

CONT DE EXECUTIE - CHELTUIELI

Perioada: 01.01.2025 - 30.04.2025

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				7,831,000	4,299,000	7,182,965	6,242,194	2,224,368	4,017,826	1,748,650
SECTIUNEA DE FUNCTIONARE (cod	1			7,160,000	3,628,000	6,511,965	6,240,197	2,222,371	4,017,826	1,735,904
CHELTUIELI CURENTE	01			7,160,000	3,628,000	6,528,000	6,256,232	2,238,406	4,017,826	1,735,904
TITLUL I CHELTUIELI DE PERSONAL (cod	10			5,900,000	3,000,000	5,900,000	5,900,000	1,882,174	4,017,826	1,409,676
Cheltuieli salariale in bani (cod 10.01.01 la	10.01			5,718,000	2,882,000	5,718,000	5,718,000	1,841,001	3,876,999	1,378,656
Salarii de baza	10.01.01			4,930,000	2,490,000	4,930,000	4,930,000	1,598,261	3,331,739	1,201,843
Sporuri pentru conditii de munca	10.01.05			440,000	220,000	440,000	440,000	138,446	301,554	104,733
Alte sporuri	10.01.06			38,000	18,000	38,000	38,000	8,512	29,488	6,111
Indemnizatii de delegare	10.01.13			1,000	1,000	1,000	1,000		1,000	
Indemnizatie de hrana	10.01.17			269,000	133,000	269,000	269,000	85,025	183,975	65,969
Alte drepturi salariale in bani	10.01.30			40,000	20,000	40,000	40,000	10,757	29,243	
Cheltuieli salariale in natura (cod 10.02.01 la	10.02			55,000	55,000	55,000	55,000		55,000	
Vouchere de vacanta	10.02.06			55,000	55,000	55,000	55,000		55,000	
Contributii (cod 10.03.01 la 10.03.06)	10.03			127,000	63,000	127,000	127,000	41,173	85,827	31,020
Contributie asiguratorie de munca	10.03.07			127,000	63,000	127,000	127,000	41,173	85,827	31,020
TITLUL II BUNURI SI SERVICII (cod 20.01 la	20			1,125,000	560,000	560,000	314,928	314,928		294,191
Bunuri si servicii (cod 20.01.01 la	20.01			725,000	370,000	370,000	247,128	247,128		273,989
Furnituri de birou	20.01.01			15,000	5,000	5,000	593	593		4,188

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	6,000	6,000	1,184	1,184		4,778
Incalzit, Iluminat si forta motrica	20.01.03			310,000	180,000	180,000	162,604	162,604		162,604
Apa, canal si salubritate	20.01.04			30,000	16,000	16,000	8,915	8,915		8,532
Carburanti si lubrifianti	20.01.05			5,000						1,058
Posta, telecomunicatii, radio, tv, internet	20.01.08			50,000	23,000	23,000	12,858	12,858		12,933
Materiale si prestari de servicii cu caracter	20.01.09			100,000	50,000	50,000	9,651	9,651		14,197
Alte bunuri si servicii pentru intretinere si	20.01.30			198,000	90,000	90,000	51,323	51,323		65,699
Reparatii curente	20.02			20,000	20,000	20,000	19,798	19,798		4,383
Bunuri de natura obiectelor de inventar(cod	20.05			70,000	25,000	25,000	40	40		
Alte obiecte de inventar	20.05.30			70,000	25,000	25,000	40	40		
Deplasari, detasari, transferuri (cod	20.06			5,000	5,000	5,000				
Deplasari interne, detasari, transferari	20.06.01			5,000	5,000	5,000				
Carti, publicatii si materiale documentare	20.11			150,000	70,000	70,000	35,609	35,609		1,091
Pregatire profesionala	20.13			6,000	6,000	6,000	600	600		600
Protectia muncii	20.14			30,000	15,000	15,000	4,407	4,407		5,407
Alte cheltuieli (cod 20.30.01 la 20.30.30)	20.30			119,000	49,000	49,000	7,346	7,346		8,721
Prime de asigurare non-viata	20.30.03			5,000	2,000	2,000	1,821	1,821		1,821
Chirii	20.30.04			16,000	9,000	9,000	5,325	5,325		5,325
Alte cheltuieli cu bunuri si servicii	20.30.30			98,000	38,000	38,000	200	200		1,575
TITLUL X ALTE CHELTUIELI (cod 59.01 la	59			135,000	68,000	68,000	41,304	41,304		32,037
Sume aferente persoanelor cu handicap	59.40			135,000	68,000	68,000	41,304	41,304		32,037
TITLUL XVII PLATI EFECTUATE IN ANII	85					-16,035	-16,035	-16,035		
Plati efectuate in anii precedenti si recuperate in	85.01					-16,035	-16,035	-16,035		
Plati efectuate in anii precedenti si recuperate in	85.01.01					-16,035	-16,035	-16,035		
SECTIUNEA DE DEZVOLTARE(cod	2			671,000	671,000	671,000	1,997	1,997		12,746
CHELTUIELI CURENTE (51+55+56)	01			233,000	233,000	233,000	1,997	1,997		6,374
TITLUL X PROIECTE CU FINANTARE DIN	58			233,000	233,000	233,000	1,997	1,997		6,374

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		initiale	definitive	anuale aprobate	trimestriale cumulate					
Alte programe comunitare finantate in perioada	58.15			233,000	233,000	233,000	1,997	1,997		6,155
Finan?area externa nerambursabila	58.15.02			153,000	153,000	153,000				
Cheltuieli neeligibile	58.15.03			80,000	80,000	80,000	1,997	1,997		6,155
Alte facilitati si instrumente postaderare (cod.	58.16									219
Cheltuieli neeligibile	58.16.03									219
CHELTUIELI DE CAPITAL (cod 71+72+75)	70			438,000	438,000	438,000				6,372
TITLUL XII ACTIVE NEFINANCIARE (cod	71			438,000	438,000	438,000				6,372
Active fixe (cod 71.01.01 la 71.01.30)	71.01			438,000	438,000	438,000				6,372
Masini, echipamente si mijloace de transport	71.01.02			131,000	131,000	131,000				2,124
Mobilier, aparatura birotica si alte active corporale	71.01.03									357
Alte active fixe	71.01.30			307,000	307,000	307,000				3,891

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