**ROMANIA**
**JUDETUL CLUJ**
**CONSILIUL JUDETEAN**

**Anexa nr. 9**
**la Hotararea nr. /2026**

Formular: 11/05

# BUGETUL
# PE TITLURI DE CHELTUIELI, ARTICOLE SI ALINEATE, PE ANUL 2026

Capitolul 6802 6802 Asigurari si asistenta sociala

- 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)** | | **234.615,38** | **5.984,00** | **240.599,38** | | **41.644,00** | **83.620,32** | **71.609,56** | **43.725,50** |
| **2** | **SECTIUNEA DE FUNCTIONARE (cod 01+79+85)** | **F** | **209.874,99** | **5.984,00** | **215.858,99** | | **41.395,90** | **73.226,11** | **59.088,98** | **42.148,00** |
| **3** | **CHELTUIELI CURENTE (cod 10+20+30+40+50+51SF+55SF+57 +59)** | **01F** | **210.686,59** | **5.984,00** | **216.670,59** | | **41.395,90** | **73.226,11** | **59.900,58** | **42.148,00** |
| **4** | **TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)** | **10** | **127.781,09** | | **127.781,09** | | **30.512,75** | **41.531,34** | **32.203,00** | **23.534,00** |
| **5** | **Cheltuieli salariale in bani (cod 10.01.01+10.01.03 la 10.01.08 +10.01.10 la 10.01.16 +10.01.30)** | **1001** | **122.773,43** | | **122.773,43** | | **29.880,09** | **39.156,34** | **31.028,00** | **22.709,00** |
| 6 | Salarii de baza | 100101 | 93.376,83 | 1.200,00 | 94.576,83 | | 23.397,49 | 29.908,34 | 22.600,00 | 18.671,00 |
| 9 | Sporuri pentru conditii de munca | 100105 | 13.603,14 | | 13.603,14 | | 3.153,14 | 4.300,00 | 3.750,00 | 2.400,00 |
| 10 | Alte sporuri | 100106 | 10.028,64 | -1.200,00 | 8.828,64 | | 2.294,64 | 3.078,00 | 2.928,00 | 528,00 |
| 16 | Indemnizatii platite unor persoane din afara unitatii | 100112 | 1.289,11 | | 1.289,11 | | 239,11 | 400,00 | 400,00 | 250,00 |
| 17 | Drepturi de delegare | 100113 | 256,76 | | 256,76 | | 11,76 | 100,00 | 85,00 | 60,00 |
| 21 | Indemnizatii de hrana | 100117 | 4.142,71 | | 4.142,71 | | 782,71 | 1.305,00 | 1.255,00 | 800,00 |
| 23 | Alte drepturi salariale in bani | 100130 | 76,24 | | 76,24 | | 1,24 | 65,00 | 10,00 | |
| **24** | **Cheltuieli salariale in natura** | **1002** | **1.100,80** | | **1.100,80** | | **0,80** | **1.100,00** | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | | Planificat | Influente +/- | Rectificat | din care credite bugetare destinate stingerii platilor restante | Trim. I | Trim. II | Trim. III | Trim. IV |
| | **(cod 10.02.01 la** | | | | | | | | | |
| 30 | Vouchere de vacanta | 100206 | 1.100,80 | | 1.100,80 | | 0,80 | 1.100,00 | | |
| **32** | **Contributii (cod 10.03.01 la 10.03.06)** | **1003** | **3.906,86** | | **3.906,86** | | **631,86** | **1.275,00** | **1.175,00** | **825,00** |
| 39 | Contributia asiguratorie pentru munca | 100307 | 3.906,86 | | 3.906,86 | | 631,86 | 1.275,00 | 1.175,00 | 825,00 |
| **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** | **52.605,50** | **5.984,00** | **58.589,50** | | **7.310,92** | **19.942,00** | **20.372,58** | **10.964,00** |
| 42 | Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30) | 2001 | 15.931,02 | 122,00 | 16.053,02 | | 2.713,52 | 5.495,00 | 5.892,50 | 1.952,00 |
| 43 | Furnituri de birou | 200101 | 761,23 | -20,00 | 741,23 | | 71,23 | 315,00 | 260,00 | 95,00 |
| 44 | Materiale pentru curatenie | 200102 | 1.473,10 | 162,00 | 1.635,10 | | 228,10 | 455,00 | 590,00 | 362,00 |
| 45 | Incalzit, Iluminat si forta motrica | 200103 | 5.617,17 | -50,00 | 5.567,17 | | 1.237,17 | 1.950,00 | 2.100,00 | 280,00 |
| 46 | Apa, canal si salubritate | 200104 | 1.330,89 | 180,00 | 1.510,89 | | 255,89 | 490,00 | 420,00 | 345,00 |
| 47 | Carburanti si lubrifianti | 200105 | 887,81 | | 887,81 | | 122,81 | 335,00 | 280,00 | 150,00 |
| 48 | Piese de schimb | 200106 | 200,17 | 20,00 | 220,17 | | 10,17 | 90,00 | 70,00 | 50,00 |
| 49 | Transport | 200107 | 393,26 | 50,00 | 443,26 | | 38,26 | 145,00 | 160,00 | 100,00 |
| 50 | Posta, telecomunicatii, radio, tv, internet | 200108 | 698,22 | 10,00 | 708,22 | | 88,22 | 260,00 | 210,00 | 150,00 |
| 51 | Materiale si prestari de servicii cu caracter functional | 200109 | 148,25 | | 148,25 | | 5,25 | 55,00 | 58,00 | 30,00 |
| 52 | Alte bunuri si servicii pentru intretinere si functionare | 200130 | 4.420,92 | -230,00 | 4.190,92 | | 656,42 | 1.400,00 | 1.744,50 | 390,00 |
| **53** | **Reparatii curente** | **2002** | **3.993,61** | **1.100,00** | **5.093,61** | | **43,61** | **1.750,00** | **2.000,00** | **1.300,00** |
| **54** | **Hrana (cod 20.03.01+20.03.02)** | **2003** | **11.243,98** | **1.750,00** | **12.993,98** | | **1.392,90** | **4.050,00** | **4.851,08** | **2.700,00** |
| 55 | Hrana pentru oameni | 200301 | 11.243,98 | 1.750,00 | 12.993,98 | | 1.392,90 | 4.050,00 | 4.851,08 | 2.700,00 |
| **57** | **Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)** | **2004** | **2.181,50** | **250,00** | **2.431,50** | | **326,50** | **720,00** | **905,00** | **480,00** |
| 58 | Medicamente | 200401 | 1.412,29 | 180,00 | 1.592,29 | | 222,29 | 400,00 | 650,00 | 320,00 |
| 59 | Materiale sanitare | 200402 | 418,10 | 50,00 | 468,10 | | 53,10 | 165,00 | 150,00 | 100,00 |
| 61 | Dezinfectanti | 200404 | 351,11 | 20,00 | 371,11 | | 51,11 | 155,00 | 105,00 | 60,00 |
| **62** | **Bunuri de natura obiectelor de** | **2005** | **2.411,74** | **642,00** | **3.053,74** | | **76,74** | **980,00** | **1.155,00** | **842,00** |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | | Planificat | Influente +/- | Rectificat | din care credite bugetare destinate stingerii platilor restante | Trim. I | Trim. II | Trim. III | Trim. IV |
| | **inventar (cod 20.05.01+20.05.03+20.05.30)** | | | | | | | | | |
| 63 | Uniforme si echipament | 200501 | 570,71 | 300,00 | 870,71 | | 0,71 | 180,00 | 325,00 | 365,00 |
| 64 | Lenjerie si accesorii de pat | 200503 | 285,00 | 100,00 | 385,00 | | | 100,00 | 160,00 | 125,00 |
| 65 | Alte obiecte de inventar | 200530 | 1.556,03 | 242,00 | 1.798,03 | | 76,03 | 700,00 | 670,00 | 352,00 |
| **66** | **Deplasari, detasari, transferari (cod 20.06.01+20.06.02)** | **2006** | **226,99** | | **226,99** | | **1,99** | **105,00** | **95,00** | **25,00** |
| 67 | Deplasari interne, detasari, transferari | 200601 | 176,99 | | 176,99 | | 1,99 | 75,00 | 80,00 | 20,00 |
| 68 | Deplasari in strainatate | 200602 | 50,00 | | 50,00 | | | 30,00 | 15,00 | 5,00 |
| **72** | **Consultanta si expertiza** | **2012** | **205,00** | | **205,00** | | | **115,00** | **80,00** | **10,00** |
| **73** | **Pregatire profesionala** | **2013** | **309,83** | | **309,83** | | **9,83** | **115,00** | **130,00** | **55,00** |
| **74** | **Protectia muncii** | **2014** | **125,71** | | **125,71** | | **5,71** | **50,00** | **50,00** | **20,00** |
| **86** | **Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale** | **2025** | **260,57** | | **260,57** | | **10,57** | **92,00** | **93,00** | **65,00** |
| **88** | **Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30 .09+20.30.30)** | **2030** | **15.715,55** | **2.120,00** | **17.835,55** | | **2.729,55** | **6.470,00** | **5.121,00** | **3.515,00** |
| 91 | Prime de asigurare non-viata | 203003 | 271,00 | | 271,00 | | 1,00 | 55,00 | 60,00 | 155,00 |
| 96 | Alte cheltuieli cu bunuri si servicii | 203030 | 15.444,55 | 2.120,00 | 17.564,55 | | 2.728,55 | 6.415,00 | 5.061,00 | 3.360,00 |
| **147** | **TITLUL IX ASISTENTA SOCIALA (cod 57.02)** | **57** | **28.800,00** | | **28.800,00** | | **3.421,60** | **11.306,40** | **6.872,00** | **7.200,00** |
| **148** | **Ajutoare sociale (cod 57.02.01 la 57.02.04)** | **5702** | **28.800,00** | | **28.800,00** | | **3.421,60** | **11.306,40** | **6.872,00** | **7.200,00** |
| 149 | Ajutoare sociale in numerar | 570201 | 28.800,00 | | 28.800,00 | | 3.421,60 | 11.306,40 | 6.872,00 | 7.200,00 |
| **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 +59.30+59.35+59.40+59.41)** | **59** | **1.500,00** | | **1.500,00** | | **150,63** | **446,37** | **453,00** | **450,00** |
| **155** | **Burse** | **5901** | | | | | | | | |
| **167** | **Sume aferente persoanelor cu handicap neîncadrate** | **5940** | **1.500,00** | | **1.500,00** | | **150,63** | **446,37** | **453,00** | **450,00** |
| 183 | TITLUL XXI PLATI EFECTUATE | 85F | -811,60 | | -811,60 | | | | -811,60 | |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | | Planificat | Influente +/- | Rectificat | din care credite bugetare destinate stingerii platilor restante | Trim. I | Trim. II | Trim. III | Trim. IV |
| | IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01) | | | | | | | | | |
| 184 | Plati efectuate in anii precedenti si recuperate in anul curent (cod 85.01.01) | 8501 | -811,60 | | -811,60 | | | | -811,60 | |
| 185 | Plati efectuate in anii precedenti si recuperate in anul curent în sectiunea de functionare a bugetului local | 850101 | -811,60 | | -811,60 | | | | -811,60 | |
| **191** | **SECTIUNEA DE DEZVOLTARE (cod 51+55+56+60+61+70+79+84+85)** | **D** | **24.740,39** | | **24.740,39** | | **248,10** | **10.394,21** | **12.520,58** | **1.577,50** |
| **218** | **Titlul VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE (cod 56.01 la 56.05+cod 56.07 + 56.08 +56.11+ 56.15 la 56.18 +56.25+56.27+56.28+56.40+56.48 +56.49+56.50+56.51+56.53+56.58 +56.59+56.60+56.72+56.75)** | **56** | **2.630,00** | | **2.630,00** | | | **760,00** | **1.100,00** | **770,00** |
| **219** | **Programe din Fondul European de Dezvoltare Regionala (FEDR ) (cod 56.01.03)** | **5601** | | | | | | | | |
| 220 | Cheltuieli neeligibile | 560103 | | | | | | | | |
| **273** | **Programe finantate din Fondul European de Dezvoltare Regionala (FEDR), aferente cadrului financiar 2021-2027 (cod 56.48.01 la 56.48.03)** | **5648** | **2.290,00** | | **2.290,00** | | | **760,00** | **760,00** | **770,00** |
| 274 | Finantarea nationala | 564801 | 504,00 | | 504,00 | | | 160,00 | 160,00 | 184,00 |
| 275 | Finantarea externa nerambursabila | 564802 | 1.740,00 | | 1.740,00 | | | 580,00 | 580,00 | 580,00 |
| 276 | Cheltuieli neeligibile | 564803 | 46,00 | | 46,00 | | | 20,00 | 20,00 | 6,00 |
| 277 | Programe finantate din Fondul Social European Plus (FSE+), aferente cadrului financiar 2021-2027 ( cod 56.49.01 la 56.49.03) | 5649 | 340,00 | | 340,00 | | | | 340,00 | |
| 278 | Finantarea nationala | 564901 | 50,00 | | 50,00 | | | | 50,00 | |
| 279 | Finantarea externa nerambursabila | 564901 | 283,00 | | 283,00 | | | | 283,00 | |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | | Planificat | Influente +/- | Rectificat | din care credite bugetare destinate stingerii platilor restante | Trim. I | Trim. II | Trim. III | Trim. IV |
| 280 | Cheltuieli neeligibile | 564901 | 7,00 | | 7,00 | | | | 7,00 | |
| **382** | **CHELTUIELI DE CAPITAL (cod 71+72+75)** | **70** | **22.110,39** | | **22.110,39** | | **248,10** | **9.634,21** | **11.420,58** | **807,50** |
| **383** | **TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 + 71.03)** | **71** | **22.110,39** | | **22.110,39** | | **248,10** | **9.634,21** | **11.420,58** | **807,50** |
| **384** | **Active fixe (cod 71.01.01 la 71.01.03+71.01.30)** | **7101** | **22.110,39** | | **22.110,39** | | **248,10** | **9.634,21** | **11.420,58** | **807,50** |
| 385 | Constructii | 710101 | 12.130,35 | | 12.130,35 | | | 3.145,45 | 8.177,40 | 807,50 |
| 386 | Masini, echipamente si mijloace de transport | 710102 | 975,00 | | 975,00 | | | 539,20 | 435,80 | |
| 387 | Mobilier, aparatura birotica si alte active corporale | 710103 | 4.779,19 | | 4.779,19 | | 248,10 | 3.183,64 | 1.347,45 | |
| 388 | Alte active fixe | 710130 | 4.225,85 | | 4.225,85 | | | 2.765,92 | 1.459,93 | |

**PRESEDINTE**

**ALIN TISE**

**Contrasemneaza**

**SECRETAR GENERAL AL JUDETULUI**

**SIMONA GACI**