BUGET ADRBI 2020
Anexa la Hotararea CDRBI nr. 137/12.08.2020

Aprobat,
Presedintele Consiliului pentru Dezvoltare Regionala Bucuresti-Ilfov

Marian PETRACHE

	Denumire indicator	Prevazut				
		An 2020	Trim. I	Trim. II	Trim. III	Trim. IV
	Rezerva din anii precedenti	9,300,000	9,300,000			
A	**Venituri totale**	**17,190,802**	**252,692**	**2,582,365**	**8,273,326**	**6,082,419**
A.1.	Contributii de la bugetele locale	5,000,000	0	1,100,000	2,100,000	1,800,000
	C.G.M.Bucuresti	3,400,000		300,000	1,700,000	1,400,000
	C.J. Ilfov	1,600,000		800,000	400,000	400,000
A.2.	Venituri din asistenta tehnica POR	10,806,103		1,131,103	5,675,000	4,000,000
A.3.	Venituri GREENSCREEN	257,000	110,492		146,508	
A.4.	Venituri FEMINA	154,000		62,078	0	91,922
A.5.	Venituri e-MOPOLY	122,000	83,942	0	38,058	
A.6.	Venituri I Buy	104,000		102,784	1,216	
A.7.	Venituri EXTRA-SMEs	127,000	58,259		0	68,741
A.8.	Venituri INVALIS	252,000		130,244	0	121,756
A.9.	Venituri BLUE GREEN CITY	53,000			53,000	

A.10.	Venituri AgroRES	50,500			50,500	
A.11.	Venituri PLASTECO	52,000			52,000	
A.12.	Venituri BISNET	213,200		56,156	157,044	0
B	**Cheltuieli totale**	**22,853,591**	**3,754,673**	**4,602,902**	**7,287,392**	**7,208,624**
	Cheltuieli curente	**18,608,244**	**3,694,638**	**3,798,627**	**4,822,166**	**6,292,813**
B.1.	**Cheltuieli cu personalul**	**15,873,218**	**3,267,516**	**3,199,531**	**3,978,329**	**5,427,842**
	Cheltuieli cu salariile	**15,466,302**	**3,171,820**	**3,104,917**	**3,881,953**	**5,307,612**
	CAM 2,25% (contributie asiguratorie de munca)	303,253	**71,366**	**69,861**	**70,876**	**91,150**
	Fond handicap	103,663	**24,330**	**24,753**	**25,500**	**29,080**
B.2.	**Taxe si impozite locale**	**26,440**	**26,440**	**0**	**0**	**0**
B.3.	**Cheltuieli cu materii prime si materiale**	**652,138**	**93,063**	**153,780**	**175,900**	**229,395**
	Obiecte de inventar de mica valoare si scurta durata	172,193	37,889	50,000	40,000	44,304
	Consumabile de birou	255,155	20,549	50,000	70,000	114,606
	Produse curatenie	29,750	6,535	8,000	8,400	6,815
	energia	57,120	12,059	12,000	14,000	19,061
	apa,canal	9,996	1,251	2,500	2,500	3,745
	cheltuieli comune	68,425	8,434	17,000	21,000	21,991
	combustibil auto	59,500	6,347	14,280	20,000	18,873
B.4.	**Cheltuieli cu lucrari si servicii**	**2,056,449**	**307,620**	**445,316**	**667,937**	**635,576**
	posta,telefon telecomunicatii, internet	100,436	16,744	25,000	30,000	28,692
	Chirie sediu	738,000	179,427	181,040	188,000	189,533
	calificarea,perfectionarea si specializarea profesionala a	58,370		0	30,000	28,370
	publicitate	4,165		1,000	2,000	1,165
	Servicii IT	39,865		10,000	20,000	9,865
	Asigurari	36,000	5,747	9,000	11,000	10,253
	protocol general ADRBI	23,324	3,400	2,000	7,000	10,924

	Organizare evenimente	85,000			40,000	45,000
	cheltuieli de reprezentare juridica, judecata si executare sili	23,800	2,000	0	15,000	6,800
	Reparatii si intretinere sediu	241,213	22,842	60,000	70,000	88,371
	Reparatii echipamente	72,590	1,455	18,000	25,000	28,135
	Alte prestari serv terti	173,122	33,843	39,000	50,000	50,279
	Servicii private de sanatate	53,000	7,357	13,250	16,000	16,393
	Serv de medicina muncii&SSM	14,400	45	4,600	4,600	5,155
	serv salubrizare	9,996		3,500	3,000	3,496
	Reparatii si intretinere auto	57,025	4,653	14,000	24,000	14,372
	colaboratori	153,544	23,556	62926	40000	27,062
	deplasari in tara	30,000	709	0	15,000	14,291
	deplasari in strainatate	114,600	4,232	0	60,368	50,000
	Cotizatie ROREG	10,000		0	10,000	
	Alte taxe si impozite	2,000	31	500	969	500
	Cheltuieli financiare	16,000	1,580	1,500	6,000	6,920
	Studii	**821,100**		**333,200**	**333,200**	**154,700**
	Consultanta	**470,500**			**470,500**	
	Leasing	**73,899**	**13,109**	**20,000**	**20,000**	**20,790**
B.5.	**Cheltuieli de capital**	**1,307,054**	**15,560**	**90,683**	**1,055,981**	**144,830**
	centrale telefonice digitale	29,750	0		29,750	
	calculatoare si echipamente periferice	154,700		0	154,700	
	telefoane	38,080	0	9,500	14,580	14,000
	Imprimante multifunctionale	40,936	0	0	40,936	
	Echipament de retea	123,760	0	0	123,760	0
	Routere de retea	15,470			15,470	
	Sistem informatic active directory	357,000			357,000	
	Aparat fax	3,570			3,570	
	Sistem control comunicatii	16,660			16,660	0
	Sistem control acces	11,900			11,900	
	Tabla interactiva	7,140			7,140	
	Sistem audio-video sala sedinte	42,840		0	42,840	
	Aparat foto	17,850		0	17,850	
	Televizor color	4,165	0	0	4,165	

	Tableta	2,975		0	2,975	
	Espresor cafea	7,140	0	7,140		0
	soft	67,390	15,560	20,000	20,000	11,830
	Purificator aer	83,300		54,043	29,257	
	Frigider	3,570		0	3,570	
	Standuri expunere	2,678		0	2,678	
	Autoturism	238,000	0	0	119,000	119,000
	Termoscannere	12,000		0	12,000	
	Echipament stingere incendii	26,180	0		26,180	
B.6.	**Cheltuieli pentru derularea contractelor**	**1,572,793**	**31,365**	**360,392**	**585,545**	**595,491**
	Audit extern	17,850		6,500	11,350	0
	GREENSCREEN	19,600	-47		0	19,647
	FEMINA	96,500	4,484	40,016	0	52,000
	E-mopoly	170,500		40,000	84,000	46,500
	I Buy	49,000	15,679	8,821	20,500	4,000
	EXTRA-SMEs	97,000		4,000	89,000	4,000
	INVALIS	92,000		42,000	0	50,000
	Blue Green City	30,000	7,305		18,695	4,000
	AgroRES	90,000	1,190	30,810	27,000	31,000
	PLASTECO	64,000	2,755	23,245		38,000
	Planul de comunicare POR	639,744		30,000	300,000	309,744
	Proiecte potentiale	100,000		100,000		
	Actiuni BISNET	106,600		35,000	35,000	36,600
	Rezerva la sfarsitul anului	3,637,212				

Director general,
Dan Nicula

Dumitru-Dan Nicula

Semnat digital de Dumitru-Dan Nicula
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