

Buget cumulat de Venituri | Cheltuieli la data 31-12-2024

| | | | |
|----------------------------|---|------------|--------------------------------|
| Perioada | 01-01-2024 | 31-12-2024 | |
| 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 | -1,848,500.00 | 0.00 | -1,848,500.00 | -433,500.00 | -465,300.00 | -439,700.00 | -510,000.00 |
|---|--------------|-----------------------|-------------|---------------------|-------------------|-------------------|-------------------|-------------------|
| Denumirea indicatorilor | Cod | Prevederi initiale | Influente | Prevederi finale | din care: | | | |
| | | | | | Trim I | Trim II | Trim III | Trim IV |
| TOTAL CHELTUIELI | | 1848500.00 | 0.00 | 1848500.00 | 433500.00 | 465300.00 | 439700.00 | 510000.00 |
| 01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65) | | 1848500.00 | 0.00 | 1848500.00 | 433500.00 | 465300.00 | 439700.00 | 510000.00 |
| TITLUL I CHELTUIELI DE PERSONAL | 10 | 1,291,500.00 | 0.00 | 1,291,500.00 | 293,500.00 | 336,300.00 | 330,100.00 | 331,600.00 |
| Cheltuieli salariale in bani | 10.01 | 1,238,100.00 | 0.00 | 1,238,100.00 | 287,000.00 | 304,000.00 | 323,000.00 | 324,100.00 |
| Salarii de baza | 10.01.01 | 1,170,100.00 | 0.00 | 1,170,100.00 | 270,000.00 | 287,000.00 | 306,000.00 | 307,100.00 |
| Indemnizatie de hrana | 10.01.17 | 68,000.00 | 0.00 | 68,000.00 | 17,000.00 | 17,000.00 | 17,000.00 | 17,000.00 |
| Cheltuieli salariale in natura | 10.02 | 25,600.00 | 0.00 | 25,600.00 | 0.00 | 25,600.00 | 0.00 | 0.00 |
| Vouchere de vacanta | 10.02.06 | 25,600.00 | 0.00 | 25,600.00 | 0.00 | 25,600.00 | 0.00 | 0.00 |
| Contributii | 10.03 | 27,800.00 | 0.00 | 27,800.00 | 6,500.00 | 6,700.00 | 7,100.00 | 7,500.00 |
| Contributia asiguratorie pentru munca | 10.03.07 | 27,800.00 | 0.00 | 27,800.00 | 6,500.00 | 6,700.00 | 7,100.00 | 7,500.00 |
| TITLUL II BUNURI SI SERVICII | 20 | 557,000.00 | 0.00 | 557,000.00 | 140,000.00 | 129,000.00 | 109,600.00 | 178,400.00 |
| Bunuri si servicii | 20.01 | 201,000.00 | 0.00 | 201,000.00 | 55,000.00 | 65,000.00 | 31,600.00 | 49,400.00 |
| Furnituri de birou | 20.01.01 | 4,000.00 | 0.00 | 4,000.00 | 0.00 | 0.00 | 2,000.00 | 2,000.00 |
| Materiale pentru curatenie | 20.01.02 | 6,000.00 | 0.00 | 6,000.00 | 3,000.00 | 0.00 | 1,000.00 | 2,000.00 |
| Incalzit, Iluminat si forta motrica | 20.01.03 | 80,000.00 | 0.00 | 80,000.00 | 30,000.00 | 35,000.00 | 2,600.00 | 12,400.00 |
| Apa, canal si salubritate | 20.01.04 | 5,000.00 | 0.00 | 5,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 2,000.00 |
| Carburanti si lubrifianti | 20.01.05 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Posta, telecomunicatii, radio, tv, internet | 20.01.08 | 6,000.00 | 0.00 | 6,000.00 | 2,000.00 | 1,000.00 | 2,000.00 | 1,000.00 |
| Alte bunuri si servicii pentru intretinere si functionare | 20.01.30 | 100,000.00 | 0.00 | 100,000.00 | 19,000.00 | 28,000.00 | 23,000.00 | 30,000.00 |
| Reparatii curente | 20.02 | 60,000.00 | 0.00 | 60,000.00 | 34,000.00 | 16,000.00 | 0.00 | 10,000.00 |
| Bunuri de natura obiectelor de inventar | 20.05 | 25,000.00 | 0.00 | 25,000.00 | 5,000.00 | 5,000.00 | 0.00 | 15,000.00 |
| Alte obiecte de inventar | 20.05.30 | 25,000.00 | 0.00 | 25,000.00 | 5,000.00 | 5,000.00 | 0.00 | 15,000.00 |
| Deplasari, detasari, transferari | 20.06 | 9,000.00 | 0.00 | 9,000.00 | 1,000.00 | 3,000.00 | 4,000.00 | 1,000.00 |
| Deplasari interne, detasari, transferari | 20.06.01 | 2,000.00 | 0.00 | 2,000.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| Deplasari in strainatate | 20.06.02 | 7,000.00 | 0.00 | 7,000.00 | 0.00 | 3,000.00 | 4,000.00 | 0.00 |
| Carti, publicatii si materiale documentare | 20.11 | 80,000.00 | 0.00 | 80,000.00 | 20,000.00 | 14,000.00 | 21,000.00 | 25,000.00 |
| Pregatire profesionala | 20.13 | 3,000.00 | 0.00 | 3,000.00 | 0.00 | 0.00 | 3,000.00 | 0.00 |
| 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 | 7,800.00 | 0.00 | 7,800.00 | 0.00 | 0.00 | 0.00 | 7,800.00 |
| Alte cheltuieli | 20.30 | 170,200.00 | 0.00 | 170,200.00 | 25,000.00 | 26,000.00 | 50,000.00 | 69,200.00 |
| Alte cheltuieli cu bunuri si servicii | 20.30.30 | 170,200.00 | 0.00 | 170,200.00 | 25,000.00 | 26,000.00 | 50,000.00 | 69,200.00 |
| TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03) | 71 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Active fixe | 71.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Mobilier, aparatura birotica si alte active corporale | 71.01.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Sursa finantare 10

| Total Venituri - Total Cheltuieli | | 98.10 | -14,820.00 | 0.00 | -14,820.00 | -5,000.00 | -9,820.00 | 0.00 | 0.00 |
|---|--------------|-----------------------|-------------|---------------------|------------------|------------------|-----------------|-----------------|------|
| 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 | 5,000.00 | 5,000.00 | |
| I. VENITURI CURENTE (10) | 00.02 | 30,000.00 | 0.00 | 30,000.00 | 10,000.00 | 10,000.00 | 5,000.00 | 5,000.00 | |
| C. VENITURI NEFISCALE | 00.12 | 30,000.00 | 0.00 | 30,000.00 | 10,000.00 | 10,000.00 | 5,000.00 | 5,000.00 | |
| C2. VANZARI DE BUNURI SI SERVICII | 00.14 | 30,000.00 | 0.00 | 30,000.00 | 10,000.00 | 10,000.00 | 5,000.00 | 5,000.00 | |
| Venituri din prestari de servicii si alte activitati | 33.10 | 30,000.00 | 0.00 | 30,000.00 | 10,000.00 | 10,000.00 | 5,000.00 | 5,000.00 | |
| 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 | 5,000.00 | 5,000.00 | |
| Denumirea indicatorilor | Cod | Prevederi initiale | Influente | Prevederi finale | din care: | | | | |
| | | | | | Trim I | Trim II | Trim III | Trim IV | |
| TOTAL CHELTUIELI | | 44820.00 | 0.00 | 44820.00 | 15000.00 | 19820.00 | 5000.00 | 5000.00 | |
| 01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65) | | 44820.00 | 0.00 | 44820.00 | 15000.00 | 19820.00 | 5000.00 | 5000.00 | |
| TITLUL II BUNURI SI SERVICII | 20 | 44,820.00 | 0.00 | 44,820.00 | 15,000.00 | 19,820.00 | 5,000.00 | 5,000.00 | |
| Bunuri de natura obiectelor de inventar | 20.05 | 15,000.00 | 0.00 | 15,000.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | |
| Alte obiecte de inventar | 20.05.30 | 15,000.00 | 0.00 | 15,000.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | |
| Alte cheltuieli | 20.30 | 29,820.00 | 0.00 | 29,820.00 | 0.00 | 19,820.00 | 5,000.00 | 5,000.00 | |
| Alte cheltuieli cu bunuri si servicii | 20.30.30 | 29,820.00 | 0.00 | 29,820.00 | 0.00 | 19,820.00 | 5,000.00 | 5,000.00 | |

**Conducătorul compartimentului financiar-
contabil**