

CONT DE EXECUTIE - CHELTUIELI

Perioada: 01.01.2026 - 31.03.2026

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	2,142,000	6,189,034	6,189,034	1,597,049	4,591,985	1,582,890
SECTIUNEA DE FUNCTIONARE (cod	1			6,983,000	1,808,000	6,189,034	6,189,034	1,597,049	4,591,985	1,564,943
CHELTUIELI CURENTE	01			6,983,000	1,808,000	6,207,347	6,207,347	1,615,362	4,591,985	1,564,943
TITLUL I CHELTUIELI DE PERSONAL (cod	10			5,900,000	1,475,000	5,900,000	5,900,000	1,308,015	4,591,985	1,306,798
Cheltuieli salariale in bani (cod 10.01.01 la	10.01			5,716,000	1,442,000	5,716,000	5,716,000	1,279,263	4,436,737	1,278,055
Salarii de baza	10.01.01			4,878,000	1,238,000	4,878,000	4,878,000	1,128,351	3,749,649	1,140,688
Sporuri pentru conditii de munca	10.01.05			420,000	100,000	420,000	420,000	79,349	340,651	67,069
Alte sporuri	10.01.06			50,000	20,000	50,000	50,000	9,578	40,422	8,069
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	71,000	275,000	275,000	60,658	214,342	61,690
Alte drepturi salariale in bani	10.01.30			91,000	12,000	91,000	91,000	788	90,212	
Cheltuieli salariale in natura (cod 10.02.01 la	10.02			55,000		55,000	55,000		55,000	
Vouchere de vacanta	10.02.06			55,000		55,000	55,000		55,000	
Contributii (cod 10.03.01 la 10.03.06)	10.03			129,000	33,000	129,000	129,000	28,752	100,248	28,743
Contributie asiguratorie de munca	10.03.07			129,000	33,000	129,000	129,000	28,752	100,248	28,743
TITLUL II BUNURI SI SERVICII (cod 20.01 la	20			950,000	300,000	276,850	276,850	276,850		227,648
Bunuri si servicii (cod 20.01.01 la	20.01			673,000	239,000	223,364	223,364	223,364		199,152
Furnituri de birou	20.01.01			10,000	3,000	2,374	2,374	2,374		1,645

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	5,000	1,217	1,217	1,217		3,870
Incalzit, Iluminat si forta motrica	20.01.03			295,000	150,000	141,612	141,612	141,612		128,600
Apa, canal si salubritate	20.01.04			30,000	8,000	7,679	7,679	7,679		7,679
Carburanti si lubrifianti	20.01.05			5,000						250
Posta, telecomunicatii, radio, tv, internet	20.01.08			51,000	13,000	12,320	12,320	12,320		12,595
Materiale si prestari de servicii cu caracter	20.01.09			82,000	12,000	10,777	10,777	10,777		9,778
Alte bunuri si servicii pentru intretinere si	20.01.30			183,000	48,000	47,385	47,385	47,385		34,735
Bunuri de natura obiectelor de inventar(cod	20.05			26,000						
Alte obiecte de inventar	20.05.30			26,000						
Deplasari, detasari, transferuri (cod	20.06			2,000	1,000	381	381	381		379
Deplasari interne, detasari, transferari	20.06.01			2,000	1,000	381	381	381		379
Carti, publicatii si materiale documentare	20.11			110,000	30,000	25,074	25,074	25,074		50
Pregatire profesionala	20.13			15,000						
Protectia muncii	20.14			18,000	4,000	3,770	3,770	3,770		3,770
Alte cheltuieli (cod 20.30.01 la 20.30.30)	20.30			106,000	26,000	24,261	24,261	24,261		24,297
Prime de asigurare non-viata	20.30.03			8,000	3,000	2,022	2,022	2,022		2,022
Chirii	20.30.04			19,000	5,000	4,680	4,680	4,680		4,680
Alte cheltuieli cu bunuri si servicii	20.30.30			79,000	18,000	17,559	17,559	17,559		17,595
TITLUL X ALTE CHELTUIELI (cod 59.01 la	59			133,000	33,000	30,497	30,497	30,497		30,497
Sume aferente persoanelor cu handicap	59.40			133,000	33,000	30,497	30,497	30,497		30,497
TITLUL XVII PLATI EFECTUATE IN ANII	85					-18,313	-18,313	-18,313		
Plati efectuate in anii precedenti si recuperate in	85.01					-18,313	-18,313	-18,313		
Plati efectuate in anii precedenti si recuperate in	85.01.01					-18,313	-18,313	-18,313		
SECTIUNEA DE DEZVOLTARE(cod	2			334,000	334,000					17,947
CHELTUIELI CURENTE (51+55+56)	01			217,000	217,000					5,515
TITLUL VIII PROIECTE CU FINANTARE DIN	56			217,000	217,000					
TITLUL X PROIECTE CU FINANTARE DIN	58									5,515

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		initiale	definitive	anuale aprobate	trimestriale cumulate					
CHELTUIELI DE CAPITAL (cod 71+72+75)	70			117,000	117,000					12,432
TITLUL XII ACTIVE NEFINANCIARE (cod	71			117,000	117,000					12,432
Active fixe (cod 71.01.01 la 71.01.30)	71.01			117,000	117,000					12,432
Masini, echipamente si mijloace de transport	71.01.02									10,513
Mobilier, aparatura birotica si alte active corporale	71.01.03									357
Alte active fixe	71.01.30			117,000	117,000					1,562
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									5,296
Cheltuieli neeligibile	58.15.03									5,296
Alte facilitati si instrumente postaderare (cod.	58.16									219
Cheltuieli neeligibile	58.16.03									219

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