

Buget cumulat de Venituri | Cheltuieli la data 31-12-2023

Perioada	01-01-2023	31-12-2023	
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		

- lei -

Sursa finantare 02

Total Venituri - Total Cheltuieli	98.02	-1,842,500.00	0.00	-1,842,500.00	-459,000.00	-473,000.00	-448,000.00	-462,500.00
Denumirea indicatorilor	Cod	Prevederi initiale	Influente	Prevederi finale	din care:			
					Trim I	Trim II	Trim III	Trim IV
TOTAL CHELTUIELI		1842500.00	0.00	1842500.00	459000.00	473000.00	448000.00	462500.00
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65)		1833500.00	0.00	1833500.00	450000.00	473000.00	448000.00	462500.00
TITLUL I CHELTUIELI DE PERSONAL	10	1,149,500.00	0.00	1,149,500.00	279,000.00	302,000.00	277,000.00	291,500.00
Cheltuieli salariale in bani	10.01	1,101,300.00	0.00	1,101,300.00	272,000.00	272,800.00	271,000.00	285,500.00
Salarii de baza	10.01.01	1,042,800.00	0.00	1,042,800.00	257,000.00	257,800.00	257,000.00	271,000.00
Indemnizatie de hrana	10.01.17	58,500.00	0.00	58,500.00	15,000.00	15,000.00	14,000.00	14,500.00
Cheltuieli salariale in natura	10.02	23,200.00	0.00	23,200.00	0.00	23,200.00	0.00	0.00
Vouchere de vacanta	10.02.06	23,200.00	0.00	23,200.00	0.00	23,200.00	0.00	0.00
Contributii	10.03	25,000.00	0.00	25,000.00	7,000.00	6,000.00	6,000.00	6,000.00
Contributia asiguratorie pentru munca	10.03.07	25,000.00	0.00	25,000.00	7,000.00	6,000.00	6,000.00	6,000.00
TITLUL II BUNURI SI SERVICII	20	684,000.00	0.00	684,000.00	171,000.00	171,000.00	171,000.00	171,000.00
Bunuri si servicii	20.01	224,000.00	0.00	224,000.00	77,000.00	80,000.00	46,000.00	21,000.00
Furnituri de birou	20.01.01	5,000.00	0.00	5,000.00	1,500.00	1,500.00	1,500.00	500.00
Materiale pentru curatenie	20.01.02	6,000.00	0.00	6,000.00	1,500.00	1,500.00	1,500.00	1,500.00
Incalzit, Iluminat si forta motrica	20.01.03	89,000.00	0.00	89,000.00	45,000.00	50,000.00	0.00	-6,000.00
Apa, canal si salubritate	20.01.04	7,000.00	0.00	7,000.00	2,000.00	1,000.00	1,000.00	3,000.00
Transport	20.01.07	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	7,000.00	0.00	7,000.00	2,000.00	1,000.00	2,000.00	2,000.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	105,000.00	0.00	105,000.00	25,000.00	25,000.00	35,000.00	20,000.00
Reparatii curente	20.02	65,000.00	0.00	65,000.00	5,000.00	10,000.00	40,000.00	10,000.00
Bunuri de natura obiectelor de inventar	20.05	30,000.00	0.00	30,000.00	10,000.00	0.00	10,000.00	10,000.00
Alte obiecte de inventar	20.05.30	30,000.00	0.00	30,000.00	10,000.00	0.00	10,000.00	10,000.00
Deplasari, detasari, transferari	20.06	6,000.00	0.00	6,000.00	6,000.00	0.00	0.00	0.00
Deplasari interne, detasari, transferari	20.06.01	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00
Deplasari in strainatate	20.06.02	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00
Carti, publicatii si materiale documentare	20.11	60,000.00	0.00	60,000.00	20,000.00	5,000.00	20,000.00	15,000.00
Pregatire profesionala	20.13	0.00	0.00	0.00	0.00	3,000.00	0.00	-3,000.00
Protectia muncii	20.14	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	20.25	3,000.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00
Alte cheltuieli	20.30	295,000.00	0.00	295,000.00	53,000.00	73,000.00	55,000.00	114,000.00
Reclama si publicitate	20.30.01	0.00	0.00	0.00	0.00	1,000.00	0.00	-1,000.00
Alte cheltuieli cu bunuri si servicii	20.30.30	295,000.00	0.00	295,000.00	53,000.00	72,000.00	55,000.00	115,000.00
TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	9,000.00	0.00	9,000.00	9,000.00	0.00	0.00	0.00
Active fixe	71.01	9,000.00	0.00	9,000.00	9,000.00	0.00	0.00	0.00
Mobilier, aparatura birotica si alte active corporale	71.01.03	9,000.00	0.00	9,000.00	9,000.00	0.00	0.00	0.00

Sursa finantare 10

Total Venituri - Total Cheltuieli		98.10	-22,000.00	0.00	-22,000.00	0.00	-15,000.00	0.00	-7,000.00
Denumirea indicatorilor	Cod	Prevederi initiale	Influente	Prevederi finale	din care:				
					Trim I	Trim II	Trim III	Trim IV	
TOTAL VENITURI (cod 00.02 + 00.15 + 00.16 + 00.17 + 45.10 + 46.10 + 48.10)	00.01	30,000.00	0.00	30,000.00	10,000.00	10,000.00	10,000.00	0.00	
I. VENITURI CURENTE (10)	00.02	30,000.00	0.00	30,000.00	10,000.00	10,000.00	10,000.00	0.00	
C. VENITURI NEFISCALE	00.12	30,000.00	0.00	30,000.00	10,000.00	10,000.00	10,000.00	0.00	
C2. VANZARI DE BUNURI SI SERVICII	00.14	30,000.00	0.00	30,000.00	10,000.00	10,000.00	10,000.00	0.00	
Venituri din prestari de servicii si alte activitati	33.10	30,000.00	0.00	30,000.00	10,000.00	10,000.00	10,000.00	0.00	
Alte venituri din prestari de servicii si alte activitati	33.10.50	30,000.00	0.00	30,000.00	10,000.00	10,000.00	10,000.00	0.00	
Denumirea indicatorilor	Cod	Prevederi initiale	Influente	Prevederi finale	din care:				
					Trim I	Trim II	Trim III	Trim IV	
TOTAL CHELTUIELI		52000.00	0.00	52000.00	10000.00	25000.00	10000.00	7000.00	
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65)		52000.00	0.00	52000.00	10000.00	25000.00	10000.00	7000.00	
TITLUL II BUNURI SI SERVICII	20	52,000.00	0.00	52,000.00	10,000.00	25,000.00	10,000.00	7,000.00	
Bunuri de natura obiectelor de inventar	20.05	15,000.00	0.00	15,000.00	0.00	15,000.00	0.00	0.00	
Alte obiecte de inventar	20.05.30	15,000.00	0.00	15,000.00	0.00	15,000.00	0.00	0.00	
Alte cheltuieli	20.30	37,000.00	0.00	37,000.00	10,000.00	10,000.00	10,000.00	7,000.00	
Alte cheltuieli cu bunuri si servicii	20.30.30	37,000.00	0.00	37,000.00	10,000.00	10,000.00	10,000.00	7,000.00	

**Conducătorul compartimentului financiar-
contabil**