**ROMANIA**

**JUDETUL CLUJ**

**CONSILIUL JUDETEAN**

**Anexa nr.** 7
**la Hotararea nr.** 187 **/2025**

Formular: 11/05

# BUGETUL
# PE TITLURI DE CHELTUIELI, ARTICOLE SI ALINEATE, PE ANUL 2025

Capitolul 5402 5402 Alte servicii publice generale

- mii lei -

| Nr. rd. | Denumirea indicatorilor | Cod | PREVEDERI ANUALE | | | | PREVEDERI TRIMESTRIALE | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | Planificat | Influente +/- | Rectificat | din care credite bugetare destinate stingerii platilor restante | Trim. I | Trim. II | Trim. III | Trim. IV |
| **1** | **TOTAL CHELTUIELI (SECTIUNEA DE FUNCTIONARE+SECTIUNEA DE DEZVOLTARE)** | | **28.534,92** | **2.319,40** | **30.854,32** | | **3.475,60** | **14.330,29** | **7.756,83** | **5.291,60** |
| **2** | **SECTIUNEA DE FUNCTIONARE (cod 01+79+85)** | **F** | **27.379,00** | **2.319,40** | **29.698,40** | | **3.475,60** | **13.078,00** | **7.853,20** | **5.291,60** |
| **3** | **CHELTUIELI CURENTE (cod 10+20+30+40+50+51SF+55SF+57 +59)** | **01F** | **27.391,00** | **2.345,00** | **29.736,00** | | **3.475,60** | **13.078,00** | **7.865,20** | **5.317,20** |
| **41** | **TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.25+20.27+20.30)** | **20** | **1.098,00** | | **1.098,00** | | **329,70** | **530,55** | **128,60** | **109,15** |
| 42 | Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30) | 2001 | 16,40 | | 16,40 | | 7,70 | 4,45 | 2,60 | 1,65 |
| 43 | Furnituri de birou | 200101 | 4,60 | | 4,60 | | 2,50 | 1,00 | 0,60 | 0,50 |
| 44 | Materiale pentru curatenie | 200102 | 0,75 | | 0,75 | | 0,20 | 0,20 | 0,20 | 0,15 |
| 47 | Carburanti si lubrifianti | 200105 | 9,60 | | 9,60 | | 4,00 | 3,00 | 1,60 | 1,00 |
| 52 | Alte bunuri si servicii pentru intretinere si functionare | 200130 | 1,45 | | 1,45 | | 1,00 | 0,25 | 0,20 | |
| **53** | **Reparatii curente** | **2002** | **17,09** | | **17,09** | | **5,00** | **5,00** | **4,79** | **2,30** |
| **62** | **Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)** | **2005** | **2,70** | | **2,70** | | **1,00** | **0,90** | **0,80** | |
| 65 | Alte obiecte de inventar | 200530 | 2,70 | | 2,70 | | 1,00 | 0,90 | 0,80 | |

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| | | | Planificat | Influente +/- | Rectificat | din care credite bugetare destinate stingerii platilor restante | Trim. I | Trim. II | Trim. III | Trim. IV |
| **88** | **Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30 .09+20.30.30)** | **2030** | **1.061,81** | | **1.061,81** | | **316,00** | **520,20** | **120,41** | **105,20** |
| 91 | Prime de asigurare non-viata | 203003 | 1,81 | | 1,81 | | 1,00 | 0,20 | 0,41 | 0,20 |
| 96 | Alte cheltuieli cu bunuri si servicii | 203030 | 1.060,00 | | 1.060,00 | | 315,00 | 520,00 | 120,00 | 105,00 |
| **115** | **TITLUL V FONDURI DE REZERVA (cod 50.04)** | **50** | **155,00** | **2.345,00** | **2.500,00** | | | | **155,00** | **2.345,00** |
| 116 | Fond de rezerva bugetara la dispozitia autoritatilor locale | 5004 | 155,00 | 2.345,00 | 2.500,00 | | | | 155,00 | 2.345,00 |
| **117** | **TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01)** | **51F** | **20.236,00** | | **20.236,00** | | **1.663,40** | **11.073,95** | **6.108,10** | **1.390,55** |
| **118** | **Transferuri curente (cod 51.01.01+51.01.03+51.01.05+51.01 .14+51.01.15+51.01.24+51.01.26+5 1.01.31+51.01.39 + 51.01.46+51.01.49+51.01.60+51.01 .61+51.01.64)** | **5101** | **20.236,00** | | **20.236,00** | | **1.663,40** | **11.073,95** | **6.108,10** | **1.390,55** |
| 119 | Transferuri catre institutii publice | 510101 | 6.766,00 | | 6.766,00 | | 1.663,40 | 2.175,95 | 1.536,10 | 1.390,55 |
| 124 | Transferuri din bugetele consiliilor locale si judetene pentru acordarea unor ajutoare catre unitatile administrativ-teritoriale in situatii de extrema dificultate | 510124 | 13.470,00 | | 13.470,00 | | | 8.898,00 | 4.572,00 | |
| **136** | **TITLUL VII ALTE TRANSFERURI (cod 55.01+ 55.02)** | **55F** | **32,00** | | **32,00** | | **15,00** | **6,00** | **6,00** | **5,00** |
| **137** | **A. Transferuri interne (cod 55.01.18+ 55.01.63+55.01.65)** | **5501F** | | | | | | | | |
| 138 | Alte transferuri curente interne | 550118 | | | | | | | | |
| **144** | **B. Transferuri curente în strainatate (catre organizatii internationale) (cod 55.02.01+55.02.04)** | **5502** | **32,00** | | **32,00** | | **15,00** | **6,00** | **6,00** | **5,00** |
| 145 | Contributii si cotizatii la organisme internationale | 550201 | 32,00 | | 32,00 | | 15,00 | 6,00 | 6,00 | 5,00 |
| **154** | **TITLUL XI ALTE CHELTUIELI (cod 59.01 + 59.02 + 59.08 +59.11 +59.12 +59.15 +59.17 +59.20+59.22 +59.25** | **59** | **5.870,00** | | **5.870,00** | | **1.467,50** | **1.467,50** | **1.467,50** | **1.467,50** |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | | Planificat | Influente +/- | Rectificat | din care credite bugetare destinate stingerii platilor restante | Trim. I | Trim. II | Trim. III | Trim. IV |
| | **+59.30+59.35+59.40+59.41)** | | | | | | | | | |
| **155** | **Burse** | **5901** | | | | | | | | |
| **158** | **Asociatii si fundatii** | **5911** | **5.870,00** | | **5.870,00** | | **1.467,50** | **1.467,50** | **1.467,50** | **1.467,50** |
| 183 | TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01) | 85F | -12,00 | -25,60 | -37,60 | | | | -12,00 | -25,60 |
| 184 | Plati efectuate in anii precedenti si recuperate in anul curent (cod 85.01.01) | 8501 | -12,00 | -25,60 | -37,60 | | | | -12,00 | -25,60 |
| 185 | Plati efectuate in anii precedenti si recuperate in anul curent în sectiunea de functionare a bugetului local | 850101 | -12,00 | -25,60 | -37,60 | | | | -12,00 | -25,60 |
| **191** | **SECTIUNEA DE DEZVOLTARE (cod 51+55+56+60+61+70+79+84+85)** | **D** | **1.155,92** | | **1.155,92** | | | **1.252,29** | **-96,37** | |
| **192** | **TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.02)** | **51D** | **1.155,92** | | **1.155,92** | | | **1.137,84** | **18,08** | |
| **193** | **Transferuri de capital (cod 51.02.12+51.02.28+51.02.29+51.02 .40+51.02.41+51.02.43+51.02.29)** | **5102** | **1.155,92** | | **1.155,92** | | | **1.137,84** | **18,08** | |
| 196 | Alte transferuri de capital catre institutii publice | 510229 | 1.155,92 | | 1.155,92 | | | 1.137,84 | 18,08 | |
| **382** | **CHELTUIELI DE CAPITAL (cod 71+72+75)** | **70** | | | | | | **114,45** | **-114,45** | |
| **383** | **TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 + 71.03)** | **71** | | | | | | **114,45** | **-114,45** | |
| **384** | **Active fixe (cod 71.01.01 la 71.01.03+71.01.30)** | **7101** | | | | | | **114,45** | **-114,45** | |
| 386 | Masini, echipamente si mijloace de transport | 710102 | | | | | | 114,45 | -114,45 | |

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| | | | Planificat | Influente +/- | Rectificat | din care credite bugetare destinate stingerii platilor restante | Trim. I | Trim. II | Trim. III | Trim. IV |

**PRESEDINTE**

**ALIN TISE**

**Contrasemneaza**

**SECRETAR GENERAL AL JUDETULUI**

**SIMONA GACI**