BUGET DE CHELTUIELI PENTRU ANUL 2023

51.02.01.03 Finante Directia Generala de Impozite si Taxe Locale

- Mii lei -

Nr crt	DENUMIREA INDICATORILOR	COD	Prevederi anuale		Prevederi trimestriale				Estimari		
			Total	din care credite bugetare destinate stingerii platilor restante	TRIM. I	TRIM. II	TRIM. III	TRIM. IV	2024	2025	2026
1	Cheltuieli totale (Sectiunea de functionare + Sectiunea de dezvoltare)	00	34.387,00		6.967,00	8.299,00	12.484,00	6.637,00	36.631,39	36.561,42	36.386,48
2	Sectiunea de functionare	SF	31.790,00		6.851,00	7.799,00	10.503,00	6.637,00	33.912,33	33.847,55	33.685,60
3	CHELTUIELI CURENTE	01	32.390,00		6.926,00	7.869,00	10.803,00	6.792,00	33.912,33	33.847,55	33.685,60
4	Cheltuieli de personal	10	22.739,00		5.001,00	5.501,00	6.470,00	5.767,00	23.807,73	23.762,26	23.648,56
5	Cheltuieli cu salariile in bani	10.01	21.974,00		4.892,00	5.151,00	6.266,00	5.665,00	23.006,78	22.962,83	22.852,96
6	Salarii de baza	10.01.01	21.227,00		4.743,00	4.992,00	6.000,00	5.492,00	22.224,67	22.182,22	22.076,08
7	Indemnizatii platite unor persoane din afara unitatii	10.01.12	5,00			3,00	1,00	1,00	5,24	5,23	5,20
8	Indemnizatii de hrana	10.01.17	732,00		149,00	153,00	260,00	170,00	766,40	764,94	761,28
9	Alte drepturi salariale in bani	10.01.30	10,00			3,00	5,00	2,00	10,47	10,45	10,40
10	Cheltuieli salariale in natura	10.02	253,00			234,00	19,00		264,89	264,39	263,12
11	Tichete de vacanta	10.02.06	253,00			234,00	19,00		264,89	264,39	263,12
12	Contributii	10.03	512,00		109,00	116,00	185,00	102,00	536,06	535,04	532,48
13	Contributii de asigurari sociale de stat	10.03.01	2,00				1,00	1,00	2,09	2,09	2,08
14	Contributii de asigurari de somaj	10.03.02	1,00				1,00		1,05	1,05	1,04
15	Contributii de asigurari sociale de sanatate	10.03.03	3,00				2,00	1,00	3,14	3,14	3,12
16	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	1,00				1,00		1,05	1,05	1,04
17	Contributii pentru concedii si indemnizatii	10.03.06	1,00				1,00		1,05	1,05	1,04
18	Contributia asiguratorie pentru munca	10.03.07	504,00		109,00	116,00	179,00	100,00	527,69	526,68	524,16
19	Bunuri si servicii	20	9.389,00		1.896,00	2.332,00	4.206,00	955,00	9.830,28	9.811,51	9.764,56
20	Bunuri si servicii	20.01	7.200,00		1.112,00	1.683,00	3.475,00	930,00	7.538,40	7.524,00	7.488,00
21	Furnituri de birou	20.01.01	284,00		145,00	2,00	135,00	2,00	297,35	296,78	295,36
22	Materiale pentru curatenie	20.01.02	35,00		11,00		24,00		36,65	36,58	36,40
23	Incalzit, iluminat si forta motrica	20.01.03	615,00		92,00	111,00	400,00	12,00	643,91	642,68	639,60
24	Apa, canal si salubritate	20.01.04	60,00		7,00	19,00	33,00	1,00	62,82	62,70	62,40
25	Carburanti si lubrifianti	20.01.05	51,00			26,00	25,00		53,40	53,30	53,04
26	Piese de schimb	20.01.06	51,00			9,00	40,00	2,00	53,40	53,30	53,04
27	Transport	20.01.07	166,00		75,00	87,00	3,00	1,00	173,80	173,47	172,64

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- Mii lei -

Nr crt	DENUMIREA INDICATORILOR	COD	Prevederi anuale		Prevederi trimestriale				Estimari		
			Total	din care credite bugetare destinate stingerii platilor restante	TRIM. I	TRIM. II	TRIM. III	TRIM. IV	2024	2025	2026
28	Posta, telecomunicatii, radio, tv, internet	20.01.08	1.001,00		106,00	101,00	790,00	4,00	1.048,05	1.046,05	1.041,04
29	Materiale si prestari de servicii cu caracter functional	20.01.09	710,00		192,00	290,00	225,00	3,00	743,37	741,95	738,40
30	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	4.227,00		484,00	1.038,00	1.800,00	905,00	4.425,67	4.417,22	4.396,08
31	Reparatii curente	20.02	479,00		169,00	269,00	40,00	1,00	501,51	500,56	498,16
32	Bunuri de natura obiectelor de inevntar	20.05	412,00		167,00	129,00	110,00	6,00	431,36	430,54	428,48
33	Alte obiecte de inventar	20.05.30	412,00		167,00	129,00	110,00	6,00	431,36	430,54	428,48
34	Carti, publicatii si materiale documentare	20.11	10,00			6,00	3,00	1,00	10,47	10,45	10,40
35	Pregatire profesionala	20.13	52,00		40,00		11,00	1,00	54,44	54,34	54,08
36	Protectia muncii	20.14	63,00		6,00		55,00	2,00	65,96	65,84	65,52
37	Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	20.25	30,00		4,00	1,00	22,00	3,00	31,41	31,35	31,20
38	Alte cheltuieli	20.30	1.143,00		398,00	244,00	490,00	11,00	1.196,72	1.194,44	1.188,72
39	Alte cheltuieli cu bunuri si servicii	20.30.30	1.143,00		398,00	244,00	490,00	11,00	1.196,72	1.194,44	1.188,72
40	Alte cheltuieli	59	262,00		29,00	36,00	127,00	70,00	274,31	273,79	272,48
41	Despagubiri civile	59.17	10,00				7,00	3,00	10,47	10,45	10,40
42	Sume aferente persoanelor cu handicap neincadrate	59.40	252,00		29,00	36,00	120,00	67,00	263,84	263,34	262,08
43	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	84F	-600,00		-75,00	-70,00	-300,00	-155,00			
44	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85F	-600,00		-75,00	-70,00	-300,00	-155,00			
45	Plati efectuate in anii precedenti si recuperate in anul curent	85.01F	-600,00		-75,00	-70,00	-300,00	-155,00			
46	Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local	85.01.01	-600,00		-75,00	-70,00	-300,00	-155,00			
47	Sectiunea de dezvoltare	SD	2.597,00		116,00	500,00	1.981,00		2.719,06	2.713,87	2.700,88
48	CHELTUIELI DE CAPITAL	70	2.597,00		116,00	500,00	1.981,00		2.719,06	2.713,87	2.700,88
49	Active nefinanciare	71	2.597,00		116,00	500,00	1.981,00		2.719,06	2.713,87	2.700,88
50	Active fixe (inclusiv reparatii capitale)	71.01	2.597,00		116,00	500,00	1.981,00		2.719,06	2.713,87	2.700,88
51	Constructii	71.01.01	1.060,00			370,00	690,00		1.109,82	1.107,70	1.102,40
52	Masini, echipamente si mijloace de transport	71.01.02	495,00				495,00		518,27	517,28	514,80

BUGET DE CHELTUIELI PENTRU ANUL 2023

51.02.01.03 Finante Directia Generala de Impozite si Taxe Locale

- Mii lei -

Nr crt	DENUMIREA INDICATORILOR	COD	Prevederi anuale		Prevederi trimestriale				Estimari		
			Total	din care credite bugetare destinate stingerii platilor restante	TRIM. I	TRIM. II	TRIM. III	TRIM. IV	2024	2025	2026
53	Mobilier, aparatura birotica si alte active corporale	71.01.03	427,00		10,00	130,00	287,00		447,07	446,22	444,08
54	Alte active fixe	71.01.30	615,00		106,00		509,00		643,91	642,68	639,60

ORDONATOR PRINCIPAL DE CREDITE,

ROMÂNIA
PRIMAR
SECTORUL 6 AL MUNICIPIULUI BUCUREȘTI

DIRECTOR GENERAL,

CONSILIUL LOCAL AL SECTORULUI 6 AL MUNICIPIULUI BUCURESTI
Institutia 51.02.01.03 DGITL SECTOR 6

Aprob,
Ordonator principal de credite
Primar sector 6
CIPRIAN CIUCU

DIRECȚIA GENERALĂ INVESTIȚII PUBLICE,
Director General,
MARIUS MARIN PETRESCU

DIRECȚIA GENERALĂ ECONOMICĂ,
Director General,
BOGDAN IONUȚ CIOCÎRLAN

PROGRAMUL DE INVESTIȚII PUBLICE PE ANUL 2023 - BUGET LOCAL

I credite de angajament
II credite bugetare

mii lei

Nr. crt.	EXPLICAȚII		TOTAL	U/M	Cantitate	Pret Unitar	PLATI LA 31.12.2022	Total 2023	Trimestrul I	Trimestrul II	Trimestrul III	Trimestrul IV	2024	2025	2026
	TOTAL, din care:	**I**	**2,878.00**				**281.00**	**2,597.00**	**116.00**	**500.00**	**1,981.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II	**2,878.00**				**281.00**	**2,597.00**	**116.00**	**500.00**	**1,981.00**	**0.00**	**0.00**	**0.00**	**0.00**
A.	**INVESTITII IN CONTINUARE**	**I**	**0.00**					**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II	**0.00**					**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
B.	**INVESTITII NOI**	**I**	**1,060.00**					**1,060.00**	**0.00**	**370.00**	**690.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II	**1,060.00**					**1,060.00**	**0.00**	**370.00**	**690.00**	**0.00**	**0.00**	**0.00**	**0.00**
1	Lucrari hidranti + proiectare	I	340.00					340.00	0.00	340.00	0.00	0.00	0.00	0.00	0.00
		II	340.00					340.00	0.00	340.00	0.00	0.00	0.00	0.00	0.00
2	Bansament electric C1 - Dr Taberei nr.18	I	30.00					30.00	0.00	30.00	0.00	0.00	0.00	0.00	0.00
		II	30.00					30.00	0.00	30.00	0.00	0.00	0.00	0.00	0.00
3	Lucrari de bransament apa pentru sediul din Sos Giulesti nr.125	I	10.00					10.00	0.00	0.00	10.00	0.00	0.00	0.00	0.00
		II	10.00					10.00	0.00	0.00	10.00	0.00	0.00	0.00	0.00
4	Proiectare+executie lucrari instalatii sanitare C1 -DGITL S 6	I	260.00					260.00	0.00	0.00	260.00	0.00	0.00	0.00	0.00
		II	260.00					260.00	0.00	0.00	260.00	0.00	0.00	0.00	0.00
5	Proiectare+executie lucrari instalatii electrice C1 DGITL S 6	I	150.00					150.00	0.00	0.00	150.00	0.00	0.00	0.00	0.00
		II	150.00					150.00	0.00	0.00	150.00	0.00	0.00	0.00	0.00
6	Proiectare+executie lucrari instalatii termice C1 DGITL S 6	I	250.00					250.00	0.00	0.00	250.00	0.00	0.00	0.00	0.00
		II	250.00					250.00	0.00	0.00	250.00	0.00	0.00	0.00	0.00
7	Proiectare+executie instalatie de gaze C1 DGITL S 6	I	20.00					20.00	0.00	0.00	20.00	0.00	0.00	0.00	0.00
		II	20.00					20.00	0.00	0.00	20.00	0.00	0.00	0.00	0.00
C.	**ALTE CHELTUIELI DE INVESTITII, din care:**	**I**	**1,818.00**				**281.00**	***1,537.00***	***116.00***	***130.00***	***1,291.00***	***0.00***	***0.00***	***0.00***	***0.00***
		II	**1,818.00**				**281.00**	***1,537.00***	***116.00***	***130.00***	***1,291.00***	***0.00***	***0.00***	***0.00***	***0.00***
a.	***Achizitii imobile***	**I**	***0.00***					**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II	***0.00***					**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
1		I	0.00												
		II	0.00												
b.	***Dotari independente***	***I***	***1,818.00***				***281.00***	***1,537.00***	***116.00***	***130.00***	***1,291.00***	***0.00***	***0.00***	***0.00***	***0.00***
		II	***1,818.00***				***281.00***	***1,537.00***	***116.00***	***130.00***	***1,291.00***	***0.00***	***0.00***	***0.00***	***0.00***
1	Laptopuri si calculatoare	***I***	362.00	buc	35	4.77	195.00	167.00	0	0	167	0	0.00	0.00	0.00
		II	362.00				195.00	167.00	0	0	167	0	0.00	0.00	0.00
2	Softuri si licente	***I***	671.00	buc	10	58.50	86.00	585.00	76	0	509	0	0.00	0.00	0.00
		II	671.00				86.00	585.00	76	0	509	0	0.00	0.00	0.00

3	Extindere sistem control acces/pontaj C1- Dr.Taberei 18	I	10.00	buc	1	10.00		10.00	10	0	0	0	0.00	0.00	0.00
		II	10.00					10.00	10	0	0	0	0.00	0.00	0.00
4	Modul arhivare la ROL	I	30.00	buc	1	30.00		30.00	30	0	0	0	0.00	0.00	0.00
		II	30.00					30.00	30	0	0	0	0.00	0.00	0.00
5	Generator de energie electrica	I	150.00	buc	1	150.00		150.00	0	0	150	0	0.00	0.00	0.00
		II	150.00					150.00	0	0	150	0	0.00	0.00	0.00
6	Sistem automat de stingere incendii cu gaz inert	I	357.00	buc	1	357.00		357.00	0	0	357	0	0.00	0.00	0.00
		II	357.00					357.00	0	0	357	0	0.00	0.00	0.00
7	Afisaj sedii	I	60.00	buc				60.00	0	0	60	0	0.00	0.00	0.00
		II	60.00					60.00	0	0	60	0	0.00	0.00	0.00
8	Centrale termice	I	48.00	buc	1	48.00		48.00	0	0	48	0	0.00	0.00	0.00
		II	48.00					48.00	0	0	48	0	0.00	0.00	0.00
9	Sistem climatizare C 1	I	130.00	buc	1			130.00	0	130	0	0	0.00	0.00	0.00
		II	130.00					130.00	0	130	0	0	0.00	0.00	0.00
c.	***Cheltuieli pentru elaborarea studiilor de prefezabilitate, a studiilor de fezabilitate, proiectelor si altor studii aferente obiectivelor de investitii***	*I*	***0.00***					***0.00***	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***
		II	***0.00***					***0.00***	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***
1	Documentatie tehnico-economica si consultanta în vederea accesarii de fonduri guvernamentale/nerambursabile	I	0.00					0.00							
		II	0.00					0.00							
d.	***Cheltuieli de expertiza, proiectare si de executie privind consolidarile si interventiile pentru prevenirea sau inlaturarea efectelor produse de actiuni accidentale si***	I	***0.00***					***0.00***	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***
		II	***0.00***					***0.00***	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***
e.	***Lucrari de foraj, cartarea terenului, fotogrammetrie, determinari seismologice, consultanta, asistenta tehnica si alte cheltuieli asimilate investitiilor, potrivit legii***	*I*	***0.00***					***0.00***	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***
		II	***0.00***					***0.00***	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***
1		I	0.00					0.00							
		II	0.00					0.00							

		TOTAL AN 2023	*TR I*	*TR II*	*TR III*	*TR IV*	*2023*	*2024*	*2025*
TOTAL	***CA***	***2,597.00***	***116.00***	***500.00***	***1,981.00***	***0.00***	***0.00***	***0.00***	***0.00***
	CB	***2,597.00***	***116.00***	***500.00***	***1,981.00***	***0.00***	***0.00***	***0.00***	***0.00***
71.01.01	*CA*	1,060.00	0.00	370.00	690.00	0.00	0	0	0
	CB	1,060.00	0.00	370.00	690.00	0.00	0	0	0
71.01.02	*CA*	495.00	0.00	0.00	495.00	0.00	0	0	0
	CB	495.00	0.00	0.00	495.00	0.00	0	0	0
71.01.03	*CA*	427.00	10.00	130.00	287.00	0.00	0	0	0
	CB	427.00	10.00	130.00	287.00	0.00	0	0	0
71.01.30	*CA*	615.00	106.00	0.00	509.00	0.00	0	0	0
	CB	615.00	106.00	0.00	509.00	0.00	0	0	0

SECTORUL 6 AL MUNICIPIULUI BUCUREȘTI
DIRECȚIA GENERALĂ DE IMPOZITE ȘI TAXE LOCALE

Ordonator secundar/terțiar de credite
Director
ALIN MIHAI VAIDEANU

Serviciul Economic