



Bugetul creditelor interne, pe anul 2024

Nr. Crt	Denumire Indicator	Cod Indicator		Total precedent	Influente	Total	Trimestrul I	Trimestrul II	Trimestrul III	Trimestrul IV
		Clasificatie functionala	Clasificatie economica							
Total Sursa C										
Sectorul 4 al Municipiului Bucuresti										
1	Total Venituri			400.177.020	0	400.177.020	400.177.020	0	0	0
2	TOTAL VENITURI	00.01		400.177.020	0	400.177.020	400.177.020	0	0	0
3	III. OPERATIUNI FINANCIARE	00.16		400.177.020	0	400.177.020	400.177.020	0	0	0
4	Alte operatiuni financiare	41		400.177.020	0	400.177.020	400.177.020	0	0	0
5	Sume aferente creditelor interne	41.02		400.177.020	0	400.177.020	400.177.020	0	0	0
6	Sume aferente creditelor interne	41.02.01		400.177.020	0	400.177.020	400.177.020	0	0	0
7	Total Cheltuieli			400.177.020	0	400.177.020	400.177.020	0	0	0
8	Invatamant	65		178.377.020	0	178.377.020	178.377.020	0	0	0
9	Învatamânt prescolar si primar	65.03		3.400.000	23.980.960	27.380.960	27.380.960	0	0	0
10	Învatamânt prescolar	65.03.01		3.400.000	23.980.960	27.380.960	27.380.960	0	0	0
11	TITLU XV ACTIVE NEFINANCIARE (71.01 + 71.02)	65.03.01	71	3.400.000	23.980.960	27.380.960	27.380.960	0	0	0
12	Active fixe	65.03.01	71.01	3.400.000	23.980.960	27.380.960	27.380.960	0	0	0
13	Constructii	65.03.01	71.01.01	3.400.000	23.980.960	27.380.960	27.380.960	0	0	0
14	Învatamânt secundar	65.04		174.977.020	-23.980.960	150.996.060	150.996.060	0	0	0
15	Învatamânt secundar inferior	65.04.01		124.924.650	-3.592.520	121.332.130	121.332.130	0	0	0
16	TITLU XV ACTIVE NEFINANCIARE (71.01 + 71.02)	65.04.01	71	124.924.650	-3.592.520	121.332.130	121.332.130	0	0	0
17	Active fixe	65.04.01	71.01	124.924.650	-3.592.520	121.332.130	121.332.130	0	0	0
18	Constructii	65.04.01	71.01.01	124.924.650	-3.592.520	121.332.130	121.332.130	0	0	0
19	Învatamânt secundar superior	65.04.02		50.052.370	-20.388.440	29.663.930	29.663.930	0	0	0
20	TITLU XV ACTIVE NEFINANCIARE (71.01 + 71.02)	65.04.02	71	50.052.370	-20.388.440	29.663.930	29.663.930	0	0	0
21	Active fixe	65.04.02	71.01	50.052.370	-20.388.440	29.663.930	29.663.930	0	0	0



	ctii	65.04.02	71.01.01	50.052.370	-20.388.440	29.663.930	29.663.930	0	0	0
	recreere si religie	67		15.084.600	0	15.084.600	15.084.600	0	0	0
24	Servicii recreative si sportive	67.05		15.084.600	0	15.084.600	15.084.600	0	0	0
25	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67.05.03		15.084.600	0	15.084.600	15.084.600	0	0	0
26	TITLU XV ACTIVE NEFINANCIARE (71.01 + 71.02)	67.05.03	71	15.084.600	0	15.084.600	15.084.600	0	0	0
27	Active fixe	67.05.03	71.01	15.084.600	0	15.084.600	15.084.600	0	0	0
28	Constructii	67.05.03	71.01.01	15.084.600	0	15.084.600	15.084.600	0	0	0
29	Locuinte, servicii si dezvoltare publica	70		129.200.000	0	129.200.000	129.200.000	0	0	0
30	Locuinte	70.03		129.200.000	0	129.200.000	129.200.000	0	0	0
31	Dezvoltarea sistemului de locuinte	70.03.01		129.200.000	0	129.200.000	129.200.000	0	0	0
32	TITLU XV ACTIVE NEFINANCIARE (71.01 + 71.02)	70.03.01	71	129.200.000	0	129.200.000	129.200.000	0	0	0
33	Active fixe	70.03.01	71.01	129.200.000	0	129.200.000	129.200.000	0	0	0
34	Constructii	70.03.01	71.01.01	129.200.000	0	129.200.000	129.200.000	0	0	0
35	Transporturi	84		77.515.400	0	77.515.400	77.515.400	0	0	0
36	Transport rutier	84.03		77.515.400	0	77.515.400	77.515.400	0	0	0
37	Strazi	84.03.03		77.515.400	0	77.515.400	77.515.400	0	0	0
38	TITLU XV ACTIVE NEFINANCIARE (71.01 + 71.02)	84.03.03	71	77.515.400	0	77.515.400	77.515.400	0	0	0
39	Active fixe	84.03.03	71.01	77.515.400	0	77.515.400	77.515.400	0	0	0
40	Constructii	84.03.03	71.01.01	77.515.400	0	77.515.400	77.515.400	0	0	0
Directia Mobilitate Urbana Sector 4										
41	Total Venituri			176.697.370	0	176.697.370	176.697.370	0	0	0
42	TOTAL VENITURI	00.01		176.697.370	0	176.697.370	176.697.370	0	0	0
43	III. OPERATIUNI FINANCIARE	00.16		176.697.370	0	176.697.370	176.697.370	0	0	0
44	Alte operatiuni financiare	41		176.697.370	0	176.697.370	176.697.370	0	0	0
45	Sume aferente creditelor interne	41.02		176.697.370	0	176.697.370	176.697.370	0	0	0
46	Sume aferente creditelor interne	41.02.01		176.697.370	0	176.697.370	176.697.370	0	0	0



	Cheltuieli			176.697.370	0	176.697.370	176.697.370	0	0	0
	rturi	84		176.697.370	0	176.697.370	176.697.370	0	0	0
49	Alte cheltuieli în domeniul transporturilor	84.50		176.697.370	0	176.697.370	176.697.370	0	0	0
50	Alte cheltuieli în domeniul transporturilor	84.50.00		176.697.370	0	176.697.370	176.697.370	0	0	0
51	TITLU XV ACTIVE NEFINANCIARE (71.01 + 71.02)	84.50.00	71	176.697.370	0	176.697.370	176.697.370	0	0	0
52	Active fixe	84.50.00	71.01	176.697.370	0	176.697.370	176.697.370	0	0	0
53	Constructii	84.50.00	71.01.01	124.694.110	-1.932.320	122.761.790	122.761.790	0	0	0
54	Alte active fixe	84.50.00	71.01.30	52.003.260	1.932.320	53.935.580	53.935.580	0	0	0
55	Total Venituri			576.874.390	0	576.874.390	576.874.390	0	0	0
56	Total Cheltuieli			576.874.390	0	576.874.390	576.874.390	0	0	0
57	Învatamant	65		178.377.020	0	178.377.020	178.377.020	0	0	0
58	Învatamânt prescolar si primar	65.03		3.400.000	23.980.960	27.380.960	27.380.960	0	0	0
59	Învatamânt prescolar	65.03.01		3.400.000	23.980.960	27.380.960	27.380.960	0	0	0
60	TITLU XV ACTIVE NEFINANCIARE (71.01 + 71.02)	65.03.01	71	3.400.000	23.980.960	27.380.960	27.380.960	0	0	0
61	Active fixe	65.03.01	71.01	3.400.000	23.980.960	27.380.960	27.380.960	0	0	0
62	Constructii	65.03.01	71.01.01	3.400.000	23.980.960	27.380.960	27.380.960	0	0	0
63	Învatamânt secundar	65.04		174.977.020	-23.980.960	150.996.060	150.996.060	0	0	0
64	Învatamânt secundar inferior	65.04.01		124.924.650	-3.592.520	121.332.130	121.332.130	0	0	0
65	TITLU XV ACTIVE NEFINANCIARE (71.01 + 71.02)	65.04.01	71	124.924.650	-3.592.520	121.332.130	121.332.130	0	0	0
66	Active fixe	65.04.01	71.01	124.924.650	-3.592.520	121.332.130	121.332.130	0	0	0
67	Constructii	65.04.01	71.01.01	124.924.650	-3.592.520	121.332.130	121.332.130	0	0	0
68	Învatamânt secundar superior	65.04.02		50.052.370	-20.388.440	29.663.930	29.663.930	0	0	0
69	TITLU XV ACTIVE NEFINANCIARE (71.01 + 71.02)	65.04.02	71	50.052.370	-20.388.440	29.663.930	29.663.930	0	0	0
70	Active fixe	65.04.02	71.01	50.052.370	-20.388.440	29.663.930	29.663.930	0	0	0
71	Constructii	65.04.02	71.01.01	50.052.370	-20.388.440	29.663.930	29.663.930	0	0	0
72	Cultura, recreere si religie	67		15.084.600	0	15.084.600	15.084.600	0	0	0
73	Servicii recreative si sportive	67.05		15.084.600	0	15.084.600	15.084.600	0	0	0



	ere gradini publice, zone verzi, baze si de agrement	67.05.03		15.084.600	0	15.084.600	15.084.600	0	0	0
75	TITLU XV ACTIVE NEFINANCIARE (71.01 + 71.02)	67.05.03	71	15.084.600	0	15.084.600	15.084.600	0	0	0
76	Active fixe	67.05.03	71.01	15.084.600	0	15.084.600	15.084.600	0	0	0
77	Constructii	67.05.03	71.01.01	15.084.600	0	15.084.600	15.084.600	0	0	0
78	Locuinte, servicii si dezvoltare publica	70		129.200.000	0	129.200.000	129.200.000	0	0	0
79	Locuinte	70.03		129.200.000	0	129.200.000	129.200.000	0	0	0
80	Dezvoltarea sistemului de locuinte	70.03.01		129.200.000	0	129.200.000	129.200.000	0	0	0
81	TITLU XV ACTIVE NEFINANCIARE (71.01 + 71.02)	70.03.01	71	129.200.000	0	129.200.000	129.200.000	0	0	0
82	Active fixe	70.03.01	71.01	129.200.000	0	129.200.000	129.200.000	0	0	0
83	Constructii	70.03.01	71.01.01	129.200.000	0	129.200.000	129.200.000	0	0	0
84	Transporturi	84		254.212.770	0	254.212.770	254.212.770	0	0	0
85	Transport rutier	84.03		77.515.400	0	77.515.400	77.515.400	0	0	0
86	Strazi	84.03.03		77.515.400	0	77.515.400	77.515.400	0	0	0
87	TITLU XV ACTIVE NEFINANCIARE (71.01 + 71.02)	84.03.03	71	77.515.400	0	77.515.400	77.515.400	0	0	0
88	Active fixe	84.03.03	71.01	77.515.400	0	77.515.400	77.515.400	0	0	0
89	Constructii	84.03.03	71.01.01	77.515.400	0	77.515.400	77.515.400	0	0	0
90	Alte cheltuieli în domeniul transporturilor	84.50		176.697.370	0	176.697.370	176.697.370	0	0	0
91	Alte cheltuieli în domeniul transporturilor	84.50.00		176.697.370	0	176.697.370	176.697.370	0	0	0
92	TITLU XV ACTIVE NEFINANCIARE (71.01 + 71.02)	84.50.00	71	176.697.370	0	176.697.370	176.697.370	0	0	0
93	Active fixe	84.50.00	71.01	176.697.370	0	176.697.370	176.697.370	0	0	0
94	Constructii	84.50.00	71.01.01	124.694.110	-1.932.320	122.761.790	122.761.790	0	0	0



ive fixe	84.50.00	71.01.30	52.003.260	1.932.320	53.935.580	53.935.580	0	0	0
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PRESEDINTE DE SEDINTA
ROBERT ALEXANDRU STANCIU



DIRECTOR GENERAL
DORU ADRIAN GHITCUTA

Intocmit
REMUS VLADAIANU

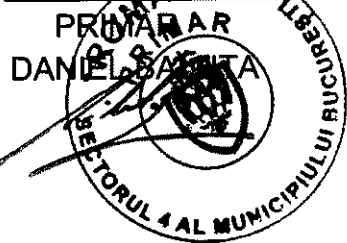


Bugetul creditelor interne, pe anul 2024

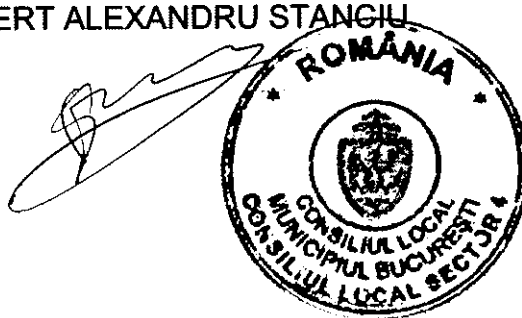
Nr. Crt	Denumire Indicator	Cod Indicator		Total precedent	Influente	Total	Trimestrul I	Trimestrul II	Trimestrul III	Trimestrul IV
		Clasificatie functionala	Clasificatie economica							
Total Sursa C										
Sectorul 4 al Municipiului Bucuresti										
1	Total Cheltuieli			400.177.020	0	400.177.020	400.177.020	0	0	0
2	Invatamant	65		178.377.020	0	178.377.020	178.377.020	0	0	0
3	TITLU XV ACTIVE NEFINANCIARE (71.01 + 71.02)	65	71	178.377.020	0	178.377.020	178.377.020	0	0	0
4	Cultura, recreere si religie	67		15.084.600	0	15.084.600	15.084.600	0	0	0
5	TITLU XV ACTIVE NEFINANCIARE (71.01 + 71.02)	67	71	15.084.600	0	15.084.600	15.084.600	0	0	0
6	Locuinte, servicii si dezvoltare publica	70		129.200.000	0	129.200.000	129.200.000	0	0	0
7	TITLU XV ACTIVE NEFINANCIARE (71.01 + 71.02)	70	71	129.200.000	0	129.200.000	129.200.000	0	0	0
8	Transporturi	84		77.515.400	0	77.515.400	77.515.400	0	0	0
9	TITLU XV ACTIVE NEFINANCIARE (71.01 + 71.02)	84	71	77.515.400	0	77.515.400	77.515.400	0	0	0
Directia Mobilitate Urbana Sector 4										
10	Total Cheltuieli			176.697.370	0	176.697.370	176.697.370	0	0	0
11	Transporturi	84		176.697.370	0	176.697.370	176.697.370	0	0	0
12	TITLU XV ACTIVE NEFINANCIARE (71.01 + 71.02)	84	71	176.697.370	0	176.697.370	176.697.370	0	0	0
13	Total Cheltuieli			576.874.390	0	576.874.390	576.874.390	0	0	0
14	Invatamant	65		178.377.020	0	178.377.020	178.377.020	0	0	0
15	TITLU XV ACTIVE NEFINANCIARE (71.01 + 71.02)	65	71	178.377.020	0	178.377.020	178.377.020	0	0	0
16	Cultura, recreere si religie	67		15.084.600	0	15.084.600	15.084.600	0	0	0



	XV ACTIVE ANCIARE (71.01 +	67	71	15.084.600	0	15.084.600	15.084.600	0	0	0
18	Locuinte, servicii si dezvoltare publica	70		129.200.000	0	129.200.000	129.200.000	0	0	0
19	TITLU XV ACTIVE NEFINANCIARE (71.01 + 71.02)	70	71	129.200.000	0	129.200.000	129.200.000	0	0	0
20	Transporturi	84		254.212.770	0	254.212.770	254.212.770	0	0	0
21	TITLU XV ACTIVE NEFINANCIARE (71.01 + 71.02)	84	71	254.212.770	0	254.212.770	254.212.770	0	0	0



PRESEDINTE DE SEDINTA
ROBERT ALEXANDRU STANGIU



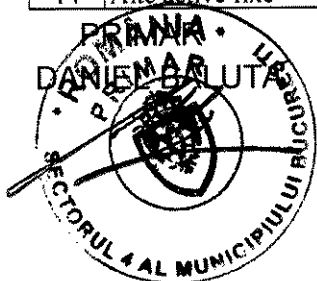
DIRECTOR GENERAL
DORU ADRIAN GHITCUTA

Intocmit
REMUS VLADAIANU



Bugetul creditelor interne
pe anul 2024

Nr. Crt	Denumire Indicator	Cod Indicator		Total precedent	Influente	Total	Trimestrul I	Trimestrul II	Trimestrul III	Trimestrul IV
		Clasificatie functionala	Clasificatie economica							
1	Total Venituri			176.697.370	0	176.697.370	176.697.370	0	0	0
2	TOTAL VENITURI	00.01		176.697.370	0	176.697.370	176.697.370	0	0	0
3	III. OPERATIUNI FINANCIARE	00.16		176.697.370	0	176.697.370	176.697.370	0	0	0
4	Alte operatiuni financiare	41		176.697.370	0	176.697.370	176.697.370	0	0	0
5	Sume aferente creditelor interne	41.02		176.697.370	0	176.697.370	176.697.370	0	0	0
6	Sume aferente creditelor interne	41.02.01		176.697.370	0	176.697.370	176.697.370	0	0	0
7	Total Cheltuieli			176.697.370	0	176.697.370	176.697.370	0	0	0
8	Transporturi	84		176.697.370	0	176.697.370	176.697.370	0	0	0
9	Alte cheltuieli în domeniul transporturilor	84.50		176.697.370	0	176.697.370	176.697.370	0	0	0
10	Alte cheltuieli în domeniul transporturilor	84.50.00		176.697.370	0	176.697.370	176.697.370	0	0	0
11	TITLU XV ACTIVE NEFINANCIARE (71.01 + 71.02)	84.50.00	71	176.697.370	0	176.697.370	176.697.370	0	0	0
12	Active fixe	84.50.00	71.01	176.697.370	0	176.697.370	176.697.370	0	0	0
13	Constructii	84.50.00	71.01.01	124.694.110	1.932.320	122.761.790	122.761.790	0	0	0
14	Alte active fixe	84.50.00	71.01.30	52.003.260	1.932.320	53.935.580	53.935.580	0	0	0



PRESEDINTE DE SEDINTA
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