

LA 40546 288/2018

BUGETUL DE CHELTUIELI PE ANUL 2018 AVAND CA SURSA DE FINANTARE BUGETUL LOCAL  
PROPUS SPRE RECTIFICARE

| DENUMIREA INDICATORILOR                                                    | Cod indicator | Executie 30.06.2018 | PREVEDER E TRIM. I SI II | BUGET 2018 APROBAT PRIN HCL 243/ 27.06.2018 | INFLUENTE    | BUGET PROPUS SPRE RECTIFICARE |
|----------------------------------------------------------------------------|---------------|---------------------|--------------------------|---------------------------------------------|--------------|-------------------------------|
| <b>TOTAL CHELTUIELI (SECTIUNEA DE FUNCTIONARE+SECTIUNEA DE DEZVOLTARE)</b> |               | 1,316.00            | 1,660.00                 | 2,533.00                                    | 0.00         | 2,533.00                      |
| <b>SECTIUNEA DE FUNCTIONARE</b>                                            |               | 1,313.00            | 1,554.00                 | 2,433.00                                    | 0.00         | 2,433.00                      |
| <b>CHELTUIELI CURENTE</b>                                                  | <b>01</b>     | <b>1,313.00</b>     | <b>1,554.00</b>          | <b>2,433.00</b>                             | <b>0.00</b>  | <b>2,433.00</b>               |
| <b>TITLUL I CHELTUIELI DE PERSONAL</b>                                     | <b>10</b>     | <b>333.00</b>       | <b>376.00</b>            | <b>735.00</b>                               | <b>0.00</b>  | <b>735.00</b>                 |
| <b>Cheltuieli salariale in bani</b>                                        | <b>10.01</b>  | <b>316.00</b>       | <b>353.00</b>            | <b>705.00</b>                               | <b>0.00</b>  | <b>705.00</b>                 |
| Salarii de baza                                                            | 10.01.01      | 316.00              | 353.00                   | 705.00                                      | 0.00         | 705.00                        |
| <b>Contributii</b>                                                         | <b>10.03</b>  | <b>17.00</b>        | <b>23.00</b>             | <b>30.00</b>                                | <b>0.00</b>  | <b>30.00</b>                  |
| Contributii de asigurari sociale de stat                                   | 10.03.01      | 6.00                | 7.00                     | 7.00                                        | 0.00         | 7.00                          |
| Contributii de asigurari de somaj                                          | 10.03.02      | 0.00                | 1.00                     | 1.00                                        | 0.00         | 1.00                          |
| Contributii de asigurari sociale de sanatate                               | 10.03.03      | 2.00                | 3.00                     | 3.00                                        | 0.00         | 3.00                          |
| Contributii de asigurari pentru accidente de munca si boli profesionale    | 10.03.04      | 0.00                | 1.00                     | 1.00                                        | 0.00         | 1.00                          |
| Prime de asigurare de viata plătite de angajator pentru asociati           | 10.03.05      | 0.00                | 0.00                     | 0.00                                        | 0.00         | 0.00                          |
| Contributii pentru concedii si indemnizatii                                | 10.03.06      | 3.00                | 3.00                     | 3.00                                        | 0.00         | 3.00                          |
| Contributii asiguratorie de munca                                          | 10.03.07      | 6.00                | 8.00                     | 15.00                                       | 0.00         | 15.00                         |
| <b>TITLUL II BUNURI SI SERVICII</b>                                        | <b>20</b>     | <b>980.00</b>       | <b>1,178.00</b>          | <b>1,688.00</b>                             | <b>4.00</b>  | <b>1,692.00</b>               |
| <b>Bunuri si servicii</b>                                                  | <b>20.01</b>  | <b>93.00</b>        | <b>150.00</b>            | <b>210.00</b>                               | <b>4.00</b>  | <b>214.00</b>                 |
| Furnituri de birou                                                         | 20.01.01      | 0.00                | 4.00                     | 4.00                                        | 0.00         | 4.00                          |
| Materiale pentru curatenie                                                 | 20.01.02      | 0.00                | 5.00                     | 5.00                                        | 0.00         | 5.00                          |
| Încalzit, iluminat si forta motrica                                        | 20.01.03      | 30.00               | 40.00                    | 50.00                                       | 0.00         | 50.00                         |
| Apa, canal si salubritate                                                  | 20.01.04      | 4.00                | 6.00                     | 6.00                                        | 4.00         | 10.00                         |
| Posta, telecomunicatii, radio, tv, internet                                | 20.01.08      | 4.00                | 5.00                     | 5.00                                        | 5.00         | 10.00                         |
| Materiale si prestari de servicii cu caracter functional                   | 20.01.09      | 1.00                | 5.00                     | 5.00                                        | 0.00         | 5.00                          |
| Alte bunuri si servicii pentru întretinere si functionare                  | 20.01.30      | 54.00               | 85.00                    | 135.00                                      | -5.00        | 130.00                        |
| <b>Reparatii curente</b>                                                   | <b>20.02</b>  | <b>0.00</b>         | <b>31.00</b>             | <b>31.00</b>                                | <b>0.00</b>  | <b>31.00</b>                  |
| <b>Hrana</b>                                                               | <b>20.03</b>  | <b>887.00</b>       | <b>950.00</b>            | <b>1,400.00</b>                             | <b>0.00</b>  | <b>1,400.00</b>               |
| Hrana pentru oameni                                                        | 20.03.01      | 887.00              | 950.00                   | 1,400.00                                    | 0.00         | 1,400.00                      |
| <b>Bunuri de natura obiectelor de inventar</b>                             | <b>20.05</b>  | <b>0.00</b>         | <b>20.00</b>             | <b>20.00</b>                                | <b>0.00</b>  | <b>20.00</b>                  |
| Uniforme si echipament                                                     | 20.05.01      | 0.00                | 0.00                     | 0.00                                        | 0.00         | 0.00                          |
| Lenjerie si accesorii de pat                                               | 20.05.03      | 0.00                | 0.00                     | 0.00                                        | 0.00         | 0.00                          |
| Alte obiecte de inventar                                                   | 20.05.30      | 0.00                | 20.00                    | 20.00                                       | 0.00         | 20.00                         |
| <b>Deplasari, detasari, transferari</b>                                    | <b>20.06</b>  | <b>0.00</b>         | <b>15.00</b>             | <b>15.00</b>                                | <b>0.00</b>  | <b>15.00</b>                  |
| Deplasari interne, detaşări, transferări                                   | 20.06.01      | 0.00                | 15.00                    | 15.00                                       | 0.00         | 15.00                         |
| Deplasari în străinătate                                                   | 20.06.02      | 0.00                | 0.00                     | 0.00                                        | 0.00         | 0.00                          |
| <b>Pregatire profesionala</b>                                              | <b>20.13</b>  | <b>0.00</b>         | <b>7.00</b>              | <b>7.00</b>                                 | <b>0.00</b>  | <b>7.00</b>                   |
| <b>Protectia muncii</b>                                                    | <b>20.14</b>  | <b>0.00</b>         | <b>5.00</b>              | <b>5.00</b>                                 | <b>0.00</b>  | <b>5.00</b>                   |
| <b>Alte cheltuieli</b>                                                     | <b>59</b>     | <b>3.00</b>         | <b>6.00</b>              | <b>10.00</b>                                | <b>-4.00</b> | <b>6.00</b>                   |
| Fond neincadrare persoane cu handicap                                      | 59.40         | 3.00                | 6.00                     | 10.00                                       | -4.00        | 6.00                          |
| <b>SECTIUNEA DE DEZVOLTARE</b>                                             |               | <b>0.00</b>         |                          | <b>0.00</b>                                 | <b>0.00</b>  | <b>0.00</b>                   |
| <b>CHELTUIELI DE CAPITAL</b>                                               | <b>70</b>     | <b>0.00</b>         | <b>100.00</b>            | <b>100.00</b>                               | <b>0.00</b>  | <b>100.00</b>                 |
| <b>TITLUL XII ACTIVE NEFINANCIARE</b>                                      | <b>71</b>     | <b>0.00</b>         | <b>100.00</b>            | <b>100.00</b>                               | <b>0.00</b>  | <b>100.00</b>                 |
| <b>Active fixe</b>                                                         | <b>71.01</b>  | <b>0.00</b>         | <b>100.00</b>            | <b>100.00</b>                               | <b>0.00</b>  | <b>100.00</b>                 |
| Construcţii                                                                | 71.01.01      | 0.00                | 0.00                     | 0.00                                        | 0.00         | 0.00                          |
| Maşini, echipamente si mijloace de transport                               | 71.01.02      | 0.00                | 0.00                     | 0.00                                        | 0.00         | 0.00                          |
| Mobilier, aparatură birotică şi alte active corporale                      | 71.01.03      | 0.00                | 15.00                    | 15.00                                       | 0.00         | 15.00                         |
| Alte active fixe                                                           | 71.01.30      | 0.00                | 85.00                    | 85.00                                       | 0.00         | 85.00                         |

DIRECTOR GENERAL  
DINU ION DAN



SEF SERVICIU FINANCIAR CONTABILITATE,  
TUTOIU FLORENTINA

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LA HOT- NR. 188/2018

BUGETUL DE CHELTUIELI PE ANUL 2018 AVAND CA SURSA DE FINANTARE BUGETUL LOCAL  
PROPUS SPRE RECTIFICARE

| DENUMIREA INDICATORILOR                                                    | Cod indicator | EXECUTIE LA DATA DE 30.06.2018 | PREVEDERE TRIM I si II | ALOCAT H.C.L. 243 / 27.06.2018 | INFLUENTE + / - | PROPUNERE RECTIFICARE |
|----------------------------------------------------------------------------|---------------|--------------------------------|------------------------|--------------------------------|-----------------|-----------------------|
| <b>TOTAL CHELTUIELI (SECTIUNEA DE FUNCTIONARE+SECTIUNEA DE DEZVOLTARE)</b> |               | <b>8,261.00</b>                | <b>10,338.00</b>       | <b>18,202.00</b>               | <b>0.00</b>     | <b>18,202.00</b>      |
| <b>SECTIUNEA DE FUNCTIONARE</b>                                            |               | <b>8,261.00</b>                | <b>9,973.00</b>        | <b>17,837.00</b>               | <b>0.00</b>     | <b>17,837.00</b>      |
| <b>CHELTUIELI CURENTE</b>                                                  | <b>01</b>     | <b>8,261.00</b>                | <b>9,973.00</b>        | <b>17,837.00</b>               | <b>0.00</b>     | <b>17,837.00</b>      |
| <b>TITLUL I CHELTUIELI DE PERSONAL</b>                                     | <b>10</b>     | <b>4,851.00</b>                | <b>5,493.00</b>        | <b>10,383.00</b>               | <b>0.00</b>     | <b>10,383.00</b>      |
| <b>Cheletuieri salariale in bani</b>                                       | <b>10.01</b>  | <b>4,615.00</b>                | <b>5,231.00</b>        | <b>10,011.00</b>               | <b>0.00</b>     | <b>10,011.00</b>      |
| Salarii de baza                                                            | 10.01.01      | 4,593.00                       | 5,206.00               | 9,961.00                       | 0.00            | 9,961.00              |
| Alte sporuri                                                               | 10.01.06      | 22.00                          | 25.00                  | 50.00                          | 0.00            | 50.00                 |
| <b>Contributii</b>                                                         | <b>10.03</b>  | <b>236.00</b>                  | <b>262.00</b>          | <b>372.00</b>                  | <b>0.00</b>     | <b>372.00</b>         |
| Contributii de asigurari sociale de stat                                   | 10.03.01      | 103.00                         | 103.00                 | 103.00                         | 0.00            | 103.00                |
| Contributii de asigurări de somaj                                          | 10.03.02      | 3.00                           | 4.00                   | 4.00                           | 0.00            | 4.00                  |
| Contributii de asigurari sociale de sanatate                               | 10.03.03      | 34.00                          | 34.00                  | 34.00                          | 0.00            | 34.00                 |
| Contributii de asigurari pentru accidente de munca si boli profesionale    | 10.03.04      | 1.00                           | 1.00                   | 1.00                           | 0.00            | 1.00                  |
| Prime de asigurare de viață plătite de angajator pentru angajați           | 10.03.05      | 0.00                           | 0.00                   | 0.00                           | 0.00            | 0.00                  |
| Contributii pentru concedii si indemnizatii                                | 10.03.06      | 7.00                           | 8.00                   | 8.00                           | 0.00            | 8.00                  |
| Contributie asiguratorie de munca                                          | 10.03.07      | 88.00                          | 112.00                 | 222.00                         | 0.00            | 222.00                |
| <b>TITLUL II BUNURI SI SERVICII</b>                                        | <b>20</b>     | <b>703.00</b>                  | <b>1,745.00</b>        | <b>2,210.00</b>                | <b>0.00</b>     | <b>2,210.00</b>       |
| <b>Bunuri si servicii</b>                                                  | <b>20.01</b>  | <b>636.00</b>                  | <b>1,041.00</b>        | <b>1,356.00</b>                | <b>-6.00</b>    | <b>1,350.00</b>       |
| Furnituri de birou                                                         | 20.01.01      | 19.00                          | 40.00                  | 40.00                          | 0.00            | 40.00                 |
| Materiale pentru curatenie                                                 | 20.01.02      | 4.00                           | 15.00                  | 15.00                          | 0.00            | 15.00                 |
| Încalzit, iluminat si forta motrica                                        | 20.01.03      | 296.00                         | 376.00                 | 476.00                         | 50.00           | 526.00                |
| Apa, canal si salubritate                                                  | 20.01.04      | 15.00                          | 25.00                  | 25.00                          | 0.00            | 25.00                 |
| Carburanti si lubrifianti                                                  | 20.01.05      | 9.00                           | 15.00                  | 20.00                          | 0.00            | 20.00                 |
| Posta, telecomunicatii, radio, tv, internet                                | 20.01.08      | 31.00                          | 40.00                  | 40.00                          | 20.00           | 60.00                 |
| Materiale si prestari de servicii cu caracter functional                   | 20.01.09      | 5.00                           | 30.00                  | 30.00                          | 0.00            | 30.00                 |
| Alte bunuri si servicii pentru intretinere si functionare                  | 20.01.30      | 257.00                         | 500.00                 | 710.00                         | -76.00          | 634.00                |
| <b>Reparatii curente</b>                                                   | <b>20.02</b>  | <b>6.00</b>                    | <b>200.00</b>          | <b>300.00</b>                  | <b>0.00</b>     | <b>300.00</b>         |
| <b>Hrana</b>                                                               | <b>20.03</b>  | <b>26.00</b>                   | <b>30.00</b>           | <b>40.00</b>                   | <b>5.00</b>     | <b>45.00</b>          |
| Hrana pentru oameni                                                        | 20.03.01      | 26.00                          | 30.00                  | 40.00                          | 5.00            | 45.00                 |
| <b>Bunuri de natura obiectelor de inventar</b>                             | <b>20.05</b>  | <b>10.00</b>                   | <b>55.00</b>           | <b>55.00</b>                   | <b>0.00</b>     | <b>55.00</b>          |
| Uniforme si echipament                                                     | 20.05.01      | 0.00                           | 20.00                  | 20.00                          | 0.00            | 20.00                 |
| Lenjerie si accesorii de pat                                               | 20.05.03      | 0.00                           | 0.00                   | 0.00                           | 0.00            | 0.00                  |
| Alte obiecte de inventar                                                   | 20.05.30      | 10.00                          | 35.00                  | 35.00                          | 0.00            | 35.00                 |
| <b>Deplasari, detasari, transferari</b>                                    | <b>20.06</b>  | <b>2.00</b>                    | <b>260.00</b>          | <b>290.00</b>                  | <b>0.00</b>     | <b>290.00</b>         |
| Deplasari interne, detașări, transferări                                   | 20.06.01      | 2.00                           | 260.00                 | 290.00                         | 0.00            | 290.00                |
| <b>Carti, publicatii si materiale documentare</b>                          | <b>20.11</b>  | <b>0.00</b>                    | <b>0.00</b>            | <b>0.00</b>                    | <b>0.00</b>     | <b>0.00</b>           |
| <b>Consultanta si expertiza</b>                                            | <b>20.12</b>  | <b>0.00</b>                    | <b>0.00</b>            | <b>0.00</b>                    | <b>0.00</b>     | <b>0.00</b>           |
| <b>Pregatire profesionala</b>                                              | <b>20.13</b>  | <b>11.00</b>                   | <b>106.00</b>          | <b>116.00</b>                  | <b>0.00</b>     | <b>116.00</b>         |
| <b>Protectia muncii</b>                                                    | <b>20.14</b>  | <b>1.00</b>                    | <b>10.00</b>           | <b>10.00</b>                   | <b>0.00</b>     | <b>10.00</b>          |
| <b>Alte cheltuieli</b>                                                     | <b>20.30</b>  | <b>11.00</b>                   | <b>43.00</b>           | <b>43.00</b>                   | <b>1.00</b>     | <b>44.00</b>          |
| Reclama si publicitate                                                     | 20.30.01      | 1.00                           | 2.00                   | 2.00                           | 1.00            | 3.00                  |
| Protocol si reprezentare                                                   | 20.30.02      | 0.00                           | 1.00                   | 1.00                           | 0.00            | 1.00                  |
| Prime de asigurare non-viata                                               | 20.30.03      | 10.00                          | 40.00                  | 40.00                          | 0.00            | 40.00                 |
| Alte cheltuieli cu bunuri si servicii                                      | 20.30.30      | 0.00                           | 0.00                   | 0.00                           | 0.00            | 0.00                  |
| <b>TITLUL IX ASISTENTA SOCIALA</b>                                         | <b>57</b>     | <b>2,682.00</b>                | <b>2,710.00</b>        | <b>5,194.00</b>                | <b>0.00</b>     | <b>5,194.00</b>       |
| <b>Ajutoare sociale (cod 57.02.01 la 57.02.04)</b>                         | <b>57.02</b>  | <b>2,682.00</b>                | <b>2,710.00</b>        | <b>5,194.00</b>                | <b>0.00</b>     | <b>5,194.00</b>       |
| Ajutoare sociale in numerar                                                | 57.02.01      | 5.00                           | 10.00                  | 10.00                          | 0.00            | 10.00                 |
| Ajutoare sociale in natura                                                 | 57.02.02      | 2,677.00                       | 2,700.00               | 5,184.00                       | 0.00            | 5,184.00              |
| <b>TITLUL XI ALTE CHELTUIELI</b>                                           | <b>59</b>     | <b>25.00</b>                   | <b>25.00</b>           | <b>50.00</b>                   | <b>0.00</b>     | <b>50.00</b>          |
| Sume aferente persoanelor cu handicap neincadrate                          | 59.40         | 25.00                          | 25.00                  | 50.00                          | 0.00            | 50.00                 |
| <b>SECTIUNEA DE DEZVOLTARE</b>                                             |               | <b>0.00</b>                    |                        | <b>365.00</b>                  | <b>0.00</b>     | <b>365.00</b>         |
| <b>CHELTUIELI DE CAPITAL</b>                                               | <b>70</b>     | <b>0.00</b>                    | <b>365.00</b>          | <b>365.00</b>                  | <b>0.00</b>     | <b>365.00</b>         |
| <b>TITLUL XII ACTIVE NEFINANCIARE</b>                                      | <b>71</b>     | <b>0.00</b>                    | <b>365.00</b>          | <b>365.00</b>                  | <b>0.00</b>     | <b>365.00</b>         |
| <b>Active fixe</b>                                                         | <b>71.01</b>  | <b>0.00</b>                    | <b>365.00</b>          | <b>365.00</b>                  | <b>0.00</b>     | <b>365.00</b>         |
| Construcții                                                                | 71.01.01      | 0.00                           | 0.00                   | 0.00                           | 0.00            | 0.00                  |
| Mașini, echipamente si mijloace de transport                               | 71.01.02      | 0.00                           | 0.00                   | 0.00                           | 0.00            | 0.00                  |
| Mobilier, aparatură birotică și alte active corporale                      | 71.01.03      | 0.00                           | 55.00                  | 55.00                          | 0.00            | 55.00                 |
| Alte active fixe                                                           | 71.01.30      | 0.00                           | 310.00                 | 310.00                         | 0.00            | 310.00                |

DIRECTOR GENERAL,

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SEF SERVICIU FINANCIAR CONTABILITATE,

FLORENTINA TUTOIU