

CONSILIUL GENERAL AL MUNICIPIULUI BUCURESTI

Hot. Nr 188 / 14.10.2004

ANEXA 1

BUGETUL PE ANUL 2004

- RECTIFICARE -

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COD INDICATOR	DENUMIREA INDICATORILOR	PREVEDERI APROBATE	INFLUENTE (+/-)	PREVEDERI RECTIFICATE
	TOTAL BUGET GENERAL	18,141,879,907	-411,187,540	17,730,692,367
	din care :			
BUGETUL LOCAL				
	0001 VENITURI	13,605,143,780	-681,187,540	12,923,956,240
	din care :			
370203	Subventii primite de bugetele locale pentru investitii finantate partial din imprumuturi externe	1,218,959,800	-681,187,540	537,772,260
	5002 CHELTUIELI-TOTAL	13,605,143,780	-681,187,540	12,923,956,240
	din care:			
	01 CHELTUIELI CURENTE	10,286,655,766	65,200,000	10,351,855,766
	34 SUBVENTII	7,096,828,144	65,200,000	7,162,028,144
3501	Subventii de la buget pentru institutiile publice	1,096,828,144	65,200,000	1,162,028,144
	70 CHELTUIELI DE CAPITAL	3,098,958,014	-729,387,540	2,369,570,474
	72 Investitii ale institutiilor publice	2,385,518,014	-679,387,540	1,706,130,474
	73 Investitii ale regiilor autonome, societatilor si companiilor nationale si societatilor comerciale cu capital majoritar de stat	713,440,000	-50,000,000	663,440,000
	87 RAMBRUSARI DE IMPRUMUTURI	199,300,000	-17,000,000	182,300,000
8705	Rambursarea imprumuturilor externe pentru investitii	199,300,000	-17,000,000	182,300,000
	din total pe ordonatori :			
PRIMARIA MUNICIPIULUI BUCURESTI				
	(activitatea proprie)			
5702	INVATAMANT	28,580,000	-6,700,000	21,880,000
	70 CHELTUIELI DE CAPITAL	28,580,000	-6,700,000	21,880,000
570203	Invatamant primar si gimnazial	6,626,355	-2,300,000	4,326,355
570204	Invatamant liceal	11,115,998	-4,400,000	6,715,998
	6302 SERVICII SI DEZVOLTARE PUBLICA SI LOCUINTE	4,981,499,740	-672,687,540	4,308,812,200
	din care :			
	70 CHELTUIELI DE CAPITAL	1,713,329,740	-672,687,540	1,040,642,200
	72 Investitii ale institutiilor publice	1,713,329,740	-672,687,540	1,040,642,200
630210	Retele ,centrale si puncte termice	1,031,187,540	-681,187,540	350,000,000
630250	Alte actiuni privind dezvoltarea publica si locuinte	66,080,000	8,500,000	74,580,000
	9002 RAMBURSARI IMPRUMUTURI	199,300,000	-17,000,000	182,300,000
900204	Rambursari imprumuturi externe pentru investitii	199,300,000	-17,000,000	182,300,000
8705	Rambursarea imprumuturilor externe pentru investitii	199,300,000	-17,000,000	182,300,000
ADMINISTRATIA LACURI, PARCURI SI AGREMENT				
630250	Alte actiuni privind dezvoltarea publica si locuinte	367,602,803	73,700,000	441,302,803
3501	Subventii de la buget pentru institutiile publice	367,602,803	73,700,000	441,302,803

ADMINISTRATIA GRADINA ZOOLOGICA				
630250	Alte actiuni privind dezvoltarea publica si locuinte	108,340,000	-8,500,000	99,840,000
3501	Subventii de la buget pentru institutiile publice	108,340,000	-8,500,000	99,840,000
R.A.D.E.T				
6302	SERVICII SI DEZVOLTARE PUBLICA SI LOCUINTE	253,440,000	-10,000,000	243,440,000
70	CHELTUIELI DE CAPITAL	253,440,000	-10,000,000	243,440,000
630210	Rețele ,centrale si puncte termice	252,940,000	-10,000,000	242,940,000
R.A.T.B				
6802	TRANSPORTURI SI COMUNICATII	460,000,000	-40,000,000	420,000,000
70	CHELTUIELI DE CAPITAL	460,000,000	-40,000,000	420,000,000
680207	Transport in comun	460,000,000	-40,000,000	420,000,000

BUGETUL INSTITUTIILOR PUBLICE FINANTATE DIN VENITURI PROPRII SI SUBVENTII DIN BUGETUL LOCAL

000103	VENITURI -TOTAL	1,218,896,639	65,200,000	1,284,096,639
	din care :			
380302	Subventii de la bugetul local	1,096,828,144	65,200,000	1,162,028,144
5003	CHELTUIELI-TOTAL	1,218,896,639	65,200,000	1,284,096,639
01	CHELTUIELI CURENTE	1,057,922,653	90,500,000	1,148,422,653
	din care :			
20	CHELTUIELI MATERIALE SI SERVICII	713,977,555	90,500,000	804,477,555
70	CHELTUIELI DE CAPITAL	160,973,986	-25,300,000	135,673,986
6303	SERVICII SI DEZVOLTARE PUBLICA SI LOCUINTE	702,982,803	65,200,000	768,182,803
	din care :			
630350	Alte actiuni privind dezvoltarea publica si locuinte	702,982,803	65,200,000	768,182,803
	din care :			
20	CHELTUIELI MATERIALE SI SERVICII	453,656,770	90,500,000	544,156,770
70	CHELTUIELI DE CAPITAL	110,543,986	-25,300,000	85,243,986
	din total pe ordonatori :			

ADMINISTRATIA LACURI, PARCURI SI AGREMENT

000103	VENITURI-TOTAL	377,602,803	73,700,000	451,302,803
	din care :			
380302	Subventii de la bugetul local	367,602,803	73,700,000	441,302,803
5003	CHELTUELI - TOTAL	377,602,803	73,700,000	451,302,803
6303	SERVICII SI DEZVOLTARE PUBLICA SI LOCUINTE	377,602,803	73,700,000	451,302,803
01	CHELTUIELI CURENTE	310,158,817	94,000,000	404,158,817
20	CHELTUIELI MATEARIALE SI SERVICII	236,008,770	94,000,000	330,008,770
	din care :			
24	Cheltuieli pentru intretinere si gospodarie	23,587,143	5,000,000	28,587,143
25	Materiale si prestari servicii cu caracter functional	54,581,098	15,000,000	69,581,098
26	Obiecte de inventar de mica valoare sau scurta durata	10,369,366	2,000,000	12,369,366
27	Reparatii curente	59,242,930	40,000,000	99,242,930
28	Reparatii capitale	85,249,200	30,000,000	115,249,200
30	Alte cheltuieli	2,724,033	2,000,000	4,724,033
70	CHELTUIELI DE CAPITAL	67,443,986	-20,300,000	47,143,986

ADMINISTRATIA GRADINA ZOOLOGICA

000103 VENTURI-TOTAL	110,140,000	-8,500,000	101,640,000
din care :			
380302 Subventii de la bugetul local	108,340,000	-8,500,000	99,840,000
5003 CHELTUELI - TOTAL	110,140,000	-8,500,000	101,640,000
6303 SERVICII SI DEZVOLTARE PUBLICA SI LOCUINTE	110,140,000	-8,500,000	101,640,000
01 CHELTUIELI CURENTE	86,340,000	-3,500,000	82,840,000
20 CHELTUIELI MATERIALE SI SERVICII	71,026,000	-3,500,000	67,526,000
din care :			
26 Obiecte de inventar de mica valoare sau scurta durata	2,520,000	-500,000	2,020,000
27 Reparatii curente	20,550,000	-3,000,000	17,550,000
70 CHELTUIELI DE CAPITAL	23,800,000	-5,000,000	18,800,000

BUGETUL IMPRUMUTURILOR EXTERNE SI INTERNE

5050 IMPRUMUTURI EXTERNE SI INTERNE	3,085,276,790	230,000,000	3,315,276,790
70 CHELTUIELI DE CAPITAL	3,085,276,790	230,000,000	3,315,276,790
din care :			
73 Investitii ale regiilor autonome, societatile si companiilor nationale si societatile comerciale cu capital majoritar de stat	1,492,489,390	230,000,000	1,722,489,390
5014 IMPRUMUTURI EXTERNE	3,085,276,790	230,000,000	3,315,276,790
70 CHELTUIELI DE CAPITAL	3,085,276,790	230,000,000	3,315,276,790
din care :			
73 Investitii ale regiilor autonome, societatile si companiilor nationale si societatile comerciale cu capital majoritar de stat	1,492,489,390	230,000,000	1,722,489,390

R.A.T.B

6814 TRANSPORTURI SI COMUNICATII	1,429,234,000	230,000,000	1,659,234,000
70 CHELTUIELI DE CAPITAL	1,429,234,000	230,000,000	1,659,234,000
681407 Transport in comun	1,429,234,000	230,000,000	1,659,234,000

BUGETUL VENITURILOR SI CHELTUIELILOR EVIDENTIASTE IN AFARA BUGETULUI LOCAL

000131 VENTURI-TOTAL	1,069,000,000	40,000,000	1,109,000,000
din care :			
223135 Fond rulment	995,000,000	40,000,000	1,035,000,000
5031 CHELTUIELI-TOTAL	1,069,000,000	40,000,000	1,109,000,000
70 CHELTUIELI DE CAPITAL	1,069,000,000	40,000,000	1,109,000,000
din care :			
73 Investitii ale regiilor autonome, societatile si companiilor nationale si societatile comerciale cu capital majoritar de stat	840,000,000	40,000,000	880,000,000
din total :			
6831 TRANSPORTURI SI COMUNICATII	850,000,000	40,000,000	890,000,000
70 CHELTUIELI DE CAPITAL	850,000,000	40,000,000	890,000,000
683107 Transport in comun	750,000,000	40,000,000	790,000,000
din total pe ordonatori :			

R.A.T.B

000131 VENTURI-TOTAL	750,000,000	40,000,000	790,000,000
223135 Fond rulment	750,000,000	40,000,000	790,000,000
5031 CHELTUIELI -TOTAL	750,000,000	40,000,000	790,000,000

70 CHELTUIELI DE CAPITAL	750,000,000	40,000,000	790,000,000
73 Investitii ale regiilor autonome, societatile si companiilor nationale si societatile comerciale cu capital majoritar de stat	750,000,000	40,000,000	790,000,000
6831 TRANSPORTURI SI COMUNICATII	750,000,000	40,000,000	790,000,000
70 CHELTUIELI DE CAPITAL	750,000,000	40,000,000	790,000,000
683107 Transport in comun	750,000,000	40,000,000	790,000,000

BUGETUL PE ANUL 2004

- RECTIFICARE-
(cheltuieli de capital)

MII LEI

COD INDICATOR	DENUMIREA INDICATORILOR	PREVEDERI APROBATE	INFLUENTE (+/-)	PREVEDERI RECTIFICATE
BUGETUL LOCAL				
	TOTAL CHELTUIELI	3,098,958,014	-729,387,540	2,369,570,474
63.02.08/	RADET	253,440,000	-10,000,000	243,440,000
63.02.10	Total, din care:			
	A+B) Lucrari	253,440,000	-10,000,000	243,440,000
63.02.08	1.Lucrari termoficare in ansambluri noi de locuinte	500,000	0	500,000
63.02.10	2.Reabilitarea sistemului de termoficare din municipiul Bucuresti (cofinantare credite BEI+BDCE)	0	0	0
63.02.10	3.Reabilitarea sistemului de termoficare din municipiul Bucuresti (cofinantare credit BERD)	2,000,000	0	2,000,000
63.02.10	4.Alte lucrari (lucrari in continuare si lucrari noi) *)	250,940,000	-10,000,000	240,940,000
68.02.07	RATB	460,000,000	-40,000,000	420,000,000
	TOTAL, din care:			
68.02.07	A. Lucrari in continuare	450,000,000	-40,000,000	410,000,000
	1.Modernizarea infrastructurii retelei de tramvai in zona de sud-vest a mun.Bucuresti (cofinantare credit BEI)	450,000,000	-40,000,000	410,000,000
68.02.07	C. Achizitii de bunuri si alte cheltuieli de investitii , din care:			
68.02.07	3. Dotari independente	10,000,000	0	10,000,000
	Sistem taxare (cofinantare credit BEI)	10,000,000	0	10,000,000
	PRIMAR GENERAL	2,286,812,000	-679,387,540	1,607,424,460
	TOTAL, din care:			
	Capitolul: 57.02 "Invatamant"	28,580,000	-6,700,000	21,880,000
	TOTAL, din care:			
	B. Lucrari noi *)	16,753,355	-5,700,000	11,053,355
57.02.02	Invatamant prescolar	2,337,000	0	2,337,000
57.02.03	Invatamant primar si gimnazial	6,626,355	-2,300,000	4,326,355
57.02.04	Invatamant liceal	5,453,000	-3,400,000	2,053,000
57.02.08	Invatamant special	2,337,000	0	2,337,000
	C. Achizitii de bunuri si alte cheltuieli de investitii *)	11,826,645	-1,000,000	10,826,645
57.02.02	Invatamant prescolar	1,982,650	0	1,982,650
57.02.03	Invatamant primar si gimnazial	0	0	0
57.02.04	Invatamant liceal	5,662,998	-1,000,000	4,662,998
57.02.08	Invatamant special	4,180,997	0	4,180,997
	Capitolul: 63.02 " SERVICII SI DEZVOLTARE PUBLICA SI LOCUINTE "	1,713,329,740	-672,687,540	1,040,642,200
	A. Lucrari in continuare	1,076,607,540	-681,187,540	395,420,000
	TOTAL, din care :			
63.02.10	Termoficare	1,031,187,540	-681,187,540	350,000,000
	Infrastructura in municipiul Bucuresti (credit BEI)			
63.02.10	1.Contorizarea vanzarii de energie termica la consumatori (cofinantare credit BEI)	1,031,187,540	-681,187,540	350,000,000
63.02.50	3.Dotari independente	4,432,039	-2,300,000	2,132,039
63.02.50	1.Ecologie *)	4,432,039	-2,300,000	2,132,039

	4. Alte cheltuieli de investitii	59,547,961	10,800,000	70,347,961
	TOTAL, din care :			
63.02.50	Ecologie *)	567,961	10,800,000	11,367,961

BUGETUL INSTITUTIILOR PUBLICE FINANTATE DIN VENITURI PROPRII SI SUBVENTII DIN BUGETUL LOCAL

	TOTAL CHELTUIELI	160,973,986	-25,300,000	135,673,986
<i>Capitolul: 63.02 " SERVICII SI DEZVOLTARE PUBLICA SI LOCUINTE "</i>		110,543,986	-25,300,000	85,243,986
	TOTAL, din care:			
63.03.50	ADMINISTRATIA LACURI, PARCURI SI AGREMENT	67,443,986	-20,300,000	47,143,986
	TOTAL, din care:			
	B.Lucrari noi	5,000,000	0	5,000,000
	C. Achizitii de bunuri si alte cheltuieli de investitii , din care:	62,443,986	-20,300,000	42,143,986
	3. Dotari independente *)	62,443,986	-20,300,000	42,143,986
63.03.50	ADMINISTRATIA GRADINA ZOOLOGICA	23,800,000	-5,000,000	18,800,000
	TOTAL, din care:			
	C. Achizitii de bunuri si alte cheltuieli de investitii , din care:	23,800,000	-5,000,000	18,800,000
	2. Consolidari	6,800,000	-5,000,000	1,800,000
	- Consolidare cladire (adapost) pentru animale	6,800,000	-5,000,000	1,800,000
	3. Dotari independente *)	17,000,000	0	17,000,000

BUGETUL IMPRUMUTURILOR EXTERNE SI INTERNE

	TOTAL CHELTUIELI	3,085,276,790	230,000,000	3,315,276,790
	din care:			
	ORDONATOR: R.A.T.B	1,429,234,000	230,000,000	1,659,234,000
68.14.07	Modernizarea infrastructurii in zona de sud-vest a municipiului Bucuresti (cofinantare credit BEI)	1,161,000,000	230,000,000	1,391,000,000
68.14.07	Sistemul de taxare (cofinantare credit BEI)	268,234,000	0	268,234,000

BUGETUL VENITURILOR SI CHELTUIELILOR EVIDENTIIATE IN AFARA BUGETULUI LOCAL

	TOTAL CHELTUIELI	1,069,000,000	40,000,000	1,109,000,000
	din care:			
	RATB (fond de rulment)	750,000,000	40,000,000	790,000,000
68.31.07	1.Modernizarea infrastructurii in zona de sud-vest a municipiului Bucuresti (cofinantare credit BEI)	250,000,000	109,000,000	359,000,000
68.31.07	2.Dotari independente *)	500,000,000	-69,000,000	431,000,000

*) Detalierea pe pozitii se aproba de Ordonatorul Principal de credite