

BIBLIOTECA JUDETEANA ARGES						Data raport 17.09.2025				
4229482						Ora raport: 15:03.29				
CONT DE EXECUTIE - CHELTUIELI										
Perioada: 01.01.2023 - 31.03.2023										
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	2,037,000	5,968,924	5,735,684	1,534,175	4,201,509	1,646,801
SECTIUNEA DE FUNCTIONARE (cod	1			6,765,000	1,817,000	5,748,924	5,717,705	1,516,196	4,201,509	1,551,373
CHELTUIELI CURENTE	01			6,765,000	1,817,000	5,755,000	5,723,781	1,522,272	4,201,509	1,551,373
TITLUL I CHELTUIELI DE PERSONAL (cod	10			5,338,000	1,400,000	5,338,000	5,338,000	1,136,491	4,201,509	1,166,104
Cheltuieli salariale in bani (cod 10.01.01 la	10.01			5,122,000	1,275,000	5,122,000	5,122,000	1,111,554	4,010,446	1,140,444
Salarii de baza	10.01.01			4,280,000	1,073,000	4,280,000	4,280,000	937,294	3,342,706	963,904
Sporuri pentru conditii de munca	10.01.05			482,000	116,000	482,000	482,000	109,888	372,112	110,491
Alte sporuri	10.01.06			35,000	3,000	35,000	35,000	3,000	32,000	7,203
Indemnizatii de delegare	10.01.13			2,000	1,000	2,000	2,000		2,000	
Indemnizatie de hrana	10.01.17			283,000	62,000	283,000	283,000	56,265	226,735	58,846
Alte drepturi salariale in bani	10.01.30			40,000	20,000	40,000	40,000	5,107	34,893	
Cheltuieli salariale in natura (cod 10.02.01 la	10.02			98,000	98,000	98,000	98,000		98,000	
Vouchere de vacanta	10.02.06			98,000	98,000	98,000	98,000		98,000	
Contributii (cod 10.03.01 la 10.03.06)	10.03			118,000	27,000	118,000	118,000	24,937	93,063	25,660
Contributie asiguratorie de munca	10.03.07			118,000	27,000	118,000	118,000	24,937	93,063	25,660
TITLUL II BUNURI SI SERVICII (cod 20.01 la	20			1,407,000	412,000	412,000	382,437	382,437		381,699
Bunuri si servicii (cod 20.01.01 la	20.01			448,000	151,000	151,000	139,355	139,355		150,642
Furnituri de birou	20.01.01			17,000	2,000	2,000	1,479	1,479		2,913

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	2,000	2,000				3,440
Incalzit, Iluminat si forta motrica	20.01.03			244,000	111,000	111,000	111,000	111,000		112,954
Apa, canal si salubritate	20.01.04			18,000	6,000	6,000	2,345	2,345		2,345
Carburanti si lubrifianti	20.01.05			10,000						538
Posta, telecomunicatii, radio, tv, internet	20.01.08			44,000	11,000	11,000	8,990	8,990		9,244
Materiale si prestari de servicii cu caracter	20.01.09			51,000	8,000	8,000	5,896	5,896		6,074
Alte bunuri si servicii pentru intretinere si	20.01.30			47,000	11,000	11,000	9,645	9,645		13,134
Bunuri de natura obiectelor de inventar(cod	20.05			34,000						
Alte obiecte de inventar	20.05.30			34,000						
Deplasari, detasari, transferuri (cod	20.06			10,000						
Deplasari interne, detasari, transferari	20.06.01			10,000						
Carti, publicatii si materiale documentare	20.11			130,000	33,000	33,000	23,864	23,864		1,164
Pregatire profesionala	20.13			20,000						1,480
Protectia muncii	20.14			16,000	2,000	2,000	1,550	1,550		2,383
Alte cheltuieli (cod 20.30.01 la 20.30.30)	20.30			749,000	226,000	226,000	217,668	217,668		226,030
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	4,000	4,000	4,000	4,000		4,239
Alte cheltuieli cu bunuri si servicii	20.30.30			725,000	220,000	220,000	212,033	212,033		220,156
TITLUL X ALTE CHELTUIELI (cod 59.01 la	59			20,000	5,000	5,000	3,344	3,344		3,570
Sume aferente persoanelor cu handicap	59.40			20,000	5,000	5,000	3,344	3,344		3,570
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	220,000	220,000	17,979	17,979		95,428
CHELTUIELI CURENTE (51+55+56)	01			220,000	220,000	220,000	17,979	17,979		86,110
TITLUL X PROIECTE CU FINANTARE DIN	58			220,000	220,000	220,000	17,979	17,979		86,110
CHELTUIELI DE CAPITAL (cod 71+72+75)	70			157,000						9,318

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		initiale	definitive	anuale aprobate	trimestriale cumulate					
TITLUL XII ACTIVE NEFINANCIARE (cod	71			157,000						9,318
Active fixe (cod 71.01.01 la 71.01.30)	71.01			157,000						9,318
Masini, echipamente si mijloace de transport	71.01.02									7,756
Alte active fixe	71.01.30			157,000						1,562
Alte facilitati si instrumente postaderare (cod.	58.16			220,000	220,000	220,000	17,979	17,979		86,110
Finantare externa nerambursabila	58.16.02			140,000	140,000	140,000	7,532	7,532		76,191
Cheltuieli neeligibile	58.16.03			80,000	80,000	80,000	10,447	10,447		9,919

Manager Interimar
Calin Florin-Gerard

Serviciul Financiar-Contabil
Jentoiu Elena