

**CONTUL DE EXECUTIE AL BUGETULUI CONSILIULUI JUDETEAN OLT
LA DATA DE 31.12.2004**

Indicatori	mii lei			
	Prevederi bugetare aprobate initial	Prevederi bugetare definitive	Încasari/ plati la 31.12.2004	Procent de realizare (%)
I. VENITURI TOTAL din care:	454,717,912	469,718,381	447,165,469	95.2
1. Venituri proprii	10,526,065	11,261,065	8,476,704	75.3
1.1. Venituri curente	10,506,065	11,176,065	8,353,983	74.7
a) Venituri fiscale	3,275,000	3,760,000	2,518,607	67.0
a1) Impozite directe	710,000	1,195,000	1,382,522	115.7
~ impozite si taxe de la populatie	0	35,000	39,538	113.0
~ alte impozite directe	710,000	1,160,000	1,342,984	115.8
a2) Impozite indirecte	2,565,000	2,565,000	1,136,085	44.3
~ alte impozite indirecte	2,565,000	2,565,000	1,136,085	44.3
b) Venituri nefiscale	7,231,065	7,416,065	5,835,376	78.7
b1) Varsam. din prof. net al reg. auton.	50,000	0	0	0.0
b2) Varsaminte de la instit. publice	2,000,000	2,000,000	1,402,938	70.1
~ Venituri din înc. lucr. de combatere a daun. si bolilor in sectorul vegetal	2,000,000	2,000,000	1,402,938	70.1
b3) Diverse venituri	5,181,065	5,416,065	4,432,438	81.8
~ Venituri din rec. chelt. de jud.	0	5,000	4,208	84.2
~ venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	0	60,000	29,912	49.9
~ rest. de fonduri din finant. bugetara locala a anilor precedenti	40,000	180,000	169,868	94.4
~ venituri din concesiuni si inchirieri	50,000	80,000	77,090	96.4
~ încasari din alte surse	5,091,065	5,091,065	4,151,360	81.5
1.2. Venituri din capital	20,000	85,000	122,721	144.4
~ venituri din valorificarea unor bunuri ale institutiilor publice	20,000	85,000	122,721	144.4
2. Prelevari din bugetul de stat	307,080,935	346,042,490	335,820,187	97.0
2.1. Cote si sume def. din imp. pe venit	234,530,935	181,623,490	177,923,992	98.0
~ cote defalcate din impozitul pe venit	62,963,815	78,047,000	76,338,207	97.8
~ sume defalcate din impozitul pe venit	139,807,500	84,191,500	84,031,596	99.8
~ sume alocate de Consiliul Judetean	31,759,620	19,384,990	17,554,189	90.6
2.2. Cote defalcate din impozitul pe salarii	0	0	36,448	0.0
2.3. Sume defalcate din TVA pt. bug. locale	72,550,000	164,419,000	157,859,747	96.0
3. Subventii primite de la bugetul de stat	137,110,912	112,394,326	102,857,231	91.5
~ subventii primite de bugetele locale pentru drumuri judetene	0	31,593,667	23,213,667	73.5
~ subventii primite de bugetele locale pt. fin. drepturilor acordate pers. cu hand.	167,110,912	80,800,659	79,643,564	98.6

4. Donatii si sponsorizari	0	20,500	11,347	55.4
II. CHELTUIELI TOTAL	454,717,912	469,718,381	441,540,095	94.0
1. cheltuieli curente	421,377,912	439,286,381	412,688,824	93.9
cheltuieli de personal	118,397,000	128,988,419	124,868,367	96.8
cheltuieli materiale	118,923,816	127,930,953	118,153,511	92.4
subventii	16,000,000	17,940,000	16,399,313	91.4
transferuri	168,057,096	164,427,009	153,267,633	93.2
2. cheltuieli de capital	15,840,000	23,582,000	22,019,217	93.4
<i>Din totalul cheltuielilor pe capitole:</i>				
51.02. Autoritati publice	46,753,000	38,433,000	35,690,102	92.9
1. Cheltuieli curente	44,753,000	34,463,000	31,903,796	92.6
cheltuieli de personal	27,340,000	23,365,000	21,597,013	92.4
cheltuieli materiale	17,413,000	11,098,000	10,306,783	92.9
2. Cheltuieli de capital	2,000,000	3,970,000	3,786,306	95.4
57.02. Învatamânt	69,965,000	73,811,000	67,314,708	91.2
1. Cheltuieli curente	69,965,000	73,811,000	67,314,708	91.2
cheltuieli de personal	17,747,000	17,911,035	17,308,747	96.6
cheltuieli materiale	52,218,000	55,899,965	50,005,961	89.5
<i>Din total capitol pe institutii:</i>				
Grădinița Speciala cu Program Prolungit	3,000,000	1,929,340	1,929,340	100.0
1. Cheltuieli curente	3,000,000	1,929,340	1,929,340	100.0
cheltuieli de personal	2,767,000	1,845,375	1,845,375	100.0
cheltuieli materiale	233,000	83,965	83,965	100.0
Scoala Speciala cu clasele I-VIII Bals	9,671,000	10,556,660	10,334,200	97.9
1. Cheltuieli curente	9,671,000	10,556,660	10,334,200	97.9
cheltuieli de personal	8,980,000	9,865,660	9,643,200	97.7
cheltuieli materiale	691,000	691,000	691,000	100.0
Scoala de Arte si Meserii Bals	6,500,000	6,700,000	6,320,172	94.3
1. Cheltuieli curente	6,500,000	6,700,000	6,320,172	94.3
cheltuieli de personal	6,000,000	6,200,000	5,820,172	93.9
cheltuieli materiale	500,000	500,000	500,000	100.0
Învatamânt primar si gimnazial	50,794,000	54,625,000	48,730,996	89.2
1. Cheltuieli curente	50,794,000	54,625,000	48,730,996	89.2
cheltuieli materiale	50,794,000	54,625,000	48,730,996	89.2
58.02. Sanatate	4,000,000	6,965,000	6,893,414	99.0
1. Cheltuieli curente	0	1,000,000	1,000,000	100.0
cheltuieli materiale	0	1,000,000	1,000,000	100.0
2. Cheltuieli de capital	4,000,000	5,965,000	5,893,414	98.8
59.02. Cultura, religie si actiuni privind activitatea sportiva si de tineret	37,764,000	40,419,000	38,313,708	94.8
1. Cheltuieli curente	37,034,000	39,824,000	37,726,971	94.7
cheltuieli de personal	3,970,000	4,420,000	4,033,562	91.3
cheltuieli materiale	2,300,000	2,700,000	2,690,000	99.6
subventii	16,000,000	17,940,000	16,399,313	91.4
transferuri	14,764,000	14,764,000	14,604,096	98.9
2. Cheltuieli de capital	730,000	595,000	586,737	98.6
<i>Din total capitol pe institutii:</i>				
a). Biblioteca judeteana "Ion Minulescu"	6,500,000	7,350,000	6,953,562	94.6
1. Cheltuieli curente	6,270,000	7,120,000	6,723,562	94.4
cheltuieli de personal	3,970,000	4,420,000	4,033,562	91.3
cheltuieli materiale	2,300,000	2,700,000	2,690,000	99.6

2. Cheltuieli de capital	230,000	230,000	230,000	100.0
b). Muzeul Judetean Olt	6,000,000	4,950,000	4,703,839	95.0
1. Cheltuieli curente	5,500,000	4,950,000	4,703,839	95.0
subventii	5,500,000	4,950,000	4,703,839	95.0
2. Cheltuieli de capital	500,000	0	0	0.0
c). Ansamblul Profesionist „Oltul”	10,500,000	8,640,250	8,025,877	92.9
1. Cheltuieli curente	10,500,000	8,490,250	7,875,877	92.8
subventii	10,500,000	8,490,250	7,875,877	92.8
2. Cheltuieli de capital	0	150,000	150,000	100.0
d). Scoala Populara de Arte si Meserii	0	2,366,250	2,019,064	85.3
1. Cheltuieli curente	0	2,326,250	1,981,964	85.2
subventii	0	2,326,250	1,981,964	85.2
2. Cheltuieli de capital	0	40,000	37,100	92.8
e). Centrul Judetean ptr. Conservare	0	1,468,250	1,215,287	82.8
1. Cheltuieli curente	0	1,408,250	1,158,000	82.2
subventii	0	1,408,250	1,158,000	82.2
2. Cheltuieli de capital	0	60,000	57,287	95.5
f). Centrul Cultural Judetean Olt	0	880,250	791,983	90.0
1. Cheltuieli curente	0	765,250	679,633	88.8
subventii	0	765,250	679,633	88.8
2. Cheltuieli de capital	0	115,000	112,350	97.7
g). Culte religioase	14,764,000	14,764,000	14,604,096	98.9
1. Cheltuieli curente	14,764,000	14,764,000	14,604,096	98.9
transferuri	14,764,000	14,764,000	14,604,096	98.9
60.02. Asistenta sociala	227,870,912	200,485,044	195,257,581	97.4
1. Cheltuieli curente	225,110,912	195,925,044	191,804,348	97.9
cheltuieli de personal	61,800,000	75,450,000	74,497,710	98.7
cheltuieli materiale	40,197,816	50,165,372	47,880,753	95.4
transferuri	123,113,096	70,309,672	69,425,885	98.7
2. Cheltuieli de capital	2,760,000	4,560,000	3,453,233	75.7
<i>Din total capitol pe institutii:</i>				
a). Directia Jud. de Asistenta Sociala	139,670,912	84,326,359	82,961,550	98.4
1. Cheltuieli curente	139,600,912	84,256,359	82,899,350	98.4
cheltuieli de personal	1,800,000	1,950,000	1,777,520	91.2
cheltuieli materiale	14,687,816	16,733,687	15,597,566	93.2
transferuri	123,113,096	65,572,672	65,524,264	99.9
2. Cheltuieli de capital	70,000	70,000	62,200	88.9
b). Dir. Gen. ptr. Prot. Drept. Copilului	85,000,000	111,421,685	108,394,410	97.3
1. Cheltuieli curente	82,310,000	106,931,685	105,003,377	98.2
cheltuieli de personal	60,000,000	73,500,000	72,720,190	98.9
cheltuieli materiale	22,310,000	33,431,685	32,283,187	96.6
2. Cheltuieli de capital	2,690,000	4,490,000	3,391,033	75.5
c). Alte actiuni privind asistenta sociala	3,200,000	4,737,000	3,901,621	82.4
1. Cheltuieli curente	3,200,000	4,737,000	3,901,621	82.4
cheltuieli materiale	3,200,000	0	0	0.0
transferuri	0	4,737,000	3,901,621	82.4
63.02. Servicii si dezvoltare publica	6,000,000	7,000,000	6,838,641	97.7
2. Cheltuieli de capital	6,000,000	7,000,000	6,838,641	97.7
67.02. Agricultura si Silvicultura	8,585,000	8,652,000	8,274,444	95.6
1. Cheltuieli curente	8,235,000	8,379,000	8,004,429	95.5
cheltuieli de personal	7,130,000	7,167,000	6,863,751	95.8
cheltuieli materiale	1,105,000	1,212,000	1,140,678	94.1

2. Cheltuieli de capital	350,000	273,000	270,015	98.9
<i>Din total capitol pe institutii:</i>				
a). Directia Gen. ptr. Protectia Plantelor	6,000,000	6,160,000	5,845,406	94.9
1. Cheltuieli curente	5,650,000	5,887,000	5,575,391	94.7
cheltuieli de personal	5,000,000	5,130,000	4,829,712	94.1
cheltuieli materiale	650,000	757,000	745,679	98.5
2. Cheltuieli de capital	350,000	273,000	270,015	98.9
b). Centrul Jud. de Consultanta Agricola	2,585,000	2,492,000	2,429,038	97.5
1. Cheltuieli curente	2,585,000	2,492,000	2,429,038	97.5
cheltuieli de personal	2,130,000	2,037,000	2,034,039	99.9
cheltuieli materiale	455,000	455,000	394,999	86.8
68.02. Transporturi si Comunicatii	30,000,000	79,173,337	69,076,358	87.2
1. Cheltuieli curente	30,000,000	79,173,337	69,076,358	87.2
transferuri	30,000,000	79,173,337	69,076,358	87.2
72.02. Alte actiuni	6,280,000	7,930,000	7,049,085	88.9
1. Cheltuieli curente	6,280,000	6,711,000	5,858,214	87.3
cheltuieli de personal	410,000	675,384	567,584	84.0
cheltuieli materiale	5,690,000	5,855,616	5,129,336	87.6
transferuri	180,000	180,000	161,294	89.6
2. Cheltuieli de capital	0	1,219,000	1,190,871	97.7
<i>Din total capitol pe institutii:</i>				
a). Centrul Militar Judetean	2,400,000	2,682,909	2,508,441	93.5
1. Cheltuieli curente	2,400,000	1,638,909	1,476,655	90.1
cheltuieli materiale	2,400,000	1,638,909	1,476,655	90.1
2. Cheltuieli de capital	0	1,044,000	1,031,786	98.8
b). Inspectoratul Jud. ptr. Protectie Civila	580,000	1,812,091	1,748,176	96.5
1. Cheltuieli curente	580,000	1,812,091	1,748,176	96.5
cheltuieli de personal	60,000	325,384	313,383	96.3
cheltuieli materiale	340,000	1,306,707	1,273,499	97.5
transferuri	180,000	180,000	161,294	89.6
88.02. Dobânzi aferente datoriei publice locale interne	1,500,000	850,000	832,054	97.9
90.02. Rambursari de împrumuturi acordate	6,000,000	6,000,000	6,000,000	100.0
95.02. Fonduri de rezerva	10,000,000	0	0	0
EXCEDENT	0	0	5,625,374	0

PRESEDINTE
Jenel COPILAU

Contrasemneaza,
Secretarul General
al Judetului
Marin DOBRE

DIRECTOR EXECUTIV,
Constanta DUMITRU

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Nicolaie BUSOIU

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