

SINTEZA BUGETULUI DE VENITURI SI CHELTUIELI PE ANUL 2008
BUGET PROPRIU
RECTIFICARE IULIE

LEI

INDICATOR		TOTAL AN 2008	Plan 9 luni	Influente	9 luni rectificat	TRIM. IV
Total venituri	0001	115,170,796	96,868,876	1,613,800	98,482,676	16,688,120
Venituri proprii	48.02	65,585,000	55,220,000	1,600,000	56,820,000	8,765,000
I. Venituri curente	00.02	99,616,170	81,442,000	1,600,000	83,042,000	16,574,170
A. Venituri fiscale	00.03	99,214,170	81,121,750	1,600,000	82,721,750	16,492,420
A1. Impozit pe venit, profit si castiguri din capital	00.04	63,810,000	53,620,000	1,600,000	55,220,000	8,590,000
A1.1 Impozit pe venit, profit si castiguri din capital de la persoane fizice	01.02	0	0	0	0	0
Impozit pe profit de la agentii economici	01.02.01					
Cote si sume defalcate din impozitul pe venit	04.02	63,810,000	53,620,000	1,600,000	55,220,000	8,590,000
Cote defalcate din impozitul pe venit (13%)	04.02.01	45,450,000	39,850,000	1,600,000	41,450,000	4,000,000
Sume alocate de consiliul judetean pentru echilibrarea bugetelor locale (22%)	04.02.04	18,360,000	13,770,000		13,770,000	4,590,000
Alte impozite pe venit, profit si castiguri din capital	05.02					
Alte impozite pe venit, profit si castiguri din capital	05.02.50					
Impozite si taxe pe proprietate	07.02	0				0
Taxe judiciare de timbru, taxe de timbru ptr. Activitatea notariala si alte taxe de timbru	07.02.03					
IMPOZITE SI TAXE PE BUNURI SI SERVICII						
Sume defalcate din TVA	11.02	34,031,170	26,222,000	0	26,222,000	7,809,170
Sume defalcate din taxa pe valoarea adaugata ptr. Actiuni transferate sau noi cheltuieli publice	11.02.01	23,767,000	18,500,000		18,500,000	5,267,000
Sume defalcate din taxa pe valoarea adaugata ptr. Subventionarea energiei termice livrata populatiei	11.02.02					
Sume defalcate din taxa pe valoarea adaugata pentru drumuri	11.02.05	4,305,000	3,240,000		3,240,000	1,065,000
Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	5,959,170	4,482,000		4,482,000	1,477,170
TAXE PE UTILIZAREA BUNURILOR, AUTORIZAREA UTILIZARII BUNURILOR SAU PE DESFASURAREA DE ACTIVITATI	16.02	1,355,000	1,266,250	0	1,266,250	88,750
Taxa asupra mijloacelor de transport	16.02.02	55,000	41,250		41,250	13,750
Taxe si tarife ptr. Eliberarea de licente si autorizatii de functionare	16.02.03	1,000,000	1,000,000		1,000,000	
Alte taxe pe utilizarea bunurilor autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	16.02.50	300,000	225,000		225,000	75,000
ALTE IMPOZITE SI TAXE FISCALE	18.02	18,000	13,500	0	13,500	4,500
Alte impozite si taxe	18.02.50	18,000	13,500		13,500	4,500
C. VENITURI NEFISCALE		310,000	251,250	0	251,250	58,750
C.1 VENITURI DIN PROPRIETATE	30.02	310,000	251,250	0	251,250	58,750
Venituri din concesiuni si inchirieri	30.02.05	60,000	45,000		45,000	15,000
Venituri din dividende	30.02.08	250,000	206,250		206,250	43,750
C.2 VANZARI DE BUNURI SI SERVICII						

Venituri din prestari de servicii si alte activitati	33.02	60,000	45,000	0	45,000	15,000
Venituri din prestari servicii	33.02.08	60,000	45,000		45,000	15,000
Venituri din recuperarea cheltuielilor de judecata, imputatii si despagubiri	33.02.28					
Alte venituri din prestari de servicii si alte activitati	33.02.50					
AMENZI, PENALITATI SI CONFISCARI	35.02	2,000	1,500	0	1,500	500
Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	2,000	1,500		1,500	500
Alte amenzi	35.02.50					
DIVERSE VENITURI	36.02	30,000	22,500	0	22,500	7,500
Alte venituri	36.02.50	30,000	22,500		22,500	7,500
TRANSFERURI	37.02	17,626	3,826	13,800	17,626	0
Donatii si sponsorizari	37.02.01	17,626	3,826	13,800	17,626	
Alte transferuri voluntare	37.02.50					
III. OPERATIUNI FINANCIARE	40.02					
Sume din fondul de rulment	40.02.11					
IV. SUBVENTII DE LA BUGETUL DE STAT	42.02	13,325,000	13,211,050	0	13,211,050	113,950
Subventii primite de bugetele locale pentru retehnologizarea centralelor termice	42.02.01					
Subventii primite de bugetele locale pentru planuri si regulamente de urbanism	42.02.05					
Subventii primite de bugetele locale pentru strazi	42.02.06					
Subventii primite pentru finantarea programului de pietruire a drumurilor comunale si alimentare cu apa a satelor	42.02.09	1,260,000	1,260,000		1,260,000	
Subventii pentru finantarea drepturilor acordate persoanelor cu handicap	42.02.21	11,694,000	11,669,000		11,669,000	25,000
Subventii primite din fondul de interventie	42.02.28					
Subventii primite pentru lucrarile de cadastru imobiliar	42.02.29					
Subventii din bugetul de stat pentru finantarea unitatilor de asistenta med- sociale	42.02.35	371,000	282,050		282,050	88,950
SUBVENTII DE LA ALTE ADMINISTRATII	43.02	2,212,000	2,212,000	0	2,212,000	0
Subventii primite de la bugetele consiliilor judetene pentru protectia copilului	43.02.01					
Subventii primite de la alte bugete locale ptr. Institutiile de asistenta sociala ptr. Persoanele cu handicap	43.02.07	2,212,000	2,212,000		2,212,000	
TOTAL CHELTUIELI	49.02	115,170,796	96,868,876	1,613,800	98,482,676	16,688,120
Cheltuieli curente	01	100,867,966	83,651,026	1,541,570	85,192,596	15,675,370
Cheltuieli de personal	10	30,119,194	22,827,676	208,000	23,185,676	6,933,518
Cheltuieli materiale	20	40,852,604	34,367,515	125,570	34,493,085	6,359,519
Dobanzi	30	5,570,000	4,600,000	570,000	5,170,000	400,000
Fond rezerva	50	2,000,000	1,800,000	0	1,800,000	200,000
Transferuri de capital	51	1,260,000	1,260,000	0	1,260,000	0
Asistenta sociala	57	17,308,968	15,905,803	88,000	15,993,803	1,315,165
Alte transferuri	55	993,000	960,000	0	960,000	33,000
Alte cheltuieli	59	2,764,200	1,780,032	550,000	2,330,032	434,168
Cheltuieli de capital	71	14,302,830	13,217,850	72,230	13,290,080	1,012,750
AUTORITATI EXECUTIVE	51.02	16,201,600	14,199,600	0	14,199,600	2,002,000
Cheltuieli curente	01	14,804,200	12,802,200	0	12,802,200	2,002,000
Cheltuieli de personal	10	8,967,500	7,065,500		7,065,500	1,902,000
Cheltuieli materiale	20	4,772,500	4,772,500		4,772,500	
Asistenta sociala	57	900,000	800,000		800,000	100,000
Alte cheltuieli	59	164,200	164,200		164,200	
Cheltuieli de capital	71	1,397,400	1,397,400		1,397,400	
ALTE SERVICII PUBLICE GENERALE	54.02	8,345,200	6,996,500	380,000	7,376,500	968,700
Cheltuieli curente	01	7,333,200	6,127,250	250,000	6,377,250	955,950
Cheltuieli de personal	10	2,404,700	1,747,000	250,000	2,147,000	257,700

Cheltuieli materiale	20	2,635,000	2,197,500	-3,000	2,194,500	440,500
Fonduri de rezerva	51	2,000,000	1,800,000	0	1,800,000	200,000
Transferuri interne	55	193,000	160,000	0	160,000	33,000
Asistenta sociala	57	100,500	72,750	3,000	75,750	24,750
Cheltuieli de capital	71	1,012,000	869,250	130,000	999,250	12,750
ALTE ACTIUNI	54.02.01	10,000	10,000	0	10,000	0
Cheltuieli curente	01	10,000	10,000	0	10,000	0
Cheltuieli de personal	10					
Cheltuieli materiale	20	10,000	10,000		10,000	
Transferuri interne	55					
Cheltuieli de capital	71					
OFICIUL DE MOBILIZARE A ECONOMIEI SI PREGATIREA TERITORIULUI PENTRU APARARE	54.02.02	42,000	31,500	0	31,500	10,500
Cheltuieli curente	01	42,000	31,500	0	31,500	10,500
Cheltuieli de personal	10					
Cheltuieli materiale	20	42,000	31,500		31,500	10,500
Transferuri interne	55					
Cheltuieli de capital	71					
SERVICIUL PUBLIC COMUNITAR JUDETEAN DE EVIDENTA A PERSOANELOR	54.02.03	950,000	805,000	0	805,000	145,000
Cheltuieli curente	01	950,000	805,000	0	805,000	145,000
Cheltuieli de personal	10	800,000	690,000		690,000	110,000
Cheltuieli materiale	20	150,000	115,000		115,000	35,000
Transferuri interne	55					
Cheltuieli de capital	71					
FOND DE REZERVA BUGETARA	54.02.05	2,000,000	1,800,000	0	1,800,000	200,000
Cheltuieli curente	01	2,000,000	1,800,000	0	1,800,000	200,000
Fond de rezerva bugetara la dispozitia autoritatilor locale	50.04	2,000,000	1,800,000		1,800,000	200,000
SERVICIUL JUDETEAN DE DEZINSECTIE SI ECOLOGIZARE MEDIU ILFOV	54.02.50.01	2,265,200	1,900,000	0	1,900,000	365,200
Cheltuieli curente	01	2,265,200	1,900,000	0	1,900,000	365,200
Cheltuieli de personal	10	697,700	550,000		550,000	147,700
Cheltuieli materiale	20	1,500,000	1,301,000		1,301,000	199,000
Asistenta sociala	57	67,500	49,000		49,000	18,500
Cheltuieli de capital	71					
SERVICIUL PUBLIC DE COOPERARE INTERNA SI INTERNATIONALA	54.02.50.02	2,348,000	2,100,000	0	2,100,000	248,000
Cheltuieli curente	01	1,466,000	1,230,750	0	1,230,750	235,250
Cheltuieli de personal	10	447,000	447,000		447,000	
Cheltuieli materiale	20	793,000	600,000	-3,000	597,000	196,000
Asistenta sociala	57	33,000	23,750	3,000	26,750	6,250
Transferuri interne	55	193,000	160,000		160,000	33,000
Cheltuieli de capital	71	882,000	869,250		869,250	12,750
ALTE ACTIUNI (Alegeri generale ptr. Aut. Adm. Publice locale)	54.02.50	350,000	100,000	250,000	350,000	0
Cheltuieli curente	01	350,000	100,000	250,000	350,000	0
Cheltuieli de personal	10	310,000	60,000	250,000	310,000	
Cheltuieli materiale	20	40,000	40,000		40,000	
ALTE ACTIUNI (Autoritatea de Transport Ilfov)	54.02.50	380,000	250,000	130,000	380,000	0
Cheltuieli curente	01	250,000	250,000	0	250,000	0
Cheltuieli de personal	10	150,000	150,000		150,000	
Cheltuieli materiale	20	100,000	100,000		100,000	
Cheltuieli de capital	71	130,000		130,000	130,000	
DOBANZI	55.02	5,570,000	4,600,000	570,000	5,170,000	400,000
Dobanzi aferente datoriei publice interne	30	5,570,000	4,600,000	570,000	5,170,000	400,000
APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA	59.02	2,280,000	2,000,000	0	2,000,000	280,000

CENTRUL MILITAR JUDETEAN ILFOV	60.02	600,000	550,000	0	550,000	50,000
--------------------------------	-------	---------	---------	---	---------	--------

Cheltuieli curente	01	600,000	550,000	0	550,000	50,000
Cheltuieli de personal	10	8,000	50,000	-42,000	8,000	
Cheltuieli materiale	20	592,000	500,000	42,000	542,000	50,000
Cheltuieli de capital	71					
INSPECTORATUL PENTRU SITUATII DE URGENTA ILFOV	61.02	1,680,000	1,450,000	0	1,450,000	230,000
Cheltuieli curente	01	550,000	420,000	-100,000	320,000	230,000
Cheltuieli de personal	10					
Cheltuieli materiale	20	550,000	420,000	-100,000	320,000	230,000
Cheltuieli de capital	71	1,130,000	1,030,000	100,000	1,130,000	
INVATAMANT	65.02	11,108,300	8,973,053	0	8,973,053	2,135,247
Cheltuieli curente	01	11,097,300	8,962,053	0	8,962,053	2,135,247
Cheltuieli de personal	10	4,007,832	3,420,000	0	3,420,000	587,832
Cheltuieli materiale	20	2,680,000	2,298,000	0	2,298,000	382,000
Asistenta sociala	57	4,409,468	3,244,053	0	3,244,053	1,165,415
Cheltuieli de capital	71	11,000	11,000	0	11,000	0
INVATAMANT PRIMAR SI GIMNAZIAL - LAPTE SI CORN	65.02.01	4,230,168	3,095,168	0	3,095,168	1,135,000
Cheltuieli curente	01	4,230,168	3,095,168	0	3,095,168	1,135,000
Cheltuieli de personal	10					
Asistenta sociala	57	4,230,168	3,095,168		3,095,168	1,135,000
Cheltuieli de capital	71					
TOTAL INVATAMANT EDUCATIE INCLUZIVA	65.02.02	6,270,000	5,335,000	0	5,335,000	935,000
Cheltuieli curente	01	6,270,000	5,335,000	0	5,335,000	935,000
Cheltuieli de personal	10	3,545,000	2,995,000	0	2,995,000	550,000
Cheltuieli materiale	20	2,580,000	2,223,000	0	2,223,000	357,000
Asistenta sociala	57	145,000	117,000	0	117,000	28,000
Cheltuieli de capital	71	0	0	0	0	0
CENTRUL SCOLAR PENTRU EDUCATIE INCLUZIVA PERIS	65.02.02.01	2,108,000	1,798,000	0	1,798,000	310,000
Cheltuieli curente	01	2,108,000	1,798,000	0	1,798,000	310,000
Cheltuieli de personal	10	1,160,000	1,000,000		1,000,000	160,000
Cheltuieli materiale	20	900,000	763,000		763,000	137,000
Asistenta sociala	57	48,000	35,000		35,000	13,000
Cheltuieli de capital	71					
CENTRUL SCOLAR PENTRU EDUCATIE INCLUZIVA TANCABESTI	65.02.02.02	1,770,000	1,450,000	0	1,450,000	320,000
Cheltuieli curente	01	1,770,000	1,450,000	0	1,450,000	320,000
Cheltuieli de personal	10	1,140,000	950,000		950,000	190,000
Cheltuieli materiale	20	580,000	465,000		465,000	115,000
Asistenta sociala	57	50,000	35,000		35,000	15,000
Cheltuieli de capital	71					
CENTRUL SCOLAR PENTRU EDUCATIE INCLUZIVA VOLUNTARI	65.02.02.03	2,392,000	2,087,000	0	2,087,000	305,000
Cheltuieli curente	01	2,392,000	2,087,000	0	2,087,000	305,000
Cheltuieli de personal	10	1,245,000	1,045,000		1,045,000	200,000
Cheltuieli materiale	20	1,100,000	995,000		995,000	105,000
Asistenta sociala	57	47,000	47,000		47,000	
Cheltuieli de capital	71					
CENTRUL JUDETEAN DE RESURSE SI ASISTENTA EDUCATIONALA	65.02.50	608,132	542,885	0	542,885	65,247
Cheltuieli curente	01	597,132	531,885	0	531,885	65,247
Cheltuieli de personal	10	462,832	425,000		425,000	37,832
Cheltuieli materiale	20	100,000	75,000		75,000	25,000
Asistenta sociala	57	34,300	31,885		31,885	2,415
Cheltuieli de capital	71	11,000	11,000		11,000	

SANATATE	66.02	8,233,036	7,522,201	0	7,522,201	710,835
Cheltuieli curente	01	5,687,336	5,226,501	-250,000	4,976,501	710,835
Cheltuieli de personal	10	851,336	736,350	0	736,350	114,986
Cheltuieli materiale	20	4,811,000	4,490,151	-275,000	4,215,151	595,849
Asistenta sociala	57	25,000	0	25,000	25,000	0
Cheltuieli de capital	71	2,545,700	2,295,700	250,000	2,545,700	0
SPITALUL ORASENESCU DR. MARIA BURGHELE - BUFTEA	66.02.01	940,000	840,000	0	840,000	100,000
Cheltuieli curente	01	590,000	740,000	-250,000	490,000	100,000
Cheltuieli de personal	10					
Cheltuieli materiale	20	590,000	740,000	-250,000	490,000	100,000
Cheltuieli de capital	71	350,000	100,000	250,000	350,000	
SPITALUL JUDETEAN ILFOV	66.02.02	4,413,000	3,986,000	0	3,986,000	427,000
Cheltuieli curente	01	2,586,000	2,159,000	0	2,159,000	427,000
Cheltuieli de personal	10					
Cheltuieli materiale	20	2,586,000	2,159,000		2,159,000	427,000
Cheltuieli de capital	71	1,827,000	1,827,000		1,827,000	
SPITALUL COMUNAL PERIS	66.02.03	1,025,000	970,451	0	970,451	54,549
Cheltuieli curente	01	750,000	695,451	0	695,451	54,549
Cheltuieli de personal	10					
Cheltuieli materiale	20	750,000	695,451		695,451	54,549
Cheltuieli de capital	71	275,000	275,000		275,000	
CENTRUL JUDETEAN ILFOV DE ASISTENTA MEDICO-SOCIALA PENTRU BOLNAVI CRONICI - DOMNESTI	66.02.04	1,255,036	1,125,750	0	1,125,750	129,286
Cheltuieli curente	01	1,161,336	1,032,050	0	1,032,050	129,286
Cheltuieli de personal	10	851,336	736,350		736,350	114,986
Cheltuieli materiale	20	285,000	295,700	-25,000	270,700	14,300
Asistenta sociala	57	25,000		25,000	25,000	
Cheltuieli de capital	71	93,700	93,700		93,700	
SPITALUL DE PSIHIATRIE "DOMNITA BALASA"	66.02.05	600,000	600,000	0	600,000	0
Cheltuieli curente	01	600,000	600,000	0	600,000	0
Cheltuieli de personal	10					
Cheltuieli materiale	20	600,000	600,000		600,000	
Cheltuieli de capital	71					
CULTURA, RECREERE SI RELIGIE	67.02	4,041,826	3,057,658	550,000	3,607,658	434,168
Cheltuieli curente	01	4,001,826	3,017,658	550,000	3,567,658	434,168
Cheltuieli de personal	10	523,826	523,826	0	523,826	0
Cheltuieli materiale	20	728,000	728,000	0	728,000	0
Transferuri interne	55	150,000	150,000	0	150,000	0
Alte cheltuieli	59	2,600,000	1,615,832	550,000	2,165,832	434,168
Cheltuieli de capital	71	40,000	40,000	0	40,000	0
CENTRUL JUDETEAN PENTRU CONSERVAREA SI PROMOVAREA CULTURII TRADITIONALE	67.02.01	1,441,826	1,441,826	0	1,441,826	0
Cheltuieli curente	01	1,401,826	1,401,826	0	1,401,826	0
Cheltuieli de personal	10	523,826	523,826		523,826	
Cheltuieli materiale	20	728,000	728,000		728,000	
Transferuri interne	55	150,000	150,000		150,000	
Cheltuieli de capital	71	40,000	40,000		40,000	
PERSONAL NECLERICAL	67.02.02	2,050,000	1,615,832	0	1,615,832	434,168
Cheltuieli curente	01	2,050,000	1,615,832	0	1,615,832	434,168
Cheltuieli de personal	10					
Cheltuieli materiale	20					

Alte cheltuieli	59	2,050,000	1,615,832		1,615,832	434,168
Cheltuieli de capital	71					
ALTE SERVICII IN DOMENIUL CULTURII, RECREERII SI RELIGIEI	67.02.50	550,000	0	550,000	550,000	0
Cheltuieli curente	01	550,000	0	550,000	550,000	0
Alte cheltuieli	59	550,000		550,000	550,000	
ASIGURARI SI ASISTENTA SOCIALA	68.02	38,044,296	33,528,326	13,800	33,542,126	4,502,170
Cheltuieli curente	01	34,469,796	29,953,826	13,800	29,967,626	4,502,170
Cheltuieli de personal	10	13,356,000	9,285,000	0	9,285,000	4,071,000
Cheltuieli materiale	20	9,239,796	8,879,826	-46,200	8,833,626	406,170
Asistenta sociala	57	11,874,000	11,789,000	60,000	11,849,000	25,000
Cheltuieli de capital	71	3,574,500	3,574,500	0	3,574,500	0
DIRECTIA DE ASISTENTA SOCIALA SI PROTIA COPILULUI	68.02.01	26,350,296	21,859,326	13,800	21,873,126	4,477,170
Cheltuieli curente	01	22,775,796	18,284,826	13,800	18,298,626	4,477,170
Cheltuieli de personal	10	13,356,000	9,285,000		9,285,000	4,071,000
Cheltuieli materiale	20	9,239,796	8,879,826	-46,200	8,833,626	406,170
Asistenta sociala	57	180,000	120,000	60,000	180,000	
Cheltuieli de capital	71	3,574,500	3,574,500		3,574,500	
ASISTENTA SOCIALA	68.02.02	11,694,000	11,669,000	0	11,669,000	25,000
Cheltuieli curente	01	11,694,000	11,669,000	0	11,669,000	25,000
Cheltuieli de personal	10					
Cheltuieli materiale	20					
Asistenta sociala	57	11,694,000	11,669,000		11,669,000	25,000
Cheltuieli de capital	71					
LOCUINTE, SERVICII SI DEZVOLTARE PUBLICA	70.02	2,000,000	2,000,000	0	2,000,000	0
Cheltuieli curente	01	0	0	0	0	0
Cheltuieli de personal	10					
Cheltuieli materiale	20					
Cheltuieli de capital	71	2,000,000	2,000,000		2,000,000	
ACTIUNI GENERALE ECONOMICE, COMERCIALE SI DE MUNCA	80.02	650,000	650,000	0	650,000	0
Cheltuieli curente	01	650,000	650,000	0	650,000	0
Cheltuieli de personal	10					
Cheltuieli materiale	20					
Alte transferuri	55	650,000	650,000		650,000	
Cheltuieli de capital	71					
TRANSPORTURI	84.02	18,696,538	13,341,538	100,000	13,441,538	5,255,000
Cheltuieli curente	01	16,104,308	11,341,538	507,770	11,849,308	4,255,000
Cheltuieli de personal	10					
Cheltuieli materiale	20	14,844,308	10,081,538	507,770	10,589,308	4,255,000
Transferuri de capital	51	1,260,000	1,260,000		1,260,000	
Cheltuieli de capital	71	2,592,230	2,000,000	-407,770	1,592,230	1,000,000

**Avizat Directia Generala a Finantelor Publice - ILFOV
DIRECTOR EXECUTIV
MARINEL RIZEA**

**DIRECTOR EXECUTIV,
BOGDAN COSTEA**

**BIROUL BUGET, VENITURI SI CHELTUIELI
MARILENA PADURE**