

BIBLIOTECA JUDETEANA ARGES 4229482						Data raport 30.09.2026 Ora raport: 11:16.25				
CONT DE EXECUTIE - CHELTUIELI Perioada: 01.01.2026 - 30.06.2026										
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	6,224,280	6,224,280	3,182,332	3,041,948	3,123,528
SECTIUNEA DE FUNCTIONARE (cod	1			6,983,000	3,541,000	6,148,042	6,148,042	3,106,095	3,041,947	3,045,046
CHELTUIELI CURENTE	01			6,983,000	3,541,000	6,173,887	6,173,887	3,131,940	3,041,947	3,045,046
TITLUL I CHELTUIELI DE PERSONAL (cod	10			5,900,000	2,950,000	5,550,000	5,550,000	2,603,265	2,946,735	2,588,455
Cheltuieli salariale in bani (cod 10.01.01 la	10.01			5,716,000	2,830,000	5,373,000	5,373,000	2,546,115	2,826,885	2,531,509
Salarii de baza	10.01.01			4,878,000	2,428,000	4,633,000	4,633,000	2,249,915	2,383,085	2,262,402
Sporuri pentru conditii de munca	10.01.05			420,000	200,000	390,000	390,000	153,876	236,124	134,324
Alte sporuri	10.01.06			50,000	30,000	35,000	35,000	15,328	19,672	13,319
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	139,000	254,000	254,000	121,140	132,860	120,925
Alte drepturi salariale in bani	10.01.30			91,000	32,000	60,000	60,000	5,856	54,144	
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	122,000	122,000	57,150	64,850	56,946
Contributie asiguratorie de munca	10.03.07			129,000	65,000	122,000	122,000	57,150	64,850	56,946
TITLUL II BUNURI SI SERVICII (cod 20.01 la	20			950,000	525,000	490,887	490,887	468,167	22,720	396,326
Bunuri si servicii (cod 20.01.01 la	20.01			673,000	379,000	349,732	349,732	342,039	7,693	330,439
Furnituri de birou	20.01.01			10,000	5,000	3,942	3,942	3,942		3,702

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	1,637	1,637	1,637		8,977
Incalzit, Iluminat si forta motrica	20.01.03			295,000	199,000	187,110	187,110	187,037	73	174,024
Apa, canal si salubritate	20.01.04			30,000	16,000	14,993	14,993	14,994	-1	14,994
Carburanti si lubrifianti	20.01.05			5,000	5,000	2,500	2,500	2,500		1,338
Posta, telecomunicatii, radio, tv, internet	20.01.08			51,000	26,000	24,042	24,042	24,040	2	24,796
Materiale si prestari de servicii cu caracter	20.01.09			82,000	32,000	19,889	19,889	19,889		19,639
Alte bunuri si servicii pentru intretinere si	20.01.30			183,000	88,000	95,619	95,619	88,000	7,619	82,969
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	263	263	92	171	472
Deplasari interne, detasari, transferari	20.06.01			2,000	2,000	263	263	92	171	472
Carti, publicatii si materiale documentare	20.11			110,000	60,000	67,167	67,167	59,093	8,074	188
Pregatire profesionala	20.13			15,000	4,000	3,901	3,901	3,901		3,901
Protectia muncii	20.14			18,000	11,000	10,725	10,725	10,198	527	10,697
Alte cheltuieli (cod 20.30.01 la 20.30.30)	20.30			106,000	60,000	59,099	59,099	52,844	6,255	50,629
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	15,048	15,048	8,944	6,104	8,944
Alte cheltuieli cu bunuri si servicii	20.30.30			79,000	47,000	42,030	42,030	41,879	151	39,664
TITLUL X ALTE CHELTUIELI (cod 59.01 la	59			133,000	66,000	133,000	133,000	60,508	72,492	60,265
Sume aferente persoanelor cu handicap	59.40			133,000	66,000	133,000	133,000	60,508	72,492	60,265
TITLUL XVII PLATI EFECTUATE IN ANII	85					-25,845	-25,845	-25,845		
Plati efectuate in anii precedenti si recuperate in	85.01					-25,845	-25,845	-25,845		
Plati efectuate in anii precedenti si recuperate in	85.01.01					-25,845	-25,845	-25,845		
SECTIUNEA DE DEZVOLTARE(cod	2			334,000	334,000	76,238	76,238	76,237	1	78,482
CHELTUIELI CURENTE (51+55+56)	01			217,000	217,000	76,238	76,238	76,237	1	53,968
TITLUL VIII PROIECTE CU FINANTARE DIN	56			217,000	217,000	76,238	76,238	76,237	1	46,973
TITLUL X PROIECTE CU FINANTARE DIN	58									6,995

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		initiale	definitive	anuale aprobate	trimestriale cumulate					
CHELTUIELI DE CAPITAL (cod 71+72+75)	70			117,000	117,000					24,514
TITLUL XII ACTIVE NEFINANCIARE (cod	71			117,000	117,000					24,514
Active fixe (cod 71.01.01 la 71.01.30)	71.01			117,000	117,000					24,514
Masini, echipamente si mijloace de transport	71.01.02									20,677
Mobilier, aparatura birotica si alte active corporale	71.01.03									713
Alte active fixe	71.01.30			117,000	117,000					3,124
Alte programe comunitare finantate in perioada	56.72			217,000	217,000	76,238	76,238	76,237	1	46,973
Finantare nationala	56.72.01			51,000	51,000	15,962	15,962	15,961	1	4,315
Finantare externa nerambursabila56.72.02	56.72.02			166,000	166,000	60,276	60,276	60,276		42,658
Alte programe comunitare finantate in perioada	58.15									6,556
Cheltuieli neeligibile	58.15.03									6,556
Alte facilitati si instrumente postaderare (cod.	58.16									439
Cheltuieli neeligibile	58.16.03									439

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