

PROIECT BUGET DE VENITURI ȘI CHELTUIELI
ANUL 08.01.2018
la nivelul Direcției de audit public intern din cadrul
Filialei Județene Neamț a Asociației Comunelor din
Romania

01 - Activitatea de audit intern

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
TOTAL VENITURI	V	1	1,298,820	94,725	1,393,545	0	356,420	345,709	345,708	345,708
I. VENITURI CURENTE	00.02	2	1,283,820	94,725	1,378,545	0	341,420	345,709	345,708	345,708
A. VENITURI FISCALE	00.03	3	15,000	0	15,000	0	10,000	5,000	0	0
A6. ALTE IMPOZITE SI TAXE FISCALE	00.11	4	15,000	0	15,000	0	10,000	5,000	0	0
Alte impozite si taxe fiscale	18.10	5	15,000	0	15,000	0	10,000	5,000	0	0
Alte impozite si taxe	18.10.50	6	15,000	0	15,000	0	10,000	5,000	0	0
C. VENITURI NEFISCALE	00.12	7	1,268,820	94,725	1,363,545	0	331,420	340,709	345,708	345,708
C2. VANZARI DE BUNURI SI SERVICII	00.14	8	1,268,820	94,725	1,363,545	0	331,420	340,709	345,708	345,708
Diverse venituri	36.10	9	1,268,820	94,725	1,363,545	0	331,420	340,709	345,708	345,708
Alte venituri	36.10.50	10	1,268,820	94,725	1,363,545	0	331,420	340,709	345,708	345,708
III. OPERATIUNI FINANCIARE	00.16	11	15,000	0	15,000	0	15,000	0	0	0
Incasari din rambursarea imprumuturilor acordate	40.10	12	15,000	0	15,000	0	15,000	0	0	0
Sume utilizate din excedentul anului precedent pentru efectuarea de cheltuieli	40.10.15	13	15,000	0	15,000	0	15,000	0	0	0
Sume utilizate de administratiile locale din excedentul anului precedent pentru sectiunea dezvoltare	40.10.15.02	14	15,000	0	15,000	0	15,000	0	0	0
TOTAL CHELTUIELI	00	1	1,298,820	94,725	1,393,545	0	356,420	345,709	345,708	345,708
CHELTUIELI CURENTE	01	2	1,283,820	94,725	1,378,545	0	341,420	345,709	345,708	345,708
TITLUL I CHELTUIELI DE PERSONAL	10	3	1,087,796	110,447	1,198,243	0	296,344	300,633	300,633	300,633
Cheltuieli salariale in bani	10.01	4	1,063,860	108,016	1,171,876	0	289,822	294,018	294,018	294,018
Salarii de baza	10.01.01	5	1,063,860	108,016	1,171,876	0	289,822	294,018	294,018	294,018

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Contributii	10.03	6	23,936	2,431	26,367	0	6,522	6,615	6,615	6,615
Contributii de asigurari sociale de stat	10.03.01	7	23,936	2,431	26,367	0	6,522	6,615	6,615	6,615
TITLUL II BUNURI SI SERVICII	20	8	196,024	-15,722	180,302	0	45,076	45,076	45,075	45,075
Bunuri si servicii	20.01	9	99,400	-13,550	85,850	0	21,463	21,463	21,462	21,462
Furnituri de birou	20.01.01	10	25,400	0	25,400	0	6,350	6,350	6,350	6,350
Materiale pentru curatenie	20.01.02	11	10,000	0	10,000	0	2,500	2,500	2,500	2,500
Carburanti si lubrifianti	20.01.05	12	12,000	0	12,000	0	3,000	3,000	3,000	3,000
Piese de schimb	20.01.06	13	24,000	-13,550	10,450	0	2,613	2,613	2,612	2,612
Transport	20.01.07	14	8,000	0	8,000	0	2,000	2,000	2,000	2,000
Posta, telecomunicatii, radio, tv, internet	20.01.08	15	20,000	0	20,000	0	5,000	5,000	5,000	5,000
Reparatii curente	20.02	16	14,000	-10,000	4,000	0	1,000	1,000	1,000	1,000
Deplasari, detasari, transferari	20.06	17	12,484	19,253	31,737	0	7,935	7,934	7,934	7,934
Deplasari interne, detasari, transferari	20.06.01	18	12,484	19,253	31,737	0	7,935	7,934	7,934	7,934
Carti, publicatii si materiale documentare	20.11	19	1,800	0	1,800	0	450	450	450	450
Pregatire profesionala	20.13	20	41,340	3,575	44,915	0	11,228	11,229	11,229	11,229
Protectia muncii	20.14	21	12,000	0	12,000	0	3,000	3,000	3,000	3,000
70. CHELTUIELI DE CAPITAL (70=71+72)	70	22	15,000	0	15,000	0	15,000	0	0	0
TITLUL XIII ACTIVE NEFINANCIARE	71	23	15,000	0	15,000	0	15,000	0	0	0
Active fixe (inclusiv reparatii capitale)	71.01	24	15,000	0	15,000	0	15,000	0	0	0
Masini, echipamente si mijloace de transport	71.01.02	25	15,000	0	15,000	0	15,000	0	0	0
TOTAL CHELTUIELI	C	1	1,298,820	94,725	1,393,545	0	356,420	345,709	345,708	345,708
Partea I-a SERVICII PUBLICE GENERALE	50.10	2	1,298,820	94,725	1,393,545	0	356,420	345,709	345,708	345,708
Autoritati publice si actiuni externe	51.10	3	1,298,820	94,725	1,393,545	0	356,420	345,709	345,708	345,708
TOTAL CHELTUIELI	00	4	1,298,820	94,725	1,393,545	0	356,420	345,709	345,708	345,708
CHELTUIELI CURENTE	01	5	1,283,820	94,725	1,378,545	0	341,420	345,709	345,708	345,708
TITLUL I CHELTUIELI DE PERSONAL	10	6	1,087,796	110,447	1,198,243	0	296,344	300,633	300,633	300,633
Cheltuieli salariale in bani	10.01	7	1,063,860	108,016	1,171,876	0	289,822	294,018	294,018	294,018
Salarii de baza	10.01.01	8	1,063,860	108,016	1,171,876	0	289,822	294,018	294,018	294,018
Contributii	10.03	9	23,936	2,431	26,367	0	6,522	6,615	6,615	6,615
Contributii de asigurari sociale de stat	10.03.01	10	23,936	2,431	26,367	0	6,522	6,615	6,615	6,615
TITLUL II BUNURI SI SERVICII	20	11	196,024	-15,722	180,302	0	45,076	45,076	45,075	45,075
Bunuri si servicii	20.01	12	99,400	-13,550	85,850	0	21,463	21,463	21,462	21,462
Furnituri de birou	20.01.01	13	25,400	0	25,400	0	6,350	6,350	6,350	6,350
Materiale pentru curatenie	20.01.02	14	10,000	0	10,000	0	2,500	2,500	2,500	2,500

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Carburanti si lubrifianti	20.01.05	15	12,000	0	12,000	0	3,000	3,000	3,000	3,000
Piese de schimb	20.01.06	16	24,000	-13,550	10,450	0	2,613	2,613	2,612	2,612
Transport	20.01.07	17	8,000	0	8,000	0	2,000	2,000	2,000	2,000
Posta, telecomunicatii, radio, tv, internet	20.01.08	18	20,000	0	20,000	0	5,000	5,000	5,000	5,000
Reparatii curente	20.02	19	14,000	-10,000	4,000	0	1,000	1,000	1,000	1,000
Deplasari, detasari, transferari	20.06	20	12,484	19,253	31,737	0	7,935	7,934	7,934	7,934
Deplasari interne, detasari, transferari	20.06.01	21	12,484	19,253	31,737	0	7,935	7,934	7,934	7,934
Carti, publicatii si materiale documentare	20.11	22	1,800	0	1,800	0	450	450	450	450
Pregatire profesionala	20.13	23	41,340	3,575	44,915	0	11,228	11,229	11,229	11,229
Protectia muncii	20.14	24	12,000	0	12,000	0	3,000	3,000	3,000	3,000
Alte cheltuieli	20.30	25	15,000	-15,000	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
70. CHELTUIELI DE CAPITAL (70=71+72)	70	27	15,000	0	15,000	0	15,000	0	0	0
TITLUL XIII ACTIVE NEFINANCIARE	71	28	15,000	0	15,000	0	15,000	0	0	0
Active fixe (inclusiv reparatii capitale)	71.01	29	15,000	0	15,000	0	15,000	0	0	0
Masini, echipamente si mijloace de transport	71.01.02	30	15,000	0	15,000	0	15,000	0	0	0
<i>Din Total Capitol:</i>										
Autoritati executive si legislative	51.10.01	31	1,298,820	94,725	1,393,545	0	356,420	345,709	345,708	345,708
Autoritati executive	51.10.01.03	32	1,298,820	94,725	1,393,545	0	356,420	345,709	345,708	345,708
EXCEDENT	98	33	0	0	0	0	0	0	0	0

Preşedinte,
ing. Valeria Dascălu

Şef direcţie de audit public intern,
Petrică Feopenta

Expert contabil,
Elena Dima