DIRECTIA GENERALA DE IMPOZITE SI TAXE LOCALE A SECTORULUI 1-BUCURESTI
DIRECTIA ECONOMICA
SERVICIUL BUGET FINANCIAR SALARIZARE
Nr...../.....
Formular: 11/06

ANEXĂ LA HOTĂRÂREA CONSILIULUI LOCAL AL SECTORULUI 1
Nr. 92 10 JUN 2022
PREȘEDINTE DE ȘEDINȚĂ
CIUCĂU DANIEL CONSTANTIN

BUGETUL
PE TITLURI DE CHELTUIELI, ARTICOLE ŞI ALINEATE, PE ANUL 2022 ŞI ESTIMĂRI PENTRU ANII 2023-2025

Anexa Nr. 1.2.1.2.1

MUNICIPIUL BUCUREȘTI CONSILIUL LOCAL SECTORUL 1

- mii lei -

DENUMIREA INDICATORILOR	Cod indicator	Buget 2022						Estimari		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
		TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV	2023	2024	2025
TOTAL CHELTUIELI (SECTIUNEA DE FUNCŢIONARE+SECŢIUNEA DE DEZVOLTARE)		**30,360.00**	**0.00**	**5,957.58**	**10,861.42**	**6,816.00**	**6,725.00**	**31,677.00**	**33,261.00**	**34,757.00**
SECŢIUNEA DE FUNCŢIONARE (cod 01+79+85)		**29,681.00**	**0.00**	**5,957.58**	**10,182.42**	**6,816.00**	**6,725.00**	**31,144.00**	**32,701.00**	**34,172.00**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51SF+55SF+57+59)	01	**29,721.43**	**0.00**	**5,998.01**	**10,182.42**	**6,816.00**	**6,725.00**	**31,144.00**	**32,701.00**	**34,172.00**
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	**23,871.00**	**0.00**	**4,906.67**	**7,284.33**	**5,865.00**	**5,815.00**	**25,136.00**	**26,393.00**	**27,581.00**
Cheltuieli salariale in bani (cod 10.01.01+10.01.03 la 10.01.08 +10.01.10 la 10.01.16 +10.01.30)	**10.01**	**23,066.00**	**0.00**	**4,800.14**	**6,845.86**	**5,735.00**	**5,685.00**	**24,290.00**	**25,504.00**	**26,651.00**
Salarii de baza	10.01.01	21,425.00	0.00	4,461.80	6,251.20	5,356.00	5,356.00	22,560.00	23,688.00	24,755.00
Indemnizatie de conducere	10.01.03	0.00	~~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	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	0.00
Alte sporuri	10.01.06	0.00	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	0.00
Fond de premii	10.01.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Indemnizatie de vacanta	10.01.09	0.00	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	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	0.00
Indemnizatii platite unor persoane din afara unitatii	10.01.12	3.00	0.00	0.00	3.00	0.00	0.00	5.00	5.00	5.00
Indemnizatii de delegare	10.01.13	10.00	0.00	0.00	10.00	0.00	0.00	10.00	11.00	11.00
Indemnizatii de detasare	10.01.14	0.00	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	0.00
Alocatii pentru locuinte	10.01.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Indemnizatia de hrana	10.01.17	728.00	0.00	139.32	230.68	179.00	179.00	766.00	804.00	840.00
Alte drepturi salariale in bani	10.01.30	900.00	0.00	199.02	350.98	200.00	150.00	949.00	996.00	1,040.00
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.05+10.02.30)	**10.02**	**255.00**	**0.00**	**0.00**	**255.00**	**0.00**	**0.00**	**268.00**	**281.00**	**295.00**
Tichete de masa *)	10.02.01	0.00	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	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	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	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	0.00
Vouchere de vacanță	10.02.06	255.00	0.00	0.00	255.00	0.00	0.00	268.00	281.00	295.00
Alte drepturi salariale in natura	10.02.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Contributii (cod 10.03.01 la 10.03.06)	**10.03**	**550.00**	**0.00**	**106.53**	**183.47**	**130.00**	**130.00**	**578.00**	**608.00**	**635.00**
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	0.00
Contributii de asigurări de somaj	10.03.02	0.00	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	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	0.00
Prime de asigurare viață plătite de angajator pentru angajați	10.03.05	0.00	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	0.00
Contributia asiguratorie pentru munca	10.03.07	550.00	0.00	106.53	183.47	130.00	130.00	578.00	608.00	635.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.25+20.27+20.30)	**20**	**5,666.43**	**0.00**	**1,053.53**	**2,843.90**	**905.00**	**864.00**	**5,813.00**	**6,103.00**	**6,378.00**
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	**20.01**	**3,615.00**	**0.00**	**697.49**	**1,962.51**	**498.00**	**457.00**	**3,800.00**	**3,989.00**	**4,167.00**
Furnituri de birou	20.01.01	160.00	0.00	7.81	92.19	30.00	30.00	168.00	176.00	184.00
Materiale pentru curatenie	20.01.02	36.00	0.00	0.00	21.00	8.00	7.00	38.00	39.00	40.00
Încalzit, Iluminat si forta motrica	20.01.03	370.00	0.00	71.54	228.46	35.00	35.00	390.00	409.00	427.00
Apa, canal si salubritate	20.01.04	40.00	0.00	5.96	14.04	10.00	10.00	42.00	44.00	46.00
Carburanti si lubrifianti	20.01.05	4.00	0.00	0.00	4.00	0.00	0.00	4.00	4.00	5.00
Piese de schimb	20.01.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transport	20.01.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	2,355.00	0.00	476.54	1,378.46	250.00	250.00	2,474.00	2,597.00	2,714.00
Materiale si prestari de servicii cu caracter functional	20.01.09	341.00	0.00	84.92	116.08	90.00	50.00	359.00	378.00	395.00
Alte bunuri si servicii pentru întretinere si functionare	20.01.30	309.00	0.00	50.72	108.28	75.00	75.00	325.00	342.00	356.00
Reparatii curente	**20.02**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Hrana (cod 20.03.01+20.03.02)	**20.03**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Hrana pentru oameni	20.03.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Hrana pentru animale	20.03.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	**20.04**	**61.00**	**0.00**	**0.00**	**30.00**	**15.00**	**16.00**	**64.00**	**67.00**	**70.00**
Medicamente	20.04.01	1.00	0.00	0.00	0.00	0.00	1.00	1.00	1.00	1.00
Materiale sanitare	20.04.02	40.00	0.00	0.00	20.00	10.00	10.00	42.00	44.00	46.00
Reactivi	20.04.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dezinfectanti	20.04.04	20.00	0.00	0.00	10.00	5.00	5.00	21.00	22.00	23.00
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	**20.05**	**50.00**	**0.00**	**1.94**	**28.06**	**10.00**	**10.00**	**53.00**	**55.00**	**58.00**
Uniforme si echipament	20.05.01	2.00	0.00	0.00	2.00	0.00	0.00	2.00	2.00	2.00
Lenjerie si accesorii de pat	20.05.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte obiecte de inventar	20.05.30	48.00	0.00	1.94	26.06	10.00	10.00	51.00	53.00	56.00
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	**20.06**	**2.00**	**0.00**	**0.00**	**2.00**	**0.00**	**0.00**	**2.00**	**2.00**	**2.00**
Deplasari interne, detașări, transferări	20.06.01	2.00	0.00	0.00	2.00	0.00	0.00	2.00	2.00	2.00
Deplasari în străinătate	20.06.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Materiale de laborator	**20.09**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Cercetare-dezvoltare	**20.10**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

MUNICIPIUL BUCUREȘTI CONSILIUL LOCAL SECTOR 1

Carti, publicatii si materiale documentare	20.11	1.00	0.00	0.00	1.00	0.00	0.00	1.00	1.00	1.00
Consultanta si expertiza	20.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Pregatire profesionala	20.13	5.00	0.00	0.00	5.00	0.00	0.00	5.00	5.00	5.00
Protectia muncii	20.14	14.00	0.00	0.00	14.00	0.00	0.00	15.00	16.00	17.00
Munitie, furnituri si armament de natura activelor fixe pentru armata	20.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Studii si cercetari	20.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Plati pentru finantarea patrimoniului genetic al animalelor	20.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Contribuţii ale administratiei publice locale la realizarea unor lucrări şi servicii de interes public local, în baza unor convenţii sau contracte de asociere	20.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Reabilitare infrastructura program inundatii pentru autoritati publice locale	20.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Meteorologie	20.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Finantarea actiunilor din domeniul apelor	20.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Prevenirea si combaterea inundatiilor si ingheturilor	20.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00
Comisioane si alte costuri aferente imprumuturilor externe	20.24.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Comisioane si alte costuri aferente imprumuturilor interne	20.24.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	20.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tichete cadou	20.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	1,918.43	0.00	354.10	801.33	382.00	381.00	1,873.00	1,968.00	2,058.00
Reclama si publicitate	20.30.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Protocol si reprezentare	20.30.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Prime de asigurare non-viata	20.30.03	8.00	0.00	0.00	8.00	0.00	0.00	9.00	9.00	10.00
Chirii	20.30.04	340.00	0.00	80.17	99.83	80.00	80.00	358.00	377.00	393.00
Prestari servicii pentru transmiterea drepturilor	20.30.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fondul Presedintelui/Fondul conducatorului institutiei publice	20.30.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Executarea silita a creantelor bugetare	20.30.09	10.00	0.00	0.00	7.00	2.00	1.00	11.00	12.00	13.00
Alte cheltuieli cu bunuri si servicii	20.30.30	1,560.43	0.00	273.93	686.50	300.00	300.00	1,495.00	1,570.00	1,642.00
TITLUL III DOBANZI (cod 30.01 la 30.03)	**30**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)	30.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dobanzi aferente datoriei publice interne directe	30.01.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dobânzi aferente creditelor interne garantate	30.01.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00
Dobanzi aferente datoriei publice externe directe	30.02.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dobanzi aferente creditelor externe contractate de ordonatorii de credite	30.02.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dobanzi aferente creditelor externe garantate si/sau directe subimprumutate	30.02.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dobanzi aferente datoriei publice externe locale	30.02.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00
Dobanzi aferente imprumuturilor din fondul de tezaur	30.03.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dobanda datorata trezoreriei statului	30.03.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dobanzi aferente imprumuturilor temporare din trezoreria statului	30.03.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Dobanzi la opeatiunile de leasing	30.03.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL IV SUBVENTII (cod 40.03+40.20+40.30)	**40**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Subvenţii pentru acoperirea diferenţelor de preţ şi tarif	**40.03**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Subventii pentru compensarea cresterilor neprevizionate ale preturilor la combustibili	**40.20**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Alte subvenţii	**40.30**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
TITLUL V FONDURI DE REZERVA (cod 50.04)	**50**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fond de rezerva bugetara la dispozitia autorităţilor locale	**50.04**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01)	**51 SF**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Transferuri curente (cod 51.01.01+51.01.03+51.01.05+51.01.14+51.01.15+51.01.24+51.01.26+51.01.31+51.01.39 + 51.01.46+51.01.49)	**51.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Transferuri catre instituţii publice	51.01.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Actiuni de sanatate	51.01.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Finantarea aeroporturilor de interes local	51.01.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transferuri din bugetele consiliilor judetene pentru finantarea centrelor de zi pentru protectia copilului	51.01.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transferuri din bugetele locale pentru institutiile de asistenta sociala pentru persoanele cu handicap	51.01.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transferuri din bugetele consiliilor locale şi judeţene pentru acordarea unor ajutoare către unităţile administrativ-teritoriale în situaţii de extremă dificultate	51.01.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00
Transferuri privind contribuţiile de sănătate pentru persoanele beneficiare de ajutor social	51.01.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00
Transferuri din bugetele locale pentru finanţarea cheltuielilor curente din domeniul sănătăţii	51.01.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transferuri din bugetele locale pentru finanţarea camerelor agricole	51.01.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transferuri din bugetul judeţului pentru clasele de învăţământ special organizate în cadrul unităţilor de învăţământ de masă	51.01.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transferuri din bugetul local către bugetul judeţului pentru finanţarea claselor de învăţământ de masă organizate în unităţile de învăţământ special	51.01.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transferuri de la bugetul judeţului către bugetele locale pentru plata drepturilor de care beneficiază copiii cu cerinţe educaţionale speciale integraţi în învăţământul de masă	51.01.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL VII ALTE TRANSFERURI (cod 55.01+ 55.02)	**55 SF**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
A. Transferuri interne (cod 55.01.18+ 55.01.54)	**55.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Alte transferuri curente interne	55.01.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Finanţarea învăţământului particular sau confesional acreditat	55.01.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
B. Transferuri curente în străinătate (către organizaţii internaţionale) (cod 55.02.01+55.02.04)	**55.02**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Contribuţii şi cotizaţii la organisme internaţionale	55.02.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Alte transferuri curente în străinătate	55.02.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL IX ASISTENTA SOCIALA (cod 57.02)	**57**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Ajutoare sociale (cod 57.02.01 la 57.02.04)	**57.02**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Ajutoare sociale in numerar	57.02.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ajutoare sociale in natura	57.02.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tichete de cresa	57.02.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tichete cadou acordate pentru cheltuieli sociale	57.02.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL X ALTE CHELTUIELI (cod 59.01 + 59.02 + 59.08 +59.11 +59.12 +59.15 +59.17 +59.20+59.22 +59.25 +59.30+59.35)	**59**	**184.00**	**0.00**	**37.81**	**54.19**	**46.00**	**46.00**	**195.00**	**205.00**	**213.00**
Burse	**59.01**	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**	**0.00**
Ajutoare pentru daune provocate de calamităţile naturale	**59.02**	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**	**0.00**
Programe pentru tineret	**59.08**	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**	**0.00**
Asociatii si fundatii	**59.11**	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**	**0.00**
Sustinerea cultelor	**59.12**	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**	**0.00**
Contributii la salarizarea personalului neclerical	**59.15**	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**	**0.00**
Despăgubiri civile	**59.17**	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**	**0.00**
Sume destinate finantarii programelor sportive realizate de structurile sportive de drept privat	**59.20**	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**	**0.00**
Actiuni cu caracter stiintific si social-cultural	**59.22**	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**	**0.00**
Sume aferente plăţii creanţelor salariale	**59.25**	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**	**0.00**
Programe si proiecte privind prevenirea si combaterea discriminarii	**59.30**	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**	**0.00**
Sume alocate pentru sprijinirea construirii de locuinţe	**59.35**	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**	**0.00**
Sume aferente persoanelor cu handicap neincadrate	**59.40**	184.00	0.00	37.81	54.19	46.00	46.00	195.00	205.00	213.00
OPERATIUNI FINANCIARE (cod 80+81)	**79**	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL XV ÎMPRUMUTURI (cod 80.03+80.30)	**80**	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Împrumuturi pentru institutii si servicii publice sau activitati finantate integral din venituri proprii	**80.03**	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte imprumuturi	**80.30**	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL XVI RAMBURSARI DE CREDITE (cod 81.01+81.02)	**81**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
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**	**0.00**	**0.00**	**0.00**	**0.00**
Rambursari de credite externe contractate de ordonatorii de credite	81.01.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rambursari de credite externe din fondul de garantare	81.01.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rambursari de credite aferente datoriei publice externe locale	81.01.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diferenţe de curs aferente datoriei publice externe	81.01.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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**	**0.00**	**0.00**	**0.00**	**0.00**
Rambursari de credite interne garantate	81.02.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diferenţe de curs aferente datoriei publice interne	81.02.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rambursari de credite aferente datoriei publice interne locale	81.02.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI	**85**	**-40.43**	**0.00**	**-40.43**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Plati efectuate in anii precedenti si recuperate in anul curent (cod 85.01.01)	85.01	-40.43	0.00	-40.43	0.00	0.00	0.00	0.00	**0.00**	0.00
Plati efectuate in anii precedenti si recuperate in anul curent în secţiunea de funcţionare a bugetului local	85.01.01	-40.43	0.00	-40.43	0.00	0.00	0.00	0.00	**0.00**	0.00
TITLUL XIX REZERVE, EXCEDENT/DEFICIT	**90**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

MUNICIPIUL BUCUREŞTI CONSILIUL LOCAL SECTORUL 1

Excedent 92.01.96	**92.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Excedentul secţiunii de funcţionare	92.01.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Deficit 93.01.96	**93.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Deficitul secţiunii de funcţionare	93.01.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SECŢIUNEA DE DEZVOLTARE (cod 51+55+56+70+79)		**679.00**	**0.00**	**0.00**	**679.00**	**0.00**	**0.00**	**533.00**	**560.00**	**585.00**
Transferuri de capital (cod 51.02.12+51.02.28+51.02.29)	**51**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Transferuri prentru finanţarea investiţiilor la spitale	**51.02**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Transferuri din bugetele locale pentru finanţarea cheltuielilor de capital din domeniul sănătăţii	51.02.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte transferuri de capital catre institutii publice	51.02.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL VII ALTE TRANSFERURI (cod 55.01)	51.02.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A. Transferuri interne (cod 55.01.03+55.01.08 la 55.01.10 + 55.01.12 + 55.01.13 +55.01.15+55.01.28+55.01.42+55.01.56)	**55**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Programe cu finantare rambursabila	**55.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Programe comunitare	55.01.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Programe PHARE şi alte programe cu finanţare nerambursabilă	55.01.07		0.00					0.00	0.00	0.00
Programe ISPA	55.01.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Programe SAPARD	55.01.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Investitii ale agentilor economici cu capital de stat	55.01.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Programe de dezvoltare	55.01.12		0.00					0.00	0.00	0.00
Fond Roman de Dezvoltare Sociala	55.01.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cheltuieli neeligibile ISPA	55.01.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transferuri din bugetul local către asociaţiile de dezvoltare intercomunitară	55.01.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Investitii ale regiilor autonome aeroportuare, de interes local	55.01.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Titlul VIII Proiecte cu finantare din Fonduri externe nerambursabile (FEN) postaderare (cod 56.01 la 56.05+cod 56.07 + 56.08 +56.11+ 56.15 la 56.18 +56.25+56.27+56.28)	55.01.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Programe din Fondul European de Dezvoltare Regională (FEDR) (cod 56.01.03)	**56**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Cheltuieli neeligibile	56.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Programe din Fondul Social European (FSE) (cod 56.02.03)	56.01.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cheltuieli neeligibile	56.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Programe din Fondul de Coeziune (FC) (cod 56.03.03)	56.02.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cheltuieli neeligibile	56.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (56.04.01 la 56.04.03)	56.03.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Finanţarea naţională	56.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Finanţarea externa nerambursabila	56.04.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cheltuieli neeligibile	56.04.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Programe din Fondul European pentru Pescuit (FEP) (cod 56.05.03)	56.04.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cheltuieli neeligibile	56.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Programe Instrumentul de Asistenţă pentru Preaderare (IPA) (56.07.01 la 56.07.03)	56.05.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	56.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

MUNICIPIUL BUCUREŞTI CONSILIUL LOCAL SECTOR 1

Finanţarea naţională	56.07.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Finanţarea externa nerambursabila	56.07.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cheltuieli neeligibile	56.07.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00
Finanţarea naţională	56.08.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Finanţarea externa nerambursabila	56.08.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cheltuieli neeligibile	56.08.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume aferente Fondului European de integrare a resortisantilor tarilor terte (56.11.01 la 56.11.03)	56.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Finanţarea naţională	56.11.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Finanţarea externa nerambursabila	56.11.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cheltuieli neeligibile	56.11.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte programe comunitare finantate in perioada 2007-2013 (56.15.01 la 56.15.03)	56.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Finanţarea naţională	56.15.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Finanţarea externa nerambursabila	56.15.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cheltuieli neeligibile	56.15.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte facilitati si instrumente postaderare (56.16.01 la 56.16.03)	56.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Finanţarea naţională	56.16.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Finanţarea externa nerambursabila	56.16.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cheltuieli neeligibile	56.16.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mecanismul financiar SEE (56.17.01 la 56.17.03)	56.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Finanţarea naţională	56.17.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Finanţarea externa nerambursabila	56.17.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cheltuieli neeligibile	56.17.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mecanismul financiar norvegian (56.18.01 la 56.18.03)	56.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Finanţarea naţională	56.18.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Finanţarea externa nerambursabila	56.18.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cheltuieli neeligibile	56.18.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Programul de cooperare 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	0.00	0.00	0.00	0.00
Finanţarea naţională	56.25.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Finanţarea externa nerambursabila	56.25.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cheltuieli neeligibile	56.25.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00
Finanţarea naţională	56.27.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Finanţarea externa nerambursabila	56.27.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cheltuieli neeligibile	56.27.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00
Finanţarea naţională	56.28.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Finanţarea externa nerambursabila	56.28.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cheltuieli neeligibile	56.28.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL X Proiecte cu finanţare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020 (cod 58.01 la 58.05+58.11+58.12+58.16)	**58**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Programe din Fondul European de Dezvoltare Regională (FEDR) (58.01.01 la	58.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

MUNICIPIUL BUCURESTI CONSILIUL LOCAL SECTORUL 1

Finanțarea națională	58.01.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Finanțare externă nerambursabilă	58.01.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cheltuieli neeligibile	58.01.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Programe din Fondul Social European (FSE) (58.02.01 la 58.02.03)	58.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Finanțarea națională	58.02.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Finanțare externă nerambursabilă	58.02.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cheltuieli neeligibile	58.02.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Programe din Fondul de Coeziune (FC) (58.03.01 la 58.03.03)	58.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Finanțarea națională	58.03.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Finanțare externă nerambursabilă	58.03.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cheltuieli neeligibile	58.03.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)	58.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Finanțarea națională	58.04.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Finanțare externă nerambursabilă	58.04.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cheltuieli neeligibile	58.04.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Programe din Fondul European pentru Pescuit și Afaceri Maritime (FEPAM) (58.05.01 la 58.05.03)	58.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Finanțarea națională	58.05.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Finanțare externă nerambursabilă	58.05.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cheltuieli neeligibile	58.05.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Programe Instrumentul de Asistență pentru Preaderare (IPA II) (58.11.01 la 58.11.03)	58.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Finanțarea națională	58.11.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Finanțare externă nerambursabilă	58.11.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cheltuieli neeligibile	58.11.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Programe Instrumentul European de Vecinătate (ENI) (58.12.01 la 58.12.03)	58.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Finanțarea națională	58.12.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Finanțare externă nerambursabilă	58.12.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cheltuieli neeligibile	58.12.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte facilități și instrumente postaderare (58.16.01 la 58.16.03)	58.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Finanțarea națională	58.16.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Finanțare externă nerambursabilă	58.16.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cheltuieli neeligibile	58.16.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CHELTUIELI DE CAPITAL (cod 71+72+75)	**70**	**679.00**	**0.00**	**0.00**	**679.00**	**0.00**	**0.00**	**533.00**	**560.00**	**585.00**
TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	**71**	**679.00**	**0.00**	**0.00**	**679.00**	**0.00**	**0.00**	**533.00**	**560.00**	**585.00**
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	**71.01**	**679.00**	**0.00**	**0.00**	**679.00**	**0.00**	**0.00**	**533.00**	**560.00**	**585.00**
Construcții	71.01.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mașini, echipamente si mijloace de transport	71.01.02	125.00	0.00	0.00	125.00	0.00	0.00	131.00	137.00	143.00
Mobilier, aparatură birotică și alte active corporale	71.01.03	404.00	0.00	0.00	404.00	0.00	0.00	244.00	256.00	267.00
Alte active fixe	71.01.30	150.00	0.00	0.00	150.00	0.00	0.00	158.00	167.00	175.00
Reparații capitale aferente activelor fixe	**71.03**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
TITLUL XIII ACTIVE FINANCIARE (cod 72.01)	**72**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Active financiare (cod 72.01.01)	**72.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Participare la capitalul social al societatilor comerciale	72.01.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL XIV FONDUL NAȚIONAL DE DEZVOLTARE	**75**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

MUNICIPIUL BUCUREȘTI CONSILIUL LOCAL SECTORUL 1

OPERATIUNI FINANCIARE (cod 81)	**79**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
TITLUL XVI RAMBURSARI DE CREDITE (cod 81.04)	**81**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Rambursarea imprumuturilor contractate pentru finantarea proiectelor cu finantare UE	**81.04**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
TITLUL XIX REZERVE, EXCEDENT/DEFICIT	**90**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Excedent (92.01.97)	**92.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Excedentul secţiunii de dezvoltare	92.01.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Deficit (93.01.97)	**93.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Deficitul secţiunii de dezvoltare	93.01.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

DIRECTOR GENERAL
FLORIN-IONEL TRUŞCĂ

DIRECTOR GENERAL ADJUNCT
SALVIM CODRUT COCOTĂ

SEF SERVICIU
CRISTINA COJOCARU

CONSILIUL LOCAL * ROMANIA * DIRECTIA GENERALA DE IMPOZITE SI TAXE LOCALE A SECTORULUI 1 SECTOR 1 BUCUREŞTI

MUNICIPIUL BUCUREŞTI CONSILIUL LOCAL SECTORUL 1

000136

MUNICIPIUL BUCURESTI
CONSILIUL LOCAL AL SECTORULUI 1 AL MUNICIPIULUI BUCURESTI
Institutia publica:_DIRECTIA GENERALA DE IMPOZITE SI TAXE LOCALE A SECTORULUI 1_____

PRIMAR
CLOTILDE MARIE BRIGITTE ARMAND

ANEXA LA HOTARAREA CONSILIULUI LOCAL AL SECTORULUI 1
Nr. 92 10 JUN 2022
PRESEDINTE DE SEDINTA
CONSILIU DANIEL COMSA

DIRECTIA MANAGEMENT ECONOMIC
PETRE MARIUS

DIRECTIA INVESTITII
DAN FLORIN POSTOLE

FORMULAR 14a
I - Credite de angajament
II - Credite bugetare

PROGRAMUL DE INVESTITII PUBLICE DETALIAT PE OBIECTIVE/ PROIECTE/ CATEGORII DE INVESTITII SI GRAFICUL DE FINANTARE AL ACESTORA

PREVEDERI 2022

- mii lei -

COD CAPITOL/SUBCAPITOL/TITLU/ALINEAT GRUPA DE INVESTITII/ COD SURSA DE FINANTARE DENUMIRE/COD OBIECTIV/PROIECT/CATEGORIE DE INVESTITII	I/II	VALOARE TOTALA	VALOARE ACTUALIZATA	TOTAL CHELTUIELI PREVEDERI ESTIMARI	CHELTUIELI EFECTUATE pana la 31/12/2021	PREVEDERI 2022	PLATI RESTANTE la 31.12.2021	TRIM I 2022	TRIM II 2022	TRIM III 2022	TRIM IV 2022	ESTIMARI 2023	ESTIMARI 2024	ESTIMARI 2025
54.02.50		ALTE SERVICII PUBLICE GENERALE - DIRECTIA GENERALA DE IMPOZITE SI TAXE LOCALE A SECTORULUI 1												
TOTAL	I	679.00	679.00	679.00	0.00	679.00	0.00	0.00	679.00	0.00	0.00	533.00	560.00	585.00
	II	679.00	679.00	679.00	0.00	679.00	0.00	0.00	679.00	0.00	0.00	533.00	560.00	585.00
02 - BUGET LOCAL	I	679.00	679.00	679.00	0.00	679.00	0.00	0.00	679.00	0.00	0.00	533.00	560.00	585.00
din care:	II	679.00	679.00	679.00	0.00	679.00	0.00	0.00	679.00	0.00	0.00	533.00	560.00	585.00
71 - Active nefinanciare,	I	679.00	679.00	679.00	0.00	679.00	0.00	0.00	679.00	0.00	0.00	533.00	560.00	585.00
din care:	II	679.00	679.00	679.00	0.00	679.00	0.00	0.00	679.00	0.00	0.00	533.00	560.00	585.00
71.01 - Active fixe	I	679.00	679.00	679.00	0.00	679.00	0.00	0.00	679.00	0.00	0.00	533.00	560.00	585.00
din care:	II	679.00	679.00	679.00	0.00	679.00	0.00	0.00	679.00	0.00	0.00	533.00	560.00	585.00
71.01.01 Constructii	I	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
	II	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
71.01.02 Masini, echipamente si mijloace de transport	I	125.00	125.00	125.00	0.00	125.00	0.00	0.00	125.00	0.00	0.00	131.00	137.00	143.00
	II	125.00	125.00	125.00	0.00	125.00	0.00	0.00	125.00	0.00	0.00	131.00	137.00	143.00
71.01.03 Mobilier, aparatura birotica si alte active corporale	I	404.00	404.00	404.00	0.00	404.00	0.00	0.00	404.00	0.00	0.00	244.00	256.00	267.00
	II	404.00	404.00	404.00	0.00	404.00	0.00	0.00	404.00	0.00	0.00	244.00	256.00	267.00
71.01.04 Microbuze scolare	I	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
	II	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
71.01.30 Alte active fixe	I	150.00	150.00	150.00	0.00	150.00	0.00	0.00	150.00	0.00	0.00	158.00	167.00	175.00
	II	150.00	150.00	150.00	0.00	150.00	0.00	0.00	150.00	0.00	0.00	158.00	167.00	175.00
71.03 - Reparatii capitale	I													
	II													
72 - Active financiare,	I													
din care:	II													
72.01 - Participare la capitalul social al societatilor comerciale	I													
	II													
06 - CREDITE EXTERNE	I													
din care:	II													
07 - CREDITE INTERNE	I													
din care:	II													
08 - FONDURI EXTERNE NERAMBURSABILE	I													
din care:	II													
10 - VENITURI PROPRII	I													

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din care:	II													
80 - ALTE SURSE	I													
din care:	II													
A. OBIECTIVE/ PROIECTE DE INVESTITII IN CONTINUARE														
TOTAL	I													
	II													
B. OBIECTIVE/ PROIECTE DE INVESTITII NOI														
TOTAL	I	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
	II	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
02 - BUGET LOCAL	I	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
din care:	II	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
71.01 - Active fixe	I	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
din care:	II	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
71.01.01 Constructii	I	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
	II	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
71.01.02 Masini, echipamente si mijloace de transport	I	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
	II	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
71.01.03 Mobilier, aparatura birotica si alte active corporale	I	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
	II	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
71.01.04 Microbuze scolare	I	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
	II	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
71.01.30 Alte active fixe	I	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
	II	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
71.03 - Reparatii capitale	I													
	II													
72 - Active financiare,	I													
din care:	II													
72.01 - Participare la capitalul social al societatilor comerciale	I													
	II													
06 - CREDITE EXTERNE	I													
din care:	II													
07 - CREDITE INTERNE	I													
din care:	II													
08 - FONDURI EXTERNE NERAMBURSABILE	I													
din care:	II													
10 - VENITURI PROPRII	I													
din care:	II													
80 - ALTE SURSE	I													
din care:	II													
TOTAL OBIECTIV/ PROIECT/ CATEGORIE DE INVESTITIE	I	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
	II	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
02 - BUGET LOCAL	I	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
din care:	II	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
71 - Active nefinanciare,	I	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
din care:	II	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71.01 - Active fixe	I	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
din care:	II	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
71.01.01 Constructii	I	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
	II	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
71.01.02 Masini, echipamente si mijloace de transport	I	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
	II	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
71.01.03 Mobilier, aparatura birotica si alte active corporale	I	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
	II	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
71.01.04 Microbuze scolare	I	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
	II	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
71.01.30 Alte active fixe	I	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
	II	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

MUNICIPIUL BUCUREȘTI CONSILIUL LOCAL SECTORUL 1

71.03 - Reparatii capitale	I														
	II														
72 - Active financiare,	I														
din care:	II														
72.01 - Participare la capitalul social al societatilor comerciale	I														
	II														
06 - CREDITE EXTERNE	I														
din care:	II														
07 - CREDITE INTERNE	I														
din care:	II														
08 - FONDURI EXTERNE NERAMBURSABILE	I														
din care:	II														
10 - VENITURI PROPRII	I														
din care:	II														
80 - ALTE SURSE	I														
din care:	II														
C. ALTE CHELTUIELI DE INVESTITII															
TOTAL	I	679.00	679.00	679.00	0.00	679.00	0.00	0.00	679.00	0.00	0.00	0.00	0.00	0.00
	II	679.00	679.00	679.00	0.00	679.00	0.00	0.00	679.00	0.00	0.00	0.00	0.00	0.00
a) ACHIZITII DE IMOBILE															
TOTAL	I	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
	II	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
b) DOTARI INDEPENDENTE															
TOTAL	I	679.00	679.00	679.00	0.00	679.00	0.00	0.00	679.00	0.00	0.00	533.00	560.00	585.00
	II	679.00	679.00	679.00	0.00	679.00	0.00	0.00	679.00	0.00	0.00	533.00	560.00	585.00
02 - BUGET LOCAL	I	679.00	679.00	679.00	0.00	679.00	0.00	0.00	679.00	0.00	0.00	533.00	560.00	585.00
din care:	II	679.00	679.00	679.00	0.00	679.00	0.00	0.00	679.00	0.00	0.00	533.00	560.00	585.00
71.01 - Active fixe	I	679.00	679.00	679.00	0.00	679.00	0.00	0.00	679.00	0.00	0.00	533.00	560.00	585.00
din care:	II	679.00	679.00	679.00	0.00	679.00	0.00	0.00	679.00	0.00	0.00	533.00	560.00	585.00
71.01.01 Constructii	I	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
	II	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
71.01.02 Masini, echipamente si mijloace de transport	I	125.00	125.00	125.00	0.00	125.00	0.00	0.00	125.00	0.00	0.00	131.00	137.00	143.00
	II	125.00	125.00	125.00	0.00	125.00	0.00	0.00	125.00	0.00	0.00	131.00	137.00	143.00
71.01.03 Mobilier, aparatura birotica si alte active corporale	I	404.00	404.00	404.00	0.00	404.00	0.00	0.00	404.00	0.00	0.00	244.00	256.00	267.00
	II	404.00	404.00	404.00	0.00	404.00	0.00	0.00	404.00	0.00	0.00	244.00	256.00	267.00
71.01.04 Microbuze scolare	I	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
	II	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
71.01.30 Alte active fixe	I	150.00	150.00	150.00	0.00	150.00	0.00	0.00	150.00	0.00	0.00	158.00	167.00	175.00
	II	150.00	150.00	150.00	0.00	150.00	0.00	0.00	150.00	0.00	0.00	158.00	167.00	175.00
71.03 - Reparatii capitale	I													
	II													
72 - Active financiare,	I													
din care:	II													
72.01 - Participare la capitalul social al societatilor comerciale	I													
	II													
06 - CREDITE EXTERNE	I													
din care:	II													
07 - CREDITE INTERNE	I													
din care:	II													
08 - FONDURI EXTERNE NERAMBURSABILE	I													
din care:	II													
10 - VENITURI PROPRII	I													
din care:	II													
80 - ALTE SURSE	I													
din care:	II													
	CB001	LICENTE ANTIVIRUS PENTRU SERVERE ŞI STAŢII DE LUCRU UPDATE ŞI UPGRADE -210 buc												
TOTAL OBIECTIV/ PROIECT/ CATEGORIE DE INVESTITIE	I	122.00	122.00	122.00	0.00	29.00	0.00	0.00	29.00	0.00	0.00	30.00	31.00	32.00

MUNICIPIUL BUCUREŞTI CONSILIUL LOCAL SECTORUL 1

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	II	122.00	122.00	122.00	0.00	29.00	0.00	0.00	29.00	0.00	0.00	30.00	31.00	32.00
02 - BUGET LOCAL	I	122.00	122.00	122.00	0.00	29.00	0.00	0.00	29.00	0.00	0.00	30.00	31.00	32.00
din care:	II	122.00	122.00	122.00	0.00	29.00	0.00	0.00	29.00	0.00	0.00	30.00	31.00	32.00
71 - Active nefinanciare,	I	122.00	122.00	122.00	0.00	29.00	0.00	0.00	29.00	0.00	0.00	30.00	31.00	32.00
din care:	II	122.00	122.00	122.00	0.00	29.00	0.00	0.00	29.00	0.00	0.00	30.00	31.00	32.00
71.01 - Active fixe	I	122.00	122.00	122.00	0.00	29.00	0.00	0.00	29.00	0.00	0.00	30.00	31.00	32.00
din care:	II	122.00	122.00	122.00	0.00	29.00	0.00	0.00	29.00	0.00	0.00	30.00	31.00	32.00
71.01.01 Constructii	I	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
	II	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
71.01.02 Masini, echipamente si mijloace de transport	I	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
	II	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
71.01.03 Mobilier, aparatura birotica si alte active corporale	I	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
	II	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
71.01.04 Microbuze scolare	I	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
	II	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
71.01.30 Alte active fixe	I	122.00	122.00	122.00	0.00	29.00	0.00	0.00	29.00	0.00	0.00	30.00	31.00	32.00
	II	122.00	122.00	122.00	0.00	29.00	0.00	0.00	29.00	0.00	0.00	30.00	31.00	32.00
71.03 - Reparatii capitale	I													
	II													
72 - Active financiare,	I													
din care:	II													
72.01 - Participare la capitalul social al societatilor comerciale	I													
	II													
06 - CREDITE EXTERNE	I													
din care:	II													
07 - CREDITE INTERNE	I													
din care:	II													
08 - FONDURI EXTERNE NERAMBURSABILE	I													
din care:	II													
10 - VENITURI PROPRII	I													
din care:	II													
80 - ALTE SURSE	I													
din care:	II													
	CB002	CONSULTANTA, PROIECTARE SI AMENAJARE CAMERA SERVERE												
TOTAL OBIECTIV/ PROIECT/ CATEGORIE DE INVESTITIE	I	434.00	434.00	434.00	0.00	101.00	0.00	0.00	101.00	0.00	0.00	106.00	111.00	116.00
	II	434.00	434.00	434.00	0.00	101.00	0.00	0.00	101.00	0.00	0.00	106.00	111.00	116.00
02 - BUGET LOCAL	I	434.00	434.00	434.00	0.00	101.00	0.00	0.00	101.00	0.00	0.00	106.00	111.00	116.00
din care:	II	434.00	434.00	434.00	0.00	101.00	0.00	0.00	101.00	0.00	0.00	106.00	111.00	116.00
71 - Active nefinanciare,	I	434.00	434.00	434.00	0.00	101.00	0.00	0.00	101.00	0.00	0.00	106.00	111.00	116.00
din care:	II	434.00	434.00	434.00	0.00	101.00	0.00	0.00	101.00	0.00	0.00	106.00	111.00	116.00
71.01 - Active fixe	I	434.00	434.00	434.00	0.00	101.00	0.00	0.00	101.00	0.00	0.00	106.00	111.00	116.00
din care:	II	434.00	434.00	434.00	0.00	101.00	0.00	0.00	101.00	0.00	0.00	106.00	111.00	116.00
71.01.01 Constructii	I	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
	II	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
71.01.02 Masini, echipamente si mijloace de transport	I	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
	II	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
71.01.03 Mobilier, aparatura birotica si alte active corporale	I	434.00	434.00	434.00	0.00	101.00	0.00	0.00	101.00	0.00	0.00	106.00	111.00	116.00
	II	434.00	434.00	434.00	0.00	101.00	0.00	0.00	101.00	0.00	0.00	106.00	111.00	116.00
71.01.04 Microbuze scolare	I	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
	II	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
71.01.30 Alte active fixe	I	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
	II	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
71.03 - Reparatii capitale	I													
	II													
72 - Active financiare,	I													
din care:	II													
72.01 - Participare la capitalul social al societatilor comerciale	I													
	II													
06 - CREDITE EXTERNE	I													

MUNICIPIUL BUCURESTI CONSILIUL LOCAL SECTORUL 1

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din care:	II														
07 - CREDITE INTERNE	I														
din care:	II														
08 - FONDURI EXTERNE NERAMBURSABILE	I														
din care:	II														
10 - VENITURI PROPRII	I														
din care:	II														
80 - ALTE SURSE	I														
din care:	II														
	CB003	SERVER 1 BUC													
TOTAL OBIECTIV/ PROIECT/ CATEGORIE DE INVESTITIE	I	536.00	536.00	536.00	0.00	125.00	0.00	0.00	125.00	0.00	0.00	131.00	137.00	143.00	
	II	536.00	536.00	536.00	0.00	125.00	0.00	0.00	125.00	0.00	0.00	131.00	137.00	143.00	
02 - BUGET LOCAL	I	536.00	536.00	536.00	0.00	125.00	0.00	0.00	125.00	0.00	0.00	131.00	137.00	143.00	
din care:	II	536.00	536.00	536.00	0.00	125.00	0.00	0.00	125.00	0.00	0.00	131.00	137.00	143.00	
71 - Active nefinanciare,	I	536.00	536.00	536.00	0.00	0.00	0.00	0.00	125.00	0.00	0.00	131.00	137.00	143.00	
din care:	II	536.00	536.00	536.00	0.00	0.00	0.00	0.00	125.00	0.00	0.00	131.00	137.00	143.00	
71.01 - Active fixe	I	536.00	536.00	536.00	0.00	0.00	0.00	0.00	125.00	0.00	0.00	131.00	137.00	143.00	
din care:	II	536.00	536.00	536.00	0.00	0.00	0.00	0.00	125.00	0.00	0.00	131.00	137.00	143.00	
71.01.01 Constructii	I	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	
	II	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	
71.01.02 Masini, echipamente si mijloace de transport	I	536.00	536.00	536.00	0.00	125.00	0.00	0.00	125.00	0.00	0.00	131.00	137.00	143.00	
	II	536.00	536.00	536.00	0.00	125.00	0.00	0.00	125.00	0.00	0.00	131.00	137.00	143.00	
71.01.03 Mobilier, aparatura birotica si alte active corporale	I	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	
	II	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	
71.01.04 Microbuze scolare	I	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	
	II	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	
71.01.30 Alte active fixe	I	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	
	II	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	
71.03 - Reparatii capitale	I														
	II														
72 - Active financiare,	I														
din care:	II														
72.01 - Participare la capitalul social al societatilor comerciale	I														
	II														
06 - CREDITE EXTERNE	I														
din care:	II														
07 - CREDITE INTERNE	I														
din care:	II														
08 - FONDURI EXTERNE NERAMBURSABILE	I														
din care:	II														
10 - VENITURI PROPRII	I														
din care:	II														
80 - ALTE SURSE	I														
din care:	II														
	CB004	ECHIPAMENTE MULTIFUNCTIONALE -5 buc													
TOTAL OBIECTIV/ PROIECT/ CATEGORIE DE INVESTITIE	I	460.00	460.00	460.00	0.00	107.00	0.00	0.00	107.00	0.00	0.00	112.00	118.00	123.00	
	II	460.00	460.00	460.00	0.00	107.00	0.00	0.00	107.00	0.00	0.00	112.00	118.00	123.00	
02 - BUGET LOCAL	I	460.00	460.00	353.00	0.00	107.00	0.00	0.00	107.00	0.00	0.00	112.00	118.00	123.00	
din care:	II	460.00	460.00	460.00	0.00	107.00	0.00	0.00	107.00	0.00	0.00	112.00	118.00	123.00	
71 - Active nefinanciare,	I	460.00	460.00	353.00	0.00	0.00	0.00	0.00	107.00	0.00	0.00	112.00	118.00	123.00	
din care:	II	460.00	460.00	460.00	0.00	0.00	0.00	0.00	107.00	0.00	0.00	112.00	118.00	123.00	
71.01 - Active fixe	I	460.00	460.00	460.00	0.00	0.00	0.00	0.00	107.00	0.00	0.00	112.00	118.00	123.00	
din care:	II	460.00	460.00	460.00	0.00	0.00	0.00	0.00	107.00	0.00	0.00	112.00	118.00	123.00	
71.01.01 Constructii	I	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	
	II	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	
71.01.02 Masini, echipamente si mijloace de transport	I	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	
	II	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	
71.01.03 Mobilier, aparatura birotica si alte active corporale	I	460.00	460.00	460.00	0.00	107.00	0.00	0.00	107.00	0.00	0.00	112.00	118.00	123.00	
	II	460.00	460.00	460.00	0.00	107.00	0.00	0.00	107.00	0.00	0.00	112.00	118.00	123.00	

MUNICIPIUL BUCUREȘTI CONSILIUL LOCAL SECTORUL 1

71.01.04 Microbuze scolare	I	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
	II	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
71.01.30 Alte active fixe	I	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
	II	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
71.03 - Reparatii capitale	I													
	II													
72 - Active financiare,	I													
din care:	II													
72.01 - Participare la capitalul social al societatilor comerciale	I													
	II													
06 - CREDITE EXTERNE	I													
din care:	II													
07 - CREDITE INTERNE	I													
din care:	II													
08 - FONDURI EXTERNE NERAMBURSABILE	I													
din care:	II													
10 - VENITURI PROPRII	I													
din care:	II													
80 - ALTE SURSE	I													
din care:	II													
	CB005	**Licenta FortiGate-400E 1 Year Unified(UTM) Protection (24x7 FortiCare plus Application Control, IPS, AV, Web Filtering and Antispam, FortiSandbox Cloud)-cod FC-10-0400E-950-02-12, 1 buc**												
TOTAL OBIECTIV/ PROIECT/ CATEGORIE DE INVESTITIE	I	118.00	118.00	118.00	0.00	28.00	0.00	0.00	28.00	0.00	0.00	29.00	30.00	31.00
	II	118.00	118.00	118.00	0.00	28.00	0.00	0.00	28.00	0.00	0.00	29.00	30.00	31.00
02 - BUGET LOCAL	I	118.00	118.00	118.00	0.00	28.00	0.00	0.00	28.00	0.00	0.00	29.00	30.00	31.00
din care:	II	118.00	118.00	118.00	0.00	28.00	0.00	0.00	28.00	0.00	0.00	29.00	30.00	31.00
71 - Active nefinanciare,	I	118.00	118.00	118.00	0.00	28.00	0.00	0.00	28.00	0.00	0.00	29.00	30.00	31.00
din care:	II	118.00	118.00	118.00	0.00	28.00	0.00	0.00	28.00	0.00	0.00	29.00	30.00	31.00
71.01 - Active fixe	I	118.00	118.00	118.00	0.00	28.00	0.00	0.00	28.00	0.00	0.00	29.00	30.00	31.00
din care:	II	118.00	118.00	118.00	0.00	28.00	0.00	0.00	28.00	0.00	0.00	29.00	30.00	31.00
71.01.01 Constructii	I	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
	II	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
71.01.02 Masini, echipamente si mijloace de transport	I	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
	II	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
71.01.03 Mobilier, aparatura birotica si alte active corporale	I	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
	II	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
71.01.04 Microbuze scolare	I	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
	II	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
71.01.30 Alte active fixe	I	118.00	118.00	118.00	0.00	28.00	0.00	0.00	28.00	0.00	0.00	29.00	30.00	31.00
	II	118.00	118.00	118.00	0.00	28.00	0.00	0.00	28.00	0.00	0.00	29.00	30.00	31.00
71.03 - Reparatii capitale	I													
	II													
72 - Active financiare,	I													
din care:	II													
72.01 - Participare la capitalul social al societatilor comerciale	I													
	II													
06 - CREDITE EXTERNE	I													
din care:	II													
07 - CREDITE INTERNE	I													
din care:	II													
08 - FONDURI EXTERNE NERAMBURSABILE	I													
din care:	II													
10 - VENITURI PROPRII	I													
din care:	II													
80 - ALTE SURSE	I													
din care:	II													
	CB006	**Licenta FortiMail-200F 1 Year 24x7 FortiCare and FortiGuard Enterprise ATP Bundle Contract - cod FC-10-FE2HF-641-02-12, 1 buc**												

MUNICIPIUL BUCUREȘTI CONSILIUL LOCAL SECTORUL 1

TOTAL OBIECTIV/ PROIECT/ CATEGORIE DE INVESTITIE	I	95.00	95.00	22.00	0.00	22.00	0.00	0.00	22.00	0.00	0.00	0.00	0.00	0.00
	II	95.00	95.00	22.00	0.00	22.00	0.00	0.00	22.00	0.00	0.00	0.00	0.00	0.00
02 - BUGET LOCAL	I	95.00	95.00	22.00	0.00	22.00	0.00	0.00	22.00	0.00	0.00	0.00	0.00	0.00
din care:	II	95.00	95.00	22.00	0.00	22.00	0.00	0.00	22.00	0.00	0.00	0.00	0.00	0.00
71 - Active nefinanciare,	I	95.00	95.00	22.00	0.00	22.00	0.00	0.00	22.00	0.00	0.00	0.00	0.00	0.00
din care:	II	95.00	95.00	22.00	0.00	22.00	0.00	0.00	22.00	0.00	0.00	0.00	0.00	0.00
71.01 - Active fixe	I	95.00	95.00	22.00	0.00	22.00	0.00	0.00	22.00	0.00	0.00	0.00	0.00	0.00
din care:	II	95.00	95.00	22.00	0.00	22.00	0.00	0.00	22.00	0.00	0.00	0.00	0.00	0.00
71.01.01 Constructii	I	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
	II	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
71.01.02 Masini, echipamente si mijloace de transport	I	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
	II	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
71.01.03 Mobilier, aparatura birotica si alte active corporale	I	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
	II	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
71.01.04 Microbuze scolare	I	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
	II	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
71.01.30 Alte active fixe	I	95.00	95.00	95.00	0.00	22.00	0.00	0.00	22.00	0.00	0.00	23.00	24.00	26.00
	II	95.00	95.00	95.00	0.00	22.00	0.00	0.00	22.00	0.00	0.00	23.00	24.00	26.00
71.03 - Reparatii capitale	I													
	II													
72 - Active financiare,	I													
din care:	II													
72.01 - Participare la capitalul social al societatilor comerciale	I													
	II													
06 - CREDITE EXTERNE	I													
din care:	II													
07 - CREDITE INTERNE	I													
din care:	II													
08 - FONDURI EXTERNE NERAMBURSABILE	I													
din care:	II													
10 - VENITURI PROPRII	I													
din care:	II													
80 - ALTE SURSE	I													
din care:	II													
din care:	II													
	CB007	Licenta FortiAnalyzer-200F 1 Year 24x7 FortiCare Contract - cod FC-10-L200F-247-02-12, 1 buc												
TOTAL OBIECTIV/ PROIECT/ CATEGORIE DE INVESTITIE	I	29.00	29.00	29.00	0.00	6.00	0.00	0.00	6.00	0.00	0.00	7.00	8.00	8.00
	II	29.00	29.00	29.00	0.00	6.00	0.00	0.00	6.00	0.00	0.00	7.00	8.00	8.00
02 - BUGET LOCAL	I	29.00	29.00	29.00	0.00	6.00	0.00	0.00	6.00	0.00	0.00	7.00	8.00	8.00
din care:	II	29.00	29.00	29.00	0.00	6.00	0.00	0.00	6.00	0.00	0.00	7.00	8.00	8.00
71 - Active nefinanciare,	I	29.00	29.00	29.00	0.00	6.00	0.00	0.00	6.00	0.00	0.00	7.00	8.00	8.00
din care:	II	29.00	29.00	29.00	0.00	6.00	0.00	0.00	6.00	0.00	0.00	7.00	8.00	8.00
71.01 - Active fixe	I	29.00	29.00	29.00	0.00	6.00	0.00	0.00	6.00	0.00	0.00	7.00	8.00	8.00
din care:	II	29.00	29.00	29.00	0.00	6.00	0.00	0.00	6.00	0.00	0.00	7.00	8.00	8.00
71.01.01 Constructii	I	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
	II	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
71.01.02 Masini, echipamente si mijloace de transport	I	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
	II	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
71.01.03 Mobilier, aparatura birotica si alte active corporale	I	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
	II	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
71.01.04 Microbuze scolare	I	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
	II	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
71.01.30 Alte active fixe	I	29.00	29.00	29.00	0.00	6.00	0.00	0.00	6.00	0.00	0.00	7.00	8.00	8.00
	II	29.00	29.00	29.00	0.00	6.00	0.00	0.00	6.00	0.00	0.00	7.00	8.00	8.00
71.03 - Reparatii capitale	I													
	II													
72 - Active financiare,	I													
din care:	II													
72.01 - Participare la capitalul social al societatilor comerciale	I													
	II													

MUNICIPIUL BUCURESTI CONSILIUL LOCAL SECTORUL 1

06 - CREDITE EXTERNE	I													
din care:	II													
07 - CREDITE INTERNE	I													
din care:	II													
08 - FONDURI EXTERNE NERAMBURSABILE	I													
din care:	II													
10 - VENITURI PROPRII	I													
din care:	II													
80 - ALTE SURSE	I													
din care:	II													
	CB008	Licenta FortiAnalyzer-200F 1 Year Subscripsion license for the FortiGuard Indicator of Compromise (IOC) - cod FC-10-L200F-149-02-12, 1 buc												
TOTAL OBIECTIV/ PROIECT/ CATEGORIE DE INVESTITIE	I	29.00	29.00	29.00	0.00	6.00	0.00	0.00	6.00	0.00	0.00	7.00	8.00	8.00
	II	29.00	29.00	29.00	0.00	6.00	0.00	0.00	6.00	0.00	0.00	7.00	8.00	8.00
02 - BUGET LOCAL	I	29.00	29.00	29.00	0.00	6.00	0.00	0.00	6.00	0.00	0.00	7.00	8.00	8.00
din care:	II	29.00	29.00	29.00	0.00	6.00	0.00	0.00	6.00	0.00	0.00	7.00	8.00	8.00
71 - Active nefinanciare,	I	29.00	29.00	29.00	0.00	6.00	0.00	0.00	6.00	0.00	0.00	7.00	8.00	8.00
din care:	II	29.00	29.00	29.00	0.00	6.00	0.00	0.00	6.00	0.00	0.00	7.00	8.00	8.00
71.01 - Active fixe	I	29.00	29.00	29.00	0.00	6.00	0.00	0.00	6.00	0.00	0.00	7.00	8.00	8.00
din care:	II	29.00	29.00	29.00	0.00	6.00	0.00	0.00	6.00	0.00	0.00	7.00	8.00	8.00
71.01.01 Constructii	I	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
	II	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
71.01.02 Masini, echipamente si mijloace de transport	I	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
	II	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
71.01.03 Mobilier, aparatura birotica si alte active corporale	I	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
	II	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
71.01.04 Microbuze scolare	I	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
	II	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
71.01.30 Alte active fixe	I	29.00	29.00	29.00	0.00	6.00	0.00	0.00	6.00	0.00	0.00	7.00	8.00	8.00
	II	29.00	29.00	29.00	0.00	6.00	0.00	0.00	6.00	0.00	0.00	7.00	8.00	8.00
71.03 - Reparatii capitale	I													
	II													
72 - Active financiare,	I													
din care:	II													
72.01 - Participare la capitalul social al societatilor comerciale	I													
	II													
06 - CREDITE EXTERNE	I													
din care:	II													
07 - CREDITE INTERNE	I													
din care:	II													
08 - FONDURI EXTERNE NERAMBURSABILE	I													
din care:	II													
10 - VENITURI PROPRII	I													
din care:	II													
80 - ALTE SURSE	I													
din care:	II													
	CB009	Licenta FortiSwitch-224E 1 Year 24x7 FortiCare Contract - cod FC-10-W0300-247-02-12, 1 buc												
TOTAL OBIECTIV/ PROIECT/ CATEGORIE DE INVESTITIE	I	6.00	6.00	6.00	0.00	1.00	0.00	0.00	1.00	0.00	0.00	1.00	2.00	2.00
	II	6.00	6.00	6.00	0.00	1.00	0.00	0.00	1.00	0.00	0.00	1.00	2.00	2.00
02 - BUGET LOCAL	I	6.00	6.00	6.00	0.00	1.00	0.00	0.00	1.00	0.00	0.00	1.00	2.00	2.00
din care:	II	6.00	6.00	6.00	0.00	1.00	0.00	0.00	1.00	0.00	0.00	1.00	2.00	2.00
71 - Active nefinanciare,	I	6.00	6.00	6.00	0.00	1.00	0.00	0.00	1.00	0.00	0.00	1.00	2.00	2.00
din care:	II	6.00	6.00	6.00	0.00	1.00	0.00	0.00	1.00	0.00	0.00	1.00	2.00	2.00
71.01 - Active fixe	I	6.00	6.00	6.00	0.00	1.00	0.00	0.00	1.00	0.00	0.00	1.00	2.00	2.00
din care:	II	6.00	6.00	6.00	0.00	1.00	0.00	0.00	1.00	0.00	0.00	1.00	2.00	2.00
71.01.01 Constructii	I	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
	II	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
71.01.02 Masini, echipamente si mijloace de transport	I	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
	II	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

MUNICIPIUL BUCUREȘTI CONSILIUL LOCAL SECTORUL 1

000144

71.01.03 Mobilier, aparatura birotica si alte active corporale	I	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
	II	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
71.01.04 Microbuze scolare	I	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
	II	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
71.01.30 Alte active fixe	I	**6.00**	**6.00**	**6.00**	**0.00**	**1.00**	**0.00**	**0.00**	**1.00**	**0.00**	**0.00**	**1.00**	**2.00**	**2.00**
	II	**6.00**	**6.00**	**6.00**	**0.00**	**1.00**	**0.00**	**0.00**	**1.00**	**0.00**	**0.00**	**1.00**	**2.00**	**2.00**
71.03 - Reparatii capitale	I													
	II													
72 - Active financiare,	I													
din care:	II													
72.01 - Participare la capitalul social al societatilor comerciale	I													
	II													
06 - CREDITE EXTERNE	I													
din care:	II													
07 - CREDITE INTERNE	I													
din care:	II													
08 - FONDURI EXTERNE NERAMBURSABILE	I													
din care:	II													
10 - VENITURI PROPRII	I													
din care:	II													
80 - ALTE SURSE	I													
din care:	II													
	CB010	MICROSOFT WINDOWS SERVER STANDARD 2019 OLP NL-3 BUC												
TOTAL OBIECTIV/ PROIECT/ CATEGORIE DE INVESTITIE	I	**95.00**	**95.00**	**95.00**	**0.00**	**22.00**	**0.00**	**0.00**	**22.00**	**0.00**	**0.00**	**23.00**	**24.00**	**26.00**
	II	**95.00**	**95.00**	**95.00**	**0.00**	**22.00**	**0.00**	**0.00**	**22.00**	**0.00**	**0.00**	**23.00**	**24.00**	**26.00**
02 - BUGET LOCAL	I	**95.00**	**95.00**	**95.00**	**0.00**	**22.00**	**0.00**	**0.00**	**22.00**	**0.00**	**0.00**	**23.00**	**24.00**	**26.00**
din care:	II	**95.00**	**95.00**	**95.00**	**0.00**	**22.00**	**0.00**	**0.00**	**22.00**	**0.00**	**0.00**	**23.00**	**24.00**	**26.00**
71 - Active nefinanciare,	I	95.00	95.00	95.00	0.00	22.00	0.00	0.00	22.00	0.00	0.00	23.00	24.00	26.00
din care:	II	95.00	95.00	95.00	0.00	22.00	0.00	0.00	22.00	0.00	0.00	23.00	24.00	26.00
71.01 - Active fixe	I	95.00	95.00	95.00	0.00	22.00	0.00	0.00	22.00	0.00	0.00	23.00	24.00	26.00
din care:	II	95.00	95.00	95.00	0.00	22.00	0.00	0.00	22.00	0.00	0.00	23.00	24.00	26.00
71.01.01 Constructii	I	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
	II	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
71.01.02 Masini, echipamente si mijloace de transport	I	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
	II	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
71.01.03 Mobilier, aparatura birotica si alte active corporale	I	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
	II	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
71.01.04 Microbuze scolare	I	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
	II	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
71.01.30 Alte active fixe	I	**95.00**	**95.00**	**95.00**	**0.00**	**22.00**	**0.00**	**0.00**	**22.00**	**0.00**	**0.00**	**23.00**	**24.00**	**26.00**
	II	**95.00**	**95.00**	**95.00**	**0.00**	**22.00**	**0.00**	**0.00**	**22.00**	**0.00**	**0.00**	**23.00**	**24.00**	**26.00**
71.03 - Reparatii capitale	I													
	II													
72 - Active financiare,	I													
din care:	II													
72.01 - Participare la capitalul social al societatilor comerciale	I													
	II													
06 - CREDITE EXTERNE	I													
din care:	II													
07 - CREDITE INTERNE	I													
din care:	II													
08 - FONDURI EXTERNE NERAMBURSABILE	I													
din care:	II													
10 - VENITURI PROPRII	I													
din care:	II													
80 - ALTE SURSE	I													
din care:	II													

MUNICIPIUL BUCUREȘTI CONSILIUL LOCAL SECTORUL 1

	CB011	MICROSOFT WINDOWS SERVER DEVICE CAL 2019 OLP- 150 BUC												
TOTAL OBIECTIV/ PROIECT/ CATEGORIE DE INVESTITIE	I	156.00	156.00	156.00	0.00	36.00	0.00	0.00	36.00	0.00	0.00	38.00	40.00	42.00
	II	156.00	156.00	156.00	0.00	36.00	0.00	0.00	36.00	0.00	0.00	38.00	40.00	42.00
02 - BUGET LOCAL	I	156.00	156.00	156.00	0.00	36.00	0.00	0.00	36.00	0.00	0.00	38.00	40.00	42.00
din care:	II	156.00	156.00	156.00	0.00	36.00	0.00	0.00	36.00	0.00	0.00	38.00	40.00	42.00
71 - Active nefinanciare,	I	156.00	156.00	156.00	0.00	36.00	0.00	0.00	36.00	0.00	0.00	38.00	40.00	42.00
din care:	II	156.00	156.00	156.00	0.00	36.00	0.00	0.00	36.00	0.00	0.00	38.00	40.00	42.00
71.01 - Active fixe	I	156.00	156.00	156.00	0.00	36.00	0.00	0.00	36.00	0.00	0.00	38.00	40.00	42.00
din care:	II	156.00	156.00	156.00	0.00	36.00	0.00	0.00	36.00	0.00	0.00	38.00	40.00	42.00
71.01.01 Constructii	I	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
	II	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
71.01.02 Masini, echipamente si mijloace de transport	I	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
	II	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
71.01.03 Mobilier, aparatura birotica si alte active corporale	I	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
	II	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
71.01.04 Microbuze scolare	I	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
	II	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
71.01.30 Alte active fixe	I	156.00	156.00	156.00	0.00	36.00	0.00	0.00	36.00	0.00	0.00	38.00	40.00	42.00
	II	156.00	156.00	156.00	0.00	36.00	0.00	0.00	36.00	0.00	0.00	38.00	40.00	42.00
71.03 - Reparatii capitale	I													
	II													
72 - Active financiare,	I													
din care:	II													
72.01 - Participare la capitalul social al societatilor comerciale	I													
	II													
06 - CREDITE EXTERNE	I													
din care:	II													
07 - CREDITE INTERNE	I													
din care:	II													
08 - FONDURI EXTERNE NERAMBURSABILE	I													
din care:	II													
10 - VENITURI PROPRII	I													
din care:	II													
80 - ALTE SURSE	I													
din care:	II													
	CB012	Masina de numarat bancnote cu filtru UV												
TOTAL OBIECTIV/ PROIECT/ CATEGORIE DE INVESTITIE	I	105.00	105.00	105.00	0.00	24.00	0.00	0.00	24.00	0.00	0.00	26.00	27.00	28.00
	II	105.00	105.00	105.00	0.00	24.00	0.00	0.00	24.00	0.00	0.00	26.00	27.00	28.00
02 - BUGET LOCAL	I	105.00	105.00	81.00	0.00	24.00	0.00	0.00	24.00	0.00	0.00	26.00	27.00	28.00
din care:	II	105.00	105.00	105.00	0.00	24.00	0.00	0.00	24.00	0.00	0.00	26.00	27.00	28.00
71 - Active nefinanciare,	I	105.00	105.00	81.00	0.00	0.00	0.00	0.00	24.00	0.00	0.00	26.00	27.00	28.00
din care:	II	105.00	105.00	105.00	0.00	0.00	0.00	0.00	24.00	0.00	0.00	26.00	27.00	28.00
71.01 - Active fixe	I	105.00	105.00	105.00	0.00	0.00	0.00	0.00	24.00	0.00	0.00	26.00	27.00	28.00
din care:	II	105.00	105.00	105.00	0.00	0.00	0.00	0.00	24.00	0.00	0.00	26.00	27.00	28.00
71.01.01 Constructii	I	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
	II	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
71.01.02 Masini, echipamente si mijloace de transport	I	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
	II	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
71.01.03 Mobilier, aparatura birotica si alte active corporale	I	105.00	105.00	105.00	0.00	24.00	0.00	0.00	24.00	0.00	0.00	26.00	27.00	28.00
	II	105.00	105.00	105.00	0.00	24.00	0.00	0.00	24.00	0.00	0.00	26.00	27.00	28.00
71.01.04 Microbuze scolare	I	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
	II	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
71.01.30 Alte active fixe	I	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
	II	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
71.03 - Reparatii capitale	I													
	II													
72 - Active financiare,	I													
din care:	II													
72.01 - Participare la capitalul social al societatilor comerciale	I													

MUNICIPIUL BUCUREȘTI CONSILIUL LOCAL SECTORUL 1

	II														
06 - CREDITE EXTERNE	I														
din care:	II														
07 - CREDITE INTERNE	I														
din care:	II														
08 - FONDURI EXTERNE NERAMBURSABILE	I														
din care:	II														
10 - VENITURI PROPRII	I														
din care:	II														
80 - ALTE SURSE	I														
din care:	II														
	CB013	Terminale de tip Self service													
TOTAL OBIECTIV/ PROIECT/ CATEGORIE DE INVESTITIE	I	50.00	50.00	50.00	0.00	50.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00
	II	50.00	50.00	50.00	0.00	50.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00
02 - BUGET LOCAL	I	50.00	50.00	0.00	0.00	50.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00
din care:	II	50.00	50.00	50.00	0.00	50.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00
71 - Active nefinanciare,	I	50.00	50.00	0.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00
din care:	II	50.00	50.00	50.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00
71.01 - Active fixe	I	50.00	50.00	50.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00
din care:	II	50.00	50.00	50.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00
71.01.01 Constructii	I	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
	II	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
71.01.02 Masini, echipamente si mijloace de transport	I	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
	II	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
71.01.03 Mobilier, aparatura birotica si alte active corporale	I	50.00	50.00	50.00	0.00	50.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00
	II	50.00	50.00	50.00	0.00	50.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00
71.01.04 Microbuze scolare	I	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
	II	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
71.01.30 Alte active fixe	I	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
	II	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
71.03 - Reparatii capitale	I													
	II													
72 - Active financiare,	I													
din care:	II													
72.01 - Participare la capitalul social al societatilor comerciale	I													
	II													
06 - CREDITE EXTERNE	I													
din care:	II													
07 - CREDITE INTERNE	I													
din care:	II													
08 - FONDURI EXTERNE NERAMBURSABILE	I													
din care:	II													
10 - VENITURI PROPRII	I													
din care:	II													
80 - ALTE SURSE	I													
din care:	II													
	CB014	Avizier digital tactil (touchscreen)			1 buc									
TOTAL OBIECTIV/ PROIECT/ CATEGORIE DE INVESTITIE	I	20.00	20.00	20.00	0.00	20.00	0.00	0.00	20.00	0.00	0.00	0.00	0.00	0.00
	II	20.00	20.00	20.00	0.00	20.00	0.00	0.00	20.00	0.00	0.00	0.00	0.00	0.00
02 - BUGET LOCAL	I	20.00	20.00	0.00	0.00	20.00	0.00	0.00	20.00	0.00	0.00	0.00	0.00	0.00
din care:	II	20.00	20.00	20.00	0.00	20.00	0.00	0.00	20.00	0.00	0.00	0.00	0.00	0.00
71 - Active nefinanciare,	I	20.00	20.00	0.00	0.00	0.00	0.00	0.00	20.00	0.00	0.00	0.00	0.00	0.00
din care:	II	20.00	20.00	20.00	0.00	0.00	0.00	0.00	20.00	0.00	0.00	0.00	0.00	0.00
71.01 - Active fixe	I	20.00	20.00	20.00	0.00	0.00	0.00	0.00	20.00	0.00	0.00	0.00	0.00	0.00
din care:	II	20.00	20.00	20.00	0.00	0.00	0.00	0.00	20.00	0.00	0.00	0.00	0.00	0.00
71.01.01 Constructii	I	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
	II	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
71.01.02 Masini, echipamente si mijloace de transport	I	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
	II	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

MUNICIPIUL BUCUREȘTI CONSILIUL LOCAL SECTORUL 1

71.01.03 Mobilier, aparatura birotica si alte active corporale	I	**20.00**	**20.00**	**20.00**	**0.00**	**20.00**	**0.00**	**0.00**	**20.00**	**0.00**	**0.00**	0.00	0.00	0.00
	II	**20.00**	**20.00**	**20.00**	**0.00**	**20.00**	**0.00**	**0.00**	**20.00**	**0.00**	**0.00**	0.00	0.00	0.00
71.01.04 Microbuze scolare	I	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
	II	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
71.01.30 Alte active fixe	I	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
	II	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
71.03 - Reparatii capitale	I													
	II													
72 - Active financiare,	I													
din care:	II													
72.01 - Participare la capitalul social al societatilor comerciale	I													
	II													
06 - CREDITE EXTERNE	I													
din care:	II													
07 - CREDITE INTERNE	I													
din care:	II													
08 - FONDURI EXTERNE NERAMBURSABILE	I													
din care:	II													
10 - VENITURI PROPRII	I													
din care:	II													
80 - ALTE SURSE	I													
din care:	II													
	CB015	**Scanner documente**			**18 buc**									
TOTAL OBIECTIV/ PROIECT/ CATEGORIE DE INVESTITIE	I	**72.00**	**72.00**	**72.00**	**0.00**	**72.00**	**0.00**	**0.00**	**72.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	II	**72.00**	**72.00**	**72.00**	**0.00**	**72.00**	**0.00**	**0.00**	**72.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
02 - BUGET LOCAL	I	**72.00**	**72.00**	**0.00**	**0.00**	72.00	**0.00**	0.00	72.00	0.00	0.00	0.00	0.00	0.00
din care:	II	**72.00**	**72.00**	**72.00**	**0.00**	72.00	**0.00**	0.00	72.00	0.00	0.00	0.00	0.00	0.00
71 - Active nefinanciare,	I	72.00	72.00	0.00	0.00	0.00	0.00	0.00	72.00	0.00	0.00	0.00	0.00	0.00
din care:	II	72.00	72.00	72.00	0.00	0.00	0.00	0.00	72.00	0.00	0.00	0.00	0.00	0.00
71.01 - Active fixe	I	72.00	72.00	72.00	0.00	0.00	0.00	0.00	72.00	0.00	0.00	0.00	0.00	0.00
din care:	II	72.00	72.00	72.00	0.00	0.00	0.00	0.00	72.00	0.00	0.00	0.00	0.00	0.00
71.01.01 Constructii	I	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
	II	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
71.01.02 Masini, echipamente si mijloace de transport	I	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
	II	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
71.01.03 Mobilier, aparatura birotica si alte active corporale	I	**72.00**	**72.00**	**72.00**	**0.00**	**72.00**	**0.00**	**0.00**	**72.00**	**0.00**	**0.00**	0.00	0.00	0.00
	II	**72.00**	**72.00**	**72.00**	**0.00**	**72.00**	**0.00**	**0.00**	**72.00**	**0.00**	**0.00**	0.00	0.00	0.00
71.01.04 Microbuze scolare	I	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
	II	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
71.01.30 Alte active fixe	I	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
	II	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
71.03 - Reparatii capitale	I													
	II													
72 - Active financiare,	I													
din care:	II													
72.01 - Participare la capitalul social al societatilor comerciale	I													
	II													
06 - CREDITE EXTERNE	I													
din care:	II													
07 - CREDITE INTERNE	I													
din care:	II													
08 - FONDURI EXTERNE NERAMBURSABILE	I													
din care:	II													
10 - VENITURI PROPRII	I													
din care:	II													
80 - ALTE SURSE	I													
din care:	II													
	CB016	**Sistem de pontaj electronic**												
TOTAL OBIECTIV/ PROIECT/ CATEGORIE DE INVESTITIE	I	**30.00**	**30.00**	**30.00**	**0.00**	**30.00**	**0.00**	**0.00**	**30.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

MUNICIPIUL BUCUREȘTI CONSILIUL LOCAL SECTORUL 1

	II	30.00	30.00	30.00	0.00	30.00	0.00	0.00	30.00	0.00	0.00	0.00	0.00	0.00
02 - BUGET LOCAL	I	30.00	30.00	0.00	0.00	30.00	0.00	0.00	30.00	0.00	0.00	0.00	0.00	0.00
din care:	II	30.00	30.00	30.00	0.00	30.00	0.00	0.00	30.00	0.00	0.00	0.00	0.00	0.00
71 - Active nefinanciare,	I	30.00	30.00	0.00	0.00	0.00	0.00	0.00	30.00	0.00	0.00	0.00	0.00	0.00
din care:	II	30.00	30.00	30.00	0.00	0.00	0.00	0.00	30.00	0.00	0.00	0.00	0.00	0.00
71.01 - Active fixe	I	30.00	30.00	30.00	0.00	0.00	0.00	0.00	30.00	0.00	0.00	0.00	0.00	0.00
din care:	II	30.00	30.00	30.00	0.00	0.00	0.00	0.00	30.00	0.00	0.00	0.00	0.00	0.00
71.01.01 Constructii	I	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
	II	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
71.01.02 Masini, echipamente si mijloace de transport	I	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
	II	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
71.01.03 Mobilier, aparatura birotica si alte active corporale	I	30.00	30.00	30.00	0.00	30.00	0.00	0.00	30.00	0.00	0.00	0.00	0.00	0.00
	II	30.00	30.00	30.00	0.00	30.00	0.00	0.00	30.00	0.00	0.00	0.00	0.00	0.00
71.01.04 Microbuze scolare	I	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
	II	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
71.01.30 Alte active fixe	I	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
	II	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
71.03 - Reparatii capitale	I													
	II													
72 - Active financiare,	I													
din care:	II													
72.01 - Participare la capitalul social al societatilor comerciale	I													
	II													
06 - CREDITE EXTERNE	I													
din care:	II													
07 - CREDITE INTERNE	I													
din care:	II													
08 - FONDURI EXTERNE NERAMBURSABILE	I													
din care:	II													
10 - VENITURI PROPRII	I													
din care:	II													
80 - ALTE SURSE	I													
din care:	II													
c) CHELTUIELI AFERENTE STUDIILOR DE FEZABILITATE SI ALTE STUDII														
TOTAL	I	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	II		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
d) CHELTUIELI PRIVIND CONSOLIDARILE SI ALTE INTERVENTII URGENTE														
TOTAL	I	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	II		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
e) ALTE CHELTUIELI ASIMILATE INVESTITIILOR														
TOTAL	I	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	II		0.00	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!

DIRECTOR GENERAL,
FLORIN-IONEL TRUSCĂ

DIRECTOR GENERAL ADJUNCT,
SALVIM CODRUT COCOTA

Sef Serviciu,
CRISTINA COJOCARU

000149

MUNICIPIUL BUCURESTI
SECTORUL 1 AL MUNICIPIULUI BUCURESTI
Institutia publica:_DIRECTIA GENERALA DE IMPOZITE SI TAXE LOCALE A SECTORULUI 1

FORMULAR 14
I - Credite de angajament
II - Credite bugetare

PRIMAR
CLOTILDE MARIE BRIGITTE ARMAND

ANEXĂ LA HOTĂRÂREA CONSILIULUI LOCAL AL SECTORULUI 1
Nr. 92 10 JUN 2022
PREȘEDINTE DE ȘEDINȚĂ
CHIRCU DANIEL CONSTANTIN

DIRECTIA MANAGEMENT ECONOMIC
PETRE MARIUS

DIRECTIA INVESTITII
DAN FLORIN POSTOLE

MUNICIPIUL BUCUREȘTI CONSILIUL LOCAL SECTORUL 1

PROGRAMUL DE INVESTIŢII PUBLICE
PE GRUPE DE INVESTIŢII ŞI SURSE DE FINANŢARE

mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE până la 31/12/2020	Executie preliminata 2021	2022	2023	2024	2025	Estimari anii ulteriori
0	1	2=3+...+9	3	4	5	6	7	8	9
1. Total surse de finanţare	I	**3,299.00**	**216.00**	**726.00**	**679.00**	**533.00**	**560.00**	**585.00**	**0.00**
	II	**3,299.00**	**216.00**	**726.00**	**679.00**	**533.00**	**560.00**	**585.00**	**0.00**
02 Buget local	I	3,299.00	216.00	726.00	679.00	533.00	560.00	585.00	0.00
din care:	II	3,299.00	216.00	726.00	679.00	533.00	560.00	585.00	0.00
51.02 Transferuri de capital	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
55.01 Transferuri interne	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
56 Proiecte cu finantare din fonduri externe nerambursabile	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
postaderare	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
58 Proiecte cu finantare din fonduri externe nerambursabile	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
aferente cadrului financiar 2014-2020	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71 Active nefinanciare		**3,299.00**	**216.00**	**726.00**	**679.00**	**533.00**	**560.00**	**585.00**	**0.00**
71 01 Active fixe	I	**3,299.00**	**216.00**	**726.00**	**679.00**	**533.00**	**560.00**	**585.00**	**0.00**
	II	**3,299.00**	**216.00**	**726.00**	**679.00**	**533.00**	**560.00**	**585.00**	**0.00**
71.01.01 Constructii	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71.01.02 Masini, echipamente si mijloace	I	966.00	165.00	265.00	125.00	131.00	137.00	143.00	0.00
	II	966.00	165.00	265.00	125.00	131.00	137.00	143.00	0.00

71.01.03 Mobilier, aparatura birotica si alte active corporale	I	1,457.00	22.00	264.00	404.00	244.00	256.00	267.00	0.00
	II	1,457.00	22.00	264.00	404.00	244.00	256.00	267.00	0.00
71.01.30 Alte active fixe	I	876.00	29.00	197.00	150.00	158.00	167.00	175.00	0.00
	II	876.00	29.00	197.00	150.00	158.00	167.00	175.00	0.00
75 Fond National de Dezvoltare		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*) Detalierea titlurilor pe articole/alineate se va face potrivit clasificatiei bugetare, după caz.		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
06 Credite externe	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
51.02 Transferuri de capital	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
....	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
....	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
07 Credite interne	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
51.02 Transferuri de capital	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
....	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
....	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
08 Fonduri externe nerambursabile	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
51.02 Transferuri de capital	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
....	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
....	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 Venituri proprii	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
51.02 Transferuri de capital	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
....	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
....	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
80 Alte surse	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
51.02 Transferuri de capital	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
....	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

MUNICIPIUL BUCUREȘTI CONSILIUL LOCAL SECTORUL 1

	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
....	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A. Obiective (proiecte) de investiţii în continuare									
TOTAL GENERAL									
1. Total surse de finanţare	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02 Buget local	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
din care:	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
51.02 Transferuri de capital	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
55.01 Transferuri interne	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
56 Proiecte cu finantare din fonduri externe nerambursabile	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
postaderare	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
58 Proiecte cu finantare din fonduri externe nerambursabile	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
aferente cadrului financiar 2014-2020	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71 Active nefinanciare	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
75 Fond National de Dezvoltare		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*) Detalierea titlurilor pe articole/alineate se va face		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
potrivit clasificatiei bugetare, după caz.		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06 Credite externe	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
51.02 Transferuri de capital	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
....	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
....	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
07 Credite interne	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
51.02 Transferuri de capital	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
....	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
....	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
08 Fonduri externe nerambursabile	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
51.02 Transferuri de capital	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
....	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

MUNICIPIUL BUCUREŞTI CONSILIUL LOCAL SECTORUL 1

000152

....	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 Venituri proprii	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
51.02 Transferuri de capital	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
....	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
....	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
80 Alte surse	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
51.02 Transferuri de capital	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
....	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
....	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
B. Obiective (proiecte) de investiţii noi									
TOTAL GENERAL									
1. Total surse de finanţare	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02 Buget local	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
din care:	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
51.02 Transferuri de capital	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
55 .01Transferuri interne	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
56 Proiecte cu finantare din fonduri externe nerambursabile	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
postaderare	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
58 Proiecte cu finantare din fonduri externe nerambursabile	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
aferente cadrului financiar 2014-2020	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71 Active nefinanciare	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
75 Fond National de Dezvoltare		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*) Detalierea titlurilor pe articole/alineate se va face		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
potrivit clasificatiei bugetare, după caz.		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06 Credite externe	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
51.02 Transferuri de capital	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
....	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
....	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

MUNICIPIUL BUCUREŞTI CONSILIUL LOCAL SECTORUL 1

	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
07 Credite interne	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
51.02 Transferuri de capital	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
....	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
....	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
08 Fonduri externe nerambursabile	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
51.02 Transferuri de capital	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
....	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
....	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 Venituri proprii	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
51.02 Transferuri de capital	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
....	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
....	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
80 Alte surse	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
51.02 Transferuri de capital	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
....	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
....	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C. Alte cheltuieli de investiţii									
TOTAL GENERAL									
1. Total surse de finanţare	I	**3,299.00**	**216.00**	**726.00**	**679.00**	**533.00**	**560.00**	**585.00**	**0.00**
	II	**3,299.00**	**216.00**	**726.00**	**679.00**	**533.00**	**560.00**	**585.00**	0.00
02 Buget local	I	3,299.00	216.00	726.00	679.00	533.00	560.00	585.00	0.00
din care:	II	3,299.00	216.00	726.00	679.00	533.00	560.00	585.00	0.00
51.02 Transferuri de capital	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
55.01 Transferuri interne	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
56 Proiecte cu finantare din fonduri externe nerambursabile	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
postaderare	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

MUNICIPIUL BUCUREŞTI CONSILIUL LOCAL SECTORUL 1

58 Proiecte cu finantare din fonduri externe nerambursabile	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
aferente cadrului financiar 2014-2020	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71 Active nefinanciare		**3,299.00**	**216.00**	**726.00**	**679.00**	**533.00**	**560.00**	**585.00**	**0.00**
71 .01 Active fixe	I	**3,299.00**	**216.00**	**726.00**	**679.00**	**533.00**	**560.00**	**585.00**	0.00
	II	**3,299.00**	**216.00**	**726.00**	**679.00**	**533.00**	**560.00**	**585.00**	0.00
71.01.01 Constructii	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71.01.02 Masini, echipamente si mijloace	I	966.00	165.00	265.00	125.00	131.00	137.00	143.00	0.00
	II	966.00	165.00	265.00	125.00	131.00	137.00	143.00	0.00
71.01.03 Mobilier, aparatura birotica si alte active corporale	I	1,457.00	22.00	264.00	404.00	244.00	256.00	267.00	0.00
	II	1,457.00	22.00	264.00	404.00	244.00	256.00	267.00	0.00
71.01.30 Alte active fixe	I	876.00	29.00	197.00	150.00	158.00	167.00	175.00	0.00
	II	876.00	29.00	197.00	150.00	158.00	167.00	175.00	0.00
75 Fond National de Dezvoltare		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*) Detalierea titlurilor pe articole/alineate se va face		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
potrivit clasificatiei bugetare, după caz.		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06 Credite externe	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
51.02 Transferuri de capital	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
....	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
....	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
07 Credite interne	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
51.02 Transferuri de capital	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
....	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
....	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
08 Fonduri externe nerambursabile	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
51.02 Transferuri de capital	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
....	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
....	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 Venituri proprii	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
51.02 Transferuri de capital	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

MUNICIPIUL BUCUREȘTI CONSILIUL LOCAL SECTORUL 1

000155

....	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
....	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
80 Alte surse	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
51.02 Transferuri de capital	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
....	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
....	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
a. Achizitii de imobile									
TOTAL GENERAL									
1. Total surse de finanţare	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02 Buget local	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
din care:	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
51.02 Transferuri de capital	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
55.01 Transferuri interne	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
56 Proiecte cu finantare din fonduri externe nerambursabile	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
postaderare	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
58 Proiecte cu finantare din fonduri externe nerambursabile	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
aferente cadrului financiar 2014-2020	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71 Active nefinanciare	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
75 Fond National de Dezvoltare		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*) Detalierea titlurilor pe articole/alineate se va face		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
potrivit clasificatiei bugetare, după caz.		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06 Credite externe	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
51.02 Transferuri de capital	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
....	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
....	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
07 Credite interne	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
51.02 Transferuri de capital	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
....	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
....	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
08 Fonduri externe nerambursabile	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
51.02 Transferuri de capital	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
....	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
....	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 Venituri proprii	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
51.02 Transferuri de capital	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
....	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
....	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
80 Alte surse	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
51.02 Transferuri de capital	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
....	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
....	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
b. dotari independente									
TOTAL GENERAL									
1. Total surse de finanţare	I	**3,299.00**	**216.00**	**726.00**	**679.00**	**533.00**	**560.00**	**585.00**	**0.00**
	II	**3,299.00**	**216.00**	**726.00**	**679.00**	**533.00**	**560.00**	**585.00**	**0.00**
02 Buget local	I	3,299.00	216.00	726.00	679.00	533.00	560.00	585.00	0.00
din care:	II	3,299.00	216.00	726.00	679.00	533.00	560.00	585.00	0.00
51.02 Transferuri de capital	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
55.01 Transferuri interne	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
56 Proiecte cu finantare din fonduri externe nerambursabile	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
postaderare	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
58 Proiecte cu finantare din fonduri externe nerambursabile	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
aferente cadrului financiar 2014-2020	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71 Active nefinanciare		**3,299.00**	**216.00**	**726.00**	**679.00**	**533.00**	**560.00**	**585.00**	**0.00**
71.01 Active fixe	I	**3,299.00**	**216.00**	**726.00**	**679.00**	**533.00**	**560.00**	**585.00**	0.00
	II	**3,299.00**	**216.00**	**726.00**	**679.00**	**533.00**	**560.00**	**585.00**	0.00
71.01.01 Constructii	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

MUNICIPIUL BUCUREŞTI CONSILIUL LOCAL SECTORUL 1

	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71.01.02 Masini, echipamente si mijloace	I	966.00	165.00	265.00	125.00	131.00	137.00	143.00	0.00
	II	966.00	165.00	265.00	125.00	131.00	137.00	143.00	0.00
71.01.03 Mobilier, aparatura birotica si alte active corporale	I	1,457.00	22.00	264.00	404.00	244.00	256.00	267.00	0.00
	II	1,457.00	22.00	264.00	404.00	244.00	256.00	267.00	0.00
71.01.30 Alte active fixe	I	876.00	29.00	197.00	150.00	158.00	167.00	175.00	0.00
	II	876.00	29.00	197.00	150.00	158.00	167.00	175.00	0.00
75 Fond National de Dezvoltare	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*) Detalierea titlurilor pe articole/alineate se va face potrivit clasificatiei bugetare, după caz.	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06 Credite externe	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
51.02 Transferuri de capital	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
....	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
07 Credite interne	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
51.02 Transferuri de capital	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
....	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
....	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
08 Fonduri externe nerambursabile	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
51.02 Transferuri de capital	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
....	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
....	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 Venituri proprii	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
51.02 Transferuri de capital	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
....	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
....	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
80 Alte surse	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
51.02 Transferuri de capital	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

MUNICIPIUL BUCUREȘTI CONSILIUL LOCAL SECTORUL 1

....	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
....	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
c. cheltuieli aferente studiilor de fezabilitate si alte studii									
TOTAL GENERAL									
1. Total surse de finanţare	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02 Buget local	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
din care:	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
51.02 Transferuri de capital	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
55.01 Transferuri interne	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
56 Proiecte cu finantare din fonduri externe nerambursabile	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
postaderare	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
58 Proiecte cu finantare din fonduri externe nerambursabile	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
aferente cadrului financiar 2014-2020	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71 Active nefinanciare	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
75 Fond National de Dezvoltare		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*) Detalierea titlurilor pe articole/alineate se va face		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
potrivit clasificatiei bugetare, după caz.		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06 Credite externe	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
51.02 Transferuri de capital	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
....	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
....	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
07 Credite interne	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
51.02 Transferuri de capital	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
....	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
....	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
08 Fonduri externe nerambursabile	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
51.02 Transferuri de capital	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
....	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

PRIMARIA MUNICIPIUL BUCUREŞTI CONSILIUL LOCAL AL SECTORULUI 1

	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
....	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 Venituri proprii	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
51.02 Transferuri de capital	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
....	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
....	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
80 Alte surse	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
51.02 Transferuri de capital	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
....	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
....	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
d. cheltuieli privind consolidarile									
TOTAL GENERAL									
1. Total surse de finanţare	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02 Buget local	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
din care:	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
51.02 Transferuri de capital	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
55.01 Transferuri interne	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
56 Proiecte cu finantare din fonduri externe nerambursabile	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
postaderare	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
58 Proiecte cu finantare din fonduri externe nerambursabile	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
aferente cadrului financiar 2014-2020	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71 Active nefinanciare	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
75 Fond National de Dezvoltare		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*) Detalierea titlurilor pe articole/alineate se va face		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
potrivit clasificatiei bugetare, după caz.		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06 Credite externe	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
51.02 Transferuri de capital	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
....	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

CONSILIUL LOCAL SECTORUL 1
000160

....	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
07 Credite interne	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
51.02 Transferuri de capital	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
....	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
....	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
08 Fonduri externe nerambursabile	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
51.02 Transferuri de capital	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
....	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
....	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 Venituri proprii	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
51.02 Transferuri de capital	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
....	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
....	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
80 Alte surse	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
51.02 Transferuri de capital	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
....	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
....	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
e. alte cheltuieli asimilate investitiilor									
TOTAL GENERAL									
1. Total surse de finanţare	I	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	II	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
02 Buget local	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
din care:	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
51.02 Transferuri de capital	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
55.01 Transferuri interne	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
56 Proiecte cu finantare din fonduri externe nerambursabile	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

PRIMARIUL BUCUREŞTI CONSILIUL LOCAL SECTORUL 1

postaderare	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
58 Proiecte cu finantare din fonduri externe nerambursabile	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
aferente cadrului financiar 2014-2020	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71 Active nefinanciare		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
71 .01 Active fixe	I	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	0.00
	II	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	0.00
71.01.01 Constructii	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71.01.02 Masini, echipamente si mijloace	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71.01.03 Mobilier, aparatura birotica si alte active corporale	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71.01.30 Alte active fixe	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
75 Fond National de Dezvoltare		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*) Detalierea titlurilor pe articole/alineate se va face		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
potrivit clasificatiei bugetare, după caz.		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06 Credite externe	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
51.02 Transferuri de capital	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
....	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
....	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
07 Credite interne	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
51.02 Transferuri de capital	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
....	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
....	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
08 Fonduri externe nerambursabile	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
51.02 Transferuri de capital	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
....	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
....	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

MUNICIPIUL BUCUREȘTI CONSILIUL LOCAL SECTORUL 1

10 Venituri proprii	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
51.02 Transferuri de capital	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
....	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
....	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
80 Alte surse	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
51.02 Transferuri de capital	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
....	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
....	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CAPITOL									
TOTAL GENERAL									
1. Total surse de finanțare	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02 Buget local	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
din care:	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
51.02 Transferuri de capital	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
55.01 Transferuri interne	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
56 Proiecte cu finantare din fonduri externe nerambursabile postaderare	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
58 Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71 Active nefinanciare	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
75 Fond National de Dezvoltare		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*) Detalierea titlurilor pe articole/alineate se va face potrivit clasificatiei bugetare, după caz.		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
06 Credite externe	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
51.02 Transferuri de capital	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
....	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
....	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
07 Credite interne	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

MUNICIPIUL BUCUREȘTI CONSILIUL LOCAL SECTORUL 1

000163

	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
51.02 Transferuri de capital	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
....	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
....	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
08 Fonduri externe nerambursabile	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
51.02 Transferuri de capital	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
....	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
....	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 Venituri proprii	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
51.02 Transferuri de capital	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
....	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
....	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
80 Alte surse	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
51.02 Transferuri de capital	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
....	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
....	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

NOTA: Reprezinta sinteza fiselor obiectivelor/proiectelor/categoriilor de investitii

DIRECTOR GENERAL,
FLORIN-IONEL TRUSCĂ

DIRECTOR GENERAL ADJUNCT,
SALVIM CODRUT COCOTA

Sef Serviciu,
CRISTINA COJOCARU

SECTORUL 1 AL MUNICIPIULUI BUCUREŞTI
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Operator de date cu caracter personal nr. 10761 și nr. 38012

DIRECȚIA ECONOMICĂ
SERVICIUL BUGET FINANCIAR SALARIZARE
Nr. înregistrare: 2835/374.447/20.05.2022

NOTĂ DE FUNDAMENTARE
privind rectificarea bugetului pe anul 2022

1. DESCRIEREA INSTITUTIEI

Direcția Generală de Impozite și Taxe Locale a Sectorului 1 a fost înființată în anul 1999 în baza Hotărârii Consiliului Local al Sectorului 1 nr.63/07.10.1999, funcționând ca serviciu public de interes local, cu personalitate juridică, finanțată integral de la bugetul local al Sectorului 1 în subordinea Consiliului Local al Sectorului 1.

Direcţia Generală de Impozite şi Taxe Locale a Sectorului 1 asigură colectarea impozitelor şi taxelor locale pentru Consiliul Local al Sectorului 1.

Obiectivele generale ale Direcției Generale de Impozite și Taxe Locale a Sectorului 1 sunt:

1. Realizarea Programului anual de venituri in vederea asigurării resurselor financiare ale bugetului local al Sectorului 1;
2. Asigurarea cadrului necesar funcționării instituției.

Fundamentarea Bugetului de Venituri și Cheltuieli pentru anul 2022 are în vedere îndeplinirea următoarelor funcții:

- Funcția de previziune
- Funcția de control a execuției bugetare
- Funcția de echilibru financiar între venituri și cheltuieli

2. FUNDAMENTAREA CHELTUIELILOR

Secțiunea de Funcționare

Pentru trimestrul **I** cheltuielile au fost evidențiate conform execuției bugetare, iar pentru trimestrele **II, III și IV** au fost estimate conform necesităților instituției.

Titlul II- Bunuri și servicii

Ținând seama de creditele bugetare aprobate în Bugetul de Cheltuieli, Secțiunea de Funcționare la Titlul II Bunuri și Servicii la codurile de indicator
- 20.01.08 " Poșta, telecomunicatii, radio, tv, internet"- 2.350 mii lei
- 20.30.30 "Alte cheltuieli cu bunuri și servicii" - 1.420 mii lei,

Vă solicităm suplimentarea Bugetului de Cheltuieli la Secțiunea de Funcționare cu suma **de 105 mii lei** la Titlul II- Bunuri și Servicii, la codurile de indicator:
- 20.01.08 " Poșta, telecomunicatii, radio, tv, internet"- 5 mii lei la
- 20.30.30 "Alte cheltuieli cu bunuri și servicii" - 100 mii lei

Luând în considerare proiectele de digitalizare ale institutiei si relația dintre instituția noastră și contribuabili.

Suma de – **40,43 mii lei** evidențiată la Titlul XIX Plăți efectuate în anii precedenți și recuperate în anul curent, articolul bugetar **85.01** Plăți efectuate în anii precedenți și recuperate în anul curent, se rectifică în plus la Titlul II Bunuri și Servicii , articolul bugetar **20.30.30** " Alte cheltuieli cu bunuri si servicii " pe trimestrul I.

Secțiunea de Dezvoltare

Titlul XII -Active Nefinanciare

Având în vedere solicitarile serviciilor de specialitate, vă solicităm suplimentarea Bugetului de Cheltuieli la Secțiunea de Dezvoltare cu suma de **122 mii lei** prin înființarea a 3 noi poziții :

- poziția CB14– **„Avizier digital tactil (touchscreen)**"- cod indicator 71.01.03, în valoare de de **20 mii lei**.
- pozitia CB15 – **„Scanner documente "** – cod indicator 71.01.03, în valoare de de **72 mii lei.**
- pozitia CB16– **„Sistem de pontaj electronic "** – cod indicator 71.01.03, în valoare de de **30 mii lei.**

În vederea asigurării resurselor necesare platformelor informatice utilizate în relația dintre instituția noastră și contribuabili, pentru digitalizarea documentelor create/primite zilnic precum si îndeplinirea atributiilor ce ne revin in conditii de maximă eficiență.

Având în vedere cele prezentate mai sus, propunem suplimentare bugetului de cheltuieli cu suma de 227 mii lei astfel:

Secțiunea de Funcționare - Titlul II- Bunuri și servicii cu suma de 105 mii lei de la 5.521 mii lei la 5.626 mii lei

Secțiunea de Dezvoltare - Titlul XII -ActiveNefinanciare cu suma de 122 mii lei, de la 557 mii lei la 679 mii lei.

3. FUNDAMENTAREA VENITURILOR

Veniturile bugetului local pe anul 2022 au fost evidențiate conform execuției bugetare pentru trimestrul **I**, iar pentru trimestrele **II, III și IV** au fost estimate.

Veniturile proprii sunt compuse Venituri fiscale(impozite si taxe pe proprietate, impozite si taxe pe bunuri si servicii) si Venituri Nefiscale(Venituri din proprietate, Vanzari de bunuri si servicii).

La întocmirea proiectului Bugetului de venituri s-a tinut seama de:

- ✓ prevederile HCGMB nr.105/ 27.04.2021, privind stabilirea nivelurilor impozitelor și taxelor locale în municipiul București, începând cu anul 2022.
- ✓ constatarea, evaluarea şi inventarierea materiei impozabile şi a bazei de impozitare în funcţie de care se calculează impozitele şi taxele conform prevederilor Legii nr. 227/2015 privind Codul Fiscal, cu modificările și completările ulterioare, Legii nr.207/2015 privind Codul de Procedură Fiscală, cu modificările și completările ulterioare.
- ✓ prevederile art. 14 alin.(7) din Legea nr. 273/2006 privind finanțele publice locale, cu modificările și completările ulterioare, referitoare la Gradul de realizare al veniturilor proprii pentru anii 2019 respectiv 2020.
- ✓ cuantumul bonificației pentru plata integrală cu anticipație până la data de 31.03.2022 a impozitelor pe clădiri, teren și mijloacele de transport datorate de persoane fizice și juridice, aceasta este de 10 %.

- ✓ eventualele modificări legislative ulterioare care pot afecta în mod direct sau indirect debitele curente anuale.
- ✓ faptul că pentru anul 2022 Guvernul României a stabilit punctul de amendă la valoarea de 145 lei la nivelul din anul 2020.
- ✓ Nota de fundamentare a Direcției de Administrare Contribuabili Persoane Fizice, privind proiectul de buget pentru impozitele si taxele ce urmează a fi incasate în anul 2022 de la contribuabili persoane fizice.
- ✓ Nota de fundamentare a Direcției de Administrare Contribuabili Persoane Juridice, privind proiectul de buget pentru impozitele si taxele ce urmeaza a fi incasate în anul 2022 de la contribuabili persoane juridice.
- ✓ Nota fundamentare pentru veniturile din chirii și concesiuni centralizată și transmisă de către Serviciul Contabilitate de la Direcția Management Economic din cadrul Sectorului 1 al Municipiului București.
- ✓ Estimarea sumelor ce vor fi încasate din Contributia părinților sau susținătorilor legali pentru ntreținerea copiilor în creșe și contribuția de intreținere a persoanelor asistate transmisă de DGASPC Sector 1.
- ✓ Estimarea sumelor ce vor fi încasate din taxe de utilizarea locurilor publice pentru parcari de resedinta transmisa de ADP Sector 1.
- ✓ Estimările veniturilor pentu anii 2023-2025 s-au stabilit conform indicatorilor macroeconomici din Cadru nr.467736/13.12.2021.

  Mentionăm faptul că la estimarea Proiectului de Buget s-a ținut seama de faptul că la nivelul anului 2022 nivelul rămășitelor neîncasate a scăzut datorită măsurilor de executare silita intreprinse in anul 2021,coroborat cu faptul ca la nivelul anului 2020 măsurile de executare silită au fost suspendate.

  Precizăm deasemenea că nu ne putem întemeia fundamentarea Proiectului de Buget pe sumele provenite din execuția bugetară la nivelul anului trecut, pentru veniturile din amenzi și taxe judiciare de timbru, întrucât acestea fac parte din categoria veniturilor variabile nerepetitive, ce nu pot fi riguros determinate și nu depind de acțiunile instituției noastre.

Având în vedere încasările la data de 27.05.2022, propunem rectificarea în plus a bugetului de venituri cu suma de **77,83 mii lei** de la suma de **422.000 mii lei** la suma de **422.077,83 mii lei.**

Suma de **77,83 mii lei** este evidențiată la cod articol **39.02.01** astfel : **57,96 mii lei** în trimestrul I și **19,87 mii lei** în trimestrul II..

Având în vedere cele prezentate mai sus, propunem spre aprobare Consiliului Local Sector 1.

Director General,
Florin Ionel Trușcă

Director General Adjunct,
Salvim Codruț Cocotă

Șef Serviciu,
Cristina Cojocaru

SECTORUL 1 AL MUNICIPIULUI BUCUREŞTI
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DIRECȚIA ECONOMICĂ
SERVICIUL BUGET FINANCIAR SALARIZARE
Nr. înregistrare: 2836/374467/30.05.2022

Sectorul 1 al Municipiului București
REGISTRATURĂ GENERALĂ
30. MAI. 2022
Nr. înreg. 28715
Termen legal de RĂSPUNS
30 zile de la data înregistrării

Către

Sectorul 1 al Municipiului București
Direcția Management Economic
Serviciul Buget, Execuție Bugetară

Urmarea adresei dumneavoastră nr. G209/25.05.2022 și înregistrată la Direcția Generală de Impozite și Taxe Locale a Sectorului 1 cu numărul nr. 370838/26.05.2022 vă transmitem propunere de rectificare a bugetului pe anul 2022 astfel :

- Formularul **11/01** Bugetul local detaliat la Venituri pe capitole si subcapitole pe anul 2022 și estimările pe anii 2023-2025;
- Formularul **11/06** Bugetul pe Tilturi de Cheltuieli, articole și alineate, pe anul 2022 și estimările pe anii 2023-2025
- Formularul **14a** Programul de investiții publice, pe grupe de investiții și surse de finanțare;
- Formularul **14** Programul de investiții publice, pe grupe de investiții și surse de finanțare;
- Formular **15** Fișa obiectivului/proiectului/categoriei de investiții;
- Formular **15 a**
- Nota de Fundamentare.

Director General,
Florin-Ionel TRUSCĂ