

BIBLIOTECA JUDETEANA ARGES						Data raport 18.06.2025				
4229482						Ora raport: 11:47.46				
CONT DE EXECUTIE - CHELTUIELI										
Perioada: 01.01.2025 - 31.05.2025										
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				7,880,280	4,348,280	7,230,290	6,460,375	2,916,424	3,543,951	2,835,895
SECTIUNEA DE FUNCTIONARE (cod	1			7,209,280	3,677,280	6,559,290	6,325,956	2,782,005	3,543,951	2,725,078
CHELTUIELI CURENTE	01			7,209,280	3,677,280	6,577,280	6,343,946	2,799,995	3,543,951	2,725,078
TITLUL I CHELTUIELI DE PERSONAL (cod	10			5,900,000	3,000,000	5,900,000	5,900,000	2,356,049	3,543,951	2,340,158
Cheltuieli salariale in bani (cod 10.01.01 la	10.01			5,718,000	2,882,000	5,718,000	5,718,000	2,304,742	3,413,258	2,288,664
Salarii de baza	10.01.01			4,930,000	2,490,000	4,930,000	4,930,000	1,996,583	2,933,417	1,996,652
Sporuri pentru conditii de munca	10.01.05			440,000	220,000	440,000	440,000	172,774	267,226	173,399
Alte sporuri	10.01.06			38,000	18,000	38,000	38,000	9,763	28,237	9,944
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	133,000	269,000	269,000	105,553	163,447	108,600
Alte drepturi salariale in bani	10.01.30			40,000	20,000	40,000	40,000	20,000	20,000	
Cheltuieli salariale in natura (cod 10.02.01 la	10.02			55,000	55,000	55,000	55,000		55,000	
Vouchere de vacanta	10.02.06			55,000	55,000	55,000	55,000		55,000	
Contributii (cod 10.03.01 la 10.03.06)	10.03			127,000	63,000	127,000	127,000	51,307	75,693	51,494
Contributie asiguratorie de munca	10.03.07			127,000	63,000	127,000	127,000	51,307	75,693	51,494
TITLUL II BUNURI SI SERVICII (cod 20.01 la	20			1,174,280	609,280	609,280	392,112	392,112		331,701
Bunuri si servicii (cod 20.01.01 la	20.01			725,000	370,000	370,000	295,856	295,856		304,761
Furnituri de birou	20.01.01			15,000	5,000	5,000	893	893		5,299

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	6,000	6,000	1,184	1,184		6,136
Incalzit, Iluminat si forta motrica	20.01.03			310,000	180,000	180,000	174,288	174,288		174,288
Apa, canal si salubritate	20.01.04			30,000	16,000	16,000	11,475	11,475		11,092
Carburanti si lubrifianti	20.01.05			5,000						1,373
Posta, telecomunicatii, radio, tv, internet	20.01.08			50,000	23,000	23,000	16,487	16,487		16,678
Materiale si prestari de servicii cu caracter	20.01.09			100,000	50,000	50,000	15,797	15,797		20,648
Alte bunuri si servicii pentru intretinere si	20.01.30			198,000	90,000	90,000	75,732	75,732		69,247
Reparatii curente	20.02			20,000	20,000	20,000	19,798	19,798		4,778
Bunuri de natura obiectelor de inventar(cod	20.05			72,500	27,500	27,500	640	640		
Alte obiecte de inventar	20.05.30			72,500	27,500	27,500	640	640		
Deplasari, detasari, transferuri (cod	20.06			5,500	5,500	5,500	173	173		173
Deplasari interne, detasari, transferari	20.06.01			5,500	5,500	5,500	173	173		173
Carti, publicatii si materiale documentare	20.11			150,000	70,000	70,000	55,373	55,373		1,091
Pregatire profesionala	20.13			6,000	6,000	6,000	4,400	4,400		4,400
Protectia muncii	20.14			30,000	15,000	15,000	5,648	5,648		5,648
Alte cheltuieli (cod 20.30.01 la 20.30.30)	20.30			165,280	95,280	95,280	10,224	10,224		10,850
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	9,000	9,000	6,621	6,621		6,621
Alte cheltuieli cu bunuri si servicii	20.30.30			144,280	84,280	84,280	1,782	1,782		2,408
TITLUL X ALTE CHELTUIELI (cod 59.01 la	59			135,000	68,000	68,000	51,834	51,834		53,219
Sume aferente persoanelor cu handicap	59.40			135,000	68,000	68,000	51,834	51,834		53,219
TITLUL XVII PLATI EFECTUATE IN ANII	85					-17,990	-17,990	-17,990		
Plati efectuate in anii precedenti si recuperate in	85.01					-17,990	-17,990	-17,990		
Plati efectuate in anii precedenti si recuperate in	85.01.01					-17,990	-17,990	-17,990		
SECTIUNEA DE DEZVOLTARE(cod	2			671,000	671,000	671,000	134,419	134,419		110,817
CHELTUIELI CURENTE (51+55+56)	01			233,000	233,000	233,000	104,550	104,550		100,196
TITLUL X PROIECTE CU FINANTARE DIN	58			233,000	233,000	233,000	104,550	104,550		100,196

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					
Alte programe comunitare finantate in perioada	58.15			233,000	233,000	233,000	104,550	104,550		99,830
Finan?area externa nerambursabila	58.15.02			153,000	153,000	153,000	77,370	77,370		88,939
Cheltuieli neeligibile	58.15.03			80,000	80,000	80,000	27,180	27,180		10,891
Alte facilitati si instrumente postaderare (cod.	58.16									366
Cheltuieli neeligibile	58.16.03									366
CHELTUIELI DE CAPITAL (cod 71+72+75)	70			438,000	438,000	438,000	29,869	29,869		10,621
TITLUL XII ACTIVE NEFINANCIARE (cod	71			438,000	438,000	438,000	29,869	29,869		10,621
Active fixe (cod 71.01.01 la 71.01.30)	71.01			438,000	438,000	438,000	29,869	29,869		10,621
Masini, echipamente si mijloace de transport	71.01.02			131,000	131,000	131,000	29,869	29,869		3,541
Mobilier, aparatura birotica si alte active corporale	71.01.03									595
Alte active fixe	71.01.30			307,000	307,000	307,000				6,485

Manager Interimar
Calin Florin-Gerard

Serviciul Financiar-Contabil
Jentoiu Elena