

Criterii de filtrare :
Unitate : 67.02.03.02 - BIBLIOTECA JUDETEANA ARGES.

Articol bugetar : Toate

Denumirea indicatorilor	Cod indicator	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
		initiale	definitive	anuale aprobate	trimestriale cumulate					
TOTAL CHELTUIELI (SECTIUNEA DE				7,466,000	3,914,000	6,684,249	6,060,138	2,269,803	3,790,335	2,237,630
SECTIUNEA DE FUNCTIONARE (cod	1			7,059,000	3,507,000	6,277,249	5,954,001	2,163,666	3,790,335	2,138,460
CHELTUIELI CURENTE	01			7,059,000	3,507,000	6,307,000	5,983,752	2,193,417	3,790,335	2,138,460
TITLUL I CHELTUIELI DE PERSONAL (cod	10			5,600,000	2,800,000	5,600,000	5,600,000	1,809,665	3,790,335	1,811,250
Cheltuieli salariale in bani (cod 10.01.01 la	10.01			5,254,000	2,584,000	5,254,000	5,254,000	1,668,277	3,585,723	1,668,185
Salarii de baza	10.01.01			4,386,000	2,160,000	4,386,000	4,386,000	1,414,010	2,971,990	1,433,026
Sporuri pentru conditii de munca	10.01.05			437,000	217,000	437,000	437,000	137,530	299,470	137,380
Alte sporuri	10.01.06			37,000	16,000	37,000	37,000	9,603	27,397	9,603
Indemnizatii de delegare	10.01.13			2,000	2,000	2,000	2,000		2,000	
Indemnizatie de hrana	10.01.17			274,000	134,000	274,000	274,000	84,827	189,173	88,176
Alte drepturi salariale in bani	10.01.30			118,000	55,000	118,000	118,000	22,307	95,693	
Cheltuieli salariale in natura (cod 10.02.01 la	10.02			106,000	106,000	106,000	106,000	104,250	1,750	104,250
Vouchere de vacanta	10.02.06			106,000	106,000	106,000	106,000	104,250	1,750	104,250
Contributii (cod 10.03.01 la 10.03.06)	10.03			240,000	110,000	240,000	240,000	37,138	202,862	38,815
Contributie asiguratorie de munca	10.03.07			240,000	110,000	240,000	240,000	37,138	202,862	38,815
TITLUL II BUNURI SI SERVICII (cod 20.01 la	20			1,357,000	657,000	657,000	359,629	359,629		299,754
Bunuri si servicii (cod 20.01.01 la	20.01			686,000	368,000	368,000	285,827	285,827		269,073
Furnituri de birou	20.01.01			15,000	7,000	7,000	2,999	2,999		6,221

Denumirea indicatorilor	Cod indicator	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
		initiale	definitive	anuale aprobate	trimestriale cumulate					
Materiale de curatenie	20.01.02			17,000	9,000	9,000	3,994	3,994		5,690
Incalzit, Iluminat si forta motrica	20.01.03			296,000	184,000	184,000	164,034	164,034		164,034
Apa, canal si salubritate	20.01.04			18,000	9,000	9,000	5,820	5,820		5,820
Carburanti si lubrifianti	20.01.05			10,000	3,000	3,000	2,500	2,500		1,786
Posta, telecomunicatii, radio, tv, internet	20.01.08			49,000	23,000	23,000	13,297	13,297		10,320
Materiale si prestari de servicii cu caracter	20.01.09			80,000	40,000	40,000	34,253	34,253		14,697
Alte bunuri si servicii pentru intretinere si	20.01.30			201,000	93,000	93,000	58,930	58,930		60,505
Reparatii curente	20.02			303,000	94,000	94,000				
Bunuri de natura obiectelor de inventar(cod	20.05			39,000	24,000	24,000	6,084	6,084		14,994
Alte obiecte de inventar	20.05.30			39,000	24,000	24,000	6,084	6,084		14,994
Deplasari, detasari, transferuri (cod	20.06			10,000	8,000	8,000	710	710		710
Deplasari interne, detasari, transferari	20.06.01			10,000	8,000	8,000	710	710		710
Carti, publicatii si materiale documentare	20.11			150,000	65,000	65,000	42,574	42,574		2,216
Pregatire profesionala	20.13			10,000	7,000	7,000	2,400	2,400		2,400
Protectia muncii	20.14			33,000	5,000	5,000	4,000	4,000		2,000
Alte cheltuieli (cod 20.30.01 la 20.30.30)	20.30			126,000	86,000	86,000	18,034	18,034		8,361
Prime de asigurare non-viata	20.30.03			5,000	2,000	2,000	1,951	1,951		1,951
Chirii	20.30.04			19,000	9,000	9,000	4,296	4,296		4,296
Alte cheltuieli cu bunuri si servicii	20.30.30			102,000	75,000	75,000	11,787	11,787		2,114
TITLUL X ALTE CHELTUIELI (cod 59.01 la	59			102,000	50,000	50,000	24,123	24,123		27,456
Sume aferente persoanelor cu handicap	59.40			102,000	50,000	50,000	24,123	24,123		27,456
TITLUL XVII PLATI EFECTUATE IN ANII	85					-29,751	-29,751	-29,751		
Plati efectuate in anii precedenti si recuperate in	85.01					-29,751	-29,751	-29,751		
Plati efectuate in anii precedenti si recuperate in	85.01.01					-29,751	-29,751	-29,751		
SECTIUNEA DE DEZVOLTARE(cod	2			407,000	407,000	407,000	106,137	106,137		99,170
CHELTUIELI CURENTE (51+55+56)	01			230,000	230,000	230,000	94,723	94,723		90,057
TITLUL X PROIECTE CU FINANTARE DIN	58			230,000	230,000	230,000	94,723	94,723		90,057

Denumirea indicatorilor	Cod indicator	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
		initiale	definitive	anuale aprobate	trimestriale cumulate					
CHELTUIELI DE CAPITAL (cod 71+72+75)	70			177,000	177,000	177,000	11,414	11,414		9,113
TITLUL XII ACTIVE NEFINANCIARE (cod	71			177,000	177,000	177,000	11,414	11,414		9,113
Active fixe (cod 71.01.01 la 71.01.30)	71.01			177,000	177,000	177,000	11,414	11,414		9,113
Masini, echipamente si mijloace de transport	71.01.02			8,000	8,000	8,000				5,464
Mobilier, aparatura birotica si alte active corporale	71.01.03			12,000	12,000	12,000	11,414	11,414		476
Alte active fixe	71.01.30			157,000	157,000	157,000				3,173
Alte programe comunitare finantate in perioada	58.15			230,000	230,000	230,000	94,723	94,723		88,116
Finan?area externa nerambursabila	58.15.02			150,000	150,000	150,000	72,862	72,862		81,759
Cheltuieli neeligibile	58.15.03			80,000	80,000	80,000	21,861	21,861		6,357
Alte facilitati si instrumente postaderare (cod.	58.16									1,941
Cheltuieli neeligibile	58.16.03									1,941

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