

PROIECT BUGET DE VENITURI ȘI CHELTUIELI  
ANUL 30.06.2017

la nivelul Serviciului de audit public intern din  
cadrul Filialei Judetene Neamt a Asociației  
Comunelor din Romania

01 - Activitatea de audit intern

DENUMIREA INDICATORILOR	Cod indicator	Nr. Rand	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
			TOTAL	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV
<b>TOTAL VENITURI</b>	<b>V</b>	<b>1</b>	<b>1,006,060</b>		<b>270,040</b>	<b>210,840</b>	<b>262,589</b>	<b>262,591</b>
<b>I. VENITURI CURENTE</b>	<b>00.02</b>	<b>2</b>	<b>1,006,060</b>		<b>270,040</b>	<b>210,840</b>	<b>262,589</b>	<b>262,591</b>
<b>A. VENITURI FISCALE</b>	<b>00.03</b>	<b>3</b>	<b>8,000</b>		<b>8,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>A6. ALTE IMPOZITE SI TAXE FISCALE</b>	<b>00.11</b>	<b>4</b>	<b>8,000</b>		<b>8,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
Alte impozite si taxe fiscale	<b>18.10</b>	<b>5</b>	<b>8,000</b>		<b>8,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
Alte impozite si taxe	18.10.50	6	8,000		8,000	0	0	0
<b>C. VENITURI NEFISCALE</b>	<b>00.12</b>	<b>7</b>	<b>998,060</b>		<b>262,040</b>	<b>210,840</b>	<b>262,589</b>	<b>262,591</b>
<b>C1. VENITURI DIN PROPRIETATE</b>	<b>00.13</b>	<b>8</b>	<b>59,000</b>		<b>59,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
Venituri din proprietate	<b>30.10</b>	<b>9</b>	<b>59,000</b>		<b>59,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
Restituiri de fonduri din finantarea bugetara a anilor precedenti	30.10.03	10	59,000		59,000	0	0	0
<b>C2. VANZARI DE BUNURI SI SERVICII</b>	<b>00.14</b>	<b>11</b>	<b>939,060</b>		<b>203,040</b>	<b>210,840</b>	<b>262,589</b>	<b>262,591</b>
Diverse venituri	<b>36.10</b>	<b>12</b>	<b>939,060</b>		<b>203,040</b>	<b>210,840</b>	<b>262,589</b>	<b>262,591</b>
Alte venituri	36.10.50	13	939,060		203,040	210,840	262,589	262,591
<b>TOTAL CHELTUIELI</b>	<b>00</b>	<b>1</b>	<b>1,006,060</b>	<b>0</b>	<b>270,040</b>	<b>210,840</b>	<b>262,589</b>	<b>262,591</b>
<b>CHELTUIELI CURENTE</b>	<b>01</b>	<b>2</b>	<b>949,040</b>	<b>0</b>	<b>211,040</b>	<b>210,840</b>	<b>264,569</b>	<b>262,591</b>
<b>TITLUL I CHELTUIELI DE PERSONAL</b>	<b>10</b>	<b>3</b>	<b>785,431</b>	<b>0</b>	<b>176,424</b>	<b>176,424</b>	<b>216,290</b>	<b>216,293</b>
Cheltuieli salariale in bani	10.01	4	638,563	0	142,594	142,594	176,688	176,687
Salarii de baza	10.01.01	5	638,563	0	142,594	142,594	176,688	176,687
Contributii	10.03	6	146,868	0	33,830	33,830	39,602	39,606
Contributii de asigurari sociale de stat	10.03.01	7	100,894	0	23,241	23,241	27,206	27,206
Contributii de asigurari de somaj	10.03.02	8	3,192	0	735	735	861	861
Contributii de asigurari sociale de sanatate	10.03.03	9	33,203	0	7,648	7,648	8,953	8,954

DENUMIREA INDICATORILOR	Cod indicator	Nr. Rand	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
			TOTAL	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV
Prime de asigurare viata platite de angajator pentru angajati	10.03.05	10	9,579	0	2,206	2,206	2,582	2,585
<b>TITLUL II BUNURI SI SERVICII</b>	<b>20</b>	<b>11</b>	<b>163,609</b>	<b>0</b>	<b>34,616</b>	<b>34,416</b>	<b>48,279</b>	<b>46,298</b>
Bunuri si servicii	20.01	12	61,600	0	13,000	13,000	17,800	17,800
Materiale pentru curatenie	20.01.02	13	4,000	0	1,000	1,000	1,000	1,000
Carburanti si lubrifianti	20.01.05	14	4,000	0	1,000	1,000	1,000	1,000
Piese de schimb	20.01.06	15	4,000	0	1,000	1,000	1,000	1,000
Materiale si prestari de servicii cu caracter functional	20.01.09	16	10,000	0	2,500	2,500	2,500	2,500
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	17	39,600	0	7,500	7,500	12,300	12,300
Reparatii curente	20.02	18	4,000	0	1,000	1,000	1,000	1,000
Medicamente si materiale sanitare	20.04	19	200	0	200	0	0	0
Materiale sanitare	20.04.02	20	200	0	200	0	0	0
Bunuri de natura obiectelor de inventar	20.05	21	5,000	0	1,250	1,250	1,250	1,250
Alte obiecte de inventar	20.05.30	22	5,000	0	1,250	1,250	1,250	1,250
Deplasari, detasari, transferari	20.06	23	38,969	0	7,176	7,176	12,309	12,308
Deplasari interne, detasari, transferari	20.06.01	24	38,969	0	7,176	7,176	12,309	12,308
Carti, publicatii si materiale documentare	20.11	25	4,000	0	1,000	1,000	1,000	1,000
Pregatire profesionala	20.13	26	36,660	0	8,190	8,190	10,140	10,140
Alte cheltuieli	20.30	27	13,180	0	2,800	2,800	4,780	2,800
Reclama si publicitate	20.30.01	28	1,200	0	300	300	300	300
Alte cheltuieli cu bunuri si servicii	20.30.30	29	11,980	0	2,500	2,500	4,480	2,500
<b>70. CHELTUIELI DE CAPITAL (70=71+72)</b>	<b>70</b>	<b>30</b>	<b>57,020</b>	<b>0</b>	<b>59,000</b>	<b>0</b>	<b>-1,980</b>	<b>0</b>
<b>TITLUL XIII ACTIVE NEFINANCIARE</b>	<b>71</b>	<b>31</b>	<b>57,020</b>	<b>0</b>	<b>59,000</b>	<b>0</b>	<b>-1,980</b>	<b>0</b>
Active fixe (inclusiv reparatii capitale)	71.01	32	57,020	0	59,000	0	-1,980	0
Masini, echipamente si mijloace de transport	71.01.02	33	57,020	0	59,000	0	-1,980	0
<b>TOTAL CHELTUIELI</b>	<b>C</b>	<b>1</b>	<b>1,006,060</b>	<b>0</b>	<b>270,040</b>	<b>210,840</b>	<b>262,589</b>	<b>262,591</b>
<b>Partea I-a SERVICII PUBLICE GENERALE</b>	<b>50.10</b>	<b>2</b>	<b>1,006,060</b>	<b>0</b>	<b>270,040</b>	<b>210,840</b>	<b>262,589</b>	<b>262,591</b>
<b>Autoritati publice si actiuni externe</b>	<b>51.10</b>	<b>3</b>	<b>1,006,060</b>	<b>0</b>	<b>270,040</b>	<b>210,840</b>	<b>262,589</b>	<b>262,591</b>
TOTAL CHELTUIELI	00	4	1,006,060	0	270,040	210,840	262,589	262,591
CHELTUIELI CURENTE	01	5	949,040	0	211,040	210,840	264,569	262,591
TITLUL I CHELTUIELI DE PERSONAL	10	6	785,431	0	176,424	176,424	216,290	216,293
Cheltuieli salariale in bani	10.01	7	638,563	0	142,594	142,594	176,688	176,687
Salarii de baza	10.01.01	8	638,563	0	142,594	142,594	176,688	176,687
Contributii	10.03	9	146,868	0	33,830	33,830	39,602	39,606

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Contributii de asigurari de somaj	10.03.02	11	3,192	0	735	735	861	861
Contributii de asigurari sociale de sanatate	10.03.03	12	33,203	0	7,648	7,648	8,953	8,954
Prime de asigurare viata platite de angajator pentru angajati	10.03.05	13	9,579	0	2,206	2,206	2,582	2,585
<b>TITLUL II BUNURI SI SERVICII</b>	<b>20</b>	<b>14</b>	<b>163,609</b>	<b>0</b>	<b>34,616</b>	<b>34,416</b>	<b>48,279</b>	<b>46,298</b>
Bunuri si servicii	20.01	15	61,600	0	13,000	13,000	17,800	17,800
Materiale pentru curatenie	20.01.02	16	4,000	0	1,000	1,000	1,000	1,000
Carburanti si lubrifianti	20.01.05	17	4,000	0	1,000	1,000	1,000	1,000
Piese de schimb	20.01.06	18	4,000	0	1,000	1,000	1,000	1,000
Materiale si prestari de servicii cu caracter functional	20.01.09	19	10,000	0	2,500	2,500	2,500	2,500
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	20	39,600	0	7,500	7,500	12,300	12,300
Reparatii curente	20.02	21	4,000	0	1,000	1,000	1,000	1,000
Medicamente si materiale sanitare	20.04	22	200	0	200	0	0	0
Materiale sanitare	20.04.02	23	200	0	200	0	0	0
Bunuri de natura obiectelor de inventar	20.05	24	5,000	0	1,250	1,250	1,250	1,250
Alte obiecte de inventar	20.05.30	25	5,000	0	1,250	1,250	1,250	1,250
Deplasari, detasari, transferari	20.06	26	38,969	0	7,176	7,176	12,309	12,308
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Alte cheltuieli	20.30	30	13,180	0	2,800	2,800	4,780	2,800
Reclama si publicitate	20.30.01	31	1,200	0	300	300	300	300
Alte cheltuieli cu bunuri si servicii	20.30.30	32	11,980	0	2,500	2,500	4,480	2,500
<b>70. CHELTUIELI DE CAPITAL (70=71+72)</b>	<b>70</b>	<b>33</b>	<b>57,020</b>	<b>0</b>	<b>59,000</b>	<b>0</b>	<b>-1,980</b>	<b>0</b>
<b>TITLUL XIII ACTIVE NEFINANCIARE</b>	<b>71</b>	<b>34</b>	<b>57,020</b>	<b>0</b>	<b>59,000</b>	<b>0</b>	<b>-1,980</b>	<b>0</b>
Active fixe (inclusiv reparatii capitale)	71.01	35	57,020	0	59,000	0	-1,980	0
Masini, echipamente si mijloace de transport	71.01.02	36	57,020	0	59,000	0	-1,980	0
<i>Din Total Capitol:</i>								
Autoritati executive si legislative	51.10.01	37	1,006,060	0	270,040	210,840	262,589	262,591
Autoritati executive	51.10.01.03	38	1,006,060	0	270,040	210,840	262,589	262,591

**Președinte,**  
**ing. Valeria Dascălu**

**Șef direcție de audit public intern,**  
**Petrică Feopenta**

**Expert contabil,**  
**Elena Dima**

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			TOTAL	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV