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. 263 12 SEP 2018
PREȘEDINTE DE ȘEDINȚĂ

BUGETUL
PE TITLURI DE CHELTUIELI, ARTICOLE ŞI ALINEATE, PE ANUL 2018 ŞI ESTIMĂRI PENTRU ANII 2019-2021

Anexa Nr. 1.2.1.2.1

- mii lei -

DENUMIREA INDICATORILOR	Cod indicator	Buget 2018						Estimari		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
		TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV	2019	2020	2021
TOTAL CHELTUIELI (SECTIUNEA DE FUNCŢIONARE+SECŢIUNEA DE DEZVOLTARE)		**25,648.00**	**0.00**	**4,898.52**	**6,129.16**	**8,089.94**	**6,530.38**	**26,648.00**	**26,648.00**	**27,982.00**
SECŢIUNEA DE FUNCŢIONARE (cod 01+79+85)		**25,456.00**	**0.00**	**4,898.52**	**6,128.63**	**7,898.47**	**6,530.38**	**26,445.00**	**26,445.00**	**27,768.00**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51SF+55SF+57+59)	01	25,457.54	0.00	4,898.93	6,129.76	7,898.47	6,530.38	26,445.00	26,445.00	27,768.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	21,016.00	0.00	4,425.18	4,604.59	6,240.85	5,745.38	21,752.00	21,752.00	22,841.00
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	20,079.81	0.00	4,105.23	4,504.19	5,842.01	5,628.38	21,298.00	21,298.00	22,364.00
Salarii de baza	10.01.01	19,769.81	0.00	4,074.57	4,430.86	5,706.00	5,558.38	21,107.00	21,107.00	22,163.00
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
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	1.00	1.00	1.00
Indemnizatii platite unor persoane din afara unitatii	10.01.12	1.00	0.00	0.00	0.19	0.81	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	0.00
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
Alte drepturi salariale in bani	10.01.30	309.00	0.00	30.66	73.14	135.20	70.00	190.00	190.00	200.00
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.05+10.02.30)	**10.02**	**254.00**	**0.00**	**0.00**	**0.00**	**254.00**	**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	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
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

MUNICIPIUL BUCUREȘTI CONSILIUL LOCAL SECTORUL 1