

## Buget cumulat de Venituri | Cheltuieli la data 31-12-2022

Perioada	01-01-2022	31-12-2022	
Institutie	Biblioteca Municipala Odorheiu Secuiesc		
Sursa finantare	Toate sursele de finantare		
Capitol	Toate capitolele		Ordonator principal de credite
Sectiune	Toate sectiunile		
Proiecte	Toate proiectele		
Grupare capitol cheltuiala	Nu		
Afisare pe sectiuni	Nu		

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### Sursa finantare 02

Total Venituri - Total Cheltuieli	98.02	-1,732,000.00	0.00	-1,732,000.00	-366,000.00	-367,000.00	-366,000.00	-633,000.00
Denumirea indicatorilor	Cod	Prevederi initiale	Influente	Prevederi finale	din care:			
					Trim I	Trim II	Trim III	Trim IV
<b>TOTAL CHELTUIELI</b>		<b>1732000.00</b>	<b>0.00</b>	<b>1732000.00</b>	<b>366000.00</b>	<b>367000.00</b>	<b>366000.00</b>	<b>633000.00</b>
<b>01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65)</b>		<b>1692000.00</b>	<b>0.00</b>	<b>1692000.00</b>	<b>366000.00</b>	<b>357000.00</b>	<b>336000.00</b>	<b>633000.00</b>
<b>TITLUL I CHELTUIELI DE PERSONAL</b>	<b>10</b>	<b>944,000.00</b>	<b>0.00</b>	<b>944,000.00</b>	<b>246,000.00</b>	<b>246,000.00</b>	<b>245,000.00</b>	<b>207,000.00</b>
<b>Cheltuieli salariale in bani</b>	<b>10.01</b>	<b>899,800.00</b>	<b>0.00</b>	<b>899,800.00</b>	<b>240,000.00</b>	<b>216,800.00</b>	<b>239,000.00</b>	<b>204,000.00</b>
Salarii de baza	10.01.01	888,800.00	0.00	888,800.00	240,000.00	216,800.00	239,000.00	193,000.00
Indemnizatie de hrana	10.01.17	11,000.00	0.00	11,000.00	0.00	0.00	0.00	11,000.00
<b>Cheltuieli salariale in natura</b>	<b>10.02</b>	<b>23,200.00</b>	<b>0.00</b>	<b>23,200.00</b>	<b>0.00</b>	<b>23,200.00</b>	<b>0.00</b>	<b>0.00</b>
Vouchere de vacanta	10.02.06	23,200.00	0.00	23,200.00	0.00	23,200.00	0.00	0.00
<b>Contributii</b>	<b>10.03</b>	<b>21,000.00</b>	<b>0.00</b>	<b>21,000.00</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>3,000.00</b>
Contributia asiguratorie pentru munca	10.03.07	21,000.00	0.00	21,000.00	6,000.00	6,000.00	6,000.00	3,000.00
<b>TITLUL II BUNURI SI SERVICII</b>	<b>20</b>	<b>748,000.00</b>	<b>0.00</b>	<b>748,000.00</b>	<b>120,000.00</b>	<b>111,000.00</b>	<b>91,000.00</b>	<b>426,000.00</b>
<b>Bunuri si servicii</b>	<b>20.01</b>	<b>430,500.00</b>	<b>0.00</b>	<b>430,500.00</b>	<b>52,500.00</b>	<b>39,000.00</b>	<b>39,000.00</b>	<b>300,000.00</b>
Furnituri de birou	20.01.01	5,500.00	0.00	5,500.00	0.00	1,000.00	2,000.00	2,500.00
Materiale pentru curatenie	20.01.02	5,000.00	0.00	5,000.00	1,000.00	2,000.00	1,000.00	1,000.00
Incalzit, Iluminat si forta motrica	20.01.03	310,000.00	0.00	310,000.00	38,000.00	15,000.00	7,000.00	250,000.00
Apa, canal si salubritate	20.01.04	4,500.00	0.00	4,500.00	1,000.00	1,500.00	500.00	1,500.00
Transport	20.01.07	5,000.00	0.00	5,000.00	0.00	3,000.00	2,000.00	0.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	5,500.00	0.00	5,500.00	1,500.00	1,500.00	1,500.00	1,000.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	95,000.00	0.00	95,000.00	11,000.00	15,000.00	25,000.00	44,000.00
<b>Reparatii curente</b>	<b>20.02</b>	<b>15,000.00</b>	<b>0.00</b>	<b>15,000.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00</b>
<b>Bunuri de natura obiectelor de inventar</b>	<b>20.05</b>	<b>21,000.00</b>	<b>0.00</b>	<b>21,000.00</b>	<b>8,000.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>8,000.00</b>
Alte obiecte de inventar	20.05.30	21,000.00	0.00	21,000.00	8,000.00	5,000.00	0.00	8,000.00
<b>Deplasari, detasari, transferari</b>	<b>20.06</b>	<b>2,900.00</b>	<b>0.00</b>	<b>2,900.00</b>	<b>1,500.00</b>	<b>1,000.00</b>	<b>2,000.00</b>	<b>-1,600.00</b>
Deplasari interne, detasari, transferari	20.06.01	1,000.00	0.00	1,000.00	500.00	500.00	0.00	0.00
Deplasari in strainatate	20.06.02	1,900.00	0.00	1,900.00	1,000.00	500.00	2,000.00	-1,600.00
<b>Carti, publicatii si materiale documentare</b>	<b>20.11</b>	<b>80,800.00</b>	<b>0.00</b>	<b>80,800.00</b>	<b>2,000.00</b>	<b>15,000.00</b>	<b>20,000.00</b>	<b>43,800.00</b>
<b>Pregatire profesionala</b>	<b>20.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,500.00</b>	<b>0.00</b>	<b>-1,500.00</b>
<b>Protectia muncii</b>	<b>20.14</b>	<b>800.00</b>	<b>0.00</b>	<b>800.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>800.00</b>
<b>Alte cheltuieli</b>	<b>20.30</b>	<b>197,000.00</b>	<b>0.00</b>	<b>197,000.00</b>	<b>51,000.00</b>	<b>44,500.00</b>	<b>25,000.00</b>	<b>76,500.00</b>
Reclama si publicitate	20.30.01	400.00	0.00	400.00	1,000.00	0.00	-500.00	-100.00
Alte cheltuieli cu bunuri si servicii	20.30.30	196,600.00	0.00	196,600.00	50,000.00	44,500.00	25,500.00	76,600.00
<b>TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)</b>	<b>71</b>	<b>40,000.00</b>	<b>0.00</b>	<b>40,000.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>30,000.00</b>	<b>0.00</b>
<b>Active fixe</b>	<b>71.01</b>	<b>40,000.00</b>	<b>0.00</b>	<b>40,000.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>30,000.00</b>	<b>0.00</b>
Mobilier, aparatura birotica si alte active corporale	71.01.03	40,000.00	0.00	40,000.00	0.00	10,000.00	30,000.00	0.00

**Sursa finantare 10**

Total Venituri - Total Cheltuieli		98.10	-23,010.00	0.00	-23,010.00	0.00	-23,020.00	10.00	0.00
Denumirea indicatorilor	Cod	Prevederi initiale	Influente	Prevederi finale	din care:				
					Trim I	Trim II	Trim III	Trim IV	
<b>TOTAL VENITURI (cod 00.02 + 00.15 + 00.16 + 00.17 + 45.10 + 46.10 + 48.10)</b>	<b>00.01</b>	<b>29,990.00</b>	<b>0.00</b>	<b>29,990.00</b>	<b>5,000.00</b>	<b>4,990.00</b>	<b>15,000.00</b>	<b>5,000.00</b>	
<b>I. VENITURI CURENTE (10)</b>	<b>00.02</b>	<b>29,990.00</b>	<b>0.00</b>	<b>29,990.00</b>	<b>5,000.00</b>	<b>4,990.00</b>	<b>15,000.00</b>	<b>5,000.00</b>	
<b>C. VENITURI NEFISCALE</b>	<b>00.12</b>	<b>29,990.00</b>	<b>0.00</b>	<b>29,990.00</b>	<b>5,000.00</b>	<b>4,990.00</b>	<b>15,000.00</b>	<b>5,000.00</b>	
C2. VANZARI DE BUNURI SI SERVICII	00.14	29,990.00	0.00	29,990.00	5,000.00	4,990.00	15,000.00	5,000.00	
Venituri din prestari de servicii si alte activitati	33.10	29,990.00	0.00	29,990.00	5,000.00	4,990.00	15,000.00	5,000.00	
Alte venituri din prestari de servicii si alte activitati	33.10.50	29,990.00	0.00	29,990.00	5,000.00	4,990.00	15,000.00	5,000.00	
Denumirea indicatorilor	Cod	Prevederi initiale	Influente	Prevederi finale	din care:				
					Trim I	Trim II	Trim III	Trim IV	
<b>TOTAL CHELTUIELI</b>		<b>53000.00</b>	<b>0.00</b>	<b>53000.00</b>	<b>5000.00</b>	<b>28010.00</b>	<b>14990.00</b>	<b>5000.00</b>	
<b>01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65)</b>		<b>53000.00</b>	<b>0.00</b>	<b>53000.00</b>	<b>5000.00</b>	<b>28010.00</b>	<b>14990.00</b>	<b>5000.00</b>	
<b>TITLUL II BUNURI SI SERVICII</b>	<b>20</b>	<b>53,000.00</b>	<b>0.00</b>	<b>53,000.00</b>	<b>5,000.00</b>	<b>28,010.00</b>	<b>14,990.00</b>	<b>5,000.00</b>	
<b>Alte cheltuieli</b>	<b>20.30</b>	<b>53,000.00</b>	<b>0.00</b>	<b>53,000.00</b>	<b>5,000.00</b>	<b>28,010.00</b>	<b>14,990.00</b>	<b>5,000.00</b>	
Alte cheltuieli cu bunuri si servicii	20.30.30	53,000.00	0.00	53,000.00	5,000.00	28,010.00	14,990.00	5,000.00	

**Conducătorul compartimentului financiar-  
contabil**