

Perioada: 01.01.2024 - 31.01.2024

Articol bugetar : Toate

Unitate : 67.02.03.02 - BIBLIOTECA JUDETEANA ARGES.

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				7,401,000	2,124,000	6,324,000	5,693,594	507,047	5,186,547	519,912
SECTIUNEA DE FUNCTIONARE (cod	1			7,002,000	1,725,000	5,925,000	5,693,428	506,881	5,186,547	516,553
CHELTUIELI CURENTE	01			7,002,000	1,725,000	5,925,000	5,693,428	506,881	5,186,547	516,553
TITLUL I CHELTUIELI DE PERSONAL (cod	10			5,600,000	1,400,000	5,600,000	5,600,000	413,453	5,186,547	426,157
Cheltuieli salariale in bani (cod 10.01.01 la	10.01			5,254,000	1,286,000	5,254,000	5,254,000	404,499	4,849,501	416,779
Salarii de baza	10.01.01			4,386,000	1,067,000	4,386,000	4,386,000	338,484	4,047,516	358,642
Sporuri pentru conditii de munca	10.01.05			437,000	110,000	437,000	437,000	34,135	402,865	34,548
Alte sporuri	10.01.06			37,000	8,000	37,000	37,000	2,400	34,600	2,401
Indemnizatii de delegare	10.01.13			2,000	1,000	2,000	2,000		2,000	
Indemnizatie de hrana	10.01.17			274,000	65,000	274,000	274,000	18,969	255,031	21,188
Alte drepturi salariale in bani	10.01.30			118,000	35,000	118,000	118,000	10,511	107,489	
Cheltuieli salariale in natura (cod 10.02.01 la	10.02			106,000	53,000	106,000	106,000		106,000	
Vouchere de vacanta	10.02.06			106,000	53,000	106,000	106,000		106,000	
Contributii (cod 10.03.01 la 10.03.06)	10.03			240,000	61,000	240,000	240,000	8,954	231,046	9,378
Contributie asiguratorie de munca	10.03.07			240,000	61,000	240,000	240,000	8,954	231,046	9,378
TITLUL II BUNURI SI SERVICII (cod 20.01 la	20			1,300,000	300,000	300,000	88,280	88,280		85,149
Bunuri si servicii (cod 20.01.01 la	20.01			686,000	223,000	223,000	70,486	70,486		81,009
Furnituri de birou	20.01.01			15,000	3,000	3,000				1,132

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	4,000	4,000				1,535
Incalzit, Iluminat si forta motrica	20.01.03			296,000	141,000	141,000	48,403	48,403		48,403
Apa, canal si salubritate	20.01.04			18,000	4,000	4,000	1,369	1,369		1,369
Carburanti si lubrifianti	20.01.05			10,000						484
Posta, telecomunicatii, radio, tv, internet	20.01.08			49,000	11,000	11,000	2,070	2,070		237
Materiale si prestari de servicii cu caracter	20.01.09			80,000	15,000	15,000	6,587	6,587		4,504
Alte bunuri si servicii pentru intretinere si	20.01.30			201,000	45,000	45,000	12,057	12,057		23,345
Reparatii curente	20.02			303,000	21,000	21,000				
Bunuri de natura obiectelor de inventar(cod	20.05			30,000	5,000	5,000				
Alte obiecte de inventar	20.05.30			30,000	5,000	5,000				
Deplasari, detasari, transferuri (cod	20.06			10,000	3,000	3,000				
Deplasari interne, detasari, transferari	20.06.01			10,000	3,000	3,000				
Carti, publicatii si materiale documentare	20.11			150,000	25,000	25,000	1,892	1,892		2,146
Pregatire profesionala	20.13			10,000	2,000	2,000				
Protectia muncii	20.14			33,000	2,000	2,000	3,407	3,407		
Alte cheltuieli (cod 20.30.01 la 20.30.30)	20.30			78,000	19,000	19,000	12,495	12,495		1,994
Prime de asigurare non-viata	20.30.03			5,000	2,000	2,000				
Chirii	20.30.04			19,000	4,000	4,000	1,197	1,197		1,197
Alte cheltuieli cu bunuri si servicii	20.30.30			54,000	13,000	13,000	11,298	11,298		797
TITLUL X ALTE CHELTUIELI (cod 59.01 la	59			102,000	25,000	25,000	5,148	5,148		5,247
Sume aferente persoanelor cu handicap	59.40			102,000	25,000	25,000	5,148	5,148		5,247
SECTIUNEA DE DEZVOLTARE(cod	2			399,000	399,000	399,000	166	166		3,359
CHELTUIELI CURENTE (51+55+56)	01			230,000	230,000	230,000	166	166		1,110
TITLUL X PROIECTE CU FINANTARE DIN	58			230,000	230,000	230,000	166	166		1,110
CHELTUIELI DE CAPITAL (cod 71+72+75)	70			169,000	169,000	169,000				2,249
TITLUL XII ACTIVE NEFINANCIARE (cod	71			169,000	169,000	169,000				2,249
Active fixe (cod 71.01.01 la 71.01.30)	71.01			169,000	169,000	169,000				2,249

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					
Masini, echipamente si mijloace de transport	71.01.02									1,337
Mobilier, aparatura birotica si alte active corporale	71.01.03			12,000	12,000	12,000				119
Alte active fixe	71.01.30			157,000	157,000	157,000				793
Alte programe comunitare finantate in perioada	58.15			230,000	230,000	230,000				
Finan?area externa nerambursabila	58.15.02			150,000	150,000	150,000				
Cheltuieli neeligibile	58.15.03			80,000	80,000	80,000				
Alte facilitati si instrumente postaderare (cod.	58.16						166	166		1,110
Cheltuieli neeligibile	58.16.03						166	166		1,110

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