

CONT DE EXECUTIE - CHELTUIELI

Perioada: 01.01.2026 - 30.04.2026

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	anuale aprobate	trimestriale cumulate					
TOTAL CHELTUIELI (SECTIUNEA DE				7,317,000	3,875,000	6,272,698	6,272,698	2,116,620	4,156,078	2,102,834
SECTIUNEA DE FUNCTIONARE (cod	1			6,983,000	3,541,000	6,272,698	6,272,698	2,116,620	4,156,078	2,080,365
CHELTUIELI CURENTE	01			6,983,000	3,541,000	6,294,347	6,294,347	2,138,269	4,156,078	2,080,365
TITLUL I CHELTUIELI DE PERSONAL (cod	10			5,900,000	2,950,000	5,900,000	5,900,000	1,743,922	4,156,078	1,739,244
Cheltuieli salariale in bani (cod 10.01.01 la	10.01			5,716,000	2,830,000	5,716,000	5,716,000	1,705,627	4,010,373	1,700,985
Salarii de baza	10.01.01			4,878,000	2,428,000	4,878,000	4,878,000	1,505,291	3,372,709	1,518,901
Sporuri pentru conditii de munca	10.01.05			420,000	200,000	420,000	420,000	104,355	315,645	89,842
Alte sporuri	10.01.06			50,000	30,000	50,000	50,000	11,495	38,505	9,985
Indemnizatii de delegare	10.01.13			2,000	1,000	2,000	2,000	539	1,461	539
Indemnizatie de hrana	10.01.17			275,000	139,000	275,000	275,000	80,968	194,032	81,718
Alte drepturi salariale in bani	10.01.30			91,000	32,000	91,000	91,000	2,979	88,021	
Cheltuieli salariale in natura (cod 10.02.01 la	10.02			55,000	55,000	55,000	55,000		55,000	
Vouchere de vacanta	10.02.06			55,000	55,000	55,000	55,000		55,000	
Contributii (cod 10.03.01 la 10.03.06)	10.03			129,000	65,000	129,000	129,000	38,295	90,705	38,259
Contributie asiguratorie de munca	10.03.07			129,000	65,000	129,000	129,000	38,295	90,705	38,259
TITLUL II BUNURI SI SERVICII (cod 20.01 la	20			950,000	525,000	353,725	353,725	353,725		300,539
Bunuri si servicii (cod 20.01.01 la	20.01			673,000	379,000	283,466	283,466	283,466		262,941
Furnituri de birou	20.01.01			10,000	5,000	2,374	2,374	2,374		2,409

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	8,000	1,217	1,217	1,217		6,310
Incalzit, Iluminat si forta motrica	20.01.03			295,000	199,000	175,409	175,409	175,409		162,552
Apa, canal si salubritate	20.01.04			30,000	16,000	10,378	10,378	10,378		10,378
Carburanti si lubrifianti	20.01.05			5,000	5,000					308
Posta, telecomunicatii, radio, tv, internet	20.01.08			51,000	26,000	16,968	16,968	16,968		17,331
Materiale si prestari de servicii cu caracter	20.01.09			82,000	32,000	13,145	13,145	13,145		12,328
Alte bunuri si servicii pentru intretinere si	20.01.30			183,000	88,000	63,975	63,975	63,975		51,325
Bunuri de natura obiectelor de inventar(cod	20.05			26,000	9,000					
Alte obiecte de inventar	20.05.30			26,000	9,000					
Deplasari, detasari, transferuri (cod	20.06			2,000	2,000	381	381	381		379
Deplasari interne, detasari, transferari	20.06.01			2,000	2,000	381	381	381		379
Carti, publicatii si materiale documentare	20.11			110,000	60,000	30,269	30,269	30,269		50
Pregatire profesionala	20.13			15,000	4,000	61	61	61		1,581
Protectia muncii	20.14			18,000	11,000	5,020	5,020	5,020		5,020
Alte cheltuieli (cod 20.30.01 la 20.30.30)	20.30			106,000	60,000	34,528	34,528	34,528		30,568
Prime de asigurare non-viata	20.30.03			8,000	3,000	2,021	2,021	2,021		2,021
Chirii	20.30.04			19,000	10,000	6,101	6,101	6,101		6,101
Alte cheltuieli cu bunuri si servicii	20.30.30			79,000	47,000	26,406	26,406	26,406		22,446
TITLUL X ALTE CHELTUIELI (cod 59.01 la	59			133,000	66,000	40,622	40,622	40,622		40,582
Sume aferente persoanelor cu handicap	59.40			133,000	66,000	40,622	40,622	40,622		40,582
TITLUL XVII PLATI EFECTUATE IN ANII	85					-21,649	-21,649	-21,649		
Plati efectuate in anii precedenti si recuperate in	85.01					-21,649	-21,649	-21,649		
Plati efectuate in anii precedenti si recuperate in	85.01.01					-21,649	-21,649	-21,649		
SECTIUNEA DE DEZVOLTARE(cod	2			334,000	334,000					22,469
CHELTUIELI CURENTE (51+55+56)	01			217,000	217,000					6,009
TITLUL VIII PROIECTE CU FINANTARE DIN	56			217,000	217,000					
TITLUL X PROIECTE CU FINANTARE DIN	58									6,009

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 DE CAPITAL (cod 71+72+75)	70			117,000	117,000					16,460
TITLUL XII ACTIVE NEFINANCIARE (cod	71			117,000	117,000					16,460
Active fixe (cod 71.01.01 la 71.01.30)	71.01			117,000	117,000					16,460
Masini, echipamente si mijloace de transport	71.01.02									13,901
Mobilier, aparatura birotica si alte active corporale	71.01.03									476
Alte active fixe	71.01.30			117,000	117,000					2,083
Alte programe comunitare finantate in perioada	56.72			217,000	217,000					
Finantare nationala	56.72.01			51,000	51,000					
Finantare externa nerambursabila	56.72.02			166,000	166,000					
Alte programe comunitare finantate in perioada	58.15									5,716
Cheltuieli neeligibile	58.15.03									5,716
Alte facilitati si instrumente postaderare (cod.	58.16									293
Cheltuieli neeligibile	58.16.03									293

Manager Interimar
Calin Florin-Gerard

Serviciul Financiar-Contabil
Jentoiu Elena