

Perioada: 01.01.2024 - 31.05.2024

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				7,466,000	3,914,000	6,673,661	6,184,700	2,821,589	3,363,111	2,782,341
SECTIUNEA DE FUNCTIONARE (cod	1			7,059,000	3,507,000	6,266,661	6,043,262	2,680,151	3,363,111	2,654,920
CHELTUIELI CURENTE	01			7,059,000	3,507,000	6,307,000	6,083,601	2,720,490	3,363,111	2,654,920
TITLUL I CHELTUIELI DE PERSONAL (cod	10			5,600,000	2,800,000	5,600,000	5,600,000	2,236,889	3,363,111	2,241,851
Cheltuieli salariale in bani (cod 10.01.01 la	10.01			5,254,000	2,584,000	5,254,000	5,254,000	2,085,987	3,168,013	2,088,976
Salarii de baza	10.01.01			4,386,000	2,160,000	4,386,000	4,386,000	1,771,510	2,614,490	1,794,530
Sporuri pentru conditii de munca	10.01.05			437,000	217,000	437,000	437,000	171,515	265,485	171,933
Alte sporuri	10.01.06			37,000	16,000	37,000	37,000	12,003	24,997	12,006
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	107,145	166,855	110,507
Alte drepturi salariale in bani	10.01.30			118,000	55,000	118,000	118,000	23,814	94,186	
Cheltuieli salariale in natura (cod 10.02.01 la	10.02			106,000	106,000	106,000	106,000	104,400	1,600	104,400
Vouchere de vacanta	10.02.06			106,000	106,000	106,000	106,000	104,400	1,600	104,400
Contributii (cod 10.03.01 la 10.03.06)	10.03			240,000	110,000	240,000	240,000	46,502	193,498	48,475
Contributie asiguratorie de munca	10.03.07			240,000	110,000	240,000	240,000	46,502	193,498	48,475
TITLUL II BUNURI SI SERVICII (cod 20.01 la	20			1,357,000	657,000	657,000	450,997	450,997		377,033
Bunuri si servicii (cod 20.01.01 la	20.01			686,000	368,000	368,000	314,388	314,388		298,685
Furnituri de birou	20.01.01			15,000	7,000	7,000	6,900	6,900		6,633

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		6,822
Incalzit, Iluminat si forta motrica	20.01.03			296,000	184,000	184,000	165,900	165,900		165,900
Apa, canal si salubritate	20.01.04			18,000	9,000	9,000	7,500	7,500		7,500
Carburanti si lubrifianti	20.01.05			10,000	3,000	3,000	2,500	2,500		1,823
Posta, telecomunicatii, radio, tv, internet	20.01.08			49,000	23,000	23,000	17,014	17,014		14,024
Materiale si prestari de servicii cu caracter	20.01.09			80,000	40,000	40,000	35,463	35,463		18,897
Alte bunuri si servicii pentru intretinere si	20.01.30			201,000	93,000	93,000	75,117	75,117		77,086
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	16,812	16,812		23,633
Alte obiecte de inventar	20.05.30			39,000	24,000	24,000	16,812	16,812		23,633
Deplasari, detasari, transferuri (cod	20.06			10,000	8,000	8,000	2,461	2,461		2,461
Deplasari interne, detasari, transferari	20.06.01			10,000	8,000	8,000	2,461	2,461		2,461
Carti, publicatii si materiale documentare	20.11			150,000	65,000	65,000	56,038	56,038		2,320
Pregatire profesionala	20.13			10,000	7,000	7,000	3,300	3,300		4,200
Protectia muncii	20.14			33,000	5,000	5,000	5,000	5,000		3,000
Alte cheltuieli (cod 20.30.01 la 20.30.30)	20.30			126,000	86,000	86,000	52,998	52,998		42,734
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	5,329	5,329		5,329
Alte cheltuieli cu bunuri si servicii	20.30.30			102,000	75,000	75,000	45,718	45,718		35,454
TITLUL X ALTE CHELTUIELI (cod 59.01 la	59			102,000	50,000	50,000	32,604	32,604		36,036
Sume aferente persoanelor cu handicap	59.40			102,000	50,000	50,000	32,604	32,604		36,036
TITLUL XVII PLATI EFECTUATE IN ANII	85					-40,339	-40,339	-40,339		
Plati efectuate in anii precedenti si recuperate in	85.01					-40,339	-40,339	-40,339		
Plati efectuate in anii precedenti si recuperate in	85.01.01					-40,339	-40,339	-40,339		
SECTIUNEA DE DEZVOLTARE(cod	2			407,000	407,000	407,000	141,438	141,438		127,421
CHELTUIELI CURENTE (51+55+56)	01			230,000	230,000	230,000	122,125	122,125		115,941
TITLUL X PROIECTE CU FINANTARE DIN	58			230,000	230,000	230,000	122,125	122,125		115,941

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		initiale	definitive	anuale aprobate	trimestriale cumulate					
CHELTUIELI DE CAPITAL (cod 71+72+75)	70			177,000	177,000	177,000	19,313	19,313		11,480
TITLUL XII ACTIVE NEFINANCIARE (cod	71			177,000	177,000	177,000	19,313	19,313		11,480
Active fixe (cod 71.01.01 la 71.01.30)	71.01			177,000	177,000	177,000	19,313	19,313		11,480
Masini, echipamente si mijloace de transport	71.01.02			8,000	8,000	8,000	7,899	7,899		6,918
Mobilier, aparatura birotica si alte active corporale	71.01.03			12,000	12,000	12,000	11,414	11,414		595
Alte active fixe	71.01.30			157,000	157,000	157,000				3,967
Alte programe comunitare finantate in perioada	58.15			230,000	230,000	230,000	122,125	122,125		113,687
Finan?area externa nerambursabila	58.15.02			150,000	150,000	150,000	83,412	83,412		90,697
Cheltuieli neeligibile	58.15.03			80,000	80,000	80,000	38,713	38,713		22,990
Alte facilitati si instrumente postaderare (cod.	58.16									2,254
Cheltuieli neeligibile	58.16.03									2,254

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