

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				7,142,000	2,037,000	5,970,190	5,561,878	967,314	4,594,564	1,022,086
SECTIUNEA DE FUNCTIONARE (cod	1			6,765,000	1,817,000	5,750,190	5,559,102	964,538	4,594,564	1,011,520
CHELTUIELI CURENTE	01			6,765,000	1,817,000	5,755,000	5,563,912	969,348	4,594,564	1,011,520
TITLUL I CHELTUIELI DE PERSONAL (cod	10			5,338,000	1,400,000	5,338,000	5,338,000	743,436	4,594,564	777,029
Cheltuieli salariale in bani (cod 10.01.01 la	10.01			5,122,000	1,275,000	5,122,000	5,122,000	727,127	4,394,873	759,931
Salarii de baza	10.01.01			4,280,000	1,073,000	4,280,000	4,280,000	611,865	3,668,135	643,953
Sporuri pentru conditii de munca	10.01.05			482,000	116,000	482,000	482,000	72,578	409,422	71,902
Alte sporuri	10.01.06			35,000	3,000	35,000	35,000	2,401	32,599	4,802
Indemnizatii de delegare	10.01.13			2,000	1,000	2,000	2,000		2,000	
Indemnizatie de hrana	10.01.17			283,000	62,000	283,000	283,000	36,135	246,865	39,274
Alte drepturi salariale in bani	10.01.30			40,000	20,000	40,000	40,000	4,148	35,852	
Cheltuieli salariale in natura (cod 10.02.01 la	10.02			98,000	98,000	98,000	98,000		98,000	
Vouchere de vacanta	10.02.06			98,000	98,000	98,000	98,000		98,000	
Contributii (cod 10.03.01 la 10.03.06)	10.03			118,000	27,000	118,000	118,000	16,309	101,691	17,098
Contributie asiguratorie de munca	10.03.07			118,000	27,000	118,000	118,000	16,309	101,691	17,098
TITLUL II BUNURI SI SERVICII (cod 20.01 la	20			1,407,000	412,000	412,000	223,828	223,828		232,091
Bunuri si servicii (cod 20.01.01 la	20.01			448,000	151,000	151,000	87,564	87,564		97,344
Furnituri de birou	20.01.01			17,000	2,000	2,000				2,262

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	2,000	2,000				2,515
Incalzit, Iluminat si forta motrica	20.01.03			244,000	111,000	111,000	72,087	72,087		72,157
Apa, canal si salubritate	20.01.04			18,000	6,000	6,000	778	778		778
Carburanti si lubrifianti	20.01.05			10,000						283
Posta, telecomunicatii, radio, tv, internet	20.01.08			44,000	11,000	11,000	5,251	5,251		5,575
Materiale si prestari de servicii cu caracter	20.01.09			51,000	8,000	8,000	2,718	2,718		4,129
Alte bunuri si servicii pentru intretinere si	20.01.30			47,000	11,000	11,000	6,730	6,730		9,645
Bunuri de natura obiectelor de inventar(cod	20.05			34,000						
Alte obiecte de inventar	20.05.30			34,000						
Deplasari, detasari, transferuri (cod	20.06			10,000						
Deplasari interne, detasari, transferari	20.06.01			10,000						
Carti, publicatii si materiale documentare	20.11			130,000	33,000	33,000	45	45		195
Pregatire profesionala	20.13			20,000						
Protectia muncii	20.14			16,000	2,000	2,000				1,626
Alte cheltuieli (cod 20.30.01 la 20.30.30)	20.30			749,000	226,000	226,000	136,219	136,219		132,926
Prime de asigurare non-viata	20.30.03			5,000	2,000	2,000	1,635	1,635		1,635
Chirii	20.30.04			19,000	4,000	4,000	2,893	2,893		2,893
Alte cheltuieli cu bunuri si servicii	20.30.30			725,000	220,000	220,000	131,691	131,691		128,398
TITLUL X ALTE CHELTUIELI (cod 59.01 la	59			20,000	5,000	5,000	2,084	2,084		2,400
Sume aferente persoanelor cu handicap	59.40			20,000	5,000	5,000	2,084	2,084		2,400
TITLUL XVII PLATI EFECTUATE IN ANII	85					-4,810	-4,810	-4,810		
Plati efectuate in anii precedenti si recuperate in	85.01					-4,810	-4,810	-4,810		
Plati efectuate in anii precedenti si recuperate in	85.01.01					-4,810	-4,810	-4,810		
SECTIUNEA DE DEZVOLTARE(cod	2			377,000	220,000	220,000	2,776	2,776		10,566
CHELTUIELI CURENTE (51+55+56)	01			220,000	220,000	220,000	2,776	2,776		4,354
TITLUL X PROIECTE CU FINANTARE DIN	58			220,000	220,000	220,000	2,776	2,776		4,354
CHELTUIELI DE CAPITAL (cod 71+72+75)	70			157,000						6,212

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		initiale	definitive	anuale aprobate	trimestriale cumulate					
TITLUL XII ACTIVE NEFINANCIARE (cod	71			157,000						6,212
Active fixe (cod 71.01.01 la 71.01.30)	71.01			157,000						6,212
Masini, echipamente si mijloace de transport	71.01.02									5,171
Alte active fixe	71.01.30			157,000						1,041
Alte facilitati si instrumente postaderare (cod.	58.16			220,000	220,000	220,000	2,776	2,776		4,354
Finantare externa nerambursabila	58.16.02			140,000	140,000	140,000				1,472
Cheltuieli neeligibile	58.16.03			80,000	80,000	80,000	2,776	2,776		2,882

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