

MINISTERUL FINANTELOR  
ASPAAS

ORDONATOR PRINCIPAL DE CREDITE,  
SECRETAR GENERAL ADJUNCT,



BUGETUL

institutiilor publice finantate partial din venituri proprii  
pe anul 2024

(sume alocate din bugetul institutiilor publice finantate partial din venituri proprii)

- mii lei -

Denumire indicator	I=CA II=CB	Cod	2024	trim I	trim II	trim III	trim IV	Sume reținute Trim.III	Sume reținute Trim.IV	Sume reținute anual
TOTAL VENITURI (I+II+III+IV)		00.01.10	5.348	1.534	1.352	1.326	1.136	0	0	0
I. VENITURI CURENTE		00.02.10	988	692	0	296	0	0	0	0
C. VENITURI NEFISCALE			988	692	0	296	0	0	0	0
C.2 VANZARI DE BUNURI SI SERVICII			988	692	0	296	0	0	0	0
DIVERSE VENITURI		36.10	988	692	0	296	0	0	0	0
Alte venituri		36.10.50	988	692	0	296	0	0	0	0
IV. SUBVENTII			4.360	842	1.352	1.030	1.136	0	0	0
SUBVENTII DE LA ABUGETUL DE STAT		42.10	4.360	842	1.352	1.030	1.136	0	0	0
Subventii de la bugetul de stat pentru institutii si servicii publice sau activitati finantate integral din venituri proprii		42.10.38	4.360	842	1.352	1.030	1.136	0	0	0
TOTAL CHELTUIELI		5010								
	I		5.348	5.076	65	119	88	82	47	129
	II		5.348	1.534	1.352	1.326	1.136	82	47	129
CHELTUIELI CURENTE		01								
	I		5.190	4.987	45	99	59	75	38	113
	II		5.190	1.445	1.332	1.306	1.107	75	38	113
CHELTUIELI DE PERSONAL		10								
	I		4.010	4.010	0	0	0	0	0	0
	II		4.010	1.043	1.066	1.035	866	0	0	0
BUNURI SI SERVICII		20								
	I		1.130	927	45	99	59	75	38	113
	II		1.130	352	266	271	241	75	38	113
ALTE TRANSFERURI		55								

	I		50	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	II		50	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>CHELTUIELI DE CAPITAL</b>		70																			
	I		158	89	20	20	20	20	29	7	9	9	16	16	16	16	16	16	16	16	16
	II		158	89	20	20	20	20	29	7	9	9	16	16	16	16	16	16	16	16	16
<b>ACTIVE NEFINANCIARE</b>		71																			
	I		158	89	20	20	20	20	29	7	9	9	16	16	16	16	16	16	16	16	16
	II		158	89	20	20	20	20	29	7	9	9	16	16	16	16	16	16	16	16	16
<b>CAPITOLUL AUTORITATI PUBLICE SI ACTIUNI EXTERNE</b>		5110																			
	I		5.348	5.076	65	119	88	82	119	88	47	129	129	129	129	129	129	129	129	129	129
	II		5.348	5.076	65	119	88	82	119	88	47	129	129	129	129	129	129	129	129	129	129
<b>CHELTUIELI CURENTE</b>		01																			
	I		5.190	4.987	45	99	59	75	99	59	38	113	113	113	113	113	113	113	113	113	113
	II		5.190	4.987	45	99	59	75	99	59	38	113	113	113	113	113	113	113	113	113	113
<b>CHELTUIELI DE PERSONAL</b>		10																			
	I		4.010	4.010	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	II		4.010	4.010	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Cheltuieli salariale in bani</b>		10.01																			
	I		3.889	3.889	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	II		3.889	3.889	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Salarii de baza</b>		10.01.01																			
	I		3.164	3.164	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	II		3.164	3.164	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Sporuri pentru conditi de munca</b>		10.01.05																			
	I		375	375	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	II		375	375	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Indemnizatii plătite unor persoane din afara unitatii</b>		10.01.12																			
	I		132	132	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	II		132	132	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Indemnizatii de delegare</b>		10.01.13																			
	I		68	68	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	II		68	68	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Indemnizatii de hrana</b>		10.01.17																			
	I		92	92	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	II		92	92	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Alte drepturi salariale in bani</b>		10.01.30																			
	I		58	58	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

	II	10.02	58	15	15	14	14	14	14	14	14	14	0	0	0	0
<b>Cheltuieli salariale in natura</b>	II	10.02														
I	I		36	36	0	0	0	0	0	0	0	0	0	0	0	0
II	II		36	36	0	0	0	0	0	0	0	0	0	0	0	0
Tichete de vacanta		10.02.06														
I	I		36	36												
II	II		36	36												
<b>Contributii</b>		10.03														
I	I		85	85	0	0	0	0	0	0	0	0	0	0	0	0
II	II		85	20	20	20	20	25	25							
Contributii asiguratorii de munca		10.03.07														
I	I		85	85	0	0	0	0	0							
II	II		85	20	20	20	20	25	25							
<b>BUNURI SI SERVICII</b>		20														
I	I		1.130	927	45	99	59	75	38	113						
II	II		1.130	352	266	271	241	75	38	113						
<b>Bunuri si servicii</b>		20.01														
I	I		519	391	24	64	36	52	20	72						
II	II		519	150	128	121	116	52	20	72						
Furnituri de birou		20.01.01														
I	I		18	4	4	6	4	2	1	3						
II	II		18	4	4	6	4	2	1	3						
Materiale pentru curatenie		20.01.02														
I	I		7	1	2	2	2	2	2	4						
II	II		7	1	2	2	2	2	2	4						
Incalzit, iluminat si forta motrica		20.01.03														
I	I		75	74	0	1	0	1	0	1						
II	II		75	30	22	13	10	1	0	1						
Apa, canal si salubritate		20.01.04														
I	I		8	5	1	1	1	1	0	1						
II	II		8	3	2	2	1	1	0	1						
Carburanti si lubrifianti		20.01.05														
I	I		25	7	6	6	6	2	1	3						
II	II		25	7	6	6	6	2	1	3						
Piese de schimb		20.01.06														
I	I		15	4	4	4	3	1	1	2						
II	II		15	4	4	4	3	1	1	2						

Posta, telecomunicatii, radio, tv, internet			20.01.08												
	I						20	0	0	0					
	II						20	5	5	0					
Materiale si prestari de servicii cu caracter functional			20.01.09												
	I														
	II						28	6	7	10			10	5	11
Alte bunuri si servicii pentru intretinere si functionare			20.01.30												
	I														
	II						323	270	0	34	15	33	33	14	47
Reparatii curente			20.02												
	I						323	90	76	73	80	33	33	14	47
inventar			20.05												
	I						10	4	4	1	1	1	1	1	2
	II						10	4	4	1	1	1	1	1	2
Alte obiecte de inventar			20.05.30												
	I						25	7	4	7	2	7	7	2	9
	II						25	7	4	7	2	7	7	2	9
Deplasari, detasari, transferari			20.06												
	I						25	7	4	7	2	7	7	2	9
	II						25	7	4	7	2	7	7	2	9
Deplasari interne, detasari, transferari			20.06.01												
	I						51	47	0	2	2	2	2	0	2
	II						51	31	8	10	2	2	2	0	2
Deplasari in strainatate			20.06.02												
	I						5	1	0	2	2	2	2	0	2
	II						5	1	0	2	2	2	2	0	2
Carti, publicatii si materiale documentare			20.11												
	I						46	46	0	0	0	0	0	0	0
	II						46	30	8	8	0	0	0	0	0
Consultanta si expertiza			20.12												
	I						2	1	0	1	0	1	1	0	1
	II						2	1	0	1	0	1	1	0	1
	I						20	11	3	5	1	5	1	1	6

Pregatire profesionala	II		20	11	3	5	1	5	1	6
	I	20.13	10	14	2	2	1	1	1	2
	II		10	14	2	2	1	1	1	2
Protectia muncii		20.14								
	I		11	10	0	1	0	1	0	1
	II	20.30	11	5	2	2	2	1	0	1
Alte cheltuieli										
	I		482	442	8	16	16	5	13	18
	II	20.30.02	482	129	115	122	116	5	13	18
Protocol si reprezentare										
	I		1	1	0	0	0	0	0	0
	II	20.30.03	1	1	0	0	0	0	0	0
Prime de asigurare non-viata										
	I		12	3	3	3	3	0	1	1
	II	20.30.04	12	3	3	3	3	0	1	1
Chiri										
	I		435	420	0	5	10	5	10	15
	II	20.30.30	435	107	107	111	110	5	10	15
Alte cheltuieli cu bunuri si servicii										
	I		34	18	5	8	3	0	2	2
	II	55	34	18	5	8	3	0	2	2
2. ALTE TRANSFERURI										
	I		50	50	0	0	0	0	0	0
	II	55.02	50	50	0	0	0	0	0	0
B. Transferuri curente in strainatate (catre organizatii internationale)										
	I		50	50	0	0	0	0	0	0
	II	55.02.01	50	50	0	0	0	0	0	0
Contributii si cotizatii la organisme internationale										
	I		50	50	0	0	0	0	0	0
	II	70	50	50	0	0	0	0	0	0
CHELTUIELI DE CAPITAL										
	I		158	89	20	20	29	7	9	16
	II	71	158	89	20	20	29	7	9	16
ACTIVE NEFINANCIARE										
	I		158	89	20	20	29	7	9	16

Active fixe	II	71.01	158	89	20	20	29	7	9	16
	I		158	89	20	20	29	7	9	16
	II		158	89	20	20	29	7	9	16
Mașini, echipamente și mijloace de transport		71.01.02								
	I		18	9	0	0	9	0	9	9
	II		18	9	0	0	9	0	9	9
Alte active fixe		71.01.30								
	I		140	80	20	20	20	7	0	7
	II		140	80	20	20	20	7	0	7
din care, din total capital :		51.10								
	I		5.348	5.076	65	119	88	82	47	129
	II		5.348	1.534	1.352	1.326	1.136	82	47	129
-Subcapitolul Autorități executive și legislative		51.10.01								
	I		5.348	5.076	65	119	88	82	47	129
	II		5.348	1.534	1.352	1.326	1.136	82	47	129
- Paragraf Autorități executive		51.10.01.03								
	I		5.348	5.076	65	119	88	82	47	129
	II		5.348	1.534	1.352	1.326	1.136	82	47	129

DIRECTOR GENERAL,

Lacramioara ALEXANDRU

