

BUGET LOCAL AN 2012

- mii lei -

DENUMIREA INDICATORILOR	Cod	Buget 2011	Execuție la 31.12.2011	Propuneri 2012 din care:	Secțiune de Funcționare	Secțiune de Dezvoltare
A. VENITURI - TOTAL	00.01	60,046.75	46,454.63	51,461.00	36,757.00	14,704.00
I. VENITURI PROPRII ALE BUG.LOCAL	48.02	21,709.00	21,044.67	21,733.00	14,616.00	7,117.00
VEN.PROPRII DIN IMP., TAXE SI ALTE VENITURI		9,540.00	10,231.04	10,232.00	3,115.00	7,117.00
II. COTE SI SUME DEF.DIN IMPOZIT PE VENIT	0402	12,169.00	10,813.63	11,501.00	11,501.00	0.00
Cote defalcate din impoz.pe venit	040201	10,752.00	9,397.01	9,400.00	9,400.00	0.00
Sume alocate de CJ, finante pt.echilibrare:	040204	1,417.00	1,416.62	2,101.00	2,101.00	0.00
-Finante				2,101.00		
-Consiliul Judetean						
III. SUME DEFALCATE DIN T.V.A.	1102	21,139.97	20,994.38	21,631.00	21,631.00	0.00
Sume def. din TVA pt. fin. ch. descentralizate	110201	67.97	67.52	0.00	0.00	0.00
Sume def. din TVA pt. fin. ch. descentralizate	110202	20,102.00	19,956.86	20,752.00	20,752.00	0.00
Sume def. din TVA pt. echilibrarea bl. locale	110206	970.00	970.00	879.00	879.00	0.00
VI. SUBVENTII DE LA BUG. DE STAT	42.02	494.50	509.48	998.00	510.00	488.00
V. SUBVENTII DE LA ALTE ADMINISTR	43.02	39.38	39.38	0.00		
VI. DONATII SI SPONSORIZARI	37.02	49.03	49.03	0.00	0.00	0.00
VIII. Sume FEN postaderare, din care:	45.02	16,614.87	3,817.69	7,099.00	0.00	7,099.00
FEDR	45.02.01	15,322.87	3,510.84	6,450.00	0.00	6,450.00
FSE	45.02.02	1,292.00	306.85	649.00	0.00	649.00
B. CHELTUIELI - TOTAL		67,116.28	42,694.45	66,330.83	36,757.00	29,573.83
CHELT. DE PERSONAL	10	25,142.37	24,513.60	23,595.00	23,595.00	0.00
CHELT. MATERIALE din care:	20	10,347.26	9,542.92	9,055.50	9,055.50	0.00
CHELT. DE CAPITAL	70	7,729.93	2,586.55	9,188.30	0.00	9,188.30
AJUTOARE SOCIALE	57	811.17	716.07	675.00	675.00	0.00
DOBANZI	30	500.00	297.91	500.00	500.00	0.00
TRANSFERURI INTERNE	51	1,953.20	1,619.19	1,848.00	1,848.00	0.00
ALTE TRANSFERURI	55	140.00	125.00	100.00	100.00	0.00
Programe din FSE si FEDR	56	19,076.47	2,145.28	20,385.53	0.00	20,385.53
ALTE CHELTUIELI din care:	59	1,007.99	998.47	223.50	223.50	0.00
BURSE		100.00	90.55	123.50	123.50	0.00
RAMBURSARI CREDITE	81	300.00	209.00	260.00	260.00	0.00
Plati ef. In anii prec	85	0.00	-59.54	0.00	0.00	0.00
Evenimente 2012		200.00	135.25	300.00	0.00	0.00
FOND DE REZERVA BUGETARA	540205	107.89	0.00	500.00	500.00	0.00
AUTORITATI EXECUTIVE, din care:	5102	6,234.71	5,176.75	3,731.00	3,705.00	26.00
CHELTUIELI DE PERSONAL	10	1,940.00	1,674.34	1,800.00	1,800.00	0.00
CHELTUIELI MATERIALE, din care:	20	1,617.03	1,409.83	1,645.00	1,645.00	0.00
-Evenimente 2012(ch. materiale)		86.00	86.00	86.00	0.00	0.00
CHELTUIELI DE CAPITAL	70	50.00	42.96	26.00	0.00	26.00
Donatii si sponsorizari		49.03	49.03	0.00	0.00	0.00
Programe din FEDR din care:	56.01	1,364.00	940.71	0.00	0.00	0.00
-fin. nationala	56.01.01	323.00	292.47	0.00	0.00	0.00
-fin. de la U.E.	56.01.02	1,026.00	637.44	0.00	0.00	0.00
-ch. neeligibile	56.01.03	15.00	10.80	0.00	0.00	0.00
Programe din FSE din care:	56.02	0.00	0.00	0.00	0.00	0.00
-fin. nationala	56.02.01	0.00	0.00	0.00	0.00	0.00
-fin. de la U.E.	56.02.02	0.00	0.00	0.00	0.00	0.00
Programe Parteneriat	56.08	27.72	27.61	0.00	0.00	0.00
AJUTOARE SOCIALE (supliment -mere)	57	127.97	67.52	0.00	0.00	0.00
Alte cheltuieli (despagubiri civile)	59	807.99	807.99	0.00	0.00	0.00
Rambursari de credite	81	300.00	209.00	260.00	260.00	0.00
Plati ef. In anii prec	85		-3.21			
ALTE SERV. PUBLICE GENERALE	5402	284.89	116.34	540.00	540.00	0.00
FOND DE REZERVA BUGETARA	540205	107.89	0.00	500.00	500.00	0.00
SERV. PUBLIC COMUNIT DE EVID. A PERS.(51)	540210	177.00	116.34	40.00	40.00	0.00
TRANZACTII PRIV.DAT.PUB.SI IMPRUMUT. d.c:	5502	530.00	310.55	530.00	530.00	0.00
Dobanda linie finantare	30	500.00	297.91	500.00	500.00	0.00
Comisioane	20	30.00	12.64	30.00	30.00	0.00
TRANSFERURI SANĂTATE 5,5%	56.02	1.20	1.17	0.00	0.00	0.00
Transferuri curente (51)	56.02.51	1.20	1.17	0.00	0.00	0.00
ORD. PUB. SI SIG. NATIONALA din care:	61.02	802.00	635.06	730.00	730.00	0.00
CHELT. PERSONAL	10	580.00	445.31	556.00	556.00	0.00
CHELT.MATERIALE din care:	20	214.00	186.11	174.00	174.00	0.00
INVESTITII	70	8.00	3.64	0.00	0.00	0.00
PROTECTIE CIVILA	61.02.05	27.00	5.08	54.00	54.00	0.00
CHELT. PERSONAL	10	0.00	0.00	20.00	20.00	0.00

CHELT.MATERIALE	20	19.00	1.44	34.00	34.00	
INVESTITII	70	8.00	3.64	0.00		
POLITIA COMUNITARA	61.02.03.04	775.00	629.98	676.00	676.00	0.00
CHELT. PERSONAL	10	580.00	445.31	536.00	536.00	
CHELT.MATERIALE din care:	20	195.00	184.67	140.00	140.00	
INVESTITII	70	0.00	0.00	0.00		
ÎNVĂȚĂMÂNT, din care:	6502	33,878.30	24,722.52	34,014.83	20,828.00	13,186.83
CHELTUIALA DE PERSONAL din care:	10	19,338.00	19,325.06	17,848.00	17,848.00	0.00
- H.J				834.00		
CHELTUIELI MATERIALE din care:	20	3,443.50	3,316.54	2,676.50	2,676.50	0.00
CHELT.DE TRANSPORT				139.50		
Transferuri (subventii ptr. cantine si internate)	51			180.00	180.00	
PROIECTE CU FIN. DIN FD. EXTERNE NERAM.	56	10,147.80	1,160.37	12,134.53	0.00	12,134.53
BURSE	59	100.00	90.55	123.50	123.50	0.00
CHELTUIELI DE CAPITAL	70	849.00	830.00	1,052.30	0.00	1,052.30
Evenimente 2012	65.02.50	10.00	10.00	10.00	10.00	10.00
COLEGIUL "CAROL I", din care:		3,229.50	2,878.81	2,486.00	2,477.00	9.00
Chelt de personal din care:	10	2,818.00	2,482.06	2,155.00	2,155.00	
- H.J				132.00		
CHELTUIELI DE MATERIALE din care:	20	381.50	371.50	312.00	312.00	
Chelt. de transport				6.00		
CHELTUIELI DE CAPITAL	70	0.00	0.00	9.00		9.00
BURSE	59	30.00	25.25	10.00	10.00	
SC. Nr. 3 "Nanu Muscel"		2,010.00	2,257.94	2,116.00	2,112.00	4.00
Chelt de personal din care:	10	1,840.00	2,080.00	1,847.00	1,847.00	
- H.J				18.00		
CHELTUIELI DE MATERIALE din care:	20	170.00	177.94	255.00	255.00	0.00
Chelt. de transport				6.00		
CHELTUIELI DE CAPITAL	70	0.00	0.00	4.00		4.00
BURSE	59	0.00	0.00	10.00	10.00	
SCOALA DE ARTA		378.00	411.00	264.00	260.00	4.00
Chelt de personal din care:	10	332.00	369.00	226.00	226.00	
- H.J				22.00		
CHELTUIELI DE MATERIALE din care:	20	46.00	42.00	34.00	34.00	0.00
Chelt. de transport				1.00		
CHELTUIELI DE CAPITAL	70	0.00	0.00	4.00		4.00
BURSE	59	0.00	0.00	0.00		
SEMINARUL TEOLOGIC		239.50	247.50	236.00	232.00	4.00
Chelt de personal din care:	10	200.00	208.00	201.00	201.00	
- H.J				7.00		
CHELTUIELI DE MATERIALE din care:	20	39.50	39.50	28.50	28.50	0.00
Chelt. de transport				3.50		
CHELTUIELI DE CAPITAL	70	0.00	0.00	4.00		4.00
BURSE	59	0.00	0.00	2.50	2.50	
SC. Nr. 1 "Oprea Iorgulescu"		1,483.50	1,528.00	1,647.00	1,443.00	204.00
Chelt de personal din care:	10	1,300.00	1,348.00	1,259.00	1,259.00	
- H.J				58.00		
CHELTUIELI DE MATERIALE din care:	20	183.50	180.00	174.00	174.00	0.00
Chelt. de transport				12.00		
CHELTUIELI DE CAPITAL	70	0.00	0.00	204.00	0.00	204.00
BURSE	59	0.00	0.00	10.00	10.00	
COLEGIUL TEHNIC, din care:		7,037.00	3,641.46	7,924.00	2,900.00	5,024.00
Cheltuieli de personal din care:	10	2,471.00	2,468.00	2,440.00	2,440.00	0.00
- H.J				144.00		
CHELTUIELI MATERIALE din care:	20	369.00	371.49	449.00	449.00	0.00
Chelt. de transport				39.00		
CHELT. DE CAPITAL	70	0.00	0.00	7.00	0.00	7.00
Programe din FEDR din care:	56.01	4,197.00	801.97	5,017.00	0.00	5,017.00
-fin. nationala	56.01.01		0.00	0.00	0.00	
-fin. de la U.E.	56.01.02	4,197.00	801.97	5,017.00	0.00	5,017.00
BURSE	59	0.00	0.00	11.00	11.00	
SCOALA GENERALA nr. 7		993.00	990.50	758.00	680.00	78.00
Chelt de personal din care:	10	777.00	777.00	582.00	582.00	
- H.J				33.00		
CHELTUIELI DE MATERIALE din care:	20	196.00	193.50	84.00	84.00	
Chelt. de transport				3.00		
CHELTUIELI DE CAPITAL	70	0.00	0.00	78.00		78.00
BURSE	59	20.00	20.00	14.00	14.00	
LICEUL NAȚIONAL DE ATLETISM		2,304.00	2,295.30	1,929.00	1,683.00	246.00
Cheltuieli de personal din care:	10	1,611.00	1,611.00	1,438.00	1,438.00	0.00
- H.J				70.00		
CHELTUIELI MATERIALE din care:	20	490.00	488.00	232.00	232.00	0.00
Chelt. de transport				4.00		

CHELTUIELI DE CAPITAL	70	195.00	189.00	246.00		246.00
BURSE	59	8.00	7.30	13.00	13.00	0.00
COLEGIUL "DINICU GOLESCU"		2,952.00	2,894.00	2,572.00	2,457.00	115.00
Cheltuieli de personal din care:	10	2,334.00	2,334.00	2,102.00	2,102.00	
- H.J				63.00		
CHELTUIELI MATERIALE din care:	20	560.00	503.00	330.00	330.00	
Chelt.transp.				15.00		
CHELTUIELI DE CAPITAL	70	40.00	39.00	115.00		115.00
BURSE	59	18.00	18.00	25.00	25.00	
LICEUL "DAN BARBILIAN"		1,359.00	1,359.00	1,402.00	1,398.00	4.00
Cheltuieli de personal din care:	10	1,194.00	1,194.00	1,217.00	1,217.00	0.00
- H.J				150.00		
CHELTUIELI MATERIALE din care:	20	105.00	105.00	166.00	166.00	0.00
Chelt.transp.				5.00		
CHELTUIELI DE CAPITAL	70	50.00	50.00	4.00		4.00
BURSE	59	10.00	10.00	15.00	15.00	0.00
SCOALA GENERALA NR. 2		1,176.00	1,176.00	1,000.00	996.00	4.00
Cheltuieli de personal din care:	10	996.00	996.00	864.00	864.00	
- H.J				8.00		
CHELTUIELI MATERIALE din care:	20	170.00	170.00	122.00	122.00	
Chelt.transp.				5.00		
CHELTUIELI DE CAPITAL	70	0.00	0.00	4.00		4.00
BURSE	59	10.00	10.00	10.00	10.00	
GRUP ȘCOLAR TEHNOLOGIC C-LUNG		1,859.00	1,855.00	2,107.00	1,753.00	354.00
Cheltuieli de personal din care:	10	1,360.00	1,360.00	1,531.00	1,531.00	0.00
- H.J				58.00		
CHELTUIELI MATERIALE din care:	20	165.00	165.00	219.00	219.00	0.00
Chelt. de transp				30.00		
CHELTUIELI DE CAPITAL	70	330.00	330.00	354.00		354.00
BURSE	59	4.00	0.00	3.00	3.00	0.00
GRADINITA NR. 4		1,501.00	1,529.61	1,149.90	1,138.00	11.90
Cheltuieli de personal din care:	10	1,053.00	1,113.00	996.00	996.00	
- H.J				32.00		
CHELT MATERIALE din care:	20	358.00	336.61	142.00	142.00	
Chelt. de transp				6.00		
CHELTUIELI DE CAPITAL	70	90.00	80.00	11.90		11.90
GRADINITA NR. 2		1,299.00	1,194.00	1,116.40	1,109.00	7.40
Cheltuieli de personal din care:	10	1,052.00	985.00	990.00	990.00	
- H.J				39.00		
CHELT MATERIALE din care:	20	200.00	163.00	119.00	119.00	
Chelt. de transp				4.00		
CHELTUIELI DE CAPITAL	70	47.00	46.00	7.40		7.40
MUNICIPIUL CAMPULUNG		4,665.80	464.40	7,307.53	190.00	7,117.53
CHELTUIELI MATERIALE din care:	20	10.00	10.00	10.00	10.00	0.00
-Evenimente 2012		10.00	10.00	10.00		
Transferuri (subventii ptr. cantine si internate)	51			180.00	180.00	
Programe din FEDR	56.01	4,558.80	0.00	6,347.53	0.00	6,347.53
-fin. nationala	56.01.01	1,322.02	0.00	1,086.53		1,086.53
-fin. de la U.E.	56.01.02	3,236.78	0.00	5,261.00		5,261.00
-ch. neeligibile	56.01.03	0.00	0.00	0.00		
Programe din FSE (POSDRU)	56.02	1,392.00	358.40	770.00	0.00	770.00
-fin. nationala	56.02.01	100.00	33.87	50.00		50.00
-fin. de la U.E.	56.02.02	1,292.00	324.53	720.00		720.00
-ch. neeligibile	56.0203	0.00	0.00	0.00		
CHELTUIELI DE CAPITAL	70	97.00	96.00	0.00		
SANATATE din care:	6602	1,344.50	1,125.36	1,095.00	1,095.00	0.00
-SPITALE - TRANSFERURI	51	970.00	756.19	700.00	700.00	0.00
-SERV. DE SANATATE PUBLICA din care:	660208	374.50	369.17	395.00	395.00	0.00
CHELTUIELI DE PERSONAL	10	364.50	364.45	390.00	390.00	0.00
CHELTUIELI MATERIALE	20	10.00	4.72	5.00	5.00	0.00
CULT.,RECREERE ȘI RELIGIE, total din care:	6702	6,251.73	2,443.39	7,014.00	2,597.00	4,417.00
CHELTUIELI DE PERSONAL	10	819.87	798.76	850.00	850.00	0.00
CHELTUIELI MATERIALE din care:	20	654.13	577.49	619.00	619.00	0.00
evenimente 2012		104.00	39.25	204.00		
CHELTUIELI CAPITAL	70	3,732.73	96.72	4,417.00	0.00	4,417.00
TRANSFERURI - SUBVENTII	51	805.00	745.49	928.00	928.00	0.00
TRANSFERURI - SPORT	55	140.00	125.00	100.00	100.00	0.00
SUSTINEREA CULTELOR	59	100.00	99.93	100.00	100.00	0.00
BIBLIOTECA din care:	67.02.03.02	230.00	223.26	259.00	255.00	4.00
CHELTUIELI DE PERSONAL	10	180.00	173.40	200.00	200.00	0.00
CHELTUIELI MATERIALE din care:	20	50.00	49.86	55.00	55.00	0.00
CHELTUIELI CAPITAL	70	0.00	0.00	4.00		4.00
MUZEU - SUBVENTIE (51)	67.02.03.03	595.00	535.49	650.00	650.00	0.00

CASA DE CULTURĂ -SUBVENTIE (51)	67.02.03.06	210.00	210.00	278.00	278.00	0.00
SPORT (55)	67.02.05.01	140.00	125.00	100.00	100.00	0.00
INTRET.GRADINI PUB.,PARCURI din care:	67.02.05.03	1,156.80	1,131.21	1,020.00	1,010.00	10.00
CHELTUIELI DE PERSONAL	10	600.00	585.49	650.00	650.00	0.00
CHELTUIELI MATERIALE din care:	20	480.00	469.00	360.00	360.00	0.00
CHELTUIELI DE CAPITAL	70	76.80	76.72	10.00		10.00
SERV.REL. SI CANTINA SARACILOR(59)	67.02.06	100.00	99.93	100.00	100.00	0.00
ALTE SERV. IN DOM. CULTURII (70)	67.02.50	3,819.93	118.50	4,607.00	204.00	4,403.00
CHELTUIELI DE PERSONAL	10	39.87	39.87	0.00		
CHELTUIELI MATERIALE din care:	20	124.13	58.63	204.00	204.00	
evenimente 2012		104.00	39.25	204.00		
CHELTUIELI CAPITAL	70	3,655.93	20.00	4,403.00		4,403.00
ASIGURARI SI ASISTENTA SOCIALA,	68.02	1,701.80	1,524.99	1,625.00	1,617.00	8.00
CHELT.PERSONAL din care:	10	925.00	783.29	876.00	876.00	
-asistenti pers.pt.handicapati		751.00	622.00	696.00		
CHELT. MAT	20	88.60	88.60	66.00	66.00	
AJUTOARE SOCIALE si SUBVENTII.din care:	57	683.20	648.55	675.00	675.00	0.00
- ajutor social si aj. pt.incalzirea locuintei		13.00	9.55	10.00	10.00	
- subv. pt. incalzirea locuintei		120.00	90.00	115.00	115.00	
- indemnizatie handicap		550.20	549.00	550.00	550.00	
CHELT. DE CAPITAL	70	5.00	4.55	8.00		8.00
LOCUINTE SERVICII SI DEZVOLTARE	70.02	2,296.00	1,585.39	2,430.00	1,470.00	960.00
CHELT. MAT. din care:	20	1,710.00	1,415.48	1,470.00	1,470.00	0.00
CHELTUIELI DE CAPITAL	70	586.00	171.57	960.00	0.00	960.00
plati din ani precedenti	85		-1.66			
LOCUINTE	70.02.03.01	400.00	153.58	400.00	170.00	230.00
CHELT. MAT. din care:	20	400.00	153.58	170.00	170.00	0.00
CHELTUIELI DE CAPITAL	70		0.00	230.00	0.00	230.00
ILUMINAT	70.02.06	1,300.00	1,252.63	1,300.00	1,300.00	0.00
CHELT. MAT	20	1,250.00	1,203.44	1,300.00	1,300.00	0.00
CHELTUIELI DE CAPITAL	70	50.00	49.19	0.00	0.00	0.00
ALIM. APĂ ȘI STAȚII POMPARE -REDEV. (70)	70.02.05.01	496.00	139.98	450.00	0.00	450.00
ALTE ACȚIUNI	70.02.50	100.00	42.40	280.00	0.00	280.00
CHELTUIELI MATERIALE	20		0.00	0.00	0.00	0.00
CHELTUIELI DE CAPITAL din care:	70	100.00	42.40	280.00		280.00
-cadastru + planuri parcelare		50.00	42.40	80.00	0.00	0.00
-actualizare P.U.G.		50.00	0.00	200.00	0.00	0.00
plati din ani precedenti	85		-1.66			
PROTECTIA MEDIULUI	74.02	1,579.00	904.02	1,380.00	755.00	625.00
CHELTUIELI DE PERSONAL	10	315.00	300.41	345.00	345.00	0.00
CHELTUIELI MATERIALE	20	455.00	451.29	410.00	410.00	0.00
CHELTUIELI DE CAPITAL	70	809.00	206.71	625.00	0.00	625.00
TRANSFERURI	55	0.00	0.00	0.00	0.00	0.00
Plati ef. In anii prec	85		-54.39			
SALUBRITATE	74.02.05.01	850.00	830.29	755.00	755.00	0.00
CHELTUIELI DE PERSONAL	10	315.00	300.41	345.00	345.00	
CHELTUIELI MATERIALE	20	455.00	451.29	410.00	410.00	
CHELTUIELI DE CAPITAL	70	80.00	78.59	0.00		0.00
COL.SI TRATAREA DESEURILOR (55)	74.02.05.02		0.00	0.00	0.00	0.00
CANAL.SI TRATAREA APELOR-REDEV.(70)	74.02.06	729.00	128.12	625.00	0.00	625.00
Plati ef. In anii prec	85		-54.39			
ACTIUNI GENERALE ECONOMICE	80.02	7,536.95	16.59	8,251.00	0.00	8,251.00
Programe din FEDR	56.01	7,536.95	16.59	8,251.00	0.00	8,251.00
-fin. nationala	56.01.01	1,525.99	0.00	8,251.00	0.00	8,251.00
-fin. de la U.E.	56.01.02	6,010.96	0.00	0.00	0.00	0.00
TRANSPORTURI	8402	4,675.20	4,132.32	4,860.00	2,760.00	2,100.00
CHELTUIELI DE PERSONAL	10	860.00	821.98	850.00	850.00	0.00
CHELTUIELI MATERIALE din care:	20	2,125.00	2,080.22	1,910.00	1,910.00	0.00
CHELTUIELI DE CAPITAL	70	1,690.20	1,230.40	2,100.00	0.00	2,100.00
Plati ef. In anii prec	85		-0.28			
DRUMURI SI PODURI	84.02.03	4,645.20	4,107.80	4,860.00	2,760.00	2,100.00
CHELTUIELI DE PERSONAL	10	860.00	821.98	850.00	850.00	
CHELTUIELI MATERIALE din care:	20	2,125.00	2,080.22	1,910.00	1,910.00	
CHELTUIELI DE CAPITAL	70	1,660.20	1,205.60	2,100.00		2,100.00
Plati ef. In anii prec	85		-0.28			
ALTE CH. IN DOM. TRANSPORTURILOR (70)	84.02.50	30.00	24.80	0.00	0.00	0.00
CHELTUIELI DE CAPITAL	70	30.00	24.80	0.00	0.00	0.00
ALTE ACTIUNI ECONOMICE	87.02			130.00	130.00	
CHELTUIELI DE PERSONAL	10			80.00	80.00	
CHELTUIELI MATERIALE	20			50.00	50.00	
DEFICIT				14,869.83		
EXCEDENT			3,760.18			