

Anexa nr. 11

SITUAȚII FINANCIARE

la data de 31.12.2025



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Date: 2026.12.31 11:57:53 EET
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BILANT CONSOLIDAT
nivel Ordonator Principal de Credite

La luna: DEC-2025

CUI Institutie Publica: 4340730

Institutie publica: SECTORUL 6 AL MUNICIPIULUI BUCURESTI

Sector bugetar: 02

Sursa finantare:

- A
- B
- C
- D
- E
- G

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Cod rand	DENUMIRE INDICATORI	Sold la inceputul perioadei	Sold la sfarsitul perioadei
A	B	1	2
01	ACTIVE	X	X
02	Active necurente	X	X
03	Active fixe necorporale	7.922.390,96	7.593.667,76
04	Active fixe corporale	9.843.878.525,62	10.517.067.182,39
05	Active financiare	2.936.780,00	3.322.167,90
06	Creante necurente	55.641.995,04	54.234.200,76
07	Total active necurente (rd.03+04+05+06)	9.910.379.691,62	10.582.217.218,81
08	Active curente	X	X
09	Stocuri	179.269.756,70	169.387.238,33
10	Creante	398.267.316,60	422.132.308,71
11	Active financiare	10.232.479,38	2.479,38
12	Disponibilitati	169.817.492,45	122.672.960,89
13	Alte valori si avansuri de trezorerie	1.857.244,80	186.400,94
14	Cheltuieli în avans	11.002.501,06	8.376.203,50
15	Total active curente (rd.09+10+11+12+13+14)	770.446.790,99	722.757.591,75
16	Total active (rd.07+15)	10.680.826.482,61	11.304.974.810,56
17	DATORII	X	X
18	Datorii necurente	X	X
19	Datorii comerciale si alte datorii	20.553.857,95	9.310.483,60



Cod.rand	DENUMIRE INDICATORI	Sola la inceputul perioadei	Sola la sfarsitul perioadei
20	Imprumuturi pe termen lung	1.256.440.188,05	1.389.356.235,60
21	Provizioane	1.393.672,21	2.991.323,40
22	Total datorii necurente (rd.19+20+21)	1.278.387.718,21	1.401.658.042,60
23	Datorii curente	X	X
24	Datorii comerciale si alte datorii	266.271.030,13	181.474.020,94
25	Imprumuturi pe termen scurt	0,00	0,00
26	Salariile, contributi si alte drepturi sociale	47.114.433,88	47.299.125,43
27	Venituri în avans	319.453,21	20.790,00
28	Provizioane	1.355.601,04	1.026.598,95
29	Total datorii curente (rd.24+25+26+27+28)	315.060.518,26	229.820.535,32
30	Total datorii (rd.22+29)	1.593.448.236,47	1.631.478.577,92
31	Active nete (total active minus total datorii) (rd.16-30)=(rd.36)	9.087.378.246,14	9.673.496.232,64
32	CAPITALURI PROPRII	X	X
33	Rezerve, fonduri	8.431.448.483,17	8.478.667.290,34
34	Rezultatul reportat	648.797.586,40	582.444.400,54
35	Rezultatul patrimonial al exercitiului	7.132.176,57	612.384.541,76
36	TOTAL CAPITALURI PROPRII (rd.33+/-34+/-35)	9.087.378.246,14	9.673.496.232,64

PRIMAR,

Paul - Cristian Moldovan



DIRECTOR GENERAL,

Doina Horoiu





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Date: 2026.08.12 12:07:12 EET
Reason: Document MFP

Contul de rezultat patrimonial Consolidat

nivel Ordonator Principal de Credite

La luna: DEC-2025

CUI Institutie: 4340730

Institutie: SECTORUL 6 AL MUNICIPIULUI BUCURESTI

Sector bugetar: 02

Sursa finantare:

A

B

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Cod rand	DENUMIRE INDICATORI	An Precedent	An Curent
A	B	1	2
01	VENITURI	X	X
02	Venituri din impozite, taxe si contributii	1.500.731.508,45	1.694.957.862,74
03	Venituri din vinzare de bunuri si servicii	49.562.109,68	51.285.674,67
04	Finantari nerambursabile	50.911.395,04	76.182.392,25
05	Subventii primite	293.917.534,12	308.544.707,01
06	Transferuri	1.023.103,05	1.473.759,07
07	Dobanzi	1,70	0,37
08	Dividende		
09	Diferente de curs valutar	975.187,18	6.400,40
10	Alte venituri	129.889.168,33	114.079.131,59
11	Total venituri rd.11= (rd.02+rd.03+rd.04+rd.05+rd.06+rd.07+rd.08+ rd.09+rd.10)	2.027.010.007,55	2.246.529.928,10
12	CHELTUIELI	X	X
13	Salariile, contributii si alte drepturi sociale	425.020.345,64	432.545.622,18
14	Bunuri si servicii	515.844.796,97	437.558.191,06
15	Subventii acordate	5.835.874,52	0,00
16	Transferuri	197.773.241,67	234.535.449,09



Cod rand	DENUMIRE INDICATORI	An Precedent	An Curent
17	Asistenta sociala	138.308.645,39	170.311.184,86
18	Cheltuieli de capital	478.512.535,74	89.309.245,48
19	Cheltuieli cu amortizarea si deprecierea	70.981.162,62	101.967.894,86
20	Cheltuieli cu provizioanele	5.950.312,81	1.815.795,27
21	Diferente de curs valutar	1.295.926,66	18.914.166,94
22	Dobanzi	44.485.017,50	49.107.988,28
23	Alte cheltuieli	135.869.971,46	98.079.848,32
24	Total cheltuieli rd.24= (rd.13+rd.14 +rd.15 +rd.16+rd.17+rd.18+rd.19+ rd.20+rd.21+rd.22+rd.23)	2.019.877.830,98	1.634.145.386,34
25	Rezultatul patrimonial al exercitiului (excedent/ deficit) (rd.11- 24)	7.132.176,57	612.384.541,76

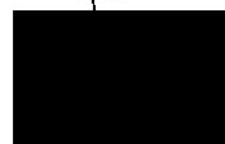
PRIMAR,

Paul - Cristian Moldovan



DIRECTOR GENERAL,

Doirca Honeiu



Buget fonduri externe nerambursabile (surse D) ct. 5150103-7700000	15	55 787.21	29 094.93	26 692.28	0.00	0.00	0.00	0.00	0.00	0.00	26 692.28	0.00	0.00	0.00	0.00	26 692.28
Alte disponibilități în trezorerie (ct. 500)	15	132 502 966.04	131 967 412.62	535 553.39	0.00	0.00	0.00	1 412 329.00	1 418 478.00	-6 149.00	529 404.39	2 834 409.89	0.00	0.00	0.00	3 363 814.28
Disponibilități la instituții de credit (ct. 500)	17	35 052 146.03	35 670 048.71	-617 902.68	0.00	0.00	0.00	0.00	0.00	0.00	-617 902.68	1 151 498.54	0.00	0.00	0.00	533 595.86

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PRIMAR,
Paul - Cristian Moldovan



DIRECTOR GENERAL,
Doișea Honeiu





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Date: 2026.08.08 08:36:07 EET
Reason: Document MFPAnexa 41 Indicatori de bilant consolidat
nivel Ordonator Principal de Credite

La luna: DEC-2025

CUI Institutie Publica: 4340730

Institutia publica: SECTORUL 6 AL MUNICIPIULUI BUCURESTI

Sector bugetar: 02 - Bugetul local (administratie locala)

Sursa finantare:

A
B
C
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E
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Cod rand	DENUMIRE INDICATORI	Sold la începutul anului	Sold la sfârșitul perioadei
A	B	1	2
01	Creante comerciale si avansuri (ct.2320000+2340000+4090101+4090102+4110101+4110108+ 4130100+4180000+4610101-4910100-4960100), din care:	99.637.363,43	125.298.828,25
02	Avansuri acordate (ct.2320000+2340000+4090101+4090102)	1.956,14	1.956,14
03	Personal - drepturi de natura salariala suplimentare (ct.4200201+4200202)	10.907.758,63	8.244.081,63
04	Provizioane (ct.1510201+1510202+1510203+1510204+1510208)	1.393.672,21	1.393.672,21
05	Datorii comerciale si avansuri (ct.4010100+4030100+4040100+4050100+4080000+4190000+ 4620101), din care:	237.236.195,64	195.671.622,07
06	Avansuri primite (ct.4190000)	38.679,48	44.583,09
07	Contributii sociale (ct.4310100+4310200+4310300+4310400+4310500+4310600+ 4310700+4370100+4370200+4370300)	15.347.817,20	13.074.596,00
08	Salariile angajatilor (ct.4210000+4230000+4260100+4270100+4270301+4280101)	20.863.585,08	21.852.583,80
09	Personal - drepturi de natura salariala suplimentare (ct.4200101+4200102)	0,00	0,00
10	Alte drepturi cuvenite altor categorii de persoane (pensii, indemnizatii de somaj, burse) (ct.4220100+4220200+4240000+4260200+4270200+4270302+ 4290000+4380000), din care:	10.903.031,60	12.366.182,03
11	Provizioane (ct.1510101+1510102+1510103+1510104+1510108)	1.355.601,04	1.355.601,04



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Nota 36 Provizioane

La luna DEC-2025

CUI Institutie Publica: 4340730

Institutie publica: SECTORUL 6 AL MUNICIPIULUI BUCURESTI

Sector bugetar: 02

Sursa finantare:

A

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Cod rand	EXPLICATIE	Sold la începutul anului	Cresteri	Descrasteri	Sold la sfârșitul perioadei
A	B	1	2	3	4
01	PROVIZIOANE PE TERMEN LUNG - sume ce urmeaza a fi platite dupa o perioada mai mare de un an	X	X	X	X
02	litigii, amenzi, penalitati, despagubiri, daune si alte datorii incerte (ct. 1510201)	1.330.316,21	0,00	0,00	1.330.316,21
03	service in perioada de garantie si alte cheltuieli privind garantia acordata clientilor (ct.1510202)				
04	litigii din drepturi salariale (ct.1510203)	63.356,00	0,00	0,00	63.356,00
05	garantii ce vor fi executate, aferente imprumuturilor garantate (ct.1510204)				
06	alte provizioane (ct.1510208)				
07	Total (rd. 02+03+04+05+06)	1.393.672,21	0,00	0,00	1.393.672,21
08	PROVIZIOANE PE TERMEN SCURT - sume ce urmeaza a fi platite intr-o perioada de pana la un an	X	X	X	X

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cod rand	EXPLICATIE	Sold la începutul anului	Cresteri	Descresteri	Sold la sfârșitul perioadei
09	litigii, amenzi, penalitati, despagubiri, daune si alte datorii incerte (ct.1510101)	1.355.601,04	0,00	0,00	1.355.601,04
10	service in perioada de garantie si alte cheltuieli privind garantia acordata clientilor (ct.1510102)				
11	litigii din drepturi salariale (ct.1510103)				
12	garantii ce vor fi executate, aferente imprumuturilor garantate (ct.1510104)				
13	alte provizioane (ct.1510108)				
14	Total (rd.09+10+11+12+13)	1.355.601,04	0,00	0,00	1.355.601,04

PRIDIAR,
Paul Cornisteanu Moldovan



DIRECTOR GENERAL,
Doina Honeciu



**Anexa 30 PLATI RESTANTE
si situatia numarului de posturi**

Perioada raportare: DEC-2025

SECTIUNEA A – Informatii generaleDenumire entitate publica: **SECTORUL 6 AL MUNICIPIULUI BUCURESTI**CIF entitate publica: **4340730**Sector Bugetar: **02.Bugetul local (administratie locala)****SECTIUNEA B – A.Integral de la buget – SECTIUNEA B – Plati restante**

- lei -

Cod rand	Denumirea indicatorilor	Sold la inceputul anului	Sold la finele perioadei	
			TOTAL	Din care: aferez sumelor
A	B	1	2	3
1	PLATI RESTANTE-TOTAL	0.00	33 463 828.45	33 463 828.45
2	-sub 30 de zile - (rd.9+16+23+30+37+44+51+58+77+84)	0.00	19 847 200.27	19 847 200.27
3	-peste 30 de zile - (rd.10+17+24+31+38+45+52+59+78+85)	0.00	13 616 628.18	13 616 628.18
4	-peste 60 de zile - (rd.11+18+25+32+39+46+53+60+79+86)	0.00	0.00	0.00
5	-peste 90 de zile - (rd.12+19 +26+33+40+47+54+61+80+87)	0.00	0.00	0.00
6	-peste 120 zile - (rd.13+20+ 27+34+41+48+55+62+81+88)	0.00	0.00	0.00
7	-peste 1 an - (rd.14+21+28+35+42+49+56+63+82+89)	0.00	0.00	0.00
8	Plati restante catre furnizori, creditorii din operatii comerciale	0.00	0.00	0.00
9	-sub 30 de zile	0.00	0.00	0.00
10	-peste 30 de zile	0.00	0.00	0.00
11	-peste 60 de zile	0.00	0.00	0.00
12	-peste 90 de zile	0.00	0.00	0.00
13	-peste 120 zile	0.00	0.00	0.00
14	-peste 1 an	0.00	0.00	0.00
15	Plati restante catre furnizori, creditorii din operatii comerciale din	0.00	33 463 828.45	33 463 828.45
16	-sub 30 de zile	0.00	19 847 200.27	19 847 200.27
17	-peste 30 de zile	0.00	13 616 628.18	13 616 628.18
18	-peste 60 de zile	0.00	0.00	0.00
19	-peste 90 de zile	0.00	0.00	0.00
20	-peste 120 zile	0.00	0.00	0.00
21	-peste 1 an	0.00	0.00	0.00
22	Plati restante fata de bugetul general consolidat (ct.4310100,	0.00	0.00	0.00
23	-sub 30 de zile	0.00	0.00	0.00
24	-peste 30 de zile	0.00	0.00	0.00
25	-peste 60 de zile	0.00	0.00	0.00
26	-peste 90 de zile	0.00	0.00	0.00
27	-peste 120 zile	0.00	0.00	0.00
28	-peste 1 an	0.00	0.00	0.00
29	Plati restante fata de salariati (drepturi salariale) (ct.4210000,ct.	0.00	0.00	0.00
30	-sub 30 de zile	0.00	0.00	0.00
31	-peste 30 de zile	0.00	0.00	0.00
32	-peste 60 de zile	0.00	0.00	0.00
33	-peste 90 de zile	0.00	0.00	0.00
34	-peste 120 zile	0.00	0.00	0.00
35	-peste 1 an	0.00	0.00	0.00
36	Plati restante fata de alte categorii de persoane (ct.4220100, ct.	0.00	0.00	0.00

37	-sub 30 de zile	0.00	0.00	0.00
38	-peste 30 de zile	0.00	0.00	0.00
39	-peste 60 de zile	0.00	0.00	0.00
40	-peste 90 de zile	0.00	0.00	0.00
41	-peste 120 zile	0.00	0.00	0.00
42	-peste 1 an	0.00	0.00	0.00
43	Creditori bugetari (ct.4670100, ct. 4670200, ct. 4670300, ct.	0.00	0.00	0.00
44	-sub 30 de zile	0.00	0.00	0.00
45	-peste 30 de zile	0.00	0.00	0.00
46	-peste 60 de zile	0.00	0.00	0.00
47	-peste 90 de zile	0.00	0.00	0.00
48	-peste 120 zile	0.00	0.00	0.00
49	-peste 1 an	0.00	0.00	0.00
50	Imprumuturi nerambursate la scadenta (ct.1610100, ct.1620100,	0.00	0.00	0.00
51	-sub 30 de zile	0.00	0.00	0.00
52	-peste 30 de zile	0.00	0.00	0.00
53	-peste 60 de zile	0.00	0.00	0.00
54	-peste 90 de zile	0.00	0.00	0.00
55	-peste 120 zile	0.00	0.00	0.00
56	-peste 1 an	0.00	0.00	0.00
57	Dobanzi restante, din care: (aferele celor de la rd.50): (ct.1680100,	0.00	0.00	0.00
58	-sub 30 de zile	0.00	0.00	0.00
59	-peste 30 de zile	0.00	0.00	0.00
60	-peste 60 de zile	0.00	0.00	0.00
61	-peste 90 de zile	0.00	0.00	0.00
62	-peste 120 zile	0.00	0.00	0.00
63	-peste 1 an	0.00	0.00	0.00

Sinteza platilor restante si arieratelor (lei)

Nr rd.	Explicatie	Plati restante		Plati restante aferente programelor nationale		Plati restante aferente fondurilor externe nerambursabile postaderare		Plati restante aferente fondurilor externe nerambursabile postaderare (sursa 08)	
		total	din care: arierate	total	din care: arierate	total	din care: arierate	total	din care: arierate
0		1	1.1	2	2.1	3	3.1	4	4.1
70	Sold la finele lunii	65 008 907.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71	Sold la finele perioadei	33 463 828.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00
72	% diminuare arierate	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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PRIMAR,

Acu - Cristian Moldovan



DIRECTOR GENERAL,

Doina Honeciu





Nota 33c Cheltuieli cu transferuri

La luna: DEC-2025

Institutia Publica: 4340730

CUI Institutie publica: SECTORUL 6 AL MUNICIPIULUI BUCURESTI

Sector bugetar: 02

Sursa finantare:

A

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Cod rand	EXPLICATII	An precedent	Amcurent
A	B	1	2
01	Alte transferuri interne	197 185 621.67	145 536 453.26
02	Transferuri de capital		
03	Alte transferuri externe	587 620.00	634 097.96
04	Contributia Romaniei la bugetul UE		
05	Total (rd. 01+02+03+04)	197 773 241.67	146 170 551.22

PRIMAR,

Paul - Cristian Moldovan



DIRECTOR GENERAL,

Doița Honea



**Nota 37 SITUATIA STOCURILOR CONSOLIDAT**
nivel Ordonator Principal de Credite

Perioada rapoartare: DEC-2025

SECTIUNEA A – Informatii generaleDenumire entitate publica: **SECTORUL 6 AL MUNICIPIULUI BUCURESTI**
Sector Bugetar: **02. Bugetul local (administratie locala)**CIF entitate publica: **4340730****SECTIUNEA B – A. Integral de la buget – SITUATIA STOCURILOR**

- lei -

Cod rand	Explicatie	Marfuri primite si materiale (c. 3010000 + 3020100 + 3020200 + 3020300 + 3020400 + 3020500 + 3020600 + 3020700 + 3020800 + 3020900 + 3020000)	Marcantile rezerva de stoc si de mobilizare (c. 3040100 + 3040200 + 3050100 + 3050200 + 3020500)	Produse finisate de recutie, produse finite, marfuri si ambalaje (c. 3310000 + 3320000 + 3410000 + 3450000 + 3460000 + 3470000 + 3480000 + 3540100 + 3540500 + 3540600 + 3570000 + 3580000 + 3590000)	Bunuri confiscate (c. 3490000)	Obiecte de inventar (c. 3030100 + 3030200 + 3510200)	Alte stocuri (c. 3610000 + 3860000 + 3950000 + 3960000)	Total
A	B	1	2	3	4	5	6	7=1+2+3+4+5+6
1	Sold initial	8 468 685.46	0.00	598 285.03	0.00	105 368 092.63	0.00	114 435 063.1
2	Intrari	51 264 030.06	0.00	436 936.40	0.00	11 889 965.58	0.00	63 590 932.0
3	Consum	48 488 749.31	0.00	1 011 766.19	0.00	12 385 591.10	0.00	61 886 106.6
4	Vanzari/casari	152 183.51	0.00	0.00	0.00	128 871.13	0.00	281 054.6
5	Reclasificari	0.00	0.00	0.00	0.00	0.00	0.00	0.0
6	Subtotal (rd.01+02-03-04-05)	11 091 782.70	0.00	23 455.24	0.00	104 743 595.98	0.00	115 858 833.9

7	Ajustari pentru deprecierea stocurilor(ct.3910000, ct.3920100, ct.3920200, ct. 3920300, ct.3930000, ct.3940100, ct.3940500, ct.3940600, ct.3950100, ct.3950200, ct.3950300, ct.3950400, ct.3950600, ct.3950700, ct.3950800, ct.3960000, ct.3970000, ct.3980000, ct.4420803)	0.00	0.00	0.00	0.00	0.00	0.00	0.0
8	Sold final (rd.06 - rd.07)	11 091 782.70	0.00	23 455.24	0.00	104 743 595.98	0.00	115 858 833.9

SECTIUNEA B – D. Fonduri externe nerambursabile – SITUATIA STOCURILOR

- lei -

Cod Tranz.	Explicatie	Materii prime si materiale (ct. 3010000 + 3020100 + 3020200 + 3020300 + 3020400 + 3020500 + 3020600 + 3020700 + 3020800 + 3020900 + 3070000)	Materiale rezerva de stat si de mobilizare (ct. 3040100 + 3040200 + 3050100 + 3050200 + 3920300)	Produse in curs de executie, produse finite, marfuri si ambalaje (ct. 3310000 + 3320000 + 3410000 + 3450000 + 3460000 + 3470000 + 3480000 + 3540100 + 3540500 + 3540600 + 3570000 + 3580000 + 3590000)	Bunuri confiscate (ct. 3490000)	Obiecte de inventar (ct. 3030100 + 3030200 + 3510200 + 3920200)	Animale si pasari (ct. 3610000 + 3560000 + 3950600 + 3960000)	Total
		1	2	3	4	5	6	7=1+2+3+4+5+6
1	Sold initial	16 977.15	0.00	0.00	0.00	518 296.78	0.00	535 273.9
2	Intrari	0.00	0.00	0.00	0.00	270.00	0.00	270.0
3	Consum	15 452.29	0.00	0.00	0.00	270.00	0.00	15 722.2
4	Vanzari/casari	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5	Reclasificari	0.00	0.00	0.00	0.00	0.00	0.00	0.0
6	Subtotal (rd.01+02-03-04-05)	1 524.86	0.00	0.00	0.00	518 296.78	0.00	519 821.6
7	Ajustari pentru deprecierea stocurilor(ct.3910000, ct.3920100, ct.3920200, ct. 3920300, ct.3930000, ct.3940100, ct.3940500, ct.3940600, ct.3950100, ct.3950200, ct.3950300, ct.3950400, ct.3950600, ct.3950700, ct.3950800, ct.3960000, ct.3970000, ct.3980000, ct.4420803)	0.00	0.00	0.00	0.00	0.00	0.00	0.0
8	Sold final (rd.06 - rd.07)	1 524.86	0.00	0.00	0.00	518 296.78	0.00	519 821.6

SECTIUNEA B – E. Activitati finantate integral din venituri proprii – SITUATIA STOCURILOR

- lei -

Cod	Explicatie	Materii prime si materiale (ct. 3010000 + 3020100 + 3020200 + 3020300 + 3020400 + 3020500 + 3020600 + 3020700 + 3020800 + 3020900 + 3070000)	Materiale rezerva de stat si de mobilizare (ct. 3040100 + 3040200 + 3050100 + 3050200 + 3920300)	Produse in curs de executie, produse finite, marfuri si ambalaje (ct. 3310000 + 3320000 + 3410000 + 3450000 + 3460000 + 3470000 + 3480000 + 3540100 + 3540500 + 3540600 + 3570000 + 3580000 + 3590000)	Bunuri confiscate (ct. 3490000)	Obiecte de inventar (ct. 3030100 + 3030200 + 3510200 + 3920200)	Animale si pasari (ct. 3610000 + 3560000 + 3950600 + 3960000)	Total
		1	2	3	4	5	6	7=1+2+3+4+5+6

rand		3020500 + 3020600 + 3020700 + 3020800 + 3020900 + 3070000 +	3050100 + 3050200 + 3920300)	+ 3470000 + 3480000 + 3540100 + 3540500 + 3540600 + 3570000 + 3580000 + 3590000 +		+3030200 + 3510200 + 3920200)	3950600 + 3960000)	
A	B	1	2	3	4	5	6	7=1+2+3+4+5+6
1	Sold initial	649 311.71	0.00	2.00	0.00	5 838 772.09	0.00	6 488 085.8
2	Intrari	16 128 511.30	0.00	0.00	0.00	395 631.56	0.00	16 524 142.8
3	Consum	15 881 092.69	0.00	0.00	0.00	835 609.66	0.00	16 716 702.3
4	Vanzari/casari	221 370.57	0.00	0.00	0.00	3 593.12	0.00	224 963.6
5	Reclasificari	0.00	0.00	0.00	0.00	0.00	0.00	0.0
6	Subtotal (rd.01+02-03-04-05)	675 359.75	0.00	2.00	0.00	5 395 200.87	0.00	6 070 562.6
7	Ajustari pentru deprecierea stocurilor(ct.3910000, ct.3920100, ct.3920200, ct.3920300, ct.3930000, ct.3940100, ct.3940500, ct.3940600, ct.3950100, ct.3950200, ct.3950300, ct.3950400, ct.3950600, ct.3950700, ct.3950800, ct.3960000, ct.3970000, ct.3980000, ct.4420803)	0.00	0.00	0.00	0.00	0.00	0.00	0.0
8	Sold final (rd.06 - rd.07)	675 359.75	0.00	2.00	0.00	5 395 200.87	0.00	6 070 562.6

SECTIUNEA B – G. Venituri proprii si subventii – SITUATIA STOCURILOR

- lei -

A	B	1	2	3	4	5	6	7=1+2+3+4+5+6
1	Sold initial	2 105 650.38	0.00	0.00	0.00	6 182 036.10	0.00	8 287 686.4
2	Intrari	13 467 233.43	0.00	0.00	0.00	1 637 417.51	0.00	15 104 650.9
3	Consum	10 607 181.41	0.00	0.00	0.00	986 375.12	0.00	11 593 556.5
4	Vanzari/casari	0.00	0.00	0.00	0.00	1 655 721.80	0.00	1 655 721.8
5	Reclasificari	125 332.26	0.00	0.00	0.00	2 413 098.39	0.00	2 538 430.6
6	Subtotal (rd.01+02-03-04-05)	4 840 370.14	0.00	0.00	0.00	2 764 258.30	0.00	7 604 628.4
7	Ajustari pentru deprecierea stocurilor(ct.3910000, ct.3920100, ct.3920200, ct.3920300, ct.3930000, ct.3940100, ct.3940500, ct.3940600, ct.3950100, ct.3950200, ct.3950300, ct.3950400, ct.3950600, ct.3950700, ct.3950800, ct.3960000, ct.3970000, ct.3980000, ct.4420803)	0.00	0.00	0.00	0.00	0.00	0.00	0.0
8	Sold final (rd.06 - rd.07)	4 840 370.14	0.00	0.00	0.00	2 764 258.30	0.00	7 604 628.4

FXB-SFP-015 1

PRIMAR,
ROMANIA
Paul - Cristian Moldovan
SECTORUL
MUNICIPAL

DIRECTOR GENERAL,
Dajana Hanciu



MINISTERUL FINANTELOR

Nota 35C Active fixe necorporale CONSOLIDAT

nivel Ordonator Principal de Credite

Perioada raportare: DEC-2025

SECTIUNEA A – Informatii generale

Denumire entitate publica: SECTORUL 6 AL MUNICIPIULUI BUCURESTI CIF entitate publica: 4340730

Sector Bugetar: 02.Bugetul local (administratie locala)

- lei -

SECTIUNEA B – A.Integral de la buget – ACTIVE FIXE NECORPORALE AMORTIZABILE

God. rand	Explicatii	Cheltuieli de dezvoltare (ct. 2030000)	Concesii, brevete, licente, marci comerciale, drepturi si active similare (ct. 2050000)	Inregistrari ale evenimentelor culturale si sportive (ct. 2060000)	Programe informatice (ct. 2080100)	Alte active fixe necorporale (ct. 2080200)	Active fixe necorporale in curs de executie (ct. 2330000)	Total
A		1	2	3	4	5	6	7=1+2+3+4+5+6
1	Sold initial	96 807.69	4 356 758.66	0.00	5 878 294.49	4 288 799.94	0.00	14 620 660.78
2	Cresteri	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3	Achizitii	0.00	146 647.16	0.00	292 371.00	510 452.60	0.00	949 470.76
4	Reclasificari	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5	Aditii (investitii,	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6	Transfer cu titlu gratuit	0.00	23 800.00	0.00	0.00	0.00	0.00	23 800.00
7	Alte cai (donatii, etc.)	0.00	213 766.65	0.00	326 558.59	121 883.74	0.00	662 208.98
8	Total(rd8=rd3+rd4+rd5+rd6+rd7)	0.00	384 213.81	0.00	618 929.59	632 336.34	0.00	1 635 479.74
9	Decresteri	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10	Vanzari	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11	Reclasificari	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12	Casari	0.00	0.00	0.00	137 142.20	4 774.00	0.00	141 916.20
13	Transfer cu titlu gratuit	0.00	23 800.00	0.00	0.00	237 821.50	0.00	261 621.50
14	Alte cai (donatii, etc.)	0.00	0.00	0.00	17 283.00	33 274.00	0.00	50 557.00
15	Total(rd15=rd10+rd11+rd12+rd13+rd14)	0.00	23 800.00	0.00	154 425.20	275 869.50	0.00	454 094.70

16	Sold final (rd16=rd1+rd8-rd15)	96 807.69	4 717 172.47	0.00	6 342 798.88	4 645 266.78	0.00	15 802 045.82
17	Amortizare (ct. 2800300, ct.2800500, ct. 2800801, ct. 2800809)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18	Sold initial	0.00	2 770 775.61	0.00	2 798 248.09	3 525 380.96	0.00	9 094 404.66
19	Cresteri	0.00	470 635.87	0.00	1 253 650.16	270 929.59	0.00	1 995 215.62
20	Reduceri	0.00	7 437.45	0.00	154 425.20	38 048.00	0.00	199 910.65
21	Sold final (rd21=rd18+rd19-rd20)	0.00	3 233 974.03	0.00	3 897 473.05	3 758 262.55	0.00	10 889 709.63
22	Ajustari de depreciere (ct.2900400, ct. 2900500, ct. 2900801, ct. 2900809)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
23	Sold initial	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24	Cresteri	0.00	0.00	0.00	0.00	0.00	0.00	0.00
25	Reduceri	0.00	0.00	0.00	0.00	0.00	0.00	0.00
26	Sold final (rd26=rd23+rd24-rd25)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
27	Valoarea contabila neta (rd27=rd16-rd21-rd26)	96 807.69	1 483 198.44	0.00	2 445 325.83	887 004.23	0.00	4 912 336.19

FXB-SFP-010 1

PRIMAR,

Prof. Cristian Moldovan



DIRECTOR GENERAL,

Doina Monciu



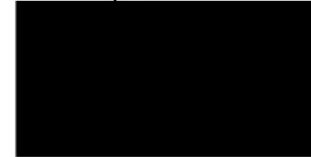
59	Instrumente de de platire ale Uniunii Europene (EUR) (56.4)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60	Sume aferente contractelor de finanțare acordate în cadrul O.U.G. 109/2021, conform art.11 din O.G. 22/2021 (56.76)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61	Acordăm pentru infrastructura a Căminului și terenul aferentului financiar 2021-2027 (56.77)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
62	Fondul European de Dezvoltare Agricolă (FEADR) aferent contului financiar 2023-2027 (56.82)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
63	Fondul European Agricol de Dezvoltare Rurală (FEADER) aferent contului financiar 2021-2027 (56.83)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
64	Alte venituri contingente (56.84)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65	Fondul european pentru afaceri agricole, pescuit și acvacultură (56.87)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
66	Sume aferente proiectelor finanțate din Fondul de Investiții (56.88)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
67	Mecanismul Financiar SEE 2021-2028 (56.89)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
68	Mecanismul financiar norvegian 2021-2028 (56.94)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
69	Asistență tehnică pentru Mecanismele Financiare SEE și Norvegian 2021-2028 (56.95)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70	Fondul pentru soluții tehnice aferent Mecanismelor Financiare SEE și Norvegian 2021-2028 (56.96)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
99	Total (fond) la 98)	1 820 451,25	1 960 482,91	1 791 192,57	0,00	160 296,04	17 999,75	0,00	60 032,59	0,00	1 225,15	0,00	60 032,59	0,00	0,00	0,00	0,00	1 839 192,28

EXB-SFP-C23 1

PRIMAR,
Paul-Cristian Moldovan



DIRECTOR GENERAL,
Doina Honeiu



9 (titlu XV)

Clasificatie functionala: 650402 - Invatamant secundar superior

Clasificatie economica: 564901 - Finantare nationala

- lei -

Cod rând	Denumire indicatori	TOTAL SURSE DE FINANTARE	Din care							
			Finantare integrala din buget (A)	Credite externe (B)	Credite interne (C)	Fonduri externe nerambursabile (D)	Acuvitati finantate integrala din venituri proprii (E)	Integral venituri proprii (F)	Venituri proprii si subventii (G)	Bugetul Fondului pentru Mediu (H)
A	B	1=2+..+9	2	3	4	5	6	7	8	9
1	Total plati (rd.2 la rd.9)	465 019.68	465 019.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2	Cheltuieli de personal (titlu I)	390 862.20	390 862.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3	Bunuri si servicii (titlul II)	74 157.48	74 157.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4	Subventii (titlu IV)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5	Transferuri intre unitati ale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6	Alte transferuri (titlu VII)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7	Asistenta sociala (titlu IX)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8	Alte cheltuieli (titlu XI)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9	Active nefinanciare (titlu XV)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Clasificatie functionala: 650402 - Invatamant secundar superior

Clasificatie economica: 564902 - Finantare externa nerambursabila

- lei -

Cod rând	Denumire indicatori	TOTAL SURSE DE FINANTARE	Din care							
			Finantare	Credite externe	Credite interne	Fonduri	Acuvitati	Integral venituri	Venituri proprii	Bugetul

9	Active nefinanciare (titlu XV)	761 661.29	761 661.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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Clasificatie functionala: 670503 - Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement

Clasificatie economica: 564803 - Cheltuieli neeligibile

- lei -

Cod rand	Denumire indicatori	TOTAL SURSE DE FINANTARE	Din care:							
			Finantare integrala din buget (A)	Credite externe (B)	Credite interne (C)	Fonduri externe nerambursabile (D)	Activitati finantate integral din venituri proprii (E)	Integral venituri proprii (F)	Venituri proprii si subventii (G)	Bugetul Fondului pentru Mediu (I)
A	B	1=2+..+9	2	3	4	5	6	7	8	9
1	Total plati (rd.2 la rd.9)	83 328.00	83 328.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2	Cheltuieli de personal (titlu I)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3	Bunuri si servicii (titlul II)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4	Subventii (titlu IV)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5	Transferuri intre unitati ale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6	Alte transferuri (titlu VII)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7	Asistenta sociala (titlu IX)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8	Alte cheltuieli (titlu XI)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9	Active nefinanciare (titlu XV)	83 328.00	83 328.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Clasificatie functionala: 680502 - Asistenta sociala in caz de invaliditate

Clasificatie economica: 600100 - Fonduri europene nerambursabile

- lei -

Cod rand	Denumire indicatori	TOTAL SURSE	Din care							
		DE FINANTARE	Finantare integrala din buget (A)	Credite externe (B)	Credite interne (C)	Fonduri externe nerambursabile (D)	Activitati finantate integral din veniturii proprii (E)	Integral venituri proprii (F)	Venturi proprii si subventii (G)	Bugetul Fondului pentru Mediu (I)
A	B	1=2+..+9	2	3	4	5	6	7	8	9
1	Total plati (rd.2 la rd.9)	3 006 015.64	3 006 015.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2	Cheltuieli de personal (titlu I)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3	Bunuri si servicii (titlul II)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4	Subventii (titlu IV)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5	Transferuri intre unitati ale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6	Alte transferuri (titlu VII)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7	Asistenta sociala (titlu IX)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8	Alte cheltuieli (titlu XI)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9	Active nefinanciare (titlu XV)	3 006 015.64	3 006 015.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Clasificatie functionala: 680502 - Asistenta sociala in caz de invaliditate

Clasificatie economica: 600300 - Sume aferente TVA

- lei -

Cod rand	Denumire indicatori	TOTAL SURSE	Din care							
		DE FINANTARE	Finantare integrala din buget (A)	Credite externe (B)	Credite interne (C)	Fonduri externe nerambursabile (D)	Activitati finantate integral din veniturii proprii (E)	Integral venituri proprii (F)	Venturi proprii si subventii (G)	Bugetul Fondului pentru Mediu (I)

Clasificatie functionala: 685050 - Alte cheltuieli in domeniul asigurarilor si asistentei sociale

Clasificatie economica: 564801 - Finantare nationala

- lei -

Cof rand	Denumire indicatori	TOTAL SURSE	Din care							
		DE FINANTARE	Finantare integrala din buget (A)	Credite externe (B)	Credite interne (C)	Fonduri externe nerambursabile (D)	Activitati finantate integral din venituri proprii (E)	Integral venituri proprii (F)	Venituri proprii si subventii (G)	Bugetul Fondului pentru Mediu (I)
A	B	1=2+...+9	2	3	4	5	6	7	8	9
1	Total plati (rd.2 la rd.9)	14 419.90	14 419.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2	Cheltuieli de personal (titlu I)	11 593.50	11 593.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3	Bunuri si servicii (titlul II)	2 826.40	2 826.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4	Subventii (titlu IV)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5	Transferuri intre unitati ale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6	Alte transferuri (titlu VII)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7	Asistenta sociala (titlu IX)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8	Alte cheltuieli (titlu XI)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9	Active nefinanciare (titlu XV)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Clasificatie functionala: 685050 - Alte cheltuieli in domeniul asigurarilor si asistentei sociale

Clasificatie economica: 564802 - Finantare externa nerambursabila

- lei -

Cof rand	Denumire indicatori	TOTAL SURSE	Din care							
		DE	Finantare	Credite externe	Credite interne	Fonduri	Activitati	Integral venituri	Venituri proprii	Bugetul

Cod rand	Denumire indicatori	FINANTARE	Integrala din buget (A)	(B)	(C)	externe nerambursabile (D)	finantate integral din venituri proprii (E)	proprii (F)	si subventii (G)	Fondului pentru Mediu (I)
A	B	1=2+..+9	2	3	4	5	6	7	8	9
1	Total plati (rd.2 la rd.9)	57 697.60	57 697.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2	Cheltuieli de personal (titlu I)	46 392.00	46 392.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3	Bunuri si servicii (titlu II)	11 305.60	11 305.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4	Subventii (titlu IV)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5	Transferuri intre unitati ale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6	Alte transferuri (titlu VII)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7	Asistenta sociala (titlu IX)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8	Alte cheltuieli (titlu XI)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9	Active nefinanciare (titlu XV)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Clasificatie functionala: 685050 - Alte cheltuieli in domeniul asigurarilor si asistentei sociale

Clasificatie economica: 567202 - Finantare externa nerambursabila

- lei -

Cod rand	Denumire indicatori	TOTAL SURSE DE FINANTARE	Din care							
			Finantare integrala din buget (A)	Credite externe (B)	Credite interne (C)	Fonduri externe nerambursabile (D)	Acuzitati finantate integral din venituri proprii (E)	Integral venituri proprii (F)	Venituri proprii si subventii (G)	Bugetul Fondului pentru Mediu (I)
A	B	1=2+..+9	2	3	4	5	6	7	8	9
1	Total plati (rd.2 la rd.9)	321.93	0.00	0.00	0.00	321.93	0.00	0.00	0.00	0.00

2	Cheltuieli de personal (titlu I)	321.93	0.00	0.00	0.00	321.93	0.00	0.00	0.00	0.00
3	Bunuri si servicii (titlu II)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4	Subventii (titlu IV)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5	Transferuri intre unitati ale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6	Alte transferuri (titlu VII)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7	Asistenta sociala (titlu IX)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8	Alte cheltuieli (titlu XI)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9	Active nefinanciare (titlu XV)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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PRIMAR,
Paul-Cristian Moldovan

DIRECTOR GENERAL,
Doina Horciu

