

BIBLIOTECA JUDETEANA ARGES						Data raport 17.09.2025				
4229482						Ora raport: 14:49.44				
CONT DE EXECUTIE - CHELTUIELI										
Perioada: 01.01.2024 - 31.07.2024										
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	7,193,940	6,426,416	3,948,218	2,478,198	3,898,140
SECTIUNEA DE FUNCTIONARE (cod	1			7,156,500	5,380,500	6,779,440	6,262,991	3,784,793	2,478,198	3,735,990
CHELTUIELI CURENTE	01			7,205,500	5,429,500	6,829,500	6,313,051	3,834,853	2,478,198	3,735,990
TITLUL I CHELTUIELI DE PERSONAL (cod	10			5,600,000	4,200,000	5,600,000	5,600,000	3,121,802	2,478,198	3,139,153
Cheltuieli salariale in bani (cod 10.01.01 la	10.01			5,350,000	4,015,000	5,350,000	5,350,000	2,950,465	2,399,535	2,967,121
Salarii de baza	10.01.01			4,482,000	3,369,000	4,482,000	4,482,000	2,519,003	1,962,997	2,554,005
Sporuri pentru conditii de munca	10.01.05			437,000	327,000	437,000	437,000	240,607	196,393	241,064
Alte sporuri	10.01.06			37,000	27,000	37,000	37,000	16,807	20,193	16,808
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	151,642	122,358	154,968
Alte drepturi salariale in bani	10.01.30			118,000	86,000	118,000	118,000	22,130	95,870	
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	66,007	77,993	68,388
Contributie asiguratorie de munca	10.03.07			144,000	79,000	144,000	144,000	66,007	77,993	68,388
TITLUL II BUNURI SI SERVICII (cod 20.01 la	20			1,503,500	1,153,500	1,153,500	663,452	663,452		542,840
Bunuri si servicii (cod 20.01.01 la	20.01			700,000	510,000	510,000	393,328	393,328		379,360
Furnituri de birou	20.01.01			15,000	10,000	10,000	7,604	7,604		7,273

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	8,338	8,338		9,238
Incalzit, Iluminat si forta motrica	20.01.03			296,000	224,000	224,000	185,362	185,362		185,362
Apa, canal si salubritate	20.01.04			18,000	14,000	14,000	10,835	10,835		10,835
Carburanti si lubrifianti	20.01.05			10,000	5,000	5,000	2,500	2,500		2,432
Posta, telecomunicatii, radio, tv, internet	20.01.08			49,000	34,000	34,000	24,098	24,098		21,572
Materiale si prestari de servicii cu caracter	20.01.09			94,000	69,000	69,000	47,429	47,429		33,911
Alte bunuri si servicii pentru intretinere si	20.01.30			201,000	141,000	141,000	107,162	107,162		108,737
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	19,083	19,083		23,633
Alte obiecte de inventar	20.05.30			40,000	35,000	35,000	19,083	19,083		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	88,793	88,793		2,370
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	10,575	10,575		5,168
Alte cheltuieli (cod 20.30.01 la 20.30.30)	20.30			217,500	196,500	196,500	78,630	78,630		58,366
Prime de asigurare non-viata	20.30.03				-3,000	-3,000	1,951	1,951		1,951
Chirii	20.30.04			19,000	14,000	14,000	7,622	7,622		7,622
Alte cheltuieli cu bunuri si servicii	20.30.30			198,500	185,500	185,500	69,057	69,057		48,793
TITLUL X ALTE CHELTUIELI (cod 59.01 la	59			102,000	76,000	76,000	49,599	49,599		53,997
Sume aferente persoanelor cu handicap	59.40			102,000	76,000	76,000	49,599	49,599		53,997
TITLUL XVII PLATI EFECTUATE IN ANII	85			-49,000	-49,000	-50,060	-50,060	-50,060		
Plati efectuate in anii precedenti si recuperate in	85.01			-49,000	-49,000	-50,060	-50,060	-50,060		
Plati efectuate in anii precedenti si recuperate in	85.01.01			-49,000	-49,000	-50,060	-50,060	-50,060		
SECTIUNEA DE DEZVOLTARE(cod	2			414,500	414,500	414,500	163,425	163,425		162,150
CHELTUIELI CURENTE (51+55+56)	01			230,000	230,000	230,000	144,112	144,112		145,793
TITLUL X PROIECTE CU FINANTARE DIN	58			230,000	230,000	230,000	144,112	144,112		145,793

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		16,357
TITLUL XII ACTIVE NEFINANCIARE (cod	71			184,500	184,500	184,500	19,313	19,313		16,357
Active fixe (cod 71.01.01 la 71.01.30)	71.01			184,500	184,500	184,500	19,313	19,313		16,357
Masini, echipamente si mijloace de transport	71.01.02			8,000	8,000	8,000	7,899	7,899		9,972
Mobilier, aparatura birotica si alte active corporale	71.01.03			12,000	12,000	12,000	11,414	11,414		832
Alte active fixe	71.01.30			164,500	164,500	164,500				5,553
Alte programe comunitare finantate in perioada	58.15			230,000	230,000	230,000	144,112	144,112		142,911
Finan?area externa nerambursabila	58.15.02			150,000	150,000	150,000	99,803	99,803		107,342
Cheltuieli neeligibile	58.15.03			80,000	80,000	80,000	44,309	44,309		35,569
Alte facilitati si instrumente postaderare (cod.	58.16									2,882
Cheltuieli neeligibile	58.16.03									2,882

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