

BIBLIOTECA JUDETEANA ARGES								Data raport 17.09.2025		
4229482								Ora raport: 15:09.31		
CONT DE EXECUTIE - CHELTUIELI										
Perioada: 01.01.2023 - 31.08.2023										
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				7,150,800	5,533,800	6,802,795	6,375,211	4,270,740	2,104,471	4,266,257
SECTIUNEA DE FUNCTIONARE (cod	1			6,752,000	5,135,000	6,403,995	6,208,823	4,104,352	2,104,471	4,082,787
CHELTUIELI CURENTE	01			6,759,720	5,142,720	6,411,720	6,216,548	4,112,077	2,104,471	4,082,787
TITLUL I CHELTUIELI DE PERSONAL (cod	10			5,328,000	4,059,000	5,328,000	5,328,000	3,223,529	2,104,471	3,233,627
Cheltuieli salariale in bani (cod 10.01.01 la	10.01			5,112,000	3,873,000	5,112,000	5,112,000	3,067,069	2,044,931	3,075,973
Salarii de baza	10.01.01			4,255,000	3,224,000	4,255,000	4,255,000	2,572,122	1,682,878	2,623,614
Sporuri pentru conditii de munca	10.01.05			482,000	359,000	482,000	482,000	288,836	193,164	277,933
Alte sporuri	10.01.06			35,000	25,000	35,000	35,000	14,474	20,526	18,093
Indemnizatii de delegare	10.01.13			2,000	2,000	2,000	2,000	391	1,609	391
Indemnizatie de hrana	10.01.17			283,000	208,000	283,000	283,000	152,538	130,462	152,342
Alte drepturi salariale in bani	10.01.30			55,000	55,000	55,000	55,000	38,708	16,292	3,600
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	88,000	118,000	118,000	68,130	49,870	69,324
Contributie asiguratorie de munca	10.03.07			118,000	88,000	118,000	118,000	68,130	49,870	69,324
TITLUL II BUNURI SI SERVICII (cod 20.01 la	20			1,401,720	1,058,720	1,058,720	869,814	869,814		826,600
Bunuri si servicii (cod 20.01.01 la	20.01			448,000	312,000	312,000	275,223	275,223		281,398
Furnituri de birou	20.01.01			17,000	7,000	7,000	3,983	3,983		6,026

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	7,000	7,000	5,125	5,125		8,613
Incalzit, Iluminat si forta motrica	20.01.03			244,000	174,000	174,000	174,000	174,000		174,074
Apa, canal si salubritate	20.01.04			18,000	14,000	14,000	10,672	10,672		10,672
Carburanti si lubrifianti	20.01.05			10,000	5,000	5,000	2,500	2,500		2,109
Posta, telecomunicatii, radio, tv, internet	20.01.08			44,000	33,000	33,000	27,206	27,206		27,892
Materiale si prestari de servicii cu caracter	20.01.09			51,000	36,000	36,000	20,391	20,391		20,666
Alte bunuri si servicii pentru intretinere si	20.01.30			47,000	36,000	36,000	31,346	31,346		31,346
Bunuri de natura obiectelor de inventar(cod	20.05			28,720	24,720	24,720	5,324	5,324		
Alte obiecte de inventar	20.05.30			28,720	24,720	24,720	5,324	5,324		
Deplasari, detasari, transferuri (cod	20.06			10,000	10,000	10,000	486	486		486
Deplasari interne, detasari, transferari	20.06.01			10,000	10,000	10,000	486	486		486
Carti, publicatii si materiale documentare	20.11			130,000	79,000	79,000	66,273	66,273		4,315
Pregatire profesionala	20.13			20,000	20,000	20,000	1,480	1,480		1,480
Protectia muncii	20.14			16,000	7,000	7,000	6,992	6,992		9,185
Alte cheltuieli (cod 20.30.01 la 20.30.30)	20.30			749,000	606,000	606,000	514,036	514,036		529,736
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	14,000	14,000	11,028	11,028		11,028
Alte cheltuieli cu bunuri si servicii	20.30.30			725,000	590,000	590,000	501,373	501,373		517,073
TITLUL X ALTE CHELTUIELI (cod 59.01 la	59			30,000	25,000	25,000	18,734	18,734		22,560
Sume aferente persoanelor cu handicap	59.40			30,000	25,000	25,000	18,734	18,734		22,560
TITLUL XVII PLATI EFECTUATE IN ANII	85			-7,720	-7,720	-7,725	-7,725	-7,725		
Plati efectuate in anii precedenti si recuperate in	85.01			-7,720	-7,720	-7,725	-7,725	-7,725		
Plati efectuate in anii precedenti si recuperate in	85.01.01			-7,720	-7,720	-7,725	-7,725	-7,725		
SECTIUNEA DE DEZVOLTARE(cod	2			398,800	398,800	398,800	166,388	166,388		183,470
CHELTUIELI CURENTE (51+55+56)	01			228,800	228,800	228,800	166,388	166,388		158,623
TITLUL VIII PROIECTE CU FINANTARE DIN	56									1,497
Alte facilitati si instrumente postaderare(cod	56.16									1,497

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 neeligibile	56.16.03									1,497
TITLUL X PROIECTE CU FINANTARE DIN	58			228,800	228,800	228,800	166,388	166,388		157,126
CHELTUIELI DE CAPITAL (cod 71+72+75)	70			170,000	170,000	170,000				24,847
TITLUL XII ACTIVE NEFINANCIARE (cod	71			170,000	170,000	170,000				24,847
Active fixe (cod 71.01.01 la 71.01.30)	71.01			170,000	170,000	170,000				24,847
Masini, echipamente si mijloace de transport	71.01.02									20,682
Mobilier, aparatura birotica si alte active corporale	71.01.03			13,000	13,000	13,000				
Alte active fixe	71.01.30			157,000	157,000	157,000				4,165
Alte facilitati si instrumente postaderare (cod.	58.16			228,800	228,800	228,800	166,388	166,388		157,126
Finantare externa nerambursabila	58.16.02			148,800	148,800	148,800	124,653	124,653		131,097
Cheltuieli neeligibile	58.16.03			80,000	80,000	80,000	41,735	41,735		26,029

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