

Perioada: 01.01.2025 - 30.09.2025

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	7,544,652	6,958,992	5,251,819	1,707,173	4,976,796
SECTIUNEA DE FUNCTIONARE (cod	1			7,209,280	5,466,280	6,873,652	6,639,581	4,932,408	1,707,173	4,783,451
CHELTUIELI CURENTE	01			7,232,980	5,489,980	6,914,980	6,680,909	4,973,736	1,707,173	4,783,451
TITLUL I CHELTUIELI DE PERSONAL (cod	10			5,900,000	4,475,000	5,900,000	5,900,000	4,192,827	1,707,173	4,101,010
Cheltuieli salariale in bani (cod 10.01.01 la	10.01			5,718,000	4,325,000	5,718,000	5,718,000	4,065,503	1,652,497	3,975,476
Salarii de baza	10.01.01			4,920,000	3,725,000	4,920,000	4,920,000	3,541,373	1,378,627	3,549,004
Sporuri pentru conditii de munca	10.01.05			440,000	330,000	440,000	440,000	290,423	149,577	219,904
Alte sporuri	10.01.06			38,000	28,000	38,000	38,000	22,727	15,273	22,919
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	183,446	85,554	183,580
Alte drepturi salariale in bani	10.01.30			50,000	40,000	50,000	50,000	27,465	22,535	
Cheltuieli salariale in natura (cod 10.02.01 la	10.02			55,000	55,000	55,000	55,000	36,000	19,000	36,000
Vouchere de vacanta	10.02.06			55,000	55,000	55,000	55,000	36,000	19,000	36,000
Contributii (cod 10.03.01 la 10.03.06)	10.03			127,000	95,000	127,000	127,000	91,324	35,676	89,534
Contributie asiguratorie de munca	10.03.07			127,000	95,000	127,000	127,000	91,324	35,676	89,534
TITLUL II BUNURI SI SERVICII (cod 20.01 la	20			1,197,980	912,980	912,980	686,763	686,763		587,790
Bunuri si servicii (cod 20.01.01 la	20.01			735,000	535,000	535,000	486,043	486,043		498,293
Furnituri de birou	20.01.01			15,000	8,000	8,000	3,277	3,277		8,255

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	8,304	8,304		10,512
Incalzit, Iluminat si forta motrica	20.01.03			310,000	220,000	220,000	212,928	212,928		212,928
Apa, canal si salubritate	20.01.04			30,000	23,000	23,000	20,512	20,512		20,129
Carburanti si lubrifianti	20.01.05			5,000	5,000	5,000				1,887
Posta, telecomunicatii, radio, tv, internet	20.01.08			50,000	38,000	38,000	29,922	29,922		30,631
Materiale si prestari de servicii cu caracter	20.01.09			100,000	80,000	80,000	64,179	64,179		73,515
Alte bunuri si servicii pentru intretinere si	20.01.30			208,000	150,000	150,000	146,921	146,921		140,436
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	17,234	17,234		
Alte obiecte de inventar	20.05.30			72,500	52,500	52,500	17,234	17,234		
Deplasari, detasari, transferuri (cod	20.06			5,500	5,500	5,500	619	619		619
Deplasari interne, detasari, transferari	20.06.01			5,500	5,500	5,500	619	619		619
Carti, publicatii si materiale documentare	20.11			173,700	153,700	153,700	108,465	108,465		2,351
Pregatire profesionala	20.13			7,000	7,000	7,000	4,944	4,944		4,944
Protectia muncii	20.14			30,000	22,000	22,000	15,194	15,194		15,194
Alte cheltuieli (cod 20.30.01 la 20.30.30)	20.30			154,280	117,280	117,280	34,264	34,264		41,611
Prime de asigurare non-viata	20.30.03			5,000	2,000	2,000	1,821	1,821		1,821
Chirii	20.30.04			17,000	13,000	13,000	12,089	12,089		12,089
Alte cheltuieli cu bunuri si servicii	20.30.30			132,280	102,280	102,280	20,354	20,354		27,701
TITLUL X ALTE CHELTUIELI (cod 59.01 la	59			135,000	102,000	102,000	94,146	94,146		94,651
Sume aferente persoanelor cu handicap	59.40			135,000	102,000	102,000	94,146	94,146		94,651
TITLUL XVII PLATI EFECTUATE IN ANII	85			-23,700	-23,700	-41,328	-41,328	-41,328		
Plati efectuate in anii precedenti si recuperate in	85.01			-23,700	-23,700	-41,328	-41,328	-41,328		
Plati efectuate in anii precedenti si recuperate in	85.01.01			-23,700	-23,700	-41,328	-41,328	-41,328		
SECTIUNEA DE DEZVOLTARE(cod	2			671,000	671,000	671,000	319,411	319,411		193,345
CHELTUIELI CURENTE (51+55+56)	01			233,000	233,000	233,000	192,892	192,892		166,505
TITLUL X PROIECTE CU FINANTARE DIN	58			233,000	233,000	233,000	192,892	192,892		166,505

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		initiale	definitive	anuale aprobate	trimestriale cumulate					
CHELTUIELI DE CAPITAL (cod 71+72+75)	70			438,000	438,000	438,000	126,519	126,519		26,840
TITLUL XII ACTIVE NEFINANCIARE (cod	71			438,000	438,000	438,000	126,519	126,519		26,840
Active fixe (cod 71.01.01 la 71.01.30)	71.01			438,000	438,000	438,000	126,519	126,519		26,840
Masini, echipamente si mijloace de transport	71.01.02			131,000	131,000	131,000	126,519	126,519		14,247
Mobilier, aparatura birotica si alte active corporale	71.01.03									1,070
Alte active fixe	71.01.30			307,000	307,000	307,000				11,523
Alte programe comunitare finantate in perioada	58.15			233,000	233,000	233,000	192,892	192,892		165,846
Finan?area externa nerambursabila	58.15.02			153,000	153,000	153,000	123,465	123,465		127,328
Cheltuieli neeligibile	58.15.03			80,000	80,000	80,000	69,427	69,427		38,518
Alte facilitati si instrumente postaderare (cod.	58.16									659
Cheltuieli neeligibile	58.16.03									659

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