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. 316 31 OCT 2017 1.2.1.2.3.
PREȘEDINTE DE ȘEDINȚĂ

BUGETUL
PE TITLURI DE CHELTUIELI, ARTICOLE ŞI ALINEATE, PE ANUL 2017 ŞI ESTIMĂRI PENTRU ANII 2018-2020

Anexa Nr-1.2.1.2.3

- mii lei -

DENUMIREA INDICATORILOR	Cod indicator	Buget 2017						Estimari		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
		TOTAL	din care credite bugetare destinate stingerii plăţilor restante	Trim I	Trim II	Trim III	Trim IV	2018	2019	2020
TOTAL CHELTUIELI (SECTIUNEA DE FUNCŢIONARE+SECŢIUNEA DE DEZVOLTARE)		**24,116.00**		**4,684.22**	**5,879.87**	**5,143.54**	**8,408.37**	**25,443.00**	**26,893.00**	**28,426.00**
SECŢIUNEA DE FUNCŢIONARE (cod 01+79)		**23,630.00**		**4,684.22**	**5,879.87**	**5,040.29**	**8,025.62**	**24,930.00**	**26,350.00**	**27,852.00**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51SF+55SF+57+59)	**01**	**23,641.19**		**4,684.22**	**5,890.89**	**5,040.46**	**8,025.62**	**24,930.00**	**26,350.00**	**27,852.00**
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	**10**	**17,500.00**		**3,977.99**	**4,472.89**	**4,289.48**	**4,759.64**	**18,463.00**	**19,515.00**	**20,628.00**
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**	**14,216.00**		**3,248.98**	**3,648.99**	**3,468.74**	**3,849.29**	**15,051.00**	**15,909.00**	**16,816.00**
Salarii de baza	10.01.01	14,035.00		3,218.87	3,617.62	3,443.62	3,754.89	14,923.00	15,774.00	16,673.00
Indemnizatie de conducere	10.01.03	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Spor de vechime	10.01.04	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sporuri pentru conditii de munca	10.01.05	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte sporuri	10.01.06	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ore suplimentare	10.01.07	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fond de premii	10.01.08	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fond pentru posturi ocupate prin cumul	10.01.10	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fond aferent platii cu ora	10.01.11	0.00		0.00	0.00	0.00	0.00	1.00	1.00	1.00
Indemnizatii platite unor persoane din afara unitatii	10.01.12	1.00		0.07	0.00	0.93	0.00	0.00	0.00	0.00
Indemnizatii de delegare	10.01.13	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Indemnizatii de detasare	10.01.14	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alocatii pentru transportul la si de la locul de munca	10.01.15	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alocatii pentru locuinte	10.01.16	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte drepturi salariale in bani	10.01.30	180.00		30.04	31.37	24.19	94.40	127.00	134.00	142.00
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.05+10.02.30)	**10.02**	**0.00**		**0.00**	**0.00**	**0.00**	**0.00**	0.00	0.00	0.00
Tichete de masa *)	10.02.01	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Norme de hrana	10.02.02	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Uniforme si echipament obligatoriu	10.02.03	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Locuinta de serviciu folosita de salariat si familia sa	10.02.04	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportul la si de la locul de munca	10.02.05	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00

Vouchere de vacanță	10.02.06	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte drepturi salariale in natura	10.02.30	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Contributii (cod 10.03.01 la 10.03.06)	**10.03**	**3,284.00**		**729.01**	**823.90**	**820.74**	**910.35**	**3,412.00**	**3,606.00**	**3,812.00**
Contributii de asigurari sociale de stat	10.03.01	2,215.00		509.65	572.26	549.20	583.89	2,400.00	2,537.00	2,682.00
Contributii de asigurări de somaj	10.03.02	77.00		16.09	18.03	17.26	25.62	80.00	85.00	90.00
Contributii de asigurari sociale de sanatate	10.03.03	739.00		168.69	189.05	181.28	199.98	781.00	825.00	872.00
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	23.00		4.85	5.44	5.22	7.49	24.00	25.00	26.00
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
Contributii pentru concedii si indemnizatii	10.03.06	230.00		29.73	39.12	67.78	93.37	127.00	134.00	142.00
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**	**6,141.19**		**706.23**	**1,418.00**	**750.98**	**3,265.98**	**6,467.00**	**6,835.00**	**7,224.00**
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	**20.01**	**3,813.00**		**317.62**	**993.95**	**226.45**	**2,274.98**	**4,022.00**	**4,251.00**	**4,492.00**
Furnituri de birou	20.01.01	200.00		4.01	7.36	6.85	181.78	211.00	223.00	236.00
Materiale pentru curatenie	20.01.02	2.00		0.00	0.00	0.00	2.00	0.00	0.00	0.00
Încalzit, Iluminat si forta motrica	20.01.03	363.00		72.81	54.84	34.17	201.18	383.00	405.00	428.00
Apa, canal si salubritate	20.01.04	37.00		2.64	3.72	3.92	26.72	39.00	41.00	42.00
Carburanti si lubrifianti	20.01.05	23.00		0.00	0.00	0.00	23.00	24.00	25.00	26.00
Piese de schimb	20.01.06	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
Posta, telecomunicatii, radio, tv, internet	20.01.08	1,783.00		231.93	924.47	160.60	466.00	1,881.00	1,988.00	2,101.00
Materiale si prestari de servicii cu caracter functional	20.01.09	1,345.00		0.23	2.12	13.47	1,329.18	1,421.00	1,502.00	1,588.00
Alte bunuri si servicii pentru întretinere si functionare	20.01.30	60.00		6.00	1.44	7.44	45.12	63.00	67.00	71.00
Reparatii curente	**20.02**	**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**
Hrana pentru oameni	20.03.01	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
Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	**20.04**	**3.00**		**0.00**	**0.00**	**0.00**	**3.00**	**3.00**	**3.00**	**3.00**
Medicamente	20.04.01	1.00		0.00	0.00	0.00	1.00	1.00	1.00	1.00
Materiale sanitare	20.04.02	2.00		0.00	0.00	0.00	2.00	2.00	2.00	2.00
Reactivi	20.04.03	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dezinfectanti	20.04.04	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	**20.05**	**51.00**		**0.07**	**6.60**	**4.11**	**40.22**	**54.00**	**57.00**	**60.00**
Uniforme si echipament	20.05.01	1.00		0.00	0.00	0.00	1.00	1.00	1.00	1.00
Lenjerie si accesorii de pat	20.05.03	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte obiecte de inventar	20.05.30	50.00		0.07	6.60	4.11	39.22	53.00	56.00	59.00
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	**20.06**	**174.00**		**0.00**	**0.94**	**85.08**	**87.98**	**184.00**	**194.00**	**205.00**
Deplasari interne, detașări, transferări	20.06.01	174.00		0.00	0.94	85.08	87.98	184.00	194.00	205.00
Deplasari în străinătate	20.06.02	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**
Cercetare-dezvoltare	**20.10**	**0.00**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Carti, publicatii si materiale documentare	**20.11**	**4.00**		**0.00**	**4.00**	**0.00**	**0.00**	**4.00**	**4.00**	**4.00**
Consultanta si expertiza	**20.12**	**0.00**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Pregatire profesionala	**20.13**	**57.00**		**1.20**	**1.90**	**31.64**	**22.26**	**60.00**	**63.00**	**67.00**
Protectia muncii	**20.14**	**12.00**		**0.05**	**1.50**	**6.60**	**3.85**	**13.00**	**14.00**	**15.00**

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
Studii si cercetari	20.16	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
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
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
Meteorologie	20.21	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
Prevenirea si combaterea inundatiilor si ingheturilor	20.23	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
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
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
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
Tichete cadou	20.27	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	2,027.19		387.29	409.11	397.10	833.69	2,127.00	2,249.00	2,378.00
Reclama si publicitate	20.30.01	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
Prime de asigurare non-viata	20.30.03	9.00		0.38	0.00	3.36	5.26	9.00	10.00	11.00
Chirii	20.30.04	193.00		43.99	43.16	44.18	61.67	204.00	216.00	228.00
Prestari servicii pentru transmiterea drepturilor	20.30.06	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
Executarea silita a creantelor bugetare	20.30.09	57.00		0.00	0.00	0.00	57.00	60.00	63.00	67.00
Alte cheltuieli cu bunuri si servicii	20.30.30	1,768.19		342.92	365.95	349.56	709.76	1,854.00	1,960.00	2,072.00
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
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
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
Dobânzi aferente creditelor interne garantate	30.01.02	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
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
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
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
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
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
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
Dobanda datorata trezoreriei statului	30.03.02	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
Dobanzi la opeatiunile de leasing	30.03.05	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
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

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	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
	Alte subvenţii	**40.30**	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
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
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
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
	Transferuri catre instituţii publice	51.01.01	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
	Finantarea aeroporturilor de interes local	51.01.05	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
	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
	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
	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
	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
	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
	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
	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
	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
	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
	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
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
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
	Alte transferuri curente interne	55.01.18	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
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
	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
	Alte transferuri curente în străinătate	55.02.04	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
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

Ajutoare sociale in numerar	57.02.01	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
Tichete de cresa	57.02.03	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
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**	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Burse	**59.01**	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
Programe pentru tineret	**59.08**	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
Sustinerea cultelor	**59.12**	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
Despăgubiri civile	**59.17**	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
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
Sume aferente plăţii creanţelor salariale	**59.25**	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
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
OPERATIUNI FINANCIARE (cod 80+81)	**79**	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
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
Alte imprumuturi	**80.30**	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
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
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
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
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
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
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
Rambursari de credite interne garantate	81.02.01	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
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
TITLUL XVIII PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT(85.01)	**85**	-11.19		0.00	-11.02	-0.17	0.00	0.00	0.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent	**85.01**	-11.19		0.00	-11.02	-0.17	0.00	0.00	0.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local	**85.01.01**	-11.19		0.00	-11.02	-0.17	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
Excedent 92.01.96	**92.01**	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
Deficit 93.01.96	**93.01**	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

PRIMARUL BUCUREŞTI SECTORULUI 1

00746

SECŢIUNEA DE DEZVOLTARE (cod 51+55+56+70+79)		486.00		0.00	0.00	103.25	382.75	513.00	543.00	574.00
	51	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transferuri de capital (cod 51.02.12+51.02.28+51.02.29)	**51.02**	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transferuri prentru finanţarea investiţiilor la spitale	51.02.12	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	51.02.28	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte transferuri de capital catre institutii publice	51.02.29	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL VII ALTE TRANSFERURI (cod 55.01)	**55**	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)	**55.01**	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Programe cu finantare rambursabila	55.01.03	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Programe comunitare	55.01.07							0.00	0.00	0.00
Programe PHARE şi alte programe cu finanţare nerambursabilă	55.01.08	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Programe ISPA	55.01.09	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Programe SAPARD	55.01.10	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Investitii ale agentilor economici cu capital de stat	55.01.12							0.00	0.00	0.00
Programe de dezvoltare	55.01.13	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fond Roman de Dezvoltare Sociala	55.01.15	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cheltuieli neeligibile ISPA	55.01.28	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	55.01.42	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Investitii ale regiilor autonome aeroportuare, de interes local	55.01.56	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)	**56**	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)	56.01	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cheltuieli neeligibile	56.01.03	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)	56.02	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cheltuieli neeligibile	56.02.03	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)	56.03	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cheltuieli neeligibile	56.03.03	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)	56.04	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Finanţarea naţională	56.04.01	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Finanţarea externa nerambursabila	56.04.02	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cheltuieli neeligibile	56.04.03	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)	56.05	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cheltuieli neeligibile	56.05.03	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)	56.07	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Finanţarea naţională	56.07.01	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
Cheltuieli neeligibile	56.07.03	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00

MUNICIPIUL BUCUREŞTI PRIMĂRIA SECTORULUI 1

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
Finanţarea naţională	56.08.01	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
Cheltuieli neeligibile	56.08.03	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
Finanţarea naţională	56.11.01	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
Cheltuieli neeligibile	56.11.03	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
Finanţarea naţională	56.15.01	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
Cheltuieli neeligibile	56.15.03	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
Finanţarea naţională	56.16.01	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
Cheltuieli neeligibile	56.16.03	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
Finanţarea naţională	56.17.01	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
Cheltuieli neeligibile	56.17.03	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
Finanţarea naţională	56.18.01	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
Cheltuieli neeligibile	56.18.03	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
Finanţarea naţională	56.25.01	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
Cheltuieli neeligibile	56.25.03	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
Finanţarea naţională	56.27.01	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
Cheltuieli neeligibile	56.27.03	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
Finanţarea naţională	56.28.01	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
Cheltuieli neeligibile	56.28.03	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
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
Finanţarea naţională	58.01.01	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Finanţare externă nerambursabilă	58.01.02	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

MUNICIPIUL BUCUREŞTI CONSILIUL LOCAL SECTOR 1

00146

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
Finanțarea națională	58.02.01	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
Cheltuieli neeligibile	58.02.03	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
Finanțarea națională	58.03.01	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
Cheltuieli neeligibile	58.03.03	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
Finanțarea națională	58.04.01	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
Cheltuieli neeligibile	58.04.03	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
Finanțarea națională	58.05.01	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
Cheltuieli neeligibile	58.05.03	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
Finanțarea națională	58.11.01	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
Cheltuieli neeligibile	58.11.03	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
Finanțarea națională	58.12.01	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
Cheltuieli neeligibile	58.12.03	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
Finanțarea națională	58.16.01	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
Cheltuieli neeligibile	58.16.03	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
CHELTUIELI DE CAPITAL (cod 71+72+75)	**70**	**486.00**		**0.00**	**0.00**	**103.25**	**382.75**	**513.00**	**543.00**	**574.00**
TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	**71**	**486.00**		**0.00**	**0.00**	**103.25**	**382.75**	**513.00**	**543.00**	**574.00**
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	**71.01**	**486.00**		**0.00**	**0.00**	**103.25**	**382.75**	**513.00**	**543.00**	**574.00**
Construcţii	71.01.01	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Maşini, echipamente si mijloace de transport	71.01.02	370.67		0.00	0.00	76.67	294.00	398.00	421.00	445.00
Mobilier, aparatură birotică şi alte active corporale	71.01.03	81.00		0.00	0.00	0.00	81.00	85.00	90.00	95.00
Alte active fixe	71.01.30	34.33		0.00	0.00	26.58	7.75	30.00	32.00	34.00
Reparaţii capitale aferente activelor fixe	**71.03**	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
Active financiare (cod 72.01.01)	**72.01**	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
TITLUL XIV FONDUL NAŢIONAL DE DEZVOLTARE	**75**	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
OPERATIUNI FINANCIARE (cod 81)	**79**	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

MUNICIPIUL BUCUREȘTI CONSILIUL LOCAL SECTORULUI 1

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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
TITLUL XVIII PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT(85.01)	85	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent	85.01	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea dedezvoltare a bugetului local	85.01.01	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
Excedent (92.01.97)	92.01	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
Deficit (93.01.97)	93.01	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

DIRECTOR GENERAL
NORINA VASILE

DIRECTOR GENERAL ADJUNCT
RALUCA CORNELIA IONESCU

SEF SERVICIU
CRISTINA COJOCARU

ROMÂNIA DIRECŢIA GENERALĂ DE IMPOZITE ŞI TAXE LOCALE SECTORUL 1 CONSILIUL LOCAL SECTOR 1 BUCUREŞTI 1

MUNICIPIUL BUCUREŞTI CONSILIUL LOCAL SECTORUL 1

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