BIBLIOTECA JUDETEANA ARGES
4229482

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CONT DE EXECUTIE - CHELTUIELI

Perioada: 01.01.2023 - 30.11.2023

Criterii de filtrare : Buget : BUGETUL INSTITUTIILOR PUBLICE FINANTATE Articol bugetar : Toate
Unitate : 67.10.03.30 - 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				7,245,360	7,245,360	7,245,355	6,733,658	5,864,519	869,139	5,686,720
SECTIUNEA DE FUNCTIONARE (cod	1			6,795,160	6,795,160	6,795,155	6,493,876	5,624,737	869,139	5,467,483
CHELTUIELI CURENTE	01			6,802,880	6,802,880	6,802,880	6,501,601	5,632,462	869,139	5,467,483
TITLUL I CHELTUIELI DE PERSONAL (cod	10			5,318,000	5,318,000	5,318,000	5,318,000	4,448,861	869,139	4,450,876
Cheltuieli salariale in bani (cod 10.01.01 la	10.01			5,102,000	5,102,000	5,102,000	5,102,000	4,260,813	841,187	4,262,332
Salarii de baza	10.01.01			4,230,000	4,230,000	4,230,000	4,230,000	3,578,086	651,914	3,623,930
Sporuri pentru conditii de munca	10.01.05			482,000	482,000	482,000	482,000	391,892	90,108	398,920
Alte sporuri	10.01.06			35,000	35,000	35,000	35,000	21,607	13,393	24,010
Indemnizatii de delegare	10.01.13			2,000	2,000	2,000	2,000	391	1,609	391
Indemnizatie de hrana	10.01.17			283,000	283,000	283,000	283,000	208,172	74,828	211,481
Alte drepturi salariale in bani	10.01.30			70,000	70,000	70,000	70,000	60,665	9,335	3,600
Cheltuieli salariale in natura (cod 10.02.01 la	10.02			98,000	98,000	98,000	98,000	93,190	4,810	92,650
Vouchere de vacanta	10.02.06			98,000	98,000	98,000	98,000	93,190	4,810	92,650
Contributii (cod 10.03.01 la 10.03.06)	10.03			118,000	118,000	118,000	118,000	94,858	23,142	95,894
Contributie asiguratorie de munca	10.03.07			118,000	118,000	118,000	118,000	94,858	23,142	95,894
TITLUL II BUNURI SI SERVICII (cod 20.01 la	20			1,444,880	1,444,880	1,444,880	1,150,272	1,150,272		979,041
Bunuri si servicii (cod 20.01.01 la	20.01			468,000	468,000	468,000	366,662	366,662		359,607
Furnituri de birou	20.01.01			17,000	17,000	17,000	12,147	12,147		8,857

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	14,752	14,752		11,738
Incalzit, Iluminat si forta motrica	20.01.03			264,000	264,000	264,000	203,649	203,649		203,723
Apa, canal si salubritate	20.01.04			18,000	18,000	18,000	15,322	15,322		15,322
Carburanti si lubrifianti	20.01.05			10,000	10,000	10,000	2,500	2,500		2,746
Posta, telecomunicatii, radio, tv, internet	20.01.08			44,000	44,000	44,000	38,487	38,487		39,339
Materiale si prestari de servicii cu caracter	20.01.09			51,000	51,000	51,000	37,993	37,993		36,070
Alte bunuri si servicii pentru intretinere si	20.01.30			47,000	47,000	47,000	41,812	41,812		41,812
Reparatii curente	20.02			129,600	129,600	129,600	16,729	16,729		15,318
Bunuri de natura obiectelor de inventar(cod	20.05			72,680	72,680	72,680	68,629	68,629		
Alte obiecte de inventar	20.05.30			72,680	72,680	72,680	68,629	68,629		
Deplasari, detasari, transferuri (cod	20.06			10,000	10,000	10,000	1,346	1,346		1,346
Deplasari interne, detasari, transferari	20.06.01			10,000	10,000	10,000	1,346	1,346		1,346
Carti, publicatii si materiale documentare	20.11			130,000	130,000	130,000	104,960	104,960		6,008
Pregatire profesionala	20.13			20,000	20,000	20,000	9,580	9,580		9,580
Protectia muncii	20.14			23,000	23,000	23,000	16,124	16,124		17,335
Alte cheltuieli (cod 20.30.01 la 20.30.30)	20.30			591,600	591,600	591,600	566,242	566,242		569,847
Prime de asigurare non-viata	20.30.03			5,000	5,000	5,000	1,635	1,635		1,635
Chirii	20.30.04			19,000	19,000	19,000	13,995	13,995		13,995
Alte cheltuieli cu bunuri si servicii	20.30.30			567,600	567,600	567,600	550,612	550,612		554,217
TITLUL X ALTE CHELTUIELI (cod 59.01 la	59			40,000	40,000	40,000	33,329	33,329		37,566
Sume aferente persoanelor cu handicap	59.40			40,000	40,000	40,000	33,329	33,329		37,566
TITLUL XVII PLATI EFECTUATE IN ANII	85			-7,720	-7,720	-7,725	-7,725	-7,725		
Plati efectuate in anii precedenti si recuperate in	85.01			-7,720	-7,720	-7,725	-7,725	-7,725		
Plati efectuate in anii precedenti si recuperate in	85.01.01			-7,720	-7,720	-7,725	-7,725	-7,725		
SECTIUNEA DE DEZVOLTARE(cod	2			450,200	450,200	450,200	239,782	239,782		219,237
CHELTUIELI CURENTE (51+55+56)	01			228,800	228,800	228,800	222,106	222,106		185,072
TITLUL VIII PROIECTE CU FINANTARE DIN	56									1,497

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 facilitati si instrumente postaderare (cod	56.16									1,497
Cheltuieli neeligibile	56.16.03									1,497
TITLUL X PROIECTE CU FINANTARE DIN	58			228,800	228,800	228,800	222,106	222,106		183,575
CHELTUIELI DE CAPITAL (cod 71+72+75)	70			221,400	221,400	221,400	17,676	17,676		34,165
TITLUL XII ACTIVE NEFINANCIARE (cod	71			221,400	221,400	221,400	17,676	17,676		34,165
Active fixe (cod 71.01.01 la 71.01.30)	71.01			221,400	221,400	221,400	17,676	17,676		34,165
Masini, echipamente si mijloace de transport	71.01.02			45,000	45,000	45,000	12,440	12,440		28,438
Mobilier, aparatura birotica si alte active corporale	71.01.03			13,000	13,000	13,000				
Alte active fixe	71.01.30			163,400	163,400	163,400	5,236	5,236		5,727
Alte facilitati si instrumente postaderare (cod.	58.16			228,800	228,800	228,800	222,106	222,106		183,575
Finantare externa nerambursabila	58.16.02			148,800	148,800	148,800	148,800	148,800		149,782
Cheltuieli neeligibile	58.16.03			80,000	80,000	80,000	73,306	73,306		33,793

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Serviciul Financiar-Contabil

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