

DETALIEREA CHELTUIELILOR PE ARTICOLE SI ALINIATE  
PE ANUL 2018

Capitolul 67.01  
Subcapitolul 03

Specificatie	cod Ind	Buget rectific cf. Hot. 163 / 17.10.2018 + virari de credite				Estimari		
		TOTAL	TRIM I	TRIM II	TRIM III	TRIM IV	2019	2020
1	3	27 060.83	5 854.00	7 963.53	6 500.00	6 743.30	28 066.00	29 950.00
<b>CHELTUIELI - TOTAL</b> (cod 01 + 70+ 79)								
<b>CHELTUIELI CURENTE</b> ( 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
<b>TITLUL I - CHELTUIELI DE PERSONAL</b>	3	24 840.00	5 382.00	7 073.00	6 150.00	6 235.00	25 672.00	27 425.00
Cheルトiei cu salariile in bani	4	23 251.00	4 913.00	6 543.00	5 850.00	5 945.00		
salarii de baza	5	16 351.00	4 166.00	4 700.00	4 100.00	3 385.00		
Salarii de merit	6	0.00	0.00	0.00	0.00	0.00		
Indemnizatii de conducere	7	0.00	0.00	0.00	0.00	0.00		
Spor de vechime	8	0.00	0.00	0.00	0.00	0.00		
Sporuri pt. cond. de munca	9	975.00	115.00	150.00	105.00	605.00		
Alte sporuri	10	0.00	0.00	0.00	0.00	0.00		
Ore Suplimentare	11	0.00	0.00	0.00	0.00	0.00		
Fond de premii	12	0.00	0.00	0.00	0.00	0.00		
Prima de vacanta	13	0.00	0.00	0.00	0.00	0.00		
Fd pt posturi ocupate prin cumul	14	2 575.00	627.00	688.00	640.00	620.00		
Fd aferent platii cu ora	15	0.00	0.00	0.00	0.00	0.00		
Indemnizatii platite unor pers din afara unitatii	16	0.00	0.00	0.00	0.00	0.00		
Indemnizatii de delegare	17	0.00	0.00	0.00	0.00	0.00		
Indemnizatii de detasare	18	0.00	0.00	0.00	0.00	0.00		
Alocatii de transport de la si la locul de munca	19	0.00	0.00	0.00	0.00	0.00		
Alocatii pt locuinte	20	20.00	5.00	5.00	5.00	5.00		
Alte drepturi salariale in bani	21	3 330.00	0.00	1 000.00	1 000.00	1 330.00		
Cheルトiei cu salariile in natura	22	30.00	0.00	30.00	0.00	0.00		
Tichete de masa	23	0.00	0.00	0.00	0.00	0.00		
Norme de hrana	24	0.00	0.00	0.00	0.00	0.00		
Uniforme si echipament obligatoriu	25	30.00	0.00	30.00	0.00	0.00		
Locuinta de serviciu folosita de salariat si fam sa	26	0.00	0.00	0.00	0.00	0.00		
Transport si de la loc de mca	27	0.00	0.00	0.00	0.00	0.00		
Vouchere de vacanta	28	0.00	0.00	0.00	0.00	0.00		
Alte drepturi salariale in natura	29	0.00	0.00	0.00	0.00	0.00		
Contributii	30	1 559.00	469.00	500.00	300.00	290.00		
Contrib de asig soc de stat	31	886.00	296.00	300.00	150.00	140.00		
Contrib de asig soma	32	6.00	6.00	0.00	0.00	0.00		
Contributii de Asig Soc de Sanat	33	65.00	65.00	0.00	0.00	0.00		
Contributiipt asig de accid si boli prof	34	5.00	5.00	0.00	0.00	0.00		
Contrib pt concedii si indemnizatii	35	11.00	11.00	0.00	0.00	0.00		
							2 021.00	11
							30 538.00	
							27 886.00	

Verificat salv.  
data

Specificatie	Cod ran	cod Ind	Buget rectific cf Hot					/ .10. 2018 +virari de credite				Estimari		
			TOTAL	TRIM I	TRIM II	TRIM III	TRIM IV	2019	2020					
			4	5	6	7	8	9	10					
1	2	3												
Contrib asiguratorie de munca	10	03	586.00	86.00	200.00	150.00	150.00	150.00						
TITLUL II BUNURI SI SERVICII	36	20	1 960.83	432.00	848.53	310.00	370.30	370.30						
Bunuri si Servicii	37	20	965.01	208.00	477.11	170.00	109.90	109.90				1 936.00	2 047.00	2 157.00
Furnituri de birou	38	20	6.20	0.80	2.60	2.60	0.20	0.20						
Materiale pt curatenie	39	20	2.00	0.60	0.70	0.40	0.30	0.30						
Incalzit iluminat si forta motrica	40	20	0.00	0.00	0.00	0.00	0.00	0.00						
Apa, canal, salubritate	41	20	0.00	0.00	0.00	0.00	0.00	0.00						
Carburanti si lubrefianti	42	20	0.00	0.00	0.00	0.00	0.00	0.00						
Piese de schimb	43	20	0.00	0.00	0.00	0.00	0.00	0.00						
Transport	44	20	107.80	30.00	20.00	9.00	48.80	48.80						
Posta telefon,radio tv,internet	45	20	36.00	14.00	12.00	8.00	2.00	2.00						
Mater si prest serv cu caracter functional	46	20	152.11	0.00	152.11	0.00	0.00	0.00						
Alte bunuri si servicii pt intrat si funct	47	20	660.90	162.60	289.70	150.00	58.60	58.60						
Reparatii curente	48	20	0.00	0.00	0.00	0.00	0.00	0.00						
Hrana	49	20	0.00	0.00	0.00	0.00	0.00	0.00						
Hrana pt oameni	50	20	0.00	0.00	0.00	0.00	0.00	0.00						
Hrana pt animale	51	20	0.00	0.00	0.00	0.00	0.00	0.00						
Medicamente si Mat sanitare	52	20	0.00	0.00	0.00	0.00	0.00	0.00						
Medicamente	53	20	0.00	0.00	0.00	0.00	0.00	0.00						
Materiale Sanitare	54	20	0.00	0.00	0.00	0.00	0.00	0.00						
Reactivi	55	20	0.00	0.00	0.00	0.00	0.00	0.00						
Dezinfectanti	56	20	0.00	0.00	0.00	0.00	0.00	0.00						
Bunuri de natura Obiectelor de Inv	57	20	103.00	10.00	70.00	0.00	23.00	23.00						
Uniforme si echipamente	58	20	20.00	0.00	20.00	0.00	0.00	0.00						
Lenjerie si accesorii de pat	59	20	0.00	0.00	0.00	0.00	0.00	0.00						
AlteObiecte de Inv	60	20	83.00	10.00	50.00	0.00	23.00	23.00						
Deplasari detasari transferuri	61	20	10.00	0.00	10.00	0.00	0.00	0.00						
Deplasari interne detasari transferari	62	20	5.00	0.00	5.00	0.00	0.00	0.00						
Deplasari in Strainatate	63	20	5.00	0.00	5.00	0.00	0.00	0.00						
Materiale de laborator	64	20	0.00	0.00	0.00	0.00	0.00	0.00						
Cercetare dezvoltare	65	20	0.00	0.00	0.00	0.00	0.00	0.00						
Carti publicatii si materiale documentare	66	20	0.00	0.00	0.00	0.00	0.00	0.00						
Consultanta si expertiza	67	20	0.00	0.00	0.00	0.00	0.00	0.00						
Pregatire profesionala	68	20	0.00	0.00	0.00	0.00	0.00	0.00						
Protectia muncii	69	20	0.00	0.00	0.00	0.00	0.00	0.00						
Munitie, furnituri si armament de nat activelor fixe	70	20	0.00	0.00	0.00	0.00	0.00	0.00						
Studii si cercetari	71	20	0.00	0.00	0.00	0.00	0.00	0.00						
Plati pt finant patrim genetic al anim	72	20	0.00	0.00	0.00	0.00	0.00	0.00						
Contributii pentru activitate de cercetare si serv de	73	20	0.00	0.00	0.00	0.00	0.00	0.00						
Reabilitare infrastructura	74	20	0.00	0.00	0.00	0.00	0.00	0.00						
Meteorologie	75	20	0.00	0.00	0.00	0.00	0.00	0.00						

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

Specificatie	Cod ran d	cod Ind	Buget rectific cf. Hot / .10. 2018 +virari de credite								Estimari	
			TOTAL	TRIM I	TRIM II	TRIM III	TRIM IV	2019	2020			
1	2	3	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					
prevenirea si comb inuind si inghet	77	20 23	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					
comisioane si alte costuri aferente impr externe	79	20 24 01	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					
Stabilirea riscului de casa	81	20 24 03	0.00	0.00	0.00	0.00	0.00					
Cheltuieli judiciare si extra judiciare	82	20 25	0.00	0.00	0.00	0.00	0.00					
Alte cheltuieli	83	20 30	882.82	214.00	291.42	140.00	237.40					
Reclama si Publicitate	84	20 30 01	4.70	0.00	0.00	0.00	4.70					
Protocol si Reprezenare	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	426.00	120.00	120.00	100.00	86.00					
Prestari servicii pt transmiterea drept	88	20 30 06	452.12	94.00	171.42	40.00	146.70					
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 creanțelor 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	Specificatie	cod Ind	Buget rectific cf Hot / .10. 2018 +virari de credite								Estimari	
			TOTAL	TRIM I	TRIM II	TRIM III	TRIM IV	2019	2020	2019	2020	
1			4	5	6	7	8	9	10	11		
204	Burse	59 01	160.00	40.00	42.00	40.00	38.00	165.00	168.00	170.00		
205	Aj pt daune prov de calamitati naturale	59 02	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					
207	Spraj organiz cet aparinand min nat altele decat cele	59 04	0.00	0.00	0.00	0.00	0.00					
209	Finantarea activitatilor culturale	59 05	0.00	0.00	0.00	0.00	0.00					
210	Producerea si distribuirea filmelor	59 06	0.00	0.00	0.00	0.00	0.00					
211	Spraj activ romanilor de pretutindeni si a org reprez ale	59 07	0.00	0.00	0.00	0.00	0.00					
212	Programe pt tineret	59 08	0.00	0.00	0.00	0.00	0.00					
213	Despagubiri acordate persoanelor victime ale terorismului	59 09	0.00	0.00	0.00	0.00	0.00					
214	Fond la disp prim-min pt spraj comunit rom de	59 10	0.00	0.00	0.00	0.00	0.00					
215	Asociatii si fundatii	59 11	0.00	0.00	0.00	0.00	0.00					
216	Sustinerea cultelor	59 12	0.00	0.00	0.00	0.00	0.00					
217	Contrib stat pt spraj Bis Ort Rom din afara granitelor	59 13	0.00	0.00	0.00	0.00	0.00					
218	Contrib stat la salarizarea personalului de cult	59 14	0.00	0.00	0.00	0.00	0.00					
219	Contributii la salarizarea pers neclerical	59 15	0.00	0.00	0.00	0.00	0.00					
220	Promov imag si int rom peste hotare	59 16	0.00	0.00	0.00	0.00	0.00					
221	Despagubiri civile	59 17	0.00	0.00	0.00	0.00	0.00					
222	Desp pt activitate economice prev si comu	59 18	0.00	0.00	0.00	0.00	0.00					
223	Indemnizatia de merit	59 19	0.00	0.00	0.00	0.00	0.00					
224	Sume dest finant prog sportive de drept	59 20	0.00	0.00	0.00	0.00	0.00					
225	Comenzi de stat pentru carti si publicatii	59 21	0.00	0.00	0.00	0.00	0.00					
226	Actiuni cu caracter stiintific si socio-cultural	59 22	0.00	0.00	0.00	0.00	0.00					
227	Finant Ans "Memorialul victim com si al resist Sighet"	59 23	0.00	0.00	0.00	0.00	0.00					
228	Fond pt pers cu handicap	59 40	160.00	40.00	42.00	40.00	38.00					
229	CHELTUIELI DE CAPITAL (70=71+72)	70	100.00	0.00	0.00	0.00	100.00	293	310	325.00		
230	TITLUL X - ACTIVE NEFINANCIARE	71	100.00	0.00	0.00	0.00	100.00					
231	Active fixe (inclusiv reparatii capitale)	71 01	100.00	0.00	0.00	0.00	100.00					
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 birou si alte active corporale	71 01 03	0.00	0.00	0.00	0.00	0.00					
235	Alte active fixe	71 01 30	100.00	0.00	0.00	0.00	100.00					
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					

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

Specificatie	cod ind	Buget rectific cf. Hot						Estimari				
		TOTAL	TRIM I	TRIM II	TRIM III	TRIM IV	2019		2020			
		4	5	6	7	8	9		10			
1	2	3										
Particip la capit soc al soc comerciale	240	72 01 01	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				
<b>TITLUL XII - IMPRUMUTURI</b>	242	80	0.00	0.00	0.00	0.00	0.00	0.00				
Imprum acord pt ob aprob prin conventii bilaterale	243	80 01	0.00	0.00	0.00	0.00	0.00	0.00				
Imprum pt pers cu statut de refugiat	244	80 02	0.00	0.00	0.00	0.00	0.00	0.00				
Imprum pt inalt si serv pub sau altu inaint integrarii	245	80 03	0.00	0.00	0.00	0.00	0.00	0.00				
Imprum din bug asig pt somaj	246	80 04	0.00	0.00	0.00	0.00	0.00	0.00				
Imprum ac pt constr, cump, reab, consolid si	247	80 05	0.00	0.00	0.00	0.00	0.00	0.00				
microcredite ac pers fizice care desi activ pe cont	248	80 06	0.00	0.00	0.00	0.00	0.00	0.00				
Imprum ac pt protej monum istorice	249	80 07	0.00	0.00	0.00	0.00	0.00	0.00				
Finant de rambur pt acoperirea gaturilor temporare de	250	80 08	0.00	0.00	0.00	0.00	0.00	0.00				
Imprum ac de ag guv si administrate prin ag de credit	251	80 09	0.00	0.00	0.00	0.00	0.00	0.00				
Alte imprumuturi	252	80 30	0.00	0.00	0.00	0.00	0.00	0.00				
<b>TITLUL XIII - RAMBURSARI DE CREDITE</b>	253	81	0.00	0.00	0.00	0.00	0.00	0.00				
Rambursari de credite externe	254	81 01	0.00	0.00	0.00	0.00	0.00	0.00				
Ramb de credite ext din fondul de garantare	255	81 01 01	0.00	0.00	0.00	0.00	0.00	0.00				
Ramb de credite ext din fondul de garantare	256	81 01 02	0.00	0.00	0.00	0.00	0.00	0.00				
Ramb de credite af datoriei publ ext locale	257	81 01 05	0.00	0.00	0.00	0.00	0.00	0.00				
Diferente de curs af dat publ ext	258	81 01 06	0.00	0.00	0.00	0.00	0.00	0.00				
Rambursari de credite interne	259	81 02	0.00	0.00	0.00	0.00	0.00	0.00				
Ramb de credite interne garantate	260	81 02 01	0.00	0.00	0.00	0.00	0.00	0.00				
Diferente de curs af dat publ int locale	261	81 02 02	0.00	0.00	0.00	0.00	0.00	0.00				
Ramb de credite af dat pub int locale	262	81 02 03	0.00	0.00	0.00	0.00	0.00	0.00				
<b>TITLUL XIV - REZERVE, EXCEDENT/DEFICIT</b>	263	90	0.00	0.00	0.00	0.00	0.00	0.00				
Rezerve	264	91 01	0.00	0.00	0.00	0.00	0.00	0.00				
Excedent	265	92 01	0.00	0.00	0.00	0.00	0.00	0.00				
Deficit	266	93 01	0.00	0.00	0.00	0.00	0.00	0.00				
												2 021.00
												11

Director  
 Marius Tabacu



Contabil sef  
 ec. Mihaela Muresan

*(Signature)*

DETALIEREA CHELTUIELILOR PE ARTICOLE SI ALINIATE  
PE ANUL 2019

Capitolul 67.01  
Subcapitolul 03

Specificatie	cod ran d	cod Ind	Buget 2019 modific prin Hot				/2019 rectific cu -1200
			TOTAL	TRIM I	TRIM II	TRIM III	
1	2	3	4	5	6	7	8
<b>CHELTUIELI -TOTAL</b> (cod 01 + 70+ 79)	1		30 819.00	6 970.00	9 307.30	8 060.20	6 481.50
<b>CHELTUIELI CURENTE</b> ( 01=10+20+30+40+50+51+55+57+59)	2	1	30 269.00	6 970.00	8 757.30	8 060.20	6 481.50
<b>TITLUL I - CHELTUIELI DE PERSONAL</b>	3	10	28 000.00	6 345.00	8 006.00	7 508.00	6 141.00
Cheltuieli cu salariile in bani	4	10 01	26 722.00	6 105.00	7 502.00	7 260.00	5 855.00
salarii de baza	5	10 01 01	16 952.00	4 550.00	4 302.00	4 200.00	3 900.00
Salarii de merit	6	10 01 02	0.00	0.00	0.00	0.00	0.00
Indemnizatii de conducere	7	10 01 03	0.00	0.00	0.00	0.00	0.00
Spor de vechime	8	10 01 04	0.00	0.00	0.00	0.00	0.00
Sporuri pt. cond de munca	9	10 01 05	2 625.00	695.00	680.00	675.00	575.00
Alte sporuri	10	10 01 06	0.00	0.00	0.00	0.00	0.00
Ore Suplimentare	11	10 01 07	0.00	0.00	0.00	0.00	0.00
Fond de premii	12	10 01 08	0.00	0.00	0.00	0.00	0.00
Prima de vacanta	13	10 01 09	0.00	0.00	0.00	0.00	0.00
Fd pt posturi ocupate prin cumul	14	10 01 10	2 080.00	680.00	650.00	550.00	200.00
Fd aferent platii cu ora	15	10 01 11	0.00	0.00	0.00	0.00	0.00
Indemnizatii platite unor pers din afara unitatii	16	10 01 12	0.00	0.00	0.00	0.00	0.00
Indemnizatii de delegare	17	10 01 13	0.00	0.00	0.00	0.00	0.00
Indemnizatii de detasare	18	10 01 14	0.00	0.00	0.00	0.00	0.00
Alocatii pt locuinte	19	10 01 16	0.00	0.00	0.00	0.00	0.00
Indemnizatie de hrana	20	10 01 17	665.00	180.00	170.00	165.00	150.00
Alte drepturi salariale in bani	21	10 01 30	4 400.00	0.00	1 700.00	1 670.00	1 030.00
Cheltuieli cu salariile in natura	22	10 02	250.00	0.00	250.00	0.00	0.00
Tichete de masa	23	10 02 01	0.00	0.00	0.00	0.00	0.00
Norme de hrana	24	10 02 02	0.00	0.00	0.00	0.00	0.00
Uniforme si echipament obligatoriu	25	10 02 03	0.00	0.00	0.00	0.00	0.00
Locuinta de servicii folosita de salariat si fam sa	26	10 02 04	0.00	0.00	0.00	0.00	0.00
Transp la si de la loc de mca	27	10 02 05	0.00	0.00	0.00	0.00	0.00
Vouchere de vacanta	28	10 02 06	250.00	0.00	250.00	0.00	0.00
Alte drepturi salariale in natura	29	10 02 30	0.00	0.00	0.00	0.00	0.00
Contributii	30	10 03	1 028.00	240.00	254.00	248.00	286.00
Contrib de asig soc de stat	31	10 03 01	396.00	100.00	90.00	84.00	122.00
Contrib de asig somaj	32	10 03 02	0.00	0.00	0.00	0.00	0.00
Contributii de Asig Soc de Sanat	33	10 03 03	0.00	0.00	0.00	0.00	0.00
Contributiipt asig de accid si boli prof	34	10 03 04	0.00	0.00	0.00	0.00	0.00
Contrib pt concedii si indemnizatii	35	10,03,06	0.00	0.00	0.00	0.00	0.00

Specificatie	Cod ran d	cod ind	Buget 2019 modif prin Hot /2019 rectific cu -1200							
			TOTAL	TRIM I	TRIM II	TRIM III	TRIM IV	8		
1	2	3	4	5	6	7	8			
Contrib asiguratorie de munca		10 03 07	632.00	140.00	164.00	164.00	164.00	164.00	164.00	
<b>TITLUL II BUNURI SI SERVICII</b>	36	20	<b>2 081.00</b>	<b>570.00</b>	<b>706.30</b>	<b>507.20</b>	<b>297.50</b>	<b>297.50</b>	<b>297.50</b>	
Bunuri si Servicii	37	20 01	816.00	159.00	292.80	247.20	117.00	117.00	117.00	
Furnituri de birou	38	20 01 01	7.20	1.00	3.20	1.50	1.50	1.50	1.50	
Materiale pt curatenie	39	20 01 02	3.20	0.50	1.00	0.70	1.00	1.00	1.00	
Incalzit iluminat si forta motrica	40	20 01 03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Apa, canal, salubritate	41	20 01 04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Carburanti si lubrefianti	42	20 01 05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Piese de schimb	43	20 01 06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Transport	44	20 01 07	88.00	26.00	30.00	17.00	15.00	15.00	15.00	
Posta telefon,radio tv,internet	45	20 01 08	32.00	11.00	13.60	7.40	0.00	0.00	0.00	
Mater si prest serv cu caracter functional	46	20 01 09	120.60	0.00	65.00	55.60	0.00	0.00	0.00	
Alte bunuri si servicii pt intret si funct	47	20 01 30	565.00	120.50	180.00	165.00	99.50	99.50	99.50	
Reparatii curente	48	20 02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Hrana	49	20 03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Hrana pt oameni	50	20 03 01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Hrana pt animale	51	20 03 02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Medicamente si Mat sanitare	52	20 04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Medicamente	53	20 04 01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Materiale Sanitare	54	20 04 02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Reactivi	55	20 04 03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Dezinfectanti	56	20 04 04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Bunuri de natura Obiectelor de Inv	57	20 05	147.00	26.00	83.50	30.00	0.00	0.00	0.00	
Uniforme si echipamente	58	20 05 01	32.00	1.00	31.00	0.00	0.00	0.00	0.00	
Lenjerie si accesorii de pat	59	20 05 03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
AlteObiecte de Inv	60	20 05 30	115.00	25.00	52.50	30.00	7.50	7.50	7.50	
Deplasari detasari transferuri	61	20 06	10.00	0.00	10.00	0.00	0.00	0.00	0.00	
Deplasari interne detasari transferari	62	20 06 01	5.00	0.00	5.00	0.00	0.00	0.00	0.00	
Deplasari in Strainatate	63	20 06 02	5.00	0.00	5.00	0.00	0.00	0.00	0.00	
Materiale de laborator	64	20 09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Cercetare dezvoltare	65	20 10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Carti publicatii si materiale documentare	66	20 11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Consultanta si expertiza	67	20 12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Pregatire profesionala	68	20 13	5.00	0.00	5.00	0.00	0.00	0.00	0.00	
Protectia muncii	69	20 14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Munitie, furnituri si armament de nat activelor fixe	70	20 15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Studii si cercetari	71	20 16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Plati pt finant patrim genetic al anim	72	20 18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Contrib ale admn pbur nbc la realiz unort lucr si serv de	73	20 19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Reabilitare infrastructura	74	20 20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Meteorologie	75	20 21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Specificatie	cod Ind	Buget 2019 modif prin Hot /2019 rectific cu -1200												
		TOTAL	TRIM I	TRIM II	TRIM III	TRIM IV	TRIM I	TRIM II	TRIM III	TRIM IV				
1	3													
Finantarea actiunilor in dom apelor	76 20 22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte cheltuieli	83 20 30	1 103.00	385.00	315.00	230.00	173.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Reclama si Publicitate	84 20 30 01	80.00	0.00	30.00	40.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Protocol si Reprezentare	85 20 30 02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Chirii	87 20 30 04	442.00	120.00	125.00	120.00	77.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Prestari servicii pt transmiterea drept	88 20 30 06	581.00	265.00	160.00	70.00	86.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fondul Presedintelui	89 20 30 07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	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	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00



Specificatie	Cod ran	cod Ind	Buget 2019 modif prin Hot /2019 rectific cu -1200											
			TOTAL	TRIM I	TRIM II	TRIM III	TRIM IV	TRIM I	TRIM II	TRIM III	TRIM IV			
1	2	3	4	5	6	7	8							
Alte cheltuieli	204	59	188.00	55.00	45.00	45.00	43.00							
Burse	205	59 01	0.00	0.00	0.00	0.00	0.00							
Aj pt daune prov de calamitati naturale	206	59 02	0.00	0.00	0.00	0.00	0.00							
Finantarea partidelor politice	207	59 03	0.00	0.00	0.00	0.00	0.00							
Spriz organiz cet apartinand min nat altele decat cele	208	59 04	0.00	0.00	0.00	0.00	0.00							
Finantari privr progr si proiecte culturale si culturale	209	59 05	0.00	0.00	0.00	0.00	0.00							
Producerea si distribuirea filmelor	210	59 06	0.00	0.00	0.00	0.00	0.00							
Spriz activ romanilor de pretutindeni si a org reprez ale	211	59 07	0.00	0.00	0.00	0.00	0.00							
Programe pt tineret	212	59 08	0.00	0.00	0.00	0.00	0.00							
Despagubiri acordate prov agr in caz de calamitati in	213	59 09	0.00	0.00	0.00	0.00	0.00							
Fond la disp prim-min pt spriz 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 spriz 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							
Desp primarie sacrii in vederea prev si comu	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	188.00	55.00	45.00	45.00	43.00							
CHELTUIELI DE CAPITAL (70=71+72)	229	70	550.00	0.00	550.00	0.00	0.00							
TITLUL X - ACTIVE NEFINANCIARE	230	71	550.00	0.00	550.00	0.00	0.00							
Active fixe (inclusiv reparatii capitale)	231	71 01	550.00	0.00	550.00	0.00	0.00							
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 birotica 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	550.00	0.00	550.00	0.00	0.00							
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							

Specificatie	cod ran id	cod Ind	Buget 2019 modif prin Hot /2019 rectific cu -1200								
			TOTAL	TRIM I	TRIM II	TRIM III	TRIM IV	TRIM I	TRIM II	TRIM III	TRIM IV
1	2	3	4	5	6	7	8	9	10	11	12
Particip la capit soc al soc comerciale	240	72 01 01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TITLUL XII - IMPRUMUTURI</b>	<b>241</b>	<b>79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Imprum acord pt ob aprob prin conventii bilaterale	242	80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Imprum pt pers cu statut de refugiat	243	80 01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Imprum pt instr si serv pub sau activ intant integrati	244	80 02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Imprum din bug asig pt somaj	245	80 03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Imprum ac pt constr, cump, reab, consolid si	246	80 04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Microcredit ac pers fizice care desr activ pe cont	247	80 05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Imprum ac pt protej monum istorice	248	80 06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fond de rambursari pt acoperirea gurilor temporare de	249	80 07	0.00	0.00	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 08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte imprumuturi	251	80 09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TITLUL XIII - RAMBURSARI DE CREDITE</b>	<b>252</b>	<b>80 30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Rambursari de credite externe	253	81	0.00	0.00	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	0.00	0.00	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 01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diferente de curs af dat publ ext	256	81 01 02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rambursari de credite interne	257	81 01 05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ramb de credite interne garantate	258	81 01 06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diferente de curs af dat pub int locale	259	81 02	0.00	0.00	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 01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rezerve	261	81 02 02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Excedent	262	81 02 03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Deficit	263	90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	264	91 01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	265	92 01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	266	93 01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Director  
Marius Tabacu



Contabil sef  
ec. Mihaela Muresan

DETALIEREA CHELTUIELILOR PE ARTICOLE SI ALINIATE  
PE ANUL 2020

Capitolul 67.01  
Subcapitolul 03

Codul	Specificatie	cod Ind	Buget 2020 cu virari de credite					Estimari			
			TOTAL	TRIM I	TRIM II	TRIM III	TRIM IV	2021	2022		
2	1	3									
1	CHELTUIELI -TOTAL (cod 01 + 70+ 79)		32 732.37	7 934.87	9 266.50	7 939.00	7 592.00	33 382.00	34 117.00	2 023.00	11
2	CHELTUIELI CURENTE ( 01=10+20+30+40+50+51+55+57+59)	1	32 632.37	7 934.87	9 266.50	7 839.00	7 592.00	33 382.00	34 117.00	34 799.00	
3	TITLUL I - CHELTUIELI DE PERSONAL	10	30 800.00	7 425.00	8 675.00	7 510.00	7 190.00	31 508.00	32 201.00	32 845.00	
4	Cheltuieli cu salariile in bani	10 01	29 030.00	7 140.00	8 140.00	6 960.00	6 790.00				
5	salarii de baza	10 01 01	18 190.00	5 110.00	5 110.00	4 750.00	3 220.00				
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	2 700.00	750.00	750.00	600.00	600.00				
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	2 260.00	600.00	600.00	450.00	610.00				
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	Alcatii pt locuinte	10 01 16	0.00	0.00	0.00	0.00	0.00				
20	Indemnizatie de hrana	10 01 17	630.00	180.00	180.00	160.00	110.00				
21	Alte drepturi salariale in bani	10 01 30	5 250.00	500.00	1 500.00	1 000.00	2 250.00				
22	Cheltuieli cu salariile in natura	10 02	250.00	0.00	250.00	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	0.00	0.00	0.00	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	250.00	0.00	250.00	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	1 520.00	285.00	285.00	550.00	400.00				
31	Contrib de asig soc de stat	10 03 01	900.00	125.00	125.00	420.00	230.00				
32	Contrib de asig somaj	10 03 02	0.00	0.00	0.00	0.00	0.00				
33	Contributii de Asig Soc de Sanat	10 03 03	0.00	0.00	0.00	0.00	0.00				
34	Contributii pt asig de accid si boli prof	10 03 04	0.00	0.00	0.00	0.00	0.00				
35	Contrib pt concedii si indemnizatii	10.03.06	0.00	0.00	0.00	0.00	0.00				

*Anchetă  
Președinți  
Hrau Vișz*

*9/11/2020*

Cod	Specificatie	ran	cod Ind	Buget 2020 cu virari de credite										Estimari	
				TOTAL	TRIM I	TRIM II	TRIM III	TRIM IV	2021	2022					
				4	5	6	7	8	9	10					
2	1	3		620.00	160.00	160.00	130.00	170.00							
	Contrib asiguratorie de munca	10 03 07		1 622.37	454.87	536.50	274.00	357.00		1 659.00	1 696.00				
36	TITLUL II BUNURI SI SERVICII	20		727.37	169.87	231.50	109.00	217.00							
37	Bunuri si Servicii	20 01		7.00	2.50	2.50	2.00	0.00							
38	Furnituri de birou	20 01 01		3.00	1.00	1.00	1.00	0.00							
39	Materiale pt curatenie	20 01 02		0.00	0.00	0.00	0.00	0.00							
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		80.00	30.00	30.00	10.00	10.00							
44	Transport	20 01 07		30.00	9.00	8.00	6.00	7.00							
45	Posta telefon,radio tv,internet	20 01 08		10.00	10.00	0.00	0.00	0.00							
46	Mater si prest serv cu caracter functional	20 01 09		597.37	117.37	190.00	90.00	200.00							
47	Alte bunuri si servicii pt intret si funct	20 01 30		0.00	0.00	0.00	0.00	0.00							
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		25.00	5.00	15.00	5.00	0.00							
57	Bunuri de natura Obiectelor de Inv	20 05		3.00	0.00	3.00	0.00	0.00							
58	Uniforime si echipamente	20 05 01		0.00	0.00	0.00	0.00	0.00							
59	Lenjerie si accesorii de pat	20 05 03		22.00	5.00	12.00	5.00	0.00							
60	AlteObiecte de Inv	20 05 30		0.00	0.00	0.00	0.00	0.00							
61	Deplasari detasari transferuri	20 06		0.00	0.00	0.00	0.00	0.00							
62	Deplasari interne detasari transferari	20 06 01		0.00	0.00	0.00	0.00	0.00							
63	Deplasari in Strainatate	20 06 02		0.00	0.00	0.00	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	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	Contribuții pentru realizarea unor 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							

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

Specificatie	cod Ind	Buget 2020 cu virari de credite										Estimari					
		4	5	6	7	8	9	10	11	2021		2022					
										TOTAL	TRIM I	TRIM II	TRIM III	TRIM IV	2021	2022	
1	3																
Finantarea actiunilor in dom apelor	76 20 22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte cheltuieli	83 20 30	870.00	280.00	290.00	160.00	140.00	160.00	140.00	160.00	140.00	160.00	140.00	160.00	140.00	160.00	140.00	160.00
Reclama si Publicitate	84 20 30 01	20.00	10.00	10.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Protocol si Reprezenare	85 20 30 02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Chiri	87 20 30 04	400.00	120.00	120.00	120.00	40.00	120.00	40.00	120.00	40.00	120.00	40.00	120.00	40.00	120.00	40.00	120.00
Prestari servicii pt transmiterea drept	88 20 30 06	450.00	150.00	160.00	40.00	100.00	40.00	100.00	40.00	100.00	40.00	100.00	40.00	100.00	40.00	100.00	40.00
Fondul Presedintelui	89 20 30 07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Cod	Specificatie	cod ind	Buget 2020 cu virari de credite							Estimari	
			TOTAL	TRIM I	TRIM II	TRIM III	TRIM IV	2021	2022		
1	1	3	4	5	6	7	8	9	10	11	
204	Alte cheltuieli	59	210.00	55.00	55.00	55.00	45.00	215.00	220.00	2 023.00	
205	Burse	59 01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11	
206	Aj pt daune prov de calamitati naturale	59 02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	224.00	
207	Finantarea partidelor politice	59 03	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
208	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		
209	Finantator progr si progr interentice si comor a	59 05	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
210	Producerea si distribuirea filmelor	59 06	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
211	Spriz activ romanilor de pretutindeni si a org reprez ale	59 07	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
212	Programe pt tineret	59 08	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
213	Despagubiri acordate progr agr in caz de calamitati in	59 09	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
214	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		
215	Asociatii si fundatii	59 11	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
216	Sustinerea cultelor	59 12	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
217	Contrib stat pt spriz Bis Ort Rom din afara granitelor	59 13	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
218	Contrib stat la salarizarea personalului de cult	59 14	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
219	Contributii la salarizarea pers neclerical	59 15	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
220	Promov imag si int rom peste hotare	59 16	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
221	Despagubiri civile	59 17	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
222	Desp pt animale sacrate in vederea prev si comor	59 18	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
223	Indemnizatia de merit	59 19	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
224	Sume dest finant prog sportive de drept	59 20	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
225	Comenzi de stat pentru carti si publicatii	59 21	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
226	Actiuni cu caracter stiintific si socio-cultural	59 22	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
227	Finant Ans "Memorialul victim com si ai resist Sighet"	59 23	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
228	Fond pt pers cu handicap	59 40	210.00	55.00	55.00	55.00	45.00	215.00	220.00	2 023.00	
229	CHELTUIELI DE CAPITAL (70=71+72)	70	100.00	0.00	0.00	100.00	0.00	100.00	0.00		
230	TITLUL X - ACTIVE NEFINANCIARE	71	100.00	0.00	0.00	100.00	0.00	100.00	0.00		
231	Active fixe (inclusiv reparatii ca pitale)	71 01	100.00	0.00	0.00	100.00	0.00	100.00	0.00		
232	Constructii	71 01 01	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
233	Masini, echipamente si mijloace de transport	71 01 02	100.00	0.00	0.00	100.00	0.00	100.00	0.00		
234	Mobilier, aparatura birotica si alte active corporale	71 01 03	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
235	Alte active fixe	71 01 30	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
236	Stocuri	71 02	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
237	Rezerva de stat si de mobilizare	71 02 01	0.00	0.00	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	0.00	0.00		
239	Active financiare	72 01	0.00	0.00	0.00	0.00	0.00	0.00	0.00		

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

Specificatie	cod Ind	Buget 2020 cu virari de credite											Estimari		
		TOTAL	TRIM I	TRIM II	TRIM III	TRIM IV	2021	2022	2021	2022					
1	3	4	5	6	7	8	9	10	11						
Particip la capit soc al soc comerciale	240 72 01 01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TITLUL XII - IMPRUMUTURI</b>	242 80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Imprum acord pt ob aprob prin conventii bilaterale	243 80 01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Imprum pt pers cu statut de refugiat	244 80 02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Imprum pt insit si serv pub sau activ intamr integrat	245 80 03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Imprum din bug asig pt somaj	246 80 04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Imprum ac pt constr, cump, reab, consolid si	247 80 05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
microcredite ac pers fizice care desr activ pe cont	248 80 06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Imprum ac pt profej monum istorice	249 80 07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Imprum ac pt acoperirea gaurilor temporare de	250 80 08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	251 80 09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte imprumuturi	252 80 30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TITLUL XIII - RAMBURSARI DE CREDITE</b>	253 81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rambursari de credite externe	254 81 01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ramb de credite ext din fondul de garantiere	255 81 01 01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ramb de credite af datoriei publ ext locale	256 81 01 02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diferente de curs af dat publ ext	257 81 01 05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rambursari de credite interne	258 81 01 06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ramb de credite interne garantate	259 81 02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diferente de curs af dat publ int locale	260 81 02 01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ramb de credite af dat pub int locale	261 81 02 02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TITLUL XIV - REZERVE, EXCEDENT/DEFICIT</b>	262 81 02 03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rezerve	263 90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Excedent	264 91 01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Deficit	265 92 01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	266 93 01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Manager interimar  
Nistor Catalin



Contabil sef  
ec. Mihaela Muresan