

BIBLIOTECA JUDETEANA ARGES						Data raport 17.09.2025				
4229482						Ora raport: 15:00.52				
CONT DE EXECUTIE - CHELTUIELI										
Perioada: 01.01.2024 - 30.09.2024										
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	7,194,991	6,781,346	5,202,446	1,578,900	5,086,284
SECTIUNEA DE FUNCTIONARE (cod	1			7,156,500	5,380,500	6,780,491	6,563,684	4,984,784	1,578,900	4,890,745
CHELTUIELI CURENTE	01			7,222,090	5,446,090	6,846,090	6,629,283	5,050,383	1,578,900	4,890,745
TITLUL I CHELTUIELI DE PERSONAL (cod	10			5,600,000	4,200,000	5,600,000	5,600,000	4,021,100	1,578,900	4,047,220
Cheltuieli salariale in bani (cod 10.01.01 la	10.01			5,350,000	4,015,000	5,350,000	5,350,000	3,836,770	1,513,230	3,854,343
Salarii de baza	10.01.01			4,482,000	3,369,000	4,482,000	4,482,000	3,268,010	1,213,990	3,323,499
Sporuri pentru conditii de munca	10.01.05			437,000	327,000	437,000	437,000	309,682	127,318	309,925
Alte sporuri	10.01.06			37,000	27,000	37,000	37,000	21,609	15,391	21,610
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	196,351	77,649	197,553
Alte drepturi salariale in bani	10.01.30			118,000	86,000	118,000	118,000	40,842	77,158	1,480
Cheltuieli salariale in natura (cod 10.02.01 la	10.02			106,000	106,000	106,000	106,000	105,330	670	104,574
Vouchere de vacanta	10.02.06			106,000	106,000	106,000	106,000	105,330	670	104,574
Contributii (cod 10.03.01 la 10.03.06)	10.03			144,000	79,000	144,000	144,000	79,000	65,000	88,303
Contributie asiguratorie de munca	10.03.07			144,000	79,000	144,000	144,000	79,000	65,000	88,303
TITLUL II BUNURI SI SERVICII (cod 20.01 la	20			1,520,090	1,170,090	1,170,090	960,555	960,555		770,362
Bunuri si servicii (cod 20.01.01 la	20.01			706,590	516,590	516,590	489,287	489,287		476,384
Furnituri de birou	20.01.01			15,000	10,000	10,000	10,000	10,000		7,983

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	12,998	12,998		11,680
Incalzit, Iluminat si forta motrica	20.01.03			296,000	224,000	224,000	208,085	208,085		208,085
Apa, canal si salubritate	20.01.04			18,000	14,000	14,000	13,850	13,850		13,850
Carburanti si lubrifianti	20.01.05			10,000	5,000	5,000	5,000	5,000		2,897
Posta, telecomunicatii, radio, tv, internet	20.01.08			49,000	34,000	34,000	31,473	31,473		29,468
Materiale si prestari de servicii cu caracter	20.01.09			100,590	75,590	75,590	68,808	68,808		61,848
Alte bunuri si servicii pentru intretinere si	20.01.30			201,000	141,000	141,000	139,073	139,073		140,573
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	34,951	34,951		23,633
Alte obiecte de inventar	20.05.30			40,000	35,000	35,000	34,951	34,951		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			207,000	162,000	162,000	153,883	153,883		2,411
Pregatire profesionala	20.13			8,000	8,000	8,000	3,300	3,300		4,200
Protectia muncii	20.14			33,000	24,000	24,000	13,057	13,057		7,650
Alte cheltuieli (cod 20.30.01 la 20.30.30)	20.30			217,500	196,500	196,500	196,334	196,334		186,341
Prime de asigurare non-viata	20.30.03			5,000	2,000	2,000	1,951	1,951		1,951
Chirii	20.30.04			14,000	9,000	9,000	8,883	8,883		10,143
Alte cheltuieli cu bunuri si servicii	20.30.30			198,500	185,500	185,500	185,500	185,500		174,247
TITLUL X ALTE CHELTUIELI (cod 59.01 la	59			102,000	76,000	76,000	68,728	68,728		73,163
Sume aferente persoanelor cu handicap	59.40			102,000	76,000	76,000	68,728	68,728		73,163
TITLUL XVII PLATI EFECTUATE IN ANII	85			-65,590	-65,590	-65,599	-65,599	-65,599		
Plati efectuate in anii precedenti si recuperate in	85.01			-65,590	-65,590	-65,599	-65,599	-65,599		
Plati efectuate in anii precedenti si recuperate in	85.01.01			-65,590	-65,590	-65,599	-65,599	-65,599		
SECTIUNEA DE DEZVOLTARE(cod	2			414,500	414,500	414,500	217,662	217,662		195,539
CHELTUIELI CURENTE (51+55+56)	01			230,000	230,000	230,000	190,852	190,852		174,152
TITLUL X PROIECTE CU FINANTARE DIN	58			230,000	230,000	230,000	190,852	190,852		174,152

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	26,810	26,810		21,387
TITLUL XII ACTIVE NEFINANCIARE (cod	71			184,500	184,500	184,500	26,810	26,810		21,387
Active fixe (cod 71.01.01 la 71.01.30)	71.01			184,500	184,500	184,500	26,810	26,810		21,387
Masini, echipamente si mijloace de transport	71.01.02			8,000	8,000	8,000	7,899	7,899		13,025
Mobilier, aparatura birotica si alte active corporale	71.01.03			12,000	12,000	12,000	11,414	11,414		1,070
Alte active fixe	71.01.30			164,500	164,500	164,500	7,497	7,497		7,292
Alte programe comunitare finantate in perioada	58.15			230,000	230,000	230,000	190,852	190,852		170,642
Finan?area externa nerambursabila	58.15.02			150,000	150,000	150,000	121,805	121,805		130,555
Cheltuieli neeligibile	58.15.03			80,000	80,000	80,000	69,047	69,047		40,087
Alte facilitati si instrumente postaderare (cod.	58.16									3,510
Cheltuieli neeligibile	58.16.03									3,510

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