

Formular: 11/05

BUGETUL PE TITLURI DE CHELTUIELI, ARTICOLE SI ALINEATE, PE ANUL 2024

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		5,394,000		5,394,000		1,759,800	1,314,500	1,259,500	1,060,200
2	SECTIUNEA DE FUNCTIONARE	F	5,198,000		5,198,000		1,563,800	1,314,500	1,259,500	1,060,200
3	CHELTUIELI CURENTE (cod	01F	5,198,000		5,198,000		1,563,800	1,314,500	1,259,500	1,060,200
4	TITLUL I CHELTUIELI DE	10	4,000,000		4,000,000		1,079,000	989,000	973,500	958,500
5	Cheltuieli salariale in bani (cod	1001	3,830,000		3,830,000		975,000	965,000	952,500	937,500
6	Salarii de baza	100101	3,022,000		3,022,000		760,000	760,000	754,500	747,500
9	Sporuri pentru conditii de munca	100105	513,000		513,000		135,000	130,000	128,000	120,000
10	Alte sporuri	100106	50,000		50,000		15,000	15,000	5,000	15,000
16	Indemnizatii de delegare	100113	10,000		10,000		5,000	5,000		
20	Indemnizatie de hrana	100117	180,000		180,000		45,000	45,000	45,000	45,000
21	Alte drepturi salariale in bani	100130	55,000		55,000		15,000	10,000	20,000	10,000
22	Cheltuieli salariale in natura (cod	1002	80,000		80,000		80,000			
28	Vouchere de vacanta	100206	80,000		80,000		80,000			
30	Contributii (cod 10.03.01 la	1003	90,000		90,000		24,000	24,000	21,000	21,000
37	Contributia asiguratorie pentru	100307	90,000		90,000		24,000	24,000	21,000	21,000
38	TITLUL II BUNURI SI SERVICII	20	1,198,000		1,198,000		484,800	325,500	286,000	101,700
39	Bunuri si servicii (cod 20.01.01 la	2001	716,000	-5,300	710,700		287,000	166,000	210,500	47,200
40	Furnituri de birou	200101	15,000		15,000		5,000	7,000	3,000	
41	Materiale pentru curatenie	200102	4,000		4,000		3,000	1,000		
42	Incalzit, iluminat si forta motrica	200103	338,000		338,000		150,000	60,000	110,000	18,000
43	Apa, canal si salubritate	200104	22,000		22,000		10,000	6,000	3,000	3,000
44	Carburanti si lubrifianti	200105	5,000		5,000		5,000			

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			Planificat	Influente +/-	Rectificat	din care credite bugetare destinate stingerii platilor restante	Trim. I	Trim. II	Trim. III	Trim. IV
45	Piese de schimb	200106	500	-500						
47	Posta, telecomunicatii, radio, tv,	200108	16,000		16,000		6,000	6,000	3,000	1,000
48	Materiale si prestari de servicii cu	200109	17,000		17,000		8,000	6,000	1,500	1,500
49	Alte bunuri si servicii pentru	200130	298,500	-4,800	293,700		100,000	80,000	90,000	23,700
50	Reparatii curente	2002	90,000		90,000		50,000	35,000	5,000	
59	Bunuri de natura obiectelor de	2005	18,000	-5,000	13,000		9,000	4,000		
62	Alte obiecte de inventar	200530	18,000	-5,000	13,000		9,000	4,000		
63	Deplasari, detasari, transferari	2006	4,000		4,000		3,000	500	500	
64	Deplasari interne, detasari,	200601	4,000		4,000		3,000	500	500	
68	Carti, publicatii si materiale	2011	270,000		270,000		80,000	80,000	70,000	40,000
70	Pregatire profesionala	2013	5,000	-1,350	3,650		3,650			
71	Protectia muncii	2014	5,000	-2,850	2,150		2,150			
83	Cheltuieli judiciare si extrajudiciare	2025		14,500	14,500					14,500
85	Alte cheltuieli (cod 20.30.01 la	2030	90,000		90,000		50,000	40,000		
88	Prime de asigurare non-viata	203003	5,000		5,000		5,000			
93	Alte cheltuieli cu bunuri si servicii	203030	85,000		85,000		45,000	40,000		
181	SECTIUNEA DE DEZVOLTARE	D	196,000		196,000		196,000			
309	CHELTUIELI DE CAPITAL (cod	70	196,000		196,000		196,000			
310	TITLUL XII ACTIVE	71	196,000		196,000		196,000			
311	Active fixe (cod 71.01.01 la	7101	196,000		196,000		196,000			
312	Constructii	710101								
314	Mobilier, aparatura birotica si alte	710103	196,000		196,000		196,000			

DIRECTOR,
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CONTABIL SEF,
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