

BIBLIOTECA JUDETEANA ARGES						Data raport 17.09.2025				
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CONT DE EXECUTIE - CHELTUIELI										
Perioada: 01.01.2023 - 30.06.2023										
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	6,490,275	6,195,545	3,258,759	2,936,786	3,331,011
SECTIUNEA DE FUNCTIONARE (cod	1			6,765,000	3,483,000	6,113,275	6,059,993	3,123,207	2,936,786	3,179,622
CHELTUIELI CURENTE	01			6,765,000	3,483,000	6,121,000	6,067,718	3,130,932	2,936,786	3,179,622
TITLUL I CHELTUIELI DE PERSONAL (cod	10			5,338,000	2,700,000	5,338,000	5,338,000	2,401,214	2,936,786	2,449,518
Cheltuieli salariale in bani (cod 10.01.01 la	10.01			5,122,000	2,545,000	5,122,000	5,122,000	2,262,472	2,859,528	2,280,317
Salarii de baza	10.01.01			4,280,000	2,124,000	4,280,000	4,280,000	1,892,549	2,387,451	1,928,686
Sporuri pentru conditii de munca	10.01.05			482,000	236,000	482,000	482,000	218,372	263,628	217,039
Alte sporuri	10.01.06			35,000	14,000	35,000	35,000	10,203	24,797	14,216
Indemnizatii de delegare	10.01.13			2,000	2,000	2,000	2,000	161	1,839	161
Indemnizatie de hrana	10.01.17			283,000	129,000	283,000	283,000	113,909	169,091	116,615
Alte drepturi salariale in bani	10.01.30			40,000	40,000	40,000	40,000	27,278	12,722	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	57,000	118,000	118,000	50,412	67,588	80,871
Contributii pentru concedii si indemnizatii	10.03.06									29,567
Contributie asiguratorie de munca	10.03.07			118,000	57,000	118,000	118,000	50,412	67,588	51,304
TITLUL II BUNURI SI SERVICII (cod 20.01 la	20			1,407,000	773,000	773,000	720,224	720,224		717,084
Bunuri si servicii (cod 20.01.01 la	20.01			448,000	242,000	242,000	221,228	221,228		239,967

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	5,000	5,000	2,572	2,572		4,840
Materiale de curatenie	20.01.02			17,000	5,000	5,000	2,003	2,003		6,392
Incalzit, Iluminat si forta motrica	20.01.03			244,000	154,000	154,000	154,000	154,000		162,825
Apa, canal si salubritate	20.01.04			18,000	10,000	10,000	7,379	7,379		7,379
Carburanti si lubrifianti	20.01.05			10,000	3,000	3,000				1,842
Posta, telecomunicatii, radio, tv, internet	20.01.08			44,000	22,000	22,000	19,923	19,923		20,603
Materiale si prestari de servicii cu caracter	20.01.09			51,000	18,000	18,000	11,752	11,752		12,487
Alte bunuri si servicii pentru intretinere si	20.01.30			47,000	25,000	25,000	23,599	23,599		23,599
Bunuri de natura obiectelor de inventar(cod	20.05			34,000	5,000	5,000	1,759	1,759		
Alte obiecte de inventar	20.05.30			34,000	5,000	5,000	1,759	1,759		
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	32,337	32,337		3,555
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	4,980	4,980		5,251
Alte cheltuieli (cod 20.30.01 la 20.30.30)	20.30			749,000	461,000	461,000	458,440	458,440		466,831
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	8,277	8,277		8,277
Alte cheltuieli cu bunuri si servicii	20.30.30			725,000	450,000	450,000	448,528	448,528		456,919
TITLUL X ALTE CHELTUIELI (cod 59.01 la	59			20,000	10,000	10,000	9,494	9,494		13,020
Sume aferente persoanelor cu handicap	59.40			20,000	10,000	10,000	9,494	9,494		13,020
TITLUL XVII PLATI EFECTUATE IN ANII	85					-7,725	-7,725	-7,725		
Plati efectuate in anii precedenti si recuperate in	85.01					-7,725	-7,725	-7,725		
Plati efectuate in anii precedenti si recuperate in	85.01.01					-7,725	-7,725	-7,725		
SECTIUNEA DE DEZVOLTARE(cod	2			377,000	377,000	377,000	135,552	135,552		151,389
CHELTUIELI CURENTE (51+55+56)	01			220,000	220,000	220,000	135,552	135,552		132,753
TITLUL VIII PROIECTE CU FINANTARE DIN	56									1,490

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		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			220,000	220,000	220,000	135,552	135,552		131,263
CHELTUIELI DE CAPITAL (cod 71+72+75)	70			157,000	157,000	157,000				18,636
TITLUL XII ACTIVE NEFINANCIARE (cod	71			157,000	157,000	157,000				18,636
Active fixe (cod 71.01.01 la 71.01.30)	71.01			157,000	157,000	157,000				18,636
Masini, echipamente si mijloace de transport	71.01.02									15,512
Alte active fixe	71.01.30			157,000	157,000	157,000				3,124
Alte facilitati si instrumente postaderare (cod.	58.16			220,000	220,000	220,000	135,552	135,552		131,263
Finantare externa nerambursabila	58.16.02			140,000	140,000	140,000	106,486	106,486		116,928
Cheltuieli neeligibile	58.16.03			80,000	80,000	80,000	29,066	29,066		14,335

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