

Criterii de filtrare :
Unitate : 67.10.03.30 - BIBLIOTECA JUDETEANA ARGES

Buget :
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				7,142,000	3,860,000	6,490,275	6,079,940	2,746,609	3,333,331	2,767,906
SECTIUNEA DE FUNCTIONARE (cod	1			6,765,000	3,483,000	6,113,275	5,953,845	2,620,514	3,333,331	2,630,178
CHELTUIELI CURENTE	01			6,765,000	3,483,000	6,121,000	5,961,570	2,628,239	3,333,331	2,630,178
TITLUL I CHELTUIELI DE PERSONAL (cod	10			5,338,000	2,700,000	5,338,000	5,338,000	2,004,669	3,333,331	2,023,018
Cheltuieli salariale in bani (cod 10.01.01 la	10.01			5,122,000	2,545,000	5,122,000	5,122,000	1,874,525	3,247,475	1,892,115
Salarii de baza	10.01.01			4,280,000	2,124,000	4,280,000	4,280,000	1,572,092	2,707,908	1,597,646
Sporuri pentru conditii de munca	10.01.05			482,000	236,000	482,000	482,000	182,246	299,754	181,946
Alte sporuri	10.01.06			35,000	14,000	35,000	35,000	7,802	27,198	12,005
Indemnizatii de delegare	10.01.13			2,000	2,000	2,000	2,000		2,000	
Indemnizatie de hrana	10.01.17			283,000	129,000	283,000	283,000	94,387	188,613	96,918
Alte drepturi salariale in bani	10.01.30			40,000	40,000	40,000	40,000	17,998	22,002	3,600
Cheltuieli salariale in natura (cod 10.02.01 la	10.02			98,000	98,000	98,000	98,000	88,330	9,670	88,330
Vouchere de vacanta	10.02.06			98,000	98,000	98,000	98,000	88,330	9,670	88,330
Contributii (cod 10.03.01 la 10.03.06)	10.03			118,000	57,000	118,000	118,000	41,814	76,186	42,573
Contributie asiguratorie de munca	10.03.07			118,000	57,000	118,000	118,000	41,814	76,186	42,573
TITLUL II BUNURI SI SERVICII (cod 20.01 la	20			1,407,000	773,000	773,000	618,156	618,156		598,610
Bunuri si servicii (cod 20.01.01 la	20.01			448,000	242,000	242,000	209,307	209,307		217,106
Furnituri de birou	20.01.01			17,000	5,000	5,000	2,467	2,467		4,110

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	5,000	5,000	2,003	2,003		5,411
Incalzit, Iluminat si forta motrica	20.01.03			244,000	154,000	154,000	152,190	152,190		152,264
Apa, canal si salubritate	20.01.04			18,000	10,000	10,000	5,798	5,798		5,798
Carburanti si lubrifianti	20.01.05			10,000	3,000	3,000				1,466
Posta, telecomunicatii, radio, tv, internet	20.01.08			44,000	22,000	22,000	16,239	16,239		16,827
Materiale si prestari de servicii cu caracter	20.01.09			51,000	18,000	18,000	10,499	10,499		11,119
Alte bunuri si servicii pentru intretinere si	20.01.30			47,000	25,000	25,000	20,111	20,111		20,111
Bunuri de natura obiectelor de inventar(cod	20.05			34,000	5,000	5,000	1,759	1,759		
Alte obiecte de inventar	20.05.30			34,000	5,000	5,000	1,759	1,759		
Deplasari, detasari, transferuri (cod	20.06			10,000	5,000	5,000				
Deplasari interne, detasari, transferari	20.06.01			10,000	5,000	5,000				
Carti, publicatii si materiale documentare	20.11			130,000	53,000	53,000	25,628	25,628		3,115
Pregatire profesionala	20.13			20,000	2,000	2,000	1,480	1,480		1,480
Protectia muncii	20.14			16,000	5,000	5,000	3,980	3,980		4,120
Alte cheltuieli (cod 20.30.01 la 20.30.30)	20.30			749,000	461,000	461,000	376,002	376,002		372,789
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	9,000	9,000	6,931	6,931		6,931
Alte cheltuieli cu bunuri si servicii	20.30.30			725,000	450,000	450,000	367,436	367,436		364,223
TITLUL X ALTE CHELTUIELI (cod 59.01 la	59			20,000	10,000	10,000	5,414	5,414		8,550
Sume aferente persoanelor cu handicap	59.40			20,000	10,000	10,000	5,414	5,414		8,550
TITLUL XVII PLATI EFECTUATE IN ANII	85					-7,725	-7,725	-7,725		
Plati efectuate in anii precedenti si recuperate in	85.01					-7,725	-7,725	-7,725		
Plati efectuate in anii precedenti si recuperate in	85.01.01					-7,725	-7,725	-7,725		
SECTIUNEA DE DEZVOLTARE(cod	2			377,000	377,000	377,000	126,095	126,095		137,728
CHELTUIELI CURENTE (51+55+56)	01			220,000	220,000	220,000	126,095	126,095		122,199
TITLUL VIII PROIECTE CU FINANTARE DIN	56									1,490
Alte facilitati si instrumente postaderare(cod	56.16									1,490

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Cheltuieli neeligibile	56.16.03									1,490
TITLUL X PROIECTE CU FINANTARE DIN	58			220,000	220,000	220,000	126,095	126,095		120,709
CHELTUIELI DE CAPITAL (cod 71+72+75)	70			157,000	157,000	157,000				15,529
TITLUL XII ACTIVE NEFINANCIARE (cod	71			157,000	157,000	157,000				15,529
Active fixe (cod 71.01.01 la 71.01.30)	71.01			157,000	157,000	157,000				15,529
Masini, echipamente si mijloace de transport	71.01.02									12,926
Alte active fixe	71.01.30			157,000	157,000	157,000				2,603
Alte facilitati si instrumente postaderare (cod.	58.16			220,000	220,000	220,000	126,095	126,095		120,709
Finantare externa nerambursabila	58.16.02			140,000	140,000	140,000	97,194	97,194		107,459
Cheltuieli neeligibile	58.16.03			80,000	80,000	80,000	28,901	28,901		13,250

Manager Interimar

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Serviciul Financiar-Contabil

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