

BUGETUL PE TRIMESTRE
al institutiilor publice finantate de la bugetul local
pe anul 2020

Cap. 670302 Biblioteci publice comunale, orasenesti, municipale

- lei -

Denumire indicator	Cod	Buget initial	Influente +/-	Buget modificat	Trim. I	Trim. II	Trim. III	Trim. IV
TOTAL CHELTUIELI	F	3,680,000	0	3,680,000	955,500	999,500	940,500	784,500
SECTIUNEA DE FUNCTIONARE	F							
CHELTUIELI CURENTE	01F	3,670,000	0	3,670,000	955,500	989,500	940,500	784,500
CHELTUIELI DE PERSONAL	10	2,800,000	0	2,800,000	711,000	748,500	736,000	604,500
Cheltuieli salariale in bani	10.01	2,681,400	12,300	2,693,700	695,600	732,500	677,000	588,600
Salarii de baza	10.01.01	2,107,000	0	2,107,000	530,000	570,000	570,000	437,000
Spor pentru conditii de munca	10.01.05	335,400	-50,400	285,000	90,000	97,000	41,500	56,500
Alte sporuri	10.01.06	19,000	-2,300	16,700	4,000	5,500	3,500	3,700
Indemnizatii de delegare	10.01.13	5,000	0	5,000	5,000	0	0	0
Indemnizatii de hrana	10.01.17	125,000	-3,000	122,000	33,600	35,000	32,000	21,400
Alte drepturi salariale in bani	10.01.30	90,000	68,000	158,000	33,000	25,000	30,000	70,000
Cheltuieli salariale in natura	10.02	55,000	-4,200	50,800	0	0	50,800	0
Vouchere de vacanta	10.02.06	55,000	-4,200	50,800	0	0	50,800	0
Contributii	10.03	63,600	-8,100	55,500	15,400	16,000	8,200	15,900
Contributie asiguratorie pentru munca	10.03.07	63,600	-8,100	55,500	15,400	16,000	8,200	15,900
BUNURI SI SERVICII	20	870,000	0	870,000	244,500	241,000	204,500	180,000
Bunuri si servicii	20.01	127,500	-9,000	118,500	48,500	38,500	20,000	11,500
Furnituri de birou	20.01.01	4,000	-1,000	3,000	1,500	1,500	0	0
Materiale pentru curatenie	20.01.02	1,000	0	1,000	0	1,000	0	0
Incalzit, iluminat si forta motrica	20.01.03	60,000	0	60,000	35,000	10,000	5,000	10,000
Apa, canal si salubritate	20.01.04	7,000	-1,000	6,000	2,000	1,000	2,500	500
Carburanti si lubrifianti	20.01.05	2,500	0	2,500	0	0	2,500	0
Piese de schimb	20.01.06	2,000	0	2,000	0	2,000	0	0
Transport	20.01.07	0	0	0	0	0	0	0
Posta, telecomunicatii, radio, tv, internet	20.01.08	8,000	0	8,000	3,000	2,000	2,000	1,000
Materiale si prestari servicii cu caracter functionar	20.01.09	4,000	0	4,000	0	3,000	1,000	0
Alte bunuri si servicii pentru intretinere si funct.	20.01.30	39,000	-7,000	32,000	7,000	18,000	7,000	0
Reparatii curente	20.02	0	0	0	0	0	0	0
Bunuri de natura obiectelor de inventar	20.05	20,500	-5,000	15,500	2,000	5,000	5,000	3,500
Uniforme si echipament	20.05.01	0	0	0	0	0	0	0
Lenjerie si accesorii de pat	20.05.03	0	0	0	0	0	0	0
Alte obiecte de inventar	20.05.30	20,500	-5,000	15,500	2,000	5,000	5,000	3,500
Deplasari, detasari, transferari	20.06	5,000	0	5,000	1,000	3,000	1,000	0
Deplasari interne, detașari, transferari	20.06.01	5,000	0	5,000	1,000	3,000	1,000	0
Carti, publicatii si materiale documentare	20.11	100,000	15,000	115,000	40,000	40,000	20,000	15,000
Consultanta si expertiza	20.12	0	0	0	0	0	0	0
Pregatire profesionala	20.13	12,000	-1,000	11,000	1,000	6,000	4,000	0
Protectia muncii	20.14	1,500	0	1,500	0	1,500	0	0
Cheltuieli judiciare si extrajudiciare	20.25	0	0	0	0	0	0	0
Tichete cadou	20.27	0	0	0	0	0	0	0
Alte cheltuieli	20.30	603,500	0	603,500	152,000	147,000	154,500	150,000
Reclama si publicitate	20.30.01	0	0	0	0	0	0	0
Protocol si prezentare	20.30.02	0	0	0	0	0	0	0
Prime de asigurare non-viata	20.30.03	4,500	0	4,500	0	0	4,500	0
Chirii	20.30.04	594,000	0	594,000	152,000	142,000	150,000	150,000
Alte cheltuieli cu bunuri si servicii	20.30.30	5,000	0	5,000	0	5,000	0	0
SECTIUNEA DE DEZVOLTARE	D							
CHELTUIELI DE CAPITAL	70	10,000	0	10,000	0	10,000	0	0
ACTIVE NEFINANCIARE	71	10,000	0	10,000	0	10,000	0	0
Active fixe	71.01	10,000	0	10,000	0	10,000	0	0
Constructii	71.01.01	0	0	0	0	0	0	0
Masini, echipamente si mijloace de transport	71.01.02	0	0	0	0	0	0	0
Mobilier, ap birotaica si alte active corporale	71.01.03	0	0	0	0	0	0	0
Alte active fixe (Licenta antivirus valabila 3 ani pt. max.50 calculatoare)	71.01.30	10,000	0	10,000	0	10,000	0	0
Reparatii capitale	71.03	0	0	0	0	0	0	0

Director,
Istrauan Lacrima Camelia

Contabil sef,
ec. Gyorgy Ildiko-Adel