BIBLIOTECA JUDETEANA ARGES
4229482

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CONT DE EXECUTIE - CHELTUIELI

Perioada: 01.01.2024 - 30.11.2024

Criterii de filtrare : Buget : BUGET LOCAL 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				7,582,980	7,582,980	7,582,971	7,201,546	6,543,652	657,894	6,388,920
SECTIUNEA DE FUNCTIONARE (cod	1			7,168,480	7,168,480	7,168,471	6,952,243	6,294,349	657,894	6,168,358
CHELTUIELI CURENTE	01			7,234,070	7,234,070	7,234,070	7,017,842	6,359,948	657,894	6,168,358
TITLUL I CHELTUIELI DE PERSONAL (cod	10			5,600,000	5,600,000	5,600,000	5,600,000	4,942,106	657,894	4,971,215
Cheltuieli salariale in bani (cod 10.01.01 la	10.01			5,350,000	5,350,000	5,350,000	5,350,000	4,730,635	619,365	4,759,250
Salarii de baza	10.01.01			4,482,000	4,482,000	4,482,000	4,482,000	4,053,637	428,363	4,112,268
Sporuri pentru conditii de munca	10.01.05			437,000	437,000	437,000	437,000	377,858	59,142	377,997
Alte sporuri	10.01.06			37,000	37,000	37,000	37,000	26,411	10,589	26,412
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	236,427	37,573	237,857
Alte drepturi salariale in bani	10.01.30			118,000	118,000	118,000	118,000	36,026	81,974	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			144,000	144,000	144,000	144,000	105,741	38,259	106,991
Contributie asiguratorie de munca	10.03.07			144,000	144,000	144,000	144,000	105,741	38,259	106,991
TITLUL II BUNURI SI SERVICII (cod 20.01 la	20			1,532,070	1,532,070	1,532,070	1,329,985	1,329,985		1,104,814
Bunuri si servicii (cod 20.01.01 la	20.01			706,590	706,590	706,590	578,158	578,158		553,318
Furnituri de birou	20.01.01			15,000	15,000	15,000	10,197	10,197		9,334

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	17,000	17,000	12,998	12,998		14,041
Incalzit, Iluminat si forta motrica	20.01.03			293,000	293,000	293,000	229,636	229,636		229,636
Apa, canal si salubritate	20.01.04			21,000	21,000	21,000	17,371	17,371		17,371
Carburanti si lubrifianti	20.01.05			10,000	10,000	10,000	5,000	5,000		3,334
Posta, telecomunicatii, radio, tv, internet	20.01.08			49,000	49,000	49,000	38,775	38,775		37,040
Materiale si prestari de servicii cu caracter	20.01.09			100,590	100,590	100,590	90,757	90,757		66,098
Alte bunuri si servicii pentru intretinere si	20.01.30			201,000	201,000	201,000	173,424	173,424		176,464
Reparatii curente	20.02			303,000	303,000	303,000	294,717	294,717		294,717
Bunuri de natura obiectelor de inventar(cod	20.05			40,000	40,000	40,000	36,849	36,849		23,633
Alte obiecte de inventar	20.05.30			40,000	40,000	40,000	36,849	36,849		23,633
Deplasari, detasari, transferuri (cod	20.06			5,000	5,000	5,000	2,858	2,858		2,858
Deplasari interne, detasari, transferari	20.06.01			5,000	5,000	5,000	2,858	2,858		2,858
Carti, publicatii si materiale documentare	20.11			207,000	207,000	207,000	176,157	176,157		2,546
Pregatire profesionala	20.13			8,000	8,000	8,000	7,500	7,500		8,400
Protectia muncii	20.14			33,000	33,000	33,000	18,018	18,018		16,018
Alte cheltuieli (cod 20.30.01 la 20.30.30)	20.30			229,480	229,480	229,480	215,728	215,728		203,324
Prime de asigurare non-viata	20.30.03			5,000	5,000	5,000	1,951	1,951		1,951
Chirii	20.30.04			14,000	14,000	14,000	12,663	12,663		12,663
Alte cheltuieli cu bunuri si servicii	20.30.30			210,480	210,480	210,480	201,114	201,114		188,710
TITLUL X ALTE CHELTUIELI (cod 59.01 la	59			102,000	102,000	102,000	87,857	87,857		92,329
Sume aferente persoanelor cu handicap	59.40			102,000	102,000	102,000	87,857	87,857		92,329
TITLUL XVII PLATI EFECTUATE IN ANII	85			-65,590	-65,590	-65,599	-65,599	-65,599		
Plati efectuate in anii precedenti si recuperate in	85.01			-65,590	-65,590	-65,599	-65,599	-65,599		
Plati efectuate in anii precedenti si recuperate in	85.01.01			-65,590	-65,590	-65,599	-65,599	-65,599		
SECTIUNEA DE DEZVOLTARE(cod	2			414,500	414,500	414,500	249,303	249,303		220,562
CHELTUIELI CURENTE (51+55+56)	01			230,000	230,000	230,000	222,493	222,493		192,418
TITLUL X PROIECTE CU FINANTARE DIN	58			230,000	230,000	230,000	222,493	222,493		192,418

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			184,500	184,500	184,500	26,810	26,810		28,144
TITLUL XII ACTIVE NEFINANCIARE (cod	71			184,500	184,500	184,500	26,810	26,810		28,144
Active fixe (cod 71.01.01 la 71.01.30)	71.01			184,500	184,500	184,500	26,810	26,810		28,144
Masini, echipamente si mijloace de transport	71.01.02			8,000	8,000	8,000	7,899	7,899		14,441
Mobilier, aparatura birotica si alte active corporale	71.01.03			12,000	12,000	12,000	11,414	11,414		1,308
Alte active fixe	71.01.30			164,500	164,500	164,500	7,497	7,497		12,395
Alte programe comunitare finantate in perioada	58.15			230,000	230,000	230,000	222,493	222,493		188,762
Finan?area externa nerambursabila	58.15.02			150,000	150,000	150,000	142,801	142,801		142,808
Cheltuieli neeligibile	58.15.03			80,000	80,000	80,000	79,692	79,692		45,954
Alte facilitati si instrumente postaderare (cod.	58.16									3,656
Cheltuieli neeligibile	58.16.03									3,656

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Serviciul Financiar-Contabil

Jentoiu Elena