

BUGETUL DE VENITURI SI CHELTUIELI PE ANUL 2008
BUGET PROPRIU

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INDICATOR		TOTAL AN 2008	TRIM. I	TRIM. II	TRIM. III	TRIM. VI
Total venituri	0001	109,703,170	34,821,100	31,081,000	27,112,950	16,688,120
Venituri proprii	48.02	60,135,000	19,190,000	17,590,000	14,590,000	8,765,000
I. Venituri curente	00.02	94,166,170	27,755,000	26,682,000	23,155,000	16,574,170
A. Venituri fiscale	00.03	93,764,170	27,654,500	26,581,500	23,035,750	16,492,420
A1. Impozit pe venit, profit si castiguri din capital	00.04	58,360,000	18,590,000	17,090,000	14,090,000	8,590,000
A1.1 Impozit pe venit, profit si castiguri din capital de la persoane fizice	01.02	0	0	0	0	0
Impozit pe profit de la agentii economici	01.02.01					
Cote si sume defalcate din impozitul pe venit	04.02	58,360,000	18,590,000	17,090,000	14,090,000	8,590,000
Cote defalcate din impozitul pe venit (13%)	04.02.01	40,000,000	14,000,000	12,500,000	9,500,000	4,000,000
Sume alocate de consiliul judetean pentru echilibrarea bugetelor locale (22%)	04.02.04	18,360,000	4,590,000	4,590,000	4,590,000	4,590,000
Alte impozite pe venit, profit si castiguri din capital	05.02					
Alte impozite pe venit, profit si castiguri din capital	05.02.50					
Impozite si taxe pe proprietate	07.02	0	0	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	11.02	34,031,170	8,565,000	9,092,000	8,565,000	7,809,170
Sume defalcate din taxa pe valoarea adaugata ptr. Actiuni transferate sau noi cheltuieli publice	11.02.01	23,767,000	6,000,000	6,500,000	6,000,000	5,267,000
Sume defalcate din taxa pe valoarea adaugata ptr. Subventionarea energiei termice livrata populatiei	11.02.02					
Sume defalcate din taxa pe valoarea adaugata pentru drumuri	11.02.05	4,305,000	1,080,000	1,080,000	1,080,000	1,065,000
Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	5,959,170	1,485,000	1,512,000	1,485,000	1,477,170
TAXE PE UTILIZAREA BUNURILOR, AUTORIZAREA UTILIZARII BUNURILOR SAU PE DESFASURAREA DE ACTIVITATI	16.02	1,355,000	495,000	395,000	376,250	88,750
Taxa asupra mijloacelor de transport	16.02.02	55,000	13,750	13,750	13,750	13,750
Taxe si tarife ptr. Eliberarea de licente si autorizatii de functionare	16.02.03	1,000,000	406,250	306,250	287,500	
Alte taxe pe utilizarea bunurilor autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	16.02.50	300,000	75,000	75,000	75,000	75,000
ALTE IMPOZITE SI TAXE FISCALE	18.02	18,000	4,500	4,500	4,500	4,500
Alte impozite si taxe	18.02.50	18,000	4,500	4,500	4,500	4,500
C. VENITURI NEFISCALE		310,000	77,500	77,500	96,250	58,750
C.1 VENITURI DIN PROPRIETATE	30.02	310,000	77,500	77,500	96,250	58,750
Venituri din concesiuni si inchirieri	30.02.05	60,000	15,000	15,000	15,000	15,000
Venituri din dividende	30.02.08	250,000	62,500	62,500	81,250	43,750
C.2 VANZARI DE BUNURI SI SERVICII						

Venituri din prestari de servicii si alte activitati	33.02	60,000	15,000	15,000	15,000	15,000
Venituri din prestari servicii	33.02.08	60,000	15,000	15,000	15,000	15,000
Venituri din recuperarea cheltuielilor de judecata, imputatii si despagubiri	33.02.28					
Alte venituri din prestari de servicii si alte activitati	33.02.50					
AMENZI, PENALITATI SI CONFISCARI	35.02	2,000	500	500	500	500
Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	2,000	500	500	500	500
Alte amenzi	35.02.50					
DIVERSE VENITURI	36.02	30,000	7,500	7,500	7,500	7,500
Alte venituri	36.02.50	30,000	7,500	7,500	7,500	7,500
TRANSFERURI	37.02	0	0	0	0	0
Donatii si sponsorizari	37.02.01					
Alte transferuri voluntare	37.02.50					
III. OPERATIUNI FINANCIARE	40.02					
Sume din fondul de rulment	40.02.11					
IV. SUBVENTII DE LA BUGETUL DE STAT	42.02	13,325,000	4,854,100	4,399,000	3,957,950	113,950
Subventii primite de bugetele locale pentru retehnologizarea centralelor termice	42.02.01					
Subventii primite de bugetele locale pentru planuri si regulamente de urbanism	42.02.05					
Subventii primite de bugetele locale pentru strazi	42.02.06					
Subventii primite pentru finantarea programului de pietruire a drumurilor comunale si alimentare cu apa a satelor	42.02.09	1,260,000	1,000,000	260,000		
Subventii pentru finantarea drepturilor acordate persoanelor cu handicap	42.02.21	11,694,000	3,750,000	4,050,000	3,869,000	25,000
Subventii primite din fondul de interventie	42.02.28					
Subventii primite pentru lucrarile de cadastru imobiliar	42.02.29					
Subventii din bugetul de stat pentru finantarea unitatilor de asistenta med- sociale	42.02.35	371,000	104,100	89,000	88,950	88,950
SUBVENTII DE LA ALTE ADMINISTRATII	43.02	2,212,000	2,212,000	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	2,212,000	2,212,000			
TOTAL CHELTUIELI	49.02	109,703,170	34,821,100	31,081,000	27,112,950	16,688,120
Cheltuieli curente	01	96,634,555	28,248,600	28,057,185	24,653,400	15,675,370
Cheltuieli de personal	10	29,761,194	8,242,000	7,084,700	7,500,976	6,933,518
Cheltuieli materiale	20	38,497,193	10,828,900	12,337,800	8,970,974	6,359,519
Dobanzi	30	5,000,000	1,600,000	1,500,000	1,500,000	400,000
Fond rezerva	50	2,000,000	300,000	700,000	800,000	200,000
Transferuri de capital	51	1,260,000	1,000,000	260,000	0	0
Asistenta sociala	57	17,058,968	5,322,700	5,298,853	5,122,250	1,315,165
Alte transferuri	55	843,000	420,000	250,000	140,000	33,000
Alte cheltuieli	59	2,214,200	535,000	625,832	619,200	434,168
Cheltuieli de capital	71	13,068,615	6,572,500	3,023,815	2,459,550	1,012,750
AUTORITATI EXECUTIVE	51.02	15,392,500	5,506,300	4,000,000	3,884,200	2,002,000
Cheltuieli curente	01	14,804,200	5,206,300	3,800,000	3,795,900	2,002,000
Cheltuieli de personal	10	8,967,500	2,635,000	2,000,000	2,430,500	1,902,000
Cheltuieli materiale	20	4,772,500	2,086,300	1,540,000	1,146,200	
Asistenta sociala	57	900,000	400,000	200,000	200,000	100,000
Alte cheltuieli	59	164,200	85,000	60,000	19,200	
Cheltuieli de capital	71	588,300	300,000	200,000	88,300	
ALTE SERVICII PUBLICE GENERALE	54.02	7,715,200	2,355,500	2,200,500	2,190,500	968,700
Cheltuieli curente	01	6,833,200	1,883,000	2,010,500	1,983,750	955,950
Cheltuieli de personal	10	2,004,700	600,000	660,000	487,000	257,700

Cheltuieli materiale	20	2,538,000	888,500	575,500	633,500	440,500
Fonduri de rezerva	51	2,000,000	300,000	700,000	800,000	200,000
Transferuri interne	55	193,000	70,000	50,000	40,000	33,000
Asistenta sociala	57	97,500	24,500	25,000	23,250	24,750
Cheltuieli de capital	71	882,000	472,500	190,000	206,750	12,750
ALTE ACTIUNI	54.02.01	10,000	0	10,000	0	0
Cheltuieli curente	01	10,000	0	10,000	0	0
Cheltuieli de personal	10					
Cheltuieli materiale	20	10,000		10,000		
Transferuri interne	55					
Cheltuieli de capital	71					
OFICIUL DE MOBILIZARE A ECONOMIEI SI PREGATIREA TERITORIULUI PENTRU APARARE	54.02.02	42,000	10,500	10,500	10,500	10,500
Cheltuieli curente	01	42,000	10,500	10,500	10,500	10,500
Cheltuieli de personal	10					
Cheltuieli materiale	20	42,000	10,500	10,500	10,500	10,500
Transferuri interne	55					
Cheltuieli de capital	71					
SERVICIUL PUBLIC COMUNITAR JUDETEAN DE EVIDENTA A PERSOANELOR	54.02.03	950,000	245,000	280,000	280,000	145,000
Cheltuieli curente	01	950,000	245,000	280,000	280,000	145,000
Cheltuieli de personal	10	800,000	200,000	250,000	240,000	110,000
Cheltuieli materiale	20	150,000	45,000	30,000	40,000	35,000
Transferuri interne	55					
Cheltuieli de capital	71					
FOND DE REZERVA BUGETARA	54.02.05	2,000,000	300,000	700,000	800,000	200,000
Cheltuieli curente	01	2,000,000	300,000	700,000	800,000	200,000
Fond de rezerva bugetara la dispozitia autoritatilor locale	50.04	2,000,000	300,000	700,000	800,000	200,000
SERVICIUL JUDETEAN DE DEZINSECTIE SI ECOLOGIZARE MEDIU ILFOV	54.02.50.01	2,265,200	900,000	500,000	500,000	365,200
Cheltuieli curente	01	2,265,200	900,000	500,000	500,000	365,200
Cheltuieli de personal	10	697,700	250,000	200,000	100,000	147,700
Cheltuieli materiale	20	1,500,000	633,000	285,000	383,000	199,000
Asistenta sociala	57	67,500	17,000	15,000	17,000	18,500
Cheltuieli de capital	71					
SERVICIUL PUBLIC DE COOPERARE INTERNA SI INTERNATIONALA	54.02.50.02	2,348,000	900,000	600,000	600,000	248,000
Cheltuieli curente	01	1,466,000	427,500	410,000	393,250	235,250
Cheltuieli de personal	10	447,000	150,000	150,000	147,000	
Cheltuieli materiale	20	796,000	200,000	200,000	200,000	196,000
Asistenta sociala	57	30,000	7,500	10,000	6,250	6,250
Transferuri interne	55	193,000	70,000	50,000	40,000	33,000
Cheltuieli de capital	71	882,000	472,500	190,000	206,750	12,750
ALTE ACTIUNI (Alegeri generale ptr. Aut. Adm. Publice locale)	54.02.50	100,000	0	100,000	0	0
Cheltuieli curente	01	100,000	0	100,000	0	0
Cheltuieli de personal	10	60,000		60,000		
Cheltuieli materiale	20	40,000		40,000		
DOBANZI	55.02	5,000,000	1,600,000	1,500,000	1,500,000	400,000
Dobanzi aferente datoriei publice interne	30	5,000,000	1,600,000	1,500,000	1,500,000	400,000
APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA	59.02	2,230,000	850,000	650,000	450,000	280,000
CENTRUL MILITAR JUDETEAN ILFOV	60.02	600,000	250,000	150,000	150,000	50,000
Cheltuieli curente	01	600,000	250,000	150,000	150,000	50,000

Cheltuieli de personal	10	50,000	40,000	10,000		
Cheltuieli materiale	20	550,000	210,000	140,000	150,000	50,000
Cheltuieli de capital	71					
INSPECTORATUL PENTRU SITUATII DE URGENTA ILFOV	61.02	1,630,000	600,000	500,000	300,000	230,000
Cheltuieli curente	01	650,000	200,000	170,000	50,000	230,000
Cheltuieli de personal	10					
Cheltuieli materiale	20	650,000	200,000	170,000	50,000	230,000
Cheltuieli de capital	71	980,000	400,000	330,000	250,000	
INVATAMANT	65.02	11,063,415	3,095,000	3,035,168	2,798,000	2,135,247
Cheltuieli curente	01	11,055,300	3,090,700	3,031,353	2,798,000	2,135,247
Cheltuieli de personal	10	4,007,832	1,150,000	1,205,000	1,065,000	587,832
Cheltuieli materiale	20	2,680,000	792,500	802,500	703,000	382,000
Asistenta sociala	57	4,367,468	1,148,200	1,023,853	1,030,000	1,165,415
Cheltuieli de capital	71	8,115	4,300	3,815	0	0
INVATAMANT PRIMAR SI GIMNAZIAL - LAPTE SI CORN	65.02.01	4,230,168	1,100,000	1,000,168	995,000	1,135,000
Cheltuieli curente	01	4,230,168	1,100,000	1,000,168	995,000	1,135,000
Cheltuieli de personal	10					
Asistenta sociala	57	4,230,168	1,100,000	1,000,168	995,000	1,135,000
Cheltuieli de capital	71					
TOTAL INVATAMANT EDUCATIE INCLUZIVA	65.02.02	6,228,000	1,850,000	1,855,000	1,588,000	935,000
Cheltuieli curente	01	6,228,000	1,850,000	1,855,000	1,588,000	935,000
Cheltuieli de personal	10	3,545,000	1,050,000	1,055,000	890,000	550,000
Cheltuieli materiale	20	2,580,000	767,500	777,500	678,000	357,000
Asistenta sociala	57	103,000	32,500	22,500	20,000	28,000
Cheltuieli de capital	71	0	0	0	0	0
CENTRUL SCOLAR PENTRU EDUCATIE INCLUZIVA PERIS	65.02.02.01	2,108,000	630,000	660,000	508,000	310,000
Cheltuieli curente	01	2,108,000	630,000	660,000	508,000	310,000
Cheltuieli de personal	10	1,160,000	380,000	360,000	260,000	160,000
Cheltuieli materiale	20	900,000	235,000	290,000	238,000	137,000
Asistenta sociala	57	48,000	15,000	10,000	10,000	13,000
Cheltuieli de capital	71					
CENTRUL SCOLAR PENTRU EDUCATIE INCLUZIVA TANCABESTI	65.02.02.02	1,770,000	510,000	470,000	470,000	320,000
Cheltuieli curente	01	1,770,000	510,000	470,000	470,000	320,000
Cheltuieli de personal	10	1,140,000	310,000	320,000	320,000	190,000
Cheltuieli materiale	20	580,000	185,000	140,000	140,000	115,000
Asistenta sociala	57	50,000	15,000	10,000	10,000	15,000
Cheltuieli de capital	71					
CENTRUL SCOLAR PENTRU EDUCATIE INCLUZIVA VOLUNTARI	65.02.02.03	2,350,000	710,000	725,000	610,000	305,000
Cheltuieli curente	01	2,350,000	710,000	725,000	610,000	305,000
Cheltuieli de personal	10	1,245,000	360,000	375,000	310,000	200,000
Cheltuieli materiale	20	1,100,000	347,500	347,500	300,000	105,000
Asistenta sociala	57	5,000	2,500	2,500		
Cheltuieli de capital	71					
CENTRUL JUDETEAN DE RESURSE SI ASISTENTA EDUCATIONALA	65.02.50	605,247	145,000	180,000	215,000	65,247
Cheltuieli curente	01	597,132	140,700	176,185	215,000	65,247
Cheltuieli de personal	10	462,832	100,000	150,000	175,000	37,832
Cheltuieli materiale	20	100,000	25,000	25,000	25,000	25,000
Asistenta sociala	57	34,300	15,700	1,185	15,000	2,415
Cheltuieli de capital	71	8,115	4,300	3,815		

SANATATE	66.02	6,507,036	2,047,800	2,239,000	1,509,401	710,835
Cheltuieli curente	01	4,511,336	1,404,100	1,439,000	957,401	710,835
Cheltuieli de personal	10	851,336	267,000	259,700	209,650	114,986
Cheltuieli materiale	20	3,660,000	1,137,100	1,179,300	747,751	595,849
Cheltuieli de capital	71	1,995,700	643,700	800,000	552,000	0
SPITALUL ORASENESC DR. MARIA BURGHELE - BUFTEA	66.02.01	600,000	250,000	150,000	100,000	100,000
Cheltuieli curente	01	500,000	200,000	100,000	100,000	100,000
Cheltuieli de personal	10					
Cheltuieli materiale	20	500,000	200,000	100,000	100,000	100,000
Cheltuieli de capital	71	100,000	50,000	50,000		
SPITALUL JUDETEAN ILFOV	66.02.02	3,327,000	900,000	1,200,000	800,000	427,000
Cheltuieli curente	01	1,800,000	400,000	700,000	273,000	427,000
Cheltuieli de personal	10					
Cheltuieli materiale	20	1,800,000	400,000	700,000	273,000	427,000
Cheltuieli de capital	71	1,527,000	500,000	500,000	527,000	
SPITALUL COMUNAL PERIS	66.02.03	1,025,000	300,000	400,000	270,451	54,549
Cheltuieli curente	01	750,000	250,000	200,000	245,451	54,549
Cheltuieli de personal	10					
Cheltuieli materiale	20	750,000	250,000	200,000	245,451	54,549
Cheltuieli de capital	71	275,000	50,000	200,000	25,000	
CENTRUL JUDETEAN ILFOV DE ASISTENTA MEDICO-SOCIALA PENTRU BOLNAVI CRONICI - DOMNESTI	66.02.04	1,255,036	447,800	389,000	288,950	129,286
Cheltuieli curente	01	1,161,336	404,100	339,000	288,950	129,286
Cheltuieli de personal	10	851,336	267,000	259,700	209,650	114,986
Cheltuieli materiale	20	310,000	137,100	79,300	79,300	14,300
Cheltuieli de capital	71	93,700	43,700	50,000		
SPITALUL DE PSIHIATRIE "DOMNITA BALASA"	66.02.05	300,000	150,000	100,000	50,000	0
Cheltuieli curente	01	300,000	150,000	100,000	50,000	0
Cheltuieli de personal	10					
Cheltuieli materiale	20	300,000	150,000	100,000	50,000	
Cheltuieli de capital	71					
CULTURA, RECREERE SI RELIGIE	67.02	3,341,826	950,000	865,832	1,091,826	434,168
Cheltuieli curente	01	3,301,826	910,000	865,832	1,091,826	434,168
Cheltuieli de personal	10	523,826	150,000	150,000	223,826	0
Cheltuieli materiale	20	728,000	310,000	150,000	268,000	0
Transferuri interne	55	0	0	0	0	0
Alte cheltuieli	59	2,050,000	450,000	565,832	600,000	434,168
Cheltuieli de capital	71	40,000	40,000	0	0	0
CENTRUL JUDETEAN PENTRU CONSERVAREA SI PROMOVAREA CULTURII TRADITIONALE	67.02.01	1,291,826	500,000	300,000	491,826	0
Cheltuieli curente	01	1,251,826	460,000	300,000	491,826	0
Cheltuieli de personal	10	523,826	150,000	150,000	223,826	
Cheltuieli materiale	20	728,000	310,000	150,000	268,000	
Transferuri interne	55					
Cheltuieli de capital	71	40,000	40,000			
PERSONAL NECLERICAL	67.02.02	2,050,000	450,000	565,832	600,000	434,168
Cheltuieli curente	01	2,050,000	450,000	565,832	600,000	434,168
Cheltuieli de personal	10					
Cheltuieli materiale	20					

Alte cheltuieli	59	2,050,000	450,000	565,832	600,000	434,168
Cheltuieli de capital	71					
ALTE SERVICII IN DOMENIUL CULTURII, RECREERII SI RELIGIEI	67.02.50	0	0	0	0	0
Cheltuieli curente	01	0	0	0	0	0
Alte cheltuieli	59					
ASIGURARI SI ASISTENTA SOCIALA	68.02	37,906,670	12,547,000	11,541,000	9,316,500	4,502,170
Cheltuieli curente	01	34,332,170	9,835,000	11,041,000	8,954,000	4,502,170
Cheltuieli de personal	10	13,356,000	3,400,000	2,800,000	3,085,000	4,071,000
Cheltuieli materiale	20	9,282,170	2,685,000	4,191,000	2,000,000	406,170
Asistenta sociala	57	11,694,000	3,750,000	4,050,000	3,869,000	25,000
Cheltuieli de capital	71	3,574,500	2,712,000	500,000	362,500	0
DIRECTIA DE ASISTENTA SOCIALA SI PROTIA COPILULUI	68.02.01	26,212,670	8,797,000	7,491,000	5,447,500	4,477,170
Cheltuieli curente	01	22,638,170	6,085,000	6,991,000	5,085,000	4,477,170
Cheltuieli de personal	10	13,356,000	3,400,000	2,800,000	3,085,000	4,071,000
Cheltuieli materiale	20	9,282,170	2,685,000	4,191,000	2,000,000	406,170
Asistenta sociala	57					
Cheltuieli de capital	71	3,574,500	2,712,000	500,000	362,500	
ASISTENTA SOCIALA	68.02.02	11,694,000	3,750,000	4,050,000	3,869,000	25,000
Cheltuieli curente	01	11,694,000	3,750,000	4,050,000	3,869,000	25,000
Cheltuieli de personal	10					
Cheltuieli materiale	20					
Asistenta sociala	57	11,694,000	3,750,000	4,050,000	3,869,000	25,000
Cheltuieli de capital	71					
LOCUINTE, SERVICII SI DEZVOLTARE PUBLICA	70.02	2,000,000	2,000,000	0	0	0
Cheltuieli curente	01	0	0	0	0	0
Cheltuieli de personal	10					
Cheltuieli materiale	20					
Cheltuieli de capital	71	2,000,000	2,000,000			
ACTIUNI GENERALE ECONOMICE, COMERCIALE SI DE MUNCA	80.02	650,000	350,000	200,000	100,000	0
Cheltuieli curente	01	650,000	350,000	200,000	100,000	0
Cheltuieli de personal	10					
Cheltuieli materiale	20					
Alte transferuri	55	650,000	350,000	200,000	100,000	
Cheltuieli de capital	71					
TRANSPORTURI	84.02	17,896,523	3,519,500	4,849,500	4,272,523	5,255,000
Cheltuieli curente	01	14,896,523	3,519,500	3,849,500	3,272,523	4,255,000
Cheltuieli de personal	10					
Cheltuieli materiale	20	13,636,523	2,519,500	3,589,500	3,272,523	4,255,000
Transferuri de capital	51	1,260,000	1,000,000	260,000		
Cheltuieli de capital	71	3,000,000		1,000,000	1,000,000	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**