

MUNICIPIUL BUCUREȘTI

**BUGETUL GENERAL CENTRALIZAT AL MUNICIPIULUI BUCUREȘTI
PE ANUL 2023**

HCGMB nr. 37/03.02.2023
HCGMB nr. 104/27.04.2023
HCGMB nr. 148/29.05.2023
HCGMB nr. 193/29.06.2023
HCGMB nr. 238/14.07.2023
HCGMB nr. 254/28.07.2023
HCGMB nr. 309/30.08.2023
HCGMB nr. 320/18.09.2023
HCGMB nr. 371/09.10.2023
HCGMB nr. 382/10.11.2023
HCGMB nr. 386/18.12.2023
DPG 1936/21.12.2023

ANEXA 1.1

- mii lei -

	A	0	1	2	3	4	5	6	7=1+2+3+4+5+6	8	9=7-8
VENITURI TOTAL (rd.02+18+19+20+23)		01	8,486,146.77	846,499.00	2,621,758.00	1,014,411.00	66,989.00	2,346.00	13,038,149.77	991,092.00	12,047,057.77
Venituri curente (rd.03+17)		02	6,811,459.56	92,493.00	1,436,334.00	0.00	0.00	0.00	8,340,286.56	0.00	8,340,286.56
Venituri fiscale (rd.04+06+09+10+11+16)		03	6,282,960.11	0.00	0.00	0.00	0.00	0.00	6,282,960.11		6,282,960.11
Impoziti pe venit, profiti si castiguri din capital de la persoane juridice, din care:		04	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
Impoziti pe profit		05	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
Impoziti pe venit, profiti si castiguri din capital de la persoane fizice, din care:		06	6,209,559.11	0.00	0.00	0.00	0.00	0.00	6,209,559.11		6,209,559.11

	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal *)	07	24,205.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,205.00		24,205.00
	Cote si sume defalcate din impozitul pe venit	08	6,185,354.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,185,354.11		6,185,354.11
	Alte impozite pe venit, profit si castiguri din capital	09				0.00		0.00				0.00		0.00
	Impozite si taxe pe proprietate	10										0.00		0.00
	Impozite si taxe pe bunuri si servicii (rd.12 la rd.15)	11	60,481.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,481.00		60,481.00
	Sume defalcate din TVA	12	36,506.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,506.00		36,506.00
	Alte impozite si taxe generale pe bunuri si servicii	13				0.00		0.00				0.00		0.00
	Taxe pe servicii specifice	14				0.00		0.00				0.00		0.00
	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	15	23,975.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,975.00		23,975.00
	Alte impozite si taxe fiscale	16	12,920.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,920.00		12,920.00
	Venituri nefiscale	17	528,499.45	92,493.00	1,436,334.00	0.00	0.00	0.00	0.00	0.00	0.00	2,057,326.45		2,057,326.45
	Venituri din capital	18	9,972.00	4.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,976.00		9,976.00
	Operatiuni financiare	19	139,214.00	0.00	216,514.00	1,014,411.00	66,989.00	292.32	1,437,420.32			1,437,420.32		1,437,420.32
	Subvenții (rd.21+22)	20	811,351.32	753,722.00	968,422.00	0.00	0.00	99.00	2,533,594.32			991,092.00		1,542,502.32

	Cod rând	Bugetul local	Bugetul institutiilor publice finanțate din venituri proprii și subvenții din bugetul local	Bugetul institutiilor publice finanțate integral din venituri proprii	Bugetul imprumuturilor interne	Bugetul imprumuturilor externe	Bugetul fondurilor externe nerambursabile	Total	Transferuri între bugete**) (se scad)	Total buget general
	21	753,683.32	0.00	0.00	0.00	0.00	99.00	753,782.32		753,782.32
	22	57,668.00	753,722.00	968,422.00	0.00	0.00	0.00	1,779,812.00	991,092.00	788,720.00
	23	714,149.89	280.00	488.00	0.00	0.00	1,954.68	716,872.57		716,872.57
	24	8,486,146.77	846,499.00	2,621,758.00	1,014,411.00	66,989.00	2,346.00	13,038,149.77	991,092.00	12,047,057.77
	25	7,549,558.77	774,821.00	2,460,575.00	198,504.00	66,989.00	924.00	11,051,371.77	991,092.00	10,060,279.77
	26	408,008.00	370,617.00	1,253,011.00	0.00	0.00	0.00	2,031,636.00		2,031,636.00
	27	659,533.00	396,103.00	1,163,147.00	0.00	0.00	0.00	2,218,783.00		2,218,783.00
	28	242,750.00	0.00	0.00	0.00	0.00	0.00	242,750.00		242,750.00
	29	3,478,630.05	0.00	0.00	0.00	0.00	0.00	3,478,630.05		3,478,630.05
	30	3,000.00	0.00	0.00	0.00	0.00	0.00	3,000.00		3,000.00
	31	991,092.00	0.00	0.00	0.00	0.00	0	991,092.00	991,092.00	0.00
	32	46,946.00	0.00	0.00	0.00	0.00	0.00	46,946.00		46,946.00
	33	1,171,760.72	381.00	34,488.00	198,504.00	66,989.00	924.00	1,473,046.72		1,473,046.72
	34	299,368.00	2,664.00	0.00	0.00	0.00	0.00	302,032.00		302,032.00
	35	248,471.00	5,056.00	9,929.00	0.00	0.00	0.00	263,456.00		263,456.00

Proiecte cu finanțare din sumele reprezentând asistența financiară nerambursabilă aferenta PNRR	36	38,036.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,036.00		38,036.00
Proiecte cu finanțare din sumele aferente componentei de împrumuturi a PNRR	37	5,740.00	5,546.00	0.00	0.00	0.00	0.00	0.00	0.00	11,286.00		11,286.00
Cheltuieli de capital	38	694,064.00	68,168.00	167,580.00	104,441.00	0.00	1,422.00	1,035,675.00		1,035,675.00		1,035,675.00
Operațiuni financiare (rd.38+39)	39	200,073.00	0.00	0.00	711,466.00	0.00	0.00	911,539.00		911,539.00		911,539.00
Împrumuturi acordate	40	43,000.00	0.00	0.00	0.00	0.00	0.00	43,000.00		43,000.00		43,000.00
Rambursări de credite externe și interne	41	157,073.00	0.00	0.00	711,466.00	0.00	0.00	868,539.00		868,539.00		868,539.00
Plăți efectuate în anii precedenți și recuperate în anul curent	42	-1,325.00	-2,036.00	-6,397.00	0.00	0.00	0.00	-9,758.00		-9,758.00		-9,758.00
Rezerve	43	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00		0.00
EXCEDENT(+)/DEFICIT(-) ¹⁾ (rd.01-rd.23)	44	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00		0.00
¹⁾ finanțat din excedentul anilor precedenți												

ORDONATOR PRINCIPAL DE CREDITE
PRIMAR GENERAL
NICUȘOR DAN

