

BIBLIOTECA JUDETEANA ARGES						Data raport 17.09.2025				
4229482						Ora raport: 15:04.10				
CONT DE EXECUTIE - CHELTUIELI										
Perioada: 01.01.2023 - 30.04.2023										
Criterii de filtrare : Buget : BUGETUL INSTITUTIILOR PUBLICE FINANTATE Articol bugetar : Toate										
Unitate : 67.10.03.30 - 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				7,142,000	3,860,000	6,491,924	5,949,645	2,230,332	3,719,313	2,249,659
SECTIUNEA DE FUNCTIONARE (cod	1			6,765,000	3,483,000	6,114,924	5,851,736	2,132,423	3,719,313	2,130,110
CHELTUIELI CURENTE	01			6,765,000	3,483,000	6,121,000	5,857,812	2,138,499	3,719,313	2,130,110
TITLUL I CHELTUIELI DE PERSONAL (cod	10			5,338,000	2,700,000	5,338,000	5,338,000	1,618,687	3,719,313	1,632,314
Cheltuieli salariale in bani (cod 10.01.01 la	10.01			5,122,000	2,545,000	5,122,000	5,122,000	1,496,858	3,625,142	1,510,009
Salarii de baza	10.01.01			4,280,000	2,124,000	4,280,000	4,280,000	1,258,870	3,021,130	1,277,189
Sporuri pentru conditii de munca	10.01.05			482,000	236,000	482,000	482,000	146,852	335,148	145,820
Alte sporuri	10.01.06			35,000	14,000	35,000	35,000	5,401	29,599	9,604
Indemnizatii de delegare	10.01.13			2,000	2,000	2,000	2,000		2,000	
Indemnizatie de hrana	10.01.17			283,000	129,000	283,000	283,000	75,837	207,163	77,396
Alte drepturi salariale in bani	10.01.30			40,000	40,000	40,000	40,000	9,898	30,102	
Cheltuieli salariale in natura (cod 10.02.01 la	10.02			98,000	98,000	98,000	98,000	88,330	9,670	88,330
Vouchere de vacanta	10.02.06			98,000	98,000	98,000	98,000	88,330	9,670	88,330
Contributii (cod 10.03.01 la 10.03.06)	10.03			118,000	57,000	118,000	118,000	33,499	84,501	33,975
Contributie asiguratorie de munca	10.03.07			118,000	57,000	118,000	118,000	33,499	84,501	33,975
TITLUL II BUNURI SI SERVICII (cod 20.01 la	20			1,407,000	773,000	773,000	515,298	515,298		493,326
Bunuri si servicii (cod 20.01.01 la	20.01			448,000	242,000	242,000	177,309	177,309		182,684
Furnituri de birou	20.01.01			17,000	5,000	5,000	2,467	2,467		3,484

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	5,000	5,000	1,377	1,377		4,397
Incalzit, Iluminat si forta motrica	20.01.03			244,000	154,000	154,000	132,192	132,192		132,266
Apa, canal si salubritate	20.01.04			18,000	10,000	10,000	4,298	4,298		4,298
Carburanti si lubrifianti	20.01.05			10,000	3,000	3,000				597
Posta, telecomunicatii, radio, tv, internet	20.01.08			44,000	22,000	22,000	12,496	12,496		12,905
Materiale si prestari de servicii cu caracter	20.01.09			51,000	18,000	18,000	7,857	7,857		8,115
Alte bunuri si servicii pentru intretinere si	20.01.30			47,000	25,000	25,000	16,622	16,622		16,622
Bunuri de natura obiectelor de inventar(cod	20.05			34,000	5,000	5,000	1,343	1,343		
Alte obiecte de inventar	20.05.30			34,000	5,000	5,000	1,343	1,343		
Deplasari, detasari, transferuri (cod	20.06			10,000	5,000	5,000				
Deplasari interne, detasari, transferari	20.06.01			10,000	5,000	5,000				
Carti, publicatii si materiale documentare	20.11			130,000	53,000	53,000	25,061	25,061		2,177
Pregatire profesionala	20.13			20,000	2,000	2,000	1,480	1,480		1,480
Protectia muncii	20.14			16,000	5,000	5,000	2,250	2,250		2,383
Alte cheltuieli (cod 20.30.01 la 20.30.30)	20.30			749,000	461,000	461,000	307,855	307,855		304,602
Prime de asigurare non-viata	20.30.03			5,000	2,000	2,000	1,635	1,635		1,635
Chirii	20.30.04			19,000	9,000	9,000	5,585	5,585		5,585
Alte cheltuieli cu bunuri si servicii	20.30.30			725,000	450,000	450,000	300,635	300,635		297,382
TITLUL X ALTE CHELTUIELI (cod 59.01 la	59			20,000	10,000	10,000	4,514	4,514		4,470
Sume aferente persoanelor cu handicap	59.40			20,000	10,000	10,000	4,514	4,514		4,470
TITLUL XVII PLATI EFECTUATE IN ANII	85					-6,076	-6,076	-6,076		
Plati efectuate in anii precedenti si recuperate in	85.01					-6,076	-6,076	-6,076		
Plati efectuate in anii precedenti si recuperate in	85.01.01					-6,076	-6,076	-6,076		
SECTIUNEA DE DEZVOLTARE(cod	2			377,000	377,000	377,000	97,909	97,909		119,549
CHELTUIELI CURENTE (51+55+56)	01			220,000	220,000	220,000	97,909	97,909		107,125
TITLUL X PROIECTE CU FINANTARE DIN	58			220,000	220,000	220,000	97,909	97,909		107,125
CHELTUIELI DE CAPITAL (cod 71+72+75)	70			157,000	157,000	157,000				12,424

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		initiale	definitive	anuale aprobate	trimestriale cumulate					
TITLUL XII ACTIVE NEFINANCIARE (cod	71			157,000	157,000	157,000				12,424
Active fixe (cod 71.01.01 la 71.01.30)	71.01			157,000	157,000	157,000				12,424
Masini, echipamente si mijloace de transport	71.01.02									10,341
Alte active fixe	71.01.30			157,000	157,000	157,000				2,083
Alte facilitati si instrumente postaderare (cod.	58.16			220,000	220,000	220,000	97,909	97,909		107,125
Finantare externa nerambursabila	58.16.02			140,000	140,000	140,000	87,327	87,327		96,465
Cheltuieli neeligibile	58.16.03			80,000	80,000	80,000	10,582	10,582		10,660

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