

BIBLIOTECA JUDETEANA ARGES						Data raport 17.09.2025				
4229482						Ora raport: 14:50.20				
CONT DE EXECUTIE - CHELTUIELI										
Perioada: 01.01.2024 - 31.08.2024										
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				7,571,000	5,795,000	7,178,401	6,581,478	4,556,956	2,024,522	4,437,894
SECTIUNEA DE FUNCTIONARE (cod	1			7,156,500	5,380,500	6,763,901	6,397,179	4,372,657	2,024,522	4,261,756
CHELTUIELI CURENTE	01			7,205,500	5,429,500	6,829,500	6,462,778	4,438,256	2,024,522	4,261,756
TITLUL I CHELTUIELI DE PERSONAL (cod	10			5,600,000	4,200,000	5,600,000	5,600,000	3,575,478	2,024,522	3,584,478
Cheltuieli salariale in bani (cod 10.01.01 la	10.01			5,350,000	4,015,000	5,350,000	5,350,000	3,394,427	1,955,573	3,402,661
Salarii de baza	10.01.01			4,482,000	3,369,000	4,482,000	4,482,000	2,891,486	1,590,514	2,930,247
Sporuri pentru conditii de munca	10.01.05			437,000	327,000	437,000	437,000	275,199	161,801	275,547
Alte sporuri	10.01.06			37,000	27,000	37,000	37,000	19,208	17,792	19,209
Indemnizatii de delegare	10.01.13			2,000	2,000	2,000	2,000	276	1,724	276
Indemnizatie de hrana	10.01.17			274,000	204,000	274,000	274,000	173,937	100,063	177,382
Alte drepturi salariale in bani	10.01.30			118,000	86,000	118,000	118,000	34,321	83,679	
Cheltuieli salariale in natura (cod 10.02.01 la	10.02			106,000	106,000	106,000	106,000	105,330	670	103,644
Vouchere de vacanta	10.02.06			106,000	106,000	106,000	106,000	105,330	670	103,644
Contributii (cod 10.03.01 la 10.03.06)	10.03			144,000	79,000	144,000	144,000	75,721	68,279	78,173
Contributie asiguratorie de munca	10.03.07			144,000	79,000	144,000	144,000	75,721	68,279	78,173
TITLUL II BUNURI SI SERVICII (cod 20.01 la	20			1,503,500	1,153,500	1,153,500	803,633	803,633		613,698
Bunuri si servicii (cod 20.01.01 la	20.01			700,000	510,000	510,000	457,188	457,188		437,936
Furnituri de birou	20.01.01			15,000	10,000	10,000	10,000	10,000		7,639

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	13,000	13,000	12,998	12,998		10,267
Incalzit, Iluminat si forta motrica	20.01.03			296,000	224,000	224,000	199,642	199,642		199,642
Apa, canal si salubritate	20.01.04			18,000	14,000	14,000	12,236	12,236		12,236
Carburanti si lubrifianti	20.01.05			10,000	5,000	5,000	5,000	5,000		2,619
Posta, telecomunicatii, radio, tv, internet	20.01.08			49,000	34,000	34,000	25,913	25,913		23,695
Materiale si prestari de servicii cu caracter	20.01.09			94,000	69,000	69,000	67,510	67,510		56,374
Alte bunuri si servicii pentru intretinere si	20.01.30			201,000	141,000	141,000	123,889	123,889		125,464
Reparatii curente	20.02			303,000	223,000	223,000	66,937	66,937		66,937
Bunuri de natura obiectelor de inventar(cod	20.05			40,000	35,000	35,000	25,735	25,735		23,633
Alte obiecte de inventar	20.05.30			40,000	35,000	35,000	25,735	25,735		23,633
Deplasari, detasari, transferuri (cod	20.06			5,000	5,000	5,000	2,806	2,806		2,806
Deplasari interne, detasari, transferari	20.06.01			5,000	5,000	5,000	2,806	2,806		2,806
Carti, publicatii si materiale documentare	20.11			199,000	154,000	154,000	153,883	153,883		2,391
Pregatire profesionala	20.13			6,000	6,000	6,000	3,300	3,300		4,200
Protectia muncii	20.14			33,000	24,000	24,000	11,575	11,575		6,168
Alte cheltuieli (cod 20.30.01 la 20.30.30)	20.30			217,500	196,500	196,500	82,209	82,209		69,627
Prime de asigurare non-viata	20.30.03			5,000	2,000	2,000	1,951	1,951		1,951
Chirii	20.30.04			14,000	9,000	9,000	8,883	8,883		8,883
Alte cheltuieli cu bunuri si servicii	20.30.30			198,500	185,500	185,500	71,375	71,375		58,793
TITLUL X ALTE CHELTUIELI (cod 59.01 la	59			102,000	76,000	76,000	59,145	59,145		63,580
Sume aferente persoanelor cu handicap	59.40			102,000	76,000	76,000	59,145	59,145		63,580
TITLUL XVII PLATI EFECTUATE IN ANII	85			-49,000	-49,000	-65,599	-65,599	-65,599		
Plati efectuate in anii precedenti si recuperate in	85.01			-49,000	-49,000	-65,599	-65,599	-65,599		
Plati efectuate in anii precedenti si recuperate in	85.01.01			-49,000	-49,000	-65,599	-65,599	-65,599		
SECTIUNEA DE DEZVOLTARE(cod	2			414,500	414,500	414,500	184,299	184,299		176,138
CHELTUIELI CURENTE (51+55+56)	01			230,000	230,000	230,000	164,986	164,986		157,342
TITLUL X PROIECTE CU FINANTARE DIN	58			230,000	230,000	230,000	164,986	164,986		157,342

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					
CHELTUIELI DE CAPITAL (cod 71+72+75)	70			184,500	184,500	184,500	19,313	19,313		18,796
TITLUL XII ACTIVE NEFINANCIARE (cod	71			184,500	184,500	184,500	19,313	19,313		18,796
Active fixe (cod 71.01.01 la 71.01.30)	71.01			184,500	184,500	184,500	19,313	19,313		18,796
Masini, echipamente si mijloace de transport	71.01.02			8,000	8,000	8,000	7,899	7,899		11,498
Mobilier, aparatura birotica si alte active corporale	71.01.03			12,000	12,000	12,000	11,414	11,414		951
Alte active fixe	71.01.30			164,500	164,500	164,500				6,347
Alte programe comunitare finantate in perioada	58.15			230,000	230,000	230,000	164,986	164,986		154,146
Finan?area externa nerambursabila	58.15.02			150,000	150,000	150,000	111,091	111,091		116,824
Cheltuieli neeligibile	58.15.03			80,000	80,000	80,000	53,895	53,895		37,322
Alte facilitati si instrumente postaderare (cod.	58.16									3,196
Cheltuieli neeligibile	58.16.03									3,196

Manager Interimar
Calin Florin-Gerard

Serviciul Financiar-Contabil
Jentoiu Elena