

PROIECT BUGET DE VENITURI ȘI CHELTUIELI
ANUL 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	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
			TOTAL	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV
TOTAL VENITURI	V	1	1,341,136		352,415	332,907	327,907	327,907
I. VENITURI CURENTE	00.02	2	1,326,136		337,415	332,907	327,907	327,907
A. VENITURI FISCALE	00.03	3	15,000		10,000	5,000	0	0
A6. ALTE IMPOZITE SI TAXE FISCALE	00.11	4	15,000		10,000	5,000	0	0
Alte impozite si taxe fiscale	18.10	5	15,000		10,000	5,000	0	0
Alte impozite si taxe	18.10.50	6	15,000		10,000	5,000	0	0
C. VENITURI NEFISCALE	00.12	7	1,311,136		327,415	327,907	327,907	327,907
C2. VANZARI DE BUNURI SI SERVICII	00.14	8	1,311,136		327,415	327,907	327,907	327,907
Venituri din prestari de servicii si alte activitati	33.10	9	42,316		10,210	10,702	10,702	10,702
Alte venituri din prestari de servicii si alte activitati	33.10.50	10	42,316		10,210	10,702	10,702	10,702
Diverse venituri	36.10	11	1,268,820		317,205	317,205	317,205	317,205
Alte venituri	36.10.50	12	1,268,820		317,205	317,205	317,205	317,205
III. OPERATIUNI FINANCIARE	00.16	13	15,000		15,000	0	0	0
Incasari din rambursarea imprumuturilor acordate	40.10	14	15,000		15,000	0	0	0
Sume utilizate din excedentul anului precedent pentru efectuarea de cheltuieli	40.10.15	15	15,000		15,000	0	0	0
Sume utilizate de administratiile locale din excedentul anului precedent pentru sectiunea dezvoltare	40.10.15.02	16	15,000		15,000	0	0	0
TOTAL CHELTUIELI	00	1	1,341,136	0	352,415	332,907	327,907	327,907
CHELTUIELI CURENTE	01	2	1,326,136	0	337,415	332,907	327,907	327,907
TITLUL I CHELTUIELI DE PERSONAL	10	3	1,130,112	0	282,159	282,651	282,651	282,651
Cheltuieli salariale in bani	10.01	4	1,098,260	0	274,265	274,665	274,665	274,665

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Salarii de baza	10.01.01	5	1,098,260	0	274,265	274,665	274,665	274,665
Contributii	10.03	6	31,852	0	7,894	7,986	7,986	7,986
Contributii de asigurari sociale de stat	10.03.01	7	29,372	0	7,295	7,359	7,359	7,359
Contributii de asigurari de somaj	10.03.02	8	174	0	42	44	44	44
Contributii de asigurari sociale de sanatate	10.03.03	9	1,788	0	432	452	452	452
Prime de asigurare viata platite de angajator pentru angajati	10.03.05	10	518	0	125	131	131	131
TITLUL II BUNURI SI SERVICII	20	11	196,024	0	55,256	50,256	45,256	45,256
Bunuri si servicii	20.01	12	99,400	0	24,850	24,850	24,850	24,850
Furnituri de birou	20.01.01	13	25,400	0	6,350	6,350	6,350	6,350
Materiale pentru curatenie	20.01.02	14	10,000	0	2,500	2,500	2,500	2,500
Carburanti si lubrifianti	20.01.05	15	12,000	0	3,000	3,000	3,000	3,000
Piese de schimb	20.01.06	16	24,000	0	6,000	6,000	6,000	6,000
Transport	20.01.07	17	8,000	0	2,000	2,000	2,000	2,000
Posta, telecomunicatii, radio, tv, internet	20.01.08	18	20,000	0	5,000	5,000	5,000	5,000
Reparatii curente	20.02	19	14,000	0	3,500	3,500	3,500	3,500
Deplasari, detasari, transferari	20.06	20	12,484	0	3,121	3,121	3,121	3,121
Deplasari interne, detasari, transferari	20.06.01	21	12,484	0	3,121	3,121	3,121	3,121
Carti, publicatii si materiale documentare	20.11	22	1,800	0	450	450	450	450
Pregatire profesionala	20.13	23	41,340	0	10,335	10,335	10,335	10,335
Protectia muncii	20.14	24	12,000	0	3,000	3,000	3,000	3,000
Alte cheltuieli	20.30	25	15,000	0	10,000	5,000	0	0
Alte cheltuieli cu bunuri si servicii	20.30.30	26	15,000	0	10,000	5,000	0	0
70. CHELTUIELI DE CAPITAL (70=71+72)	70	27	15,000	0	15,000	0	0	0
TITLUL XIII ACTIVE NEFINANCIARE	71	28	15,000	0	15,000	0	0	0
Active fixe (inclusiv reparatii capitale)	71.01	29	15,000	0	15,000	0	0	0
Masini, echipamente si mijloace de transport	71.01.02	30	15,000	0	15,000	0	0	0
EXCEDENT	98	31	0	0	0	0	0	0
TOTAL CHELTUIELI	C	1	1,341,136	0	352,415	332,907	327,907	327,907
Partea I-a SERVICII PUBLICE GENERALE	50.10	2	1,341,136	0	352,415	332,907	327,907	327,907
Autoritati publice si actiuni externe	51.10	3	1,341,136	0	352,415	332,907	327,907	327,907
TOTAL CHELTUIELI	00	4	1,341,136	0	352,415	332,907	327,907	327,907
CHELTUIELI CURENTE	01	5	1,326,136	0	337,415	332,907	327,907	327,907
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Pregatire profesionala	20.13	26	41,340	0	10,335	10,335	10,335	10,335
Protectia muncii	20.14	27	12,000	0	3,000	3,000	3,000	3,000
Alte cheltuieli	20.30	28	15,000	0	10,000	5,000	0	0
Alte cheltuieli cu bunuri si servicii	20.30.30	29	15,000	0	10,000	5,000	0	0
70. CHELTUIELI DE CAPITAL (70=71+72)	70	30	15,000	0	15,000	0	0	0
TITLUL XIII ACTIVE NEFINANCIARE	71	31	15,000	0	15,000	0	0	0
Active fixe (inclusiv reparatii capitale)	71.01	32	15,000	0	15,000	0	0	0
Masini, echipamente si mijloace de transport	71.01.02	33	15,000	0	15,000	0	0	0
<i>Din Total Capitol:</i>								
Autoritati executive si legislative	51.10.01	34	1,341,136	0	352,415	332,907	327,907	327,907
Autoritati executive	51.10.01.03	35	1,341,136	0	352,415	332,907	327,907	327,907
EXCEDENT	98	36	0	0	0	0	0	0

Preşedinte,
ing. Valeria Dascălu

Şef direcţie de audit public intern,
Petrică Feopenta

Expert contabil,
Elena Dima