

DIRECTIA GENERALA DE IMPOZITE SI TAXE LOCALE A SECTORULUI 1-BUCURESTI  
 DIRECTIA ECONOMICA  
 SERVICIUL BUGET FINANCIAR SALARIZARE

Nr. 11/06  
 Formular:

Alexa M. I. 2.1.2.3

**BUGETUL**

**PE TITLURI DE CHELTUIELI, ARTICOLE ŞI ALINEATE, PE ANUL 2019 ŞI ESTIMĂRI PENTRU ANII 2020-2022**

EXEMPLU JAVĂ ÎNREGISTRAT ÎN  
 LOCAL AL 22.07.2019  
 Nr. 355  
 28 NOV 2019  
 PRESEDINTELE SAŞI SEFINTEI  
 MARIAN CRISTIAN MEAGĂ



DENUMIREA INDICATORILOR	Cod indicator	PREVEDERILE ANUALE				PREVEDERI TRIMESTRIALE				Estimari		
		din care credite bugetare destinate stingherii plăţilor restante				TOTAL				2020	2021	2022
		TOTAL	Trim I	Trim II	Trim III	Trim IV	2020	2021	2022			
<b>TOTAL CHELTUIELI (SECTIUNEA DE FUNCȚIONARE+SECTIUNEA DE DEZVOLTARE)</b>		27,210.00	5,248.55	6,429.16	6,002.30	9,529.99	31,458.00	29,341.00	30,863.00			
<b>SECȚIUNEA DE FUNCȚIONARE (cod 01+79+85)</b>		26,760.00	5,248.55	6,429.16	5,770.21	9,312.08	30,987.00	28,863.00	30,373.00			
<b>CHELTUIELI CURENTE (cod 10+20+30+40+50+51SF+55SF+57+59+84)</b>	01	27,046.24	5,248.56	6,712.29	5,773.31	9,312.08	30,987.00	28,863.00	30,373.00			
<b>TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)</b>	10	21,755.00	4,732.81	5,044.99	5,364.41	6,612.79	25,953.00	23,396.00	24,617.00			
Cheeltuieli salariale in bani (cod 10.01.01+10.01.03 la 10.01.08 +10.01.10 la 10.01.16 +10.01.30)		20,960.00	4,629.93	4,935.00	5,018.88	6,376.19	25,123.00	22,337.00	23,505.00			
Salarii de baza	10.01.01	19,650.00	4,433.33	4,693.11	4,791.31	5,732.25	23,782.00	20,950.00	22,050.00			
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			
Indemnizatie de vacanta	10.01.09	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	0.00	0.00	0.00			
Indemnizatii platite unor persoane din afara unitatii	10.01.12	2.00	0.40	0.00	0.00	1.60	2.00	2.00	2.00			
Indemnizatii de delegare	10.01.13	140.00	0.00	0.00	0.43	139.57	105.00	111.00	118.00			
Indemnizatii de delasare	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			
Indemnizatia de hrana	10.01.17	728.00	99.48	152.61	139.93	335.98	772.00	811.00	850.00			
Alte drepturi salariale in bani	10.01.30	440.00	96.72	89.28	87.21	166.79	462.00	463.00	485.00			
<b>Cheeltuieli salariale in natura (cod 10.02.01 la 10.02.05+10.02.30)</b>		255.00	0.00	0.00	233.45	21.55	268.00	298.00	312.00			
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	255.00	0.00	0.00	233.45	21.55	268.00	298.00	312.00			
Alte drepturi salariale in natura	10.02.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			

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Contributii (cod 10.03.01 la 10.03.06)	10.03	540.00	102.88	109.99	112.08	215.05	562.00	761.00	800.00
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
Contributii de asigurari de somaj	10.03.02	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
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
Prime de asigurare viata 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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Contributia asiguratorie pentru munca	10.03.07	540.00	102.88	109.99	112.08	215.05	562.00	761.00	800.00
<b>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)</b>									
<b>Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)</b>	<b>20</b>	<b>5,146.24</b>	<b>483.19</b>	<b>1,633.47</b>	<b>375.04</b>	<b>2,654.54</b>	<b>4,892.00</b>	<b>5,312.00</b>	<b>5,593.00</b>
Furnituri de birou	20.01	2,886.00	165.20	883.14	260.54	1,577.12	2,788.00	3,101.00	3,262.00
Materiale pentru curatenie	20.01.01	175.00	0.77	14.96	28.84	130.43	158.00	165.00	173.00
Încalzit, iluminat si forta motrica	20.01.02	11.00	0.00	0.00	0.00	11.00	2.00	2.00	2.00
Apa, canal si salubritate	20.01.03	358.00	0.00	0.00	0.00	358.00	368.00	386.00	405.00
Carburanti si lubrifianti	20.01.04	100.00	0.12	0.00	0.20	99.68	105.00	111.00	117.00
Piese de schimb	20.01.05	2.00	0.00	0.00	0.00	2.00	2.00	0.00	0.00
Transport	20.01.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Posta, telecomunicatii, radio, tv, internet	20.01.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Materiale si prestari de servicii cu caracter functional	20.01.08	1,500.00	158.65	860.02	187.67	293.66	1,575.00	1,984.00	2,090.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.09	440.00	3.66	6.87	40.64	388.83	462.00	331.00	347.00
	20.01.30	300.00	2.00	1.29	3.19	293.52	116.00	122.00	128.00
<b>Reparatii curente</b>	<b>20.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Hrana (cod 20.03.01+20.03.02)</b>	<b>20.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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
<b>Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)</b>	<b>20.04</b>	<b>4.00</b>	<b>0.00</b>	<b>0.27</b>	<b>0.00</b>	<b>3.73</b>	<b>4.00</b>	<b>4.00</b>	<b>4.00</b>
Medicamente	20.04.01	1.00	0.00	0.00	0.00	1.00	2.00	2.00	2.00
Materiale sanitare	20.04.02	3.00	0.00	0.27	0.00	2.73	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
<b>Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)</b>	<b>20.05</b>	<b>220.00</b>	<b>1.78</b>	<b>2.64</b>	<b>4.03</b>	<b>211.55</b>	<b>74.00</b>	<b>78.00</b>	<b>82.00</b>
Uniforme si echipament	20.05.01	2.00	0.00	0.00	0.00	2.00	0.00	0.00	0.00
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	218.00	1.78	2.64	4.03	209.55	74.00	78.00	82.00
<b>Deplasari, detasari, transferari (cod 20.06.01+20.06.02)</b>	<b>20.06</b>	<b>90.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>90.00</b>	<b>94.00</b>	<b>99.00</b>	<b>104.00</b>
Deplasari interne, detașări, transferări	20.06.01	75.00	0.00	0.00	0.00	75.00	94.00	99.00	104.00
Deplasari în străinătate	20.06.02	15.00	0.00	0.00	0.00	15.00	0.00	0.00	0.00
<b>Materiale de laborator</b>	<b>20.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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	2.00	0.00	0.00	0.00	2.00	2.00	2.00	3.00
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	50.00	0.00	0.00	0.00	50.00	53.00	58.00	61.00
Protectia muncii	20.14	10.00	0.00	8.74	0.22	1.04	11.00	13.00	14.00
Munitii, 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



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