

BIBLIOTECA JUDETEANA ARGES						Data raport 30.09.2026				
4229482						Ora raport: 11:18.33				
CONT DE EXECUTIE - CHELTUIELI										
Perioada: 01.01.2026 - 31.08.2026										
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	5,608,000	6,398,310	6,398,310	4,290,025	2,108,285	4,193,593
SECTIUNEA DE FUNCTIONARE (cod	1			6,983,000	5,274,000	6,289,691	6,289,691	4,181,409	2,108,282	4,080,256
CHELTUIELI CURENTE	01			7,008,800	5,299,800	6,322,613	6,322,613	4,214,331	2,108,282	4,080,256
TITLUL I CHELTUIELI DE PERSONAL (cod	10			5,900,000	4,425,000	5,550,000	5,550,000	3,503,180	2,046,820	3,481,344
Cheltuieli salariale in bani (cod 10.01.01 la	10.01			5,716,000	4,273,000	5,373,000	5,373,000	3,380,946	1,992,054	3,359,407
Salarii de baza	10.01.01			4,878,000	3,653,000	4,633,000	4,633,000	2,993,582	1,639,418	3,010,213
Sporuri pentru conditii de munca	10.01.05			420,000	310,000	390,000	390,000	201,752	188,248	178,348
Alte sporuri	10.01.06			50,000	40,000	35,000	35,000	17,989	17,011	15,980
Indemnizatii de delegare	10.01.13			2,000	1,000	1,000	1,000		1,000	539
Indemnizatie de hrana	10.01.17			275,000	207,000	254,000	254,000	158,191	95,809	154,327
Alte drepturi salariale in bani	10.01.30			91,000	62,000	60,000	60,000	9,432	50,568	
Cheltuieli salariale in natura (cod 10.02.01 la	10.02			55,000	55,000	55,000	55,000	46,400	8,600	46,400
Vouchere de vacanta	10.02.06			55,000	55,000	55,000	55,000	46,400	8,600	46,400
Contributii (cod 10.03.01 la 10.03.06)	10.03			129,000	97,000	122,000	122,000	75,834	46,166	75,537
Contributie asiguratorie de munca	10.03.07			129,000	97,000	122,000	122,000	75,834	46,166	75,537
TITLUL II BUNURI SI SERVICII (cod 20.01 la	20			975,800	775,800	639,613	639,613	630,121	9,492	517,367
Bunuri si servicii (cod 20.01.01 la	20.01			682,000	537,000	461,581	461,581	461,580	1	429,374
Furnituri de birou	20.01.01			10,000	8,000	6,937	6,937	6,936	1	4,484

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	13,000	5,447	5,447	5,447		10,292
Incalzit, Iluminat si forta motrica	20.01.03			295,000	240,000	207,296	207,296	207,296		194,283
Apa, canal si salubritate	20.01.04			30,000	23,000	19,200	19,200	19,201	-1	19,201
Carburanti si lubrifianti	20.01.05			5,000	5,000	2,500	2,500	2,500		2,874
Posta, telecomunicatii, radio, tv, internet	20.01.08			51,000	39,000	31,286	31,286	31,284	2	32,269
Materiale si prestari de servicii cu caracter	20.01.09			82,000	62,000	58,316	58,316	58,317	-1	48,022
Alte bunuri si servicii pentru intretinere si	20.01.30			192,000	147,000	130,599	130,599	130,599		117,949
Bunuri de natura obiectelor de inventar(cod	20.05			26,000	18,000	7,568	7,568	7,568		
Alte obiecte de inventar	20.05.30			26,000	18,000	7,568	7,568	7,568		
Deplasari, detasari, transferuri (cod	20.06			5,800	5,800	4,091	4,091	4,091		4,471
Deplasari interne, detasari, transferari	20.06.01			5,800	5,800	4,091	4,091	4,091		4,471
Carti, publicatii si materiale documentare	20.11			110,000	90,000	78,557	78,557	70,325	8,232	372
Pregatire profesionala	20.13			15,000	15,000	6,013	6,013	6,013		6,013
Protectia muncii	20.14			18,000	12,000	13,241	13,241	11,984	1,257	13,241
Alte cheltuieli (cod 20.30.01 la 20.30.30)	20.30			119,000	98,000	68,562	68,562	68,560	2	63,896
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	15,000	12,112	12,112	12,110	2	12,110
Alte cheltuieli cu bunuri si servicii	20.30.30			92,000	80,000	54,429	54,429	54,429		49,765
TITLUL X ALTE CHELTUIELI (cod 59.01 la	59			133,000	99,000	133,000	133,000	81,030	51,970	81,545
Sume aferente persoanelor cu handicap	59.40			133,000	99,000	133,000	133,000	81,030	51,970	81,545
TITLUL XVII PLATI EFECTUATE IN ANII	85			-25,800	-25,800	-32,922	-32,922	-32,922		
Plati efectuate in anii precedenti si recuperate in	85.01			-25,800	-25,800	-32,922	-32,922	-32,922		
Plati efectuate in anii precedenti si recuperate in	85.01.01			-25,800	-25,800	-32,922	-32,922	-32,922		
SECTIUNEA DE DEZVOLTARE(cod	2			334,000	334,000	108,619	108,619	108,616	3	113,337
CHELTUIELI CURENTE (51+55+56)	01			217,000	217,000	108,619	108,619	108,616	3	76,741
TITLUL VIII PROIECTE CU FINANTARE DIN	56			217,000	217,000	108,619	108,619	108,616	3	68,267
TITLUL X PROIECTE CU FINANTARE DIN	58									8,474

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					36,596
TITLUL XII ACTIVE NEFINANCIARE (cod	71			117,000	117,000					36,596
Active fixe (cod 71.01.01 la 71.01.30)	71.01			117,000	117,000					36,596
Masini, echipamente si mijloace de transport	71.01.02									30,840
Mobilier, aparatura birotica si alte active corporale	71.01.03									1,070
Alte active fixe	71.01.30			117,000	117,000					4,686
Alte programe comunitare finantate in perioada	56.72			217,000	217,000	108,619	108,619	108,616	3	68,267
Finantare nationala	56.72.01			51,000	51,000	15,032	15,032	15,030	2	2,769
Finantare externa nerambursabila56.72.02	56.72.02			166,000	166,000	93,587	93,587	93,586	1	65,498
Alte programe comunitare finantate in perioada	58.15									7,816
Cheltuieli neeligibile	58.15.03									7,816
Alte facilitati si instrumente postaderare (cod.	58.16									658
Cheltuieli neeligibile	58.16.03									658

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