

Nr. rd.	Denumirea indicatorilor	Cod	Anual	din care credite	Trim.I	Trim.II	Trim.III	Trim.IV	Estimare 2016	Estimare 2017	Estimare 2018
				pt. stingerea restantelor							
193	TOTAL VENITURI	0001	2,816.95		995.50	1,213.30	308.60	299.55	2,914.25	3,097.25	3,320.25
194	VENITURI PROPRII	4802	1,102.30		639.40	331.50	52.10	79.30	1,425.00	1,588.00	1,793.00
195	I. VENITURI CURENTE	0002	2,547.55		967.40	977.50	303.10	299.55	2,836.25	3,016.25	3,236.25
196	A. VENITURI FISCALE	0003	2,485.35		943.10	954.90	302.60	284.75	2,805.25	2,983.25	3,204.25
197	A1. IMPOZIT PE VENIT, PROFIT SI CÂSTIGURI DIN CAPITAL	0004	431.70		139.00	232.50	23.20	37.00	441.00	450.00	459.00
201	A12. IMPOZIT PE VENIT, PROFIT, SI CÂSTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	0006	431.70		139.00	232.50	23.20	37.00	441.00	450.00	459.00
202	Impozit pe venit	0302	17.70		12.00	1.50	4.20	0.00	19.00	19.00	19.00
203	Impozit pe onorariul avoca_ilor și notarilor publici	0302 17	5.00		5.00	0.00	0.00	0.00	10.00	10.00	10.00
204	Impozit pe venit din transferul proprietatilor imobiliare din patrimoniul personal	0302 18	12.70		7.00	1.50	4.20	0.00	9.00	9.00	9.00
205	Cote si sume defalcate din impozitul pe venit	0402	414.00		127.00	231.00	19.00	37.00	422.00	431.00	440.00
206	Cote defalcate din impozitul pe venit	0402 01	285.00		94.00	173.00	13.00	5.00	293.00	302.00	311.00
207	Sume alocate de consiliul județean pentru echilibrarea bugetelor locale	0402 04	129.00		33.00	58.00	6.00	32.00	129.00	129.00	129.00
213	A3. IMPOZITE SI TAXE PE PROPRIETATE	0009	535.10		441.90	69.90	2.20	21.10	780.00	924.00	1,083.00
214	Impozite si taxe pe proprietate	0702	535.10		441.90	69.90	2.20	21.10	780.00	924.00	1,083.00
215	Impozit pe cladiri	0702 01	225.60		190.90	16.90	1.90	15.90	248.00	274.00	326.00
216	Impozit pe cladiri de la persoane fizice *)	0702 0101									
217	Impozit pe cladiri de la persoane juridice *)	0702 0102									
218	Impozit pe terenuri	0702 02	304.10		247.90	51.00	0.00	5.20	512.00	630.00	717.00
219	Impozit pe terenuri de la persoane fizice *)	0702 0201									
220	Impozit pe terenuri de la persoane juridice *)	0702 0202									
221	Impozit pe terenuri extravilan	0702 0203									
222	Taxe judiciare de timbru, taxe de timbru pentru activitatea notariala si alte taxe de timbru	0702 03	5.40		3.10	2.00	0.30	0.00	20.00	20.00	40.00
224	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	0010	1,483.85		352.20	652.50	253.50	225.65	1,525.25	1,547.25	1,597.25
225	Sume defalcate din TVA	1102	1,445.25		328.00	646.00	251.00	220.25	1,411.25	1,428.25	1,443.25
227	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oratelor, municipiilor, sectoarelor si Municipiului Bucuresti	1102 02	868.00		253.00	196.00	226.00	193.00	834.00	851.00	866.00
231	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	1102 06	577.25		75.00	450.00	25.00	27.25	577.25	577.25	577.25
235	Taxe pe servicii specifice	1502	0.00		0.00	0.00	0.00	0.00	5.00	5.00	5.00
236	Impozit pe spectacole	1502 01	0.00		0.00	0.00	0.00	0.00	5.00	5.00	5.00
238	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	1602	38.60		24.20	6.50	2.50	5.40	109.00	114.00	149.00

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			Anual	pt. stingerea restantelor	Trim.I	Trim.II					Trim.III
239	Taxa asupra mijloacelor de transport	1602 02	37.30		22.90	6.50	2.50	5.40	90.00	95.00	130.00
240	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	1602 0201									
241	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	1602 0202									
242	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	1602 03	0.00		0.00	0.00	0.00	0.00	15.00	15.00	15.00
243	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	1602 50	1.30		1.30	0.00	0.00	0.00	4.00	4.00	4.00
244	A6. ALTE IMPOZITE SI TAXE FISCALE	0011	34.70		10.00	0.00	23.70	1.00	59.00	62.00	65.00
245	Alte impozite si taxe fiscale	1802	34.70		10.00	0.00	23.70	1.00	59.00	62.00	65.00
246	Alte impozite si taxe	1802 50	34.70		10.00	0.00	23.70	1.00	59.00	62.00	65.00
247	C. VENITURI NEFISCALE	0012	62.20		24.30	22.60	0.50	14.80	31.00	33.00	32.00
248	C1. VENITURI DIN PROPRIETATE	0013	19.10		7.90	3.00	0.00	8.20	15.00	16.00	14.00
249	Venituri din proprietate	3002	19.10		7.90	3.00	0.00	8.20	15.00	16.00	14.00
252	Venituri din concesiuni si închirieri	3002 05	19.10		7.90	3.00	0.00	8.20	15.00	16.00	14.00
253	Alte venituri din concesiuni si închirieri de catre institutiile publice	3002 0530	19.10		7.90	3.00	0.00	8.20	15.00	16.00	14.00
260	C2. VÂNZARI DE BUNURI SI SERVICII	0014	43.10		16.40	19.60	0.50	6.60	16.00	17.00	18.00
269	Venituri din taxe administrative, eliberari permise	3402	1.30		0.70	0.60	0.00	0.00	1.00	1.00	1.00
270	Taxe extrajudiciare de timbru	3402 02	1.30		0.70	0.60	0.00	0.00	1.00	1.00	1.00
272	Amenzi, penalitati si confiscari	3502	21.80		12.90	4.00	0.30	4.60	15.00	16.00	17.00
273	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	3502 01	21.80		12.90	4.00	0.30	4.60	15.00	16.00	17.00
274	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	3502 0102	21.80		12.90	4.00	0.30	4.60	15.00	16.00	17.00
278	Diverse venituri	3602	20.00		2.80	15.00	0.20	2.00	0.00	0.00	0.00
281	Taxe speciale	3602 06	20.00		2.80	15.00	0.20	2.00	0.00	0.00	0.00
290	Varsaminte din sec_iunea de func_ionare pentru finan_area sec_iunii de dezvoltare (cu semnul MINUS)	3702 03	-660.45		-104.50	-555.95	0.00	0.00	-964.25	-913.25	-1,012.25
291	Varsaminte din sec_iunea de func_ionare (cu semnul PLUS)	3702 04	660.45		104.50	555.95	0.00	0.00	964.25	913.25	1,012.25
313	IV. SUBVENTII	0017	269.40		28.10	235.80	5.50	0.00	78.00	81.00	84.00
314	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	0018	269.40		28.10	235.80	5.50	0.00	78.00	81.00	84.00
315	Subventii de la bugetul de stat	4202	261.40		22.60	233.80	5.00	0.00	27.00	28.00	29.00
341	Subventii de la bugetul de stat catre bugetele locale necesare sustinerii derularii proiectelor finantate din FEN postaderare	4202 20	200.00		0.00	200.00	0.00	0.00	0.00	0.00	0.00
347	Subventii pentru acordarea ajutorului pt. incalzirea locuintei	4202 34	61.40		22.60	33.80	5.00	0.00	27.00	28.00	29.00

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			Anual	pt. stingerea restantelor									
372	Subventii de la alte administratii	4302	8.00		5.50	2.00	0.50	0.00	51.00	53.00	55.00		
374	Subventii de la bugetul asigurarilor pentru somaj catre bugetele locale, pentru finantarea programelor pentru ocuparea temporara a fortei de munca	4302 04	8.00		5.50	2.00	0.50	0.00	51.00	53.00	55.00		
424	TOTAL CHELTUIELI	4902	3,039.45	53.40	1,218.00	1,213.30	308.60	299.55	2,914.25	3,097.25	3,320.25		
425	Partea I-a SERVICII PUBLICE GENERALE	5002	693.00	53.40	291.80	106.50	152.50	142.20	599.00	633.00	728.00		
426	Autoritati publice si actiuni externe	5102	693.00	53.40	291.80	106.50	152.50	142.20	599.00	633.00	728.00		
427	Autoritati executive si legislative	5102 01	693.00	53.40	291.80	106.50	152.50	142.20	599.00	633.00	728.00		
428	Autoritati executive	5102 0103 00	693.00	53.40	291.80	106.50	152.50	142.20	599.00	633.00	728.00		
443	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA	5902	12.20	0.00	12.10	0.00	0.00	0.10	7.00	12.00	16.00		
446	Ordine publica si siguranta nationala	6102	12.20	0.00	12.10	0.00	0.00	0.10	7.00	12.00	16.00		
449	Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	6102 05 00	12.20	0.00	12.10	0.00	0.00	0.10	7.00	12.00	16.00		
451	Partea a III-a CHELTUIELI SOCIAL-CULTURALE	6402	1,294.90	0.00	525.40	501.80	146.30	121.40	1,054.00	1,124.00	1,193.00		
452	Învatamant	6502	699.60	0.00	319.30	170.05	107.50	102.75	785.00	851.00	919.00		
453	Învatamânt prescolar si primar	6502 03	497.30	0.00	199.10	121.95	107.50	68.75	785.00	851.00	919.00		
454	Învatamânt prescolar	6502 0301 00	130.80	0.00	56.90	27.05	27.80	19.05	102.00	127.00	127.00		
455	Învatamânt primar	6502 0302 00	366.50	0.00	142.20	94.90	79.70	49.70	683.00	724.00	792.00		
456	Învatamânt secundar	6502 04	202.30	0.00	120.20	48.10	0.00	34.00	0.00	0.00	0.00		
457	Învatamânt secundar inferior	6502 0401 00	202.30	0.00	120.20	48.10	0.00	34.00	0.00	0.00	0.00		
467	Sanatate	6602	3.00	0.00	3.00	0.00	0.00	0.00	0.00	0.00	0.00		
468	Servicii medicale in unitati sanitare cu paturi	6602 06	3.00	0.00	3.00	0.00	0.00	0.00	0.00	0.00	0.00		
469	Spitale generale	6602 0601 00	3.00	0.00	3.00	0.00	0.00	0.00	0.00	0.00	0.00		
474	Cultura, recreere si religie	6702	389.30	0.00	100.20	274.15	10.40	4.55	66.00	70.00	70.00		
475	Servicii culturale	6702 03	30.50	0.00	14.30	5.05	6.60	4.55	41.00	45.00	45.00		
476	Biblioteci publice comunale, orateneati, municipale	6702 0302 00	24.50	0.00	9.40	4.85	5.90	4.35	36.00	40.00	40.00		
481	Camine culturale	6702 0307 00	6.00	0.00	4.90	0.20	0.70	0.20	5.00	5.00	5.00		
485	Servicii recreative si sportive	6702 05	323.80	0.00	85.90	234.10	3.80	0.00	25.00	25.00	25.00		
486	Sport	6702 0501 00	18.80	0.00	4.90	10.10	3.80	0.00	25.00	25.00	25.00		
488	Întretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	6702 0503 00	305.00	0.00	81.00	224.00	0.00	0.00	0.00	0.00	0.00		
490	Alte servicii in domeniile culturii, recrearii si religiei	6702 50 00	35.00	0.00	0.00	35.00	0.00	0.00	0.00	0.00	0.00		
491	Asigurari si asistenta sociala	6802	203.00	0.00	102.90	57.60	28.40	14.10	203.00	203.00	204.00		
493	Asistenta sociala in caz de boli si invaliditati	6802 05	180.90	0.00	87.90	57.60	28.40	7.00	203.00	203.00	179.00		
494	Asistenta sociala in caz de invaliditate	6802 0502 00	180.90	0.00	87.90	57.60	28.40	7.00	203.00	203.00	179.00		
499	Prevenirea excluderii sociale	6802 15	22.10	0.00	15.00	0.00	0.00	7.10	0.00	0.00	25.00		
500	Ajutor social	6802 1501 00	22.10	0.00	15.00	0.00	0.00	7.10	0.00	0.00	25.00		
504	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE	6902	267.90	0.00	146.70	77.05	9.80	34.35	362.00	409.00	573.00		
505	Locuinte, servicii si dezvoltare publica	7002	173.90	0.00	96.70	60.30	9.80	7.10	197.00	212.00	204.00		

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			Anual	pt. stingerea restantelor	Trim.I	Trim.II	Trim.III	Trim.IV				
506	Locuinte	7002 03	0.70	0.00	0.70	0.00	0.00	0.00	0.00	0.00	0.00	
507	Dezvoltarea sistemului de locuinte	7002 0301 00	0.70	0.00	0.70	0.00	0.00	0.00	0.00	0.00	0.00	
512	Iluminat public si electrificari rurale	7002 06 00	28.80	0.00	15.90	12.00	0.00	0.90	0.00	0.00	0.00	
514	Alte servicii în domeniile locuintelor, serviciilor si dezvoltarii comunale	7002 50 00	144.40	0.00	80.10	48.30	9.80	6.20	197.00	212.00	204.00	
515	Protectia mediului	7402	94.00	0.00	50.00	16.75	0.00	27.25	165.00	197.00	369.00	
517	Salubritate si gestiunea deteurilor	7402 05	94.00	0.00	50.00	16.75	0.00	27.25	65.00	97.00	69.00	
518	Salubritate	7402 0501 00	0.00	0.00	0.00	0.00	0.00	0.00	45.00	77.00	49.00	
519	Colectarea, tratarea si distrugerea deteurilor	7402 0502 00	94.00	0.00	50.00	16.75	0.00	27.25	20.00	20.00	20.00	
520	Canalizarea si tratarea apelor reziduale	7402 06 00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00	300.00	
521	Partea a V-a ACTIUNI ECONOMICE	7902	771.45	0.00	242.00	527.95	0.00	1.50	892.25	919.25	810.25	
534	Agricultura, silvicultura, piscicultura si vânatoare	8302	0.00	0.00	0.00	0.00	0.00	0.00	2.00	2.00	2.00	
535	Agricultura	8302 03	0.00	0.00	0.00	0.00	0.00	0.00	2.00	2.00	2.00	
538	Alte cheltuieli în domeniul agriculturii	8302 0330 00	0.00	0.00	0.00	0.00	0.00	0.00	2.00	2.00	2.00	
540	Transporturi	8402	739.45	0.00	239.00	500.45	0.00	0.00	890.25	917.25	808.25	
541	Transport rutier	8402 03	739.45	0.00	239.00	500.45	0.00	0.00	890.25	917.25	808.25	
544	Strazi	8402 0303 00	739.45	0.00	239.00	500.45	0.00	0.00	890.25	917.25	808.25	
550	Alte actiuni economice	8702	32.00	0.00	3.00	27.50	0.00	1.50	0.00	0.00	0.00	
555	Alte actiuni economice	8702 50 00	32.00	0.00	3.00	27.50	0.00	1.50	0.00	0.00	0.00	
556	Partea a VII-a REZERVE, EXCEDENT/DEFICIT	9602	-222.50	-53.40	-222.50	0.00	0.00	0.00	0.00	0.00	0.00	

Ordonator principal de credite,  
Ing.LEFTER SORIN DANUT

Compartimentului financiar contabil,  
MANEA VALERICA

Capitolul 9602

Subcapitolul

Partea a VII-a REZERVE, EXCEDENT/DEFICIT

Nr. rd.	Denumirea indicatorilor	Cod	Anual	din care credite pt. stingerea restantelor	Trim.I	Trim.II	Trim.III	Trim.IV	Estimare 2016	Estimare 2017	Estimare 2018
556	Partea a VII-a REZERVE, EXCEDENT/DEFICIT		-222.50	-53.40	-222.50	0.00	0.00	0.00	0.00	0.00	0.00
	Ordonator principal de credite, Ing.LEFTER SORIN DANUT				Compartimentului financiar contabil, MANEA VALERICA						

Capitolul 5102 Subcapitolul

Autoritati publice si actiuni externe

Nr. rd.	Denumirea indicatorilor	Cod	din care credite				Trim.I	Trim.II	Trim.III	Trim.IV	Estimare 2016	Estimare 2017	Estimare 2018
			Anual	pt. stingerea restantelor									
1	TOTAL CHELTUIELI	00	693.00	53.40	291.80	106.50	152.50	142.20	599.00	633.00	728.00		
2	CHELTUIELI CURENTE	01	689.00	53.40	291.80	102.50	152.50	142.20	599.00	633.00	728.00		
3	TITLUL I CHELTUIELI DE PERSONAL	10	359.20	0.00	98.30	91.60	117.50	51.80	384.00	450.00	500.00		
4	Cheltuieli salariale in bani	1001	289.60	0.00	76.70	75.90	100.60	36.40	0.00	0.00	0.00		
5	Salarii de baza	1001 01	223.50	0.00	59.50	59.50	84.00	20.50	0.00	0.00	0.00		
9	Sporuri pentru conditii de munca	1001 05	9.80	0.00	2.70	2.30	2.50	2.30	0.00	0.00	0.00		
10	Alte sporuri	1001 06	33.50	0.00	10.00	10.00	5.00	8.50	0.00	0.00	0.00		
16	Indemnizatii platite unor persoane din afara unitatii	1001 12	16.40	0.00	4.10	4.10	4.10	4.10	0.00	0.00	0.00		
17	Indemnizatii de delegare	1001 13	0.40	0.00	0.40	0.00	0.00	0.00	0.00	0.00	0.00		
21	Alte drepturi salariale in bani	1001 30	6.00	0.00	0.00	0.00	5.00	1.00	0.00	0.00	0.00		
30	Contributii	1003	69.60	0.00	21.60	15.70	16.90	15.40	0.00	0.00	0.00		
31	Contributii de asigurari sociale de stat	1003 01	49.00	0.00	15.00	11.00	12.00	11.00	0.00	0.00	0.00		
32	Contributii de asigurari de somaj	1003 02	1.60	0.00	0.60	0.30	0.40	0.30	0.00	0.00	0.00		
33	Contributii de asigurari sociale de sanatate	1003 03	16.40	0.00	4.90	3.80	3.90	3.80	0.00	0.00	0.00		
34	Contributii de asigurari pentru accidente de munca si boli profesionale	1003 04	0.50	0.00	0.20	0.10	0.10	0.10	0.00	0.00	0.00		
36	Contributii pentru concedii si indemnizatii	1003 06	2.10	0.00	0.90	0.50	0.50	0.20	0.00	0.00	0.00		
37	TITLUL II BUNURI SI SERVICII	20	329.80	53.40	193.50	10.90	35.00	90.40	215.00	183.00	228.00		
38	Bunuri si servicii	2001	238.80	53.40	132.70	7.60	30.40	68.10	0.00	0.00	0.00		
39	Furnituri de birou	2001 01	16.50	0.00	8.00	0.00	1.50	7.00	0.00	0.00	0.00		
40	Materiale pentru curatenie	2001 02	12.50	0.00	5.00	0.00	3.50	4.00	0.00	0.00	0.00		
41	Încalzit, Iluminat si forta motrica	2001 03	32.50	0.00	6.50	0.60	3.70	21.70	0.00	0.00	0.00		
42	Apa, canal si salubritate	2001 04	4.40	0.00	2.00	0.90	1.50	0.00	0.00	0.00	0.00		
43	Carburanti si lubrifianti	2001 05	9.60	0.00	4.00	1.10	2.50	2.00	0.00	0.00	0.00		
44	Piese de schimb	2001 06	8.20	0.00	3.00	0.50	2.50	2.20	0.00	0.00	0.00		
46	Posta, telecomunicatii, radio, tv, internet	2001 08	17.70	0.00	6.20	0.50	6.00	5.00	0.00	0.00	0.00		
47	Materiale si prestari de servicii cu caracter functional	2001 09	70.70	53.40	50.00	4.00	4.70	12.00	0.00	0.00	0.00		
48	Alte bunuri si servicii pentru întretinere si functionare	2001 30	66.70	0.00	48.00	0.00	4.50	14.20	0.00	0.00	0.00		
49	Reparatii curente	2002	19.60	0.00	19.10	0.00	0.00	0.50	0.00	0.00	0.00		
58	Bunuri de natura obiectelor de inventar	2005	11.40	0.00	1.10	0.00	0.00	10.30	0.00	0.00	0.00		
61	Alte obiecte de inventar	2005 30	11.40	0.00	1.10	0.00	0.00	10.30	0.00	0.00	0.00		
62	Deplasari, detasari, transferari	2006	5.10	0.00	1.60	0.00	0.50	3.00	0.00	0.00	0.00		
63	Deplasari interne, detasari, transferari	2006 01	5.10	0.00	1.60	0.00	0.50	3.00	0.00	0.00	0.00		
67	Carti, publicatii si materiale documentare	2011	4.40	0.00	2.40	1.00	0.00	1.00	0.00	0.00	0.00		
69	Pregatire profesionala	2013	5.00	0.00	0.00	0.00	3.00	2.00	0.00	0.00	0.00		
70	Protectia muncii	2014	10.20	0.00	1.60	2.00	1.10	5.50	0.00	0.00	0.00		
87	Alte cheltuieli	2030	35.30	0.00	35.00	0.30	0.00	0.00	0.00	0.00	0.00		



Capitolul 5102 Subcapitolul 0103  
Autoritati executive

Nr. rd.	Denumirea indicatorilor	Cod	Anual	din care credite				
				pt. stingerea restantelor	Trim.I	Trim.II	Trim.III	Trim.IV
1	TOTAL CHELTUIELI	00	693,000	53,400	291,800	106,500	152,500	142,200
2	CHELTUIELI CURENTE	01	689,000	53,400	291,800	102,500	152,500	142,200
3	TITLUL I CHELTUIELI DE PERSONAL	10	359,200	0	98,300	91,600	117,500	51,800
4	Cheltuieli salariale in bani	1001	293,900	0	81,000	75,900	100,600	36,400
5	Salarii de baza	1001 01	228,000	0	64,000	59,500	84,000	20,500
9	Sporuri pentru conditii de munca	1001 05	9,600	0	2,500	2,300	2,500	2,300
10	Alte sporuri	1001 06	33,500	0	10,000	10,000	5,000	8,500
16	Indemnizatii platite unor persoane din afara unitatii	1001 12	16,400	0	4,100	4,100	4,100	4,100
17	Indemnizatii de delegare	1001 13	400	0	400	0	0	0
21	Alte drepturi salariale in bani	1001 30	6,000	0	0	0	5,000	1,000
30	Contributii	1003	65,300	0	17,300	15,700	16,900	15,400
31	Contributii de asigurari sociale de stat	1003 01	46,000	0	12,000	11,000	12,000	11,000
32	Contributii de asigurari de somaj	1003 02	1,600	0	600	300	400	300
33	Contributii de asigurari sociale de sanatate	1003 03	15,200	0	3,700	3,800	3,900	3,800
34	Contributii de asigurari pentru accidente de munca si boli profesionale	1003 04	500	0	200	100	100	100
36	Contributii pentru concedii si indemnizatii	1003 06	2,000	0	800	500	500	200
37	TITLUL II BUNURI SI SERVICII	20	329,800	53,400	193,500	10,900	35,000	90,400
38	Bunuri si servicii	2001	238,800	53,400	132,700	7,600	30,400	68,100
39	Furnituri de birou	2001 01	16,500	0	8,000	0	1,500	7,000
40	Materiale pentru curatenie	2001 02	12,500	0	5,000	0	3,500	4,000
41	Încalzit, Iluminat si forta motrica	2001 03	33,000	0	7,000	600	3,700	21,700
42	Apa, canal si salubritate	2001 04	4,400	0	2,000	900	1,500	0
43	Carburanti si lubrifianti	2001 05	9,600	0	4,000	1,100	2,500	2,000
44	Piese de schimb	2001 06	7,700	0	2,500	500	2,500	2,200
46	Posta, telecomunicatii, radio, tv, internet	2001 08	17,700	0	6,200	500	6,000	5,000
47	Materiale si prestari de servicii cu caracter functional	2001 09	70,700	53,400	50,000	4,000	4,700	12,000
48	Alte bunuri si servicii pentru întretinere si functionare	2001 30	66,700	0	48,000	0	4,500	14,200
49	Reparatii curente	2002	20,000	0	19,500	0	0	500
58	Bunuri de natura obiectelor de inventar	2005	11,000	0	700	0	0	10,300
61	Alte obiecte de inventar	2005 30	11,000	0	700	0	0	10,300
62	Deplasari, detasari, transferari	2006	5,100	0	1,600	0	500	3,000
63	Deplasari interne, detasari, transferari	2006 01	5,100	0	1,600	0	500	3,000
67	Carti, publicatii si materiale documentare	2011	4,400	0	2,400	1,000	0	1,000
69	Pregatire profesionala	2013	5,000	0	0	0	3,000	2,000
70	Protectia muncii	2014	10,200	0	1,600	2,000	1,100	5,500
87	Alte cheltuieli	2030	35,300	0	35,000	300	0	0
88	Reclama si publicitate	2030 01	300	0	0	300	0	0





Capitolul 6102

Subcapitolul

Ordine publica si siguranta nationala

Nr. rd.	Denumirea indicatorilor	Cod	Anual	din care credite				Estimare 2016	Estimare 2017	Estimare 2018	
				pt. stingerea restantelor	Trim.I	Trim.II	Trim.III				Trim.IV
1	TOTAL CHELTUIELI	00	12.20	0.00	12.10	0.00	0.00	0.10	7.00	12.00	16.00
2	CHELTUIELI CURENTE	01	12.20	0.00	12.10	0.00	0.00	0.10	7.00	12.00	16.00
3	TITLUL I CHELTUIELI DE PERSONAL	10	3.20	0.00	3.10	0.00	0.00	0.10	2.00	2.00	1.00
4	Cheltuieli salariale in bani	1001	0.60	0.00	0.60	0.00	0.00	0.00	0.00	0.00	0.00
15	Fond aferent platii cu ora	1001 11	0.60	0.00	0.60	0.00	0.00	0.00	0.00	0.00	0.00
30	Contributii	1003	2.60	0.00	2.50	0.00	0.00	0.10	0.00	0.00	0.00
31	Contributii de asigurari sociale de stat	1003 01	0.20	0.00	0.20	0.00	0.00	0.00	0.00	0.00	0.00
33	Contributii de asigurari sociale de sanatate	1003 03	0.20	0.00	0.10	0.00	0.00	0.10	0.00	0.00	0.00
35	Prime de asigurare viata platite de angajator pentru angajati	1003 05	2.20	0.00	2.20	0.00	0.00	0.00	0.00	0.00	0.00
37	TITLUL II BUNURI SI SERVICII	20	9.00	0.00	9.00	0.00	0.00	0.00	5.00	10.00	15.00
38	Bunuri si servicii	2001	9.00	0.00	9.00	0.00	0.00	0.00	0.00	0.00	0.00
48	Alte bunuri si servicii pentru intretinere si functionare	2001 30	9.00	0.00	9.00	0.00	0.00	0.00	0.00	0.00	0.00

Ordonator principal de credite,  
Ing.LEFTER SORIN DANUT

Compartimentului financiar contabil,  
MANEA VALERICA

Capitolul 6502 Subcapitolul  
Invatamant

Nr. rd.	Denumirea indicatorilor	Cod	Anual	din care credite	Trim.I	Trim.II	Trim.III	Trim.IV	Estimare 2016	Estimare 2017	Estimare 2018
				pt. stingerea restantelor							
1	TOTAL CHELTUIELI	00	699.60	0.00	319.30	170.05	107.50	102.75	785.00	851.00	919.00
2	CHELTUIELI CURENTE	01	699.60	0.00	319.30	170.05	107.50	102.75	785.00	851.00	919.00
3	TITLUL I CHELTUIELI DE PERSONAL	10	603.80	0.00	262.60	159.35	93.50	88.35	683.00	701.00	751.00
4	Cheltuieli salariale in bani	1001	491.30	0.00	219.40	138.55	69.10	64.25	0.00	0.00	0.00
5	Salarii de baza	1001 01	282.20	0.00	150.60	61.50	41.00	29.10	0.00	0.00	0.00
7	Indemnizatie de conducere	1001 03	3.80	0.00	0.10	0.60	1.60	1.50	0.00	0.00	0.00
8	Spor de vechime	1001 04	9.10	0.00	3.00	1.00	4.10	1.00	0.00	0.00	0.00
9	Sporuri pentru conditii de munca	1001 05	19.50	0.00	6.50	6.00	4.00	3.00	0.00	0.00	0.00
10	Alte sporuri	1001 06	45.20	0.00	10.30	18.85	2.10	13.95	0.00	0.00	0.00
11	Ore suplimentare	1001 07	17.40	0.00	1.00	2.30	7.10	7.00	0.00	0.00	0.00
15	Fond aferent platii cu ora	1001 11	60.60	0.00	35.10	11.50	7.00	7.00	0.00	0.00	0.00
17	Indemnizatii de delegare	1001 13	0.10	0.00	0.10	0.00	0.00	0.00	0.00	0.00	0.00
19	Alocatii pentru transportul la si de la locul de munca	1001 15	9.50	0.00	0.40	5.20	2.20	1.70	0.00	0.00	0.00
21	Alte drepturi salariale in bani	1001 30	43.90	0.00	12.30	31.60	0.00	0.00	0.00	0.00	0.00
22	Cheltuieli salariale in natura	1002	2.70	0.00	0.70	2.00	0.00	0.00	0.00	0.00	0.00
27	Transportul la si de la locul de munca	1002 05	2.70	0.00	0.70	2.00	0.00	0.00	0.00	0.00	0.00
30	Contributii	1003	109.80	0.00	42.50	18.80	24.40	24.10	0.00	0.00	0.00
31	Contributii de asigurari sociale de stat	1003 01	73.40	0.00	28.20	9.60	17.50	18.10	0.00	0.00	0.00
32	Contributii de asigurari de somaj	1003 02	2.60	0.00	1.40	0.40	0.50	0.30	0.00	0.00	0.00
33	Contributii de asigurari sociale de sanatate	1003 03	27.30	0.00	10.10	7.20	5.20	4.80	0.00	0.00	0.00
34	Contributii de asigurari pentru accidente de munca si boli profesionale	1003 04	1.30	0.00	0.50	0.30	0.30	0.20	0.00	0.00	0.00
35	Prime de asigurare viata platite de angajator pentru angajati	1003 05	0.10	0.00	0.10	0.00	0.00	0.00	0.00	0.00	0.00
36	Contributii pentru concedii si indemnizatii	1003 06	5.10	0.00	2.20	1.30	0.90	0.70	0.00	0.00	0.00
37	TITLUL II BUNURI SI SERVICII	20	89.30	0.00	52.20	8.70	14.00	14.40	97.00	145.00	163.00
38	Bunuri si servicii	2001	80.00	0.00	51.10	8.20	12.90	7.80	0.00	0.00	0.00
39	Furnituri de birou	2001 01	3.79	0.00	1.69	1.00	0.10	1.00	0.00	0.00	0.00
40	Materiale pentru curatenie	2001 02	4.80	0.00	0.80	0.20	3.70	0.10	0.00	0.00	0.00
41	Încalzit, Iluminat si forta motrica	2001 03	35.00	0.00	30.00	2.00	2.30	0.70	0.00	0.00	0.00
43	Carburanti si lubrifianti	2001 05	8.11	0.00	2.51	2.00	1.90	1.70	0.00	0.00	0.00
44	Piese de schimb	2001 06	3.80	0.00	0.30	2.00	1.50	0.00	0.00	0.00	0.00
45	Transport	2001 07	0.10	0.00	0.10	0.00	0.00	0.00	0.00	0.00	0.00
46	Posta, telecomunicatii, radio, tv, internet	2001 08	4.00	0.00	2.20	0.50	0.40	0.90	0.00	0.00	0.00
47	Materiale si prestari de servicii cu caracter functional	2001 09	9.95	0.00	7.30	0.00	0.80	1.85	0.00	0.00	0.00
48	Alte bunuri si servicii pentru întretinere si functionare	2001 30	10.45	0.00	6.20	0.50	2.20	1.55	0.00	0.00	0.00
49	Reparatii curente	2002	1.40	0.00	0.00	0.00	0.80	0.60	0.00	0.00	0.00

Nr. rd.	Denumirea indicatorilor	Cod	Anual	din care credite				Estimare 2016	Estimare 2017	Estimare 2018	
				pt. stingerea restantelor	Trim.I	Trim.II	Trim.III				Trim.IV
58	Bunuri de natura obiectelor de inventar	2005	0.60	0.00	0.60	0.00	0.00	0.00	0.00	0.00	
61	Alte obiecte de inventar	2005 30	0.60	0.00	0.60	0.00	0.00	0.00	0.00	0.00	
62	Deplasari, detasari, transferari	2006	0.60	0.00	0.30	0.00	0.30	0.00	0.00	0.00	
63	Deplasari interne, detasari, transferari	2006 01	0.60	0.00	0.30	0.00	0.30	0.00	0.00	0.00	
69	Pregatire profesionala	2013	0.10	0.00	0.10	0.00	0.00	0.00	0.00	0.00	
70	Protectia muncii	2014	0.60	0.00	0.10	0.50	0.00	0.00	0.00	0.00	
87	Alte cheltuieli	2030	6.00	0.00	0.00	0.00	0.00	6.00	0.00	0.00	
96	Alte cheltuieli cu bunuri si servicii	2030 30	6.00	0.00	0.00	0.00	0.00	6.00	0.00	0.00	
352	TITLUL X ALTE CHELTUIELI	59	6.50	0.00	4.50	2.00	0.00	0.00	5.00	5.00	5.00
353	Burse	5901	6.50	0.00	4.50	2.00	0.00	0.00	0.00	0.00	0.00

Ordonator principal de credite,  
Ing.LEFTER SORIN DANUT

Compartimentului financiar contabil,  
MANEA VALERICA

Capitolul 6602

Subcapitolul  
Sanatate

Nr. rd.	Denumirea indicatorilor	Cod	Anual	din care credite pt. stingerea restantelor	Trim.I	Trim.II	Trim.III	Trim.IV	Estimare 2016	Estimare 2017	Estimare 2018
1	TOTAL CHELTUIELI	00	3.00	0.00	3.00	0.00	0.00	0.00	0.00	0.00	0.00
2	CHELTUIELI CURENTE	01	3.00	0.00	3.00	0.00	0.00	0.00	0.00	0.00	0.00
37	TITLUL II BUNURI SI SERVICII	20	3.00	0.00	3.00	0.00	0.00	0.00	0.00	0.00	0.00
38	Bunuri si servicii	2001	3.00	0.00	3.00	0.00	0.00	0.00	0.00	0.00	0.00
48	Alte bunuri si servicii pentru intretinere si functionare	2001 30	3.00	0.00	3.00	0.00	0.00	0.00	0.00	0.00	0.00
	Ordonator principal de credite, Ing.LEFTER SORIN DANUT				Compartimentului financiar contabil, MANEA VALERICA						

Capitolul 6702 Subcapitolul  
Cultura, recreere si religie

Nr. rd.	Denumirea indicatorilor	Cod	din care credite				Estimare 2016	Estimare 2017	Estimare 2018		
			Anual	pt. stingerea restantelor	Trim.I	Trim.II				Trim.III	Trim.IV
1	TOTAL CHELTUIELI	00	389.30	0.00	100.20	274.15	10.40	4.55	66.00	70.00	70.00
2	CHELTUIELI CURENTE	01	84.30	0.00	19.20	50.15	10.40	4.55	66.00	70.00	70.00
3	TITLUL I CHELTUIELI DE PERSONAL	10	19.80	0.00	5.60	4.65	5.20	4.35	30.00	30.00	30.00
4	Cheltuieli salariale in bani	1001	16.15	0.00	4.40	3.70	4.30	3.75	0.00	0.00	0.00
5	Salarii de baza	1001 01	15.00	0.00	4.00	3.50	4.00	3.50	0.00	0.00	0.00
9	Sporuri pentru conditii de munca	1001 05	1.05	0.00	0.30	0.20	0.30	0.25	0.00	0.00	0.00
17	Indemnizatii de delegare	1001 13	0.10	0.00	0.10	0.00	0.00	0.00	0.00	0.00	0.00
30	Contributii	1003	3.65	0.00	1.20	0.95	0.90	0.60	0.00	0.00	0.00
31	Contributii de asigurari sociale de stat	1003 01	2.40	0.00	0.60	0.60	0.60	0.60	0.00	0.00	0.00
32	Contributii de asigurari de somaj	1003 02	0.10	0.00	0.10	0.00	0.00	0.00	0.00	0.00	0.00
33	Contributii de asigurari sociale de sanatate	1003 03	0.90	0.00	0.30	0.30	0.30	0.00	0.00	0.00	0.00
34	Contributii de asigurari pentru accidente de munca si boli profesionale	1003 04	0.10	0.00	0.10	0.00	0.00	0.00	0.00	0.00	0.00
36	Contributii pentru concedii si indemnizatii	1003 06	0.15	0.00	0.10	0.05	0.00	0.00	0.00	0.00	0.00
37	TITLUL II BUNURI SI SERVICII	20	64.50	0.00	13.60	45.50	5.20	0.20	31.00	35.00	35.00
38	Bunuri si servicii	2001	60.80	0.00	9.90	45.50	5.20	0.20	0.00	0.00	0.00
39	Furnituri de birou	2001 01	0.10	0.00	0.10	0.00	0.00	0.00	0.00	0.00	0.00
40	Materiale pentru curatenie	2001 02	0.10	0.00	0.10	0.00	0.00	0.00	0.00	0.00	0.00
41	Încalzit, Iluminat si forta motrica	2001 03	2.10	0.00	0.70	0.40	0.80	0.20	0.00	0.00	0.00
43	Carburanti si lubrifianti	2001 05	6.20	0.00	1.30	2.90	2.00	0.00	0.00	0.00	0.00
46	Posta, telecomunicatii, radio, tv, internet	2001 08	1.10	0.00	0.40	0.20	0.50	0.00	0.00	0.00	0.00
47	Materiale si prestari de servicii cu caracter functional	2001 09	35.70	0.00	0.50	35.00	0.20	0.00	0.00	0.00	0.00
48	Alte bunuri si servicii pentru întretinere si functionare	2001 30	15.50	0.00	6.80	7.00	1.70	0.00	0.00	0.00	0.00
58	Bunuri de natura obiectelor de inventar	2005	0.50	0.00	0.50	0.00	0.00	0.00	0.00	0.00	0.00
61	Alte obiecte de inventar	2005 30	0.50	0.00	0.50	0.00	0.00	0.00	0.00	0.00	0.00
62	Deplasari, detasari, transferari	2006	0.20	0.00	0.20	0.00	0.00	0.00	0.00	0.00	0.00
63	Deplasari interne, detasari, transferari	2006 01	0.20	0.00	0.20	0.00	0.00	0.00	0.00	0.00	0.00
87	Alte cheltuieli	2030	3.00	0.00	3.00	0.00	0.00	0.00	0.00	0.00	0.00
96	Alte cheltuieli cu bunuri si servicii	2030 30	3.00	0.00	3.00	0.00	0.00	0.00	0.00	0.00	0.00
140	TIT. VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	51	0.00	0.00	0.00	0.00	0.00	0.00	5.00	5.00	5.00
141	TITLUL VI.a Transferuri curente SF	5101	0.00	0.00	0.00	0.00	0.00	0.00	5.00	5.00	5.00
384	CHELTUIELI DE CAPITAL	70	305.00	0.00	81.00	224.00	0.00	0.00	0.00	0.00	0.00
385	TITLUL XII ACTIVE NEFINANCIARE	71	305.00	0.00	81.00	224.00	0.00	0.00	0.00	0.00	0.00
386	Active fixe (inclusiv reparatii capitale)	7101	305.00	0.00	81.00	224.00	0.00	0.00	0.00	0.00	0.00
390	Alte active fixe	7101 30	305.00	0.00	81.00	224.00	0.00	0.00	0.00	0.00	0.00

Ordonator principal de credite,  
Ing.LEFTER SORIN DANUT

Compartimentului financiar contabil,  
MANEA VALERICA

Capitolul 6802 Subcapitolul  
Asigurari si asistenta sociala

Nr. rd.	Denumirea indicatorilor	Cod	Anual	din care credite				Estimare 2016	Estimare 2017	Estimare 2018	
				pt. stingerea restantelor	Trim.I	Trim.II	Trim.III				Trim.IV
1	TOTAL CHELTUIELI	00	203.00	0.00	102.90	57.60	28.40	14.10	203.00	203.00	204.00
2	CHELTUIELI CURENTE	01	203.00	0.00	102.90	57.60	28.40	14.10	203.00	203.00	204.00
3	TITLUL I CHELTUIELI DE PERSONAL	10	95.90	0.00	36.90	26.00	26.00	7.00	104.00	103.00	104.00
4	Cheltuieli salariale in bani	1001	73.20	0.00	30.60	20.30	20.60	1.70	0.00	0.00	0.00
5	Salarii de baza	1001 01	73.20	0.00	30.60	20.30	20.60	1.70	0.00	0.00	0.00
30	Contributii	1003	22.70	0.00	6.30	5.70	5.40	5.30	0.00	0.00	0.00
31	Contributii de asigurari sociale de stat	1003 01	17.00	0.00	4.30	4.20	4.30	4.20	0.00	0.00	0.00
32	Contributii de asigurari de somaj	1003 02	0.50	0.00	0.30	0.10	0.10	0.00	0.00	0.00	0.00
33	Contributii de asigurari sociale de sanatate	1003 03	4.30	0.00	1.20	1.10	1.00	1.00	0.00	0.00	0.00
34	Contributii de asigurari pentru accidente de munca si boli profesionale	1003 04	0.20	0.00	0.10	0.10	0.00	0.00	0.00	0.00	0.00
36	Contributii pentru concedii si indemnizatii	1003 06	0.70	0.00	0.40	0.20	0.00	0.10	0.00	0.00	0.00
341	TITLUL IX ASISTENTA SOCIALA	57	107.10	0.00	66.00	31.60	2.40	7.10	99.00	100.00	100.00
343	Ajutoare sociale	5702	107.10	0.00	66.00	31.60	2.40	7.10	0.00	0.00	0.00
344	Ajutoare sociale in numerar	5702 01	92.10	0.00	51.00	31.60	2.40	7.10	0.00	0.00	0.00
348	Ajutor incalzire	5702 05	15.00	0.00	15.00	0.00	0.00	0.00	0.00	0.00	0.00

Ordonator principal de credite,  
Ing.LEFTER SORIN DANUT

Compartimentului financiar contabil,  
MANEA VALERICA



Capitolul 7002

Subcapitolul

Locuinte, servicii si dezvoltare publica

Nr. rd.	Denumirea indicatorilor	Cod	Anual	din care credite				Estimare 2016	Estimare 2017	Estimare 2018	
				pt. stingerea restantelor	Trim.I	Trim.II	Trim.III				Trim.IV
1	TOTAL CHELTUIELI	00	173.90	0.00	96.70	60.30	9.80	7.10	197.00	212.00	204.00
2	CHELTUIELI CURENTE	01	166.90	0.00	89.70	60.30	9.80	7.10	197.00	212.00	204.00
3	TITLUL I CHELTUIELI DE PERSONAL	10	32.60	0.00	11.80	17.40	1.60	1.80	48.00	55.00	63.00
4	Cheltuieli salariale in bani	1001	24.40	0.00	8.60	15.80	0.00	0.00	0.00	0.00	0.00
5	Salarii de baza	1001 01	24.40	0.00	8.60	15.80	0.00	0.00	0.00	0.00	0.00
30	Contributii	1003	8.20	0.00	3.20	1.60	1.60	1.80	0.00	0.00	0.00
31	Contributii de asigurari sociale de stat	1003 01	6.30	0.00	1.60	1.60	1.60	1.50	0.00	0.00	0.00
32	Contributii de asigurari de somaj	1003 02	0.30	0.00	0.20	0.00	0.00	0.10	0.00	0.00	0.00
33	Contributii de asigurari sociale de sanatate	1003 03	1.10	0.00	1.00	0.00	0.00	0.10	0.00	0.00	0.00
34	Contributii de asigurari pentru accidente de munca si boli profesionale	1003 04	0.10	0.00	0.10	0.00	0.00	0.00	0.00	0.00	0.00
36	Contributii pentru concedii si indemnizatii	1003 06	0.40	0.00	0.30	0.00	0.00	0.10	0.00	0.00	0.00
37	TITLUL II BUNURI SI SERVICII	20	134.30	0.00	77.90	42.90	8.20	5.30	149.00	157.00	141.00
38	Bunuri si servicii	2001	127.30	0.00	71.90	42.90	7.20	5.30	0.00	0.00	0.00
40	Materiale pentru curatenie	2001 02	8.10	0.00	3.80	3.00	0.00	1.30	0.00	0.00	0.00
41	Încalzit, Iluminat si forta motrica	2001 03	57.60	0.00	44.70	12.00	0.00	0.90	0.00	0.00	0.00
43	Carburanti si lubrifianti	2001 05	17.60	0.00	10.30	0.20	4.00	3.10	0.00	0.00	0.00
44	Piese de schimb	2001 06	2.30	0.00	0.40	0.70	1.20	0.00	0.00	0.00	0.00
47	Materiale si prestari de servicii cu caracter functional	2001 09	29.10	0.00	2.10	27.00	0.00	0.00	0.00	0.00	0.00
48	Alte bunuri si servicii pentru întretinere si functionare	2001 30	12.60	0.00	10.60	0.00	2.00	0.00	0.00	0.00	0.00
49	Reparatii curente	2002	3.50	0.00	2.50	0.00	1.00	0.00	0.00	0.00	0.00
58	Bunuri de natura obiectelor de inventar	2005	3.50	0.00	3.50	0.00	0.00	0.00	0.00	0.00	0.00
61	Alte obiecte de inventar	2005 30	3.50	0.00	3.50	0.00	0.00	0.00	0.00	0.00	0.00
384	CHELTUIELI DE CAPITAL	70	7.00	0.00	7.00	0.00	0.00	0.00	0.00	0.00	0.00
385	TITLUL XII ACTIVE NEFINANCIARE	71	7.00	0.00	7.00	0.00	0.00	0.00	0.00	0.00	0.00
386	Active fixe (inclusiv reparatii capitale)	7101	7.00	0.00	7.00	0.00	0.00	0.00	0.00	0.00	0.00
389	Mobilier, aparatura birotica si alte active corporale	7101 03	7.00	0.00	7.00	0.00	0.00	0.00	0.00	0.00	0.00

Ordonator principal de credite,  
Ing.LEFTER SORIN DANUT

Compartimentului financiar contabil,  
MANEA VALERICA

Capitolul 7402 Subcapitolul  
Protectia mediului

Nr. rd.	Denumirea indicatorilor	Cod	Anual	din care credite				Estimare 2016	Estimare 2017	Estimare 2018	
				pt. stingerea restantelor	Trim.I	Trim.II	Trim.III				Trim.IV
1	TOTAL CHELTUIELI	00	94.00	0.00	50.00	16.75	0.00	27.25	165.00	197.00	369.00
2	CHELTUIELI CURENTE	01	94.00	0.00	50.00	16.75	0.00	27.25	65.00	97.00	69.00
37	TITLUL II BUNURI SI SERVICII	20	94.00	0.00	50.00	16.75	0.00	27.25	45.00	77.00	49.00
38	Bunuri si servicii	2001	74.00	0.00	50.00	6.75	0.00	17.25	0.00	0.00	0.00
47	Materiale si prestari de servicii cu caracter functional	2001 09	74.00	0.00	50.00	6.75	0.00	17.25	0.00	0.00	0.00
74	Contributii ale administratiei publice locale la realizarea unor lucrari ti servicii de interes public local, în baza unor conventii sau contracte de asociere	2019	20.00	0.00	0.00	10.00	0.00	10.00	0.00	0.00	0.00
140	TIT. VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	51	0.00	0.00	0.00	0.00	0.00	0.00	20.00	20.00	20.00
141	TITLUL VI.a Transferuri curente SF	5101	0.00	0.00	0.00	0.00	0.00	0.00	20.00	20.00	20.00
384	CHELTUIELI DE CAPITAL	70	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00	300.00
385	TITLUL XII ACTIVE NEFINANCIARE	71	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00	300.00

Ordonator principal de credite,  
Ing.LEFTER SORIN DANUT

Compartimentului financiar contabil,  
MANEA VALERICA

Capitolul 8302

Subcapitolul

Agricultura, silvicultura, piscicultura si vânătoare

Nr. rd.	Denumirea indicatorilor	Cod	Anual	din care credite pt. stingerea restantelor	Trim.I	Trim.II	Trim.III	Trim.IV	Estimare 2016	Estimare 2017	Estimare 2018
1	TOTAL CHELTUIELI	00	0.00	0.00	0.00	0.00	0.00	0.00	2.00	2.00	2.00
2	CHELTUIELI CURENTE	01	0.00	0.00	0.00	0.00	0.00	0.00	2.00	2.00	2.00
37	TITLUL II BUNURI SI SERVICII	20	0.00	0.00	0.00	0.00	0.00	0.00	2.00	2.00	2.00

Ordonator principal de credite,  
Ing.LEFTER SORIN DANUT

Compartimentului financiar contabil,  
MANEA VALERICA

Capitolul 8402 Subcapitolul  
Transporturi

Nr. rd.	Denumirea indicatorilor	Cod	Anual	din care credite				Estimare 2016	Estimare 2017	Estimare 2018	
				pt. stingerea restantelor	Trim.I	Trim.II	Trim.III				Trim.IV
1	TOTAL CHELTUIELI	00	739.45	0.00	239.00	500.45	0.00	0.00	890.25	917.25	808.25
2	CHELTUIELI CURENTE	01	0.00	0.00	0.00	0.00	0.00	0.00	26.00	104.00	96.00
37	TITLUL II BUNURI SI SERVICII	20	0.00	0.00	0.00	0.00	0.00	0.00	26.00	104.00	96.00
384	CHELTUIELI DE CAPITAL	70	739.45	0.00	239.00	500.45	0.00	0.00	864.25	813.25	712.25
385	TITLUL XII ACTIVE NEFINANCIARE	71	739.45	0.00	239.00	500.45	0.00	0.00	864.25	813.25	712.25
386	Active fixe (inclusiv reparatii capitale)	7101	739.45	0.00	239.00	500.45	0.00	0.00	0.00	0.00	0.00
390	Alte active fixe	7101 30	739.45	0.00	239.00	500.45	0.00	0.00	0.00	0.00	0.00

Ordonator principal de credite,  
Ing.LEFTER SORIN DANUT

Compartimentului financiar contabil,  
MANEA VALERICA

Capitolul 8702 Subcapitolul  
Alte actiuni economice

Nr. rd.	Denumirea indicatorilor	Cod	Anual	din care credite				Estimare 2016	Estimare 2017	Estimare 2018	
				pt. stingerea restantelor	Trim.I	Trim.II	Trim.III				Trim.IV
1	TOTAL CHELTUIELI	00	32.00	0.00	3.00	27.50	0.00	1.50	0.00	0.00	0.00
2	CHELTUIELI CURENTE	01	4.50	0.00	3.00	0.00	0.00	1.50	0.00	0.00	0.00
37	TITLUL II BUNURI SI SERVICII	20	4.50	0.00	3.00	0.00	0.00	1.50	0.00	0.00	0.00
74	Contributii ale administratiei publice locale la realizarea unor lucrari ti servicii de interes public local, în baza unor conventii sau contracte de asociere	2019	4.50	0.00	3.00	0.00	0.00	1.50	0.00	0.00	0.00
384	CHELTUIELI DE CAPITAL	70	27.50	0.00	0.00	27.50	0.00	0.00	0.00	0.00	0.00
385	TITLUL XII ACTIVE NEFINANCIARE	71	27.50	0.00	0.00	27.50	0.00	0.00	0.00	0.00	0.00
386	Active fixe (inclusiv reparatii capitale)	7101	27.50	0.00	0.00	27.50	0.00	0.00	0.00	0.00	0.00
390	Alte active fixe	7101 30	27.50	0.00	0.00	27.50	0.00	0.00	0.00	0.00	0.00

Ordonator principal de credite,  
Ing.LEFTER SORIN DANUT

Compartimentului financiar contabil,  
MANEA VALERICA

Nr. rd.	Denumirea indicatorilor	Cod	din care credite				Trim.I	Trim.II	Trim.III	Trim.IV	Estimare 2016	Estimare 2017	Estimare 2018
			Anual	pt. stingerea restantelor									
193	TOTAL VENITURI	0001	860.45		104.50	755.95	0.00	0.00	964.25	913.25	1,012.25		
195	I. VENITURI CURENTE	0002	660.45		104.50	555.95	0.00	0.00	964.25	913.25	1,012.25		
247	C. VENITURI NEFISCALE	0012	660.45		104.50	555.95	0.00	0.00	964.25	913.25	1,012.25		
260	C2. VÂNZARI DE BUNURI SI SERVICII	0014	660.45		104.50	555.95	0.00	0.00	964.25	913.25	1,012.25		
288	Transferuri voluntare, altele decât subvențiile	3702	660.45		104.50	555.95	0.00	0.00	964.25	913.25	1,012.25		
291	Varsaminte din sec_iunea de func_ionare (cu semnul PLUS)	3702 04	660.45		104.50	555.95	0.00	0.00	964.25	913.25	1,012.25		
313	IV. SUBVENTII	0017	200.00		0.00	200.00	0.00	0.00	0.00	0.00	0.00		
314	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	0018	200.00		0.00	200.00	0.00	0.00	0.00	0.00	0.00		
315	Subventii de la bugetul de stat	4202	200.00		0.00	200.00	0.00	0.00	0.00	0.00	0.00		
341	Subventii de la bugetul de stat catre bugetele locale necesare sustinerii derularii proiectelor finantate din FEN postaderare	4202 20	200.00		0.00	200.00	0.00	0.00	0.00	0.00	0.00		
424	TOTAL CHELTUIELI	4902	1,082.95	0.00	327.00	755.95	0.00	0.00	964.25	913.25	1,012.25		
425	Partea I-a SERVICII PUBLICE GENERALE	5002	4.00	0.00	0.00	4.00	0.00	0.00	0.00	0.00	0.00		
426	Autoritati publice si actiuni externe	5102	4.00	0.00	0.00	4.00	0.00	0.00	0.00	0.00	0.00		
427	Autoritati executive si legislative	5102 01	4.00	0.00	0.00	4.00	0.00	0.00	0.00	0.00	0.00		
428	Autoritati executive	5102 0103 00	4.00	0.00	0.00	4.00	0.00	0.00	0.00	0.00	0.00		
451	Partea a III-a CHELTUIELI SOCIAL-CULTURALE	6402	305.00	0.00	81.00	224.00	0.00	0.00	0.00	0.00	0.00		
474	Cultura, recreere si religie	6702	305.00	0.00	81.00	224.00	0.00	0.00	0.00	0.00	0.00		
485	Servicii recreative si sportive	6702 05	305.00	0.00	81.00	224.00	0.00	0.00	0.00	0.00	0.00		
488	Întretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	6702 0503 00	305.00	0.00	81.00	224.00	0.00	0.00	0.00	0.00	0.00		
504	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE	6902	7.00	0.00	7.00	0.00	0.00	0.00	100.00	100.00	300.00		
505	Locuinte, servicii si dezvoltare publica	7002	7.00	0.00	7.00	0.00	0.00	0.00	0.00	0.00	0.00		
514	Alte servicii în domeniile locuintelor, serviciilor si dezvoltarii comunale	7002 50 00	7.00	0.00	7.00	0.00	0.00	0.00	0.00	0.00	0.00		
515	Protectia mediului	7402	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00	300.00		
520	Canalizarea si tratarea apelor reziduale	7402 06 00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00	300.00		
521	Partea a V-a ACTIUNI ECONOMICE	7902	766.95	0.00	239.00	527.95	0.00	0.00	864.25	813.25	712.25		
540	Transporturi	8402	739.45	0.00	239.00	500.45	0.00	0.00	864.25	813.25	712.25		
541	Transport rutier	8402 03	739.45	0.00	239.00	500.45	0.00	0.00	864.25	813.25	712.25		
544	Strazi	8402 0303 00	739.45	0.00	239.00	500.45	0.00	0.00	864.25	813.25	712.25		
550	Alte actiuni economice	8702	27.50	0.00	0.00	27.50	0.00	0.00	0.00	0.00	0.00		
555	Alte actiuni economice	8702 50 00	27.50	0.00	0.00	27.50	0.00	0.00	0.00	0.00	0.00		
556	Partea a VII-a REZERVE, EXCEDENT/DEFICIT	9602	-222.50	0.00	-222.50	0.00	0.00	0.00	0.00	0.00	0.00		

Ordonator principal de credite,  
Ing.LEFTER SORIN DANUT

Compartimentului financiar contabil,  
MANEA VALERICA

Capitolul 9602

Subcapitolul

Partea a VII-a REZERVE, EXCEDENT/DEFICIT

Nr. rd.	Denumirea indicatorilor	Cod	Anual	din care credite pt. stingerea restantelor	Trim.I	Trim.II	Trim.III	Trim.IV	Estimare 2016	Estimare 2017	Estimare 2018
556	Partea a VII-a REZERVE, EXCEDENT/DEFICIT		-222.50	0.00	-222.50	0.00	0.00	0.00	0.00	0.00	0.00
	Ordonator principal de credite, Ing.LEFTER SORIN DANUT				Compartimentului financiar contabil, MANEA VALERICA						

Capitolul 5102 Subcapitolul

Autoritati publice si actiuni externe

Nr. rd.	Denumirea indicatorilor	Cod	Anual	din care credite				Estimare 2016	Estimare 2017	Estimare 2018	
				pt. stingerea restantelor	Trim.I	Trim.II	Trim.III				Trim.IV
1	TOTAL CHELTUIELI	00	4.00	0.00	0.00	4.00	0.00	0.00	0.00	0.00	
384	CHELTUIELI DE CAPITAL	70	4.00	0.00	0.00	4.00	0.00	0.00	0.00	0.00	
385	TITLUL XII ACTIVE NEFINANCIARE	71	4.00	0.00	0.00	4.00	0.00	0.00	0.00	0.00	
386	Active fixe (inclusiv reparatii capitale)	7101	4.00	0.00	0.00	4.00	0.00	0.00	0.00	0.00	
389	Mobilier, aparatura birotica si alte active corporale	7101 03	4.00	0.00	0.00	4.00	0.00	0.00	0.00	0.00	
Ordonator principal de credite, Ing.LEFTER SORIN DANUT					Compartimentului financiar contabil, MANEA VALERICA						



Capitolul 6702 Subcapitolul  
Cultura, recreere si religie

Nr. rd.	Denumirea indicatorilor	Cod	Anual	din care credite pt. stingerea restantelor	Trim.I	Trim.II	Trim.III	Trim.IV	Estimare 2016	Estimare 2017	Estimare 2018
1	TOTAL CHELTUIELI	00	305.00	0.00	81.00	224.00	0.00	0.00	0.00	0.00	0.00
384	CHELTUIELI DE CAPITAL	70	305.00	0.00	81.00	224.00	0.00	0.00	0.00	0.00	0.00
385	TITLUL XII ACTIVE NEFINANCIARE	71	305.00	0.00	81.00	224.00	0.00	0.00	0.00	0.00	0.00
386	Active fixe (inclusiv reparatii capitale)	7101	305.00	0.00	81.00	224.00	0.00	0.00	0.00	0.00	0.00
390	Alte active fixe	7101 30	305.00	0.00	81.00	224.00	0.00	0.00	0.00	0.00	0.00

Ordonator principal de credite,  
Ing.LEFTER SORIN DANUT

Compartimentului financiar contabil,  
MANEA VALERICA



Capitolul 7402 Subcapitolul  
Protectia mediului

Nr. rd.	Denumirea indicatorilor	Cod	Anual	din care credite				Estimare 2016	Estimare 2017	Estimare 2018	
				pt. stingerea restantelor	Trim.I	Trim.II	Trim.III				Trim.IV
1	TOTAL CHELTUIELI	00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00	300.00
384	CHELTUIELI DE CAPITAL	70	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00	300.00
385	TITLUL XII ACTIVE NEFINANCIARE	71	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00	300.00

Ordonator principal de credite,  
Ing.LEFTER SORIN DANUT

Compartimentului financiar contabil,  
MANEA VALERICA

Capitolul 8402 Subcapitolul

Transporturi

Nr. rd.	Denumirea indicatorilor	Cod	Anual	din care credite pt. stingerea restantelor	Trim.I	Trim.II	Trim.III	Trim.IV	Estimare 2016	Estimare 2017	Estimare 2018
1	TOTAL CHELTUIELI	00	739.45	0.00	239.00	500.45	0.00	0.00	864.25	813.25	712.25
384	CHELTUIELI DE CAPITAL	70	739.45	0.00	239.00	500.45	0.00	0.00	864.25	813.25	712.25
385	TITLUL XII ACTIVE NEFINANCIARE	71	739.45	0.00	239.00	500.45	0.00	0.00	864.25	813.25	712.25
386	Active fixe (inclusiv reparatii capitale)	7101	739.45	0.00	239.00	500.45	0.00	0.00	0.00	0.00	0.00
390	Alte active fixe	7101 30	739.45	0.00	239.00	500.45	0.00	0.00	0.00	0.00	0.00

Ordonator principal de credite,  
Ing.LEFTER SORIN DANUT

Compartimentului financiar contabil,  
MANEA VALERICA

Capitolul 8702 Subcapitolul

Alte actiuni economice

Nr. rd.	Denumirea indicatorilor	Cod	Anual	din care credite				Estimare 2016	Estimare 2017	Estimare 2018
				pt. stingerea restantelor	Trim.I	Trim.II	Trim.III			
1	TOTAL CHELTUIELI	00	27.50	0.00	0.00	27.50	0.00	0.00	0.00	0.00
384	CHELTUIELI DE CAPITAL	70	27.50	0.00	0.00	27.50	0.00	0.00	0.00	0.00
385	TITLUL XII ACTIVE NEFINANCIARE	71	27.50	0.00	0.00	27.50	0.00	0.00	0.00	0.00
386	Active fixe (inclusiv reparatii capitale)	7101	27.50	0.00	0.00	27.50	0.00	0.00	0.00	0.00
390	Alte active fixe	7101 30	27.50	0.00	0.00	27.50	0.00	0.00	0.00	0.00

Ordonator principal de credite,  
Ing.LEFTER SORIN DANUT

Compartimentului financiar contabil,  
MANEA VALERICA

Nr. rd.	Denumirea indicatorilor	Cod	din care credite				Estimare 2016	Estimare 2017	Estimare 2018		
			Anual	pt. stingerea restantelor	Trim.I	Trim.II				Trim.III	Trim.IV
193	TOTAL VENITURI	0001	1,956.50		891.00	457.35	308.60	299.55	1,950.00	2,184.00	2,308.00
194	VENITURI PROPRII	4802	1,102.30		639.40	331.50	52.10	79.30	1,425.00	1,588.00	1,793.00
195	I. VENITURI CURENTE	0002	1,887.10		862.90	421.55	303.10	299.55	1,872.00	2,103.00	2,224.00
196	A. VENITURI FISCALE	0003	2,485.35		943.10	954.90	302.60	284.75	2,805.25	2,983.25	3,204.25
197	A1. IMPOZIT PE VENIT, PROFIT SI CÂSTIGURI DIN CAPITAL	0004	431.70		139.00	232.50	23.20	37.00	441.00	450.00	459.00
201	A12. IMPOZIT PE VENIT, PROFIT, SI CÂSTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	0006	431.70		139.00	232.50	23.20	37.00	441.00	450.00	459.00
202	Impozit pe venit	0302	17.70		12.00	1.50	4.20	0.00	19.00	19.00	19.00
203	Impozit pe onorariul avoca_ilor și notarilor publici	0302 17	5.00		5.00	0.00	0.00	0.00	10.00	10.00	10.00
204	Impozit pe venit din transferul proprietatilor imobiliare din patrimoniul personal	0302 18	12.70		7.00	1.50	4.20	0.00	9.00	9.00	9.00
205	Cote si sume defalcate din impozitul pe venit	0402	414.00		127.00	231.00	19.00	37.00	422.00	431.00	440.00
206	Cote defalcate din impozitul pe venit	0402 01	285.00		94.00	173.00	13.00	5.00	293.00	302.00	311.00
207	Sume alocate de consiliul județean pentru echilibrarea bugetelor locale	0402 04	129.00		33.00	58.00	6.00	32.00	129.00	129.00	129.00
213	A3. IMPOZITE SI TAXE PE PROPRIETATE	0009	535.10		441.90	69.90	2.20	21.10	780.00	924.00	1,083.00
214	Impozite si taxe pe proprietate	0702	535.10		441.90	69.90	2.20	21.10	780.00	924.00	1,083.00
215	Impozit pe cladiri	0702 01	225.60		190.90	16.90	1.90	15.90	248.00	274.00	326.00
216	Impozit pe cladiri de la persoane fizice *)	0702 0101	26.42		20.40	5.00	0.10	0.92	76.00	80.00	80.00
217	Impozit pe cladiri de la persoane juridice *)	0702 0102	199.18		170.50	11.90	1.80	14.98	172.00	194.00	246.00
218	Impozit pe terenuri	0702 02	304.10		247.90	51.00	0.00	5.20	512.00	630.00	717.00
219	Impozit pe terenuri de la persoane fizice *)	0702 0201	164.40		155.00	9.20	0.00	0.20	265.00	300.00	324.00
220	Impozit pe terenuri de la persoane juridice *)	0702 0202	69.70		62.90	6.80	0.00	0.00	162.00	222.00	249.00
221	Impozit pe terenuri extravilan	0702 0203	70.00		30.00	35.00	0.00	5.00	85.00	108.00	144.00
222	Taxe judiciare de timbru, taxe de timbru pentru activitatea notariala si alte taxe de timbru	0702 03	5.40		3.10	2.00	0.30	0.00	20.00	20.00	40.00
224	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	0010	1,483.85		352.20	652.50	253.50	225.65	1,525.25	1,547.25	1,597.25
225	Sume defalcate din TVA	1102	1,445.25		328.00	646.00	251.00	220.25	1,411.25	1,428.25	1,443.25
227	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oratelor, municipiilor, sectoarelor si Municipiului Bucuresti	1102 02	868.00		253.00	196.00	226.00	193.00	834.00	851.00	866.00
231	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	1102 06	577.25		75.00	450.00	25.00	27.25	577.25	577.25	577.25
235	Taxe pe servicii specifice	1502	0.00		0.00	0.00	0.00	0.00	5.00	5.00	5.00
236	Impozit pe spectacole	1502 01	0.00		0.00	0.00	0.00	0.00	5.00	5.00	5.00
238	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	1602	38.60		24.20	6.50	2.50	5.40	109.00	114.00	149.00

Nr. rd.	Denumirea indicatorilor	Cod	din care credite				Trim.I	Trim.II	Trim.III	Trim.IV	Estimare 2016	Estimare 2017	Estimare 2018
			Anual	pt. stingerea restantelor									
239	Taxa asupra mijloacelor de transport	1602 02	37.30		22.90	6.50	2.50	5.40	90.00	95.00	130.00		
240	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	1602 0201	13.30		10.30	2.00	1.00	0.00	30.00	32.00	44.00		
241	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	1602 0202	24.00		12.60	4.50	1.50	5.40	60.00	63.00	86.00		
242	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	1602 03	0.00		0.00	0.00	0.00	0.00	15.00	15.00	15.00		
243	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	1602 50	1.30		1.30	0.00	0.00	0.00	4.00	4.00	4.00		
244	A6. ALTE IMPOZITE SI TAXE FISCALE	0011	34.70		10.00	0.00	23.70	1.00	59.00	62.00	65.00		
245	Alte impozite si taxe fiscale	1802	34.70		10.00	0.00	23.70	1.00	59.00	62.00	65.00		
246	Alte impozite si taxe	1802 50	34.70		10.00	0.00	23.70	1.00	59.00	62.00	65.00		
247	C. VENITURI NEFISCALE	0012	-598.25		-80.20	-533.35	0.50	14.80	-933.25	-880.25	-980.25		
248	C1. VENITURI DIN PROPRIETATE	0013	19.10		7.90	3.00	0.00	8.20	15.00	16.00	14.00		
249	Venituri din proprietate	3002	19.10		7.90	3.00	0.00	8.20	15.00	16.00	14.00		
252	Venituri din concesiuni si închirieri	3002 05	19.10		7.90	3.00	0.00	8.20	15.00	16.00	14.00		
253	Alte venituri din concesiuni si închirieri de catre institutiile publice	3002 0530	19.10		7.90	3.00	0.00	8.20	15.00	16.00	14.00		
260	C2. VÂNZARI DE BUNURI SI SERVICII	0014	-617.35		-88.10	-536.35	0.50	6.60	-948.25	-896.25	-994.25		
269	Venituri din taxe administrative, eliberari permise	3402	1.30		0.70	0.60	0.00	0.00	1.00	1.00	1.00		
270	Taxe extrajudiciare de timbru	3402 02	1.30		0.70	0.60	0.00	0.00	1.00	1.00	1.00		
272	Amenzi, penalitati si confiscari	3502	21.80		12.90	4.00	0.30	4.60	15.00	16.00	17.00		
273	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	3502 01	21.80		12.90	4.00	0.30	4.60	15.00	16.00	17.00		
274	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	3502 0102	21.80		12.90	4.00	0.30	4.60	15.00	16.00	17.00		
278	Diverse venituri	3602	20.00		2.80	15.00	0.20	2.00	0.00	0.00	0.00		
281	Taxe speciale	3602 06	20.00		2.80	15.00	0.20	2.00	0.00	0.00	0.00		
288	Transferuri voluntare, altele decât subventiile	3702	-660.45		-104.50	-555.95	0.00	0.00	-964.25	-913.25	-1,012.25		
290	Varsaminte din sec_iunea de func_ionare pentru finan_area sec_iunii de dezvoltare (cu semnul MINUS)	3702 03	-660.45		-104.50	-555.95	0.00	0.00	-964.25	-913.25	-1,012.25		
313	IV. SUBVENTII	0017	69.40		28.10	35.80	5.50	0.00	78.00	81.00	84.00		
314	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	0018	69.40		28.10	35.80	5.50	0.00	78.00	81.00	84.00		
315	Subventii de la bugetul de stat	4202	61.40		22.60	33.80	5.00	0.00	27.00	28.00	29.00		
347	Subventii pentru acordarea ajutorului pt. incalzirea locuintei	4202 34	61.40		22.60	33.80	5.00	0.00	27.00	28.00	29.00		
372	Subventii de la alte administratii	4302	8.00		5.50	2.00	0.50	0.00	51.00	53.00	55.00		
374	Subventii de la bugetul asigurarilor pentru somaj catre bugetele locale, pentru finantarea programelor pentru ocuparea temporara a fortei	4302 04	8.00		5.50	2.00	0.50	0.00	51.00	53.00	55.00		

Nr. rd.	Denumirea indicatorilor	Cod	din care credite						Estimare 2016	Estimare 2017	Estimare 2018
			Anual	pt. stingerea restantelor	Trim.I	Trim.II	Trim.III	Trim.IV			
de munca											
424	TOTAL CHELTUIELI	4902	1,956.50	53.40	891.00	457.35	308.60	299.55	1,950.00	2,184.00	2,308.00
425	Partea I-a SERVICII PUBLICE GENERALE	5002	689.00	53.40	291.80	102.50	152.50	142.20	599.00	633.00	728.00
426	Autoritati publice si actiuni externe	5102	689.00	53.40	291.80	102.50	152.50	142.20	599.00	633.00	728.00
427	Autoritati executive si legislative	5102 01	689.00	53.40	291.80	102.50	152.50	142.20	599.00	633.00	728.00
428	Autoritati executive	5102 0103 00	689.00	53.40	291.80	102.50	152.50	142.20	599.00	633.00	728.00
443	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA	5902	12.20	0.00	12.10	0.00	0.00	0.10	7.00	12.00	16.00
446	Ordine publica si siguranta nationala	6102	12.20	0.00	12.10	0.00	0.00	0.10	7.00	12.00	16.00
449	Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	6102 05 00	12.20	0.00	12.10	0.00	0.00	0.10	7.00	12.00	16.00
451	Partea a III-a CHELTUIELI SOCIAL-CULTURALE	6402	989.90	0.00	444.40	277.80	146.30	121.40	1,054.00	1,124.00	1,193.00
452	Învatamant	6502	699.60	0.00	319.30	170.05	107.50	102.75	785.00	851.00	919.00
453	Învatamânt prescolar si primar	6502 03	497.30	0.00	199.10	121.95	107.50	68.75	785.00	851.00	919.00
454	Învatamânt prescolar	6502 0301 00	130.80	0.00	56.90	27.05	27.80	19.05	102.00	127.00	127.00
455	Învatamânt primar	6502 0302 00	366.50	0.00	142.20	94.90	79.70	49.70	683.00	724.00	792.00
456	Învatamânt secundar	6502 04	202.30	0.00	120.20	48.10	0.00	34.00	0.00	0.00	0.00
457	Învatamânt secundar inferior	6502 0401 00	202.30	0.00	120.20	48.10	0.00	34.00	0.00	0.00	0.00
467	Sanatate	6602	3.00	0.00	3.00	0.00	0.00	0.00	0.00	0.00	0.00
468	Servicii medicale in unitati sanitare cu paturi	6602 06	3.00	0.00	3.00	0.00	0.00	0.00	0.00	0.00	0.00
469	Spitale generale	6602 0601 00	3.00	0.00	3.00	0.00	0.00	0.00	0.00	0.00	0.00
474	Cultura, recreere si religie	6702	84.30	0.00	19.20	50.15	10.40	4.55	66.00	70.00	70.00
475	Servicii culturale	6702 03	30.50	0.00	14.30	5.05	6.60	4.55	41.00	45.00	45.00
476	Biblioteci publice comunale, orateneati, municipale	6702 0302 00	24.50	0.00	9.40	4.85	5.90	4.35	36.00	40.00	40.00
481	Camine culturale	6702 0307 00	6.00	0.00	4.90	0.20	0.70	0.20	5.00	5.00	5.00
485	Servicii recreative si sportive	6702 05	18.80	0.00	4.90	10.10	3.80	0.00	25.00	25.00	25.00
486	Sport	6702 0501 00	18.80	0.00	4.90	10.10	3.80	0.00	25.00	25.00	25.00
490	Alte servicii in domeniile culturii, recrearii si religiei	6702 50 00	35.00	0.00	0.00	35.00	0.00	0.00	0.00	0.00	0.00
491	Asigurari si asistenta sociala	6802	203.00	0.00	102.90	57.60	28.40	14.10	203.00	203.00	204.00
493	Asistenta sociala in caz de boli si invaliditati	6802 05	180.90	0.00	87.90	57.60	28.40	7.00	203.00	203.00	179.00
494	Asistenta sociala in caz de invaliditate	6802 0502 00	180.90	0.00	87.90	57.60	28.40	7.00	203.00	203.00	179.00
499	Prevenirea excluderii sociale	6802 15	22.10	0.00	15.00	0.00	0.00	7.10	0.00	0.00	25.00
500	Ajutor social	6802 1501 00	22.10	0.00	15.00	0.00	0.00	7.10	0.00	0.00	25.00
504	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE	6902	260.90	0.00	139.70	77.05	9.80	34.35	262.00	309.00	273.00
505	Locuinte, servicii si dezvoltare publica	7002	166.90	0.00	89.70	60.30	9.80	7.10	197.00	212.00	204.00
506	Locuinte	7002 03	0.70	0.00	0.70	0.00	0.00	0.00	0.00	0.00	0.00
507	Dezvoltarea sistemului de locuinte	7002 0301 00	0.70	0.00	0.70	0.00	0.00	0.00	0.00	0.00	0.00
512	Iluminat public si electrificari rurale	7002 06 00	28.80	0.00	15.90	12.00	0.00	0.90	0.00	0.00	0.00
514	Alte servicii în domeniile locuintelor, serviciilor si dezvoltarii comunale	7002 50 00	137.40	0.00	73.10	48.30	9.80	6.20	197.00	212.00	204.00
515	Protectia mediului	7402	94.00	0.00	50.00	16.75	0.00	27.25	65.00	97.00	69.00



Nr. rd.	Denumirea indicatorilor	Cod	din care credite				Trim.I	Trim.II	Trim.III	Trim.IV	Estimare 2016	Estimare 2017	Estimare 2018
			Anual	pt. stingerea restantelor									
517	Salubritate si gestiunea deteurilor	7402 05	94.00	0.00	50.00	16.75	0.00	27.25	65.00	97.00	69.00		
518	Salubritate	7402 0501 00	0.00	0.00	0.00	0.00	0.00	0.00	45.00	77.00	49.00		
519	Colectarea, tratarea si distrugerea deteurilor	7402 0502 00	94.00	0.00	50.00	16.75	0.00	27.25	20.00	20.00	20.00		
521	Partea a V-a ACTIUNI ECONOMICE	7902	4.50	0.00	3.00	0.00	0.00	1.50	28.00	106.00	98.00		
534	Agricultura, silvicultura, piscicultura si vânătoare	8302	0.00	0.00	0.00	0.00	0.00	0.00	2.00	2.00	2.00		
535	Agricultura	8302 03	0.00	0.00	0.00	0.00	0.00	0.00	2.00	2.00	2.00		
538	Alte cheltuieli în domeniul agriculturii	8302 0330 00	0.00	0.00	0.00	0.00	0.00	0.00	2.00	2.00	2.00		
540	Transporturi	8402	0.00	0.00	0.00	0.00	0.00	0.00	26.00	104.00	96.00		
541	Transport rutier	8402 03	0.00	0.00	0.00	0.00	0.00	0.00	26.00	104.00	96.00		
544	Strazi	8402 0303 00	0.00	0.00	0.00	0.00	0.00	0.00	26.00	104.00	96.00		
550	Alte actiuni economice	8702	4.50	0.00	3.00	0.00	0.00	1.50	0.00	0.00	0.00		
555	Alte actiuni economice	8702 50 00	4.50	0.00	3.00	0.00	0.00	1.50	0.00	0.00	0.00		
556	Partea a VII-a REZERVE, EXCEDENT/DEFICIT	9602	0.00	-53.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00		

Ordonator principal de credite,  
Ing.LEFTER SORIN DANUT

Compartimentului financiar contabil,  
MANEA VALERICA

Capitolul 9602

Subcapitolul

Partea a VII-a REZERVE, EXCEDENT/DEFICIT

Nr. rd.	Denumirea indicatorilor	Cod	Anual	din care credite pt. stingerea restantelor	Trim.I	Trim.II	Trim.III	Trim.IV	Estimare 2016	Estimare 2017	Estimare 2018
556	Partea a VII-a REZERVE, EXCEDENT/DEFICIT		0.00	-53.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Ordonator principal de credite, Ing.LEFTER SORIN DANUT				Compartimentului financiar contabil, MANEA VALERICA						

Capitolul 5102 Subcapitolul

Autoritati publice si actiuni externe

Nr. rd.	Denumirea indicatorilor	Cod	Anual	din care credite	Trim.I	Trim.II	Trim.III	Trim.IV	Estimare 2016	Estimare 2017	Estimare 2018
				pt. stingerea restantelor							
1	TOTAL CHELTUIELI	00	689.00	53.40	291.80	102.50	152.50	142.20	599.00	633.00	728.00
2	CHELTUIELI CURENTE	01	689.00	53.40	291.80	102.50	152.50	142.20	599.00	633.00	728.00
3	TITLUL I CHELTUIELI DE PERSONAL	10	359.20	0.00	98.30	91.60	117.50	51.80	384.00	450.00	500.00
4	Cheltuieli salariale in bani	1001	289.60	0.00	76.70	75.90	100.60	36.40	0.00	0.00	0.00
5	Salarii de baza	1001 01	223.50	0.00	59.50	59.50	84.00	20.50	0.00	0.00	0.00
9	Sporuri pentru conditii de munca	1001 05	9.80	0.00	2.70	2.30	2.50	2.30	0.00	0.00	0.00
10	Alte sporuri	1001 06	33.50	0.00	10.00	10.00	5.00	8.50	0.00	0.00	0.00
16	Indemnizatii platite unor persoane din afara unitatii	1001 12	16.40	0.00	4.10	4.10	4.10	4.10	0.00	0.00	0.00
17	Indemnizatii de delegare	1001 13	0.40	0.00	0.40	0.00	0.00	0.00	0.00	0.00	0.00
21	Alte drepturi salariale in bani	1001 30	6.00	0.00	0.00	0.00	5.00	1.00	0.00	0.00	0.00
30	Contributii	1003	69.60	0.00	21.60	15.70	16.90	15.40	0.00	0.00	0.00
31	Contributii de asigurari sociale de stat	1003 01	49.00	0.00	15.00	11.00	12.00	11.00	0.00	0.00	0.00
32	Contributii de asigurari de somaj	1003 02	1.60	0.00	0.60	0.30	0.40	0.30	0.00	0.00	0.00
33	Contributii de asigurari sociale de sanatate	1003 03	16.40	0.00	4.90	3.80	3.90	3.80	0.00	0.00	0.00
34	Contributii de asigurari pentru accidente de munca si boli profesionale	1003 04	0.50	0.00	0.20	0.10	0.10	0.10	0.00	0.00	0.00
36	Contributii pentru concedii si indemnizatii	1003 06	2.10	0.00	0.90	0.50	0.50	0.20	0.00	0.00	0.00
37	TITLUL II BUNURI SI SERVICII	20	329.80	53.40	193.50	10.90	35.00	90.40	215.00	183.00	228.00
38	Bunuri si servicii	2001	238.80	53.40	132.70	7.60	30.40	68.10	0.00	0.00	0.00
39	Furnituri de birou	2001 01	16.50	0.00	8.00	0.00	1.50	7.00	0.00	0.00	0.00
40	Materiale pentru curatenie	2001 02	12.50	0.00	5.00	0.00	3.50	4.00	0.00	0.00	0.00
41	Încalzit, Iluminat si forta motrica	2001 03	32.50	0.00	6.50	0.60	3.70	21.70	0.00	0.00	0.00
42	Apa, canal si salubritate	2001 04	4.40	0.00	2.00	0.90	1.50	0.00	0.00	0.00	0.00
43	Carburanti si lubrifianti	2001 05	9.60	0.00	4.00	1.10	2.50	2.00	0.00	0.00	0.00
44	Piese de schimb	2001 06	8.20	0.00	3.00	0.50	2.50	2.20	0.00	0.00	0.00
46	Posta, telecomunicatii, radio, tv, internet	2001 08	17.70	0.00	6.20	0.50	6.00	5.00	0.00	0.00	0.00
47	Materiale si prestari de servicii cu caracter functional	2001 09	70.70	53.40	50.00	4.00	4.70	12.00	0.00	0.00	0.00
48	Alte bunuri si servicii pentru întretinere si functionare	2001 30	66.70	0.00	48.00	0.00	4.50	14.20	0.00	0.00	0.00
49	Reparatii curente	2002	19.60	0.00	19.10	0.00	0.00	0.50	0.00	0.00	0.00
58	Bunuri de natura obiectelor de inventar	2005	11.40	0.00	1.10	0.00	0.00	10.30	0.00	0.00	0.00
61	Alte obiecte de inventar	2005 30	11.40	0.00	1.10	0.00	0.00	10.30	0.00	0.00	0.00
62	Deplasari, detasari, transferari	2006	5.10	0.00	1.60	0.00	0.50	3.00	0.00	0.00	0.00
63	Deplasari interne, detasari, transferari	2006 01	5.10	0.00	1.60	0.00	0.50	3.00	0.00	0.00	0.00
67	Carti, publicatii si materiale documentare	2011	4.40	0.00	2.40	1.00	0.00	1.00	0.00	0.00	0.00
69	Pregatire profesionala	2013	5.00	0.00	0.00	0.00	3.00	2.00	0.00	0.00	0.00
70	Protectia muncii	2014	10.20	0.00	1.60	2.00	1.10	5.50	0.00	0.00	0.00
87	Alte cheltuieli	2030	35.30	0.00	35.00	0.30	0.00	0.00	0.00	0.00	0.00

Nr. rd.	Denumirea indicatorilor	Cod	Anual	din care credite pt. stingerea restantelor	Trim.I	Trim.II	Trim.III	Trim.IV	Estimare 2016	Estimare 2017	Estimare 2018
88	Reclama si publicitate	2030 01	0.30	0.00	0.00	0.30	0.00	0.00	0.00	0.00	0.00
96	Alte cheltuieli cu bunuri si servicii	2030 30	35.00	0.00	35.00	0.00	0.00	0.00	0.00	0.00	0.00
	Ordonator principal de credite, Ing.LEFTER SORIN DANUT				Compartimentului financiar contabil, MANEA VALERICA						

Capitolul 6102 Subcapitolul  
Ordine publica si siguranta nationala

Nr. rd.	Denumirea indicatorilor	Cod	Anual	din care credite				Estimare 2016	Estimare 2017	Estimare 2018	
				pt. stingerea restantelor	Trim.I	Trim.II	Trim.III				Trim.IV
1	TOTAL CHELTUIELI	00	12.20	0.00	12.10	0.00	0.00	0.10	7.00	12.00	16.00
2	CHELTUIELI CURENTE	01	12.20	0.00	12.10	0.00	0.00	0.10	7.00	12.00	16.00
3	TITLUL I CHELTUIELI DE PERSONAL	10	3.20	0.00	3.10	0.00	0.00	0.10	2.00	2.00	1.00
4	Cheltuieli salariale in bani	1001	0.60	0.00	0.60	0.00	0.00	0.00	0.00	0.00	0.00
15	Fond aferent platii cu ora	1001 11	0.60	0.00	0.60	0.00	0.00	0.00	0.00	0.00	0.00
30	Contributii	1003	2.60	0.00	2.50	0.00	0.00	0.10	0.00	0.00	0.00
31	Contributii de asigurari sociale de stat	1003 01	0.20	0.00	0.20	0.00	0.00	0.00	0.00	0.00	0.00
33	Contributii de asigurari sociale de sanatate	1003 03	0.20	0.00	0.10	0.00	0.00	0.10	0.00	0.00	0.00
35	Prime de asigurare viata platite de angajator pentru angajati	1003 05	2.20	0.00	2.20	0.00	0.00	0.00	0.00	0.00	0.00
37	TITLUL II BUNURI SI SERVICII	20	9.00	0.00	9.00	0.00	0.00	0.00	5.00	10.00	15.00
38	Bunuri si servicii	2001	9.00	0.00	9.00	0.00	0.00	0.00	0.00	0.00	0.00
48	Alte bunuri si servicii pentru intretinere si functionare	2001 30	9.00	0.00	9.00	0.00	0.00	0.00	0.00	0.00	0.00

Ordonator principal de credite,  
Ing.LEFTER SORIN DANUT

Compartimentului financiar contabil,  
MANEA VALERICA

Capitolul 6502 Subcapitolul  
Invatamant

Nr. rd.	Denumirea indicatorilor	Cod	Anual	din care credite				Estimare 2016	Estimare 2017	Estimare 2018	
				pt. stingerea restantelor	Trim.I	Trim.II	Trim.III				Trim.IV
1	TOTAL CHELTUIELI	00	699.60	0.00	319.30	170.05	107.50	102.75	785.00	851.00	919.00
2	CHELTUIELI CURENTE	01	699.60	0.00	319.30	170.05	107.50	102.75	785.00	851.00	919.00
3	TITLUL I CHELTUIELI DE PERSONAL	10	603.80	0.00	262.60	159.35	93.50	88.35	683.00	701.00	751.00
4	Cheltuieli salariale in bani	1001	491.30	0.00	219.40	138.55	69.10	64.25	0.00	0.00	0.00
5	Salarii de baza	1001 01	282.20	0.00	150.60	61.50	41.00	29.10	0.00	0.00	0.00
7	Indemnizatie de conducere	1001 03	3.80	0.00	0.10	0.60	1.60	1.50	0.00	0.00	0.00
8	Spor de vechime	1001 04	9.10	0.00	3.00	1.00	4.10	1.00	0.00	0.00	0.00
9	Sporuri pentru conditii de munca	1001 05	19.50	0.00	6.50	6.00	4.00	3.00	0.00	0.00	0.00
10	Alte sporuri	1001 06	45.20	0.00	10.30	18.85	2.10	13.95	0.00	0.00	0.00
11	Ore suplimentare	1001 07	17.40	0.00	1.00	2.30	7.10	7.00	0.00	0.00	0.00
15	Fond aferent platii cu ora	1001 11	60.60	0.00	35.10	11.50	7.00	7.00	0.00	0.00	0.00
17	Indemnizatii de delegare	1001 13	0.10	0.00	0.10	0.00	0.00	0.00	0.00	0.00	0.00
19	Alocatii pentru transportul la si de la locul de munca	1001 15	9.50	0.00	0.40	5.20	2.20	1.70	0.00	0.00	0.00
21	Alte drepturi salariale in bani	1001 30	43.90	0.00	12.30	31.60	0.00	0.00	0.00	0.00	0.00
22	Cheltuieli salariale in natura	1002	2.70	0.00	0.70	2.00	0.00	0.00	0.00	0.00	0.00
27	Transportul la si de la locul de munca	1002 05	2.70	0.00	0.70	2.00	0.00	0.00	0.00	0.00	0.00
30	Contributii	1003	109.80	0.00	42.50	18.80	24.40	24.10	0.00	0.00	0.00
31	Contributii de asigurari sociale de stat	1003 01	73.40	0.00	28.20	9.60	17.50	18.10	0.00	0.00	0.00
32	Contributii de asigurari de somaj	1003 02	2.60	0.00	1.40	0.40	0.50	0.30	0.00	0.00	0.00
33	Contributii de asigurari sociale de sanatate	1003 03	27.30	0.00	10.10	7.20	5.20	4.80	0.00	0.00	0.00
34	Contributii de asigurari pentru accidente de munca si boli profesionale	1003 04	1.30	0.00	0.50	0.30	0.30	0.20	0.00	0.00	0.00
35	Prime de asigurare viata platite de angajator pentru angajati	1003 05	0.10	0.00	0.10	0.00	0.00	0.00	0.00	0.00	0.00
36	Contributii pentru concedii si indemnizatii	1003 06	5.10	0.00	2.20	1.30	0.90	0.70	0.00	0.00	0.00
37	TITLUL II BUNURI SI SERVICII	20	89.30	0.00	52.20	8.70	14.00	14.40	97.00	145.00	163.00
38	Bunuri si servicii	2001	80.00	0.00	51.10	8.20	12.90	7.80	0.00	0.00	0.00
39	Furnituri de birou	2001 01	3.79	0.00	1.69	1.00	0.10	1.00	0.00	0.00	0.00
40	Materiale pentru curatenie	2001 02	4.80	0.00	0.80	0.20	3.70	0.10	0.00	0.00	0.00
41	Încalzit, Iluminat si forta motrica	2001 03	35.00	0.00	30.00	2.00	2.30	0.70	0.00	0.00	0.00
43	Carburanti si lubrifianti	2001 05	8.11	0.00	2.51	2.00	1.90	1.70	0.00	0.00	0.00
44	Piese de schimb	2001 06	3.80	0.00	0.30	2.00	1.50	0.00	0.00	0.00	0.00
45	Transport	2001 07	0.10	0.00	0.10	0.00	0.00	0.00	0.00	0.00	0.00
46	Posta, telecomunicatii, radio, tv, internet	2001 08	4.00	0.00	2.20	0.50	0.40	0.90	0.00	0.00	0.00
47	Materiale si prestari de servicii cu caracter functional	2001 09	9.95	0.00	7.30	0.00	0.80	1.85	0.00	0.00	0.00
48	Alte bunuri si servicii pentru întretinere si functionare	2001 30	10.45	0.00	6.20	0.50	2.20	1.55	0.00	0.00	0.00
49	Reparatii curente	2002	1.40	0.00	0.00	0.00	0.80	0.60	0.00	0.00	0.00

Nr. rd.	Denumirea indicatorilor	Cod	Anual	din care credite				Estimare 2016	Estimare 2017	Estimare 2018	
				pt. stingerea restantelor	Trim.I	Trim.II	Trim.III				Trim.IV
58	Bunuri de natura obiectelor de inventar	2005	0.60	0.00	0.60	0.00	0.00	0.00	0.00	0.00	
61	Alte obiecte de inventar	2005 30	0.60	0.00	0.60	0.00	0.00	0.00	0.00	0.00	
62	Deplasari, detasari, transferari	2006	0.60	0.00	0.30	0.00	0.30	0.00	0.00	0.00	
63	Deplasari interne, detasari, transferari	2006 01	0.60	0.00	0.30	0.00	0.30	0.00	0.00	0.00	
69	Pregatire profesionala	2013	0.10	0.00	0.10	0.00	0.00	0.00	0.00	0.00	
70	Protectia muncii	2014	0.60	0.00	0.10	0.50	0.00	0.00	0.00	0.00	
87	Alte cheltuieli	2030	6.00	0.00	0.00	0.00	0.00	6.00	0.00	0.00	
96	Alte cheltuieli cu bunuri si servicii	2030 30	6.00	0.00	0.00	0.00	0.00	6.00	0.00	0.00	
352	TITLUL X ALTE CHELTUIELI	59	6.50	0.00	4.50	2.00	0.00	0.00	5.00	5.00	5.00
353	Burse	5901	6.50	0.00	4.50	2.00	0.00	0.00	0.00	0.00	0.00

Ordonator principal de credite,  
Ing.LEFTER SORIN DANUT

Compartimentului financiar contabil,  
MANEA VALERICA

Capitolul 6602 Subcapitolul  
Sanatate

Nr. rd.	Denumirea indicatorilor	Cod	Anual	din care credite				Estimare 2016	Estimare 2017	Estimare 2018
				pt. stingerea restantelor	Trim.I	Trim.II	Trim.III			
1	TOTAL CHELTUIELI	00	3.00	0.00	3.00	0.00	0.00	0.00	0.00	0.00
2	CHELTUIELI CURENTE	01	3.00	0.00	3.00	0.00	0.00	0.00	0.00	0.00
37	TITLUL II BUNURI SI SERVICII	20	3.00	0.00	3.00	0.00	0.00	0.00	0.00	0.00
38	Bunuri si servicii	2001	3.00	0.00	3.00	0.00	0.00	0.00	0.00	0.00
48	Alte bunuri si servicii pentru intretinere si functionare	2001 30	3.00	0.00	3.00	0.00	0.00	0.00	0.00	0.00
	Ordonator principal de credite, Ing.LEFTER SORIN DANUT									
					Compartimentului financiar contabil, MANEA VALERICA					



Capitolul 6702 Subcapitolul  
Cultura, recreere si religie

Nr. rd.	Denumirea indicatorilor	Cod	din care credite				Estimare 2016	Estimare 2017	Estimare 2018		
			Anual	pt. stingerea restantelor	Trim.I	Trim.II				Trim.III	Trim.IV
1	TOTAL CHELTUIELI	00	84.30	0.00	19.20	50.15	10.40	4.55	66.00	70.00	70.00
2	CHELTUIELI CURENTE	01	84.30	0.00	19.20	50.15	10.40	4.55	66.00	70.00	70.00
3	TITLUL I CHELTUIELI DE PERSONAL	10	19.80	0.00	5.60	4.65	5.20	4.35	30.00	30.00	30.00
4	Cheltuieli salariale in bani	1001	16.15	0.00	4.40	3.70	4.30	3.75	0.00	0.00	0.00
5	Salarii de baza	1001 01	15.00	0.00	4.00	3.50	4.00	3.50	0.00	0.00	0.00
9	Sporuri pentru conditii de munca	1001 05	1.05	0.00	0.30	0.20	0.30	0.25	0.00	0.00	0.00
17	Indemnizatii de delegare	1001 13	0.10	0.00	0.10	0.00	0.00	0.00	0.00	0.00	0.00
30	Contributii	1003	3.65	0.00	1.20	0.95	0.90	0.60	0.00	0.00	0.00
31	Contributii de asigurari sociale de stat	1003 01	2.40	0.00	0.60	0.60	0.60	0.60	0.00	0.00	0.00
32	Contributii de asigurari de somaj	1003 02	0.10	0.00	0.10	0.00	0.00	0.00	0.00	0.00	0.00
33	Contributii de asigurari sociale de sanatate	1003 03	0.90	0.00	0.30	0.30	0.30	0.00	0.00	0.00	0.00
34	Contributii de asigurari pentru accidente de munca si boli profesionale	1003 04	0.10	0.00	0.10	0.00	0.00	0.00	0.00	0.00	0.00
36	Contributii pentru concedii si indemnizatii	1003 06	0.15	0.00	0.10	0.05	0.00	0.00	0.00	0.00	0.00
37	TITLUL II BUNURI SI SERVICII	20	64.50	0.00	13.60	45.50	5.20	0.20	31.00	35.00	35.00
38	Bunuri si servicii	2001	60.80	0.00	9.90	45.50	5.20	0.20	0.00	0.00	0.00
39	Furnituri de birou	2001 01	0.10	0.00	0.10	0.00	0.00	0.00	0.00	0.00	0.00
40	Materiale pentru curatenie	2001 02	0.10	0.00	0.10	0.00	0.00	0.00	0.00	0.00	0.00
41	Încalzit, Iluminat si forta motrica	2001 03	2.10	0.00	0.70	0.40	0.80	0.20	0.00	0.00	0.00
43	Carburanti si lubrifianti	2001 05	6.20	0.00	1.30	2.90	2.00	0.00	0.00	0.00	0.00
46	Posta, telecomunicatii, radio, tv, internet	2001 08	1.10	0.00	0.40	0.20	0.50	0.00	0.00	0.00	0.00
47	Materiale si prestari de servicii cu caracter functional	2001 09	35.70	0.00	0.50	35.00	0.20	0.00	0.00	0.00	0.00
48	Alte bunuri si servicii pentru întretinere si functionare	2001 30	15.50	0.00	6.80	7.00	1.70	0.00	0.00	0.00	0.00
58	Bunuri de natura obiectelor de inventar	2005	0.50	0.00	0.50	0.00	0.00	0.00	0.00	0.00	0.00
61	Alte obiecte de inventar	2005 30	0.50	0.00	0.50	0.00	0.00	0.00	0.00	0.00	0.00
62	Deplasari, detasari, transferari	2006	0.20	0.00	0.20	0.00	0.00	0.00	0.00	0.00	0.00
63	Deplasari interne, detasari, transferari	2006 01	0.20	0.00	0.20	0.00	0.00	0.00	0.00	0.00	0.00
87	Alte cheltuieli	2030	3.00	0.00	3.00	0.00	0.00	0.00	0.00	0.00	0.00
96	Alte cheltuieli cu bunuri si servicii	2030 30	3.00	0.00	3.00	0.00	0.00	0.00	0.00	0.00	0.00
140	TIT. VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	51	0.00	0.00	0.00	0.00	0.00	0.00	5.00	5.00	5.00
141	TITLUL VI.a Transferuri curente SF	5101	0.00	0.00	0.00	0.00	0.00	0.00	5.00	5.00	5.00

Ordonator principal de credite,  
Ing.LEFTER SORIN DANUT

Compartimentului financiar contabil,  
MANEA VALERICA

Capitolul 6802 Subcapitolul

Asigurari si asistenta sociala

Nr. rd.	Denumirea indicatorilor	Cod	Anual	din care credite				Estimare 2016	Estimare 2017	Estimare 2018	
				pt. stingerea restantelor	Trim.I	Trim.II	Trim.III				Trim.IV
1	TOTAL CHELTUIELI	00	203.00	0.00	102.90	57.60	28.40	14.10	203.00	203.00	204.00
2	CHELTUIELI CURENTE	01	203.00	0.00	102.90	57.60	28.40	14.10	203.00	203.00	204.00
3	TITLUL I CHELTUIELI DE PERSONAL	10	95.90	0.00	36.90	26.00	26.00	7.00	104.00	103.00	104.00
4	Cheltuieli salariale in bani	1001	73.20	0.00	30.60	20.30	20.60	1.70	0.00	0.00	0.00
5	Salarii de baza	1001 01	73.20	0.00	30.60	20.30	20.60	1.70	0.00	0.00	0.00
30	Contributii	1003	22.70	0.00	6.30	5.70	5.40	5.30	0.00	0.00	0.00
31	Contributii de asigurari sociale de stat	1003 01	17.00	0.00	4.30	4.20	4.30	4.20	0.00	0.00	0.00
32	Contributii de asigurari de somaj	1003 02	0.50	0.00	0.30	0.10	0.10	0.00	0.00	0.00	0.00
33	Contributii de asigurari sociale de sanatate	1003 03	4.30	0.00	1.20	1.10	1.00	1.00	0.00	0.00	0.00
34	Contributii de asigurari pentru accidente de munca si boli profesionale	1003 04	0.20	0.00	0.10	0.10	0.00	0.00	0.00	0.00	0.00
36	Contributii pentru concedii si indemnizatii	1003 06	0.70	0.00	0.40	0.20	0.00	0.10	0.00	0.00	0.00
341	TITLUL IX ASISTENTA SOCIALA	57	107.10	0.00	66.00	31.60	2.40	7.10	99.00	100.00	100.00
343	Ajutoare sociale	5702	107.10	0.00	66.00	31.60	2.40	7.10	0.00	0.00	0.00
344	Ajutoare sociale in numerar	5702 01	92.10	0.00	51.00	31.60	2.40	7.10	0.00	0.00	0.00
348	Ajutor incalzire	5702 05	15.00	0.00	15.00	0.00	0.00	0.00	0.00	0.00	0.00

Ordonator principal de credite,  
Ing.LEFTER SORIN DANUT

Compartimentului financiar contabil,  
MANEA VALERICA

Capitolul 7002 Subcapitolul  
Locuinte, servicii si dezvoltare publica

Nr. rd.	Denumirea indicatorilor	Cod	din care credite				Trim.I	Trim.II	Trim.III	Trim.IV	Estimare 2016	Estimare 2017	Estimare 2018
			Anual	pt. stingerea restantelor									
1	TOTAL CHELTUIELI	00	166.90	0.00	89.70	60.30	9.80	7.10	197.00	212.00	204.00		
2	CHELTUIELI CURENTE	01	166.90	0.00	89.70	60.30	9.80	7.10	197.00	212.00	204.00		
3	TITLUL I CHELTUIELI DE PERSONAL	10	32.60	0.00	11.80	17.40	1.60	1.80	48.00	55.00	63.00		
4	Cheltuieli salariale in bani	1001	24.40	0.00	8.60	15.80	0.00	0.00	0.00	0.00	0.00		
5	Salarii de baza	1001 01	24.40	0.00	8.60	15.80	0.00	0.00	0.00	0.00	0.00		
30	Contributii	1003	8.20	0.00	3.20	1.60	1.60	1.80	0.00	0.00	0.00		
31	Contributii de asigurari sociale de stat	1003 01	6.30	0.00	1.60	1.60	1.60	1.50	0.00	0.00	0.00		
32	Contributii de asigurari de somaj	1003 02	0.30	0.00	0.20	0.00	0.00	0.10	0.00	0.00	0.00		
33	Contributii de asigurari sociale de sanatate	1003 03	1.10	0.00	1.00	0.00	0.00	0.10	0.00	0.00	0.00		
34	Contributii de asigurari pentru accidente de munca si boli profesionale	1003 04	0.10	0.00	0.10	0.00	0.00	0.00	0.00	0.00	0.00		
36	Contributii pentru concedii si indemnizatii	1003 06	0.40	0.00	0.30	0.00	0.00	0.10	0.00	0.00	0.00		
37	TITLUL II BUNURI SI SERVICII	20	134.30	0.00	77.90	42.90	8.20	5.30	149.00	157.00	141.00		
38	Bunuri si servicii	2001	127.30	0.00	71.90	42.90	7.20	5.30	0.00	0.00	0.00		
40	Materiale pentru curatenie	2001 02	8.10	0.00	3.80	3.00	0.00	1.30	0.00	0.00	0.00		
41	Încalzit, Iluminat si forta motrica	2001 03	57.60	0.00	44.70	12.00	0.00	0.90	0.00	0.00	0.00		
43	Carburanti si lubrifianti	2001 05	17.60	0.00	10.30	0.20	4.00	3.10	0.00	0.00	0.00		
44	Piese de schimb	2001 06	2.30	0.00	0.40	0.70	1.20	0.00	0.00	0.00	0.00		
47	Materiale si prestari de servicii cu caracter functional	2001 09	29.10	0.00	2.10	27.00	0.00	0.00	0.00	0.00	0.00		
48	Alte bunuri si servicii pentru întretinere si functionare	2001 30	12.60	0.00	10.60	0.00	2.00	0.00	0.00	0.00	0.00		
49	Reparatii curente	2002	3.50	0.00	2.50	0.00	1.00	0.00	0.00	0.00	0.00		
58	Bunuri de natura obiectelor de inventar	2005	3.50	0.00	3.50	0.00	0.00	0.00	0.00	0.00	0.00		
61	Alte obiecte de inventar	2005 30	3.50	0.00	3.50	0.00	0.00	0.00	0.00	0.00	0.00		

Ordonator principal de credite,  
Ing.LEFTER SORIN DANUT

Compartimentului financiar contabil,  
MANEA VALERICA

Capitolul 7402 Subcapitolul  
Protectia mediului

Nr. rd.	Denumirea indicatorilor	Cod	Anual	din care credite				Estimare 2016	Estimare 2017	Estimare 2018	
				pt. stingerea restantelor	Trim.I	Trim.II	Trim.III				Trim.IV
1	TOTAL CHELTUIELI	00	94.00	0.00	50.00	16.75	0.00	27.25	65.00	97.00	69.00
2	CHELTUIELI CURENTE	01	94.00	0.00	50.00	16.75	0.00	27.25	65.00	97.00	69.00
37	TITLUL II BUNURI SI SERVICII	20	94.00	0.00	50.00	16.75	0.00	27.25	45.00	77.00	49.00
38	Bunuri si servicii	2001	74.00	0.00	50.00	6.75	0.00	17.25	0.00	0.00	0.00
47	Materiale si prestari de servicii cu caracter functional	2001 09	74.00	0.00	50.00	6.75	0.00	17.25	0.00	0.00	0.00
74	Contributii ale administratiei publice locale la realizarea unor lucrari ti servicii de interes public local, în baza unor conventii sau contracte de asociere	2019	20.00	0.00	0.00	10.00	0.00	10.00	0.00	0.00	0.00
140	TIT. VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	51	0.00	0.00	0.00	0.00	0.00	0.00	20.00	20.00	20.00
141	TITLUL VI.a Transferuri curente SF	5101	0.00	0.00	0.00	0.00	0.00	0.00	20.00	20.00	20.00

Ordonator principal de credite,  
Ing.LEFTER SORIN DANUT

Compartimentului financiar contabil,  
MANEA VALERICA

Capitolul 8302 Subcapitolul  
Agricultura, silvicultura, piscicultura si vânătoare

Nr. rd.	Denumirea indicatorilor	Cod	Anual	din care credite pt. stingerea restantelor	Trim.I	Trim.II	Trim.III	Trim.IV	Estimare 2016	Estimare 2017	Estimare 2018
1	TOTAL CHELTUIELI	00	0.00	0.00	0.00	0.00	0.00	0.00	2.00	2.00	2.00
2	CHELTUIELI CURENTE	01	0.00	0.00	0.00	0.00	0.00	0.00	2.00	2.00	2.00
37	TITLUL II BUNURI SI SERVICII	20	0.00	0.00	0.00	0.00	0.00	0.00	2.00	2.00	2.00

Ordonator principal de credite,  
Ing.LEFTER SORIN DANUT

Compartimentului financiar contabil,  
MANEA VALERICA

Capitolul 8402 Subcapitolul

Transporturi

Nr. rd.	Denumirea indicatorilor	Cod	Anual	din care credite				Estimare 2016	Estimare 2017	Estimare 2018	
				pt. stingerea restantelor	Trim.I	Trim.II	Trim.III				Trim.IV
1	TOTAL CHELTUIELI	00	0.00	0.00	0.00	0.00	0.00	0.00	26.00	104.00	96.00
2	CHELTUIELI CURENTE	01	0.00	0.00	0.00	0.00	0.00	0.00	26.00	104.00	96.00
37	TITLUL II BUNURI SI SERVICII	20	0.00	0.00	0.00	0.00	0.00	0.00	26.00	104.00	96.00

Ordonator principal de credite,  
Ing.LEFTER SORIN DANUT

Compartimentului financiar contabil,  
MANEA VALERICA

Capitolul 8702 Subcapitolul

Alte actiuni economice

Nr. rd.	Denumirea indicatorilor	Cod	Anual	din care credite pt. stingerea restantelor	Trim.I	Trim.II	Trim.III	Trim.IV	Estimare 2016	Estimare 2017	Estimare 2018
1	TOTAL CHELTUIELI	00	4.50	0.00	3.00	0.00	0.00	1.50	0.00	0.00	0.00
2	CHELTUIELI CURENTE	01	4.50	0.00	3.00	0.00	0.00	1.50	0.00	0.00	0.00
37	TITLUL II BUNURI SI SERVICII	20	4.50	0.00	3.00	0.00	0.00	1.50	0.00	0.00	0.00
74	Contributii ale administratiei publice locale la realizarea unor lucrari ti servicii de interes public local, în baza unor conventii sau contracte de asociere	2019	4.50	0.00	3.00	0.00	0.00	1.50	0.00	0.00	0.00

Ordonator principal de credite,  
Ing.LEFTER SORIN DANUT

Compartimentului financiar contabil,  
MANEA VALERICA