

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

Buget : BUGET LOCAL

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	initiale	definitive					
TOTAL CHELTUIELI (SECTIUNEA DE				7,401,000	7,582,980	7,582,972	7,400,269	7,210,755	189,514	7,004,628
SECTIUNEA DE FUNCTIONARE (cod	1			7,002,000	7,168,480	7,168,472	7,144,610	6,955,096	189,514	6,777,682
CHELTUIELI CURENTE	01			7,002,000	7,234,070	7,234,071	7,210,209	7,020,695	189,514	6,777,682
TITLUL I CHELTUIELI DE PERSONAL (cod	10			5,600,000	5,600,000	5,600,000	5,600,000	5,410,486	189,514	5,432,328
Cheltuieli salariale in bani (cod 10.01.01 la	10.01			5,254,000	5,350,000	5,254,000	5,254,000	5,188,811	65,189	5,210,210
Salarii de baza	10.01.01			4,386,000	4,482,000	4,386,000	4,386,000	4,450,061	-64,061	4,508,333
Sporuri pentru conditii de munca	10.01.05			437,000	437,000	437,000	437,000	412,132	24,868	411,710
Alte sporuri	10.01.06			37,000	37,000	37,000	37,000	28,812	8,188	28,538
Indemnizatii de delegare	10.01.13			2,000	2,000	2,000	2,000	276	1,724	276
Indemnizatie de hrana	10.01.17			274,000	274,000	274,000	274,000	256,826	17,174	256,913
Alte drepturi salariale in bani	10.01.30			118,000	118,000	118,000	118,000	40,704	77,296	4,440
Cheltuieli salariale in natura (cod 10.02.01 la	10.02			106,000	106,000	106,000	106,000	105,730	270	104,974
Vouchere de vacanta	10.02.06			106,000	106,000	106,000	106,000	105,730	270	104,974
Contributii (cod 10.03.01 la 10.03.06)	10.03			240,000	144,000	240,000	240,000	115,945	124,055	117,144
Contributie asiguratorie de munca	10.03.07			240,000	144,000	240,000	240,000	115,945	124,055	117,144
TITLUL II BUNURI SI SERVICII (cod 20.01 la	20			1,300,000	1,532,070	1,532,071	1,512,732	1,512,732		1,243,405
Bunuri si servicii (cod 20.01.01 la	20.01			686,000	706,590	706,591	701,279	701,279		671,267
Furnituri de birou	20.01.01			15,000	15,000	15,000	14,910	14,910		11,097

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		initiale	definitive	initiale	definitive					
Materiale de curatenie	20.01.02			17,000	17,000	17,001	16,987	16,987		15,181
Incalzit, Iluminat si forta motrica	20.01.03			296,000	293,000	293,000	293,000	293,000		293,000
Apa, canal si salubritate	20.01.04			18,000	21,000	21,000	21,000	21,000		21,383
Carburanti si lubrifianti	20.01.05			10,000	10,000	10,000	5,000	5,000		3,612
Posta, telecomunicatii, radio, tv, internet	20.01.08			49,000	49,000	49,000	48,963	48,963		45,618
Materiale si prestari de servicii cu caracter	20.01.09			80,000	100,590	100,590	100,419	100,419		76,677
Alte bunuri si servicii pentru intretinere si	20.01.30			201,000	201,000	201,000	201,000	201,000		204,699
Reparatii curente	20.02			303,000	303,000	303,000	301,844	301,844		297,093
Bunuri de natura obiectelor de inventar(cod	20.05			30,000	40,000	40,000	39,998	39,998		23,633
Alte obiecte de inventar	20.05.30			30,000	40,000	40,000	39,998	39,998		23,633
Deplasari, detasari, transferuri (cod	20.06			10,000	5,000	5,000	2,878	2,878		2,878
Deplasari interne, detasari, transferari	20.06.01			10,000	5,000	5,000	2,878	2,878		2,878
Carti, publicatii si materiale documentare	20.11			150,000	207,000	207,000	206,996	206,996		3,301
Pregatire profesionala	20.13			10,000	8,000	8,000	7,500	7,500		8,400
Protectia muncii	20.14			33,000	33,000	33,000	25,908	25,908		23,908
Alte cheltuieli (cod 20.30.01 la 20.30.30)	20.30			78,000	229,480	229,480	226,329	226,329		212,925
Prime de asigurare non-viata	20.30.03			5,000	5,000	5,000	4,406	4,406		4,406
Chirii	20.30.04			19,000	14,000	14,000	13,924	13,924		13,924
Alte cheltuieli cu bunuri si servicii	20.30.30			54,000	210,480	210,480	207,999	207,999		194,595
TITLUL X ALTE CHELTUIELI (cod 59.01 la	59			102,000	102,000	102,000	97,477	97,477		101,949
Sume aferente persoanelor cu handicap	59.40			102,000	102,000	102,000	97,477	97,477		101,949
TITLUL XVII PLATI EFECTUATE IN ANII	85				-65,590	-65,599	-65,599	-65,599		
Plati efectuate in anii precedenti si recuperate in	85.01				-65,590	-65,599	-65,599	-65,599		
Plati efectuate in anii precedenti si recuperate in	85.01.01				-65,590	-65,599	-65,599	-65,599		
SECTIUNEA DE DEZVOLTARE(cod	2			399,000	414,500	414,500	255,659	255,659		226,946
CHELTUIELI CURENTE (51+55+56)	01			230,000	230,000	230,000	228,849	228,849		196,678
TITLUL X PROIECTE CU FINANTARE DIN	58			230,000	230,000	230,000	228,849	228,849		196,678

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		initiale	definitive	initiale	definitive					
CHELTUIELI DE CAPITAL (cod 71+72+75)	70			169,000	184,500	184,500	26,810	26,810		30,268
TITLUL XII ACTIVE NEFINANCIARE (cod	71			169,000	184,500	184,500	26,810	26,810		30,268
Active fixe (cod 71.01.01 la 71.01.30)	71.01			169,000	184,500	184,500	26,810	26,810		30,268
Masini, echipamente si mijloace de transport	71.01.02				8,000	8,000	7,899	7,899		15,149
Mobilier, aparatura birotica si alte active corporale	71.01.03			12,000	12,000	12,000	11,414	11,414		1,427
Alte active fixe	71.01.30			157,000	164,500	164,500	7,497	7,497		13,692
Alte programe comunitare finantate in perioada	58.15			230,000	230,000	230,000	228,849	228,849		192,949
Finan?area externa nerambursabila	58.15.02			150,000	150,000	150,000	148,853	148,853		146,409
Cheltuieli neeligibile	58.15.03			80,000	80,000	80,000	79,996	79,996		46,540
Alte facilitati si instrumente postaderare (cod.	58.16									3,729
Cheltuieli neeligibile	58.16.03									3,729

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