

BIBLIOTECA JUDETEANA ARGES						Data raport 17.09.2025				
4229482						Ora raport: 14:47.00				
CONT DE EXECUTIE - CHELTUIELI										
Perioada: 01.01.2024 - 31.03.2024										
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	2,189,000	6,375,390	5,893,347	1,570,010	4,323,337	1,618,877
SECTIUNEA DE FUNCTIONARE (cod	1			7,059,000	1,782,000	5,968,390	5,865,349	1,542,012	4,323,337	1,536,664
CHELTUIELI CURENTE	01			7,059,000	1,782,000	5,982,002	5,878,961	1,555,624	4,323,337	1,536,664
TITLUL I CHELTUIELI DE PERSONAL (cod	10			5,600,000	1,400,000	5,600,000	5,600,000	1,276,663	4,323,337	1,281,433
Cheltuieli salariale in bani (cod 10.01.01 la	10.01			5,254,000	1,286,000	5,254,000	5,254,000	1,248,936	4,005,064	1,251,982
Salarii de baza	10.01.01			4,386,000	1,067,000	4,386,000	4,386,000	1,055,337	3,330,663	1,075,526
Sporuri pentru conditii de munca	10.01.05			437,000	110,000	437,000	437,000	103,241	333,759	103,395
Alte sporuri	10.01.06			37,000	8,000	37,000	37,000	7,202	29,798	7,203
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	62,549	211,451	65,858
Alte drepturi salariale in bani	10.01.30			118,000	35,000	118,000	118,000	20,607	97,393	
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	27,727	212,273	29,451
Contributie asiguratorie de munca	10.03.07			240,000	61,000	240,000	240,000	27,727	212,273	29,451
TITLUL II BUNURI SI SERVICII (cod 20.01 la	20			1,357,000	357,000	357,002	263,352	263,352		236,256
Bunuri si servicii (cod 20.01.01 la	20.01			686,000	223,000	223,001	213,215	213,215		207,798
Furnituri de birou	20.01.01			15,000	3,000	3,001	2,966	2,966		3,849

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	3,994	3,994		4,268
Incalzit, Iluminat si forta motrica	20.01.03			296,000	141,000	141,000	133,254	133,254		133,254
Apa, canal si salubritate	20.01.04			18,000	4,000	4,000	3,953	3,953		3,953
Carburanti si lubrifianti	20.01.05			10,000						1,325
Posta, telecomunicatii, radio, tv, internet	20.01.08			49,000	11,000	11,000	9,403	9,403		6,363
Materiale si prestari de servicii cu caracter	20.01.09			80,000	15,000	15,000	14,645	14,645		12,305
Alte bunuri si servicii pentru intretinere si	20.01.30			201,000	45,000	45,000	45,000	45,000		42,481
Reparatii curente	20.02			303,000	21,000	21,000				
Bunuri de natura obiectelor de inventar(cod	20.05			39,000	14,000	14,001	4,199	4,199		14,994
Alte obiecte de inventar	20.05.30			39,000	14,000	14,001	4,199	4,199		14,994
Deplasari, detasari, transferuri (cod	20.06			10,000	3,000	3,000	710	710		710
Deplasari interne, detasari, transferari	20.06.01			10,000	3,000	3,000	710	710		710
Carti, publicatii si materiale documentare	20.11			150,000	25,000	25,000	24,456	24,456		2,205
Pregatire profesionala	20.13			10,000	2,000	2,000	1,950	1,950		2,400
Protectia muncii	20.14			33,000	2,000	2,000	2,000	2,000		1,000
Alte cheltuieli (cod 20.30.01 la 20.30.30)	20.30			126,000	67,000	67,000	16,822	16,822		7,149
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	3,263	3,263		3,263
Alte cheltuieli cu bunuri si servicii	20.30.30			102,000	61,000	61,000	11,608	11,608		1,935
TITLUL X ALTE CHELTUIELI (cod 59.01 la	59			102,000	25,000	25,000	15,609	15,609		18,975
Sume aferente persoanelor cu handicap	59.40			102,000	25,000	25,000	15,609	15,609		18,975
TITLUL XVII PLATI EFECTUATE IN ANII	85					-13,612	-13,612	-13,612		
Plati efectuate in anii precedenti si recuperate in	85.01					-13,612	-13,612	-13,612		
Plati efectuate in anii precedenti si recuperate in	85.01.01					-13,612	-13,612	-13,612		
SECTIUNEA DE DEZVOLTARE(cod	2			407,000	407,000	407,000	27,998	27,998		82,213
CHELTUIELI CURENTE (51+55+56)	01			230,000	230,000	230,000	16,584	16,584		75,465
TITLUL X PROIECTE CU FINANTARE DIN	58			230,000	230,000	230,000	16,584	16,584		75,465

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	11,414	11,414		6,748
TITLUL XII ACTIVE NEFINANCIARE (cod	71			177,000	177,000	177,000	11,414	11,414		6,748
Active fixe (cod 71.01.01 la 71.01.30)	71.01			177,000	177,000	177,000	11,414	11,414		6,748
Masini, echipamente si mijloace de transport	71.01.02			8,000	8,000	8,000				4,011
Mobilier, aparatura birotica si alte active corporale	71.01.03			12,000	12,000	12,000	11,414	11,414		357
Alte active fixe	71.01.30			157,000	157,000	157,000				2,380
Alte programe comunitare finantate in perioada	58.15			230,000	230,000	230,000	16,584	16,584		73,838
Finan?area externa nerambursabila	58.15.02			150,000	150,000	150,000	13,677	13,677		69,980
Cheltuieli neeligibile	58.15.03			80,000	80,000	80,000	2,907	2,907		3,858
Alte facilitati si instrumente postaderare (cod.	58.16									1,627
Cheltuieli neeligibile	58.16.03									1,627

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