

DIRECTIA GENERALA REGIONALA A FINANTELOR PUBLICE CLUJ-NAPOCA

MINISTERUL FINANTELOR

AGENTIA NATIONALA DE ADMINISTRARE FISCALA

DIRECTIA GENERALA DE BUGET SI CONTABILITATE

D.G.R.F.P. CLUJ-NAPOCA

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25. MAI. 2021

4) NR. INREG. CJR-DSI:
6893

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APROB

ORDONATOR SECUNDAR DE CREDITE

SECRETAR GENERAL
BOGDAN IONEL FLORICEL

BUGETUL DE CHELTUIELI PE ANUL 2021

| COD | Denumire indicator | AN 2021 | TRIM I | TRIM II | TRIM III | mii lei |
|-----------------|--|---------|---------|---------|----------|---------|
| | | | | | | TRIM IV |
| 51 01 | CAPITOLUL "AUTORITATI PUBLICE SI ACTIUNI EXTERNE" | | | | | |
| | I. Credite de angajament | 351.239 | 344.195 | 6.994 | 50 | 0 |
| | II. Credite bugetare | 346.462 | 86.438 | 89.443 | 86.537 | 84.044 |
| 01 | CHELTUIELI CURENTE | | | | | |
| | I. Credite de angajament | 344.195 | 344.195 | 0 | 0 | 0 |
| | II. Credite bugetare | 344.195 | 86.438 | 87.226 | 86.487 | 84.044 |
| 10 | TITLUL I CHELTUIELI DE PERSONAL | | | | | |
| | I. Credite de angajament | 330.331 | 330.331 | 0 | 0 | 0 |
| | II. Credite bugetare | 330.331 | 82.724 | 82.496 | 82.350 | 82.761 |
| 10 01 | Cheltuieli cu salariile | | | | | |
| | I. Credite de angajament | 323.089 | 323.089 | 0 | 0 | 0 |
| | II. Credite bugetare | 323.089 | 80.927 | 80.696 | 80.550 | 80.916 |
| 10 01 01 | Salarii de baza | | | | | |
| | I. Credite de angajament | 271.476 | 271.476 | 0 | 0 | 0 |
| | II. Credite bugetare | 271.476 | 68.328 | 67.321 | 67.790 | 68.037 |
| 10 01 05 | Sporuri pentru conditii de muncă | | | | | |
| | I. Credite de angajament | 31.305 | 31.305 | 0 | 0 | 0 |
| | II. Credite bugetare | 31.305 | 7.693 | 8.070 | 7.710 | 7.832 |
| 10 01 06 | Alte sporuri | | | | | |
| | I. Credite de angajament | 10 | 10 | 0 | 0 | 0 |
| | II. Credite bugetare | 10 | 0 | 10 | 0 | 0 |
| 10 01 10 | Fond pentru posturi ocupate prin cumul | | | | | |
| | I. Credite de angajament | 0 | 0 | 0 | 0 | 0 |
| | II. Credite bugetare | 0 | 0 | 0 | 0 | 0 |
| 10 01 12 | Indemnizatii platite unor persoane din afara unitatii | | | | | |
| | I. Credite de angajament | 0 | 0 | 0 | 0 | 0 |
| | II. Credite bugetare | 0 | 0 | 0 | 0 | 0 |
| 10 01 13 | Drepturi de delegare | | | | | |
| | I. Credite de angajament | 490 | 490 | 0 | 0 | 0 |
| | II. Credite bugetare | 490 | 74 | 125 | 150 | 141 |
| 10 01 14 | Indemnizatii de detasare | | | | | |
| | I. Credite de angajament | 10 | 10 | 0 | 0 | 0 |
| | II. Credite bugetare | 10 | 0 | 10 | 0 | 0 |
| 10 01 17 | Indemnizatie de hrana | | | | | |
| | I. Credite de angajament | 9.830 | 9.830 | 0 | 0 | 0 |
| | II. Credite bugetare | 9.830 | 2.465 | 2.500 | 2.500 | 2.365 |
| 10 01 30 | Alte drepturi salariale in bani | | | | | |
| | I. Credite de angajament | 9.968 | 9.968 | 0 | 0 | 0 |
| | II. Credite bugetare | 9.968 | 2.367 | 2.660 | 2.400 | 2.541 |
| 10 02 | Cheltuieli salariale in natura | | | | | |
| | I. Credite de angajament | 0 | 0 | 0 | 0 | 0 |
| | II. Credite bugetare | 0 | 0 | 0 | 0 | 0 |
| 10 02 06 | Vouchere de vacanta | | | | | |
| | I. Credite de angajament | 0 | 0 | 0 | 0 | 0 |
| | II. Credite bugetare | 0 | 0 | 0 | 0 | 0 |
| 10 03 | Contributii | | | | | |
| | I. Credite de angajament | 7.242 | 7.242 | 0 | 0 | 0 |
| | II. Credite bugetare | 7.242 | 1.797 | 1.800 | 1.800 | 1.845 |
| 10 03 01 | Contributii de asigurari sociale de stat | | | | | |
| | I. Credite de angajament | 30 | 30 | 0 | 0 | 0 |
| | II. Credite bugetare | 30 | 0 | 0 | 0 | 30 |
| 10 03 02 | Contributii de asigurari de somaj | | | | | |
| | I. Credite de angajament | 2 | 2 | 0 | 0 | 0 |
| | II. Credite bugetare | 2 | 0 | 0 | 0 | 2 |

| COD | Denumire indicator | AN 2021 | TRIM I | TRIM II | TRIM III | TRIM IV |
|--------------|---|---------|--------|---------|----------|---------|
| 10 03 03 | Contributii de asigurari sociale de sanatate | | | | | |
| | I. Credite de angajament | 10 | 10 | 0 | 0 | 0 |
| | II. Credite bugetare | 10 | 0 | 0 | 0 | 10 |
| 10 03 04 | Contributii de asigurari pentru accidente de munca si boli profesionale | | | | | |
| | I. Credite de angajament | 1 | 1 | 0 | 0 | 0 |
| | II. Credite bugetare | 1 | 0 | 0 | 0 | 1 |
| 10 03 06 | Contributii pentru concedii si indemnizatii | | | | | |
| | I. Credite de angajament | 2 | 2 | 0 | 0 | 0 |
| | II. Credite bugetare | 2 | 0 | 0 | 0 | 2 |
| 10 03 07 | Contributia asiguratorie pentru munca | | | | | |
| | I. Credite de angajament | 7.197 | 7.197 | 0 | 0 | 0 |
| | II. Credite bugetare | 7.197 | 1.797 | 1.800 | 1.800 | 1.800 |
| 20 | TITLUL II BUNURI SI SERVICII | | | | | |
| | I. Credite de angajament | 12.334 | 12.334 | 0 | 0 | 0 |
| | II. Credite bugetare | 12.334 | 3.300 | 4.304 | 3.711 | 1.019 |
| 20 01 | Bunuri si servicii | | | | | |
| | I. Credite de angajament | 10.696 | 10.696 | 0 | 0 | 0 |
| | II. Credite bugetare | 10.696 | 2.828 | 3.741 | 3.310 | 817 |
| 20 01 01 | Furnituri de birou | | | | | |
| | I. Credite de angajament | 495 | 495 | 0 | 0 | 0 |
| | II. Credite bugetare | 495 | 10 | 250 | 235 | 0 |
| 20 01 02 | Materiale pentru curatenie | | | | | |
| | I. Credite de angajament | 40 | 40 | 0 | 0 | 0 |
| | II. Credite bugetare | 40 | 10 | 10 | 20 | 0 |
| 20 01 03 | Încalzit, iluminat si forta motrica | | | | | |
| | I. Credite de angajament | 3.383 | 3.383 | 0 | 0 | 0 |
| | II. Credite bugetare | 3.383 | 950 | 1.150 | 983 | 300 |
| 20 01 04 | Apa, canal si salubritate | | | | | |
| | I. Credite de angajament | 468 | 468 | 0 | 0 | 0 |
| | II. Credite bugetare | 468 | 113 | 159 | 136 | 60 |
| 20 01 05 | Carburanti si lubrifianti | | | | | |
| | I. Credite de angajament | 251 | 251 | 0 | 0 | 0 |
| | II. Credite bugetare | 251 | 0 | 71 | 90 | 90 |
| 20 01 06 | Piese de schimb | | | | | |
| | I. Credite de angajament | 72 | 72 | 0 | 0 | 0 |
| | II. Credite bugetare | 72 | 0 | 40 | 30 | 2 |
| 20 01 08 | Posta, telecomunicatii, radio, tv, internet | | | | | |
| | I. Credite de angajament | 1.317 | 1.317 | 0 | 0 | 0 |
| | II. Credite bugetare | 1.317 | 450 | 464 | 328 | 75 |
| 20 01 09 | Materiale si prestari de servicii cu caracter functional | | | | | |
| | I. Credite de angajament | 1.000 | 1.000 | 0 | 0 | 0 |
| | II. Credite bugetare | 1.000 | 71 | 400 | 400 | 129 |
| 20 01 30 | Alte bunuri si servicii pentru întretinere si functionare | | | | | |
| | I. Credite de angajament | 3.670 | 3.670 | 0 | 0 | 0 |
| | II. Credite bugetare | 3.670 | 1.224 | 1.197 | 1.088 | 161 |
| 20 02 | Reparatii curente | | | | | |
| | I. Credite de angajament | 514 | 514 | 0 | 0 | 0 |
| | II. Credite bugetare | 514 | 200 | 200 | 114 | 0 |
| 20 03 | Hrana | | | | | |
| | I. Credite de angajament | 0 | 0 | 0 | 0 | 0 |
| | II. Credite bugetare | 0 | 0 | 0 | 0 | 0 |
| 20 03 02 | Hrana pentru animale | | | | | |
| | I. Credite de angajament | 0 | 0 | 0 | 0 | 0 |
| | II. Credite bugetare | 0 | 0 | 0 | 0 | 0 |
| 20 04 | Medicamente si materiale sanitare | | | | | |
| | I. Credite de angajament | 0 | 0 | 0 | 0 | 0 |
| | II. Credite bugetare | 0 | 0 | 0 | 0 | 0 |
| 20 04 01 | Medicamente | | | | | |
| | I. Credite de angajament | 0 | 0 | 0 | 0 | 0 |
| | II. Credite bugetare | 0 | 0 | 0 | 0 | 0 |
| 20 04 03 | Reactivi | | | | | |
| | I. Credite de angajament | 0 | 0 | 0 | 0 | 0 |
| | II. Credite bugetare | 0 | 0 | 0 | 0 | 0 |
| 20 05 | Bunuri de natura obiectelor de inventar | | | | | |
| | I. Credite de angajament | 89 | 89 | 0 | 0 | 0 |
| | II. Credite bugetare | 89 | 29 | 30 | 30 | 0 |

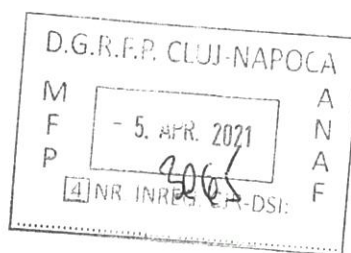
| COD | Denumire indicator | AN 2021 | TRIM I | TRIM II | TRIM III | TRIM IV |
|----------|---|---------|--------|---------|----------|---------|
| 20 05 30 | Alte obiecte de inventar | | | | | |
| | I. Credite de angajament | 89 | 89 | 0 | 0 | 0 |
| | II. Credite bugetare | 89 | 29 | 30 | 30 | 0 |
| 20 06 | Deplasari, detasari, transferuri | | | | | |
| | I. Credite de angajament | 117 | 117 | 0 | 0 | 0 |
| | II. Credite bugetare | 117 | 33 | 38 | 28 | 18 |
| 20 06 01 | Deplasari interne, detasari, transferari | | | | | |
| | I. Credite de angajament | 112 | 112 | 0 | 0 | 0 |
| | II. Credite bugetare | 112 | 28 | 38 | 28 | 18 |
| 20 06 02 | Deplasari in strainatate | | | | | |
| | I. Credite de angajament | 5 | 5 | 0 | 0 | 0 |
| | II. Credite bugetare | 5 | 5 | 0 | 0 | 0 |
| 20 09 | Materiale de laborator | | | | | |
| | I. Credite de angajament | 0 | 0 | 0 | 0 | 0 |
| | II. Credite bugetare | 0 | 0 | 0 | 0 | 0 |
| 20 11 | Carti, publicatii si materiale documentare | | | | | |
| | I. Credite de angajament | 1 | 1 | 0 | 0 | 0 |
| | II. Credite bugetare | 1 | 1 | 0 | 0 | 0 |
| 20 13 | Pregatire profesionala | | | | | |
| | I. Credite de angajament | 1 | 1 | 0 | 0 | 0 |
| | II. Credite bugetare | 1 | 1 | 0 | 0 | 0 |
| 20 14 | Protectia muncii | | | | | |
| | I. Credite de angajament | 280 | 280 | 0 | 0 | 0 |
| | II. Credite bugetare | 280 | 20 | 93 | 77 | 90 |
| 20 30 | Alte cheltuieli | | | | | |
| | I. Credite de angajament | 636 | 636 | 0 | 0 | 0 |
| | II. Credite bugetare | 636 | 188 | 202 | 152 | 94 |
| 20 30 02 | Protocol si reprezentare | | | | | |
| | I. Credite de angajament | 0 | 0 | 0 | 0 | 0 |
| | II. Credite bugetare | 0 | 0 | 0 | 0 | 0 |
| 20 30 03 | Prime de asigurare non-viata | | | | | |
| | I. Credite de angajament | 150 | 150 | 0 | 0 | 0 |
| | II. Credite bugetare | 150 | 43 | 43 | 43 | 21 |
| 20 30 04 | Chirii | | | | | |
| | I. Credite de angajament | 240 | 240 | 0 | 0 | 0 |
| | II. Credite bugetare | 240 | 83 | 59 | 59 | 39 |
| 20 30 30 | Alte cheltuieli cu bunuri si servicii | | | | | |
| | I. Credite de angajament | 246 | 246 | 0 | 0 | 0 |
| | II. Credite bugetare | 246 | 62 | 100 | 50 | 34 |
| 59 | TITLUL XI ALTE CHELTUIELI | | | | | |
| | I. Credite de angajament | 1.530 | 1.530 | 0 | 0 | 0 |
| | II. Credite bugetare | 1.530 | 414 | 426 | 426 | 264 |
| 59 40 | Sume aferente persoanelor cu handicap neincadrate | | | | | |
| | I. Credite de angajament | 1.530 | 1.530 | 0 | 0 | 0 |
| | II. Credite bugetare | 1.530 | 414 | 426 | 426 | 264 |
| 70 | CHELTUIELI DE CAPITAL | | | | | |
| | I. Credite de angajament | 7.044 | 0 | 6.994 | 50 | 0 |
| | II. Credite bugetare | 2.267 | 0 | 2.217 | 50 | 0 |
| 71 | ACTIVE NEFINANCIARE | | | | | |
| | I. Credite de angajament | 7.044 | 0 | 6.994 | 50 | 0 |
| | II. Credite bugetare | 2.267 | 0 | 2.217 | 50 | 0 |
| 71.01 | Active fixe | | | | | |
| | I. Credite de angajament | 7.044 | 0 | 6.994 | 50 | 0 |
| | II. Credite bugetare | 2.267 | 0 | 2.217 | 50 | 0 |
| 71 01 01 | Constructii | | | | | |
| | I. Credite de angajament | 5.357 | 0 | 5.307 | 50 | 0 |
| | II. Credite bugetare | 580 | 0 | 530 | 50 | 0 |
| 71 01 02 | Masini, echipamente si mijloace de transport | | | | | |
| | I. Credite de angajament | 1.264 | 0 | 1.264 | 0 | 0 |
| | II. Credite bugetare | 1.264 | 0 | 1.264 | 0 | 0 |
| 71 01 03 | Mobilier, aparatura birotica si alte active corporale | | | | | |
| | I. Credite de angajament | 380 | 0 | 380 | 0 | 0 |
| | II. Credite bugetare | 380 | 0 | 380 | 0 | 0 |
| 71 01 30 | Alte active fixe | | | | | |
| | I. Credite de angajament | 43 | 0 | 43 | 0 | 0 |

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|--------------------|---|---------|---------|---------|----------|---------|
| | II. Credite bugetare | 43 | 0 | 43 | 0 | 0 |
| 71.03 | Reparatii capitale aferente activelor fixe | | | | | |
| | I. Credite de angajament | 0 | 0 | 0 | 0 | 0 |
| | II. Credite bugetare | 0 | 0 | 0 | 0 | 0 |
| 51 01 01 | SUBCAPITOLUL "AUTORITATI EXECUTIVE SI LEGISLATIVE" | | | | | |
| | I. Credite de angajament | 351.239 | 344.195 | 6.994 | 50 | 0 |
| | II. Credite bugetare | 346.462 | 86.438 | 89.443 | 86.537 | 84.044 |
| 51 01 01 03 | PARAGRAF "AUTORITATI EXECUTIVE" | | | | | |
| | I. Credite de angajament | 351.239 | 344.195 | 6.994 | 50 | 0 |
| | II. Credite bugetare | 346.462 | 86.438 | 89.443 | 86.537 | 84.044 |

DIRECTOR GENERAL,

Narcisa Stefania BAJENARU





BUGETUL DE CHELTUIELI PE ANUL 2021

| | | | | | | | mii lei |
|-----------------|--|---------|--------|---------|----------|---------|---------|
| COD | Denumire indicator | AN 2021 | TRIM I | TRIM II | TRIM III | TRIM IV | |
| 54 01 | CAPITOLUL "ALTE SERVICII PUBLICE GENERALE" | | | | | | |
| | I. Credite de angajament | 225 | 225 | 0 | 0 | 0 | |
| | II. Credite bugetare | 225 | 25 | 67 | 67 | 66 | |
| 01 | CHELTUIELI CURENTE | | | | | | |
| | I. Credite de angajament | 225 | 225 | 0 | 0 | 0 | |
| | II. Credite bugetare | 225 | 25 | 67 | 67 | 66 | |
| 20 | TITLUL II BUNURI SI SERVICII | | | | | | |
| | I. Credite de angajament | 225 | 225 | 0 | 0 | 0 | |
| | II. Credite bugetare | 225 | 25 | 67 | 67 | 66 | |
| 20 12 | Consultanta si expertiza | | | | | | |
| | I. Credite de angajament | 10 | 10 | 0 | 0 | 0 | |
| | II. Credite bugetare | 10 | 10 | 0 | 0 | 0 | |
| 20 25 | Cheltuieli judiciare si extrajudiciare | | | | | | |
| | I. Credite de angajament | 0 | 0 | 0 | 0 | 0 | |
| | II. Credite bugetare | 0 | 0 | 0 | 0 | 0 | |
| 20 30 | Alte cheltuieli | | | | | | |
| | I. Credite de angajament | 215 | 215 | 0 | 0 | 0 | |
| | II. Credite bugetare | 215 | 15 | 67 | 67 | 66 | |
| 20 30 09 | Executare silita a creantelor bugetare | | | | | | |
| | I. Credite de angajament | 215 | 215 | 0 | 0 | 0 | |
| | II. Credite bugetare | 215 | 15 | 67 | 67 | 66 | |
| 59 | TITLUL XI ALTE CHELTUIELI | | | | | | |
| | I. Credite de angajament | 0 | 0 | 0 | 0 | 0 | |
| | II. Credite bugetare | 0 | 0 | 0 | 0 | 0 | |
| 59 17 | Despagubiri civile | | | | | | |
| | I. Credite de angajament | 0 | 0 | 0 | 0 | 0 | |
| | II. Credite bugetare | 0 | 0 | 0 | 0 | 0 | |
| 59 37 | Sume aferente restituirii contravalorii bunurilor si sumelor confiscate | | | | | | |
| | I. Credite de angajament | 0 | 0 | 0 | 0 | 0 | |
| | II. Credite bugetare | 0 | 0 | 0 | 0 | 0 | |
| 54 01 50 | SUBCAPITOLUL "ALTE SERVICII PUBLICE GENERALE" | | | | | | |
| | I. Credite de angajament | 225 | 225 | 0 | 0 | 0 | |
| | II. Credite bugetare | 225 | 25 | 67 | 67 | 66 | |

DIRECTOR GENERAL,
 NARCISA ȘTEFANIA BĂJENARU

