

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

LEI

INDICATOR		PLAN AN 2008	INFLUENTE	PLAN AN RECTIFICAT
<b>Total venituri</b>	0001	<b>143,772,186</b>	<b>18,521,875</b>	<b>162,294,061</b>
Venituri proprii	48.02	<b>78,185,000</b>	<b>18,042,553</b>	<b>96,227,553</b>
I. Venituri curente	00.02	122,216,170	18,042,553	140,258,723
A. Venituri fiscale	00.03	121,814,170	18,067,053	139,881,223
A1. Impozit pe venit, profit si castiguri din capital	00.04	76,410,000	17,240,053	93,650,053
<b>A1.1 Impozit pe venit, profit si castiguri din capital de la persoane fizice</b>	01.02	0	0	0
Impozit pe profit de la agentii economici	01.02.01			
<b>Cote si sume defalcate din impozitul pe venit</b>	04.02	76,410,000	17,240,053	93,650,053
Cote defalcate din impozitul pe venit (13%)	04.02.01	49,950,000	14,329,340	64,279,340
Sume alocate de consiliul judetean pentru echilibrarea bugetelor locale (22%)	04.02.04	26,460,000	2,910,713	29,370,713
<b>Alte impozite pe venit, profit si castiguri din capital</b>	05.02			
Alte impozite pe venit, profit si castiguri din capital	05.02.50			
<b>Impozite si taxe pe proprietate</b>	07.02	0	0	0
Taxe judiciare de timbru, taxe de timbru ptr. Activitatea notariala si alte taxe de timbru	07.02.03			
<b>IMPOZITE SI TAXE PE BUNURI SI SERVICII</b>				
<b>Sume defalcate din TVA</b>	11.02	44,031,170	0	44,031,170
Sume defalcate din taxa pe valoarea adaugata ptr. Actiuni transferate sau noi cheltuieli publice	11.02.01	23,767,000		23,767,000
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	14,305,000		14,305,000
Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	5,959,170		5,959,170
<b>TAXE PE UTILIZAREA BUNURILOR, AUTORIZAREA UTILIZARII BUNURILOR SAU PE DESFASURAREA DE ACTIVITATI</b>	16.02	1,355,000	845,000	2,200,000
Taxa asupra mijloacelor de transport	16.02.02	55,000	45,000	100,000
Taxe si tarife ptr. Eliberarea de licente si autorizatii de functionare	16.02.03	1,000,000	500,000	1,500,000
Alte taxe pe utilizarea bunurilor autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	16.02.50	300,000	300,000	600,000
<b>ALTE IMPOZITE SI TAXE FISCALE</b>	18.02	18,000	-18,000	0
Alte impozite si taxe	18.02.50	18,000	-18,000	0
<b>C. VENITURI NEFISCALE</b>		310,000	-28,000	282,000
<b>C.1 VENITURI DIN PROPRIETATE</b>	30.02	310,000	-28,000	282,000
Venituri din concesiuni si inchirieri	30.02.05	60,000	-10,000	50,000
Venituri din dividende	30.02.08	250,000	-18,000	232,000
<b>C.2 VANZARI DE BUNURI SI SERVICII</b>				

Venituri din prestari de servicii si alte activitati	33.02	60,000	5,000	65,000
Venituri din prestari servicii	33.02.08	60,000	5,000	65,000
Venituri din recuperarea cheltuielilor de judecata, imputatii si despagubiri	33.02.28			
Alte venituri din prestari de servicii si alte activitati	33.02.50			
<b>AMENZI, PENALITATI SI CONFISCARI</b>	<b>35.02</b>	<b>2,000</b>	<b>6,500</b>	<b>8,500</b>
Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	2,000	6,500	8,500
Alte amenzi	35.02.50			
<b>DIVERSE VENITURI</b>	<b>36.02</b>	<b>30,000</b>	<b>-8,000</b>	<b>22,000</b>
Alte venituri	36.02.50	30,000	-8,000	22,000
<b>TRANSFERURI</b>	<b>37.02</b>	<b>27,016</b>	<b>29,322</b>	<b>56,338</b>
Donatii si sponsorizari	37.02.01	27,016	29,322	56,338
Alte transferuri voluntare	37.02.50			
<b>III. OPERATIUNI FINANCIARE</b>	<b>40.02</b>			
Sume din fondul de rulment	40.02.11			
<b>IV. SUBVENTII DE LA BUGETUL DE STAT</b>	<b>42.02</b>	<b>19,317,000</b>	<b>450,000</b>	<b>19,767,000</b>
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	2,730,000	450,000	3,180,000
Subventii pentru finantarea drepturilor acordate persoanelor cu handicap	42.02.21	16,207,000		16,207,000
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	380,000		380,000
<b>SUBVENTII DE LA ALTE ADMINISTRATII</b>	<b>43.02</b>	<b>2,212,000</b>	<b>0</b>	<b>2,212,000</b>
Subventii primite de la bugetele consiliilor judetene pentru protectia copilului	43.02.01			
Subventii primite de la alte bugete locale ptr. Institutii de asistenta sociala ptr. Persoanele cu handicap	43.02.07	2,212,000		2,212,000
<b>TOTAL CHELTUIELI</b>	<b>49.02</b>	<b>143,772,186</b>	<b>18,521,875</b>	<b>162,294,061</b>
<b>Cheltuieli curente</b>	<b>01</b>	<b>127,243,266</b>	<b>18,506,875</b>	<b>145,750,141</b>
<b>Cheltuieli de personal</b>	<b>10</b>	<b>30,119,194</b>	<b>-608,000</b>	<b>29,511,194</b>
<b>Cheltuieli materiale</b>	<b>20</b>	<b>59,185,604</b>	<b>16,777,225</b>	<b>75,962,829</b>
<b>Dobanzi</b>	<b>30</b>	<b>7,134,000</b>	<b>1,000,000</b>	<b>8,134,000</b>
<b>Fond rezerva</b>	<b>50</b>	<b>2,000,000</b>	<b>0</b>	<b>2,000,000</b>
<b>Transferuri de capital</b>	<b>51</b>	<b>2,730,000</b>	<b>450,000</b>	<b>3,180,000</b>
<b>Asistenta sociala</b>	<b>57</b>	<b>22,067,268</b>	<b>1,222,650</b>	<b>23,289,918</b>
<b>Alte transferuri</b>	<b>55</b>	<b>1,157,200</b>	<b>0</b>	<b>1,157,200</b>
<b>Alte cheltuieli</b>	<b>59</b>	<b>2,850,000</b>	<b>-335,000</b>	<b>2,515,000</b>
<b>Cheltuieli de capital</b>	<b>71</b>	<b>16,530,830</b>	<b>15,000</b>	<b>16,545,830</b>
<b>Plati efectuate in anii precedenti si recuperate in anul curent</b>	<b>85</b>	<b>-1,910</b>	<b>0</b>	<b>-1,910</b>
<b>AUTORITATI EXECUTIVE</b>	<b>51.02</b>	<b>16,780,600</b>	<b>0</b>	<b>16,780,600</b>
Cheltuieli curente	01	15,056,110	0	15,056,110
Cheltuieli de personal	10	8,967,500		8,967,500
Cheltuieli materiale	20	4,774,410		4,774,410
Transferuri interne	55	164,200		164,200
Asistenta sociala	57	900,000		900,000
Alte cheltuieli	59	250,000		250,000
Cheltuieli de capital	71	1,726,400		1,726,400
Plati efectuate in anii precedenti si recuperate in anul curent	85	-1,910		-1,910
<b>ALTE SERVICII PUBLICE GENERALE</b>	<b>54.02</b>	<b>9,173,900</b>	<b>50,000</b>	<b>9,223,900</b>

Cheltuieli curente	01	8,315,900	50,000	8,365,900
Cheltuieli de personal	10	2,404,700	-105,000	2,299,700
Cheltuieli materiale	20	3,602,700	-14,750	3,587,950
Fonduri de rezerva	51	2,000,000	0	2,000,000
Transferuri interne	55	193,000	0	193,000
Asistenta sociala	57	115,500	169,750	285,250
Cheltuieli de capital	71	858,000	0	858,000
<b>ALTE ACTIUNI</b>	<b>54.02.01</b>	<b>10,000</b>	<b>140,000</b>	<b>150,000</b>
Cheltuieli curente	01	10,000	140,000	150,000
Cheltuieli de personal	10			
Cheltuieli materiale	20	10,000	-10,000	
Asistenta sociala	57		150,000	150,000
Cheltuieli de capital	71			
<b>OFICIUL DE MOBILIZARE A ECONOMIEI SI PREGATIREA TERITORIULUI PENTRU APARARE</b>	<b>54.02.02</b>	<b>42,000</b>	<b>15,000</b>	<b>57,000</b>
Cheltuieli curente	01	42,000	15,000	57,000
Cheltuieli de personal	10			
Cheltuieli materiale	20	42,000	15,000	57,000
Transferuri interne	55			
Cheltuieli de capital	71			
<b>SERVICIUL PUBLIC COMUNITAR JUDETEAN DE EVIDENTA A PERSOANELOR</b>	<b>54.02.03</b>	<b>1,168,200</b>	<b>-105,000</b>	<b>1,063,200</b>
Cheltuieli curente	01	1,144,200	-105,000	1,039,200
Cheltuieli de personal	10	800,000	-105,000	695,000
Cheltuieli materiale	20	344,200	-3,750	340,450
Asistenta sociala	57		3,750	3,750
Cheltuieli de capital	71	24,000		24,000
<b>FOND DE REZERVA BUGETARA</b>	<b>54.02.05</b>	<b>2,000,000</b>	<b>0</b>	<b>2,000,000</b>
Cheltuieli curente	01	2,000,000	0	2,000,000
Fond de rezerva bugetara la dispozitia autoritatilor locale	50.04	2,000,000		2,000,000
<b>SERVICIUL JUDETEAN DE DEZINSECTIE SI ECOLOGIZARE MEDIU ILFOV</b>	<b>54.02.50.01</b>	<b>2,769,700</b>	<b>0</b>	<b>2,769,700</b>
Cheltuieli curente	01	2,769,700	0	2,769,700
Cheltuieli de personal	10	697,700		697,700
Cheltuieli materiale	20	2,004,500		2,004,500
Asistenta sociala	57	67,500		67,500
Cheltuieli de capital	71			
<b>SERVICIUL PUBLIC DE COOPERARE INTERNA SI INTERNATIONALA</b>	<b>54.02.50.02</b>	<b>2,348,000</b>	<b>0</b>	<b>2,348,000</b>
Cheltuieli curente	01	1,644,000	0	1,644,000
Cheltuieli de personal	10	447,000		447,000
Cheltuieli materiale	20	971,000	-16,000	955,000
Asistenta sociala	57	33,000	16,000	49,000
Transferuri interne	55	193,000		193,000
Cheltuieli de capital	71	704,000		704,000
<b>ALTE ACTIUNI (Alegeri generale ptr. Aut. Adm. Publice locale)</b>	<b>54.02.50</b>	<b>441,000</b>	<b>0</b>	<b>441,000</b>
Cheltuieli curente	01	441,000	0	441,000
Cheltuieli de personal	10	310,000		310,000
Cheltuieli materiale	20	131,000		131,000
<b>ALTE ACTIUNI (Autoritatea de Transport Ilfov)</b>	<b>54.02.50</b>	<b>395,000</b>	<b>0</b>	<b>395,000</b>
Cheltuieli curente	01	265,000	0	265,000
Cheltuieli de personal	10	150,000		150,000
Cheltuieli materiale	20	100,000		100,000

Asistenta sociala	57	15,000		15,000
Cheltuieli de capital	71	130,000		130,000
<b>DOBANZI</b>	<b>55.02</b>	<b>7,134,000</b>	<b>1,000,000</b>	<b>8,134,000</b>
Dobanzi aferente datoriei publice interne	30	7,134,000	1,000,000	8,134,000
<b>APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA</b>	<b>59.02</b>	<b>2,430,000</b>	<b>55,000</b>	<b>2,485,000</b>
<b>CENTRUL MILITAR JUDETEAN ILFOV</b>	<b>60.02</b>	<b>600,000</b>	<b>0</b>	<b>600,000</b>
Cheltuieli curente	01	600,000	0	600,000
Cheltuieli de personal	10	8,000	-8,000	0
Cheltuieli materiale	20	592,000	8,000	600,000
Cheltuieli de capital	71			
<b>INSPECTORATUL PENTRU SITUATII DE URGENTA ILFOV</b>	<b>61.02</b>	<b>1,830,000</b>	<b>55,000</b>	<b>1,885,000</b>
Cheltuieli curente	01	550,000	0	550,000
Cheltuieli de personal	10			
Cheltuieli materiale	20	550,000		550,000
Cheltuieli de capital	71	1,280,000	55,000	1,335,000
<b>INVATAMANT</b>	<b>65.02</b>	<b>10,508,300</b>	<b>440,000</b>	<b>10,948,300</b>
Cheltuieli curente	01	10,497,300	440,000	10,937,300
Cheltuieli de personal	10	4,007,832	-290,000	3,717,832
Cheltuieli materiale	20	2,049,700	-32,900	2,016,800
Asistenta sociala	57	4,439,768	762,900	5,202,668
Cheltuieli de capital	71	11,000	0	11,000
<b>INVATAMANT PRIMAR SI GIMNAZIAL - LAPTE SI CORN</b>	<b>65.02.01</b>	<b>4,230,168</b>	<b>730,000</b>	<b>4,960,168</b>
Cheltuieli curente	01	4,230,168	730,000	4,960,168
Cheltuieli de personal	10			
Asistenta sociala	57	4,230,168	730,000	4,960,168
Cheltuieli de capital	71			
<b>TOTAL INVATAMANT EDUCATIE INCLUZIVA</b>	<b>65.02.02</b>	<b>5,670,000</b>	<b>-215,000</b>	<b>5,455,000</b>
Cheltuieli curente	01	5,670,000	-215,000	5,455,000
Cheltuieli de personal	10	3,545,000	-215,000	3,330,000
Cheltuieli materiale	20	1,949,700	-32,900	1,916,800
Asistenta sociala	57	175,300	32,900	208,200
Cheltuieli de capital	71	0	0	0
<b>CENTRUL SCOLAR PENTRU EDUCATIE INCLUZIVA PERIS</b>	<b>65.02.02.01</b>	<b>2,108,000</b>	<b>-30,000</b>	<b>2,078,000</b>
Cheltuieli curente	01	2,108,000	-30,000	2,078,000
Cheltuieli de personal	10	1,160,000	-30,000	1,130,000
Cheltuieli materiale	20	900,000	-32,900	867,100
Asistenta sociala	57	48,000	32,900	80,900
Cheltuieli de capital	71			
<b>CENTRUL SCOLAR PENTRU EDUCATIE INCLUZIVA TANCABESTI</b>	<b>65.02.02.02</b>	<b>1,770,000</b>	<b>-120,000</b>	<b>1,650,000</b>
Cheltuieli curente	01	1,770,000	-120,000	1,650,000
Cheltuieli de personal	10	1,140,000	-120,000	1,020,000
Cheltuieli materiale	20	549,700		549,700
Asistenta sociala	57	80,300		80,300
Cheltuieli de capital	71			
<b>CENTRUL SCOLAR PENTRU EDUCATIE INCLUZIVA VOLUNTARI</b>	<b>65.02.02.03</b>	<b>1,792,000</b>	<b>-65,000</b>	<b>1,727,000</b>
Cheltuieli curente	01	1,792,000	-65,000	1,727,000
Cheltuieli de personal	10	1,245,000	-65,000	1,180,000
Cheltuieli materiale	20	500,000		500,000
Asistenta sociala	57	47,000		47,000
Cheltuieli de capital	71			

<b>CENTRUL JUDETEAN DE RESURSE SI ASISTENTA EDUCATIONALA</b>	<b>65.02.50</b>	<b>608,132</b>	<b>-75,000</b>	<b>533,132</b>
Cheltuieli curente	01	597,132	-75,000	522,132
Cheltuieli de personal	10	462,832	-75,000	387,832
Cheltuieli materiale	20	100,000		100,000
Asistenta sociala	57	34,300		34,300
Cheltuieli de capital	71	11,000		11,000
<b>SANATATE</b>	<b>66.02</b>	<b>8,745,036</b>	<b>0</b>	<b>8,745,036</b>
Cheltuieli curente	01	5,996,336	0	5,996,336
Cheltuieli de personal	10	851,336	0	851,336
Cheltuieli materiale	20	5,120,000	0	5,120,000
Asistenta sociala	57	25,000	0	25,000
Cheltuieli de capital	71	2,748,700	0	2,748,700
<b>SPITALUL ORASENESC DR. MARIA BURGHELE - BUFTEA</b>	<b>66.02.01</b>	<b>993,000</b>	<b>0</b>	<b>993,000</b>
Cheltuieli curente	01	590,000	0	590,000
Cheltuieli de personal	10			
Cheltuieli materiale	20	590,000		590,000
Cheltuieli de capital	71	403,000		403,000
<b>SPITALUL JUDETEAN ILFOV</b>	<b>66.02.02</b>	<b>4,413,000</b>	<b>0</b>	<b>4,413,000</b>
Cheltuieli curente	01	2,586,000	0	2,586,000
Cheltuieli de personal	10			
Cheltuieli materiale	20	2,586,000		2,586,000
Cheltuieli de capital	71	1,827,000		1,827,000
<b>SPITALUL COMUNAL PERIS</b>	<b>66.02.03</b>	<b>1,175,000</b>	<b>0</b>	<b>1,175,000</b>
Cheltuieli curente	01	750,000	0	750,000
Cheltuieli de personal	10			
Cheltuieli materiale	20	750,000		750,000
Cheltuieli de capital	71	425,000		425,000
<b>CENTRUL JUDETEAN ILFOV DE ASISTENTA MEDICO-SOCIALA PENTRU BOLNAVI CRONICI - DOMNESTI</b>	<b>66.02.04</b>	<b>1,264,036</b>	<b>0</b>	<b>1,264,036</b>
Cheltuieli curente	01	1,170,336	0	1,170,336
Cheltuieli de personal	10	851,336		851,336
Cheltuieli materiale	20	294,000		294,000
Asistenta sociala	57	25,000		25,000
Cheltuieli de capital	71	93,700		93,700
<b>SPITALUL DE PSIHIATRIE "DOMNITA BALASA"</b>	<b>66.02.05</b>	<b>900,000</b>	<b>0</b>	<b>900,000</b>
Cheltuieli curente	01	900,000	0	900,000
Cheltuieli de personal	10			
Cheltuieli materiale	20	900,000		900,000
Cheltuieli de capital	71			
<b>CULTURA, RECREERE SI RELIGIE</b>	<b>67.02</b>	<b>4,041,826</b>	<b>-375,000</b>	<b>3,666,826</b>
Cheltuieli curente	01	4,001,826	-335,000	3,666,826
Cheltuieli de personal	10	523,826	0	523,826
Cheltuieli materiale	20	728,000	0	728,000
Transferuri interne	55	150,000	0	150,000
Alte cheltuieli	59	2,600,000	-335,000	2,265,000
Cheltuieli de capital	71	40,000	-40,000	0
<b>CENTRUL JUDETEAN PENTRU CONSERVAREA SI PROMOVAREA CULTURII TRADITIONALE</b>	<b>67.02.01</b>	<b>1,441,826</b>	<b>-40,000</b>	<b>1,401,826</b>
Cheltuieli curente	01	1,401,826	0	1,401,826
Cheltuieli de personal	10	523,826		523,826

Cheltuieli materiale	20	728,000		728,000
Transferuri interne	55	150,000		150,000
Cheltuieli de capital	71	40,000	-40,000	0
<b>PERSONAL NECLERICAL</b>	<b>67.02.02</b>	<b>2,050,000</b>	<b>-335,000</b>	<b>1,715,000</b>
Cheltuieli curente	01	2,050,000	-335,000	1,715,000
Cheltuieli de personal	10			
Cheltuieli materiale	20			
Alte cheltuieli	59	2,050,000	-335,000	1,715,000
Cheltuieli de capital	71			
<b>ALTE SERVICII IN DOMENIUL CULTURII, RECREERII SI RELIGIEI</b>	<b>67.02.50</b>	<b>550,000</b>	<b>0</b>	<b>550,000</b>
Cheltuieli curente	01	550,000	0	550,000
Alte cheltuieli	59	550,000		550,000
<b>ASIGURARI SI ASISTENTA SOCIALA</b>	<b>68.02</b>	<b>42,716,686</b>	<b>29,322</b>	<b>42,746,008</b>
Cheltuieli curente	01	39,142,186	29,322	39,171,508
Cheltuieli de personal	10	13,356,000	-205,000	13,151,000
Cheltuieli materiale	20	9,199,186	-55,678	9,143,508
Transferuri intre unitati ale adm. Publice	51			
Asistenta sociala	57	16,587,000	290,000	16,877,000
Cheltuieli de capital	71	3,574,500	0	3,574,500
<b>DIRECTIA DE ASISTENTA SOCIALA SI PROTECTIA COPILULUI</b>	<b>68.02.01</b>	<b>26,509,686</b>	<b>29,322</b>	<b>26,539,008</b>
Cheltuieli curente	01	22,935,186	29,322	22,964,508
Cheltuieli de personal	10	13,356,000	-205,000	13,151,000
Cheltuieli materiale	20	9,199,186	-55,678	9,143,508
Transferuri intre unitati ale adm. Publice	51			
Asistenta sociala	57	380,000	290,000	670,000
Cheltuieli de capital	71	3,574,500		3,574,500
<b>ASISTENTA SOCIALA</b>	<b>68.02.02</b>	<b>16,207,000</b>	<b>0</b>	<b>16,207,000</b>
Cheltuieli curente	01	16,207,000	0	16,207,000
Cheltuieli de personal	10			
Cheltuieli materiale	20			
Asistenta sociala	57	16,207,000		16,207,000
Cheltuieli de capital	71			
<b>LOCUINTE, SERVICII SI DEZVOLTARE PUBLICA</b>	<b>70.02</b>	<b>2,000,000</b>	<b>0</b>	<b>2,000,000</b>
Cheltuieli curente	01	0	0	0
Cheltuieli de personal	10			
Cheltuieli materiale	20			
Cheltuieli de capital	71	2,000,000		2,000,000
<b>ACTIUNI GENERALE ECONOMICE, COMERCIALE SI DE MUNCA</b>	<b>80.02</b>	<b>650,000</b>	<b>0</b>	<b>650,000</b>
Cheltuieli curente	01	650,000	0	650,000
Cheltuieli de personal	10			
Cheltuieli materiale	20			
Alte transferuri	55	650,000		650,000
Cheltuieli de capital	71			
<b>TRANSPORTURI</b>	<b>84.02</b>	<b>39,591,838</b>	<b>17,322,553</b>	<b>56,914,391</b>
Cheltuieli curente	01	35,299,608	17,322,553	52,622,161
Cheltuieli de personal	10			
Cheltuieli materiale	20	32,569,608	16,872,553	49,442,161
Transferuri de capital	51	2,730,000	450,000	3,180,000
Cheltuieli de capital	71	4,292,230		4,292,230

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

**DIRECTOR EXECUTIV,**

**BIROUL BUGET, VENITURI SI CHELTUIELI**

**BOGDAN COSTEA**

**MARILENA PADURE**