

SECTORUL 2 AL MUNICIPIULUI BUCURESTI  
 Consiliul Local al Sectorului 2 Bucuresti  
 Formular:

11/06

Anexa nr. 2.4  
 la HCLS2 nr. 245 / 20.12 .2017

**BUGETUL**  
**PE TITLURI DE CHELTUIELI, ARTICOLE SI ALINEATE, PE ANUL 2017**

CAPITOL:51.02  
 SUBCAPITOL:51.02.01  
 PARAGRAF:51.02.01.03  
 AUTORITATI PUBLICE SI ACTIUNI EXTERNE  
 AUTORITATI EXECUTIVE - DIRECTIA VENITURI BUGET LOCAL SECTOR 2

CB - CREDIT BUGETAR

- mii lei -

DENUMIREA INDICATORILOR	Cod indicator	Buget					Estimari	Estimari	Estimari
		2017					2018	2019	2020
		CB	Trim. I	Trim. II	Trim. III	Trim. IV	CB	CB	CB
<b>TOTAL CHELTUIELI</b>		14.034	2.930	5.864	3.525	1.715	15.396	15.654	15.897
<b>SECTIUNEA DE FUNCTIONARE (cod 01+79+84)</b>		13.496	2.930	5.141	3.539	1.886	14.673	14.928	15.167
<b>CHELTUIELI CURENTE (cod 10+20+30+40+50)</b>	<b>01</b>	13.496	2.930	5.141	3.539	1.886	14.673	14.928	15.167
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01)	<b>10</b>	7.235	1.649	2.118	2.099	1.369	7.681	7.837	7.980
<b>Cheltuieli salariale in bani (cod 10.01.01 la 10.01.06)</b>	<b>10.01</b>	5.923	1.360	1.725	1.711	1.127	6.279	6.423	6.564
Salarii de baza	10.01.01	5.486	1.300	1.641	1.531	1.014	6.011	6.149	6.284
Sporuri pentru conditii de munca	10.01.05	437	60	73	180	124	257	263	269
Indemnizatii platite unor persoane din afara unitatii	10.01.12	0	0	3	0	-3	3	3	3
Alte drepturi salariale in bani	10.01.30	0	0	8	0	-8	8	8	8
<b>Contributii (cod 10.03.01 la 10.03.06)</b>	<b>10.03</b>	1.312	289	393	388	242	1.402	1.414	1.416
Contributii de asigurari sociale de stat	10.03.01	917	202	271	271	173	990	1.000	1.000
Contributii de asigurari de somaj	10.03.02	31	9	9	9	4	32	33	34
Contributii de asigurari sociale de sanatate	10.03.03	304	70	90	90	54	320	320	320

- mii lei -

DENUMIREA INDICATORILOR	Cod indicator	Buget					Estimari	Estimari	Estimari
		2017					2018	2019	2020
		CB	Trim. I	Trim. II	Trim. III	Trim. IV	CB	CB	CB
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	10	3	3	3	1	9	9	9
Contributii pentru concedii si indemnizatii	10.03.06	50	5	20	15	10	51	52	53
<b>TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la</b>	<b>20</b>	<b>6.161</b>	<b>1.266</b>	<b>2.978</b>	<b>1.410</b>	<b>507</b>	<b>6.892</b>	<b>6.991</b>	<b>7.087</b>
<b>Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.10+20.01.11+20.01.12+20.01.13+20.01.14+20.01.15+20.01.16+20.01.17+20.01.18+20.01.19+20.01.20+20.01.21+20.01.22+20.01.23+20.01.24+20.01.25+20.01.26+20.01.27+20.01.28+20.01.29+20.01.30+20.01.31+20.01.32+20.01.33+20.01.34+20.01.35+20.01.36+20.01.37+20.01.38+20.01.39+20.01.40+20.01.41+20.01.42+20.01.43+20.01.44+20.01.45+20.01.46+20.01.47+20.01.48+20.01.49+20.01.50+20.01.51+20.01.52+20.01.53+20.01.54+20.01.55+20.01.56+20.01.57+20.01.58+20.01.59+20.01.60+20.01.61+20.01.62+20.01.63+20.01.64+20.01.65+20.01.66+20.01.67+20.01.68+20.01.69+20.01.70+20.01.71+20.01.72+20.01.73+20.01.74+20.01.75+20.01.76+20.01.77+20.01.78+20.01.79+20.01.80+20.01.81+20.01.82+20.01.83+20.01.84+20.01.85+20.01.86+20.01.87+20.01.88+20.01.89+20.01.90+20.01.91+20.01.92+20.01.93+20.01.94+20.01.95+20.01.96+20.01.97+20.01.98+20.01.99+20.01.100)</b>	<b>20.01</b>	<b>2.511</b>	<b>511</b>	<b>1.081</b>	<b>648</b>	<b>271</b>	<b>2.674</b>	<b>2.676</b>	<b>2.678</b>
Furnituri de birou	20.01.01	100	10	30	20	40	70	70	70
Materiale pentru curatenie	20.01.02	14	0	7	7	0	14	14	14
Încalzit, iluminat si forta motrica	20.01.03	161	50	50	31	30	161	161	161
Apa, canal si salubritate	20.01.04	4	1	1	1	1	4	4	4
Piese de schimb	20.01.06	30	5	25	10	-10	51	52	53
Posta, telecomunicatii, radio, tv, internet	20.01.08	62	20	18	13	11	64	65	66
Materiale si prestari de servicii cu caracter functionala	20.01.09	982	150	575	242	15	1.210	1.210	1.210
Alte bunuri si servicii pentru întretinere si functionare	20.01.30	1.158	275	375	324	184	1.100	1.100	1.100
<b>Reparatii curente</b>	<b>20.02</b>	<b>20</b>	<b>10</b>	<b>20</b>	<b>20</b>	<b>-30</b>	<b>72</b>	<b>74</b>	<b>76</b>
<b>Bunuri de natura obiectelor de inventar (cod 20.05 la 20.05.30)</b>	<b>20.05</b>	<b>135</b>	<b>10</b>	<b>54</b>	<b>47</b>	<b>24</b>	<b>146</b>	<b>149</b>	<b>152</b>
Alte obiecte de inventar	20.05.30	135	10	54	47	24	146	149	152
<b>Deplasari, detasari, transferari (cod 20.06.01+20.06.02+20.06.03+20.06.04+20.06.05+20.06.06+20.06.07+20.06.08+20.06.09+20.06.10+20.06.11+20.06.12+20.06.13+20.06.14+20.06.15+20.06.16+20.06.17+20.06.18+20.06.19+20.06.20+20.06.21+20.06.22+20.06.23+20.06.24+20.06.25+20.06.26+20.06.27+20.06.28+20.06.29+20.06.30)</b>	<b>20.06</b>	<b>5</b>	<b>5</b>	<b>47</b>	<b>38</b>	<b>-85</b>	<b>103</b>	<b>105</b>	<b>107</b>
Deplasari interne, detasari, transferari	20.06.01	5	5	47	38	-85	103	105	107
<b>Carti, publicatii si materiale documentare</b>	<b>20.11</b>	<b>5</b>	<b>5</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5</b>	<b>5</b>	<b>5</b>
<b>Consultanta si expertiza</b>	<b>20.12</b>	<b>49</b>	<b>35</b>	<b>10</b>	<b>45</b>	<b>-41</b>	<b>66</b>	<b>68</b>	<b>69</b>
<b>Pregatire profesionala</b>	<b>20.13</b>	<b>19</b>	<b>14</b>	<b>50</b>	<b>40</b>	<b>-85</b>	<b>107</b>	<b>109</b>	<b>111</b>
<b>Protectia muncii</b>	<b>20.14</b>	<b>25</b>	<b>11</b>	<b>11</b>	<b>3</b>	<b>0</b>	<b>43</b>	<b>44</b>	<b>45</b>
<b>Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.08+20.30.09+20.30.10+20.30.11+20.30.12+20.30.13+20.30.14+20.30.15+20.30.16+20.30.17+20.30.18+20.30.19+20.30.20+20.30.21+20.30.22+20.30.23+20.30.24+20.30.25+20.30.26+20.30.27+20.30.28+20.30.29+20.30.30+20.30.31+20.30.32+20.30.33+20.30.34+20.30.35+20.30.36+20.30.37+20.30.38+20.30.39+20.30.40+20.30.41+20.30.42+20.30.43+20.30.44+20.30.45+20.30.46+20.30.47+20.30.48+20.30.49+20.30.50+20.30.51+20.30.52+20.30.53+20.30.54+20.30.55+20.30.56+20.30.57+20.30.58+20.30.59+20.30.60+20.30.61+20.30.62+20.30.63+20.30.64+20.30.65+20.30.66+20.30.67+20.30.68+20.30.69+20.30.70+20.30.71+20.30.72+20.30.73+20.30.74+20.30.75+20.30.76+20.30.77+20.30.78+20.30.79+20.30.80+20.30.81+20.30.82+20.30.83+20.30.84+20.30.85+20.30.86+20.30.87+20.30.88+20.30.89+20.30.90+20.30.91+20.30.92+20.30.93+20.30.94+20.30.95+20.30.96+20.30.97+20.30.98+20.30.99+20.30.100)</b>	<b>20.30</b>	<b>3.392</b>	<b>665</b>	<b>1.705</b>	<b>569</b>	<b>453</b>	<b>3.676</b>	<b>3.761</b>	<b>3.844</b>
Reclama si publicitate	20.30.01	25	0	0	25	0	0	0	0
Chirii	20.30.04	633	230	230	120	53	898	919	939
Alte cheltuieli cu bunuri si servicii	20.30.30	2.734	435	1.475	424	400	2.778	2.842	2.905
<b>TITLUL X ALTE CHELTUIELI (cod 59.01+59.02+59.03+59.04+59.05+59.06+59.07+59.08+59.09+59.10+59.11+59.12+59.13+59.14+59.15+59.16+59.17+59.18+59.19+59.20+59.21+59.22+59.23+59.24+59.25+59.26+59.27+59.28+59.29+59.30+59.31+59.32+59.33+59.34+59.35+59.36+59.37+59.38+59.39+59.40+59.41+59.42+59.43+59.44+59.45+59.46+59.47+59.48+59.49+59.50+59.51+59.52+59.53+59.54+59.55+59.56+59.57+59.58+59.59+59.60+59.61+59.62+59.63+59.64+59.65+59.66+59.67+59.68+59.69+59.70+59.71+59.72+59.73+59.74+59.75+59.76+59.77+59.78+59.79+59.80+59.81+59.82+59.83+59.84+59.85+59.86+59.87+59.88+59.89+59.90+59.91+59.92+59.93+59.94+59.95+59.96+59.97+59.98+59.99+59.100)</b>	<b>59</b>	<b>100</b>	<b>15</b>	<b>45</b>	<b>30</b>	<b>10</b>	<b>100</b>	<b>100</b>	<b>100</b>
Despagubiri civile	59.17	100	15	45	30	10	100	100	100

- mii lei -

DENUMIREA INDICATORILOR	Cod indicator	Buget					Estimari	Estimari	Estimari
		2017					2018	2019	2020
		CB	Trim. I	Trim. II	Trim. III	Trim. IV	CB	CB	CB
<b>SECTIUNEA DE DEZVOLTARE (cod 51+55+56+70+84)</b>		538	0	723	-14	-171	723	726	730
<b>CHELTUIELI DE CAPITAL (cod 71+72)</b>	70	538	0	723	-14	-171	723	726	730
<b>TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.01.30)</b>	71	538	0	723	-14	-171	723	726	730
<b>Active fixe (cod 71.01.01 la 71.01.03+71.01.30)</b>	71.01	538	0	723	-14	-171	723	726	730
<b>Masini, echipamente si mijloace de transport</b>	71.01.02	167	0	173	-6	0	173	176	180
<b>Alte active fixe</b>	71.01.30	371	0	550	-8	-171	550	550	550

ORDONATOR PRINCIPAL DE CREDITE

PRIMAR,  
TOADER MUGUR MIHAI



DIRECTOR EXECUTIV,  
AMARITEI FLORENTINA

ŞEF SERVICIU  
BUGET LOCAL-CFP,  
MITRESCU ANGELA