

BIBLIOTECA JUDETEANA ARGES						Data raport 17.09.2025				
4229482						Ora raport: 14:49.00				
CONT DE EXECUTIE - CHELTUIELI										
Perioada: 01.01.2024 - 30.06.2024										
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				7,466,000	3,914,000	6,668,079	6,261,584	3,326,837	2,934,747	3,305,932
SECTIUNEA DE FUNCTIONARE (cod	1			7,059,000	3,507,000	6,261,079	6,109,055	3,174,308	2,934,747	3,167,857
CHELTUIELI CURENTE	01			7,059,000	3,507,000	6,307,000	6,154,976	3,220,229	2,934,747	3,167,857
TITLUL I CHELTUIELI DE PERSONAL (cod	10			5,600,000	2,800,000	5,600,000	5,600,000	2,665,253	2,934,747	2,697,688
Cheltuieli salariale in bani (cod 10.01.01 la	10.01			5,254,000	2,584,000	5,254,000	5,254,000	2,503,953	2,750,047	2,535,370
Salarii de baza	10.01.01			4,386,000	2,160,000	4,386,000	4,386,000	2,133,014	2,252,986	2,181,542
Sporuri pentru conditii de munca	10.01.05			437,000	217,000	437,000	437,000	206,068	230,932	206,472
Alte sporuri	10.01.06			37,000	16,000	37,000	37,000	14,406	22,594	14,407
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	134,000	274,000	274,000	129,476	144,524	132,673
Alte drepturi salariale in bani	10.01.30			118,000	55,000	118,000	118,000	20,713	97,287	
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			240,000	110,000	240,000	240,000	55,970	184,030	58,674
Contributie asiguratorie de munca	10.03.07			240,000	110,000	240,000	240,000	55,970	184,030	58,674
TITLUL II BUNURI SI SERVICII (cod 20.01 la	20			1,357,000	657,000	657,000	513,792	513,792		425,718
Bunuri si servicii (cod 20.01.01 la	20.01			686,000	368,000	368,000	353,913	353,913		338,461
Furnituri de birou	20.01.01			15,000	7,000	7,000	6,900	6,900		6,778

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	9,000	9,000	3,994	3,994		7,999
Incalzit, Iluminat si forta motrica	20.01.03			296,000	184,000	184,000	181,138	181,138		181,138
Apa, canal si salubritate	20.01.04			18,000	9,000	9,000	9,000	9,000		9,154
Carburanti si lubrifianti	20.01.05			10,000	3,000	3,000	2,500	2,500		2,404
Posta, telecomunicatii, radio, tv, internet	20.01.08			49,000	23,000	23,000	20,422	20,422		17,853
Materiale si prestari de servicii cu caracter	20.01.09			80,000	40,000	40,000	39,920	39,920		21,521
Alte bunuri si servicii pentru intretinere si	20.01.30			201,000	93,000	93,000	90,039	90,039		91,614
Reparatii curente	20.02			303,000	94,000	94,000				
Bunuri de natura obiectelor de inventar(cod	20.05			39,000	24,000	24,000	16,812	16,812		23,633
Alte obiecte de inventar	20.05.30			39,000	24,000	24,000	16,812	16,812		23,633
Deplasari, detasari, transferuri (cod	20.06			10,000	8,000	8,000	2,806	2,806		2,806
Deplasari interne, detasari, transferari	20.06.01			10,000	8,000	8,000	2,806	2,806		2,806
Carti, publicatii si materiale documentare	20.11			150,000	65,000	65,000	64,591	64,591		2,347
Pregatire profesionala	20.13			10,000	7,000	7,000	3,300	3,300		4,200
Protectia muncii	20.14			33,000	5,000	5,000	5,000	5,000		4,051
Alte cheltuieli (cod 20.30.01 la 20.30.30)	20.30			126,000	86,000	86,000	67,370	67,370		50,220
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	9,000	9,000	6,362	6,362		6,362
Alte cheltuieli cu bunuri si servicii	20.30.30			102,000	75,000	75,000	59,057	59,057		41,907
TITLUL X ALTE CHELTUIELI (cod 59.01 la	59			102,000	50,000	50,000	41,184	41,184		44,451
Sume aferente persoanelor cu handicap	59.40			102,000	50,000	50,000	41,184	41,184		44,451
TITLUL XVII PLATI EFECTUATE IN ANII	85					-45,921	-45,921	-45,921		
Plati efectuate in anii precedenti si recuperate in	85.01					-45,921	-45,921	-45,921		
Plati efectuate in anii precedenti si recuperate in	85.01.01					-45,921	-45,921	-45,921		
SECTIUNEA DE DEZVOLTARE(cod	2			407,000	407,000	407,000	152,529	152,529		138,075
CHELTUIELI CURENTE (51+55+56)	01			230,000	230,000	230,000	133,216	133,216		124,157
TITLUL X PROIECTE CU FINANTARE DIN	58			230,000	230,000	230,000	133,216	133,216		124,157

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			177,000	177,000	177,000	19,313	19,313		13,918
TITLUL XII ACTIVE NEFINANCIARE (cod	71			177,000	177,000	177,000	19,313	19,313		13,918
Active fixe (cod 71.01.01 la 71.01.30)	71.01			177,000	177,000	177,000	19,313	19,313		13,918
Masini, echipamente si mijloace de transport	71.01.02			8,000	8,000	8,000	7,899	7,899		8,445
Mobilier, aparatura birotica si alte active corporale	71.01.03			12,000	12,000	12,000	11,414	11,414		713
Alte active fixe	71.01.30			157,000	157,000	157,000				4,760
Alte programe comunitare finantate in perioada	58.15			230,000	230,000	230,000	133,216	133,216		121,589
Finan?area externa nerambursabila	58.15.02			150,000	150,000	150,000	92,463	92,463		98,181
Cheltuieli neeligibile	58.15.03			80,000	80,000	80,000	40,753	40,753		23,408
Alte facilitati si instrumente postaderare (cod.	58.16									2,568
Cheltuieli neeligibile	58.16.03									2,568

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