

BUGETUL PE TITLURI DE CHELTUIELI, ARTICOLE SI ALINEATE, PE ANUL 2023 SI ESTIMARI PENTRU ANII 2024-2026

Capitolul 6702 Cultură, recreere și religie

Paragraful 0302 Biblioteca Judeteana Satu Mare

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DENUMIREA INDICATORILOR	Cod indicator	Buget 2023						Estimari		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2024	2025	2026
		TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
TOTAL CHELTUIELI (SECTIUNEA DE FUNCTIONARE+SECTIUNEA DE DEZVOLTARE)		6,000.00	0.00	2,161.00	1,417.00	1,266.00	1,156.00	5,358.60	6,003.60	6,007.80
SECTIUNEA DE FUNCTIONARE (cod 01+79+85)	F	5,600.00	0.00	1,761.00	1,417.00	1,266.00	1,156.00	5,001.36	5,603.36	5,607.28
CHELTUIELI CURENTE (cod 10+20+30+40+50+51SF+55SF+57+59)	01F	5,600.00	0.00	1,761.00	1,417.00	1,266.00	1,156.00	5,001.36	5,603.36	5,607.28
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	3,500.00	0.00	953.00	852.00	852.00	843.00	3,125.85	3,502.10	3,504.55
Cheltuieli salariale in bani (cod 10.01.01+10.01.03 la 10.01.08 +10.01.10 la 10.01.16 +10.01.30)	1001	3,363.00	0.00	873.00	833.00	833.00	824.00	3,125.85	3,502.10	3,504.55
Salarii de baza	100101	2,611.00	0.00	661.00	650.00	650.00	650.00	3,125.85	3,502.10	3,504.55
Sporuri pentru conditii de munca	100105	438,50	0.00	120,50	107.00	107.00	104.00	0.00	0.00	0.00
Alte sporuri	100106	45.00	0.00	15.00	10.00	10.00	10.00	0.00	0.00	0.00
Indemnizatii de delegare	100113	16,50	0.00	4,50	6.00	6.00	0.00	0.00	0.00	0.00
Indemnizatii de hrana	100117	162.00	0.00	42.00	40.00	40.00	40.00	0.00	0.00	0.00
Alte drepturi salariale in bani	100130	90.00	0.00	30.00	20.00	20.00	20.00	0.00	0.00	0.00

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Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	1002	60.00	0.00	60.00	0.00	0.00	0.00	0.00	0.00	0.00
Vouchere de vacanta	100206	60.00	0.00	60.00	0.00	0.00	0.00	0.00	0.00	0.00
Contributii (cod 10.03.01 la 10.03.06)	1003	77.00	0.00	20.00	19.00	19.00	19.00	0.00	0.00	0.00
Contributia asiguratorie pentru munca	100307	77.00	0.00	20.00	19.00	19.00	19.00	0.00	0.00	0.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.25+20.27+20.30)	20	2,100.00	0.00	808.00	565.00	414.00	313.00	1,875.51	2,101.26	2,102.73
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	2001	872.00	0.00	248.00	239.00	211.00	174.00	1,875.51	2,101.26	2,102.73
Furnituri de birou	200101	30.00	0.00	13.00	13.00	2.00	2.00	1,875.51	2,101.26	2,102.73
Materiale pentru curatenie	200102	40.00	0.00	20.00	16.00	2.00	2.00	0.00	0.00	0.00
Incalzit, Iluminat si forta motrica	200103	363.00	0.00	100.00	100.00	100.00	63.00	0.00	0.00	0.00
Apa, canal si salubritate	200104	40.00	0.00	10.00	10.00	10.00	10.00	0.00	0.00	0.00
Carburanti si lubrifianti	200105	15.00	0.00	7,50	2,50	2,50	2,50	0.00	0.00	0.00
Piese de schimb	200106	8.00	0.00	2.00	2.00	2.00	2.00	0.00	0.00	0.00
Posta, telecomunicatii, radio, tv, internet	200108	30.00	0.00	7,50	7,50	7,50	7,50	0.00	0.00	0.00
Materiale si prestari de servicii cu caracter functional	200109	46.00	0.00	13.00	13.00	10.00	10.00	0.00	0.00	0.00
Alte bunuri si servicii pentru intretinere si functionare	200130	300.00	0.00	75.00	75.00	75.00	75.00	0.00	0.00	0.00
Reparatii curente	2002	550.00	0.00	350.00	150.00	30.00	20.00	0.00	0.00	0.00
Bunuri de natura obiectelor de inventar (cod	2005	150.00	0.00	60.00	40.00	40.00	10.00	0.00	0.00	0.00
Alte obiecte de inventar	200530	150.00	0.00	60.00	40.00	40.00	10.00	0.00	0.00	0.00
Deplasari, detasari, transferari (cod	2006	10.00	0.00	2.00	4.00	4.00	0.00	0.00	0.00	0.00
Deplasari interne, detasari, transferari	200601	10.00	0.00	2.00	4.00	4.00	0.00	0.00	0.00	0.00

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Carti, publicatii si materiale documentare	2011	300.00	0.00	75.00	75.00	75.00	75.00	0.00	0.00	0.00
Pregatire profesionala	2013	40.00	0.00	10.00	10.00	10.00	10.00	0.00	0.00	0.00
Protectia muncii	2014	14.00	0.00	5.00	5.00	2.00	2.00	0.00	0.00	0.00
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	2030	164.00	0.00	58.00	42.00	42.00	22.00	0.00	0.00	0.00
Prime de asigurare non-viata	203003	14.00	0.00	8.00	2.00	2.00	2.00	0.00	0.00	0.00
Alte cheltuieli cu bunuri si servicii	203030	150.00	0.00	50.00	40.00	40.00	20.00	0.00	0.00	0.00
SECTIUNEA DE DEZVOLTARE (cod	D	400.00	0.00	400.00	0.00	0.00	0.00	357,24	400,24	400,52
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	400.00	0.00	400.00	0.00	0.00	0.00	357,24	400,24	400,52
TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 +	71	400.00	0.00	400.00	0.00	0.00	0.00	357,24	400,24	400,52
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	7101	400.00	0.00	400.00	0.00	0.00	0.00	357,24	400,24	400,52
Constructii	710101	0.00	0.00	0.00	0.00	0.00	0.00	357,24	400,24	400,52
Mobilier, aparatura birotica si alte active	710103	400.00	0.00	400.00	0.00	0.00	0.00	0.00	0.00	0.00

**PREȘEDINTE,
Pataki Csaba**

**SECRETAR GENERAL AL JUDEȚULUI,
Crasnai Mihaela Elena Ana**