

| BIBLIOTECA JUDETEANA ARGES                          |               |                       |            |                  |                       | Data raport 17.09.2025  |                    |                 |                              |                     |
|-----------------------------------------------------|---------------|-----------------------|------------|------------------|-----------------------|-------------------------|--------------------|-----------------|------------------------------|---------------------|
| 4229482                                             |               |                       |            |                  |                       | Ora raport: 10:15.28    |                    |                 |                              |                     |
| CONT DE EXECUTIE - CHELTUIELI                       |               |                       |            |                  |                       |                         |                    |                 |                              |                     |
| Perioada: 01.01.2025 - 30.06.2025                   |               |                       |            |                  |                       |                         |                    |                 |                              |                     |
| 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                      |               |                       |            | 7,880,280        | 4,348,280             | 7,230,290               | 6,585,100          | 3,512,653       | 3,072,447                    | 3,430,500           |
| SECTIUNEA DE FUNCTIONARE (cod                       | 1             |                       |            | 7,209,280        | 3,677,280             | 6,559,290               | 6,398,087          | 3,325,640       | 3,072,447                    | 3,280,067           |
| CHELTUIELI CURENTE                                  | 01            |                       |            | 7,209,280        | 3,677,280             | 6,577,280               | 6,416,077          | 3,343,630       | 3,072,447                    | 3,280,067           |
| TITLUL I CHELTUIELI DE PERSONAL (cod                | 10            |                       |            | 5,900,000        | 3,000,000             | 5,900,000               | 5,900,000          | 2,827,553       | 3,072,447                    | 2,824,391           |
| Cheltuieli salariale in bani (cod 10.01.01 la       | 10.01         |                       |            | 5,718,000        | 2,882,000             | 5,718,000               | 5,718,000          | 2,765,906       | 2,952,094                    | 2,762,241           |
| Salarii de baza                                     | 10.01.01      |                       |            | 4,930,000        | 2,490,000             | 4,930,000               | 4,930,000          | 2,403,807       | 2,526,193                    | 2,408,251           |
| Sporuri pentru conditii de munca                    | 10.01.05      |                       |            | 440,000          | 220,000               | 440,000                 | 440,000            | 207,112         | 232,888                      | 209,680             |
| Alte sporuri                                        | 10.01.06      |                       |            | 38,000           | 18,000                | 38,000                  | 38,000             | 12,345          | 25,655                       | 14,104              |
| Indemnizatii de delegare                            | 10.01.13      |                       |            | 1,000            | 1,000                 | 1,000                   | 1,000              | 69              | 931                          | 69                  |
| Indemnizatie de hrana                               | 10.01.17      |                       |            | 269,000          | 133,000               | 269,000                 | 269,000            | 127,656         | 141,344                      | 130,137             |
| Alte drepturi salariale in bani                     | 10.01.30      |                       |            | 40,000           | 20,000                | 40,000                  | 40,000             | 14,917          | 25,083                       |                     |
| 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         |                       |            | 127,000          | 63,000                | 127,000                 | 127,000            | 61,647          | 65,353                       | 62,150              |
| Contributie asiguratorie de munca                   | 10.03.07      |                       |            | 127,000          | 63,000                | 127,000                 | 127,000            | 61,647          | 65,353                       | 62,150              |
| TITLUL II BUNURI SI SERVICII (cod 20.01 la          | 20            |                       |            | 1,174,280        | 609,280               | 609,280                 | 453,238            | 453,238         |                              | 391,522             |
| Bunuri si servicii (cod 20.01.01 la                 | 20.01         |                       |            | 725,000          | 370,000               | 370,000                 | 323,004            | 323,004         |                              | 343,764             |
| Furnituri de birou                                  | 20.01.01      |                       |            | 15,000           | 5,000                 | 5,000                   | 893                | 893             |                              | 6,061               |

| 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           | 6,000                 | 6,000                | 1,184              | 1,184           |                              | 7,236               |
| Incalzit, Iluminat si forta motrica                 | 20.01.03      |                       |            | 310,000          | 180,000               | 180,000              | 178,102            | 178,102         |                              | 178,102             |
| Apa, canal si salubritate                           | 20.01.04      |                       |            | 30,000           | 16,000                | 16,000               | 12,928             | 12,928          |                              | 12,544              |
| Carburanti si lubrifianti                           | 20.01.05      |                       |            | 5,000            |                       |                      |                    |                 |                              | 1,486               |
| Posta, telecomunicatii, radio, tv, internet         | 20.01.08      |                       |            | 50,000           | 23,000                | 23,000               | 18,634             | 18,634          |                              | 19,341              |
| Materiale si prestari de servicii cu caracter       | 20.01.09      |                       |            | 100,000          | 50,000                | 50,000               | 21,263             | 21,263          |                              | 30,446              |
| Alte bunuri si servicii pentru intretinere si       | 20.01.30      |                       |            | 198,000          | 90,000                | 90,000               | 90,000             | 90,000          |                              | 88,548              |
| Reparatii curente                                   | 20.02         |                       |            | 20,000           | 20,000                | 20,000               | 19,942             | 19,942          |                              | 4,980               |
| Bunuri de natura obiectelor de inventar(cod         | 20.05         |                       |            | 72,500           | 27,500                | 27,500               | 2,535              | 2,535           |                              |                     |
| Alte obiecte de inventar                            | 20.05.30      |                       |            | 72,500           | 27,500                | 27,500               | 2,535              | 2,535           |                              |                     |
| Deplasari, detasari, transferuri (cod               | 20.06         |                       |            | 5,500            | 5,500                 | 5,500                | 255                | 255             |                              | 255                 |
| Deplasari interne, detasari, transferari            | 20.06.01      |                       |            | 5,500            | 5,500                 | 5,500                | 255                | 255             |                              | 255                 |
| Carti, publicatii si materiale documentare          | 20.11         |                       |            | 150,000          | 70,000                | 70,000               | 69,752             | 69,752          |                              | 1,353               |
| Pregatire profesionala                              | 20.13         |                       |            | 6,000            | 6,000                 | 6,000                | 4,400              | 4,400           |                              | 4,400               |
| Protectia muncii                                    | 20.14         |                       |            | 30,000           | 15,000                | 15,000               | 6,893              | 6,893           |                              | 6,893               |
| Alte cheltuieli (cod 20.30.01 la 20.30.30)          | 20.30         |                       |            | 165,280          | 95,280                | 95,280               | 26,457             | 26,457          |                              | 29,877              |
| 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           | 9,000                 | 9,000                | 7,917              | 7,917           |                              | 7,917               |
| Alte cheltuieli cu bunuri si servicii               | 20.30.30      |                       |            | 144,280          | 84,280                | 84,280               | 16,719             | 16,719          |                              | 20,139              |
| TITLUL X ALTE CHELTUIELI (cod 59.01 la              | 59            |                       |            | 135,000          | 68,000                | 68,000               | 62,839             | 62,839          |                              | 64,154              |
| Sume aferente persoanelor cu handicap               | 59.40         |                       |            | 135,000          | 68,000                | 68,000               | 62,839             | 62,839          |                              | 64,154              |
| TITLUL XVII PLATI EFECTUATE IN ANII                 | 85            |                       |            |                  |                       | -17,990              | -17,990            | -17,990         |                              |                     |
| Plati efectuate in anii precedenti si recuperate in | 85.01         |                       |            |                  |                       | -17,990              | -17,990            | -17,990         |                              |                     |
| Plati efectuate in anii precedenti si recuperate in | 85.01.01      |                       |            |                  |                       | -17,990              | -17,990            | -17,990         |                              |                     |
| SECTIUNEA DE DEZVOLTARE(cod                         | 2             |                       |            | 671,000          | 671,000               | 671,000              | 187,013            | 187,013         |                              | 150,433             |
| CHELTUIELI CURENTE (51+55+56)                       | 01            |                       |            | 233,000          | 233,000               | 233,000              | 157,144            | 157,144         |                              | 137,066             |
| TITLUL X PROIECTE CU FINANTARE DIN                  | 58            |                       |            | 233,000          | 233,000               | 233,000              | 157,144            | 157,144         |                              | 137,066             |

| 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              | 29,869             | 29,869          |                              | 13,367              |
| TITLUL XII ACTIVE NEFINANCIARE (cod                   | 71            |                       |            | 438,000          | 438,000               | 438,000              | 29,869             | 29,869          |                              | 13,367              |
| Active fixe (cod 71.01.01 la 71.01.30)                | 71.01         |                       |            | 438,000          | 438,000               | 438,000              | 29,869             | 29,869          |                              | 13,367              |
| Masini, echipamente si mijloace de transport          | 71.01.02      |                       |            | 131,000          | 131,000               | 131,000              | 29,869             | 29,869          |                              | 4,871               |
| Mobilier, aparatura birotica si alte active corporale | 71.01.03      |                       |            |                  |                       |                      |                    |                 |                              | 713                 |
| Alte active fixe                                      | 71.01.30      |                       |            | 307,000          | 307,000               | 307,000              |                    |                 |                              | 7,783               |
| Alte programe comunitare finantate in perioada        | 58.15         |                       |            | 233,000          | 233,000               | 233,000              | 157,144            | 157,144         |                              | 136,627             |
| Finan?area externa nerambursabila                     | 58.15.02      |                       |            | 153,000          | 153,000               | 153,000              | 97,840             | 97,840          |                              | 111,886             |
| Cheltuieli neeligibile                                | 58.15.03      |                       |            | 80,000           | 80,000                | 80,000               | 59,304             | 59,304          |                              | 24,741              |
| Alte facilitati si instrumente postaderare (cod.      | 58.16         |                       |            |                  |                       |                      |                    |                 |                              | 439                 |
| Cheltuieli neeligibile                                | 58.16.03      |                       |            |                  |                       |                      |                    |                 |                              | 439                 |

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