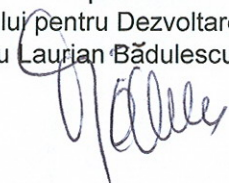


AGENTIA PENTRU DEZVOLTARE REGIONALA BUCURESTI -ILFOV

Anexa la Hotararea CDR BI nr. *90/0804.2008*

Aprobat  
Vicepresedintele Consiliului pentru Dezvoltare Regională București- Ilfov  
Doru Laurian Bădulescu



Bugetul de venituri si cheltuieli al ADR B-I pe anul 2008

Nr.crt	Denumire indicator	Clasific bug	Previzut				
			An 2008	Trim. I	Trim. II	Trim. III	Trim. IV
<b>A</b>	<b>Venituri totale</b>		<b>9,209,280</b>	<b>1,505,871</b>	<b>2,551,786</b>	<b>2,138,468</b>	<b>3,013,155</b>
A.1	Disponibil din anii precedenti		1,259,439	1,005,871	253,568	0	0
A.2	Contributii de la bugetele locale		2,757,700	500,000	800,000	957,700	500,000
	C.G.M.Bucuresti		2,500,000	500,000	800,000	700,000	500,000
	C.J. Ilfov		257,700	0	0	257,700	0
A.3	Venituri din asistenta tehnica POR		4,092,141	0	1,148,218	430,768	2,513,155
A.4	Venituri din programe Phare MDLPL		700,000	0	350,000	350,000	0
				0			
				0			
A.5	Venituri conf contract RIS		400,000	0	0	400,000	0
<b>B</b>	<b>Cheltuieli totale</b>		<b>9,209,280</b>	<b>1,505,871</b>	<b>2,551,786</b>	<b>2,138,468</b>	<b>3,013,155</b>
B.2	Cheltuieli de organizare si functionare		9,209,280	1,505,871	2,551,786	2,138,468	3,013,155
B.2.1	Cheltuieli curente		8,234,280	1,450,871	1,819,286	1,958,468	3,005,655



Titlul I	<b>Cheltuieli de personal</b>		<b>6,035,780</b>	<b>904,121</b>	<b>1,407,036</b>	<b>1,551,218</b>	<b>2,173,405</b>
	<b>Cheltuieli cu salariile</b>	<b>10</b>	<b>4,755,829</b>	<b>694,720</b>	<b>1,091,408</b>	<b>1,202,296</b>	<b>1,767,405</b>
	-salarii de baza	10.01	2,711,958	414,903	667,617	746,826	882,612
	-indemnizatii de conducere	10.03	313,070	47,897	77,070	86,214	101,889
	-sporuri pentru conditii de munca(confidentialitate)	10.04	595,763	91,146	146,662	164,063	193,892
	-spor vechime	10.05	518,163	79,274	127,559	142,693	168,637
	-ore suplimentare	10.06	7,700	1,500	2,500	2,500	1,200
	-fond de premii 10%,premiu anual	10.07	259,175	0	0	0	259,175
	-alte drepturi salariale acordate personalului incadrat cu contract de munca-concedii medicale sup.de agentie; tickete de masa, tichete cadou	10.08	170,000	30,000	40,000	40,000	60,000
	conventii civile ptr contractele de prestari servicii	10.09	180,000	30,000	30,000	20,000	100,000
	<b>Contributii pentru asigurari sociale de stat(CAS 19.75% + fd. risc 0.914%)</b>	<b>11</b>	<b>825,391</b>	<b>126,277</b>	<b>203,191</b>	<b>227,298</b>	<b>268,625</b>
	<b>Contributii pentru plata ajutor somaj</b>	<b>12</b>	<b>51,736</b>	<b>7,915</b>	<b>12,736</b>	<b>14,247</b>	<b>16,838</b>
	<b>Deplasari,detasari, transferuri</b>	<b>13</b>	<b>140,000</b>	<b>35,000</b>	<b>35,000</b>	<b>35,000</b>	<b>35,000</b>
	* deplasari in tara	13.01	40,000	10,000	10,000	10,000	10,000
	* deplasari in strainatate	13.02	100,000	25,000	25,000	25,000	25,000
	<b>Contributii pt fd.sanatate+ FNUASS</b>	<b>14</b>	<b>262,824</b>	<b>40,209</b>	<b>64,701</b>	<b>72,377</b>	<b>85,537</b>
Titlul II	<b>Cheltuieli materiale si servicii</b>		<b>2,198,500</b>	<b>546,750</b>	<b>412,250</b>	<b>407,250</b>	<b>832,250</b>
	<b>Cheltuieli pt. Intretinere si gospodarire</b>	<b>24</b>	<b>473,500</b>	<b>88,000</b>	<b>116,500</b>	<b>127,500</b>	<b>141,500</b>
	incalzire	24	37,500	12,500	8,000	2,000	15,000
	iluminat	24	20,000	5,000	4,000	5,000	6,000
	apa,canal, salubritate	24	9,000	1,000	2,000	3,000	3,000
	posta,telefon telecomunicatii, internet	24	100,000	20,000	20,000	30,000	30,000
	furnituri de birou	24	117,000	12,000	35,000	35,000	35,000
	servicii si materiale pt. curatenie	24	50,000	12,500	12,500	12,500	12,500
	alte materiale si prestari servicii	24	140,000	25,000	35,000	40,000	40,000
	<b>Materiale si servicii cu caracter functional</b>	<b>25</b>	<b>570,000</b>	<b>170,000</b>	<b>0</b>	<b>0</b>	<b>400,000</b>
	cheltuieli cu studii si cercetari		570,000	170,000	0	0	400,000
	<b>Obiecte de inventar de mica valoare si scurta durata</b>	<b>26</b>	<b>130,000</b>	<b>40,000</b>	<b>30,000</b>	<b>30,000</b>	<b>30,000</b>
	Reparatii curente	27	21,000	3,000	10,000	4,000	4,000



	<b>Carti si publicatii</b>	<b>29</b>	<b>11,000</b>	<b>2,500</b>	<b>2,500</b>	<b>2,500</b>	<b>3,500</b>
	<b>Alte cheltuieli</b>	<b>30</b>	<b>273,000</b>	<b>63,250</b>	<b>73,250</b>	<b>63,250</b>	<b>73,250</b>
	calificarea,perfectiunea si specializarea profesionala a salariatilor	30	100,000	25,000	25,000	25,000	25,000
	protocol	30	60,000	10,000	20,000	10,000	20,000
	alte cheltuieli si autorizatii prin dispozitii legale	30	8,000	2,000	2,000	2,000	2,000
	publicitate	30	75,000	18,750	18,750	18,750	18,750
	cheltuieli de judecata si executare silita	30	30,000	7,500	7,500	7,500	7,500
	<b>Chirie sediu</b>	<b>30</b>	<b>720,000</b>	<b>180,000</b>	<b>180,000</b>	<b>180,000</b>	<b>180,000</b>
<b>B.2.2</b>	<b>Cheltuieli de capital</b>		<b>945,000</b>	<b>55,000</b>	<b>725,000</b>	<b>165,000</b>	<b>0</b>
	calculatoare si echipamente periferice		350,000	25,000	325,000	0	0
	autoturism		250,000	0	125,000	125,000	0
	soft		100,000	30,000	30,000	40,000	0
	mobilier		150,000		150,000	0	
	sistem gestionare acces, securitate		35,000		35,000		
	alte echipamente pentru dotarea sediului		60,000		60,000		
<b>B.3</b>	<b>Cheltuieli petru derularea contractelor</b>		<b>30,000</b>	<b>0</b>	<b>7,500</b>	<b>15,000</b>	<b>7,500</b>
	Audit contracte MIE		15,000	0	7,500	0	7,500
	Audit contract RIS		15,000	0	0	15,000	0

Director general  
Dan Nicula




Director economic  
Roxana Oprescu



Intocmit,  
Zenovia Trancau