

Perioada: 01.01.2025 - 31.07.2025

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				7,880,280	6,137,280	7,539,207	6,819,980	4,264,982	2,554,998	3,946,893
SECTIUNEA DE FUNCTIONARE (cod	1			7,209,280	5,466,280	6,868,207	6,511,147	3,956,149	2,554,998	3,775,222
CHELTUIELI CURENTE	01			7,209,280	5,466,280	6,891,280	6,534,220	3,979,222	2,554,998	3,775,222
TITLUL I CHELTUIELI DE PERSONAL (cod	10			5,900,000	4,475,000	5,900,000	5,900,000	3,345,002	2,554,998	3,230,575
Cheltuieli salariale in bani (cod 10.01.01 la	10.01			5,718,000	4,325,000	5,718,000	5,718,000	3,239,899	2,478,101	3,128,950
Salarii de baza	10.01.01			4,930,000	3,735,000	4,930,000	4,930,000	2,804,316	2,125,684	2,787,494
Sporuri pentru conditii de munca	10.01.05			440,000	330,000	440,000	440,000	243,393	196,607	176,358
Alte sporuri	10.01.06			38,000	28,000	38,000	38,000	16,505	21,495	16,783
Indemnizatii de delegare	10.01.13			1,000	1,000	1,000	1,000	69	931	69
Indemnizatie de hrana	10.01.17			269,000	201,000	269,000	269,000	149,193	119,807	148,246
Alte drepturi salariale in bani	10.01.30			40,000	30,000	40,000	40,000	26,423	13,577	
Cheltuieli salariale in natura (cod 10.02.01 la	10.02			55,000	55,000	55,000	55,000	32,800	22,200	31,200
Vouchere de vacanta	10.02.06			55,000	55,000	55,000	55,000	32,800	22,200	31,200
Contributii (cod 10.03.01 la 10.03.06)	10.03			127,000	95,000	127,000	127,000	72,303	54,697	70,425
Contributie asiguratorie de munca	10.03.07			127,000	95,000	127,000	127,000	72,303	54,697	70,425
TITLUL II BUNURI SI SERVICII (cod 20.01 la	20			1,174,280	889,280	889,280	560,446	560,446		470,287
Bunuri si servicii (cod 20.01.01 la	20.01			725,000	525,000	525,000	387,951	387,951		395,956
Furnituri de birou	20.01.01			15,000	8,000	8,000	1,924	1,924		7,304

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	11,000	11,000	4,451	4,451		8,450
Incalzit, Iluminat si forta motrica	20.01.03			310,000	220,000	220,000	181,791	181,791		181,791
Apa, canal si salubritate	20.01.04			30,000	23,000	23,000	15,331	15,331		14,948
Carburanti si lubrifianti	20.01.05			5,000	5,000	5,000				1,632
Posta, telecomunicatii, radio, tv, internet	20.01.08			50,000	38,000	38,000	22,290	22,290		23,082
Materiale si prestari de servicii cu caracter	20.01.09			100,000	80,000	80,000	50,167	50,167		53,237
Alte bunuri si servicii pentru intretinere si	20.01.30			198,000	140,000	140,000	111,997	111,997		105,512
Reparatii curente	20.02			20,000	20,000	20,000	20,000	20,000		24,778
Bunuri de natura obiectelor de inventar(cod	20.05			72,500	52,500	52,500	14,255	14,255		
Alte obiecte de inventar	20.05.30			72,500	52,500	52,500	14,255	14,255		
Deplasari, detasari, transferuri (cod	20.06			5,500	5,500	5,500	272	272		272
Deplasari interne, detasari, transferari	20.06.01			5,500	5,500	5,500	272	272		272
Carti, publicatii si materiale documentare	20.11			150,000	130,000	130,000	93,837	93,837		1,938
Pregatire profesionala	20.13			6,000	6,000	6,000	4,400	4,400		4,400
Protectia muncii	20.14			30,000	22,000	22,000	8,139	8,139		8,139
Alte cheltuieli (cod 20.30.01 la 20.30.30)	20.30			165,280	128,280	128,280	31,592	31,592		34,804
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	12,000	12,000	9,417	9,417		9,417
Alte cheltuieli cu bunuri si servicii	20.30.30			144,280	114,280	114,280	20,354	20,354		23,566
TITLUL X ALTE CHELTUIELI (cod 59.01 la	59			135,000	102,000	102,000	73,774	73,774		74,360
Sume aferente persoanelor cu handicap	59.40			135,000	102,000	102,000	73,774	73,774		74,360
TITLUL XVII PLATI EFECTUATE IN ANII	85					-23,073	-23,073	-23,073		
Plati efectuate in anii precedenti si recuperate in	85.01					-23,073	-23,073	-23,073		
Plati efectuate in anii precedenti si recuperate in	85.01.01					-23,073	-23,073	-23,073		
SECTIUNEA DE DEZVOLTARE(cod	2			671,000	671,000	671,000	308,833	308,833		171,671
CHELTUIELI CURENTE (51+55+56)	01			233,000	233,000	233,000	182,314	182,314		155,558
TITLUL X PROIECTE CU FINANTARE DIN	58			233,000	233,000	233,000	182,314	182,314		155,558

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			438,000	438,000	438,000	126,519	126,519		16,113
TITLUL XII ACTIVE NEFINANCIARE (cod	71			438,000	438,000	438,000	126,519	126,519		16,113
Active fixe (cod 71.01.01 la 71.01.30)	71.01			438,000	438,000	438,000	126,519	126,519		16,113
Masini, echipamente si mijloace de transport	71.01.02			131,000	131,000	131,000	126,519	126,519		6,201
Mobilier, aparatura birotica si alte active corporale	71.01.03									832
Alte active fixe	71.01.30			307,000	307,000	307,000				9,080
Alte programe comunitare finantate in perioada	58.15			233,000	233,000	233,000	182,314	182,314		155,046
Finan?area externa nerambursabila	58.15.02			153,000	153,000	153,000	113,253	113,253		118,501
Cheltuieli neeligibile	58.15.03			80,000	80,000	80,000	69,061	69,061		36,545
Alte facilitati si instrumente postaderare (cod.	58.16									512
Cheltuieli neeligibile	58.16.03									512

Manager Interimar
Calin Florin-Gerard

Serviciul Financiar-Contabil
Jentoiu Elena