


## MUNICIPIUL BUCURESTI - ACTIVITATEA PROPRIE

CONTUL DE EXECUTIE AL FONDURILOR EXTERNE NERAMBURSABILE-CHELTUIELI  
31.12.2015

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<br>angajament | Credite bugetare |            | Angajamente<br>bugetare | Angajamente<br>legale | Plati<br>efectuate | Angajamente<br>legale<br>de platit | Cheltuieli<br>efective |
|--------------|----------------------|--------------------|-----------------------|-------------------|-------------------|---|--------------------------|------------------|------------|-------------------------|-----------------------|--------------------|------------------------------------|------------------------|
|              |                      |                    |                       |                   |                   |   |                          | initiale         | definitive |                         |                       |                    |                                    |                        |
| A            |                      |                    |                       |                   |                   | B   | 1                        | 2                | 3          | 4                       | 5                     | 6                  | 7=5-6                              | 8                      |
| 5008         |                      |                    |                       |                   |                   | FONDURI EXTERNE NERAMBURSABILE                                    | 4.962.980                | 2.039.740        | 6.231.810  | 289.677                 | 289.677               | 289.677            |                                    | 292.384                |
| 5108         |                      |                    |                       |                   |                   | AUTORITATI PUBLICE SI ACTIUNI EXTERNE                             |                          | 337.900          | 337.900    | 175.468                 | 175.468               | 175.468            |                                    | 178.175                |
|              | 01                   |                    |                       |                   |                   | Autoritati executive si legislative                               |                          | 337.900          | 337.900    | 175.468                 | 175.468               | 175.468            |                                    | 178.175                |
|              |                      | 03                 |                       |                   |                   | Autoritati executive  |                          | 337.900          | 337.900    | 175.468                 | 175.468               | 175.468            |                                    | 178.175                |
| 6508         |                      |                    |                       |                   |                   | INVATAMANT  |                          | 1.701.840        | 930.930    |                         |                       |                    |                                    |                        |
|              | 50                   |                    |                       |                   |                   | Alte cheltuieli in domeniul invata-<br>mantului                   |                          | 1.701.840        | 930.930    |                         |                       |                    |                                    |                        |
| 6808         |                      |                    |                       |                   |                   | ASIGURARI SI ASISTENTA SOCIALA                                    | 1.227.000                |                  | 1.227.000  | 114.209                 | 114.209               | 114.209            |                                    | 114.209                |
|              | 50                   |                    |                       |                   |                   | Alte cheltuieli in domeniul asigurarilor<br>si asistentei sociale | 1.227.000                |                  | 1.227.000  | 114.209                 | 114.209               | 114.209            |                                    | 114.209                |
|              |                      | 50                 |                       |                   |                   | Alte cheltuieli in domeniul asistentei<br>sociale                 | 1.227.000                |                  | 1.227.000  | 114.209                 | 114.209               | 114.209            |                                    | 114.209                |
| 7008         |                      |                    |                       |                   |                   | LOCUINTE, SERVICII SI DEZVOLTARE PUBLICA                          | 3.280.410                |                  | 3.280.410  |                         |                       |                    |                                    |                        |
|              | 06                   |                    |                       |                   |                   | Iluminat public si electrificari                                  | 3.280.410                |                  | 3.280.410  |                         |                       |                    |                                    |                        |
| 8408         |                      |                    |                       |                   |                   | TRANSPORTURI  | 455.570                  |                  | 455.570    |                         |                       |                    |                                    |                        |
|              |                      | 03                 |                       |                   |                   | Transport rutier  | 455.570                  |                  | 455.570    |                         |                       |                    |                                    |                        |
|              |                      | 02                 |                       |                   |                   | Transport in comun  | 455.570                  |                  | 455.570    |                         |                       |                    |                                    |                        |
| 9900         | 08                   |                    |                       |                   |                   | EXCEDENT/DEFICIT  |                          |                  |            |                         |                       | 3.545.408          |                                    |                        |

Conducatorul institutiei,  
  


Conducatorul compartimentului  
 financiar-contabil  


*Bouca*  
*ChM*  
*M. G. G.*  
*et.*