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

MUNICIPIUL BUCUREŞTI CONSILIUL LOCAL SECTORUL 1

ANEXĂ LA HOTĂRÂREA CONSILIULUI LOCAL AL SECTORULUI 1
Nr. 304 29 DEC 2020
PREŞEDINTE DE ŞEDINŢĂ LAURENŢIU DRAGUŞIN

# BUGETUL
## PE TITLURI DE CHELTUIELI, ARTICOLE ŞI ALINEATE, PE ANUL 2020 ŞI ESTIMĂRI PENTRU ANII 2021-2023

Anexa nr. 1.2.1.2.2

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| DENUMIREA INDICATORILOR | Cod indicator | Buget 2020 | | | | | | Estimari | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | PREVEDERI ANUALE | | PREVEDERI TRIMESTRIALE | | | | | | |
| | | TOTAL | din care credite bugetare destinate stingerii plăţilor restante | Trim I | Trim II | Trim III | Trim IV | 2021 | 2022 | 2023 |
| **TOTAL CHELTUIELI (SECTIUNEA DE FUNCŢIONARE+SECŢIUNEA DE DEZVOLTARE)** | | **24,274.00** | **0.00** | **5,956.20** | **6,247.47** | **5,968.27** | **6,102.06** | **31,823.00** | **33,511.00** | **36,135.00** |
| **SECŢIUNEA DE FUNCŢIONARE (cod 01+79+85)** | | **24,057.91** | **0.00** | **5,956.20** | **6,247.47** | **5,917.28** | **5,936.96** | **31,006.00** | **32,653.00** | **35,236.00** |
| **CHELTUIELI CURENTE (cod 10+20+30+40+50+51SF+55SF+57+59)** | **01** | **24,277.30** | **0.00** | **5,956.60** | **6,466.40** | **5,917.34** | **5,936.96** | **31,006.00** | **32,653.00** | **35,236.00** |
| **TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)** | **10** | **20,404.45** | **0.00** | **5,089.18** | **5,020.36** | **5,215.92** | **5,078.99** | **26,006.00** | **27,418.00** | **29,750.00** |
| **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** | **19,739.45** | **0.00** | **4,979.00** | **4,911.44** | **4,881.47** | **4,967.54** | **25,150.00** | **26,520.00** | **28,809.00** |
| Salarii de baza | 10.01.01 | 18,508.00 | 0.00 | 4,709.38 | 4,629.76 | 4,597.55 | 4,571.31 | 23,751.00 | 25,050.00 | 27,268.00 |
| 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 | 0.45 | 0.00 | 0.22 | 0.23 | 0.00 | 0.00 | 2.00 | 2.00 | 2.00 |
| Drepturi de delegare | 10.01.13 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 105.00 | 111.00 | 116.00 |
| 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 | 571.00 | 0.00 | 151.28 | 145.48 | 133.07 | 141.17 | 820.00 | 861.00 | 903.00 |
| Alte drepturi salariale in bani | 10.01.30 | 660.00 | 0.00 | 118.12 | 135.97 | 150.85 | 255.06 | 472.00 | 496.00 | 520.00 |
| **Cheltuieli salariale in natura (cod 10.02.01 la 10.02.05+10.02.30)** | **10.02** | **227.00** | **0.00** | **0.00** | **0.00** | **225.93** | **1.07** | **268.00** | **281.00** | **294.00** |
| 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 |

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|---|---|---|---|---|---|---|---|---|---|---|
| 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 vacanţă | 10.02.06 | 227.00 | 0.00 | 0.00 | 0.00 | 225.93 | 1.07 | 268.00 | 281.00 | 294.00 |
| 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** | **438.00** | **0.00** | **110.18** | **108.92** | **108.52** | **110.38** | **588.00** | **617.00** | **647.00** |
| 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 viaţă plătite de angajator pentru angajaţi | 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 | 438.00 | 0.00 | 110.18 | 108.92 | 108.52 | 110.38 | 588.00 | 617.00 | 647.00 |
| **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** | **3,730.35** | **0.00** | **832.34** | **1,410.27** | **665.97** | **821.77** | **4,843.00** | **5,070.00** | **5,313.00** |
| **Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)** | **20.01** | **1,748.50** | **0.00** | **333.65** | **984.19** | **175.77** | **254.89** | **2,521.00** | **2,647.00** | **2,775.00** |
| Furnituri de birou | 20.01.01 | 40.00 | 0.00 | 0.00 | 7.22 | 23.97 | 8.81 | 158.00 | 166.00 | 174.00 |
| Materiale pentru curatenie | 20.01.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Încalzit, Iluminat si forta motrica | 20.01.03 | 231.00 | 0.00 | 59.12 | 81.26 | 0.00 | 90.62 | 388.00 | 408.00 | 428.00 |
| Apa, canal si salubritate | 20.01.04 | 20.00 | 0.00 | 4.09 | 4.71 | 0.00 | 11.20 | 84.00 | 88.00 | 92.00 |
| Carburanti si lubrifianti | 20.01.05 | 7.50 | 0.00 | 0.00 | 7.50 | 0.00 | 0.00 | 1.00 | 1.00 | 1.00 |
| 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 | 1,200.00 | 0.00 | 138.31 | 805.49 | 129.54 | 126.66 | 1,627.00 | 1,708.00 | 1,790.00 |
| Materiale si prestari de servicii cu caracter functional | 20.01.09 | 220.00 | 0.00 | 124.09 | 72.81 | 12.96 | 10.14 | 210.00 | 221.00 | 232.00 |
| Alte bunuri si servicii pentru întretinere si functionare | 20.01.30 | 30.00 | 0.00 | 8.04 | 5.20 | 9.30 | 7.46 | 53.00 | 55.00 | 58.00 |
| **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** | **29.00** | **0.00** | **4.12** | **3.77** | **19.91** | **1.20** | **2.00** | **2.00** | **2.00** |
| Medicamente | 20.04.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Materiale sanitare | 20.04.02 | 23.00 | 0.00 | 4.12 | 0.50 | 18.02 | 0.36 | 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 | 0.00 |
| Dezinfectanti | 20.04.04 | 6.00 | 0.00 | 0.00 | 3.27 | 1.89 | 0.84 | 0.00 | 0.00 | 0.00 |
| **Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)** | **20.05** | **27.00** | **0.00** | **7.02** | **2.04** | **4.84** | **13.10** | **170.00** | **179.00** | **188.00** |
| Uniforme si echipament | 20.05.01 | 0.00 | 0.00 | 0.00 | 0.00 | 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 | 27.00 | 0.00 | 7.02 | 2.04 | 4.84 | 13.10 | 168.00 | 177.00 | 186.00 |
| **Deplasari, detasari, transferari (cod 20.06.01+20.06.02)** | **20.06** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **52.00** | **54.00** | **56.00** |
| Deplasari interne, detaşări, transferări | 20.06.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 42.00 | 44.00 | 46.00 |
| Deplasari în străinătate | 20.06.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10.00 | 10.00 | 10.00 |
| **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 |
| **Carti, publicatii si materiale documentare** | **20.11** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **1.00** | **1.00** | 1.00 |

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|---|---|---|---|---|---|---|---|---|---|---|
| **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** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **52.00** | **55.00** | 58.00 |
| **Protectia muncii** | **20.14** | **10.00** | **0.00** | **0.22** | **0.00** | **4.38** | **5.40** | **10.00** | **10.00** | 10.00 |
| **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** | **1,915.85** | **0.00** | **487.33** | **420.27** | **461.07** | **547.18** | **2,035.00** | **2,122.00** | **2,223.00** |
| 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 | 4.20 | 0.00 | 0.00 | 0.00 | 4.15 | 0.05 | 11.00 | 11.00 | 11.00 |
| Chirii | 20.30.04 | 273.00 | 0.00 | 62.27 | 61.38 | 62.24 | 87.11 | 287.00 | 287.00 | 301.00 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5.00 | 5.00 | 5.00 |
| Alte cheltuieli cu bunuri si servicii | 20.30.30 | 1,638.65 | 0.00 | 425.06 | 358.89 | 394.68 | 460.02 | 1,732.00 | 1,819.00 | 1,906.00 |
| **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 |

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|---|---|---|---|---|---|---|---|---|---|---|
| **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 |
| 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 |
| 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 |
| 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 |

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|---|---|---|---|---|---|---|---|---|---|---|
| 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 | 142.50 | 0.00 | 35.08 | 35.77 | 35.45 | 36.20 | 157.00 | 165.00 | 173.00 |
| 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 | 142.50 | 0.00 | 35.08 | 35.77 | 35.45 | 36.20 | 157.00 | 165.00 | 173.00 |
| 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 RECUPERATE IN ANUL CURENT(85.01) | 85 | -219.39 | 0.00 | -0.40 | -218.93 | -0.06 | 0.00 | 0.00 | 0.00 | 0.00 |
| Plati efectuate in anii precedenti si recuperate in anul curent (cod 85.01.01) | 85.01 | -219.39 | 0.00 | -0.40 | -218.93 | -0.06 | 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 | -219.39 | 0.00 | -0.40 | -218.93 | -0.06 | 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 |

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|---|---|---|---|---|---|---|---|---|---|---|
| **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)** | | **216.09** | **0.00** | **0.00** | **0.00** | **50.99** | **165.10** | **817.00** | **858.00** | **899.00** |
| | **51** | **0.00** | **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** | **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 | 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 | 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 | 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** | **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** | **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 | 0.00 |
| Programe comunitare | 55.01.07 | | 0.00 | | | | | 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 | 0.00 |
| Programe ISPA | 55.01.09 | 0.00 | 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 | 0.00 |
| Investitii ale agentilor economici cu capital de stat | 55.01.12 | | 0.00 | | | | | 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 | 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 | 0.00 |
| Cheltuieli neeligibile ISPA | 55.01.28 | 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 | 55.01.42 | 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 | 55.01.56 | 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)** | **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) | 56.01 | 0.00 | 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 | 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 | 0.00 |
| Cheltuieli neeligibile | 56.02.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Programe din Fondul de Coeziune (FC) (cod 56.03.03) | 56.03 | 0.00 | 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 | 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 | 0.00 |
| Finanţarea naţională | 56.04.01 | 0.00 | 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 | 0.00 |
| Cheltuieli neeligibile | 56.04.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Programe din Fondul European pentru Pescuit (FEP) (cod 56.05.03) | 56.05 | 0.00 | 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 | 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 | 0.00 |

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|---|---|---|---|---|---|---|---|---|---|---|
| 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 |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| Finanţarea naţională | 58.01.01 | 0.00 | 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 | 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 |
| Finanţarea naţională | 58.02.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Finanţare 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 |
| Finanţarea naţională | 58.03.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Finanţare 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 |
| Finanţarea naţională | 58.04.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Finanţare 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 şi 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 |
| Finanţarea naţională | 58.05.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Finanţare 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 Asistenţă 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 |
| Finanţarea naţională | 58.11.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Finanţare 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 |
| Finanţarea naţională | 58.12.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Finanţare 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 facilităţi şi 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 |
| Finanţarea naţională | 58.16.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Finanţare 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** | **216.09** | **0.00** | **0.00** | **0.00** | **50.99** | **165.10** | **817.00** | **858.00** | **899.00** |
| **TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 + 71.03)** | **71** | **216.09** | **0.00** | **0.00** | **0.00** | **50.99** | **165.10** | **817.00** | **858.00** | **899.00** |
| **Active fixe (cod 71.01.01 la 71.01.03+71.01.30)** | **71.01** | **216.09** | **0.00** | **0.00** | **0.00** | **50.99** | **165.10** | **817.00** | **858.00** | **899.00** |
| Construcţii | 71.01.01 | 0.00 | 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 | **165.00** | 0.00 | 0.00 | 0.00 | **0.00** | 165.00 | **173.00** | **182.00** | **191.00** |
| Mobilier, aparatură birotică şi alte active corporale | 71.01.03 | **22.00** | 0.00 | 0.00 | 0.00 | **21.90** | 0.10 | **487.00** | **511.00** | **535.00** |
| Alte active fixe | 71.01.30 | **29.09** | 0.00 | 0.00 | 0.00 | **29.09** | 0.00 | **157.00** | **165.00** | **173.00** |
| **Reparaţii 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 NAŢIONAL DE DEZVOLTARE** | **75** | **0.00** | **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** | **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
VERONICA ADITA TRĂSCAIANU

DIRECTOR GENERAL ADJUNCT
SALVIM CODRUT COCOTĂ

SEF SERVICIU
COJOCARU CRISTINA

ROMÂNIA * CONSILIUL LOCAL SECTOR 1 BUCUREŞTI * DIRECŢIA GENERALĂ DE IMPOZITE ŞI TAXE LOCALE A SECTORULUI 1