

BIBLIOTECA JUDETEANA ARGES						Data raport 17.09.2025				
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CONT DE EXECUTIE - CHELTUIELI										
Perioada: 01.01.2023 - 31.07.2023										
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	6,268,230	3,748,556	2,519,674	3,836,814
SECTIUNEA DE FUNCTIONARE (cod	1			6,752,000	5,135,000	6,403,995	6,113,369	3,593,695	2,519,674	3,663,907
CHELTUIELI CURENTE	01			6,759,720	5,142,720	6,411,720	6,121,094	3,601,420	2,519,674	3,663,907
TITLUL I CHELTUIELI DE PERSONAL (cod	10			5,328,000	4,059,000	5,328,000	5,328,000	2,808,326	2,519,674	2,858,144
Cheltuieli salariale in bani (cod 10.01.01 la	10.01			5,112,000	3,873,000	5,112,000	5,112,000	2,660,853	2,451,147	2,679,956
Salarii de baza	10.01.01			4,270,000	3,239,000	4,270,000	4,270,000	2,223,484	2,046,516	2,271,732
Sporuri pentru conditii de munca	10.01.05			482,000	359,000	482,000	482,000	253,465	228,535	252,093
Alte sporuri	10.01.06			35,000	25,000	35,000	35,000	12,414	22,586	16,593
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	133,606	149,394	135,547
Alte drepturi salariale in bani	10.01.30			40,000	40,000	40,000	40,000	37,493	2,507	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	59,143	58,857	89,858
Contributii pentru concedii si indemnizatii	10.03.06									29,567
Contributie asiguratorie de munca	10.03.07			118,000	88,000	118,000	118,000	59,143	58,857	60,291
TITLUL II BUNURI SI SERVICII (cod 20.01 la	20			1,401,720	1,058,720	1,058,720	779,130	779,130		787,973
Bunuri si servicii (cod 20.01.01 la	20.01			448,000	312,000	312,000	254,419	254,419		262,493

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					
Furnituri de birou	20.01.01			17,000	7,000	7,000	3,983	3,983		5,505
Materiale de curatenie	20.01.02			17,000	7,000	7,000	5,125	5,125		7,479
Incalzit, iluminat si forta motrica	20.01.03			244,000	174,000	174,000	169,998	169,998		170,072
Apa, canal si salubritate	20.01.04			18,000	14,000	14,000	9,052	9,052		9,052
Carburanti si lubrifianti	20.01.05			10,000	5,000	5,000				2,055
Posta, telecomunicatii, radio, tv, internet	20.01.08			44,000	33,000	33,000	23,426	23,426		24,249
Materiale si prestari de servicii cu caracter	20.01.09			51,000	36,000	36,000	14,977	14,977		16,223
Alte bunuri si servicii pentru intretinere si	20.01.30			47,000	36,000	36,000	27,858	27,858		27,858
Bunuri de natura obiectelor de inventar(cod	20.05			28,720	24,720	24,720	1,759	1,759		
Alte obiecte de inventar	20.05.30			28,720	24,720	24,720	1,759	1,759		
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	40,172	40,172		4,176
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	6,292	6,292		7,496
Alte cheltuieli (cod 20.30.01 la 20.30.30)	20.30			749,000	606,000	606,000	474,522	474,522		511,842
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	10,039	10,039		10,039
Alte cheltuieli cu bunuri si servicii	20.30.30			725,000	590,000	590,000	462,848	462,848		500,168
TITLUL X ALTE CHELTUIELI (cod 59.01 la	59			30,000	25,000	25,000	13,964	13,964		17,790
Sume aferente persoanelor cu handicap	59.40			30,000	25,000	25,000	13,964	13,964		17,790
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	154,861	154,861		172,907
CHELTUIELI CURENTE (51+55+56)	01			228,800	228,800	228,800	154,861	154,861		151,165
TITLUL VIII PROIECTE CU FINANTARE DIN	56									1,490

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					
Alte facilitati si instrumente postaderare (cod	56.16									1,490
Cheltuieli neeligibile	56.16.03									1,490
TITLUL X PROIECTE CU FINANTARE DIN	58			228,800	228,800	228,800	154,861	154,861		149,675
CHELTUIELI DE CAPITAL (cod 71+72+75)	70			170,000	170,000	170,000				21,742
TITLUL XII ACTIVE NEFINANCIARE (cod	71			170,000	170,000	170,000				21,742
Active fixe (cod 71.01.01 la 71.01.30)	71.01			170,000	170,000	170,000				21,742
Masini, echipamente si mijloace de transport	71.01.02									18,097
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				3,645
Alte facilitati si instrumente postaderare (cod.	58.16			228,800	228,800	228,800	154,861	154,861		149,675
Finantare externa nerambursabila	58.16.02			148,800	148,800	148,800	115,955	115,955		125,626
Cheltuieli neeligibile	58.16.03			80,000	80,000	80,000	38,906	38,906		24,049

Manager Interimar
Calin Florin-Gerard

Serviciul Financiar-Contabil
Jentoiu Elena