

BUGET RECTIFICAT 2018 SI ESTIMARI 2019-2021
HCL NR.40 DIN 13.12.2018

- mii lei -

| Cod | Denumire indicator | Prevederi anuale buget 2018 | | Prevederi trimestriale buget 2018 | | | | Estimari 2019 | Estimari 2020 | Estimari 2021 |
|----------|--|-----------------------------|---|-----------------------------------|---------|----------|---------|------------------|------------------|------------------|
| | | Program 2018 | din care credite bugetare destinate singerii platilor restante | Trim I | Trim II | Trim III | Trim IV | | | |
| A | B | 1 | | | | | | 3 | 4 | 5 |
| | Municipiului Bucuresti | 718.54 | 0 | 185 | 185 | 185 | 163.54 | 0 | 0 | 0 |
| 110206 | Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | 480 | 0 | 62 | 62 | 62 | 294 | 0 | 0 | 0 |
| 1602 | TAXE PE UTILIZAREA BUNURILOR,AUTORIZAREA UTILIZARII BUNURILOR SAU PE DESFASURAREA DE ACTIVITATI | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | 256 | 0 | 85 | 84 | 43 | 44 | 0 | 0 | 0 |
| 160202 | Impozit pe mijloacele de transport | 217 | 0 | 71 | 70 | 37 | 39 | 0 | 0 | 0 |
| 160203 | Taxe si tarife pentru eliberarea de licente si autorizatii de functionare | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | 22 | 0 | 8 | 8 | 3 | 3 | 0 | 0 | 0 |
| 160250 | Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | 17 | 0 | 6 | 6 | 3 | 2 | 0 | 0 | 0 |
| 180002 | A6.ALTE IMPOZITE SI TAXE FISCALE | 44 | 0 | 21 | 15 | 4 | 4 | 0 | 0 | 0 |
| 1802 | ALTE IMPOZITE SI TAXE FISCALE | 44 | 0 | 21 | 15 | 4 | 4 | 0 | 0 | 0 |
| 180250 | Alte impozite si taxe | 44 | 0 | 21 | 15 | 4 | 4 | 0 | 0 | 0 |
| 290002 | C. Venituri nefiscale | 129.4 | 0 | 49 | 38.4 | 25 | 17 | 0 | 0 | 0 |
| 300002 | C1. Venituri din proprietate | 20 | 0 | 10 | 5 | 5 | 0 | 0 | 0 | 0 |
| 3002 | VENITURI DIN PROPRIETATE | 20 | 0 | 10 | 5 | 5 | 0 | 0 | 0 | 0 |
| 300205 | Venituri din concesiuni si inchirieri | 20 | 0 | 10 | 5 | 5 | 0 | 0 | 0 | 0 |
| 30020530 | Alte venituri din concesiuni si inchi- rieri de catre institutiile publice | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | 20 | 0 | 10 | 5 | 5 | 0 | 0 | 0 | 0 |
| 330002 | C2. Vanzari de bunuri si servicii | 109.4 | 0 | 39 | 33.4 | 20 | 17 | 0 | 0 | 0 |
| 3302 | VENITURI DIN PRESTARI DE SERVICII SI ALTE ACTIVITATI | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | 3 | 0 | 3 | 0 | 0 | 0 | 0 | 0 | 0 |
| 330208 | Venituri din prestari de servicii | 3 | 0 | 3 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3402 | VENITURI DIN TAXE ADMINISTRATIVE, ELIBERARI PERMISE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | 2 | 0 | 2 | 0 | 0 | 0 | 0 | 0 | 0 |
| 340202 | Ordona taxele principale de credit Taxe principale de credit | 1 | 2 | 0 | 1 | 0 | 0 | 0 | 0 | 0 |
| 340250 | Alte venituri din taxe administrative, | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

Contabil,

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| | | Program 2018 | din care credite bugetare destinate singurii platilor restante | Trim I | Trim II | Trim III | Trim IV | | | |
| A | B | 1 | | | | | | 3 | 4 | 5 |
| | AFRENTE CADRULUI FINANCIAR 2014-2020 | 472.61 | 0 | 0 | 0 | 393.1 | 79.51 | 0 | 0 | 0 |
| 480204 | Fondul European de Dezvoltare Rurala (FEADR) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | 472.61 | 0 | 0 | 0 | 393.1 | 79.51 | 0 | 0 | 0 |
| 48020401 | Sume primite in contul platilor efectuate in anul curent | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | 286.27 | 0 | 0 | 0 | 206.76 | 79.51 | 0 | 0 | 0 |
| 48020403 | Prefinantare | 186.34 | 0 | 0 | 0 | 186.34 | 0 | 0 | 0 | 0 |
| 4990 | VENITURI PROPRII | 2512 | 0 | 760 | 724 | 675 | 353 | 0 | 0 | 0 |
| 5002 | TOTAL CHELTUIELI | 8775.06 | 0 | 2301 | 3195.4 | 2295.1 | 983.56 | 0 | 0 | 0 |
| 01 | CHELTUIELI CURENTE | 4033.16 | 0 | 918 | 1066.01 | 1227.1 | 822.05 | 0 | 0 | 0 |
| 10 | TITLUL I CHELTUIELI DE PERSONAL | 1818 | 0 | 484 | 471 | 509 | 354 | 0 | 0 | 0 |
| 20 | TITLUL II BUNURI SI SERVICII | 1162.09 | 0 | 303 | 432.4 | 196 | 230.69 | 0 | 0 | 0 |
| 30 | TITLUL III DOBANZI | 125 | 0 | 40 | 40 | 30 | 15 | 0 | 0 | 0 |
| 57 | TITLUL IX ASISTENTA SOCIALA | 324.85 | 0 | 61 | 70 | 92 | 101.85 | 0 | 0 | 0 |
| 58 | TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | 500.22 | 0 | 0 | 27.61 | 393.1 | 79.51 | 0 | 0 | 0 |
| 59 | TITLUL XI ALTE CHELTUIELI | 103 | 0 | 30 | 25 | 7 | 41 | 0 | 0 | 0 |
| 70 | CHELTUIELI DE CAPITAL | 4393.9 | 0 | 1293 | 2041.39 | 980 | 79.51 | 0 | 0 | 0 |
| 71 | TITLUL XIII ACTIVE NEFINANCIARE | 4393.9 | 0 | 1293 | 2041.39 | 980 | 79.51 | 0 | 0 | 0 |
| 79 | OPERATIUNI FINANCIARE | 348 | 0 | 90 | 88 | 88 | 82 | 0 | 0 | 0 |
| 81 | TITLUL XVII RAMBURSARI DE CREDITE | 348 | 0 | 90 | 88 | 88 | 82 | 0 | 0 | 0 |
| 510002 | Partea I-a Servicii publice generale | 2404.12 | 0 | 486 | 673 | 809.1 | 436.02 | 0 | 0 | 0 |
| 5102 | AUTORITATI PUBLICE SI ACTIUNI EXTERNE | 2266.12 | 0 | 438 | 630 | 777.1 | 421.02 | 0 | 0 | 0 |
| 01 | CHELTUIELI CURENTE | 2109.22 | 0 | 407 | 588.61 | 772.1 | 341.51 | 0 | 0 | 0 |
| 10 | TITLUL I CHELTUIELI DE PERSONAL | 1135 | 0 | 305 | 307 | 330 | 193 | 0 | 0 | 0 |
| 1001 | Cheltuieli salariale in bani | 1094 | 0 | 285 | 300 | 323 | 186 | 0 | 0 | 0 |
| 100101 | Salarii de baza | 947 | 0 | 254 | 268 | 270 | 155 | 0 | 0 | 0 |
| 100109 | Indemnizatie de vacanta | 22 | 0 | 0 | 0 | 22 | 0 | 0 | 0 | 0 |
| 10010901 | Indemnizatii platite persoanelor din afara unitatii | 0 | 4 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | 123 | 0 | 30 | 31 | 31 | 31 | 0 | 0 | 0 |

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| | | Program 2018 | din care credite bugetare destinate singerii platilor restante | Trim I | Trim II | Trim III | Trim IV | | | |
| A | B | 1 | | | | | | 3 | 4 | 5 |
| 100113 | Indemnizatii de delegare | 2 | 0 | 1 | 1 | 0 | 0 | 0 | 0 | 0 |
| 1003 | Contributii | 41 | 0 | 20 | 7 | 7 | 7 | 0 | 0 | 0 |
| 100301 | Contributii de asigurari sociale de stat | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | 11 | 0 | 11 | 0 | 0 | 0 | 0 | 0 | 0 |
| 100302 | Contributii de asigurari de somaj | 0.9 | 0 | 0.9 | 0 | 0 | 0 | 0 | 0 | 0 |
| 100303 | Contributii de asigurari sociale de sanatate | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | 3.7 | 0 | 3.7 | 0 | 0 | 0 | 0 | 0 | 0 |
| 100304 | Contributii de asigurari pentru accidente de munca si boli profesionale | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | 0.2 | 0 | 0.2 | 0 | 0 | 0 | 0 | 0 | 0 |
| 100306 | Contributii pentru concedii si indemnizatii | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | 0.2 | 0 | 0.2 | 0 | 0 | 0 | 0 | 0 | 0 |
| 100307 | Contributia asiguratorie pentru munca | 25 | 0 | 4 | 7 | 7 | 7 | 0 | 0 | 0 |
| 20 | TITLUL II BUNURI SI SERVICII | 454 | 0 | 92 | 254 | 49 | 59 | 0 | 0 | 0 |
| 2001 | Bunuri si servicii | 268 | 0 | 90 | 75 | 49 | 54 | 0 | 0 | 0 |
| 200101 | Furnituri de birou | 10 | 0 | 3 | 3 | 2 | 2 | 0 | 0 | 0 |
| 200103 | Incalzit, iluminat si forta motrica | 35 | 0 | 20 | 10 | 5 | 0 | 0 | 0 | 0 |
| 200105 | Carburanti si lubrifianti | 30 | 0 | 10 | 10 | 5 | 5 | 0 | 0 | 0 |
| 200106 | Piese de schimb | 4 | 0 | 2 | 2 | 0 | 0 | 0 | 0 | 0 |
| 200108 | Posta, telecomunicatii, radio, tv, internet | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | 39 | 0 | 10 | 10 | 7 | 12 | 0 | 0 | 0 |
| 200109 | Materiale si prestari de servicii cu caracter functional | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | 35 | 0 | 15 | 10 | 5 | 5 | 0 | 0 | 0 |
| 200130 | Alte bunuri si servicii pentru intretinere si functionare | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | 115 | 0 | 30 | 30 | 25 | 30 | 0 | 0 | 0 |
| 2006 | Deplasari, detasari, transferari | 14 | 0 | 1 | 10 | 0 | 3 | 0 | 0 | 0 |
| 200601 | Deplasari interne, detasari, transferari | 14 | 0 | 1 | 10 | 0 | 3 | 0 | 0 | 0 |
| 2013 | Pregatire profesionala | 5 | 0 | 1 | 3 | 0 | 1 | 0 | 0 | 0 |
| 2014 | Protectia muncii | 2 | 0 | 0 | 1 | 0 | 1 | 0 | 0 | 0 |
| 20300 | Alte cheltuieli de credite, financiare | 165 | 5 | 0 | 165 | 0 | 0 | 0 | Contabil, | 0 |
| 203030 | Alte cheltuieli cu bunuri si servicii | 165 | 0 | 0 | 165 | 0 | 0 | 0 | 0 | 0 |

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| | | Program 2018 | din care credite bugetare destinate singerii platilor restante | Trim I | Trim II | Trim III | Trim IV | | | |
| A | B | 1 | | | | | | 3 | 4 | 5 |
| 58 | TITLUL X PROIECTE CU FINANTARE DIN FONDURI | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | EXTERNE NERAMBURSABILE AFERENTE CADRULUI | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | FINANCIAR 2014-2020 | 500.22 | 0 | 0 | 27.61 | 393.1 | 79.51 | 0 | 0 | 0 |
| 5804 | Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | 500.22 | 0 | 0 | 27.61 | 393.1 | 79.51 | 0 | 0 | 0 |
| 580402 | Finantarea externa nerambursabila | 472.61 | 0 | 0 | 0 | 393.1 | 79.51 | 0 | 0 | 0 |
| 580403 | Cheltuieli neeligibile | 27.61 | 0 | 0 | 27.61 | 0 | 0 | 0 | 0 | 0 |
| 59 | TITLUL XI ALTE CHELTUIELI | 20 | 0 | 10 | 0 | 0 | 10 | 0 | 0 | 0 |
| 5911 | Asociatii si fundatii | 20 | 0 | 10 | 0 | 0 | 10 | 0 | 0 | 0 |
| 70 | CHELTUIELI DE CAPITAL | 156.9 | 0 | 31 | 41.39 | 5 | 79.51 | 0 | 0 | 0 |
| 71 | TITLUL XIII ACTIVE NEFINANCIARE | 156.9 | 0 | 31 | 41.39 | 5 | 79.51 | 0 | 0 | 0 |
| 7101 | Active fixe | 156.9 | 0 | 31 | 41.39 | 5 | 79.51 | 0 | 0 | 0 |
| 710101 | Constructii | 10 | 0 | 10 | 0 | 0 | 0 | 0 | 0 | 0 |
| 710130 | Alte active fixe | 146.9 | 0 | 21 | 41.39 | 5 | 79.51 | 0 | 0 | 0 |
| 510201 | Autoritati executive si legislative | 2266.12 | 0 | 438 | 630 | 777.1 | 421.02 | 0 | 0 | 0 |
| 51020103 | Autoritati executive | 2266.12 | 0 | 438 | 630 | 777.1 | 421.02 | 0 | 0 | 0 |
| 5502 | TRANZACTII PRIVIND DATORIA PUBLICA SI IMPRUMUTURI | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | 138 | 0 | 48 | 43 | 32 | 15 | 0 | 0 | 0 |
| 01 | CHELTUIELI CURENTE | 138 | 0 | 48 | 43 | 32 | 15 | 0 | 0 | 0 |
| 20 | TITLUL II BUNURI SI SERVICII | 13 | 0 | 8 | 3 | 2 | 0 | 0 | 0 | 0 |
| 2024 | Comisioane si alte costuri aferente imprumuturilor | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | 13 | 0 | 8 | 3 | 2 | 0 | 0 | 0 | 0 |
| 202402 | Comisioane si alte costuri aferente imprumuturilor interne | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | 13 | 0 | 8 | 3 | 2 | 0 | 0 | 0 | 0 |
| 30 | TITLUL III DOBANZI | 125 | 0 | 40 | 40 | 30 | 15 | 0 | 0 | 0 |
| 3001 | Dobanzi aferente datoriei publice interne | 125 | 0 | 40 | 40 | 30 | 15 | 0 | 0 | 0 |
| 300101 | Dobanzi aferente datoriei publice interne directe | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | 125 | 0 | 40 | 40 | 30 | 15 | 0 | 0 | 0 |
| 600002 | Ordona de plata a datoriilor publice si a ratelor principale de credite si asiguranta nationala | 0 | 6 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | 400 | 0 | 104 | 91 | 107 | 98 | 0 | 0 | 0 |

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| | | Program 2018 | din care credite bugetare destinate singerii platilor restante | Trim I | Trim II | Trim III | Trim IV | | | |
| A | B | 1 | | | | | | 3 | 4 | 5 |
| 6102 | ORDINE PUBLICA SI SIGURANTA NATIONALA | 400 | 0 | 104 | 91 | 107 | 98 | 0 | 0 | 0 |
| 01 | CHELTUIELI CURENTE | 400 | 0 | 104 | 91 | 107 | 98 | 0 | 0 | 0 |
| 10 | TITLUL I CHELTUIELI DE PERSONAL | 257 | 0 | 64 | 62 | 70 | 61 | 0 | 0 | 0 |
| 1001 | Cheltuieli salariale in bani | 247.5 | 0 | 57.5 | 61 | 69 | 60 | 0 | 0 | 0 |
| 100101 | Salarii de baza | 215.5 | 0 | 52.5 | 54 | 55 | 54 | 0 | 0 | 0 |
| 100106 | Alte sporuri | 24 | 0 | 5 | 7 | 6 | 6 | 0 | 0 | 0 |
| 100109 | Indemnizatie de vacanta | 8 | 0 | 0 | 0 | 8 | 0 | 0 | 0 | 0 |
| 1003 | Contributii | 9.5 | 0 | 6.5 | 1 | 1 | 1 | 0 | 0 | 0 |
| 100301 | Contributii de asigurari sociale de stat | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | 2.5 | 0 | 2.5 | 0 | 0 | 0 | 0 | 0 | 0 |
| 100302 | Contributii de asigurari de somaj | 0.2 | 0 | 0.2 | 0 | 0 | 0 | 0 | 0 | 0 |
| 100303 | Contributii de asigurari sociale de sanatate | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | 0.9 | 0 | 0.9 | 0 | 0 | 0 | 0 | 0 | 0 |
| 100304 | Contributii de asigurari pentru accidente de munca si boli profesionale | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | 0.2 | 0 | 0.2 | 0 | 0 | 0 | 0 | 0 | 0 |
| 100306 | Contributii pentru concedii si indemnizatii | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | 0.2 | 0 | 0.2 | 0 | 0 | 0 | 0 | 0 | 0 |
| 100307 | Contributia asiguratorie pentru munca | 5.5 | 0 | 2.5 | 1 | 1 | 1 | 0 | 0 | 0 |
| 20 | TITLUL II BUNURI SI SERVICII | 143 | 0 | 40 | 29 | 37 | 37 | 0 | 0 | 0 |
| 2001 | Bunuri si servicii | 143 | 0 | 40 | 29 | 37 | 37 | 0 | 0 | 0 |
| 200105 | Carburanti si lubrifianti | 1 | 0 | 0 | 1 | 0 | 0 | 0 | 0 | 0 |
| 200109 | Materiale si prestari de servicii cu caracter functional | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | 7 | 0 | 0 | 2 | 2 | 3 | 0 | 0 | 0 |
| 200130 | Alte bunuri si servicii pentru intretinere si functionare | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | 135 | 0 | 40 | 26 | 35 | 34 | 0 | 0 | 0 |
| 610205 | Protectie civila si protectia contra incendiilor (protectie civila nonmilitara) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | 62 | 0 | 15 | 16 | 16 | 15 | 0 | 0 | 0 |
| 610250 | Ordona de plata de credite, ordinii publice si sigurantei nationale | 0 | 7 | 0 | 0 | 0 | 0 | 0 | Contabil, | 0 |
| | | 338 | 0 | 89 | 75 | 91 | 83 | 0 | 0 | 0 |

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| | | Program 2018 | din care credite bugetare destinate singerii platilor restante | Trim I | Trim II | Trim III | Trim IV | | | |
| A | B | 1 | | | | | | 3 | 4 | 5 |
| 650002 | Partea III-a Cheltuieli social-culturale | 998.94 | 0 | 244 | 231.4 | 228 | 295.54 | 0 | 0 | 0 |
| 6502 | INVATAMANT | 177.94 | 0 | 47 | 31.4 | 34 | 65.54 | 0 | 0 | 0 |
| 01 | CHELTUIELI CURENTE | 177.94 | 0 | 47 | 31.4 | 34 | 65.54 | 0 | 0 | 0 |
| 10 | TITLUL I CHELTUIELI DE PERSONAL | 15 | 0 | 5 | 5 | 5 | 0 | 0 | 0 | 0 |
| 1002 | Cheltuieli salariale in natura | 15 | 0 | 5 | 5 | 5 | 0 | 0 | 0 | 0 |
| 100205 | Transportul la si de la locul de munca | 15 | 0 | 5 | 5 | 5 | 0 | 0 | 0 | 0 |
| 20 | TITLUL II BUNURI SI SERVICII | 133.09 | 0 | 37 | 18.4 | 20 | 57.69 | 0 | 0 | 0 |
| 2001 | Bunuri si servicii | 127.69 | 0 | 32 | 18 | 20 | 57.69 | 0 | 0 | 0 |
| 200101 | Furnituri de birou | 1 | 0 | 1 | 0 | 0 | 0 | 0 | 0 | 0 |
| 200102 | Materiale pentru curatenie | 1 | 0 | 1 | 0 | 0 | 0 | 0 | 0 | 0 |
| 200103 | Incalzit, iluminat si forta motrica | 80.69 | 0 | 10 | 10 | 10 | 50.69 | 0 | 0 | 0 |
| 200108 | Posta, telecomunicatii, radio, tv, | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | internet | 8 | 0 | 3 | 3 | 2 | 0 | 0 | 0 | 0 |
| 200109 | Materiale si prestari de servicii cu | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | caracter functional | 15 | 0 | 5 | 5 | 3 | 2 | 0 | 0 | 0 |
| 200130 | Alte bunuri si servicii pentru | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | intretinere si functionare | 22 | 0 | 12 | 0 | 5 | 5 | 0 | 0 | 0 |
| 2002 | Reparatii curente | 5 | 0 | 5 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2005 | Bunuri de natura obiectelor de inventar | 0.4 | 0 | 0 | 0.4 | 0 | 0 | 0 | 0 | 0 |
| 200530 | Alte obiecte de inventar | 0.4 | 0 | 0 | 0.4 | 0 | 0 | 0 | 0 | 0 |
| 57 | TITLUL IX ASISTENTA SOCIALA | 7.85 | 0 | 0 | 3 | 2 | 2.85 | 0 | 0 | 0 |
| 5702 | Ajutoare sociale | 7.85 | 0 | 0 | 3 | 2 | 2.85 | 0 | 0 | 0 |
| 570203 | Tichete de cresa si tichete sociale | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | pentru gradinita | 7.85 | 0 | 0 | 3 | 2 | 2.85 | 0 | 0 | 0 |
| 59 | TITLUL XI ALTE CHELTUIELI | 22 | 0 | 5 | 5 | 7 | 5 | 0 | 0 | 0 |
| 5901 | Burse | 22 | 0 | 5 | 5 | 7 | 5 | 0 | 0 | 0 |
| 650204 | Invatamant secundar | 170.09 | 0 | 47 | 28.4 | 32 | 62.69 | 0 | 0 | 0 |
| 65020401 | Invatamant secundar inferior | 170.09 | 0 | 47 | 28.4 | 32 | 62.69 | 0 | 0 | 0 |
| 650250 | Ordona de plata a cheltuielilor de creditare | 0 | 8 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | invatamantului | 7.85 | 0 | 0 | 3 | 2 | 2.85 | 0 | 0 | 0 |

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| A | B | 1 | | | | | | 3 | 4 | 5 |
| 6702 | CULTURA, RECREERE SI RELIGIE | 91 | 0 | 25 | 35 | 0 | 31 | 0 | 0 | 0 |
| 01 | CHELTUIELI CURENTE | 91 | 0 | 25 | 35 | 0 | 31 | 0 | 0 | 0 |
| 20 | TITLUL II BUNURI SI SERVICII | 30 | 0 | 10 | 15 | 0 | 5 | 0 | 0 | 0 |
| 2002 | Reparatii curente | 30 | 0 | 10 | 15 | 0 | 5 | 0 | 0 | 0 |
| 59 | TITLUL XI ALTE CHELTUIELI | 61 | 0 | 15 | 20 | 0 | 26 | 0 | 0 | 0 |
| 5911 | Asociatii si fundatii | 61 | 0 | 15 | 20 | 0 | 26 | 0 | 0 | 0 |
| 670205 | Servicii recreative si sportive | 81 | 0 | 25 | 30 | 0 | 26 | 0 | 0 | 0 |
| 67020501 | Sport | 61 | 0 | 15 | 20 | 0 | 26 | 0 | 0 | 0 |
| 67020503 | Intretinere gradini publice, parcuri zone verzi, baze sportive si de agrement | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 670206 | Servicii religioase | 10 | 0 | 0 | 5 | 0 | 5 | 0 | 0 | 0 |
| 6802 | ASIGURARI SI ASISTENTA SOCIALA | 730 | 0 | 172 | 165 | 194 | 199 | 0 | 0 | 0 |
| 01 | CHELTUIELI CURENTE | 730 | 0 | 172 | 165 | 194 | 199 | 0 | 0 | 0 |
| 10 | TITLUL I CHELTUIELI DE PERSONAL | 411 | 0 | 110 | 97 | 104 | 100 | 0 | 0 | 0 |
| 1001 | Cheltuieli salariale in bani | 395 | 0 | 102 | 94 | 101 | 98 | 0 | 0 | 0 |
| 100101 | Salarii de baza | 395 | 0 | 102 | 94 | 101 | 98 | 0 | 0 | 0 |
| 1003 | Contributii | 16 | 0 | 8 | 3 | 3 | 2 | 0 | 0 | 0 |
| 100301 | Contributii de asigurari sociale de stat | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | 4.3 | 0 | 4.3 | 0 | 0 | 0 | 0 | 0 | 0 |
| 100302 | Contributii de asigurari de somaj | 0.2 | 0 | 0.2 | 0 | 0 | 0 | 0 | 0 | 0 |
| 100303 | Contributii de asigurari sociale de sanatate | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | 1.4 | 0 | 1.4 | 0 | 0 | 0 | 0 | 0 | 0 |
| 100304 | Contributii de asigurari pentru accidente de munca si boli profesionale | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | 0.1 | 0 | 0.1 | 0 | 0 | 0 | 0 | 0 | 0 |
| 100306 | Contributii pentru concedii si indemnizatii | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | 0.3 | 0 | 0.3 | 0 | 0 | 0 | 0 | 0 | 0 |
| 100307 | Contributia asiguratorie pentru munca | 9.7 | 0 | 1.7 | 3 | 3 | 2 | 0 | 0 | 0 |
| 20 | TITLUL II BUNURI SI SERVICII | 2 | 0 | 1 | 1 | 0 | 0 | 0 | 0 | 0 |
| 2006 | Ordosii de deplasari, detasari, transferari | 2 | 9 | 0 | 1 | 1 | 0 | 0 | 0 | 0 |
| 200601 | Deplasari interne, detasari, transferari | 2 | 0 | 1 | 1 | 0 | 0 | 0 | 0 | 0 |

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| Cod | Denumire indicator | Prevederi anuale buget 2018 | | Prevederi trimestriale buget 2018 | | | | Estimari 2019 | Estimari 2020 | Estimari 2021 |
|----------|---|-----------------------------|---|-----------------------------------|---------|----------|---------|------------------|------------------|------------------|
| | | Program 2018 | din care credite bugetare destinate singerii platilor restante | Trim I | Trim II | Trim III | Trim IV | | | |
| A | B | 1 | | | | | | 3 | 4 | 5 |
| 57 | TITLUL IX ASISTENTA SOCIALA | 317 | 0 | 61 | 67 | 90 | 99 | 0 | 0 | 0 |
| 5702 | Ajutoare sociale | 317 | 0 | 61 | 67 | 90 | 99 | 0 | 0 | 0 |
| 570201 | Ajutoare sociale in numerar | 317 | 0 | 61 | 67 | 90 | 99 | 0 | 0 | 0 |
| 680205 | Asistenta sociala in caz de boli si invaliditati | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | 693 | 0 | 170 | 164 | 194 | 165 | 0 | 0 | 0 |
| 68020502 | Asistenta sociala in caz de invaliditate | 693 | 0 | 170 | 164 | 194 | 165 | 0 | 0 | 0 |
| 680215 | Prevenirea excluderii sociale | 35 | 0 | 1 | 0 | 0 | 34 | 0 | 0 | 0 |
| 68021501 | Ajutor social | 35 | 0 | 1 | 0 | 0 | 34 | 0 | 0 | 0 |
| 680250 | Alte cheltuieli in domeniul asigurarilor si asistentei sociale | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | 2 | 0 | 1 | 1 | 0 | 0 | 0 | 0 | 0 |
| 68025050 | Alte cheltuieli in domeniul asistentei sociale | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | 2 | 0 | 1 | 1 | 0 | 0 | 0 | 0 | 0 |
| 700002 | Partea IV-a Servicii si dezvoltare publica, locuinte, mediu si ape | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | 4902 | 0 | 1457 | 2180 | 1128 | 137 | 0 | 0 | 0 |
| 7002 | LOCUINTE, SERVICII SI DEZVOLTARE PUBLICA | 341 | 0 | 164 | 50 | 72 | 55 | 0 | 0 | 0 |
| 01 | CHELTUIELI CURENTE | 230 | 0 | 65 | 50 | 60 | 55 | 0 | 0 | 0 |
| 20 | TITLUL II BUNURI SI SERVICII | 230 | 0 | 65 | 50 | 60 | 55 | 0 | 0 | 0 |
| 2001 | Bunuri si servicii | 228 | 0 | 65 | 50 | 58 | 55 | 0 | 0 | 0 |
| 200103 | Incalzit, iluminat si forta motrica | 80 | 0 | 45 | 30 | 5 | 0 | 0 | 0 | 0 |
| 200109 | Materiale si prestari de servicii cu caracter functional | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | 138 | 0 | 15 | 15 | 53 | 55 | 0 | 0 | 0 |
| 200130 | Alte bunuri si servicii pentru intretinere si functionare | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | 10 | 0 | 5 | 5 | 0 | 0 | 0 | 0 | 0 |
| 2005 | Bunuri de natura obiectelor de inventar | 2 | 0 | 0 | 0 | 2 | 0 | 0 | 0 | 0 |
| 200530 | Alte obiecte de inventar | 2 | 0 | 0 | 0 | 2 | 0 | 0 | 0 | 0 |
| 70 | CHELTUIELI DE CAPITAL | 111 | 0 | 99 | 0 | 12 | 0 | 0 | 0 | 0 |
| 71 | TITLUL XIII ACTIVE NEFINANCIARE | 111 | 0 | 99 | 0 | 12 | 0 | 0 | 0 | 0 |
| 7101 | Active fixe | 111 | 0 | 99 | 0 | 12 | 0 | 0 | 0 | 0 |
| 710101 | Ordin constructii de credite, | 26 | 10 | 0 | 14 | 0 | 12 | 0 | 0 | 0 |
| 710130 | Alte active fixe | 85 | 0 | 85 | 0 | 0 | 0 | 0 | 0 | 0 |

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|----------|---|-----------------------------|---|-----------------------------------|---------|----------|---------|------------------|------------------|------------------|
| | | Program 2018 | din care credite bugetare destinate singerii platilor restante | Trim I | Trim II | Trim III | Trim IV | | | |
| A | B | 1 | | | | | | 3 | 4 | 5 |
| 700205 | Alimentare cu apa si amenajari hidrotehnice | 149 | 0 | 119 | 20 | 10 | 0 | 0 | 0 | 0 |
| 70020501 | Alimentare cu apa | 149 | 0 | 119 | 20 | 10 | 0 | 0 | 0 | 0 |
| 700206 | Iluminat public si electrificari | 192 | 0 | 45 | 30 | 62 | 55 | 0 | 0 | 0 |
| 7402 | PROTECTIA MEDIULUI | 4561 | 0 | 1293 | 2130 | 1056 | 82 | 0 | 0 | 0 |
| 01 | CHELTUIELI CURENTE | 87 | 0 | 40 | 42 | 5 | 0 | 0 | 0 | 0 |
| 20 | TITLUL II BUNURI SI SERVICII | 87 | 0 | 40 | 42 | 5 | 0 | 0 | 0 | 0 |
| 2001 | Bunuri si servicii | 87 | 0 | 40 | 42 | 5 | 0 | 0 | 0 | 0 |
| 200103 | Incalzit, iluminat si forta motrica | 10 | 0 | 10 | 0 | 0 | 0 | 0 | 0 | 0 |
| 200109 | Materiale si prestari de servicii cu caracter functional | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | 25 | 0 | 10 | 10 | 5 | 0 | 0 | 0 | 0 |
| 200130 | Alte bunuri si servicii pentru intretinere si functionare | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | 52 | 0 | 20 | 32 | 0 | 0 | 0 | 0 | 0 |
| 70 | CHELTUIELI DE CAPITAL | 4126 | 0 | 1163 | 2000 | 963 | 0 | 0 | 0 | 0 |
| 71 | TITLUL XIII ACTIVE NEFINANCIARE | 4126 | 0 | 1163 | 2000 | 963 | 0 | 0 | 0 | 0 |
| 7101 | Active fixe | 4126 | 0 | 1163 | 2000 | 963 | 0 | 0 | 0 | 0 |
| 710101 | Constructii | 3963 | 0 | 1000 | 2000 | 963 | 0 | 0 | 0 | 0 |
| 710130 | Alte active fixe | 163 | 0 | 163 | 0 | 0 | 0 | 0 | 0 | 0 |
| 79 | OPERATIUNI FINANCIARE | 348 | 0 | 90 | 88 | 88 | 82 | 0 | 0 | 0 |
| 81 | TITLUL XVII RAMBURSARI DE CREDITE | 348 | 0 | 90 | 88 | 88 | 82 | 0 | 0 | 0 |
| 8102 | Rambursari de credite interne | 348 | 0 | 90 | 88 | 88 | 82 | 0 | 0 | 0 |
| 810205 | Rambursari de credite aferente datoriei publice interne locale | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | 348 | 0 | 90 | 88 | 88 | 82 | 0 | 0 | 0 |
| 740205 | Salubritate si gestiunea deseurilor | 77 | 0 | 30 | 42 | 5 | 0 | 0 | 0 | 0 |
| 74020501 | Salubritate | 77 | 0 | 30 | 42 | 5 | 0 | 0 | 0 | 0 |
| 740206 | Canalizarea si tratarea apelor reziduale | 4484 | 0 | 1263 | 2088 | 1051 | 82 | 0 | 0 | 0 |
| 800002 | Partea V-a Actiuni economice | 70 | 0 | 10 | 20 | 23 | 17 | 0 | 0 | 0 |
| 8402 | TRANSPORTURI | 70 | 0 | 10 | 20 | 23 | 17 | 0 | 0 | 0 |
| 01 | CHELTUIELI CURENTE | 70 | 0 | 10 | 20 | 23 | 17 | 0 | 0 | 0 |
| 20 | Ordona Titlul II BUNURI SI SERVICII | 70 | 11 | 0 | 10 | 20 | 23 | 17 | 0 | Contabil, |
| 2001 | Bunuri si servicii | 70 | 0 | 10 | 20 | 23 | 17 | 0 | 0 | 0 |

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|----------|---|-----------------------------|---|-----------------------------------|---------|----------|---------|------------------|------------------|------------------|
| | | Program 2018 | din care credite bugetare destinate singerii platilor restante | Trim I | Trim II | Trim III | Trim IV | | | |
| A | B | 1 | | | | | | 3 | 4 | 5 |
| 200109 | Materiale si prestari de servicii cu caracter functional | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | 70 | 0 | 10 | 20 | 23 | 17 | 0 | 0 | 0 |
| 840203 | Transport rutier | 70 | 0 | 10 | 20 | 23 | 17 | 0 | 0 | 0 |
| 84020301 | Drumuri si poduri | 70 | 0 | 10 | 20 | 23 | 17 | 0 | 0 | 0 |
| 9902 | EXCEDENT/DEFICIT | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | EXCEDENT/DEFICIT | -379 | 0 | -293 | 10.51 | -17 | -79.51 | 0 | 0 | 0 |

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|--------|--|-----------------------------|--|-----------------------------------|---------|----------|---------|
| | | Program 2018 | din care credite bugetare destinate singurii platilor restante | Trim I | Trim II | Trim III | Trim IV |
| A | B | 1 | | | | | |
| 000102 | TOTAL VENITURI-BUGET LOCAL | 3880.94 | 0 | 1008 | 1126.4 | 922 | 824.54 |
| 000202 | I. VENITURI CURENTE | 3710.94 | 0 | 1007 | 971.4 | 922 | 810.54 |
| 000302 | A. VENITURI FISCALE | 3581.54 | 0 | 958 | 933 | 897 | 793.54 |
| 000402 | A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI | 0 | 0 | 0 | 0 | 0 | 0 |
| | CASTIGURI DIN CAPITAL | 1081 | 0 | 324 | 320 | 315 | 122 |
| 030002 | A1.2 Impozit pe venit, profit si castiguri din capital de la persoane fizice | 0 | 0 | 0 | 0 | 0 | 0 |
| | | 1081 | 0 | 324 | 320 | 315 | 122 |
| 0302 | IMPOZIT PE VENIT | 14 | 0 | 4 | 4 | 3 | 3 |
| 030218 | Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal | 0 | 0 | 0 | 0 | 0 | 0 |
| | | 0 | 0 | 0 | 0 | 0 | 0 |
| | | 14 | 0 | 4 | 4 | 3 | 3 |
| 0402 | COTE SI SUME DEFALCATE DIN IMPOZITUL PE VENIT | 0 | 0 | 0 | 0 | 0 | 0 |
| | | 1067 | 0 | 320 | 316 | 312 | 119 |
| 040201 | Cote defalcate din impozitul pe venit | 0 | 0 | 0 | 0 | 0 | 0 |
| | | 962 | 0 | 298 | 294 | 272 | 98 |
| 040204 | Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale | 0 | 0 | 0 | 0 | 0 | 0 |
| | | 105 | 0 | 22 | 22 | 40 | 21 |
| 070002 | A3 Impozite si taxe pe proprietate | 1002 | 0 | 281 | 267 | 288 | 166 |
| 0702 | IMPOZITE SI TAXE PE PROPRIETATE | 1002 | 0 | 281 | 267 | 288 | 166 |
| 070201 | Impozit si taxa pe cladiri | 542 | 0 | 150 | 141 | 156 | 95 |
| 070202 | Impozit si taxa pe teren | 450 | 0 | 126 | 121 | 132 | 71 |
| 070203 | Taxe judiciare de timbru si alte taxe de timbru | 0 | 0 | 0 | 0 | 0 | 0 |
| | | 10 | 0 | 5 | 5 | 0 | 0 |
| 100002 | A4 Impozite si taxe pe bunuri si servicii | 1454.54 | 0 | 332 | 331 | 290 | 501.54 |
| 1102 | SUME DEFALCATE DIN TVA | 1198.54 | 0 | 247 | 247 | 247 | 457.54 |
| 110202 | Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor si sectoarelor | 0 | 0 | 0 | 0 | 0 | 0 |
| | | 0 | 0 | 0 | 0 | 0 | 0 |
| | | 0 | 0 | 0 | 0 | 0 | 0 |
| | | 0 | 0 | 0 | 0 | 0 | 0 |

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|--------|--|-----------------------------|--|-----------------------------------|---------|----------|---------|
| | | Program 2018 | din care credite bugetare destinate singurii platilor restante | Trim I | Trim II | Trim III | Trim IV |
| A | B | 1 | | | | | |
| | Municipiului Bucuresti | 718.54 | 0 | 185 | 185 | 185 | 163.54 |
| 110206 | Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale | 0 | 0 | 0 | 0 | 0 | 0 |
| | | 0 | 0 | 0 | 0 | 0 | 0 |
| | | 480 | 0 | 62 | 62 | 62 | 294 |
| 1602 | TAXE PE UTILIZAREA BUNURILOR,AUTORIZAREA UTILIZARII BUNURILOR SAU PE DESFASURAREA DE ACTIVITATI | 0 | 0 | 0 | 0 | 0 | 0 |
| | | 0 | 0 | 0 | 0 | 0 | 0 |
| | | 256 | 0 | 85 | 84 | 43 | 44 |
| 160202 | Impozit pe mijloacele de transport | 217 | 0 | 71 | 70 | 37 | 39 |
| 160203 | Taxe si tarife pentru eliberarea de licente si autorizatii de functionare | 0 | 0 | 0 | 0 | 0 | 0 |
| | | 22 | 0 | 8 | 8 | 3 | 3 |
| 160250 | Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati | 0 | 0 | 0 | 0 | 0 | 0 |
| | | 0 | 0 | 0 | 0 | 0 | 0 |
| | | 17 | 0 | 6 | 6 | 3 | 2 |
| 180002 | A6.ALTE IMPOZITE SI TAXE FISCALE | 44 | 0 | 21 | 15 | 4 | 4 |
| 1802 | ALTE IMPOZITE SI TAXE FISCALE | 44 | 0 | 21 | 15 | 4 | 4 |
| 180250 | Alte impozite si taxe | 44 | 0 | 21 | 15 | 4 | 4 |
| 290002 | C. Venituri nefiscale | 129.4 | 0 | 49 | 38.4 | 25 | 17 |
| 300002 | C1. Venituri din proprietate | 20 | 0 | 10 | 5 | 5 | 0 |
| 3002 | VENITURI DIN PROPRIETATE | 20 | 0 | 10 | 5 | 5 | 0 |
| 300205 | Venituri din concesiuni si inchirieri | 20 | 0 | 10 | 5 | 5 | 0 |
| 330002 | C2. Vanzari de bunuri si servicii | 109.4 | 0 | 39 | 33.4 | 20 | 17 |
| 3302 | VENITURI DIN PRESTARI DE SERVICII SI ALTE ACTIVITATI | 0 | 0 | 0 | 0 | 0 | 0 |
| | | 3 | 0 | 3 | 0 | 0 | 0 |
| 330208 | Venituri din prestari de servicii | 3 | 0 | 3 | 0 | 0 | 0 |
| 3402 | VENITURI DIN TAXE ADMINISTRATIVE, ELIBERARI PERMISE | 0 | 0 | 0 | 0 | 0 | 0 |
| | | 2 | 0 | 2 | 0 | 0 | 0 |
| 340202 | Taxe extrajudiciare de timbru | 1 | 0 | 1 | 0 | 0 | 0 |
| 340250 | Alte venituri din taxe administrative, eliberari permise | 0 | 0 | 0 | 0 | 0 | 0 |
| | | 1 | 0 | 1 | 0 | 0 | 0 |
| 3502 | AMENZI, PENALITATI SI CONFISCARI | 97 | 0 | 30 | 30 | 20 | 17 |

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|----------|--|-----------------------------|--|-----------------------------------|---------|----------|---------|
| | | Program 2018 | din care credite bugetare destinate singerii platilor restante | Trim I | Trim II | Trim III | Trim IV |
| A | B | 1 | | | | | |
| 350201 | Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale | 0 | 0 | 0 | 0 | 0 | 0 |
| | | 97 | 0 | 30 | 30 | 20 | 17 |
| 35020102 | Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate | 0 | 0 | 0 | 0 | 0 | 0 |
| | | 97 | 0 | 30 | 30 | 20 | 17 |
| 3602 | DIVERSE VENITURI | 7 | 0 | 4 | 3 | 0 | 0 |
| 360206 | Taxe speciale | 7 | 0 | 4 | 3 | 0 | 0 |
| 3702 | TRANSFERURI VOLUNTARE, ALTELE DECAT SUBVENTIILE | 0 | 0 | 0 | 0 | 0 | 0 |
| | | 0.4 | 0 | 0 | 0.4 | 0 | 0 |
| 370201 | Donatii si sponsorizari | 0.4 | 0 | 0 | 0.4 | 0 | 0 |
| 410002 | IV. Subventii | 170 | 0 | 1 | 155 | 0 | 14 |
| 420002 | Subventii de la alte nivele ale administratiei publice | 0 | 0 | 0 | 0 | 0 | 0 |
| | | 170 | 0 | 1 | 155 | 0 | 14 |
| 4202 | SUBVENTII DE LA BUGETUL DE STAT | 15 | 0 | 1 | 0 | 0 | 14 |
| 420234 | Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibil petrolieri | 0 | 0 | 0 | 0 | 0 | 0 |
| | | 15 | 0 | 1 | 0 | 0 | 14 |
| 4302 | SUBVENTII DE LA ALTE ADMINISTRATII | 155 | 0 | 0 | 155 | 0 | 0 |
| 430234 | Sume alocate din bugetul ANCPPI pentru finantarea lucrarilor de inregistrare sistematica din cadrul Programului national de cadastru si carte funciara | 0 | 0 | 0 | 0 | 0 | 0 |
| | | 0 | 0 | 0 | 0 | 0 | 0 |
| | | 155 | 0 | 0 | 155 | 0 | 0 |
| 4990 | VENITURI PROPRII | 2512 | 0 | 760 | 724 | 675 | 353 |
| 5002 | TOTAL CHELTUIELI | 3880.94 | 0 | 1008 | 1126.4 | 922 | 824.54 |
| 01 | CHELTUIELI CURENTE | 3532.94 | 0 | 918 | 1038.4 | 834 | 742.54 |
| 10 | TITLUL I CHELTUIELI DE PERSONAL | 1818 | 0 | 484 | 471 | 509 | 354 |
| 1001 | Cheltuieli salariale in bani | 1736.5 | 0 | 444.5 | 455 | 493 | 344 |
| 100101 | Salarii de baza | 1557.5 | 0 | 408.5 | 416 | 426 | 307 |
| 100106 | Alte sporuri | 24 | 0 | 5 | 7 | 6 | 6 |
| 100109 | Indemnizatie de vacanta | 30 | 0 | 0 | 0 | 30 | 0 |

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|--------|---|-----------------------------|--|-----------------------------------|---------|----------|---------|
| | | Program 2018 | din care credite bugetare destinate singurii platilor restante | Trim I | Trim II | Trim III | Trim IV |
| A | B | 1 | | | | | |
| 100112 | Indemnizatii platite unor persoane din afara unitatii | 0 | 0 | 0 | 0 | 0 | 0 |
| | | 123 | 0 | 30 | 31 | 31 | 31 |
| 100113 | Indemnizatii de delegare | 2 | 0 | 1 | 1 | 0 | 0 |
| 1002 | Cheltuieli salariale in natura | 15 | 0 | 5 | 5 | 5 | 0 |
| 100205 | Transportul la si de la locul de munca | 15 | 0 | 5 | 5 | 5 | 0 |
| 1003 | Contributii | 66.5 | 0 | 34.5 | 11 | 11 | 10 |
| 100301 | Contributii de asigurari sociale de stat | 0 | 0 | 0 | 0 | 0 | 0 |
| | | 17.8 | 0 | 17.8 | 0 | 0 | 0 |
| 100302 | Contributii de asigurari de somaj | 1.3 | 0 | 1.3 | 0 | 0 | 0 |
| 100303 | Contributii de asigurari sociale de sanatate | 0 | 0 | 0 | 0 | 0 | 0 |
| | | 6 | 0 | 6 | 0 | 0 | 0 |
| 100304 | Contributii de asigurari pentru accidente de munca si boli profesionale | 0 | 0 | 0 | 0 | 0 | 0 |
| | | 0.5 | 0 | 0.5 | 0 | 0 | 0 |
| 100306 | Contributii pentru concedii si indemnizatii | 0 | 0 | 0 | 0 | 0 | 0 |
| | | 0.7 | 0 | 0.7 | 0 | 0 | 0 |
| 100307 | Contributia asiguratorie pentru munca | 40.2 | 0 | 8.2 | 11 | 11 | 10 |
| 20 | TITLUL II BUNURI SI SERVICII | 1162.09 | 0 | 303 | 432.4 | 196 | 230.69 |
| 2001 | Bunuri si servicii | 923.69 | 0 | 277 | 234 | 192 | 220.69 |
| 200101 | Furnituri de birou | 11 | 0 | 4 | 3 | 2 | 2 |
| 200102 | Materiale pentru curatenie | 1 | 0 | 1 | 0 | 0 | 0 |
| 200103 | Incalzit, iluminat si forta motrica | 205.69 | 0 | 85 | 50 | 20 | 50.69 |
| 200105 | Carburanti si lubrifianti | 31 | 0 | 10 | 11 | 5 | 5 |
| 200106 | Piese de schimb | 4 | 0 | 2 | 2 | 0 | 0 |
| 200108 | Posta, telecomunicatii, radio, tv, internet | 0 | 0 | 0 | 0 | 0 | 0 |
| | | 47 | 0 | 13 | 13 | 9 | 12 |
| 200109 | Materiale si prestari de servicii cu caracter functional | 0 | 0 | 0 | 0 | 0 | 0 |
| | | 290 | 0 | 55 | 62 | 91 | 82 |
| 200130 | Alte bunuri si servicii pentru intretinere si functionare | 0 | 0 | 0 | 0 | 0 | 0 |
| | | 334 | 0 | 107 | 93 | 65 | 69 |
| 2002 | Reparatii curente | 35 | 0 | 15 | 15 | 0 | 5 |

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|--------|---|-----------------------------|--|-----------------------------------|---------|----------|---------|
| | | Program 2018 | din care credite bugetare destinate singurii platilor restante | Trim I | Trim II | Trim III | Trim IV |
| A | B | 1 | | | | | |
| 2005 | Bunuri de natura obiectelor de inventar | 2.4 | 0 | 0 | 0.4 | 2 | 0 |
| 200530 | Alte obiecte de inventar | 2.4 | 0 | 0 | 0.4 | 2 | 0 |
| 2006 | Deplasari, detasari, transferari | 16 | 0 | 2 | 11 | 0 | 3 |
| 200601 | Deplasari interne, detasari, transferari | 16 | 0 | 2 | 11 | 0 | 3 |
| 2013 | Pregatire profesionala | 5 | 0 | 1 | 3 | 0 | 1 |
| 2014 | Protectia muncii | 2 | 0 | 0 | 1 | 0 | 1 |
| 2024 | Comisioane si alte costuri aferente | 0 | 0 | 0 | 0 | 0 | 0 |
| | imprumuturilor | 13 | 0 | 8 | 3 | 2 | 0 |
| 202402 | Comisioane si alte costuri aferente | 0 | 0 | 0 | 0 | 0 | 0 |
| | imprumuturilor interne | 13 | 0 | 8 | 3 | 2 | 0 |
| 2030 | Alte cheltuieli | 165 | 0 | 0 | 165 | 0 | 0 |
| 203030 | Alte cheltuieli cu bunuri si servicii | 165 | 0 | 0 | 165 | 0 | 0 |
| 30 | TITLUL III DOBANZI | 125 | 0 | 40 | 40 | 30 | 15 |
| 3001 | Dobanzi aferente datoriei publice interne | 125 | 0 | 40 | 40 | 30 | 15 |
| 300101 | Dobanzi aferente datoriei publice | 0 | 0 | 0 | 0 | 0 | 0 |
| | interne directe | 125 | 0 | 40 | 40 | 30 | 15 |
| 57 | TITLUL IX ASISTENTA SOCIALA | 324.85 | 0 | 61 | 70 | 92 | 101.85 |
| 5702 | Ajutoare sociale | 324.85 | 0 | 61 | 70 | 92 | 101.85 |
| 570201 | Ajutoare sociale in numerar | 317 | 0 | 61 | 67 | 90 | 99 |
| 570203 | Tichete de cresa si tichete sociale | 0 | 0 | 0 | 0 | 0 | 0 |
| | pentru gradinita | 7.85 | 0 | 0 | 3 | 2 | 2.85 |
| 59 | TITLUL XI ALTE CHELTUIELI | 103 | 0 | 30 | 25 | 7 | 41 |
| 5901 | Burse | 22 | 0 | 5 | 5 | 7 | 5 |
| 5911 | Asociatii si fundatii | 81 | 0 | 25 | 20 | 0 | 36 |
| 79 | OPERATIUNI FINANCIARE | 348 | 0 | 90 | 88 | 88 | 82 |
| 81 | TITLUL XVII RAMBURSARI DE CREDITE | 348 | 0 | 90 | 88 | 88 | 82 |
| 8102 | Rambursari de credite interne | 348 | 0 | 90 | 88 | 88 | 82 |
| 810205 | Rambursari de credite aferente datoriei | 0 | 0 | 0 | 0 | 0 | 0 |
| | publice interne locale | 348 | 0 | 90 | 88 | 88 | 82 |
| 5102 | AUTORITATI PUBLICE SI ACTIUNI EXTERNE | 1609 | 0 | 407 | 561 | 379 | 262 |

BUGET RECTIFICAT 2018
SECTIUNEA DE FUNCTIONARE

- mii lei -

| Cod | Denumire indicator | Prevederi anuale buget 2018 | | Prevederi trimestriale buget 2018 | | | |
|--------|---|-----------------------------|--|-----------------------------------|---------|----------|---------|
| | | Program 2018 | din care credite bugetare destinate singerii platilor restante | Trim I | Trim II | Trim III | Trim IV |
| A | B | 1 | | | | | |
| 01 | CHELTUIELI CURENTE | 1609 | 0 | 407 | 561 | 379 | 262 |
| 10 | TITLUL I CHELTUIELI DE PERSONAL | 1135 | 0 | 305 | 307 | 330 | 193 |
| 1001 | Cheltuieli salariale in bani | 1094 | 0 | 285 | 300 | 323 | 186 |
| 100101 | Salarii de baza | 947 | 0 | 254 | 268 | 270 | 155 |
| 100109 | Indemnizatie de vacanta | 22 | 0 | 0 | 0 | 22 | 0 |
| 100112 | Indemnizatii platite unor persoane din afara unitatii | 0 | 0 | 0 | 0 | 0 | 0 |
| | | 123 | 0 | 30 | 31 | 31 | 31 |
| 100113 | Indemnizatii de delegare | 2 | 0 | 1 | 1 | 0 | 0 |
| 1003 | Contributii | 41 | 0 | 20 | 7 | 7 | 7 |
| 100301 | Contributii de asigurari sociale de stat | 0 | 0 | 0 | 0 | 0 | 0 |
| | | 11 | 0 | 11 | 0 | 0 | 0 |
| 100302 | Contributii de asigurari de somaj | 0.9 | 0 | 0.9 | 0 | 0 | 0 |
| 100303 | Contributii de asigurari sociale de sanatate | 0 | 0 | 0 | 0 | 0 | 0 |
| | | 3.7 | 0 | 3.7 | 0 | 0 | 0 |
| 100304 | Contributii de asigurari pentru accidente de munca si boli profesionale | 0 | 0 | 0 | 0 | 0 | 0 |
| | | 0.2 | 0 | 0.2 | 0 | 0 | 0 |
| 100306 | Contributii pentru concedii si indemnizatii | 0 | 0 | 0 | 0 | 0 | 0 |
| | | 0.2 | 0 | 0.2 | 0 | 0 | 0 |
| 100307 | Contributia asiguratorie pentru munca | 25 | 0 | 4 | 7 | 7 | 7 |
| 20 | TITLUL II BUNURI SI SERVICII | 454 | 0 | 92 | 254 | 49 | 59 |
| 2001 | Bunuri si servicii | 268 | 0 | 90 | 75 | 49 | 54 |
| 200101 | Furnituri de birou | 10 | 0 | 3 | 3 | 2 | 2 |
| 200103 | Incalzit, iluminat si forta motrica | 35 | 0 | 20 | 10 | 5 | 0 |
| 200105 | Carburanti si lubrifianti | 30 | 0 | 10 | 10 | 5 | 5 |
| 200106 | Piese de schimb | 4 | 0 | 2 | 2 | 0 | 0 |
| 200108 | Posta, telecomunicatii, radio, tv, internet | 0 | 0 | 0 | 0 | 0 | 0 |
| | | 39 | 0 | 10 | 10 | 7 | 12 |
| 200109 | Materiale si prestari de servicii cu caracter functional | 0 | 0 | 0 | 0 | 0 | 0 |
| | | 35 | 0 | 15 | 10 | 5 | 5 |
| 200130 | Alte bunuri si servicii pentru | 0 | 0 | 0 | 0 | 0 | 0 |

BUGET RECTIFICAT 2018
SECTIUNEA DE FUNCTIONARE

- mii lei -

| Cod | Denumire indicator | Prevederi anuale buget 2018 | | Prevederi trimestriale buget 2018 | | | |
|--------|---|-----------------------------|--|-----------------------------------|---------|----------|---------|
| | | Program 2018 | din care credite bugetare destinate singurii platilor restante | Trim I | Trim II | Trim III | Trim IV |
| A | B | 1 | | | | | |
| | intretinere si functionare | 115 | 0 | 30 | 30 | 25 | 30 |
| 2006 | Deplasari, detasari, transferari | 14 | 0 | 1 | 10 | 0 | 3 |
| 200601 | Deplasari interne, detasari, transferari | 14 | 0 | 1 | 10 | 0 | 3 |
| 2013 | Pregatire profesionala | 5 | 0 | 1 | 3 | 0 | 1 |
| 2014 | Protectia muncii | 2 | 0 | 0 | 1 | 0 | 1 |
| 2030 | Alte cheltuieli | 165 | 0 | 0 | 165 | 0 | 0 |
| 203030 | Alte cheltuieli cu bunuri si servicii | 165 | 0 | 0 | 165 | 0 | 0 |
| 59 | TITLUL XI ALTE CHELTUIELI | 20 | 0 | 10 | 0 | 0 | 10 |
| 5911 | Asociatii si fundatii | 20 | 0 | 10 | 0 | 0 | 10 |
| 5502 | TRANZACTII PRIVIND DATORIA PUBLICA SI | 0 | 0 | 0 | 0 | 0 | 0 |
| | IMPRUMUTURI | 138 | 0 | 48 | 43 | 32 | 15 |
| 01 | CHELTUIELI CURENTE | 138 | 0 | 48 | 43 | 32 | 15 |
| 20 | TITLUL II BUNURI SI SERVICII | 13 | 0 | 8 | 3 | 2 | 0 |
| 2024 | Comisioane si alte costuri aferente | 0 | 0 | 0 | 0 | 0 | 0 |
| | imprumuturilor | 13 | 0 | 8 | 3 | 2 | 0 |
| 202402 | Comisioane si alte costuri aferente | 0 | 0 | 0 | 0 | 0 | 0 |
| | imprumuturilor interne | 13 | 0 | 8 | 3 | 2 | 0 |
| 30 | TITLUL III DOBANZI | 125 | 0 | 40 | 40 | 30 | 15 |
| 3001 | Dobanzi aferente datoriei publice interne | 125 | 0 | 40 | 40 | 30 | 15 |
| 300101 | Dobanzi aferente datoriei publice | 0 | 0 | 0 | 0 | 0 | 0 |
| | interne directe | 125 | 0 | 40 | 40 | 30 | 15 |
| 6102 | ORDINE PUBLICA SI SIGURANTA NATIONALA | 400 | 0 | 104 | 91 | 107 | 98 |
| 01 | CHELTUIELI CURENTE | 400 | 0 | 104 | 91 | 107 | 98 |
| 10 | TITLUL I CHELTUIELI DE PERSONAL | 257 | 0 | 64 | 62 | 70 | 61 |
| 1001 | Cheltuieli salariale in bani | 247.5 | 0 | 57.5 | 61 | 69 | 60 |
| 100101 | Salarii de baza | 215.5 | 0 | 52.5 | 54 | 55 | 54 |
| 100106 | Alte sporuri | 24 | 0 | 5 | 7 | 6 | 6 |
| 100109 | Indemnizatie de vacanta | 8 | 0 | 0 | 0 | 8 | 0 |
| 1003 | Contributii | 9.5 | 0 | 6.5 | 1 | 1 | 1 |
| 100301 | Contributii de asigurari sociale de | 0 | 0 | 0 | 0 | 0 | 0 |

BUGET RECTIFICAT 2018
SECTIUNEA DE FUNCTIONARE

- mii lei -

| Cod | Denumire indicator | Prevederi anuale buget 2018 | | Prevederi trimestriale buget 2018 | | | |
|--------|---|-----------------------------|--|-----------------------------------|---------|----------|---------|
| | | Program 2018 | din care credite bugetare destinate singurii platilor restante | Trim I | Trim II | Trim III | Trim IV |
| A | B | 1 | | | | | |
| | stat | 2.5 | 0 | 2.5 | 0 | 0 | 0 |
| 100302 | Contributii de asigurari de somaj | 0.2 | 0 | 0.2 | 0 | 0 | 0 |
| 100303 | Contributii de asigurari sociale de sanatate | 0 | 0 | 0 | 0 | 0 | 0 |
| | | 0.9 | 0 | 0.9 | 0 | 0 | 0 |
| 100304 | Contributii de asigurari pentru accidente de munca si boli profesionale | 0 | 0 | 0 | 0 | 0 | 0 |
| | | 0.2 | 0 | 0.2 | 0 | 0 | 0 |
| 100306 | Contributii pentru concedii si indemnizatii | 0 | 0 | 0 | 0 | 0 | 0 |
| | | 0.2 | 0 | 0.2 | 0 | 0 | 0 |
| 100307 | Contributia asiguratorie pentru munca | 5.5 | 0 | 2.5 | 1 | 1 | 1 |
| 20 | TITLUL II BUNURI SI SERVICII | 143 | 0 | 40 | 29 | 37 | 37 |
| 2001 | Bunuri si servicii | 143 | 0 | 40 | 29 | 37 | 37 |
| 200105 | Carburanti si lubrifianti | 1 | 0 | 0 | 1 | 0 | 0 |
| 200109 | Materiale si prestari de servicii cu caracter functional | 0 | 0 | 0 | 0 | 0 | 0 |
| | | 7 | 0 | 0 | 2 | 2 | 3 |
| 200130 | Alte bunuri si servicii pentru intretinere si functionare | 0 | 0 | 0 | 0 | 0 | 0 |
| | | 135 | 0 | 40 | 26 | 35 | 34 |
| 6502 | INVATAMANT | 177.94 | 0 | 47 | 31.4 | 34 | 65.54 |
| 01 | CHELTUIELI CURENTE | 177.94 | 0 | 47 | 31.4 | 34 | 65.54 |
| 10 | TITLUL I CHELTUIELI DE PERSONAL | 15 | 0 | 5 | 5 | 5 | 0 |
| 1002 | Cheltuieli salariale in natura | 15 | 0 | 5 | 5 | 5 | 0 |
| 100205 | Transportul la si de la locul de munca | 15 | 0 | 5 | 5 | 5 | 0 |
| 20 | TITLUL II BUNURI SI SERVICII | 133.09 | 0 | 37 | 18.4 | 20 | 57.69 |
| 2001 | Bunuri si servicii | 127.69 | 0 | 32 | 18 | 20 | 57.69 |
| 200101 | Furnituri de birou | 1 | 0 | 1 | 0 | 0 | 0 |
| 200102 | Materiale pentru curatenie | 1 | 0 | 1 | 0 | 0 | 0 |
| 200103 | Incalzit, iluminat si forta motrica | 80.69 | 0 | 10 | 10 | 10 | 50.69 |
| 200108 | Posta, telecomunicatii, radio, tv, internet | 0 | 0 | 0 | 0 | 0 | 0 |
| | | 8 | 0 | 3 | 3 | 2 | 0 |
| 200109 | Materiale si prestari de servicii cu caracter functional | 0 | 0 | 0 | 0 | 0 | 0 |
| | | 15 | 0 | 5 | 5 | 3 | 2 |

BUGET RECTIFICAT 2018
SECTIUNEA DE FUNCTIONARE

- mii lei -

| Cod | Denumire indicator | Prevederi anuale buget 2018 | | Prevederi trimestriale buget 2018 | | | |
|--------|---|-----------------------------|--|-----------------------------------|---------|----------|---------|
| | | Program 2018 | din care credite bugetare destinate singurii platilor restante | Trim I | Trim II | Trim III | Trim IV |
| A | B | 1 | | | | | |
| 200130 | Alte bunuri si servicii pentru intretinere si functionare | 0 | 0 | 0 | 0 | 0 | 0 |
| | | 22 | 0 | 12 | 0 | 5 | 5 |
| 2002 | Reparatii curente | 5 | 0 | 5 | 0 | 0 | 0 |
| 2005 | Bunuri de natura obiectelor de inventar | 0.4 | 0 | 0 | 0.4 | 0 | 0 |
| 200530 | Alte obiecte de inventar | 0.4 | 0 | 0 | 0.4 | 0 | 0 |
| 57 | TITLUL IX ASISTENTA SOCIALA | 7.85 | 0 | 0 | 3 | 2 | 2.85 |
| 5702 | Ajutoare sociale | 7.85 | 0 | 0 | 3 | 2 | 2.85 |
| 570203 | Tichete de cresa si tichete sociale pentru gradinita | 0 | 0 | 0 | 0 | 0 | 0 |
| | | 7.85 | 0 | 0 | 3 | 2 | 2.85 |
| 59 | TITLUL XI ALTE CHELTUIELI | 22 | 0 | 5 | 5 | 7 | 5 |
| 5901 | Burse | 22 | 0 | 5 | 5 | 7 | 5 |
| 6702 | CULTURA, RECREERE SI RELIGIE | 91 | 0 | 25 | 35 | 0 | 31 |
| 01 | CHELTUIELI CURENTE | 91 | 0 | 25 | 35 | 0 | 31 |
| 20 | TITLUL II BUNURI SI SERVICII | 30 | 0 | 10 | 15 | 0 | 5 |
| 2002 | Reparatii curente | 30 | 0 | 10 | 15 | 0 | 5 |
| 59 | TITLUL XI ALTE CHELTUIELI | 61 | 0 | 15 | 20 | 0 | 26 |
| 5911 | Asociatii si fundatii | 61 | 0 | 15 | 20 | 0 | 26 |
| 6802 | ASIGURARI SI ASISTENTA SOCIALA | 730 | 0 | 172 | 165 | 194 | 199 |
| 01 | CHELTUIELI CURENTE | 730 | 0 | 172 | 165 | 194 | 199 |
| 10 | TITLUL I CHELTUIELI DE PERSONAL | 411 | 0 | 110 | 97 | 104 | 100 |
| 1001 | Cheltuieli salariale in bani | 395 | 0 | 102 | 94 | 101 | 98 |
| 100101 | Salarii de baza | 395 | 0 | 102 | 94 | 101 | 98 |
| 1003 | Contributii | 16 | 0 | 8 | 3 | 3 | 2 |
| 100301 | Contributii de asigurari sociale de stat | 0 | 0 | 0 | 0 | 0 | 0 |
| | | 4.3 | 0 | 4.3 | 0 | 0 | 0 |
| 100302 | Contributii de asigurari de somaj | 0.2 | 0 | 0.2 | 0 | 0 | 0 |
| 100303 | Contributii de asigurari sociale de sanatate | 0 | 0 | 0 | 0 | 0 | 0 |
| | | 1.4 | 0 | 1.4 | 0 | 0 | 0 |
| 100304 | Contributii de asigurari pentru accidente de munca si boli profesionale | 0 | 0 | 0 | 0 | 0 | 0 |
| | | 0.1 | 0 | 0.1 | 0 | 0 | 0 |

BUGET RECTIFICAT 2018
SECTIUNEA DE FUNCTIONARE

- mii lei -

| Cod | Denumire indicator | Prevederi anuale buget 2018 | | Prevederi trimestriale buget 2018 | | | |
|--------|---|-----------------------------|--|-----------------------------------|---------|----------|---------|
| | | Program 2018 | din care credite bugetare destinate singurii platilor restante | Trim I | Trim II | Trim III | Trim IV |
| A | B | 1 | | | | | |
| 100306 | Contributii pentru concedii si indemnizatii | 0 | 0 | 0 | 0 | 0 | 0 |
| | | 0.3 | 0 | 0.3 | 0 | 0 | 0 |
| 100307 | Contributia asiguratorie pentru munca | 9.7 | 0 | 1.7 | 3 | 3 | 2 |
| 20 | TITLUL II BUNURI SI SERVICII | 2 | 0 | 1 | 1 | 0 | 0 |
| 2006 | Deplasari, detasari, transferari | 2 | 0 | 1 | 1 | 0 | 0 |
| 200601 | Deplasari interne, detasari, transferari | 2 | 0 | 1 | 1 | 0 | 0 |
| 57 | TITLUL IX ASISTENTA SOCIALA | 317 | 0 | 61 | 67 | 90 | 99 |
| 5702 | Ajutoare sociale | 317 | 0 | 61 | 67 | 90 | 99 |
| 570201 | Ajutoare sociale in numerar | 317 | 0 | 61 | 67 | 90 | 99 |
| 7002 | LOCUINTE, SERVICII SI DEZVOLTARE PUBLICA | 230 | 0 | 65 | 50 | 60 | 55 |
| 01 | CHELTUIELI CURENTE | 230 | 0 | 65 | 50 | 60 | 55 |
| 20 | TITLUL II BUNURI SI SERVICII | 230 | 0 | 65 | 50 | 60 | 55 |
| 2001 | Bunuri si servicii | 228 | 0 | 65 | 50 | 58 | 55 |
| 200103 | Incalzit, iluminat si forta motrica | 80 | 0 | 45 | 30 | 5 | 0 |
| 200109 | Materiale si prestari de servicii cu caracter functional | 0 | 0 | 0 | 0 | 0 | 0 |
| | | 138 | 0 | 15 | 15 | 53 | 55 |
| 200130 | Alte bunuri si servicii pentru intretinere si functionare | 0 | 0 | 0 | 0 | 0 | 0 |
| | | 10 | 0 | 5 | 5 | 0 | 0 |
| 2005 | Bunuri de natura obiectelor de inventar | 2 | 0 | 0 | 0 | 2 | 0 |
| 200530 | Alte obiecte de inventar | 2 | 0 | 0 | 0 | 2 | 0 |
| 7402 | PROTECTIA MEDIULUI | 435 | 0 | 130 | 130 | 93 | 82 |
| 01 | CHELTUIELI CURENTE | 87 | 0 | 40 | 42 | 5 | 0 |
| 20 | TITLUL II BUNURI SI SERVICII | 87 | 0 | 40 | 42 | 5 | 0 |
| 2001 | Bunuri si servicii | 87 | 0 | 40 | 42 | 5 | 0 |
| 200103 | Incalzit, iluminat si forta motrica | 10 | 0 | 10 | 0 | 0 | 0 |
| 200109 | Materiale si prestari de servicii cu caracter functional | 0 | 0 | 0 | 0 | 0 | 0 |
| | | 25 | 0 | 10 | 10 | 5 | 0 |
| 200130 | Alte bunuri si servicii pentru intretinere si functionare | 0 | 0 | 0 | 0 | 0 | 0 |
| | | 52 | 0 | 20 | 32 | 0 | 0 |
| 79 | OPERATIUNI FINANCIARE | 348 | 0 | 90 | 88 | 88 | 82 |

BUGET RECTIFICAT 2018
SECTIUNEA DE FUNCTIONARE

- mii lei -

| Cod | Denumire indicator | Prevederi anuale buget 2018 | | Prevederi trimestriale buget 2018 | | | |
|--------|--|-----------------------------|--|-----------------------------------|---------|----------|---------|
| | | Program 2018 | din care credite bugetare destinate singerii platilor restante | Trim I | Trim II | Trim III | Trim IV |
| A | B | 1 | | | | | |
| 81 | TITLUL XVII RAMBURSARI DE CREDITE | 348 | 0 | 90 | 88 | 88 | 82 |
| 8102 | Rambursari de credite interne | 348 | 0 | 90 | 88 | 88 | 82 |
| 810205 | Rambursari de credite aferente datoriei publice interne locale | 0 | 0 | 0 | 0 | 0 | 0 |
| | | 348 | 0 | 90 | 88 | 88 | 82 |
| 8402 | TRANSPORTURI | 70 | 0 | 10 | 20 | 23 | 17 |
| 01 | CHELTUIELI CURENTE | 70 | 0 | 10 | 20 | 23 | 17 |
| 20 | TITLUL II BUNURI SI SERVICII | 70 | 0 | 10 | 20 | 23 | 17 |
| 2001 | Bunuri si servicii | 70 | 0 | 10 | 20 | 23 | 17 |
| 200109 | Materiale si prestari de servicii cu caracter functional | 0 | 0 | 0 | 0 | 0 | 0 |
| | | 70 | 0 | 10 | 20 | 23 | 17 |

BUGET RECTIFICAT 2018
SECTIUNEA DE DEZVOLTARE

- mii lei -

| Cod | Denumire indicator | Prevederi anuale buget 2018 | | Prevederi trimestriale buget 2018 | | | |
|----------|---|-----------------------------|--|-----------------------------------|---------|----------|---------|
| | | Program 2018 | din care credite bugetare destinate singurii platilor restante | Trim I | Trim II | Trim III | Trim IV |
| A | B | 1 | | | | | |
| 000102 | TOTAL VENITURI-BUGET LOCAL | 4515.12 | 0 | 1000 | 2079.51 | 1356.1 | 79.51 |
| 410002 | IV. Subventii | 4042.51 | 0 | 1000 | 2079.51 | 963 | 0 |
| 420002 | Subventii de la alte nivele ale administratiei publice | 0 | 0 | 0 | 0 | 0 | 0 |
| | | 4042.51 | 0 | 1000 | 2079.51 | 963 | 0 |
| 4202 | SUBVENTII DE LA BUGETUL DE STAT | 3963 | 0 | 1000 | 2000 | 963 | 0 |
| 420265 | Finantarea programului National de Dezvoltare Locala | 0 | 0 | 0 | 0 | 0 | 0 |
| | | 3963 | 0 | 1000 | 2000 | 963 | 0 |
| 4302 | SUBVENTII DE LA ALTE ADMINISTRATII | 79.51 | 0 | 0 | 79.51 | 0 | 0 |
| 430231 | Sume alocate din bugetul AFIR, pentru sustinerea proiectelor din PNDR 2014-2020 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | 79.51 | 0 | 0 | 79.51 | 0 | 0 |
| 4802 | SUME PRIMITE DE LA UE/ALTI DONATORI IN CONTUL PLATILOR EFECTUATE SI PREFINANTARI AFRENTE CADRULUI FINANCIAR 2014-2020 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | 472.61 | 0 | 0 | 0 | 393.1 | 79.51 |
| 480204 | Fondul European de Dezvoltare Rurala (FEADR) | 0 | 0 | 0 | 0 | 0 | 0 |
| | | 472.61 | 0 | 0 | 0 | 393.1 | 79.51 |
| 48020401 | Sume primite in contul platilor efectuate in anul curent | 0 | 0 | 0 | 0 | 0 | 0 |
| | | 286.27 | 0 | 0 | 0 | 206.76 | 79.51 |
| 48020403 | Prefinantare | 186.34 | 0 | 0 | 0 | 186.34 | 0 |
| 5002 | TOTAL CHELTUIELI | 4894.12 | 0 | 1293 | 2069 | 1373.1 | 159.02 |
| 01 | CHELTUIELI CURENTE | 500.22 | 0 | 0 | 27.61 | 393.1 | 79.51 |
| 58 | TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | 0 | 0 | 0 | 0 | 0 | 0 |
| | | 500.22 | 0 | 0 | 27.61 | 393.1 | 79.51 |
| 5804 | Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) | 0 | 0 | 0 | 0 | 0 | 0 |
| | | 500.22 | 0 | 0 | 27.61 | 393.1 | 79.51 |
| 580402 | Finantarea externa nerambursabila | 472.61 | 0 | 0 | 0 | 393.1 | 79.51 |
| 580403 | Cheltuieli neeligibile | 27.61 | 0 | 0 | 27.61 | 0 | 0 |
| 70 | CHELTUIELI DE CAPITAL | 4393.9 | 0 | 1293 | 2041.39 | 980 | 79.51 |
| 71 | TITLUL XIII ACTIVE NEFINANCIARE | 4393.9 | 0 | 1293 | 2041.39 | 980 | 79.51 |
| 7101 | Active fixe | 4393.9 | 0 | 1293 | 2041.39 | 980 | 79.51 |

BUGET RECTIFICAT 2018
SECTIUNEA DE DEZVOLTARE

- mii lei -

| Cod | Denumire indicator | Prevederi anuale buget 2018 | | Prevederi trimestriale buget 2018 | | | |
|--------|---|-----------------------------|--|-----------------------------------|---------|----------|---------|
| | | Program 2018 | din care credite bugetare destinate singurii platilor restante | Trim I | Trim II | Trim III | Trim IV |
| A | B | 1 | | | | | |
| 710101 | Constructii | 3999 | 0 | 1024 | 2000 | 975 | 0 |
| 710130 | Alte active fixe | 394.9 | 0 | 269 | 41.39 | 5 | 79.51 |
| 5102 | AUTORITATI PUBLICE SI ACTIUNI EXTERNE | 657.12 | 0 | 31 | 69 | 398.1 | 159.02 |
| 01 | CHELTUIELI CURENTE | 500.22 | 0 | 0 | 27.61 | 393.1 | 79.51 |
| 58 | TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | 500.22 | 0 | 0 | 27.61 | 393.1 | 79.51 |
| 5804 | Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) | 0 | 0 | 0 | 0 | 0 | 0 |
| | | 500.22 | 0 | 0 | 27.61 | 393.1 | 79.51 |
| 580402 | Finantarea externa nerambursabila | 472.61 | 0 | 0 | 0 | 393.1 | 79.51 |
| 580403 | Cheltuieli neeligibile | 27.61 | 0 | 0 | 27.61 | 0 | 0 |
| 70 | CHELTUIELI DE CAPITAL | 156.9 | 0 | 31 | 41.39 | 5 | 79.51 |
| 71 | TITLUL XIII ACTIVE NEFINANCIARE | 156.9 | 0 | 31 | 41.39 | 5 | 79.51 |
| 7101 | Active fixe | 156.9 | 0 | 31 | 41.39 | 5 | 79.51 |
| 710101 | Constructii | 10 | 0 | 10 | 0 | 0 | 0 |
| 710130 | Alte active fixe | 146.9 | 0 | 21 | 41.39 | 5 | 79.51 |
| 7002 | LOCUINTE, SERVICII SI DEZVOLTARE PUBLICA | 111 | 0 | 99 | 0 | 12 | 0 |
| 70 | CHELTUIELI DE CAPITAL | 111 | 0 | 99 | 0 | 12 | 0 |
| 71 | TITLUL XIII ACTIVE NEFINANCIARE | 111 | 0 | 99 | 0 | 12 | 0 |
| 7101 | Active fixe | 111 | 0 | 99 | 0 | 12 | 0 |
| 710101 | Constructii | 26 | 0 | 14 | 0 | 12 | 0 |
| 710130 | Alte active fixe | 85 | 0 | 85 | 0 | 0 | 0 |
| 7402 | PROTECTIA MEDIULUI | 4126 | 0 | 1163 | 2000 | 963 | 0 |
| 70 | CHELTUIELI DE CAPITAL | 4126 | 0 | 1163 | 2000 | 963 | 0 |
| 71 | TITLUL XIII ACTIVE NEFINANCIARE | 4126 | 0 | 1163 | 2000 | 963 | 0 |
| 7101 | Active fixe | 4126 | 0 | 1163 | 2000 | 963 | 0 |
| 710101 | Constructii | 3963 | 0 | 1000 | 2000 | 963 | 0 |
| 710130 | Alte active fixe | 163 | 0 | 163 | 0 | 0 | 0 |
| 9902 | EXCEDENT/DEFICIT | 0 | 0 | 0 | 0 | 0 | 0 |
| | EXCEDENT/DEFICIT | -379 | 0 | -293 | 10.51 | -17 | -79.51 |

BUGET RECTIFICAT 2018
SECTIUNEA DE DEZVOLTARE

- mii lei -

| Cod | Denumire indicator | Prevederi anuale buget 2018 | | Prevederi trimestriale buget 2018 | | | |
|--------|--|-----------------------------|--|-----------------------------------|---------|----------|---------|
| | | Program 2018 | din care credite bugetare destinate singerii platilor restante | Trim I | Trim II | Trim III | Trim IV |
| A | B | 1 | | | | | |
| 990297 | Excedentul/Deficitul sectiunii de dezvoltare | 0 | 0 | 0 | 0 | 0 | 0 |
| | | -379 | 0 | -293 | 10.51 | -17 | -79.51 |

**PRIMARIA NANOV
JUDETUL TELEORMAN**

BUGET VENITURI PROPRII SI SUBVENTII 2018 SI ESTIMARI 2019-2021

- mii lei -

| Cod | Denumire indicator | Prevederi anuale buget 2018 | | Prevederi trimestriale buget 2018 | | | | Estimari 2019 | Estimari 2020 | Estimari 2021 |
|----------|---|-----------------------------|---|-----------------------------------|---------|----------|---------|------------------|------------------|------------------|
| | | Program 2018 | din care credite bugetare destinate singerii platilor restante | Trim I | Trim II | Trim III | Trim IV | | | |
| A | B | 1 | | | | | | 3 | 4 | 5 |
| 000110 | TOTAL VENITURI-VENITURI PROPRII,SUBVENTII | 6 | 0 | 6 | 0 | 0 | 0 | 0 | 0 | 0 |
| 000210 | I. VENITURI CURENTE | 6 | 0 | 6 | 0 | 0 | 0 | 0 | 0 | 0 |
| 290010 | C. Venituri nefiscale | 6 | 0 | 6 | 0 | 0 | 0 | 0 | 0 | 0 |
| 300010 | C1. Venituri din proprietate | 6 | 0 | 6 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3010 | VENITURI DIN PROPRIETATE | 6 | 0 | 6 | 0 | 0 | 0 | 0 | 0 | 0 |
| 301050 | Alte venituri din proprietate | 6 | 0 | 6 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5010 | VENITURI PROPRII SI SUBVENTII | 6 | 0 | 0 | 6 | 0 | 0 | 0 | 0 | 0 |
| 01 | CHELTUIELI CURENTE | 6 | 0 | 0 | 6 | 0 | 0 | 0 | 0 | 0 |
| 20 | TITLUL II BUNURI SI SERVICII | 6 | 0 | 0 | 6 | 0 | 0 | 0 | 0 | 0 |
| 8310 | AGRICULTURA, SILVICULTURA, PISCICULTURA | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | SI VANATOARE | 6 | 0 | 0 | 6 | 0 | 0 | 0 | 0 | 0 |
| 01 | CHELTUIELI CURENTE | 6 | 0 | 0 | 6 | 0 | 0 | 0 | 0 | 0 |
| 20 | TITLUL II BUNURI SI SERVICII | 6 | 0 | 0 | 6 | 0 | 0 | 0 | 0 | 0 |
| 2001 | Bunuri si servicii | 6 | 0 | 0 | 6 | 0 | 0 | 0 | 0 | 0 |
| 200109 | Materiale si prestari de servicii cu | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | caracter functional | 6 | 0 | 0 | 6 | 0 | 0 | 0 | 0 | 0 |
| 831003 | Agricultura | 6 | 0 | 0 | 6 | 0 | 0 | 0 | 0 | 0 |
| 83100330 | Alte cheltuieli in domeniul agriculturii | 6 | 0 | 0 | 6 | 0 | 0 | 0 | 0 | 0 |

BUGET VENITURI PROPRII SI SUBVENTII 2018
SECTIUNEA DE FUNCTIONARE

- mii lei -

| Cod | Denumire indicator | Prevederi anuale buget 2018 | | Prevederi trimestriale buget 2018 | | | |
|--------|--|-----------------------------|--|-----------------------------------|---------|----------|---------|
| | | Program 2018 | din care credite bugetare destinate singurii platilor restante | Trim I | Trim II | Trim III | Trim IV |
| A | B | 1 | | | | | |
| 000110 | TOTAL VENITURI-VENITURI PROPRII,SUBVENTII | 6 | 0 | 6 | 0 | 0 | 0 |
| 000210 | I. VENITURI CURENTE | 6 | 0 | 6 | 0 | 0 | 0 |
| 290010 | C. Venituri nefiscale | 6 | 0 | 6 | 0 | 0 | 0 |
| 300010 | C1. Venituri din proprietate | 6 | 0 | 6 | 0 | 0 | 0 |
| 3010 | VENITURI DIN PROPRIETATE | 6 | 0 | 6 | 0 | 0 | 0 |
| 301050 | Alte venituri din proprietate | 6 | 0 | 6 | 0 | 0 | 0 |
| 5010 | VENITURI PROPRII SI SUBVENTII | 6 | 0 | 0 | 6 | 0 | 0 |
| 01 | CHELTUIELI CURENTE | 6 | 0 | 0 | 6 | 0 | 0 |
| 20 | TITLUL II BUNURI SI SERVICII | 6 | 0 | 0 | 6 | 0 | 0 |
| 2001 | Bunuri si servicii | 6 | 0 | 0 | 6 | 0 | 0 |
| 200109 | Materiale si prestari de servicii cu caracter functional | 0 | 0 | 0 | 0 | 0 | 0 |
| | | 6 | 0 | 0 | 6 | 0 | 0 |
| 8310 | AGRICULTURA, SILVICULTURA, PISCICULTURA SI VANATOARE | 0 | 0 | 0 | 0 | 0 | 0 |
| | | 6 | 0 | 0 | 6 | 0 | 0 |
| 01 | CHELTUIELI CURENTE | 6 | 0 | 0 | 6 | 0 | 0 |
| 20 | TITLUL II BUNURI SI SERVICII | 6 | 0 | 0 | 6 | 0 | 0 |
| 2001 | Bunuri si servicii | 6 | 0 | 0 | 6 | 0 | 0 |
| 200109 | Materiale si prestari de servicii cu caracter functional | 0 | 0 | 0 | 0 | 0 | 0 |
| | | 6 | 0 | 0 | 6 | 0 | 0 |

BUGETUL CENTRALIZAT AL CREDITELOR EXTERNE ȘI INTERNE
PE ANUL 2018 ȘI ESTIMĂRI PENTRU ANII 2018-2021

- mii lei -

| Cod | Denumire indicatorilor | Buget 2017 | | | | | |
|--------|---|------------------|--|------------------------|---------|----------|---------|
| | | PREVEDERI ANUALE | | PREVEDERI TRIMESTRIALE | | | |
| | | TOTAL | din care credite bugetare destinate stingerii platilor restante | Trim I | Trim II | Trim III | Trim IV |
| 5007 | CREDITE INTERNE | 400 | 0 | 400 | 0 | 0 | 0 |
| 70 | CHELTUIELI DE CAPITAL | 400 | 0 | 400 | 0 | 0 | 0 |
| 71 | TITLUL XIII ACTIVE NEFINANCIARE | 400 | 0 | 400 | 0 | 0 | 0 |
| 7101 | Active fixe | 400 | 0 | 400 | 0 | 0 | 0 |
| 710101 | Constructii | 400 | 0 | 400 | 0 | 0 | 0 |
| 7407 | PROTECTIA MEDIULUI | 400 | 0 | 400 | 0 | 0 | 0 |
| 70 | CHELTUIELI DE CAPITAL | 400 | 0 | 400 | 0 | 0 | 0 |
| 71 | TITLUL XIII ACTIVE NEFINANCIARE | 400 | 0 | 400 | 0 | 0 | 0 |
| 7101 | Active fixe | 400 | 0 | 400 | 0 | 0 | 0 |
| 710101 | Constructii | 400 | 0 | 400 | 0 | 0 | 0 |
| 9907 | EXCEDENT/DEFICIT | -400 | 0 | -400 | 0 | 0 | 0 |
| 990797 | Excedentul/Deficitul sectiunii de dezvoltare | 0 | 0 | 0 | 0 | 0 | 0 |
| | | -400 | 0 | -400 | 0 | 0 | 0 |

BUGETUL CENTRALIZAT AL CREDITELOR EXTERNE ȘI INTERNE
PE ANUL 2018 ȘI ESTIMĂRI PENTRU ANII 2018-2021
SECTIUNEA DE DEZVOLTARE

- mii lei -

| Cod | Denumire indicatorilor | Buget 2017 | | | | | |
|--------|---|------------------|--|------------------------|---------|----------|---------|
| | | PREVEDERI ANUALE | | PREVEDERI TRIMESTRIALE | | | |
| | | TOTAL | din care credite bugetare destinate stingerii platilor restante | Trim I | Trim II | Trim III | Trim IV |
| 5007 | CREDITE INTERNE | 400 | 0 | 400 | 0 | 0 | 0 |
| 70 | CHELTUIELI DE CAPITAL | 400 | 0 | 400 | 0 | 0 | 0 |
| 71 | TITLUL XIII ACTIVE NEFINANCIARE | 400 | 0 | 400 | 0 | 0 | 0 |
| 7101 | Active fixe | 400 | 0 | 400 | 0 | 0 | 0 |
| 710101 | Constructii | 400 | 0 | 400 | 0 | 0 | 0 |
| 7407 | PROTECTIA MEDIULUI | 400 | 0 | 400 | 0 | 0 | 0 |
| 70 | CHELTUIELI DE CAPITAL | 400 | 0 | 400 | 0 | 0 | 0 |
| 71 | TITLUL XIII ACTIVE NEFINANCIARE | 400 | 0 | 400 | 0 | 0 | 0 |
| 7101 | Active fixe | 400 | 0 | 400 | 0 | 0 | 0 |
| 710101 | Constructii | 400 | 0 | 400 | 0 | 0 | 0 |
| 9907 | EXCEDENT/DEFICIT | -400 | 0 | -400 | 0 | 0 | 0 |
| 990797 | Excedentul/Deficitul sectiunii de dezvoltare | 0 | 0 | 0 | 0 | 0 | 0 |
| | | -400 | 0 | -400 | 0 | 0 | 0 |