

**HOTARAREA NR. 14/31.07.2018**

**-privind aprobarea rectificarii a-II-a bugetului de venituri si cheltuieli al Orasului Bechet pe anul 2018**

Consiliul Local Bechet, județul Dolj, întrunit în ședință de lucru ordinara , astăzi, 31.08.2018, având în vedere următoarele:

Proiectul de hotarare emis in baza raportului nr.4257/19.07.2018 intocmit din partea compartimentului economico-financiar al Primariei Oras Bechet.

În conformitate cu prevederile Legii nr 2/2018 privind bugetul de stat pe anul 2018, în conformitate cu prevederile Legii 273/2006, privind finantele publice locale, cu modificarile și completările ulterioare, art 19 alin 2 „pe parcursul exercitiului bugetar , autoritatile deliberative pot aproba rectificarea bugetelor ca urmare a unor propuneri fundamentate ale ordonatorilor de credite”;

În temeiul art 49 , alin.4 și 5 din Legea 273/2006 cu modificarile și completările ulterioare privind Finantele Publice Locale (5) Virarea de credite bugetare în cadrul aceluiași capitol bugetar, inclusiv între programele aceluiași capitol, care nu contravin dispozițiilor prezentului articol, legii bugetului de stat sau legii de rectificare, sunt în competența fiecărui ordonator principal de credite, pentru bugetul propriu și bugetele institutiilor și serviciilor publice subordonate, și se pot efectua înainte de angajarea cheltuielilor;

3.În temeiul art.36, alin. 4 și art. 45 alin2, lit a. din Legea nr.215/2001 privind administrația publică locală , republicată cu modificarile și completările ulterioare,;

**HOTARASTE:**

**Art.1 Se aproba rectificarea a-II-a bugetului local pe anul 2018 astfel:**

-mii lei-

Denumire capitol	Buget INITIAL 2018	Influenta trim III 2018	Buget rectificat II 2018
<b>Total venituri:</b>	<b>6.021,00</b>	<b>18,00</b>	<b>6.039,00</b>
420205"planuri si regulamente de urbanism"	0,00	18,00	18,00
<b>Total cheltuieli</b>	<b>6.033,00</b>	<b>18,00</b>	<b>6.051,00</b>
<b>6502"invatamant"</b>	<b>404,00</b>	<b>0,00</b>	<b>404,00</b>
65.02.04.02"invatamant secundar superior"	293,00	0,00	293,00
... 50.40"sume aferente persoanelor cu handicap neavanzate"	38,00	38,00	0,00
25.30.30"Alte cheltuieli cu bunuri si servicii"	54,00	38,00	92,00
<b>6702"cultura , recreere si religie"</b>	<b>276,00</b>	<b>0,00</b>	<b>276,00</b>
Subcapitolul 67.02.05.01"Sport"	50,00	0,00	50,00
...25.30.30"Alte cheltuieli cu bunuri si servicii"	50,00	50,00	0,00
50.11"Asociații și fundații"	0,00	+50,00	50,00

Subcapitolul 67.02.05 b. "intretinere gradini publice, carturi, zone verzi, baze sportive si de agrement"	131,00	100,00	231,00
... 71.01.30 "Alte active fixe"	70,00	100,00	170,00
(MODERNIZARE GRUP SANITAR =70 MILI LEI PLATIGRMA SUPPORT PENTRU TRIBUNA PUBLICA-30 MILI LEI)			
Subcapitolul 67.02.50 "Alte servicii in domeniul culturii, recreerii si religiei"	40,00	0,00	40,00
... 59.12 "sustinerea culturii"	40,00	25,00	15,00
... 70.30.30 "Alte cheltuieli cu bunuri si servicii"	0,00	-25,00	25,00
<b>7002 "Incurajare, servicii si dezvoltare publica"</b>	<b>624,00</b>	<b>18,00</b>	<b>642,00</b>
subcapitolul 70.02.06 "Iluminat public si electrificarea rurala"	140,00	18,00	158,00
... 20.01.03 "energie electrica"	140,00	18,00	158,00
<b>8402 "Transporturi"</b>	<b>605,00</b>	<b>-100,00</b>	<b>505,00</b>
84.02.03.03 "Strazi"	605,00	100,00	505,00
... 71.01.30 "Alte active fixe"	235,00	100,00	135,00
Ob de investitii "SE MODERNIZARE STRAZI URBANE, TRAGUARE , CRAS BI CHET"			

Art.2 Se aproba rectificarea a-I -a bugetului activitatilor finantate integral din venituri proprii pe anul 2018 astfel:

Denumire capital	Buget INITIAL 2018	Influenta trim III 2018	Buget rectificat 1 2018
<b>Total venituri</b>	<b>39,00</b>	<b>0,00</b>	<b>39,00</b>
<b>Total cheltuieli</b>	<b>95,00</b>	<b>0,00</b>	<b>95,00</b>
<b>87.10.50 "Alte actiuni economice"</b>	<b>95,00</b>	<b>0,00</b>	<b>95,00</b>
... 20.01.03 "energie electrica"	2,00	1,00	1,00
... 20.01.06 "Materiale si prestari servicii cu caracter temporar"	0,00	1,00	1,00

Presedinte de sedinta,  
Sercau Gheorghe

Vizat pentru legalitate,  
Secretar,  
Rădoi Gigi-Alin

REKORD LEMBAR KERJA PENYUSUNAN RENCANA STRATEGIS DAN TUGAS

Tahun : 2018-2019

HR:

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Form No:

No	Uraian Pekerjaan	Fungsi/Divisi/Unit Kerja	Tgl Mulai	Tgl Selesai	Tgl Mulai	Tgl Selesai	Tgl Mulai	Tgl Selesai	Tgl Mulai	Tgl Selesai
1	Menyusun dan melaksanakan rencana strategis	Kantor Kepala Dinas	15/01/2018	31/12/2018	15/01/2019	31/12/2019	15/01/2020	31/12/2020	15/01/2021	31/12/2021
2	Menyusun dan melaksanakan rencana strategis	Kantor Kepala Dinas	15/01/2018	31/12/2018	15/01/2019	31/12/2019	15/01/2020	31/12/2020	15/01/2021	31/12/2021
3	Menyusun dan melaksanakan rencana strategis	Kantor Kepala Dinas	15/01/2018	31/12/2018	15/01/2019	31/12/2019	15/01/2020	31/12/2020	15/01/2021	31/12/2021
4	Menyusun dan melaksanakan rencana strategis	Kantor Kepala Dinas	15/01/2018	31/12/2018	15/01/2019	31/12/2019	15/01/2020	31/12/2020	15/01/2021	31/12/2021
5	Menyusun dan melaksanakan rencana strategis	Kantor Kepala Dinas	15/01/2018	31/12/2018	15/01/2019	31/12/2019	15/01/2020	31/12/2020	15/01/2021	31/12/2021
6	Menyusun dan melaksanakan rencana strategis	Kantor Kepala Dinas	15/01/2018	31/12/2018	15/01/2019	31/12/2019	15/01/2020	31/12/2020	15/01/2021	31/12/2021
7	Menyusun dan melaksanakan rencana strategis	Kantor Kepala Dinas	15/01/2018	31/12/2018	15/01/2019	31/12/2019	15/01/2020	31/12/2020	15/01/2021	31/12/2021
8	Menyusun dan melaksanakan rencana strategis	Kantor Kepala Dinas	15/01/2018	31/12/2018	15/01/2019	31/12/2019	15/01/2020	31/12/2020	15/01/2021	31/12/2021
9	Menyusun dan melaksanakan rencana strategis	Kantor Kepala Dinas	15/01/2018	31/12/2018	15/01/2019	31/12/2019	15/01/2020	31/12/2020	15/01/2021	31/12/2021
10	Menyusun dan melaksanakan rencana strategis	Kantor Kepala Dinas	15/01/2018	31/12/2018	15/01/2019	31/12/2019	15/01/2020	31/12/2020	15/01/2021	31/12/2021
11	Menyusun dan melaksanakan rencana strategis	Kantor Kepala Dinas	15/01/2018	31/12/2018	15/01/2019	31/12/2019	15/01/2020	31/12/2020	15/01/2021	31/12/2021
12	Menyusun dan melaksanakan rencana strategis	Kantor Kepala Dinas	15/01/2018	31/12/2018	15/01/2019	31/12/2019	15/01/2020	31/12/2020	15/01/2021	31/12/2021
13	Menyusun dan melaksanakan rencana strategis	Kantor Kepala Dinas	15/01/2018	31/12/2018	15/01/2019	31/12/2019	15/01/2020	31/12/2020	15/01/2021	31/12/2021
14	Menyusun dan melaksanakan rencana strategis	Kantor Kepala Dinas	15/01/2018	31/12/2018	15/01/2019	31/12/2019	15/01/2020	31/12/2020	15/01/2021	31/12/2021
15	Menyusun dan melaksanakan rencana strategis	Kantor Kepala Dinas	15/01/2018	31/12/2018	15/01/2019	31/12/2019	15/01/2020	31/12/2020	15/01/2021	31/12/2021
16	Menyusun dan melaksanakan rencana strategis	Kantor Kepala Dinas	15/01/2018	31/12/2018	15/01/2019	31/12/2019	15/01/2020	31/12/2020	15/01/2021	31/12/2021
17	Menyusun dan melaksanakan rencana strategis	Kantor Kepala Dinas	15/01/2018	31/12/2018	15/01/2019	31/12/2019	15/01/2020	31/12/2020	15/01/2021	31/12/2021
18	Menyusun dan melaksanakan rencana strategis	Kantor Kepala Dinas	15/01/2018	31/12/2018	15/01/2019	31/12/2019	15/01/2020	31/12/2020	15/01/2021	31/12/2021
19	Menyusun dan melaksanakan rencana strategis	Kantor Kepala Dinas	15/01/2018	31/12/2018	15/01/2019	31/12/2019	15/01/2020	31/12/2020	15/01/2021	31/12/2021
20	Menyusun dan melaksanakan rencana strategis	Kantor Kepala Dinas	15/01/2018	31/12/2018	15/01/2019	31/12/2019	15/01/2020	31/12/2020	15/01/2021	31/12/2021

31.07.2018

REPARTIZARE TVA PE TRIMESTRE 2018

	TOTAL	TRIM I	TRIM II	TRIM III	TRIM IV	
<b>Sume defalcate din TVA</b>	<b>11.02.02.</b>	<b>726</b>	<b>211</b>	<b>186</b>	<b>170</b>	<b>159</b>
<b>Invatamant TOTAL</b>	<b>65.02</b>	<b>272</b>	<b>74</b>	<b>70</b>	<b>79</b>	<b>49</b>
chelt materiale invatamant chelt prevazute la art.104 alin2	65.02.20	230	63	60	68	39
in b, d 11/2011	65.02.57	20	5	5	5	5
CFS	65.02.50	22	6	5	6	5
ajutoare soc ale tichete gradinita	54.02	26	11	6	1	8
<b>servicii publice comunitare de evid. a persoanei</b>	54.07.10	26	11	6	1	8
salarii	54.07.20	0	0	0	0	0
bunuri si servicii	68.02	428	126	110	90	102
<b>asigurari si asistenta sociala</b>	68.02.10	206	76	60	60	60
salarii	68.02.57	35	0	0	0	35
ajutor pt. incalzirea loc. pt. benefici. de ajutor social	68.02.57	187	100	50	30	7
indemnizatii lunare persoane cu handicap						

	TOTAL	TRIM I	TRIM II	TRIM III	TRIM IV	
	65.02	404	130	106	112	56
62.02.10 alocatiu transport profesori	80	40	20	15	5	
65.02.20 materiale	234	63	60	72	39	
65.02.59 sume aferente persoanelor cu handicap	38	13	13	12	0	
neincadrate	22	6	5	6	5	
65.02.27 tichete gradinita	20	5	5	5	5	
65.02.57 CFS ur	10	3	3	2	2	
65.02.59 burse						





No	Kategori	Keterangan	Precedent annual budget 2018		Precedent annual budget 2019		Target 2020		Target 2021	
			Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate
1	Revenue	Revenue	1.000.000	1.000.000	1.000.000	1.000.000	1.000.000	1.000.000	1.000.000	1.000.000
2	Operating Expenses	Operating Expenses	500.000	500.000	500.000	500.000	500.000	500.000	500.000	500.000
3	Non-Operating Expenses	Non-Operating Expenses	100.000	100.000	100.000	100.000	100.000	100.000	100.000	100.000
4	Income	Income	400.000	400.000	400.000	400.000	400.000	400.000	400.000	400.000
5	Capital Expenses	Capital Expenses	200.000	200.000	200.000	200.000	200.000	200.000	200.000	200.000
6	Financial Expenses	Financial Expenses	100.000	100.000	100.000	100.000	100.000	100.000	100.000	100.000
7	Income	Income	300.000	300.000	300.000	300.000	300.000	300.000	300.000	300.000
8	Income	Income	200.000	200.000	200.000	200.000	200.000	200.000	200.000	200.000
9	Income	Income	100.000	100.000	100.000	100.000	100.000	100.000	100.000	100.000
10	Income	Income	50.000	50.000	50.000	50.000	50.000	50.000	50.000	50.000
11	Income	Income	25.000	25.000	25.000	25.000	25.000	25.000	25.000	25.000
12	Income	Income	12.500	12.500	12.500	12.500	12.500	12.500	12.500	12.500
13	Income	Income	6.250	6.250	6.250	6.250	6.250	6.250	6.250	6.250
14	Income	Income	3.125	3.125	3.125	3.125	3.125	3.125	3.125	3.125
15	Income	Income	1.562	1.562	1.562	1.562	1.562	1.562	1.562	1.562
16	Income	Income	781	781	781	781	781	781	781	781
17	Income	Income	390	390	390	390	390	390	390	390
18	Income	Income	195	195	195	195	195	195	195	195
19	Income	Income	97	97	97	97	97	97	97	97
20	Income	Income	48	48	48	48	48	48	48	48
21	Income	Income	24	24	24	24	24	24	24	24
22	Income	Income	12	12	12	12	12	12	12	12
23	Income	Income	6	6	6	6	6	6	6	6
24	Income	Income	3	3	3	3	3	3	3	3
25	Income	Income	1	1	1	1	1	1	1	1
26	Income	Income	0	0	0	0	0	0	0	0
27	Income	Income	0	0	0	0	0	0	0	0
28	Income	Income	0	0	0	0	0	0	0	0
29	Income	Income	0	0	0	0	0	0	0	0
30	Income	Income	0	0	0	0	0	0	0	0
31	Income	Income	0	0	0	0	0	0	0	0
32	Income	Income	0	0	0	0	0	0	0	0
33	Income	Income	0	0	0	0	0	0	0	0
34	Income	Income	0	0	0	0	0	0	0	0
35	Income	Income	0	0	0	0	0	0	0	0
36	Income	Income	0	0	0	0	0	0	0	0
37	Income	Income	0	0	0	0	0	0	0	0
38	Income	Income	0	0	0	0	0	0	0	0
39	Income	Income	0	0	0	0	0	0	0	0
40	Income	Income	0	0	0	0	0	0	0	0
41	Income	Income	0	0	0	0	0	0	0	0
42	Income	Income	0	0	0	0	0	0	0	0
43	Income	Income	0	0	0	0	0	0	0	0
44	Income	Income	0	0	0	0	0	0	0	0
45	Income	Income	0	0	0	0	0	0	0	0
46	Income	Income	0	0	0	0	0	0	0	0
47	Income	Income	0	0	0	0	0	0	0	0
48	Income	Income	0	0	0	0	0	0	0	0
49	Income	Income	0	0	0	0	0	0	0	0
50	Income	Income	0	0	0	0	0	0	0	0
51	Income	Income	0	0	0	0	0	0	0	0
52	Income	Income	0	0	0	0	0	0	0	0
53	Income	Income	0	0	0	0	0	0	0	0
54	Income	Income	0	0	0	0	0	0	0	0
55	Income	Income	0	0	0	0	0	0	0	0
56	Income	Income	0	0	0	0	0	0	0	0
57	Income	Income	0	0	0	0	0	0	0	0
58	Income	Income	0	0	0	0	0	0	0	0
59	Income	Income	0	0	0	0	0	0	0	0
60	Income	Income	0	0	0	0	0	0	0	0
61	Income	Income	0	0	0	0	0	0	0	0
62	Income	Income	0	0	0	0	0	0	0	0
63	Income	Income	0	0	0	0	0	0	0	0
64	Income	Income	0	0	0	0	0	0	0	0
65	Income	Income	0	0	0	0	0	0	0	0
66	Income	Income	0	0	0	0	0	0	0	0
67	Income	Income	0	0	0	0	0	0	0	0
68	Income	Income	0	0	0	0	0	0	0	0
69	Income	Income	0	0	0	0	0	0	0	0
70	Income	Income	0	0	0	0	0	0	0	0
71	Income	Income	0	0	0	0	0	0	0	0
72	Income	Income	0	0	0	0	0	0	0	0
73	Income	Income	0	0	0	0	0	0	0	0
74	Income	Income	0	0	0	0	0	0	0	0
75	Income	Income	0	0	0	0	0	0	0	0
76	Income	Income	0	0	0	0	0	0	0	0
77	Income	Income	0	0	0	0	0	0	0	0
78	Income	Income	0	0	0	0	0	0	0	0
79	Income	Income	0	0	0	0	0	0	0	0
80	Income	Income	0	0	0	0	0	0	0	0
81	Income	Income	0	0	0	0	0	0	0	0
82	Income	Income	0	0	0	0	0	0	0	0
83	Income	Income	0	0	0	0	0	0	0	0
84	Income	Income	0	0	0	0	0	0	0	0
85	Income	Income	0	0	0	0	0	0	0	0
86	Income	Income	0	0	0	0	0	0	0	0
87	Income	Income	0	0	0	0	0	0	0	0
88	Income	Income	0	0	0	0	0	0	0	0
89	Income	Income	0	0	0	0	0	0	0	0
90	Income	Income	0	0	0	0	0	0	0	0
91	Income	Income	0	0	0	0	0	0	0	0
92	Income	Income	0	0	0	0	0	0	0	0
93	Income	Income	0	0	0	0	0	0	0	0
94	Income	Income	0	0	0	0	0	0	0	0
95	Income	Income	0	0	0	0	0	0	0	0
96	Income	Income	0	0	0	0	0	0	0	0
97	Income	Income	0	0	0	0	0	0	0	0
98	Income	Income	0	0	0	0	0	0	0	0
99	Income	Income	0	0	0	0	0	0	0	0
100	Income	Income	0	0	0	0	0	0	0	0









Item	Pemeriksaan budget 2018	Tertutup	Pemeriksaan budget 2018	Tertutup	Tertutup	1 Semester 2019	4 semester 2020	1 semester 2021
Pemeriksaan	LULU	Tertutup	LULU	Tertutup	LULU	1 Semester 2019	4 semester 2020	1 semester 2021
Pemeriksaan	LULU	Tertutup	LULU	Tertutup	LULU	1 Semester 2019	4 semester 2020	1 semester 2021
1.01	Pemeriksaan	Tertutup	Pemeriksaan	Tertutup	LULU	1 Semester 2019	4 semester 2020	1 semester 2021
1.02	Pemeriksaan	Tertutup	Pemeriksaan	Tertutup	LULU	1 Semester 2019	4 semester 2020	1 semester 2021
1.03	Pemeriksaan	Tertutup	Pemeriksaan	Tertutup	LULU	1 Semester 2019	4 semester 2020	1 semester 2021
1.04	Pemeriksaan	Tertutup	Pemeriksaan	Tertutup	LULU	1 Semester 2019	4 semester 2020	1 semester 2021
1.05	Pemeriksaan	Tertutup	Pemeriksaan	Tertutup	LULU	1 Semester 2019	4 semester 2020	1 semester 2021
1.06	Pemeriksaan	Tertutup	Pemeriksaan	Tertutup	LULU	1 Semester 2019	4 semester 2020	1 semester 2021
1.07	Pemeriksaan	Tertutup	Pemeriksaan	Tertutup	LULU	1 Semester 2019	4 semester 2020	1 semester 2021
1.08	Pemeriksaan	Tertutup	Pemeriksaan	Tertutup	LULU	1 Semester 2019	4 semester 2020	1 semester 2021
1.09	Pemeriksaan	Tertutup	Pemeriksaan	Tertutup	LULU	1 Semester 2019	4 semester 2020	1 semester 2021
1.10	Pemeriksaan	Tertutup	Pemeriksaan	Tertutup	LULU	1 Semester 2019	4 semester 2020	1 semester 2021
1.11	Pemeriksaan	Tertutup	Pemeriksaan	Tertutup	LULU	1 Semester 2019	4 semester 2020	1 semester 2021



No	Lecture material	Predefined learning target 2019 LULUM diakses situs pembelajaran pembelajaran	Tahun	Predefined learning target 2018 Tahun13	Tahun 11	Tahun14	Estimate 2019	Estimate 2020	Estimate 2021
1	Introduction to the course	1-1-1-1-1-1	1	1	1	1	1	1	1
2	Introduction to the course	1-1-1-1-1-1	1	1	1	1	1	1	1
3	Introduction to the course	1-1-1-1-1-1	1	1	1	1	1	1	1
4	Introduction to the course	1-1-1-1-1-1	1	1	1	1	1	1	1
5	Introduction to the course	1-1-1-1-1-1	1	1	1	1	1	1	1
6	Introduction to the course	1-1-1-1-1-1	1	1	1	1	1	1	1
7	Introduction to the course	1-1-1-1-1-1	1	1	1	1	1	1	1
8	Introduction to the course	1-1-1-1-1-1	1	1	1	1	1	1	1
9	Introduction to the course	1-1-1-1-1-1	1	1	1	1	1	1	1
10	Introduction to the course	1-1-1-1-1-1	1	1	1	1	1	1	1
11	Introduction to the course	1-1-1-1-1-1	1	1	1	1	1	1	1
12	Introduction to the course	1-1-1-1-1-1	1	1	1	1	1	1	1
13	Introduction to the course	1-1-1-1-1-1	1	1	1	1	1	1	1



TABLE 1: OVERVIEW OF THE 2008-2014 SUSTAINABILITY STRATEGY 2010-2021

Goal	Description	2008-2014		2010-2021		Date: 01/08/2024	HR	Page: 12	Project
		Pre-evaluation budget 2008	Actual	Pre-evaluation budget 2010	Actual				
1. Reduce CO2 emissions	-	100 M	100 M	100 M	100 M				
		50 M	50 M	50 M	50 M				
		50 M	50 M	50 M	50 M				
2. Increase energy efficiency	-	100 M	100 M	100 M	100 M				
		50 M	50 M	50 M	50 M				
		50 M	50 M	50 M	50 M				
3. Increase R&D investment	-	100 M	100 M	100 M	100 M				
		50 M	50 M	50 M	50 M				
		50 M	50 M	50 M	50 M				
4. Increase employee satisfaction	-	100 M	100 M	100 M	100 M				
		50 M	50 M	50 M	50 M				
		50 M	50 M	50 M	50 M				