

SINTEZA BUGETULUI DE VENITURI SI CHELTUIELI PE ANUL 2010
 BUGET PROPRIU

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INDICATOR		PLAN AN 2010	SEMESTRUL I	TRIM.III	Influente	TRIM.III rectificat	TRIM.IV	Influente	TRIM.IV rectificat
Total venituri (cod 00.02 + 00.15 + 00.16 + 00.17 + 45.02)	0001	186,997,620	89,902,890	46,457,205	21,125,835	67,583,040	29,211,744	299,946	29,511,690
Venituri proprii (cod 00.02 - 11.02 - 37.02 + 00.15 + 00.16)	48.02	91,170,100	48,381,100	23,134,500	480,000	23,614,500	19,174,500	0	19,174,500
I. Venituri curente (cod 00.03 + 00.12)	00.02	122,833,372	65,883,182	31,547,744	-1,121,244	30,426,500	26,223,744	299,946	26,523,690
A. Venituri fiscale (cod 00.04 + 00.09 + 00.10 + 00.11)	00.03	122,443,272	65,757,082	31,485,744	-1,271,244	30,214,500	26,171,744	299,946	26,471,690
A1. Impozit pe venit, profit si castiguri din capital	00.04	89,380,000	47,525,000	22,762,500	330,000	23,092,500	18,762,500	0	18,762,500
A1.1 Impozit pe venit, profit si castiguri din capital de la persoane fizice	01.02	0	0	0	0	0	0	0	0
Impozit pe profit de la agentii economici	01.02.01								
Cote si sume defalcate din impozitul pe venit (00.06)	04.02	89,380,000	47,525,000	22,762,500	330,000	23,092,500	18,762,500	0	18,762,500
Cote defalcate din impozitul pe venit (13%)	04.02.01	58,330,000	32,000,000	15,000,000	330,000	15,330,000	11,000,000		11,000,000
Sume alocate de consiliul judetean pentru echilibrarea bugetelor locale (22%)	04.02.04	31,050,000	15,525,000	7,762,500		7,762,500	7,762,500		7,762,500
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	0			0	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 (00.10)	11.02	31,663,272	17,502,082	8,413,244	-1,601,244	6,812,000	7,049,244	299,946	7,349,190
Sume defalcate din taxa pe valoarea adaugata ptr.finantarea cheltuielilor descentralizate la nivelul judetelor	11.02.01	24,368,000	13,337,000	6,012,000		6,012,000	5,699,000	-680,000	5,019,000
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	4,501,000	2,800,000	1,600,000	-800,000	800,000	549,000	352,000	901,000
Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	2,794,272	1,365,082	801,244	-801,244		801,244	627,946	1,429,190
TAXE PE UTILIZAREA BUNURILOR, AUTORIZAREA UTILIZARII BUNURILOR SAU PE DESFASURAREA DE ACTIVITATI (00.10)	16.02	1,400,000	730,000	310,000	0	310,000	360,000	0	360,000
Taxa asupra mijloacelor de transport	16.02.02	50,000	30,000	10,000		10,000	10,000		10,000
Taxe si tarife ptr. Eliberarea de licente si autorizatii de functionare	16.02.03	950,000	500,000	200,000		200,000	250,000		250,000
Alte taxe pe utilizarea bunurilor autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	16.02.50	400,000	200,000	100,000		100,000	100,000		100,000
ALTE IMPOZITE SI TAXE FISCALE (00.11)	18.02	0	0	0			0	0	0
Alte impozite si taxe	18.02.50								
C. VENITURI NEFISCALE		40,000	20,000	10,000	0	10,000	10,000	0	10,000
C.1 VENITURI DIN PROPRIETATE (00.12)	30.02	40,000	20,000	10,000	0	10,000	10,000	0	10,000
Venituri din concesiuni si inchirieri	30.02.05	40,000	20,000	10,000		10,000	10,000		10,000
Venituri din dividende	30.02.08								
C.2 VANZARI DE BUNURI SI SERVICII (00.14)									
Venituri din prestari de servicii si alte activitati	33.02	30,100	16,100	7,000	0	7,000	7,000	0	7,000
Venituri din prestari servicii	33.02.08	30,000	16,000	7,000		7,000	7,000		7,000
Venituri din contributia lunara a parintilor	33.02.27	100	100						
Alte venituri din prestari de servicii si alte activitati	33.02.50								
AMENZI, PENALITATI SI CONFISCARI (00.14)	35.02	300,000	80,000	40,000	150,000	190,000	30,000	0	30,000
Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	300,000	80,000	40,000	150,000	190,000	30,000		30,000
Alte amenzi	35.02.50								
DIVERSE VENITURI (00.14)	36.02	20,000	10,000	5,000	0	5,000	5,000	0	5,000

Alte venituri	36.02.50	20,000	10,000	5,000		5,000	5,000		5,000
TRANSFERURI (00.14)	37.02	3,962	3,962	0	0	0	0	0	0
Donatii si sponsorizari	37.02.01	3,962	3,962						
Alte transferuri voluntare	37.02.50								
VENITURI DIN CAPITAL (00.15)	39.02	0	0	0	0	0	0	0	0
Venituri din vanzarea unor bunuri apartinand domeniului privat al statului sau al unitatilor adm. Teritoriale	39.02.07								
III. OPERATIUNI FINANCIARE (00.16)	40.02								
Sume din fondul de rulment	40.02.11								
IV. SUBVENTII DE LA BUGETUL DE STAT (00.17)	42.02	31,772,130	20,172,047	7,799,855	812,228	8,612,083	2,988,000	0	2,988,000
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								
Finantarea programului de pietruire a drumurilor comunale si alimentare cu apa a satelor	42.02.09	8,972,047	8,972,047	0	0	0	0	0	0
Finantarea subprogramului privind pietruirea, reabilitarea, modernizarea si/sau asfaltarea drumurilor de interes local clasate	42.02.09.01	8,972,047	8,972,047						
Subventii catre bugetele locale pentru finantarea programului multianual de asistenta tehnica pentru pregatirea proiectelor de investitii publice finantate prin Programul operational regional 2007-2013	42.02.19								
Subventii de la bugetul de stat catre bugetele locale necesare sustinerii derularii proiectelor finantate din FEN postaderare	42.02.20	3,319,083		2,506,855	812,228	3,319,083			
Subventii pentru finantarea drepturilor acordate persoanelor cu handicap	42.02.21	18,335,000	10,600,000	5,000,000		5,000,000	2,735,000		2,735,000
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	386,000	200,000	93,000		93,000	93,000		93,000
Subventii primite de la adm.locale in cadrul programelor FEGA	42.02.42								
Subventii din bugetul de stat pentru finantarea camerelor agricole	42.02.44	760,000	400,000	200,000		200,000	160,000		160,000
SUBVENTII DE LA ALTE ADMINISTRATII	43.02	2,212,000	2,212,000	0	0	0	0	0	0
Subventii primite de la bugetele consiliilor judetene pentru protectia copilului	43.02.01								
Subventii primite de la alte bugete locale ptr. Institutile de asistenta sociala ptr. Persoanele cu handicap	43.02.07	2,212,000	2,212,000						
Sume primite de la UE in contul platilor efectuate	45.02	30,176,156	1,631,699	7,109,606	21,434,851	28,544,457	0	0	0
Fondul European de Dezvoltare Regionala	45.02.01	30,176,156	1,631,699	7,109,606	21,434,851	28,544,457	0	0	0
- Sume primite in contul platilor efectuate in anul curent	45.02.01.01	1,037,976			1,037,976	1,037,976			
- Sume primite in contul platilor efectuate in anii anteriori	45.02.01.02	7,323,447		7,109,606	213,841	7,323,447			
- Prefinantari	45.02.01.03	21,814,733	1,631,699		20,183,034	20,183,034			
Fondul Social European	45.02.02								
Fondul de Coeziune	45.02.03								
Fondul European Agricol de Dezvoltare Rurala	45.02.04								
Instrumentul de Asistenta pentru Preaderare	45.02.07								
Instrumentul European de Vecinatate si Parteneriat	45.02.08								
Programe comunitare finantate in perioada 2007-2013	45.02.15								
Alte facilitati si instrumente postaderare	45.02.16								
TOTAL CHELTUIELI	49.02	186,997,620	89,902,890	46,457,205	21,125,835	67,583,040	29,211,744	299,946	29,511,690
Cheltuieli curente	01	164,615,002	80,968,590	42,512,905	18,543,479	61,056,384	27,623,364	-5,033,336	22,590,028
Cheltuieli de personal	10	26,383,830	16,165,591	7,763,744	-1,743,244	6,020,500	5,732,395	-1,534,656	4,197,739
Cheltuieli materiale	20	33,551,126	20,657,662	8,721,780	-2,012,356	6,709,424	7,395,050	-1,211,010	6,184,040
Dobanzi	30	13,400,000	8,000,000	2,500,000	-2,077,060	422,940	2,900,000	2,077,060	4,977,060
Subventii acoperire diferente pret si tarife	40	0	0	589,500	-589,500	0	4,212,500	-4,212,500	0
Fond rezerva	50	1,500,000	1,000,000	0	0	0	500,000	0	500,000
Transferuri de capital	51	500,000	100,000	300,000	0	300,000	100,000	0	100,000
Asistenta sociala	57	25,006,300	14,651,491	6,215,000	52,000	6,267,000	4,044,459	43,350	4,087,809
Alte transferuri	55	9,416,480	3,940,100	3,808,000	0	3,808,000	318,380	1,350,000	1,668,380
Proiecte cu finantare din fonduri externe nerambursabile	56	37,543,659	4,406,699	10,689,881	22,247,079	32,936,960	1,745,580	-1,545,580	200,000
Alte cheltuieli	59	8,341,560	3,075,000	1,925,000	2,666,560	4,591,560	675,000	0	675,000
Cheltuieli de capital	71	22,082,618	8,934,300	3,944,300	2,282,356	6,226,656	1,588,380	5,333,282	6,921,662

Participare la capitalul social al Societatilor Comerciale	72	300,000	0	0	300,000	300,000	0	0	0
AUTORITATI EXECUTIVE	51.02	24,826,560	12,389,880	8,160,000	-460,000	7,700,000	4,118,980	617,700	4,736,680
Cheltuieli curente	01	20,038,180	10,289,880	6,660,000	-760,000	5,900,000	3,230,600	617,700	3,848,300
Cheltuieli de personal	10	7,067,700	4,200,000	2,000,000	-500,000	1,500,000	1,823,600	-455,900	1,367,700
Cheltuieli materiale	20	5,145,600	3,000,000	1,300,000	-260,000	1,040,000	1,382,000	-276,400	1,105,600
Transferuri interne(cornetu+adibi)	55	7,649,880	2,999,880	3,300,000		3,300,000	0	1,350,000	1,350,000
Proiecte cu finantare din fonduri externe nerambursabile (servicii IES)	56	75,000	40,000	35,000		35,000	0		0
Asistenta sociala	57								
Alte cheltuieli	59	100,000	50,000	25,000		25,000	25,000		25,000
Cheltuieli de capital	71	4,488,380	2,100,000	1,500,000		1,500,000	888,380		888,380
Participare la capitalul social al S.C	72	300,000			300,000	300,000			
ALTE SERVICII PUBLICE GENERALE	54.02	7,960,210	5,281,550	2,639,500	-1,137,400	1,502,100	5,804,450	-4,627,890	1,176,560
Cheltuieli curente	01	7,899,210	5,220,550	2,639,500	-1,137,400	1,502,100	5,804,450	-4,627,890	1,176,560
Cheltuieli de personal	10	2,234,550	1,604,050	720,500	-330,000	390,500	565,000	-325,000	240,000
Cheltuieli materiale	20	3,314,660	2,081,500	1,089,500	-217,900	871,600	451,950	-90,390	361,560
Subventii acoperire dif. Pret si tarife	40	0	0	589,500	-589,500	0	4,212,500	-4,212,500	0
Fonduri de rezerva	50	1,500,000	1,000,000	0	0	0	500,000	0	500,000
Transferuri interne	55	400,000	300,000	100,000	0	100,000	0	0	0
Proiecte de finantare din fonduri externe nertambursabile (proiectul Pre- waste)	56	150,000	85,000	65,000	0	65,000	0	0	0
Asistenta sociala	57	300,000	150,000	75,000	0	75,000	75,000	0	75,000
Cheltuieli de capital	71	61,000	61,000	0	0	0	0	0	0
ALTE ACTIUNI	54.02.01	300,000	150,000	75,000	0	75,000	75,000	0	75,000
Cheltuieli curente	01	300,000	150,000	75,000	0	75,000	75,000	0	75,000
Cheltuieli de personal	10								
Cheltuieli materiale	20								
Asistenta sociala	57	300,000	150,000	75,000		75,000	75,000		75,000
Cheltuieli de capital	71								
OFICIUL DE MOBILIZARE A ECONOMIEI SI PREGATIREA TERITORIULUI PENTRU APARARE	54.02.02	26,500	26,500	0	0	0	0	0	0
Cheltuieli curente	01	26,500	26,500	0	0	0	0	0	0
Cheltuieli de personal	10								
Cheltuieli materiale	20	26,500	26,500	0			0		
Transferuri interne	55								
Cheltuieli de capital	71								
SERVICIUL PUBLIC COMUNITAR JUDETEAN DE EVIDENTA A PERSOANELOR	54.02.03	888,810	499,050	250,000	-10,000	240,000	250,950	-101,190	149,760
Cheltuieli curente	01	888,810	499,050	250,000	-10,000	240,000	250,950	-101,190	149,760
Cheltuieli de personal	10	719,050	414,050	200,000		200,000	195,000	-90,000	105,000
Cheltuieli materiale	20	169,760	85,000	50,000	-10,000	40,000	55,950	-11,190	44,760
Asistenta sociala	57								
Cheltuieli de capital	71								
FOND DE REZERVA BUGETARA	54.02.05	1,500,000	1,000,000	0	0	0	500,000	0	500,000
Cheltuieli curente	01	1,500,000	1,000,000	0	0	0	500,000	0	500,000
Fond de rezerva bugetara la dispozitia autoritatilor locale	50.04	1,500,000	1,000,000	0			500,000		500,000
SERVICIUL JUDETEAN DE DEZINSECTIE SI ECOLOGIZARE MEDIU ILFOV	54.02.50.01	3,067,000	1,900,000	970,000	-210,000	760,000	510,000	-103,000	407,000
Cheltuieli curente	01	3,067,000	1,900,000	970,000	-210,000	760,000	510,000	-103,000	407,000
Cheltuieli de personal	10	655,000	400,000	170,000	-50,000	120,000	170,000	-35,000	135,000
Cheltuieli materiale	20	2,412,000	1,500,000	800,000	-160,000	640,000	340,000	-68,000	272,000
Asistenta sociala	57								
Cheltuieli de capital	71								
SERVICIUL PUBLIC DE COOPERARE INTERNA SI INTERNATIONALA	54.02.50.02	1,565,100	1,186,000	495,000	-115,900	379,100	0	0	0
Cheltuieli curente	01	1,504,100	1,125,000	495,000	-115,900	379,100	0	0	0
Cheltuieli de personal	10	460,500	390,000	150,500	-80,000	70,500			
Cheltuieli materiale	20	493,600	350,000	179,500	-35,900	143,600			
Asistenta sociala	57								
Transferuri interne	55	400,000	300,000	100,000		100,000			
Proiecte de finantare din fonduri externe nertambursabile (proiectul Pre- waste)	56	150,000	85,000	65,000		65,000			
Cheltuieli de capital	71	61,000	61,000	0					
AUTORITATEA DE TRANSPORT	54.02.50.03	612,800	520,000	849,500	-801,500	48,000	4,468,500	-4,423,700	44,800

Cheltuieli curente	01	612,800	520,000	849,500	-801,500	48,000	4,468,500	-4,423,700	44,800
Cheltuieli de personal	10	400,000	400,000	200,000	-200,000		200,000	-200,000	
Cheltuieli materiale	20	212,800	120,000	60,000	-12,000	48,000	56,000	-11,200	44,800
Asistenta sociala	57								
Subventii acoperire dif. Pret si tarife	40			589,500	-589,500		4,212,500	-4,212,500	
Cheltuieli de capital	71								
DOBANZI	55.02	13,400,000	8,000,000	2,500,000	-2,077,060	422,940	2,900,000	2,077,060	4,977,060
Dobanzi aferente datoriei publice interne	30	13,400,000	8,000,000	2,500,000	-2,077,060	422,940	2,900,000	2,077,060	4,977,060
APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA	59.02	1,179,000	623,000	414,000	-62,800	351,200	256,000	-51,200	204,800
CENTRUL MILITAR JUDETEAN ILFOV	60.02	303,800	203,000	70,000	-14,000	56,000	56,000	-11,200	44,800
Cheltuieli curente	01	300,800	200,000	70,000	-14,000	56,000	56,000	-11,200	44,800
Cheltuieli de personal	10								
Cheltuieli materiale	20	300,800	200,000	70,000	-14,000	56,000	56,000	-11,200	44,800
Cheltuieli de capital	71	3,000	3,000	0			0		
INSPECTORATUL PENTRU SITUATII DE URGENTA ILFOV	61.02	875,200	420,000	344,000	-48,800	295,200	200,000	-40,000	160,000
Cheltuieli curente	01	655,200	300,000	244,000	-48,800	195,200	200,000	-40,000	160,000
Cheltuieli de personal	10								
Cheltuieli materiale	20	655,200	300,000	244,000	-48,800	195,200	200,000	-40,000	160,000
Cheltuieli de capital	71	220,000	120,000	100,000		100,000	0		
INVATAMANT	65.02	9,386,120	5,984,491	2,164,000	-42,000	2,122,000	1,768,439	-488,810	1,279,629
Cheltuieli curente	01	9,386,120	5,984,491	2,164,000	-42,000	2,122,000	1,768,439	-488,810	1,279,629
Cheltuieli de personal	10	2,985,180	1,950,000	914,000	-52,000	862,000	673,180	-500,000	173,180
Cheltuieli materiale	20	629,640	333,000	210,000	-42,000	168,000	160,800	-32,160	128,640
Asistenta sociala	57	5,771,300	3,701,491	1,040,000	52,000	1,092,000	934,459	43,350	977,809
Cheltuieli de capital	71	0	0	0	0	0	0	0	0
INVATAMANT PRIMAR SI GIMNAZIAL - LAPTE SI CORN	65.02.01	5,699,500	3,682,491	1,030,000	32,000	1,062,000	928,459	26,550	955,009
Cheltuieli curente	01	5,699,500	3,682,491	1,030,000	32,000	1,062,000	928,459	26,550	955,009
Cheltuieli de personal	10								
Asistenta sociala	57	5,699,500	3,682,491	1,030,000	32,000	1,062,000	928,459	26,550	955,009
Cheltuieli de capital	71								
TOTAL INVATAMANT EDUCATIE INCLUZIVA	65.02.02	3,055,380	1,883,000	944,000	-70,000	874,000	732,180	-433,800	298,380
Cheltuieli curente	01	3,055,380	1,883,000	944,000	-70,000	874,000	732,180	-433,800	298,380
Cheltuieli de personal	10	2,415,180	1,570,000	744,000	-52,000	692,000	573,180	-420,000	153,180
Cheltuieli materiale	20	568,400	294,000	190,000	-38,000	152,000	153,000	-30,600	122,400
Asistenta sociala	57	71,800	19,000	10,000	20,000	30,000	6,000	16,800	22,800
Cheltuieli de capital	71	0	0	0	0	0	0	0	0
CENTRUL SCOLAR PENTRU EDUCATIE INCLUZIVA PERIS	65.02.02.01	1,424,200	953,000	485,000	-70,000	415,000	390,000	-333,800	56,200
Cheltuieli curente	01	1,424,200	953,000	485,000	-70,000	415,000	390,000	-333,800	56,200
Cheltuieli de personal	10	1,128,000	790,000	390,000	-52,000	338,000	320,000	-320,000	
Cheltuieli materiale	20	281,200	154,000	90,000	-18,000	72,000	69,000	-13,800	55,200
Asistenta sociala	57	15,000	9,000	5,000		5,000	1,000		1,000
Cheltuieli de capital	71								
CENTRUL SCOLAR PENTRU EDUCATIE INCLUZIVA TANCABESTI	65.02.02.02	1,288,000	710,000	389,000	0	389,000	289,000	-100,000	189,000
Cheltuieli curente	01	1,288,000	710,000	389,000	0	389,000	289,000	-100,000	189,000
Cheltuieli de personal	10	944,000	560,000	284,000		284,000	200,000	-100,000	100,000
Cheltuieli materiale	20	287,200	140,000	100,000	-20,000	80,000	84,000	-16,800	67,200
Asistenta sociala	57	56,800	10,000	5,000	20,000	25,000	5,000	16,800	21,800
Cheltuieli de capital	71								
CENTRUL SCOLAR PENTRU EDUCATIE INCLUZIVA VOLUNTARI	65.02.02.03	343,180	220,000	70,000	0	70,000	53,180	0	53,180
Cheltuieli curente	01	343,180	220,000	70,000	0	70,000	53,180	0	53,180
Cheltuieli de personal	10	343,180	220,000	70,000		70,000	53,180		53,180
Cheltuieli materiale	20								
Asistenta sociala	57								
Cheltuieli de capital	71								
CENTRUL JUDETEAN DE RESURSE SI ASISTENTA EDUCATIONALA	65.02.50	631,240	419,000	190,000	-4,000	186,000	107,800	-81,560	26,240
Cheltuieli curente	01	631,240	419,000	190,000	-4,000	186,000	107,800	-81,560	26,240
Cheltuieli de personal	10	570,000	380,000	170,000		170,000	100,000	-80,000	20,000
Cheltuieli materiale	20	61,240	39,000	20,000	-4,000	16,000	7,800	-1,560	6,240

Asistenta sociala	57								
Cheltuieli de capital	71								
SANATATE	66.02	12,492,760	7,250,000	3,213,000	-66,840	3,146,160	2,232,400	-135,800	2,096,600
Cheltuieli curente	01	9,082,960	5,330,000	2,541,700	-492,340	2,049,360	2,132,400	-428,800	1,703,600
Cheltuieli de personal	10	861,400	593,000	180,000	-20,000	160,000	138,400	-30,000	108,400
Cheltuieli materiale	20	8,071,560	4,587,000	2,361,700	-472,340	1,889,360	1,994,000	-398,800	1,595,200
Proiecte cu finantare din fonduri externe nerambursabile	56	150,000	150,000	0	0	0	0	0	0
Cheltuieli de capital	71	3,409,800	1,920,000	671,300	425,500	1,096,800	100,000	293,000	393,000
SPITALUL ORASENESCU DR. MARIA BURGHELE - BUFTEA	66.02.01	635,500	360,000	160,000	55,500	215,500	75,000	-15,000	60,000
Cheltuieli curente	01	450,000	270,000	150,000	-30,000	120,000	75,000	-15,000	60,000
Cheltuieli de personal	10								
Cheltuieli materiale	20	450,000	270,000	150,000	-30,000	120,000	75,000	-15,000	60,000
Cheltuieli de capital	71	185,500	90,000	10,000	85,500	95,500	0		
SPITALUL JUDETEAN ILFOV	66.02.02	8,515,000	4,800,000	2,250,000	0	2,250,000	1,465,000	0	1,465,000
Cheltuieli curente	01	5,832,000	3,300,000	1,700,000	-340,000	1,360,000	1,465,000	-293,000	1,172,000
Cheltuieli de personal	10								
Cheltuieli materiale	20	5,832,000	3,300,000	1,700,000	-340,000	1,360,000	1,465,000	-293,000	1,172,000
Cheltuieli de capital	71	2,683,000	1,500,000	550,000	340,000	890,000		293,000	293,000
SPITALUL COMUNAL PERIS	66.02.03	1,070,000	630,000	260,000	-32,000	228,000	240,000	-28,000	212,000
Cheltuieli curente	01	570,000	330,000	160,000	-32,000	128,000	140,000	-28,000	112,000
Cheltuieli de personal	10								
Cheltuieli materiale	20	570,000	330,000	160,000	-32,000	128,000	140,000	-28,000	112,000
Cheltuieli de capital	71	500,000	300,000	100,000		100,000	100,000		100,000
CENTRUL JUDETEAN ILFOV DE ASISTENTA MEDICO-SOCIALA PENTRU BOLNAVI CRONICI - DOMNESTI	66.02.04	1,198,260	770,000	293,000	-40,340	252,660	222,400	-46,800	175,600
Cheltuieli curente	01	1,186,960	770,000	281,700	-40,340	241,360	222,400	-46,800	175,600
Cheltuieli de personal	10	861,400	593,000	180,000	-20,000	160,000	138,400	-30,000	108,400
Cheltuieli materiale	20	325,560	177,000	101,700	-20,340	81,360	84,000	-16,800	67,200
Asistenta sociala	57								
Cheltuieli de capital	71	11,300		11,300		11,300			
SPITALUL DE PSIHIATRIE "EFTIMIE DIAMANDESCU" BALACEANCA	66.02.05	924,000	540,000	250,000	-50,000	200,000	230,000	-46,000	184,000
Cheltuieli curente	01	894,000	510,000	250,000	-50,000	200,000	230,000	-46,000	184,000
Cheltuieli de personal	10								
Cheltuieli materiale	20	894,000	510,000	250,000	-50,000	200,000	230,000	-46,000	184,000
Cheltuieli de capital	71	30,000	30,000	0			0		
ALTE CHELTUIELI IN DOMENIUL SANATATII	66.02.50	150,000	150,000	0	0	0	0	0	0
Cheltuieli curente	01	150,000	150,000	0	0	0	0	0	0
Proiecte cu finantare din fonduri externe nerambursabile	56	150,000	150,000	0			0		
CULTURA, RECREERE SI RELIGIE	67.02	10,180,400	4,555,200	2,250,000	2,586,560	4,836,560	827,800	-39,160	788,640
Cheltuieli curente	01	10,150,200	4,525,000	2,250,000	2,586,560	4,836,560	827,800	-39,160	788,640
Cheltuieli de personal	10	592,000	400,000	150,000	-40,000	110,000	107,000	-25,000	82,000
Cheltuieli materiale	20	1,316,640	1,100,000	200,000	-40,000	160,000	70,800	-14,160	56,640
Asistenta sociala	57	0	0	0	0	0	0	0	0
Alte cheltuieli	59	8,241,560	3,025,000	1,900,000	2,666,560	4,566,560	650,000	0	650,000
Cheltuieli de capital	71	30,200	30,200	0	0	0	0	0	0
CENTRUL JUDETEAN PENTRU CONSERVAREA SI PROMOVAREA CULTURII TRADITIONALE	67.02.01	6,157,840	3,355,200	1,350,000	1,314,000	2,664,000	177,800	-39,160	138,640
Cheltuieli curente	01	6,127,640	3,325,000	1,350,000	1,314,000	2,664,000	177,800	-39,160	138,640
Cheltuieli de personal	10	592,000	400,000	150,000	-40,000	110,000	107,000	-25,000	82,000
Cheltuieli materiale	20	1,316,640	1,100,000	200,000	-40,000	160,000	70,800	-14,160	56,640
Asistenta sociala	57								
Alte cheltuieli	59	4,219,000	1,825,000	1,000,000	1,394,000	2,394,000	0		
Cheltuieli de capital	71	30,200	30,200				0		
PERSONAL NECLERICAL	67.02.02	2,500,000	1,200,000	800,000	0	800,000	500,000	0	500,000
Cheltuieli curente	01	2,500,000	1,200,000	800,000	0	800,000	500,000	0	500,000
Cheltuieli de personal	10								
Cheltuieli materiale	20								
Alte cheltuieli	59	2,500,000	1,200,000	800,000		800,000	500,000		500,000
Cheltuieli de capital	71								

ALTE SERVICII IN DOMENIUL CULTURII, RECREERII SI RELIGIEI	67.02.50	1,522,560	0	100,000	1,272,560	1,372,560	150,000	0	150,000
Cheltuieli curente	01	1,522,560	0	100,000	1,272,560	1,372,560	150,000	0	150,000
Alte cheltuieli	59	1,522,560		100,000	1,272,560	1,372,560	150,000		150,000
ASIGURARI SI ASISTENTA SOCIALA	68.02	41,833,590	24,322,603	10,599,244	-1,061,244	9,538,000	8,610,715	-637,728	7,972,987
Cheltuieli curente	01	38,290,362	21,622,503	10,399,244	-1,061,244	9,338,000	8,010,715	-680,856	7,329,859
Cheltuieli de personal	10	11,883,000	7,018,541	3,599,244	-801,244	2,798,000	2,265,215	-198,756	2,066,459
Cheltuieli materiale	20	6,572,362	3,603,962	1,300,000	-260,000	1,040,000	2,410,500	-482,100	1,928,400
Transferuri intre unitati ale adm. Publice	51	500,000	100,000	300,000	0	300,000	100,000	0	100,000
Proiecte cu finantare din fonduri externe nerambursabile	56	400,000	100,000	100,000	0	100,000	200,000	0	200,000
Asistenta sociala	57	18,935,000	10,800,000	5,100,000	0	5,100,000	3,035,000	0	3,035,000
Cheltuieli de capital	71	3,543,228	2,700,100	200,000	0	200,000	600,000	43,128	643,128
DIRECTIA DE ASISTENTA SOCIALA SI PROTECTIA COPILULUI	68.02.01	23,098,590	13,622,603	5,499,244	-1,061,244	4,438,000	5,675,715	-637,728	5,037,987
Cheltuieli curente	01	19,555,362	10,922,503	5,299,244	-1,061,244	4,238,000	5,075,715	-680,856	4,394,859
Cheltuieli de personal	10	11,883,000	7,018,541	3,599,244	-801,244	2,798,000	2,265,215	-198,756	2,066,459
Cheltuieli materiale	20	6,572,362	3,603,962	1,300,000	-260,000	1,040,000	2,410,500	-482,100	1,928,400
Transferuri intre unitati ale adm. Publice	51	500,000	100,000	300,000		300,000	100,000		100,000
Asistenta sociala	57	600,000	200,000	100,000		100,000	300,000		300,000
Cheltuieli de capital	71	3,543,228	2,700,100	200,000		200,000	600,000	43,128	643,128
ASISTENTA SOCIALA	68.02.02	18,735,000	10,700,000	5,100,000	0	5,100,000	2,935,000	0	2,935,000
Cheltuieli curente	01	18,735,000	10,700,000	5,100,000	0	5,100,000	2,935,000	0	2,935,000
Cheltuieli de personal	10								
Cheltuieli materiale	20								
Proiecte cu finantare din fonduri externe nerambursabile	56	400,000	100,000	100,000		100,000	200,000		200,000
Asistenta sociala	57	18,335,000	10,600,000	5,000,000		5,000,000	2,735,000		2,735,000
Cheltuieli de capital	71								
ACTIUNI GENERALE ECONOMICE, COMERCIALE SI DE MUNCA	80.02	1,366,600	640,220	408,000	0	408,000	318,380	0	318,380
Cheltuieli curente	01	1,366,600	640,220	408,000	0	408,000	318,380	0	318,380
Cheltuieli de personal	10								
Cheltuieli materiale	20								
Alte transferuri	55	1,366,600	640,220	408,000		408,000	318,380		318,380
Cheltuieli de capital	71								
CAMERA AGRICOLA JUDETEANA ILFOV	83.02	832,300	440,300	220,000	-4,000	216,000	180,000	-4,000	176,000
Cheltuieli curente	01	832,300	440,300	220,000	-4,000	216,000	180,000	-4,000	176,000
Cheltuieli de personal	10	760,000	400,000	200,000		200,000	160,000		160,000
Cheltuieli materiale	20	72,300	40,300	20,000	-4,000	16,000	20,000	-4,000	16,000
TRANSPORTURI	84.02	56,800,571	16,383,947	13,016,041	21,616,229	34,632,270	649,000	5,135,354	5,784,354
Cheltuieli curente	01	46,473,561	14,383,947	11,543,041	19,759,373	31,302,414	649,000	138,200	787,200
Cheltuieli de personal	10								
Cheltuieli materiale	20	7,472,364	5,411,900	1,926,580	-653,316	1,273,264	649,000	138,200	787,200
Transferuri de capital	51	8,972,047	8,972,047						
Proiecte cu finantare din fonduri externe nerambursabile	56	30,029,150		9,616,461	20,412,689	30,029,150			
Cheltuieli de capital	71	10,327,010	2,000,000	1,473,000	1,856,856	3,329,856	0	4,997,154	4,997,154
ALTE ACTIUNI ECONOMICE	87.02	6,739,509	4,031,699	873,420	1,834,390	2,707,810	1,545,580	-1,545,580	0
Cheltuieli curente	01	6,739,509	4,031,699	873,420	1,834,390	2,707,810	1,545,580	-1,545,580	0
Proiecte cu finantare din fonduri externe nerambursabile(e-guvernare cji+cl eficientizare serv.publ)	56	6,739,509	4,031,699	873,420	1,834,390	2,707,810	1,545,580	-1,545,580	

**DIRECTOR EXECUTIV,
BOGDAN COSTEA**

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