

CONT DE EXECUTIE - CHELTUIELI

Perioada: 01.12.2025 - 31.12.2025

Criterii de filtrare : Buget : BUGET LOCAL

Articol bugetar : Toate

Unitate : 67.02.03.02 - 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	initiale	definitive					
TOTAL CHELTUIELI (SECTIUNEA DE				1,359,000	1,359,000	1,173,241	1,173,241	516,336	656,905	566,970
SECTIUNEA DE FUNCTIONARE (cod	1			1,359,000	1,359,000	1,160,591	1,160,591	503,686	656,905	541,910
CHELTUIELI CURENTE	01			1,405,570	1,405,570	1,168,986	1,168,986	512,081	656,905	541,910
TITLUL I CHELTUIELI DE PERSONAL (cod	10			1,075,000	1,075,000	1,075,000	1,075,000	418,095	656,905	435,685
Cheltuieli salariale in bani (cod 10.01.01 la	10.01			1,048,000	1,048,000	1,048,000	1,048,000	408,564	639,436	426,133
Salarii de baza	10.01.01			908,000	908,000	908,000	908,000	376,042	531,958	379,200
Sporuri pentru conditii de munca	10.01.05			60,000	60,000	60,000	60,000	22,435	37,565	22,767
Alte sporuri	10.01.06			7,000	7,000	7,000	7,000	3,268	3,732	3,268
Indemnizatie de hrana	10.01.17			53,000	53,000	53,000	53,000	19,643	33,357	19,278
Alte drepturi salariale in bani	10.01.30			20,000	20,000	20,000	20,000	-12,824	32,824	1,620
Contributii (cod 10.03.01 la 10.03.06)	10.03			27,000	27,000	27,000	27,000	9,531	17,469	9,552
Contributie asiguratorie de munca	10.03.07			27,000	27,000	27,000	27,000	9,531	17,469	9,552
TITLUL II BUNURI SI SERVICII (cod 20.01 la	20			297,570	297,570	83,901	83,901	83,901		96,100
Bunuri si servicii (cod 20.01.01 la	20.01			245,570	245,570	67,865	67,865	67,865		75,025
Furnituri de birou	20.01.01			7,000	7,000					360
Materiale de curatenie	20.01.02			6,000	6,000	8,597	8,597	8,597		1,178
Incalzit, Iluminat si forta motrica	20.01.03			116,200	116,200	25,891	25,891	25,891		38,904
Apa, canal si salubritate	20.01.04			9,000	9,000	2,573	2,573	2,573		2,573

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		initiale	definitive	initiale	definitive					
Carburanti si lubrifianti	20.01.05									250
Posta, telecomunicatii, radio, tv, internet	20.01.08			12,000	12,000	4,458	4,458	4,458		3,825
Materiale si prestari de servicii cu caracter	20.01.09			37,370	37,370	9,891	9,891	9,891		11,480
Alte bunuri si servicii pentru intretinere si	20.01.30			58,000	58,000	16,455	16,455	16,455		16,455
Reparatii curente	20.02									244
Bunuri de natura obiectelor de inventar(cod	20.05			-10,000	-10,000					
Alte obiecte de inventar	20.05.30			-10,000	-10,000					
Deplasari, detasari, transferuri (cod	20.06			-4,000	-4,000					
Deplasari interne, detasari, transferari	20.06.01			-4,000	-4,000					
Carti, publicatii si materiale documentare	20.11			20,000	20,000					787
Protectia muncii	20.14			8,000	8,000	7,640	7,640	7,640		7,640
Alte cheltuieli (cod 20.30.01 la 20.30.30)	20.30			38,000	38,000	8,396	8,396	8,396		12,404
Prime de asigurare non-viata	20.30.03			3,000	3,000	2,455	2,455	2,455		2,455
Chirii	20.30.04			5,000	5,000	1,336	1,336	1,336		1,336
Alte cheltuieli cu bunuri si servicii	20.30.30			30,000	30,000	4,605	4,605	4,605		8,613
TITLUL X ALTE CHELTUIELI (cod 59.01 la	59			33,000	33,000	10,085	10,085	10,085		10,125
Sume aferente persoanelor cu handicap	59.40			33,000	33,000	10,085	10,085	10,085		10,125
TITLUL XVII PLATI EFECTUATE IN ANII	85			-46,570	-46,570	-8,395	-8,395	-8,395		
Plati efectuate in anii precedenti si recuperate in	85.01			-46,570	-46,570	-8,395	-8,395	-8,395		
Plati efectuate in anii precedenti si recuperate in	85.01.01			-46,570	-46,570	-8,395	-8,395	-8,395		
SECTIUNEA DE DEZVOLTARE(cod	2					12,650	12,650	12,650		25,060
CHELTUIELI CURENTE (51+55+56)	01					12,650	12,650	12,650		16,254
TITLUL X PROIECTE CU FINANTARE DIN	58					12,650	12,650	12,650		16,254
CHELTUIELI DE CAPITAL (cod 71+72+75)	70									8,806
TITLUL XII ACTIVE NEFINANCIARE (cod	71									8,806
Active fixe (cod 71.01.01 la 71.01.30)	71.01									8,806
Masini, echipamente si mijloace de transport	71.01.02									7,527

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		initiale	definitive	initiale	definitive					
Mobilier, aparatura birotica si alte active corporale	71.01.03									238
Alte active fixe	71.01.30									1,041
Alte programe comunitare finantate in perioada	58.15					12,650	12,650	12,650		16,108
Finan?area externa nerambursabila	58.15.02					4,599	4,599	4,599		12,445
Cheltuieli neeligibile	58.15.03					8,051	8,051	8,051		3,663
Alte facilitati si instrumente postaderare (cod.	58.16									146
Cheltuieli neeligibile	58.16.03									146

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