

CONSILIUL JUDEȚEAN ARGEȘ
BIBLIOTECA JUDEȚEANĂ „DINICU GOLESCU”
 Institutie finanțată de C.J. Argeș

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Dinicu Golescu

APROB,
 PRESEDINTE
 MANU CONSTANTIN DAN

**Bugetul centralizator pe titluri de cheltuieli, articole si alineate
 pe anul 2016 si estimari pe anii 2017, 2018, 2019**

Subcapitol bugetar: 67.10.03.30

| INDICATORI | COD | TOTAL AN | TRIM I | TRIM II | TRIM III | TRIM IV | 2017 | 2018 | 2019 |
|------------------------------------|-----------|-------------|------------|------------|------------|------------|-------------|-------------|-------------|
| TOTAL CHELTUIELI (S.F+S.D) | | 3398 | 928 | 829 | 885 | 756 | 3440 | 3540 | 3640 |
| SECTIUNEA DE FUNCTIONARE | | 3142 | 808 | 810 | 775 | 749 | 3238 | 3440 | 3640 |
| Cheltuieli curente | O1 | 3142 | 808 | 810 | 775 | 749 | 3238 | 3440 | 3640 |
| CHELTUIELI PERSONAL | | 1874 | 500 | 500 | 470 | 404 | 2000 | 2100 | 2200 |
| Salarii total | 10.O1 | 1507.2 | 406 | 408 | 379 | 314.2 | 0 | 0 | 0 |
| salarii de baza | 10.O1.O1 | 1504.2 | 405 | 407 | 378 | 314.2 | 0 | 0 | 0 |
| indemnizatii ,delegatii | 10.O1.13 | 3 | 1 | 1 | 1 | 0 | 0 | 0 | 0 |
| Contributii | 10.O3 | 366.8 | 94 | 92 | 91 | 89.8 | 0 | 0 | 0 |
| contrib. asig soc de stat | 10.O3.O1 | 257.6 | 66 | 65.5 | 65 | 61.1 | 0 | 0 | 0 |
| Contrib. asig soc somaj | 10.O3.O2 | 7.4 | 2 | 2 | 2 | 1.4 | 0 | 0 | 0 |
| Contrib.asig. soc sanatare | 10.O3.O3 | 78.4 | 20 | 20 | 20 | 18.4 | 0 | 0 | 0 |
| Contrib. pt acc. munca, boli prof | 10.O3.O4 | 2.5 | 1 | 0.5 | 1 | 0 | 0 | 0 | 0 |
| contrib. Concedii si indemnizatii | 10.O3.O6 | 20.9 | 5 | 4 | 3 | 8.9 | 0 | 0 | 0 |
| CHELTUIELI MATERIALE | 20 | 1268 | 308 | 310 | 305 | 345 | 1238 | 1340 | 1440 |
| Cheltuieli gospodaresti | 20.O1 | 490.08 | 145.58 | 114 | 93 | 137.5 | 0 | 0 | 0 |
| Furnituri birou | 20.O1.O1 | 17 | 5 | 5 | 3 | 4 | 0 | 0 | 0 |
| Materiale de curatenie | 20.O1.O2 | 13.1 | 2 | 3 | 3 | 5.1 | 0 | 0 | 0 |
| Incalzire, iluminat | 20.O1.O3 | 149 | 65 | 39 | 20 | 25 | 0 | 0 | 0 |
| Apa-canal, salubritate | 20.O1.O4 | 26 | 10 | 5 | 5 | 6 | 0 | 0 | 0 |



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|----------------------------------|-----------|------------|------------|-----------|------------|----------|------------|------------|----------|
| Carburanti si lubrefianti | 20.01.05 | 10 | 3 | 2 | 3 | 2 | 0 | 0 | 0 |
| Posta, radio-tv, internet | 20.01.08 | 40 | 8 | 10 | 9 | 13 | 0 | 0 | 0 |
| Mat si serv cu car functional | 20.01.09 | 194.48 | 42.58 | 40 | 40 | 71.9 | 0 | 0 | 0 |
| Alte mat si serv car functional | 20.01.30 | 40.5 | 10 | 10 | 10 | 10.5 | 0 | 0 | 0 |
| Reparatii curente | 20.02 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Obiecte de inventar | 20.05 | 60 | 10 | 25 | 20 | 5 | 0 | 0 | 0 |
| Obiecte de inventar | 20.05.30 | 60 | 10 | 25 | 20 | 5 | 0 | 0 | 0 |
| Deplasari , detasari | 20.06 | 11 | 1 | 2 | 21 | -13 | 0 | 0 | 0 |
| deplasari , detasari interne | 20.06.01 | 11 | 1 | 2 | 6 | 2 | 0 | 0 | 0 |
| deplasari , detasari externe | 20.06.02 | 0 | 0 | 0 | 15 | -15 | 0 | 0 | 0 |
| Carti, publicatii, mat doc | 20.11 | 185 | 45 | 56 | 46 | 38 | 0 | 0 | 0 |
| Pregatire profesionala | 20.13 | 12 | 2 | 10 | 3 | -3 | 0 | 0 | 0 |
| Protectia muncii | 20.14 | 17 | 8 | 4 | 3 | 2 | 0 | 0 | 0 |
| Alte cheltuieli | 20.30 | 492.92 | 96.42 | 99 | 119 | 178.5 | 0 | 0 | 0 |
| Prime de asigurare non viata | 20.30.03 | 25 | 0 | 2 | 0 | 23 | 0 | 0 | 0 |
| Chirii | 20.30.04 | 13 | 4 | 3 | 4 | 2 | 0 | 0 | 0 |
| Alte ch cu bun si serv | 20.30.30 | 454.92 | 92.4 | 94 | 115 | 153.5 | 0 | 0 | 0 |
| SECTIUNEA DEZVOLTARE | | 256 | 120 | 19 | 110 | 7 | 202 | 100 | 0 |
| PROIECTE CU FIN EUROPEANA | 56 | 152 | 120 | 15 | 10 | 7 | 152 | 0 | 0 |
| Fonduri externe nerambursabile | 56.16.02 | 90 | 90 | 0 | 0 | 0 | 0 | 0 | 0 |
| Cheltuieli neeligibile | 56.16.03 | 62 | 30 | 15 | 10 | 7 | 0 | 0 | 0 |
| CHELTUIELI DE CAPITAL | 70 | 104 | 0 | 4 | 100 | 0 | 50 | 100 | 0 |
| Masini, echipamente, mij tr | 71.01.02 | 100 | 0 | 0 | 100 | 0 | 0 | 0 | 0 |
| Alte mijloace fixe | 71.01.30 | 4 | 0 | 4 | 0 | 0 | 0 | 0 | 0 |



ECONOMIST
 JENTOIU ELENA