

JUDEȚUL ARGEȘ
CONSILIUL LOCAL CAMPULUNG

BUGET LOCAL AN 2014

- mii lei -

DENUMIREA INDICATORILOR	Cod	Buget 2013	Execuție la 31.12.2013	Propuneri 2014 din care:	Sectiune de Functionare	Sectiune de Dezvoltare
A. VENITURI - TOTAL	00.01	59,136.30	65,596.66	74,015.56	44,164.56	29,851.00
I. VENITURI PROPRII ALE BUG.LOCAL	48.02	21,653.00	22,449.13	23,155.00	23,155.00	0.00
VEN.PROPRII DIN IMP., TAXE SI ALTE VENITURI		9,744.80	9,774.51	9,775.00	9,775.00	0.00
II. COTE SI SUME DEF.DIN IMPOZIT PE VENIT	0402	11,967.00	12,674.62	13,380.00	13,380.00	0.00
Cote defalcate din impoz.pe venit	040201	10,097.00	10,804.63	10,964.00	10,964.00	0.00
Sume alocate de CJ, finante pt.echilibrare:	040204	1,870.00	1,869.99	2,416.00	2,416.00	0.00
-Finante		1,870.00	1,869.99	1,816.00	1,816.00	0.00
-Consiliul Judetean		0.00	0.00	600.00	600.00	0.00
III. SUME DEFALCATE DIN T.V.A.	1102	28,107.00	28,096.45	25,731.00	25,731.00	0.00
Sume def. din TVA pt. fin. ch. descentralizate	110202	27,339.00	27,328.45	25,006.00	25,006.00	0.00
Sume def. din TVA pt. echilibrarea bl. locale	110206	768.00	768.00	725.00	725.00	0.00
IV. SUBVENTII DE LA BUG. DE STAT	42.02	1,857.50	3,863.56	7,466.56	493.56	6,973.00
V. SUBVENTII DE LA ALTE ADMINISTR	43.02	0.00	993.32	0.00	0.00	0.00
VI. DONATII SI SPONSORIZARI	37.02	58.80	58.80	0.00	0.00	0.00
Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltarea bugetului local	37.02.03	-5,845.00	-2,269.00	-5,215.00	-5,215.00	0.00
Varsaminte din sectiunea de functionare	37.02.04	5,845.00	2,269.00	5,215.00	0.00	5,215.00
VII. Sume din excedentul bugetului local utilizate pentru finantarea cheltuielilor sectiunii de dezvoltare	40.02.14	0.00	3,438.00	0.00	0.00	0.00
VIII. Sume FEN postaderare, din care:	45.02	7,460.00	6,697.40	17,663.00	0.00	17,663.00
FEDR	45.02.01	7,460.00	6,556.01	17,663.00	0.00	17,663.00
FSE	45.02.02	0.00	141.39	0.00	0.00	0.00
B. CHELTUIELI - TOTAL		70,409.90	54,059.78	81,341.26	44,164.56	37,176.70
CHELT. DE PERSONAL	10	29,273.00	29,241.75	27,926.00	27,926.00	0.00
CHELT. MATERIALE	20	10,567.30	8,980.92	11,764.56	11,764.56	0.00
CHELT. DE CAPITAL	70	6,196.60	3,324.04	8,108.70	0.00	8,108.70
AJUTOARE SOCIALE	57	942.50	869.51	842.00	842.00	0.00
DOBANZI	30	500.00	319.29	450.00	450.00	0.00
TRANSFERURI INTERNE	51	2,006.50	1,922.50	1,890.00	1,890.00	0.00
ALTE TRANSFERURI	55	255.75	255.74	280.00	280.00	0.00
Programe din FSE si FEDR	56	19,739.00	8,874.56	29,068.00	0.00	29,068.00
ALTE CHELTUIELI	59	232.20	214.49	263.00	263.00	0.00
RAMBURSARI CREDITE	81	260.00	250.80	260.00	260.00	0.00
Plati ef. In anii prec	85	-55.75	-193.82	0.00	0.00	0.00
FOND DE REZERVA BUGETARA	540205	492.80	0.00	489.00	489.00	0.00
AUTORITATI EXECUTIVE, din care:	5102	3,779.15	3,029.20	4,366.00	4,060.00	306.00
CHELTUIELI DE PERSONAL	10	1,932.00	1,929.76	2,200.00	2,200.00	0.00
CHELTUIELI MATERIALE	20	1,438.40	791.55	1,600.00	1,600.00	0.00
ALTE TRANSFERURI	55	55.75	55.74	0.00	0.00	0.00
CHELTUIELI DE CAPITAL	70	93.00	86.47	306.00	0.00	306.00
Rambursari de credite	81	260.00	250.80	260.00	260.00	0.00
plati din ani precedenti	85	0.00	-85.12	0.00	0.00	0.00
ALTE SERV. PUBLICE GENERALE	5402	492.80	0.00	489.00	489.00	0.00
FOND DE REZERVA BUGETARA	540205	492.80	0.00	489.00	489.00	0.00
TRANZACTII PRIV.DAT.PUB.SI IMPRUMUT. d.c:	5502	530.00	331.23	480.00	480.00	0.00
Dobanda linie finantare	30	500.00	319.29	450.00	450.00	0.00
Comisioane	20	30.00	11.94	30.00	30.00	0.00
ORD. PUB. SI SIG. NATIONALA din care:	61.02	703.00	603.23	869.00	803.00	66.00
CHELT. PERSONAL	10	519.00	513.71	650.00	650.00	0.00
CHELT.MATERIALE	20	184.00	89.52	153.00	153.00	0.00
CHELTUIELI DE CAPITAL	70	0.00	0.00	66.00	0.00	66.00
PROTECTIE CIVILA	61.02.05	30.00	11.45	119.00	53.00	66.00
CHELT. PERSONAL	10	0.00	0.00	20.00	20.00	0.00
CHELT.MATERIALE	20	30.00	11.45	33.00	33.00	0.00
CHELTUIELI DE CAPITAL	70	0.00	0.00	66.00	0.00	66.00
POLITIA COMUNITARA	61.02.03.04	673.00	591.78	750.00	750.00	0.00
CHELT. PERSONAL	10	519.00	513.71	630.00	630.00	0.00
CHELT.MATERIALE	20	154.00	78.07	120.00	120.00	0.00
ÎNVĂȚĂMÂNT, din care:	6502	38,470.65	35,064.60	28,655.00	25,695.00	2,960.00
CHELTUIALA DE PERSONAL	10	23,239.00	23,228.68	21,271.00	21,271.00	0.00
CHELTUIELI MATERIALE	20	4,194.00	3,741.19	4,281.00	4,281.00	0.00
Transferuri (subventii ptr. cantine si internate)	51	232.50	212.50	0.00	0.00	0.00
PROIECTE CU FIN. DIN FD. EXTERNE NERAM.	56	9,979.00	7,108.28	2,060.00	0.00	2,060.00

BURSE	59	125.00	119.38	143.00	143.00	0.00
CHELTUIELI DE CAPITAL	70	754.50	707.92	900.00	0.00	900.00
plati din ani precedenti	85	-53.35	-53.35	0.00	0.00	0.00
Colegiul National "CAROL I"		3,737.20	3,483.13	3,573.50	3,508.50	65.00
Cheft de personal	10	2,892.00	2,891.98	2,726.00	2,726.00	0.00
CHELTUIELI DE MATERIALE	20	731.00	481.01	772.50	772.50	0.00
CHELTUIELI DE CAPITAL	70	106.00	101.94	65.00	0.00	65.00
BURSE	59	8.20	8.20	10.00	10.00	0.00
Sc.Gimnaziala "Nanu Muscel"		2,926.89	2,926.67	2,571.50	2,571.50	0.00
Cheft de personal	10	2,608.50	2,608.41	2,230.00	2,230.00	0.00
CHELTUIELI DE MATERIALE	20	317.00	316.88	331.50	331.50	0.00
BURSE	59	8.20	8.19	10.00	10.00	0.00
plati din ani precedenti	85	-6.81	-6.81	0.00	0.00	0.00
SCOALA DE ARTA		508.30	508.00	330.00	330.00	0.00
Cheft de personal	10	447.30	447.01	283.00	283.00	0.00
CHELTUIELI DE MATERIALE	20	61.00	60.99	47.00	47.00	0.00
SEMINARUL TEOLOGIC		259.50	259.05	301.00	301.00	0.00
Cheft de personal	10	225.00	224.99	258.00	258.00	0.00
CHELTUIELI DE MATERIALE	20	34.50	34.06	43.00	43.00	0.00
SC. Gimnaziala "Oprea Iorgulescu"		1,917.73	1,916.34	2,006.50	1,900.50	106.00
Cheft de personal	10	1,692.20	1,692.16	1,630.00	1,630.00	0.00
CHELTUIELI DE MATERIALE	20	227.00	226.90	260.50	260.50	0.00
CHELTUIELI DE CAPITAL	70	0.00	0.00	106.00	0.00	106.00
BURSE	59	8.20	6.95	10.00	10.00	0.00
plati din ani precedenti	85	-9.67	-9.67	0.00	0.00	0.00
COLEGIUL TEHNIC		4,681.38	4,208.36	3,266.00	2,836.00	430.00
Cheftuieli de personal	10	2,787.70	2,785.31	2,434.00	2,434.00	0.00
CHELTUIELI MATERIALE	20	399.00	398.95	386.00	386.00	0.00
CHELT. DE CAPITAL	70	0.00	0.00	70.00	0.00	70.00
Programe din FEDR din care:	56.01	1,490.00	1,019.42	360.00	0.00	360.00
-fin. nationala	56.01.01	180.00	123.93	17.60	0.00	17.60
-fin. de la U.E.	56.01.02	971.00	702.25	116.00	0.00	116.00
-ch. neeligibile	56.01.03	339.00	193.24	226.40	0.00	226.40
BURSE	59	14.70	14.70	16.00	16.00	0.00
plati din ani precedenti	85	-10.02	-10.02	0.00	0.00	0.00
SC. Gimnaziala "THEODOR AMAN"		1,004.70	998.87	927.50	927.50	0.00
Cheft de personal	10	824.40	822.49	763.00	763.00	0.00
CHELTUIELI DE MATERIALE	20	157.00	156.93	146.50	146.50	0.00
CHELTUIELI DE CAPITAL	70	7.00	5.97	0.00	0.00	0.00
BURSE	59	16.30	13.48	18.00	18.00	0.00
LICEUL NAȚIONAL DE ATLETISM		2,580.33	2,577.05	2,312.50	2,227.50	85.00
Cheftuieli de personal	10	2,017.00	2,015.34	1,739.00	1,739.00	0.00
CHELTUIELI MATERIALE	20	387.00	386.99	468.50	468.50	0.00
CHELTUIELI DE CAPITAL	70	166.00	164.53	85.00	0.00	85.00
BURSE	59	17.20	17.06	20.00	20.00	0.00
plati din ani precedenti	85	-6.87	-6.87	0.00	0.00	0.00
COLEGIUL "DINICU GOLESCU"		3,826.04	3,630.05	3,894.50	3,842.50	52.00
Cheftuieli de personal	10	3,076.80	3,076.17	3,051.00	3,051.00	0.00
CHELTUIELI MATERIALE	20	725.00	529.64	761.50	761.50	0.00
CHELTUIELI DE CAPITAL	70	0.00	0.00	52.00	0.00	52.00
BURSE	59	28.70	28.70	30.00	30.00	0.00
plati din ani precedenti	85	-4.46	-4.46	0.00	0.00	0.00
LICEUL "DAN BARBILIAN"		1,737.61	1,715.77	1,783.00	1,683.00	100.00
Cheftuieli de personal	10	1,419.60	1,417.78	1,442.00	1,442.00	0.00
CHELTUIELI MATERIALE	20	215.00	215.00	226.00	226.00	0.00
CHELTUIELI DE CAPITAL	70	100.00	79.98	100.00	0.00	100.00
BURSE	59	12.30	12.30	15.00	15.00	0.00
plati din ani precedenti	85	-9.29	-9.29	0.00	0.00	0.00
SC. Gimnaziala "C.D. ARICESCU"		1,468.30	1,461.40	1,053.50	1,053.50	0.00
Cheftuieli de personal	10	1,307.10	1,307.05	857.00	857.00	0.00
CHELTUIELI MATERIALE	20	153.00	146.35	184.50	184.50	0.00
BURSE	59	8.20	8.00	12.00	12.00	0.00
Liceul Tehnologic Auto		2,374.76	2,372.49	2,292.00	1,992.00	300.00
Cheftuieli de personal	10	1,659.60	1,658.53	1,736.00	1,736.00	0.00
CHELTUIELI MATERIALE	20	368.00	368.00	254.00	254.00	0.00
CHELTUIELI DE CAPITAL	70	350.00	350.00	300.00	0.00	300.00
BURSE	59	3.00	1.80	2.00	2.00	0.00
plati din ani precedenti	85	-5.84	-5.84	0.00	0.00	0.00
GRADINITA SF. NICOLAE		1,488.30	1,488.26	1,237.00	1,237.00	0.00
Cheftuieli de personal	10	1,222.30	1,222.26	1,059.00	1,059.00	0.00

CHELT MATERIALE	20	266.00	266.00	178.00	178.00	0.00
GRADINITA SF. MARINA		1,218.11	1,217.80	1,286.50	1,284.50	2.00
Cheltuieli de personal	10	1,059.50	1,059.20	1,063.00	1,063.00	0.00
CHELT MATERIALE	20	153.50	153.49	221.50	221.50	0.00
CHELTUIELI DE CAPITAL	70	5.50	5.50	2.00	0.00	2.00
plati din ani precedenti	85	-0.39	-0.39	0.00	0.00	0.00
MUNICIPIUL CAMPULUNG		8,741.50	6,301.36	1,820.00	0.00	1,820.00
Transferuri (subventii ptr. cantine si internate)	51	232.50	212.50	0.00	0.00	0.00
Programe din FEDR	56.01	8,489.00	6,088.86	1,700.00	0.00	1,700.00
-fin. nationala	56.01.01	2,598.00	1,776.14	530.00	0.00	530.00
-fin. de la U.E.	56.01.02	5,757.00	4,179.00	1,170.00	0.00	1,170.00
-ch. neeligibile	56.01.03	134.00	133.72	0.00	0.00	0.00
CHELTUIELI DE CAPITAL	70	20.00	0.00	120.00	0.00	120.00
SANATATE din care:	6602	1,334.00	1,255.78	1,323.56	1,323.56	0.00
-SPITALE - TRANSFERURI	51	865.00	829.00	890.00	890.00	0.00
-SERV. DE SANATATE PUBLICA din care:	660208	469.00	426.78	433.56	433.56	0.00
CHELTUIELI DE PERSONAL	10	423.00	418.55	423.00	423.00	0.00
CHELTUIELI MATERIALE	20	46.00	15.00	10.56	10.56	0.00
plati din ani precedenti	85	0.00	-6.77	0.00	0.00	0.00
CULT.,RECREERE ŞI RELIGIE, total din care:	6702	3,895.20	3,318.81	3,322.00	3,272.00	50.00
CHELTUIELI DE PERSONAL	10	949.00	944.81	991.00	991.00	0.00
CHELTUIELI MATERIALE	20	880.90	763.95	881.00	881.00	0.00
CHELTUIELI CAPITAL	70	856.30	477.58	50.00	0.00	50.00
TRANSFERURI - SUBVENTII	51	909.00	881.00	1,000.00	1,000.00	0.00
TRANSFERURI - SPORT	55	200.00	200.00	280.00	280.00	0.00
SUSTINEREA CULTELOR	59	100.00	88.00	120.00	120.00	0.00
Plati ef. In anii prec	85	0.00	-36.53	0.00	0.00	0.00
BIBLIOTECA din care:	67.02.03.02	293.00	283.42	285.00	285.00	0.00
CHELTUIELI DE PERSONAL	10	224.00	220.62	215.00	215.00	0.00
CHELTUIELI MATERIALE	20	69.00	62.80	70.00	70.00	0.00
MUZEU - SUBVENTIE (51)	67.02.03.03	630.00	602.00	700.00	700.00	0.00
CASA DE CULTURĂ -SUBVENTIE (51)	67.02.03.06	279.00	279.00	300.00	300.00	0.00
SPORT (55)	67.02.05.01	200.00	200.00	280.00	280.00	0.00
INTRET.GRADINI PUB.,PARCURI din care:	67.02.05.03	1,130.00	1,091.38	1,237.00	1,187.00	50.00
CHELTUIELI DE PERSONAL	10	725.00	724.19	776.00	776.00	0.00
CHELTUIELI MATERIALE	20	405.00	367.39	411.00	411.00	0.00
CHELTUIELI DE CAPITAL	70	0.00	0.00	50.00	0.00	50.00
Plati ef. In anii prec	85	0.00	-0.20	0.00	0.00	0.00
SERV.REL. SI CANTINA SARACILOR(59)	67.02.06	100.00	88.00	120.00	120.00	0.00
ALTE SERV. IN DOM. CULTURII	67.02.50	1,263.20	811.34	400.00	400.00	0.00
CHELTUIELI MATERIALE	20	406.90	333.76	400.00	400.00	0.00
CHELTUIELI CAPITAL	70	856.30	477.58	0.00	0.00	0.00
ASIGURARI SI ASISTENTA SOCIALA,	68.02	1,911.10	1,815.45	1,857.70	1,850.00	7.70
CHELT.PERSONAL din care:	10	898.00	895.55	950.00	950.00	0.00
-asistenti pers.pt.handicapati		670.00	668.52	710.00	710.00	0.00
CHELT. MAT	20	73.00	52.88	58.00	58.00	0.00
AJUTOARE SOCIALE si SUBVENTII din care:	57	942.50	869.51	842.00	842.00	0.00
- ajutor social si aj. pt.incalzirea locuintei		10.50	10.38	14.00	14.00	0.00
-ajutor de urgenta BL		30.00	6.40	30.00	30.00	0.00
- subv. pt. incalzirea locuintei		70.00	49.97	60.00	60.00	0.00
- indemnizatie handicap		832.00	802.76	738.00	738.00	0.00
CHELT. DE CAPITAL	70	0.00	0.00	7.70	0.00	7.70
plati din ani precedenti	85	-2.40	-2.49	0.00	0.00	0.00
LOCUINTE SERVICII SI DEZVOLTARE	70.02	2,484.00	1,846.52	3,033.00	1,735.00	1,298.00
CHELT. MAT	20	1,750.00	1,588.21	1,735.00	1,735.00	0.00
CHELTUIELI DE CAPITAL	70	734.00	258.31	1,298.00	0.00	1,298.00
plati din ani precedenti	85	0.00	0.00	0.00	0.00	0.00
LOCUINŢE	70.02.03.01	260.00	92.28	410.00	400.00	10.00
CHELT. MAT.	20	250.00	92.28	400.00	400.00	0.00
CHELTUIELI DE CAPITAL	70	10.00	0.00	10.00	0.00	10.00
ILUMINAT	70.02.06	1,500.00	1,495.93	1,355.00	1,335.00	20.00
CHELT. MAT	20	1,500.00	1,495.93	1,335.00	1,335.00	0.00
CHELTUIELI DE CAPITAL	70	0.00	0.00	20.00	0.00	20.00
ALIM. APĂ ŞI STAŢII POMPARE -REDEV. (70)	70.02.05.01	187.00	180.69	778.00	0.00	778.00
ALIMENTARE CU GAZE NETURALE	70.02.07	25.00	14.82	20.00	0.00	20.00
ALTE ACŢIUNI	70.02.50	512.00	62.80	470.00	0.00	470.00
CHELTUIELI DE CAPITAL	70	512.00	62.80	470.00	0.00	470.00
PROTECTIA MEDIULUI	74.02	1,678.00	1,243.51	2,005.00	909.00	1,096.00
CHELTUIELI DE PERSONAL	10	355.00	354.00	405.00	405.00	0.00
CHELTUIELI MATERIALE	20	429.00	393.38	504.00	504.00	0.00

CHELTUIELI DE CAPITAL	70	894.00	496.13	1,096.00	0.00	1,096.00
SALUBRITATE	74.02.05.01	784.00	747.38	959.00	909.00	50.00
CHELTUIELI DE PERSONAL	10	355.00	354.00	405.00	405.00	0.00
CHELTUIELI MATERIALE	20	429.00	393.38	504.00	504.00	0.00
CHELTUIELI DE CAPITAL	70	0.00	0.00	50.00	0.00	50.00
CANAL.SI TRATAREA APELOR-REDEV.(70)	74.02.06	894.00	496.13	1,046.00	0.00	1,046.00
ACTIUNI GENERALE ECONOMICE	80.02	9,760.00	1,766.28	27,008.00	0.00	27,008.00
Programe din FEDR	56.01	9,760.00	1,766.28	27,008.00	0.00	27,008.00
-fin. nationala	56.01.01	6,498.00	505.73	7,677.00	0.00	7,677.00
-fin. de la U.E.	56.01.02	2,962.00	1,104.98	16,831.00	0.00	16,831.00
-ch. neeligibile	56.01.03	300.00	155.57	2,500.00	0.00	2,500.00
TRANSPORTURI	8402	5,372.00	3,785.17	7,933.00	3,548.00	4,385.00
CHELTUIELI DE PERSONAL	10	958.00	956.69	1,036.00	1,036.00	0.00
CHELTUIELI MATERIALE	20	1,542.00	1,533.30	2,512.00	2,512.00	0.00
Alte cheltuieli	59	7.20	7.11	0.00	0.00	0.00
CHELTUIELI DE CAPITAL	70	2,864.80	1,297.63	4,385.00	0.00	4,385.00
plati din ani precedenti	85	0.00	-9.56	0.00	0.00	0.00
DRUMURI SI PODURI	84.02.03	5,272.00	3,708.35	7,933.00	3,548.00	4,385.00
CHELTUIELI DE PERSONAL	10	958.00	956.69	1,036.00	1,036.00	0.00
CHELTUIELI MATERIALE	20	1,542.00	1,533.30	2,512.00	2,512.00	0.00
DOBANDA	30	0.00	0.00	0.00	0.00	0.00
Alte cheltuieli	59	7.20	7.11	0.00	0.00	0.00
CHELTUIELI DE CAPITAL	70	2,764.80	1,220.81	4,385.00	0.00	4,385.00
plati din ani precedenti	85	0.00	-9.56	0.00	0.00	0.00
ALTE CH. IN DOM. TRANSPORTURILOR (70)	84.02.50	100.00	76.82	0.00	0.00	0.00
CHELTUIELI DE CAPITAL	70	100.00	76.82	0.00	0.00	0.00
DEFICIT		11,273.60		7,325.70		
EXCEDENT			11,536.88			