

DPBCS
Nr. N2-1 / 292 / 10.01.2024.



VENITURILE, SUBVENTIILE SI CHELTUIELILE INSTITUTULUI DIPLOMATIC ROMAN
finantate din venituri proprii si subventii de la buget in anul 2024

11/10.01.2024

DENUMIRE INDICATOR			Capitol	Subcapitol	Paragraf	Titlu	articol	alineat	BUGET 2024	din care sume retinute in proportie de 10%	din total an, din care						
											TRIM I	TRIM II	TRIM III	TRIM IV	Sume retinute trim. III	Sume retinute trim. IV	Sume retinute anual
A	B								col 1	col 2	col 3	col 4	col 5	col 6	col 7	col 8	col 9
TOTAL VENITURI									4,599	16	1,223	1,327	1,014	1,035	0	16	16
I. VENITURI CURENTE									859	0	170	269	240	180	0	0	0
C. VENITURI NEFISCALE									859	0	170	269	240	180	0	0	0
C2. VÂNZĂRI DE BUNURI ȘI SERVICII									859	0	170	269	240	180	0	0	0
VENITURI DIN PRESTARI DE SERVICII SI ALTE		G	33						849	0	170	269	240	170	0	0	0
Taxe și alte venituri în invățământ	Credite de angajament	G	33	05		00			849	0	170	269	240	170	0	0	0
	Credite bugetare	G	33	05		00			849	0	170	269	240	170	0	0	0
Venituri din prestări servicii	Credite de angajament	G	33	08		00			0	0	0	0	0	0	0	0	0
	Credite bugetare	G	33	08		00			0	0	0	0	0	0	0	0	0
Alte venituri din prestări servicii și alte activități	Credite de angajament	G	33	50		00			0	0	0	0	0	0	0	0	0
	Credite bugetare	G	33	50		00			0	0	0	0	0	0	0	0	0
TRANSFERURI VOLUNTARE, ALTELE DECÂT		G	37						10	0	0	0	0	10	0	0	0
Donații și sponsorizări	Credite de angajament	G	37	01		00			10	0	0	0	0	10	0	0	0
	Credite bugetare	G	37	01		00			10	0	0	0	0	10	0	0	0
IV SUBVENTII		G	42						3,740	16	1,053	1,058	774	855	0	16	16
SUBVENTII DE ALTE ADMINISTRATII		G	42	10					3,740	16	1,053	1,058	774	855	0	16	16
Subvenții pentru institutiile publice	Credite de angajament	G	42	10	38				3,740	16	1,053	1,058	774	855	0	16	16
	Credite bugetare	G	42	10	38				3,740	16	1,053	1,058	774	855	0	16	16
INVATAMANT - TOTAL CHELTUIELI		G	65						4,599	16	1,223	1,327	1,014	1,035	0	16	16
CHELTUIELI CURENTE		G	65						4,599	16	1,223	1,327	1,014	1,035	0	16	16
	Credite de angajament	G	65			01			4,585	16	1,223	1,313	1,014	1,035	0	16	16
	Credite bugetare	G	65			01			4,585	16	1,223	1,313	1,014	1,035	0	16	16
CHELTUIELI PERSONAL		G	65	50	00	10			3,584	0	954	1,049	797	784	0	0	0
	Credite de angajament	G	65	50	00	10			3,584	0	954	1,049	797	784	0	0	0
	Credite bugetare	G	65	50	00	10			3,584	0	954	1,049	797	784	0	0	0
Cheltuieli salariale in bani		G	65	50	00		10.01		3,461	0	884	1,029	779	769	0	0	0
Salarii de baza	Credite de angajament	G	65	50	00		10.01.01		3,016	0	804	804	704	704	0	0	0
	Credite bugetare	G	65	50	00		10.01.01		3,016	0	804	804	704	704	0	0	0
Alte sporuri	Credite de angajament	G	65	50	00		10.01.06		0	0	0	0	0	0	0	0	0
	Credite bugetare	G	65	50	00		10.01.06		0	0	0	0	0	0	0	0	0
Indemnizatii de delegare	Credite de angajament	G	65	50	00		10.01.13		60	0	15	15	15	15	0	0	0
	Credite bugetare	G	65	50	00		10.01.13		60	0	15	15	15	15	0	0	0
Indemnizatii de detasare	Credite de angajament	G	65	50	00		10.01.14		0	0	0	0	0	0	0	0	0
	Credite bugetare	G	65	50	00		10.01.14		0	0	0	0	0	0	0	0	0
Indemnizatii de hrana	Credite de angajament	G	65	50	00		10.01.17		85	0	25	20	20	20	0	0	0
	Credite bugetare	G	65	50	00		10.01.17		85	0	25	20	20	20	0	0	0
Alte drepturi salariale in bani	Credite de angajament	G	65	50	00		10.01.30		300	0	40	190	40	30	0	0	0
	Credite bugetare	G	65	50	00		10.01.30		300	0	40	190	40	30	0	0	0
Cheltuieli salariale in natura		G	65	50	00		10.02		48	0	48	0	0	0	0	0	0
Vouchere de vacanta	Credite de angajament	G	65	50	00		10.02.06		48	0	48	0	0	0	0	0	0
	Credite bugetare	G	65	50	00		10.02.06		48	0	48	0	0	0	0	0	0

DENUMIRE INDICATOR			Capitol	Subcapitol	Paragraf	Titlu	articol	alineat	BUGET 2024	din care sume retinute in proportie de 10%	din total an, din care					Sume retinute trim. III	Sume retinute trim. IV	Sume retinute anual
											TRIM I	TRIM II	TRIM III	TRIM IV				
Contributii		G	65	50	00		10.03		75	0	22	20	18	15	0	0	0	
Contributii de asigurari sociale de stat	Credite de angajament	G	65	50	00		10.03.01	0	0	0	0	0	0	0	0	0	0	
	Credite bugetare	G	65	50	00		10.03.01	0	0	0	0	0	0	0	0	0	0	
Contributii de asigurari de somaj	Credite de angajament	G	65	50	00		10.03.02	0	0	0	0	0	0	0	0	0	0	
	Credite bugetare	G	65	50	00		10.03.02	0	0	0	0	0	0	0	0	0	0	
Contributii de asigurari de sanatate	Credite de angajament	G	65	50	00		10.03.03	0	0	0	0	0	0	0	0	0	0	
	Credite bugetare	G	65	50	00		10.03.03	0	0	0	0	0	0	0	0	0	0	
Contributii de asigurari ptr accidente de munca si boli profesionale	Credite de angajament	G	65	50	00		10.03.04	0	0	0	0	0	0	0	0	0	0	
	Credite bugetare	G	65	50	00		10.03.04	0	0	0	0	0	0	0	0	0	0	
Contributii ptr concedii si indemnizatii	Credite de angajament	G	65	50	00		10.03.06	0	0	0	0	0	0	0	0	0	0	
	Credite bugetare	G	65	50	00		10.03.06	0	0	0	0	0	0	0	0	0	0	
Contribuția asiguratorie pentru muncă	Credite de angajament	G	65	50	00		10.03.07	75	0	22	20	18	15	0	0	0	0	
	Credite bugetare	G	65	50	00		10.03.07	75	0	22	20	18	15	0	0	0	0	
BUNURI SI SERVICII	Credite de angajament	G	65	50	00	2 0			941	16	254	249	202	236	0	16	16	
	Credite bugetare	G	65	50	00	2 0			941	16	254	249	202	236	0	16	16	
Bunuri si servicii		G	65	50	00		20.01		356	0	99	99	65	93	0	0	0	
Furnituri birou	Credite de angajament	G	65	50	00		20.01.01	26	0	5	7	7	7	0	0	0	0	
	Credite bugetare	G	65	50	00		20.01.01	26	0	5	7	7	7	0	0	0	0	
Materiale ptr curatenie	Credite de angajament	G	65	50	00		20.01.02	10	0	3	2	2	3	0	0	0	0	
	Credite bugetare	G	65	50	00		20.01.02	10	0	3	2	2	3	0	0	0	0	
Incalzit,iluminat si forta motrica	Credite de angajament	G	65	50	00		20.01.03	136	0	45	40	13	38	0	0	0	0	
	Credite bugetare	G	65	50	00		20.01.03	136	0	45	40	13	38	0	0	0	0	
Apa ,canal,salubritate	Credite de angajament	G	65	50	00		20.01.04	11	0	3	3	3	2	0	0	0	0	
	Credite bugetare	G	65	50	00		20.01.04	11	0	3	3	3	2	0	0	0	0	
Carburanti si lubrefianti	Credite de angajament	G	65	50	00		20.01.05	5	0	2	1	1	1	0	0	0	0	
	Credite bugetare	G	65	50	00		20.01.05	5	0	2	1	1	1	0	0	0	0	
Piese de schimb	Credite de angajament	G	65	50	00		20.01.06	3	0	1	1	1	0	0	0	0	0	
	Credite bugetare	G	65	50	00		20.01.06	3	0	1	1	1	0	0	0	0	0	
Transport	Credite de angajament	G	65	50	00		20.01.07	0	0	0	0	0	0	0	0	0	0	
	Credite bugetare	G	65	50	00		20.01.07	0	0	0	0	0	0	0	0	0	0	
Posta,telecomunicatii,radio,tv,internet	Credite de angajament	G	65	50	00		20.01.08	14	0	4	4	3	3	0	0	0	0	
	Credite bugetare	G	65	50	00		20.01.08	14	0	4	4	3	3	0	0	0	0	
Materiale si prestari servicii cu caracter functional	Credite de angajament	G	65	50	00		20.01.09	134	0	34	34	32	34	0	0	0	0	
	Credite bugetare	G	65	50	00		20.01.09	134	0	34	34	32	34	0	0	0	0	
Alte bunuri si servicii ptr intretinere si functionare	Credite de angajament	G	65	50	00		20.01.30	17	0	2	7	3	5	0	0	0	0	
	Credite bugetare	G	65	50	00		20.01.30	17	0	2	7	3	5	0	0	0	0	
Reparatii curente	Credite de angajament	G	65	50	00		20.02	7	0	2	2	1	2	0	0	0	0	
	Credite bugetare	G	65	50	00		20.02	7	0	2	2	1	2	0	0	0	0	
Hrana		G	65	50	00		20.03	0	0	0	0	0	0	0	0	0	0	
Hrana pentru oameni	Credite de angajament	G	65	50	00		20.03.01	0	0	0	0	0	0	0	0	0	0	
	Credite bugetare	G	65	50	00		20.03.01	0	0	0	0	0	0	0	0	0	0	
Bunuri de natura obiectelor de inventar		G	65	50	00		20.05	30	0	9	7	7	7	0	0	0	0	
Uniforme si echipament	Credite de angajament	G	65	50	00		20.05.01	0	0	0	0	0	0	0	0	0	0	
	Credite bugetare	G	65	50	00		20.05.01	0	0	0	0	0	0	0	0	0	0	
Lenjerie și accesorii de pat	Credite de angajament	G	65	50	00		20.05.03	0	0	0	0	0	0	0	0	0	0	
	Credite bugetare	G	65	50	00		20.05.03	0	0	0	0	0	0	0	0	0	0	
Alte obiecte de inventar	Credite de angajament	G	65	50	00		20.05.30	30	0	9	7	7	7	0	0	0	0	
	Credite bugetare	G	65	50	00		20.05.30	30	0	9	7	7	7	0	0	0	0	
Deplasari,detasari,transferuri		G	65	50	00		20.06	74	0	23	23	11	17	0	0	0	0	
Deplasari,detasari,transferuri	Credite de angajament	G	65	50	00		20.06.01	10	0	3	3	2	2	0	0	0	0	
	Credite bugetare	G	65	50	00		20.06.01	10	0	3	3	2	2	0	0	0	0	
Deplasari in strainatate	Credite de angajament	G	65	50	00		20.06.02	64	0	20	20	9	15	0	0	0	0	
	Credite bugetare	G	65	50	00		20.06.02	64	0	20	20	9	15	0	0	0	0	

DENUMIRE INDICATOR			Capitol	Subcapitol	Paragraf	Titlu	articol	alineat	BUGET 2024	din care sume retinute in proportie de 10%	din total an, din care					Sume retinute trim. III	Sume retinute trim. IV	Sume retinute anual
											TRIM I	TRIM II	TRIM III	TRIM IV				
Cercetare-dezvoltare	Credite de angajament	G	65	50	00		20.10		0	0	0	0	0	0	0	0	0	0
	Credite bugetare	G	65	50	00		20.10		0	0	0	0	0	0	0	0	0	0
Carti, publicatii si materiale documentare	Credite de angajament	G	65	50	00		20.11		25	0	7	5	5	8	0	0	0	0
	Credite bugetare	G	65	50	00		20.11		25	0	7	5	5	8	0	0	0	0
Cursuri perfectionare	Credite de angajament	G	65	50	00		20.13		6	0	2	1	2	1	0	0	0	0
	Credite bugetare	G	65	50	00		20.13		6	0	2	1	2	1	0	0	0	0
Protectia muncii							20.14		6	0	0	3	3	0	0	0	0	0
							20.14		6	0	0	3	3	0	0	0	0	0
Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit							20.25		6	0	2	2	1	1	0	0	0	0
							20.25		6	0	2	2	1	1	0	0	0	0
Alte cheltuieli		G	65	50	00		20.30		431	16	110	107	107	107	0	16	16	16
Protocol	Credite de angajament	G	65	50	00			20.30.02	30	0	9	7	7	7	0	0	0	0
	Credite bugetare	G	65	50	00			20.30.02	30	0	9	7	7	7	0	0	0	0
Alte cheltuieli cu bunuri si servicii	Credite de angajament	G	65	50	00			20.30.30	401	16	101	100	100	100	0	16	16	16
	Credite bugetare	G	65	50	00			20.30.30	401	16	101	100	100	100	0	16	16	16
ALTE CHELTUIELI	Credite de angajament	G	65	50	00	5 9			60	0	15	15	15	15	0	0	0	0
	Credite bugetare	G	65	50	00	5 9			60	0	15	15	15	15	0	0	0	0
Sprrijinirea activitatii romanilor de pretutindeni si a organizatiilor reprezentative ale acestora	Credite de angajament	G	65	50	00			59.07	0	0	0	0	0	0	0	0	0	0
	Credite bugetare	G	65	50	00			59.07	0	0	0	0	0	0	0	0	0	0
Indemnizatie pentru internship	Credite de angajament	G	65	50	00			59.41	60	0	15	15	15	15	0	0	0	0
	Credite bugetare	G	65	50	00			59.41	60	0	15	15	15	15	0	0	0	0
ACTIVE NEFINANCIARE	Credite de angajament	G	65	50	00	7 1			14	0	0	14	0	0	0	0	0	0
	Credite bugetare	G	65	50	00	7 1			14	0	0	14	0	0	0	0	0	0
Active fixe		G	65	50	00		71.01		14	0	0	14	0	0	0	0	0	0
Masini, echipamente si mijloace de transport	Credite de angajament	G	65	50	00			71.01.02	0	0	0	0	0	0	0	0	0	0
	Credite bugetare	G	65	50	00			71.01.02	0	0	0	0	0	0	0	0	0	0
Mobilier, aparatura birotica si alte active corporale	Credite de angajament	G	65	50	00			71.01.03	8	0	0	8	0	0	0	0	0	0
	Credite bugetare	G	65	50	00			71.01.03	8	0	0	8	0	0	0	0	0	0
Alte active fixe	Credite de angajament	G	65	50	00			71.01.30	6	0	0	6	0	0	0	0	0	0
	Credite bugetare	G	65	50	00			71.01.30	6	0	0	6	0	0	0	0	0	0

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