

SIINTEZA BUGETULUI DE VENITURI SI CHELTUIELI PE ANUL 2011
 BUGET PROPRIU

LEI

| INDICATOR | | PLAN AN 2011 | Semestrul I | Influente | Semestrul I rectificat | TRIM.III | TRIM.IV |
|---|----------|--------------------|--------------------|---------------------|---------------------------|-------------------|-------------------|
| Total venituri (cod 00.02 + 00.15 + 00.16 + 00.17 + 45.02) | 0001 | 192,392,493 | 111,679,343 | + 15,551,280 | 127,230,623 | 35,651,825 | 29,510,045 |
| Venituri proprii (cod 00.02 - 11.02 - 37.02 + 00.15 + 00.16) | 48.02 | 92,358,719 | 47,947,828 | + 2,425,841 | 50,373,669 | 21,019,525 | 20,965,525 |
| I. Venituri curente (cod 00.03 + 00.12) | 00.02 | 124,794,639 | 64,677,828 | + 2,425,841 | 67,103,669 | 29,009,525 | 28,681,445 |
| A. Venituri fiscale (cod 00.04 + 00.09 + 00.10 + 00.11) | 00.03 | 124,554,539 | 64,562,778 | + 2,425,841 | 66,988,619 | 28,947,500 | 28,618,420 |
| A1. Impozit pe venit, profit si castiguri din capital (00.05+00.06+00.07) | 00.04 | 91,418,619 | 47,467,778 | + 2,425,841 | 49,893,619 | 20,762,500 | 20,762,500 |
| A1.1 Impozit pe venit, profit si castiguri din capital de la persoane fizice | 01.02 | 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 | 91,418,619 | 47,467,778 | + 2,425,841 | 49,893,619 | 20,762,500 | 20,762,500 |
| Cote defalcate din impozitul pe venit (12%) | 04.02.01 | 60,368,619 | 31,942,778 | + 2,425,841 | 34,368,619 | 13,000,000 | 13,000,000 |
| Sume alocate de consiliul judetean pentru echilibrarea bugetelor locale (21%) | 04.02.04 | 31,050,000 | 15,525,000 | | 15,525,000 | 7,762,500 | 7,762,500 |
| Alte impozite pe venit, profit si castiguri din capital (00.07) | 05.02 | | | | | | |
| Alte impozite pe venit, profit si castiguri din capital | 05.02.50 | | | | | | |
| Impozite si taxe pe proprietate (00.09) | 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 | | 33,135,920 | 17,095,000 | 0 | 17,095,000 | 8,185,000 | 7,855,920 |
| Sume defalcate din TVA (00.10) | 11.02 | 32,435,920 | 16,730,000 | 0 | 16,730,000 | 7,990,000 | 7,715,920 |
| Sume defalcate din taxa pe valoarea adaugata ptr.finantarea cheltuielilor descentralizate la nivelul judetelor | 11.02.01 | 24,400,000 | 12,700,000 | | 12,700,000 | 6,000,000 | 5,700,000 |
| 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 | 4,986,000 | 2,480,000 | | 2,480,000 | 1,240,000 | 1,266,000 |
| Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale | 11.02.06 | 3,049,920 | 1,550,000 | | 1,550,000 | 750,000 | 749,920 |
| TAXE PE UTILIZAREA BUNURILOR, AUTORIZAREA UTILIZARII BUNURILOR SAU PE DESFASURAREA DE ACTIVITATI (00.10) | 16.02 | 700,000 | 365,000 | 0 | 365,000 | 195,000 | 140,000 |
| Taxa asupra mijloacelor de transport | 16.02.02 | 50,000 | 25,000 | | 25,000 | 15,000 | 10,000 |
| Taxe si tarife ptr. Eliberarea de licente si autorizatii de functionare | 16.02.03 | 370,000 | 190,000 | | 190,000 | 100,000 | 80,000 |
| Alte taxe pe utilizarea bunurilor autorizarea utilizarii bunurilor sau pe desfasurarea de activitati | 16.02.50 | 280,000 | 150,000 | | 150,000 | 80,000 | 50,000 |
| 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 (00.13+00.14) | | 261,546 | 136,496 | 0 | 136,496 | 62,025 | 63,025 |
| C.1 VENITURI DIN PROPRIETATE (00.13) | 30.02 | 40,000 | 20,000 | 0 | 20,000 | 10,000 | 10,000 |
| Venituri din concesiuni si inchirieri | 30.02.05 | 40,000 | 20,000 | | 20,000 | 10,000 | 10,000 |
| Venituri din dividende | 30.02.08 | | | | | | |
| C.2 VANZARI DE BUNURI SI SERVICII (00.14) | | 221,546 | 116,496 | 0 | 116,496 | 52,025 | 53,025 |
| Venituri din prestari de servicii si alte activitati | 33.02 | 30,100 | 15,050 | 0 | 15,050 | 7,025 | 8,025 |
| Venituri din prestari servicii | 33.02.08 | 30,000 | 15,000 | | 15,000 | 7,000 | 8,000 |
| Venituri din contributia lunara a parintilor | 33.02.27 | 100 | 50 | | 50 | 25 | 25 |
| Alte venituri din prestari de servicii si alte activitati | 33.02.50 | | | | | | |

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| AMENZI, PENALITATI SI CONFISCARI (00.14) | 35.02 | 150,000 | 70,000 | 0 | 70,000 | 40,000 | 40,000 |
| Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale | 35.02.01 | 150,000 | 70,000 | | 70,000 | 40,000 | 40,000 |
| Alte amenzi | 35.02.50 | | | | | | |
| DIVERSE VENITURI (00.14) | 36.02 | 20,000 | 10,000 | 0 | 10,000 | 5,000 | 5,000 |
| Alte venituri | 36.02.50 | 20,000 | 10,000 | | 10,000 | 5,000 | 5,000 |
| TRANSFERURI (00.14) | 37.02 | 21,446 | 21,446 | 0 | 21,446 | 0 | 0 |
| Donatii si sponsorizari | 37.02.01 | 21,446 | 21,446 | | 21,446 | | |
| Alte transferuri voluntare | 37.02.50 | | | | | | |
| VENITURI DIN CAPITAL (00.15) | 39.02 | 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 | 37,897,191 | 29,663,528 | + 762,763 | 30,426,291 | 6,642,300 | 828,600 |
| 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 | 4,537,170 | 4,537,170 | 0 | 4,537,170 | 0 | 0 |
| Finantarea subprogramului privind pietruirea, reabilitarea, modernizarea si/sau asfaltarea drumurilor de interes local clasate | 42.02.09.01 | 4,537,170 | 4,537,170 | | 4,537,170 | | |
| 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 | 12,556,021 | 11,793,258 | + 762,763 | 12,556,021 | | |
| Subventii pentru finantarea drepturilor acordate persoanelor cu handicap | 42.02.21 | 20,226,000 | 13,000,000 | | 13,000,000 | 6,500,000 | 726,000 |
| 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 | 62,000 | 62,000 | | 62,000 | | |
| Subventii primite de la adm.locale in cadrul programelor FEAGA | 42.02.42 | | | | | | |
| Subventii din bugetul de stat pentru finantarea camerelor agricole | 42.02.44 | 516,000 | 271,100 | | 271,100 | 142,300 | 102,600 |
| SUBVENTII DE LA ALTE ADMINISTRATII (00.18) | 43.02 | 1,314,273 | 1,314,273 | 0 | 1,314,273 | 0 | 0 |
| Subventii primite de la bugetele consiliilor judetene pentru protectia copilului | 43.02.01 | 1,314,273 | 1,314,273 | | 1,314,273 | | |
| Subventii primite de la alte bugete locale ptr. Institutiile de asistenta sociala ptr. Persoanele cu handicap | 43.02.07 | | | | | | |
| Sume primite de la UE in contul platilor efectuate | 45.02 | 28,364,944 | 16,002,268 | + 12,362,676 | 28,364,944 | 0 | 0 |
| Fondul European de Dezvoltare Regionala | 45.02.01 | 28,364,944 | 16,002,268 | + 12,362,676 | 28,364,944 | 0 | 0 |
| - Sume primite in contul platilor efectuate in anul curent | 45.02.01.01 | 64,704 | | + 64,704 | 64,704 | | |
| - Sume primite in contul platilor efectuate in anii anteriori | 45.02.01.02 | 28,300,240 | 16,002,268 | + 12,297,972 | 28,300,240 | | |
| - Prefinantari | 45.02.01.03 | | | | | | |
| 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 | | | | | | |

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| TOTAL CHELTUIELI | 49.02 | 192,392,493 | 111,679,343 | + 15,551,280 | 127,230,623 | 35,651,825 | 29,510,045 |
| Cheltuieli curente | 01 | 149,241,526 | 83,876,952 | + 6,258,704 | 90,135,656 | 32,561,825 | 26,544,045 |
| Cheltuieli de personal | 10 | 27,134,788 | 13,076,100 | 0 | 13,076,100 | 7,320,300 | 6,738,388 |
| Cheltuieli materiale | 20 | 34,137,438 | 18,682,446 | + 1,070,000 | 19,752,446 | 7,787,000 | 6,597,992 |
| Dobanzi | 30 | 13,200,000 | 7,000,000 | 0 | 7,000,000 | 3,200,000 | 3,000,000 |
| Fond rezerva | 50 | 1,500,000 | 500,000 | 0 | 500,000 | 500,000 | 500,000 |
| Transferuri intre unitati ale adm. publice | 51 | 300,000 | 150,000 | 0 | 150,000 | 75,000 | 75,000 |
| Alte transferuri | 55 | 42,253,672 | 24,531,482 | + 5,124,000 | 29,655,482 | 5,280,525 | 7,317,665 |
| Proiecte cu finantare din fonduri externe nerambursabile | 56 | 539,704 | 300,000 | + 64,704 | 364,704 | 175,000 | 0 |
| Asistenta sociala | 57 | 26,707,000 | 17,268,000 | 0 | 17,268,000 | 7,624,000 | 1,815,000 |
| Alte cheltuieli | 59 | 3,468,924 | 2,368,924 | 0 | 2,368,924 | 600,000 | 500,000 |
| Cheltuieli de capital | 71 | 6,696,587 | 4,040,587 | 0 | 4,040,587 | 1,390,000 | 1,266,000 |
| Participare la capitalul social al Societatilor Comerciale | 72 | 2,000,000 | 0 | 0 | 0 | 1,000,000 | 1,000,000 |
| Rambursari de credite aferente datoriei publice interne locale | 81 | 34,454,380 | 23,761,804 | + 9,292,576 | 33,054,380 | 700,000 | 700,000 |
| AUTORITATI EXECUTIVE | 51.02 | 48,867,306 | 26,344,312 | + 4,188,704 | 30,533,016 | 7,744,099 | 10,590,191 |
| Cheltuieli curente | 01 | 44,485,922 | 24,944,312 | + 4,188,704 | 29,133,016 | 6,044,099 | 9,308,807 |
| Cheltuieli de personal | 10 | 7,500,000 | 3,500,000 | 0 | 3,500,000 | 2,000,000 | 2,000,000 |
| Cheltuieli materiale | 20 | 6,728,642 | 3,500,000 | 0 | 3,500,000 | 2,000,000 | 1,228,642 |
| Transferuri interne(ISU+ asociatii) | 55 | 30,117,576 | 17,894,312 | + 4,124,000 | 22,018,312 | 2,019,099 | 6,080,165 |
| Proiecte cu finantare din fonduri externe nerambursabile (servicii IES) | 56 | 139,704 | 50,000 | + 64,704 | 114,704 | 25,000 | |
| Asistenta sociala | 57 | | | | | | |
| Alte cheltuieli | 59 | | | | | | |
| Cheltuieli de capital | 71 | | | | | | |
| Participare la capitalul social al S.C | 72 | 2,000,000 | | | | 1,000,000 | 1,000,000 |
| Rambursari de credite aferente datoriei publice interne locale | 81 | 2,381,384 | 1,400,000 | | 1,400,000 | 700,000 | 281,384 |
| ALTE SERVICII PUBLICE GENERALE | 54.02 | 8,256,050 | 4,578,000 | 0 | 4,578,000 | 2,052,000 | 1,626,050 |
| Cheltuieli curente | 01 | 8,256,050 | 4,578,000 | 0 | 4,578,000 | 2,052,000 | 1,626,050 |
| Cheltuieli de personal | 10 | 2,202,500 | 1,360,000 | 0 | 1,360,000 | 488,000 | 354,500 |
| Cheltuieli materiale | 20 | 4,203,550 | 2,518,000 | 0 | 2,518,000 | 914,000 | 771,550 |
| Fonduri de rezerva | 50 | 1,500,000 | 500,000 | 0 | 500,000 | 500,000 | 500,000 |
| Transferuri interne | 55 | 200,000 | 100,000 | 0 | 100,000 | 100,000 | 0 |
| Proiecte de finantare din fonduri externe nerambursabile (proiectul Pre- waste) | 56 | 150,000 | 100,000 | 0 | 100,000 | 50,000 | 0 |
| Asistenta sociala | 57 | 0 | 0 | 0 | 0 | 0 | 0 |
| Cheltuieli de capital | 71 | 0 | 0 | 0 | 0 | 0 | 0 |
| ALTE ACTIUNI | 54.02.01 | 0 | 0 | 0 | 0 | 0 | 0 |
| Cheltuieli curente | 01 | 0 | 0 | 0 | 0 | 0 | 0 |
| Cheltuieli de personal | 10 | | | | | | |
| Cheltuieli materiale | 20 | | | | | | |
| Asistenta sociala | 57 | | | | | | |
| Cheltuieli de capital | 71 | | | | | | |
| OFICIUL DE MOBILIZARE A ECONOMIEI SI PREGATIREA TERITORIULUI PENTRU APARARE | 54.02.02 | 17,000 | 10,000 | 0 | 10,000 | 4,000 | 3,000 |
| Cheltuieli curente | 01 | 17,000 | 10,000 | 0 | 10,000 | 4,000 | 3,000 |
| Cheltuieli de personal | 10 | | | | | | |
| Cheltuieli materiale | 20 | 17,000 | 10,000 | | 10,000 | 4,000 | 3,000 |
| Transferuri interne | 55 | | | | | | |
| Cheltuieli de capital | 71 | | | | | | |
| SERVICIUL PUBLIC COMUNITAR JUDETEAN DE EVIDENTA A PERSOANELOR | 54.02.03 | 1,116,550 | 700,000 | 0 | 700,000 | 238,000 | 178,550 |
| Cheltuieli curente | 01 | 1,116,550 | 700,000 | 0 | 700,000 | 238,000 | 178,550 |
| Cheltuieli de personal | 10 | 776,000 | 500,000 | | 500,000 | 138,000 | 138,000 |
| Cheltuieli materiale | 20 | 340,550 | 200,000 | | 200,000 | 100,000 | 40,550 |
| Asistenta sociala | 57 | | | | | | |
| Cheltuieli de capital | 71 | | | | | | |

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| FOND DE REZERVA BUGETARA | 54.02.05 | 1,500,000 | 500,000 | 0 | 500,000 | 500,000 | 500,000 |
| Cheltuieli curente | 01 | 1,500,000 | 500,000 | 0 | 500,000 | 500,000 | 500,000 |
| Fond de rezerva bugetara la dispozitia autoritatilor locale | 50.04 | 1,500,000 | 500,000 | | 500,000 | 500,000 | 500,000 |
| SERVICIUL JUDETEAN DE DEZINSECTIE SI ECOLOGIZARE MEDIU ILFOV | 54.02.50.01 | 3,774,500 | 2,320,000 | 0 | 2,320,000 | 750,000 | 704,500 |
| Cheltuieli curente | 01 | 3,774,500 | 2,320,000 | 0 | 2,320,000 | 750,000 | 704,500 |
| Cheltuieli de personal | 10 | 650,000 | 400,000 | | 400,000 | 150,000 | 100,000 |
| Cheltuieli materiale | 20 | 3,124,500 | 1,920,000 | | 1,920,000 | 600,000 | 604,500 |
| Asistenta sociala | 57 | | | | | | |
| Cheltuieli de capital | 71 | | | | | | |
| SERVICIUL PUBLIC DE COOPERARE INTERNA SI INTERNATIONALA | 54.02.50.02 | 1,468,000 | 818,000 | 0 | 818,000 | 480,000 | 170,000 |
| Cheltuieli curente | 01 | 1,468,000 | 818,000 | 0 | 818,000 | 480,000 | 170,000 |
| Cheltuieli de personal | 10 | 516,500 | 300,000 | | 300,000 | 150,000 | 66,500 |
| Cheltuieli materiale | 20 | 601,500 | 318,000 | | 318,000 | 180,000 | 103,500 |
| Asistenta sociala | 57 | | | | | | |
| Transferuri interne | 55 | 200,000 | 100,000 | | 100,000 | 100,000 | |
| Proiecte de finantare din fonduri externe nertambursabile (proiectul Pre- waste) | 56 | 150,000 | 100,000 | | 100,000 | 50,000 | |
| Cheltuieli de capital | 71 | | | | | | |
| AUTORITATEA DE TRANSPORT | 54.02.50.03 | 380,000 | 230,000 | 0 | 230,000 | 80,000 | 70,000 |
| Cheltuieli curente | 01 | 380,000 | 230,000 | 0 | 230,000 | 80,000 | 70,000 |
| Cheltuieli de personal | 10 | 260,000 | 160,000 | | 160,000 | 50,000 | 50,000 |
| Cheltuieli materiale | 20 | 120,000 | 70,000 | | 70,000 | 30,000 | 20,000 |
| Asistenta sociala | 57 | | | | | | |
| Subventii acoperire dif. Pret si tarife | 40 | | | | | | |
| Cheltuieli de capital | 71 | | | | | | |
| DOBANZI | 55.02 | 13,200,000 | 7,000,000 | 0 | 7,000,000 | 3,200,000 | 3,000,000 |
| Dobanzi aferente datoriei publice interne | 30 | 13,200,000 | 7,000,000 | | 7,000,000 | 3,200,000 | 3,000,000 |
| APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA | 59.02 | 886,000 | 510,000 | 0 | 510,000 | 225,000 | 151,000 |
| CENTRUL MILITAR JUDETEAN ILFOV | 60.02 | 266,000 | 140,000 | 0 | 140,000 | 75,000 | 51,000 |
| Cheltuieli curente | 01 | 266,000 | 140,000 | 0 | 140,000 | 75,000 | 51,000 |
| Cheltuieli de personal | 10 | | | | | | |
| Cheltuieli materiale | 20 | 266,000 | 140,000 | | 140,000 | 75,000 | 51,000 |
| Cheltuieli de capital | 71 | | | | | | |
| INSPECTORATUL PENTRU SITUATII DE URGENTA ILFOV | 61.02 | 620,000 | 370,000 | 0 | 370,000 | 150,000 | 100,000 |
| Cheltuieli curente | 01 | 620,000 | 370,000 | 0 | 370,000 | 150,000 | 100,000 |
| Cheltuieli de personal | 10 | | | | | | |
| Cheltuieli materiale | 20 | 620,000 | 370,000 | | 370,000 | 150,000 | 100,000 |
| Cheltuieli de capital | 71 | | | | | | |
| INVATAMANT | 65.02 | 9,588,588 | 6,148,000 | 0 | 6,148,000 | 1,777,000 | 1,663,588 |
| Cheltuieli curente | 01 | 9,588,588 | 6,148,000 | 0 | 6,148,000 | 1,777,000 | 1,663,588 |
| Cheltuieli de personal | 10 | 2,871,288 | 1,750,000 | 0 | 1,750,000 | 590,000 | 531,288 |
| Cheltuieli materiale | 20 | 546,300 | 280,000 | 0 | 280,000 | 143,000 | 123,300 |
| Asistenta sociala | 57 | 6,171,000 | 4,118,000 | 0 | 4,118,000 | 1,044,000 | 1,009,000 |
| Cheltuieli de capital | 71 | 0 | 0 | 0 | 0 | 0 | 0 |
| INVATAMANT PRIMAR SI GIMNAZIAL - LAPTE SI CORN | 65.02.01 | 6,136,000 | 4,100,000 | 0 | 4,100,000 | 1,036,000 | 1,000,000 |
| Cheltuieli curente | 01 | 6,136,000 | 4,100,000 | 0 | 4,100,000 | 1,036,000 | 1,000,000 |
| Cheltuieli de personal | 10 | | | | | | |
| Asistenta sociala | 57 | 6,136,000 | 4,100,000 | | 4,100,000 | 1,036,000 | 1,000,000 |
| Cheltuieli de capital | 71 | | | | | | |
| TOTAL INVATAMANT EDUCATIE INCLUZIVA | 65.02.02 | 2,714,500 | 1,608,000 | 0 | 1,608,000 | 583,000 | 523,500 |
| Cheltuieli curente | 01 | 2,714,500 | 1,608,000 | 0 | 1,608,000 | 583,000 | 523,500 |
| Cheltuieli de personal | 10 | 2,200,000 | 1,350,000 | 0 | 1,350,000 | 450,000 | 400,000 |
| Cheltuieli materiale | 20 | 479,500 | 240,000 | 0 | 240,000 | 125,000 | 114,500 |
| Asistenta sociala | 57 | 35,000 | 18,000 | 0 | 18,000 | 8,000 | 9,000 |
| Cheltuieli de capital | 71 | 0 | 0 | 0 | 0 | 0 | 0 |

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| CENTRUL SCOLAR PENTRU EDUCATIE INCLUZIVA PERIS | 65.02.02.01 | 1,457,000 | 883,000 | 0 | 883,000 | 313,000 | 261,000 |
| Cheltuieli curente | 01 | 1,457,000 | 883,000 | 0 | 883,000 | 313,000 | 261,000 |
| Cheltuieli de personal | 10 | 1,200,000 | 750,000 | | 750,000 | 250,000 | 200,000 |
| Cheltuieli materiale | 20 | 242,000 | 125,000 | | 125,000 | 60,000 | 57,000 |
| Asistenta sociala | 57 | 15,000 | 8,000 | | 8,000 | 3,000 | 4,000 |
| Cheltuieli de capital | 71 | | | | | | |
| CENTRUL SCOLAR PENTRU EDUCATIE INCLUZIVA TANCABESTI | 65.02.02.02 | 1,257,500 | 725,000 | 0 | 725,000 | 270,000 | 262,500 |
| Cheltuieli curente | 01 | 1,257,500 | 725,000 | 0 | 725,000 | 270,000 | 262,500 |
| Cheltuieli de personal | 10 | 1,000,000 | 600,000 | | 600,000 | 200,000 | 200,000 |
| Cheltuieli materiale | 20 | 237,500 | 115,000 | | 115,000 | 65,000 | 57,500 |
| Asistenta sociala | 57 | 20,000 | 10,000 | | 10,000 | 5,000 | 5,000 |
| Cheltuieli de capital | 71 | | | | | | |
| CENTRUL JUDETEAN DE RESURSE SI ASISTENTA EDUCATIONALA | 65.02.50 | 738,088 | 440,000 | 0 | 440,000 | 158,000 | 140,088 |
| Cheltuieli curente | 01 | 738,088 | 440,000 | 0 | 440,000 | 158,000 | 140,088 |
| Cheltuieli de personal | 10 | 671,288 | 400,000 | | 400,000 | 140,000 | 131,288 |
| Cheltuieli materiale | 20 | 66,800 | 40,000 | | 40,000 | 18,000 | 8,800 |
| Asistenta sociala | 57 | | | | | | |
| Cheltuieli de capital | 71 | | | | | | |
| SANATATE | 66.02 | 10,583,814 | 5,658,314 | 0 | 5,658,314 | 2,600,000 | 2,325,500 |
| Cheltuieli curente | 01 | 10,187,500 | 5,412,000 | 0 | 5,412,000 | 2,450,000 | 2,325,500 |
| Cheltuieli de personal | 10 | 545,000 | 345,000 | 0 | 345,000 | 100,000 | 100,000 |
| Cheltuieli materiale | 20 | 9,592,500 | 5,017,000 | 0 | 5,017,000 | 2,350,000 | 2,225,500 |
| Proiecte cu finantare din fonduri externe nerambursabile | 56 | 50,000 | 50,000 | 0 | 50,000 | 0 | 0 |
| Cheltuieli de capital | 71 | 396,314 | 246,314 | 0 | 246,314 | 150,000 | 0 |
| SPITALUL ORASENESC DR. MARIA BURGHELE - BUFTEA | 66.02.01 | 656,000 | 350,000 | 0 | 350,000 | 200,000 | 106,000 |
| Cheltuieli curente | 01 | 656,000 | 350,000 | 0 | 350,000 | 200,000 | 106,000 |
| Cheltuieli de personal | 10 | | | | | | |
| Cheltuieli materiale | 20 | 656,000 | 350,000 | | 350,000 | 200,000 | 106,000 |
| Cheltuieli de capital | 71 | | | | | | |
| SPITALUL JUDETEAN ILFOV | 66.02.02 | 6,470,000 | 3,300,000 | 0 | 3,300,000 | 1,600,000 | 1,570,000 |
| Cheltuieli curente | 01 | 6,470,000 | 3,300,000 | 0 | 3,300,000 | 1,600,000 | 1,570,000 |
| Cheltuieli de personal | 10 | | | | | | |
| Cheltuieli materiale | 20 | 6,470,000 | 3,300,000 | | 3,300,000 | 1,600,000 | 1,570,000 |
| Cheltuieli de capital | 71 | | | | | | |
| SPITALUL COMUNAL PERIS | 66.02.03 | 930,000 | 550,000 | 0 | 550,000 | 200,000 | 180,000 |
| Cheltuieli curente | 01 | 930,000 | 550,000 | 0 | 550,000 | 200,000 | 180,000 |
| Cheltuieli de personal | 10 | | | | | | |
| Cheltuieli materiale | 20 | 930,000 | 550,000 | | 550,000 | 200,000 | 180,000 |
| Cheltuieli de capital | 71 | | | | | | |
| CENTRUL JUDETEAN ILFOV DE ASISTENTA MEDICO-SOCIALA PENTRU BOLNAVI CRONICI - DOMNESTI | 66.02.04 | 1,213,314 | 758,314 | 0 | 758,314 | 250,000 | 205,000 |
| Cheltuieli curente | 01 | 1,017,000 | 612,000 | 0 | 612,000 | 200,000 | 205,000 |
| Cheltuieli de personal | 10 | 545,000 | 345,000 | | 345,000 | 100,000 | 100,000 |
| Cheltuieli materiale | 20 | 472,000 | 267,000 | | 267,000 | 100,000 | 105,000 |
| Asistenta sociala | 57 | | | | | | |
| Cheltuieli de capital | 71 | 196,314 | 146,314 | | 146,314 | 50,000 | |
| SPITALUL DE PSIHIATRIE "EFTIMIE DIAMANDESCU" BALACEANCA | 66.02.05 | 1,264,500 | 650,000 | 0 | 650,000 | 350,000 | 264,500 |
| Cheltuieli curente | 01 | 1,064,500 | 550,000 | 0 | 550,000 | 250,000 | 264,500 |
| Cheltuieli de personal | 10 | | | | | | |
| Cheltuieli materiale | 20 | 1,064,500 | 550,000 | | 550,000 | 250,000 | 264,500 |
| Cheltuieli de capital | 71 | 200,000 | 100,000 | | 100,000 | 100,000 | |
| ALTE CHELTUIELI IN DOMENIUL SANATATII | 66.02.50 | 50,000 | 50,000 | 0 | 50,000 | 0 | 0 |
| Cheltuieli curente | 01 | 50,000 | 50,000 | 0 | 50,000 | 0 | 0 |
| Proiecte cu finantare din fonduri externe nerambursabile | 56 | 50,000 | 50,000 | | 50,000 | | |

| | | | | | | | |
|--|-----------------|-------------------|-------------------|----------|-------------------|-------------------|------------------|
| CULTURA, RECREERE SI RELIGIE | 67.02 | 6,107,124 | 3,848,924 | 0 | 3,848,924 | 1,200,000 | 1,058,200 |
| Cheltuieli curente | 01 | 6,107,124 | 3,848,924 | 0 | 3,848,924 | 1,200,000 | 1,058,200 |
| Cheltuieli de personal | 10 | 600,000 | 350,000 | 0 | 350,000 | 100,000 | 150,000 |
| Cheltuieli materiale | 20 | 2,038,200 | 1,130,000 | 0 | 1,130,000 | 500,000 | 408,200 |
| Asistenta sociala | 57 | 0 | 0 | 0 | 0 | 0 | 0 |
| Alte cheltuieli | 59 | 3,468,924 | 2,368,924 | 0 | 2,368,924 | 600,000 | 500,000 |
| Cheltuieli de capital | 71 | 0 | 0 | 0 | 0 | 0 | 0 |
| CENTRUL JUDETEAN PENTRU CONSERVAREA SI PROMOVAREA CULTURII TRADITIONALE | 67.02.01 | 2,768,200 | 1,610,000 | 0 | 1,610,000 | 600,000 | 558,200 |
| Cheltuieli curente | 01 | 2,768,200 | 1,610,000 | 0 | 1,610,000 | 600,000 | 558,200 |
| Cheltuieli de personal | 10 | 600,000 | 350,000 | | 350,000 | 100,000 | 150,000 |
| Cheltuieli materiale | 20 | 2,038,200 | 1,130,000 | | 1,130,000 | 500,000 | 408,200 |
| Asistenta sociala | 57 | | | | | | |
| Alte cheltuieli | 59 | 130,000 | 130,000 | | 130,000 | | |
| Cheltuieli de capital | 71 | | | | | | |
| PERSONAL NECLERICAL | 67.02.02 | 2,500,000 | 1,400,000 | 0 | 1,400,000 | 600,000 | 500,000 |
| Cheltuieli curente | 01 | 2,500,000 | 1,400,000 | 0 | 1,400,000 | 600,000 | 500,000 |
| Cheltuieli de personal | 10 | | | | | | |
| Cheltuieli materiale | 20 | | | | | | |
| Alte cheltuieli | 59 | 2,500,000 | 1,400,000 | | 1,400,000 | 600,000 | 500,000 |
| Cheltuieli de capital | 71 | | | | | | |
| ALTE SERVICII IN DOMENIUL CULTURII, RECREERII SI RELIGIEI | 67.02.50 | 838,924 | 838,924 | 0 | 838,924 | 0 | 0 |
| Cheltuieli curente | 01 | 838,924 | 838,924 | 0 | 838,924 | 0 | 0 |
| Alte cheltuieli | 59 | 838,924 | 838,924 | | 838,924 | | |
| ASIGURARI SI ASISTENTA SOCIALA | 68.02 | 40,781,719 | 22,737,719 | 0 | 22,737,719 | 11,990,000 | 6,054,000 |
| Cheltuieli curente | 01 | 39,467,446 | 21,423,446 | 0 | 21,423,446 | 11,990,000 | 6,054,000 |
| Cheltuieli de personal | 10 | 12,900,000 | 5,500,000 | 0 | 5,500,000 | 3,900,000 | 3,500,000 |
| Cheltuieli materiale | 20 | 5,531,446 | 2,523,446 | 0 | 2,523,446 | 1,335,000 | 1,673,000 |
| Transferuri intre unitati ale adm. Publice | 51 | 300,000 | 150,000 | 0 | 150,000 | 75,000 | 75,000 |
| Proiecte cu finantare din fonduri externe nerambursabile | 56 | 200,000 | 100,000 | 0 | 100,000 | 100,000 | 0 |
| Asistenta sociala | 57 | 20,536,000 | 13,150,000 | 0 | 13,150,000 | 6,580,000 | 806,000 |
| Cheltuieli de capital | 71 | 1,314,273 | 1,314,273 | 0 | 1,314,273 | 0 | 0 |
| DIRECTIA DE ASISTENTA SOCIALA SI PROTECTIA COPILULUI | 68.02.01 | 20,355,719 | 9,637,719 | 0 | 9,637,719 | 5,390,000 | 5,328,000 |
| Cheltuieli curente | 01 | 19,041,446 | 8,323,446 | 0 | 8,323,446 | 5,390,000 | 5,328,000 |
| Cheltuieli de personal | 10 | 12,900,000 | 5,500,000 | | 5,500,000 | 3,900,000 | 3,500,000 |
| Cheltuieli materiale | 20 | 5,531,446 | 2,523,446 | | 2,523,446 | 1,335,000 | 1,673,000 |
| Transferuri intre unitati ale adm. Publice | 51 | 300,000 | 150,000 | | 150,000 | 75,000 | 75,000 |
| Asistenta sociala | 57 | 310,000 | 150,000 | | 150,000 | 80,000 | 80,000 |
| Cheltuieli de capital | 71 | 1,314,273 | 1,314,273 | | 1,314,273 | | |
| ASISTENTA SOCIALA | 68.02.02 | 20,426,000 | 13,100,000 | 0 | 13,100,000 | 6,600,000 | 726,000 |
| Cheltuieli curente | 01 | 20,426,000 | 13,100,000 | 0 | 13,100,000 | 6,600,000 | 726,000 |
| Cheltuieli de personal | 10 | | | | | | |
| Cheltuieli materiale | 20 | | | | | | |
| Proiecte cu finantare din fonduri externe nerambursabile | 56 | 200,000 | 100,000 | | 100,000 | 100,000 | |
| Asistenta sociala | 57 | 20,226,000 | 13,000,000 | | 13,000,000 | 6,500,000 | 726,000 |
| Cheltuieli de capital | 71 | | | | | | |
| ACTIUNI GENERALE ECONOMICE, COMERCIALE SI DE MUNCA | 80.02 | 5,398,926 | 1,000,000 | 0 | 1,000,000 | 3,161,426 | 1,237,500 |
| Cheltuieli curente | 01 | 5,398,926 | 1,000,000 | 0 | 1,000,000 | 3,161,426 | 1,237,500 |
| Cheltuieli de personal | 10 | | | | | | |
| Cheltuieli materiale | 20 | | | | | | |
| Alte transferuri (ADR + APA CANAL) | 55 | 5,398,926 | 1,000,000 | | 1,000,000 | 3,161,426 | 1,237,500 |
| Cheltuieli de capital | 71 | | | | | | |
| CAMERA AGRICOLA JUDETEANA ILFOV | 83.02 | 592,800 | 311,100 | 0 | 311,100 | 162,300 | 119,400 |
| Cheltuieli curente | 01 | 592,800 | 311,100 | 0 | 311,100 | 162,300 | 119,400 |
| Cheltuieli de personal | 10 | 516,000 | 271,100 | | 271,100 | 142,300 | 102,600 |
| Cheltuieli materiale | 20 | 76,800 | 40,000 | | 40,000 | 20,000 | 16,800 |

| | | | | | | | |
|--|--------------|-------------------|-------------------|---------------------|-------------------|------------------|------------------|
| TRANSPORTURI | 84.02 | 48,130,166 | 33,542,974 | + 11,362,576 | 44,905,550 | 1,540,000 | 1,684,616 |
| Cheltuieli curente | 01 | 11,071,170 | 8,701,170 | + 2,070,000 | 10,771,170 | 300,000 | 0 |
| Cheltuieli de personal | 10 | | | | | | |
| Cheltuieli materiale | 20 | 4,534,000 | 3,164,000 | + 1,070,000 | 4,234,000 | 300,000 | |
| Alte transferuri | 55 | 6,537,170 | 5,537,170 | + 1,000,000 | 6,537,170 | | |
| Proiecte cu finantare din fonduri externe nerambursabile | 56 | | | | | | |
| Cheltuieli de capital | 71 | 4,986,000 | 2,480,000 | | 2,480,000 | 1,240,000 | 1,266,000 |
| Rambursari de credite aferente datoriei publice interne locale | 81 | 32,072,996 | 22,361,804 | + 9,292,576 | 31,654,380 | | 418,616 |

**BUGETUL DE VENITURI SI CHELTUIELI PE ANUL 2011 PE SECTIUNI DE FUNCTIONARE PE CAPITOLE SI SUBCAPITOLE
BUGET PROPRIU**

| INDICATOR | | PLAN AN 2011 | Semestrul I | Influente | Semestrul I rectificat | TRIM.III | TRIM.IV |
|---|----------|--------------------|-------------------|--------------------|---------------------------|-------------------|-------------------|
| Total venituri (cod 00.02 + 00.16 + 00.17) | 0001 | 144,964,652 | 79,439,782 | + 5,194,000 | 84,633,782 | 33,086,825 | 27,244,045 |
| Venituri proprii (cod 00.02 - 11.02 + 00.16 + 37.02 | 48.02 | 89,487,405 | 47,401,514 | + 2,425,841 | 49,827,355 | 19,694,525 | 19,965,525 |
| I. Venituri curente (cod 00.03 + 00.12) | 00.02 | 116,937,325 | 61,651,514 | + 2,425,841 | 64,077,355 | 26,444,525 | 26,415,445 |
| A. Venituri fiscale (cod 00.04 + 00.09 + 00.10 + 00.11) | 00.03 | 116,697,225 | 61,536,464 | + 2,425,841 | 63,962,305 | 26,382,500 | 26,352,420 |
| A1. Impozit pe venit, profit si castiguri din capital | 00.04 | 88,547,305 | 46,921,464 | + 2,425,841 | 49,347,305 | 19,437,500 | 19,762,500 |
| A1.1 Impozit pe venit, profit si castiguri din capital de la persoane fizice | 01.02 | 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 | 88,547,305 | 46,921,464 | + 2,425,841 | 49,347,305 | 19,437,500 | 19,762,500 |
| Cote defalcate din impozitul pe venit (12%) | 04.02.01 | 59,497,305 | 31,396,464 | + 2,425,841 | 33,822,305 | 12,837,500 | 12,837,500 |
| Sume alocate de consiliul judetean pentru echilibrarea bugetelor locale (212%) | 04.02.04 | 29,050,000 | 15,525,000 | | 15,525,000 | 6,600,000 | 6,925,000 |
| 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 | 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 | 27,449,920 | 14,250,000 | 0 | 14,250,000 | 6,750,000 | 6,449,920 |
| Sume defalcate din taxa pe valoarea adaugata ptr.finantarea cheltuielilor descentralizate la nivelul judetelor | 11.02.01 | 24,400,000 | 12,700,000 | | 12,700,000 | 6,000,000 | 5,700,000 |
| 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 | | | | | | |
| Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale | 11.02.06 | 3,049,920 | 1,550,000 | | 1,550,000 | 750,000 | 749,920 |
| TAXE PE UTILIZAREA BUNURILOR, AUTORIZAREA UTILIZARII BUNURILOR SAU PE DESFASURAREA DE ACTIVITATI (00.10) | 16.02 | 700,000 | 365,000 | 0 | 365,000 | 195,000 | 140,000 |
| Taxa asupra mijloacelor de transport | 16.02.02 | 50,000 | 25,000 | | 25,000 | 15,000 | 10,000 |
| Taxe si tarife ptr. Eliberarea de licente si autorizatii de functionare | 16.02.03 | 370,000 | 190,000 | | 190,000 | 100,000 | 80,000 |
| Alte taxe pe utilizarea bunurilor autorizarea utilizarii bunurilor sau pe desfasurarea de activitati | 16.02.50 | 280,000 | 150,000 | | 150,000 | 80,000 | 50,000 |
| 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 | 0 | 20,000 | 10,000 | 10,000 |
| C.1 VENITURI DIN PROPRIETATE (00.12) | 30.02 | 40,000 | 20,000 | 0 | 20,000 | 10,000 | 10,000 |
| Venituri din concesiuni si inchirieri | 30.02.05 | 40,000 | 20,000 | | 20,000 | 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 | 15,050 | 0 | 15,050 | 7,025 | 8,025 |
| Venituri din prestari servicii | 33.02.08 | 30,000 | 15,000 | | 15,000 | 7,000 | 8,000 |
| Venituri din contributia lunara a parintilor | 33.02.27 | 100 | 50 | | 50 | 25 | 25 |
| Alte venituri din prestari de servicii si alte activitati | 33.02.50 | | | | | | |
| AMENZI, PENALITATI SI CONFISCARI (00.14) | 35.02 | 150,000 | 70,000 | 0 | 70,000 | 40,000 | 40,000 |
| Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale | 35.02.01 | 150,000 | 70,000 | | 70,000 | 40,000 | 40,000 |
| Alte amenzi | 35.02.50 | | | | | | |
| DIVERSE VENITURI (00.14) | 36.02 | 20,000 | 10,000 | 0 | 10,000 | 5,000 | 5,000 |
| Alte venituri | 36.02.50 | 20,000 | 10,000 | | 10,000 | 5,000 | 5,000 |
| TRANSFERURI (00.14) | 37.02 | 21,446 | 21,446 | 0 | 21,446 | 0 | 0 |
| Donatii si sponsorizari | 37.02.01 | 21,446 | 21,446 | | 21,446 | | |
| Alte transferuri voluntare | 37.02.50 | | | | | | |

| | | | | | | | |
|---|-----------------|--------------------|-------------------|--------------------|-------------------|-------------------|-------------------|
| VENITURI DIN CAPITAL (00.15) | 39.02 | 0 | 0 | 0 | 0 | 0 | 0 |
| 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 | 20,804,000 | 13,333,100 | 0 | 13,333,100 | 6,642,300 | 828,600 |
| Subventii primite de bugetele locale pentru re tehnologizarea 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 | 0 | 0 | 0 | 0 | 0 | 0 |
| Finantarea subprogramului privind pietruirea, reabilitarea, modernizarea si/sau asfaltarea drumurilor de interes local clasate | 42.02.09.01 | | | | | | |
| 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 | | | | | | |
| Subventii pentru finantarea drepturilor acordate persoanelor cu handicap | 42.02.21 | 20,226,000 | 13,000,000 | | 13,000,000 | 6,500,000 | 726,000 |
| 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 | 62,000 | 62,000 | | 62,000 | | |
| 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 | 516,000 | 271,100 | | 271,100 | 142,300 | 102,600 |
| SUBVENTII DE LA ALTE ADMINISTRATII | 43.02 | 0 | | | | 0 | 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 | | | | | | |
| Sume primite de la UE in contul platilor efectuate | 45.02 | 7,201,881 | 4,433,722 | + 2,768,159 | 7,201,881 | 0 | 0 |
| Fondul European de Dezvoltare Regionala | 45.02.01 | 7,201,881 | 4,433,722 | + 2,768,159 | 7,201,881 | 0 | 0 |
| - Sume primite in contul platilor efectuate in anul curent | 45.02.01.01 | | | | | | |
| - Sume primite in contul platilor efectuate in anii anteriori | 45.02.01.02 | 7,201,881 | 4,433,722 | + 2,768,159 | 7,201,881 | | |
| - Prefinantari | 45.02.01.03 | | | | | | |
| 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 | | | | | | |
| TOTALUL CHELTUIELILOR SECTIUNII DE FUNCTIONARE | 49.02 | 144,964,652 | 79,439,782 | + 5,194,000 | 84,633,782 | 33,086,825 | 27,244,045 |
| <i>PARTEA I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)</i> | 50.02 | 68,033,652 | 37,772,312 | + 4,124,000 | 41,896,312 | 11,921,099 | 14,216,241 |
| AUTORITATI PUBLICE EXTERNE | 51.02 | 46,727,602 | 26,294,312 | + 4,124,000 | 30,418,312 | 6,719,099 | 9,590,191 |
| Autoritati executive | 51.02.01.03 | 46,727,602 | 26,294,312 | + 4,124,000 | 30,418,312 | 6,719,099 | 9,590,191 |
| ALTE SERVICII PUBLICE GENERALE | 54.02 | 8,106,050 | 4,478,000 | 0 | 4,478,000 | 2,002,000 | 1,626,050 |
| Oficiul de Mobilizare a Economiei si Pregatirea Teritoriului pentru Aparare | 54.02.50.02 | 17,000 | 10,000 | | 10,000 | 4,000 | 3,000 |
| Serviciul Public Comunitar Judetean de Evidenta Persoanelor | 54.02.10 | 1,116,550 | 700,000 | | 700,000 | 238,000 | 178,550 |
| Serviciul Judetean der Dezinsectie si Ecologizare Mediu Ilfov | 54.02.50.01 | 3,774,500 | 2,320,000 | | 2,320,000 | 750,000 | 704,500 |
| Serviciul Public de Cooperare Interna si Internationala | 54.02.50.03 | 1,318,000 | 718,000 | | 718,000 | 430,000 | 170,000 |
| Autoritatea de Transport | 54.02.50.04 | 380,000 | 230,000 | | 230,000 | 80,000 | 70,000 |
| Fond de rezerva bugetara la dispozitia autoritatilor locale | 54.02.05 | 1,500,000 | 500,000 | | 500,000 | 500,000 | 500,000 |
| TRANZACTIA PRIVIND DATORIA PUBLICA SI IMPRUMUTURI | 55.02 | 13,200,000 | 7,000,000 | | 7,000,000 | 3,200,000 | 3,000,000 |
| <i>PARTEA II-a APARARE , ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)</i> | 59.02 | 886,000 | 510,000 | 0 | 510,000 | 225,000 | 151,000 |
| Centrul Militar Judetean Ilfov | 60.02.02 | 266,000 | 140,000 | | 140,000 | 75,000 | 51,000 |
| Inspectoratul pentru Situatii de Urgenta Ilfov | 61.02.05 | 620,000 | 370,000 | | 370,000 | 150,000 | 100,000 |
| <i>PARTEA III-a CHELTUIELI SOCIAL CULTURALE (cod 65.02+66.02+67.02+68.02)</i> | 63.02 | 65,100,658 | 36,682,370 | 0 | 36,682,370 | 17,317,000 | 11,101,288 |

| | | | | | | | |
|--|----------------|-------------------|-------------------|--------------------|-------------------|-------------------|------------------|
| INVATAMANT | 65.02 | 9,588,588 | 6,148,000 | 0 | 6,148,000 | 1,777,000 | 1,663,588 |
| Invatamant peimar si gimnazial - lapte si corn | 65.02.01 | 6,136,000 | 4,100,000 | | 4,100,000 | 1,036,000 | 1,000,000 |
| Centrul scolar pentru educatie incluziva Peris | 65.02.07.04.01 | 1,457,000 | 883,000 | | 883,000 | 313,000 | 261,000 |
| Centrul scolar pentru educatie incluziva Tancabesti | 65.02.07.04.02 | 1,257,500 | 725,000 | | 725,000 | 270,000 | 262,500 |
| Centrul judetean de resurse si asistenta educationala | 65.02.50 | 738,088 | 440,000 | | 440,000 | 158,000 | 140,088 |
| SANATATE | 66.02 | 10,137,500 | 5,362,000 | 0 | 5,362,000 | 2,450,000 | 2,325,500 |
| Spitalul orasenesc dr. maria burghel buftea | 66.02.06.01.01 | 656,000 | 350,000 | | 350,000 | 200,000 | 106,000 |
| Spitalul clinic judetean de urgenta ilfov | 66.02.06.01.02 | 6,470,000 | 3,300,000 | | 3,300,000 | 1,600,000 | 1,570,000 |
| Spitalul comunal peris | 66.02.06.01.03 | 930,000 | 550,000 | | 550,000 | 200,000 | 180,000 |
| Spitalul de pshiatrice eftimie diamandescu - balaceanca | 66.02.06.01.04 | 1,064,500 | 550,000 | | 550,000 | 250,000 | 264,500 |
| Centrul judetean de asistenta medico-sociala pentru bolnavi cronici domnesti | 66.02.08 | 1,017,000 | 612,000 | | 612,000 | 200,000 | 205,000 |
| Alte cheltuieli in domeniul sanatatii | 66.02.50 | | | | | | |
| CULTURA, RECREERE SI RELIGIE | 67.02 | 6,107,124 | 3,848,924 | 0 | 3,848,924 | 1,200,000 | 1,058,200 |
| Centrul judetean pentru conservarea si promovarea culturii traditionale | 67.02.03.08 | 2,768,200 | 1,610,000 | | 1,610,000 | 600,000 | 558,200 |
| Personal neclerical | 67.02.06 | 2,500,000 | 1,400,000 | | 1,400,000 | 600,000 | 500,000 |
| Alte servicii in domeniul culturii, recreerii si religiei | 67.02.50 | 838,924 | 838,924 | | 838,924 | | |
| ASIGURARI SI ASISTENTA SOCIALA | 68.02 | 39,267,446 | 21,323,446 | 0 | 21,323,446 | 11,890,000 | 6,054,000 |
| Directia de asistenta sociala si protectia copilului | 68.02.06 | 19,041,446 | 8,323,446 | | 8,323,446 | 5,390,000 | 5,328,000 |
| Asistenta sociala | 68.02.05 | 20,226,000 | 13,000,000 | | 13,000,000 | 6,500,000 | 726,000 |
| Alte cheltuieli in domeniul asigurarilor si asistentei sociale | 68.02.50 | | | | | | |
| PARTEA V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+84.02) | 79.02 | 10,944,342 | 4,475,100 | + 1,070,000 | 5,545,100 | 3,623,726 | 1,775,516 |
| Actiuni generale economice, comerciale si de munca | 80.02.01.30 | 5,398,926 | 1,000,000 | | 1,000,000 | 3,161,426 | 1,237,500 |
| Combustibil si energie | 81.02 | | | | | | |
| Agricultura, silvicultura, piscicultura si vanatoare | 83.02.03.07 | 592,800 | 311,100 | | 311,100 | 162,300 | 119,400 |
| Transporturi | 84.02.03.01 | 4,952,616 | 3,164,000 | + 1,070,000 | 4,234,000 | 300,000 | 418,616 |
| Alte actiuni economice | 87.02 | | | | | | |
| REZERVE, EXCEDENT/DEFICIT | 96.02 | | | | | | |
| EXCEDENT SECTIUNEA DE FUNCTIONARE (cod 00.01SF-49.02SF) | 98.02 | | | | | | |

**BUGETUL DE VENITURI SI CHELTUIELI PE ANUL 2011 PE SECTIUNI DE DEZVOLTARE
BUGET PROPRIU**

| INDICATOR | | PLAN AN 2011 | Semestrul I | Influente | Semestrul I rectificat | TRIM.III | TRIM.IV |
|---|-----------------|-------------------|-------------------|---------------------|---------------------------|------------------|------------------|
| VENITURILE SECTIUNII DE DEZVOLTARE (cod 00.02+00.15+00.17+45.02) | 00.01 | 47,427,841 | 32,239,561 | + 10,357,280 | 42,596,841 | 2,565,000 | 2,266,000 |
| VENITURI PROPRII (cod 00.02+11.02+00.15+37.02) | 48.02 | 2,871,314 | 546,314 | 0 | 546,314 | 1,325,000 | 1,000,000 |
| Venituri curente (00.03+00.12) | 00.02 | 2,871,314 | 546,314 | | 546,314 | 1,325,000 | 1,000,000 |
| Venituri fiscale (00.10) | 00.03 | 4,986,000 | 2,480,000 | | 2,480,000 | 1,240,000 | 1,266,000 |
| A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02) | 00.10 | 0 | 0 | 0 | 0 | 0 | 0 |
| Sume defalcate din TVA (00.10) | 11.02 | 0 | 0 | 0 | 0 | 0 | 0 |
| Sume defalcate din taxa pe valoarea adaugata ptr.Programul de dezvoltare a infrastructurii si a bazelor sportive din spatiul rural | 11.02.07 | | | | | | |
| C2. Vanzari de bunuri si servicii (cod33.02+34.02+35.02+36.02+37.02) | 00.14 | 0 | 0 | 0 | 0 | 0 | 0 |
| DIVERSE VENITURI (00.14) | 36.02 | 0 | 0 | 0 | 0 | 0 | 0 |
| Alte venituri | 36.02.50 | | | | | | |
| II VENITURI DIN CAPITAL (cod 39.02) | 00.15 | 0 | 0 | 0 | 0 | 0 | 0 |
| VENITURI DIN CAPITAL (00.15) | 39.02 | 0 | 0 | 0 | 0 | 0 | 0 |
| Teritoriale | 39.02.07 | | | | | | |
| IV. SUBVENTII (cod 00.18) | 00.17 | 17,093,191 | 16,330,428 | + 762,763 | 17,093,191 | 0 | 0 |
| SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod42.02) | 00.18 | 17,093,191 | 16,330,428 | + 762,763 | 17,093,191 | 0 | 0 |
| IV. SUBVENTII DE LA BUGETUL DE STAT (00.17) | 42.02 | 17,093,191 | 16,330,428 | + 762,763 | 17,093,191 | 0 | 0 |
| Subventii primite de bugetele locale pentru re tehnologizarea 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 | 4,537,170 | 4,537,170 | 0 | 4,537,170 | 0 | 0 |
| Finantarea subprogramului privind pietruirea, reabilitarea, modernizarea si/sau asfaltarea drumurilor de interes local clasate | 42.02.09.01 | 4,537,170 | 4,537,170 | | 4,537,170 | | |
| 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 | 12,556,021 | 11,793,258 | + 762,763 | 12,556,021 | | |
| Subventii pentru finantarea drepturilor acordate persoanelor cu handicap | 42.02.21 | | | | | | |
| 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 | | | | | | |
| Subventii primite de la adm.locale in cadrul programelor FEAGA | 42.02.42 | | | | | | |
| Subventii din bugetul de stat pentru finantarea camerelor agricole | 42.02.44 | | | | | | |
| SUBVENTII DE LA ALTE ADMINISTRATII | 43.02 | 1,314,273 | 1,314,273 | 0 | 1,314,273 | 0 | 0 |
| Subventii primite de la bugetele consiliilor judetene pentru protectia copilului | 43.02.01 | 1,314,273 | 1,314,273 | | 1,314,273 | | |
| Subventii primite de la alte bugete locale ptr. Institutiile de asistenta sociala ptr. Persoanele cu handicap | 43.02.07 | | | | | | |
| Sume primite de la UE in contul platilor efectuate | 45.02 | 21,163,063 | 11,568,546 | + 9,594,517 | 21,163,063 | 0 | 0 |
| Fondul European de Dezvoltare Regionala | 45.02.01 | 21,163,063 | 11,568,546 | + 9,594,517 | 21,163,063 | 0 | 0 |
| - Sume primite in contul platilor efectuate in anul curent | 45.02.01.01 | 64,704 | | + 64,704 | 64,704 | | |
| - Sume primite in contul platilor efectuate in anii anteriori | 45.02.01.02 | 21,098,359 | 11,568,546 | + 9,529,813 | 21,098,359 | | |
| - Prefinantari | 45.02.01.03 | | | | | | |
| 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 | | | | | | |
| TOTALUL CHELTUIELILOR SECTIUNII DE DEZVOLTARE | 49.02 | 47,427,841 | 32,239,561 | + 10,357,280 | 42,596,841 | 2,565,000 | 2,266,000 |
| PARTEA I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02) | 50.02 | 2,289,704 | 150,000 | + 64,704 | 214,704 | 1,075,000 | 1,000,000 |
| AUTORITATI PUBLICE EXTERNE | 51.02 | 2,139,704 | 50,000 | + 64,704 | 114,704 | 1,025,000 | 1,000,000 |
| Autoritati executive | 51.02.01.03 | 2,139,704 | 50,000 | + 64,704 | 114,704 | 1,025,000 | 1,000,000 |
| ALTE SERVICII PUBLICE GENERALE | 54.02 | 150,000 | 100,000 | | 100,000 | 50,000 | 0 |
| Oficiu de Mobilizare a Economiei si Pregatirea Teritoriului pentru Aparare | 54.02.50.02 | | | | | | |
| Serviciul Public Comunitar Judetean de Evidenta Persoanelor | 54.02.10 | | | | | | |
| Serviciul Judetean der Dezinsectie si Ecologizare Mediu Ilfov | 54.02.50.01 | | | | | | |
| Serviciul Public de Cooperare Interna si Internationala | 54.02.50.03 | 150,000 | 100,000 | | 100,000 | 50,000 | |
| Autoritatea de Transport | 54.02.50.04 | | | | | | |
| Fond de rezerva bugetara la dispozitia autoritatilor locale | 54.02.05 | | | | | | |
| TRANZACTIA PRIVIND DATORIA PUBLICA SI IMPRUMUTURI | 55.02 | | | | | | |
| PARTEA II-a APARARE , ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02) | 59.02 | 0 | 0 | 0 | 0 | 0 | 0 |
| Centrul Militar Judetean Ilfov | 60.02.02 | | | | | | |
| Inspectoratul pentru Situatii de Urgenta Ilfov | 61.02.05 | | | | | | |
| PARTEA III-a CHELTUIELI SOCIAL CULTURALE (cod 65.02+66.02+67.02+68.02) | 63.02 | 1,960,587 | 1,710,587 | 0 | 1,710,587 | 250,000 | 0 |
| INVATAMANT | 65.02 | 0 | 0 | 0 | 0 | 0 | 0 |
| Invatamant peimar si gimnazial - lapte si corn | 65.02.01 | | | | | | |
| Centrul scolar pentru educatie incluziva Peris | 65.02.07.04.01 | | | | | | |
| Centrul scolar pentru educatie incluziva Tancabesti | 65.02.07.04.02 | | | | | | |
| Centrul judetean de resurse si asistenta educationala | 65.02.50 | | | | | | |
| SANATATE | 66.02 | 446,314 | 296,314 | 0 | 296,314 | 150,000 | 0 |
| Spitalul orasenesc dr. maria burhele bufta | 66.02.06.01.01 | | | | | | |
| Spitalul clinic judetean de urgenta ilfov | 66.02.06.01.02 | | | | | | |
| Spitalul comunal peris | 66.02.06.01.03 | | | | | | |
| Spitalul de pshiatrice eftimie diamandescu - balaceanca | 66.02.06.01.04 | 200,000 | 100,000 | | 100,000 | 100,000 | |
| Centrul judetean de asistenta medico-sociala pentru bolnavi cronici domnesti | 66.02.08 | 196,314 | 146,314 | | 146,314 | 50,000 | |
| Alte cheltuieli in domeniul sanatatii | 66.02.50 | 50,000 | 50,000 | | 50,000 | | |
| CULTURA, RECREERE SI RELIGIE | 67.02 | 0 | | | | 0 | 0 |
| Centrul judetean pentru conservarea si promovarea culturii traditionale | 67.02.03.08 | | | | | | |
| Personal neclerical | 67.02.06 | | | | | | |
| Alte servicii in domeniul culturii, recreeri si religiei | 67.02.50 | | | | | | |
| ASIGURARI SI ASISTENTA SOCIALA | 68.02 | 1,514,273 | 1,414,273 | 0 | 1,414,273 | 100,000 | 0 |
| Directia de asistenta sociala si protectia copilului | 68.02.06 | 1,314,273 | 1,314,273 | | 1,314,273 | | |
| Asistenta sociala | 68.02.05 | 200,000 | 100,000 | | 100,000 | 100,000 | |
| Alte cheltuieli in domeniul asigurarilor si asistentei sociale | 68.02.50 | | | | | | |
| PARTEA V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+84.02) | 79.02 | 43,177,550 | 30,378,974 | + 10,292,576 | 40,671,550 | 1,240,000 | 1,266,000 |
| Actiuni generale economice, comerciale si de munca | 80.02.01.30 | | | | | | |
| Combustibil si energie | 81.02 | | | | | | |
| Agricultura, silvicultura, piscicultura si vanatoare | 83.02.03.07 | | | | | | |
| Transporturi | 84.02.03.01 | 43,177,550 | 30,378,974 | + 10,292,576 | 40,671,550 | 1,240,000 | 1,266,000 |
| Alte actiuni economice | 87.02 | | | | | | |
| REZERVA, EXCEDENT/DEFICIT | 96.02 | | | | | | |
| EXCEDENT SECTIUNEA DE FUNCTIONARE (cod 00.01SF-49.02SF) | 98.02 | | | | | | |

**DIRECTOR EXECUTIV,
BOGDAN COSTEA**

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