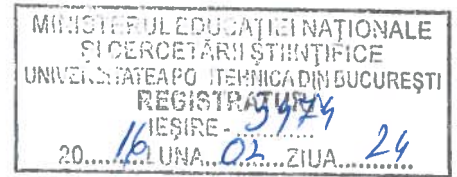




Universitatea POLITEHNICA din București
DIRECTIA FINANCIAR-CONTABILA
Tel.021.402.98.07

Nr. 253/DBBF/24.02.2016



Catre,

**MINISTERUL EDUCATIEI SI CERCETARII STIINTIFICE
DIRECTIA BUGET, FINANTE, CONTABILITATE**

Va inaintam alaturat darea de seama contabila intocmita la data de 31.12.2015 pe baza evidentei contabile sintetice si analitice tinute la zi si in conformitate cu reglementarile legale.

RECTOR
Mihnea COSTOIU



DIRECTOR ECONOMIC
Dorina ADAMESCU

| Nr. crt. | Denumirea indicatorilor | Cod | Sold la: | |
|----------|---|------|------------|------------------|
| | | | Inceput an | Sfarsit perioada |
| A. | B. | C. | 1 | 2 |
| A | ACTIVE | 01 | X | X |
| I. | ACTIVE NECURENTE | 02 | X | X |
| 1. | Active fixe necorporale (ct.2030000+2050000...2930100*) | 03 | 2561331 | 2262114 |
| 2. | Inst.tehnice,mijl.de transp.,animale,plantatii,mobilier,alte | 04 | 77971734 | 167005323 |
| 3. | Terenuri si cladiri (ct.2110100+2110200+2120000...2930200*) | 05 | 1598967700 | 1709988495 |
| 4. | Alte active nefinanciare (ct.2150000) | 06 | 0 | 0 |
| 5. | Active finan.necurente (invest.pe termen lung)- peste 1 an | 07 | 2400 | 2400 |
| | Titluri de participare (ct.2600010+2600200...2960103) | 08 | 0 | 0 |
| 6. | Creante necurente-sume ce urmeaza a fi incas.dupa o per.>1an | 09 | 47689 | 44468 |
| | Creante comer.necurente-sume ce urmeaza a fi incasate perd>1 | 10 | 47689 | 44468 |
| 7. | TOTAL ACTIVE NECURENTE (rd.03+04+05+06+07+09) | 15 | 1679550854 | 1879302800 |
| | ACTIVE CURENTE | 18 | X | X |
| 1. | Stocuri (ct.3010000+3020100+3020200+3020300...3980000) | 19 | 58070833 | 63934543 |
| 2. | Creante curente-sume ce urmeaza a fi incas.intr-o per.<1 an | 20 | X | X |
| | Creante din operat.comer.,avansuri si alte decon.(ct.2320000 | 21 | 14896849 | 10010856 |
| | Decontari privind inch.executiei bg.stat an crt.Ct.4890000 | 21.1 | 0 | 0 |
| | Creante comerciale si avansuri(ct.2320000+2340000...-4960100) | 22 | 14700417 | 9914967 |
| | Avansuri acordate | 22.1 | 0 | 0 |
| | Creante bugetare (ct.4310100**+4310200**+4310300**...-4970000 | 23 | 0 | 10520 |
| | Creantele bug.gen.consolid.(ct.4630000+4640000...-4970000) | 24 | 0 | 0 |
| | Creante din operat.cu fond.externe neramb.si fd.bug.(ct.4500 | 25 | 67220161 | 167789725 |
| | Sume de primit de la Comisia Europeana (ct.4500100...4500700 | 26 | 28014269 | 90329039 |
| | Imprumuturi pe termen scurt acordate(ct.2670101...4690109) | 27 | 0 | 0 |
| | Total creante curente (21+23+25+27) | 30 | 82117010 | 177811101 |
| 3. | Investitii pe termen scurt (ct.5050000 - 5950000) | 31 | 0 | 0 |
| 4. | Conturi la trezorerie si institutiilor de credit: | 32 | X | X |
| | Conturi la trezorerie, casa in lei(ct.5100000...-7700000) | 33 | 345663525 | 268336967 |
| | Dobanda de incasat,alte valori,avansuri de trez.(ct.5180701. | 33.1 | 192037 | 290360 |
| | depozite | 34 | X | X |
| | Conturi la instit.de credit,BNR,casa in valuta(ct.5110101.. | 35 | 36312792 | 37253843 |
| | Dobanda de incasat,avansuri de trezorerie(ct.5180702+5420200 | 35.1 | 57269 | 56748 |
| | depozite | 36 | X | X |
| | Total disponibilitati si alte valori (rd.33+33.1+35+35.1) | 40 | 382225623 | 305937919 |
| 5. | Conturi de disponib.ale Trez.Centrale si terit.(ct.5120600.. | 41 | 0 | 0 |
| | Dob.de incas.,alte val.,av.trezor. (ct.5320400+5180701+51807 | 41.1 | 0 | 0 |
| 6. | Cheltuieli in avans (ct.4710000) | 42 | 102408 | 13197 |
| 7. | TOTAL ACTIVE CURENTE (rd.19+30+31+40+41+41.1+42) | 45 | 522515874 | 547696760 |
| 8. | TOTAL ACTIVE (rd.15+45) | 46 | 2202066728 | 2426999560 |
| B. | DATORII | 50 | X | X |
| | DATORII NECURENTE-sume ce trebuie platite intr-o per.>1 an | 51 | X | X |
| 1. | Sume necurente de plata >1 an (ct.2690200+4010200...5090000) | 52 | 0 | 0 |
| | Datorii comerciale (ct.4010200+4030200+4040200...+4620201) | 53 | 0 | 0 |
| 2. | Imprumuturi pe termen lung (ct.1610200+1620200...-1690200) | 54 | 0 | 0 |
| 3. | Provizioane (ct.1510201+1510202+1510203+1510204+1510208) | 55 | 35197709 | 19457014 |
| | TOTAL DATORII NECURENTE (rd.52+54+55) | 58 | 35197709 | 19457014 |
| | DATORII CURENTE-sume ce urmeaza platite intr-o per.< 1 an | 59 | X | X |
| 1. | Datorii comerciale,avansuri alte decontari(ct.2690100..51208 | 60 | 29266436 | 16667454 |
| | Decontari privind inch.executiei bg.stat din an curent | 60.1 | 0 | 0 |
| | Datorii comerciale si avansuri(ct.4010100+4030100...4620101) | 61 | 29265606 | 16667454 |
| | Avansuri primite (ct.4190000) | 61.1 | 0 | 0 |
| 2. | Datorii catre bugete (ct.4310100+4310200...+4820000) | 62 | 7320144 | 9069782 |
| | Datoriile instit.publ.catre bugete | 63 | X | X |
| | Contributii sociale (ct.4310100+4310200+4310300...4370300) | 63.1 | 0 | 0 |
| | Sume datorate bugetului din Fonduri externe nerambursabile | 64 | 0 | 0 |
| 3. | Datorii din operatiuni cu Fonduri externe nerambursabile | 65 | 46441296 | 94809587 |

| Nr. rd. | Denumirea indicatorilor | Cod | Sold la: | |
|------------|--|------------|------------|------------------|
| | | | Inceput an | Sfarsit perioada |
| | A. | B. | 1 | 2 |
| | din care: sume datorate Comisiei Europene(ct.4500200..462010 | 66 | 0 | 0 |
| 4. | Imprumuturi pe termen scurt-sume ce urmeaza platite < 1 an | 70 | 0 | 0 |
| 5. | Imprumuturi pe termen lung-sume ce trebuie plat.in cursul ex | 71 | 0 | 0 |
| 6. | Salariile angajatilor (ct.4210000+4230000+4260000...4280101) | 72 | 10632196 | 12473987 |
| 7. | Alte drepturi convenite altor categ.de persoane (pensii,ind. Pensii,indemnizatii de somaj,burse | 73 73.1 | 917 X | 86164 X |
| 8. | Venituri in avans (ct.4720000) | 74 | 1509050 | 1485950 |
| 9. | Provizioane (cont 1510101+1510102+1510103+1510104+1510108) | 75 | 0 | 0 |
| 10. | TOTAL DATORII CURENTE (rd.60+62+65+70+71+72+73+74+75) | 78 | 95170039 | 134592924 |
| 11. | TOTAL DATORII (rd.58+78) | 79 | 130367748 | 154049938 |
| 12. | ACTIVE NETE=TOTAL ACTIVE-TOTAL DATORII=CAPITALURI PROPRII | 80 | 2071698980 | 2272949622 |
| C. | CAPITALURI PROPRII | 83 | X | X |
| 1. | Rezerve,fonduri (ct.1000000+1010000+1020000...1390100) | 84 | 2260693408 | 2282208764 |
| 2. | Rezultatul reportat (ct.1170000-sold creditor) | 85 | 0 | 0 |
| 3. | Rezultatul reportat (ct.1170000-sold debitor) | 86 | 311039109 | 191704969 |
| 4. | Rezultatul patrim.al exercitiului (ct.1210000-sold creditor) | 87 | 122044681 | 182445827 |
| 5. | Rezultatul patrim.al exercitiului (ct.1210000-sold debitor) | 88 | 0 | 0 |
| 6. | TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88) | 90 | 2071698980 | 2272949622 |

Conducatorul compartimentului,

Conducatorul compartimentului
financiar-contabil,

CONTUL DE REZULTAT PATRIMONIAL SFARSITUL ANULUI/2015
 UNIVERSITATEA POLITEHNICA BUCURESTI

- lei noi -

| Nr. crt. curent | Denumirea indicatorilor | Cod rand | An precedent | An |
|-----------------|--|----------|--------------|-----------|
| A | B | C | 1 | 2 |
| I. | VENITURI OPERATIONALE | 01 | | |
| 1. | Venituri din impozite,taxe,contributii de asigurari si alte | 02 | 1484262 | 0 |
| 2. | Venituri din activ.economice(ct.7210000+7220000...+/-7090000 | 03 | 309799979 | 269706248 |
| 3. | Finantari,subventii,transferuri,alocatii buget.cu dest.spec. | 04 | 151755311 | 290551561 |
| 4. | Alte venituri operationale (ct.7140000+7180000...777000) | 05 | 35207700 | 16720249 |
| | TOTAL VENITURI OPERATIONALE (rd.02+03+04+05) | 06 | 498247252 | 576978058 |
| II. | CHELTUIELI OPERATIONALE | 07 | | |
| 1. | Salariile si contributiile sociale aferente angajatilor (ct. | 08 | 208548290 | 216667281 |
| 2. | Subventii si transferuri (ct.6700000+6710000...6790000) | 09 | 36361135 | 46256891 |
| 3. | Stocuri,consumabile,lucrari si servicii executate de terti | 10 | 88243142 | 85712344 |
| 4. | Cheltuieli de capital,amortizari si provizioane (ct.6810100+ | 11 | 43929687 | 45222329 |
| 5. | Alte cheltuieli operationale (ct.6350000+6540000+6580000) | 12 | 672393 | 678239 |
| | TOTAL CHELTUIELI OPERATIONALE (rd.08+09+10+11+12) | 13 | 377754647 | 394537084 |
| III. | REZULTATUL DIN ACTIVITATEA OPERATIONALA | 14 | 0 | 0 |
| | -EXCEDENT (rd.06-rd.13) | 15 | 120492605 | 182440974 |
| | -DEFICIT (rd.13-rd.06) | 16 | 0 | 0 |
| IV. | VENITURI FINANCIARE (ct.7630000+7640000...+7860400) | 17 | 2377939 | 2349222 |
| V. | CHELTUIELI FINANCIARE (ct.6630000+6640000...+6860800) | 18 | 838863 | 2350869 |
| VI. | REZULTATUL DIN ACTIVITATEA FINANCIARA | 19 | 0 | 0 |
| | -EXCEDENT (rd.17-rd.18) | 20 | 1539076 | 0 |
| | -DEFICIT (rd.18-rd.17) | 21 | 0 | 1647 |
| VII. | REZULTATUL DIN ACTIVITATEA CURENTA | 22 | 0 | 0 |
| | -EXCEDENT (rd.15+20-16-21) | 23 | 122031681 | 182439327 |
| | -DEFICIT (rd.16+21-15-20) | 24 | 0 | 0 |
| VIII. | VENITURI EXTRAORDINARE (ct.7910000) | 25 | 13000 | 6500 |
| IX. | CHELTUIELI EXTRAORDINARE (ct.6900000+6910000) | 26 | 0 | 0 |
| | REZULTATUL DIN ACTIVITATEA EXTRAORDINARA | 27 | | |
| | -EXCEDENT (rd.25-rd.26) | 28 | 13000 | 6500 |
| | -DEFICIT (rd.26-rd.25) | 29 | 0 | 0 |
| | REZULTATUL PATRIMONIAL AL EXERCITIULUI | 30 | | |
| | -EXCEDENT (rd.23+28-24-29) | 31 | 122044681 | 182445827 |
| | -DEFICIT (rd.24+29-23-28) | 32 | 0 | 0 |

Conducatorul institutiei,



Conducatorul compartimentului
 financiar-contabil,

Contul de executie a bugetului
institutiei publice - Cheltuieli
In perioada 01.01.2015 - 31.12.2015

Selectie: Buget, Versiune: 4, SF: SURSE.FIN.CH

| Denumirea Indicatorilor | Cod | RON | | | | | | | |
|--|----------|-----|---------------------------------|-----------------------------------|-------------------------|-----------------------|--------------------|------------------------------------|------------------------|
| | | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 |
| | A | B | Credite Bugetare initiale | Credite Bugetare definitive | Angajamente Bugetare | Angajamente Legale | Plati efectuate | Angajamente legale de platit | Cheltuieli Efective |
| Cheltuieli | | | | | | | | | |
| CHELTUIELI | | | 488,098,053 | 701,246,217 | 620,126,666 | 598,069,207 | 590,483,995 | 7,585,212 | 396,887,952 |
| TITLUL I. CHELTUIELI DE PERSONAL | 10 | | 130,552,957 | 187,579,668 | 180,432,634 | 177,700,044 | 177,061,468 | 638,577 | 183,041,860 |
| CHELTUIELI SALARIALE IN BANI | 10.01 | | 101,176,578 | 150,271,945 | 143,715,870 | 143,285,744 | 142,667,127 | 618,617 | 147,541,888 |
| SALARII DE BAZA | 10.01.01 | | 72,048,136 | 109,302,814 | 104,764,565 | 104,444,059 | 103,842,417 | 601,642 | 108,939,087 |
| INDEMNIZATII DE CONDUCERE | 10.01.03 | | 1,409,500 | 2,421,276 | 2,233,975 | 2,233,756 | 2,233,756 | 0 | 2,349,482 |
| SPOR DE VECHIME | 10.01.04 | | 7,689,000 | 12,358,600 | 11,623,420 | 11,619,348 | 11,619,348 | 0 | 11,818,146 |
| SPORURI PENTRU CONDITII DE MUNCA | 10.01.05 | | 300,837 | 987,000 | 840,069 | 829,362 | 829,362 | 0 | 837,649 |
| ALTE SPORURI | 10.01.06 | | 5,428,391 | 6,060,000 | 5,874,720 | 5,867,289 | 5,867,289 | 0 | 5,950,749 |
| FOND AFERENT PLATII CU ORA | 10.01.11 | | 11,209,762 | 17,531,968 | 17,531,065 | 17,502,882 | 17,502,882 | 0 | 16,964,136 |
| INDEMNIZATII DE DELEGARE | 10.01.13 | | 484,907 | 1,120,787 | 592,019 | 537,462 | 520,487 | 16,975 | 421,176 |
| ALTE DREPTURI SALARIALE IN BANI | 10.01.30 | | 2,606,045 | 489,500 | 256,036 | 251,586 | 251,586 | 0 | 261,463 |
| CHELTUIELI SALARIALE IN NATURA | 10.02 | | 1,676,819 | 1,830,000 | 1,719,600 | 1,706,849 | 1,706,849 | 0 | 1,564,210 |
| TICHETE DE MASA | 10.02.01 | | 1,676,819 | 1,830,000 | 1,719,600 | 1,706,849 | 1,706,849 | 0 | 1,564,210 |
| CONTRIBUTII | 10.03 | | 27,699,560 | 35,477,723 | 34,997,164 | 32,707,451 | 32,687,491 | 19,960 | 33,935,762 |
| CONTRIBUTII DE ASIGURARI SOCIALE DE STAT | 10.03.01 | | 19,481,853 | 25,270,000 | 25,087,317 | 23,082,376 | 23,067,316 | 15,060 | 24,045,335 |
| CONTRIBUTII DE ASIGURARI DE SOMAJ | 10.03.02 | | 619,158 | 739,363 | 685,437 | 684,408 | 684,046 | 362 | 710,564 |
| CONTRIBUTII DE ASIGURARI SOCIALE DE SANATATE | 10.03.03 | | 6,225,407 | 7,760,000 | 7,613,352 | 7,395,782 | 7,392,017 | 3,765 | 7,650,864 |
| CONTRIB. DE ASIG. PT ACCIDENTE DE MUNCA SI BOLI PROFESIONALE | 10.03.04 | | 288,013 | 298,360 | 269,605 | 268,703 | 268,545 | 158 | 278,555 |
| CONTRIBUTII D ASIGURARI PT. FNUAS SI INDEMNIZATII (0,75%) | 10.03.06 | | 1,085,129 | 1,410,000 | 1,341,453 | 1,276,182 | 1,275,567 | 615 | 1,250,444 |
| TITLUL II. BUNURI SI SERVICII | 20 | | 99,883,007 | 104,366,794 | 88,706,581 | 85,043,089 | 81,364,375 | 3,678,714 | 72,840,563 |

| | | | | | | | | | |
|---|----------|---|------------|------------|------------|------------|------------|-----------|------------|
| BUNURI SI SERVICII | 20.01 | 0 | 87,049,454 | 74,870,530 | 66,920,501 | 64,655,901 | 61,079,277 | 3,576,624 | 54,316,329 |
| FURNITURI DE BIROU | 20.01.01 | 0 | 1,088,337 | 1,580,783 | 1,263,737 | 1,213,449 | 1,209,666 | 3,783 | 1,037,310 |
| MATERIALE PENTRU CURATENIE | 20.01.02 | 0 | 394,965 | 704,035 | 392,455 | 387,496 | 387,041 | 455 | 409,789 |
| INCALZIT, ILUMINAT SI FORTA MOTRICA | 20.01.03 | 0 | 32,415,926 | 28,578,844 | 27,750,837 | 27,750,515 | 25,839,298 | 1,911,217 | 21,704,830 |
| APA, CANAL SI SALUBRITATE | 20.01.04 | 0 | 17,834,132 | 14,669,213 | 12,338,408 | 11,551,215 | 10,775,674 | 775,541 | 9,831,809 |
| CARBURANTI SI LUBRIFIANTI | 20.01.05 | 0 | 220,000 | 275,950 | 173,423 | 166,951 | 166,855 | 96 | 140,349 |
| PIESE DE SCHIMB | 20.01.06 | 0 | 1,058,636 | 1,932,699 | 1,475,521 | 1,441,762 | 1,438,909 | 2,854 | 769,208 |
| TRANSPORT | 20.01.07 | 0 | 18,600 | 88,600 | 20,829 | 15,389 | 15,389 | 0 | 15,139 |
| POSTA, TELECOMUNICATII, RADIO, TV, INTERNET | 20.01.08 | 0 | 1,230,957 | 873,668 | 752,021 | 668,661 | 636,441 | 32,220 | 627,087 |
| MATERIALE SI PRESTARI DE SERVICII CU CARACTER FUNCTIONAL | 20.01.09 | 0 | 5,043,494 | 5,428,000 | 5,130,793 | 5,042,406 | 5,040,176 | 2,230 | 4,709,050 |
| ALTE BUNURI SI SERVICII PENTRU INTRETINERE SI FUNCTIONARE REPARATII CURENTE | 20.01.30 | 0 | 27,744,407 | 20,738,738 | 17,622,477 | 16,418,056 | 15,569,828 | 848,229 | 15,071,758 |
| HRANA | 20.02 | 0 | 4,482,507 | 13,284,000 | 11,098,199 | 10,426,796 | 10,426,608 | 188 | 9,728,226 |
| HRANA PENTRU OAMENI | 20.03 | 0 | 1,160,000 | 1,360,000 | 1,197,436 | 1,125,331 | 1,122,586 | 2,746 | 2,263,384 |
| MEDICAMENTE SI MATERIALE SANITARE | 20.03.01 | 0 | 1,160,000 | 1,360,000 | 1,197,436 | 1,125,331 | 1,122,586 | 2,746 | 2,263,384 |
| MATERIALE SANITARE | 20.04 | 0 | 428,529 | 985,000 | 466,370 | 450,123 | 444,481 | 5,642 | 444,543 |
| MATERIALE SANITARE | 20.04.02 | 0 | 25,600 | 275,000 | 1,716 | 1,716 | 1,716 | 0 | 1,564 |
| REACTIVI | 20.04.03 | 0 | 402,929 | 710,000 | 464,654 | 448,408 | 442,766 | 5,642 | 442,979 |
| BUNURI DE NATURA OBIECTELOR DE INVENTAR | 20.05 | 0 | 2,112,750 | 7,889,836 | 3,926,852 | 3,858,150 | 3,853,083 | 5,067 | 756,323 |
| UNIFORME SI ECHIPAMENT | 20.05.01 | 0 | 125,847 | 117,800 | 98,806 | 95,747 | 95,747 | 0 | 0 |
| LENJERIE SI ACCESORII DE PAT | 20.05.03 | 0 | 280,000 | 150,000 | 149,957 | 149,957 | 149,957 | 0 | 857 |
| ALTE OBIECTE DE INVENTAR | 20.05.30 | 0 | 1,706,903 | 7,622,036 | 3,678,089 | 3,612,446 | 3,607,379 | 5,067 | 755,466 |
| DEPLASARI, DETASARI, TRNSFERURI TRANSFERURI | 20.06 | 0 | 2,339,150 | 2,208,621 | 1,821,447 | 1,491,821 | 1,450,229 | 41,592 | 1,579,253 |
| DEPLASARI INTERNE, DETASARI, TRANSFERURI | 20.06.01 | 0 | 916,596 | 660,826 | 593,701 | 442,763 | 434,918 | 7,845 | 417,933 |
| DEPLASARI IN STRAINATATE | 20.06.02 | 0 | 1,422,554 | 1,547,795 | 1,227,746 | 1,049,058 | 1,015,311 | 33,747 | 1,161,320 |
| MATERIALE DE LABORATOR | 20.09 | 0 | 91,333 | 334,315 | 187,099 | 176,629 | 176,629 | 0 | 171,099 |
| CARTI, PUBLICATII SI MATERIALE DOCUMENTARE | 20.11 | 0 | 419,266 | 238,792 | 77,758 | 71,393 | 71,393 | 0 | 12,934 |
| PREGATIRE PROFESIONALA | 20.13 | 0 | 14,636 | 28,000 | 13,524 | 12,857 | 12,857 | 0 | 9,575 |
| PROTECTIA MUNCII | 20.14 | 0 | 65,000 | 30,000 | 8,227 | 7,287 | 7,287 | 0 | 7,287 |
| CHELT JUDICIARE SI EXTRAJUDICIARE | 20.25 | 0 | 20,000 | 20,000 | 0 | 0 | 0 | 0 | 0 |
| ALTE CHELTUIELI | 20.30 | 0 | 1,700,382 | 3,117,700 | 2,989,167 | 2,766,800 | 2,719,945 | 46,855 | 3,551,610 |

| | | | | | | | | | |
|---|----------|---|-------------|-------------|-------------|-------------|-------------|--------|------------|
| CHIRII | 20.30.04 | 0 | 0 | 6,500 | 6,385 | 6,382 | 6,382 | 0 | 6,382 |
| ALTE CHELTUIELI CU BUNURI SI SERVICII | 20.30.30 | 0 | 1,700,382 | 3,111,200 | 2,982,782 | 2,760,418 | 2,713,563 | 46,855 | 3,545,229 |
| ALTE CHELTUIELI | 30 | 0 | 200,000 | 200,000 | 0 | 0 | 0 | 0 | 0 |
| DOBANZI LA DISPONIBILITATI IN CONT | 30.03.04 | 0 | 200,000 | 200,000 | 0 | 0 | 0 | 0 | 0 |
| TITLUL VIII. PROIECTE CU FINANTARE DIN FONDURI EXTERNE | 56 | 0 | 191,155,618 | 295,546,918 | 282,271,745 | 280,494,769 | 280,458,798 | 35,971 | 89,952,466 |
| PROGRAME DIN FONDUL EUROPEAN DE DEZVOLTARE REGIONALA (FEDR) | 56.01 | 0 | 134,009,998 | 203,425,000 | 197,334,140 | 197,331,785 | 197,331,785 | 0 | 13,348,204 |
| FINANTARE NATIONALA | 56.01.01 | 0 | 15,479,130 | 27,425,000 | 25,119,268 | 25,119,031 | 25,119,031 | 0 | 29,282 |
| FINANTARE DE LA UNIUNEA EUROPEANA | 56.01.02 | 0 | 93,381,611 | 138,000,000 | 136,767,872 | 136,767,872 | 136,767,872 | 0 | 13,257,577 |
| CHELTUIELI NEELIGIBILE | 56.01.03 | 0 | 25,149,257 | 38,000,000 | 35,447,000 | 35,444,882 | 35,444,882 | 0 | 61,345 |
| PROGRAME DIN FONDUL SOCIAL EUROPEAN (FSE) | 56.02 | 0 | 44,975,005 | 74,985,000 | 73,300,316 | 71,942,131 | 71,942,131 | 0 | 64,767,321 |
| FINANTARE NATIONALA | 56.02.01 | 0 | 7,450,829 | 11,687,399 | 10,252,920 | 9,607,959 | 9,607,959 | 0 | 4,486,407 |
| FINANTARE DE LA UNIUNEA EUROPEANA | 56.02.02 | 0 | 37,190,749 | 63,029,099 | 63,028,174 | 62,315,028 | 62,315,028 | 0 | 60,352,833 |
| CHELTUIELI NEELIGIBILE | 56.02.03 | 0 | 333,427 | 268,502 | 19,222 | 19,144 | 19,144 | 0 | -71,918 |
| PROGRAME DIN FONDURI ALTE FACILITATI | 56.16 | 0 | 10,000,002 | 13,000,000 | 10,455,991 | 10,042,731 | 10,017,586 | 25,144 | 10,822,650 |
| PR DIN FOND ALTE FACILITATI FN | 56.16.01 | 0 | 900,000 | 1,800,000 | 380,176 | 364,193 | 364,193 | 0 | 159,672 |
| PR DIN FOND ALTE FACILITATI FSE | 56.16.02 | 0 | 8,800,002 | 10,900,000 | 10,075,815 | 9,678,538 | 9,653,394 | 25,144 | 10,662,978 |
| PR DIN FOND ALTE FACILITATI NEELIG | 56.16.03 | 0 | 300,000 | 300,000 | 0 | 0 | 0 | 0 | 0 |
| PROGRAME DIN FONDURI SEE | 56.17 | 0 | 1,720,613 | 3,136,918 | 1,181,299 | 1,178,122 | 1,167,296 | 10,826 | 1,014,291 |
| FINANTARE NATIONALA | 56.17.01 | 0 | 254,291 | 406,897 | 164,209 | 161,038 | 159,724 | 1,314 | 132,763 |
| FINANTARE DE LA UNIUNEA EUROPEANA | 56.17.02 | 0 | 1,451,322 | 2,715,021 | 1,017,082 | 1,017,076 | 1,007,563 | 9,513 | 879,805 |
| CHELTUIELI NEELIGIBILE | 56.17.03 | 0 | 15,000 | 15,000 | 8 | 8 | 8 | 0 | 1,722 |
| MECANISM FINANCIAR NORVEGIAN | 56.18 | 0 | 450,000 | 1,000,000 | 0 | 0 | 0 | 0 | 0 |
| FINANTARE NATIONALA | 56.18.01 | 0 | 63,000 | 118,000 | 0 | 0 | 0 | 0 | 0 |
| FINANTARE DE LA UNIUNEA EUROPEANA | 56.18.02 | 0 | 357,000 | 852,000 | 0 | 0 | 0 | 0 | 0 |
| CHELTUIELI NEELIGIBILE | 56.18.03 | 0 | 30,000 | 30,000 | 0 | 0 | 0 | 0 | 0 |
| TITLUL IX. ASISTENTA SOCIALA | 57 | 0 | 3,442,500 | 4,184,647 | 3,483,853 | 1,400,763 | 1,307,269 | 93,494 | 1,341,380 |
| AJUTOARE SOCIALE | 57.02 | 0 | 3,442,500 | 4,184,647 | 3,483,853 | 1,400,763 | 1,307,269 | 93,494 | 1,341,380 |
| AJUTOARE SOCIALE IN NUMERAR | 57.02.01 | 0 | 499,640 | 599,640 | 561,292 | 469,349 | 468,881 | 468 | 462,974 |

