

CONT DE EXECUTIE - CHELTUIELI

Perioada: 01.01.2024 - 31.10.2024

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	6,994,279	5,875,087	1,119,192	5,760,259
SECTIUNEA DE FUNCTIONARE (cod	1			7,168,480	7,168,480	7,168,471	6,765,351	5,646,159	1,119,192	5,551,474
CHELTUIELI CURENTE	01			7,234,070	7,234,070	7,234,070	6,830,950	5,711,758	1,119,192	5,551,474
TITLUL I CHELTUIELI DE PERSONAL (cod	10			5,600,000	5,600,000	5,600,000	5,600,000	4,480,808	1,119,192	4,505,759
Cheltuieli salariale in bani (cod 10.01.01 la	10.01			5,350,000	5,350,000	5,350,000	5,350,000	4,286,348	1,063,652	4,302,792
Salarii de baza	10.01.01			4,482,000	4,482,000	4,482,000	4,482,000	3,661,277	820,723	3,715,844
Sporuri pentru conditii de munca	10.01.05			437,000	437,000	437,000	437,000	344,060	92,940	343,723
Alte sporuri	10.01.06			37,000	37,000	37,000	37,000	24,010	12,990	24,011
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	216,522	57,478	217,458
Alte drepturi salariale in bani	10.01.30			118,000	118,000	118,000	118,000	40,203	77,797	1,480
Cheltuieli salariale in natura (cod 10.02.01 la	10.02			106,000	106,000	106,000	106,000	105,330	670	104,574
Vouchere de vacanta	10.02.06			106,000	106,000	106,000	106,000	105,330	670	104,574
Contributii (cod 10.03.01 la 10.03.06)	10.03			144,000	144,000	144,000	144,000	89,130	54,870	98,393
Contributie asiguratorie de munca	10.03.07			144,000	144,000	144,000	144,000	89,130	54,870	98,393
TITLUL II BUNURI SI SERVICII (cod 20.01 la	20			1,532,070	1,532,070	1,532,070	1,152,639	1,152,639		963,006
Bunuri si servicii (cod 20.01.01 la	20.01			706,590	706,590	706,590	523,376	523,376		507,867
Furnituri de birou	20.01.01			15,000	15,000	15,000	10,000	10,000		8,846

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		13,336
Incalzit, Iluminat si forta motrica	20.01.03			296,000	296,000	296,000	211,613	211,613		211,613
Apa, canal si salubritate	20.01.04			18,000	18,000	18,000	15,610	15,610		15,610
Carburanti si lubrifianti	20.01.05			10,000	10,000	10,000	5,000	5,000		2,989
Posta, telecomunicatii, radio, tv, internet	20.01.08			49,000	49,000	49,000	35,099	35,099		33,178
Materiale si prestari de servicii cu caracter	20.01.09			100,590	100,590	100,590	78,335	78,335		66,074
Alte bunuri si servicii pentru intretinere si	20.01.30			201,000	201,000	201,000	154,721	154,721		156,221
Reparatii curente	20.02			303,000	303,000	303,000	219,717	219,717		219,717
Bunuri de natura obiectelor de inventar(cod	20.05			40,000	40,000	40,000	34,951	34,951		23,633
Alte obiecte de inventar	20.05.30			40,000	40,000	40,000	34,951	34,951		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	153,956	153,956		2,499
Pregatire profesionala	20.13			8,000	8,000	8,000	3,300	3,300		8,400
Protectia muncii	20.14			33,000	33,000	33,000	14,298	14,298		10,319
Alte cheltuieli (cod 20.30.01 la 20.30.30)	20.30			229,480	229,480	229,480	200,183	200,183		187,713
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	11,403	11,403		11,403
Alte cheltuieli cu bunuri si servicii	20.30.30			210,480	210,480	210,480	186,829	186,829		174,359
TITLUL X ALTE CHELTUIELI (cod 59.01 la	59			102,000	102,000	102,000	78,311	78,311		82,709
Sume aferente persoanelor cu handicap	59.40			102,000	102,000	102,000	78,311	78,311		82,709
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	228,928	228,928		208,785
CHELTUIELI CURENTE (51+55+56)	01			230,000	230,000	230,000	202,118	202,118		185,001
TITLUL X PROIECTE CU FINANTARE DIN	58			230,000	230,000	230,000	202,118	202,118		185,001

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		23,784
TITLUL XII ACTIVE NEFINANCIARE (cod	71			184,500	184,500	184,500	26,810	26,810		23,784
Active fixe (cod 71.01.01 la 71.01.30)	71.01			184,500	184,500	184,500	26,810	26,810		23,784
Masini, echipamente si mijloace de transport	71.01.02			8,000	8,000	8,000	7,899	7,899		13,733
Mobilier, aparatura birotica si alte active corporale	71.01.03			12,000	12,000	12,000	11,414	11,414		1,189
Alte active fixe	71.01.30			164,500	164,500	164,500	7,497	7,497		8,862
Alte programe comunitare finantate in perioada	58.15			230,000	230,000	230,000	202,118	202,118		181,418
Finan?area externa nerambursabila	58.15.02			150,000	150,000	150,000	132,829	132,829		140,808
Cheltuieli neeligibile	58.15.03			80,000	80,000	80,000	69,289	69,289		40,610
Alte facilitati si instrumente postaderare (cod.	58.16									3,583
Cheltuieli neeligibile	58.16.03									3,583

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