

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

LEI

INDICATOR		TOTAL AN 2008	9 LUNI	INFLUENTE	9 LUNI RECTIFICAT	TRIM. IV
<b>Total venituri</b>	0001	<b>143,772,186</b>	<b>98,482,676</b>	<b>28,601,390</b>	<b>127,084,066</b>	<b>16,688,120</b>
Venituri proprii	48.02	<b>78,185,000</b>	<b>56,820,000</b>	<b>12,600,000</b>	<b>69,420,000</b>	<b>8,765,000</b>
I. Venituri curente	00.02	122,216,170	83,042,000	22,600,000	105,642,000	16,574,170
A. Venituri fiscale	00.03	121,814,170	82,721,750	22,600,000	105,321,750	16,492,420
A1. Impozit pe venit, profit si castiguri din capital	00.04	76,410,000	55,220,000	12,600,000	67,820,000	8,590,000
<b>A1.1 Impozit pe venit, profit si castiguri din capital de la persoane fizice</b>	01.02	0	0	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	55,220,000	12,600,000	67,820,000	8,590,000
Cote defalcate din impozitul pe venit (13%)	04.02.01	49,950,000	41,450,000	4,500,000	45,950,000	4,000,000
Sume alocate de consiliul judetean pentru echilibrarea bugetelor locale (22%)	04.02.04	26,460,000	13,770,000	8,100,000	21,870,000	4,590,000
<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
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	26,222,000	10,000,000	36,222,000	7,809,170
Sume defalcate din taxa pe valoarea adaugata ptr. Actiuni transferate sau noi cheltuieli publice	11.02.01	23,767,000	18,500,000		18,500,000	5,267,000
Sume defalcate din taxa pe valoarea adaugata ptr. Subventionarea energiei termice livrata populatiei	11.02.02					
Sume defalcate din taxa pe valoarea adaugata pentru drumuri	11.02.05	14,305,000	3,240,000	10,000,000	13,240,000	1,065,000
Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	5,959,170	4,482,000		4,482,000	1,477,170
<b>TAXE PE UTILIZAREA BUNURILOR, AUTORIZAREA UTILIZARII BUNURILOR SAU PE DESFASURAREA DE ACTIVITATI</b>	16.02	1,355,000	1,266,250	0	1,266,250	88,750
Taxa asupra mijloacelor de transport	16.02.02	55,000	41,250		41,250	13,750
Taxe si tarife ptr. Eliberarea de licente si autorizatii de functionare	16.02.03	1,000,000	1,000,000		1,000,000	
Alte taxe pe utilizarea bunurilor autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	16.02.50	300,000	225,000		225,000	75,000
<b>ALTE IMPOZITE SI TAXE FISCALE</b>	18.02	18,000	13,500	0	13,500	4,500
Alte impozite si taxe	18.02.50	18,000	13,500		13,500	4,500
<b>C. VENITURI NEFISCALE</b>		310,000	251,250	0	251,250	58,750
<b>C.1 VENITURI DIN PROPRIETATE</b>	30.02	310,000	251,250	0	251,250	58,750
Venituri din concesiuni si inchirieri	30.02.05	60,000	45,000		45,000	15,000
Venituri din dividende	30.02.08	250,000	206,250		206,250	43,750
<b>C.2 VANZARI DE BUNURI SI SERVICII</b>						

Venituri din prestari de servicii si alte activitati	33.02	60,000	45,000	0	45,000	15,000
Venituri din prestari servicii	33.02.08	60,000	45,000		45,000	15,000
Venituri din recuperarea cheltuielilor de judecata, imputatii si despagubiri	33.02.28					
Alte venituri din prestari de servicii si alte activitati	33.02.50					
<b>AMENZI, PENALITATI SI CONFISCARI</b>	35.02	2,000	1,500	0	1,500	500
Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	2,000	1,500		1,500	500
Alte amenzi	35.02.50					
<b>DIVERSE VENITURI</b>	36.02	30,000	22,500	0	22,500	7,500
Alte venituri	36.02.50	30,000	22,500		22,500	7,500
<b>TRANSFERURI</b>	37.02	27,016	17,626	9,390	27,016	0
Donatii si sponsorizari	37.02.01	27,016	17,626	9,390	27,016	
Alte transferuri voluntare	37.02.50					
<b>III. OPERATIUNI FINANCIARE</b>	40.02					
Sume din fondul de rulment	40.02.11					
<b>IV. SUBVENTII DE LA BUGETUL DE STAT</b>	42.02	19,317,000	13,211,050	5,992,000	19,203,050	113,950
Subventii primite de bugetele locale pentru retehnologizarea centralelor termice	42.02.01					
Subventii primite de bugetele locale pentru planuri si regulamente de urbanism	42.02.05					
Subventii primite de bugetele locale pentru strazi	42.02.06					
Subventii primite pentru finantarea programului de pietruire a drumurilor comunale si alimentare cu apa a satelor	42.02.09	2,730,000	1,260,000	1,470,000	2,730,000	
Subventii pentru finantarea drepturilor acordate persoanelor cu handicap	42.02.21	16,207,000	11,669,000	4,513,000	16,182,000	25,000
Subventii primite din fondul de interventie	42.02.28					
Subventii primite pentru lucrarile de cadastru imobiliar	42.02.29					
Subventii din bugetul de stat pentru finantarea unitatilor de asistenta med- sociale	42.02.35	380,000	282,050	9,000	291,050	88,950
<b>SUBVENTII DE LA ALTE ADMINISTRATII</b>	43.02	2,212,000	2,212,000	0	2,212,000	0
Subventii primite de la bugetele consiliilor judetene pentru protectia copilului	43.02.01					
Subventii primite de la alte bugete locale ptr. Institutiile de asistenta sociala ptr. Persoanele cu handicap	43.02.07	2,212,000	2,212,000		2,212,000	
<b>TOTAL CHELTUIELI</b>	<b>49.02</b>	<b>143,772,186</b>	<b>98,482,676</b>	<b>28,601,390</b>	<b>127,084,066</b>	<b>16,688,120</b>
<b>Cheltuieli curente</b>	01	127,243,266	85,192,596	26,375,300	111,567,896	15,675,370
<b>Cheltuieli de personal</b>	10	30,119,194	23,185,676	0	23,185,676	6,933,518
<b>Cheltuieli materiale</b>	20	59,185,604	34,493,085	18,333,000	52,826,085	6,359,519
<b>Dobanzi</b>	30	7,134,000	5,170,000	1,564,000	6,734,000	400,000
<b>Fond rezerva</b>	50	2,000,000	1,800,000	0	1,800,000	200,000
<b>Transferuri de capital</b>	51	2,730,000	1,260,000	1,470,000	2,730,000	0
<b>Asistenta sociala</b>	57	22,067,268	15,993,803	4,758,300	20,752,103	1,315,165
<b>Alte transferuri</b>	55	1,157,200	960,000	164,200	1,124,200	33,000
<b>Alte cheltuieli</b>	59	2,850,000	2,330,032	85,800	2,415,832	434,168
<b>Cheltuieli de capital</b>	71	16,530,830	13,290,080	2,228,000	15,518,080	1,012,750
<b>Plati efectuate in anii precedenti si recuperate in anul curent</b>	85	-1,910	0	-1,910	-1,910	0
<b>AUTORITATI EXECUTIVE</b>	<b>51.02</b>	<b>16,780,600</b>	<b>14,199,600</b>	<b>579,000</b>	<b>14,778,600</b>	<b>2,002,000</b>
Cheltuieli curente	01	15,056,110	12,802,200	251,910	13,054,110	2,002,000
Cheltuieli de personal	10	8,967,500	7,065,500		7,065,500	1,902,000
Cheltuieli materiale	20	4,774,410	4,772,500	1,910	4,774,410	
Transferuri interne	55	164,200		164,200	164,200	
Asistenta sociala	57	900,000	800,000		800,000	100,000
Alte cheltuieli	59	250,000	164,200	85,800	250,000	
Cheltuieli de capital	71	1,726,400	1,397,400	329,000	1,726,400	
Plati efectuate in anii precedenti si recuperate in anul curent	85	-1,910		-1,910	-1,910	
<b>ALTE SERVICII PUBLICE GENERALE</b>	<b>54.02</b>	<b>9,173,900</b>	<b>7,376,500</b>	<b>828,700</b>	<b>8,205,200</b>	<b>968,700</b>
Cheltuieli curente	01	8,315,900	6,377,250	982,700	7,359,950	955,950
Cheltuieli de personal	10	2,404,700	2,147,000	0	2,147,000	257,700

Cheltuieli materiale	20	3,602,700	2,194,500	967,700	3,162,200	440,500
Fonduri de rezerva	51	2,000,000	1,800,000	0	1,800,000	200,000
Transferuri interne	55	193,000	160,000	0	160,000	33,000
Asistenta sociala	57	115,500	75,750	15,000	90,750	24,750
Cheltuieli de capital	71	858,000	999,250	-154,000	845,250	12,750
<b>ALTE ACTIUNI</b>	<b>54.02.01</b>	<b>10,000</b>	<b>10,000</b>	<b>0</b>	<b>10,000</b>	<b>0</b>
Cheltuieli curente	01	10,000	10,000	0	10,000	0
Cheltuieli de personal	10					
Cheltuieli materiale	20	10,000	10,000		10,000	
Transferuri interne	55					
Cheltuieli de capital	71					
<b>OFICIUL DE MOBILIZARE A ECONOMIEI SI PREGATIREA TERITORIULUI PENTRU APARARE</b>	<b>54.02.02</b>	<b>42,000</b>	<b>31,500</b>	<b>0</b>	<b>31,500</b>	<b>10,500</b>
Cheltuieli curente	01	42,000	31,500	0	31,500	10,500
Cheltuieli de personal	10					
Cheltuieli materiale	20	42,000	31,500		31,500	10,500
Transferuri interne	55					
Cheltuieli de capital	71					
<b>SERVICIUL PUBLIC COMUNITAR JUDETEAN DE EVIDENTA A PERSOANELOR</b>	<b>54.02.03</b>	<b>1,168,200</b>	<b>805,000</b>	<b>218,200</b>	<b>1,023,200</b>	<b>145,000</b>
Cheltuieli curente	01	1,144,200	805,000	194,200	999,200	145,000
Cheltuieli de personal	10	800,000	690,000		690,000	110,000
Cheltuieli materiale	20	344,200	115,000	194,200	309,200	35,000
Transferuri interne	55					
Cheltuieli de capital	71	24,000		24,000	24,000	
<b>FOND DE REZERVA BUGETARA</b>	<b>54.02.05</b>	<b>2,000,000</b>	<b>1,800,000</b>	<b>0</b>	<b>1,800,000</b>	<b>200,000</b>
Cheltuieli curente	01	2,000,000	1,800,000	0	1,800,000	200,000
Fond de rezerva bugetara la dispozitia autoritatilor locale	50.04	2,000,000	1,800,000		1,800,000	200,000
<b>SERVICIUL JUDETEAN DE DEZINSECTIE SI ECOLOGIZARE MEDIU ILFOV</b>	<b>54.02.50.01</b>	<b>2,769,700</b>	<b>1,900,000</b>	<b>504,500</b>	<b>2,404,500</b>	<b>365,200</b>
Cheltuieli curente	01	2,769,700	1,900,000	504,500	2,404,500	365,200
Cheltuieli de personal	10	697,700	550,000		550,000	147,700
Cheltuieli materiale	20	2,004,500	1,301,000	504,500	1,805,500	199,000
Asistenta sociala	57	67,500	49,000		49,000	18,500
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>2,100,000</b>	<b>0</b>	<b>2,100,000</b>	<b>248,000</b>
Cheltuieli curente	01	1,644,000	1,230,750	178,000	1,408,750	235,250
Cheltuieli de personal	10	447,000	447,000		447,000	
Cheltuieli materiale	20	971,000	597,000	178,000	775,000	196,000
Asistenta sociala	57	33,000	26,750		26,750	6,250
Transferuri interne	55	193,000	160,000		160,000	33,000
Cheltuieli de capital	71	704,000	869,250	-178,000	691,250	12,750
<b>ALTE ACTIUNI (Alegeri generale ptr. Aut. Adm. Publice locale)</b>	<b>54.02.50</b>	<b>441,000</b>	<b>350,000</b>	<b>91,000</b>	<b>441,000</b>	<b>0</b>
Cheltuieli curente	01	441,000	350,000	91,000	441,000	0
Cheltuieli de personal	10	310,000	310,000		310,000	
Cheltuieli materiale	20	131,000	40,000	91,000	131,000	
<b>ALTE ACTIUNI (Autoritatea de Transport Ilfov)</b>	<b>54.02.50</b>	<b>395,000</b>	<b>380,000</b>	<b>15,000</b>	<b>395,000</b>	<b>0</b>
Cheltuieli curente	01	265,000	250,000	15,000	265,000	0
Cheltuieli de personal	10	150,000	150,000		150,000	
Cheltuieli materiale	20	100,000	100,000		100,000	
Asistenta sociala	57	15,000		15,000	15,000	
Cheltuieli de capital	71	130,000	130,000		130,000	
<b>DOBANZI</b>	<b>55.02</b>	<b>7,134,000</b>	<b>5,170,000</b>	<b>1,564,000</b>	<b>6,734,000</b>	<b>400,000</b>
Dobanzi aferente datoriei publice interne	30	7,134,000	5,170,000	1,564,000	6,734,000	400,000
<b>APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA</b>	<b>59.02</b>	<b>2,430,000</b>	<b>2,000,000</b>	<b>150,000</b>	<b>2,150,000</b>	<b>280,000</b>

CENTRUL MILITAR JUDETEAN ILFOV	60.02	600,000	550,000	0	550,000	50,000
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Cheltuieli curente	01	600,000	550,000	0	550,000	50,000
Cheltuieli de personal	10	8,000	8,000		8,000	
Cheltuieli materiale	20	592,000	542,000		542,000	50,000
Cheltuieli de capital	71					
<b>INSPECTORATUL PENTRU SITUATII DE URGENTA ILFOV</b>	<b>61.02</b>	<b>1,830,000</b>	<b>1,450,000</b>	<b>150,000</b>	<b>1,600,000</b>	<b>230,000</b>
Cheltuieli curente	01	550,000	320,000	0	320,000	230,000
Cheltuieli de personal	10					
Cheltuieli materiale	20	550,000	320,000		320,000	230,000
Cheltuieli de capital	71	1,280,000	1,130,000	150,000	1,280,000	
<b>INVATAMANT</b>	<b>65.02</b>	<b>10,508,300</b>	<b>8,973,053</b>	<b>-600,000</b>	<b>8,373,053</b>	<b>2,135,247</b>
Cheltuieli curente	01	10,497,300	8,962,053	-600,000	8,362,053	2,135,247
Cheltuieli de personal	10	4,007,832	3,420,000	0	3,420,000	587,832
Cheltuieli materiale	20	2,049,700	2,298,000	-630,300	1,667,700	382,000
Asistenta sociala	57	4,439,768	3,244,053	30,300	3,274,353	1,165,415
Cheltuieli de capital	71	11,000	11,000	0	11,000	0
<b>INVATAMANT PRIMAR SI GIMNAZIAL - LAPTE SI CORN</b>	<b>65.02.01</b>	<b>4,230,168</b>	<b>3,095,168</b>	<b>0</b>	<b>3,095,168</b>	<b>1,135,000</b>
Cheltuieli curente	01	4,230,168	3,095,168	0	3,095,168	1,135,000
Cheltuieli de personal	10					
Asistenta sociala	57	4,230,168	3,095,168		3,095,168	1,135,000
Cheltuieli de capital	71					
<b>TOTAL INVATAMANT EDUCATIE INCLUZIVA</b>	<b>65.02.02</b>	<b>5,670,000</b>	<b>5,335,000</b>	<b>-600,000</b>	<b>4,735,000</b>	<b>935,000</b>
Cheltuieli curente	01	5,670,000	5,335,000	-600,000	4,735,000	935,000
Cheltuieli de personal	10	3,545,000	2,995,000	0	2,995,000	550,000
Cheltuieli materiale	20	1,949,700	2,223,000	-630,300	1,592,700	357,000
Asistenta sociala	57	175,300	117,000	30,300	147,300	28,000
Cheltuieli de capital	71	0	0	0	0	0
<b>CENTRUL SCOLAR PENTRU EDUCATIE INCLUZIVA PERIS</b>	<b>65.02.02.01</b>	<b>2,108,000</b>	<b>1,798,000</b>	<b>0</b>	<b>1,798,000</b>	<b>310,000</b>
Cheltuieli curente	01	2,108,000	1,798,000	0	1,798,000	310,000
Cheltuieli de personal	10	1,160,000	1,000,000		1,000,000	160,000
Cheltuieli materiale	20	900,000	763,000		763,000	137,000
Asistenta sociala	57	48,000	35,000		35,000	13,000
Cheltuieli de capital	71					
<b>CENTRUL SCOLAR PENTRU EDUCATIE INCLUZIVA TANCABESTI</b>	<b>65.02.02.02</b>	<b>1,770,000</b>	<b>1,450,000</b>	<b>0</b>	<b>1,450,000</b>	<b>320,000</b>
Cheltuieli curente	01	1,770,000	1,450,000	0	1,450,000	320,000
Cheltuieli de personal	10	1,140,000	950,000		950,000	190,000
Cheltuieli materiale	20	549,700	465,000	-30,300	434,700	115,000
Asistenta sociala	57	80,300	35,000	30,300	65,300	15,000
Cheltuieli de capital	71					
<b>CENTRUL SCOLAR PENTRU EDUCATIE INCLUZIVA VOLUNTARI</b>	<b>65.02.02.03</b>	<b>1,792,000</b>	<b>2,087,000</b>	<b>-600,000</b>	<b>1,487,000</b>	<b>305,000</b>
Cheltuieli curente	01	1,792,000	2,087,000	-600,000	1,487,000	305,000
Cheltuieli de personal	10	1,245,000	1,045,000		1,045,000	200,000
Cheltuieli materiale	20	500,000	995,000	-600,000	395,000	105,000
Asistenta sociala	57	47,000	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>542,885</b>	<b>0</b>	<b>542,885</b>	<b>65,247</b>
Cheltuieli curente	01	597,132	531,885	0	531,885	65,247
Cheltuieli de personal	10	462,832	425,000		425,000	37,832
Cheltuieli materiale	20	100,000	75,000		75,000	25,000
Asistenta sociala	57	34,300	31,885		31,885	2,415
Cheltuieli de capital	71	11,000	11,000		11,000	

<b>SANATATE</b>	<b>66.02</b>	<b>8,745,036</b>	<b>7,522,201</b>	<b>512,000</b>	<b>8,034,201</b>	<b>710,835</b>
Cheltuieli curente	01	5,996,336	4,976,501	309,000	5,285,501	710,835
Cheltuieli de personal	10	851,336	736,350	0	736,350	114,986
Cheltuieli materiale	20	5,120,000	4,215,151	309,000	4,524,151	595,849
Asistenta sociala	57	25,000	25,000	0	25,000	0
Cheltuieli de capital	71	2,748,700	2,545,700	203,000	2,748,700	0
<b>SPITALUL ORASENESCU DR. MARIA BURGHELE - BUFTEA</b>	<b>66.02.01</b>	<b>993,000</b>	<b>840,000</b>	<b>53,000</b>	<b>893,000</b>	<b>100,000</b>
Cheltuieli curente	01	590,000	490,000	0	490,000	100,000
Cheltuieli de personal	10					
Cheltuieli materiale	20	590,000	490,000		490,000	100,000
Cheltuieli de capital	71	403,000	350,000	53,000	403,000	
<b>SPITALUL JUDETEAN ILFOV</b>	<b>66.02.02</b>	<b>4,413,000</b>	<b>3,986,000</b>	<b>0</b>	<b>3,986,000</b>	<b>427,000</b>
Cheltuieli curente	01	2,586,000	2,159,000	0	2,159,000	427,000
Cheltuieli de personal	10					
Cheltuieli materiale	20	2,586,000	2,159,000		2,159,000	427,000
Cheltuieli de capital	71	1,827,000	1,827,000		1,827,000	
<b>SPITALUL COMUNAL PERIS</b>	<b>66.02.03</b>	<b>1,175,000</b>	<b>970,451</b>	<b>150,000</b>	<b>1,120,451</b>	<b>54,549</b>
Cheltuieli curente	01	750,000	695,451	0	695,451	54,549
Cheltuieli de personal	10					
Cheltuieli materiale	20	750,000	695,451		695,451	54,549
Cheltuieli de capital	71	425,000	275,000	150,000	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>1,125,750</b>	<b>9,000</b>	<b>1,134,750</b>	<b>129,286</b>
Cheltuieli curente	01	1,170,336	1,032,050	9,000	1,041,050	129,286
Cheltuieli de personal	10	851,336	736,350		736,350	114,986
Cheltuieli materiale	20	294,000	270,700	9,000	279,700	14,300
Asistenta sociala	57	25,000	25,000		25,000	
Cheltuieli de capital	71	93,700	93,700		93,700	
<b>SPITALUL DE PSIHIATRIE "DOMNITA BALASA"</b>	<b>66.02.05</b>	<b>900,000</b>	<b>600,000</b>	<b>300,000</b>	<b>900,000</b>	<b>0</b>
Cheltuieli curente	01	900,000	600,000	300,000	900,000	0
Cheltuieli de personal	10					
Cheltuieli materiale	20	900,000	600,000	300,000	900,000	
Cheltuieli de capital	71					
<b>CULTURA, RECREERE SI RELIGIE</b>	<b>67.02</b>	<b>4,041,826</b>	<b>3,607,658</b>	<b>0</b>	<b>3,607,658</b>	<b>434,168</b>
Cheltuieli curente	01	4,001,826	3,567,658	0	3,567,658	434,168
Cheltuieli de personal	10	523,826	523,826	0	523,826	0
Cheltuieli materiale	20	728,000	728,000	0	728,000	0
Transferuri interne	55	150,000	150,000	0	150,000	0
Alte cheltuieli	59	2,600,000	2,165,832	0	2,165,832	434,168
Cheltuieli de capital	71	40,000	40,000	0	40,000	0
<b>CENTRUL JUDETEAN PENTRU CONSERVAREA SI PROMOVAREA CULTURII TRADITIONALE</b>	<b>67.02.01</b>	<b>1,441,826</b>	<b>1,441,826</b>	<b>0</b>	<b>1,441,826</b>	<b>0</b>
Cheltuieli curente	01	1,401,826	1,401,826	0	1,401,826	0
Cheltuieli de personal	10	523,826	523,826		523,826	
Cheltuieli materiale	20	728,000	728,000		728,000	
Transferuri interne	55	150,000	150,000		150,000	
Cheltuieli de capital	71	40,000	40,000		40,000	
<b>PERSONAL NECLERICAL</b>	<b>67.02.02</b>	<b>2,050,000</b>	<b>1,615,832</b>	<b>0</b>	<b>1,615,832</b>	<b>434,168</b>
Cheltuieli curente	01	2,050,000	1,615,832	0	1,615,832	434,168
Cheltuieli de personal	10					
Cheltuieli materiale	20					

Alte cheltuieli	59	2,050,000	1,615,832		1,615,832	434,168
Cheltuieli de capital	71					
<b>ALTE SERVICII IN DOMENIUL CULTURII, RECREERII SI RELIGIEI</b>	<b>67.02.50</b>	<b>550,000</b>	<b>550,000</b>	<b>0</b>	<b>550,000</b>	<b>0</b>
Cheltuieli curente	01	550,000	550,000	0	550,000	0
Alte cheltuieli	59	550,000	550,000		550,000	
<b>ASIGURARI SI ASISTENTA SOCIALA</b>	<b>68.02</b>	<b>42,716,686</b>	<b>33,542,126</b>	<b>4,672,390</b>	<b>38,214,516</b>	<b>4,502,170</b>
Cheltuieli curente	01	39,142,186	29,967,626	4,672,390	34,640,016	4,502,170
Cheltuieli de personal	10	13,356,000	9,285,000	0	9,285,000	4,071,000
Cheltuieli materiale	20	9,199,186	8,833,626	-40,610	8,793,016	406,170
Transferuri intre unitati ale adm. Publice	51			0		
Asistenta sociala	57	16,587,000	11,849,000	4,713,000	16,562,000	25,000
Cheltuieli de capital	71	3,574,500	3,574,500	0	3,574,500	0
<b>DIRECTIA DE ASISTENTA SOCIALA SI PROTECTIA COPILULUI</b>	<b>68.02.01</b>	<b>26,509,686</b>	<b>21,873,126</b>	<b>159,390</b>	<b>22,032,516</b>	<b>4,477,170</b>
Cheltuieli curente	01	22,935,186	18,298,626	159,390	18,458,016	4,477,170
Cheltuieli de personal	10	13,356,000	9,285,000		9,285,000	4,071,000
Cheltuieli materiale	20	9,199,186	8,833,626	-40,610	8,793,016	406,170
Transferuri intre unitati ale adm. Publice	51					
Asistenta sociala	57	380,000	180,000	200,000	380,000	
Cheltuieli de capital	71	3,574,500	3,574,500		3,574,500	
<b>ASISTENTA SOCIALA</b>	<b>68.02.02</b>	<b>16,207,000</b>	<b>11,669,000</b>	<b>4,513,000</b>	<b>16,182,000</b>	<b>25,000</b>
Cheltuieli curente	01	16,207,000	11,669,000	4,513,000	16,182,000	25,000
Cheltuieli de personal	10					
Cheltuieli materiale	20					
Asistenta sociala	57	16,207,000	11,669,000	4,513,000	16,182,000	25,000
Cheltuieli de capital	71					
<b>LOCUINTE, SERVICII SI DEZVOLTARE PUBLICA</b>	<b>70.02</b>	<b>2,000,000</b>	<b>2,000,000</b>	<b>0</b>	<b>2,000,000</b>	<b>0</b>
Cheltuieli curente	01	0	0	0	0	0
Cheltuieli de personal	10					
Cheltuieli materiale	20					
Cheltuieli de capital	71	2,000,000	2,000,000		2,000,000	
<b>ACTIUNI GENERALE ECONOMICE, COMERCIALE SI DE MUNCA</b>	<b>80.02</b>	<b>650,000</b>	<b>650,000</b>	<b>0</b>	<b>650,000</b>	<b>0</b>
Cheltuieli curente	01	650,000	650,000	0	650,000	0
Cheltuieli de personal	10					
Cheltuieli materiale	20					
Alte transferuri	55	650,000	650,000		650,000	
Cheltuieli de capital	71					
<b>TRANSPORTURI</b>	<b>84.02</b>	<b>39,591,838</b>	<b>13,441,538</b>	<b>20,895,300</b>	<b>34,336,838</b>	<b>5,255,000</b>
Cheltuieli curente	01	35,299,608	11,849,308	19,195,300	31,044,608	4,255,000
Cheltuieli de personal	10					
Cheltuieli materiale	20	32,569,608	10,589,308	17,725,300	28,314,608	4,255,000
Transferuri de capital	51	2,730,000	1,260,000	1,470,000	2,730,000	
Cheltuieli de capital	71	4,292,230	1,592,230	1,700,000	3,292,230	1,000,000

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

**DIRECTOR EXECUTIV,**  
**BOGDAN COSTEA**

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