

# Buget 2018 rectificare 5 CHELTUIELI HCL nr.556 din 30.10.2018

RECTIFICARE

| Denumirea indicatorilor                              | Clasificatia    | Buget initial        | Din care credite bugetare destinate stingerii platilor restante | Influenta +/-    | Buget rectificat     | Trimestrul I        | Trimestrul II       | Trimestrul III      | Trimestrul IV       |
|------------------------------------------------------|-----------------|----------------------|-----------------------------------------------------------------|------------------|----------------------|---------------------|---------------------|---------------------|---------------------|
| <b>TOTAL CHELTUIELI</b>                              |                 | <b>13.699.350,00</b> | <b>0,00</b>                                                     | <b>66.500,00</b> | <b>13.765.850,00</b> | <b>3.873.374,00</b> | <b>4.346.649,00</b> | <b>4.313.514,00</b> | <b>1.232.313,00</b> |
| <b>SECTIUNEA DE FUNCTIONARE</b>                      |                 | <b>13.500.000,00</b> | <b>0,00</b>                                                     | <b>66.500,00</b> | <b>13.566.500,00</b> | <b>3.873.374,00</b> | <b>4.286.649,00</b> | <b>4.174.164,00</b> | <b>1.232.313,00</b> |
| <b>Total cheltuieli</b>                              |                 | <b>13.500.000,00</b> | <b>0,00</b>                                                     | <b>66.500,00</b> | <b>13.566.500,00</b> | <b>3.873.374,00</b> | <b>4.286.649,00</b> | <b>4.174.164,00</b> | <b>1.232.313,00</b> |
| <b>CHELTUIELI CURENTE</b>                            | <b>01</b>       | <b>13.500.000,00</b> | <b>0,00</b>                                                     | <b>66.500,00</b> | <b>13.566.500,00</b> | <b>3.873.374,00</b> | <b>4.286.649,00</b> | <b>4.174.164,00</b> | <b>1.232.313,00</b> |
| <b>TITLUL I CHELTUIELI DE PERSONAL</b>               | <b>10</b>       | <b>11.000.000,00</b> | <b>0,00</b>                                                     | <b>66.500,00</b> | <b>11.066.500,00</b> | <b>3.220.638,00</b> | <b>3.582.785,00</b> | <b>3.359.789,00</b> | <b>903.288,00</b>   |
| <b>Cheltuieli salariale in bani</b>                  | <b>10.01</b>    | <b>10.178.109,00</b> | <b>0,00</b>                                                     | <b>66.500,00</b> | <b>10.244.609,00</b> | <b>2.948.924,00</b> | <b>3.249.593,00</b> | <b>3.251.308,00</b> | <b>794.784,00</b>   |
| <b>Salarii de baza</b>                               | <b>10.01.01</b> | <b>10.174.379,00</b> | <b>0,00</b>                                                     | <b>66.500,00</b> | <b>10.240.879,00</b> | <b>2.948.134,00</b> | <b>3.248.613,00</b> | <b>3.250.328,00</b> | <b>793.804,00</b>   |
| <b>Indemnizatii platite unor persoane din afara</b>  | <b>10.01.12</b> | <b>3.730,00</b>      | <b>0,00</b>                                                     | <b>0,00</b>      | <b>3.730,00</b>      | <b>190,00</b>       | <b>380,00</b>       | <b>380,00</b>       | <b>2.780,00</b>     |
| <b>Indemnizatii de delegare</b>                      | <b>10.01.13</b> | <b>0,00</b>          | <b>0,00</b>                                                     | <b>0,00</b>      | <b>0,00</b>          | <b>600,00</b>       | <b>600,00</b>       | <b>600,00</b>       | <b>-1.800,00</b>    |
| <b>Cheltuieli salariale in natura</b>                | <b>10.02</b>    | <b>224.750,00</b>    | <b>0,00</b>                                                     | <b>0,00</b>      | <b>224.750,00</b>    | <b>0,00</b>         | <b>224.750,00</b>   | <b>0,00</b>         | <b>0,00</b>         |
| <b>Tichete de vacanta</b>                            | <b>10.02.06</b> | <b>224.750,00</b>    | <b>0,00</b>                                                     | <b>0,00</b>      | <b>224.750,00</b>    | <b>0,00</b>         | <b>224.750,00</b>   | <b>0,00</b>         | <b>0,00</b>         |
| <b>Contributii</b>                                   | <b>10.03</b>    | <b>597.141,00</b>    | <b>0,00</b>                                                     | <b>0,00</b>      | <b>597.141,00</b>    | <b>271.714,00</b>   | <b>108.442,00</b>   | <b>108.481,00</b>   | <b>108.504,00</b>   |
| <b>Contributii de asigurari sociale de stat</b>      | <b>10.03.01</b> | <b>132.660,00</b>    | <b>0,00</b>                                                     | <b>0,00</b>      | <b>132.660,00</b>    | <b>132.670,00</b>   | <b>0,00</b>         | <b>0,00</b>         | <b>-10,00</b>       |
| <b>Contributii de asigurari de somaj</b>             | <b>10.03.02</b> | <b>145.558,00</b>    | <b>0,00</b>                                                     | <b>0,00</b>      | <b>145.558,00</b>    | <b>39.538,00</b>    | <b>35.340,00</b>    | <b>35.340,00</b>    | <b>35.340,00</b>    |
| <b>Contributii de asigurari sociale de sanatate</b>  | <b>10.03.03</b> | <b>40.202,00</b>     | <b>0,00</b>                                                     | <b>0,00</b>      | <b>40.202,00</b>     | <b>50.802,00</b>    | <b>0,00</b>         | <b>0,00</b>         | <b>-10.600,00</b>   |
| <b>Contributii de asigurari pentru accidente de</b>  | <b>10.03.04</b> | <b>1.160,00</b>      | <b>0,00</b>                                                     | <b>0,00</b>      | <b>1.160,00</b>      | <b>1.260,00</b>     | <b>0,00</b>         | <b>0,00</b>         | <b>-100,00</b>      |
| <b>Contributia asiguratorie pentru munca</b>         | <b>10.03.07</b> | <b>277.561,00</b>    | <b>0,00</b>                                                     | <b>0,00</b>      | <b>277.561,00</b>    | <b>47.444,00</b>    | <b>73.102,00</b>    | <b>73.141,00</b>    | <b>83.874,00</b>    |
| <b>TITLUL II BUNURI SI SERVICII</b>                  | <b>20</b>       | <b>2.500.000,00</b>  | <b>0,00</b>                                                     | <b>0,00</b>      | <b>2.500.000,00</b>  | <b>652.736,00</b>   | <b>703.864,00</b>   | <b>814.375,00</b>   | <b>329.025,00</b>   |
| <b>Bunuri si servicii</b>                            | <b>20.01</b>    | <b>1.994.521,00</b>  | <b>0,00</b>                                                     | <b>0,00</b>      | <b>1.994.521,00</b>  | <b>626.036,00</b>   | <b>474.335,00</b>   | <b>589.125,00</b>   | <b>305.025,00</b>   |
| <b>Furnituri de birou</b>                            | <b>20.01.01</b> | <b>116.248,00</b>    | <b>0,00</b>                                                     | <b>0,00</b>      | <b>116.248,00</b>    | <b>29.062,00</b>    | <b>29.062,00</b>    | <b>29.062,00</b>    | <b>29.062,00</b>    |
| <b>Incalzit, iluminat si forta motrica</b>           | <b>20.01.03</b> | <b>165.800,00</b>    | <b>0,00</b>                                                     | <b>0,00</b>      | <b>165.800,00</b>    | <b>33.200,00</b>    | <b>32.950,00</b>    | <b>16.450,00</b>    | <b>83.200,00</b>    |
| <b>Apa, canal si salubritate</b>                     | <b>20.01.04</b> | <b>6.240,00</b>      | <b>0,00</b>                                                     | <b>0,00</b>      | <b>6.240,00</b>      | <b>1.560,00</b>     | <b>1.560,00</b>     | <b>1.560,00</b>     | <b>1.560,00</b>     |
| <b>Posta, telecomunicatii, radio, tv, internet</b>   | <b>20.01.08</b> | <b>444.360,00</b>    | <b>0,00</b>                                                     | <b>0,00</b>      | <b>444.360,00</b>    | <b>271.790,00</b>   | <b>74.190,00</b>    | <b>74.190,00</b>    | <b>24.190,00</b>    |
| <b>Alte bunuri si servicii pentru intretinere si</b> | <b>20.01.30</b> | <b>1.261.873,00</b>  | <b>0,00</b>                                                     | <b>0,00</b>      | <b>1.261.873,00</b>  | <b>290.424,00</b>   | <b>336.573,00</b>   | <b>467.863,00</b>   | <b>167.013,00</b>   |
| <b>Bunuri de natura obiectelor de inventar</b>       | <b>20.05</b>    | <b>5.479,00</b>      | <b>0,00</b>                                                     | <b>0,00</b>      | <b>5.479,00</b>      | <b>1.700,00</b>     | <b>3.779,00</b>     | <b>0,00</b>         | <b>0,00</b>         |

| Denumirea indicatorilor                         | Clasificatia | Buget initial     | Din care credite bugetare destinate stingerii platilor restante | Influenta +/- | Buget rectificat  | Trimestriul I   | Trimestriul II    | Trimestriul III   | Trimestriul IV  |
|-------------------------------------------------|--------------|-------------------|-----------------------------------------------------------------|---------------|-------------------|-----------------|-------------------|-------------------|-----------------|
| Alte obiecte de inventar                        | 20.05.30     | 5.479,00          | 0,00                                                            | 0,00          | 5.479,00          | 1.700,00        | 3.779,00          | 0,00              | 0,00            |
| <b>Deplasari, detasari, transferari</b>         | <b>20.06</b> | <b>272.500,00</b> | <b>0,00</b>                                                     | <b>0,00</b>   | <b>272.500,00</b> | <b>1.000,00</b> | <b>135.250,00</b> | <b>136.250,00</b> | <b>0,00</b>     |
| Deplasari interne, detasari, transferari        | 20.06.01     | 272.500,00        | 0,00                                                            | 0,00          | 272.500,00        | 1.000,00        | 135.250,00        | 136.250,00        | 0,00            |
| Carti, publicatii si materiale documentare      | 20.11        | 1.500,00          | 0,00                                                            | 0,00          | 1.500,00          | 0,00            | 1.500,00          | 0,00              | 0,00            |
| Pregatire profesionala                          | 20.13        | 130.000,00        | 0,00                                                            | 0,00          | 130.000,00        | 0,00            | 65.000,00         | 65.000,00         | 0,00            |
| Cheltuieli judiciare si extrajudiciare derivate | 20.25        | 90.000,00         | 0,00                                                            | 0,00          | 90.000,00         | 22.500,00       | 22.500,00         | 22.500,00         | 22.500,00       |
| <b>Alte cheltuieli</b>                          | <b>20.30</b> | <b>6.000,00</b>   | <b>0,00</b>                                                     | <b>0,00</b>   | <b>6.000,00</b>   | <b>1.500,00</b> | <b>1.500,00</b>   | <b>1.500,00</b>   | <b>1.500,00</b> |
| alte cheltuieli cu bunuri si servicii           | 20.30.30     | 6.000,00          | 0,00                                                            | 0,00          | 6.000,00          | 1.500,00        | 1.500,00          | 1.500,00          | 1.500,00        |
| <b>SECTIUNEA DE DEZVOLTARE</b>                  |              | <b>199.350,00</b> | <b>0,00</b>                                                     | <b>0,00</b>   | <b>199.350,00</b> | <b>0,00</b>     | <b>60.000,00</b>  | <b>139.350,00</b> | <b>0,00</b>     |
| Total cheltuieli                                |              | 199.350,00        | 0,00                                                            | 0,00          | 199.350,00        | 0,00            | 60.000,00         | 139.350,00        | 0,00            |
| <b>CHELTUIELI DE CAPITAL</b>                    | <b>70</b>    | <b>199.350,00</b> | <b>0,00</b>                                                     | <b>0,00</b>   | <b>199.350,00</b> | <b>0,00</b>     | <b>60.000,00</b>  | <b>139.350,00</b> | <b>0,00</b>     |
| <b>TITLUL XIII ACTIVE NEFINANCIARE</b>          | <b>71</b>    | <b>199.350,00</b> | <b>0,00</b>                                                     | <b>0,00</b>   | <b>199.350,00</b> | <b>0,00</b>     | <b>60.000,00</b>  | <b>139.350,00</b> | <b>0,00</b>     |
| <b>Active fixe</b>                              | <b>71.01</b> | <b>199.350,00</b> | <b>0,00</b>                                                     | <b>0,00</b>   | <b>199.350,00</b> | <b>0,00</b>     | <b>60.000,00</b>  | <b>139.350,00</b> | <b>0,00</b>     |
| Alte active fixe                                | 71.01.30     | 199.350,00        | 0,00                                                            | 0,00          | 199.350,00        | 0,00            | 60.000,00         | 139.350,00        | 0,00            |



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