

BUGET LOCAL PE ANUL 2015

- mii lei -

DENUMIREA INDICATORILOR	Cod	Buget 2014	Execuție la 31.12.2014	Propuneri 2015 din care:	Secțiune de Funcționare	Secțiune de Dezvoltare
A. VENITURI - TOTAL	00.01	83,299.06	64,639.68	70,531.73	48,152.50	22,379.23
I. VENITURI PROPRII ALE BUG.LOCAL	48.02	23,094.00	25,009.04	23,308.06	23,308.06	0.00
VEN.PROPRII DIN IMP., TAXE SI ALTE VENITURI		9,775.00	11,421.57	11,422.00	11,422.00	0.00
II. COTE SI SUME DEF.DIN IMPOZIT PE VENIT	0402	13,319.00	13,587.47	11,886.06	11,886.06	0.00
Cote defalcate din impoz.pe venit	040201	10,964.00	11,232.48	11,232.00	11,232.00	0.00
Sume alocate de CJ, Finante pt.echilibrare:	040204	2,355.00	2,354.99	654.06	654.06	0.00
-Finante		1,755.00	1,754.99	654.06	654.06	0.00
-Consiliul Judetean		600.00	600.00	0.00	0.00	0.00
III. SUME DEFALCATE DIN T.V.A.	1102	34,197.00	34,162.99	28,076.67	28,076.67	0.00
Sume def. din TVA pt. fin. ch. descentralizate	110202	33,360.00	33,325.99	27,845.00	27,845.00	0.00
Sume def. din TVA pt. echilibrarea bl. locale	110206	837.00	837.00	231.67	231.67	0.00
IV. SUBVENTII DE LA BUG. DE STAT	42.02	8,272.00	2,229.06	4,147.00	547.00	3,600.00
V. SUBVENTII DE LA ALTE ADMINISTR	43.02	0.00	0.00	0.00	0.00	0.00
VI. DONATII SI SPONSORIZARI	37.02.01	73.06	73.06	0.00	0.00	0.00
Varsaminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltarea bugetului local	37.02.03	-5,215.00	-5,215.00	-3,779.23	-3,779.23	0.00
Varsaminte din secțiunea de funcționare	37.02.04	5,215.00	5,215.00	3,779.23	0.00	3,779.23
VIII. Sume FEN postaderare, din care:	45.02	17,663.00	3,165.53	15,000.00	0.00	15,000.00
FEDR	45.02.01	17,663.00	3,165.53	15,000.00	0.00	15,000.00
FSE	45.02.02	0.00	0.00	0.00	0.00	0.00
B. CHELTUIELI - TOTAL		97,369.26	60,707.24	93,257.01	48,152.50	45,104.51
CHELT. DE PERSONAL	10	35,086.70	34,617.26	29,923.00	29,923.00	0.00
CHELT. MATERIALE	20	12,471.36	11,105.92	12,132.50	12,132.50	0.00
CHELT. DE CAPITAL	70	14,889.20	4,532.35	20,104.51	0.00	20,104.51
AJUTOARE SOCIALE	57	1,493.00	1,208.05	2,025.00	2,025.00	0.00
DOBANZI	30	450.00	255.12	380.00	380.00	0.00
TRANSFERURI INTERNE	51	2,748.00	1,343.43	2,147.00	2,147.00	0.00
ALTE TRANSFERURI	55	445.37	437.57	400.00	400.00	0.00
Programe din FSE si FEDR	56	29,068.00	6,819.11	25,000.00	0.00	25,000.00
ALTE CHELTUIELI	59	269.00	260.99	405.00	405.00	0.00
RAMBURSARI CREDITE	81	260.00	250.80	260.00	260.00	0.00
Plati ef. In anii prec	85	-12.37	-123.36	0.00	0.00	0.00
FOND DE REZERVA BUGETARA	540205	201.00	0.00	480.00	480.00	0.00
AUTORITATI EXECUTIVE, din care:	5102	4,423.93	3,591.24	4,680.00	4,660.00	20.00
CHELTUIELI DE PERSONAL	10	2,127.00	1,865.35	2,300.00	2,300.00	0.00
CHELTUIELI MATERIALE	20	1,716.06	1,390.25	2,100.00	2,100.00	0.00
ALTE TRANSFERURI	55	12.37	11.22	0.00	0.00	0.00
CHELTUIELI DE CAPITAL	70	308.50	91.26	20.00	0.00	20.00
Rambursari de credite	81	260.00	250.80	260.00	260.00	0.00
plati din ani precedenti	85	0.00	-17.64	0.00	0.00	0.00
ALTE SERV. PUBLICE GENERALE	5402	201.00	0.00	480.00	480.00	0.00
CHELTUIELI DE PERSONAL	10	0.00	0.00	0.00	0.00	0.00
CHELTUIELI MATERIALE	20	0.00	0.00	0.00	0.00	0.00
TRANSFERURI INTERNE	51	0.00	0.00	0.00	0.00	0.00
FOND DE REZERVA BUGETARA	540205	201.00	0.00	480.00	480.00	0.00
TRANZACTII PRIV.DAT.PUB.SI IMPRUMUT. d.c:	5502	480.00	266.25	400.00	400.00	0.00
Dobanda linie finanțare	30	450.00	255.12	380.00	380.00	0.00
Comisioane	20	30.00	11.13	20.00	20.00	0.00
ORD. PUB. SI SIG. NATIONALA din care:	61.02	869.00	708.08	877.00	877.00	0.00
CHELT. PERSONAL	10	630.00	533.24	690.00	690.00	0.00
CHELT.MATERIALE	20	173.00	109.00	187.00	187.00	0.00
CHELTUIELI DE CAPITAL	70	66.00	65.84	0.00	0.00	0.00
PROTECTIE CIVILA	61.02.05	115.00	81.39	57.00	57.00	0.00
CHELT. PERSONAL	10	0.00	0.00	20.00	20.00	0.00
CHELT.MATERIALE	20	49.00	15.55	37.00	37.00	0.00
CHELTUIELI DE CAPITAL	70	66.00	65.84	0.00	0.00	0.00
POLITIA COMUNITARA	61.02.03.04	754.00	626.69	820.00	820.00	0.00
CHELT. PERSONAL	10	630.00	533.24	670.00	670.00	0.00
CHELT.MATERIALE	20	124.00	93.45	150.00	150.00	0.00
ÎNVĂȚĂMÂNT, din care:	6502	37,385.83	35,659.85	28,453.60	27,485.50	968.10
CHELTUIALA DE PERSONAL	10	28,658.00	28,624.00	22,892.00	22,892.00	0.00
CHELTUIELI MATERIALE	20	4,943.00	4,908.00	4,408.50	4,408.50	0.00
Transferuri (subventii ptr. cantine si internate)	51	0.00	0.00	0.00	0.00	0.00

PROIECTE CU FIN. DIN FD. EXTERNE NERAM.	56	2,060.00	817.70	0.00	0.00	0.00
BURSE	59	149.00	141.11	185.00	185.00	0.00
CHELTUIELI DE CAPITAL	70	1,585.20	1,178.36	968.10	0.00	968.10
plati din ani precedenti	85	-9.37	-9.32	0.00	0.00	0.00
Colegiul National "CAROL I"		4,662.50	4,553.51	3,716.50	3,507.50	209.00
Chelt de personal	10	3,586.00	3,578.57	2,960.00	2,960.00	0.00
CHELTUIELI DE MATERIALE	20	869.50	869.09	527.50	527.50	0.00
CHELTUIELI DE CAPITAL	70	197.00	95.85	209.00	0.00	209.00
BURSE	59	10.00	10.00	20.00	20.00	0.00
Sc.Gimnaziala "Nanu Muscel"		3,440.50	3,439.85	2,727.10	2,726.50	0.60
Chelt de personal	10	3,099.00	3,098.74	2,298.00	2,298.00	0.00
CHELTUIELI DE MATERIALE	20	331.50	331.11	417.50	417.50	0.00
BURSE	59	10.00	10.00	11.00	11.00	0.00
CHELTUIELI DE CAPITAL	70	0.00	0.00	0.60	0.00	0.60
plati din ani precedenti	85	0.00	0.00	0.00	0.00	0.00
SCOALA DE ARTA		711.00	709.15	396.50	378.00	18.50
Chelt de personal	10	631.00	630.24	334.00	334.00	0.00
CHELTUIELI DE MATERIALE	20	80.00	78.91	44.00	44.00	0.00
CHELTUIELI DE CAPITAL	70	0.00	0.00	18.50	0.00	18.50
SEMINARUL TEOLOGIC		301.00	297.56	289.00	289.00	0.00
Chelt de personal	10	258.00	254.65	245.00	245.00	0.00
CHELTUIELI DE MATERIALE	20	43.00	42.91	41.00	41.00	0.00
BURSE	59	0.00	0.00	3.00	3.00	0.00
SC. Gimnaziala "Oprea Iorgulescu"		2,486.50	2,480.49	2,300.50	2,030.00	270.50
Chelt de personal	10	2,090.00	2,088.48	1,743.00	1,743.00	0.00
CHELTUIELI DE MATERIALE	20	260.50	258.97	277.00	277.00	0.00
CHELTUIELI DE CAPITAL	70	126.00	125.95	270.50	0.00	270.50
BURSE	59	10.00	7.09	10.00	10.00	0.00
plati din ani precedenti	85	0.00	0.00	0.00	0.00	0.00
COLEGIUL TEHNIC		4,281.00	4,213.07	3,182.50	3,033.00	149.50
Cheltuieli de personal	10	3,164.00	3,163.92	2,646.00	2,646.00	0.00
CHELTUIELI MATERIALE	20	511.00	510.99	369.00	369.00	0.00
CHELT. DE CAPITAL	70	230.00	219.97	149.50	0.00	149.50
Programe din FEDR din care:	56.01	360.00	302.19	0.00	0.00	0.00
-fin. nationala	56.01.01	17.60	16.25	0.00	0.00	0.00
-fin. de la U.E.	56.01.02	154.00	149.52	0.00	0.00	0.00
-ch. neeligibile	56.01.03	188.40	136.42	0.00	0.00	0.00
BURSE	59	16.00	16.00	18.00	18.00	0.00
plati din ani precedenti	85	0.00	0.00	0.00	0.00	0.00
SC. Gimnaziala "THEODOR AMAN"		1,468.50	1,458.89	943.00	928.00	15.00
Chelt de personal	10	1,069.00	1,066.84	771.00	771.00	0.00
CHELTUIELI DE MATERIALE	20	281.50	278.61	141.00	141.00	0.00
CHELTUIELI DE CAPITAL	70	100.00	100.00	15.00	0.00	15.00
BURSE	59	18.00	13.44	16.00	16.00	0.00
LICEUL CU PROGRAM DE SPORT		3,148.50	3,144.80	2,492.50	2,369.50	123.00
Cheltuieli de personal	10	2,484.00	2,482.94	1,820.00	1,820.00	0.00
CHELTUIELI MATERIALE	20	548.50	548.25	524.50	524.50	0.00
CHELTUIELI DE CAPITAL	70	97.00	94.58	123.00	0.00	123.00
BURSE	59	20.00	19.98	25.00	25.00	0.00
plati din ani precedenti	85	-1.00	-0.95	0.00	0.00	0.00
COLEGIUL "DINICU GOLESCU"		5,325.13	5,229.17	4,033.00	3,851.00	182.00
Cheltuieli de personal	10	4,307.00	4,306.93	3,276.00	3,276.00	0.00
CHELTUIELI MATERIALE	20	827.50	826.80	535.00	535.00	0.00
CHELTUIELI DE CAPITAL	70	169.00	73.81	182.00	0.00	182.00
BURSE	59	30.00	30.00	40.00	40.00	0.00
plati din ani precedenti	85	-8.37	-8.37	0.00	0.00	0.00
LICEUL "DAN BARBILIAN"		2,154.00	2,036.59	2,091.00	2,091.00	0.00
Cheltuieli de personal	10	1,713.00	1,712.77	1,553.00	1,553.00	0.00
CHELTUIELI MATERIALE	20	226.00	226.00	518.00	518.00	0.00
CHELTUIELI DE CAPITAL	70	200.00	82.82	0.00	0.00	0.00
BURSE	59	15.00	15.00	20.00	20.00	0.00
plati din ani precedenti	85	0.00	0.00	0.00	0.00	0.00
SC. Gimnaziala "C.D. ARICESCU"		1,711.50	1,691.50	1,294.50	1,294.50	0.00
Cheltuieli de personal	10	1,484.00	1,471.97	1,041.00	1,041.00	0.00
CHELTUIELI MATERIALE	20	209.50	201.93	234.50	234.50	0.00
BURSE	59	18.00	17.60	19.00	19.00	0.00
Liceul Tehnologic Auto		2,633.20	2,633.20	1,859.00	1,859.00	0.00
Cheltuieli de personal	10	2,033.00	2,033.00	1,621.00	1,621.00	0.00
CHELTUIELI MATERIALE	20	254.00	254.00	235.00	235.00	0.00
CHELTUIELI DE CAPITAL	70	344.20	344.20	0.00	0.00	0.00

BURSE	59	2.00	2.00	3.00	3.00	0.00
plati din ani precedenti	85	0.00	0.00	0.00	0.00	0.00
GRADINITA SF. NICOLAE		1,649.00	1,626.56	1,718.00	1,718.00	0.00
Cheltuieli de personal	10	1,423.00	1,420.53	1,347.00	1,347.00	0.00
CHELT MATERIALE	20	226.00	206.03	371.00	371.00	0.00
CHELTUIELI DE CAPITAL	70	0.00	0.00	0.00	0.00	0.00
GRADINITA SF. MARINA		1,593.50	1,590.82	1,410.50	1,410.50	0.00
Cheltuieli de personal	10	1,317.00	1,314.42	1,237.00	1,237.00	0.00
CHELT MATERIALE	20	274.50	274.40	173.50	173.50	0.00
CHELTUIELI DE CAPITAL	70	2.00	2.00	0.00	0.00	0.00
plati din ani precedenti	85	0.00	0.00	0.00	0.00	0.00
MUNICIPIUL CAMPULUNG		1,820.00	554.69	0.00	0.00	0.00
Transferuri (subventii ptr. cantine si internate)	51	0.00	0.00	0.00	0.00	0.00
Programe din FEDR	56.01	1,700.00	515.51	0.00	0.00	0.00
-fin. nationala	56.01.01	530.00	159.50	0.00	0.00	0.00
-fin. de la U.E.	56.01.02	1,170.00	356.01	0.00	0.00	0.00
-ch. neeligibile	56.01.03	0.00	0.00	0.00	0.00	0.00
CHELTUIELI DE CAPITAL	70	120.00	39.18	0.00	0.00	0.00
SANATATE din care:	6602	2,143.00	842.28	1,387.00	1,387.00	0.00
-SPITALE - TRANSFERURI	51	1,700.00	399.89	890.00	890.00	0.00
-SERV. DE SANATATE PUBLICA din care:	660208	443.00	442.39	497.00	497.00	0.00
CHELTUIELI DE PERSONAL	10	425.70	425.16	477.00	477.00	0.00
CHELTUIELI MATERIALE	20	17.30	17.23	20.00	20.00	0.00
plati din ani precedenti	85	0.00	0.00	0.00	0.00	0.00
CULT.,RECREERE ŞI RELIGIE, total din care:	6702	3,581.80	3,170.30	4,036.50	3,601.00	435.50
CHELTUIELI DE PERSONAL	10	931.00	917.88	985.00	985.00	0.00
CHELTUIELI MATERIALE	20	743.00	608.26	739.00	739.00	0.00
CHELTUIELI CAPITAL	70	306.80	241.67	435.50	0.00	435.50
TRANSFERURI - SUBVENTII	51	1,048.00	943.54	1,257.00	1,257.00	0.00
TRANSFERURI - SPORT	55	433.00	426.35	400.00	400.00	0.00
SUSTINEREA CULTELOR	59	120.00	119.88	220.00	220.00	0.00
Plati ef. In anii prec	85	0.00	-87.28	0.00	0.00	0.00
BIBLIOTECA din care:	67.02.03.02	295.00	265.00	314.00	304.00	10.00
CHELTUIELI DE PERSONAL	10	185.00	183.60	195.00	195.00	0.00
CHELTUIELI MATERIALE	20	100.00	81.40	109.00	109.00	0.00
CHELTUIELI DE CAPITAL	70	10.00	0.00	10.00	0.00	10.00
MUZEU - SUBVENTIE (51)	67.02.03.03	748.00	651.54	791.00	791.00	0.00
MUZEU	70	0.00	0.00	80.00	0.00	80.00
CASA DE CULTURĂ -SUBVENTIE (51)	67.02.03.06	300.00	292.00	466.00	466.00	0.00
SPORT (55)	67.02.05.01	330.00	323.45	400.00	400.00	0.00
INTRET.GRADINI PUB.,PARCURI din care:	67.02.05.03	1,483.80	1,339.28	1,520.50	1,175.00	345.50
CHELTUIELI DE PERSONAL	10	746.00	734.28	790.00	790.00	0.00
CHELTUIELI MATERIALE	20	441.00	363.33	385.00	385.00	0.00
CHELTUIELI DE CAPITAL	70	296.80	241.67	345.50	0.00	345.50
Plati ef. In anii prec	85	0.00	0.00	0.00	0.00	0.00
SERV.REL. SI CANTINA SARACILOR(59)	67.02.06	120.00	119.88	175.00	175.00	0.00
ALTE CHELTUIELI (59)		0.00	0.00	45.00	45.00	0.00
ALTE SERV. IN DOM. CULTURII	67.02.50	305.00	179.15	245.00	245.00	0.00
CHELTUIELI MATERIALE	20	202.00	163.53	245.00	245.00	0.00
TRANSFERURI INTERNE	55	103.00	102.90	0.00	0.00	0.00
CHELTUIELI CAPITAL	70	0.00	0.00	0.00	0.00	0.00
Plati ef. In anii prec	85	0.00	-87.28	0.00	0.00	0.00
ASIGURARI SI ASISTENTA SOCIALA,	68.02	2,469.70	2,147.12	3,184.00	3,139.00	45.00
CHELT.PERSONAL din care:	10	914.00	876.36	1,049.00	1,049.00	0.00
-asistenti pers.pt.handicapati		674.00	649.71	770.00	770.00	0.00
CHELT. MAT	20	58.00	57.11	65.00	65.00	0.00
AJUTOARE SOCIALE si SUBVENTII din care:	57	1,493.00	1,208.05	2,025.00	2,025.00	0.00
- ajutor social si aj. pt.incalzirea locuintei		14.00	10.68	12.00	12.00	0.00
-ajutor de urgenta BL		30.00	7.80	30.00	30.00	0.00
- subv. pt. incalzirea locuintei		60.00	24.57	50.00	50.00	0.00
- indemnizatie handicap		1,389.00	1,165.00	1,933.00	1,933.00	0.00
CHELT. DE CAPITAL	70	7.70	7.50	45.00	0.00	45.00
plati din ani precedenti	85	-3.00	-1.90	0.00	0.00	0.00
LOCUINTE SERVICII SI DEZVOLTARE	70.02	3,276.00	1,979.57	2,880.00	1,850.00	1,030.00
CHELT. MAT	20	1,735.00	1,423.91	1,850.00	1,850.00	0.00
CHELTUIELI DE CAPITAL	70	1,541.00	555.66	1,030.00	0.00	1,030.00
plati din ani precedenti	85	0.00	0.00	0.00	0.00	0.00
LOCUINTE	70.02.03.01	390.00	122.53	830.00	800.00	30.00
CHELT. MAT.	20	380.00	122.53	800.00	800.00	0.00
CHELTUIELI DE CAPITAL	70	10.00	0.00	30.00	0.00	30.00

ILUMINAT	70.02.06	1,375.00	1,322.85	1,100.00	1,050.00	50.00
CHELT. MAT	20	1,335.00	1,283.50	1,050.00	1,050.00	0.00
CHELTUIELI DE CAPITAL	70	40.00	39.35	50.00	0.00	50.00
ALIM. APĂ ȘI STAȚII POMPARE -REDEV. (70)	70.02.05	965.00	342.09	710.00	0.00	710.00
ALIMENTARE CU GAZE NETURALE	70.02.07	20.00	19.84	0.00	0.00	0.00
ALTE ACTIUNI	70.02.50	526.00	172.26	240.00	0.00	240.00
CHELT. MAT.	20	20.00	17.88	0.00	0.00	0.00
CHELTUIELI DE CAPITAL	70	506.00	154.38	240.00	0.00	240.00
PROTECTIA MEDIULUI	74.02	2,308.80	1,735.77	3,120.00	908.00	2,212.00
CHELTUIELI DE PERSONAL	10	405.00	393.83	460.00	460.00	0.00
CHELTUIELI MATERIALE	20	504.00	441.27	448.00	448.00	0.00
CHELTUIELI DE CAPITAL	70	1,399.80	900.67	2,212.00	0.00	2,212.00
REDUCEREA SI CONTROLUL POLUARII	74.02.03	0.00	0.00	50.00	0.00	50.00
SALUBRITATE	74.02.05.01	959.00	835.10	1,108.00	908.00	200.00
CHELTUIELI DE PERSONAL	10	405.00	393.83	460.00	460.00	0.00
CHELTUIELI MATERIALE	20	504.00	441.27	448.00	448.00	0.00
CHELTUIELI DE CAPITAL	70	50.00	0.00	200.00	0.00	200.00
CANAL.SI TRATAREA APELOR-REDEV.(70)	74.02.06	1,349.80	900.67	1,962.00	0.00	1,962.00
ACTIUNI GENERALE ECONOMICE	80.02	27,008.00	6,001.41	25,000.00	0.00	25,000.00
Programe din FEDR	56.01	27,008.00	6,001.41	25,000.00	0.00	25,000.00
-fin. nationala	56.01.01	7,677.00	1,866.48	25,000.00	0.00	25,000.00
-fin. de la U.E.	56.01.02	16,831.00	4,105.50	0.00	0.00	0.00
-ch. neeligibile	56.01.03	2,500.00	29.43	0.00	0.00	0.00
TRANSPORTURI	8402	13,222.20	4,605.37	18,738.91	3,345.00	15,393.91
CHELTUIELI DE PERSONAL	10	996.00	981.44	1,070.00	1,070.00	0.00
CHELTUIELI MATERIALE	20	2,552.00	2,139.76	2,275.00	2,275.00	0.00
Alte cheltuieli	59	0.00	0.00	0.00	0.00	0.00
CHELTUIELI DE CAPITAL	70	9,674.20	1,491.39	15,393.91	0.00	15,393.91
plati din ani precedenti	85	0.00	-7.22	0.00	0.00	0.00
DRUMURI SI PODURI	84.02.03	13,222.20	4,605.37	18,738.91	3,345.00	15,393.91
CHELTUIELI DE PERSONAL	10	996.00	981.44	1,070.00	1,070.00	0.00
CHELTUIELI MATERIALE	20	2,552.00	2,139.76	2,275.00	2,275.00	0.00
DOBANDA	30	0.00	0.00	0.00	0.00	0.00
Alte cheltuieli	59	0.00	0.00	0.00	0.00	0.00
CHELTUIELI DE CAPITAL	70	9,674.20	1,491.39	15,393.91	0.00	15,393.91
plati din ani precedenti	85	0.00	-7.22	0.00	0.00	0.00
ALTE CHELT. IN DOMENIUL AGRICULTURII	83.02	0.00	0.00	20.00	20.00	0.00
CHELTUIELI MATERIALE	20	0.00	0.00	20.00	20.00	0.00
DEFICIT		14,070.20		22,725.28		
EXCEDENT			3,932.44			22,725.28