

Presedintele Consiliului pentru Dezvoltare Regionala Bucuresti-Ilfov

Aprobat

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ADRI BUCURESTI - ILFOV
SECRETARIAT COMISII PENTRU
DEZVOLTARE REGIONALA
INCEPUTUL L.F.O.V.
4147.10210.

Denumire indicator	Clasific bug	An 2010	Trim. I	Prevezut Trim. II	Trim. III	Trim. IV
Venituri totale		12,000,468	2,647,468	2,836,000	5,189,000	1,328,000
Contributii de la bugetele locale		1,800,000	225,000	800,000	0	775,000
C.G.M.Bucuresti		1,100,000	0	650,000	0	450,000
C.J. Ilfov		700,000	225,000	150,000	0	325,000
Venituri din asistenta tehnica POR 6.1/ 2009		6,138,468	2,372,468	1,750,000	1,463,000	553,000
Venituri din asistenta tehnica POR 6.2/2010		173,000	0	133,000	40,000	0
Venituri conf contract INTERREG		83,000	50,000		33,000	0
Venituri conf contract BISMET		110,000	0	110,000	0	0
Eliberare garantie chirie		53,000	0	0	53,000	0
Finantare MDL PL pt. investitie sediu		3,600,000	0	0	3,600,000	
Finantare POAT		43,000		43,000		
Cheltuieli totale		12,000,468	2,894,500	1,867,944	5,298,850	1,939,174
Cheltuieli de organizare si functionare		12,000,468	2,894,500	1,867,944	5,298,850	1,939,174
Cheltuieli curente		8,414,646	2,874,244	1,696,402	1,660,300	2,183,700
Cheltuieli de personal		6,696,646	2,449,244	1,260,402	1,295,300	1,691,700
Cheltuieli cu salariile	10	4,331,007	963,733	969,274	1,005,000	1,393,000
-salarii de baza	10	2,712,978	648,625	658,353	686,000	720,000
-indemnizatii de conducere	10	196,128	48,439	47,689	49,000	51,000
-sporuri pentru conditii de munca(confidentialitate)	10	520,686	129,188	126,498	130,000	135,000

☐ 100%
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-spor vechime	10	481,215	117,481	116,734	120,000	127,000
-ore suplimentare	10	0	0	0	0	0
-fond de premii 2%, premiu anual	10	320,000	0	0	0	320,000
-alte drepturi salariale acordate personalului încadrat cu contract de munca-concedii medicale sup. de agentie	10	0	0	0	0	0
convenții civile ptr contractele de prestări servicii	10	100,000	20,000	20,000	20,000	40,000
Contributii pentru asigurari sociale de stat(CAS 20.8% + fd. risc 0.914%)	11	836,614	205,734	210,880	210,000	210,000
Contributii pentru plata ajutor somaj	12	30,000	7,501	7,499	7,500	7,500
Deplasari,detasari, transferuri	13	48,400	10,000	10,000	10,000	18,400
* deplasari in tara	13	40,000	10,000	10,000	10,000	10,000
* deplasari in strainatate	13	8,400	0	0	0	8,400
Contributii pt fd.sanatare+ FNUASS	14	243,425	60,476	60,949	61,000	61,000
Fond handicap		7,200	1,800	1,800	1,800	1,800
Contributii ajunse la scadenta aferente sem II 2009		1,200,000	1,200,000			
Cheltuieli materiale si servicii		1,718,000	425,000	436,000	365,000	492,000
Cheltuieli pt. Intretinere si gospodarie	24	404,000	107,000	92,000	93,000	112,000
incalzire	24	43,000	16,000	5,000	5,000	17,000
iluminat	24	37,000	10,000	6,000	7,000	14,000
combustibili auto	24	20,000	5,000	5,000	5,000	5,000
apa.canal, salubritate	24	6,000	1,500	1,500	1,500	1,500
posta,telefon telecomunicatii, internet	24	68,000	17,000	17,000	17,000	17,000
furnituri de birou	24	60,000	15,000	15,000	15,000	15,000
servicii si materiale pt. curatenie	24	10,000	2,500	2,500	2,500	2,500
alte materiale si prestări servicii	24	160,000	40,000	40,000	40,000	40,000
Materiale si servicii cu caracter functional	25	0	0	0	0	0
cheltuieli cu studii si cercetari		0	0	0	0	0
Obiecte de inventar de mica valoare si scurta durata	26	70,000	15,000	15,000	15,000	25,000
Reparatii curente	27	20,000	2,500	2,500	2,500	12,500
Carti si publicatii	29	11,000	2,500	2,500	2,500	3,500
Constituire garantii chirie		60,000				60,000
Alte cheltuieli	30	369,000	35,000	32,000	29,000	273,000
calificarea,perfectiionarea si specializarea profesionala a salariatilor	30	0	0	0	0	0
protocol	30	68,000	17,000	17,000	17,000	17,000
alte cheltuieli si autorizatii prin dispozitii legale	30	8,000	2,000	2,000	2,000	2,000
publicitate	30	40,000	10,000	10,000	10,000	10,000
diferente curs valutar achizitie sediu		170,000				170,000
cheltuieli de judecata si executare silita/inclusiv despagubiri sita	30	11,000	6,000	3,000	0	2,000
comision achizitie sediu		72,000				72,000
Chirie sediu	30	844,000	263,000	292,000	223,000	66,000
Cheltuieli de capital		4,013,200	0	45,500	3,602,000	365,700

calculatoare si echipamente periferice		90,000	0	43,000	0	47,000
server		21,700				21,700
sistem GPS ptr verificari teren		2,500		2,500		0
copiator		35,000		0		35,000
telefon/ fax		2,000			2,000	0
soft		105,000	0	0	0	105,000
frigidere		2,500				2,500
mobiler		94,500		0		94,500
alte cheltuieli ptr dotarea sediului		60,000				60,000
sediu		3,600,000		0	3,600,000	0
Cheltuieli pentru derularea contractelor		712,622	20,256	126,042	36,550	529,774
actiuni POR 6.2.		527,622	256	52,042	1,550	473,774
Audit extern		25,000	10,000	0	0	15,000
Actiuni BISNET		95,000	2,000	33,000	27,000	33,000
Actiuni INTERREG		65,000	8,000	41,000	8,000	8,000
Contributii semestrul II care se platesc in 2011		-1,200,000				-1,200,000

Director general
Dan Nicula



Director economic
Roxana Oprescu