

BUGET ADRBI 2014

Anexa la Hotararea CDRBI nr. 117/19.02.2014

Aprobat,

Presedintele Consiliului pentru Dezvoltare Regionala Bucuresti-Ifov

Marian PETRACHE




Denumire indicator	Prevazut			
	An 2014	Trim. I	Trim. II	Trim. III
Venituri totale	13,948,231	6,534,811	1,680,000	1,803,420
Disponibil la inceputul anului	4,748,811	4,748,811		
Contributii de la bugetele locale	3,800,000	0	0	0
C.G.M.Bucuresti	2,200,000	0	0	0
C.J. Ifov	1,600,000	0	0	0
	0			
Venituri din asistenta tehnica POR 6.1/1	3,300,000	950,000	1,500,000	850,000
Venituri din asistenta tehnica POR 6.1/2	823,420			823,420
Venituri din asistenta tehnica POR 6.2	798,000	498,000	100,000	100,000
	0			
Venituri POSDRU- 61811	300,000	300,000		
	0			
Venituri POSDRU- 60024	0			
	0			
Venituri TRES	48,000	28,000	0	20,000
	0			
Venituri EUROSREEN	90,000	0	70,000	0
	0			
Venituri BISNET	0			0
	0			
Alte venituri	40,000	10,000	10,000	10,000
Cheltuieli totale	13,948,231	3,080,155	2,964,126	3,137,457
				4,766,493

Cheltuieli curente	12,212,995	2,778,955	2,757,126	2,961,957	3,714,957
Cheltuieli cu personalul	9,783,162	1,948,955	2,211,515	2,436,346	3,186,346
Cheltuieli cu salariile	7,806,332	1,522,064	1,727,444	1,903,412	2,653,412
-salarii de baza	4,784,336	1,032,809	1,172,313	1,289,607	1,289,607
-indemnizatii de conducere	280,092	62,043	68,139	74,955	74,955
-sporuri pentru conditii de	1,012,281	218,352	248,091	272,919	272,919
-spor vechime	971,623	206,860	236,901	263,931	263,931
-fond de premii 2%,premiu anual	750,000				750,000
-alte drepturi salariale acordate personalului	8,000	2,000	2,000	2,000	2,000
Contributii pentru asigurari sociale de stat(CAS 20.8% + fd. risc 0.168%)	1,477,894	318,727	361,791	398,688	398,688
Contributii pentru plata ajutor somaj	52,863	11,400	12,941	14,261	14,261
Contributii pt fd.sanatate+ FNUASS	426,423	91,964	104,389	115,035	115,035
Fond handicap	19,650	4,800	4,950	4,950	4,950
Taxe si impozite locale	350,000	350,000	0		0
Cheltuieli cu materii prime si materiale	362,000	90,500	90,500	90,500	90,500
Obiecte de inventar de mica valoare si scurta durata	100,000	25,000	25,000	25,000	25,000
Consumabile de birou	88,000	22,000	22,000	22,000	22,000
Produse curatenie	12,000	3,000	3,000	3,000	3,000
energia	80,000	20,000	20,000	20,000	20,000
apa.canal	2,000	500	500	500	500
cheltuieli comune	30,000	7,500	7,500	7,500	7,500
combustibil auto	50,000	12,500	12,500	12,500	12,500
Cheltuieli cu lucrari si servicii	1,717,833	389,500	455,111	435,111	438,111
posta,telefon telecomunicatii, internet	80,000	20,000	20,000	20,000	20,000
Chirie sediu	704,833	130,000	191,611	191,611	191,611
calificarea,perfectiunea si specializarea	40,000	20,000	20,000		0
publicitate	8,000	2,000	2,000	2,000	2,000
Servicii IT	20,000	5,000	5,000	5,000	5,000
Asigurari	30,000	7,500	7,500	7,500	7,500
protocol general ADRBI	16,000	2,000	2,000	2,000	10,000
cheltuieli de judecata si executare silita	41,000	11,000	10,000	10,000	10,000
Reparatii si intretinere sediu	20,000	5,000	5,000	5,000	5,000

Reparatii echipamente	10,000	2,500	2,500	2,500	2,500	2,500
Alte prestari serv terti	56,000	14,000	14,000	14,000	14,000	14,000
Serv de medicina muncii&SSM	10,000	2,500	2,500	2,500	2,500	2,500
serv salubritzare	8,000	2,000	2,000	2,000	2,000	2,000
Reparatii si intretinere auto	40,000	10,000	10,000	10,000	10,000	10,000
colaboratori	480,000	120,000	120,000	120,000	120,000	120,000
deplasari in tara	16,000	4,000	4,000	4,000	4,000	4,000
deplasari in strainatate	50,000	10,000	15,000	15,000	15,000	10,000
Alte taxe si impozite	8,000	2,000	2,000	2,000	2,000	2,000
Cheltuieli financiare	80,000	20,000	20,000	20,000	20,000	20,000
Studii						0
Cheltuieli de capital	1,105,236	146,200	42,000	20,500	896,536	
calculatoare si echipamente periferice	120,000	15,000	15,000	0	90,000	
sistem informatic integrat	786,036		0	0	786,036	
TV	6,200	6,200				
soft	41,500	10,000	10,500	10,500	10,500	
autoturism	100,000	100,000	0			
telefoane mobile	30,000	10,000	10,000	5,000	5,000	
Mobilier	21,500	5,000	6,500	5,000	5,000	
Cheltuieli pentru derularea contractelor	630,000	155,000	165,000	155,000	155,000	
actiuni POR 6.2.	400,000	100,000	100,000	100,000	100,000	
Audit extern	10,000	0	10,000	0	0	
POSDRU- 61811	0					
POSDRU- 60024	0					
European Screen Destinations- Interreg IV C	80,000	20,000	20,000	20,000	20,000	
TRES	80,000	20,000	20,000	20,000	20,000	
Actiuni BISNET	60,000	15,000	15,000	15,000	15,000	
Diferenta	0	3,454,656	-1,284,126	-1,334,037	-836,493	

Director general,
Dan Nicula




Director economic,
Roxana Oprea

