

BIBLIOTECA JUDETEANA ARGES 4229482						Data raport 17.09.2025 Ora raport: 14:46.19				
CONT DE EXECUTIE - CHELTUIELI Perioada: 01.01.2024 - 29.02.2024										
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				7,401,000	2,124,000	6,324,000	5,805,462	1,049,997	4,755,465	1,040,928
SECTIUNEA DE FUNCTIONARE (cod	1			7,002,000	1,725,000	5,925,000	5,805,130	1,049,665	4,755,465	1,033,475
CHELTUIELI CURENTE	01			7,002,000	1,725,000	5,925,000	5,805,130	1,049,665	4,755,465	1,033,475
TITLUL I CHELTUIELI DE PERSONAL (cod	10			5,600,000	1,400,000	5,600,000	5,600,000	844,535	4,755,465	853,114
Cheltuieli salariale in bani (cod 10.01.01 la	10.01			5,254,000	1,286,000	5,254,000	5,254,000	826,203	4,427,797	834,341
Salarii de baza	10.01.01			4,386,000	1,067,000	4,386,000	4,386,000	697,126	3,688,874	716,853
Sporuri pentru conditii de munca	10.01.05			437,000	110,000	437,000	437,000	68,683	368,317	69,106
Alte sporuri	10.01.06			37,000	8,000	37,000	37,000	4,801	32,199	4,802
Indemnizatii de delegare	10.01.13			2,000	1,000	2,000	2,000		2,000	
Indemnizatie de hrana	10.01.17			274,000	65,000	274,000	274,000	40,157	233,843	43,580
Alte drepturi salariale in bani	10.01.30			118,000	35,000	118,000	118,000	15,436	102,564	
Cheltuieli salariale in natura (cod 10.02.01 la	10.02			106,000	53,000	106,000	106,000		106,000	
Vouchere de vacanta	10.02.06			106,000	53,000	106,000	106,000		106,000	
Contributii (cod 10.03.01 la 10.03.06)	10.03			240,000	61,000	240,000	240,000	18,332	221,668	18,773
Contributie asiguratorie de munca	10.03.07			240,000	61,000	240,000	240,000	18,332	221,668	18,773
TITLUL II BUNURI SI SERVICII (cod 20.01 la	20			1,300,000	300,000	300,000	194,735	194,735		169,900
Bunuri si servicii (cod 20.01.01 la	20.01			686,000	223,000	223,000	156,189	156,189		146,701
Furnituri de birou	20.01.01			15,000	3,000	3,000				1,891

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	4,000	4,000				2,952
Incalzit, Iluminat si forta motrica	20.01.03			296,000	141,000	141,000	100,757	100,757		100,757
Apa, canal si salubritate	20.01.04			18,000	4,000	4,000	3,103	3,103		3,103
Carburanti si lubrifianti	20.01.05			10,000						803
Posta, telecomunicatii, radio, tv, internet	20.01.08			49,000	11,000	11,000	5,680	5,680		2,574
Materiale si prestari de servicii cu caracter	20.01.09			80,000	15,000	15,000	12,081	12,081		7,788
Alte bunuri si servicii pentru intretinere si	20.01.30			201,000	45,000	45,000	34,568	34,568		26,833
Reparatii curente	20.02			303,000	21,000	21,000				
Bunuri de natura obiectelor de inventar(cod	20.05			30,000	5,000	5,000				14,994
Alte obiecte de inventar	20.05.30			30,000	5,000	5,000				14,994
Deplasari, detasari, transferuri (cod	20.06			10,000	3,000	3,000	60	60		60
Deplasari interne, detasari, transferari	20.06.01			10,000	3,000	3,000	60	60		60
Carti, publicatii si materiale documentare	20.11			150,000	25,000	25,000	20,851	20,851		2,183
Pregatire profesionala	20.13			10,000	2,000	2,000				
Protectia muncii	20.14			33,000	2,000	2,000	2,000	2,000		
Alte cheltuieli (cod 20.30.01 la 20.30.30)	20.30			78,000	19,000	19,000	15,635	15,635		5,962
Prime de asigurare non-viata	20.30.03			5,000	2,000	2,000	1,951	1,951		1,951
Chirii	20.30.04			19,000	4,000	4,000	2,230	2,230		2,230
Alte cheltuieli cu bunuri si servicii	20.30.30			54,000	13,000	13,000	11,454	11,454		1,781
TITLUL X ALTE CHELTUIELI (cod 59.01 la	59			102,000	25,000	25,000	10,395	10,395		10,461
Sume aferente persoanelor cu handicap	59.40			102,000	25,000	25,000	10,395	10,395		10,461
SECTIUNEA DE DEZVOLTARE(cod	2			399,000	399,000	399,000	332	332		7,453
CHELTUIELI CURENTE (51+55+56)	01			230,000	230,000	230,000	332	332		2,954
TITLUL X PROIECTE CU FINANTARE DIN	58			230,000	230,000	230,000	332	332		2,954
CHELTUIELI DE CAPITAL (cod 71+72+75)	70			169,000	169,000	169,000				4,499
TITLUL XII ACTIVE NEFINANCIARE (cod	71			169,000	169,000	169,000				4,499
Active fixe (cod 71.01.01 la 71.01.30)	71.01			169,000	169,000	169,000				4,499

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					
Masini, echipamente si mijloace de transport	71.01.02									2,674
Mobilier, aparatura birotica si alte active corporale	71.01.03			12,000	12,000	12,000				238
Alte active fixe	71.01.30			157,000	157,000	157,000				1,587
Alte programe comunitare finantate in perioada	58.15			230,000	230,000	230,000	332	332		1,641
Finan?area externa nerambursabila	58.15.02			150,000	150,000	150,000				
Cheltuieli neeligibile	58.15.03			80,000	80,000	80,000	332	332		1,641
Alte facilitati si instrumente postaderare (cod.	58.16									1,313
Cheltuieli neeligibile	58.16.03									1,313

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