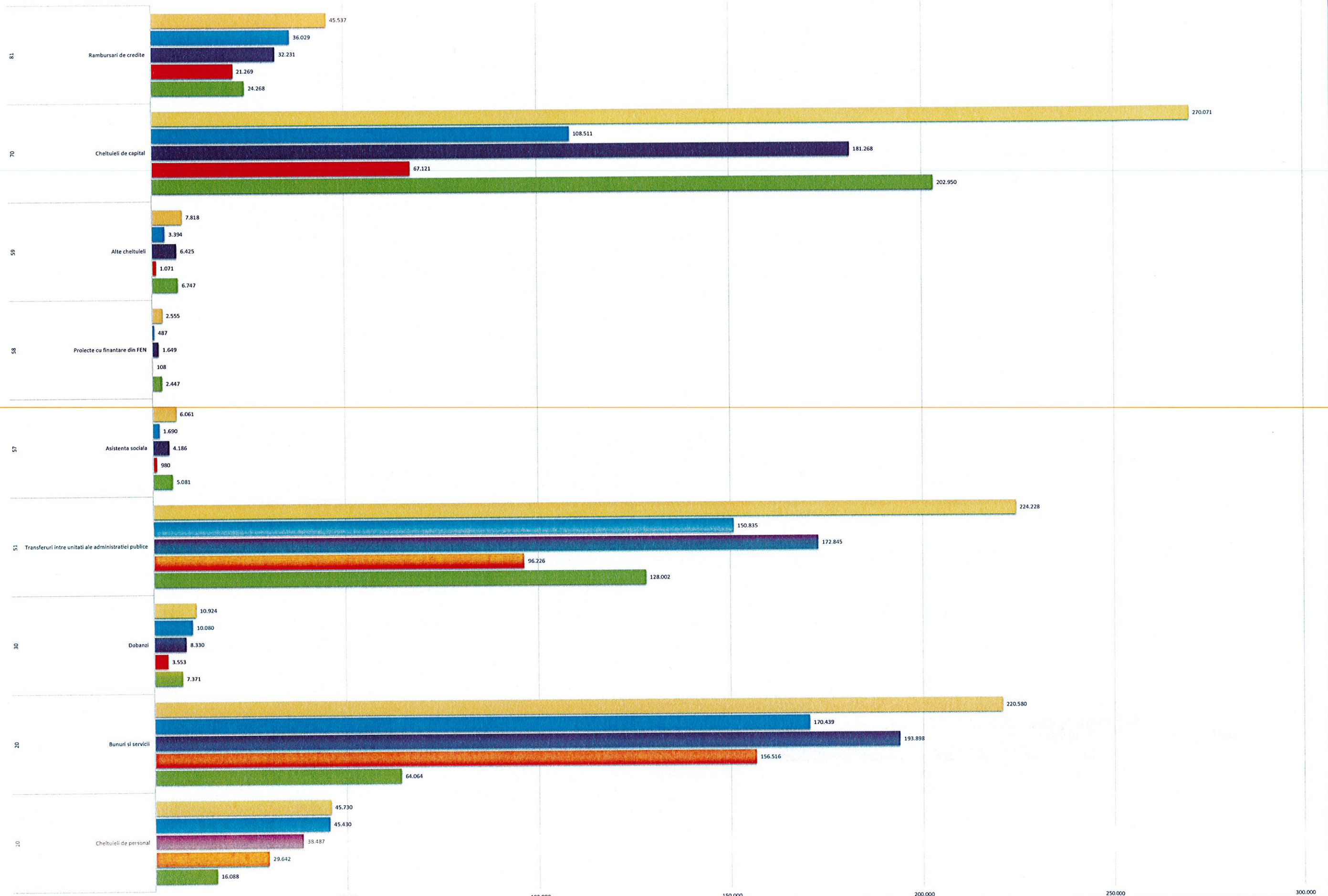
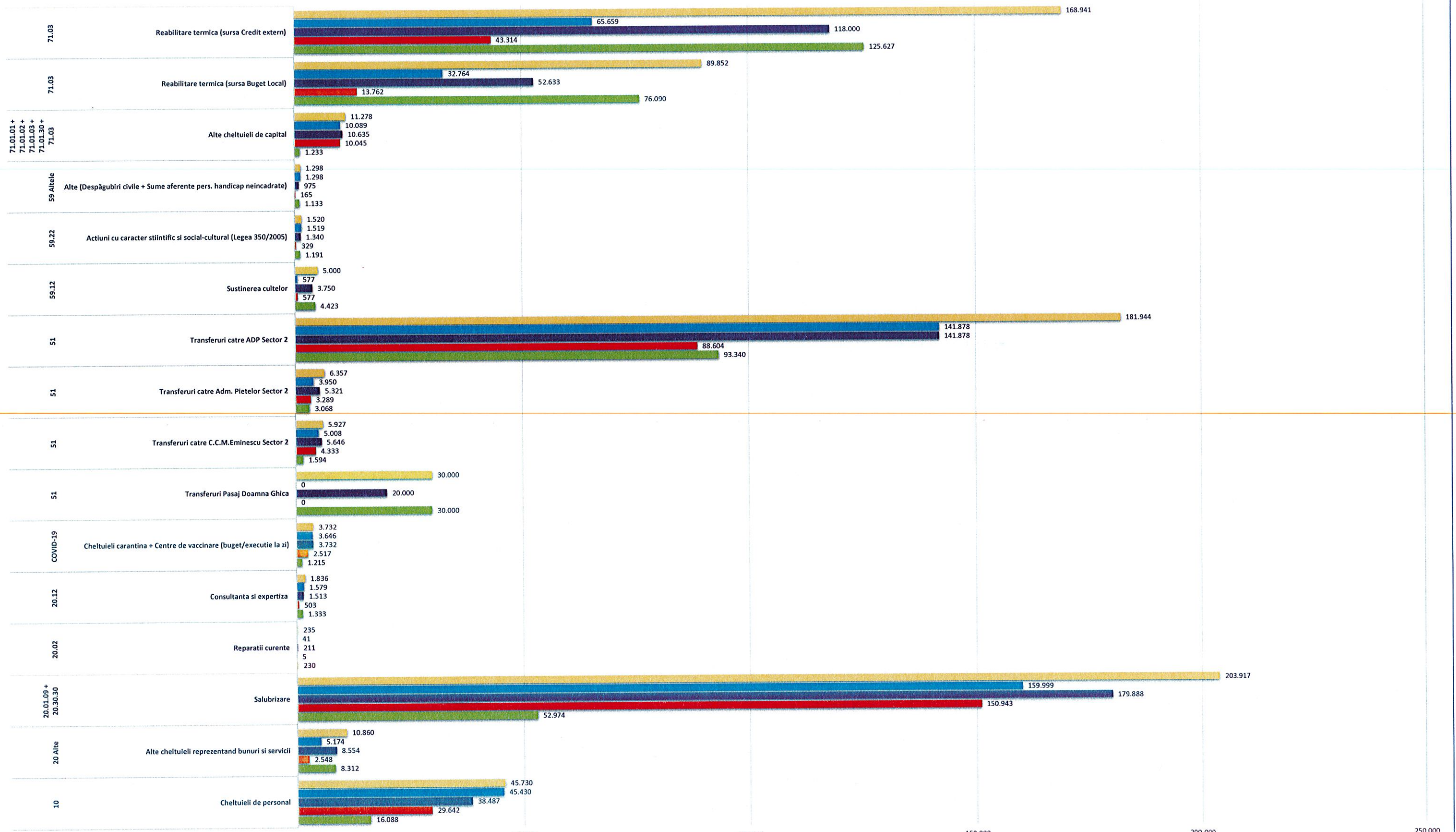


Executia bugetului Primariei Sector 2 (Surse: buget local + credit extern) la 31.08.2021



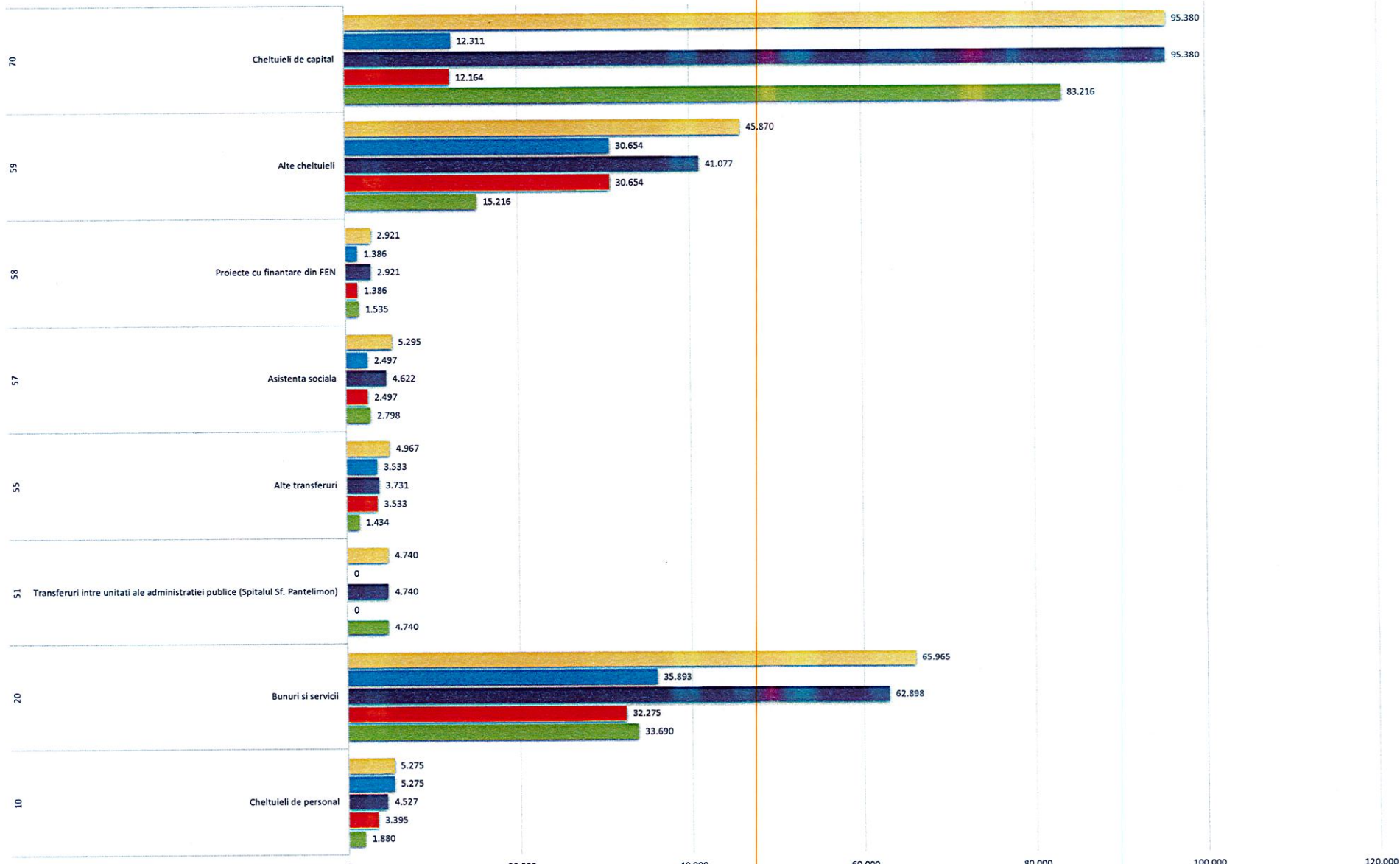
| | 10 | 20 | 30 | 51 | 57 | 58 | 59 | 70 | 81 |
|---|------------------------|--------------------|---------|--|-------------------|-------------------------------|-----------------|-----------------------|-----------------------|
| | Cheltuieli de personal | Bunuri si servicii | Dobanzi | Transferuri intre unitati ale administratiei publice | Asistenta sociala | Proiecte cu finantare din FEN | Alte cheltuieli | Cheltuieli de capital | Rambursari de credite |
| Buget anual 2021 (mii lei) | 45.730 | 220.580 | 10.924 | 224.228 | 6.061 | 2.555 | 7.818 | 270.071 | 45.537 |
| Angajamente bugetare (mii lei) | 45.430 | 170.439 | 10.080 | 150.835 | 1.690 | 487 | 3.394 | 108.511 | 36.029 |
| Buget Trim. III (mii lei) | 38.487 | 193.898 | 8.330 | 172.845 | 4.186 | 1.649 | 6.425 | 181.268 | 32.231 |
| Executie 31.08.2021 | 29.642 | 156.516 | 3.553 | 96.226 | 980 | 108 | 1.071 | 67.121 | 21.269 |
| Rest de executat fata de bugetul anual 2021 | 16.088 | 64.064 | 7.371 | 128.002 | 5.081 | 2.447 | 6.747 | 202.950 | 24.268 |

**Executia bugetului Primariei Sector 2 (Sursa: buget local + credit extern) la 31.08.2021 pe unele titluri de cheltuieli
(20 Bunuri si servicii, 51 Transferuri catre institutii publice, 59 Alte cheltuieli, 70 Cheltuieli de capital)**



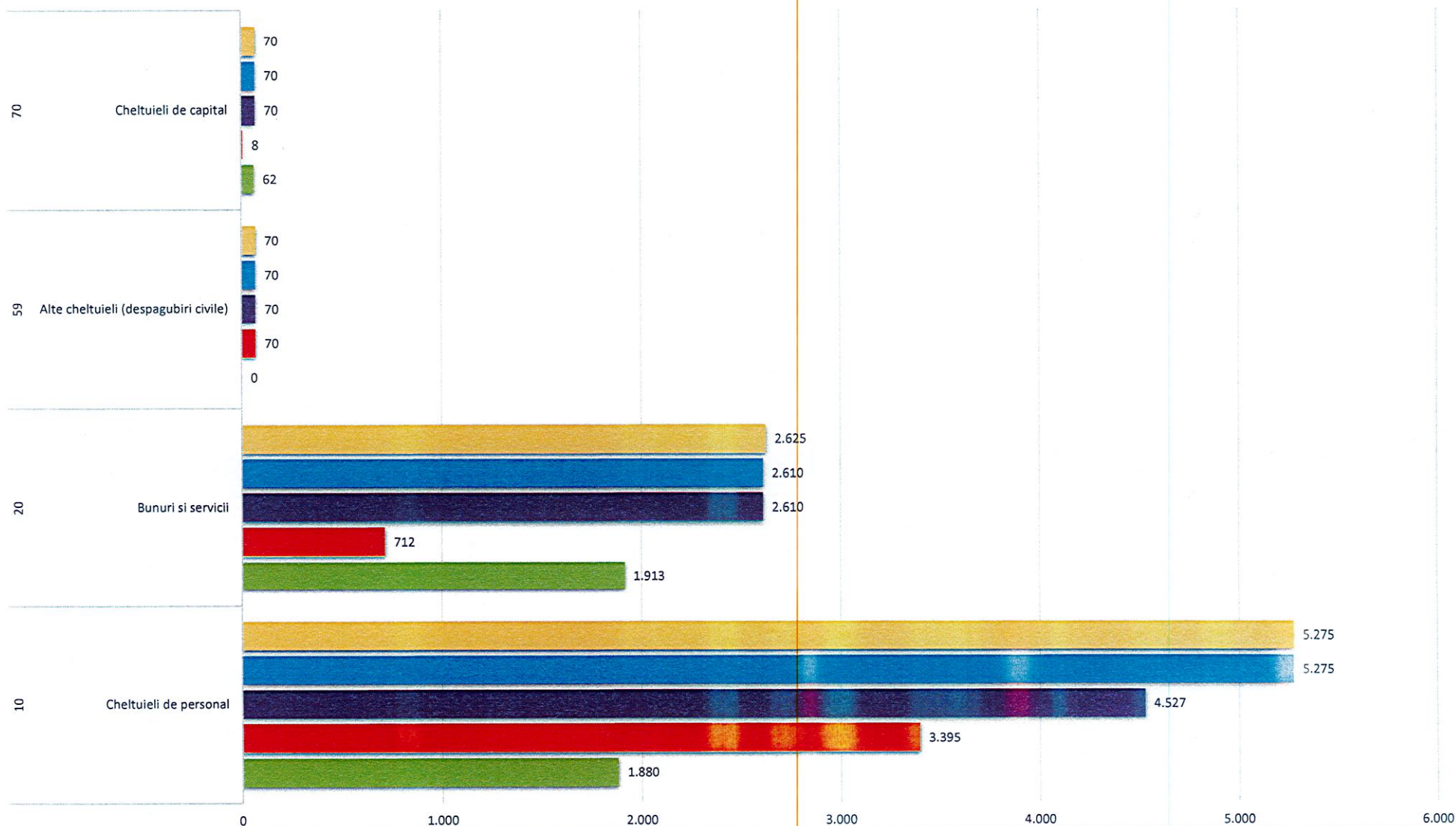
| | 10 | 20 Alte | 20.01.09 + 20.30.30 | 20.02 | 20.12 | COVID-19 | 51 | 51 | 51 | 51 | 59.12 | 59.22 | 59 Alte | 71.01.01 + 71.01.02 + 71.01.03 + 71.01.30 + 71.03 | 71.03 | 71.03 |
|---|------------------------|---|---------------------|-------------------|--------------------------|---|--------------------------------|---|--|--------------------------------|---------------------|--|--|---|---|---|
| | Cheltuieli de personal | 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 (Despăgubiri 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) | 45.730 | 10.860 | 203.917 | 235 | 1.836 | 3.732 | 30.000 | 5.927 | 6.357 | 181.944 | 5.000 | 1.520 | 1.298 | 11.278 | 89.852 | 168.941 |
| Angajamente bugetare (mii lei) | 45.430 | 5.174 | 159.999 | 41 | 1.579 | 3.646 | 0 | 5.008 | 3.950 | 141.878 | 577 | 1.519 | 1.298 | 10.089 | 32.764 | 65.659 |
| Buget Trim. III (mii lei) | 38.487 | 8.554 | 179.888 | 211 | 1.513 | 3.732 | 20.000 | 5.646 | 5.321 | 141.878 | 3.750 | 1.340 | 975 | 10.635 | 52.633 | 118.000 |
| Executie 31.08.2021 | 29.642 | 2.548 | 150.943 | 5 | 503 | 2.517 | 0 | 4.333 | 3.289 | 88.604 | 577 | 329 | 165 | 10.045 | 13.762 | 43.314 |
| Rest de executat fata de bugetul anual 2021 | 16.088 | 8.312 | 52.974 | 230 | 1.333 | 1.215 | 30.000 | 1.594 | 3.068 | 93.340 | 4.423 | 1.191 | 1.133 | 1.233 | 76.090 | 125.627 |

Executia bugetului D.G.A.P.I.Sector 2 (Total) la 31.08.2021



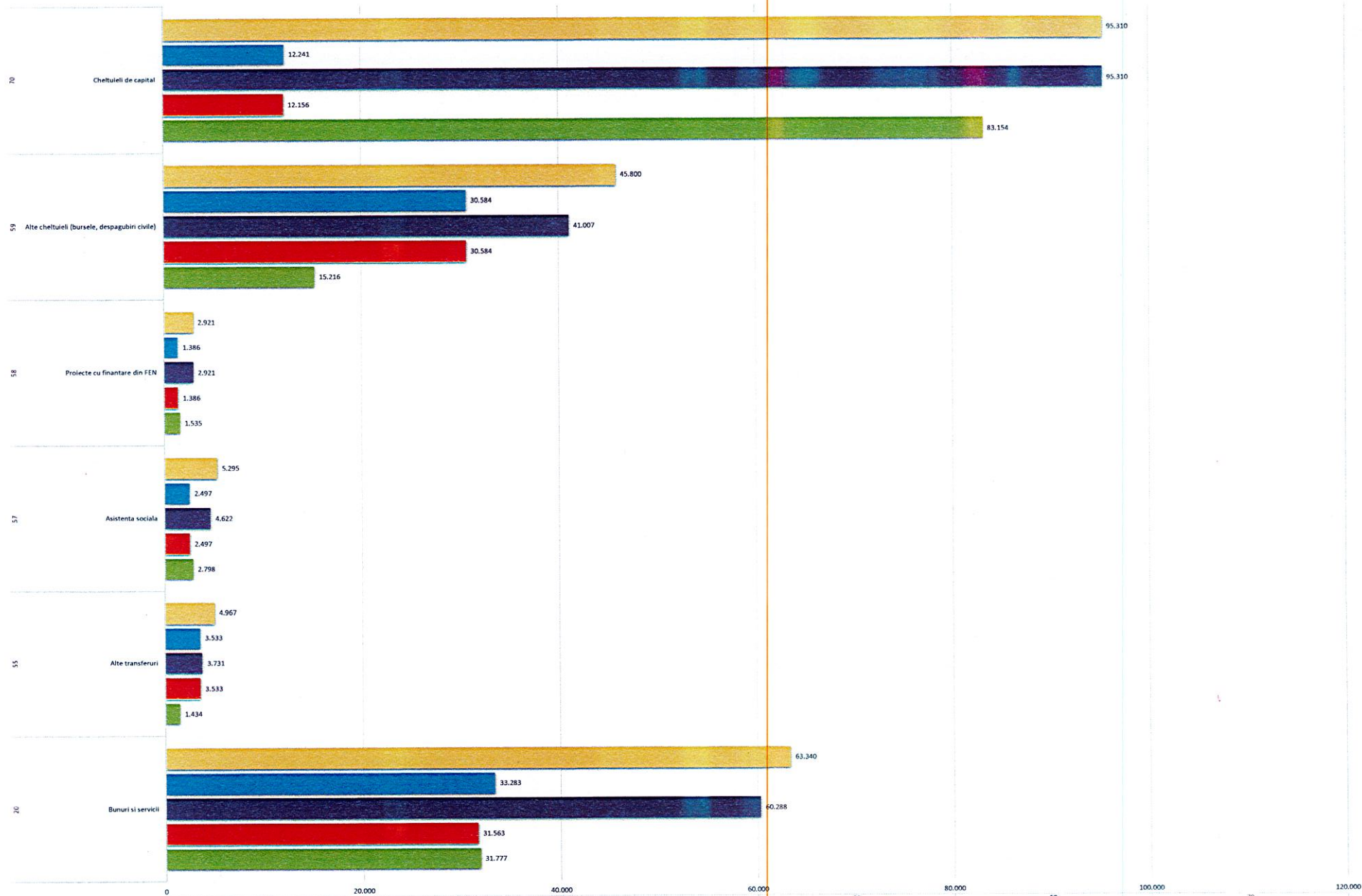
| | 10 | 20 | 51 | 55 | 57 | 58 | 59 | 70 |
|---|------------------------|--------------------|--|------------------|-------------------|-------------------------------|-----------------|-----------------------|
| | Cheltuieli de personal | Bunuri si servicii | Transferuri intre unitati ale administratiei publice (Spitalul Sf. Pantelimon) | Alte transferuri | Asistenta sociala | Proiecte cu finantare din FEN | Alte cheltuieli | Cheltuieli de capital |
| ■ Buget anual 2021 (mii lei) | 5.275 | 65.965 | 4.740 | 4.967 | 5.295 | 2.921 | 45.870 | 95.380 |
| ■ Angajamente bugetare (mii lei) | 5.275 | 35.893 | 0 | 3.533 | 2.497 | 1.386 | 30.654 | 12.311 |
| ■ Buget Trim. III (mii lei) | 4.527 | 62.898 | 4.740 | 3.731 | 4.622 | 2.921 | 41.077 | 95.380 |
| ■ Executie 31.08.2021 | 3.395 | 32.275 | 0 | 3.533 | 2.497 | 1.386 | 30.654 | 12.164 |
| ■ Rest de executat fata de bugetul anual 2021 | 1.880 | 33.690 | 4.740 | 1.434 | 2.798 | 1.535 | 15.216 | 83.216 |

Executia bugetului D.G.A.P.I. Sector 2 (Apartat propriu) la 31.08.2021



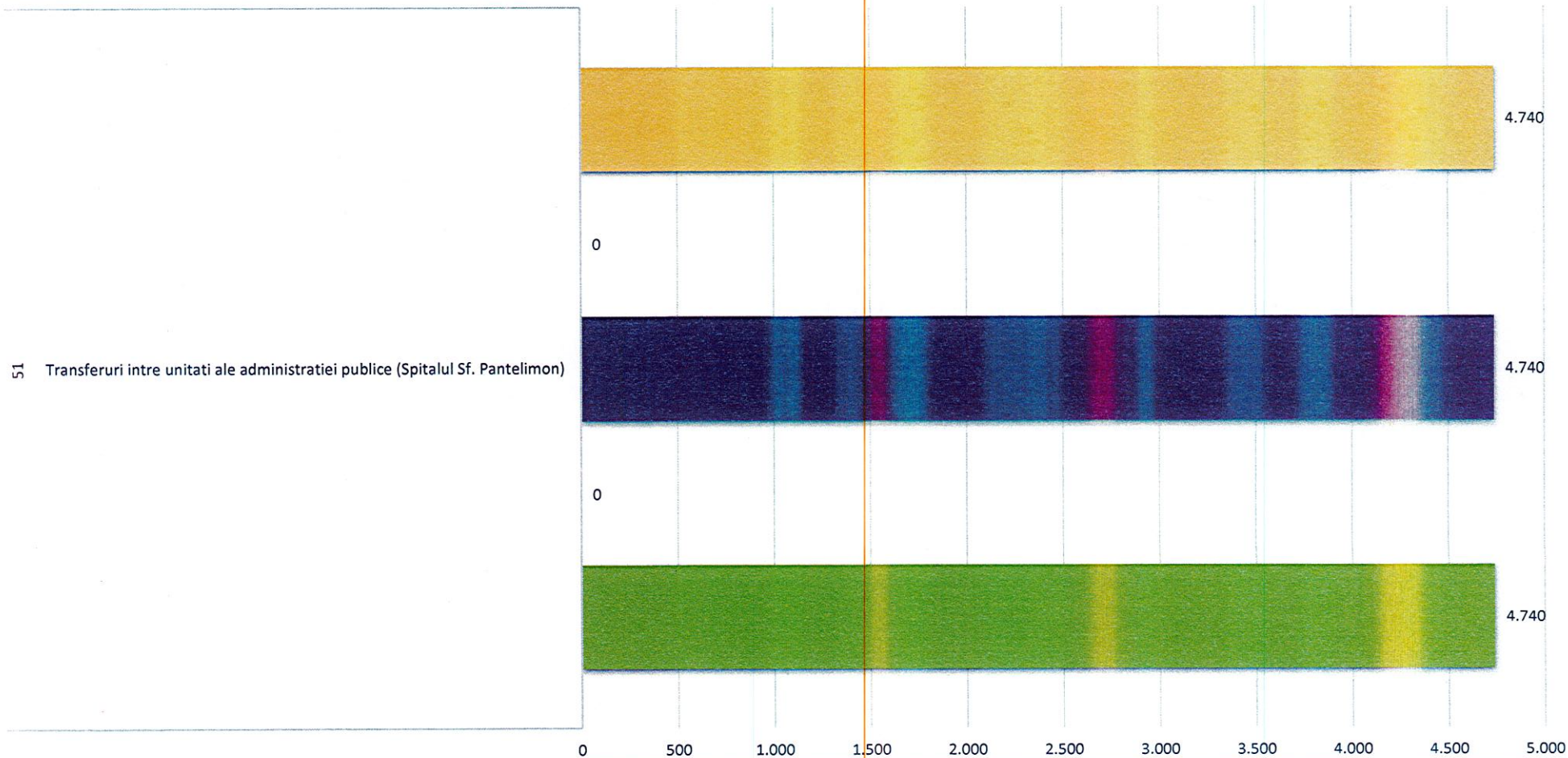
| | 10 | 20 | 59 | 70 |
|---|------------------------|--------------------|--------------------------------------|-----------------------|
| | Cheltuieli de personal | Bunuri si servicii | Alte cheltuieli (despagubiri civile) | Cheltuieli de capital |
| Buget anual 2021 (mii lei) | 5.275 | 2.625 | 70 | 70 |
| Angajamente bugetare (mii lei) | 5.275 | 2.610 | 70 | 70 |
| Buget Trim. III (mii lei) | 4.527 | 2.610 | 70 | 70 |
| Executie 31.08.2021 | 3.395 | 712 | 70 | 8 |
| Rest de executat fata de bugetul anual 2021 | 1.880 | 1.913 | 0 | 62 |

Executia bugetului D.G.A.P.I. Sector 2 (învățământ) la 31.08.2021



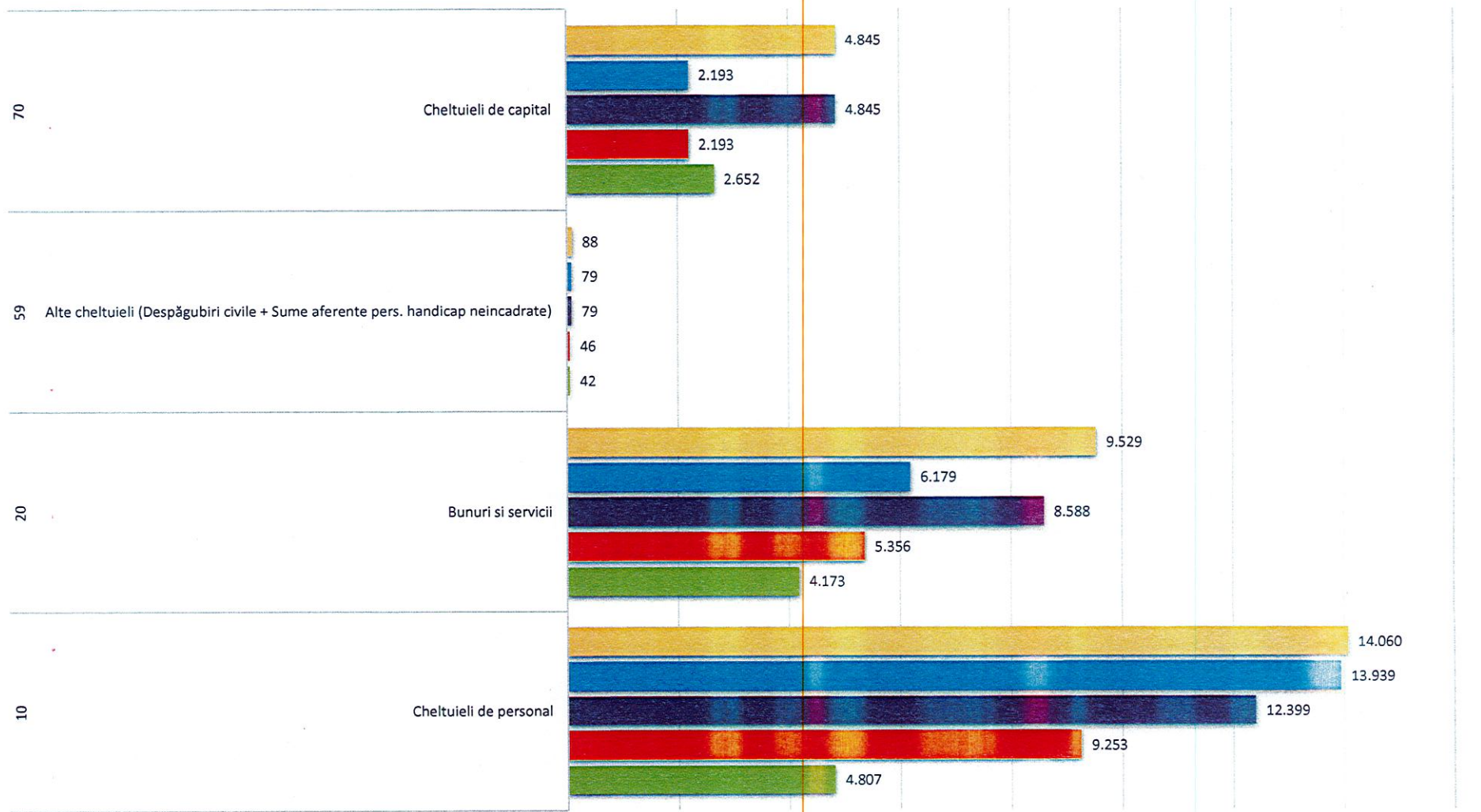
| | 20 | 55 | 57 | 58 | 59 | 70 |
|---|--------------------|------------------|-------------------|-------------------------------|--|-----------------------|
| | Bunuri si servicii | Alte transferuri | Asistenta sociala | Proiecte cu finantare din FEN | Alte cheltuieli (burselor, despagubiri civile) | Cheltuieli de capital |
| Buget anual 2021 (mii lei) | 63.340 | 4.967 | 5.295 | 2.921 | 45.800 | 95.310 |
| Angajamente bugetare (mii lei) | 33.283 | 3.533 | 2.497 | 1.386 | 30.584 | 12.241 |
| Buget Trim. III (mii lei) | 60.288 | 3.731 | 4.622 | 2.921 | 41.007 | 95.310 |
| Executie 31.08.2021 | 31.563 | 3.533 | 2.497 | 1.386 | 30.584 | 12.156 |
| Rest de executat fata de bugetul anual 2021 | 31.777 | 1.434 | 2.798 | 1.535 | 15.216 | 83.154 |

Executia bugetului D.G.A.P.I. Sector 2 (Spitalul Sf. Pantelimon) la 31.08.2021



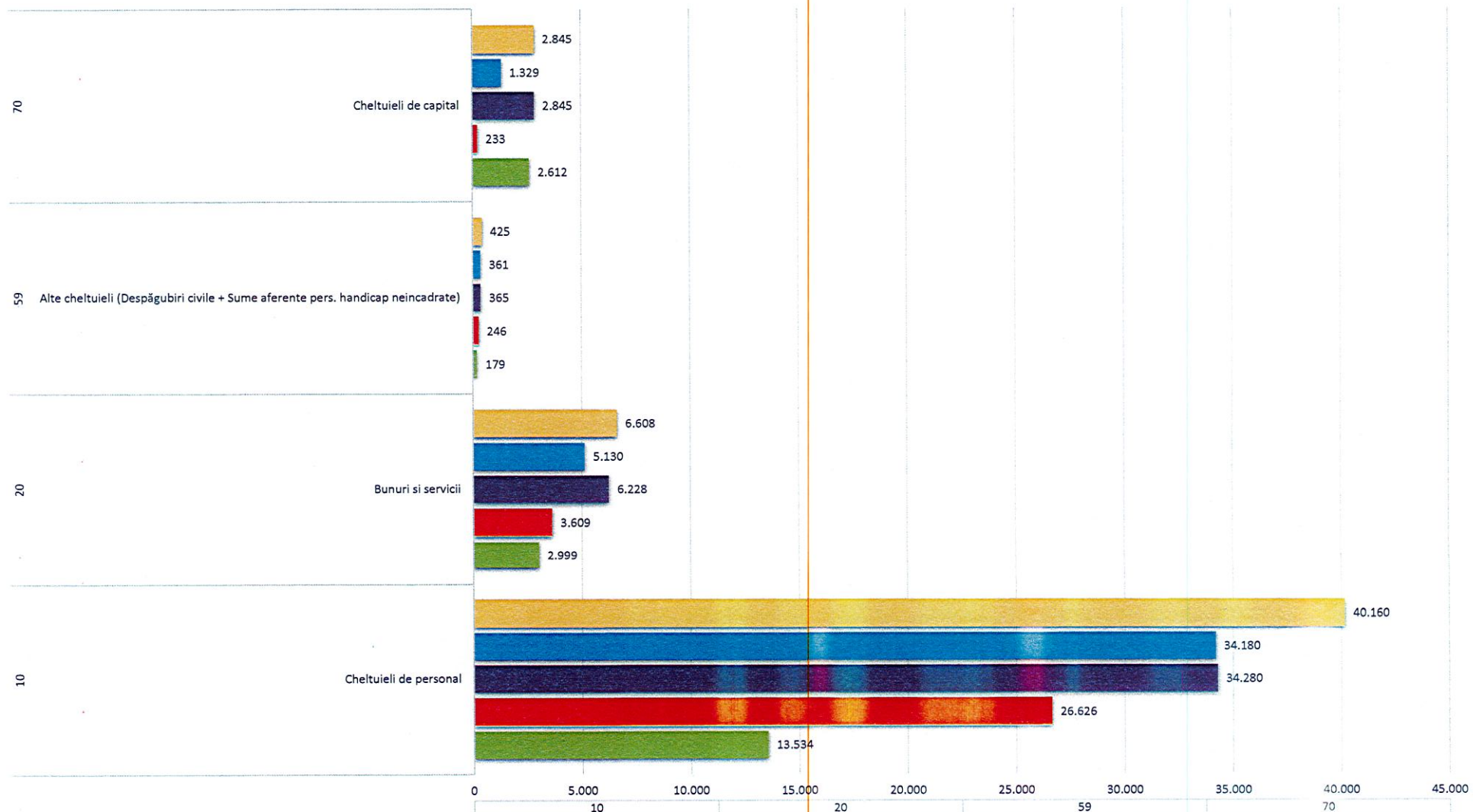
| 51 | |
|--|-------|
| Transferuri intre unitati ale administratiei publice (Spitalul Sf. Pantelimon) | |
| Buget anual 2021 (mii lei) | 4.740 |
| Angajamente bugetare (mii lei) | 0 |
| Buget Trim. III (mii lei) | 4.740 |
| Executie 31.08.2021 | 0 |
| Rest de executat fata de bugetul anual 2021 | 4.740 |

Executia bugetului D.V.B.L. Sector 2 la 31.08.2021



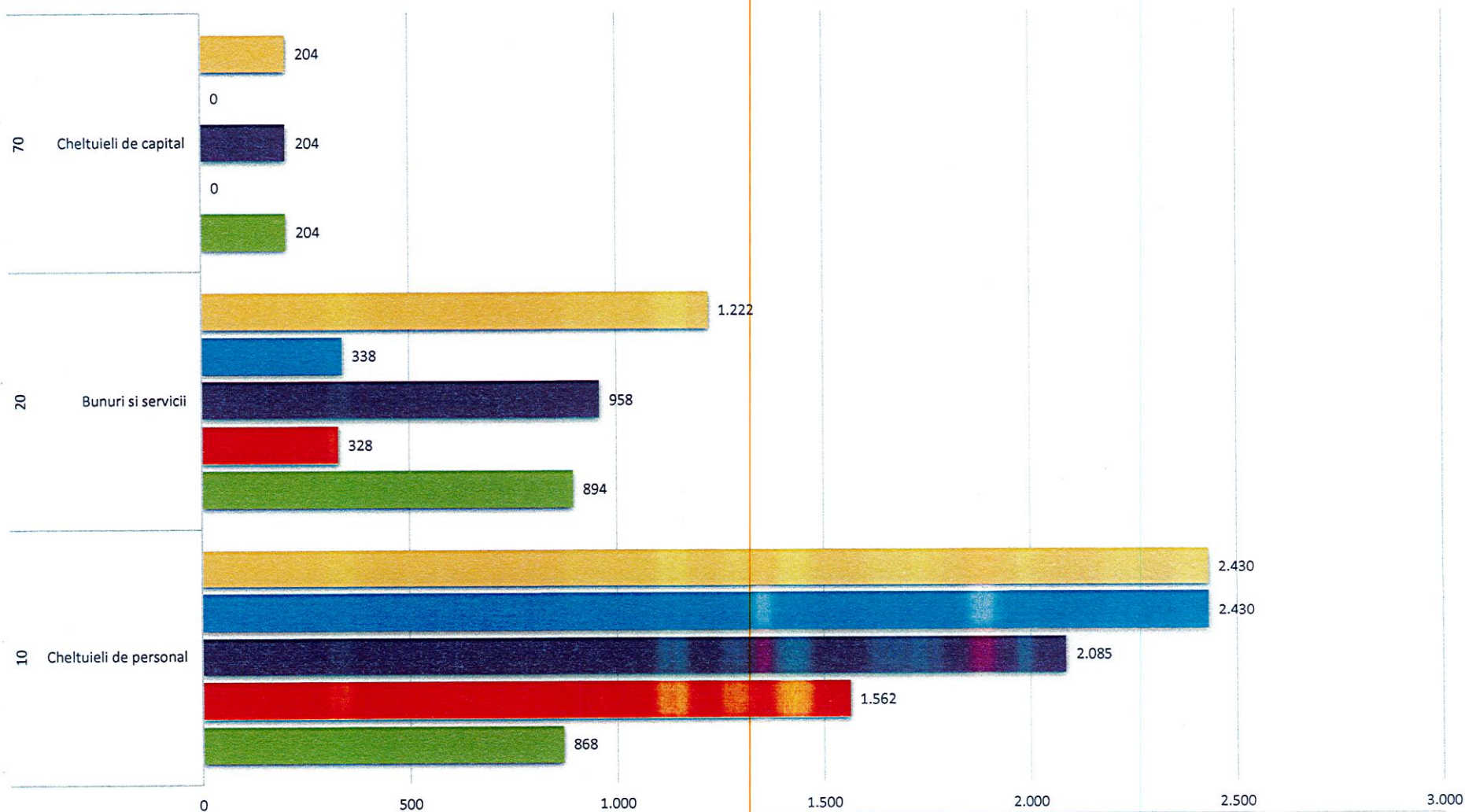
| | 10 | 20 | 59 | 70 |
|---|------------------------|--------------------|---|-----------------------|
| | Cheltuieli de personal | Bunuri si servicii | Alte cheltuieli (Despăgubiri civile + Sume aferente pers. handicap neincadrate) | Cheltuieli de capital |
| ■ Buget anual 2021 (mii lei) | 14.060 | 9.529 | 88 | 4.845 |
| ■ Angajamente bugetare (mii lei) | 13.939 | 6.179 | 79 | 2.193 |
| ■ Buget Trim. III (mii lei) | 12.399 | 8.588 | 79 | 4.845 |
| ■ Executie 31.08.2021 | 9.253 | 5.356 | 46 | 2.193 |
| ■ Rest de executat fata de bugetul anual 2021 | 4.807 | 4.173 | 42 | 2.652 |

Executia bugetului Politiei Locale Sector 2 la 31.08.2021



| | 10 | 20 | 59 | 70 |
|---|--------|-------|-----|-------|
| Cheltuieli de personal | 40.160 | 6.608 | 425 | 2.845 |
| Bunuri si servicii | 34.180 | 5.130 | 361 | 1.329 |
| Alte cheltuieli (Despăgubiri civile + Sume aferente pers. handicap neincadrate) | 34.280 | 6.228 | 365 | 2.845 |
| Executie 31.08.2021 | 26.626 | 3.609 | 246 | 233 |
| Rest de executat fata de bugetul anual 2021 | 13.534 | 2.999 | 179 | 2.612 |

Executia bugetului C.T.V. Sector 2 la 31.08.2021



Buget anual 2021 (mii lei)

Angajamente bugetare (mii lei)

Buget Trim. III (mii lei)

Executie 31.08.2021

Rest de executat fata de bugetul anual 2021

Cheltuieli de personal

Bunuri si servicii

Cheltuieli de capital

2.430

2.430

2.085

1.562

868

1.222

338

958

328

894

204

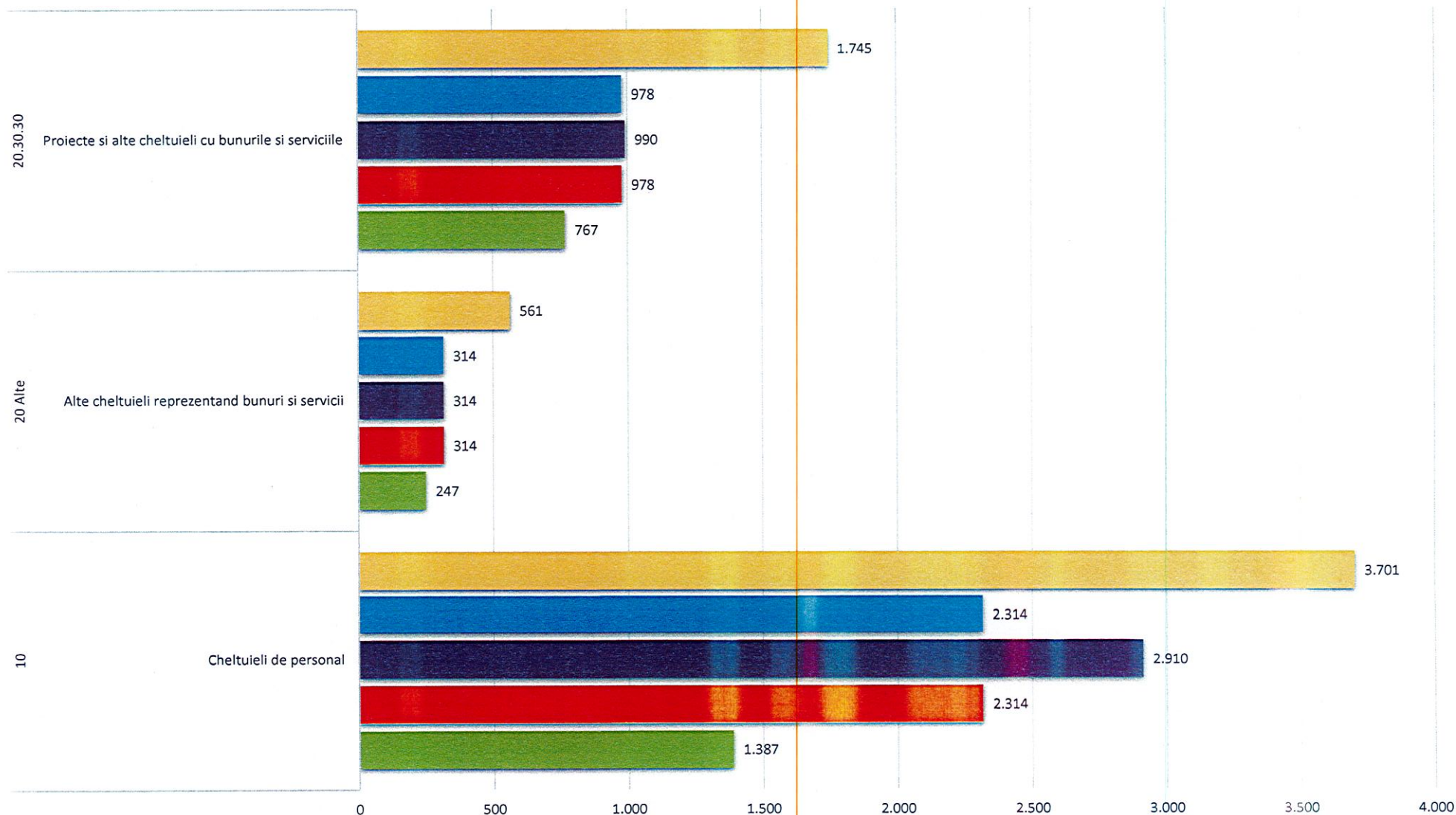
0

204

0

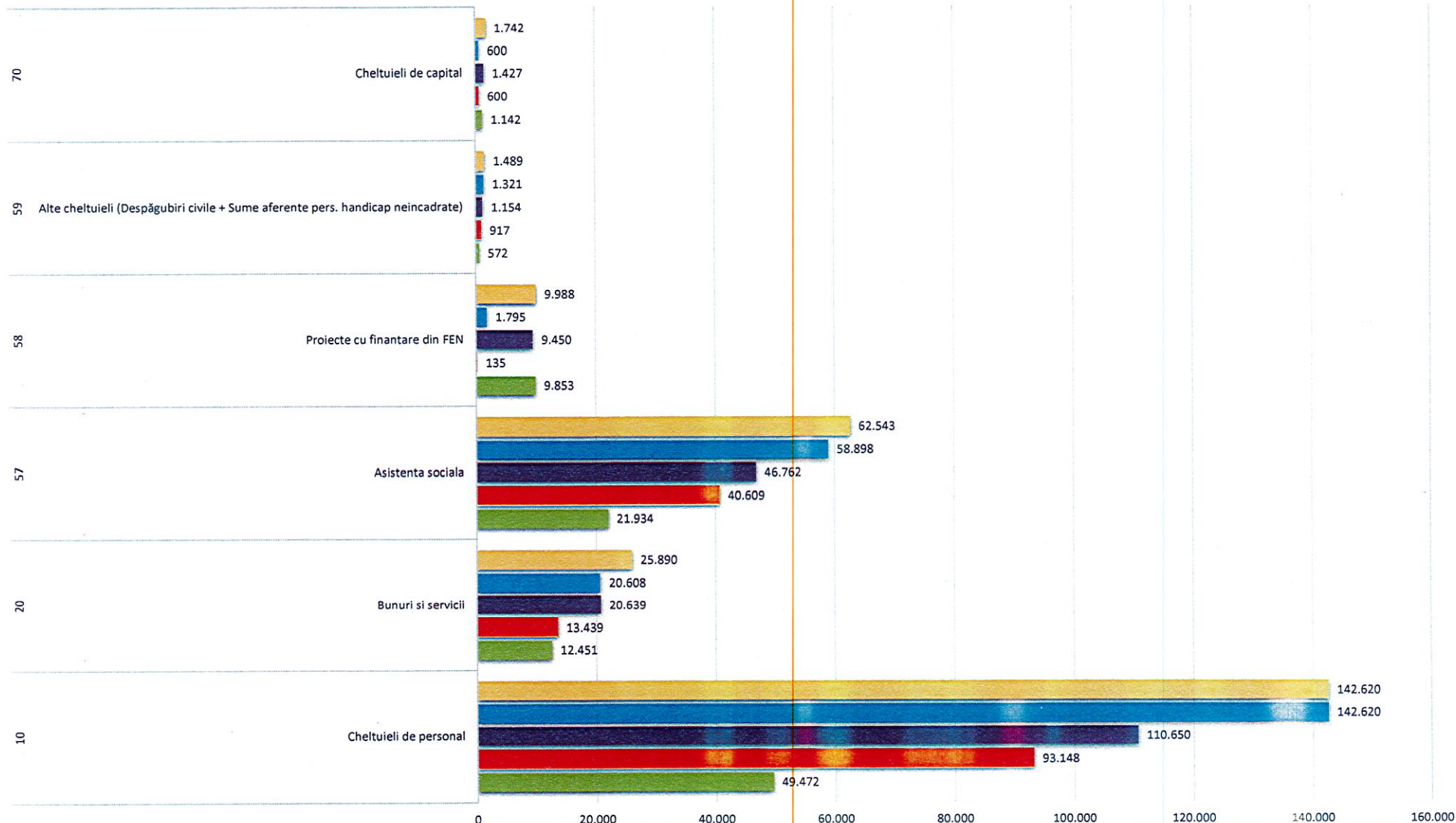
204

Executia bugetului C. C. Mihai Eminescu Sector 2 la 31.08.2021



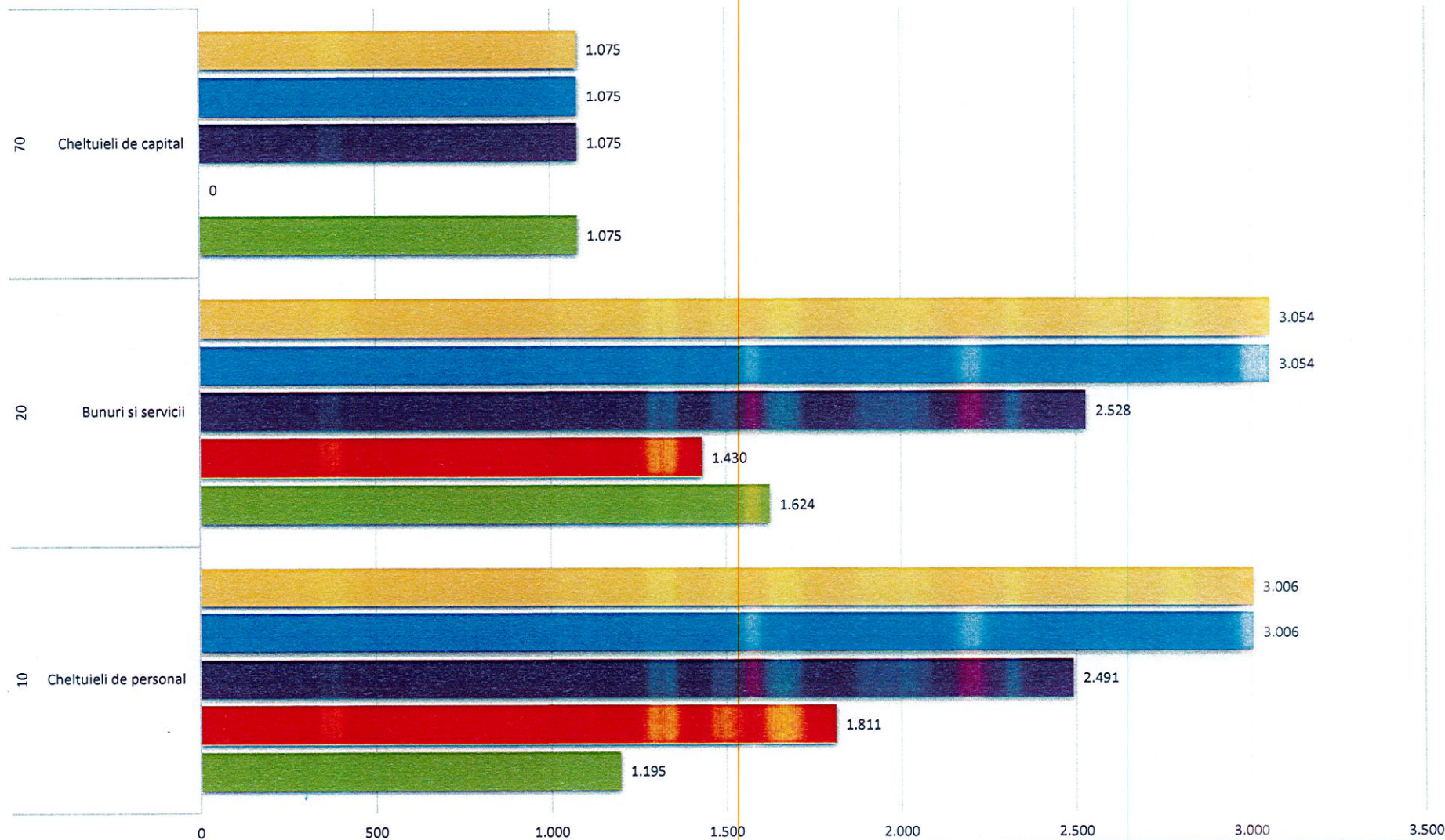
| | 10 Cheltuieli de personal | 20 Alte Alte cheltuieli reprezentand bunuri si servicii | 20.30.30 Proiecte si alte cheltuieli cu bunurile si serviciile |
|---|---------------------------|---|--|
| ■ Buget anual 2021 (mii lei) | 3.701 | 561 | 1.745 |
| ■ Angajamente bugetare (mii lei) | 2.314 | 314 | 978 |
| ■ Buget Trim. III (mii lei) | 2.910 | 314 | 990 |
| ■ Executie 31.08.2021 | 2.314 | 314 | 978 |
| ■ Rest de executat fata de bugetul anual 2021 | 1.387 | 247 | 767 |

Executia bugetului D.G.A.S.P.C. Sector 2 la 31.08.2021



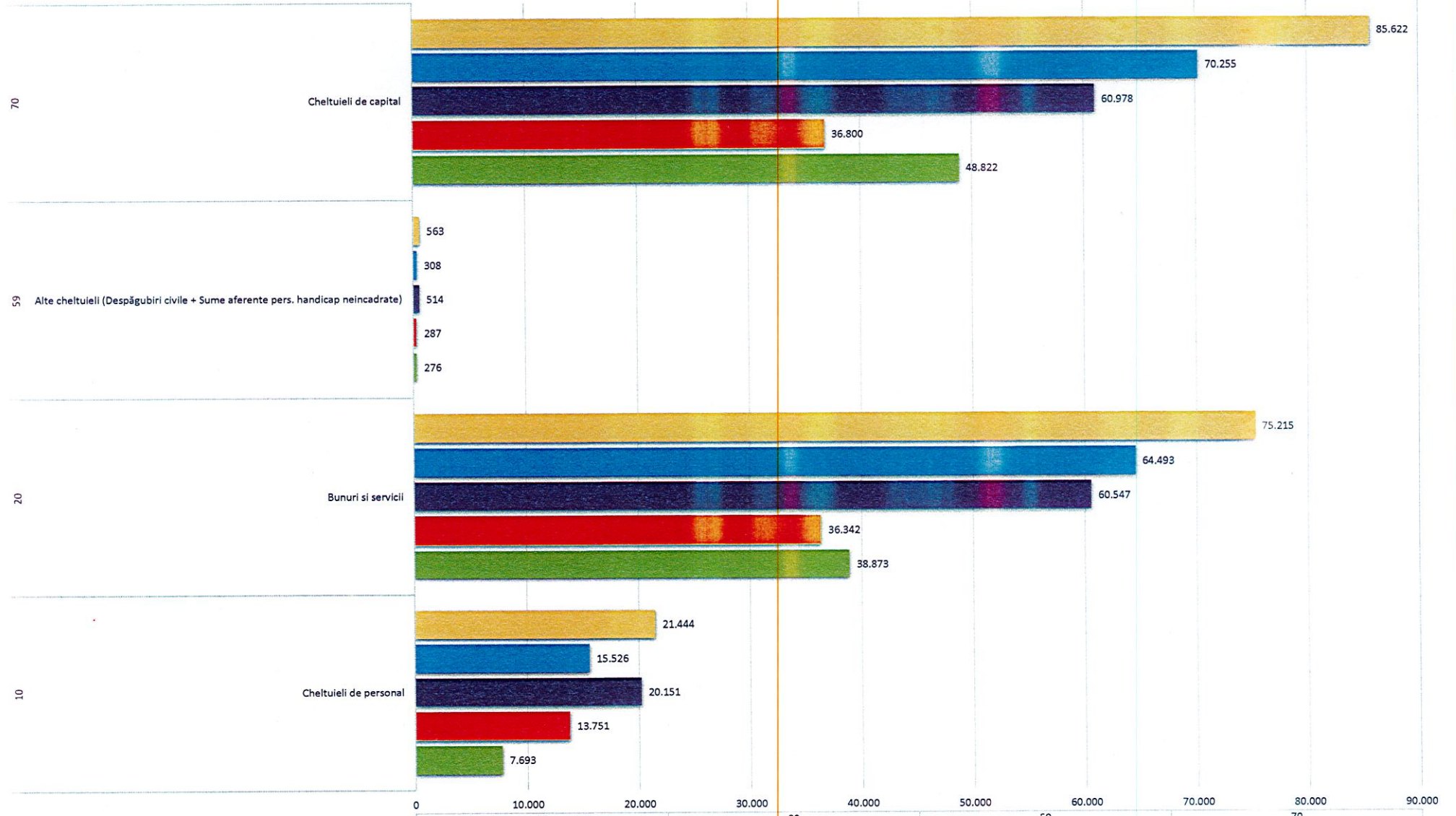
| | 10 | 20 | 57 | 58 | 59 | 70 |
|---|------------------------|--------------------|-------------------|-------------------------------|---|-----------------------|
| | Cheltuieli de personal | Bunuri si servicii | Asistenta sociala | Proiecte cu finantare din FEN | Sume aferente pers. handicap neincadrate) | Cheltuieli de capital |
| Buget anual 2021 (mii lei) | 142.620 | 25.890 | 62.543 | 9.988 | 1.489 | 1.742 |
| Angajamente bugetare (mii lei) | 142.620 | 20.608 | 58.898 | 1.795 | 1.321 | 600 |
| Buget Trim. III (mii lei) | 110.650 | 20.639 | 46.762 | 9.450 | 1.154 | 1.427 |
| Executie 31.08.2021 | 93.148 | 13.439 | 40.609 | 135 | 917 | 600 |
| Rest de executat fata de bugetul anual 2021 | 49.472 | 12.451 | 21.934 | 9.853 | 572 | 1.142 |

Executia bugetului Administratiei Pietelor Sector 2 la 31.08.2021



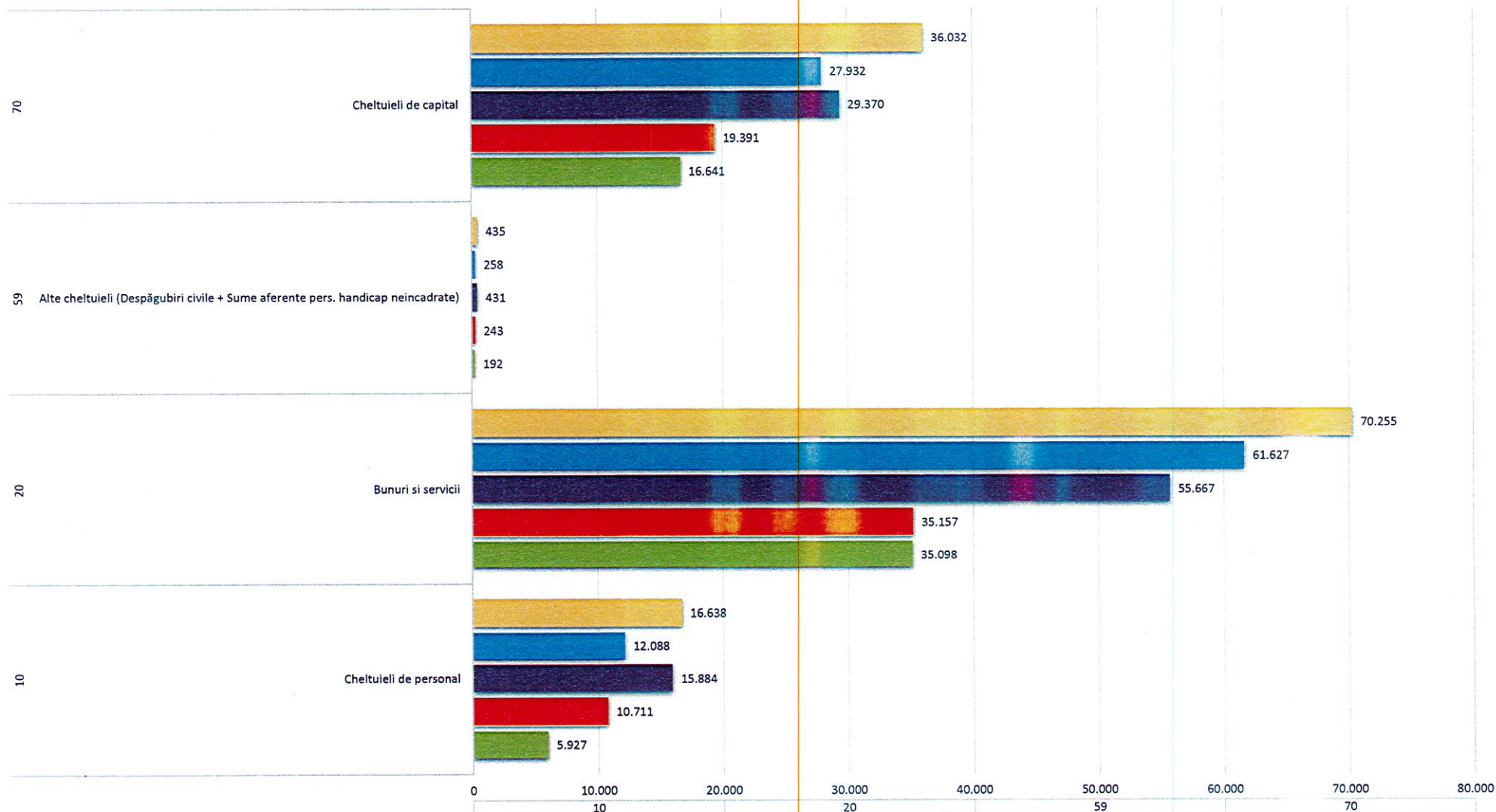
| | 10 Cheltuieli de personal | 20 Bunuri si servicii | 70 Cheltuieli de capital |
|---|------------------------------|--------------------------|-----------------------------|
| Buget anual 2021 (mii lei) | 3.006 | 3.054 | 1.075 |
| Angajamente bugetare (mii lei) | 3.006 | 3.054 | 1.075 |
| Buget Trim. III (mii lei) | 2.491 | 2.528 | 1.075 |
| Executie 31.08.2021 | 1.811 | 1.430 | 0 |
| Rest de executat fata de bugetul anual 2021 | 1.195 | 1.624 | 1.075 |

Executia bugetului A.D.P. Sector 2 (Total) la 31.08.2021



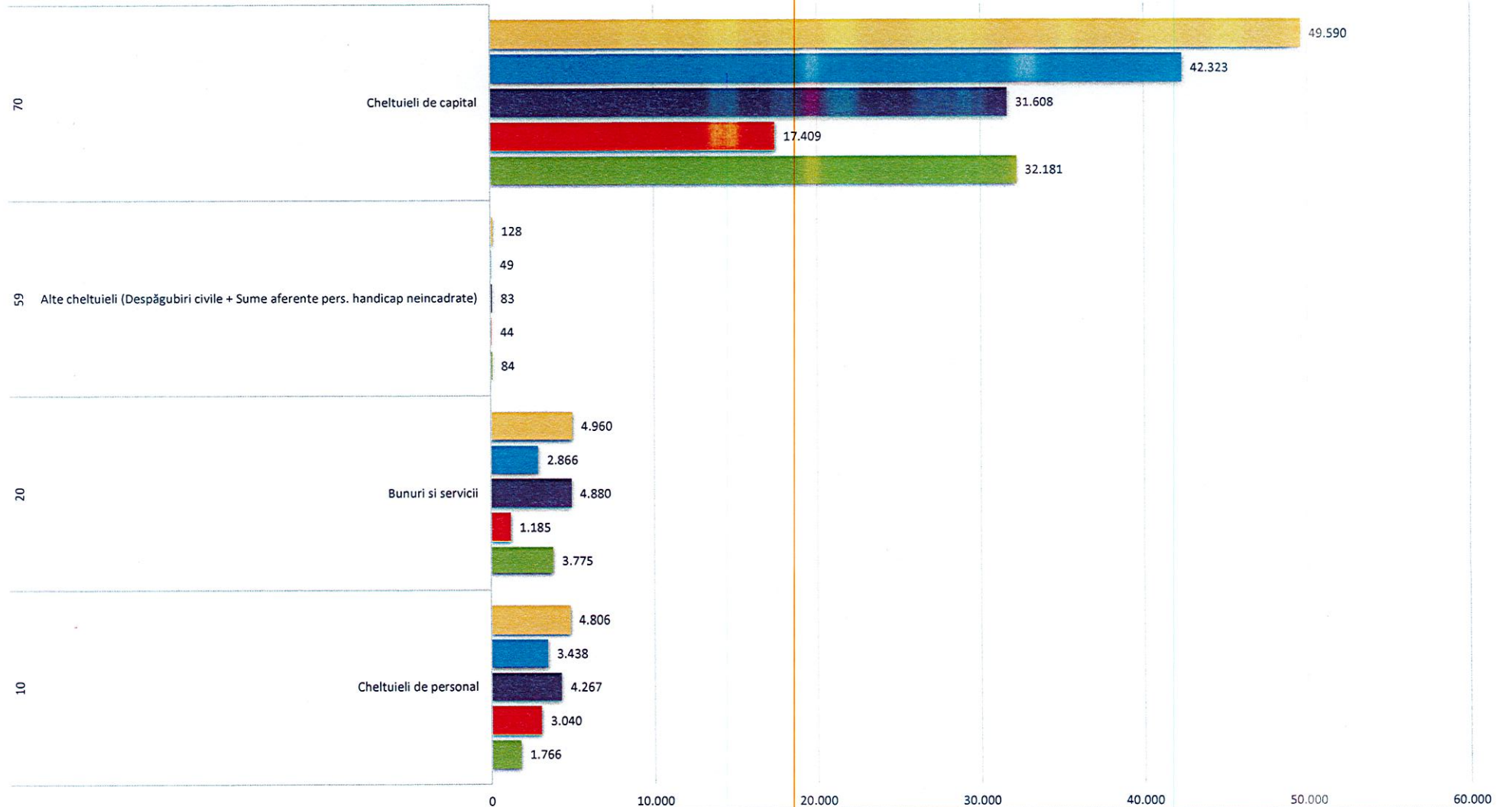
| | 10 | 20 | 59 | 70 |
|---|------------------------|--------------------|---|-----------------------|
| | Cheltuieli de personal | Bunuri si servicii | Alte cheltuieli (Despăgubiri civile + Sume aferente pers. handicap neincadrate) | Cheltuieli de capital |
| Buget anual 2021 (mii lei) | 21.444 | 75.215 | 563 | 85.622 |
| Angajamente bugetare (mii lei) | 15.526 | 64.493 | 308 | 70.255 |
| Buget Trim. III (mii lei) | 20.151 | 60.547 | 514 | 60.978 |
| Executie 31.08.2021 | 13.751 | 36.342 | 287 | 36.800 |
| Rest de executat fata de bugetul anual 2021 | 7.693 | 38.873 | 276 | 48.822 |

Executia bugetului A.D.P. Sector 2 (Spatii verzi) la 31.08.2021



| | 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) | 16.638 | 70.255 | 435 | 36.032 |
| Angajamente bugetare (mii lei) | 12.088 | 61.627 | 258 | 27.932 |
| Buget Trim. III (mii lei) | 15.884 | 55.667 | 431 | 29.370 |
| Executie 31.08.2021 | 10.711 | 35.157 | 243 | 19.391 |
| Rest de executat fata de bugetul anual 2021 | 5.927 | 35.098 | 192 | 16.641 |

Executia bugetului A.D.P. Sector 2 (Strazi) la 31.08.2021



| | 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) | 4.806 | 4.960 | 128 | 49.590 |
| ■ Angajamente bugetare (mii lei) | 3.438 | 2.866 | 49 | 42.323 |
| ■ Buget Trim. III (mii lei) | 4.267 | 4.880 | 83 | 31.608 |
| ■ Executie 31.08.2021 | 3.040 | 1.185 | 44 | 17.409 |
| ■ Rest de executat fata de bugetul anual 2021 | 1.766 | 3.775 | 84 | 32.181 |