

BUCUREȘTI BUDGETUL CREDITELOR INTERN PENTRU ANUL 2019

DENUMIREA INDICATORILOR	Cod rand	Cod indicator	Program	Din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	Estimari			
									2020	2021	2022	
SECTIUNEA DE FUNCTIONARE + SECTIUNEA DE DEZVOLTARE												
TOTAL VENITURI	1	00.01	24.779.053		0	24.779.053	0	0	3.034.191	0	0	0
I. VENITURI CURENTE	2	00.02	24.779.053		0	24.779.053	0	0	3.034.191	0	0	0
C. VENITURI NEFISCALE	3	00.12	24.779.053		0	24.779.053	0	0	3.034.191	0	0	0
C2. VANZARI DE BUNURI SI SERVICII	4	00.14	24.779.053		0	24.779.053	0	0	3.034.191	0	0	0
	5	41.07	24.779.053		0	24.779.053	0	0	3.034.191	0	0	0
Sume aferente creditelor interne	6	41.07.02	24.779.053		0	24.779.053	0	0	3.034.191	0	0	0
Sume aferente creditelor interne	7	41.07.02.01	24.779.053		0	24.779.053	0	0	3.034.191	0	0	0
TOTAL CHELTUIELI	8		24.779.053	0	0	24.779.053	0	0	3.034.191	0	0	0
CHELTUIELI CURENTE	9	01	0	0	0	0	0	0	0	0	0	0
CHELTUIELI DE CAPITAL	10	70	24.779.053	0	24.779.053	0	0	0	3.034.191	0	0	0
TITLUL XIII ACTIVE NEFINANCIARE	11	71	24.779.053	0	24.779.053	0	0	0	3.034.191	0	0	0
Active fixe	12	71.01	24.779.053	0	24.779.053	0	0	0	X	X	X	X
Construcții	13	71.01.01	24.779.053	0	24.779.053	0	0	0	X	X	X	X
Partea a III-a CHELTUIELI SOCIAL-CULTURALE	14	64.07	7.308.806	0	7.308.806	0	0	0	1.500.000	0	0	0
Invatamant	15	65.07	1.808.806	0	1.808.806	0	0	0	1.500.000	0	0	0
CHELTUIELI CURENTE	16	01	0	0	0	0	0	0	0	0	0	0
CHELTUIELI DE CAPITAL	17	70	1.808.806	0	1.808.806	0	0	0	1.500.000	0	0	0
TITLUL XIII ACTIVE NEFINANCIARE	18	71	1.808.806	0	1.808.806	0	0	0	1.500.000	0	0	0
Active fixe	19	71.01	1.808.806	0	1.808.806	0	0	0	X	X	X	X
Construcții	20	71.01.01	1.808.806	0	1.808.806	0	0	0	X	X	X	X
Din total capitol												
Invatamant secundar	21	65.07.04	1.808.806	0	1.808.806	0	0	0	1.500.000	0	0	0
Invatamant secundar superior	22	65.07.04.02	1.808.806	0	1.808.806	0	0	0	1.500.000	0	0	0

DENUMIREA INDICATORILOR	Cod rand	Cod indicator	Program	Din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	Estimari			
									2020	2021	2022	
Cultura, recreere si religie	23	67.07	5.500.000	0	0	5.500.000	0	0	0	0	0	0
CHELTUIELI CURENTE	24	01	0	0	0	0	0	0	0	0	0	0
CHELTUIELI DE CAPITAL	25	70	5.500.000	0	0	5.500.000	0	0	0	0	0	0
TITLUL XIII ACTIVE NEFINANCIARE	26	71	5.500.000	0	0	5.500.000	0	0	0	0	0	0
Active fixe	27	71.01	5.500.000	0	0	5.500.000	0	0	0	x	x	x
Constructii	28	71.01.01	5.500.000	0	0	5.500.000	0	0	0	x	x	x
Din total capitol												
Servicii culturale	29	67.07.03	0	0	0	0	0	0	0	0	0	0
Consolidarea si restaurarea monumentelor istorice	30	67.07.03.12	0	0	0	0	0	0	0	0	0	0
Servicii recreative si sportive	31	67.07.05	5.500.000	0	0	5.500.000	0	0	0	0	0	0
Intrtinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	32	67.07.05.03	5.500.000	0	0	5.500.000	0	0	0	0	0	0
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE	33	69.07	9.254.896	0	0	9.254.896	0	0	0	0	0	0
Locuinte, servicii si dezvoltare publica	34	70.07	9.254.896	0	0	9.254.896	0	0	0	0	0	0
CHELTUIELI CURENTE	35	01	0	0	0	0	0	0	0	0	0	0
CHELTUIELI DE CAPITAL	36	70	9.254.896	0	0	9.254.896	0	0	0	0	0	0
TITLUL XIII ACTIVE NEFINANCIARE	37	71	9.254.896	0	0	9.254.896	0	0	0	0	0	0
Active fixe	38	71.01	9.254.896	0	0	9.254.896	0	0	0	x	x	x
Constructii	39	71.01.01	9.254.896	0	0	9.254.896	0	0	0	x	x	x
Din total capitol												
Alimentare cu apa si amenajari hidrotehnice	40	70.07.05	1.500.000	0	0	1.500.000	0	0	0	0	0	0
Alimentare cu apa	41	70.07.05.01	1.500.000	0	0	1.500.000	0	0	0	0	0	0
Iluminat public si electrificari rurale	42	70.07.06	3.700.000	0	0	3.700.000	0	0	0	0	0	0
Alimentare cu gaze naturale in localitati	43	70.07.07	4.054.896	0	0	4.054.896	0	0	0	0	0	0
Alte servicii in domeniul locuintei, serviciilor si dezvoltarii comunale	44	70.07.50	0	0	0	0	0	0	0	0	0	0
Partea a V-a ACTIUNI ECONOMICE	45	79.07	8.215.351	0	0	8.215.351	0	0	1.534.191	0	0	0
Combustibili si energie	46	81.07	1.710.913	0	0	1.710.913	0	0	0	0	0	0

DENUMIREA INDICATORILOR	Cod rand	Cod indicator	Program	Din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	Estimari			
									2020	2021	2022	
CHELTUIELI CURENTE	47	01	0	0	0	0	0	0	0	0	0	0
CHELTUIELI DE CAPITAL	48	70	1.710.913	0	0	1.710.913	0	0	0	0	0	0
TITLUL XIII ACTIVE NEFINANCIARE	49	71	1.710.913	0	0	1.710.913	0	0	0	0	0	0
Active fixe	50	71.01	1.710.913	0	0	1.710.913	0	0	0	x	x	x
Constructii	51	71.01.01	1.710.913	0	0	1.710.913	0	0	0	x	x	x
Din total capitol												
Energie termica	52	81.07.06	0	0	0	0	0	0	0	0	0	0
Alte cheltuieli privind combustibilii si energia	53	81.07.50	1.710.913	0	0	1.710.913	0	0	0	0	0	0
Transporturi	54	84.07	6.504.438	0	0	6.504.438	0	0	1.534.191	0	0	0
CHELTUIELI CURENTE	55	01	0	0	0	0	0	0	0	0	0	0
CHELTUIELI DE CAPITAL	56	70	6.504.438	0	0	6.504.438	0	0	1.534.191	0	0	0
TITLUL XIII ACTIVE NEFINANCIARE	57	71	6.504.438	0	0	6.504.438	0	0	1.534.191	0	0	0
Active fixe	58	71.01	6.504.438	0	0	6.504.438	0	0	x	x	x	x
Constructii	59	71.01.01	6.504.438	0	0	6.504.438	0	0	x	x	x	x
Din total capitol												
Transport rutier	60	84.07.03	6.504.438	0	0	6.504.438	0	0	1.534.191	0	0	0
Drumuri si poduri	61	84.07.03.01	3.500.000	0	0	3.500.000	0	0	1.534.191	0	0	0
Transport in comun	62	84.07.03.02	2.504.438	0	0	2.504.438	0	0	0	0	0	0
Strazi	63	84.07.03.03	500.000	0	0	500.000	0	0	0	0	0	0
Partea a VII-a REZERVE, EXCEDENT/DEFICIT	64	96.07	0	0	0	0	0	0	0	0	0	0
REZERVE	65	97.07	0	0	0	0	0	0	0	0	0	0
EXCEDENT	66	98.07	0	0	0	0	0	0	0	0	0	0
DEFICIT	67	99.07	0	0	0	0	0	0	0	0	0	0
SECTIUNEA FUNCTIONARE												
TOTAL CHELTUIELI	1		0	0	0	0	0	0	0	0	0	0
CHELTUIELI CURENTE	2	01	0	0	0	0	0	0	0	0	0	0
Partea a VII-a REZERVE, EXCEDENT/DEFICIT	3	96.	0	0	0	0	0	0	0	0	0	0

DENUMIREA INDICATORILOR	Cod rand	Cod indicator	Program	Din care credite bugetare destinate stingerii platilor restante	Trim				Estimari			
					Trim I	Trim II	Trim III	Trim IV	2020	2021	2022	
REZERVE	4	97.	0	0	0	0	0	0	0	0	0	0
EXCEDENT	5	98.	0	0	0	0	0	0	0	0	0	0
DEFICIT	6	99.	0	0	0	0	0	0	0	0	0	0
SECTIUNEA DEZVOLTARE												
SECTIUNEA DEZVOLTARE	1		24.779.053									
TOTAL VENITURI	2	00.01	24.779.053							3.034.191	0	0
I. VENITURI CURENTE	3	00.02	24.779.053							3.034.191	0	0
C. VENITURI NEFISCALE	4	00.12	24.779.053							3.034.191	0	0
C2. VANZARI DE BUNURI SI SERVICII	5	00.14	24.779.053							3.034.191	0	0
	6	41.07	24.779.053							3.034.191	0	0
Sume aferente creditorilor interne	7	41.07.02	24.779.053							3.034.191	0	0
Sume aferente creditorilor interne	8	41.07.02.01	24.779.053							3.034.191	0	0
TOTAL CHELTUIELI	9		24.779.053	0	24.779.053	0	0	0	0	3.034.191	0	0
CHELTUIELI CURENTE	10	01	0	0	0	0	0	0	0	0	0	0
CHELTUIELI DE CAPITAL	11	70	24.779.053	0	24.779.053	0	0	0	0	3.034.191	0	0
TITLUL XIII ACTIVE NEFINANCIARE	12	71	24.779.053	0	24.779.053	0	0	0	0	3.034.191	0	0
Active fixe	13	71.01	24.779.053	0	24.779.053	0	0	0	0	X	X	X
Constructii	14	71.01.01	24.779.053	0	24.779.053	0	0	0	0	X	X	X
Partea a III-a CHELTUIELI SOCIAL-CULTURALE	15	64.07	7.308.806	0	7.308.806	0	0	0	0	1.500.000	0	0
Invatamant	16	65.07	1.808.806	0	1.808.806	0	0	0	0	1.500.000	0	0
CHELTUIELI CURENTE	17	01	0	0	0	0	0	0	0	0	0	0
CHELTUIELI DE CAPITAL	18	70	1.808.806	0	1.808.806	0	0	0	0	1.500.000	0	0
TITLUL XIII ACTIVE NEFINANCIARE	19	71	1.808.806	0	1.808.806	0	0	0	0	1.500.000	0	0
Active fixe	20	71.01	1.808.806	0	1.808.806	0	0	0	0	X	X	X
Constructii	21	71.01.01	1.808.806	0	1.808.806	0	0	0	0	X	X	X
Din total capitol												
Invatamant secundar	22	65.07.04	1.808.806	0	1.808.806	0	0	0	0	1.500.000	0	0
Invatamant secundar superior	23	65.07.04.02	1.808.806	0	1.808.806	0	0	0	0	1.500.000	0	0

DENUMIREA INDICATORILOR	Cod rand	Cod indicator	Program	Din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	Estimari			
									2020	2021	2022	
Cultura, recreere si religie	24	67.07	5.500.000	0	0	5.500.000	0	0	0	0	0	0
CHELTUIELI CURENTE	25	01	0	0	0	0	0	0	0	0	0	0
CHELTUIELI DE CAPITAL	26	70	5.500.000	0	0	5.500.000	0	0	0	0	0	0
TITLUL XIII ACTIVE NEFINANCIARE	27	71	5.500.000	0	0	5.500.000	0	0	0	0	0	0
Active fixe	28	71.01	5.500.000	0	0	5.500.000	0	0	0	x	x	x
Constructii	29	71.01.01	5.500.000	0	0	5.500.000	0	0	0	x	x	x
Din total capitol												
Servicii culturale	30	67.07.03	0	0	0	0	0	0	0	0	0	0
Consolidarea si restaurarea monumentelor istorice	31	67.07.03.12	0	0	0	0	0	0	0	0	0	0
Servicii recreative si sportive	32	67.07.05	5.500.000	0	0	5.500.000	0	0	0	0	0	0
Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	33	67.07.05.03	5.500.000	0	0	5.500.000	0	0	0	0	0	0
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE	34	69.07	9.254.896	0	0	9.254.896	0	0	0	0	0	0
Locuinte, servicii si dezvoltare publica	35	70.07	9.254.896	0	0	9.254.896	0	0	0	0	0	0
CHELTUIELI CURENTE	36	01	0	0	0	0	0	0	0	0	0	0
CHELTUIELI DE CAPITAL	37	70	9.254.896	0	0	9.254.896	0	0	0	0	0	0
TITLUL XIII ACTIVE NEFINANCIARE	38	71	9.254.896	0	0	9.254.896	0	0	0	0	0	0
Active fixe	39	71.01	9.254.896	0	0	9.254.896	0	0	0	x	x	x
Constructii	40	71.01.01	9.254.896	0	0	9.254.896	0	0	0	x	x	x
Din total capitol												
Alimentare cu apa si amenajari hidrotehnice	41	70.07.05	1.500.000	0	0	1.500.000	0	0	0	0	0	0
Alimentare cu apa	42	70.07.05.01	1.500.000	0	0	1.500.000	0	0	0	0	0	0
Iluminat public si electrificari rurale	43	70.07.06	3.700.000	0	0	3.700.000	0	0	0	0	0	0
Alimentare cu gaze naturale in localitati	44	70.07.07	4.054.896	0	0	4.054.896	0	0	0	0	0	0
Alte servicii in domeniul locuintei, serviciilor si dezvoltarii comunale	45	70.07.50	0	0	0	0	0	0	0	0	0	0
Partea a V-a ACTIUNI ECONOMICE	46	79.07	8.215.351	0	0	8.215.351	0	0	1.534.191	0	0	0
Combustibili si energie	47	81.07	1.710.913	0	0	1.710.913	0	0	0	0	0	0

DENUMIREA INDICATORILOR	Cod rand	Cod indicator	Program	Din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	Estimari		
									2020	2021	2022
CHELTUIELI CURENTE	48	01	0	0	0	0	0	0	0	0	0
CHELTUIELI DE CAPITAL	49	70	1.710.913	0	0	1.710.913	0	0	0	0	0
TITLUL XIII ACTIVE NEFINANCIARE	50	71	1.710.913	0	0	1.710.913	0	0	0	0	0
Active fixe	51	71.01	1.710.913	0	0	1.710.913	0	0	x	x	x
Constructii	52	71.01.01	1.710.913	0	0	1.710.913	0	0	x	x	x
Din total capitol											
Energie termica	53	81.07.06	0	0	0	0	0	0	0	0	0
Alte cheltuieli privind combustibilii si energia	54	81.07.50	1.710.913	0	0	1.710.913	0	0	0	0	0
Transporturi	55	84.07	6.504.438	0	0	6.504.438	0	0	1.534.191	0	0
CHELTUIELI CURENTE	56	01	0	0	0	0	0	0	0	0	0
CHELTUIELI DE CAPITAL	57	70	6.504.438	0	0	6.504.438	0	0	1.534.191	0	0
TITLUL XIII ACTIVE NEFINANCIARE	58	71	6.504.438	0	0	6.504.438	0	0	1.534.191	0	0
Active fixe	59	71.01	6.504.438	0	0	6.504.438	0	0	x	x	x
Constructii	60	71.01.01	6.504.438	0	0	6.504.438	0	0	x	x	x
Din total capitol											
Transport rutier	61	84.07.03	6.504.438	0	0	6.504.438	0	0	1.534.191	0	0
Drumuri si poduri	62	84.07.03.01	3.500.000	0	0	3.500.000	0	0	1.534.191	0	0
Transport in comun	63	84.07.03.02	2.504.438	0	0	2.504.438	0	0	0	0	0
Strazi	64	84.07.03.03	500.000	0	0	500.000	0	0	0	0	0
Partea a VII-a REZERVE, EXCEDENT/DEFICIT	65	96.07	0	0	0	0	0	0	0	0	0
REZERVA	66	97.07	0	0	0	0	0	0	0	0	0
EXCEDENT	67	98.07	0	0	0	0	0	0	0	0	0
DEFICIT	68	99.07	0	0	0	0	0	0	0	0	0



PRIMAR,
Ec. Ion Lungu

DIRECTOR EXECUTIV,
Ec. Elisabeta Vaideanu

SEF SERVICIU,
Ec. Mirela Sofian