

		Aprobat/Rectificat 2024		Executat 30/09/2024		Aprobat 2025		Observatii
		Suma lei	Procent din total	Suma lei	Procent executat	Suma lei total	Procent din total	
	CHELTUIELI							
1.1	Viramentul către OAR din taxe de înscriere și cotizații (venituri subcap.1.2+1.3)x30%	151,020	10.62%	139,897	15.92%	161,160	6.15%	
1.2	Viramentul către OAR taxa SIOAR	30,000	2.11%	25,525	2.90%	48,000	1.83%	10 RON / dovada
2.	Cheltuieli Forurile de conducere	404,270	28.44%	268,687	30.58%	418,540	15.97%	
2.1	Consiliul Teritorial de Conducere	22,750	1.60%	0	0	22,750	0.87%	
2.1.1	indemnizatie membri (altii decat membrii Colegiului Director)	22,750	100.00%	0	0	22,750	100.00%	
2.1.2	contributii la buget, aferente indemnizatiilor	0	0.00%	0	0	0	0.00%	
2.1.3	transport	0	0.00%	0	0	0	0.00%	
2.1.4	cazare	0	0.00%	0	0	0	0.00%	
2.1.5	altele- participare la sedinte C.T. (4/an)	0	0.00%	0	0	0	0.00%	
2.1.6	neprevazute	0	0.00%	0	0	0	0.00%	
2.2	Cheltuieli Colegiul Director	381,520	26.84%	268,687	30.58%	395,790	15.10%	
2.2.1	indemnizatie presedinte	54,000	14.16%	55,629	14.33%	56,700	14.33%	
2.2.2	indemnizatie vicepresedinti, trezorier	216,000	56.63%	207,387	57.30%	226,800	57.30%	
2.2.3	contributii la buget, aferente indemnizatiilor	5,600	1.47%	4,351	1.23%	8,090	2.04%	
2.2.4	transport	720	0.19%	1,320	0.39%	1,200	0.30%	
2.2.5	cazare	0	0.00%	0	0	0	0.00%	
2.2.6	altele- participare la sedinte C.D. (4/an)	0	0.00%	0	0	0	0.00%	
2.2.7	neprevazute	105,000	27.52%	0	0	105,000	26.53%	
3	Cheltuieli Comisiile Teritoriale OAR	7,435	0.52%	0	0.00%	16,300	0.62%	
3.1	Comisia Teritoriala de Disciplina	6,135	0.43%	0	0	15,000	0.57%	
3.1.1	indemnizatie membri	6,000	97.80%	0	0	0	0.00%	
3.1.2	contributii la buget, aferente indemnizatiilor	135	2.20%	0	0	0	0.00%	
3.1.3	transport	0	0.00%	0	0	0	0.00%	
3.1.4	cazare	0	0.00%	0	0	0	0.00%	
3.1.5	altele- participare la sedinte C.T.D. (6/an)	0	0.00%	0	0	0	0.00%	
3.1.6	neprevazute	0	0.00%	0	0	0	0.00%	
3.2	Comisia Teritoriala de Cenzori	1,300	0.09%	0	0.00%	1,300	0.05%	
3.2.1	Indemnizatie membri	650	50.00%	0	0	650	50.00%	
3.2.2	contributii la buget, aferente indemnizatiilor	0	0.00%	0	0	0	0.00%	
3.2.3	cenzor expert contabil	650	50.00%	0	0	650	50.00%	
3.2.4	transport	0	0.00%	0	0	0	0.00%	
3.2.5	cazare	0	0.00%	0	0	0	0.00%	
3.2.6	altele- participare la sedinte C.T.C. (4/an)	0	0.00%	0	0	0	0.00%	
3.2.7	neprevazute	0	0.00%	0	0	0	0.00%	
3.3	Cheltuieli cu sedintele, altele decat cele ale forurilor organizatiei	0	0.00%	0	0.00%	0	0.00%	
3.3.1	transport	0	0.00%	0	0	0	0.00%	
3.3.2	cazare	0	0.00%	0	0	0	0.00%	
3.3.3	altele- participare la alte sedinte OAR	0	0.00%	0	0	0	0.00%	
3.3.4	neprevazute	0	0.00%	0	0	0	0.00%	
4.	Grupurile de lucru OAR	22,400	1.58%	0	0.00%	46,200	1.76%	
4.1	Grupul de lucru legislatie, regulamente, onorarii	1,200	5.36%	0	0.00%	25,000	0.95%	
4.1.1	indemnizatie presedinte	0	0.00%	0	0	0	0.00%	
4.1.2	indemnizatie membri	0	0.00%	0	0	25,000	100.00%	
4.1.3	contributii la buget, aferente indemnizatiilor	0	0.00%	0	0	0	0.00%	
4.1.4	transport	0	0.00%	0	0	0	0.00%	
4.1.5	cazare	0	0.00%	0	0	0	0.00%	
4.1.6	altele - in baza raportului de activitate	0	0.00%	0	0	0	0.00%	
4.1.7	neprevazute	0	0.00%	0	0	0	0.00%	
4.2	Grupul de lucru pentru pregatire profesionala stagii	1,200	5.36%	0	0.00%	1,200	0.05%	
4.2.1	indemnizatie presedinte	0	0.00%	0	0	0	0.00%	
4.2.2	indemnizatie membri	0	0.00%	0	0	0	0.00%	
4.2.3	contributii la buget, aferente indemnizatiilor	0	0.00%	0	0	0	0.00%	
4.2.4	transport	0	0.00%	0	0	0	0.00%	
4.2.5	cazare	0	0.00%	0	0	0	0.00%	
4.2.6	altele - in baza raportului de activitate	0	0.00%	0	0	0	0.00%	
4.2.7	neprevazute	0	0.00%	0	0	0	0.00%	
4.3	Grupul de lucru pentru organizare, relatii cu membrii	20,000	89.29%	0	0.00%	20,000	0.76%	
4.3.1	indemnizatie presedinte	0	0.00%	0	0	0	0.00%	
4.3.2	indemnizatie membri	0	0.00%	0	0	0	0.00%	
4.3.3	contributii la buget, aferente indemnizatiilor	0	0.00%	0	0	0	0.00%	
4.3.4	transport	0	0.00%	0	0	0	0.00%	
4.3.5	cazare	0	0.00%	0	0	0	0.00%	
4.3.6	altele - in baza raportului de activitate	20,000	100.00%	0	0	20,000	100.00%	
4.3.7	neprevazute	0	0.00%	0	0	0	0.00%	
5.	Reprezentare filiala	86,000	6.05%	51,667	5.88%	90,000	3.43%	
5.1	reprezentare filiala CTATU municipiu	54,000	82.19%	41,719	77.25%	54,000	60.00%	
5.2	reprezentare filiala in CTATU judet	12,000	13.95%	0	0.00%	12,000	13.33%	
5.3	deplasari externe	0	0.00%	0	0.00%	0	0.00%	
5.4	alte cheltuieli de reprezentare, documentare interna/internationala	20,000	23.86%	9,948	49.74%	24,000	26.67%	
6.	Cheltuieli de personal	367,420	25.85%	275,346	31.33%	384,531	14.67%	
6.1	Salarii (nr.angajati)/ persoane	330,500	89.95%	247,842	74.80%	347,025	90.25%	
6.2	contributii la buget	8,000	2.18%	6,006	75.06%	8,400	104.50%	
6.3	tichete de masa	27,720	7.54%	21,498	77.55%	29,106	104.99%	
6.4	prime	0	0.00%	0	0.00%	0	0.00%	
6.5	tichete cadou	0	0.00%	0	0.00%	0	0.00%	
6.6	alte cheltuieli (deplasare)	0	0.00%	0	0.00%	0	0.00%	
6.7	Programe de formare profesionala pentru angajati (instruire SIOAR)	1,200	0.33%	0	0.00%	0	0.00%	
7.	Cheltuieli cu prestari servicii	87,200	6.13%	69,335	7.89%	94,400	3.60%	
7.1	prestari servicii contabilitate, expert contabil	0	0.00%	0	0.00%	0	0.00%	
7.2	asistenta juridica, asigurari profesionale	35,000	40.14%	28,933	82.65%	40,000	92.37%	
7.3	prestari medicina muncii si protectia muncii	1,600	1.85%	728	45.50%	1,600	1.69%	
7.4	prestari servicii intretinere echipamente (xerox,computere)diverse	10,000	11.47%	7,129	71.29%	12,000	120.00%	
7.5	comunicatii :abonament telemobil, internet si posta	10,000	11.47%	7,234	72.34%	12,000	120.00%	
7.6	chirie	0	0.00%	0	0.00%	0	0.00%	
7.7	utilitati :energie electrica, gaze, apa si canal, rebu, salubritate	18,000	20.64%	17,020	94.56%	19,200	106.67%	
7.8	comisioane bancare	9,000	10.32%	8,291	92.12%	9,600	106.67%	
8.	Cheltuieli indirecte	22,800	1.60%	19,395	2.21%	24,300	0.93%	
8.1	materiale de papetarie, birotica	3,000	13.16%	2,763	92.10%	3,600	120.00%	
8.2	stampile, tipizate	9,600	42.11%	7,172	74.71%	9,600	99.50%	
8.3	materiale pentru curatenie	1,800	7.95%	1,128	62.67%	1,500	83.33%	
8.4	cheltuieli de protocol	6,000	26.32%	6,230	103.83%	7,200	120.00%	
8.5	altmateriale consumabile	2,400	10.52%	2,102	87.58%	2,400	99.99%	
9.	Cheltuieli informare profesionala, imagine, relatii publice	204,400	14.38%	13,627	1.55%	1,046,000	39.91%	
9.1	publicatii de specialitate	0	0.00%	0	0.00%	0	0.00%	
9.2	comunicare in mass-media	0	0.00%	0	0.00%	0	0.00%	
9.3	seminari de pregatire pentru stagii	8,000	3.91%	0	0.00%	0	0.00%	
9.4	consultatii profesionale arhitecti	0	0.00%	0	0.00%	0	0.00%	
9.5	actualizare site internet	14,400	7.05%	13,627	94.63%	16,000	111.11%	
9.6	manifestari culturale si evenimente finantate din surse proprii	5,000	2.45%	0	0.00%	630,000	126.00%	
9.7	fonduri pentru garantarea proiectelor culturale	177,000	86.59%	0	0.00%	400,000	225.99%	
10.	Cheltuieli de capital	18,700	1.32%	2,212	0.25%	18,000	0.69%	
10.1	imobilizari corporale (echipamente de calcul, mobilier)	0	0.00%	0	0.00%	18,000	100.00%	
10.2	imobilizari necorporale (upgrade echipamente, licente software)	7,500	40.11%	2,212	29.49%	0	0.00%	
10.3	achizitie sediu	0	0.00%	0	0.00%	0	0.00%	
10.4	lucrari reparatii si intretinere sediu	11,200	59.89%	0	0.00%	0	0.00%	
11.	Fonduri	19,840	1.40%	8,253	0.94%	267,569	10.21%	
11.1	fond la dispozitia presedintelui	15,000	75.60%	4,000	26.67%	6,000	40.00%	
11.2	fond de rezerva pentru functionarea curenta	4,840	24.40%	4,253	87.67%	4,800	99.17%	
11.3	fond de rezerva pentru achizitie sediu din acumulari anuale	0	0.00%	0	0.00%	256,769	65.98%	
12.	Cheltuieli neprevazute	0	0.00%	4,774	0.54%	6,000	0.23%	
12.1	cheltuieli neprevazute	0	0.00%	3,690	100.00%	6,000	100.00%	
12.2	facturi domenii Rural	0	0.00%	1,084	100.00%	0	0.00%	
	Total Buget cheltuieli (1 - 12)	1,421,485	100%	878,718	100%	2,621,000	100.00%	
13.	Cheltuieli aferente veniturilor extrabugetare	3,000	100.00%	6,748	224.93%	505,000	100.00%	Observatii
13.1	Cheltuieli din transferul de la bugetul central OAR	3,000	100.00%	5,000	166.67%	5,000	0.99%	
13.1.1	ajutoare sociale, medicale, de deces	3,000	0.00%	5,000	166.67%	5,000	0.00%	in baza documentelor justificative
13.2	Cheltuieli din transferul de la fondul timbrului de arhitectura	0	0.00%	1,748	0.00%	500,000	99.01%	
13.2.1	proiecte culturale, expozitii, concursuri, BATRA 2025	0	0.00%	1,748	0.00%	500,000	0.00%	in functie de aprobarea finantarii proiectelor depuse
	TOTAL	1,424,485		885,466		3,126,000		

președinte Filiala Teritorială OAR TRANSILVANIA
arh. MAIER DANIELA
trezorier,
arh. CRISAN MARCEL