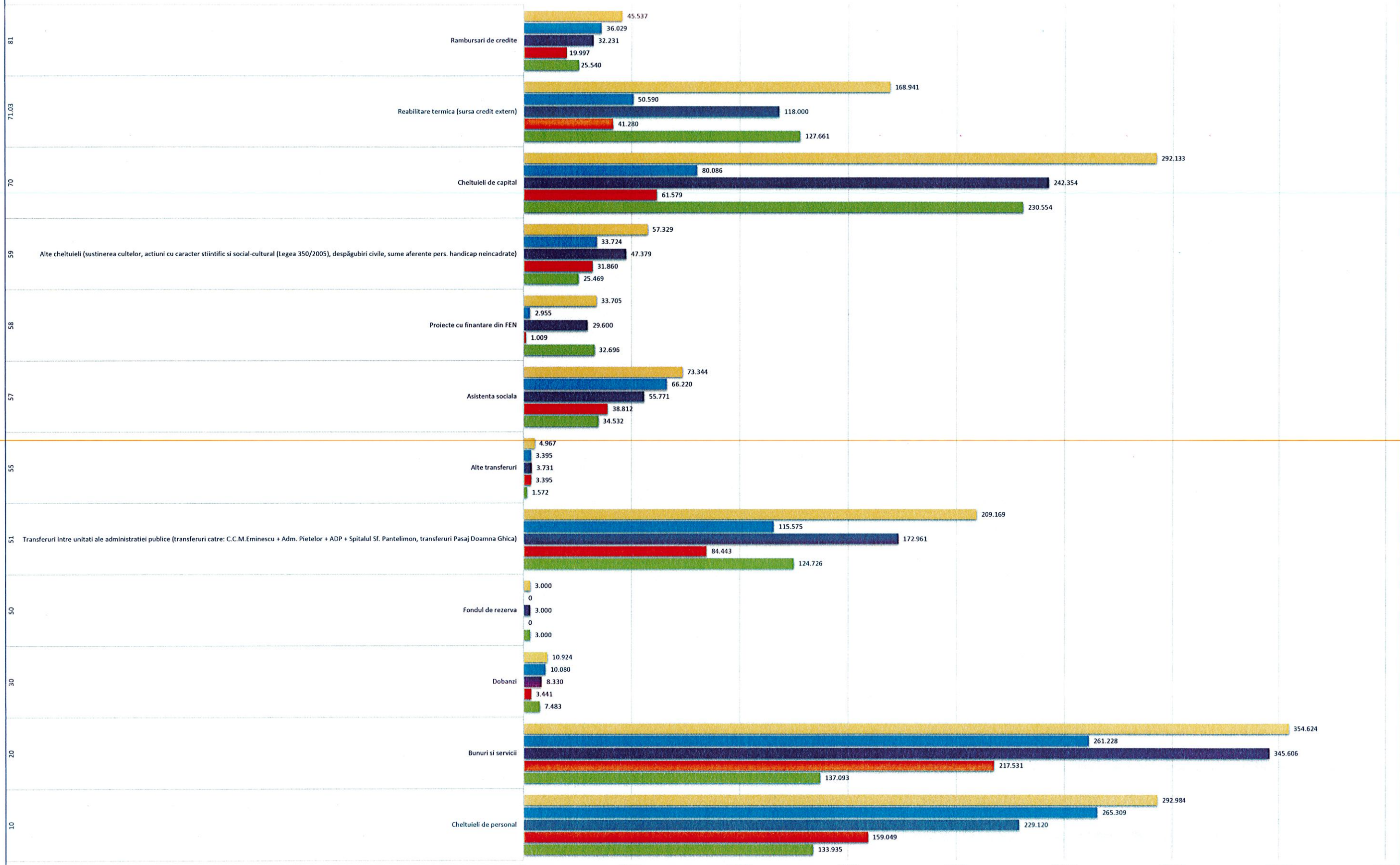
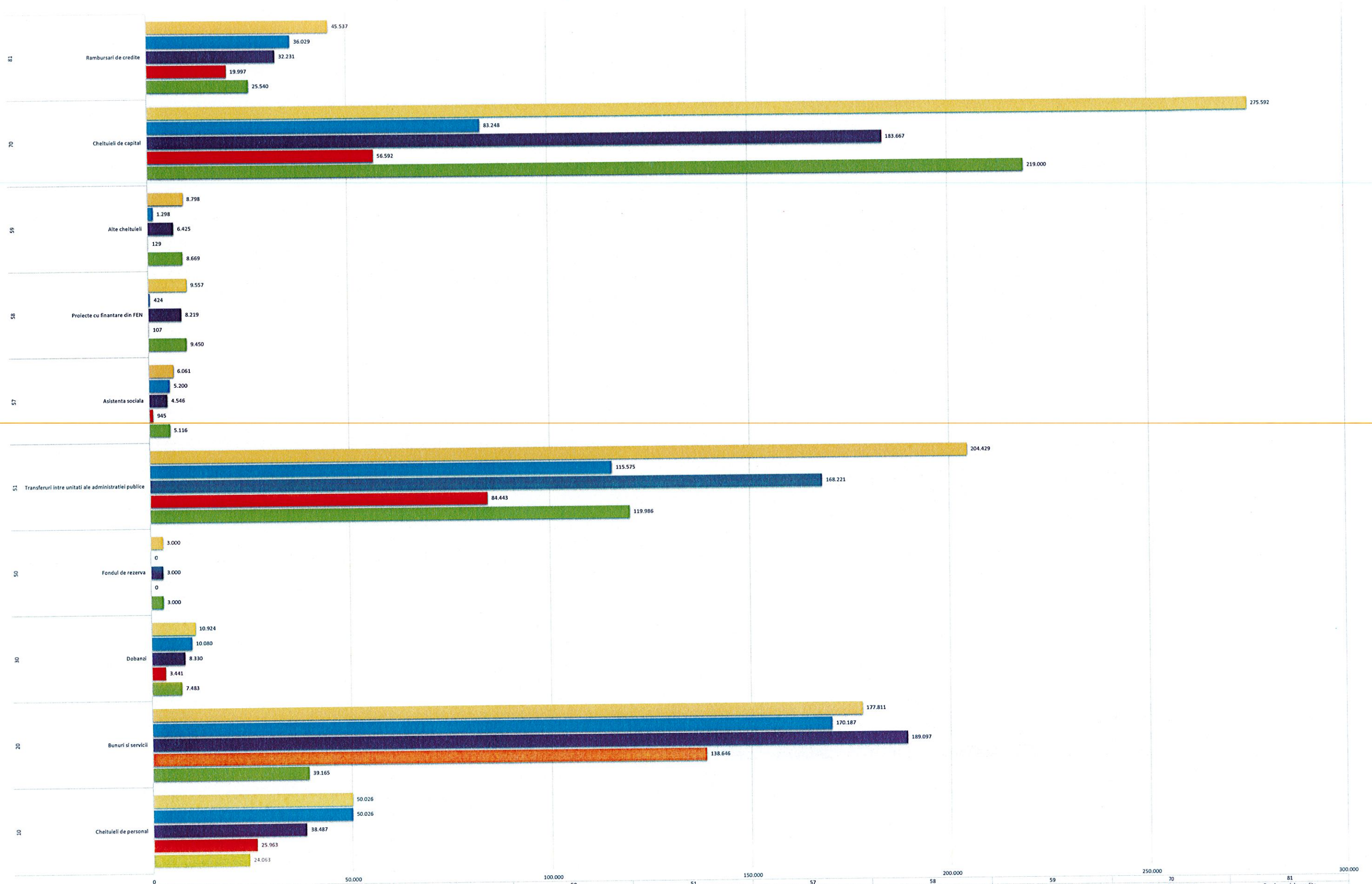


Executia bugetelor institutiilor publice din Sector 2 la 31.07.2021



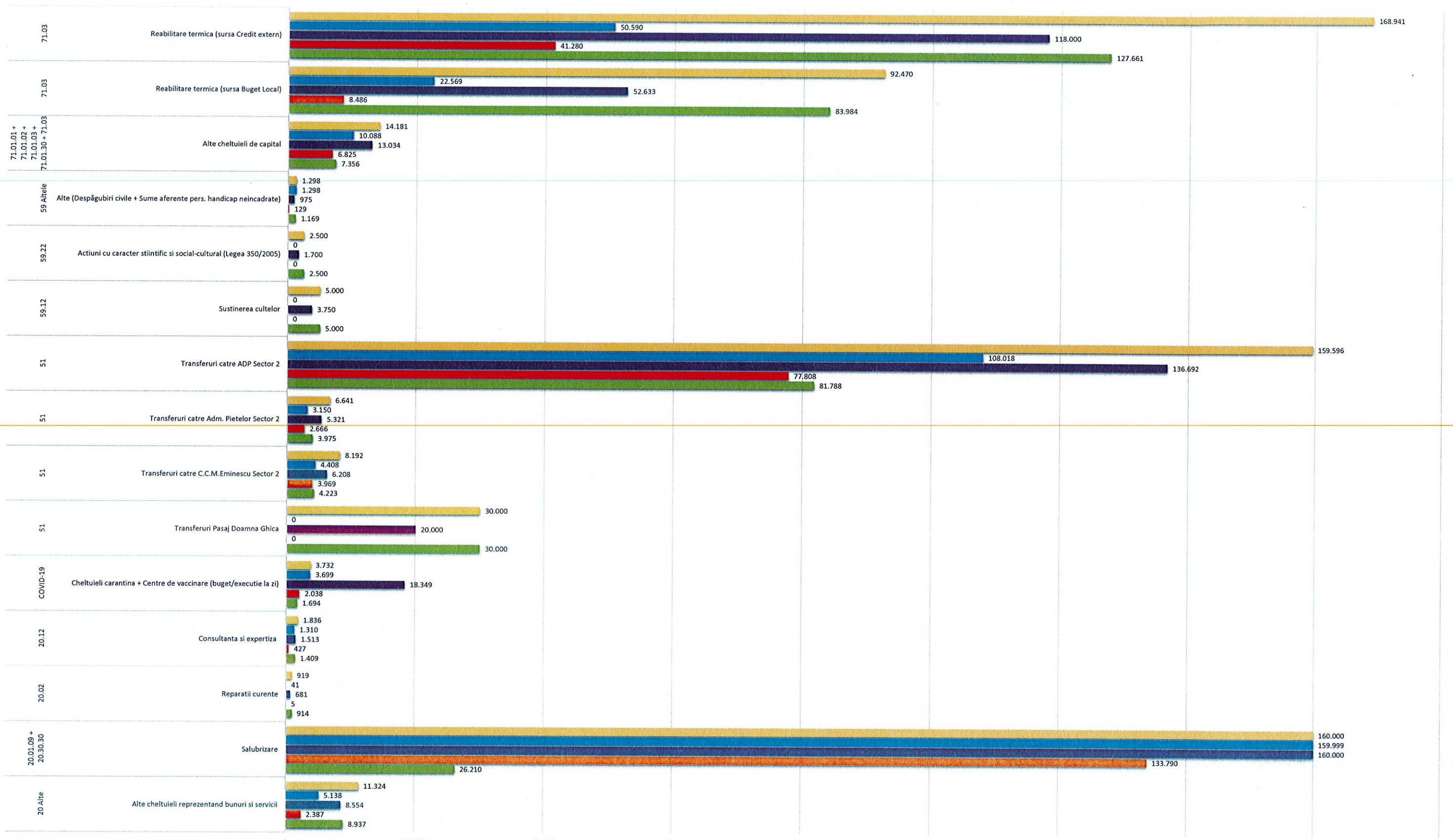
	10	20	30	50	51	55	57	58	59	70	71.03	81
	Cheltuieli de personal	Bunuri si servicii	Dobanzi	Fondul de rezerva	Transferuri intre unitati ale administratiei publice (transferuri catre: C.C.M.Eminescu + Adm. Pietelor + ADP + Spitalul Sf. Pantelimon, transferuri Pasaj Doamna Ghica)	Alte transferuri	Asistenta sociala	Proiecte cu finantare din FEN	Alte cheltuieli (sustinerea cultelor, actiuni cu caracter stiintific si social-cultural (Legea 350/2005), despăgubiri civile, sume aferente pers. handicap neincadrate)	Cheltuieli de capital	Reabilitare termica (sursa credit extern)	Rambursari de credite
Buget anual 2021 (mii lei)	292.984	354.624	10.924	3.000	209.169	4.967	73.344	33.705	57.329	292.133	168.941	45.537
Angajamente bugetare (mii lei)	265.309	261.228	10.080	0	115.575	3.395	66.220	2.955	33.724	80.086	50.590	36.029
Buget Trim. III (mii lei)	229.120	345.606	8.330	3.000	172.961	3.731	55.771	29.600	47.379	242.354	118.000	32.231
Executie 31.07.2021 (mii lei)	159.049	217.531	3.441	0	84.443	3.395	38.812	1.009	31.860	61.579	41.280	19.997
Rest de executat fata de bugetul anual 2021 (mii lei)	133.935	137.093	7.483	3.000	124.726	1.572	34.532	32.696	25.469	230.554	127.661	25.540

Executia bugetului Primariei Sector 2 (Surse: buget local + credit extern) la 31.07.2021



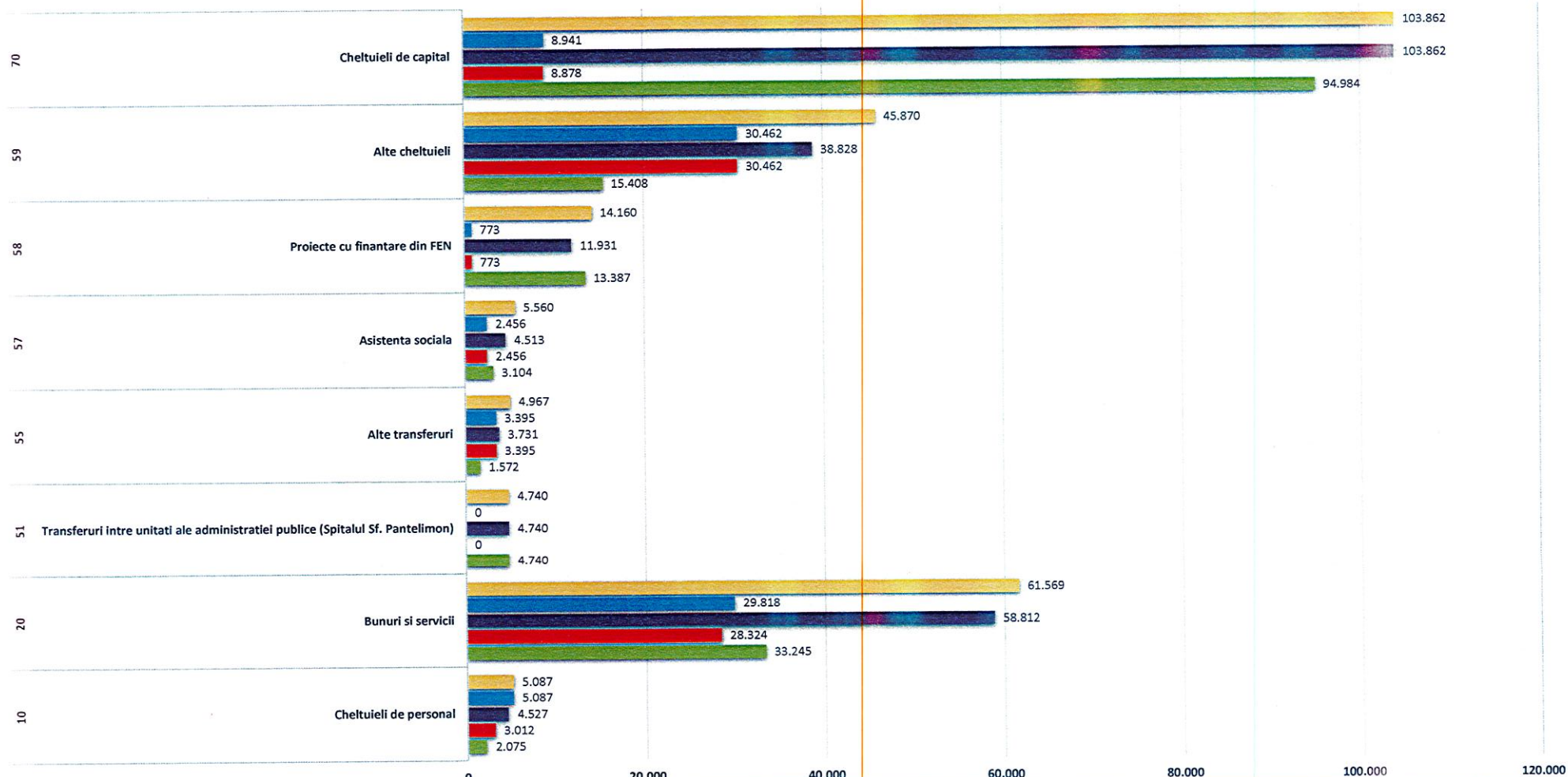
	10	20	30	50	51	57	58	59	70	81
Buget anual 2021 (mii lei)	50.026	177.811	10.924	3.000	204.429	6.061	9.557	8.798	275.592	45.537
Angajamente bugetare (mii lei)	50.026	170.187	10.080	0	115.575	5.200	424	1.298	83.248	36.029
Buget Trim. III (mii lei)	38.487	189.097	8.330	3.000	168.221	4.546	8.219	6.425	183.667	32.231
Executie 31.07.2021 (mii lei)	25.963	138.646	3.441	0	84.443	945	107	129	56.592	19.997
Rest de executat fata de bugetul anual 2021 (mii lei)	24.063	39.165	7.483	3.000	119.986	5.116	9.450	8.669	219.000	25.540

**Executia bugetului Primariei Sector 2 (Sursa: buget local + credit extern) la 31.07.2021 pe unele titluri de cheltuieli  
(20 Bunuri si servicii, 51 Transferuri catre institutii publice, 59 Alte cheltuieli, 70 Cheltuieli de capital)**



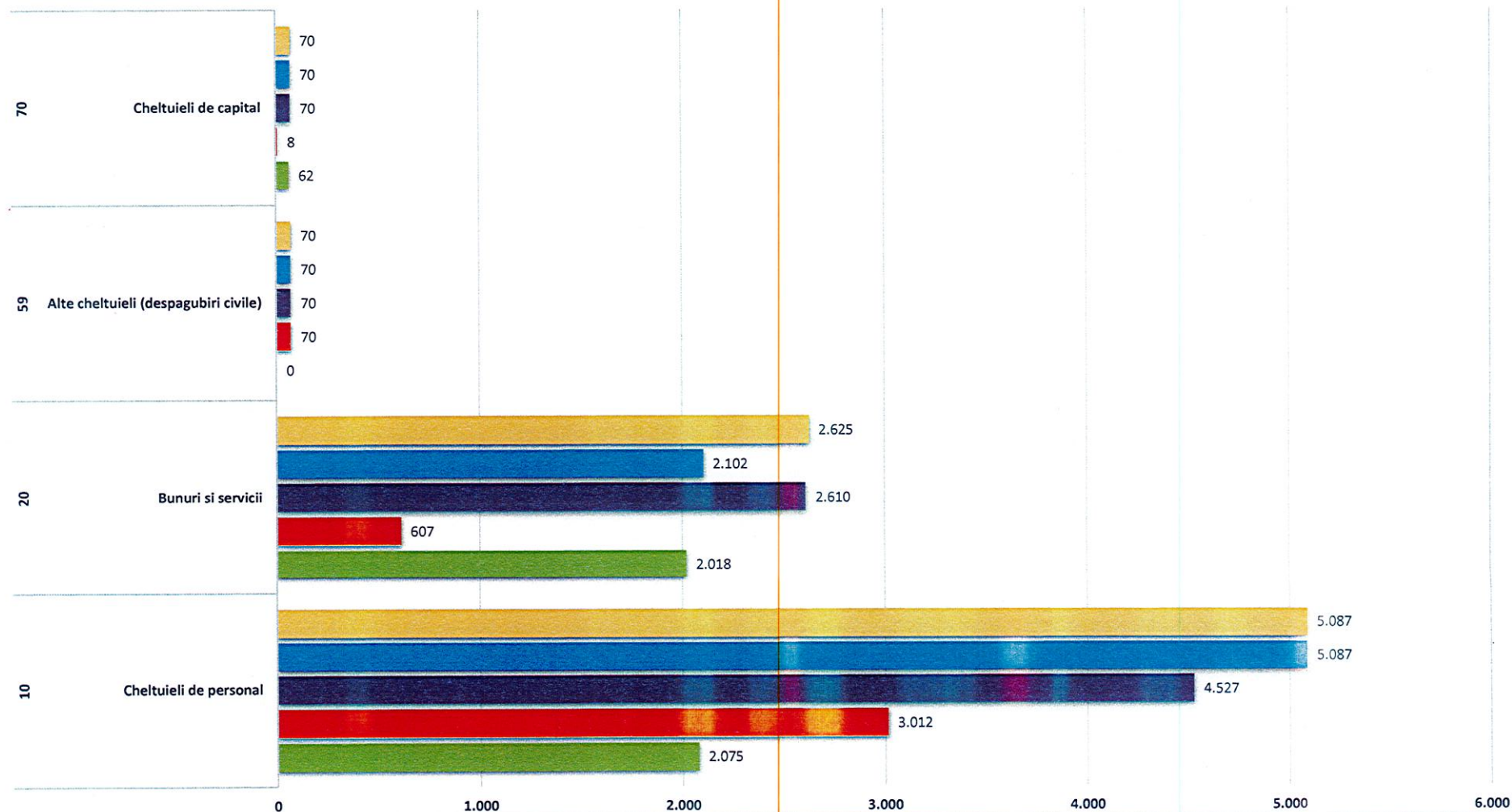
	20 Altele	20.01.09 + 20.03.30	20.02	20.12	COVID-19	51	51	51	51	59.12	59.22	59 Altele	71.01.01 + 71.01.02 + 71.01.03 + 71.01.30 + 71.03	71.03	71.03
	Alte cheltuieli reprezentand bunuri si servicii	Salubritate	Reparatii curente	Consultanta si expertiza	Cheltuieli carantina + Centre de vaccinare (buget/executie la zi)	Transferuri Pasaj Doamna Ghica	Transferuri catre C.C.M.Eminescu Sector 2	Transferuri catre Adm. Pietelor Sector 2	Transferuri catre ADP Sector 2	Sustinerea cultelor	Actiuni cu caracter stiintific si social-cultural (Legea 350/2005)	Alte (Despagubiri civile + Sume aferente pers. handicap neincadrate)	Alte cheltuieli de capital	Reabilitare termica (sursa Buget Local)	Reabilitare termica (sursa Credit extern)
Buget anual 2021 (mii lei)	11.324	160.000	919	1.836	3.732	30.000	8.192	6.641	159.596	5.000	2.500	1.298	14.181	92.470	168.941
Angajamente bugetare (mii lei)	5.138	159.999	41	1.310	3.699	0	4.408	3.150	108.018	0	0	1.298	10.088	22.569	50.590
Buget Trim. III (mii lei)	8.554	160.000	681	1.513	18.349	20.000	6.208	5.321	136.692	3.750	1.700	975	13.034	52.633	118.000
Executie 31.07.2021 (mii lei)	2.387	133.790	5	427	2.038	0	3.969	2.666	77.808	0	0	129	6.825	8.486	41.280
Rest de executat fata de bugetul anual 2021 (mii lei)	8.937	26.210	914	1.409	1.694	30.000	4.223	3.975	81.788	5.000	2.500	1.169	7.356	83.984	127.661

## Executia bugetului D.G.A.P.I. Sector 2 (Total) la 31.07.2021



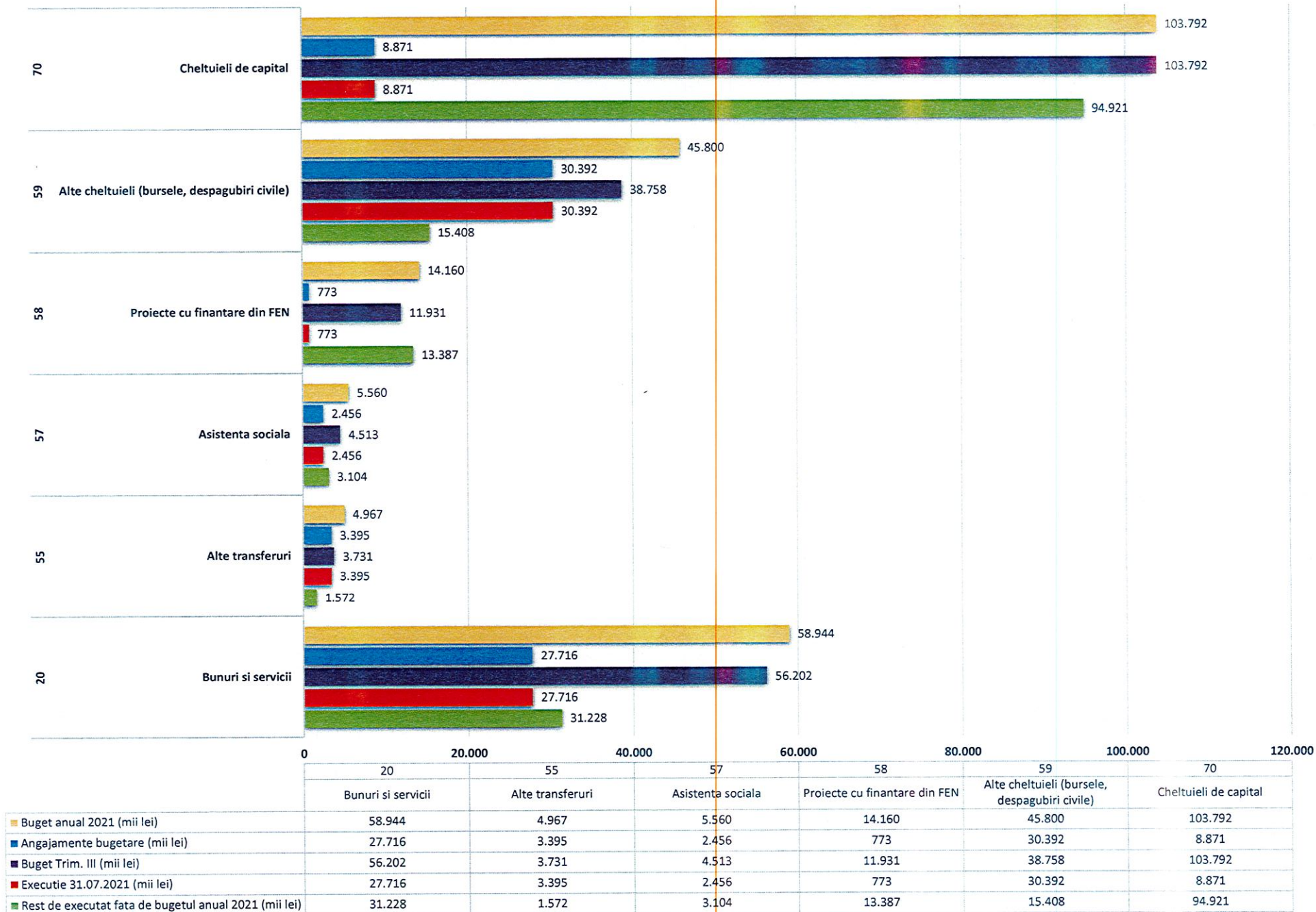
	10	20	51	55	57	58	59	70
	Cheltuieli de personal	Bunuri si servicii	Transferuri intre unitati ale administratiei publice (Spitalul Sf. Pantelimon)	Alte transferuri	Asistenta sociala	Proiecte cu finantare din FEN	Alte cheltuieli	Cheltuieli de capital
Buget anual 2021 (mii lei)	5.087	61.569	4.740	4.967	5.560	14.160	45.870	103.862
Angajamente bugetare (mii lei)	5.087	29.818	0	3.395	2.456	773	30.462	8.941
Buget Trim. III (mii lei)	4.527	58.812	4.740	3.731	4.513	11.931	38.828	103.862
Executie 31.07.2021 (mii lei)	3.012	28.324	0	3.395	2.456	773	30.462	8.878
Rest de executat fata de bugetul anual 2021 (mii lei)	2.075	33.245	4.740	1.572	3.104	13.387	15.408	94.984

## Executia bugetului D.G.A.P.I. Sector 2 (Apartat propriu) la 31.07.2021

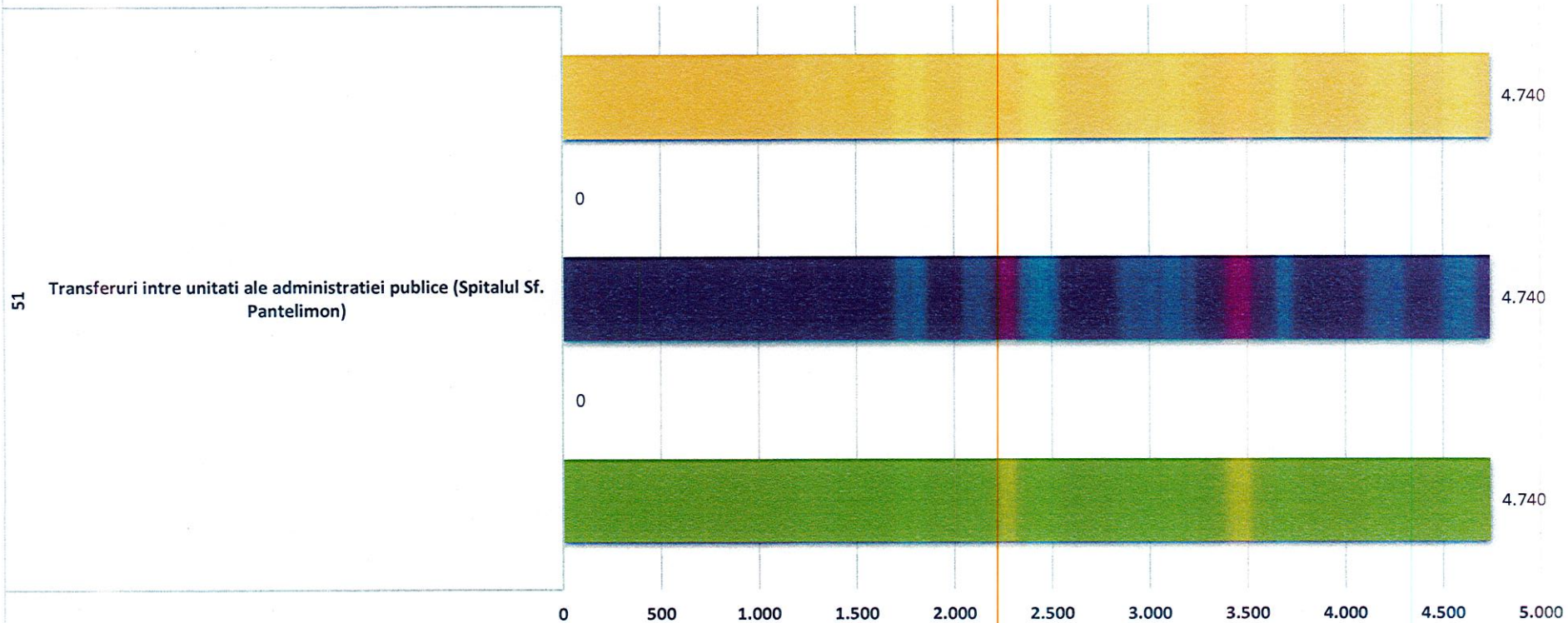


	10	20	59	70
	Cheltuieli de personal	Bunuri si servicii	Alte cheltuieli (despagubiri civile)	Cheltuieli de capital
Buget anual 2021 (mii lei)	5.087	2.625	70	70
Angajamente bugetare (mii lei)	5.087	2.102	70	70
Buget Trim. III (mii lei)	4.527	2.610	70	70
Executie 31.07.2021 (mii lei)	3.012	607	70	8
Rest de executat fata de bugetul anual 2021 (mii lei)	2.075	2.018	0	62

## Executia bugetului D.G.A.P.I. Sector 2 (Învățământ) la 31.07.2021

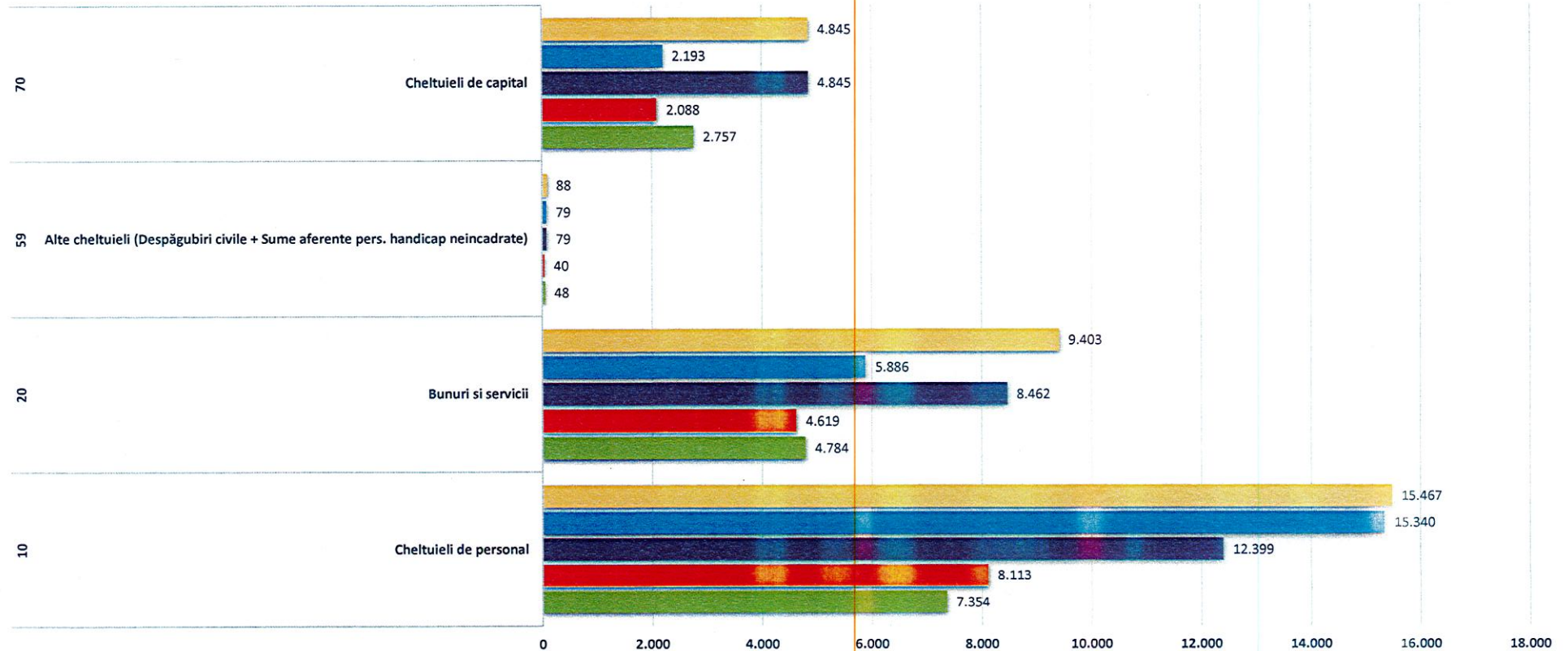


## Executia bugetului D.G.A.P.I. Sector 2 (Spitalul Sf. Pantelimon) la 31.07.2021



51	
Transferuri intre unitati ale administratiei publice (Spitalul Sf. Pantelimon)	
Buget anual 2021 (mii lei)	4.740
Angajamente bugetare (mii lei)	0
Buget Trim. III (mii lei)	4.740
Executie 31.07.2021 (mii lei)	0
Rest de executat fata de bugetul anual 2021 (mii lei)	4.740

## Executia bugetului D.V.B.L. Sector 2 la 31.07.2021

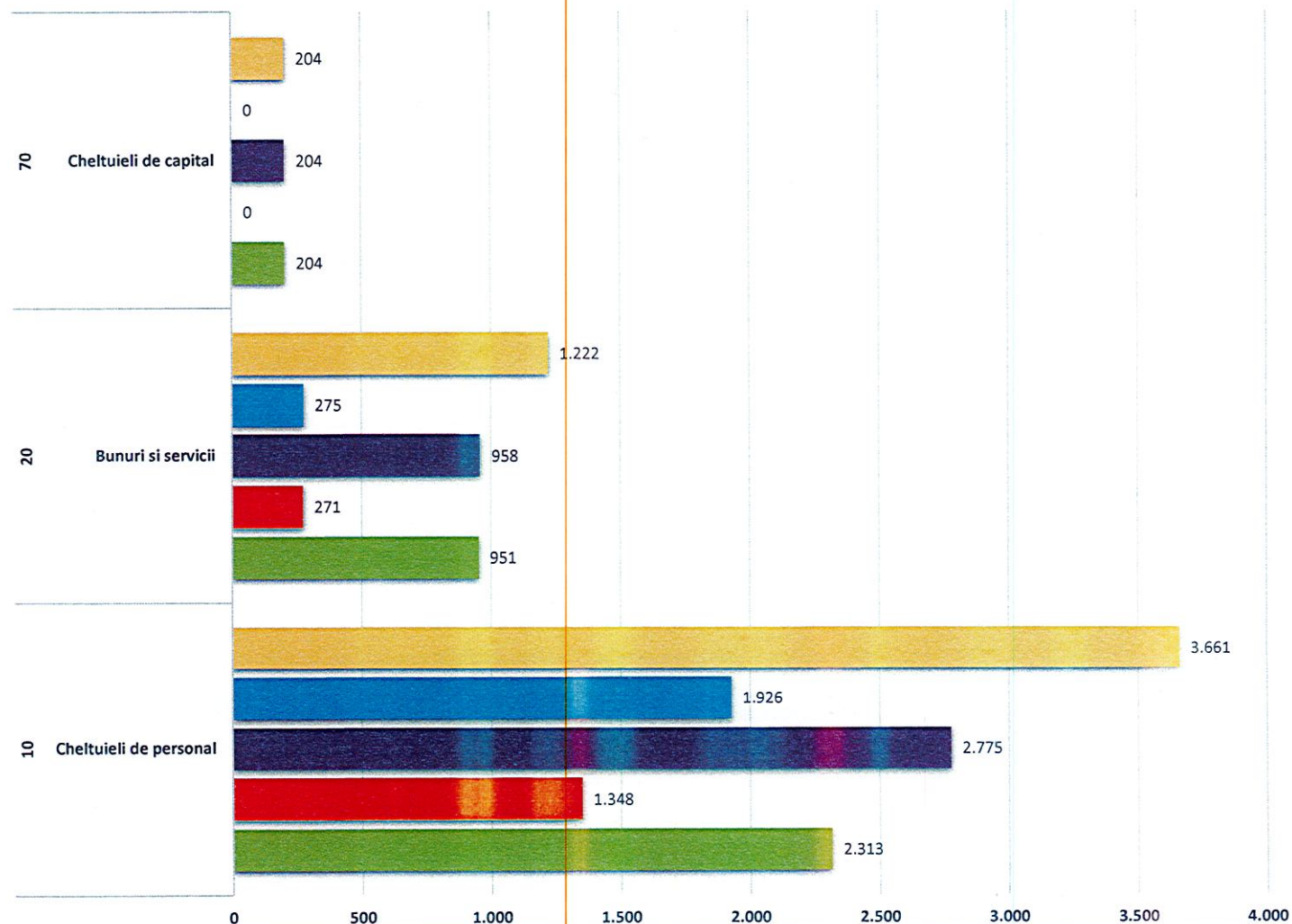


	10	20	59	70
	Cheltuieli de personal	Bunuri si servicii	Alte cheltuieli (Despăgubiri civile + Sume aferente pers. handicap neincadrate)	Cheltuieli de capital
Buget anual 2021 (mii lei)	15.467	9.403	88	4.845
Angajamente bugetare (mii lei)	15.340	5.886	79	2.193
Buget Trim. III (mii lei)	12.399	8.462	79	4.845
Executie 31.07.2021 (mii lei)	8.113	4.619	40	2.088
Rest de executat fata de bugetul anual 2021 (mii lei)	7.354	4.784	48	2.757



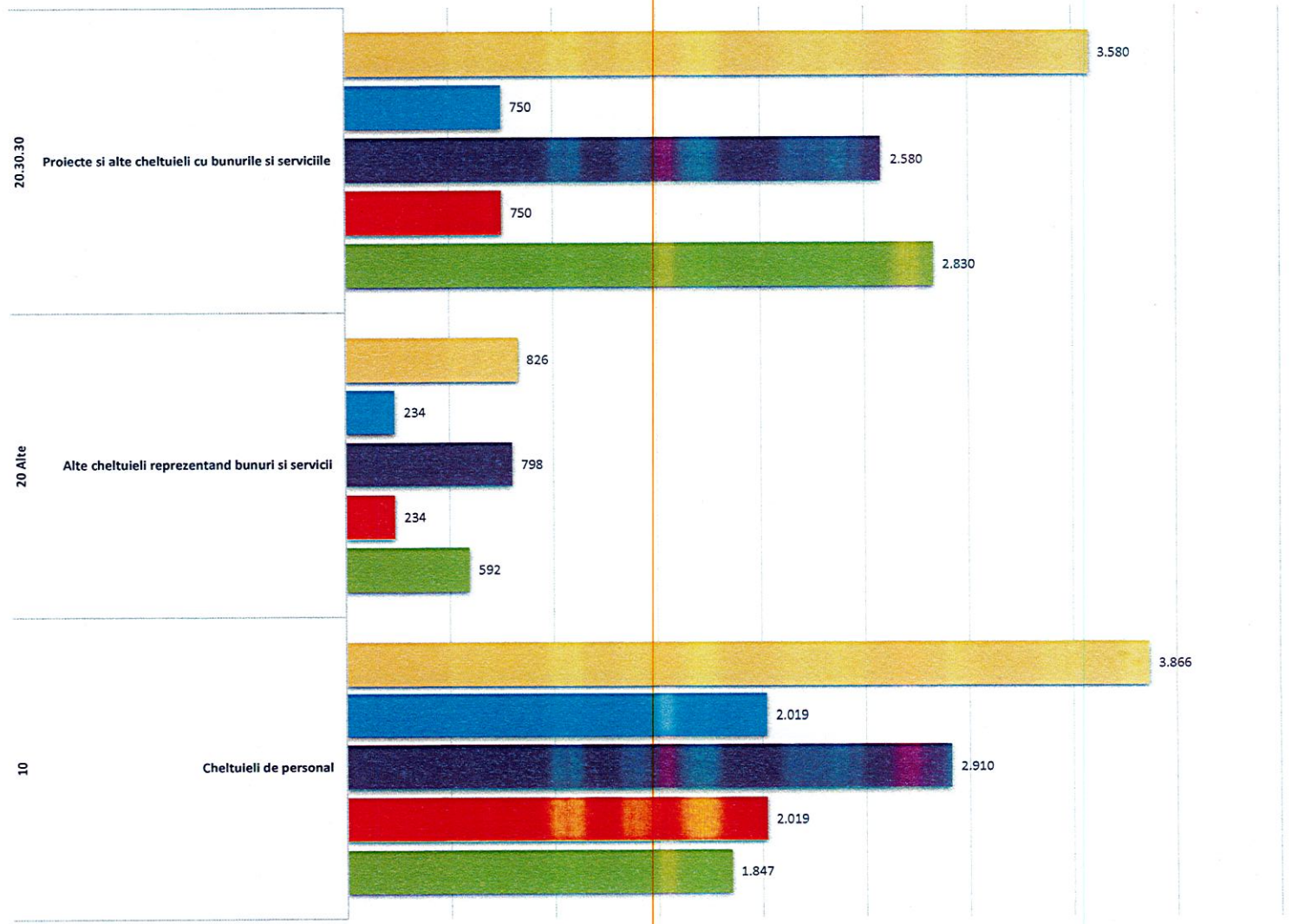


### Executia bugetului C.T.V. Sector 2 la 31.07.2021



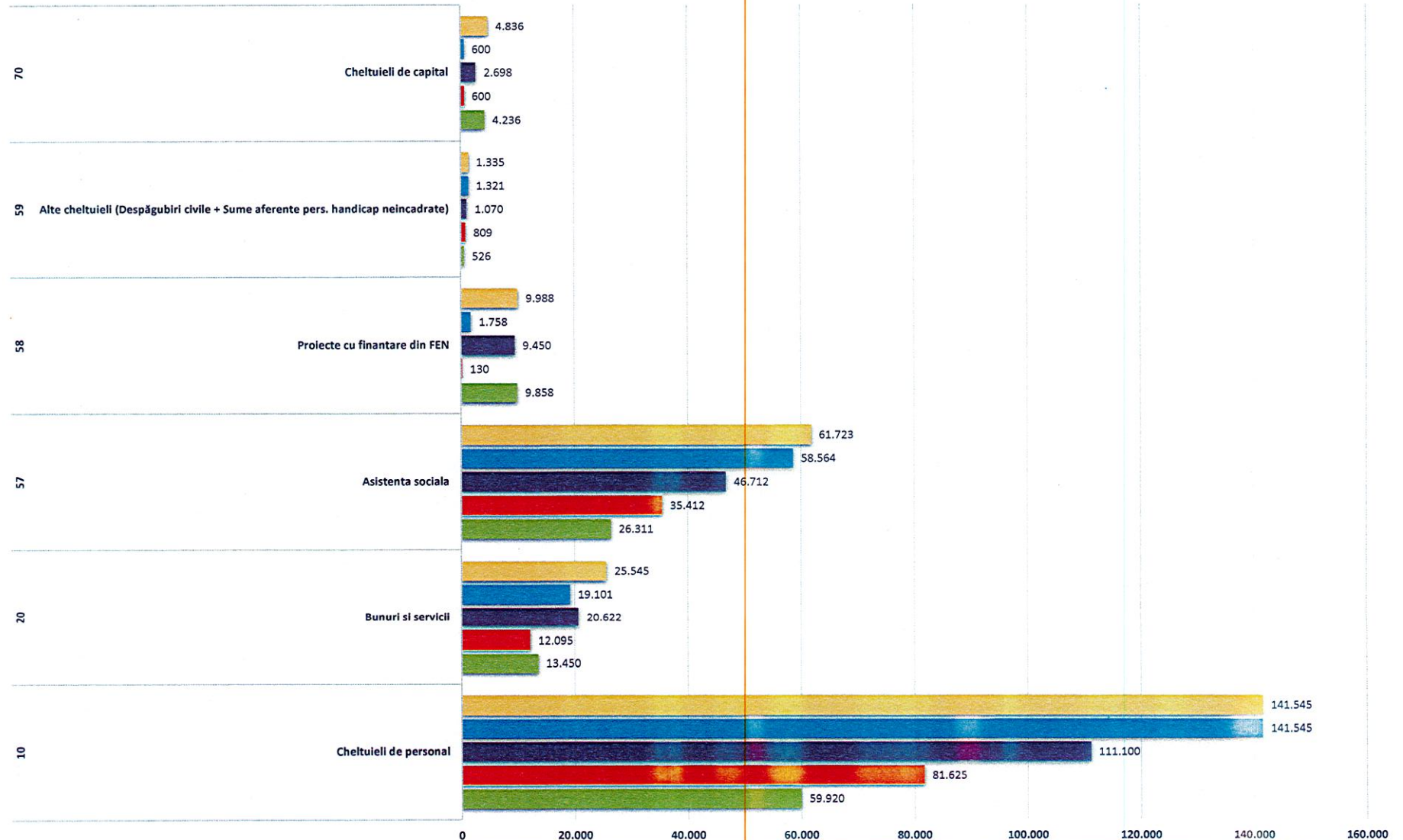
	10 Cheltuieli de personal	20 Bunuri si servicii	70 Cheltuieli de capital
■ Buget anual 2021 (mii lei)	3.661	1.222	204
■ Angajamente bugetare (mii lei)	1.926	275	0
■ Buget Trim. III (mii lei)	2.775	958	204
■ Executie 31.07.2021 (mii lei)	1.348	271	0
■ Rest de executat fata de bugetul anual 2021 (mii lei)	2.313	951	204

### Executia bugetului C. C. Mihai Eminescu Sector 2 la 31.07.2021



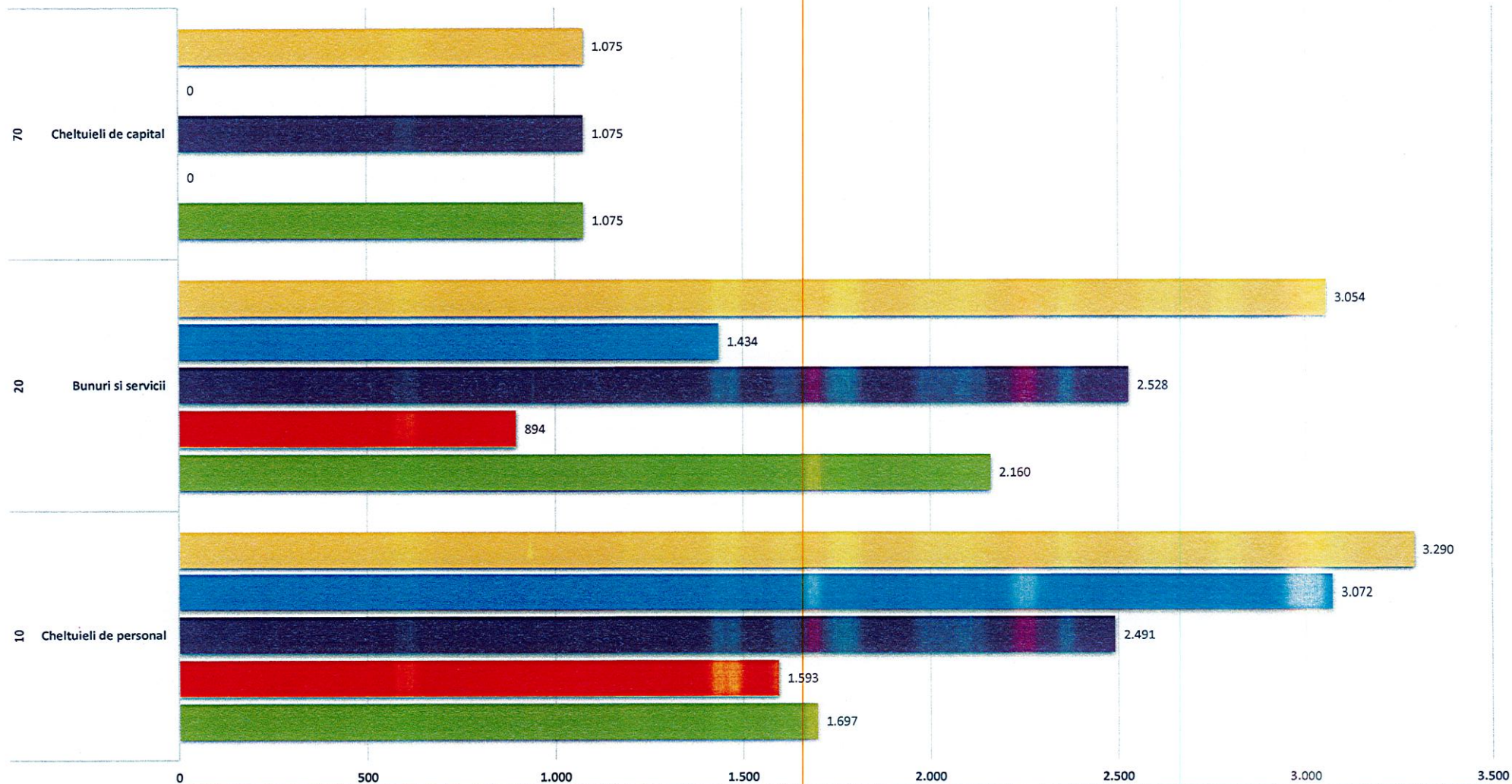
	10	20 Alte	20.30.30
	Cheltuieli de personal	Alte cheltuieli reprezentand bunuri si servicii	Proiecte si alte cheltuieli cu bunurile si serviciile
■ Buget anual 2021 (mii lei)	3.866	826	3.580
■ Angajamente bugetare (mii lei)	2.019	234	750
■ Buget Trim. III (mii lei)	2.910	798	2.580
■ Executie 31.07.2021 (mii lei)	2.019	234	750
■ Rest de executat fata de bugetul anual 2021 (mii lei)	1.847	592	2.830

## Executia bugetului D.G.A.S.P.C. Sector 2 la 31.07.2021



	10	20	57	58	59	70
	Cheltuieli de personal	Bunuri si servicii	Asistenta sociala	Proiecte cu finantare din FEN	Sume aferente pers. handicap neincadrate	Cheltuieli de capital
Buget anual 2021 (mii lei)	141.545	25.545	61.723	9.988	1.335	4.836
Angajamente bugetare (mii lei)	141.545	19.101	58.564	1.758	1.321	600
Buget Trim. III (mii lei)	111.100	20.622	46.712	9.450	1.070	2.698
Executie 31.07.2021 (mii lei)	81.625	12.095	35.412	130	809	600
Rest de executat fata de bugetul anual 2021 (mii lei)	59.920	13.450	26.311	9.858	526	4.236

### Executia bugetului Administratiei Pietelor Sector 2 la 31.07.2021

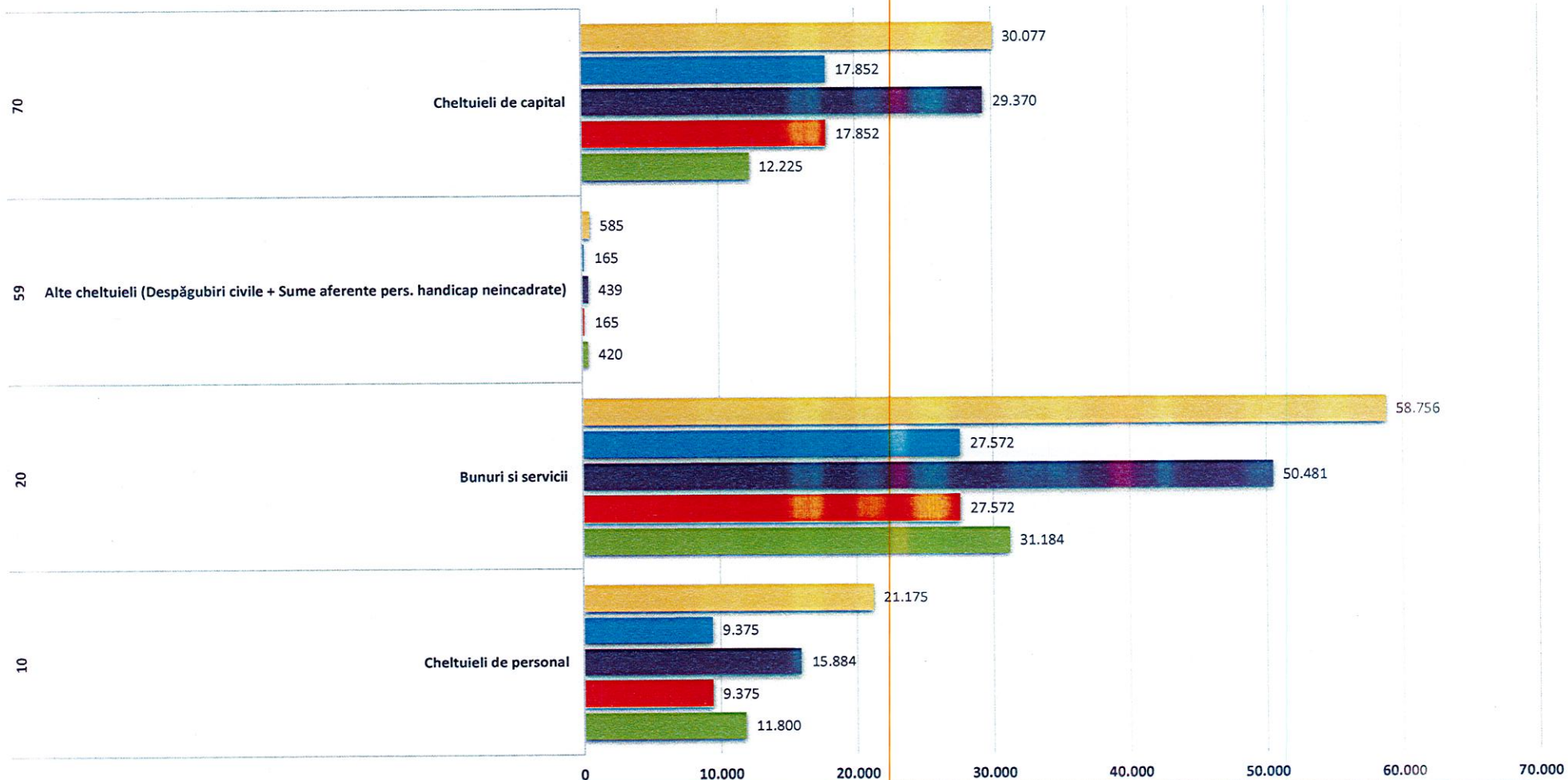


	10	20	70
	Cheltuieli de personal	Bunuri si servicii	Cheltuieli de capital
■ Buget anual 2021 (mii lei)	3.290	3.054	1.075
■ Angajamente bugetare (mii lei)	3.072	1.434	0
■ Buget Trim. III (mii lei)	2.491	2.528	1.075
■ Executie 31.07.2021 (mii lei)	1.593	894	0
■ Rest de executat fata de bugetul anual 2021 (mii lei)	1.697	2.160	1.075

### Executia bugetului A.D.P. Sector 2 (Total) la 31.07.2021

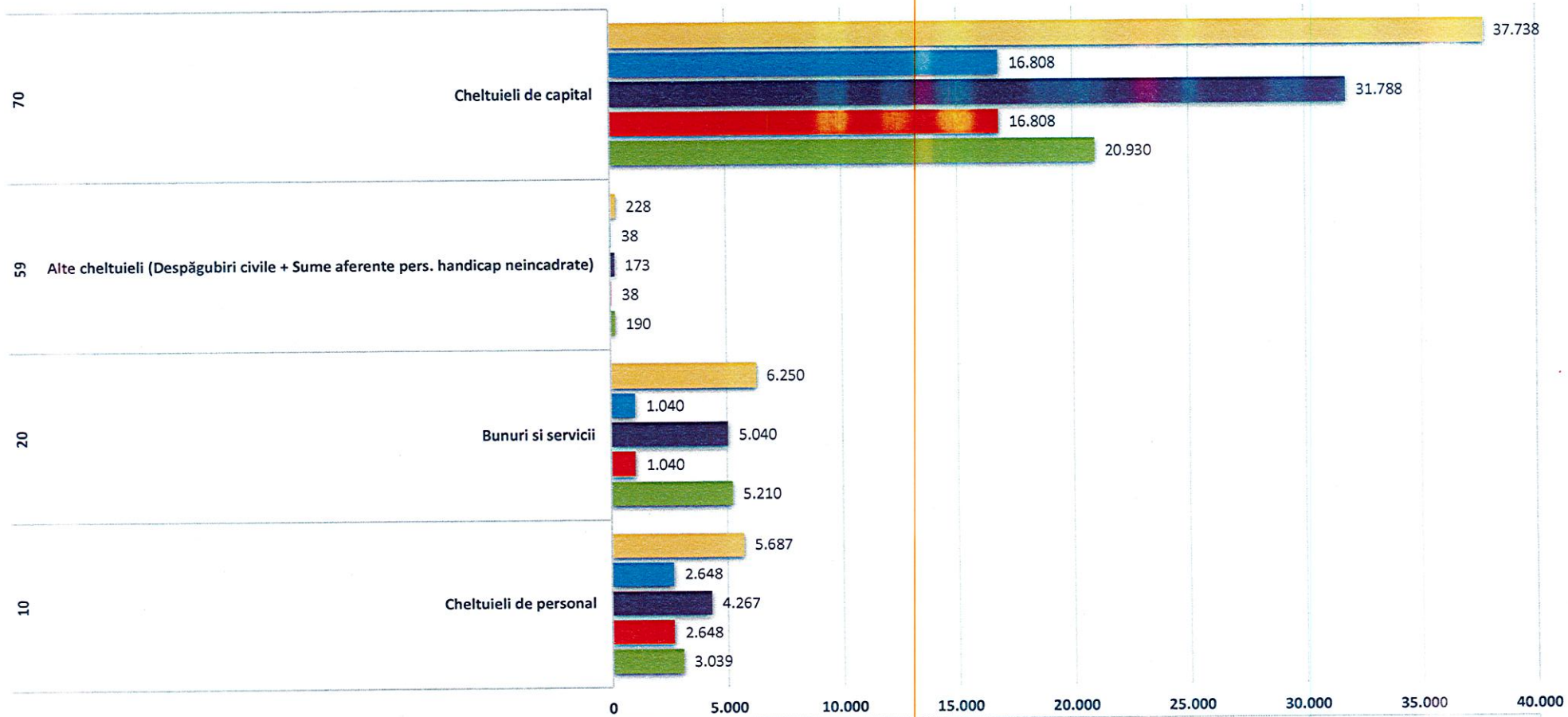


## Executia bugetului A.D.P. Sector 2 (Spatii verzi) la 31.07.2021



	10	20	59	70
	Cheltuieli de personal	Bunuri si servicii	Alte cheltuieli (Despăgubiri civile + Sume aferente pers. handicap neincadrate)	Cheltuieli de capital
■ Buget anual 2021 (mii lei)	21.175	58.756	585	30.077
■ Angajamente bugetare (mii lei)	9.375	27.572	165	17.852
■ Buget Trim. III (mii lei)	15.884	50.481	439	29.370
■ Executie 31.07.2021 (mii lei)	9.375	27.572	165	17.852
■ Rest de executat fata de bugetul anual 2021 (mii lei)	11.800	31.184	420	12.225

## Executia bugetului A.D.P. Sector 2 (Strazi) la 31.07.2021



	10	20	59	70
	Cheltuieli de personal	Bunuri si servicii	Alte cheltuieli (Despăgubiri civile + Sume aferente pers. handicap neincadrate)	Cheltuieli de capital
■ Buget anual 2021 (mii lei)	5.687	6.250	228	37.738
■ Angajamente bugetare (mii lei)	2.648	1.040	38	16.808
■ Buget Trim. III (mii lei)	4.267	5.040	173	31.788
■ Executie 31.07.2021	2.648	1.040	38	16.808
■ Rest de executat fata de bugetul anual 2021 (mii lei)	3.039	5.210	190	20.930