|              | 10                   |                    |                       |                   |                   | Subventii din bugetele locale pentru<br>finantarea cheltuielilor curente din<br>domeniul sanatatii             | 23.568.950                                                                   | 18.712.050                                        | 5.050.000           |                        | 5.050.000          | 5.050.000             |                                           |                                      |



IUCUREȘTI

**CONTUL DE EXECUTIE AL INSTITUTIILOR PUBLICE FINANTATE  
DIN VENITURI PROPRII SI SUBVENTII DIN BUGETUL LOCAL - VENITURI  
30.9.2022**

Pag. 1 -lei-

| Capi-<br>tol | Sub-<br>capi-<br>tol | Pa-<br>ra-<br>graf | Gru-<br>pa /<br>Titlu | Ar-<br>ti-<br>col | Ali-<br>ne-<br>at | Denumire indicator                                                                     | Prevederi<br>bugetare<br>aprobrate.<br>la finele<br>perioadei<br>de raportare | Prevederi<br>bugetare<br>trimestriale<br>cumulate | Drepturi constatate |                        |                    | Incasari<br>realizate | Stingeri pe<br>alte cai<br>decat incasari | Drepturi<br>constatate<br>de incasat |
|--------------|----------------------|--------------------|-----------------------|-------------------|-------------------|----------------------------------------------------------------------------------------|-------------------------------------------------------------------------------|---------------------------------------------------|---------------------|------------------------|--------------------|-----------------------|-------------------------------------------|--------------------------------------|
|              |                      |                    |                       |                   |                   |                                                                                        |                                                                               |                                                   | Total,<br>din care: | din anii<br>precedenti | din anul<br>curent |                       |                                           |                                      |
| A            |                      |                    |                       |                   |                   | B                                                                                      | 1                                                                             | 2                                                 | 3=4+5               | 4                      | 5                  | 6                     | 7                                         | 8=3-6-7                              |
| 0001         | 10                   |                    |                       |                   |                   | TOTAL VENITURI-VENITURI PROPRII,SUBVENTII                                              | 81.580.570                                                                    | 67.576.130                                        | 28.729.075          | 2.109.231              | 26.619.844         | 25.823.504            |                                           | 2.905.571                            |
| 0002         |                      |                    |                       |                   |                   | I. VENITURI CURENTE                                                                    | 26.638.640                                                                    | 19.910.470                                        | 13.588.141          | 2.104.095              | 11.484.046         | 10.683.479            |                                           | 2.904.662                            |
| 2900         |                      |                    |                       |                   |                   | C. VENITURI NEFISCALE                                                                  | 26.638.640                                                                    | 19.910.470                                        | 13.588.141          | 2.104.095              | 11.484.046         | 10.683.479            |                                           | 2.904.662                            |
| 3000         |                      |                    |                       |                   |                   | C1. VENITURI DIN PROPRIETATE                                                           | 3.668.450                                                                     | 2.818.780                                         | 1.407.936           | 227.214                | 1.180.722          | 1.110.018             |                                           | 297.918                              |
| 3010         |                      |                    |                       |                   |                   | VENITURI DIN PROPRIETATE                                                               | 3.668.450                                                                     | 2.818.780                                         | 1.407.936           | 227.214                | 1.180.722          | 1.110.018             |                                           | 297.918                              |
|              | 05                   |                    |                       |                   |                   | Venituri din concesiuni si inchirieri                                                  | 3.668.450                                                                     | 2.818.780                                         | 1.407.936           | 227.214                | 1.180.722          | 1.110.018             |                                           | 297.918                              |
|              | 30                   |                    |                       |                   |                   | Alte venituri din concesiuni si<br>inchirieri de catre institutiile<br>publice         | 3.668.450                                                                     | 2.818.780                                         | 1.407.936           | 227.214                | 1.180.722          | 1.110.018             |                                           | 297.918                              |
| 3300         | 10                   |                    |                       |                   |                   | C2. VANZARI DE BUNURI SI SERVICII                                                      | 22.970.190                                                                    | 17.091.690                                        | 12.180.205          | 1.876.881              | 10.303.324         | 9.573.461             |                                           | 2.606.744                            |
| 3310         |                      |                    |                       |                   |                   | VENITURI DIN PRESTARI DE SERVICII SI ALTE<br>ACTIVITATI                                | 20.209.190                                                                    | 14.874.690                                        | 10.823.036          | 817.160                | 10.005.876         | 9.305.409             |                                           | 1.517.627                            |
|              | 05                   |                    |                       |                   |                   | Taxe si alte venituri in invatamant                                                    | 10.946.190                                                                    | 7.973.690                                         | 5.050.944           | 1.203                  | 5.049.741          | 5.039.595             |                                           | 11.349                               |
|              | 08                   |                    |                       |                   |                   | Venituri din prestari de servicii                                                      | 3.305.000                                                                     | 2.600.000                                         | 1.921.845           | 47.229                 | 1.874.616          | 1.815.188             |                                           | 106.657                              |
|              | 14                   |                    |                       |                   |                   | Contributia elevilor si studentilor<br>pentru internate, camine si cantine             | 2.908.000                                                                     | 2.028.000                                         | 1.529.008           | 152                    | 1.528.856          | 1.525.861             |                                           | 3.147                                |
|              | 16                   |                    |                       |                   |                   | Venituri din valorificarea produselor<br>obtinute din activitatea proprie sau<br>anexa | 2.120.000                                                                     | 1.608.000                                         | 1.626.863           | 567.663                | 1.059.200          | 585.292               |                                           | 1.041.571                            |
|              | 50                   |                    |                       |                   |                   | Alte venituri din prestari de servicii<br>si alte activitati                           | 930.000                                                                       | 665.000                                           | 694.376             | 200.913                | 493.463            | 339.473               |                                           | 354.903                              |
| 3610         |                      |                    |                       |                   |                   | DIVERSE VENITURI                                                                       | 1.910.000                                                                     | 1.512.000                                         | 1.289.625           | 1.059.721              | 229.904            | 200.512               |                                           | 1.089.113                            |
|              | 50                   |                    |                       |                   |                   | Alte venituri                                                                          | 1.910.000                                                                     | 1.512.000                                         | 1.289.625           | 1.059.721              | 229.904            | 200.512               |                                           | 1.089.113                            |
| 3710         |                      |                    |                       |                   |                   | TRANSFERURI VOLUNTARE, ALTELE DECAT<br>SUBVENTIILE                                     | 851.000                                                                       | 705.000                                           | 67.544              |                        | 67.544             | 67.540                |                                           | 4                                    |
|              | 01                   |                    |                       |                   |                   | Donatii si sponsorizari                                                                | 851.000                                                                       | 705.000                                           | 67.540              |                        | 67.540             | 67.540                |                                           |                                      |



| Capi-<br>tol | Sub-<br>capi-<br>tol | Pa-<br>ra-<br>graf | Gru-<br>pa /<br>Titlu | Ar-<br>ti-<br>col | Ali-<br>ne-<br>at | Denumire indicator                                                                                             | Prevederi<br>bugetare<br>aprobate.<br>la finele<br>perioadei<br>de raportare | Prevederi<br>bugetare<br>trimestriale<br>cumulate | Drepturi constatate |                        |                    | Incasari<br>realizate | Stingeri pe<br>alte cai<br>decat incasari | Drepturi<br>constatate<br>de incasat |
|--------------|----------------------|--------------------|-----------------------|-------------------|-------------------|----------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------|---------------------------------------------------|---------------------|------------------------|--------------------|-----------------------|-------------------------------------------|--------------------------------------|
|              |                      |                    |                       |                   |                   |                                                                                                                |                                                                              |                                                   | Total,<br>din care: | din anii<br>precedenti | din anul<br>curent |                       |                                           |                                      |
| A            |                      |                    |                       |                   |                   | B                                                                                                              | 1                                                                            | 2                                                 | 3=4+5               | 4                      | 5                  | 6                     | 7                                         | 8=3-6-7                              |
| 3710         | 03                   |                    |                       |                   |                   | Varsaminte din sectiunea de functionare<br>pentru finantarea sectiunii de dezvoltare<br>a bugetului local      | -459.000                                                                     | -459.000                                          |                     |                        |                    | -67.820               |                                           | 67.820                               |
|              | 04                   |                    |                       |                   |                   | Varsaminte din sectiunea de functionare                                                                        | 459.000                                                                      | 459.000                                           |                     |                        |                    | 67.820                |                                           | -67.820                              |
|              | 50                   |                    |                       |                   |                   | Alte transferuri voluntare                                                                                     |                                                                              |                                                   | 4                   |                        | 4                  |                       |                                           | 4                                    |
| 3900         | 10                   |                    |                       |                   |                   | II. VENITURI DIN CAPITAL                                                                                       | 4.000                                                                        | 3.000                                             | 7.056               | 5.136                  | 1.920              | 6.147                 |                                           | 909                                  |
| 3910         |                      |                    |                       |                   |                   | VENITURI DIN VALORIFICAREA UNOR BUNURI                                                                         | 4.000                                                                        | 3.000                                             | 7.056               | 5.136                  | 1.920              | 6.147                 |                                           | 909                                  |
|              | 01                   |                    |                       |                   |                   | Venituri din valorificarea unor bunuri<br>ale institutiilor publice                                            | 4.000                                                                        | 3.000                                             | 7.056               | 5.136                  | 1.920              | 6.147                 |                                           | 909                                  |
| 4000         | 10                   |                    |                       |                   |                   | III. OPERATIUNI FINANCIARE                                                                                     | 58.130                                                                       | 58.130                                            | 1.719.507           |                        | 1.719.507          | 1.719.507             |                                           |                                      |
| 4010         |                      |                    |                       |                   |                   | INCASARI DIN RAMBURSAREA IMPRUMUTURILOR<br>ACORDATE                                                            | 58.130                                                                       | 58.130                                            | 1.719.507           |                        | 1.719.507          | 1.719.507             |                                           |                                      |
|              | 15                   |                    |                       |                   |                   | Sume utilizate din excedentul anului<br>precedent pentru efectuarea de<br>cheltuieli                           | 40.560                                                                       | 40.560                                            | 1.719.507           |                        | 1.719.507          | 1.719.507             |                                           |                                      |
|              | 01                   |                    |                       |                   |                   | Sume utilizate de administratiile<br>locale din excedentul anului precedent<br>pentru sectiunea de functionare | 40.560                                                                       | 40.560                                            | 1.719.507           |                        | 1.719.507          | 1.719.507             |                                           |                                      |
|              | 16                   |                    |                       |                   |                   | Sume primite in cadrul mecanismului<br>decontarii cererilor de plata                                           | 17.570                                                                       | 17.570                                            |                     |                        |                    |                       |                                           |                                      |
| 4100         | 10                   |                    |                       |                   |                   | IV. SUBVENTII                                                                                                  | 54.879.800                                                                   | 47.604.530                                        | 13.414.371          |                        | 13.414.371         | 13.414.371            |                                           |                                      |
| 4310         |                      |                    |                       |                   |                   | SUBVENTII DE LA ALTE ADMINISTRATII                                                                             | 54.879.800                                                                   | 47.604.530                                        | 13.414.371          |                        | 13.414.371         | 13.414.371            |                                           |                                      |
|              | 09                   |                    |                       |                   |                   | Subventii pentru institutii publice                                                                            | 22.095.000                                                                   | 20.936.000                                        | 8.360.371           |                        | 8.360.371          | 8.360.371             |                                           |                                      |
|              | 10                   |                    |                       |                   |                   | Subventii din bugetele locale pentru<br>finantarea cheltuielilor curente din<br>domeniul sanatatii             | 23.568.950                                                                   | 18.712.050                                        | 5.050.000           |                        | 5.050.000          | 5.050.000             |                                           |                                      |



| Capi-<br>tol | Sub-<br>capi-<br>tol | Pa-<br>ra-<br>graf | Gru-<br>pa /<br>Titlu | Ar-<br>ti-<br>col | Ali-<br>ne-<br>at | Denumire indicator                                                                                    | Prevederi<br>bugetare<br>aprobate.<br>la finele<br>perioadei<br>de raportare | Prevederi<br>bugetare<br>trimestriale<br>cumulate | Drepturi constatate |                        |                    | Incasari<br>realizate | Stingeri pe<br>alte cai<br>decat incasari | Drepturi<br>constatate<br>de incasat |
|--------------|----------------------|--------------------|-----------------------|-------------------|-------------------|-------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------|---------------------------------------------------|---------------------|------------------------|--------------------|-----------------------|-------------------------------------------|--------------------------------------|
|              |                      |                    |                       |                   |                   |                                                                                                       |                                                                              |                                                   | Total,<br>din care: | din anii<br>precedenti | din anul<br>curent |                       |                                           |                                      |
| A            |                      |                    |                       |                   |                   | B                                                                                                     | 1                                                                            | 2                                                 | 3=4+5               | 4                      | 5                  | 6                     | 7                                         | 8=3-6-7                              |
| 4310         | 14                   |                    |                       |                   |                   | Subventii din bugetele locale pentru<br>finantarea cheltuielilor de capital<br>din domeniul sanatatii | 8.377.850                                                                    | 7.118.480                                         | 4.000               |                        | 4.000              | 4.000                 |                                           |                                      |
|              | 19                   |                    |                       |                   |                   | Subventii pentru institutii publice                                                                   | 838.000                                                                      | 838.000                                           |                     |                        |                    |                       |                                           |                                      |





## MUNICIPIUL BUCURESTI

CONTUL DE EXECUTIE AL INSTITUTIILOR PUBLICE FINANTATE  
DIN VENITURI PROPRII SI SUBVENTII DIN BUGETUL LOCAL - CHELTUIELI  
30.9.2022

Pag. 1 - lei-

| Capi-<br>tol | Sub-<br>capi-<br>tol | Pa-<br>ra-<br>graf | Gru-<br>pa /<br>Titlu | Ar-<br>ti-<br>col | Ali-<br>ne-<br>at | Denumire indicator                                                             | Credite de angajament                              |                          | Credite bugetare                                    |                          | Angajamente<br>bugetare | Angajamente<br>legale | Plati<br>efectuate | Angajamente<br>legale<br>de platit | Cheltuieli<br>efective |
|--------------|----------------------|--------------------|-----------------------|-------------------|-------------------|--------------------------------------------------------------------------------|----------------------------------------------------|--------------------------|-----------------------------------------------------|--------------------------|-------------------------|-----------------------|--------------------|------------------------------------|------------------------|
|              |                      |                    |                       |                   |                   |                                                                                | aprobate<br>la finele<br>perioadei<br>de raportare | trimestriale<br>cumulate | aprobate<br>la fienele<br>perioadei<br>de raportare | trimestriale<br>cumulate |                         |                       |                    |                                    |                        |
| A            |                      |                    |                       |                   |                   | B                                                                              | 1                                                  | 2                        | 3                                                   | 4                        | 5                       | 6                     | 7                  | 8=6-7                              | 9                      |
| 5010         |                      |                    |                       |                   |                   | TOTAL CHELTUIELI DIN VENITURI PROPRII                                          |                                                    |                          |                                                     |                          |                         |                       |                    |                                    |                        |
|              |                      |                    |                       |                   |                   | SI SUBVENTII                                                                   | 16.078.430                                         | 15.212.450               | 81.560.570                                          | 67.926.130               | 28.357.876              | 28.087.695            | 21.637.335         | 6.450.360                          | 21.022.565             |
| 6510         |                      |                    |                       |                   |                   | INVATAMANT                                                                     | 1.203.000                                          | 818.500                  | 19.261.770                                          | 14.153.600               | 10.356.969              | 10.086.788            | 6.561.928          | 3.524.860                          | 8.036.674              |
| 03           |                      |                    |                       |                   |                   | Invatamant prescolar si primar                                                 | 990.000                                            | 640.000                  | 14.251.060                                          | 10.358.560               | 7.287.548               | 7.017.368             | 5.428.963          | 1.588.405                          | 5.405.202              |
| 01           |                      |                    |                       |                   |                   | Invatamant prescolar                                                           | 990.000                                            | 640.000                  | 13.667.820                                          | 9.850.320                | 6.839.972               | 6.839.973             | 5.251.568          | 1.588.405                          | 5.237.925              |
| 02           |                      |                    |                       |                   |                   | Invatamant primar                                                              |                                                    |                          | 583.240                                             | 508.240                  | 447.576                 | 177.395               | 177.395            |                                    | 167.277                |
| 04           |                      |                    |                       |                   |                   | Invatamant secundar                                                            | 204.000                                            | 159.500                  | 4.405.710                                           | 3.363.040                | 2.902.267               | 2.902.266             | 965.811            | 1.936.455                          | 2.465.245              |
| 01           |                      |                    |                       |                   |                   | Invatamant secundar inferior                                                   | 192.000                                            | 147.500                  | 922.440                                             | 724.440                  | 368.579                 | 368.578               | 106.308            | 262.270                            | 103.315                |
| 02           |                      |                    |                       |                   |                   | Invatamant secundar superior                                                   | 12.000                                             | 12.000                   | 3.483.270                                           | 2.638.600                | 2.533.688               | 2.533.688             | 859.503            | 1.674.185                          | 2.361.930              |
| 05           |                      |                    |                       |                   |                   | Invatamant postliceal                                                          |                                                    | 12.000                   | 505.000                                             | 358.000                  | 146.921                 | 146.921               | 146.921            |                                    | 145.775                |
| 11           |                      |                    |                       |                   |                   | Servicii auxiliare pentru educatie                                             | 9.000                                              | 7.000                    | 100.000                                             | 74.000                   | 20.233                  | 20.233                | 20.233             |                                    | 20.452                 |
| 03           |                      |                    |                       |                   |                   | Internate si cantine pentru elevi                                              | 9.000                                              | 7.000                    | 100.000                                             | 74.000                   | 20.233                  | 20.233                | 20.233             |                                    | 20.452                 |
| 6610         |                      |                    |                       |                   |                   | SANATATE                                                                       | 808.370                                            | 613.890                  | 32.146.800                                          | 25.980.530               | 4.679.350               | 4.679.350             | 4.514.932          | 164.418                            | 4.939.123              |
| 50           |                      |                    |                       |                   |                   | Alte cheltuieli in domeniul sanatatii                                          | 808.370                                            | 613.890                  | 32.146.800                                          | 25.980.530               | 4.679.350               | 4.679.350             | 4.514.932          | 164.418                            | 4.939.123              |
| 50           |                      |                    |                       |                   |                   | Alte institutii si actiuni sanitare                                            | 808.370                                            | 613.890                  | 32.146.800                                          | 25.980.530               | 4.679.350               | 4.679.350             | 4.514.932          | 164.418                            | 4.939.123              |
| 6710         |                      |                    |                       |                   |                   | CULTURA, RECREERE SI RELIGIE                                                   | 13.100.060                                         | 13.100.060               | 23.023.000                                          | 21.854.000               | 10.653.993              | 10.653.993            | 7.944.024          | 2.709.969                          | 5.412.040              |
| 03           |                      |                    |                       |                   |                   | Servicii culturale                                                             | 13.100.060                                         | 13.100.060               | 23.023.000                                          | 21.854.000               | 10.653.993              | 10.653.993            | 7.944.024          | 2.709.969                          | 5.412.040              |
| 30           |                      |                    |                       |                   |                   | Alte servicii culturale                                                        | 13.100.060                                         | 13.100.060               | 23.023.000                                          | 21.854.000               | 10.653.993              | 10.653.993            | 7.944.024          | 2.709.969                          | 5.412.040              |
| 7010         |                      |                    |                       |                   |                   | LOCUINTE, SERVICII SI DEZVOLTARE PUBLICA                                       | 967.000                                            | 680.000                  | 7.129.000                                           | 5.938.000                | 2.667.564               | 2.667.564             | 2.616.451          | 51.113                             | 2.634.728              |
| 50           |                      |                    |                       |                   |                   | Alte servicii in domeniile locuintelor,<br>serviciilor si dezvoltarii comunale | 967.000                                            | 680.000                  | 7.129.000                                           | 5.938.000                | 2.667.564               | 2.667.564             | 2.616.451          | 51.113                             | 2.634.728              |





## MUNICIPIUL BUCURESTI

DETALIEREA CHELTUIELILOR  
INSTITUTII PUBLICE FINANTATE DIN VENITURI PROPRII  
SI SUBVENTII DIN BUGETUL LOCAL  
30.9.2022

Pag. 2 - lei-

| Capi-<br>tol | Sub-<br>capi-<br>tol | Pa-<br>ra-<br>graf | Gru-<br>pa /<br>Titlu | Ar-<br>ti-<br>col | Ali-<br>ne-<br>at | Denumire indicator                                    | Credite de angajament                                    |                          | Credite bugetare                                    |                          | Angajamente<br>bugetare | Angajamente<br>legale | Plati<br>efectuate | Angajamente<br>legale<br>de platit | Cheltuieli<br>efective |            |
|--------------|----------------------|--------------------|-----------------------|-------------------|-------------------|-------------------------------------------------------|----------------------------------------------------------|--------------------------|-----------------------------------------------------|--------------------------|-------------------------|-----------------------|--------------------|------------------------------------|------------------------|------------|
|              |                      |                    |                       |                   |                   |                                                       | aprobate<br>la finele<br>perioadei<br>de raportare       | trimestriale<br>cumulate | aprobate<br>la fienele<br>perioadei<br>de raportare | trimestriale<br>cumulate |                         |                       |                    |                                    |                        |            |
| A            |                      |                    |                       |                   |                   | B                                                     | 1                                                        | 2                        | 3                                                   | 4                        | 5                       | 6                     | 7                  | 8=6-7                              | 9                      |            |
| 5010         |                      |                    |                       |                   |                   | TOTAL CHELTUIELI DIN VENITURI PROPRII<br>SI SUBVENTII | 16.078.430                                               | 15.212.450               | 81.560.570                                          | 67.926.130               | 28.357.876              | 28.087.695            | 21.637.335         | 6.450.360                          | 21.022.565             |            |
|              |                      |                    |                       |                   |                   | 01                                                    | CHELTUIELI CURENTE                                       | 15.270.060               | 14.598.560                                          | 71.705.720               | 59.333.650              | 28.223.043            | 27.952.862         | 21.570.368                         | 6.382.494              | 19.213.611 |
|              |                      |                    |                       |                   |                   | 10                                                    | TITLUL I CHELTUIELI DE PERSONAL                          | 162.000                  | 120.000                                             | 20.178.280               | 15.407.060              | 10.714.511            | 10.714.511         | 7.822.862                          | 2.891.649              | 8.238.482  |
|              |                      |                    |                       |                   |                   | 10 01                                                 | Cheltuieli salariale in bani                             | 155.000                  | 114.000                                             | 19.398.150               | 14.782.300              | 10.319.460            | 10.319.460         | 7.513.575                          | 2.805.885              | 7.949.041  |
|              |                      |                    |                       |                   |                   | 10 01 01                                              | Salarii de baza                                          | 100.000                  | 75.000                                              | 16.467.380               | 12.554.380              | 9.090.307             | 9.090.307          | 6.777.541                          | 2.312.766              | 7.169.223  |
|              |                      |                    |                       |                   |                   | 10 01 05                                              | Sporuri pentru conditii de munca                         |                          |                                                     | 1.888.000                | 1.416.000               | 683.525               | 683.525            | 372.972                            | 310.553                | 403.306    |
|              |                      |                    |                       |                   |                   | 10 01 06                                              | Alte sporuri                                             | 12.000                   | 9.000                                               | 86.400                   | 64.800                  | 41.874                | 41.874             | 28.813                             | 13.061                 | 28.256     |
|              |                      |                    |                       |                   |                   | 10 01 11                                              | Fond aferent platii cu ora                               | 27.000                   | 18.000                                              | 64.300                   | 55.300                  | 64.244                | 64.244             | 54.239                             | 10.005                 | 70.491     |
|              |                      |                    |                       |                   |                   | 10 01 12                                              | Indemnizatii platite unor persoane din<br>afara unitatii |                          |                                                     | 8.800                    | 6.600                   |                       |                    |                                    |                        |            |
|              |                      |                    |                       |                   |                   | 10 01 13                                              | Drepturi de delegare                                     |                          |                                                     | 30.000                   | 30.000                  | 30.000                | 30.000             |                                    | 30.000                 |            |
|              |                      |                    |                       |                   |                   | 10 01 17                                              | Indemnizatii de hrana                                    | 16.000                   | 12.000                                              | 853.270                  | 655.220                 | 409.510               | 409.510            | 280.010                            | 129.500                | 277.765    |
|              |                      |                    |                       |                   |                   | 10 02                                                 | Cheltuieli salariale in natura                           | 3.000                    | 3.000                                               | 361.000                  | 305.000                 | 178.567               | 178.567            | 145.873                            | 32.694                 | 113.622    |
|              |                      |                    |                       |                   |                   | 10 02 06                                              | Vouchere de vacanta                                      | 3.000                    | 3.000                                               | 361.000                  | 305.000                 | 178.567               | 178.567            | 145.873                            | 32.694                 | 113.622    |
|              |                      |                    |                       |                   |                   | 10 03                                                 | Contributii                                              | 4.000                    | 3.000                                               | 419.130                  | 319.760                 | 216.484               | 216.484            | 163.414                            | 53.070                 | 175.819    |
|              |                      |                    |                       |                   |                   | 10 03 07                                              | Contributia asiguratorie pentru munca                    | 4.000                    | 3.000                                               | 419.130                  | 319.760                 | 216.484               | 216.484            | 163.414                            | 53.070                 | 175.819    |
|              |                      |                    |                       |                   |                   | 20                                                    | TITLUL II BUNURI SI SERVICII                             | 15.108.060               | 14.478.560                                          | 46.964.550               | 39.368.700              | 15.391.315            | 15.121.134         | 11.738.639                         | 3.382.495              | 10.975.129 |
|              |                      |                    |                       |                   |                   | 20 01                                                 | Bunuri si servicii                                       | 13.973.060               | 13.830.560                                          | 26.875.920               | 24.372.670              | 5.637.006             | 5.607.952          | 5.105.262                          | 502.690                | 4.240.427  |
|              |                      |                    |                       |                   |                   | 20 01 01                                              | Furnituri de birou                                       |                          |                                                     | 419.000                  | 342.000                 | 93.340                | 93.340             | 26.041                             | 67.299                 | 101.038    |
|              |                      |                    |                       |                   |                   | 20 01 02                                              | Materiale pentru curatenie                               |                          |                                                     | 235.020                  | 191.020                 | 30.518                | 29.586             | 24.829                             | 4.757                  | 69.450     |
|              |                      |                    |                       |                   |                   | 20 01 03                                              | Incalzit, iluminat si forta motrica                      | 5.000                    | 2.500                                               | 880.840                  | 727.840                 | 395.487               | 385.487            | 329.954                            | 55.533                 | 328.394    |
|              |                      |                    |                       |                   |                   | 20 01 04                                              | Apa, canal si salubritate                                |                          |                                                     | 670.000                  | 549.000                 | 179.142               | 179.142            | 177.516                            | 1.626                  | 179.120    |
|              |                      |                    |                       |                   |                   | 20 01 05                                              | Carburanti si lubrifianti                                | 11.000                   | 9.000                                               | 187.100                  | 161.100                 | 116.610               | 116.610            | 111.260                            | 5.350                  | 82.650     |
|              |                      |                    |                       |                   |                   | 20 01 06                                              | Piese de schimb                                          | 2.000                    | 14.000                                              | 215.500                  | 180.500                 | 20.532                | 20.532             | 18.649                             | 1.883                  | 97.094     |
|              |                      |                    |                       |                   |                   | 20 01 07                                              | Transport                                                |                          |                                                     | 1.000                    |                         |                       |                    |                                    |                        |            |



| Capi-<br>tol | Sub-<br>capi-<br>tol | Pa-<br>ra-<br>graf | Gru-<br>pa /<br>Titlu | Ar-<br>ti-<br>col | Ali-<br>ne-<br>at | Denumire indicator                                           | Credite de angajament                              |                          | Credite bugetare                                   |                          | Angajamente<br>bugetare | Angajamente<br>legale | Plati<br>efectuate | Angajamente<br>legale<br>de platit | Cheltuieli<br>efective |
|--------------|----------------------|--------------------|-----------------------|-------------------|-------------------|--------------------------------------------------------------|----------------------------------------------------|--------------------------|----------------------------------------------------|--------------------------|-------------------------|-----------------------|--------------------|------------------------------------|------------------------|
|              |                      |                    |                       |                   |                   |                                                              | aprobate<br>la finele<br>perioadei<br>de raportare | trimestriale<br>cumulate | aprobate<br>la finele<br>perioadei<br>de raportare | trimestriale<br>cumulate |                         |                       |                    |                                    |                        |
| A            |                      |                    |                       |                   |                   | B                                                            | 1                                                  | 2                        | 3                                                  | 4                        | 5                       | 6                     | 7                  | 8=6-7                              | 9                      |
|              |                      | 20                 | 01                    | 08                |                   | Posta, telecomunicatii, radio, tv,<br>internet               |                                                    |                          | 414.560                                            | 325.310                  | 246.155                 | 246.155               | 187.755            | 58.400                             | 198.325                |
|              |                      | 20                 | 01                    | 09                |                   | Materiale si prestari de servicii cu<br>caracter functional  | 13.930.060                                         | 13.780.060               | 13.266.060                                         | 12.964.060               | 3.741.126               | 3.741.126             | 3.549.348          | 191.778                            | 2.389.033              |
|              |                      | 20                 | 01                    | 30                |                   | Alte bunuri si servicii pentru<br>intretinere si functionare | 25.000                                             | 25.000                   | 10.586.840                                         | 8.931.840                | 814.096                 | 795.974               | 679.910            | 116.064                            | 795.323                |
|              |                      | 20                 | 02                    |                   |                   | Reparatii curente                                            |                                                    |                          | 589.000                                            | 519.000                  | 104.833                 | 104.833               | 101.886            | 2.947                              | 120.924                |
|              |                      | 20                 | 03                    |                   |                   | Hrana                                                        | 940.000                                            | 590.000                  | 15.487.820                                         | 11.253.320               | 8.822.548               | 8.611.421             | 5.879.903          | 2.731.518                          | 5.905.557              |
|              |                      | 20                 | 03                    | 01                |                   | Hrana pentru oameni                                          | 940.000                                            | 590.000                  | 15.487.820                                         | 11.253.320               | 8.822.548               | 8.611.421             | 5.879.903          | 2.731.518                          | 5.905.557              |
|              |                      | 20                 | 04                    |                   |                   | Medicamente si materiale sanitare                            |                                                    |                          | 250.200                                            | 188.650                  | 29.210                  | 29.210                | 29.171             | 39                                 | 35.789                 |
|              |                      | 20                 | 04                    | 01                |                   | Medicamente                                                  |                                                    |                          | 4.400                                              | 3.550                    | 1.369                   | 1.369                 | 1.369              |                                    | 760                    |
|              |                      | 20                 | 04                    | 02                |                   | Materiale sanitare                                           |                                                    |                          | 227.800                                            | 171.100                  | 27.841                  | 27.841                | 27.802             | 39                                 | 33.371                 |
|              |                      | 20                 | 04                    | 03                |                   | Reactivi                                                     |                                                    |                          | 1.000                                              | 1.000                    |                         |                       |                    |                                    |                        |
|              |                      | 20                 | 04                    | 04                |                   | Dezinfectanti                                                |                                                    |                          | 17.000                                             | 13.000                   |                         |                       |                    |                                    | 1.658                  |
|              |                      | 20                 | 05                    |                   |                   | Bunuri de natura obiectelor de inventar                      | 184.000                                            | 54.000                   | 803.860                                            | 646.310                  | 168.248                 | 138.248               | 106.918            | 31.330                             | 230.067                |
|              |                      | 20                 | 05                    | 01                |                   | Uniforme si echipament                                       | 4.000                                              | 4.000                    | 33.000                                             | 30.000                   | 7.366                   | 7.366                 | 7.366              |                                    | 760                    |
|              |                      | 20                 | 05                    | 03                |                   | Lenjerie si accesorii de pat                                 |                                                    |                          | 22.500                                             | 17.000                   |                         |                       |                    |                                    |                        |
|              |                      | 20                 | 05                    | 30                |                   | Alte obiecte de inventar                                     | 180.000                                            | 50.000                   | 748.360                                            | 599.310                  | 160.882                 | 130.882               | 99.552             | 31.330                             | 229.307                |
|              |                      | 20                 | 06                    |                   |                   | Deplasari, detasari, transferari                             | 4.000                                              | 4.000                    | 322.930                                            | 245.930                  | 11.410                  | 11.410                | 1.156              | 10.254                             | 1.156                  |
|              |                      | 20                 | 06                    | 01                |                   | Deplasari interne, detasari, transferari                     | 4.000                                              | 4.000                    | 317.930                                            | 241.930                  | 11.410                  | 11.410                | 1.156              | 10.254                             | 1.156                  |
|              |                      | 20                 | 06                    | 02                |                   | Deplasari in strainatate                                     |                                                    |                          | 5.000                                              | 4.000                    |                         |                       |                    |                                    |                        |
|              |                      | 20                 | 11                    |                   |                   | Carti, publicatii si materiale<br>documentare                | 7.000                                              |                          | 13.000                                             | 12.000                   |                         |                       |                    |                                    |                        |
|              |                      | 20                 | 12                    |                   |                   | Consultanta si expertiza                                     |                                                    |                          | 732.600                                            | 630.600                  | 299.135                 | 299.135               | 227.929            | 71.206                             | 187.334                |
|              |                      | 20                 | 13                    |                   |                   | Pregatire profesionala                                       |                                                    |                          | 281.000                                            | 216.000                  | 476                     | 476                   | 476                |                                    | 476                    |
|              |                      | 20                 | 14                    |                   |                   | Protectia muncii                                             |                                                    |                          | 190.640                                            | 164.640                  | 19.345                  | 19.345                | 18.315             | 1.030                              | 13.675                 |



| Capi-<br>tol | Sub-<br>capi-<br>tol | Pa-<br>ra-<br>graf | Gru-<br>pa /<br>Titlu | Ar-<br>ti-<br>col | Ali-<br>ne-<br>at | Denumire indicator                                                                                                                        | Credite de angajament                              |                          | Credite bugetare                                   |                          | Angajamente<br>bugetare | Angajamente<br>legale | Plati<br>efectuate | Angajamente<br>legale<br>de platit | Cheltuieli<br>efective |
|--------------|----------------------|--------------------|-----------------------|-------------------|-------------------|-------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------|--------------------------|----------------------------------------------------|--------------------------|-------------------------|-----------------------|--------------------|------------------------------------|------------------------|
|              |                      |                    |                       |                   |                   |                                                                                                                                           | aprobate<br>la finele<br>perioadei<br>de raportare | trimestriale<br>cumulate | aprobate<br>la finele<br>perioadei<br>de raportare | trimestriale<br>cumulate |                         |                       |                    |                                    |                        |
| A            |                      |                    |                       |                   |                   | B                                                                                                                                         | 1                                                  | 2                        | 3                                                  | 4                        | 5                       | 6                     | 7                  | 8=6-7                              | 9                      |
|              |                      |                    | 20                    | 16                |                   | Studii si cercetari                                                                                                                       |                                                    |                          | 164.000                                            | 123.000                  |                         |                       |                    |                                    |                        |
|              |                      |                    | 20                    | 25                |                   | Cheltuieli judiciare si extrajudiciare<br>derivate din actiuni in reprezentarea<br>intereselor statului, potrivit<br>dispozitiilor legale |                                                    |                          | 10.000                                             | 9.000                    | 1.935                   | 1.935                 | 1.860              | 75                                 | 1.860                  |
|              |                      |                    | 20                    | 30                |                   | Alte cheltuieli                                                                                                                           |                                                    |                          | 1.243.580                                          | 987.580                  | 297.169                 | 297.169               | 265.763            | 31.406                             | 237.864                |
|              |                      |                    | 20                    | 30                | 01                | Reclama si publicitate                                                                                                                    |                                                    |                          | 7.000                                              | 6.000                    |                         |                       |                    |                                    |                        |
|              |                      |                    | 20                    | 30                | 03                | Prime de asigurare non-viata                                                                                                              |                                                    |                          | 34.000                                             | 26.000                   | 9.700                   | 9.700                 | 9.655              | 45                                 | 7.969                  |
|              |                      |                    | 20                    | 30                | 04                | Chirii                                                                                                                                    |                                                    |                          | 556.000                                            | 428.000                  | 164.575                 | 164.575               | 135.342            | 29.233                             | 119.214                |
|              |                      |                    | 20                    | 30                | 30                | Alte cheltuieli cu bunuri si servicii                                                                                                     |                                                    |                          | 646.580                                            | 527.580                  | 122.894                 | 122.894               | 120.766            | 2.128                              | 110.681                |
|              |                      |                    | 59                    |                   |                   | TITLUL XI ALTE CHELTUIELI                                                                                                                 |                                                    |                          | 4.562.890                                          | 4.557.890                | 2.117.217               | 2.117.217             | 2.008.867          | 108.350                            |                        |
|              |                      |                    | 59                    | 11                |                   | Asociatii si fundatii                                                                                                                     |                                                    |                          | 4.522.890                                          | 4.522.890                | 2.117.217               | 2.117.217             | 2.008.867          | 108.350                            |                        |
|              |                      |                    | 59                    | 40                |                   | Sume aferente persoanelor cu handicap<br>neincadrate                                                                                      |                                                    |                          | 40.000                                             | 35.000                   |                         |                       |                    |                                    |                        |
|              |                      |                    | 70                    |                   |                   | CHELTUIELI DE CAPITAL                                                                                                                     | 808.370                                            | 613.890                  | 9.854.850                                          | 8.592.480                | 135.568                 | 135.568               | 67.702             | 67.866                             | 1.808.954              |
|              |                      |                    | 71                    |                   |                   | TITLUL XV ACTIVE NEFINANCIARE                                                                                                             | 808.370                                            | 613.890                  | 9.234.850                                          | 7.972.480                | 135.568                 | 135.568               | 67.702             | 67.866                             | 1.808.954              |
|              |                      |                    | 71                    | 01                |                   | Active fixe                                                                                                                               | 808.370                                            | 613.890                  | 9.234.850                                          | 7.972.480                | 135.568                 | 135.568               | 67.702             | 67.866                             | 1.808.954              |
|              |                      |                    | 71                    | 01                | 01                | Constructii                                                                                                                               |                                                    |                          | 3.037.000                                          | 3.037.000                |                         |                       |                    |                                    | 350.521                |
|              |                      |                    | 71                    | 01                | 02                | Masini, echipamente si mijloace de<br>transport                                                                                           |                                                    |                          | 4.161.810                                          | 3.169.610                | 53.761                  | 53.761                | 53.761             |                                    | 242.023                |
|              |                      |                    | 71                    | 01                | 03                | Mobilier, aparatura birotica si alte<br>active corporale                                                                                  | 808.370                                            | 613.890                  | 1.058.370                                          | 860.890                  |                         |                       |                    |                                    | 574.177                |
|              |                      |                    | 71                    | 01                | 30                | Alte active fixe (inclusiv reparatii<br>capitale)                                                                                         |                                                    |                          | 977.670                                            | 904.980                  | 81.807                  | 81.807                | 13.941             | 67.866                             | 642.233                |
|              |                      |                    | 72                    |                   |                   | TITLUL XVI ACTIVE FINANCIARE                                                                                                              |                                                    |                          | 620.000                                            | 620.000                  |                         |                       |                    |                                    |                        |
|              |                      |                    | 72                    | 01                |                   | Active financiare                                                                                                                         |                                                    |                          | 620.000                                            | 620.000                  |                         |                       |                    |                                    |                        |



| Capi-<br>tol | Sub-<br>capi-<br>tol | Pa-<br>ra-<br>graf | Gru-<br>pa /<br>Titlu | Ar-<br>ti-<br>col | Ali-<br>ne-<br>at  | Denumire indicator                                                         | Credite de angajament                              |                          | Credite bugetare                                   |                          | Angajamente<br>bugetare | Angajamente<br>legale | Plati<br>efectuate | Angajamente<br>legale<br>de platit | Cheltuieli<br>efective |
|--------------|----------------------|--------------------|-----------------------|-------------------|--------------------|----------------------------------------------------------------------------|----------------------------------------------------|--------------------------|----------------------------------------------------|--------------------------|-------------------------|-----------------------|--------------------|------------------------------------|------------------------|
|              |                      |                    |                       |                   |                    |                                                                            | aprobate<br>la finele<br>perioadei<br>de raportare | trimestriale<br>cumulate | aprobate<br>la finele<br>perioadei<br>de raportare | trimestriale<br>cumulate |                         |                       |                    |                                    |                        |
| A            |                      |                    |                       |                   |                    | B                                                                          | 1                                                  | 2                        | 3                                                  | 4                        | 5                       | 6                     | 7                  | 8=6-7                              | 9                      |
| 6510         |                      |                    | 72                    | 01                | 01                 | Participare la capitalul social al societatilor comerciale                 |                                                    |                          | 620.000                                            | 620.000                  |                         |                       |                    |                                    |                        |
|              |                      |                    | 84                    |                   |                    | PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT            |                                                    |                          |                                                    |                          | -735                    | -735                  | -735               |                                    |                        |
|              |                      |                    | 85                    |                   |                    | Titlul XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT |                                                    |                          |                                                    |                          | -735                    | -735                  | -735               |                                    |                        |
|              |                      |                    | 85                    | 01                |                    | Plati efectuate in anii precedenti si recuperate in anul curent            |                                                    |                          |                                                    |                          | -735                    | -735                  | -735               |                                    |                        |
|              |                      |                    | 85                    | 01                | 01                 | Plati efectuate in anii precedenti si recuperate in anul curent (SF)       |                                                    |                          |                                                    |                          | -735                    | -735                  | -735               |                                    |                        |
|              |                      |                    |                       |                   |                    | INVATAMANT                                                                 | 1.203.000                                          | 818.500                  | 19.261.770                                         | 14.153.600               | 10.356.969              | 10.086.788            | 6.561.928          | 3.524.860                          | 8.036.674              |
|              |                      |                    | 01                    |                   |                    | CHELTUIELI CURENTE                                                         | 1.203.000                                          | 818.500                  | 19.081.770                                         | 13.976.600               | 10.356.969              | 10.086.788            | 6.561.928          | 3.524.860                          | 7.707.923              |
|              |                      |                    | 10                    |                   |                    | TITLUL I CHELTUIELI DE PERSONAL                                            | 162.000                                            | 120.000                  | 972.080                                            | 738.660                  | 901.784                 | 901.784               | 277.238            | 624.546                            | 780.678                |
|              |                      |                    | 10                    | 01                |                    | Cheltuieli salariale in bani                                               | 155.000                                            | 114.000                  | 920.950                                            | 693.900                  | 893.467                 | 893.467               | 273.059            | 620.408                            | 764.900                |
|              |                      |                    | 10                    | 01                | 01                 | Salarii de baza                                                            | 100.000                                            | 75.000                   | 825.380                                            | 615.380                  | 799.917                 | 799.917               | 214.894            | 585.023                            | 690.459                |
|              |                      |                    | 10                    | 01                | 06                 | Alte sporuri                                                               | 12.000                                             | 9.000                    | 12.000                                             | 9.000                    | 12.000                  | 12.000                |                    | 12.000                             |                        |
|              |                      |                    | 10                    | 01                | 11                 | Fond aferent platii cu ora                                                 | 27.000                                             | 18.000                   | 64.300                                             | 55.300                   | 64.244                  | 64.244                | 54.239             | 10.005                             | 70.491                 |
|              |                      |                    | 10                    | 01                | 17                 | Indemnizatii de hrana                                                      | 16.000                                             | 12.000                   | 19.270                                             | 14.220                   | 17.306                  | 17.306                | 3.926              | 13.380                             | 3.950                  |
|              |                      |                    | 10                    | 02                |                    | Cheltuieli salariale in natura                                             | 3.000                                              | 3.000                    | 25.000                                             | 25.000                   | 3.000                   | 3.000                 | 1.450              | 1.550                              | 1.450                  |
|              |                      |                    | 10                    | 02                | 06                 | Vouchere de vacanta                                                        | 3.000                                              | 3.000                    | 25.000                                             | 25.000                   | 3.000                   | 3.000                 | 1.450              | 1.550                              | 1.450                  |
|              |                      |                    | 10                    | 03                |                    | Contributii                                                                | 4.000                                              | 3.000                    | 26.130                                             | 19.760                   | 5.317                   | 5.317                 | 2.729              | 2.588                              | 14.328                 |
|              |                      |                    | 10                    | 03                | 07                 | Contributia asiguratorie pentru munca                                      | 4.000                                              | 3.000                    | 26.130                                             | 19.760                   | 5.317                   | 5.317                 | 2.729              | 2.588                              | 14.328                 |
|              |                      |                    | 20                    |                   |                    | TITLUL II BUNURI SI SERVICII                                               | 1.041.000                                          | 698.500                  | 18.109.690                                         | 13.237.940               | 9.455.185               | 9.185.004             | 6.284.690          | 2.900.314                          | 6.927.245              |
|              |                      |                    | 20                    | 01                |                    | Bunuri si servicii                                                         | 43.000                                             | 50.500                   | 1.888.180                                          | 1.387.930                | 500.883                 | 471.829               | 336.851            | 134.978                            | 826.008                |
|              |                      | 20                 | 01                    | 01                | Furnituri de birou |                                                                            |                                                    | 155.000                  | 124.000                                            | 23.985                   | 23.985                  | 18.985                | 5.000              | 61.586                             |                        |



| Capi-<br>tol | Sub-<br>capi-<br>tol | Pa-<br>ra-<br>graf | Gru-<br>pa /<br>Titlu | Ar-<br>ti-<br>col | Ali-<br>ne-<br>at | Denumire indicator                                           | Credite de angajament                              |                          | Credite bugetare                                   |                          | Angajamente<br>bugetare | Angajamente<br>legale | Plati<br>efectuate | Angajamente<br>legale<br>de platit | Cheltuieli<br>efective |
|--------------|----------------------|--------------------|-----------------------|-------------------|-------------------|--------------------------------------------------------------|----------------------------------------------------|--------------------------|----------------------------------------------------|--------------------------|-------------------------|-----------------------|--------------------|------------------------------------|------------------------|
|              |                      |                    |                       |                   |                   |                                                              | aprobate<br>la finele<br>perioadei<br>de raportare | trimestriale<br>cumulate | aprobate<br>la finele<br>perioadei<br>de raportare | trimestriale<br>cumulate |                         |                       |                    |                                    |                        |
| A            |                      |                    |                       |                   |                   | B                                                            | 1                                                  | 2                        | 3                                                  | 4                        | 5                       | 6                     | 7                  | 8=6-7                              | 9                      |
|              |                      |                    | 20                    | 01                | 02                | Materiale pentru curatenie                                   |                                                    |                          | 150.020                                            | 115.020                  | 13.466                  | 12.534                | 12.534             |                                    | 57.040                 |
|              |                      |                    | 20                    | 01                | 03                | Incalzit, iluminat si forta motrica                          | 5.000                                              | 2.500                    | 294.000                                            | 224.000                  | 118.627                 | 108.627               | 108.626            | 1                                  | 108.627                |
|              |                      |                    | 20                    | 01                | 04                | Apa, canal si salubritate                                    |                                                    |                          | 28.000                                             | 25.000                   |                         |                       |                    |                                    |                        |
|              |                      |                    | 20                    | 01                | 05                | Carburanti si lubrifianti                                    | 11.000                                             | 9.000                    | 24.100                                             | 18.100                   | 9.110                   | 9.110                 | 6.260              | 2.850                              | 19.485                 |
|              |                      |                    | 20                    | 01                | 06                | Piese de schimb                                              | 2.000                                              | 14.000                   | 59.500                                             | 43.500                   |                         |                       |                    |                                    | 76.432                 |
|              |                      |                    | 20                    | 01                | 07                | Transport                                                    |                                                    |                          | 1.000                                              |                          |                         |                       |                    |                                    |                        |
|              |                      |                    | 20                    | 01                | 08                | Posta, telecomunicatii, radio, tv,<br>internet               |                                                    |                          | 72.560                                             | 56.310                   | 16.123                  | 16.123                | 11.746             | 4.377                              | 22.316                 |
|              |                      |                    | 20                    | 01                | 09                | Materiale si prestari de servicii cu<br>caracter functional  |                                                    |                          | 246.000                                            | 194.000                  | 50.816                  | 50.816                | 20.654             | 30.162                             | 148.805                |
|              |                      |                    | 20                    | 01                | 30                | Alte bunuri si servicii pentru<br>intretinere si functionare | 25.000                                             | 25.000                   | 858.000                                            | 588.000                  | 268.756                 | 250.634               | 158.046            | 92.588                             | 331.717                |
|              |                      |                    | 20                    | 02                |                   | Reparatii curente                                            |                                                    |                          | 34.000                                             | 24.000                   |                         |                       |                    |                                    | 19.038                 |
|              |                      |                    | 20                    | 03                |                   | Hrana                                                        | 940.000                                            | 590.000                  | 15.487.820                                         | 11.253.320               | 8.822.548               | 8.611.421             | 5.879.903          | 2.731.518                          | 5.905.557              |
|              |                      |                    | 20                    | 03                | 01                | Hrana pentru oameni                                          | 940.000                                            | 590.000                  | 15.487.820                                         | 11.253.320               | 8.822.548               | 8.611.421             | 5.879.903          | 2.731.518                          | 5.905.557              |
|              |                      |                    | 20                    | 04                |                   | Medicamente si materiale sanitare                            |                                                    |                          | 4.000                                              | 4.000                    |                         |                       |                    |                                    |                        |
|              |                      |                    | 20                    | 04                | 01                | Medicamente                                                  |                                                    |                          | 1.000                                              | 1.000                    |                         |                       |                    |                                    |                        |
|              |                      |                    | 20                    | 04                | 02                | Materiale sanitare                                           |                                                    |                          | 1.000                                              | 1.000                    |                         |                       |                    |                                    |                        |
|              |                      |                    | 20                    | 04                | 03                | Reactivi                                                     |                                                    |                          | 1.000                                              | 1.000                    |                         |                       |                    |                                    |                        |
|              |                      |                    | 20                    | 04                | 04                | Dezinfectanti                                                |                                                    |                          | 1.000                                              | 1.000                    |                         |                       |                    |                                    |                        |
|              |                      |                    | 20                    | 05                |                   | Bunuri de natura obiectelor de inventar                      | 54.000                                             | 54.000                   | 422.310                                            | 332.310                  | 73.112                  | 43.112                | 21.057             | 22.055                             | 139.461                |
|              |                      |                    | 20                    | 05                | 01                | Uniforme si echipament                                       | 4.000                                              | 4.000                    | 13.000                                             | 10.000                   | 7.366                   | 7.366                 | 7.366              |                                    |                        |
|              |                      |                    | 20                    | 05                | 03                | Lenjerie si accesorii de pat                                 |                                                    |                          | 22.500                                             | 17.000                   |                         |                       |                    |                                    |                        |
|              |                      |                    | 20                    | 05                | 30                | Alte obiecte de inventar                                     | 50.000                                             | 50.000                   | 386.810                                            | 305.310                  | 65.746                  | 35.746                | 13.691             | 22.055                             | 139.461                |
|              |                      |                    | 20                    | 06                |                   | Deplasari, detasari, transferari                             | 4.000                                              | 4.000                    | 22.930                                             | 20.930                   | 11.156                  | 11.156                | 1.156              | 10.000                             | 1.156                  |
|              |                      |                    | 20                    | 06                | 01                | Deplasari interne, detasari, transferari                     | 4.000                                              | 4.000                    | 17.930                                             | 16.930                   | 11.156                  | 11.156                | 1.156              | 10.000                             | 1.156                  |



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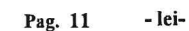
| Capi-<br>tol | Sub-<br>capi-<br>tol | Pa-<br>ra-<br>graf | Gru-<br>pa /<br>Titlu | Ar-<br>ti-<br>col | Ali-<br>ne-<br>at | Denumire indicator                                           | Credite de angajament                              |                          | Credite bugetare                                    |                          | Angajamente<br>bugetare | Angajamente<br>legale | Plati<br>efectuate | Angajamente<br>legale<br>de platit | Cheltuieli<br>efective |
|--------------|----------------------|--------------------|-----------------------|-------------------|-------------------|--------------------------------------------------------------|----------------------------------------------------|--------------------------|-----------------------------------------------------|--------------------------|-------------------------|-----------------------|--------------------|------------------------------------|------------------------|
|              |                      |                    |                       |                   |                   |                                                              | aprobate<br>la finele<br>perioadei<br>de raportare | trimestriale<br>cumulate | aprobate<br>la fienele<br>perioadei<br>de raportare | trimestriale<br>cumulate |                         |                       |                    |                                    |                        |
| A            |                      |                    |                       |                   |                   | B                                                            | 1                                                  | 2                        | 3                                                   | 4                        | 5                       | 6                     | 7                  | 8=6-7                              | 9                      |
|              |                      |                    |                       |                   |                   | afara unitatii                                               |                                                    |                          | 8.800                                               | 6.600                    |                         |                       |                    |                                    |                        |
|              |                      |                    | 10                    | 01                | 17                | Indemnizatii de hrana                                        |                                                    |                          | 384.000                                             | 288.000                  | 127.977                 | 127.977               | 116.736            | 11.241                             | 116.465                |
|              |                      |                    | 10                    | 02                |                   | Cheltuieli salariale in natura                               |                                                    |                          | 136.000                                             | 102.000                  | 65.000                  | 65.000                | 65.000             |                                    | 65.000                 |
|              |                      |                    | 10                    | 02                | 06                | Vouchere de vacanta                                          |                                                    |                          | 136.000                                             | 102.000                  | 65.000                  | 65.000                | 65.000             |                                    | 65.000                 |
|              |                      |                    | 10                    | 03                |                   | Contributii                                                  |                                                    |                          | 216.000                                             | 162.000                  | 89.281                  | 89.281                | 85.187             | 4.094                              | 86.020                 |
|              |                      |                    | 10                    | 03                | 07                | Contributia asiguratorie pentru munca                        |                                                    |                          | 216.000                                             | 162.000                  | 89.281                  | 89.281                | 85.187             | 4.094                              | 86.020                 |
|              |                      |                    | 20                    |                   |                   | TITLUL II BUNURI SI SERVICII                                 |                                                    |                          | 12.311.750                                          | 10.261.650               | 543.054                 | 543.054               | 498.229            | 44.825                             | 486.228                |
|              |                      |                    | 20                    | 01                |                   | Bunuri si servicii                                           |                                                    |                          | 10.184.000                                          | 8.638.000                | 387.030                 | 387.030               | 342.728            | 44.302                             | 330.177                |
|              |                      |                    | 20                    | 01                | 01                | Furnituri de birou                                           |                                                    |                          | 164.000                                             | 123.000                  | 2.546                   | 2.546                 | 2.544              | 2                                  | 4.541                  |
|              |                      |                    | 20                    | 01                | 03                | Incalzit, iluminat si forta motrica                          |                                                    |                          | 72.000                                              | 54.000                   | 63.576                  | 63.576                | 25.293             | 38.283                             | 63.570                 |
|              |                      |                    | 20                    | 01                | 04                | Apa, canal si salubritate                                    |                                                    |                          | 72.000                                              | 54.000                   | 2.202                   | 2.202                 | 576                | 1.626                              | 2.180                  |
|              |                      |                    | 20                    | 01                | 05                | Carburanti si lubrifianti                                    |                                                    |                          | 48.000                                              | 36.000                   | 43.750                  | 43.750                | 43.750             |                                    | 18.515                 |
|              |                      |                    | 20                    | 01                | 06                | Piese de schimb                                              |                                                    |                          | 36.000                                              | 27.000                   | 1.408                   | 1.408                 | 1.408              |                                    | 3.421                  |
|              |                      |                    | 20                    | 01                | 08                | Posta, telecomunicatii, radio, tv,<br>internet               |                                                    |                          | 72.000                                              | 54.000                   | 6.838                   | 6.838                 | 6.562              | 276                                | 6.562                  |
|              |                      |                    | 20                    | 01                | 09                | Materiale si prestari de servicii cu<br>caracter functional  |                                                    |                          | 400.000                                             | 300.000                  | 41.923                  | 41.923                | 38.532             | 3.391                              | 27.030                 |
|              |                      |                    | 20                    | 01                | 30                | Alte bunuri si servicii pentru<br>intretinere si functionare |                                                    |                          | 9.320.000                                           | 7.990.000                | 224.787                 | 224.787               | 224.063            | 724                                | 204.358                |
|              |                      |                    | 20                    | 02                |                   | Reparatii curente                                            |                                                    |                          | 80.000                                              | 80.000                   |                         |                       |                    |                                    |                        |
|              |                      |                    | 20                    | 04                |                   | Medicamente si materiale sanitare                            |                                                    |                          | 246.200                                             | 184.650                  | 29.210                  | 29.210                | 29.171             | 39                                 | 35.789                 |
|              |                      |                    | 20                    | 04                | 01                | Medicamente                                                  |                                                    |                          | 3.400                                               | 2.550                    | 1.369                   | 1.369                 | 1.369              |                                    | 760                    |
|              |                      |                    | 20                    | 04                | 02                | Materiale sanitare                                           |                                                    |                          | 226.800                                             | 170.100                  | 27.841                  | 27.841                | 27.802             | 39                                 | 33.371                 |
|              |                      |                    | 20                    | 04                | 04                | Dezinfectanti                                                |                                                    |                          | 16.000                                              | 12.000                   |                         |                       |                    |                                    | 1.658                  |
|              |                      |                    | 20                    | 05                |                   | Bunuri de natura obiectelor de inventar                      |                                                    |                          | 261.550                                             | 204.000                  | 4.000                   | 4.000                 | 3.995              | 5                                  |                        |
|              |                      |                    | 20                    | 05                | 30                | Alte obiecte de inventar                                     |                                                    |                          | 261.550                                             | 204.000                  | 4.000                   | 4.000                 | 3.995              | 5                                  |                        |



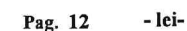
| Capi-<br>tol | Sub-<br>capi-<br>tol | Pa-<br>ra-<br>graf | Gru-<br>pa /<br>Titlu | Ar-<br>ti-<br>col | Ali-<br>ne-<br>at | Denumire indicator                                                 | Credite de angajament                              |                          | Credite bugetare                                   |                          | Angajamente<br>bugetare | Angajamente<br>legale | Plati<br>efectuate | Angajamente<br>legale<br>de platit | Cheltuieli<br>efective |
|--------------|----------------------|--------------------|-----------------------|-------------------|-------------------|--------------------------------------------------------------------|----------------------------------------------------|--------------------------|----------------------------------------------------|--------------------------|-------------------------|-----------------------|--------------------|------------------------------------|------------------------|
|              |                      |                    |                       |                   |                   |                                                                    | aprobate<br>la finele<br>perioadei<br>de raportare | trimestriale<br>cumulate | aprobate<br>la finele<br>perioadei<br>de raportare | trimestriale<br>cumulate |                         |                       |                    |                                    |                        |
| A            |                      |                    |                       |                   |                   | B                                                                  | 1                                                  | 2                        | 3                                                  | 4                        | 5                       | 6                     | 7                  | 8=6-7                              | 9                      |
|              |                      |                    | 20                    | 06                |                   | Deplasari, detasari, transferari                                   |                                                    |                          | 300.000                                            | 225.000                  | 254                     | 254                   |                    | 254                                |                        |
|              |                      |                    | 20                    | 06                | 01                | Deplasari interne, detasari, transferari                           |                                                    |                          | 300.000                                            | 225.000                  | 254                     | 254                   |                    | 254                                |                        |
|              |                      |                    | 20                    | 12                |                   | Consultanta si expertiza                                           |                                                    |                          | 132.000                                            | 99.000                   | 58.500                  | 58.500                | 58.500             |                                    | 58.500                 |
|              |                      |                    | 20                    | 13                |                   | Pregatire profesionala                                             |                                                    |                          | 180.000                                            | 135.000                  | 476                     | 476                   | 476                |                                    | 476                    |
|              |                      |                    | 20                    | 14                |                   | Protectia muncii                                                   |                                                    |                          | 100.000                                            | 75.000                   | 5.800                   | 5.800                 | 5.774              | 26                                 | 5.774                  |
|              |                      |                    | 20                    | 16                |                   | Studii si cercetari                                                |                                                    |                          | 164.000                                            | 123.000                  |                         |                       |                    |                                    |                        |
|              |                      |                    | 20                    | 30                |                   | Alte cheltuieli                                                    |                                                    |                          | 664.000                                            | 498.000                  | 57.784                  | 57.784                | 57.585             | 199                                | 55.512                 |
|              |                      |                    | 20                    | 30                | 03                | Prime de asigurare non-viata                                       |                                                    |                          | 28.000                                             | 21.000                   | 9.700                   | 9.700                 | 9.655              | 45                                 | 7.969                  |
|              |                      |                    | 20                    | 30                | 04                | Chirii                                                             |                                                    |                          | 300.000                                            | 225.000                  |                         |                       |                    |                                    |                        |
|              |                      |                    | 20                    | 30                | 30                | Alte cheltuieli cu bunuri si servicii                              |                                                    |                          | 336.000                                            | 252.000                  | 48.084                  | 48.084                | 47.930             | 154                                | 47.543                 |
|              |                      |                    | 70                    |                   |                   | CHELTUIELI DE CAPITAL                                              | 808.370                                            | 613.890                  | 8.377.850                                          | 7.118.480                |                         |                       |                    |                                    | 472.017                |
|              |                      |                    | 71                    |                   |                   | TITLUL XV ACTIVE NEFINANCIARE                                      | 808.370                                            | 613.890                  | 8.067.850                                          | 6.808.480                |                         |                       |                    |                                    | 472.017                |
|              |                      |                    | 71                    | 01                |                   | Active fixe                                                        | 808.370                                            | 613.890                  | 8.067.850                                          | 6.808.480                |                         |                       |                    |                                    | 472.017                |
|              |                      |                    | 71                    | 01                | 01                | Constructii                                                        |                                                    |                          | 3.000.000                                          | 3.000.000                |                         |                       |                    |                                    | 65.523                 |
|              |                      |                    | 71                    | 01                | 02                | Masini, echipamente si mijloace de<br>transport                    |                                                    |                          | 3.968.810                                          | 2.976.610                |                         |                       |                    |                                    | 210.622                |
|              |                      |                    | 71                    | 01                | 03                | Mobilier, aparatura birotica si alte<br>active corporale           | 808.370                                            | 613.890                  | 718.370                                            | 523.890                  |                         |                       |                    |                                    | 77.994                 |
|              |                      |                    | 71                    | 01                | 30                | Alte active fixe<br>(inclusiv reparatii capitale)                  |                                                    |                          | 380.670                                            | 307.980                  |                         |                       |                    |                                    | 117.878                |
|              |                      |                    | 72                    |                   |                   | TITLUL XVI ACTIVE FINANCIARE                                       |                                                    |                          | 310.000                                            | 310.000                  |                         |                       |                    |                                    |                        |
|              |                      |                    | 72                    | 01                |                   | Active financiare                                                  |                                                    |                          | 310.000                                            | 310.000                  |                         |                       |                    |                                    |                        |
|              |                      |                    | 72                    | 01                | 01                | Participare la capitalul social al<br>societatilor comerciale      |                                                    |                          | 310.000                                            | 310.000                  |                         |                       |                    |                                    |                        |
|              |                      |                    | 84                    |                   |                   | PLATI EFECTUATE IN ANII PRECEDENTI SI<br>RECUPERATE IN ANUL CURENT |                                                    |                          |                                                    |                          | -254                    | -254                  | -254               |                                    |                        |



| Capi-<br>tol | Sub-<br>capi-<br>tol | Pa-<br>ra-<br>graf | Gru-<br>pa /<br>Titlu | Ar-<br>ti-<br>col | Ali-<br>ne-<br>at | Denumire indicator                                                               | Credite de angajament                                                   |                          | Credite bugetare                                   |                          | Angajamente<br>bugetare | Angajamente<br>legale | Plati<br>efectuate | Angajamente<br>legale<br>de platit | Cheltuieli<br>efective |
|--------------|----------------------|--------------------|-----------------------|-------------------|-------------------|----------------------------------------------------------------------------------|-------------------------------------------------------------------------|--------------------------|----------------------------------------------------|--------------------------|-------------------------|-----------------------|--------------------|------------------------------------|------------------------|
|              |                      |                    |                       |                   |                   |                                                                                  | aprobate<br>la finele<br>perioadei<br>de raportare                      | trimestriale<br>cumulate | aprobate<br>la finele<br>perioadei<br>de raportare | trimestriale<br>cumulate |                         |                       |                    |                                    |                        |
| A            |                      |                    |                       |                   |                   | B                                                                                | 1                                                                       | 2                        | 3                                                  | 4                        | 5                       | 6                     | 7                  | 8=6-7                              | 9                      |
| 6710         | 85                   |                    |                       |                   |                   | Titlul XXI PLATI EFECTUATE IN ANII<br>PRECEDENTI SI RECUPERATE<br>IN ANUL CURENT |                                                                         |                          |                                                    |                          | -254                    | -254                  | -254               |                                    |                        |
|              | 85                   | 01                 |                       |                   |                   | Plati efectuate in anii precedenti si<br>recuperate in anul curent               |                                                                         |                          |                                                    |                          | -254                    | -254                  | -254               |                                    |                        |
|              | 85                   | 01                 | 01                    |                   |                   |                                                                                  | Plati efectuate in anii precedenti si<br>recuperate in anul curent (SF) |                          |                                                    |                          | -254                    | -254                  | -254               |                                    |                        |
|              |                      |                    |                       |                   |                   | CULTURA, RECREERE SI RELIGIE                                                     | 13.100.060                                                              | 13.100.060               | 23.023.000                                         | 21.854.000               | 10.653.993              | 10.653.993            | 7.944.024          | 2.709.969                          | 5.412.040              |
|              | 01                   |                    |                       |                   |                   | CHELTUIELI CURENTE                                                               | 13.100.060                                                              | 13.100.060               | 22.185.000                                         | 21.016.000               | 10.586.163              | 10.586.163            | 7.944.024          | 2.642.139                          | 4.435.600              |
|              | 10                   |                    |                       |                   |                   | TITLUL I CHELTUIELI DE PERSONAL                                                  |                                                                         |                          | 4.034.000                                          | 3.049.000                | 4.034.000               | 4.034.000             | 1.890.664          | 2.143.336                          | 1.836.135              |
|              | 10 01                |                    |                       |                   |                   | Cheltuieli salariale in bani                                                     |                                                                         |                          | 3.889.000                                          | 2.925.000                | 3.889.000               | 3.889.000             | 1.819.022          | 2.069.978                          | 1.796.924              |
|              | 10 01 01             |                    |                       |                   |                   | Salarii de baza                                                                  |                                                                         |                          | 3.212.000                                          | 2.409.000                | 3.212.000               | 3.212.000             | 1.585.480          | 1.626.520                          | 1.555.717              |
|              | 10 01 05             |                    |                       |                   |                   | Sporuri pentru conditii de munca                                                 |                                                                         |                          | 480.000                                            | 360.000                  | 480.000                 | 480.000               | 171.421            | 308.579                            | 180.377                |
|              | 10 01 13             |                    |                       |                   |                   | Drepturi de delegare                                                             |                                                                         |                          | 30.000                                             | 30.000                   | 30.000                  | 30.000                |                    | 30.000                             |                        |
|              | 10 01 17             |                    |                       |                   |                   | Indemnizatii de hrana                                                            |                                                                         |                          | 167.000                                            | 126.000                  | 167.000                 | 167.000               | 62.121             | 104.879                            | 60.830                 |
|              | 10 02                |                    |                       |                   |                   | Cheltuieli salariale in natura                                                   |                                                                         |                          | 58.000                                             | 58.000                   | 58.000                  | 58.000                | 31.030             | 26.970                             | -1.221                 |
|              | 10 02 06             |                    |                       |                   |                   | Vouchere de vacanta                                                              |                                                                         |                          | 58.000                                             | 58.000                   | 58.000                  | 58.000                | 31.030             | 26.970                             | -1.221                 |
|              | 10 03                |                    |                       |                   |                   | Contributii                                                                      |                                                                         |                          | 87.000                                             | 66.000                   | 87.000                  | 87.000                | 40.612             | 46.388                             | 40.432                 |
|              | 10 03 07             |                    |                       |                   |                   | Contributia asiguratorie pentru munca                                            |                                                                         |                          | 87.000                                             | 66.000                   | 87.000                  | 87.000                | 40.612             | 46.388                             | 40.432                 |
|              | 20                   |                    |                       |                   |                   | TITLUL II BUNURI SI SERVICII                                                     | 13.100.060                                                              | 13.100.060               | 13.628.110                                         | 13.444.110               | 4.434.946               | 4.434.946             | 4.044.493          | 390.453                            | 2.599.465              |
|              | 20 01                |                    |                       |                   |                   | Bunuri si servicii                                                               | 13.100.060                                                              | 13.100.060               | 12.808.740                                         | 12.713.740               | 4.043.656               | 4.043.656             | 3.759.509          | 284.147                            | 2.399.223              |
|              | 20 01 01             |                    |                       |                   |                   | Furnituri de birou                                                               |                                                                         |                          | 60.000                                             | 60.000                   | 60.000                  | 60.000                | 2.700              | 57.300                             | 724                    |
|              | 20 01 02             |                    |                       |                   |                   | Materiale pentru curatenie                                                       |                                                                         |                          | 20.000                                             | 20.000                   |                         |                       |                    |                                    |                        |
|              | 20 01 03             |                    |                       |                   |                   | Incalzit, iluminat si forta motrica                                              |                                                                         |                          | 199.840                                            | 199.840                  | 150.000                 | 150.000               | 133.039            | 16.961                             | 93.201                 |
|              | 20 01 04             |                    |                       |                   |                   | Apa, canal si salubritate                                                        |                                                                         |                          | 30.000                                             | 30.000                   |                         |                       |                    |                                    |                        |
|              | 20 01 05             |                    |                       |                   |                   | Carburanti si lubrifianti                                                        |                                                                         |                          | 15.000                                             | 15.000                   | 15.000                  | 15.000                | 12.500             | 2.500                              | 6.500                  |

[illegible]



[illegible]



| Capi-<br>tol | Sub-<br>capi-<br>tol | Pa-<br>ra-<br>graf | Gru-<br>pa /<br>Titlu | Ar-<br>ti-<br>col | Ali-<br>ne-<br>at | Denumire indicator                                                                                                                        | Credite de angajament                              |                          | Credite bugetare                                   |                          | Angajamente<br>bugetare | Angajamente<br>legale | Plati<br>efectuate | Angajamente<br>legale<br>de platit | Cheltuieli<br>efective |
|--------------|----------------------|--------------------|-----------------------|-------------------|-------------------|-------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------|--------------------------|----------------------------------------------------|--------------------------|-------------------------|-----------------------|--------------------|------------------------------------|------------------------|
|              |                      |                    |                       |                   |                   |                                                                                                                                           | aprobate<br>la finele<br>perioadei<br>de raportare | trimestriale<br>cumulate | aprobate<br>la finele<br>perioadei<br>de raportare | trimestriale<br>cumulate |                         |                       |                    |                                    |                        |
| A            |                      |                    |                       |                   |                   | B                                                                                                                                         | 1                                                  | 2                        | 3                                                  | 4                        | 5                       | 6                     | 7                  | 8=6-7                              | 9                      |
|              |                      |                    |                       |                   |                   | caracter functional                                                                                                                       | 830.000                                            | 680.000                  | 620.000                                            | 470.000                  | 266.695                 | 266.695               | 253.164            | 13.531                             | 249.836                |
|              |                      | 20                 | 01                    | 30                |                   | Alte bunuri si servicii pentru<br>intretinere si functionare                                                                              |                                                    |                          | 145.000                                            | 135.000                  | 56.713                  | 56.713                | 48.337             | 8.376                              | 48.620                 |
|              |                      | 20                 | 02                    |                   |                   | Reparatii curente                                                                                                                         |                                                    |                          | 475.000                                            | 415.000                  | 104.833                 | 104.833               | 101.886            | 2.947                              | 101.886                |
|              |                      | 20                 | 05                    |                   |                   | Bunuri de natura obiectelor de inventar                                                                                                   | 130.000                                            |                          | 90.000                                             | 80.000                   | 61.890                  | 61.890                | 58.487             | 3.403                              | 90.606                 |
|              |                      | 20                 | 05                    | 01                |                   | Uniforme si echipament                                                                                                                    |                                                    |                          | 20.000                                             | 20.000                   |                         |                       |                    |                                    | 760                    |
|              |                      | 20                 | 05                    | 30                |                   | Alte obiecte de inventar                                                                                                                  | 130.000                                            |                          | 70.000                                             | 60.000                   | 61.890                  | 61.890                | 58.487             | 3.403                              | 89.846                 |
|              |                      | 20                 | 11                    |                   |                   | Carti, publicatii si materiale<br>documentare                                                                                             | 7.000                                              |                          | 5.000                                              | 5.000                    |                         |                       |                    |                                    |                        |
|              |                      | 20                 | 12                    |                   |                   | Consultanta si expertiza                                                                                                                  |                                                    |                          | 180.000                                            | 140.000                  | 67.240                  | 67.240                | 67.240             |                                    | 67.240                 |
|              |                      | 20                 | 13                    |                   |                   | Pregatire profesionala                                                                                                                    |                                                    |                          | 30.000                                             | 25.000                   |                         |                       |                    |                                    |                        |
|              |                      | 20                 | 14                    |                   |                   | Protectia muncii                                                                                                                          |                                                    |                          | 30.000                                             | 30.000                   | 8.795                   | 8.795                 | 7.791              | 1.004                              | 7.791                  |
|              |                      | 20                 | 25                    |                   |                   | Cheltuieli judiciare si extrajudiciare<br>derivate din actiuni in reprezentarea<br>intereselor statului, potrivit<br>dispozitiilor legale |                                                    |                          | 10.000                                             | 9.000                    | 1.935                   | 1.935                 | 1.860              | 75                                 | 1.860                  |
|              |                      | 20                 | 30                    |                   |                   | Alte cheltuieli                                                                                                                           |                                                    |                          | 100.000                                            | 88.000                   | 8.000                   | 8.000                 | 7.789              | 211                                | 7.789                  |
|              |                      | 20                 | 30                    | 01                |                   | Reclama si publicitate                                                                                                                    |                                                    |                          | 7.000                                              | 6.000                    |                         |                       |                    |                                    |                        |
|              |                      | 20                 | 30                    | 03                |                   | Prime de asigurare non-viata                                                                                                              |                                                    |                          | 6.000                                              | 5.000                    |                         |                       |                    |                                    |                        |
|              |                      | 20                 | 30                    | 30                |                   | Alte cheltuieli cu bunuri si servicii                                                                                                     |                                                    |                          | 87.000                                             | 77.000                   | 8.000                   | 8.000                 | 7.789              | 211                                | 7.789                  |
|              |                      | 59                 |                       |                   |                   | TITLUL XI ALTE CHELTUIELI                                                                                                                 |                                                    |                          | 40.000                                             | 35.000                   |                         |                       |                    |                                    |                        |
|              |                      | 59                 | 40                    |                   |                   | Sume aferente persoanelor cu handicap<br>neincadrate                                                                                      |                                                    |                          | 40.000                                             | 35.000                   |                         |                       |                    |                                    |                        |
|              |                      | 70                 |                       |                   |                   | CHELTUIELI DE CAPITAL                                                                                                                     |                                                    |                          | 459.000                                            | 459.000                  | 67.738                  | 67.738                | 67.702             | 36                                 | 31.746                 |
|              |                      | 71                 |                       |                   |                   | TITLUL XV ACTIVE NEFINANCIARE                                                                                                             |                                                    |                          | 459.000                                            | 459.000                  | 67.738                  | 67.738                | 67.702             | 36                                 | 31.746                 |
|              |                      | 71                 | 01                    |                   |                   | Active fixe                                                                                                                               |                                                    |                          | 459.000                                            | 459.000                  | 67.738                  | 67.738                | 67.702             | 36                                 | 31.746                 |



| Capi-<br>tol | Sub-<br>capi-<br>tol | Pa-<br>ra-<br>graf | Gru-<br>pa /<br>Titlu | Ar-<br>ti-<br>col | Ali-<br>ne-<br>at | Denumire indicator                                                         | Credite de angajament                              |                          | Credite bugetare                                   |                          | Angajamente<br>bugetare | Angajamente<br>legale | Plati<br>efectuate | Angajamente<br>legale<br>de platit | Cheltuieli<br>efective |
|--------------|----------------------|--------------------|-----------------------|-------------------|-------------------|----------------------------------------------------------------------------|----------------------------------------------------|--------------------------|----------------------------------------------------|--------------------------|-------------------------|-----------------------|--------------------|------------------------------------|------------------------|
|              |                      |                    |                       |                   |                   |                                                                            | aprobate<br>la finele<br>perioadei<br>de raportare | trimestriale<br>cumulate | aprobate<br>la finele<br>perioadei<br>de raportare | trimestriale<br>cumulate |                         |                       |                    |                                    |                        |
| A            |                      |                    |                       |                   |                   | B                                                                          | 1                                                  | 2                        | 3                                                  | 4                        | 5                       | 6                     | 7                  | 8=6-7                              | 9                      |
|              | 71                   | 01                 | 02                    |                   |                   | Masini, echipamente si mijloace de transport                               |                                                    |                          | 193.000                                            | 193.000                  | 53.761                  | 53.761                | 53.761             |                                    | 9.545                  |
|              | 71                   | 01                 | 03                    |                   |                   | Mobilier, aparatura birotica si alte active corporale                      |                                                    |                          | 50.000                                             | 50.000                   |                         |                       |                    |                                    | 12.152                 |
|              | 71                   | 01                 | 30                    |                   |                   | Alte active fixe<br>(inclusiv reparatii capitale)                          |                                                    |                          | 216.000                                            | 216.000                  | 13.977                  | 13.977                | 13.941             | 36                                 | 10.049                 |
|              | 84                   |                    |                       |                   |                   | PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT            |                                                    |                          |                                                    |                          | -481                    | -481                  | -481               |                                    |                        |
|              | 85                   |                    |                       |                   |                   | Titlul XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT |                                                    |                          |                                                    |                          | -481                    | -481                  | -481               |                                    |                        |
|              | 85                   | 01                 |                       |                   |                   | Plati efectuate in anii precedenti si recuperate in anul curent            |                                                    |                          |                                                    |                          | -481                    | -481                  | -481               |                                    |                        |
|              | 85                   | 01                 | 01                    |                   |                   | Plati efectuate in anii precedenti si recuperate in anul curent (SF)       |                                                    |                          |                                                    |                          | -481                    | -481                  | -481               |                                    |                        |

Conducatorul compartimentului



## MUNICIPIUL BUCURESTI

DETALIEREA CHELTUIELILOR  
INSTITUTII PUBLICE FINANTATE DIN VENITURI PROPRII  
SI SUBVENTII DIN BUGETUL LOCAL  
SECTIUNEA DE FUNCTIONARE  
30.9.2022

Pag. 1 - lei-

| Capi-<br>tol | Sub-<br>capi-<br>tol | Pa-<br>ra-<br>graf | Gru-<br>pa /<br>Titlu | Ar-<br>ti-<br>col | Ali-<br>ne-<br>at | Denumire indicator                                    | Credite de angajament                              |                          | Credite bugetare                                   |                          | Angajamente<br>bugetare | Angajamente<br>legale | Plati<br>efectuate | Angajamente<br>legale<br>de platit | Cheltuieli<br>efective |
|--------------|----------------------|--------------------|-----------------------|-------------------|-------------------|-------------------------------------------------------|----------------------------------------------------|--------------------------|----------------------------------------------------|--------------------------|-------------------------|-----------------------|--------------------|------------------------------------|------------------------|
|              |                      |                    |                       |                   |                   |                                                       | aprobate<br>la finele<br>perioadei<br>de raportare | trimestriale<br>cumulate | aprobate<br>la finele<br>perioadei<br>de raportare | trimestriale<br>cumulate |                         |                       |                    |                                    |                        |
| A            |                      |                    |                       |                   |                   | B                                                     | 1                                                  | 2                        | 3                                                  | 4                        | 5                       | 6                     | 7                  | 8=6-7                              | 9                      |
| 5010         |                      |                    |                       |                   |                   | TOTAL CHELTUIELI DIN VENITURI PROPRII SI SUBVENTII    | 15.270.060                                         | 14.598.560               | 71.705.720                                         | 59.333.650               | 28.222.308              | 27.952.127            | 21.569.633         | 6.382.494                          | 19.213.611             |
|              |                      |                    |                       |                   |                   | 01                                                    | CHELTUIELI CURENTE                                 | 15.270.060               | 14.598.560                                         | 71.705.720               | 59.333.650              | 28.223.043            | 27.952.862         | 21.570.368                         | 6.382.494              |
| 10           |                      |                    |                       |                   |                   | TITLUL I CHELTUIELI DE PERSONAL                       | 162.000                                            | 120.000                  | 20.178.280                                         | 15.407.060               | 10.714.511              | 10.714.511            | 7.822.862          | 2.891.649                          | 8.238.482              |
| 10 01        |                      |                    |                       |                   |                   | Cheltuieli salariale in bani                          | 155.000                                            | 114.000                  | 19.398.150                                         | 14.782.300               | 10.319.460              | 10.319.460            | 7.513.575          | 2.805.885                          | 7.949.041              |
| 10 01 01     |                      |                    |                       |                   |                   | Salarii de baza                                       | 100.000                                            | 75.000                   | 16.467.380                                         | 12.554.380               | 9.090.307               | 9.090.307             | 6.777.541          | 2.312.766                          | 7.169.223              |
| 10 01 05     |                      |                    |                       |                   |                   | Sporuri pentru conditii de munca                      |                                                    |                          | 1.888.000                                          | 1.416.000                | 683.525                 | 683.525               | 372.972            | 310.553                            | 403.306                |
| 10 01 06     |                      |                    |                       |                   |                   | Alte sporuri                                          | 12.000                                             | 9.000                    | 86.400                                             | 64.800                   | 41.874                  | 41.874                | 28.813             | 13.061                             | 28.256                 |
| 10 01 11     |                      |                    |                       |                   |                   | Fond aferent platii cu ora                            | 27.000                                             | 18.000                   | 64.300                                             | 55.300                   | 64.244                  | 64.244                | 54.239             | 10.005                             | 70.491                 |
| 10 01 12     |                      |                    |                       |                   |                   | Indemnizatii platite unor persoane din afara unitatii |                                                    |                          | 8.800                                              | 6.600                    |                         |                       |                    |                                    |                        |
| 10 01 13     |                      |                    |                       |                   |                   | Drepturi de delegare                                  |                                                    |                          | 30.000                                             | 30.000                   | 30.000                  | 30.000                |                    | 30.000                             |                        |
| 10 01 17     |                      |                    |                       |                   |                   | Indemnizatii de hrana                                 | 16.000                                             | 12.000                   | 853.270                                            | 655.220                  | 409.510                 | 409.510               | 280.010            | 129.500                            | 277.765                |
| 10 02        |                      |                    |                       |                   |                   | Cheltuieli salariale in natura                        | 3.000                                              | 3.000                    | 361.000                                            | 305.000                  | 178.567                 | 178.567               | 145.873            | 32.694                             | 113.622                |
| 10 02 06     |                      |                    |                       |                   |                   | Vouchere de vacanta                                   | 3.000                                              | 3.000                    | 361.000                                            | 305.000                  | 178.567                 | 178.567               | 145.873            | 32.694                             | 113.622                |
| 10 03        |                      |                    |                       |                   |                   | Contributii                                           | 4.000                                              | 3.000                    | 419.130                                            | 319.760                  | 216.484                 | 216.484               | 163.414            | 53.070                             | 175.819                |
| 10 03 07     |                      |                    |                       |                   |                   | Contributia asiguratorie pentru munca                 | 4.000                                              | 3.000                    | 419.130                                            | 319.760                  | 216.484                 | 216.484               | 163.414            | 53.070                             | 175.819                |
| 20           |                      |                    |                       |                   |                   | TITLUL II BUNURI SI SERVICII                          | 15.108.060                                         | 14.478.560               | 46.964.550                                         | 39.368.700               | 15.391.315              | 15.121.134            | 11.738.639         | 3.382.495                          | 10.975.129             |
| 20 01        |                      |                    |                       |                   |                   | Bunuri si servicii                                    | 13.973.060                                         | 13.830.560               | 26.875.920                                         | 24.372.670               | 5.637.006               | 5.607.952             | 5.105.262          | 502.690                            | 4.240.427              |
| 20 01 01     |                      |                    |                       |                   |                   | Furnituri de birou                                    |                                                    |                          | 419.000                                            | 342.000                  | 93.340                  | 93.340                | 26.041             | 67.299                             | 101.038                |
| 20 01 02     |                      |                    |                       |                   |                   | Materiale pentru curatenie                            |                                                    |                          | 235.020                                            | 191.020                  | 30.518                  | 29.586                | 24.829             | 4.757                              | 69.450                 |
| 20 01 03     |                      |                    |                       |                   |                   | Incalzit, iluminat si forta motrica                   | 5.000                                              | 2.500                    | 880.840                                            | 727.840                  | 395.487                 | 385.487               | 329.954            | 55.533                             | 328.394                |
| 20 01 04     |                      |                    |                       |                   |                   | Apa, canal si salubritate                             |                                                    |                          | 670.000                                            | 549.000                  | 179.142                 | 179.142               | 177.516            | 1.626                              | 179.120                |
| 20 01 05     |                      |                    |                       |                   |                   | Carburanti si lubrifianti                             | 11.000                                             | 9.000                    | 187.100                                            | 161.100                  | 116.610                 | 116.610               | 111.260            | 5.350                              | 82.650                 |
| 20 01 06     |                      |                    |                       |                   |                   | Piese de schimb                                       | 2.000                                              | 14.000                   | 215.500                                            | 180.500                  | 20.532                  | 20.532                | 18.649             | 1.883                              | 97.094                 |
| 20 01 07     |                      |                    |                       |                   |                   | Transport                                             |                                                    |                          | 1.000                                              |                          |                         |                       |                    |                                    |                        |



| Capi-<br>tol | Sub-<br>capi-<br>tol | Pa-<br>ra-<br>graf | Gru-<br>pa /<br>Titlu | Ar-<br>ti-<br>col | Ali-<br>ne-<br>at | Denumire indicator                                           | Credite de angajament                              |                          | Credite bugetare                                   |                          | Angajamente<br>bugetare | Angajamente<br>legale | Plati<br>efectuate | Angajamente<br>legale<br>de platit | Cheltuieli<br>efective |
|--------------|----------------------|--------------------|-----------------------|-------------------|-------------------|--------------------------------------------------------------|----------------------------------------------------|--------------------------|----------------------------------------------------|--------------------------|-------------------------|-----------------------|--------------------|------------------------------------|------------------------|
|              |                      |                    |                       |                   |                   |                                                              | aprobate<br>la finele<br>perioadei<br>de raportare | trimestriale<br>cumulate | aprobate<br>la finele<br>perioadei<br>de raportare | trimestriale<br>cumulate |                         |                       |                    |                                    |                        |
| A            |                      |                    |                       |                   |                   | B                                                            | 1                                                  | 2                        | 3                                                  | 4                        | 5                       | 6                     | 7                  | 8=6-7                              | 9                      |
|              | 20                   | 01                 | 08                    |                   |                   | Posta, telecomunicatii, radio, tv,<br>internet               |                                                    |                          | 414.560                                            | 325.310                  | 246.155                 | 246.155               | 187.755            | 58.400                             | 198.325                |
|              | 20                   | 01                 | 09                    |                   |                   | Materiale si prestari de servicii cu<br>caracter functional  | 13.930.060                                         | 13.780.060               | 13.266.060                                         | 12.964.060               | 3.741.126               | 3.741.126             | 3.549.348          | 191.778                            | 2.389.033              |
|              | 20                   | 01                 | 30                    |                   |                   | Alte bunuri si servicii pentru<br>intretinere si functionare | 25.000                                             | 25.000                   | 10.586.840                                         | 8.931.840                | 814.096                 | 795.974               | 679.910            | 116.064                            | 795.323                |
|              | 20                   | 02                 |                       |                   |                   | Reparatii curente                                            |                                                    |                          | 589.000                                            | 519.000                  | 104.833                 | 104.833               | 101.886            | 2.947                              | 120.924                |
|              | 20                   | 03                 |                       |                   |                   | Hrana                                                        | 940.000                                            | 590.000                  | 15.487.820                                         | 11.253.320               | 8.822.548               | 8.611.421             | 5.879.903          | 2.731.518                          | 5.905.557              |
|              | 20                   | 03                 | 01                    |                   |                   | Hrana pentru oameni                                          | 940.000                                            | 590.000                  | 15.487.820                                         | 11.253.320               | 8.822.548               | 8.611.421             | 5.879.903          | 2.731.518                          | 5.905.557              |
|              | 20                   | 04                 |                       |                   |                   | Medicamente si materiale sanitare                            |                                                    |                          | 250.200                                            | 188.650                  | 29.210                  | 29.210                | 29.171             | 39                                 | 35.789                 |
|              | 20                   | 04                 | 01                    |                   |                   | Medicamente                                                  |                                                    |                          | 4.400                                              | 3.550                    | 1.369                   | 1.369                 | 1.369              |                                    | 760                    |
|              | 20                   | 04                 | 02                    |                   |                   | Materiale sanitare                                           |                                                    |                          | 227.800                                            | 171.100                  | 27.841                  | 27.841                | 27.802             | 39                                 | 33.371                 |
|              | 20                   | 04                 | 03                    |                   |                   | Reactivi                                                     |                                                    |                          | 1.000                                              | 1.000                    |                         |                       |                    |                                    |                        |
|              | 20                   | 04                 | 04                    |                   |                   | Dezinfectanti                                                |                                                    |                          | 17.000                                             | 13.000                   |                         |                       |                    |                                    | 1.658                  |
|              | 20                   | 05                 |                       |                   |                   | Bunuri de natura obiectelor de inventar                      | 184.000                                            | 54.000                   | 803.860                                            | 646.310                  | 168.248                 | 138.248               | 106.918            | 31.330                             | 230.067                |
|              | 20                   | 05                 | 01                    |                   |                   | Uniforme si echipament                                       | 4.000                                              | 4.000                    | 33.000                                             | 30.000                   | 7.366                   | 7.366                 | 7.366              |                                    | 760                    |
|              | 20                   | 05                 | 03                    |                   |                   | Lenjerie si accesorii de pat                                 |                                                    |                          | 22.500                                             | 17.000                   |                         |                       |                    |                                    |                        |
|              | 20                   | 05                 | 30                    |                   |                   | Alte obiecte de inventar                                     | 180.000                                            | 50.000                   | 748.360                                            | 599.310                  | 160.882                 | 130.882               | 99.552             | 31.330                             | 229.307                |
|              | 20                   | 06                 |                       |                   |                   | Deplasari, detasari, transferari                             | 4.000                                              | 4.000                    | 322.930                                            | 245.930                  | 11.410                  | 11.410                | 1.156              | 10.254                             | 1.156                  |
|              | 20                   | 06                 | 01                    |                   |                   | Deplasari interne, detasari, transferari                     | 4.000                                              | 4.000                    | 317.930                                            | 241.930                  | 11.410                  | 11.410                | 1.156              | 10.254                             | 1.156                  |
|              | 20                   | 06                 | 02                    |                   |                   | Deplasari in strainatate                                     |                                                    |                          | 5.000                                              | 4.000                    |                         |                       |                    |                                    |                        |
|              | 20                   | 11                 |                       |                   |                   | Carti, publicatii si materiale<br>documentare                | 7.000                                              |                          | 13.000                                             | 12.000                   |                         |                       |                    |                                    |                        |
|              | 20                   | 12                 |                       |                   |                   | Consultanta si expertiza                                     |                                                    |                          | 732.600                                            | 630.600                  | 299.135                 | 299.135               | 227.929            | 71.206                             | 187.334                |
|              | 20                   | 13                 |                       |                   |                   | Pregatire profesionala                                       |                                                    |                          | 281.000                                            | 216.000                  | 476                     | 476                   | 476                |                                    | 476                    |
|              | 20                   | 14                 |                       |                   |                   | Protectia muncii                                             |                                                    |                          | 190.640                                            | 164.640                  | 19.345                  | 19.345                | 18.315             | 1.030                              | 13.675                 |





| Capi-<br>tol | Sub-<br>capi-<br>tol | Pa-<br>ra-<br>graf | Gru-<br>pa /<br>Titlu | Ar-<br>ti-<br>col | Ali-<br>ne-<br>at | Denumire indicator                                                                                                                        | Credite de angajament                              |                          | Credite bugetare                                    |                          | Angajamente<br>bugetare | Angajamente<br>legale | Plati<br>efectuate | Angajamente<br>legale<br>de platit | Cheltuieli<br>efective |
|--------------|----------------------|--------------------|-----------------------|-------------------|-------------------|-------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------|--------------------------|-----------------------------------------------------|--------------------------|-------------------------|-----------------------|--------------------|------------------------------------|------------------------|
|              |                      |                    |                       |                   |                   |                                                                                                                                           | aprobate<br>la finele<br>perioadei<br>de raportare | trimestriale<br>cumulate | aprobate<br>la fienele<br>perioadei<br>de raportare | trimestriale<br>cumulate |                         |                       |                    |                                    |                        |
| A            |                      |                    |                       |                   |                   | B                                                                                                                                         | 1                                                  | 2                        | 3                                                   | 4                        | 5                       | 6                     | 7                  | 8=6-7                              | 9                      |
| 6510         |                      |                    | 20                    | 16                |                   | Studii si cercetari                                                                                                                       |                                                    |                          | 164.000                                             | 123.000                  |                         |                       |                    |                                    |                        |
|              |                      |                    | 20                    | 25                |                   | Cheltuieli judiciare si extrajudiciare<br>derivate din actiuni in reprezentarea<br>intereselor statului, potrivit<br>dispozitiilor legale |                                                    |                          | 10.000                                              | 9.000                    | 1.935                   | 1.935                 | 1.860              | 75                                 | 1.860                  |
|              |                      |                    | 20                    | 30                |                   | Alte cheltuieli                                                                                                                           |                                                    |                          | 1.243.580                                           | 987.580                  | 297.169                 | 297.169               | 265.763            | 31.406                             | 237.864                |
|              |                      |                    | 20                    | 30                | 01                | Reclama si publicitate                                                                                                                    |                                                    |                          | 7.000                                               | 6.000                    |                         |                       |                    |                                    |                        |
|              |                      |                    | 20                    | 30                | 03                | Prime de asigurare non-viata                                                                                                              |                                                    |                          | 34.000                                              | 26.000                   | 9.700                   | 9.700                 | 9.655              | 45                                 | 7.969                  |
|              |                      |                    | 20                    | 30                | 04                | Chirii                                                                                                                                    |                                                    |                          | 556.000                                             | 428.000                  | 164.575                 | 164.575               | 135.342            | 29.233                             | 119.214                |
|              |                      |                    | 20                    | 30                | 30                | Alte cheltuieli cu bunuri si servicii                                                                                                     |                                                    |                          | 646.580                                             | 527.580                  | 122.894                 | 122.894               | 120.766            | 2.128                              | 110.681                |
|              |                      |                    | 59                    |                   |                   | TITLUL XI ALTE CHELTUIELI                                                                                                                 |                                                    |                          | 4.562.890                                           | 4.557.890                | 2.117.217               | 2.117.217             | 2.008.867          | 108.350                            |                        |
|              |                      |                    | 59                    | 11                |                   | Asociatii si fundatii                                                                                                                     |                                                    |                          | 4.522.890                                           | 4.522.890                | 2.117.217               | 2.117.217             | 2.008.867          | 108.350                            |                        |
|              |                      |                    | 59                    | 40                |                   | Sume aferente persoanelor cu handicap<br>neincadrate                                                                                      |                                                    |                          | 40.000                                              | 35.000                   |                         |                       |                    |                                    |                        |
|              |                      |                    | 84                    |                   |                   | PLATI EFECTUATE IN ANII PRECEDENTI SI<br>RECUPERATE IN ANUL CURENT                                                                        |                                                    |                          |                                                     |                          | -735                    | -735                  | -735               |                                    |                        |
|              |                      |                    | 85                    |                   |                   | Titlul XXI PLATI EFECTUATE IN ANII<br>PRECEDENTI SI RECUPERATE<br>IN ANUL CURENT                                                          |                                                    |                          |                                                     |                          | -735                    | -735                  | -735               |                                    |                        |
|              |                      |                    | 85                    | 01                |                   | Plati efectuate in anii precedenti si<br>recuperate in anul curent                                                                        |                                                    |                          |                                                     |                          | -735                    | -735                  | -735               |                                    |                        |
|              |                      |                    | 85                    | 01                | 01                | Plati efectuate in anii precedenti si<br>recuperate in anul curent (SF)                                                                   |                                                    |                          |                                                     |                          | -735                    | -735                  | -735               |                                    |                        |
|              |                      |                    |                       |                   |                   | INVATAMANT                                                                                                                                | 1.203.000                                          | 818.500                  | 19.081.770                                          | 13.976.600               | 10.356.969              | 10.086.788            | 6.561.928          | 3.524.860                          | 7.707.923              |
|              |                      |                    | 01                    |                   |                   | CHELTUIELI CURENTE                                                                                                                        | 1.203.000                                          | 818.500                  | 19.081.770                                          | 13.976.600               | 10.356.969              | 10.086.788            | 6.561.928          | 3.524.860                          | 7.707.923              |
|              |                      |                    | 10                    |                   |                   | TITLUL I CHELTUIELI DE PERSONAL                                                                                                           | 162.000                                            | 120.000                  | 972.080                                             | 738.660                  | 901.784                 | 901.784               | 277.238            | 624.546                            | 780.678                |



| Capi-<br>tol | Sub-<br>capi-<br>tol | Pa-<br>ra-<br>graf | Gru-<br>pa /<br>Titlu | Ar-<br>ti-<br>col | Ali-<br>ne-<br>at | Denumire indicator                                           | Credite de angajament                              |                          | Credite bugetare                                   |                          | Angajamente<br>bugetare | Angajamente<br>legale | Plati<br>efectuate | Angajamente<br>legale<br>de platit | Cheltuieli<br>efective |
|--------------|----------------------|--------------------|-----------------------|-------------------|-------------------|--------------------------------------------------------------|----------------------------------------------------|--------------------------|----------------------------------------------------|--------------------------|-------------------------|-----------------------|--------------------|------------------------------------|------------------------|
|              |                      |                    |                       |                   |                   |                                                              | aprobate<br>la finele<br>perioadei<br>de raportare | trimestriale<br>cumulate | aprobate<br>la finele<br>perioadei<br>de raportare | trimestriale<br>cumulate |                         |                       |                    |                                    |                        |
| A            |                      |                    |                       |                   |                   | B                                                            | 1                                                  | 2                        | 3                                                  | 4                        | 5                       | 6                     | 7                  | 8=6-7                              | 9                      |
|              |                      |                    | 10                    | 01                |                   | Cheltuieli salariale in bani                                 | 155.000                                            | 114.000                  | 920.950                                            | 693.900                  | 893.467                 | 893.467               | 273.059            | 620.408                            | 764.900                |
|              |                      |                    | 10                    | 01                | 01                | Salarii de baza                                              | 100.000                                            | 75.000                   | 825.380                                            | 615.380                  | 799.917                 | 799.917               | 214.894            | 585.023                            | 690.459                |
|              |                      |                    | 10                    | 01                | 06                | Alte sporuri                                                 | 12.000                                             | 9.000                    | 12.000                                             | 9.000                    | 12.000                  | 12.000                |                    | 12.000                             |                        |
|              |                      |                    | 10                    | 01                | 11                | Fond aferent platii cu ora                                   | 27.000                                             | 18.000                   | 64.300                                             | 55.300                   | 64.244                  | 64.244                | 54.239             | 10.005                             | 70.491                 |
|              |                      |                    | 10                    | 01                | 17                | Indemnizatii de hrana                                        | 16.000                                             | 12.000                   | 19.270                                             | 14.220                   | 17.306                  | 17.306                | 3.926              | 13.380                             | 3.950                  |
|              |                      |                    | 10                    | 02                |                   | Cheltuieli salariale in natura                               | 3.000                                              | 3.000                    | 25.000                                             | 25.000                   | 3.000                   | 3.000                 | 1.450              | 1.550                              | 1.450                  |
|              |                      |                    | 10                    | 02                | 06                | Vouchere de vacanta                                          | 3.000                                              | 3.000                    | 25.000                                             | 25.000                   | 3.000                   | 3.000                 | 1.450              | 1.550                              | 1.450                  |
|              |                      |                    | 10                    | 03                |                   | Contributii                                                  | 4.000                                              | 3.000                    | 26.130                                             | 19.760                   | 5.317                   | 5.317                 | 2.729              | 2.588                              | 14.328                 |
|              |                      |                    | 10                    | 03                | 07                | Contributia asiguratorie pentru munca                        | 4.000                                              | 3.000                    | 26.130                                             | 19.760                   | 5.317                   | 5.317                 | 2.729              | 2.588                              | 14.328                 |
|              |                      |                    | 20                    |                   |                   | TITLUL II BUNURI SI SERVICII                                 | 1.041.000                                          | 698.500                  | 18.109.690                                         | 13.237.940               | 9.455.185               | 9.185.004             | 6.284.690          | 2.900.314                          | 6.927.245              |
|              |                      |                    | 20                    | 01                |                   | Bunuri si servicii                                           | 43.000                                             | 50.500                   | 1.888.180                                          | 1.387.930                | 500.883                 | 471.829               | 336.851            | 134.978                            | 826.008                |
|              |                      |                    | 20                    | 01                | 01                | Furnituri de birou                                           |                                                    |                          | 155.000                                            | 124.000                  | 23.985                  | 23.985                | 18.985             | 5.000                              | 61.586                 |
|              |                      |                    | 20                    | 01                | 02                | Materiale pentru curatenie                                   |                                                    |                          | 150.020                                            | 115.020                  | 13.466                  | 12.534                | 12.534             |                                    | 57.040                 |
|              |                      |                    | 20                    | 01                | 03                | Incalzit, iluminat si forta motrica                          | 5.000                                              | 2.500                    | 294.000                                            | 224.000                  | 118.627                 | 108.627               | 108.626            | 1                                  | 108.627                |
|              |                      |                    | 20                    | 01                | 04                | Apa, canal si salubritate                                    |                                                    |                          | 28.000                                             | 25.000                   |                         |                       |                    |                                    |                        |
|              |                      |                    | 20                    | 01                | 05                | Carburanti si lubrifianti                                    | 11.000                                             | 9.000                    | 24.100                                             | 18.100                   | 9.110                   | 9.110                 | 6.260              | 2.850                              | 19.485                 |
|              |                      |                    | 20                    | 01                | 06                | Piese de schimb                                              | 2.000                                              | 14.000                   | 59.500                                             | 43.500                   |                         |                       |                    |                                    | 76.432                 |
|              |                      |                    | 20                    | 01                | 07                | Transport                                                    |                                                    |                          | 1.000                                              |                          |                         |                       |                    |                                    |                        |
|              |                      |                    | 20                    | 01                | 08                | Posta, telecomunicatii, radio, tv,<br>internet               |                                                    |                          | 72.560                                             | 56.310                   | 16.123                  | 16.123                | 11.746             | 4.377                              | 22.316                 |
|              |                      |                    | 20                    | 01                | 09                | Materiale si prestari de servicii cu<br>caracter functional  |                                                    |                          | 246.000                                            | 194.000                  | 50.816                  | 50.816                | 20.654             | 30.162                             | 148.805                |
|              |                      |                    | 20                    | 01                | 30                | Alte bunuri si servicii pentru<br>intretinere si functionare | 25.000                                             | 25.000                   | 858.000                                            | 588.000                  | 268.756                 | 250.634               | 158.046            | 92.588                             | 331.717                |
|              |                      |                    | 20                    | 02                |                   | Reparatii curente                                            |                                                    |                          | 34.000                                             | 24.000                   |                         |                       |                    |                                    | 19.038                 |
|              |                      |                    | 20                    | 03                |                   | Hrana                                                        | 940.000                                            | 590.000                  | 15.487.820                                         | 11.253.320               | 8.822.548               | 8.611.421             | 5.879.903          | 2.731.518                          | 5.905.557              |



| Capi-<br>tol | Sub-<br>capi-<br>tol | Pa-<br>ra-<br>graf | Gru-<br>pa /<br>Titlu | Ar-<br>ti-<br>col | Ali-<br>ne-<br>at | Denumire indicator                            | Credite de angajament                              |                          | Credite bugetare                                   |                          | Angajamente<br>bugetare | Angajamente<br>legale | Plati<br>efectuate | Angajamente<br>legale<br>de platit | Cheltuieli<br>efective |
|--------------|----------------------|--------------------|-----------------------|-------------------|-------------------|-----------------------------------------------|----------------------------------------------------|--------------------------|----------------------------------------------------|--------------------------|-------------------------|-----------------------|--------------------|------------------------------------|------------------------|
|              |                      |                    |                       |                   |                   |                                               | aprobate<br>la finele<br>perioadei<br>de raportare | trimestriale<br>cumulate | aprobate<br>la finele<br>perioadei<br>de raportare | trimestriale<br>cumulate |                         |                       |                    |                                    |                        |
| A            |                      |                    |                       |                   |                   | B                                             | 1                                                  | 2                        | 3                                                  | 4                        | 5                       | 6                     | 7                  | 8=6-7                              | 9                      |
| 6610         |                      |                    | 20                    | 03                | 01                | Hrana pentru oameni                           | 940.000                                            | 590.000                  | 15.487.820                                         | 11.253.320               | 8.822.548               | 8.611.421             | 5.879.903          | 2.731.518                          | 5.905.557              |
|              |                      |                    | 20                    | 04                |                   | Medicamente si materiale sanitare             |                                                    |                          | 4.000                                              | 4.000                    |                         |                       |                    |                                    |                        |
|              |                      |                    | 20                    | 04                | 01                | Medicamente                                   |                                                    |                          | 1.000                                              | 1.000                    |                         |                       |                    |                                    |                        |
|              |                      |                    | 20                    | 04                | 02                | Materiale sanitare                            |                                                    |                          | 1.000                                              | 1.000                    |                         |                       |                    |                                    |                        |
|              |                      |                    | 20                    | 04                | 03                | Reactivi                                      |                                                    |                          | 1.000                                              | 1.000                    |                         |                       |                    |                                    |                        |
|              |                      |                    | 20                    | 04                | 04                | Dezinfectanti                                 |                                                    |                          | 1.000                                              | 1.000                    |                         |                       |                    |                                    |                        |
|              |                      |                    | 20                    | 05                |                   | Bunuri de natura obiectelor de inventar       | 54.000                                             | 54.000                   | 422.310                                            | 332.310                  | 73.112                  | 43.112                | 21.057             | 22.055                             | 139.461                |
|              |                      |                    | 20                    | 05                | 01                | Uniforme si echipament                        | 4.000                                              | 4.000                    | 13.000                                             | 10.000                   | 7.366                   | 7.366                 | 7.366              |                                    |                        |
|              |                      |                    | 20                    | 05                | 03                | Lenjerie si accesorii de pat                  |                                                    |                          | 22.500                                             | 17.000                   |                         |                       |                    |                                    |                        |
|              |                      |                    | 20                    | 05                | 30                | Alte obiecte de inventar                      | 50.000                                             | 50.000                   | 386.810                                            | 305.310                  | 65.746                  | 35.746                | 13.691             | 22.055                             | 139.461                |
|              |                      |                    | 20                    | 06                |                   | Deplasari, detasari, transferari              | 4.000                                              | 4.000                    | 22.930                                             | 20.930                   | 11.156                  | 11.156                | 1.156              | 10.000                             | 1.156                  |
|              |                      |                    | 20                    | 06                | 01                | Deplasari interne, detasari, transferari      | 4.000                                              | 4.000                    | 17.930                                             | 16.930                   | 11.156                  | 11.156                | 1.156              | 10.000                             | 1.156                  |
|              |                      |                    | 20                    | 06                | 02                | Deplasari in strainatate                      |                                                    |                          | 5.000                                              | 4.000                    |                         |                       |                    |                                    |                        |
|              |                      |                    | 20                    | 11                |                   | Carti, publicatii si materiale<br>documentare |                                                    |                          | 8.000                                              | 7.000                    |                         |                       |                    |                                    |                        |
|              |                      |                    | 20                    | 12                |                   | Consultanta si expertiza                      |                                                    |                          | 1.000                                              | 1.000                    |                         |                       |                    |                                    |                        |
|              |                      |                    | 20                    | 13                |                   | Pregatire profesionala                        |                                                    |                          | 21.000                                             | 16.000                   |                         |                       |                    |                                    |                        |
|              |                      |                    | 20                    | 14                |                   | Protectia muncii                              |                                                    |                          | 9.000                                              | 8.000                    |                         |                       |                    |                                    |                        |
|              |                      |                    | 20                    | 30                |                   | Alte cheltuieli                               |                                                    |                          | 211.450                                            | 183.450                  | 47.486                  | 47.486                | 45.723             | 1.763                              | 36.025                 |
|              |                      |                    | 20                    | 30                | 04                | Chirii                                        |                                                    |                          | 9.870                                              | 6.870                    | 1.860                   | 1.860                 | 1.860              |                                    | 1.860                  |
|              |                      |                    | 20                    | 30                | 30                | Alte cheltuieli cu bunuri si servicii         |                                                    |                          | 201.580                                            | 176.580                  | 45.626                  | 45.626                | 43.863             | 1.763                              | 34.165                 |
|              |                      |                    |                       |                   |                   | SANATATE                                      |                                                    |                          | 23.768.950                                         | 18.862.050               | 4.679.350               | 4.679.350             | 4.514.932          | 164.418                            | 4.467.106              |
|              |                      |                    |                       | 01                |                   | CHELTUIELI CURENTE                            |                                                    |                          | 23.768.950                                         | 18.862.050               | 4.679.604               | 4.679.604             | 4.515.186          | 164.418                            | 4.467.106              |
|              |                      |                    |                       | 10                |                   | TITLUL I CHELTUIELI DE PERSONAL               |                                                    |                          | 11.457.200                                         | 8.600.400                | 4.136.550               | 4.136.550             | 4.016.957          | 119.593                            | 3.980.878              |
|              |                      |                    |                       | 10                | 01                | Cheltuieli salariale in bani                  |                                                    |                          | 11.105.200                                         | 8.336.400                | 3.982.269               | 3.982.269             | 3.866.770          | 115.499                            | 3.829.858              |
|              |                      |                    |                       | 10                | 01                | 01 Salarii de baza                            |                                                    |                          | 9.230.000                                          | 6.930.000                | 3.620.893               | 3.620.893             | 3.519.670          | 101.223                            | 3.462.208              |



| Capi-<br>tol | Sub-<br>capi-<br>tol | Pa-<br>ra-<br>graf | Gru-<br>pa /<br>Titlu | Ar-<br>ti-<br>col | Ali-<br>ne-<br>at | Denumire indicator                                           | Credite de angajament                              |                          | Credite bugetare                                   |                          | Angajamente<br>bugetare | Angajamente<br>legale | Plati<br>efectuate | Angajamente<br>legale<br>de platit | Cheltuieli<br>efective |
|--------------|----------------------|--------------------|-----------------------|-------------------|-------------------|--------------------------------------------------------------|----------------------------------------------------|--------------------------|----------------------------------------------------|--------------------------|-------------------------|-----------------------|--------------------|------------------------------------|------------------------|
|              |                      |                    |                       |                   |                   |                                                              | aprobate<br>la finele<br>perioadei<br>de raportare | trimestriale<br>cumulate | aprobate<br>la finele<br>perioadei<br>de raportare | trimestriale<br>cumulate |                         |                       |                    |                                    |                        |
| A            |                      |                    |                       |                   |                   | B                                                            | 1                                                  | 2                        | 3                                                  | 4                        | 5                       | 6                     | 7                  | 8=6-7                              | 9                      |
|              |                      |                    | 10                    | 01                | 05                | Sporuri pentru conditii de munca                             |                                                    |                          | 1.408.000                                          | 1.056.000                | 203.525                 | 203.525               | 201.551            | 1.974                              | 222.929                |
|              |                      |                    | 10                    | 01                | 06                | Alte sporuri                                                 |                                                    |                          | 74.400                                             | 55.800                   | 29.874                  | 29.874                | 28.813             | 1.061                              | 28.256                 |
|              |                      |                    | 10                    | 01                | 12                | Indemnizatii platite unor persoane din<br>afara unitatii     |                                                    |                          | 8.800                                              | 6.600                    |                         |                       |                    |                                    |                        |
|              |                      |                    | 10                    | 01                | 17                | Indemnizatii de hrana                                        |                                                    |                          | 384.000                                            | 288.000                  | 127.977                 | 127.977               | 116.736            | 11.241                             | 116.465                |
|              |                      |                    | 10                    | 02                |                   | Cheltuieli salariale in natura                               |                                                    |                          | 136.000                                            | 102.000                  | 65.000                  | 65.000                | 65.000             |                                    | 65.000                 |
|              |                      |                    | 10                    | 02                | 06                | Vouchere de vacanta                                          |                                                    |                          | 136.000                                            | 102.000                  | 65.000                  | 65.000                | 65.000             |                                    | 65.000                 |
|              |                      |                    | 10                    | 03                |                   | Contributii                                                  |                                                    |                          | 216.000                                            | 162.000                  | 89.281                  | 89.281                | 85.187             | 4.094                              | 86.020                 |
|              |                      |                    | 10                    | 03                | 07                | Contributia asiguratorie pentru munca                        |                                                    |                          | 216.000                                            | 162.000                  | 89.281                  | 89.281                | 85.187             | 4.094                              | 86.020                 |
|              |                      |                    | 20                    |                   |                   | TITLUL II BUNURI SI SERVICII                                 |                                                    |                          | 12.311.750                                         | 10.261.650               | 543.054                 | 543.054               | 498.229            | 44.825                             | 486.228                |
|              |                      |                    | 20                    | 01                |                   | Bunuri si servicii                                           |                                                    |                          | 10.184.000                                         | 8.638.000                | 387.030                 | 387.030               | 342.728            | 44.302                             | 330.177                |
|              |                      |                    | 20                    | 01                | 01                | Furnituri de birou                                           |                                                    |                          | 164.000                                            | 123.000                  | 2.546                   | 2.546                 | 2.544              | 2                                  | 4.541                  |
|              |                      |                    | 20                    | 01                | 03                | Incalzit, iluminat si forta motrica                          |                                                    |                          | 72.000                                             | 54.000                   | 63.576                  | 63.576                | 25.293             | 38.283                             | 63.570                 |
|              |                      |                    | 20                    | 01                | 04                | Apa, canal si salubritate                                    |                                                    |                          | 72.000                                             | 54.000                   | 2.202                   | 2.202                 | 576                | 1.626                              | 2.180                  |
|              |                      |                    | 20                    | 01                | 05                | Carburanti si lubrifianti                                    |                                                    |                          | 48.000                                             | 36.000                   | 43.750                  | 43.750                | 43.750             |                                    | 18.515                 |
|              |                      |                    | 20                    | 01                | 06                | Piese de schimb                                              |                                                    |                          | 36.000                                             | 27.000                   | 1.408                   | 1.408                 | 1.408              |                                    | 3.421                  |
|              |                      |                    | 20                    | 01                | 08                | Posta, telecomunicatii, radio, tv,<br>internet               |                                                    |                          | 72.000                                             | 54.000                   | 6.838                   | 6.838                 | 6.562              | 276                                | 6.562                  |
|              |                      |                    | 20                    | 01                | 09                | Materiale si prestari de servicii cu<br>caracter functional  |                                                    |                          | 400.000                                            | 300.000                  | 41.923                  | 41.923                | 38.532             | 3.391                              | 27.030                 |
|              |                      |                    | 20                    | 01                | 30                | Alte bunuri si servicii pentru<br>intretinere si functionare |                                                    |                          | 9.320.000                                          | 7.990.000                | 224.787                 | 224.787               | 224.063            | 724                                | 204.358                |
|              |                      |                    | 20                    | 02                |                   | Reparatii curente                                            |                                                    |                          | 80.000                                             | 80.000                   |                         |                       |                    |                                    |                        |
|              |                      |                    | 20                    | 04                |                   | Medicamente si materiale sanitare                            |                                                    |                          | 246.200                                            | 184.650                  | 29.210                  | 29.210                | 29.171             | 39                                 | 35.789                 |
|              |                      |                    | 20                    | 04                | 01                | Medicamente                                                  |                                                    |                          | 3.400                                              | 2.550                    | 1.369                   | 1.369                 | 1.369              |                                    | 760                    |
|              |                      |                    | 20                    | 04                | 02                | Materiale sanitare                                           |                                                    |                          | 226.800                                            | 170.100                  | 27.841                  | 27.841                | 27.802             | 39                                 | 33.371                 |



| Capi-<br>tol | Sub-<br>capi-<br>tol | Pa-<br>ra-<br>graf | Gru-<br>pa /<br>Titlu | Ar-<br>ti-<br>col | Ali-<br>ne-<br>at | Denumire indicator                                                               | Credite de angajament                             |                          | Credite bugetare                                  |                          | Angajamente<br>bugetare | Angajamente<br>legale | Plati<br>efectuate | Angajamente<br>legale<br>de platit | Cheltuieli<br>efective |
|--------------|----------------------|--------------------|-----------------------|-------------------|-------------------|----------------------------------------------------------------------------------|---------------------------------------------------|--------------------------|---------------------------------------------------|--------------------------|-------------------------|-----------------------|--------------------|------------------------------------|------------------------|
|              |                      |                    |                       |                   |                   |                                                                                  | aprobat<br>la finele<br>perioadei<br>de raportare | trimestriale<br>cumulate | aprobat<br>la finele<br>perioadei<br>de raportare | trimestriale<br>cumulate |                         |                       |                    |                                    |                        |
| A            |                      |                    |                       |                   |                   | B                                                                                | 1                                                 | 2                        | 3                                                 | 4                        | 5                       | 6                     | 7                  | 8=6-7                              | 9                      |
| 6710         |                      |                    | 20                    | 04                | 04                | Dezinfectanti                                                                    |                                                   |                          | 16.000                                            | 12.000                   |                         |                       |                    |                                    | 1.658                  |
|              |                      |                    | 20                    | 05                |                   | Bunuri de natura obiectelor de inventar                                          |                                                   |                          | 261.550                                           | 204.000                  | 4.000                   | 4.000                 | 3.995              | 5                                  |                        |
|              |                      |                    | 20                    | 05                | 30                | Alte obiecte de inventar                                                         |                                                   |                          | 261.550                                           | 204.000                  | 4.000                   | 4.000                 | 3.995              | 5                                  |                        |
|              |                      |                    | 20                    | 06                |                   | Deplasari, detasari, transferari                                                 |                                                   |                          | 300.000                                           | 225.000                  | 254                     | 254                   |                    | 254                                |                        |
|              |                      |                    | 20                    | 06                | 01                | Deplasari interne, detasari, transferari                                         |                                                   |                          | 300.000                                           | 225.000                  | 254                     | 254                   |                    | 254                                |                        |
|              |                      |                    | 20                    | 12                |                   | Consultanta si expertiza                                                         |                                                   |                          | 132.000                                           | 99.000                   | 58.500                  | 58.500                | 58.500             |                                    | 58.500                 |
|              |                      |                    | 20                    | 13                |                   | Pregatire profesionala                                                           |                                                   |                          | 180.000                                           | 135.000                  | 476                     | 476                   | 476                |                                    | 476                    |
|              |                      |                    | 20                    | 14                |                   | Protectia muncii                                                                 |                                                   |                          | 100.000                                           | 75.000                   | 5.800                   | 5.800                 | 5.774              | 26                                 | 5.774                  |
|              |                      |                    | 20                    | 16                |                   | Studii si cercetari                                                              |                                                   |                          | 164.000                                           | 123.000                  |                         |                       |                    |                                    |                        |
|              |                      |                    | 20                    | 30                |                   | Alte cheltuieli                                                                  |                                                   |                          | 664.000                                           | 498.000                  | 57.784                  | 57.784                | 57.585             | 199                                | 55.512                 |
|              |                      |                    | 20                    | 30                | 03                | Prime de asigurare non-viata                                                     |                                                   |                          | 28.000                                            | 21.000                   | 9.700                   | 9.700                 | 9.655              | 45                                 | 7.969                  |
|              |                      |                    | 20                    | 30                | 04                | Chirii                                                                           |                                                   |                          | 300.000                                           | 225.000                  |                         |                       |                    |                                    |                        |
|              |                      |                    | 20                    | 30                | 30                | Alte cheltuieli cu bunuri si servicii                                            |                                                   |                          | 336.000                                           | 252.000                  | 48.084                  | 48.084                | 47.930             | 154                                | 47.543                 |
|              |                      |                    | 84                    |                   |                   | PLATI EFECTUATE IN ANII PRECEDENTI SI<br>RECUPERATE IN ANUL CURENT               |                                                   |                          |                                                   |                          | -254                    | -254                  | -254               |                                    |                        |
|              |                      |                    | 85                    |                   |                   | Titlul XXI PLATI EFECTUATE IN ANII<br>PRECEDENTI SI RECUPERATE<br>IN ANUL CURENT |                                                   |                          |                                                   |                          | -254                    | -254                  | -254               |                                    |                        |
|              |                      |                    | 85                    | 01                |                   | Plati efectuate in anii precedenti si<br>recuperate in anul curent               |                                                   |                          |                                                   |                          | -254                    | -254                  | -254               |                                    |                        |
|              |                      |                    | 85                    | 01                | 01                | Plati efectuate in anii precedenti si<br>recuperate in anul curent (SF)          |                                                   |                          |                                                   |                          | -254                    | -254                  | -254               |                                    |                        |
|              |                      |                    |                       |                   |                   | CULTURA, RECREERE SI RELIGIE                                                     | 13.100.060                                        | 13.100.060               | 22.185.000                                        | 21.016.000               | 10.586.163              | 10.586.163            | 7.944.024          | 2.642.139                          | 4.435.600              |
|              |                      |                    | 01                    |                   |                   | CHELTUIELI CURENTE                                                               | 13.100.060                                        | 13.100.060               | 22.185.000                                        | 21.016.000               | 10.586.163              | 10.586.163            | 7.944.024          | 2.642.139                          | 4.435.600              |
|              |                      |                    | 10                    |                   |                   | TITLUL I CHELTUIELI DE PERSONAL                                                  |                                                   |                          | 4.034.000                                         | 3.049.000                | 4.034.000               | 4.034.000             | 1.890.664          | 2.143.336                          | 1.836.135              |
|              |                      |                    | 10                    | 01                |                   | Cheltuieli salariale in bani                                                     |                                                   |                          | 3.889.000                                         | 2.925.000                | 3.889.000               | 3.889.000             | 1.819.022          | 2.069.978                          | 1.796.924              |





| Capi-<br>tol | Sub-<br>capi-<br>tol | Pa-<br>ra-<br>graf | Gru-<br>pa /<br>Titlu | Ar-<br>ti-<br>col | Ali-<br>ne-<br>at | Denumire indicator                                           | Credite de angajament                              |                          | Credite bugetare                                   |                          | Angajamente<br>bugetare | Angajamente<br>legale | Plati<br>efectuate | Angajamente<br>legale<br>de platit | Cheltuieli<br>efective |
|--------------|----------------------|--------------------|-----------------------|-------------------|-------------------|--------------------------------------------------------------|----------------------------------------------------|--------------------------|----------------------------------------------------|--------------------------|-------------------------|-----------------------|--------------------|------------------------------------|------------------------|
|              |                      |                    |                       |                   |                   |                                                              | aprobate<br>la finele<br>perioadei<br>de raportare | trimestriale<br>cumulate | aprobate<br>la finele<br>perioadei<br>de raportare | trimestriale<br>cumulate |                         |                       |                    |                                    |                        |
| A            |                      |                    |                       |                   |                   | B                                                            | 1                                                  | 2                        | 3                                                  | 4                        | 5                       | 6                     | 7                  | 8=6-7                              | 9                      |
|              | 10                   | 01                 | 01                    |                   |                   | Salarii de baza                                              |                                                    |                          | 3.212.000                                          | 2.409.000                | 3.212.000               | 3.212.000             | 1.585.480          | 1.626.520                          | 1.555.717              |
|              | 10                   | 01                 | 05                    |                   |                   | Sporuri pentru conditii de munca                             |                                                    |                          | 480.000                                            | 360.000                  | 480.000                 | 480.000               | 171.421            | 308.579                            | 180.377                |
|              | 10                   | 01                 | 13                    |                   |                   | Drepturi de delegare                                         |                                                    |                          | 30.000                                             | 30.000                   | 30.000                  | 30.000                |                    | 30.000                             |                        |
|              | 10                   | 01                 | 17                    |                   |                   | Indemnizatii de hrana                                        |                                                    |                          | 167.000                                            | 126.000                  | 167.000                 | 167.000               | 62.121             | 104.879                            | 60.830                 |
|              | 10                   | 02                 |                       |                   |                   | Cheltuieli salariale in natura                               |                                                    |                          | 58.000                                             | 58.000                   | 58.000                  | 58.000                | 31.030             | 26.970                             | -1.221                 |
|              | 10                   | 02                 | 06                    |                   |                   | Vouchere de vacanta                                          |                                                    |                          | 58.000                                             | 58.000                   | 58.000                  | 58.000                | 31.030             | 26.970                             | -1.221                 |
|              | 10                   | 03                 |                       |                   |                   | Contributii                                                  |                                                    |                          | 87.000                                             | 66.000                   | 87.000                  | 87.000                | 40.612             | 46.388                             | 40.432                 |
|              | 10                   | 03                 | 07                    |                   |                   | Contributia asiguratorie pentru munca                        |                                                    |                          | 87.000                                             | 66.000                   | 87.000                  | 87.000                | 40.612             | 46.388                             | 40.432                 |
|              | 20                   |                    |                       |                   |                   | TITLUL II BUNURI SI SERVICII                                 | 13.100.060                                         | 13.100.060               | 13.628.110                                         | 13.444.110               | 4.434.946               | 4.434.946             | 4.044.493          | 390.453                            | 2.599.465              |
|              | 20                   | 01                 |                       |                   |                   | Bunuri si servicii                                           | 13.100.060                                         | 13.100.060               | 12.808.740                                         | 12.713.740               | 4.043.656               | 4.043.656             | 3.759.509          | 284.147                            | 2.399.223              |
|              | 20                   | 01                 | 01                    |                   |                   | Furnituri de birou                                           |                                                    |                          | 60.000                                             | 60.000                   | 60.000                  | 60.000                | 2.700              | 57.300                             | 724                    |
|              | 20                   | 01                 | 02                    |                   |                   | Materiale pentru curatenie                                   |                                                    |                          | 20.000                                             | 20.000                   |                         |                       |                    |                                    |                        |
|              | 20                   | 01                 | 03                    |                   |                   | Incalzit, iluminat si forta motrica                          |                                                    |                          | 199.840                                            | 199.840                  | 150.000                 | 150.000               | 133.039            | 16.961                             | 93.201                 |
|              | 20                   | 01                 | 04                    |                   |                   | Apa, canal si salubritate                                    |                                                    |                          | 30.000                                             | 30.000                   |                         |                       |                    |                                    |                        |
|              | 20                   | 01                 | 05                    |                   |                   | Carburanti si lubrifianti                                    |                                                    |                          | 15.000                                             | 15.000                   | 15.000                  | 15.000                | 12.500             | 2.500                              | 6.500                  |
|              | 20                   | 01                 | 06                    |                   |                   | Piese de schimb                                              |                                                    |                          | 20.000                                             | 20.000                   | 2.124                   | 2.124                 | 2.124              |                                    | 2.124                  |
|              | 20                   | 01                 | 08                    |                   |                   | Posta, telecomunicatii, radio, tv,<br>internet               |                                                    |                          | 200.000                                            | 150.000                  | 171.000                 | 171.000               | 122.684            | 48.316                             | 122.684                |
|              | 20                   | 01                 | 09                    |                   |                   | Materiale si prestari de servicii cu<br>caracter functional  | 13.100.060                                         | 13.100.060               | 12.000.060                                         | 12.000.060               | 3.381.692               | 3.381.692             | 3.236.998          | 144.694                            | 1.963.362              |
|              | 20                   | 01                 | 30                    |                   |                   | Alte bunuri si servicii pentru<br>intretinere si functionare |                                                    |                          | 263.840                                            | 218.840                  | 263.840                 | 263.840               | 249.464            | 14.376                             | 210.628                |
|              | 20                   | 05                 |                       |                   |                   | Bunuri de natura obiectelor de inventar                      |                                                    |                          | 30.000                                             | 30.000                   | 29.246                  | 29.246                | 23.379             | 5.867                              |                        |
|              | 20                   | 05                 | 30                    |                   |                   | Alte obiecte de inventar                                     |                                                    |                          | 30.000                                             | 30.000                   | 29.246                  | 29.246                | 23.379             | 5.867                              |                        |
|              | 20                   | 12                 |                       |                   |                   | Consultanta si expertiza                                     |                                                    |                          | 419.600                                            | 390.600                  | 173.395                 | 173.395               | 102.189            | 71.206                             | 61.594                 |
|              | 20                   | 13                 |                       |                   |                   | Pregatire profesionala                                       |                                                    |                          | 50.000                                             | 40.000                   |                         |                       |                    |                                    |                        |



| Capi-<br>tol | Sub-<br>capi-<br>tol | Pa-<br>ra-<br>graf | Gru-<br>pa /<br>Titlu | Ar-<br>ti-<br>col | Ali-<br>ne-<br>at | Denumire indicator                             | Credite de angajament                              |                          | Credite bugetare                                    |                          | Angajamente<br>bugetare | Angajamente<br>legale | Plati<br>efectuate | Angajamente<br>legale<br>de platit | Cheltuieli<br>efective |
|--------------|----------------------|--------------------|-----------------------|-------------------|-------------------|------------------------------------------------|----------------------------------------------------|--------------------------|-----------------------------------------------------|--------------------------|-------------------------|-----------------------|--------------------|------------------------------------|------------------------|
|              |                      |                    |                       |                   |                   |                                                | aprobate<br>la finele<br>perioadei<br>de raportare | trimestriale<br>cumulate | aprobate<br>la fienele<br>perioadei<br>de raportare | trimestriale<br>cumulate |                         |                       |                    |                                    |                        |
| A            |                      |                    |                       |                   |                   | B                                              | 1                                                  | 2                        | 3                                                   | 4                        | 5                       | 6                     | 7                  | 8=6-7                              | 9                      |
| 7010         |                      |                    | 20                    | 14                |                   | Protectia muncii                               |                                                    |                          | 51.640                                              | 51.640                   | 4.750                   | 4.750                 | 4.750              |                                    | 110                    |
|              |                      |                    | 20                    | 30                |                   | Alte cheltuieli                                |                                                    |                          | 268.130                                             | 218.130                  | 183.899                 | 183.899               | 154.666            | 29.233                             | 138.538                |
|              |                      |                    | 20                    | 30                | 04                | Chirii                                         |                                                    |                          | 246.130                                             | 196.130                  | 162.715                 | 162.715               | 133.482            | 29.233                             | 117.354                |
|              |                      |                    | 20                    | 30                | 30                | Alte cheltuieli cu bunuri si servicii          |                                                    |                          | 22.000                                              | 22.000                   | 21.184                  | 21.184                | 21.184             |                                    | 21.184                 |
|              |                      |                    | 59                    |                   |                   | TITLUL XI ALTE CHELTUIELI                      |                                                    |                          | 4.522.890                                           | 4.522.890                | 2.117.217               | 2.117.217             | 2.008.867          | 108.350                            |                        |
|              |                      |                    | 59                    | 11                |                   | Asociatii si fundatii                          |                                                    |                          | 4.522.890                                           | 4.522.890                | 2.117.217               | 2.117.217             | 2.008.867          | 108.350                            |                        |
|              |                      |                    |                       |                   |                   | LOCUINTE, SERVICII SI DEZVOLTARE PUBLICA       | 967.000                                            | 680.000                  | 6.670.000                                           | 5.479.000                | 2.599.826               | 2.599.826             | 2.548.749          | 51.077                             | 2.602.982              |
|              |                      |                    | 01                    |                   |                   | CHELTUIELI CURENTE                             | 967.000                                            | 680.000                  | 6.670.000                                           | 5.479.000                | 2.600.307               | 2.600.307             | 2.549.230          | 51.077                             | 2.602.982              |
|              |                      |                    | 10                    |                   |                   | TITLUL I CHELTUIELI DE PERSONAL                |                                                    |                          | 3.715.000                                           | 3.019.000                | 1.642.177               | 1.642.177             | 1.638.003          | 4.174                              | 1.640.791              |
|              |                      |                    | 10                    | 01                |                   | Cheltuieli salariale in bani                   |                                                    |                          | 3.483.000                                           | 2.827.000                | 1.554.724               | 1.554.724             | 1.554.724          |                                    | 1.557.359              |
|              |                      |                    | 10                    | 01                | 01                | Salarii de baza                                |                                                    |                          | 3.200.000                                           | 2.600.000                | 1.457.497               | 1.457.497             | 1.457.497          |                                    | 1.460.839              |
|              |                      |                    | 10                    | 01                | 17                | Indemnizatii de hrana                          |                                                    |                          | 283.000                                             | 227.000                  | 97.227                  | 97.227                | 97.227             |                                    | 96.520                 |
|              |                      |                    | 10                    | 02                |                   | Cheltuieli salariale in natura                 |                                                    |                          | 142.000                                             | 120.000                  | 52.567                  | 52.567                | 48.393             | 4.174                              | 48.393                 |
|              |                      |                    | 10                    | 02                | 06                | Vouchere de vacanta                            |                                                    |                          | 142.000                                             | 120.000                  | 52.567                  | 52.567                | 48.393             | 4.174                              | 48.393                 |
|              |                      |                    | 10                    | 03                |                   | Contributii                                    |                                                    |                          | 90.000                                              | 72.000                   | 34.886                  | 34.886                | 34.886             |                                    | 35.039                 |
|              |                      |                    | 10                    | 03                | 07                | Contributia asiguratorie pentru munca          |                                                    |                          | 90.000                                              | 72.000                   | 34.886                  | 34.886                | 34.886             |                                    | 35.039                 |
|              |                      |                    | 20                    |                   |                   | TITLUL II BUNURI SI SERVICII                   | 967.000                                            | 680.000                  | 2.915.000                                           | 2.425.000                | 958.130                 | 958.130               | 911.227            | 46.903                             | 962.191                |
|              |                      |                    | 20                    | 01                |                   | Bunuri si servicii                             | 830.000                                            | 680.000                  | 1.995.000                                           | 1.633.000                | 705.437                 | 705.437               | 666.174            | 39.263                             | 685.019                |
|              |                      |                    | 20                    | 01                | 01                | Furnituri de birou                             |                                                    |                          | 40.000                                              | 35.000                   | 6.809                   | 6.809                 | 1.812              | 4.997                              | 34.187                 |
|              |                      |                    | 20                    | 01                | 02                | Materiale pentru curatenie                     |                                                    |                          | 65.000                                              | 56.000                   | 17.052                  | 17.052                | 12.295             | 4.757                              | 12.410                 |
|              |                      |                    | 20                    | 01                | 03                | Incalzit, iluminat si forta motrica            |                                                    |                          | 315.000                                             | 250.000                  | 63.284                  | 63.284                | 62.996             | 288                                | 62.996                 |
|              |                      |                    | 20                    | 01                | 04                | Apa, canal si salubritate                      |                                                    |                          | 540.000                                             | 440.000                  | 176.940                 | 176.940               | 176.940            |                                    | 176.940                |
|              |                      |                    | 20                    | 01                | 05                | Carburanti si lubrifianti                      |                                                    |                          | 100.000                                             | 92.000                   | 48.750                  | 48.750                | 48.750             |                                    | 38.150                 |
|              |                      |                    | 20                    | 01                | 06                | Piese de schimb                                |                                                    |                          | 100.000                                             | 90.000                   | 17.000                  | 17.000                | 15.117             | 1.883                              | 15.117                 |
|              |                      |                    | 20                    | 01                | 08                | Posta, telecomunicatii, radio, tv,<br>internet |                                                    |                          | 70.000                                              | 65.000                   | 52.194                  | 52.194                | 46.763             | 5.431                              | 46.763                 |

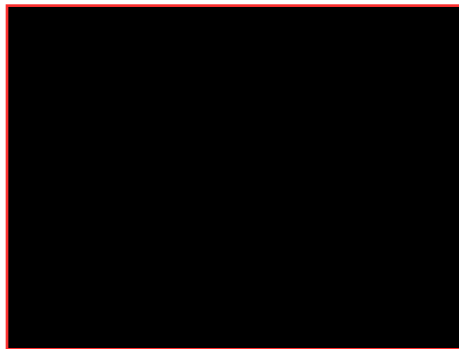


| Capi-<br>tol | Sub-<br>capi-<br>tol | Pa-<br>ra-<br>graf | Gru-<br>pa /<br>Titlu | Ar-<br>ti-<br>col | Ali-<br>ne-<br>at | Denumire indicator                                                                                                                        | Credite de angajament                              |                          | Credite bugetare                                    |                          | Angajamente<br>bugetare | Angajamente<br>legale | Plati<br>efectuate | Angajamente<br>legale<br>de platit | Cheltuieli<br>efective |
|--------------|----------------------|--------------------|-----------------------|-------------------|-------------------|-------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------|--------------------------|-----------------------------------------------------|--------------------------|-------------------------|-----------------------|--------------------|------------------------------------|------------------------|
|              |                      |                    |                       |                   |                   |                                                                                                                                           | aprobate<br>la finele<br>perioadei<br>de raportare | trimestriale<br>cumulate | aprobate<br>la fienele<br>perioadei<br>de raportare | trimestriale<br>cumulate |                         |                       |                    |                                    |                        |
| A            |                      |                    |                       |                   |                   | B                                                                                                                                         | 1                                                  | 2                        | 3                                                   | 4                        | 5                       | 6                     | 7                  | 8=6-7                              | 9                      |
|              | 20                   | 01                 | 09                    |                   |                   | Materiale si prestari de servicii cu<br>caracter functional                                                                               | 830.000                                            | 680.000                  | 620.000                                             | 470.000                  | 266.695                 | 266.695               | 253.164            | 13.531                             | 249.836                |
|              | 20                   | 01                 | 30                    |                   |                   | Alte bunuri si servicii pentru<br>intretinere si functionare                                                                              |                                                    |                          | 145.000                                             | 135.000                  | 56.713                  | 56.713                | 48.337             | 8.376                              | 48.620                 |
|              | 20                   | 02                 |                       |                   |                   | Reparatii curente                                                                                                                         |                                                    |                          | 475.000                                             | 415.000                  | 104.833                 | 104.833               | 101.886            | 2.947                              | 101.886                |
|              | 20                   | 05                 |                       |                   |                   | Bunuri de natura obiectelor de inventar                                                                                                   | 130.000                                            |                          | 90.000                                              | 80.000                   | 61.890                  | 61.890                | 58.487             | 3.403                              | 90.606                 |
|              | 20                   | 05                 | 01                    |                   |                   | Uniforme si echipament                                                                                                                    |                                                    |                          | 20.000                                              | 20.000                   |                         |                       |                    |                                    | 760                    |
|              | 20                   | 05                 | 30                    |                   |                   | Alte obiecte de inventar                                                                                                                  | 130.000                                            |                          | 70.000                                              | 60.000                   | 61.890                  | 61.890                | 58.487             | 3.403                              | 89.846                 |
|              | 20                   | 11                 |                       |                   |                   | Carti, publicatii si materiale<br>documentare                                                                                             | 7.000                                              |                          | 5.000                                               | 5.000                    |                         |                       |                    |                                    |                        |
|              | 20                   | 12                 |                       |                   |                   | Consultanta si expertiza                                                                                                                  |                                                    |                          | 180.000                                             | 140.000                  | 67.240                  | 67.240                | 67.240             |                                    | 67.240                 |
|              | 20                   | 13                 |                       |                   |                   | Pregatire profesionala                                                                                                                    |                                                    |                          | 30.000                                              | 25.000                   |                         |                       |                    |                                    |                        |
|              | 20                   | 14                 |                       |                   |                   | Protectia muncii                                                                                                                          |                                                    |                          | 30.000                                              | 30.000                   | 8.795                   | 8.795                 | 7.791              | 1.004                              | 7.791                  |
|              | 20                   | 25                 |                       |                   |                   | Cheltuieli judiciare si extrajudiciare<br>derivate din actiuni in reprezentarea<br>intereselor statului, potrivit<br>dispozitiilor legale |                                                    |                          | 10.000                                              | 9.000                    | 1.935                   | 1.935                 | 1.860              | 75                                 | 1.860                  |
|              | 20                   | 30                 |                       |                   |                   | Alte cheltuieli                                                                                                                           |                                                    |                          | 100.000                                             | 88.000                   | 8.000                   | 8.000                 | 7.789              | 211                                | 7.789                  |
|              | 20                   | 30                 | 01                    |                   |                   | Reclama si publicitate                                                                                                                    |                                                    |                          | 7.000                                               | 6.000                    |                         |                       |                    |                                    |                        |
|              | 20                   | 30                 | 03                    |                   |                   | Prime de asigurare non-viata                                                                                                              |                                                    |                          | 6.000                                               | 5.000                    |                         |                       |                    |                                    |                        |
|              | 20                   | 30                 | 30                    |                   |                   | Alte cheltuieli cu bunuri si servicii                                                                                                     |                                                    |                          | 87.000                                              | 77.000                   | 8.000                   | 8.000                 | 7.789              | 211                                | 7.789                  |
|              | 59                   |                    |                       |                   |                   | TITLUL XI ALTE CHELTUIELI                                                                                                                 |                                                    |                          | 40.000                                              | 35.000                   |                         |                       |                    |                                    |                        |
|              | 59                   | 40                 |                       |                   |                   | Sume aferente persoanelor cu handicap<br>neincadrate                                                                                      |                                                    |                          | 40.000                                              | 35.000                   |                         |                       |                    |                                    |                        |
|              | 84                   |                    |                       |                   |                   | PLATI EFECTUATE IN ANII PRECEDENTI SI<br>RECUPERATE IN ANUL CURENT                                                                        |                                                    |                          |                                                     |                          | -481                    | -481                  | -481               |                                    |                        |



| Capi-<br>tol | Sub-<br>capi-<br>tol | Pa-<br>ra-<br>graf | Gru-<br>pa /<br>Titlu | Ar-<br>ti-<br>col | Ali-<br>ne-<br>at | Denumire indicator                                                               | Credite de angajament                             |                          | Credite bugetare                                  |                          | Angajamente<br>bugetare | Angajamente<br>legale | Plati<br>efectuate | Angajamente<br>legale<br>de platit | Cheltuieli<br>efective |
|--------------|----------------------|--------------------|-----------------------|-------------------|-------------------|----------------------------------------------------------------------------------|---------------------------------------------------|--------------------------|---------------------------------------------------|--------------------------|-------------------------|-----------------------|--------------------|------------------------------------|------------------------|
|              |                      |                    |                       |                   |                   |                                                                                  | aprobat<br>la finele<br>perioadei<br>de raportare | trimestriale<br>cumulate | aprobat<br>la finele<br>perioadei<br>de raportare | trimestriale<br>cumulate |                         |                       |                    |                                    |                        |
| A            |                      |                    |                       |                   |                   | B                                                                                | 1                                                 | 2                        | 3                                                 | 4                        | 5                       | 6                     | 7                  | 8=6-7                              | 9                      |
| 85           |                      |                    |                       |                   |                   | Titlul XXI PLATI EFECTUATE IN ANII<br>PRECEDENTI SI RECUPERATE<br>IN ANUL CURENT |                                                   |                          |                                                   |                          | -481                    | -481                  | -481               |                                    |                        |
| 85 01        |                      |                    |                       |                   |                   | Plati efectuate in anii precedenti si<br>recuperate in anul curent               |                                                   |                          |                                                   |                          | -481                    | -481                  | -481               |                                    |                        |
| 85 01 01     |                      |                    |                       |                   |                   | Plati efectuate in anii precedenti si<br>recuperate in anul curent (SF)          |                                                   |                          |                                                   |                          | -481                    | -481                  | -481               |                                    |                        |
| 9910 96      |                      |                    |                       |                   |                   | excedent/deficit sect funct                                                      |                                                   |                          | 178.430                                           | -193.570                 |                         |                       | 4.175.904          |                                    |                        |

Conducatorul institutiei,

Conducatorul compartimentului  
financiar-contabil