

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	anuale aprobate	trimestriale cumulate					
TOTAL CHELTUIELI (SECTIUNEA DE				7,831,000	2,525,000	6,908,965	6,127,520	1,637,198	4,490,322	1,668,620
SECTIUNEA DE FUNCTIONARE (cod	1			7,160,000	1,854,000	6,237,965	6,125,743	1,635,421	4,490,322	1,656,093
CHELTUIELI CURENTE	01			7,160,000	1,854,000	6,254,000	6,141,778	1,651,456	4,490,322	1,656,093
TITLUL I CHELTUIELI DE PERSONAL (cod	10			5,900,000	1,500,000	5,900,000	5,900,000	1,409,678	4,490,322	1,409,676
Cheltuieli salariale in bani (cod 10.01.01 la	10.01			5,718,000	1,469,000	5,718,000	5,718,000	1,378,733	4,339,267	1,378,656
Salarii de baza	10.01.01			4,930,000	1,275,000	4,930,000	4,930,000	1,201,936	3,728,064	1,201,843
Sporuri pentru conditii de munca	10.01.05			440,000	110,000	440,000	440,000	103,499	336,501	104,733
Alte sporuri	10.01.06			38,000	8,000	38,000	38,000	7,061	30,939	6,111
Indemnizatii de delegare	10.01.13			1,000	1,000	1,000	1,000		1,000	
Indemnizatie de hrana	10.01.17			269,000	65,000	269,000	269,000	63,185	205,815	65,969
Alte drepturi salariale in bani	10.01.30			40,000	10,000	40,000	40,000	3,052	36,948	
Cheltuieli salariale in natura (cod 10.02.01 la	10.02			55,000		55,000	55,000		55,000	
Vouchere de vacanta	10.02.06			55,000		55,000	55,000		55,000	
Contributii (cod 10.03.01 la 10.03.06)	10.03			127,000	31,000	127,000	127,000	30,945	96,055	31,020
Contributie asiguratorie de munca	10.03.07			127,000	31,000	127,000	127,000	30,945	96,055	31,020
TITLUL II BUNURI SI SERVICII (cod 20.01 la	20			1,125,000	320,000	320,000	211,045	211,045		214,380
Bunuri si servicii (cod 20.01.01 la	20.01			725,000	234,000	234,000	186,303	186,303		198,705
Furnituri de birou	20.01.01			15,000	3,000	3,000	362	362		3,501

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	3,000	3,000				3,445
Incalzit, Iluminat si forta motrica	20.01.03			310,000	130,000	130,000	128,957	128,957		128,957
Apa, canal si salubritate	20.01.04			30,000	8,000	8,000	6,214	6,214		5,831
Carburanti si lubrifianti	20.01.05			5,000						898
Posta, telecomunicatii, radio, tv, internet	20.01.08			50,000	10,000	10,000	9,231	9,231		9,291
Materiale si prestari de servicii cu caracter	20.01.09			100,000	30,000	30,000	7,215	7,215		10,733
Alte bunuri si servicii pentru intretinere si	20.01.30			198,000	50,000	50,000	34,324	34,324		36,049
Reparatii curente	20.02			20,000	20,000	20,000				4,383
Bunuri de natura obiectelor de inventar(cod	20.05			70,000	16,000	16,000	40	40		
Alte obiecte de inventar	20.05.30			70,000	16,000	16,000	40	40		
Deplasari, detasari, transferuri (cod	20.06			5,000	3,000	3,000				
Deplasari interne, detasari, transferari	20.06.01			5,000	3,000	3,000				
Carti, publicatii si materiale documentare	20.11			150,000	20,000	20,000	15,486	15,486		701
Pregatire profesionala	20.13			6,000	3,000	3,000				
Protectia muncii	20.14			30,000	8,000	8,000	3,166	3,166		3,166
Alte cheltuieli (cod 20.30.01 la 20.30.30)	20.30			119,000	16,000	16,000	6,050	6,050		7,425
Prime de asigurare non-viata	20.30.03			5,000	2,000	2,000	1,821	1,821		1,821
Chirii	20.30.04			16,000	5,000	5,000	4,029	4,029		4,029
Alte cheltuieli cu bunuri si servicii	20.30.30			98,000	9,000	9,000	200	200		1,575
TITLUL X ALTE CHELTUIELI (cod 59.01 la	59			135,000	34,000	34,000	30,733	30,733		32,037
Sume aferente persoanelor cu handicap	59.40			135,000	34,000	34,000	30,733	30,733		32,037
TITLUL XVII PLATI EFECTUATE IN ANII	85					-16,035	-16,035	-16,035		
Plati efectuate in anii precedenti si recuperate in	85.01					-16,035	-16,035	-16,035		
Plati efectuate in anii precedenti si recuperate in	85.01.01					-16,035	-16,035	-16,035		
SECTIUNEA DE DEZVOLTARE(cod	2			671,000	671,000	671,000	1,777	1,777		12,527
CHELTUIELI CURENTE (51+55+56)	01			233,000	233,000	233,000	1,777	1,777		6,155
TITLUL X PROIECTE CU FINANTARE DIN	58			233,000	233,000	233,000	1,777	1,777		6,155

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					
Alte programe comunitare finantate in perioada	58.15			233,000	233,000	233,000	1,777	1,777		5,936
Finan?area externa nerambursabila	58.15.02			153,000	153,000	153,000				
Cheltuieli neeligibile	58.15.03			80,000	80,000	80,000	1,777	1,777		5,936
Alte facilitati si instrumente postaderare (cod.	58.16									219
Cheltuieli neeligibile	58.16.03									219
CHELTUIELI DE CAPITAL (cod 71+72+75)	70			438,000	438,000	438,000				6,372
TITLUL XII ACTIVE NEFINANCIARE (cod	71			438,000	438,000	438,000				6,372
Active fixe (cod 71.01.01 la 71.01.30)	71.01			438,000	438,000	438,000				6,372
Masini, echipamente si mijloace de transport	71.01.02			131,000	131,000	131,000				2,124
Mobilier, aparatura birotica si alte active corporale	71.01.03									357
Alte active fixe	71.01.30			307,000	307,000	307,000				3,891

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