

Perioada: 01.01.2026 - 31.07.2026

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	4,329,832	4,329,832	3,798,611	531,221	3,706,132
SECTIUNEA DE FUNCTIONARE (cod	1			6,983,000	5,274,000	4,229,096	4,229,096	3,697,878	531,218	3,598,082
CHELTUIELI CURENTE	01			7,008,800	5,299,800	4,256,708	4,256,708	3,725,490	531,218	3,598,082
TITLUL I CHELTUIELI DE PERSONAL (cod	10			5,900,000	4,425,000	3,538,467	3,538,467	3,076,204	462,263	3,059,941
Cheltuieli salariale in bani (cod 10.01.01 la	10.01			5,716,000	4,273,000	3,361,467	3,361,467	2,963,306	398,161	2,947,259
Salarii de baza	10.01.01			4,878,000	3,653,000	2,621,543	2,621,543	2,621,092	451	2,636,638
Sporuri pentru conditii de munca	10.01.05			420,000	310,000	389,924	389,924	177,633	212,291	156,606
Alte sporuri	10.01.06			50,000	40,000	35,000	35,000	16,745	18,255	14,563
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	140,203	113,797	138,913
Alte drepturi salariale in bani	10.01.30			91,000	62,000	60,000	60,000	7,633	52,367	
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	66,498	55,502	66,282
Contributie asiguratorie de munca	10.03.07			129,000	97,000	122,000	122,000	66,498	55,502	66,282
TITLUL II BUNURI SI SERVICII (cod 20.01 la	20			975,800	775,800	585,241	585,241	578,896	6,345	467,236
Bunuri si servicii (cod 20.01.01 la	20.01			682,000	537,000	421,875	421,875	421,785	90	389,775
Furnituri de birou	20.01.01			10,000	8,000	6,867	6,867	6,866	1	4,216

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	2,782	2,782	2,783	-1	9,016
Incalzit, Iluminat si forta motrica	20.01.03			295,000	240,000	196,775	196,775	196,701	74	183,688
Apa, canal si salubritate	20.01.04			30,000	23,000	16,537	16,537	16,538	-1	16,538
Carburanti si lubrifianti	20.01.05			5,000	5,000	2,500	2,500	2,500		1,817
Posta, telecomunicatii, radio, tv, internet	20.01.08			51,000	39,000	27,452	27,452	27,449	3	28,482
Materiale si prestari de servicii cu caracter	20.01.09			82,000	62,000	55,385	55,385	55,371	14	45,091
Alte bunuri si servicii pentru intretinere si	20.01.30			192,000	147,000	113,577	113,577	113,577		100,927
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	1,988	1,988	1,988		1,897
Deplasari interne, detasari, transferari	20.06.01			5,800	5,800	1,988	1,988	1,988		1,897
Carti, publicatii si materiale documentare	20.11			110,000	90,000	67,167	67,167	67,165	2	344
Pregatire profesionala	20.13			15,000	15,000	6,013	6,013	6,013		6,013
Protectia muncii	20.14			18,000	12,000	11,982	11,982	11,984	-2	11,984
Alte cheltuieli (cod 20.30.01 la 20.30.30)	20.30			119,000	98,000	68,648	68,648	62,393	6,255	57,223
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	16,738	16,738	10,634	6,104	10,634
Alte cheltuieli cu bunuri si servicii	20.30.30			92,000	80,000	49,889	49,889	49,738	151	44,568
TITLUL X ALTE CHELTUIELI (cod 59.01 la	59			133,000	99,000	133,000	133,000	70,390	62,610	70,905
Sume aferente persoanelor cu handicap	59.40			133,000	99,000	133,000	133,000	70,390	62,610	70,905
TITLUL XVII PLATI EFECTUATE IN ANII	85			-25,800	-25,800	-27,612	-27,612	-27,612		
Plati efectuate in anii precedenti si recuperate in	85.01			-25,800	-25,800	-27,612	-27,612	-27,612		
Plati efectuate in anii precedenti si recuperate in	85.01.01			-25,800	-25,800	-27,612	-27,612	-27,612		
SECTIUNEA DE DEZVOLTARE(cod	2			334,000	334,000	100,736	100,736	100,733	3	108,050
CHELTUIELI CURENTE (51+55+56)	01			217,000	217,000	100,736	100,736	100,733	3	75,482
TITLUL VIII PROIECTE CU FINANTARE DIN	56			217,000	217,000	100,736	100,736	100,733	3	67,501
TITLUL X PROIECTE CU FINANTARE DIN	58									7,981

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		initiale	definitive	anuale aprobate	trimestriale cumulate					
CHELTUIELI DE CAPITAL (cod 71+72+75)	70			117,000	117,000					32,568
TITLUL XII ACTIVE NEFINANCIARE (cod	71			117,000	117,000					32,568
Active fixe (cod 71.01.01 la 71.01.30)	71.01			117,000	117,000					32,568
Masini, echipamente si mijloace de transport	71.01.02									27,452
Mobilier, aparatura birotica si alte active corporale	71.01.03									951
Alte active fixe	71.01.30			117,000	117,000					4,165
Alte programe comunitare finantate in perioada	56.72			217,000	217,000	100,736	100,736	100,733	3	67,501
Finantare nationala	56.72.01			51,000	51,000	14,321	14,321	14,319	2	2,674
Finantare externa nerambursabila56.72.02	56.72.02			166,000	166,000	86,415	86,415	86,414	1	64,827
Alte programe comunitare finantate in perioada	58.15									7,396
Cheltuieli neeligibile	58.15.03									7,396
Alte facilitati si instrumente postaderare (cod.	58.16									585
Cheltuieli neeligibile	58.16.03									585

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