

| BIBLIOTECA JUDETEANA ARGES                          |               |                       |            |                  |                       | Data raport 17.09.2025  |                    |                 |                              |                     |
|-----------------------------------------------------|---------------|-----------------------|------------|------------------|-----------------------|-------------------------|--------------------|-----------------|------------------------------|---------------------|
| 4229482                                             |               |                       |            |                  |                       | Ora raport: 10:17.21    |                    |                 |                              |                     |
| CONT DE EXECUTIE - CHELTUIELI                       |               |                       |            |                  |                       |                         |                    |                 |                              |                     |
| Perioada: 01.01.2025 - 28.02.2025                   |               |                       |            |                  |                       |                         |                    |                 |                              |                     |
| 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                      |               |                       |            | 7,831,000        | 2,525,000             | 6,914,136               | 6,023,495          | 1,058,659       | 4,964,836                    | 1,110,420           |
| SECTIUNEA DE FUNCTIONARE (cod                       | 1             |                       |            | 7,160,000        | 1,854,000             | 6,243,136               | 6,021,901          | 1,057,065       | 4,964,836                    | 1,100,544           |
| CHELTUIELI CURENTE                                  | 01            |                       |            | 7,160,000        | 1,854,000             | 6,254,000               | 6,032,765          | 1,067,929       | 4,964,836                    | 1,100,544           |
| TITLUL I CHELTUIELI DE PERSONAL (cod                | 10            |                       |            | 5,900,000        | 1,500,000             | 5,900,000               | 5,900,000          | 935,164         | 4,964,836                    | 944,885             |
| Cheltuieli salariale in bani (cod 10.01.01 la       | 10.01         |                       |            | 5,718,000        | 1,469,000             | 5,718,000               | 5,718,000          | 914,631         | 4,803,369                    | 924,093             |
| Salarii de baza                                     | 10.01.01      |                       |            | 4,930,000        | 1,275,000             | 4,930,000               | 4,930,000          | 798,400         | 4,131,600                    | 805,528             |
| Sporuri pentru conditii de munca                    | 10.01.05      |                       |            | 440,000          | 110,000               | 440,000                 | 440,000            | 68,636          | 371,364                      | 69,776              |
| Alte sporuri                                        | 10.01.06      |                       |            | 38,000           | 8,000                 | 38,000                  | 38,000             | 4,802           | 33,198                       | 4,660               |
| Indemnizatii de delegare                            | 10.01.13      |                       |            | 1,000            | 1,000                 | 1,000                   | 1,000              |                 | 1,000                        |                     |
| Indemnizatie de hrana                               | 10.01.17      |                       |            | 269,000          | 65,000                | 269,000                 | 269,000            | 41,095          | 227,905                      | 44,129              |
| Alte drepturi salariale in bani                     | 10.01.30      |                       |            | 40,000           | 10,000                | 40,000                  | 40,000             | 1,698           | 38,302                       |                     |
| 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         |                       |            | 127,000          | 31,000                | 127,000                 | 127,000            | 20,533          | 106,467                      | 20,792              |
| Contributie asiguratorie de munca                   | 10.03.07      |                       |            | 127,000          | 31,000                | 127,000                 | 127,000            | 20,533          | 106,467                      | 20,792              |
| TITLUL II BUNURI SI SERVICII (cod 20.01 la          | 20            |                       |            | 1,125,000        | 320,000               | 320,000                 | 112,765            | 112,765         |                              | 134,193             |
| Bunuri si servicii (cod 20.01.01 la                 | 20.01         |                       |            | 725,000          | 234,000               | 234,000                 | 104,880            | 104,880         |                              | 126,290             |
| Furnituri de birou                                  | 20.01.01      |                       |            | 15,000           | 3,000                 | 3,000                   |                    |                 |                              | 2,096               |

| 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           | 3,000                 | 3,000                |                    |                 |                              | 2,320               |
| Incalzit, Iluminat si forta motrica                 | 20.01.03      |                       |            | 310,000          | 130,000               | 130,000              | 76,405             | 76,405          |                              | 76,405              |
| Apa, canal si salubritate                           | 20.01.04      |                       |            | 30,000           | 8,000                 | 8,000                | 3,654              | 3,654           |                              | 3,271               |
| Carburanti si lubrifianti                           | 20.01.05      |                       |            | 5,000            |                       |                      |                    |                 |                              | 127                 |
| Posta, telecomunicatii, radio, tv, internet         | 20.01.08      |                       |            | 50,000           | 10,000                | 10,000               | 5,554              | 5,554           |                              | 5,468               |
| Materiale si prestari de servicii cu caracter       | 20.01.09      |                       |            | 100,000          | 30,000                | 30,000               | 4,131              | 4,131           |                              | 6,861               |
| Alte bunuri si servicii pentru intretinere si       | 20.01.30      |                       |            | 198,000          | 50,000                | 50,000               | 15,136             | 15,136          |                              | 29,742              |
| Reparatii curente                                   | 20.02         |                       |            | 20,000           | 20,000                | 20,000               |                    |                 |                              | 150                 |
| Bunuri de natura obiectelor de inventar(cod         | 20.05         |                       |            | 70,000           | 16,000                | 16,000               | 40                 | 40              |                              |                     |
| Alte obiecte de inventar                            | 20.05.30      |                       |            | 70,000           | 16,000                | 16,000               | 40                 | 40              |                              |                     |
| Deplasari, detasari, transferuri (cod               | 20.06         |                       |            | 5,000            | 3,000                 | 3,000                |                    |                 |                              |                     |
| Deplasari interne, detasari, transferari            | 20.06.01      |                       |            | 5,000            | 3,000                 | 3,000                |                    |                 |                              |                     |
| Carti, publicatii si materiale documentare          | 20.11         |                       |            | 150,000          | 20,000                | 20,000               | 1,365              | 1,365           |                              |                     |
| Pregatire profesionala                              | 20.13         |                       |            | 6,000            | 3,000                 | 3,000                |                    |                 |                              |                     |
| Protectia muncii                                    | 20.14         |                       |            | 30,000           | 8,000                 | 8,000                | 1,925              | 1,925           |                              | 1,925               |
| Alte cheltuieli (cod 20.30.01 la 20.30.30)          | 20.30         |                       |            | 119,000          | 16,000                | 16,000               | 4,555              | 4,555           |                              | 5,828               |
| Prime de asigurare non-viata                        | 20.30.03      |                       |            | 5,000            | 2,000                 | 2,000                | 1,821              | 1,821           |                              | 1,821               |
| Chirii                                              | 20.30.04      |                       |            | 16,000           | 5,000                 | 5,000                | 2,734              | 2,734           |                              | 2,734               |
| Alte cheltuieli cu bunuri si servicii               | 20.30.30      |                       |            | 98,000           | 9,000                 | 9,000                |                    |                 |                              | 1,273               |
| TITLUL X ALTE CHELTUIELI (cod 59.01 la              | 59            |                       |            | 135,000          | 34,000                | 34,000               | 20,000             | 20,000          |                              | 21,466              |
| Sume aferente persoanelor cu handicap               | 59.40         |                       |            | 135,000          | 34,000                | 34,000               | 20,000             | 20,000          |                              | 21,466              |
| TITLUL XVII PLATI EFECTUATE IN ANII                 | 85            |                       |            |                  |                       | -10,864              | -10,864            | -10,864         |                              |                     |
| Plati efectuate in anii precedenti si recuperate in | 85.01         |                       |            |                  |                       | -10,864              | -10,864            | -10,864         |                              |                     |
| Plati efectuate in anii precedenti si recuperate in | 85.01.01      |                       |            |                  |                       | -10,864              | -10,864            | -10,864         |                              |                     |
| SECTIUNEA DE DEZVOLTARE(cod                         | 2             |                       |            | 671,000          | 671,000               | 671,000              | 1,594              | 1,594           |                              | 9,876               |
| CHELTUIELI CURENTE (51+55+56)                       | 01            |                       |            | 233,000          | 233,000               | 233,000              | 1,594              | 1,594           |                              | 5,628               |
| TITLUL X PROIECTE CU FINANTARE DIN                  | 58            |                       |            | 233,000          | 233,000               | 233,000              | 1,594              | 1,594           |                              | 5,628               |

| 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            |                       |            | 438,000          | 438,000               | 438,000              |                    |                 |                              | 4,248               |
| TITLUL XII ACTIVE NEFINANCIARE (cod                   | 71            |                       |            | 438,000          | 438,000               | 438,000              |                    |                 |                              | 4,248               |
| Active fixe (cod 71.01.01 la 71.01.30)                | 71.01         |                       |            | 438,000          | 438,000               | 438,000              |                    |                 |                              | 4,248               |
| Masini, echipamente si mijloace de transport          | 71.01.02      |                       |            | 131,000          | 131,000               | 131,000              |                    |                 |                              | 1,416               |
| Mobilier, aparatura birotica si alte active corporale | 71.01.03      |                       |            |                  |                       |                      |                    |                 |                              | 238                 |
| Alte active fixe                                      | 71.01.30      |                       |            | 307,000          | 307,000               | 307,000              |                    |                 |                              | 2,594               |
| Alte programe comunitare finantate in perioada        | 58.15         |                       |            | 233,000          | 233,000               | 233,000              | 1,594              | 1,594           |                              | 5,482               |
| Finan?area externa nerambursabila                     | 58.15.02      |                       |            | 153,000          | 153,000               | 153,000              |                    |                 |                              |                     |
| Cheltuieli neeligibile                                | 58.15.03      |                       |            | 80,000           | 80,000                | 80,000               | 1,594              | 1,594           |                              | 5,482               |
| Alte facilitati si instrumente postaderare (cod.      | 58.16         |                       |            |                  |                       |                      |                    |                 |                              | 146                 |
| Cheltuieli neeligibile                                | 58.16.03      |                       |            |                  |                       |                      |                    |                 |                              | 146                 |

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