

| BIBLIOTECA JUDETEANA ARGES                                                                     |               |                       |            |                  |                       | Data raport 17.09.2025 |                    |                 |                              |                     |
|------------------------------------------------------------------------------------------------|---------------|-----------------------|------------|------------------|-----------------------|------------------------|--------------------|-----------------|------------------------------|---------------------|
| 4229482                                                                                        |               |                       |            |                  |                       | Ora raport: 15:01.58   |                    |                 |                              |                     |
| CONT DE EXECUTIE - CHELTUIELI                                                                  |               |                       |            |                  |                       |                        |                    |                 |                              |                     |
| Perioada: 01.01.2023 - 31.01.2023                                                              |               |                       |            |                  |                       |                        |                    |                 |                              |                     |
| Criterii de filtrare : Buget : BUGETUL INSTITUTIILOR PUBLICE FINANTATE Articol bugetar : Toate |               |                       |            |                  |                       |                        |                    |                 |                              |                     |
| Unitate : 67.10.03.30 - 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                                                                 |               |                       |            | 7,142,000        | 2,037,000             | 5,970,190              | 5,422,641          | 441,859         | 4,980,782                    | 488,706             |
| SECTIUNEA DE FUNCTIONARE (cod                                                                  | 1             |                       |            | 6,765,000        | 1,817,000             | 5,750,190              | 5,421,900          | 441,118         | 4,980,782                    | 485,387             |
| CHELTUIELI CURENTE                                                                             | 01            |                       |            | 6,765,000        | 1,817,000             | 5,755,000              | 5,426,710          | 445,928         | 4,980,782                    | 485,387             |
| TITLUL I CHELTUIELI DE PERSONAL (cod                                                           | 10            |                       |            | 5,338,000        | 1,400,000             | 5,338,000              | 5,338,000          | 357,218         | 4,980,782                    | 384,933             |
| Cheltuieli salariale in bani (cod 10.01.01 la                                                  | 10.01         |                       |            | 5,122,000        | 1,275,000             | 5,122,000              | 5,122,000          | 349,379         | 4,772,621                    | 376,463             |
| Salarii de baza                                                                                | 10.01.01      |                       |            | 4,280,000        | 1,073,000             | 4,280,000              | 4,280,000          | 293,164         | 3,986,836                    | 318,701             |
| Sporuri pentru conditii de munca                                                               | 10.01.05      |                       |            | 482,000          | 116,000               | 482,000                | 482,000            | 36,361          | 445,639                      | 36,217              |
| Alte sporuri                                                                                   | 10.01.06      |                       |            | 35,000           | 3,000                 | 35,000                 | 35,000             |                 | 35,000                       | 2,401               |
| Indemnizatii de delegare                                                                       | 10.01.13      |                       |            | 2,000            | 1,000                 | 2,000                  | 2,000              |                 | 2,000                        |                     |
| Indemnizatie de hrana                                                                          | 10.01.17      |                       |            | 283,000          | 62,000                | 283,000                | 283,000            | 16,991          | 266,009                      | 19,144              |
| Alte drepturi salariale in bani                                                                | 10.01.30      |                       |            | 40,000           | 20,000                | 40,000                 | 40,000             | 2,863           | 37,137                       |                     |
| Cheltuieli salariale in natura (cod 10.02.01 la                                                | 10.02         |                       |            | 98,000           | 98,000                | 98,000                 | 98,000             |                 | 98,000                       |                     |
| Vouchere de vacanta                                                                            | 10.02.06      |                       |            | 98,000           | 98,000                | 98,000                 | 98,000             |                 | 98,000                       |                     |
| Contributii (cod 10.03.01 la 10.03.06)                                                         | 10.03         |                       |            | 118,000          | 27,000                | 118,000                | 118,000            | 7,839           | 110,161                      | 8,470               |
| Contributie asiguratorie de munca                                                              | 10.03.07      |                       |            | 118,000          | 27,000                | 118,000                | 118,000            | 7,839           | 110,161                      | 8,470               |
| TITLUL II BUNURI SI SERVICII (cod 20.01 la                                                     | 20            |                       |            | 1,407,000        | 412,000               | 412,000                | 87,766             | 87,766          |                              | 99,314              |
| Bunuri si servicii (cod 20.01.01 la                                                            | 20.01         |                       |            | 448,000          | 151,000               | 151,000                | 35,710             | 35,710          |                              | 38,319              |
| Furnituri de birou                                                                             | 20.01.01      |                       |            | 17,000           | 2,000                 | 2,000                  |                    |                 |                              | 1,398               |

| 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           | 2,000                 | 2,000                |                    |                 |                              | 1,551               |
| Incalzit, Iluminat si forta motrica                 | 20.01.03      |                       |            | 244,000          | 111,000               | 111,000              | 29,847             | 29,847          |                              | 29,917              |
| Apa, canal si salubritate                           | 20.01.04      |                       |            | 18,000           | 6,000                 | 6,000                |                    |                 |                              | -632                |
| Carburanti si lubrifianti                           | 20.01.05      |                       |            | 10,000           |                       |                      |                    |                 |                              | 65                  |
| Posta, telecomunicatii, radio, tv, internet         | 20.01.08      |                       |            | 44,000           | 11,000                | 11,000               | 1,763              | 1,763           |                              | 1,768               |
| Materiale si prestari de servicii cu caracter       | 20.01.09      |                       |            | 51,000           | 8,000                 | 8,000                | 859                | 859             |                              | 1,011               |
| Alte bunuri si servicii pentru intretinere si       | 20.01.30      |                       |            | 47,000           | 11,000                | 11,000               | 3,241              | 3,241           |                              | 3,241               |
| Bunuri de natura obiectelor de inventar(cod         | 20.05         |                       |            | 34,000           |                       |                      |                    |                 |                              |                     |
| Alte obiecte de inventar                            | 20.05.30      |                       |            | 34,000           |                       |                      |                    |                 |                              |                     |
| Deplasari, detasari, transferuri (cod               | 20.06         |                       |            | 10,000           |                       |                      |                    |                 |                              |                     |
| Deplasari interne, detasari, transferari            | 20.06.01      |                       |            | 10,000           |                       |                      |                    |                 |                              |                     |
| Carti, publicatii si materiale documentare          | 20.11         |                       |            | 130,000          | 33,000                | 33,000               | 45                 | 45              |                              | 165                 |
| Pregatire profesionala                              | 20.13         |                       |            | 20,000           |                       |                      |                    |                 |                              |                     |
| Protectia muncii                                    | 20.14         |                       |            | 16,000           | 2,000                 | 2,000                |                    |                 |                              | 42                  |
| Alte cheltuieli (cod 20.30.01 la 20.30.30)          | 20.30         |                       |            | 749,000          | 226,000               | 226,000              | 52,011             | 52,011          |                              | 60,788              |
| Prime de asigurare non-viata                        | 20.30.03      |                       |            | 5,000            | 2,000                 | 2,000                |                    |                 |                              |                     |
| Chirii                                              | 20.30.04      |                       |            | 19,000           | 4,000                 | 4,000                | 1,547              | 1,547           |                              | 1,547               |
| Alte cheltuieli cu bunuri si servicii               | 20.30.30      |                       |            | 725,000          | 220,000               | 220,000              | 50,464             | 50,464          |                              | 59,241              |
| TITLUL X ALTE CHELTUIELI (cod 59.01 la              | 59            |                       |            | 20,000           | 5,000                 | 5,000                | 944                | 944             |                              | 1,140               |
| Sume aferente persoanelor cu handicap               | 59.40         |                       |            | 20,000           | 5,000                 | 5,000                | 944                | 944             |                              | 1,140               |
| TITLUL XVII PLATI EFECTUATE IN ANII                 | 85            |                       |            |                  |                       | -4,810               | -4,810             | -4,810          |                              |                     |
| Plati efectuate in anii precedenti si recuperate in | 85.01         |                       |            |                  |                       | -4,810               | -4,810             | -4,810          |                              |                     |
| Plati efectuate in anii precedenti si recuperate in | 85.01.01      |                       |            |                  |                       | -4,810               | -4,810             | -4,810          |                              |                     |
| SECTIUNEA DE DEZVOLTARE(cod                         | 2             |                       |            | 377,000          | 220,000               | 220,000              | 741                | 741             |                              | 3,319               |
| CHELTUIELI CURENTE (51+55+56)                       | 01            |                       |            | 220,000          | 220,000               | 220,000              | 741                | 741             |                              | 213                 |
| TITLUL X PROIECTE CU FINANTARE DIN                  | 58            |                       |            | 220,000          | 220,000               | 220,000              | 741                | 741             |                              | 213                 |
| CHELTUIELI DE CAPITAL (cod 71+72+75)                | 70            |                       |            | 157,000          |                       |                      |                    |                 |                              | 3,106               |

| 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 |                      |                    |                 |                              |                     |
| TITLUL XII ACTIVE NEFINANCIARE (cod              | 71            |                       |            | 157,000          |                       |                      |                    |                 |                              | 3,106               |
| Active fixe (cod 71.01.01 la 71.01.30)           | 71.01         |                       |            | 157,000          |                       |                      |                    |                 |                              | 3,106               |
| Masini, echipamente si mijloace de transport     | 71.01.02      |                       |            |                  |                       |                      |                    |                 |                              | 2,585               |
| Alte active fixe                                 | 71.01.30      |                       |            | 157,000          |                       |                      |                    |                 |                              | 521                 |
| Alte facilitati si instrumente postaderare (cod. | 58.16         |                       |            | 220,000          | 220,000               | 220,000              | 741                | 741             |                              | 213                 |
| Finantare externa nerambursabila                 | 58.16.02      |                       |            | 140,000          | 140,000               | 140,000              |                    |                 |                              |                     |
| Cheltuieli neeligibile                           | 58.16.03      |                       |            | 80,000           | 80,000                | 80,000               | 741                | 741             |                              | 213                 |

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