

**PROIECT BUGET DE VENITURI ȘI CHELTUIELI  
ANUL 08.01.2018  
la nivelul Filialei Judetene Neamt a Asociației  
Comunelor din Romania**

01 - Activitatea de audit intern  
02 - Activitati economice general

DENUMIREA INDICATORILOR	Cod Indicator	Nr. rand	BUGET INITIAL	INFLUENTA	BUGET RECTIFICAT	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimat 2019	Estimat 2020	Estimat 2021	Estimat 2022
<b>TOTAL VENITURI</b>	<b>V</b>	<b>1</b>	<b>1,341,136</b>	<b>94,725</b>	<b>1,435,861</b>	<b>0</b>	<b>366,630</b>	<b>356,411</b>	<b>356,410</b>	<b>356,410</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>I. VENITURI CURENTE</b>	<b>00.02</b>	<b>2</b>	<b>1,326,136</b>	<b>94,725</b>	<b>1,420,861</b>	<b>0</b>	<b>351,630</b>	<b>356,411</b>	<b>356,410</b>	<b>356,410</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>A. VENITURI FISCALE</b>	<b>00.03</b>	<b>3</b>	<b>15,000</b>	<b>0</b>	<b>15,000</b>	<b>0</b>	<b>10,000</b>	<b>5,000</b>	<b>0</b>	<b>0</b>	<b>0</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>15,000</b>	<b>0</b>	<b>15,000</b>	<b>0</b>	<b>10,000</b>	<b>5,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Alte impozite si taxe fiscale	18.10	5	15,000	0	15,000	0	10,000	5,000	0	0	0	0	0	0
Alte impozite si taxe	18.10.50	6	15,000	0	15,000	0	10,000	5,000	0	0	0	0	0	0
<b>C. VENITURI NEFISCALE</b>	<b>00.12</b>	<b>7</b>	<b>1,311,136</b>	<b>94,725</b>	<b>1,405,861</b>	<b>0</b>	<b>341,630</b>	<b>351,411</b>	<b>356,410</b>	<b>356,410</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>C2. VANZARI DE BUNURI SI SERVICII</b>	<b>00.14</b>	<b>8</b>	<b>1,311,136</b>	<b>94,725</b>	<b>1,405,861</b>	<b>0</b>	<b>341,630</b>	<b>351,411</b>	<b>356,410</b>	<b>356,410</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Venituri din prestari de servicii si alte activitati	33.10	9	42,316	0	42,316	0	10,210	10,702	10,702	10,702	0	0	0	0
Alte venituri din prestari de servicii si alte activitati	33.10.50	10	42,316	0	42,316	0	10,210	10,702	10,702	10,702	0	0	0	0
Diverse venituri	36.10	11	1,268,820	94,725	1,363,545	0	331,420	340,709	345,708	345,708	0	0	0	0
Alte venituri	36.10.50	12	1,268,820	94,725	1,363,545	0	331,420	340,709	345,708	345,708	0	0	0	0
<b>III. OPERATIUNI FINANCIARE</b>	<b>00.16</b>	<b>13</b>	<b>15,000</b>	<b>0</b>	<b>15,000</b>	<b>0</b>	<b>15,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Incasari din rambursarea imprumuturilor acordate</b>	<b>40.10</b>	<b>14</b>	<b>15,000</b>	<b>0</b>	<b>15,000</b>	<b>0</b>	<b>15,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Sume utilizate din excedentul anului precedent pentru efectuarea de cheltuieli	40.10.15	15	15,000	0	15,000	0	15,000	0	0	0	0	0	0	0
Sume utilizate de administratiile locale din excedentul anului precedent pentru sectiunea dezvoltare	40.10.15.02	16	15,000	0	15,000	0	15,000	0	0	0	0	0	0	0

DENUMIREA INDICATORILOR	Cod Indicator	Nr. rand	BUGET INFLUENTA INITIAL	BUGET RECTIFICAT	BUGET din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimat 2019	Estimat 2020	Estimat 2021	Estimat 2022	
TOTAL CHELTUIELI	00	1	1,341,136	94,725	1,435,861	0	366,630	356,411	356,410	356,410	0	0	0	0
CHELTUIELI CURENTE	01	2	1,326,136	94,725	1,420,861	0	351,630	356,411	356,410	356,410	0	0	0	0
TITLUL I CHELTUIELI DE PERSONAL	10	3	1,130,112	110,447	1,240,559	0	306,554	311,335	311,335	311,335	0	0	0	0
Cheltuieli salariale in bani	10.01	4	1,098,260	108,016	1,206,276	0	298,122	302,718	302,718	302,718	0	0	0	0
Salarii de baza	10.01.01	5	1,098,260	108,016	1,206,276	0	298,122	302,718	302,718	302,718	0	0	0	0
Contributii	10.03	6	31,852	2,431	34,283	0	8,432	8,617	8,617	8,617	0	0	0	0
Contributii de asigurari sociale de stat	10.03.01	7	29,372	2,431	31,803	0	7,833	7,990	7,990	7,990	0	0	0	0
Contributii de asigurari de somaj	10.03.02	8	174	0	174	0	42	44	44	44	0	0	0	0
Contributii de asigurari sociale de sanatate	10.03.03	9	1,788	0	1,788	0	432	452	452	452	0	0	0	0
Prime de asigurare viata platite de angajator pentru angajati	10.03.05	10	518	0	518	0	125	131	131	131	0	0	0	0
TITLUL II BUNURI SI SERVICII	20	11	196,024	-15,722	180,302	0	45,076	45,076	45,075	45,075	0	0	0	0
Bunuri si servicii	20.01	12	99,400	-13,550	85,850	0	21,463	21,463	21,462	21,462	0	0	0	0
Furnituri de birou	20.01.01	13	25,400	0	25,400	0	6,350	6,350	6,350	6,350	0	0	0	0
Materiale pentru curatenie	20.01.02	14	10,000	0	10,000	0	2,500	2,500	2,500	2,500	0	0	0	0
Carburanti si lubrifianti	20.01.05	15	12,000	0	12,000	0	3,000	3,000	3,000	3,000	0	0	0	0
Piese de schimb	20.01.06	16	24,000	-13,550	10,450	0	2,613	2,613	2,612	2,612	0	0	0	0
Transport	20.01.07	17	8,000	0	8,000	0	2,000	2,000	2,000	2,000	0	0	0	0
Posta, telecomunicatii, radio, tv, internet	20.01.08	18	20,000	0	20,000	0	5,000	5,000	5,000	5,000	0	0	0	0
Reparatii curente	20.02	19	14,000	-10,000	4,000	0	1,000	1,000	1,000	1,000	0	0	0	0
Deplasari, detasari, transferari	20.06	20	12,484	19,253	31,737	0	7,935	7,934	7,934	7,934	0	0	0	0
Deplasari interne, detasari, transferari	20.06.01	21	12,484	19,253	31,737	0	7,935	7,934	7,934	7,934	0	0	0	0
Carti, publicatii si materiale documentare	20.11	22	1,800	0	1,800	0	450	450	450	450	0	0	0	0
Pregatire profesionala	20.13	23	41,340	3,575	44,915	0	11,228	11,229	11,229	11,229	0	0	0	0
Protectia muncii	20.14	24	12,000	0	12,000	0	3,000	3,000	3,000	3,000	0	0	0	0
70. CHELTUIELI DE CAPITAL (70=71+72)	70	25	15,000	0	15,000	0	15,000	0	0	0	0	0	0	0
TITLUL XIII ACTIVE NEFINANCIARE	71	26	15,000	0	15,000	0	15,000	0	0	0	0	0	0	0
Active fixe (inclusiv reparatii capitale)	71.01	27	15,000	0	15,000	0	15,000	0	0	0	0	0	0	0
Masini, echipamente si mijloace de transport	71.01.02	28	15,000	0	15,000	0	15,000	0	0	0	0	0	0	0
<b>TOTAL CHELTUIELI</b>	<b>C</b>		<b>1,341,136</b>	<b>94,725</b>	<b>1,435,861</b>	<b>0</b>	<b>366,630</b>	<b>356,411</b>	<b>356,410</b>	<b>356,410</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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<b>Partea I-a SERVICII PUBLICE GENERALE</b>	<b>50.10</b>		<b>1,341,136</b>	<b>94,725</b>	<b>1,435,861</b>	<b>0</b>	<b>366,630</b>	<b>356,411</b>	<b>356,410</b>	<b>356,410</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Autoritati publice si actiuni externe</b>	<b>51.10</b>		<b>1,341,136</b>	<b>94,725</b>	<b>1,435,861</b>	<b>0</b>	<b>366,630</b>	<b>356,411</b>	<b>356,410</b>	<b>356,410</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
TOTAL CHELTUIELI	00	1	1,341,136	94,725	1,435,861	0	366,630	356,411	356,410	356,410	0	0	0	0
CHELTUIELI CURENTE	01	2	1,326,136	94,725	1,420,861	0	351,630	356,411	356,410	356,410	0	0	0	0
TITLUL I CHELTUIELI DE PERSONAL	10	3	1,130,112	110,447	1,240,559	0	306,554	311,335	311,335	311,335	0	0	0	0
Cheltuieli salariale in bani	10.01	4	1,098,260	108,016	1,206,276	0	298,122	302,718	302,718	302,718	0	0	0	0
Salarii de baza	10.01.01	5	1,098,260	108,016	1,206,276	0	298,122	302,718	302,718	302,718	0	0	0	0
Contributii	10.03	6	31,852	2,431	34,283	0	8,432	8,617	8,617	8,617	0	0	0	0
Contributii de asigurari sociale de stat	10.03.01	7	29,372	2,431	31,803	0	7,833	7,990	7,990	7,990	0	0	0	0
Contributii de asigurari de somaj	10.03.02	8	174	0	174	0	42	44	44	44	0	0	0	0
Contributii de asigurari sociale de sanatate	10.03.03	9	1,788	0	1,788	0	432	452	452	452	0	0	0	0
Prime de asigurare viata platite de angajator pentru angajati	10.03.05	10	518	0	518	0	125	131	131	131	0	0	0	0
TITLUL II BUNURI SI SERVICII	20	11	196,024	-15,722	180,302	0	45,076	45,076	45,075	45,075	0	0	0	0
Bunuri si servicii	20.01	12	99,400	-13,550	85,850	0	21,463	21,463	21,462	21,462	0	0	0	0
Furnituri de birou	20.01.01	13	25,400	0	25,400	0	6,350	6,350	6,350	6,350	0	0	0	0
Materiale pentru curatenie	20.01.02	14	10,000	0	10,000	0	2,500	2,500	2,500	2,500	0	0	0	0
Carburanti si lubrifianti	20.01.05	15	12,000	0	12,000	0	3,000	3,000	3,000	3,000	0	0	0	0
Piese de schimb	20.01.06	16	24,000	-13,550	10,450	0	2,613	2,613	2,612	2,612	0	0	0	0
Transport	20.01.07	17	8,000	0	8,000	0	2,000	2,000	2,000	2,000	0	0	0	0
Posta, telecomunicatii, radio, tv, internet	20.01.08	18	20,000	0	20,000	0	5,000	5,000	5,000	5,000	0	0	0	0
Reparatii curente	20.02	19	14,000	-10,000	4,000	0	1,000	1,000	1,000	1,000	0	0	0	0
Deplasari, detasari, transferari	20.06	20	12,484	19,253	31,737	0	7,935	7,934	7,934	7,934	0	0	0	0
Deplasari interne, detasari, transferari	20.06.01	21	12,484	19,253	31,737	0	7,935	7,934	7,934	7,934	0	0	0	0
Carti, publicatii si materiale documentare	20.11	22	1,800	0	1,800	0	450	450	450	450	0	0	0	0
Pregatire profesionala	20.13	23	41,340	3,575	44,915	0	11,228	11,229	11,229	11,229	0	0	0	0
Protectia muncii	20.14	24	12,000	0	12,000	0	3,000	3,000	3,000	3,000	0	0	0	0
Alte cheltuieli	20.30	25	15,000	-15,000	0	0	0	0	0	0	0	0	0	0
Alte cheltuieli cu bunuri si servicii	20.30.30	26	15,000	-15,000	0	0	0	0	0	0	0	0	0	0
70. CHELTUIELI DE CAPITAL (70=71+72)	70	27	15,000	0	15,000	0	15,000	0	0	0	0	0	0	0

DENUMIREA INDICATORILOR	Cod Indicator	Nr. rand	BUGET INFLUENTA INITIAL		BUGET RECTIFICAT	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimat 2019	Estimat 2020	Estimat 2021	Estimat 2022
TITLUL XIII ACTIVE NEFINANCIARE	71	28	15,000	0	15,000	0	15,000	0	0	0	0	0	0	0
Active fixe (inclusiv reparatii capitale)	71.01	29	15,000	0	15,000	0	15,000	0	0	0	0	0	0	0
Masini, echipamente si mijloace de transport	71.01.02	30	15,000	0	15,000	0	15,000	0	0	0	0	0	0	0
<i>Din Total Capitol:</i>														
Autoritati executive si legislative	51.10.01		1,341,136	94,725	1,435,861	0	366,630	356,411	356,410	356,410	0	0	0	0
Autoritati executive	51.10.01.03		1,341,136	94,725	1,435,861	0	366,630	356,411	356,410	356,410	0	0	0	0
<b>EXCEDENT</b>	<b>98</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>				

Președinte,  
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Șef direcție de audit public intern,  
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