

ANEXA NR. 3 LA CAIETUL DE OBICIVTE
 APROBAT.



DETALIEREA CHELTUIELILOR PE ARTICOLE SI ALINIAIE
 PE ANUL 2019

Capitolul 67.01
 Subcapitolul 03

Cauza	cod Ind	Specificatie	BUGET 2019				Estimari			
			TOTAL	TRIM I	TRIM II	TRIM III	TRIM IV	2020	2021	
1	2	3	4	5	6	7	8	9	10	11
1		CHELTUIELI -TOTAL (cod 01 + 70+ 79)	32 019.00	6 970.00	9 307.30	8 060.20	7 681.50	32 696.00	33 449.00	34 185.00
2	1	CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+57+59)	31 469.00	6 970.00	8 757.30	8 060.20	7 681.50	32 132.00	32 872.00	33 595.00
3	10	TITLUL I - CHELTUIELI DE PERSONAL	29 226.00	6 345.00	8 006.00	7 508.00	7 367.00	29 957.00	30 646.00	31 320.00
4	10 01	Cheltuieli cu salariile in bani	27 992.00	6 105.00	7 502.00	7 260.00	7 125.00			
5	10 01 01	Salarii de baza	17 152.00	4 550.00	4 302.00	4 200.00	4 100.00			
6	10 01 02	Salarii de merit	0.00	0.00	0.00	0.00	0.00			
7	10 01 03	Indemnizatii de conducere	0.00	0.00	0.00	0.00	0.00			
8	10 01 04	Spor de vechime	0.00	0.00	0.00	0.00	0.00			
9	10 01 05	Sporuri pt. cond. de munca	2 725.00	695.00	680.00	675.00	675.00			
10	10 01 06	Alte sporuri	0.00	0.00	0.00	0.00	0.00			
11	10 01 07	Ore Suplimentare	0.00	0.00	0.00	0.00	0.00			
12	10 01 08	Fond de premii	0.00	0.00	0.00	0.00	0.00			
13	10 01 09	Prima de vacanta	0.00	0.00	0.00	0.00	0.00			
14	10 01 10	Fd pt posturi ocupate prin cumul	2 480.00	680.00	650.00	550.00	600.00			
15	10 01 11	Fd aferent platii cu ora	0.00	0.00	0.00	0.00	0.00			
16	10 01 12	Indemnizatii platite unor pers din afara unitatii	0.00	0.00	0.00	0.00	0.00			
17	10 01 13	Indemnizatii de delegare	0.00	0.00	0.00	0.00	0.00			
18	10 01 14	Indemnizatii de detasare	0.00	0.00	0.00	0.00	0.00			
19	10 01 16	Alocatii pt locuinte	0.00	0.00	0.00	0.00	0.00			
20	10 01 17	Indemnizatie de hrana	665.00	180.00	170.00	165.00	150.00			
21	10 01 30	Alte drepturi salariale in bani	4 970.00	0.00	1 700.00	1 670.00	1 600.00			
22	10 02	Cheltuieli cu salariile in natura	250.00	0.00	250.00	0.00	0.00			
23	10 02 01	Tichete de masa	0.00	0.00	0.00	0.00	0.00			
24	10 02 02	Norme de hrana	0.00	0.00	0.00	0.00	0.00			
25	10 02 03	Uniforme si echipament obligatoriu	0.00	0.00	0.00	0.00	0.00			
26	10 02 04	Locuinta de servicii folosita de salariat si fam sa	0.00	0.00	0.00	0.00	0.00			
27	10 02 05	Transp la si de la loc de mca	0.00	0.00	0.00	0.00	0.00			
28	10 02 06	Vouchere de vacanta	250.00	0.00	250.00	0.00	0.00			
29	10 02 30	Alte drepturi salariale in natura	0.00	0.00	0.00	0.00	0.00			
30	10 03	Contributii	984.00	240.00	254.00	248.00	242.00			
31	10 03 01	Contrib de asig soc de stat	352.00	100.00	90.00	84.00	78.00			
32	10 03 02	Contrib de asig somaj	0.00	0.00	0.00	0.00	0.00			
33	10 03 03	Contributii de Asig Soc de Sanat	0.00	0.00	0.00	0.00	0.00			
34	10 03 04	Contributii pt asig de accid si boli prof	0.00	0.00	0.00	0.00	0.00			
35	10,03,06	Contrib pt concedii si indemnizatii	0.00	0.00	0.00	0.00	0.00			

Verificat SBLV. doba

Cod	Specificatie	cod ind	Buget 2019							Estimari			
			TOTAL	TRIM I	TRIM II	TRIM III	TRIM IV	2020	2021	2 022.00			
			4	5	6	7	8	9	10				
1													
2	Contrib asiguratorie de munca	10 03 07	632.00	140.00	164.00	164.00	164.00	164.00					
36	TITLUL II BUNURI SI SERVICII	20	2 081.00	570.00	706.30	507.20	297.50						
37	Bunuri si Servicii	20 01	848.00	159.00	292.80	247.20	149.00						
38	Furnituri de birou	20 01 01	7.20	1.00	3.20	1.50	1.50						
39	Materiale pt curatenie	20 01 02	3.20	0.50	1.00	0.70	1.00						
40	Incalzit iluminat si forta motrica	20 01 03	0.00	0.00	0.00	0.00	0.00						
41	Apa, canal, salubritate	20 01 04	0.00	0.00	0.00	0.00	0.00						
42	Carburanti si lubrefianti	20 01 05	0.00	0.00	0.00	0.00	0.00						
43	Piese de schimb	20 01 06	0.00	0.00	0.00	0.00	0.00						
44	Transport	20 01 07	88.00	26.00	30.00	17.00	15.00						
45	Posta telefon,radio tv,internet	20 01 08	36.00	11.00	13.60	7.40	4.00						
46	Mater si prest serv cu caracter functional	20 01 09	120.60	0.00	65.00	55.60	0.00						
47	Alte bunuri si servicii pt intret si funct	20 01 30	593.00	120.50	180.00	165.00	127.50						
48	Reparatii curente	20 02	0.00	0.00	0.00	0.00	0.00						
49	Hrana	20 03	0.00	0.00	0.00	0.00	0.00						
50	Hrana pt oameni	20 03 01	0.00	0.00	0.00	0.00	0.00						
51	Hrana pt animale	20 03 02	0.00	0.00	0.00	0.00	0.00						
52	Medicamente si Mat sanitare	20 04	0.00	0.00	0.00	0.00	0.00						
53	Medicamente	20 04 01	0.00	0.00	0.00	0.00	0.00						
54	Materiale Sanitare	20 04 02	0.00	0.00	0.00	0.00	0.00						
55	Reactivi	20 04 03	0.00	0.00	0.00	0.00	0.00						
56	Dezinfectanti	20 04 04	0.00	0.00	0.00	0.00	0.00						
57	Bunuri de natura Obiectelor de Inv	20 05	147.00	26.00	83.50	30.00	7.50						
58	Uniforme si echipamente	20 05 01	32.00	1.00	31.00	0.00	0.00						
59	Lenjerie si accesorii de pat	20 05 03	0.00	0.00	0.00	0.00	0.00						
60	AlteObiecte de Inv	20 05 30	115.00	25.00	52.50	30.00	7.50						
61	Deplasari detasari transferuri	20 06	10.00	0.00	10.00	0.00	0.00						
62	Deplasari interne detasari transferari	20 06 01	5.00	0.00	5.00	0.00	0.00						
63	Deplasari in Strainatate	20 06 02	5.00	0.00	5.00	0.00	0.00						
64	Materiale de laborator	20 09	0.00	0.00	0.00	0.00	0.00						
65	Cercetare dezvoltare	20 10	0.00	0.00	0.00	0.00	0.00						
66	Carti publicatii si materiale documentare	20 11	0.00	0.00	0.00	0.00	0.00						
67	Consultanta si expertiza	20 12	0.00	0.00	0.00	0.00	0.00						
68	Pregatire profesionala	20 13	5.00	0.00	5.00	0.00	0.00						
69	Protectia muncii	20 14	0.00	0.00	0.00	0.00	0.00						
70	Munitii, furnituri si armament de nat activelor fixe	20 15	0.00	0.00	0.00	0.00	0.00						
71	Studii si cercetari	20 16	0.00	0.00	0.00	0.00	0.00						
72	Plati pt finant patrim genetic al anim	20 18	0.00	0.00	0.00	0.00	0.00						
73	Plati pt finant patrim genetic al anim	20 19	0.00	0.00	0.00	0.00	0.00						
74	Reabilitare infrastructura	20 20	0.00	0.00	0.00	0.00	0.00						
75	Meteorologie	20 21	0.00	0.00	0.00	0.00	0.00						

Specificatie	Cod rari 1	cod Ind 3	Buget 2019					Estimari					
			TOTAL	TRIM I	TRIM II	TRIM III	TRIM IV	2020	2021				
			4	5	6	7	8	9	10	11			
Finantarea actiunilor in dom apelor	76	20 22	0.00	0.00	0.00	0.00	0.00	0.00					
prevenirea si comb inund si inghet	77	20 23	0.00	0.00	0.00	0.00	0.00	0.00					
comisioane si alte costuri aferente impr	78	20 24	0.00	0.00	0.00	0.00	0.00	0.00					
comisioane si alte costuri aferente impr externe	79	20 24 01	0.00	0.00	0.00	0.00	0.00	0.00					
comisioane si alte costuri aferente impr interne	80	20 24 02	0.00	0.00	0.00	0.00	0.00	0.00					
Stabilirea riscului de casa	81	20 24 03	0.00	0.00	0.00	0.00	0.00	0.00					
Cheltuieli judiciare si extrajudiciare	82	20 25	0.00	0.00	0.00	0.00	0.00	0.00					
Alte cheltuieli	83	20 30	1 071.00	385.00	315.00	230.00	141.00						
Reclama si Publicitate	84	20 30 01	80.00	0.00	30.00	40.00	10.00						
Protocol si Reprezentare	85	20 30 02	0.00	0.00	0.00	0.00	0.00						
Prime de Asigurare non viata	86	20 30 03	0.00	0.00	0.00	0.00	0.00						
Chirii	87	20 30 04	430.00	120.00	125.00	120.00	65.00						
Prestari servicii pt transmiterea drept	88	20 30 06	561.00	265.00	160.00	70.00	66.00						
Fondul Presedintelui	89	20 30 07	0.00	0.00	0.00	0.00	0.00						
Fondul Primului Ministru	90	20 30 08	0.00	0.00	0.00	0.00	0.00						
Executarea silita a creantelor bugetare	91	20 30 09	0.00	0.00	0.00	0.00	0.00						
Alte Cheltuieli cu bunuri si servicii	92	20 30 30	0.00	0.00	0.00	0.00	0.00						

Cod ran d	Specificatie	cod Ind	Buget 2019						Estimari			
			TOTAL 4	TRIM I 5	TRIM II 6	TRIM III 7	TRIM IV 8	2020 9	2021 10			
228	Fond pt pers cu handicap	59 40	162.00	55.00	45.00	45.00	17.00					2 022.00
229	CHELTUIELI DE CAPITAL (70=71+72)	70	550.00	0.00	550.00	0.00	0.00	0.00	564	577		590.00
230	TITLUL X - ACTIVE NEFINANCIARE	71	550.00	0.00	550.00	0.00	0.00					
231	Active fixe (inclusiv reparatii capitale)	71 01	550.00	0.00	550.00	0.00	0.00					
232	Constructii	71 01 01	0.00	0.00	0.00	0.00	0.00					
233	Masini, echipamente si mijloace de transport	71 01 02	0.00	0.00	0.00	0.00	0.00					
234	Mobilier, aparatura birotica si alte active corporale	71 01 03	0.00	0.00	0.00	0.00	0.00					
235	Alte active fixe	71 01 30	550.00	0.00	550.00	0.00	0.00					
236	Stocuri	71 02	0.00	0.00	0.00	0.00	0.00					
237	Rezerve de stat si de mobilizare	71 02 01	0.00	0.00	0.00	0.00	0.00					
238	TITLUL XI - ACTIVE FINANCIARE	72	0.00	0.00	0.00	0.00	0.00					
239	Active financiare	72 01	0.00	0.00	0.00	0.00	0.00					
240	Particip la capit soc al soc comerciale	72 01 01	0.00	0.00	0.00	0.00	0.00					
241		79	0.00	0.00	0.00	0.00	0.00					
242	TITLUL XII - IMPRUMUTURI	80	0.00	0.00	0.00	0.00	0.00					
243	Imprum acord pt ob aprob prin conventii bilaterale	80 01	0.00	0.00	0.00	0.00	0.00					
244	Imprum pt pers cu statut de refugiat	80 02	0.00	0.00	0.00	0.00	0.00					
245	Imprum pt instr si serv sau sau activ intrant integrat unitati	80 03	0.00	0.00	0.00	0.00	0.00					
246	Imprum din bug asig pt soma)	80 04	0.00	0.00	0.00	0.00	0.00					
247	Imprum ac pt constr, cump, reab, consolid si	80 05	0.00	0.00	0.00	0.00	0.00					
248	Imprum ac pt pers izote care desi au pe cont	80 06	0.00	0.00	0.00	0.00	0.00					
249	Imprum ac pt protej monum istorice	80 07	0.00	0.00	0.00	0.00	0.00					
250	Imprum ac pt activitate temporare de	80 08	0.00	0.00	0.00	0.00	0.00					
251	Imprum ac de ag guv si administrate prin ag de credit	80 09	0.00	0.00	0.00	0.00	0.00					
252	Alte imprumuturi	80 30	0.00	0.00	0.00	0.00	0.00					
253	TITLUL XIII - RAMBURSARI DE CREDITE	81	0.00	0.00	0.00	0.00	0.00					
254	Rambursari de credite externe	81 01	0.00	0.00	0.00	0.00	0.00					
255	Rambursari de credite externe	81 01 01	0.00	0.00	0.00	0.00	0.00					
256	Ramb de credite ext din fondul de garantare	81 01 02	0.00	0.00	0.00	0.00	0.00					
257	Ramb de credite af datoriei publ ext locale	81 01 05	0.00	0.00	0.00	0.00	0.00					
258	Diferente de curs af dat publ ext	81 01 06	0.00	0.00	0.00	0.00	0.00					
259	Rambursari de credite interne	81 02	0.00	0.00	0.00	0.00	0.00					
260	Ramb de credite interne garantate	81 02 01	0.00	0.00	0.00	0.00	0.00					
261	Diferente de curs af dat publ int locale	81 02 02	0.00	0.00	0.00	0.00	0.00					
262	Ramb de credite af dat pub int locale	81 02 03	0.00	0.00	0.00	0.00	0.00					
263	TITLUL XIV - REZERVE, EXCEDENT/DEFICIT	90	0.00	0.00	0.00	0.00	0.00					
264	Rezerve	91 01	0.00	0.00	0.00	0.00	0.00					
265	Excedent	92 01	0.00	0.00	0.00	0.00	0.00					
266	Deficit	93 01	0.00	0.00	0.00	0.00	0.00					

Consiliul Județean Cluj
 Filarmonica de Stat Transilvania, Cluj
 Buget 2017 - Total

Specificatie	Cod	cod Ind	Buget 2019				Estimari			
			TOTAL	TRIM I	TRIM II	TRIM III	TRIM IV	2020	2021	
1	2	3	4	5	6	7	8	9	10	11
										2 022.00

Director
 Marius Tabacu



Contabil sef
 ec. Mihaela Muresan




DETALIEREA CHELTUIELILOR PE ARTICOLE SI ALINIATE
PE ANUL 2018

Capitolul 67.01
Subcapitolul 03

Cod ran	Specificatie	cod Ind	Buget rectific cf. Hot. 262 / 27.10. 2018 +virari de credite				Estimari			
			TOTAL	TRIM I	TRIM II	TRIM III	TRIM IV	2019	2020	
2	1	3	4	5	6	7	8	9	10	11
	CHELTUIELI - TOTAL (cod 01 + 70+ 79)		27 060.83	5 854.00	7 963.53	6 500.00	6 743.30	28 086.00	29 950.00	30 538.00
2	CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+57+59)	1	26 960.83	5 854.00	7 963.53	6 500.00	6 643.30	27 773.00	29 640.00	30 213.00
3	TITLUL I - CHELTUIELI DE PERSONAL	10	24 840.00	5 382.00	7 073.00	6 150.00	6 235.00	25 672.00	27 425.00	27 886.00
4	CheLTuieli cu salariile in bani	10 01	23 251.00	4 913.00	6 543.00	5 850.00	5 945.00			
5	salarii de baza	10 01 01	16 351.00	4 166.00	4 700.00	4 100.00	3 385.00			
6	Salarii de merit	10 01 02	0.00	0.00	0.00	0.00	0.00			
7	Indemnizatii de conducere	10 01 03	0.00	0.00	0.00	0.00	0.00			
8	Spor de vechime	10 01 04	0.00	0.00	0.00	0.00	0.00			
9	Sporuri pt. cond. de munca	10 01 05	975.00	115.00	150.00	105.00	605.00			
10	Alte sporuri	10 01 06	0.00	0.00	0.00	0.00	0.00			
11	Ore Suplimentare	10 01 07	0.00	0.00	0.00	0.00	0.00			
12	Fond de premii	10 01 08	0.00	0.00	0.00	0.00	0.00			
13	Prima de vacanta	10 01 09	0.00	0.00	0.00	0.00	0.00			
14	Fd pt posturi ocupate prin cumul	10 01 10	2 575.00	627.00	688.00	640.00	620.00			
15	Fd aferent platii cu ora	10 01 11	0.00	0.00	0.00	0.00	0.00			
16	Indemnizatii platite unor pers din afara unitatii	10 01 12	0.00	0.00	0.00	0.00	0.00			
17	Indemnizatii de delegare	10 01 13	0.00	0.00	0.00	0.00	0.00			
18	Indemnizatii de detasare	10 01 14	0.00	0.00	0.00	0.00	0.00			
19	Alocatii de transport de la si la locul de munca	10 01 15	0.00	0.00	0.00	0.00	0.00			
20	Alocatii pt locuinte	10 01 16	20.00	5.00	5.00	5.00	5.00			
21	Alte drepturi salariale in bani	10 01 30	3 330.00	0.00	1 000.00	1 000.00	1 330.00			
22	CheLTuieli cu salariile in natura	10 02	30.00	0.00	30.00	0.00	0.00			
23	Tichete de masa	10 02 01	0.00	0.00	0.00	0.00	0.00			
24	Norme de hrana	10 02 02	0.00	0.00	0.00	0.00	0.00			
25	Uniforme si echipament obligatoriu	10 02 03	30.00	0.00	30.00	0.00	0.00			
26	Locuinta de servicii folosita de salariat si fam sa	10 02 04	0.00	0.00	0.00	0.00	0.00			
27	Transp la si de la loc de mca	10 02 05	0.00	0.00	0.00	0.00	0.00			
28	Vouchere de vacanta	10 02 06	0.00	0.00	0.00	0.00	0.00			
29	Alte drepturi salariale in natura	10 02 30	0.00	0.00	0.00	0.00	0.00			
30	Contributii	10 03	1 559.00	469.00	500.00	300.00	290.00			
31	Contrib de asig soc de stat	10 03 01	886.00	296.00	300.00	150.00	140.00			
32	Contrib de asig soma	10 03 02	6.00	6.00	0.00	0.00	0.00			
33	Contributii de Asig Soc de Sanat	10 03 03	65.00	65.00	0.00	0.00	0.00			
34	Contributii pt asig de accid si boli prof	10 03 04	5.00	5.00	0.00	0.00	0.00			
35	Contrib pt concedii si indemnizatii	10,03,06	11.00	11.00	0.00	0.00	0.00			

Verificat saliv:
Baba

Cod	Specificatie	cod Ind	Buget rectific cf. Hot								/ .10. 2018 +virari de credite			Estimari		
			TOTAL	TRIM I	TRIM II	TRIM III	TRIM IV	2019	2020	2021	2019	2020	2021			
			4	5	6	7	8	9	10	11	9	10	11			
2	1	3	586.00	86.00	200.00	150.00	150.00	150.00								
	Contrib asiguratorie de munca	10 03 07														
36	TITLUL II BUNURI SI SERVICII	20	1 960.83	432.00	848.53	310.00	310.00	370.30								
37	Bunuri si Servicii	20 01	965.01	208.00	477.11	170.00	109.90									
38	Furnituri de birou	20 01 01	6.20	0.80	2.60	2.60	0.20									
39	Materiale pt curatenie	20 01 02	2.00	0.60	0.70	0.40	0.30									
40	Incalzit iluminat si forta motrica	20 01 03	0.00	0.00	0.00	0.00	0.00									
41	Apa, canal, salubritate	20 01 04	0.00	0.00	0.00	0.00	0.00									
42	Carburanti si lubrefianti	20 01 05	0.00	0.00	0.00	0.00	0.00									
43	Piese de schimb	20 01 06	0.00	0.00	0.00	0.00	0.00									
44	Transport	20 01 07	107.80	30.00	20.00	9.00	48.80									
45	Posta telefon,radio tv,internet	20 01 08	36.00	14.00	12.00	8.00	2.00									
46	Mater si prest serv cu caracter functional	20 01 09	152.11	0.00	152.11	0.00	0.00									
47	Alte bunuri si servicii pt intret si funct	20 01 30	660.90	162.60	289.70	150.00	58.60									
48	Reparatii curente	20 02	0.00	0.00	0.00	0.00	0.00									
49	Hrana	20 03	0.00	0.00	0.00	0.00	0.00									
50	Hrana pt oameni	20 03 01	0.00	0.00	0.00	0.00	0.00									
51	Hrana pt animale	20 03 02	0.00	0.00	0.00	0.00	0.00									
52	Medicamente si Mat sanitare	20 04	0.00	0.00	0.00	0.00	0.00									
53	Medicamente	20 04 01	0.00	0.00	0.00	0.00	0.00									
54	Materiale Sanitare	20 04 02	0.00	0.00	0.00	0.00	0.00									
55	Reactivi	20 04 03	0.00	0.00	0.00	0.00	0.00									
56	Dezinfectanti	20 04 04	0.00	0.00	0.00	0.00	0.00									
57	Bunuri de natura Obiectelor de Inv	20 05	103.00	10.00	70.00	0.00	23.00									
58	Uniforme si echipamente	20 05 01	20.00	0.00	20.00	0.00	0.00									
59	Lenjerie si accesorii de pat	20 05 03	0.00	0.00	0.00	0.00	0.00									
60	AlteObiecte de Inv	20 05 30	83.00	10.00	50.00	0.00	23.00									
61	Deplasari detasari transferuri	20 06	10.00	0.00	10.00	0.00	0.00									
62	Deplasari interne detasari transferari	20 06 01	5.00	0.00	5.00	0.00	0.00									
63	Deplasari in Strainatate	20 06 02	5.00	0.00	5.00	0.00	0.00									
64	Materiale de laborator	20 09	0.00	0.00	0.00	0.00	0.00									
65	Cercetare dezvoltare	20 10	0.00	0.00	0.00	0.00	0.00									
66	Carti publicatii si materiale documentare	20 11	0.00	0.00	0.00	0.00	0.00									
67	Consultanta si expertiza	20 12	0.00	0.00	0.00	0.00	0.00									
68	Pregatire profesionala	20 13	0.00	0.00	0.00	0.00	0.00									
69	Protectia muncii	20 14	0.00	0.00	0.00	0.00	0.00									
70	Munitie, furnituri si armament de nat activelor fixe	20 15	0.00	0.00	0.00	0.00	0.00									
71	Studii si cercetari	20 16	0.00	0.00	0.00	0.00	0.00									
72	Plati pt finant genitic al anim	20 18	0.00	0.00	0.00	0.00	0.00									
73	Contribuții financiare realizate din activități de servicii	20 19	0.00	0.00	0.00	0.00	0.00									
74	Reabilitare infrastructura	20 20	0.00	0.00	0.00	0.00	0.00									
75	Meteorologie	20 21	0.00	0.00	0.00	0.00	0.00									

Cod	Specificatie	cod Ind	Buget rectific cf. Hot / .10. 2018 +virari de credite											
			Estimari											
			TOTAL	TRIM I	TRIM II	TRIM III	TRIM IV	2019	2020					
2	1	3	4	5	6	7	8	9	10	11				
76	Finantarea actiunilor in dom apelor	20 22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
77	prevenirea si comb inund si inghet	20 23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
78	comisioane si alte costuri aferente impr	20 24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
79	comisioane si alte costuri aferente impr externe	20 24 01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
80	comisioane si alte costuri aferente impr interne	20 24 02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
81	Stabilirea riscului de casa	20 24 03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
82	Cheituiei judiciare si extrajudiciare	20 25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
83	Alte cheltuieli	20 30	882.82	214.00	291.42	140.00	237.40							
84	Reclama si Publicitate	20 30 01	4.70	0.00	0.00	0.00	4.70							
85	Protocol si Reprezentare	20 30 02	0.00	0.00	0.00	0.00	0.00							
86	Prime de Asigurare non viata	20 30 03	0.00	0.00	0.00	0.00	0.00							
87	Chiri	20 30 04	426.00	120.00	120.00	100.00	86.00							
88	Prestari servicii pt transmiterea drept	20 30 06	452.12	94.00	171.42	40.00	146.70							
89	Fondul Presedintelui	20 30 07	0.00	0.00	0.00	0.00	0.00							
90	Fondul Primului Ministru	20 30 08	0.00	0.00	0.00	0.00	0.00							
91	Executarea silita a creantelor bugetare	20 30 09	0.00	0.00	0.00	0.00	0.00							
92	Alte Cheltuieli cu bunuri si servicii	20 30 30	0.00	0.00	0.00	0.00	0.00							

Specificatie	Cod ran d	cod Ind	Buget rectific cf. Hot / .10. 2018 +virari de credite								Estimari			
			TOTAL 4	TRIM I 5	TRIM II 6	TRIM III 7	TRIM IV 8	2019 9	2020 10	2021 11				
1	2	3												
Burse	204	59	160.00	40.00	42.00	40.00	38.00			165.00	168.00			170.00
Aj pt daune prov de calamitati naturale	205	59 01	0.00	0.00	0.00	0.00	0.00							
Finantarea partidelor politice	206	59 02	0.00	0.00	0.00	0.00	0.00							
Sprij organiz cet aparinand min nat altele decat cele	207	59 03	0.00	0.00	0.00	0.00	0.00							
Programelor, proiectelor si programelor de dezvoltare	208	59 04	0.00	0.00	0.00	0.00	0.00							
Productia si distribuirea filmelor	209	59 05	0.00	0.00	0.00	0.00	0.00							
Productia si distribuirea filmelor	210	59 06	0.00	0.00	0.00	0.00	0.00							
Sprij activ romanilor de pretutindeni si a org reprez ale	211	59 07	0.00	0.00	0.00	0.00	0.00							
Programa pt tineret	212	59 08	0.00	0.00	0.00	0.00	0.00							
Programa pt tineret	213	59 09	0.00	0.00	0.00	0.00	0.00							
Fond la disp prim-min pt sprij comunit rom de	214	59 10	0.00	0.00	0.00	0.00	0.00							
Asociatii si fundatii	215	59 11	0.00	0.00	0.00	0.00	0.00							
Sustinerea cultelor	216	59 12	0.00	0.00	0.00	0.00	0.00							
Contrib stat pt sprij Bis Ort Rom din afara granitelor	217	59 13	0.00	0.00	0.00	0.00	0.00							
Contrib stat la salarizarea personalului de cult	218	59 14	0.00	0.00	0.00	0.00	0.00							
Contributii la salarizarea pers neclerical	219	59 15	0.00	0.00	0.00	0.00	0.00							
Promov imag si int rom peste hotare	220	59 16	0.00	0.00	0.00	0.00	0.00							
Despagubiri civile	221	59 17	0.00	0.00	0.00	0.00	0.00							
Despagubiri civile	222	59 18	0.00	0.00	0.00	0.00	0.00							
Indemnizatia de merit	223	59 19	0.00	0.00	0.00	0.00	0.00							
Sume dest finant prog sportive de drept	224	59 20	0.00	0.00	0.00	0.00	0.00							
Comenzi de stat pentru carti si publicatii	225	59 21	0.00	0.00	0.00	0.00	0.00							
Actiuni cu caracter stiintific si socio-cultural	226	59 22	0.00	0.00	0.00	0.00	0.00							
Finant Ans "Memorialul victim com si al resist Sighet"	227	59 23	0.00	0.00	0.00	0.00	0.00							
Fond pt pers cu handicap	228	59 40	160.00	40.00	42.00	40.00	38.00							
CHELTUIELI DE CAPITAL (70=71+72)	229	70	100.00	0.00	0.00	0.00	100.00			293	310			325.00
TITLUL X - ACTIVE NEFINANCIARE	230	71	100.00	0.00	0.00	0.00	100.00							
Active fixe (inclusiv reparatii capitale)	231	71 01	100.00	0.00	0.00	0.00	100.00							
Constructii	232	71 01 01	0.00	0.00	0.00	0.00	0.00							
Masini, echipamente si mijloace de transport	233	71 01 02	0.00	0.00	0.00	0.00	0.00							
Mobilier, aparatura birou si alte active corporale	234	71 01 03	0.00	0.00	0.00	0.00	0.00							
Alte active fixe	235	71 01 30	100.00	0.00	0.00	0.00	100.00							
Stocuri	236	71 02	0.00	0.00	0.00	0.00	0.00							
Rezerve de stat si de mobilizare	237	71 02 01	0.00	0.00	0.00	0.00	0.00							
TITLUL XI - ACTIVE FINANCIARE	238	72	0.00	0.00	0.00	0.00	0.00							
Active financiare	239	72 01	0.00	0.00	0.00	0.00	0.00							

Consiliul Județean Cluj
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 Buget 2017 - Total

Cod	Specificatie	cod Ind	Buget rectific cf. Hot				10. 2018 +virari de credite				Estimari	
			TOTAL	TRIM I	TRIM II	TRIM III	TRIM IV	2019	2020			
2	1	3	4	5	6	7	8	9	10	11		
240	Particip la capit soc al soc comerciale	72 01 01	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
241		79	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
242	TITLUL XII - IMPRUMUTURI	80	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
243	Imprum acord pt ob aprob prin conventii bilaterale	80 01	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
244	Imprum pt pers cu statut de refugiat	80 02	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
245	Imprum pt insus si serv pub sau activ intrant integrarii	80 03	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
246	Imprum din bug asig pt somaj	80 04	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
247	Imprum ac pt constr, cump, reab, consolid si	80 05	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
248	Imprum ac pt protej monum istorice	80 06	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
249	Imprum ac pt protej monum istorice	80 07	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
250	Imprum ac de ag guv si administrate prin ag de credit	80 08	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
251		80 09	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
252	Alte imprumuturi	80 30	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
253	TITLUL XIII - RAMBURSARI DE CREDITE	81	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
254	Rambursari de credite externe	81 01	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
255	Rambursari de credite externe	81 01 01	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
256	Ramb de credite ext din fondul de garantare	81 01 02	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
257	Ramb de credite af datoriei publ ext locale	81 01 05	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
258	Diferente de curs af dat publ ext	81 01 06	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
259	Rambursari de credite interne	81 02	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
260	Ramb de credite interne garantate	81 02 01	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
261	Diferente de curs af dat publ int locale	81 02 02	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
262	Ramb de credite af dat pub int locale	81 02 03	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
263	TITLUL XIV - REZERVE, EXCEDENT/DEFICIT	90	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
264	Rezerve	91 01	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
265	Excedent	92 01	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
266	Deficit	93 01	0.00	0.00	0.00	0.00	0.00	0.00	0.00			

Director
 Marius Tabacu

Contabil sef
 ec. Mihaela Muresan



Capitolul 67.01
Subcapitolul 03

Cod ran d	Specificatie	cod Ind	Program 2017				Estimari			
			TOTAL 4	TRIM I 5	TRIM II 6	TRIM III 7	TRIM IV 8	2018 9	2019 10	2020 11
1	CHELTUIELI -TOTAL (cod 01 + 70+ 79)		24 649.07	4 112.00	7 668.77	6 690.80	6 177.50	29 596.10	30 826.40	33 297.87
2	CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+57+59)	1	24 609.07	4 112.00	7 648.77	6 670.80	6 177.50	29 556.10	30 786.40	33 254.37
3	TITLUL I - CHELTUIELI DE PERSONAL	10	22 878.00	3 742.00	6 975.00	6 277.00	5 884.00	27 784.22	28 974.56	31 408.54
4	CheLtuiei cu salariile in bani	10 01	17 735.00	3 005.00	5 414.00	4 870.00	4 446.00			
5	salarii de baza	10 01 01	12 882.00	2 442.00	4 092.00	3 843.00	2 505.00			
6	Salarii de merit	10 01 02	0.00	0.00	0.00	0.00	0.00			
7	Indemnizatii de conducere	10 01 03	0.00	0.00	0.00	0.00	0.00			
8	Spor de vechime	10 01 04	0.00	0.00	0.00	0.00	0.00			
9	Sporuri pt. cond. de munca	10 01 05	1 665.00	235.00	551.00	507.00	372.00			
10	Alte sponuri	10 01 06	0.00	0.00	0.00	0.00	0.00			
11	Ore Suplimentare	11 10 01 07	0.00	0.00	0.00	0.00	0.00			
12	Fond de premii	12 10 01 08	0.00	0.00	0.00	0.00	0.00			
13	Prima de vacanta	13 10 01 09	0.00	0.00	0.00	0.00	0.00			
14	Fd pt posturi ocupate prin cumul	14 10 01 10	2 101.00	316.00	746.00	514.00	525.00			
15	Fd aferent platii cu ora	15 10 01 11	0.00	0.00	0.00	0.00	0.00			
16	Indemnizatii platite unor pers din afara unitatii	16 10 01 12	0.00	0.00	0.00	0.00	0.00			
17	Indemnizatii de delegare	17 10 01 13	0.00	0.00	0.00	0.00	0.00			
18	Indemnizatii de detasare	18 10 01 14	0.00	0.00	0.00	0.00	0.00			
19	Alocatii de transport de la si la locul de munca	19 10 01 15	0.00	0.00	0.00	0.00	0.00			
20	Alocatii pt locuinte	20 10 01 16	54.00	12.00	18.00	6.00	18.00			
21	Alte drepturi salariale in bani	21 10 01 30	1 033.00	0.00	7.00	0.00	1 026.00			
22	CheLtuiei cu salariile in natura	22 10 02	0.00	0.00	0.00	0.00	0.00			
23	Tichete de masa	23 10 02 01	0.00	0.00	0.00	0.00	0.00			
24	Norme de hrana	24 10 02 02	0.00	0.00	0.00	0.00	0.00			
25	Uniforme si echipament obligatoriu	25 10 02 03	0.00	0.00	0.00	0.00	0.00			
26	Locuinta de servicii folosita de salariat si fam sa	26 10 02 04	0.00	0.00	0.00	0.00	0.00			
27	Transp la si de la loc de mca	27 10 02 05	0.00	0.00	0.00	0.00	0.00			
28	Alte drepturi salariale in natura	28 10 02 30	0.00	0.00	0.00	0.00	0.00			
29	Contributii	29 10 03	5 143.00	737.00	1 561.00	1 407.00	1 438.00			
30	Contrib de asig soc de stat	30 10 03 01	3 892.00	554.00	1 181.00	1 065.00	1 092.00			
31	Contrib de asig soma	31 10 03 02	92.00	13.00	27.00	25.00	27.00			
32	Contributii de Asig Soc de Sanat	32 10 03 03	934.00	135.00	285.00	256.00	258.00			
33	Contributi pt asig de accid si boli prof	33 10 03 04	71.00	11.00	22.00	19.00	19.00			
34	Contrib pt concedii si indemnizatii	34 10 03 06	154.00	24.00	46.00	42.00	42.00			
35	TITLUL II BUNURI SI SERVICII	20	1 731.07	370.00	673.77	393.80	293.50	1 770.88	1 809.84	1 846.03

CUI	CUI	cod Ind	Specificatie	Program 2017										Estimari					
				TOTAL	TRIM I	TRIM II	TRIM III	TRIM IV	2018	2019	2020.00								
				4	5	6	7	8	9	10	11								
2	3		1																
36	20 01		Bunuri si Servicii	773.07	172.30	250.77	235.80	114.20											
37	20 01 01		Furnituri de birou	9.07	1.00	3.07	3.00	2.00											
38	20 01 02		Materiale pt curatenie	2.00	0.30	0.70	0.80	0.20											
39	20 01 03		Incalzit iluminat si forta motrica	0.00	0.00	0.00	0.00	0.00											
40	20 01 04		Apa, canal, salubritate	0.00	0.00	0.00	0.00	0.00											
41	20 01 05		Carburanti si lubrefianti	0.00	0.00	0.00	0.00	0.00											
42	20 01 06		Piese de schimb	0.00	0.00	0.00	0.00	0.00											
43	20 01 07		Transport	62.00	19.00	27.00	7.00	9.00											
44	20 01 08		Posta telefon, radio tv, internet	30.00	9.00	8.00	8.00	5.00											
45	20 01 09		Mater si prest serv cu caracter functional	55.00	1.00	4.00	50.00	0.00											
46	20 01 30		Alte bunuri si servicii pt intret si funct	615.00	142.00	208.00	167.00	98.00											
47	20 02		Reparatii curente	0.00	0.00	0.00	0.00	0.00											
48	20 03		Hrana	0.00	0.00	0.00	0.00	0.00											
49	20 03 01		Hrana pt oameni	0.00	0.00	0.00	0.00	0.00											
50	20 03 02		Hrana pt animale	0.00	0.00	0.00	0.00	0.00											
51	20 04		Medicamente si Mat sanitare	0.00	0.00	0.00	0.00	0.00											
52	20 04 01		Medicamente	0.00	0.00	0.00	0.00	0.00											
53	20 04 02		Materiale Sanitare	0.00	0.00	0.00	0.00	0.00											
54	20 04 03		Reactivi	0.00	0.00	0.00	0.00	0.00											
55	20 04 04		Dezinfectanti	0.00	0.00	0.00	0.00	0.00											
56	20 05		Bunuri de natura Obiectelor de Inv	205.00	12.00	175.00	8.00	10.00											
57	20 05 01		Uniforme si echipamente	10.00	0.00	10.00	0.00	0.00											
58	20 05 03		Lenjerie si accesorii de pat	0.00	0.00	0.00	0.00	0.00											
59	20 05 30		AlteObiecte de Inv	195.00	12.00	165.00	8.00	10.00											
60	20 06		Deplasari detasari transferuri	6.00	0.00	6.00	0.00	0.00											
61	20 06 01		Deplasari interne detasari transferari	3.00	0.00	3.00	0.00	0.00											
62	20 06 02		Deplasari in Strainatate	3.00	0.00	3.00	0.00	0.00											
63	20 09		Materiale de laborator	0.00	0.00	0.00	0.00	0.00											
64	20 10		Cercetare dezvoltare	0.00	0.00	0.00	0.00	0.00											
65	20 11		Carti publicatii si materiale documentare	0.00	0.00	0.00	0.00	0.00											
66	20 12		Consultanta si expertiza	0.00	0.00	0.00	0.00	0.00											
67	20 13		Pregatire profesionala	2.00	0.00	2.00	0.00	0.00											
68	20 14		Protectia muncii	0.00	0.00	0.00	0.00	0.00											
69	20 15		Munite, furnituri si armament de nat activelor fixe	0.00	0.00	0.00	0.00	0.00											
70	20 16		Studii si cercetari	0.00	0.00	0.00	0.00	0.00											
71	20 18		Plati pt finant patrim genetic al anim	0.00	0.00	0.00	0.00	0.00											
72	20 19		Costuri ale activitatilor realizate in scopul activitatilor de cercetare	0.00	0.00	0.00	0.00	0.00											
73	20 20		Reabilitare infrastructura	0.00	0.00	0.00	0.00	0.00											
74	20 21		Meteorologie	0.00	0.00	0.00	0.00	0.00											
75	20 22		Finantarea actiunilor in dom apelor	0.00	0.00	0.00	0.00	0.00											
76	20 23		prevenirea si comb inund si inghet	0.00	0.00	0.00	0.00	0.00											

Consiliul Județean Cluj
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Buget 2017 - Total

Cod r d	Specificatie	cod Ind	Program 2017								Estimari									
			TOTAL	TRIM I	TRIM II	TRIM III	TRIM IV	2018	2019	9	10									
			4	5	6	7	8													
1																			2 020.00	11
77	comisioane si alte costuri aferente impr	20 24	0.00	0.00	0.00	0.00	0.00	0.00												
78	comisioane si alte costuri aferente impr externe	20 24 01	0.00	0.00	0.00	0.00	0.00	0.00												
79	comisioane si alte costuri aferente impr interne	20 24 02	0.00	0.00	0.00	0.00	0.00	0.00												
80	Stabilirea riscului de casa	20 24 03	0.00	0.00	0.00	0.00	0.00	0.00												
81	Cheltuieli judiciare si extrajudiciare	20 25	0.00	0.00	0.00	0.00	0.00	0.00												
82	Alte cheltuieli	20 30	745.00	185.70	240.00	150.00	169.30													
83	Reclama si Publicitate	20 30 01	0.00	0.00	0.00	0.00	0.00													
84	Protocol si Reprezentare	20 30 02	0.00	0.00	0.00	0.00	0.00													
85	Prime de Asigurare non viata	20 30 03	0.00	0.00	0.00	0.00	0.00													
86	Chiri	20 30 04	410.00	101.70	105.00	105.00	98.30													
87	Prestari servicii pt transmiterea drept	20 30 05	335.00	84.00	135.00	45.00	71.00													
88	Fondul Presedintelui	20 30 07	0.00	0.00	0.00	0.00	0.00													
89	Fondul Primului Ministru	20 30 08	0.00	0.00	0.00	0.00	0.00													
90	Executarea silita a creantelor bugetare	20 30 09	0.00	0.00	0.00	0.00	0.00													
91	Alte Cheltuieli cu bunuri si servicii	20 30 30	0.00	0.00	0.00	0.00	0.00													
92	TITLUL III DOBANZI	30	0.00	0.00	0.00	0.00	0.00	0.00												
93	Dobanzi aferente datoriei publice interne	30 01	0.00	0.00	0.00	0.00	0.00													
94	Dobanzi aferente datoriei publice interne directe	30 01 01	0.00	0.00	0.00	0.00	0.00													
95	Dobanzi aferente datoriei publice interne garantate	30 01 02	0.00	0.00	0.00	0.00	0.00													
96	Dobanzi aferente datoriei publice externe	30 02	0.00	0.00	0.00	0.00	0.00													
97	Dobanzi aferente datoriei publice externe directe	30 02 01	0.00	0.00	0.00	0.00	0.00													
98	Dobanzi aferente datoriei publice externe contractate de ord de credite	30 02 02	0.00	0.00	0.00	0.00	0.00													
99	Dobanzi aferente datoriei publice externe garantate si directe subimprumuate	30 02 03	0.00	0.00	0.00	0.00	0.00													
100	Dobanzi aferente datoriei publice externe locale	30 02 05	0.00	0.00	0.00	0.00	0.00													
101	Alte dobanzi	30 03	0.00	0.00	0.00	0.00	0.00													
102	Dobanzi aferente imprum din fa tezaur	30 03 01	0.00	0.00	0.00	0.00	0.00													
103	Dobanda datorata trezoreriei Statului	30 03 02	0.00	0.00	0.00	0.00	0.00													
104	Dobanzi aferente imprumut temporare din Trez Statului	30 03 03	0.00	0.00	0.00	0.00	0.00													
105	Dobanzi la depozite si disp pasuate in contul trez statului	30 03 04	0.00	0.00	0.00	0.00	0.00													
106	Dobanzi la operatiuni de leasing	30 03 05	0.00	0.00	0.00	0.00	0.00													
107	TITLUL IV SUBVENTII	40	0.00	0.00	0.00	0.00	0.00	0.00												
108	Subventii pe produse	40 01	0.00	0.00	0.00	0.00	0.00													
109	Subventii pe activitati	40 02	0.00	0.00	0.00	0.00	0.00													
110	Subventii pt acoperirea dif de pret si tarif	40 03	0.00	0.00	0.00	0.00	0.00													
111	Subventii pt sustinerea transp feroviar pubi de calatori	40 04	0.00	0.00	0.00	0.00	0.00													
112	Subventii pt transportul de calatori cu metrourl	40 05	0.00	0.00	0.00	0.00	0.00													

Cod ran	Specificatie	cod Ind	Program 2017							Estimari			
			TOTAL	TRIM I	TRIM II	TRIM III	TRIM IV	2018	2019	2020.00	11		
			4	5	6	7	8	9	10				
1		3											
113	Alte actiuni de ecologizare	40 06	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
114	Valorificarea cenurilor de pirita	40 07	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
115	Subventii pt dobanzi la credite bancare	40 08	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
116	Plati catre angajatori pt formarea prof a angajatilor	40 09	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
117	Fonduri neramb pt crearea de noi locuri de munca	40 10	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
118	Prime acordate producatorilor agricoli	40 11	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
119	Subventii primelor de asig pt reactiune de incendiu	40 12	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
120	Stimulare exporturilor	40 13	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
121	Sustinerea infrastructurii de transport	40 14	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
122	Sustinerea producatorilor agricoli	40 15	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
123	Programe de conservare sau de inchidere a minelor	40 16	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
124	Progr de protectie soc si integrare socioprofesionala a persoanelor cu handicap	40 17	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
125	Protectie sociala in sector militar	40 18	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
126	Plati pentru stimularea creatii de locuri de munca	40 19	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
127	Alte subventii	40 30	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
128	TITLUL V - FONDURI DE REZERVA	50	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
129	Fond de rezerva bugetara la disp Guvernului	50 01	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
130	Fond de interventie la disp Guvernului	50 02	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
131	Fond de rezerva bugetara la disp autoritatilor locale	50 04	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
132	TITLUL VI - TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	51	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
133	Transferuri curente	51 01	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
134	Transferuri catre institutii publice	51 01 01	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
135	Finantare de baza a invatamantului superior	51 01 02	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
136	Actiuni de sanatate	51 01 03	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
137	Finantarea dr acordate persoanelor cu handicap	51 01 04	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
138	Finantarea aeroporturilor de interes local	51 01 05	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
139	Transferuri din Fondul de interventie	51 01 06	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
140	Transferuri din bugetul de stat catre bugetul asig soc	51 01 07	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
141	Aparatura medicala si echipamente de com in urgenta	51 01 08	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
142	Transferuri privind contributia de sanatate pentru persoane care satisfac stagiul militar in	51 01 09	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
143	Plati in contul creanțelor garantate sursă subsecvențiale	51 01 10	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
144	Transferuri pt reparatii capitale la spitale	51 01 11	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
145	Contributia pers asigurate pt finant ocrotirii sanatatii	51 01 12	0.00	0.00	0.00	0.00	0.00	0.00	0.00				

Cod ran	Specificatie	cod Ind	Program 2017							Estimari				
			TOTAL	TRIM I	TRIM II	TRIM III	TRIM IV	2018	2019					
			4	5	6	7	8	9	10	11				
2	1	3												
146	Transferuri pentru lucrarile de cadastru imobiliare	51 01 13	0.00	0.00	0.00	0.00	0.00	0.00						
147	Transf din bug cons jud pt finantarea centrelor de zi pt	51 01 14	0.00	0.00	0.00	0.00	0.00	0.00						
148	Transf din bug locale pt insitf de asist soc pt pers	51 01 15	0.00	0.00	0.00	0.00	0.00	0.00						
149	Transf din bug asig soc de stat catre bug rambursabil	51 01 16	0.00	0.00	0.00	0.00	0.00	0.00						
150	Transf din bug asig pt somaj catre bug asig soc de	51 01 17	0.00	0.00	0.00	0.00	0.00	0.00						
151	Transf din bug asig pt somaj catre bug loc pt finant	51 01 18	0.00	0.00	0.00	0.00	0.00	0.00						
152	Transf din bug asig pt somaj catre fondul nat unic	51 01 19	0.00	0.00	0.00	0.00	0.00	0.00						
153	Transf din bug asig pt somaj catre bug asig soc de	51 01 20	0.00	0.00	0.00	0.00	0.00	0.00						
154	Transf din bug asig soc de stat catre bug rambursabil	51 01 21	0.00	0.00	0.00	0.00	0.00	0.00						
155	Transf rep cota-parte din tarifele de utiliz a spectrului	51 01 22	0.00	0.00	0.00	0.00	0.00	0.00						
156	Transferente electoate catre bug rambursabil unic de asig	51 01 23	0.00	0.00	0.00	0.00	0.00	0.00						
157	Transf din bug cons loc si jud pt acordarea de ajutoare	51 01 24	0.00	0.00	0.00	0.00	0.00	0.00						
158	Programe pt sanatate	51 01 25	0.00	0.00	0.00	0.00	0.00	0.00						
159	Transferuri de capital	51 02	0.00	0.00	0.00	0.00	0.00	0.00						
160	Finant strazilor care se vor amenaja in perimetrele des	51 02 01	0.00	0.00	0.00	0.00	0.00	0.00						
161	Investitii finantate partial din imprumuturi externe	51 02 02	0.00	0.00	0.00	0.00	0.00	0.00						
162	Progr pt pietritiea drumurilor si amenajarea cu apa a	51 02 03	0.00	0.00	0.00	0.00	0.00	0.00						
163	Progr pt constructii de locuinte si sali de sport	51 02 04	0.00	0.00	0.00	0.00	0.00	0.00						
164	Finant elab si/sau actualizarii planurilor urbanistice gen	51 02 05	0.00	0.00	0.00	0.00	0.00	0.00						
165	Modernizarea centrelor teritoriale si electrice	51 02 06	0.00	0.00	0.00	0.00	0.00	0.00						
166	Finant stud de fezabilitate af proiectelor SAPARD	51 02 07	0.00	0.00	0.00	0.00	0.00	0.00						
167	Aparatura medicala de mare performanta	51 02 08	0.00	0.00	0.00	0.00	0.00	0.00						
168	Finant ab privind reabilitarea si amenajarea cu apa a	51 02 09	0.00	0.00	0.00	0.00	0.00	0.00						
169	TITLUL VII - ALTE TRANSFERURI	55	0.00	0.00	0.00	0.00	0.00	0.00						
170	A. Transferuri interne	55 01	0.00	0.00	0.00	0.00	0.00	0.00						
171	Restructurarea industriei de aparare	55 01 01	0.00	0.00	0.00	0.00	0.00	0.00						
172	Sprjin financiar pt activ Comitetului Olimpic Roman	55 01 02	0.00	0.00	0.00	0.00	0.00	0.00						
173	Programe cu finantare rambursabila	55 01 03	0.00	0.00	0.00	0.00	0.00	0.00						
174	Fondul de garantare a imprum acordate IMM-urilor	55 01 04	0.00	0.00	0.00	0.00	0.00	0.00						
175	Programul de realiz a sistemului nat antiincindina	55 01 05	0.00	0.00	0.00	0.00	0.00	0.00						
176	Sprjinirea proprietarilor de paduri	55 01 06	0.00	0.00	0.00	0.00	0.00	0.00						
177	Programe comunitare	55 01 07	0.00	0.00	0.00	0.00	0.00	0.00						
178	Progr PHARE si alte progr cu finantare nerambursabila	55 01 08	0.00	0.00	0.00	0.00	0.00	0.00						

Cod	Specificatie	cod Ind	Program 2017							Estimari					
			TOTAL	TRIM I	TRIM II	TRIM III	TRIM IV	2018	2019	2020.00	11				
				4	5	6	7	8	9			10			
1															
2		3													
179	Programe ISPA	55 01 09	0.00	0.00	0.00	0.00	0.00	0.00	0.00						
180	Programe SAPARD	55 01 10	0.00	0.00	0.00	0.00	0.00	0.00	0.00						
181	Programe de dezvoltare	55 01 11	0.00	0.00	0.00	0.00	0.00	0.00	0.00						
182	Invest aie ag economici cu capital de stat	55 01 12	0.00	0.00	0.00	0.00	0.00	0.00	0.00						
183	Programe de dezvoltare	55 01 13	0.00	0.00	0.00	0.00	0.00	0.00	0.00						
184	Fond National de Preadetare	55 01 14	0.00	0.00	0.00	0.00	0.00	0.00	0.00						
185	Fond Roman de Dezvoltare Sociala	55 01 15	0.00	0.00	0.00	0.00	0.00	0.00	0.00						
186	Spriz infintarii de noi intreprineri si sust dezv IMM-urilor	55 01 16	0.00	0.00	0.00	0.00	0.00	0.00	0.00						
187	Tranf pt progr si proiecte de prev a acc de munca	55 01 17	0.00	0.00	0.00	0.00	0.00	0.00	0.00						
188	Alte transferuri curente interne	55 01 18	0.00	0.00	0.00	0.00	0.00	0.00	0.00						
189	B. Transferuri curente in strainatate	55 02	0.00	0.00	0.00	0.00	0.00	0.00	0.00						
190	Contrib si cotizatii la organ internationale	55 02 01	0.00	0.00	0.00	0.00	0.00	0.00	0.00						
191	Cooperare economica internationala	55 02 02	0.00	0.00	0.00	0.00	0.00	0.00	0.00						
192	Alte transferuri curente in strainatate	55 02 03	0.00	0.00	0.00	0.00	0.00	0.00	0.00						
193	C. Contributia Romaniei la bugetul UE	55 03	0.00	0.00	0.00	0.00	0.00	0.00	0.00						
194	Contributii din taxe vamale	55 03 01	0.00	0.00	0.00	0.00	0.00	0.00	0.00						
195	Contributii din resursa bazata p TVA	55 03 02	0.00	0.00	0.00	0.00	0.00	0.00	0.00						
196	Contributii din resursa bazata p VNB	55 03 03	0.00	0.00	0.00	0.00	0.00	0.00	0.00						
197	Alte contributii	55 03 10	0.00	0.00	0.00	0.00	0.00	0.00	0.00						
198	TITLUL VIII - ASISTENTA SOCIALA	57	0.00	0.00	0.00	0.00	0.00	0.00	0.00						
199	Asigurari sociale	57 01	0.00	0.00	0.00	0.00	0.00	0.00	0.00						
200	Ajutoare sociale	57 02	0.00	0.00	0.00	0.00	0.00	0.00	0.00						
201	Ajutoare sociale in numerar	57 02 01	0.00	0.00	0.00	0.00	0.00	0.00	0.00						
202	Ajutoare sociale in natura	57 02 02	0.00	0.00	0.00	0.00	0.00	0.00	0.00						
203	TITLUL IX - ALTE CHELTUIELI	59	0.00	0.00	0.00	0.00	0.00	0.00	0.00						
204	Burse	59 01	0.00	0.00	0.00	0.00	0.00	0.00	0.00						
205	Aj pt daune prov de calamitati naturale	59 02	0.00	0.00	0.00	0.00	0.00	0.00	0.00						
206	Finantarea partidelor politice	59 03	0.00	0.00	0.00	0.00	0.00	0.00	0.00						
207	Spriz organiz cet apartinand min nat altele decat cele	59 04	0.00	0.00	0.00	0.00	0.00	0.00	0.00						
208	Finantarea activitatii culturale	59 05	0.00	0.00	0.00	0.00	0.00	0.00	0.00						
209	Finantarea activitatii culturale	59 06	0.00	0.00	0.00	0.00	0.00	0.00	0.00						
210	Spriz activ romanilor de pretutinden si a org reprez ale	59 07	0.00	0.00	0.00	0.00	0.00	0.00	0.00						
211	Programe pt tineret	59 08	0.00	0.00	0.00	0.00	0.00	0.00	0.00						
212	Programe pt tineret	59 09	0.00	0.00	0.00	0.00	0.00	0.00	0.00						
213	Fond la disp prim-min pt spriz comunit rom de	59 10	0.00	0.00	0.00	0.00	0.00	0.00	0.00						
214	Asociatii si fundatii	59 11	0.00	0.00	0.00	0.00	0.00	0.00	0.00						
215	Sustinerea cultelor	59 12	0.00	0.00	0.00	0.00	0.00	0.00	0.00						

Specificate	Cod ran d	cod Ind	Program 2017							Estimari					
			TOTAL	TRIM I	TRIM II	TRIM III	TRIM IV	2018	2019	2020					
			4	5	6	7	8	9	10	11					
1	2	3													
Contrib stat pt sprji Bis Ort Rom din afara granitelor	216	59 13	0.00	0.00	0.00	0.00	0.00	0.00	0.00						
Contrib stat la salarizarea personalului de cult	217	59 14	0.00	0.00	0.00	0.00	0.00	0.00	0.00						
Contributii la salarizarea pers neclerical	218	59 15	0.00	0.00	0.00	0.00	0.00	0.00	0.00						
Promov imag si int rom peste hotare	219	59 16	0.00	0.00	0.00	0.00	0.00	0.00	0.00						
Despagubiri civile	220	59 17	0.00	0.00	0.00	0.00	0.00	0.00	0.00						
Desp pt amnare sacm in vecinatate prev si comu nabitabile	221	59 18	0.00	0.00	0.00	0.00	0.00	0.00	0.00						
Indemnizatia de merit	222	59 19	0.00	0.00	0.00	0.00	0.00	0.00	0.00						
Sume dest finant prog sportive de drept	223	59 20	0.00	0.00	0.00	0.00	0.00	0.00	0.00						
Comenzi de stat pentru carti si publicatii	224	59 21	0.00	0.00	0.00	0.00	0.00	0.00	0.00						
Actiuni cu caracter stiintific si socio-cultural	225	59 22	0.00	0.00	0.00	0.00	0.00	0.00	0.00						
Finant Ans "Memorialul victim com si al resist Sighet"	226	59 23	0.00	0.00	0.00	0.00	0.00	0.00	0.00						
Finant ans "Memorialul rev - Dec 1989" din Municipiul	227	59 24	0.00	0.00	0.00	0.00	0.00	0.00	0.00						
CHELTUIELI DE CAPITAL (70=71+72)	228	70	40.00	0.00	20.00	20.00	20.00	0.00	0.00	41	42	43.00			
TITLUL X - ACTIVE NEFINANCIARE	229	71	40.00	0.00	20.00	20.00	20.00	0.00	0.00						
Active fixe (inclusiv reparatii capitale)	230	71 01	40.00	0.00	20.00	20.00	20.00	0.00	0.00						
Constructii	231	71 01 01	0.00	0.00	0.00	0.00	0.00	0.00	0.00						
Masini, echipamente si mijloace de transport	232	71 01 02	0.00	0.00	0.00	0.00	0.00	0.00	0.00						
Mobilier, aparatura birotica si alte active corporale	233	71 01 03	0.00	0.00	0.00	0.00	0.00	0.00	0.00						
Alte active fixe	234	71 01 30	40.00	0.00	20.00	20.00	20.00	0.00	0.00						
Stocuri	235	71 02	0.00	0.00	0.00	0.00	0.00	0.00	0.00						
Rezerve de stat si de mobilizare	236	71 02 01	0.00	0.00	0.00	0.00	0.00	0.00	0.00						
TITLUL XI - ACTIVE FINANCIARE	237	72	0.00	0.00	0.00	0.00	0.00	0.00	0.00						
Active financiare	238	72 01	0.00	0.00	0.00	0.00	0.00	0.00	0.00						
Particip la capit soc al soc comerciale	239	72 01 01	0.00	0.00	0.00	0.00	0.00	0.00	0.00						
TITLUL XII - IMPRUMUTURI	240	79	0.00	0.00	0.00	0.00	0.00	0.00	0.00						
Imprum acord pt ob aprob prin conventii bilaterale	241	80	0.00	0.00	0.00	0.00	0.00	0.00	0.00						
Imprum pt pers cu statut de refugiat	242	80 01	0.00	0.00	0.00	0.00	0.00	0.00	0.00						
Imprum pt instr si serv pub stativ inaint integrarii statului	243	80 02	0.00	0.00	0.00	0.00	0.00	0.00	0.00						
Imprum din bug asig pt soma	244	80 03	0.00	0.00	0.00	0.00	0.00	0.00	0.00						
Imprum ac pt constr, cump, reab, consolid si modernizare de pers fizice care deservesc pe cont de decontare	245	80 04	0.00	0.00	0.00	0.00	0.00	0.00	0.00						
Imprum ac pt protej monum istorice	246	80 05	0.00	0.00	0.00	0.00	0.00	0.00	0.00						
Imprum ac pt protej monum istorice si monumente pt acoperirea golurilor temporare de stat	247	80 06	0.00	0.00	0.00	0.00	0.00	0.00	0.00						
Imprum ac de ag guv si administrate prin ag de credit	248	80 07	0.00	0.00	0.00	0.00	0.00	0.00	0.00						
Alte imprumuturi	249	80 08	0.00	0.00	0.00	0.00	0.00	0.00	0.00						
Imprum ac de ag guv si administrate prin ag de credit	250	80 09	0.00	0.00	0.00	0.00	0.00	0.00	0.00						
Alte imprumuturi	251	80 30	0.00	0.00	0.00	0.00	0.00	0.00	0.00						

Imprum ac de ag guv si administrate prin ag de credit	250	80	09	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte imprumuturi	251	80	30	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL XIII - RAMBURSARI DE CREDITE	252	81		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rambursari de credite externe	253	81	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ramb de credite ext din fondul de garantare	254	81	01 01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ramb de credite af datoriei publ ext locale	255	81	01 02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diferente de curs af dat publ ext	256	81	01 05	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rambursari de credite interne	257	81	01 06	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ramb de credite interne garantate	258	81	02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diferente de curs af dat publ int locale	259	81	02 01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ramb de credite af dat pub int locale	260	81	02 02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL XIV - REZERVA, EXCEDENT/DEFICIT	261	81	02 03	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rezerve	262	90		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Excedent	263	91	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Deficit	264	92	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	265	93	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Director
Marius Tabacu




Contabil sef
ec. Mihaela Muresan

