

Formular: 11/05

BUGETUL PE TITLURI DE CHELTUIELI, ARTICOLE SI ALINEATE, PE ANUL 2023

Capitolul 67

Subcapitolul 0203

67020302 Biblioteci publice comunale, orasenesti, municipale

Nr. rd.	Denumirea indicatorilor	Cod	PREVEDERI ANUALE				PREVEDERI TRIMESTRIALE			
			Planificat	Influente +/-	Rectificat	din care credite bugetare destinate stingerii platilor restante	Trim. I	Trim. II	Trim. III	Trim. IV
1	TOTAL CHELTUIELI		6,000,000		6,000,000		2,161,000	1,417,000	1,266,000	1,156,000
2	SECTIUNEA DE FUNCTIONARE	F	5,600,000		5,600,000		1,761,000	1,417,000	1,266,000	1,156,000
3	CHELTUIELI CURENTE (cod	01F	5,600,000		5,600,000		1,761,000	1,417,000	1,266,000	1,156,000
4	TITLUL I CHELTUIELI DE	10	3,500,000		3,500,000		953,000	852,000	852,000	843,000
5	Cheltuieli salariale in bani (cod	1001	3,363,000		3,363,000		873,000	833,000	833,000	824,000
6	Salarii de baza	100101	2,611,000		2,611,000		661,000	650,000	650,000	650,000
9	Sporuri pentru conditii de munca	100105	438,500		438,500		120,500	107,000	107,000	104,000
10	Alte sporuri	100106	45,000		45,000		15,000	10,000	10,000	10,000
16	Indemnizatii de delegare	100113	16,500		16,500		4,500	6,000	6,000	
20	Indemnizatie de hrana	100117	162,000		162,000		42,000	40,000	40,000	40,000
21	Alte drepturi salariale in bani	100130	90,000		90,000		30,000	20,000	20,000	20,000
22	Cheltuieli salariale in natura (cod	1002	60,000		60,000		60,000			
28	Vouchere de vacanta	100206	60,000		60,000		60,000			
30	Contributii (cod 10.03.01 la	1003	77,000		77,000		20,000	19,000	19,000	19,000
37	Contributia asiguratorie pentru	100307	77,000		77,000		20,000	19,000	19,000	19,000
38	TITLUL II BUNURI SI SERVICII	20	2,100,000		2,100,000		808,000	565,000	414,000	313,000
39	Bunuri si servicii (cod 20.01.01 la	2001	874,500		874,500		250,500	239,000	211,000	174,000
40	Furnituri de birou	200101	30,000		30,000		13,000	13,000	2,000	2,000
41	Materiale pentru curatenie	200102	40,000		40,000		20,000	16,000	2,000	2,000
42	Incalzit, iluminat si forta motrica	200103	363,000		363,000		100,000	100,000	100,000	63,000
43	Apa, canal si salubritate	200104	40,000		40,000		10,000	10,000	10,000	10,000
44	Carburanti si lubrifianti	200105	17,500		17,500		10,000	2,500	2,500	2,500
45	Piese de schimb	200106	8,000		8,000		2,000	2,000	2,000	2,000
47	Posta, telecomunicatii, radio, tv,	200108	30,000		30,000		7,500	7,500	7,500	7,500

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			Planificat	Influente +/-	Rectificat	din care credite bugetare destinate stingerii platilor restante	Trim. I	Trim. II	Trim. III	Trim. IV
48	Materiale si prestari de servicii cu	200109	46,000		46,000		13,000	13,000	10,000	10,000
49	Alte bunuri si servicii pentru	200130	300,000		300,000		75,000	75,000	75,000	75,000
50	Reparatii curente	2002	550,000		550,000		350,000	150,000	30,000	20,000
59	Bunuri de natura obiectelor de	2005	170,000		170,000		80,000	40,000	40,000	10,000
62	Alte obiecte de inventar	200530	170,000		170,000		80,000	40,000	40,000	10,000
63	Deplasari, detasari, transferari	2006	17,500		17,500		9,500	4,000	4,000	
64	Deplasari interne, detasari,	200601	17,500		17,500		9,500	4,000	4,000	
68	Carti, publicatii si materiale	2011	270,000		270,000		45,000	75,000	75,000	75,000
70	Pregatire profesionala	2013	40,000		40,000		10,000	10,000	10,000	10,000
71	Protectia muncii	2014	14,000		14,000		5,000	5,000	2,000	2,000
85	Alte cheltuieli (cod 20.30.01 la	2030	164,000		164,000		58,000	42,000	42,000	22,000
88	Prime de asigurare non-viata	203003	14,000		14,000		8,000	2,000	2,000	2,000
93	Alte cheltuieli cu bunuri si servicii	203030	150,000		150,000		50,000	40,000	40,000	20,000
181	SECTIUNEA DE DEZVOLTARE	D	400,000		400,000		400,000			
309	CHELTUIELI DE CAPITAL (cod	70	400,000		400,000		400,000			
310	TITLUL XII ACTIVE	71	400,000		400,000		400,000			
311	Active fixe (cod 71.01.01 la	7101	400,000		400,000		400,000			
314	Mobilier, aparatura birotica si alte	710103	400,000		400,000		400,000			

DIRECTOR,
SASARMAN -TOU DARIANA

CONTABIL SEF,
FORGACS ANDREA - LAURA