

**CONT DE EXECUTIE - CHELTUIELI**

Perioada: 01.01.2026 - 31.05.2026

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	8,426,148	8,426,148	2,672,652	5,753,496	2,625,560
SECTIUNEA DE FUNCTIONARE (cod	1			6,983,000	3,541,000	8,376,698	8,376,698	2,623,202	5,753,496	2,562,652
CHELTUIELI CURENTE	01			6,983,000	3,541,000	8,400,446	8,400,446	2,646,950	5,753,496	2,562,652
TITLUL I CHELTUIELI DE PERSONAL (cod	10			5,900,000	2,950,000	7,744,715	7,744,715	2,176,388	5,568,327	2,163,632
Cheltuieli salariale in bani (cod 10.01.01 la	10.01			5,716,000	2,830,000	7,519,904	7,519,904	2,128,577	5,391,327	2,116,034
Salarii de baza	10.01.01			4,878,000	2,428,000	6,533,752	6,533,752	1,881,425	4,652,327	1,889,473
Sporuri pentru conditii de munca	10.01.05			420,000	200,000	519,227	519,227	129,227	390,000	112,258
Alte sporuri	10.01.06			50,000	30,000	48,411	48,411	13,411	35,000	11,902
Indemnizatii de delegare	10.01.13			2,000	1,000	539	539	539		539
Indemnizatie de hrana	10.01.17			275,000	139,000	354,996	354,996	100,996	254,000	101,862
Alte drepturi salariale in bani	10.01.30			91,000	32,000	62,979	62,979	2,979	60,000	
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	169,811	169,811	47,811	122,000	47,598
Contributie asiguratorie de munca	10.03.07			129,000	65,000	169,811	169,811	47,811	122,000	47,598
TITLUL II BUNURI SI SERVICII (cod 20.01 la	20			950,000	525,000	480,149	480,149	419,855	60,294	348,637
Bunuri si servicii (cod 20.01.01 la	20.01			673,000	379,000	373,857	373,857	314,020	59,837	292,769
Furnituri de birou	20.01.01			10,000	5,000	5,696	5,696	3,942	1,754	3,304

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	2,854	2,854	1,637	1,217	6,351
Incalzit, Iluminat si forta motrica	20.01.03			295,000	199,000	234,251	234,251	178,646	55,605	165,634
Apa, canal si salubritate	20.01.04			30,000	16,000	12,406	12,406	12,407	-1	12,407
Carburanti si lubrifianti	20.01.05			5,000	5,000					604
Piese de schimb	20.01.06									2
Posta, telecomunicatii, radio, tv, internet	20.01.08			51,000	26,000	21,280	21,280	20,792	488	21,116
Materiale si prestari de servicii cu caracter	20.01.09			82,000	32,000	18,053	18,053	17,279	774	16,684
Alte bunuri si servicii pentru intretinere si	20.01.30			183,000	88,000	79,317	79,317	79,317		66,667
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	882	882	447	435	445
Deplasari interne, detasari, transferari	20.06.01			2,000	2,000	882	882	447	435	445
Carti, publicatii si materiale documentare	20.11			110,000	60,000	46,099	46,099	46,098	1	93
Pregatire profesionala	20.13			15,000	4,000	3,901	3,901	3,901		3,901
Protectia muncii	20.14			18,000	11,000	8,960	8,960	8,941	19	8,941
Alte cheltuieli (cod 20.30.01 la 20.30.30)	20.30			106,000	60,000	46,450	46,450	46,448	2	42,488
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	7,525	7,525	7,523	2	7,523
Alte cheltuieli cu bunuri si servicii	20.30.30			79,000	47,000	36,904	36,904	36,904		32,944
TITLUL X ALTE CHELTUIELI (cod 59.01 la	59			133,000	66,000	175,582	175,582	50,707	124,875	50,383
Sume aferente persoanelor cu handicap	59.40			133,000	66,000	175,582	175,582	50,707	124,875	50,383
TITLUL XVII PLATI EFECTUATE IN ANII	85					-23,748	-23,748	-23,748		
Plati efectuate in anii precedenti si recuperate in	85.01					-23,748	-23,748	-23,748		
Plati efectuate in anii precedenti si recuperate in	85.01.01					-23,748	-23,748	-23,748		
SECTIUNEA DE DEZVOLTARE (cod	2			334,000	334,000	49,450	49,450	49,450		62,908
CHELTUIELI CURENTE (51+55+56)	01			217,000	217,000	49,450	49,450	49,450		42,421
TITLUL VIII PROIECTE CU FINANTARE DIN	56			217,000	217,000	49,450	49,450	49,450		35,919

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TITLUL X PROIECTE CU FINANTARE DIN	58									6,502
CHELTUIELI DE CAPITAL (cod 71+72+75)	70			117,000	117,000					20,487
TITLUL XII ACTIVE NEFINANCIARE (cod	71			117,000	117,000					20,487
Active fixe (cod 71.01.01 la 71.01.30)	71.01			117,000	117,000					20,487
Masini, echipamente si mijloace de transport	71.01.02									17,289
Mobilier, aparatura birotica si alte active corporale	71.01.03									595
Alte active fixe	71.01.30			117,000	117,000					2,603
Alte programe comunitare finantate in perioada	56.72			217,000	217,000	49,450	49,450	49,450		35,919
Finantare nationala	56.72.01			51,000	51,000	11,944	11,944	11,944		2,129
Finantare externa nerambursabila	56.72.02			166,000	166,000	37,506	37,506	37,506		33,790
Alte programe comunitare finantate in perioada	58.15									6,136
Cheltuieli neeligibile	58.15.03									6,136
Alte facilitati si instrumente postaderare (cod.	58.16									366
Cheltuieli neeligibile	58.16.03									366

Manager interimar  
Bratulescu Simona Mihaela

Serviciul Financiar-Contabil  
Jentoiu Elena