

## BUGET DE CHELTUIELI PENTRU ANUL 2024

## 65.02.13 DGASPC Invatamant anteprescolar DGASPC

- Mii lei -

Nr crt	DENUMIREA INDICATORILOR	COD	Prevederi anuale		Prevederi trimestriale				Estimari		
			Total	din care credite bugetare destinate stingerii platilor restante	TRIM. I	TRIM. II	TRIM. III	TRIM. IV	2025	2026	2027
1	Cheltuieli totale (Sectiunea de functionare + Sectiunea de dezvoltare)	00	17,116.00		6,864.00	4,273.00	3,275.00	2,704.00	17,834.87	17,903.34	17,817.76
2	Sectiunea de functionare	SF	15,257.00		5,005.00	4,273.00	3,275.00	2,704.00	15,897.79	15,958.82	15,882.54
3	CHELTUIELI CURENTE	01	15,257.00		5,005.00	4,273.00	3,275.00	2,704.00	15,897.79	15,958.82	15,882.54
4	Cheltuieli de personal	10	8,524.00		2,140.00	2,550.00	1,992.00	1,842.00	8,882.01	8,916.10	8,873.48
5	Cheltuieli cu salariile in bani	10.01	7,802.00		1,838.00	2,238.00	1,938.00	1,788.00	8,129.68	8,160.89	8,121.88
6	Salarii de baza	10.01.01	4,000.00		950.00	1,250.00	950.00	850.00	4,168.00	4,184.00	4,164.00
7	Sporuri pentru conditii de munca	10.01.05	2,512.00		603.00	653.00	653.00	603.00	2,617.50	2,627.55	2,614.99
8	Indemnizatii de hrana	10.01.17	1,290.00		285.00	335.00	335.00	335.00	1,344.18	1,349.34	1,342.89
9	Cheltuieli salariale in natura	10.02	514.00		256.00	258.00			535.59	537.64	535.07
10	Tichete de vacanta	10.02.06	514.00		256.00	258.00			535.59	537.64	535.07
11	Contributii	10.03	208.00		46.00	54.00	54.00	54.00	216.74	217.57	216.53
12	Contributia asiguratorie pentru munca	10.03.07	208.00		46.00	54.00	54.00	54.00	216.74	217.57	216.53
13	Bunuri si servicii	20	6,733.00		2,865.00	1,723.00	1,283.00	862.00	7,015.79	7,042.72	7,009.05
14	Bunuri si servicii	20.01	4,581.00		1,838.00	1,210.00	873.00	660.00	4,773.40	4,791.73	4,768.82
15	Furnituri de birou	20.01.01	88.00		33.00	20.00	18.00	17.00	91.70	92.05	91.61
16	Materiale pentru curatenie	20.01.02	200.00		100.00	50.00	30.00	20.00	208.40	209.20	208.20
17	Incalzit, iluminat si forta motrica	20.01.03	920.00		350.00	200.00	200.00	170.00	958.64	962.32	957.72
18	Apa, canal si salubritate	20.01.04	280.00		90.00	70.00	60.00	60.00	291.76	292.88	291.48
19	Materiale si prestari de servicii cu caracter functional	20.01.09	145.00		35.00	40.00	35.00	35.00	151.09	151.67	150.95
20	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	2,948.00		1,230.00	830.00	530.00	358.00	3,071.82	3,083.61	3,068.87
21	Hrana	20.03	1,900.00		850.00	450.00	400.00	200.00	1,979.80	1,987.40	1,977.90
22	Hrana pentru oameni	20.03.01	1,900.00		850.00	450.00	400.00	200.00	1,979.80	1,987.40	1,977.90
23	Medicamente si materiale sanitare	20.04	52.00		27.00	13.00	10.00	2.00	54.18	54.39	54.13
24	Medicamente	20.04.01	38.00		13.00	13.00	10.00	2.00	39.60	39.75	39.56
25	Materiale sanitare	20.04.02	14.00		14.00				14.59	14.64	14.57
26	Bunuri de natura obiectelor de inventar	20.05	200.00		150.00	50.00			208.40	209.20	208.20
27	Alte obiecte de inventar	20.05.30	200.00		150.00	50.00			208.40	209.20	208.20

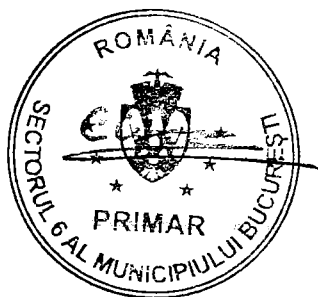
## BUGET DE CHELTUIELI PENTRU ANUL 2024

## 65.02.13 DGASPC Invatamant anteprescolar DGASPC

- Mii lei -

Nr crt	DENUMIREA INDICATORILOR	COD	Prevederi anuale		Prevederi trimestriale				Estimari			
			Total	din care credite bugetare destinate stingerii platilor restante	TRIM. I	TRIM. II	TRIM. III	TRIM. IV	2025	2026	2027	
28	Sectiunea de dezvoltare	SD	1,859.00		1,859.00					1,937.08	1,944.51	1,935.22
29	CHELTUIELI DE CAPITAL	70	1,859.00		1,859.00					1,937.08	1,944.51	1,935.22
30	Active nefinanciare	71	1,859.00		1,859.00					1,937.08	1,944.51	1,935.22
31	Active fixe (inclusiv reparatii capitale)	71.01	1,859.00		1,859.00					1,937.08	1,944.51	1,935.22
32	Constructii	71.01.01	600.00		600.00					625.20	627.60	624.60
33	Masini, echipamente si mijloace de transport	71.01.02	45.00		45.00					46.89	47.07	46.85
34	Mobilier, aparatura birotica si alte active corporale	71.01.03	1,214.00		1,214.00					1,264.99	1,269.84	1,263.77

ORDONATOR PRINCIPAL DE CREDITE,



DIRECTOR GENERAL,

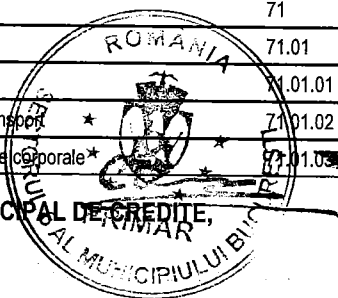
## BUGET DE CHELTUIELI PENTRU ANUL 2024

## 65.02.13 Cresa DGASPC Invatamant anteprescolar Cresa DGASPC

- Mii lei -

Nr crt	DENUMIREA INDICATORILOR	COD	Prevederi anuale		Prevederi trimestriale				Estimari		
			Total	din care credite bugetare destinate stingerii platilor restante	TRIM. I	TRIM. II	TRIM. III	TRIM. IV	2025	2026	2027
1	Cheltuieli totale (Sectiunea de functionare + Sectiunea de dezvoltare)	00	8,472.00		4,694.00	1,693.00	1,253.00	832.00	8,827.82	8,861.71	8,819.35
2	Sectiunea de functionare	SF	6,613.00		2,835.00	1,693.00	1,253.00	832.00	6,890.75	6,917.20	6,884.13
3	CHELTUIELI CURENTE	01	6,613.00		2,835.00	1,693.00	1,253.00	832.00	6,890.75	6,917.20	6,884.13
4	Bunuri si servicii	20	6,613.00		2,835.00	1,693.00	1,253.00	832.00	6,890.75	6,917.20	6,884.13
5	Bunuri si servicii	20.01	4,461.00		1,808.00	1,180.00	843.00	630.00	4,648.36	4,666.21	4,643.90
6	Furnituri de birou	20.01.01	88.00		33.00	20.00	18.00	17.00	91.70	92.05	91.61
7	Materiale pentru curatenie	20.01.02	200.00		100.00	50.00	30.00	20.00	208.40	209.20	208.20
8	Incalzit, iluminat si forta motrica	20.01.03	920.00		350.00	200.00	200.00	170.00	958.64	962.32	957.72
9	Apa, canal si salubritate	20.01.04	280.00		90.00	70.00	60.00	60.00	291.76	292.88	291.48
10	Materiale si prestari de servicii cu caracter functional	20.01.09	145.00		35.00	40.00	35.00	35.00	151.09	151.67	150.95
11	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	2,828.00		1,200.00	800.00	500.00	328.00	2,946.78	2,958.09	2,943.95
12	Hrana	20.03	1,900.00		850.00	450.00	400.00	200.00	1,979.80	1,987.40	1,977.90
13	Hrana pentru oameni	20.03.01	1,900.00		850.00	450.00	400.00	200.00	1,979.80	1,987.40	1,977.90
14	Medicamente si materiale sanitare	20.04	52.00		27.00	13.00	10.00	2.00	54.18	54.39	54.13
15	Medicamente	20.04.01	38.00		13.00	13.00	10.00	2.00	39.60	39.75	39.56
16	Materiale sanitare	20.04.02	14.00		14.00				14.59	14.64	14.57
17	Bunuri de natura obiectelor de inventar	20.05	200.00		150.00	50.00			208.40	209.20	208.20
18	Alte obiecte de inventar	20.05.30	200.00		150.00	50.00			208.40	209.20	208.20
19	Sectiunea de dezvoltare	SD	1,859.00		1,859.00				1,937.08	1,944.51	1,935.22
20	CHELTUIELI DE CAPITAL	70	1,859.00		1,859.00				1,937.08	1,944.51	1,935.22
21	Active nefinanciare	71	1,859.00		1,859.00				1,937.08	1,944.51	1,935.22
22	Active fixe (inclusiv reparatii capitale)	71.01	1,859.00		1,859.00				1,937.08	1,944.51	1,935.22
23	Constructii	71.01.01	600.00		600.00				625.20	627.60	624.60
24	Masini, echipamente si mijloace de transport *	71.01.02	45.00		45.00				46.89	47.07	46.85
25	Mobilier, aparatura birotica si alte active corporale *	71.01.03	1,214.00		1,214.00				1,264.99	1,269.84	1,263.77

ORDONATOR PRINCIPAL DE CREDITE,



DIRECTOR GENERAL,

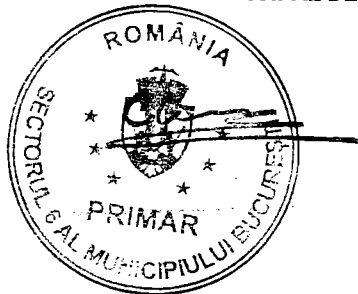
## BUGET DE CHELTUIELI PENTRU ANUL 2024

## 65.02.13 Cresa Harap Alb Invatamant anteprescolar Cresa Harap Alb

- Mii lei -

Nr crt	DENUMIREA INDICATORILOR	COD	Prevederi anuale		Prevederi trimestriale				Estimari		
			Total	din care credite bugetare destinate stingerii platilor restante	TRIM. I	TRIM. II	TRIM. III	TRIM. IV	2025	2026	2027
1	Cheltuieli totale (Sectiunea de functionare + Sectiunea de dezvoltare)	00	2,324.00		689.00	545.00	545.00	545.00	2,421.61	2,430.90	2,419.28
2	Sectiunea de functionare	SF	2,324.00		689.00	545.00	545.00	545.00	2,421.61	2,430.90	2,419.28
3	CHELTUIELI CURENTE	01	2,324.00		689.00	545.00	545.00	545.00	2,421.61	2,430.90	2,419.28
4	Cheltuieli de personal	10	2,284.00		679.00	535.00	535.00	535.00	2,379.93	2,389.06	2,377.64
5	Cheltuieli cu salariile in bani	10.01	2,080.00		520.00	520.00	520.00	520.00	2,167.36	2,175.68	2,165.28
6	Salarii de baza	10.01.01	1,040.00		260.00	260.00	260.00	260.00	1,083.68	1,087.84	1,082.64
7	Sporuri pentru conditii de munca	10.01.05	680.00		170.00	170.00	170.00	170.00	708.56	711.28	707.88
8	Indemnizatii de hrana	10.01.17	360.00		90.00	90.00	90.00	90.00	375.12	376.56	374.76
9	Cheltuieli salariale in natura	10.02	144.00		144.00				150.05	150.62	149.90
10	Tichete de vacanta	10.02.06	144.00		144.00				150.05	150.62	149.90
11	Contributii	10.03	60.00		15.00	15.00	15.00	15.00	62.52	62.76	62.46
12	Contributia asiguratorie pentru munca	10.03.07	60.00		15.00	15.00	15.00	15.00	62.52	62.76	62.46
13	Bunuri si servicii	20	40.00		10.00	10.00	10.00	10.00	41.68	41.84	41.64
14	Bunuri si servicii	20.01	40.00		10.00	10.00	10.00	10.00	41.68	41.84	41.64
15	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	40.00		10.00	10.00	10.00	10.00	41.68	41.84	41.64

ORDONATOR PRINCIPAL DE CREDITE,



DIRECTOR GENERAL,

NR. 10/09.01.2024

Anexa nr. 1 la adresa nr. /  
Formular 20

NUMĂRUL DE POSTURI APROBATE ȘI FONDUL AFERENT SALARIILOR DE BAZĂ PENTRU PERIOADA  
01.01.2024 - 31.12.2024 - CRESA HARAP ALB

0	1	2	3=1x2x6 luni	4	5	6=4x5x6 luni	7=3+6	8.00	CONTRIBUTII				TOTAL CONTRIBUTII
									CAS	CASS	IMPOZIT SALARII	CAM	
TOTAL	10		340 998.00	10		344 676.00	685 674.00	1 715 778.00	9=8*25%	10=8*10%	11	12=8*2.25%	13=9+...12
din care:									428945	171578	125286	38605	764413
<b>CAPITOLUL</b>	<b>10</b>		<b>340 998.00</b>	<b>10</b>		<b>344 676.00</b>	<b>685 674.00</b>						
din care:													
I Funcții de demnitate publică													
-	0	0.00	0.00		0.00	0.00	0.00						
-	0	0.00	0.00		0.00	0.00	0.00						
II Funcții publice													
A. Funcții publice generale													
1.Funcții publice de conducere													
-			0.00			0.00	0.00						
- Director general			0.00			0.00	0.00						
- Director general adjunct			0.00			0.00	0.00						
- Director executiv			0.00			0.00	0.00						
- Sef serviciu			0.00			0.00	0.00						
- Sef birou			0.00			0.00	0.00						
2.Funcții publice de executie													
a) Clasa I - studii superioare-													
- consilier juridic, consilier, inspector, consilier achiziții publice, superior			0.00			0.00	0.00						
- consilier juridic, consilier, inspector, consilier achiziții publice, principal			0.00			0.00	0.00						
- consilier juridic, consilier, inspector, consilier achiziții publice asistent			0.00			0.00	0.00						
- consilier juridic, consilier, inspector, debutant			0.00			0.00	0.00						
- auditor superior			0.00			0.00	0.00						
- auditor principal			0.00			0.00	0.00						
b) Clasa II - studii superioare de scurta durata -			0.00			0.00	0.00						
- referent de specialitate superior			0.00			0.00	0.00						
c) Clasa III - studii medii -			0.00			0.00	0.00						
- referent superior			0.00			0.00	0.00						
B. Funcții publice specifice													
- arhitect sef			0.00			0.00	0.00						
- manager public, superior			0.00			0.00	0.00						
III Personal cu contract de muncă													
a) Administrator public			0.00			0.00	0.00						
b) Personal de specialitate													
- Director			0.00			0.00	0.00						
- Sef serviciu			0.00			0.00	0.00						
- Sef birou			0.00			0.00	0.00						
- Consilier, gr IA			0.00			0.00	0.00						
- Inspector de specialitate, gr IA			0.00			0.00	0.00						
- Inspector de specialitate, gr I			0.00			0.00	0.00						

indemnizatie hrana = 347 ron * 86 angajati * 12 luni	358 104.00
spor conditii deosebite 15% = 56 000 ron * 12 luni	672 000.00
vouchere vacanta = 1 600 ron * 86 angajati	137 600.00

	Inspector de specialitate, gr II			0.00			0.00	0.00
	Inspector de specialitate, gr debutant			0.00			0.00	0.00
	- Referent, arhivar (M) tr. IA			0.00			0.00	0.00
<b>c) Personal care ocupă funcții comune</b>								
	- sofer			0.00			0.00	0.00
	- mecanic	1	5 036.00	30 216.00	1	5 036.00	30 216.00	60 432.00
	- administrator patrimoniu	1	7 516.00	45 096.00	1	7 891.00	47 346.00	92 442.00
	- administrator financiar	1	8 564.00	51 384.00	1	8 802.00	52 812.00	104 196.00
	- infirmiera	5	4 644.00	139 320.00	5	4 644.00	139 320.00	278 640.00
	- psiholog practicant	1	6 004.00	36 024.00	1	6 004.00	36 024.00	72 048.00
	- magaziner	1	6 493.00	38 958.00	1	6 493.00	38 958.00	77 916.00

DIRECTOR,  
Radu Elena Iuliana



ADMINISTRATOR FINANCIAR,  
Voicu Mihaela

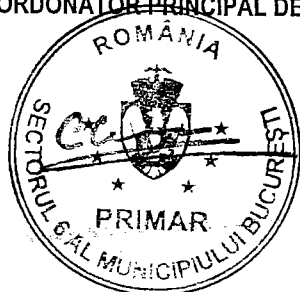
## BUGET DE CHELTUIELI PENTRU ANUL 2024

## 65.02.13 Cresa Ingerasii Invatamant anteprescolar Cresa Ingerasii

- Mii lei -

Nr crt	DENUMIREA INDICATORILOR	COD	Prevederi anuale		Prevederi trimestriale				Estimari		
			Total	din care credite bugetare destinate stingerii platilor restante	TRIM. I	TRIM. II	TRIM. III	TRIM. IV	2025	2026	2027
1	Cheltuieli totale (Sectiunea de functionare + Sectiunea de dezvoltare)	00	1,893.00		329.00	840.00	437.00	287.00	1,972.51	1,980.08	1,970.61
2	Sectiunea de functionare	SF	1,893.00		329.00	840.00	437.00	287.00	1,972.51	1,980.08	1,970.61
3	CHELTUIELI CURENTE	01	1,893.00		329.00	840.00	437.00	287.00	1,972.51	1,980.08	1,970.61
4	Cheltuieli de personal	10	1,893.00		329.00	840.00	437.00	287.00	1,972.51	1,980.08	1,970.61
5	Cheltuieli cu salariile in bani	10.01	1,750.00		325.00	725.00	425.00	275.00	1,823.50	1,830.50	1,821.75
6	Salarii de baza	10.01.01	1,000.00		200.00	500.00	200.00	100.00	1,042.00	1,046.00	1,041.00
7	Sporuri pentru conditii de munca	10.01.05	500.00		100.00	150.00	150.00	100.00	521.00	523.00	520.50
8	Indemnizatii de hrana	10.01.17	250.00		25.00	75.00	75.00	75.00	260.50	261.50	260.25
9	Cheltuieli salariale in natura	10.02	103.00			103.00			107.33	107.74	107.22
10	Tichete de vacanta	10.02.06	103.00			103.00			107.33	107.74	107.22
11	Contributii	10.03	40.00		4.00	12.00	12.00	12.00	41.68	41.84	41.64
12	Contributia asiguratorie pentru munca	10.03.07	40.00		4.00	12.00	12.00	12.00	41.68	41.84	41.64

ORDONATOR PRINCIPAL DE CREDITE,



DIRECTOR GENERAL,

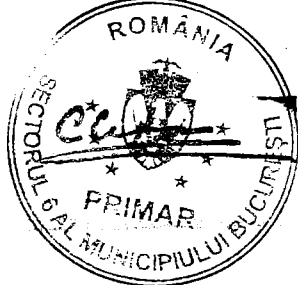
## BUGET DE CHELTUIELI PENTRU ANUL 2024

## 65.02.13 Cresa Neghinita Invatamant anteprescolar Cresa Neghinita

- Mii lei -

Nr crt	DENUMIREA INDICATORILOR	COD	Prevederi anuale		Prevederi trimestriale				Estimari		
			Total	din care credite bugetare destinate stingerii platilor restante	TRIM. I	TRIM. II	TRIM. III	TRIM. IV	2025	2026	2027
1	Cheltuieli totale (Sectiunea de functionare + Sectiunea de dezvoltare)	00	2,347.00		548.00	703.00	548.00	548.00	2,445.57	2,454.96	2,443.23
2	Sectiunea de functionare	SF	2,347.00		548.00	703.00	548.00	548.00	2,445.57	2,454.96	2,443.23
3	CHELTUIELI CURENTE	01	2,347.00		548.00	703.00	548.00	548.00	2,445.57	2,454.96	2,443.23
4	Cheltuieli de personal	10	2,307.00		538.00	693.00	538.00	538.00	2,403.89	2,413.12	2,401.59
5	Cheltuieli cu salariile in bani	10.01	2,092.00		523.00	523.00	523.00	523.00	2,179.86	2,188.23	2,177.77
6	Salarii de baza	10.01.01	1,000.00		250.00	250.00	250.00	250.00	1,042.00	1,046.00	1,041.00
7	Sporuri pentru conditii de munca	10.01.05	732.00		183.00	183.00	183.00	183.00	762.74	765.67	762.01
8	Indemnizatii de hrana	10.01.17	360.00		90.00	90.00	90.00	90.00	375.12	376.56	374.76
9	Cheltuieli salariale in natura	10.02	155.00			155.00			161.51	162.13	161.36
10	Tichete de vacanta	10.02.06	155.00			155.00			161.51	162.13	161.36
11	Contributii	10.03	60.00		15.00	15.00	15.00	15.00	62.52	62.76	62.46
12	Contributia asiguratorie pentru munca	10.03.07	60.00		15.00	15.00	15.00	15.00	62.52	62.76	62.46
13	Bunuri si servicii	20	40.00		10.00	10.00	10.00	10.00	41.68	41.84	41.64
14	Bunuri si servicii	20.01	40.00		10.00	10.00	10.00	10.00	41.68	41.84	41.64
15	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	40.00		10.00	10.00	10.00	10.00	41.68	41.84	41.64

ORDONATOR PRINCIPAL DE CREDITE,



DIRECTOR GENERAL,



NR: 15/09.01.2024

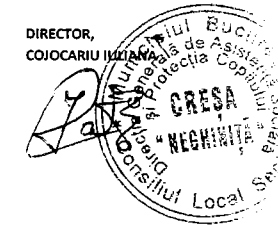
Anexa nr. 1 la adresa nr. /  
Formular 20

NUMĂRUL DE POSTURI APROBATE ȘI FONDUL AFERENT SALARIILOR DE BAZĂ  
PENTRU PERIOADA 01.01.2024 - 31.12.2024 - CRESA NEGHINȚA

	Număr de posturi aprobate	Salariul de bază corespunzător anului	Fond maxim aferent salariilor de bază pentru perioada 01.01.2024 - 30.06.2024	Număr de posturi aprobate	Salariul de bază corespunzător anului	Fond maxim aferent salariilor de bază pentru perioada 01.07.2024 - 31.12.2024	Fond maxim aferent salariilor de bază pentru perioada 01.01.2024 - 31.12.2024	Salariu de bază + spor 15% + salariilor de bază pentru perioada 01.01.2024 - 31.12.2024
0	1	2	3=1x2x6 luni	4	5	6=4x5x6 luni	7=3+6	8
<b>TOTAL</b>	10		353 442.00	1		357 120.00	710 562.00	1 800 666.00
din care:								
<b>CAPITOLUL</b>	1		353 442.00	1		357 120.00	710 562.00	1 800 666.00
din care:								
I Funcții de demnitate publică								
-			0.00			0.00	0.00	
-			0.00			0.00	0.00	
II Funcții publice								
A. Funcții publice generale								
1.Funcții publice de conducere								
-			0.00			0.00	0.00	
- Director general			0.00			0.00	0.00	
- adjunct			0.00			0.00	0.00	
- Director executiv			0.00			0.00	0.00	
- Șef serviciu			0.00			0.00	0.00	
- Șef birou			0.00			0.00	0.00	
2.Funcții publice de execuție								
a) Clasa I - studii superioare-								
consilier juridic, consilier, inspector, consilier achiziții publice, superior			0.00			0.00	0.00	
consilier juridic, consilier, inspector, consilier achiziții publice, principal			0.00			0.00	0.00	
consilier juridic, consilier, inspector, consilier achiziții publice asistent			0.00			0.00	0.00	
consilier juridic, consilier, inspector, debutant			0.00			0.00	0.00	
- auditor superior			0.00			0.00	0.00	
- auditor principal			0.00			0.00	0.00	
b) Clasa II - studii superioare de scurta durata -			0.00					

CONTRIBUTII				
CAS	CASS	IMPOZIT PE SALARII	CAM	TOTAL CONTRIBUTII
9=8*25%	10=8*10%	11	12=8*2.25%	13=9+...12
450 167	180 067	130 803	40 515	801 551

Indemnizatie hrana = 347 RON \* 86 angajati \* 12 luni = 358 104 LEI  
Sporuri = 61 000 lunar \* 12 luni = 732 000 LEI  
Vouchere de vacanta = 1600 \* 86 = 137 600 LEI



DIRECTOR,  
COJOCARIU IULIANA

AD. FINANCIAR,  
SANDU VALENTIN

*(Handwritten signature)*

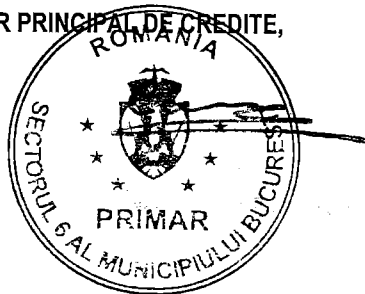
## BUGET DE CHELTUIELI PENTRU ANUL 2024

## 65.02.13 Cresa Pinochio Invatamant anteprescolar Cresa Pinochio

- Mii lei -

Nr crt	DENUMIREA INDICATORILOR	COD	Prevederi anuale		Prevederi trimestriale				Estimari		
			Total	din care credite bugetare destinate stingerii platilor restante	TRIM. I	TRIM. II	TRIM. III	TRIM. IV	2025	2026	2027
1	Cheltuieli totale (Sectiunea de functionare + Sectiunea de dezvoltare)	00	2,080.00		604.00	492.00	492.00	492.00	2,167.36	2,175.68	2,165.28
2	Sectiunea de functionare	SF	2,080.00		604.00	492.00	492.00	492.00	2,167.36	2,175.68	2,165.28
3	CHELTUIELI CURENTE	01	2,080.00		604.00	492.00	492.00	492.00	2,167.36	2,175.68	2,165.28
4	Cheltuieli de personal	10	2,040.00		594.00	482.00	482.00	482.00	2,125.68	2,133.84	2,123.64
5	Cheltuieli cu salariile in bani	10.01	1,880.00		470.00	470.00	470.00	470.00	1,958.96	1,966.48	1,957.08
6	Salarii de baza	10.01.01	960.00		240.00	240.00	240.00	240.00	1,000.32	1,004.16	999.36
7	Sporuri pentru conditii de munca	10.01.05	600.00		150.00	150.00	150.00	150.00	625.20	627.60	624.60
8	Indemnizatii de hrana	10.01.17	320.00		80.00	80.00	80.00	80.00	333.44	334.72	333.12
9	Cheltuieli salariale in natura	10.02	112.00		112.00				116.70	117.15	116.59
10	Tichete de vacanta	10.02.06	112.00		112.00				116.70	117.15	116.59
11	Contributii	10.03	48.00		12.00	12.00	12.00	12.00	50.02	50.21	49.97
12	Contributia asiguratorie pentru munca	10.03.07	48.00		12.00	12.00	12.00	12.00	50.02	50.21	49.97
13	Bunuri si servicii	20	40.00		10.00	10.00	10.00	10.00	41.68	41.84	41.64
14	Bunuri si servicii	20.01	40.00		10.00	10.00	10.00	10.00	41.68	41.84	41.64
15	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	40.00		10.00	10.00	10.00	10.00	41.68	41.84	41.64

ORDONATOR PRINCIPAL DE CREDITE,



DIRECTOR GENERAL,

NUMĂRUL DE POSTURI APROBATE ȘI FONDUL AFERENT SALARIILOR DE BAZĂ PENTRU PERIOADA 01.01.2024 - 31.12.2024- CRESA PINOCCHIO

Nr.10/09.01.2024

0	1	2	3=1x2x6 luni	4	5	6=4x5x6 luni	7=3+6	8	CONTRIBUTII				TOTAL CONTRIBUTII
									9=8*25%	10=8*10%	11	12=8*2.25%	
TOTAL	10		341 742.00	10		345 420.00	687 162.00	1 578 642.00	394 661	157 864	113 812	35 519	701 856
din care:													
CAPITOLUL	10		341 742.00	10		345 420.00	687 162.00						
din care:													
I Funcții de demnitate publică													
-	0		0.00			0.00	0.00						
-	0		0.00			0.00	0.00						
II Funcții publice													
A. Funcții publice generale													
1.Funcții publice de conducere													
-			0.00			0.00	0.00						
- Director general			0.00			0.00	0.00						
- Director general adjunct			0.00			0.00	0.00						
- Director executiv			0.00			0.00	0.00						
- Sef serviciu			0.00			0.00	0.00						
- Sef birou			0.00			0.00	0.00						
2.Funcții publice de executie													
a) Clasa I - studii superioare- consilier juridic, consilier, - inspector, consilier achiziții publice, consilier juridic, consilier, - inspector, consilier achiziții publice, consilier juridic, consilier, - inspector, consilier achiziții publice consilier juridic, consilier, - inspector, debutant			0.00			0.00	0.00						
- auditor superior			0.00			0.00	0.00						
- auditor principal			0.00			0.00	0.00						
b) Clasa II - studii superioare de scurta durata - - referent de specialitate superior			0.00			0.00	0.00						
c) Clasa III - studii medii - - referent superior			0.00			0.00	0.00						
B. Funcții publice specifice													
- arhitect sef			0.00			0.00	0.00						
- manager public, superior			0.00			0.00	0.00						
III Personal cu contract de muncă													
a) Administrator public			0.00			0.00	0.00						

Indemnizatia de hrana = 347 \* 70 angajati \* 12 luni = 291480  
Sporur conditii deosebite 15 % = 50.000\*12 luni = 600000  
Vouchere de vacanta = 1600\*70 angajati = 112000

b) Personal de specialitate								
- Director			0.00				0.00	0.00
- Sef serviciu			0.00				0.00	0.00
- Sef birou			0.00				0.00	0.00
- Consilier, gr IA			0.00				0.00	0.00
- Inspector de specialitate, gr IA			0.00				0.00	0.00
- Inspector de specialitate, gr I			0.00				0.00	0.00
- Inspector de specialitate, gr II			0.00				0.00	0.00
- Inspector de specialitate, gr debutant			0.00				0.00	0.00
- Referent, arhivar (M) tr. IA			0.00				0.00	0.00
c) Personal care ocupă funcții comune								
- sofer			0.00				0.00	0.00
- muncitor calificat I - Mecanic	1	5 036.00	30 216.00	1	5 036.00	30 216.00	60 432.00	
- Psiholog specialist	1	6 128.00	36 768.00	1	6 128.00	36 768.00	73 536.00	
- Magazinier	1	6 493.00	38 958.00	1	6 493.00	38 958.00	77 916.00	
- Administrator patrimoniu	1	7 516.00	45 096.00	1	7 891.00	47 346.00	92 442.00	
- Administrator financiar	1	8 564.00	51 384.00	1	8 802.00	52 812.00	104 196.00	
- Infirmiera	5	4 644.00	139 320.00	5	4 644.00	139 320.00	278 640.00	

DIRECTOR  
LUCA MIHAELA

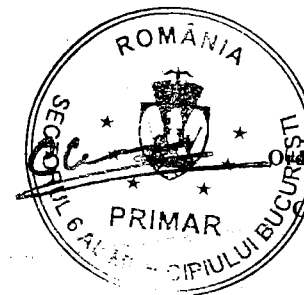


ADMINISTRATOR FINANCIAR  
IONESCU ALINA




CONSILIUL LOCAL SECTOR 6 AL MUNICIPIULUI BUCUREȘTI  
DIRECȚIA GENERALĂ DE ASISTENȚA SOCIALĂ ȘI PROTECȚIA COPILULUI

TOTAL 65.02.13



Aprob,  
Ordinator principal de  
Primar.  
CIPRIAN CIUCU

DIRECȚIA GENERALĂ DE  
INVESTIȚII PUBLICE,  
Director general,  
MARIUS MARIN

DIRECȚIA GENERALĂ  
ECONOMICĂ  
Director general,  
BOGDAN IONUȚ

ANEXA 1

PROGRAMUL DE INVESTIȚII PUBLICE PE ANUL 2024 - BUGET LOCAL

- I credite de angajament  
II credite bugetare

Nr. crt.	EXPLICAȚII		TOTAL	U/M	Cantitate	Pret Unitar	PLATI LA 31.12.2023	Total 2024	Trimestrul I	Trimestrul II	Trimestrul III	Trimestrul IV	mii lei		
													2025	2026	2027
	TOTAL, din care:	I	1,859.00					1,859.00	1,859.00	0.00	0.00	0.00	0.00	0.00	0.00
		II	1,859.00					1,859.00	1,859.00	0.00	0.00	0.00	0.00	0.00	0.00
A.	INVESTIȚII ÎN CONTINUARE	I	0.00					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II	0.00					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		I	0.00												
		II	0.00												
B.	INVESTIȚII NOI	I	600.00					600.00	600.00	0.00	0.00	0.00	0.00	0.00	0.00
		II	600.00					600.00	600.00	0.00	0.00	0.00	0.00	0.00	0.00
1	Amenajare loc de joacă Harap Alb	I	200.00					200.00	200.00	0.00	0.00	0.00	0.00		
		II	200.00	buc	1			200.00	200.00	0.00	0.00	0.00	0.00		
2	Amenajare loc de joacă Pinocchio	I	200.00					200.00	200.00	0.00	0.00	0.00	0.00		
		II	200.00	buc	1			200.00	200.00	0.00	0.00	0.00	0.00		
3	Amenajare loc de joacă Neghinta	I	200.00					200.00	200.00	0.00	0.00	0.00	0.00		
		II	200.00	buc	1			200.00	200.00	0.00	0.00	0.00	0.00		

C.	ALTE CHELTUIELI DE INVESTITII, din care:	I	1,259.00					1,259.00	1,259.00	0.00	0.00	0.00	0.00	0.00	0.00
		II	1,259.00					1,259.00	1,259.00	0.00	0.00	0.00	0.00	0.00	0.00
a.	Achizitii imobile	I	0.00					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II	0.00					0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		I	0.00					0.00							
		II	0.00					0.00							
b.	Dotari independente	I	1,259.00					1,259.00	1,259.00	0.00	0.00	0.00	0.00	0.00	0.00
		II	1,259.00					1,259.00	1,259.00	0.00	0.00	0.00	0.00	0.00	0.00
1	Masina de gatit centrala cu 8 ochiuri, 4 plite, 2 cuptoare, 2000*1140*850 H mm	I	64.00					64.00	64.00	0.00	0.00	0.00			
		II	64.00	buc		1		64.00	64.00	0.00	0.00	0.00			
2	Lift pentru bucatarie/ascensor profesional transport hrana	I	45.00					45.00	45.00	0.00	0.00	0.00			
		II	45.00	buc		1		45.00	45.00	0.00	0.00	0.00			
3	Masa de lucru de inox pentru bucatarii profesionale cu dulap cu 3 sertare, 2 usi batante	I	6.00					6.00	6.00	0.00	0.00	0.00			
		II	6.00	buc		1		6.00	6.00	0.00	0.00	0.00			
4	Masa de lucru de inox pentru bucatarii profesionale cu dulap inchis, 2 usi batante	I	4.00					4.00	4.00	0.00	0.00	0.00			
		II	4.00	buc		1		4.00	4.00	0.00	0.00	0.00			
5	Dulap de lucru din inox capacitate 600kg	I	10.00					10.00	10.00	0.00	0.00	0.00			
		II	10.00	buc		1		10.00	10.00	0.00	0.00	0.00			
6	Masina spalat rufe profesionala 11 kg	I	57.00					57.00	57.00	0.00	0.00	0.00			
		II	57.00	buc		1		57.00	57.00	0.00	0.00	0.00			
7	Uscator rufe profesional 16 kg	I	15.00					15.00	15.00	0.00	0.00	0.00			
		II	15.00	buc		1		15.00	15.00	0.00	0.00	0.00			
8	Cuptor electric cu convecție cu 7 tevi	I	40.00					40.00	40.00	0.00	0.00	0.00			
		II	40.00	buc		1		40.00	40.00	0.00	0.00	0.00			
9	Vitrina frigorifica profesionala	I	18.00					18.00	18.00	0.00	0.00	0.00			
		II	18.00	buc		2		18.00	18.00	0.00	0.00	0.00			
10	Amenajare loc joaca	I	200.00					200.00	200.00	0.00	0.00	0.00			
		II	200.00					200.00	200.00	0.00	0.00	0.00			
11	Panouri fotovoltaice 150kw	I	700.00					700.00	700.00	0.00	0.00	0.00			
		II	700.00					700.00	700.00	0.00	0.00	0.00			
12	Rampa aprovizionare	I	100.00					100.00	100.00	0.00	0.00	0.00			
		II	100.00	buc		1		100.00	100.00	0.00	0.00	0.00			
c.	Cheltuieli pentru elaborarea studiilor de fezabilitate, a studiilor de fezabilitate, proiectelor si altor studii	I	0.00					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II	0.00					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		I	0.00					0.00							
		II	0.00					0.00							
d.	Cheltuieli de expertiza, proiectare si de executie privind consolidarile si interventiile pentru prevenirea sau	I	0.00					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II	0.00					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		I	0.00					0.00							
		II	0.00					0.00							
e.	Lucrari de foraj, cartarea terenului, fotogrammetrie, determinari seismologice, consultanta, asistenta tehnica	I	0.00					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II	0.00					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		I	0.00					0.00							
		II	0.00					0.00							

		<i>TOTAL AN 2024</i>	<i>TR I</i>	<i>TR II</i>	<i>TR III</i>	<i>TR IV</i>	2025	2026	2027
<b>TOTAL</b>	<i>CA</i>	<b>1,859.00</b>	<b>1,859.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<i>CB</i>	<b>1,859.00</b>	<b>1,859.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>71.01.01</b>	<i>CA</i>	600.00	600.00	0.00	0.00	0.00			
	<i>CB</i>	600.00	600.00	0.00	0.00	0.00			
<b>71.01.02</b>	<i>CA</i>	45.00	45.00	0.00	0.00	0.00			
	<i>CB</i>	45.00	45.00	0.00	0.00	0.00			
<b>71.01.03</b>	<i>CA</i>	1,214.00	1,214.00	0.00	0.00	0.00			
	<i>CB</i>	1,214.00	1,214.00	0.00	0.00	0.00			
<b>71.01.30</b>	<i>CA</i>	0.00	0.00	0.00	0.00	0.00			
	<i>CB</i>	0.00	0.00	0.00	0.00	0.00			

Director General,  
Dr. Ec.Gabriela Schnutzer



Director General Adjunct,  
Ec.Ionut Popa

Sef Serviciu Financiar, Buget, Salarizare  
Pompilia Virlan