ANEXĂ LA HOTĂRÂREA CONSILIULUI LOCAL AL SECTORULUI 1
Nr. 355 28 NOV 2019
PREŞEDINTE DE ŞEDINŢĂ
MARIAN CRISTIAN NEAGU

Instituţia publică: CENTRUL CULTURAL SECTOR 1 AL MUNICIPIULUI BUCURESTI
Formular:

Anexa nr. 1.2.1.8.7

BUGETUL
PE TITLURI DE CHELTUIELI, ARTICOLE ŞI ALINEATE, PE ANUL 2019 ŞI ESTIMĂRI PENTRU ANII 2020 - 2022

67.02.50 ALTE SEVICII IN DOMENIILE CULTURII, RECREERII SI RELIGIEI (CENTRUL CULTURAL SECTOR 1)

- mii lei -

DENUMIREA INDICATORILOR	Cod indicator	2019						Estimari		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
		TOTAL	din care credite bugetare destinate stingerii plăţilor restante	Trim I	Trim II	Trim III	Trim IV	2020	2021	2022
TOTAL CHELTUIELI (SECTIUNEA DE FUNCŢIONARE+SECŢIUNEA DE DEZVOLTARE)		**30,141.50**		**1,525.27**	**1,429.70**	**5,345.20**	**21,841.33**	**31,861**	**33,454**	**35,128**
SECŢIUNEA DE FUNCŢIONARE (cod 01+79+84)		**29,981.50**		**1,525.27**	**1,279.70**	**5,345.20**	**21,831.33**	**31,692**	**33,277**	**34,941**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51SF+55SF+57+59)	**01**	**29,982.17**	-	1,525.27	1,279.70	5,345.20	21,832.00	31,692	33,277	34,941
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	**10**	**826.00**	-	172.77	193.30	201.50	258.43	**874**	**918**	**964**
Cheltuieli salariale in bani (cod 10.01.01+10.01.03 la 10.01.08 +10.01.10 la 10.01.16	**10.01**	**800.00**		**168.97**	**189.00**	**197.00**	**245.03**	**846**	**888**	**932**
Salarii de baza	10.01.01	746.00	-	161.25	184.00	190.00	210.75	**789**	**828**	**869**
Indemnizatie de conducere	10.01.03	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Spor de vechime	10.01.04	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sporuri pentru conditii de munca	10.01.05	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte sporuri	10.01.06	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ore suplimentare	10.01.07	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fond de premii	10.01.08	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fond pentru posturi ocupate prin cumul	10.01.10	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fond aferent platii cu ora	10.01.11	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Indemnizatii platite unor persoane din afara unitatii	10.01.12	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Indemnizatii de delegare	10.01.13	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Indemnizatii de detasare	10.01.14	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alocatii pentru transportul la si de la locul de munca	10.01.15	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alocatii pentru locuinte	10.01.16	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Indemnizatii hrana	10.01.17	34.00		7.72	5.00	7.00	14.28	36.00	38.00	40.00
Alte drepturi salariale in bani	10.01.30	20.00		0.00	0.00	0.00	20.00	21.00	22.00	23.00
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.05+10.02.30)	**10.02**	**9.00**		**0.00**	**0.00**	**0.00**	**9.00**	**10.00**	**11.00**	**12.00**
Tichete de masa *)	10.02.01	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Norme de hrana	10.02.02	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Uniforme si echipament obligatoriu	10.02.03	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Locuinta de serviciu folosita de salariat si familia sa	10.02.04	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportul la si de la locul de munca	10.02.05	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Vouchere de vacanta	10.02.06	9.00		0.00	0.00	0.00	9.00	10.00	11.00	12.00
Alte drepturi salariale in natura	10.02.30	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Contributii (cod 10.03.01 la 10.03.06)	**10.03**	**17.00**	-	**3.80**	**4.30**	**4.50**	**4.40**	18.00	19.00	20.00
Contributii de asigurari sociale de stat	10.03.01	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00

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	Contributii de asigurări de somaj	10.03.02	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Contributii de asigurari sociale de sanatate	10.03.03	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Contributia de asigurari pentru accidente de munca	10.03.05	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Contributii pentru concedii si indemnizatii	10.03.06	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Contributia asiguratorie pentru munca	10.03.07	17.00		3.80	4.30	4.50	4.40	18.00	19.00	20.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la		**20**	**29,156.17**	-	**1,352.50**	**1,086.40**	**5,143.70**	**21,573.57**	**30,818**	**32,359**	**33,977**
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)		**20.01**	**307.17**	-	**35.00**	**44.10**	**50.50**	**177.57**	**325**	**341**	**358**
	Furnituri de birou	20.01.01	40.00		5.00	8.00	17.00	10.00	42	44	47
	Materiale pentru curatenie	20.01.02	2.00	-	0.00	0.60	0.50	0.90	2	2	2
	Încalzit, Iluminat si forta motrica	20.01.03	25.00		0.00	0.00	0.00	25.00	26	28	29
	Apa, canal si salubritate	20.01.04	12.00		0.00	0.00	0.00	12.00	13	13	14
	Carburanti si lubrifianti	20.01.05	12.00		1.10	6.90	0.00	4.00	13	13	14
	Piese de schimb	20.01.06	4.00		0.00	0.00	1.00	3.00	4	4	5
	Transport	20.01.07	0.00		0.00	0.00	0.00	0.00	0	0	0
	Posta, telecomunicatii, radio, tv, internet	20.01.08	21.50		1.90	3.60	4.50	11.50	23	24	25
	Materiale si prestari de servicii cu caracter functional	20.01.09	10.00		0.00	0.00	3.50	6.50	11	11	12
	Alte bunuri si servicii pentru întretinere si functionare	20.01.30	180.67		27.00	25.00	24.00	104.67	191	201	211
Reparatii curente		**20.02**	**100.00**		**0.00**	**0.00**	**0.00**	**100.00**	**106**	**111**	**117**
Hrana (cod 20.03.01+20.03.02)		**20.03**	**0.00**	-	**0.00**	**0.00**	**0.00**	**0.00**	0	0	0
	Hrana pentru oameni	20.03.01	0.00		0.00	0.00	0.00	0.00	0	0	0
	Hrana pentru animale	20.03.02	0.00		0.00	0.00	0.00	0.00	0	0	0
Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)		**20.04**	**0.00**	-	**0.00**	**0.00**	**0.00**	**0.00**	**0**	**0**	**0**
	Medicamente	20.04.01	0.00		0.00	0.00	0.00	0.00	0	0	0
	Materiale sanitare	20.04.02	0.00		0.00	0.00	0.00	0.00	0	0	0
	Reactivi	20.04.03	0.00		0.00	0.00	0.00	0.00	0	0	0
	Dezinfectanti	20.04.04	0.00		0.00	0.00	0.00	0.00	0	0	0
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)		**20.05**	**120.00**	-	**0.00**	**0.00**	**0.00**	**120.00**	**127**	**133**	**140**
	Uniforme si echipament	20.05.01	0.00		0.00	0.00	0.00	0.00	0	0	0
	Lenjerie si accesorii de pat	20.05.03	0.00		0.00	0.00	0.00	0.00	0	0	0
	Alte obiecte de inventar	20.05.30	120.00		0.00	0.00	0.00	120.00	127	133	140
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)		**20.06**	**0.00**	-	**0.00**	**0.00**	**0.00**	**0.00**	-	-	-
	Deplasari interne, detaşări, transferări	20.06.01	0.00		0.00	0.00	0.00	0.00	0	0	0
	Deplasari în străinătate	20.06.02	0.00		0.00	0.00	0.00	0.00	0	0	0
Materiale de laborator		**20.09**	**0.00**		0.00	0.00	0.00	0.00	0	0	0
Cercetare-dezvoltare		**20.10**	**0.00**		0.00	0.00	0.00	0.00	0	0	0
Carti, publicatii si materiale documentare		**20.11**	**250.00**		**40.00**	**37.00**	**0.00**	**173.00**	**264**	**277**	**291**
Consultanta si expertiza		**20.12**	**600.00**		**46.00**	**70.00**	**110.00**	**374.00**	**634**	**666**	**699**
Pregatire profesionala		**20.13**	**0.00**		**0.00**	**0.00**	**0.00**	**0.00**	**0**	**0**	**0**
Protectia muncii		**20.14**	**10.00**		**1.30**	**1.70**	**0.00**	**7.00**	**11**	**11**	**12**
Munitie, furnituri si armament de natura activelor fixe pentru armata		**20.15**	**0.00**		0.00	0.00	0.00	**0.00**	**0**	**0**	**0**
Studii si cercetari		**20.16**	**0.00**		0.00	0.00	0.00	0.00	**0**	**0**	**0**
Plati pentru finantarea patrimoniului genetic al animalelor		**20.18**	**0.00**		0.00	0.00	0.00	0.00	**0**	**0**	**0**
interes public local, în baza unor convenţii sau contracte de asociere		**20.19**	**0.00**		0.00	0.00	0.00	0.00	**0**	**0**	**0**
Reabilitare infrastructura program inundatii pentru autoritati publice locale		**20.20**	**0.00**		0.00	0.00	0.00	0.00	**0**	**0**	**0**
Meteorologie		**20.21**	**0.00**		0.00	0.00	0.00	0.00	**0**	**0**	**0**
Finantarea actiunilor din domeniul apelor		**20.22**	**0.00**		0.00	0.00	0.00	0.00	**0**	**0**	**0**
Prevenirea si combaterea inundatiilor si ingheturilor		**20.23**	**0.00**		0.00	0.00	0.00	0.00	**0**	**0**	**0**
Comisioane si alte costuri aferente imprumuturilor (cod 20.24.01 + 20.24.02)		**20.24**	**0.00**	-	**0.00**	**0.00**	**0.00**	**0.00**	**0**	**0**	**0**
	Comisioane si alte costuri aferente imprumuturilor externe	20.24.01	0.00		0.00	0.00	0.00	0.00	**0**	**0**	**0**

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	Comisioane si alte costuri aferente imprumuturilor interne	20.24.02	0.00		0.00	0.00	0.00	0.00	0	0	0
intereselor statului, potrivit dispozitiilor legale		**20.25**	**0.00**		0.00	0.00	0.00	0.00	0	0	0
Tichete cadou		**20.27**	**0.00**		0.00	0.00	0.00	0.00	0	0	0
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)		**20.30**	**27,769.00**	-	**1,230.20**	**933.60**	**4,983.20**	**20,622.00**	**29,352**	**30,819**	**32,360**
	Reclama si publicitate	20.30.01	174.00		0.50	0.30	123.20	50.00	184	193	203
	Protocol si reprezentare	20.30.02	0.00		0.00	0.00	0.00	0.00	0	0	0
	Prime de asigurare non-viata	20.30.03	10.00		1.70	0.30	0.00	8.00	11	11	12
	Chirii	20.30.04	0.00		0.00	0.00	0.00	0.00	0	0	0
	Prestari servicii pentru transmiterea drepturilor	20.30.06	0.00		0.00	0.00	0.00	0.00	0	0	0
	Fondul Presedintelui/Fondul conducatorului institutiei publice	20.30.07	0.00		0.00	0.00	0.00	0.00	0	0	0
	Executarea silita a creantelor bugetare	20.30.09	0.00		0.00	0.00	0.00	0.00	0	0	0
	Alte cheltuieli cu bunuri si servicii	20.30.30	27,585.00		1,228.00	933.00	4,860.00	20,564.00	29,157	30,615	32,146
TITLUL III DOBANZI (cod 30.01 la 30.03)		**30**	**0.00**	-	**0.00**	**0.00**	**0.00**	**0.00**	**0**	**0**	**0**
Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)		**30.01**	**0.00**	-	**0.00**	**0.00**	**0.00**	**0.00**	**0**	**0**	**0**
	Dobanzi aferente datoriei publice interne directe	30.01.01	0.00		0.00	0.00	0.00	0.00	0	0	0
	Dobânzi aferente creditelor interne garantate	30.01.02	0.00		0.00	0.00	0.00	0.00	0	0	0
Dobanzi aferente datoriei publice externe (cod 30.02.01 la 30.02.03+30.02.05)		**30.02**	**0.00**	-	**0.00**	**0.00**	**0.00**	**0.00**	**0**	**0**	**0**
	Dobanzi aferente datoriei publice externe directe	30.02.01	0.00		0.00	0.00	0.00	0.00	0	-0	0
	Dobanzi aferente creditelor externe contractate de ordonatorii de credite	30.02.02	0.00		0.00	0.00	0.00	0.00	0	0	0
	Dobanzi aferente creditelor externe garantate si/sau directe subimprumutate	30.02.03	0.00		0.00	0.00	0.00	0.00	0	0	0
	Dobanzi aferente datoriei publice externe locale	30.02.05	0.00		0.00	0.00	0.00	0.00	0	0	0
Alte dobanzi (cod 30.03.01 la 30.03.03+ 30.03.05)		**30.03**	**0.00**	-	**0.00**	**0.00**	**0.00**	**0.00**	**0**	**0**	**0**
	Dobanzi aferente imprumuturilor din fondul de tezaur	30.03.01	0.00		0.00	0.00	0.00	0.00	0	0	0
	Dobanda datorata trezoreriei statului	30.03.02	0.00		0.00	0.00	0.00	0.00	0	0	0
	Dobanzi aferente imprumuturilor temporare din trezoreria statului	30.03.03	0.00		0.00	0.00	0.00	0.00	0	0	0
	Dobanzi la opeatiunile de leasing	30.03.05	0.00		0.00	0.00	0.00	0.00	0	0	0
TITLUL IV SUBVENTII (cod 40.03+40.20+40.30)		**40**	**0.00**	-	**0.00**	**0.00**	**0.00**	**0.00**	**0**	**0**	**0**
	Subvenţii pentru acoperirea diferenţelor de preţ şi tarif	**40.03**	**0.00**		0.00	0.00	0.00	0.00	**0**	**0**	**0**
	Subventii pentru compensarea cresterilor neprevizionate ale preturilor la combustibili	**40.20**	**0.00**		0.00	0.00	0.00	0.00	**0**	**0**	**0**
	Alte subvenţii	**40.30**	**0.00**		0.00	0.00	0.00	0.00	**0**	**0**	**0**
TITLUL V FONDURI DE REZERVA (cod 50.04)		**50**	**0.00**	-	**0.00**	**0.00**	**0.00**	**0.00**	**0**	**0**	**0**
Fond de rezerva bugetara la dispozitia autorităţilor locale		**50.04**	**0.00**		**0.00**	**0.00**	**0.00**	**0.00**	**0**	**0**	**0**
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI		**51 SF**	**0.00**	-	**0.00**	**0.00**	**0.00**	**0.00**	**0**	**0**	**0**
Transferuri curente (cod		**51.01**	**0.00**	-	**0.00**	**0.00**	**0.00**	**0.00**	**0**	**0**	**0**
	Transferuri catre instituţii publice	51.01.01	0.00		0.00	0.00	0.00	0.00	0	0	0
	Actiuni de sanatate	51.01.03	0.00		0.00	0.00	0.00	0.00	0	0	0
	Finantarea aeroporturilor de interes local	51.01.05	0.00		0.00	0.00	0.00	0.00	0	0	0
	pentru protectia copilului	51.01.14	0.00		0.00	0.00	0.00	0.00	0	0	0
	persoanele cu handicap	51.01.15	0.00		0.00	0.00	0.00	0.00	0	0	0
	ajutoare către unităţile administrativ-teritoriale în situaţii de extremă dificultate	51.01.24	0.00		0.00	0.00	0.00	0.00	0	0	0
	Transferuri privind contribuţia de asigurări sociale de sănătate pentru persoanele aflate în concediu pentru creşterea copilului	51.01.26	0.00		0.00	0.00	0.00	0.00	0	0	0
	Transferuri privind contribuţiile de sănătate pentru persoanele beneficiare de ajutor social	51.01.31	0.00		0.00	0.00	0.00	0.00	0	0	0
	Transferuri din bugetele consiliilor locale şi judeţene pentru finanţarea unităţilor de asistenţă medico-sociale	51.01.39	0.00		0.00	0.00	0.00	0.00	0	0	0
	Transferuri din bugetele locale pentru finanţarea cheltuielilor curente din domeniul sănătăţii	51.01.46	0.00		0.00	0.00	0.00	0.00	0	0	0

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Transferuri din bugetele locale pentru finanţarea camerelor agricole	51.01.49	0.00		0.00	0.00	0.00	0.00	0	0	0
TITLUL VII ALTE TRANSFERURI (cod 55.01+ 55.02)	**55 SF**	**0.00**	-	**0.00**	**0.00**	**0.00**	**0.00**	**0**	**0**	**0**
A. Transferuri interne (cod 55.01.18+ 55.01.54)	**55.01**	**0.00**	-	**0.00**	**0.00**	**0.00**	**0.00**	**0**	**0**	**0**
Alte transferuri curente interne	55.01.18	0.00		0.00	0.00	0.00	0.00	0	0	0
Transferuri pentru achitarea obligaţiilor restante catre furnizorii de energie termica si ale centralelor de termoficare	55.01.54	0.00		0.00	0.00	0.00	0.00	0	0	0
B. Transferuri curente în străinătate (către organizaţii internaţionale) (cod	**55.02**	**0.00**	-	**0.00**	**0.00**	**0.00**	**0.00**	**0**	**0**	**0**
Contribuţii şi cotizaţii la organisme internaţionale	55.02.01	0.00		0.00	0.00	0.00	0.00	0	0	0
Alte transferuri curente în străinătate	55.02.04	0.00		0.00	0.00	0.00	0.00	0	0	0
TITLUL IX ASISTENTA SOCIALA (cod 57.02)	**57**	**0.00**	-	**0.00**	**0.00**	**0.00**	**0.00**	**0**	**0**	**0**
Ajutoare sociale (cod 57.02.01 la 57.02.04)	**57.02**	**0.00**	-	**0.00**	**0.00**	**0.00**	**0.00**	**0**	**0**	**0**
Ajutoare sociale in numerar	57.02.01	0.00		0.00	0.00	0.00	0.00	0	0	0
Ajutoare sociale in natura	57.02.02	0.00		0.00	0.00	0.00	0.00	0	0	0
Tichete de cresa si tichete sociale pentru gradinita	57.02.03	0.00		0.00	0.00	0.00	0.00	0	0	0
Tichete cadou acordate pentru cheltuieli sociale	57.02.04	0.00		0.00	0.00	0.00	0.00	0	0	0
TITLUL X ALTE CHELTUIELI (cod 59.01 + 59.02 + 59.08 +59.11	**59**	**0.00**	-	**0.00**	**0.00**	**0.00**	**0.00**	**0**	**0**	**0**
Burse	**59.01**	**0.00**		0.00	0.00	0.00	0.00	**0**	**0**	**0**
Ajutoare pentru daune provocate de calamităţile naturale	**59.02**	**0.00**		0.00	0.00	0.00	0.00	**0**	**0**	**0**
Programe pentru tineret	**59.08**	**0.00**		0.00	0.00	0.00	0.00	**0**	**0**	**0**
Asociatii si fundatii	**59.11**	**0.00**		0.00	0.00	0.00	0.00	**0**	**0**	**0**
Sustinerea cultelor	**59.12**	**0.00**		0.00	0.00	0.00	0.00	**0**	**0**	**0**
Contributii la salarizarea personalului neclerical	**59.15**	**0.00**		0.00	0.00	0.00	0.00	**0**	**0**	**0**
Despăgubiri civile	**59.17**	**0.00**		0.00	0.00	0.00	0.00	**0**	**0**	**0**
drept privat	**59.20**	**0.00**		0.00	0.00	0.00	0.00	**0**	**0**	**0**
Actiuni cu caracter stiintific si social-cultural	**59.22**	**0.00**		0.00	0.00	0.00	0.00	**0**	**0**	**0**
Sume aferente plăţii creanţelor salariale	**59.25**	**0.00**		0.00	0.00	0.00	0.00	**0**	**0**	**0**
Programe si proiecte privind prevenirea si combaterea discriminarii	**59.30**	**0.00**		0.00	0.00	0.00	0.00	**0**	**0**	**0**
		0.00		0.00	0.00	0.00	0.00	**0**	**0**	**0**
OPERATIUNI FINANCIARE (cod 80+81)	**79**	**0.00**	-	**0.00**	**0.00**	**0.00**	**0.00**	**0**	**0**	**0**
TITLUL XV ÎMPRUMUTURI (cod 80.03+80.30)	**80**	**0.00**	-	**0.00**	**0.00**	**0.00**	**0.00**	**0**	**0**	**0**
venituri proprii	**80.03**	**0.00**		0.00	0.00	0.00	0.00	0	0	0
Alte imprumuturi	**80.30**	**0.00**		0.00	0.00	0.00	0.00	0	0	0
TITLUL XVI RAMBURSARI DE CREDITE (cod 81.01+81.02)	**81**	**0.00**	-	**0.00**	**0.00**	**0.00**	**0.00**	**0**	**0**	**0**
Rambursari de credite externe (cod 81.01.01+81.01.02+81.01.05+81.01.06)	**81.01**	**0.00**	-	**0.00**	**0.00**	**0.00**	**0.00**	**0**	**0**	**0**
Rambursari de credite externe contractate de ordonatorii de credite	81.01.01	0.00		0.00	0.00	0.00	0.00	0	0	0
Rambursari de credite externe din fondul de garantare	81.01.02	0.00		0.00	0.00	0.00	0.00	0	0	0
Rambursari de credite aferente datoriei publice externe locale	81.01.05	0.00		0.00	0.00	0.00	0.00	0	0	0
Diferenţe de curs aferente datoriei publice externe	81.01.06	0.00		0.00	0.00	0.00	0.00	0	0	0
Rambursari de credite interne (cod 81.02.01+81.02.02+81.02.05)	**81.02**	**0.00**	-	**0.00**	**0.00**	**0.00**	**0.00**	**0**	**0**	**0**
Rambursari de credite interne garantate	81.02.01	0.00		0.00	0.00	0.00	0.00	0	0	0
Diferenţe de curs aferente datoriei publice interne	81.02.02	0.00		0.00	0.00	0.00	0.00	0	0	0
Rambursari de credite aferente datoriei publice interne locale	81.02.05	0.00		0.00	0.00	0.00	0.00	0	0	0
TITLUL XVII PLATI EFECTUATE IN ANII PRECEDENTI SI	**84**	**-0.67**	-	**0.00**	**0.00**	**0.00**	**-0.67**	**0**	**0**	**0**
Plati efectuate in anii precedenti si recuperate in anul curent	**85.01**	**-0.67**		**0.00**	**0.00**	**0.00**	**-0.67**	**0**	**0**	**0**
Plati efectuate in anii precedenti si recuperate in anul curent	**85.01.01**	**-0.67**		**0.00**	**0.00**	**0.00**	**-0.67**	**0**	**0**	**0**
TITLUL XVIII REZERVE, EXCEDENT/DEFICIT		**0.00**		0.00	0.00	0.00	0.00	0	0	0
Excedent 92.01.96	**92.01**	**0.00**		0.00	0.00	0.00	0.00	**0**	**0**	**0**
Excedentul secţiunii de funcţionare	92.01.96	**0.00**		0.00	0.00	0.00	0.00	0	0	0
Deficit 93.01.96	**93.01**	**0.00**		**0.00**	**0.00**	**0.00**	**0.00**	**0**	**0**	**0**

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Deficitul secţiunii de funcţionare	93.01.96	0.00		0.00	0.00	0.00	0.00	0	0	0
SECŢIUNEA DE DEZVOLTARE (cod 51+55+56+70+79+84)		**160.00**	-	**0.00**	**150.00**	**0.00**	**10.00**	**169**	**178**	**186**
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.02)	**51**	**0.00**	-	**0.00**	**0.00**	**0.00**	**0.00**	**0**	**0**	**0**
Transferuri de capital (cod 51.02.12+51.02.28+51.02.29)	**51.02**	**0.00**	-	**0.00**	**0.00**	**0.00**	**0.00**	**0**	**0**	**0**
Transferuri prentru finanţarea investiţiilor la spitale	51.02.12	0.00		0.00	0.00	0.00	0.00	0	0	0
Transferuri din bugetele locale pentru finanţarea cheltuielilor de capital din domeniul sănătăţii	51.02.28	0.00		0.00	0.00	0.00	0.00	0	0	0
Alte transferuri de capital catre institutii publice	51.02.29	0.00		0.00	0.00	0.00	0.00	0	0	0
TITLUL VII ALTE TRANSFERURI (cod 55.01)	**55**	**0.00**	-	**0.00**	**0.00**	**0.00**	**0.00**	**0**	**0**	**0**
A. Transferuri interne (cod 55.01.03+55.01.08 la 55.01.10 + 55.01.12 + 55.01.13	**55.01**	**0.00**	-	**0.00**	**0.00**	**0.00**	**0.00**	**0**	**0**	**0**
Programe cu finantare rambursabila	55.01.03	0.00		0.00	0.00	0.00	0.00	0	0	0
		0.00		0.00	0.00	0.00	0.00	0	0	0
Programe PHARE şi alte programe cu finanţare nerambursabilă	55.01.08	0.00		0.00	0.00	0.00	0.00	0	0	0
Programe ISPA	55.01.09	0.00		0.00	0.00	0.00	0.00	0	0	0
Programe SAPARD	55.01.10	0.00		0.00	0.00	0.00	0.00	0	0	0
Programe comunitare	55.01.07	0.00		0.00	0.00	0.00	0.00	0	0	0
Programe de dezvoltare	55.01.13	0.00		0.00	0.00	0.00	0.00	0	0	0
Fond Roman de Dezvoltare Sociala	55.01.15	0.00		0.00	0.00	0.00	0.00	0	0	0
Cheltuieli neeligibile ISPA	55.01.28	0.00		0.00	0.00	0.00	0.00	0	0	0
Transferuri din bugetul local către asociaţiile de dezvoltare intercomunitară	55.01.42	0.00		0.00	0.00	0.00	0.00	0	0	0
				0.00	0.00	0.00	0.00	0	0	0
Titlul VIII Proiecte cu finantare din Fonduri externe nerambursabile	**56**	**0.00**	-	**0.00**	**0.00**	**0.00**	**0.00**	**0**	**0**	**0**
56.01.03)	56.01	**0.00**	-	**0.00**	**0.00**	**0.00**	**0.00**	**0**	**0**	**0**
Finanţarea naţională *)	56.01.01	0.00		0.00	0.00	0.00	0.00	0	0	0
Finanţarea externa nerambursabila *)	56.01.02	0.00		0.00	0.00	0.00	0.00	0	0	0
Cheltuieli neeligibile *)	56.01.03	0.00		0.00	0.00	0.00	0.00	0	0	0
Programe din Fondul Social European (FSE) (56.02.01 la 56.02.03)	56.02	**0.00**	-	**0.00**	**0.00**	**0.00**	**0.00**	**0**	**0**	**0**
Finanţarea naţională *)	56.02.01	0.00		0.00	0.00	0.00	0.00	0	0	0
Finanţarea externa nerambursabila *)	56.02.02	0.00		0.00	0.00	0.00	0.00	0	0	0
Cheltuieli neeligibile *)	56.02.03	0.00		0.00	0.00	0.00	0.00	0	0	0
Programe din Fondul de Coeziune (FC) (56.03.01 la 56.03.03)	56.03	**0.00**	-	**0.00**	**0.00**	**0.00**	**0.00**	**0**	**0**	**0**
Finanţarea naţională *)	56.03.01	0.00		0.00	0.00	0.00	0.00	0	0	0
Finanţarea externa nerambursabila *)	56.03.02	0.00		0.00	0.00	0.00	0.00	0	0	0
Cheltuieli neeligibile *)	56.03.03	0.00		0.00	0.00	0.00	0.00	0	0	0
(56.04.01 la 56.04.03)	56.04	**0.00**	-	**0.00**	**0.00**	**0.00**	**0.00**	**0**	**0**	**0**
Finanţarea naţională *)	56.04.01	0.00		0.00	0.00	0.00	0.00	0	0	0
Finanţarea externa nerambursabila *)	56.04.02	0.00		0.00	0.00	0.00	0.00	0	0	0
Cheltuieli neeligibile *)	56.04.03	0.00		0.00	0.00	0.00	0.00	0	0	0
Programe din Fondul European pentru Pescuit (FEP) (56.05.01 la 56.05.03)	56.05	**0.00**	-	**0.00**	**0.00**	**0.00**	**0.00**	**0**	**0**	**0**
Finanţarea naţională *)	56.05.01	0.00		0.00	0.00	0.00	0.00	0	0	0
Finanţarea externa nerambursabila *)	56.05.02	0.00		0.00	0.00	0.00	0.00	0	0	0
Cheltuieli neeligibile *)	56.05.03	0.00		0.00	0.00	0.00	0.00	0	0	0
Programe Instrumentul de Asistenţă pentru Preaderare (IPA) (56.07.01 la 56.07.03)	56.07	**0.00**	-	**0.00**	**0.00**	**0.00**	**0.00**	**0**	**0**	**0**
Finanţarea naţională *)	56.07.01	0.00		0.00	0.00	0.00	0.00	0	0	0
Finanţarea externa nerambursabila *)	56.07.02	0.00		0.00	0.00	0.00	0.00	0	0	0
Cheltuieli neeligibile *)	56.07.03	0.00		0.00	0.00	0.00	0.00	0	0	0

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Programe Instrumentul European de Vecinătate şi Parteneriat (ENPI) (56.08.01 la 56.08.03)	56.08	**0.00**	-	**0.00**	**0.00**	**0.00**	**0.00**	**0**	**0**	**0**
Finanţarea naţională *)	56.08.01	0.00		0.00	0.00	0.00	0.00	0	0	0
Finanţarea externa nerambursabila *)	56.08.02	0.00		0.00	0.00	0.00	0.00	0	0	0
Cheltuieli neeligibile *)	56.08.03	0.00		0.00	0.00	0.00	0.00	0	0	0
56.15.03)	56.15	**0.00**	-	**0.00**	**0.00**	**0.00**	**0.00**	**0**	**0**	**0**
Finanţarea naţională *)	56.15.01	0.00		0.00	0.00	0.00	0.00	0	0	0
Finanţarea externa nerambursabila *)	56.15.02	0.00		0.00	0.00	0.00	0.00	0	0	0
Cheltuieli neeligibile *)	56.15.03	0.00		0.00	0.00	0.00	0.00	0	0	0
Alte facilitati si instrumente postaderare (56.16.01 la 56.16.03)	56.16	**0.00**	-	**0.00**	**0.00**	**0.00**	**0.00**	**0**	**0**	**0**
Finanţarea naţională *)	56.16.01	0.00		0.00	0.00	0.00	0.00	0	0	0
Finanţarea externa nerambursabila *)	56.16.02	0.00		0.00	0.00	0.00	0.00	0	0	0
Cheltuieli neeligibile *)	56.16.03	0.00		0.00	0.00	0.00	0.00	0	0	0
Mecanismul financiar SEE (56.17.01 la 56.17.03)	56.17	**0.00**	-	**0.00**	**0.00**	**0.00**	**0.00**	**0**	**0**	**0**
Finanţarea naţională *)	56.17.01	0.00		0.00	0.00	0.00	0.00	0	0	0
Finanţarea externa nerambursabila *)	56.17.02	0.00		0.00	0.00	0.00	0.00	0	0	0
Cheltuieli neeligibile *)	56.17.03	0.00		0.00	0.00	0.00	0.00	0	0	0
Programul Norvegian pentru Creştere Economică şi Dezvoltare Durabilă (56.18.01 la 56.18.03)	56.18	**0.00**	-	**0.00**	**0.00**	**0.00**	**0.00**	**0**	**0**	**0**
Finanţarea naţională *)	56.18.01	0.00		0.00	0.00	0.00	0.00	0	0	0
Finanţarea externa nerambursabila *)	56.18.02	0.00		0.00	0.00	0.00	0.00	0	0	0
Cheltuieli neeligibile *)	56.18.03	0.00		0.00	0.00	0.00	0.00	0	0	0
Programul de cooperarae elvetiano-roman vizand reducerea disparitatilor economice si sociale in cadrul Uniunii Europene extinse (56.25.01 la 56.25.03)	56.25	**0.00**	-	**0.00**	**0.00**	**0.00**	**0.00**	**0**	**0**	**0**
Finanţarea naţională *)	56.25.01	0.00		0.00	0.00	0.00	0.00	0	0	0
Finanţarea externa nerambursabila *)	56.25.02	0.00		0.00	0.00	0.00	0.00	0	0	0
Cheltuieli neeligibile *)	56.25.03	0.00		0.00	0.00	0.00	0.00	0	0	0
Asistenţă tehnică pentru mecanismele financiare SEE (56.27.01 la 56.27.03)	56.27	**0.00**		**0.00**	**0.00**	**0.00**	**0.00**	**0**	**0**	**0**
Finanţarea naţională	56.27.01	0.00		0.00	0.00	0.00	0.00	0	0	0
Finanţarea externa nerambursabila	56.27.02	0.00		0.00	0.00	0.00	0.00	0	0	0
Cheltuieli neeligibile	56.27.03	0.00		0.00	0.00	0.00	0.00	0	0	0
Fondul naţional pentru relaţii bilaterale aferent mecanismelor financiare SEE (56.28.01 la 56.28.03)	56.28	**0.00**		**0.00**	**0.00**	**0.00**	**0.00**	**0**	**0**	**0**
Finanţarea naţională	56.28.01	0.00		0.00	0.00	0.00	0.00	0	0	0
Finanţarea externa nerambursabila	56.28.02	0.00		0.00	0.00	0.00	0.00	0	0	0
Cheltuieli neeligibile	56.28.03	0.00		0.00	0.00	0.00	0.00	0	0	0
CHELTUIELI DE CAPITAL (cod 71+72+75)	**70**	**160.00**		**0.00**	**150.00**	**0.00**	**10.00**	**169**	**178**	**186**
TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	**71**	**160.00**		**0.00**	**150.00**	**0.00**	**10.00**	**169**	**178**	**186**
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	**71.01**	**160.00**		**0.00**	**150.00**	**0.00**	**10.00**	**169**	**178**	**186**
Construcţii	71.01.01	**0.00**		0.00	0.00	0.00	0.00	0	0	0
Maşini, echipamente si mijloace de transport	71.01.02	**0.00**		0.00	0.00	0.00	0.00	0	0	0
Mobilier, aparatură birotică şi alte active corporale	71.01.03	**10.00**		0.00	0.00	0.00	10.00	11	11	12
Alte active fixe	71.01.30	**150.00**		0.00	150.00	0.00	0.00	159	166	175
Reparaţii capitale aferente activelor fixe	**71.03**	**0.00**	-	0.00	0.00	0.00	0.00	**0**	**0**	**0**
TITLUL XIII ACTIVE FINANCIARE (cod 72.01)	**72**	**0.00**	-	**0.00**	**0.00**	**0.00**	**0.00**	**0**	**0**	**0**
Active financiare (cod 72.01.01)	**72.01**	**0.00**	-	**0.00**	**0.00**	**0.00**	**0.00**	**0**	**0**	**0**
Participare la capitalul social al societatilor comerciale	72.01.01	**0.00**		0.00	0.00	0.00	0.00	0	0	0
TITLUL XIV FONDUL NAŢIONAL DE DEZVOLTARE	**75**	**0.00**		0.00	0.00	0.00	0.00	**0**	**0**	**0**
OPERATIUNI FINANCIARE (cod 81)	**79**	**0.00**	-	**0.00**	**0.00**	**0.00**	**0.00**	**0**	**0**	**0**

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TITLUL XVI RAMBURSARI DE CREDITE (cod 81.04)		81	0.00	-	0.00	0.00	0.00	0.00	0	0	0
UE		81.04	0.00		0.00	0.00	0.00	0.00	0	0	0
TITLUL XVII PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN		84	0.00	-	0.00	0.00	0.00	0.00	0	0	0
TITLUL XVIII REZERVE, EXCEDENT/DEFICIT			0.00		0.00	0.00	0.00	0.00	0	0	0
Excedent 92.01.96		92.01	0.00		0.00	0.00	0.00	0.00	0	0	0
	Excedentul secţiunii de dezvoltare	92.01.97	0.00		0.00	0.00	0.00	0.00	0	0	0
Deficit 93.01.97		93.01	0.00		0.00	0.00	0.00	0.00	0	0	0
	Deficitul secţiunii de dezvoltare	93.01.97	0.00		0.00	0.00	0.00	0.00	0	0	0

Nu se acorda tichete de masa personalului din cadrul sistemului bugetar, cu exceptia institutiilor finantate integral din venituri proprii

*) Detalierea se va face numai in executie

NOTA: Se va completa, după caz, cu alte articole şi alineate potrivit clasificaţiei indicatorilor privind finanţelor publice, aprobată cu ordinul ministrului finanţelor publice, nr.1954/2005

Sumele prevăzute la titlul XVII "Plati efectuate in anii precedenti si recuperate in anul curent" vor fi evidenţiate cu semnul minus "-"

Director
Vicentiu Stefan Speriatu

PRIMĂRIA SECTOR 1 CENTRUL CULTURAL SECTOR 1 BUCUREŞTI

Intocmit
Nicolau Nicoleta

MUNICIPIUL BUCUREŞTI CONSILIUL LOCAL SECTORUL 1

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