

**SINTEZA BUGETULUI DE VENITURI SI CHELTUIELI PE ANUL 2010**  
**BUGET PROPRIU**

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INDICATOR		PLAN AN 2010	SEMESTRUL I	Influenta	SEMESTRUL I rectificat	TRIM.III	TRIM.IV
<b>Total venituri</b> (cod 00.02 + 00.15 + 00.16 + 00.17 + 45.02)	0001	<b>152,955,378</b>	<b>87,690,890</b>	<b>+ 2,212,000</b>	<b>89,902,890</b>	<b>33,840,744</b>	<b>29,211,744</b>
Venituri proprii ( cod 00.02 - 11.02 - 37.02 + 00.15 + 00.16)	48.02	<b>87,690,100</b>	<b>48,381,100</b>	<b>0</b>	<b>48,381,100</b>	<b>20,134,500</b>	<b>19,174,500</b>
I. Venituri curente (cod 00.03 + 00.12)	00.02	120,654,670	65,883,182	0	65,883,182	28,547,744	26,223,744
A. Venituri fiscale ( cod 00.04 + 00.09 + 00.10 + 00.11)	00.03	120,414,570	65,757,082	0	65,757,082	28,485,744	26,171,744
A1. Impozit pe venit, profit si castiguri din capital	00.04	86,050,000	47,525,000	0	47,525,000	19,762,500	18,762,500
<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 (00.06)</b>	04.02	86,050,000	47,525,000	0	47,525,000	19,762,500	18,762,500
Cote defalcate din impozitul pe venit (13%)	04.02.01	55,000,000	32,000,000		32,000,000	12,000,000	11,000,000
Sume alocate de consiliul judetean pentru echilibrarea bugetelor locale (22%)	04.02.04	31,050,000	15,525,000		15,525,000	7,762,500	7,762,500
<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	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 (00.10)</b>	11.02	32,964,570	17,502,082	0	17,502,082	8,413,244	7,049,244
Sume defalcate din taxa pe valoarea adaugata ptr.finantarea cheltuielilor descentralizate la nivelul judetelor	11.02.01	25,048,000	13,337,000		13,337,000	6,012,000	5,699,000
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	4,949,000	2,800,000		2,800,000	1,600,000	549,000
Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	2,967,570	1,365,082		1,365,082	801,244	801,244
<b>TAXE PE UTILIZAREA BUNURILOR, AUTORIZAREA UTILIZARII BUNURILOR SAU PE DESFASURAREA DE ACTIVITATI (00.10)</b>	16.02	1,400,000	730,000	0	730,000	310,000	360,000
Taxa asupra mijloacelor de transport	16.02.02	50,000	30,000		30,000	10,000	10,000
Taxe si tarife ptr. Eliberarea de licente si autorizatii de functionare	16.02.03	950,000	500,000		500,000	200,000	250,000
Alte taxe pe utilizarea bunurilor autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	16.02.50	400,000	200,000		200,000	100,000	100,000
<b>ALTE IMPOZITE SI TAXE FISCALE (00.11)</b>	18.02	0	0	0	0	0	0
Alte impozite si taxe	18.02.50						
<b>C. VENITURI NEFISCALE</b>		40,000	20,000	0	20,000	10,000	10,000
<b>C.1 VENITURI DIN PROPRIETATE (00.12)</b>	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						

<b>C.2 VANZARI DE BUNURI SI SERVICII (00.14)</b>							
Venituri din prestari de servicii si alte activitati	33.02	30,100	16,100	0	16,100	7,000	7,000
Venituri din prestari servicii	33.02.08	30,000	16,000		16,000	7,000	7,000
Venituri din contributia lunara a parintilor	33.02.27	100	100		100		
Alte venituri din prestari de servicii si alte activitati	33.02.50						
<b>AMENZI, PENALITATI SI CONFISCARI (00.14)</b>	35.02	150,000	80,000	0	80,000	40,000	30,000
Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	150,000	80,000		80,000	40,000	30,000
Alte amenzi	35.02.50						
<b>DIVERSE VENITURI (00.14)</b>	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
<b>TRANSFERURI (00.14)</b>	37.02	3,962	3,962	0	3,962	0	0
Donatii si sponsorizari	37.02.01	3,962	3,962		3,962		
Alte transferuri voluntare	37.02.50						
<b>VENITURI DIN CAPITAL (00.15)</b>	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						
<b>III. OPERATIUNI FINANCIARE ( 00.16)</b>	40.02						
Sume din fondul de rulment	40.02.11						
<b>IV. SUBVENTII DE LA BUGETUL DE STAT (00.17)</b>	42.02	28,453,047	20,172,047	0	20,172,047	5,293,000	2,988,000
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	8,972,047	8,972,047	0	8,972,047	0	0
Finantarea subprogramului privind pietruirea, reabilitarea, modernizarea si/sau asfaltarea drumurilor de interes local clasate	42.02.09.01	8,972,047	8,972,047		8,972,047		
Subventii catre bugetele locale pentru finantarea programului multianual de asistenta tehnica pentru pregatirea proiectelor de investitii publice finantate prin Programul operational regional 2007-2013	42.02.19						
Subventii de la bugetul de stat catre bugetele locale necesare sustinerii derularii proiectelor finantate din FEN postaderare	42.02.20						
Subventii pentru finantarea drepturilor acordate persoanelor cu handicap	42.02.21	18,335,000	10,600,000		10,600,000	5,000,000	2,735,000
Subventii primite din fondul de interventie	42.02.28						
Subventii primite pentru lucrarile de cadastru imobiliar	42.02.29						
Subventii din bugetul de stat pentru finantarea unitatilor de asistenta med- sociale	42.02.35	386,000	200,000		200,000	93,000	93,000
Subventii primite de la adm.locale in cadrul programelor FEGA	42.02.42						
Subventii din bugetul de stat pentru finantarea camerelor agricole	42.02.44	760,000	400,000		400,000	200,000	160,000
<b>SUBVENTII DE LA ALTE ADMINISTRATII</b>	43.02	2,212,000	0	+ 2,212,000	2,212,000	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	0	+ 2,212,000	2,212,000	0	0
<b>Sume primite de la UE in contul platilor efectuate</b>	45.02	1,631,699	1,631,699	0	1,631,699	0	0
<b>Fondul European de Dezvoltare Regionala</b>	<b>45.02.01</b>	1,631,699	1,631,699	0	1,631,699	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						
- Prefinantari	45.02.01.03	1,631,699	1,631,699		1,631,699		
<b>Fondul Social European</b>	<b>45.02.02</b>						
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						
<b>TOTAL CHELTUIELI</b>	<b>49.02</b>	<b>152,955,378</b>	<b>87,690,890</b>	<b>+ 2,212,000</b>	<b>89,902,890</b>	<b>33,840,744</b>	<b>29,211,744</b>
Cheltuieli curente	01	140,472,698	80,968,590	0	80,968,590	31,880,744	27,623,364
Cheltuieli de personal	10	29,661,730	16,165,591	0	16,165,591	7,763,744	5,732,395
Cheltuieli materiale	20	36,785,792	20,657,662	0	20,657,662	8,733,080	7,395,050
Dobanzi	30	13,400,000	8,000,000	0	8,000,000	2,500,000	2,900,000
Subventii acoperire diferente pret si tarife	40	8,075,000	0	0	0	3,862,500	4,212,500
Fond rezerva	50	1,500,000	1,000,000	0	1,000,000	0	500,000
Transferuri de capital	51	500,000	100,000	0	100,000	300,000	100,000
Asistenta sociala	57	24,910,950	14,651,491	0	14,651,491	6,215,000	4,044,459
Alte transferuri	55	4,766,480	3,940,100	0	3,940,100	508,000	318,380
Proiecte cu finantare din fonduri externe nerambursabile	56	7,225,699	4,406,699	0	4,406,699	1,073,420	1,745,580
Alte cheltuieli	59	4,675,000	3,075,000	0	3,075,000	925,000	675,000
Cheltuieli de capital	71	12,482,680	6,722,300	+ 2,212,000	8,934,300	1,960,000	1,588,380
<b>AUTORITATI EXECUTIVE</b>	<b>51.02</b>	<b>20,868,860</b>	<b>12,389,880</b>	<b>0</b>	<b>12,389,880</b>	<b>4,360,000</b>	<b>4,118,980</b>
Cheltuieli curente	01	16,880,480	10,289,880	0	10,289,880	3,360,000	3,230,600
Cheltuieli de personal	10	8,023,600	4,200,000		4,200,000	2,000,000	1,823,600
Cheltuieli materiale	20	5,682,000	3,000,000		3,000,000	1,300,000	1,382,000
Transferuri interne(cornetu+adibi)	55	2,999,880	2,999,880		2,999,880	0	0
Proiecte cu finantare din fonduri externe nerambursabile (servicii IES)	56	75,000	40,000		40,000	35,000	0
Asistenta sociala	57						
Alte cheltuieli	59	100,000	50,000		50,000	25,000	25,000
Cheltuieli de capital	71	3,988,380	2,100,000		2,100,000	1,000,000	888,380
<b>ALTE SERVICII PUBLICE GENERALE</b>	<b>54.02</b>	<b>16,998,500</b>	<b>5,281,550</b>	<b>0</b>	<b>5,281,550</b>	<b>5,912,500</b>	<b>5,804,450</b>
Cheltuieli curente	01	16,937,500	5,220,550	0	5,220,550	5,912,500	5,804,450
Cheltuieli de personal	10	2,889,550	1,604,050	0	1,604,050	720,500	565,000
Cheltuieli materiale	20	3,622,950	2,081,500	0	2,081,500	1,089,500	451,950
Subventii acoperire dif. Pret si tarife	40	8,075,000	0	0	0	3,862,500	4,212,500
Fonduri de rezerva	50	1,500,000	1,000,000	0	1,000,000	0	500,000
Transferuri interne	55	400,000	300,000	0	300,000	100,000	0
Proiecte de finantare din fonduri externe nerambursabile (proiectul Pre- waste)	56	150,000	85,000	0	85,000	65,000	0
Asistenta sociala	57	300,000	150,000	0	150,000	75,000	75,000
Cheltuieli de capital	71	61,000	61,000	0	61,000	0	0
<b>ALTE ACTIUNI</b>	<b>54.02.01</b>	<b>300,000</b>	<b>150,000</b>	<b>0</b>	<b>150,000</b>	<b>75,000</b>	<b>75,000</b>
Cheltuieli curente	01	300,000	150,000	0	150,000	75,000	75,000
Cheltuieli de personal	10						
Cheltuieli materiale	20						
Asistenta sociala	57	300,000	150,000		150,000	75,000	75,000
Cheltuieli de capital	71						
<b>OFICIUL DE MOBILIZARE A ECONOMIEI SI PREGATIREA TERITORIULUI PENTRU APARARE</b>	<b>54.02.02</b>	<b>26,500</b>	<b>26,500</b>	<b>0</b>	<b>26,500</b>	<b>0</b>	<b>0</b>
Cheltuieli curente	01	26,500	26,500	0	26,500	0	0
Cheltuieli de personal	10						
Cheltuieli materiale	20	26,500	26,500		26,500	0	0
Transferuri interne	55						
Cheltuieli de capital	71						

<b>SERVICIUL PUBLIC COMUNITAR JUDETEAN DE EVIDENTA A PERSOANELOR</b>	<b>54.02.03</b>	<b>1,000,000</b>	<b>499,050</b>	<b>0</b>	<b>499,050</b>	<b>250,000</b>	<b>250,950</b>
Cheltuieli curente	01	1,000,000	499,050	0	499,050	250,000	250,950
Cheltuieli de personal	10	809,050	414,050		414,050	200,000	195,000
Cheltuieli materiale	20	190,950	85,000		85,000	50,000	55,950
Asistenta sociala	57						
Cheltuieli de capital	71						
<b>FOND DE REZERVA BUGETARA</b>	<b>54.02.05</b>	<b>1,500,000</b>	<b>1,000,000</b>	<b>0</b>	<b>1,000,000</b>	<b>0</b>	<b>500,000</b>
Cheltuieli curente	01	1,500,000	1,000,000	0	1,000,000	0	500,000
Fond de rezerva bugetara la dispozitia autoritatilor locale	50.04	1,500,000	1,000,000		1,000,000	0	500,000
<b>SERVICIUL JUDETEAN DE DEZINSECTIE SI ECOLOGIZARE MEDIU ILFOV</b>	<b>54.02.50.01</b>	<b>3,380,000</b>	<b>1,900,000</b>	<b>0</b>	<b>1,900,000</b>	<b>970,000</b>	<b>510,000</b>
Cheltuieli curente	01	3,380,000	1,900,000	0	1,900,000	970,000	510,000
Cheltuieli de personal	10	740,000	400,000		400,000	170,000	170,000
Cheltuieli materiale	20	2,640,000	1,500,000		1,500,000	800,000	340,000
Asistenta sociala	57						
Cheltuieli de capital	71						
<b>SERVICIUL PUBLIC DE COOPERARE INTERNA SI INTERNATIONALA</b>	<b>54.02.50.02</b>	<b>1,681,000</b>	<b>1,186,000</b>	<b>0</b>	<b>1,186,000</b>	<b>495,000</b>	<b>0</b>
Cheltuieli curente	01	1,620,000	1,125,000	0	1,125,000	495,000	0
Cheltuieli de personal	10	540,500	390,000		390,000	150,500	0
Cheltuieli materiale	20	529,500	350,000		350,000	179,500	0
Asistenta sociala	57						
Transferuri interne	55	400,000	300,000		300,000	100,000	0
Proiecte de finantare din fonduri externe nertambursabile (proiectul Pre- waste)	56	150,000	85,000		85,000	65,000	0
Cheltuieli de capital	71	61,000	61,000		61,000	0	0
<b>AUTORITATEA DE TRANSPORT</b>	<b>54.02.50.03</b>	<b>9,111,000</b>	<b>520,000</b>	<b>0</b>	<b>520,000</b>	<b>4,122,500</b>	<b>4,468,500</b>
Cheltuieli curente	01	9,111,000	520,000	0	520,000	4,122,500	4,468,500
Cheltuieli de personal	10	800,000	400,000		400,000	200,000	200,000
Cheltuieli materiale	20	236,000	120,000		120,000	60,000	56,000
Asistenta sociala	57						
Subventii acoperire dif. Pret si tarife	40	8,075,000				3,862,500	4,212,500
Cheltuieli de capital	71						
<b>DOBANZI</b>	<b>55.02</b>	<b>13,400,000</b>	<b>8,000,000</b>	<b>0</b>	<b>8,000,000</b>	<b>2,500,000</b>	<b>2,900,000</b>
Dobanzi aferente datoriei publice interne	30	13,400,000	8,000,000		8,000,000	2,500,000	2,900,000
<b>APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA</b>	<b>59.02</b>	<b>1,293,000</b>	<b>623,000</b>	<b>0</b>	<b>623,000</b>	<b>414,000</b>	<b>256,000</b>
<b>CENTRUL MILITAR JUDETEAN ILFOV</b>	<b>60.02</b>	<b>329,000</b>	<b>203,000</b>	<b>0</b>	<b>203,000</b>	<b>70,000</b>	<b>56,000</b>
Cheltuieli curente	01	326,000	200,000	0	200,000	70,000	56,000
Cheltuieli de personal	10						
Cheltuieli materiale	20	326,000	200,000		200,000	70,000	56,000
Cheltuieli de capital	71	3,000	3,000		3,000	0	0
<b>INSPECTORATUL PENTRU SITUATII DE URGENTA ILFOV</b>	<b>61.02</b>	<b>964,000</b>	<b>420,000</b>	<b>0</b>	<b>420,000</b>	<b>344,000</b>	<b>200,000</b>
Cheltuieli curente	01	744,000	300,000	0	300,000	244,000	200,000
Cheltuieli de personal	10						
Cheltuieli materiale	20	744,000	300,000		300,000	244,000	200,000
Cheltuieli de capital	71	220,000	120,000		120,000	100,000	0
<b>INVATAMANT</b>	<b>65.02</b>	<b>9,916,930</b>	<b>5,984,491</b>	<b>0</b>	<b>5,984,491</b>	<b>2,164,000</b>	<b>1,768,439</b>
Cheltuieli curente	01	9,916,930	5,984,491	0	5,984,491	2,164,000	1,768,439
Cheltuieli de personal	10	3,537,180	1,950,000	0	1,950,000	914,000	673,180
Cheltuieli materiale	20	703,800	333,000	0	333,000	210,000	160,800
Asistenta sociala	57	5,675,950	3,701,491	0	3,701,491	1,040,000	934,459
Cheltuieli de capital	71	0	0	0	0	0	0

<b>INVATAMANT PRIMAR SI GIMNAZIAL - LAPTE SI CORN</b>	<b>65.02.01</b>	<b>5,640,950</b>	<b>3,682,491</b>	<b>0</b>	<b>3,682,491</b>	<b>1,030,000</b>	<b>928,459</b>
Cheltuieli curente	01	5,640,950	3,682,491	0	3,682,491	1,030,000	928,459
Cheltuieli de personal	10						
Asistenta sociala	57	5,640,950	3,682,491		3,682,491	1,030,000	928,459
Cheltuieli de capital	71						
<b>TOTAL INVATAMANT EDUCATIE INCLUZIVA</b>	<b>65.02.02</b>	<b>3,559,180</b>	<b>1,883,000</b>	<b>0</b>	<b>1,883,000</b>	<b>944,000</b>	<b>732,180</b>
Cheltuieli curente	01	3,559,180	1,883,000	0	1,883,000	944,000	732,180
Cheltuieli de personal	10	2,887,180	1,570,000	0	1,570,000	744,000	573,180
Cheltuieli materiale	20	637,000	294,000	0	294,000	190,000	153,000
Asistenta sociala	57	35,000	19,000	0	19,000	10,000	6,000
Cheltuieli de capital	71	0	0	0	0	0	0
<b>CENTRUL SCOLAR PENTRU EDUCATIE INCLUZIVA PERIS</b>	<b>65.02.02.01</b>	<b>1,828,000</b>	<b>953,000</b>	<b>0</b>	<b>953,000</b>	<b>485,000</b>	<b>390,000</b>
Cheltuieli curente	01	1,828,000	953,000	0	953,000	485,000	390,000
Cheltuieli de personal	10	1,500,000	790,000		790,000	390,000	320,000
Cheltuieli materiale	20	313,000	154,000		154,000	90,000	69,000
Asistenta sociala	57	15,000	9,000		9,000	5,000	1,000
Cheltuieli de capital	71						
<b>CENTRUL SCOLAR PENTRU EDUCATIE INCLUZIVA TANCABESTI</b>	<b>65.02.02.02</b>	<b>1,388,000</b>	<b>710,000</b>	<b>0</b>	<b>710,000</b>	<b>389,000</b>	<b>289,000</b>
Cheltuieli curente	01	1,388,000	710,000	0	710,000	389,000	289,000
Cheltuieli de personal	10	1,044,000	560,000		560,000	284,000	200,000
Cheltuieli materiale	20	324,000	140,000		140,000	100,000	84,000
Asistenta sociala	57	20,000	10,000		10,000	5,000	5,000
Cheltuieli de capital	71						
<b>CENTRUL SCOLAR PENTRU EDUCATIE INCLUZIVA VOLUNTARI</b>	<b>65.02.02.03</b>	<b>343,180</b>	<b>220,000</b>	<b>0</b>	<b>220,000</b>	<b>70,000</b>	<b>53,180</b>
Cheltuieli curente	01	343,180	220,000	0	220,000	70,000	53,180
Cheltuieli de personal	10	343,180	220,000		220,000	70,000	53,180
Cheltuieli materiale	20						
Asistenta sociala	57						
Cheltuieli de capital	71						
<b>CENTRUL JUDETEAN DE RESURSE SI ASISTENTA EDUCATIONALA</b>	<b>65.02.50</b>	<b>716,800</b>	<b>419,000</b>	<b>0</b>	<b>419,000</b>	<b>190,000</b>	<b>107,800</b>
Cheltuieli curente	01	716,800	419,000	0	419,000	190,000	107,800
Cheltuieli de personal	10	650,000	380,000		380,000	170,000	100,000
Cheltuieli materiale	20	66,800	39,000		39,000	20,000	7,800
Asistenta sociala	57						
Cheltuieli de capital	71						
<b>SANATATE</b>	<b>66.02</b>	<b>12,695,400</b>	<b>7,250,000</b>	<b>0</b>	<b>7,250,000</b>	<b>3,213,000</b>	<b>2,232,400</b>
Cheltuieli curente	01	10,015,400	5,330,000	0	5,330,000	2,553,000	2,132,400
Cheltuieli de personal	10	911,400	593,000	0	593,000	180,000	138,400
Cheltuieli materiale	20	8,954,000	4,587,000	0	4,587,000	2,373,000	1,994,000
Proiecte cu finantare din fonduri externe nerambursabile	56	150,000	150,000	0	150,000	0	0
Cheltuieli de capital	71	2,680,000	1,920,000	0	1,920,000	660,000	100,000
<b>SPITALUL ORASENESC DR. MARIA BURGHELE - BUFTEA</b>	<b>66.02.01</b>	<b>595,000</b>	<b>360,000</b>	<b>0</b>	<b>360,000</b>	<b>160,000</b>	<b>75,000</b>
Cheltuieli curente	01	495,000	270,000	0	270,000	150,000	75,000
Cheltuieli de personal	10						
Cheltuieli materiale	20	495,000	270,000		270,000	150,000	75,000
Cheltuieli de capital	71	100,000	90,000		90,000	10,000	0

<b>SPITALUL JUDETEAN ILFOV</b>	<b>66.02.02</b>	<b>8,515,000</b>	<b>4,800,000</b>	<b>0</b>	<b>4,800,000</b>	<b>2,250,000</b>	<b>1,465,000</b>
Cheltuieli curente	01	6,465,000	3,300,000	0	3,300,000	1,700,000	1,465,000
Cheltuieli de personal	10						
Cheltuieli materiale	20	6,465,000	3,300,000		3,300,000	1,700,000	1,465,000
Cheltuieli de capital	71	2,050,000	1,500,000		1,500,000	550,000	0
<b>SPITALUL COMUNAL PERIS</b>	<b>66.02.03</b>	<b>1,130,000</b>	<b>630,000</b>	<b>0</b>	<b>630,000</b>	<b>260,000</b>	<b>240,000</b>
Cheltuieli curente	01	630,000	330,000	0	330,000	160,000	140,000
Cheltuieli de personal	10						
Cheltuieli materiale	20	630,000	330,000		330,000	160,000	140,000
Cheltuieli de capital	71	500,000	300,000		300,000	100,000	100,000
<b>CENTRUL JUDETEAN ILFOV DE ASISTENTA MEDICO-SOCIALA PENTRU BOLNAVI CRONICI - DOMNESTI</b>	<b>66.02.04</b>	<b>1,285,400</b>	<b>770,000</b>	<b>0</b>	<b>770,000</b>	<b>293,000</b>	<b>222,400</b>
Cheltuieli curente	01	1,285,400	770,000	0	770,000	293,000	222,400
Cheltuieli de personal	10	911,400	593,000		593,000	180,000	138,400
Cheltuieli materiale	20	374,000	177,000		177,000	113,000	84,000
Asistenta sociala	57						
Cheltuieli de capital	71						
<b>SPITALUL DE PSIHIATRIE "EFTIMIE DIAMANDESCU" BALACEANCA</b>	<b>66.02.05</b>	<b>1,020,000</b>	<b>540,000</b>	<b>0</b>	<b>540,000</b>	<b>250,000</b>	<b>230,000</b>
Cheltuieli curente	01	990,000	510,000	0	510,000	250,000	230,000
Cheltuieli de personal	10						
Cheltuieli materiale	20	990,000	510,000		510,000	250,000	230,000
Cheltuieli de capital	71	30,000	30,000		30,000	0	0
<b>ALTE CHELTUIELI IN DOMENIUL SANATATII</b>	<b>66.02.50</b>	<b>150,000</b>	<b>150,000</b>	<b>0</b>	<b>150,000</b>	<b>0</b>	<b>0</b>
Cheltuieli curente	01	150,000	150,000	0	150,000	0	0
Proiecte cu finantare din fonduri externe nerambursabile	56	150,000	150,000		150,000	0	0
<b>CULTURA, RECREERE SI RELIGIE</b>	<b>67.02</b>	<b>6,633,000</b>	<b>4,555,200</b>	<b>0</b>	<b>4,555,200</b>	<b>1,250,000</b>	<b>827,800</b>
Cheltuieli curente	01	6,602,800	4,525,000	0	4,525,000	1,250,000	827,800
Cheltuieli de personal	10	657,000	400,000	0	400,000	150,000	107,000
Cheltuieli materiale	20	1,370,800	1,100,000	0	1,100,000	200,000	70,800
Asistenta sociala	57	0	0	0	0	0	0
Alte cheltuieli	59	4,575,000	3,025,000	0	3,025,000	900,000	650,000
Cheltuieli de capital	71	30,200	30,200	0	30,200	0	0
<b>CENTRUL JUDETEAN PENTRU CONSERVAREA SI PROMOVAREA CULTURII TRADITIONALE</b>	<b>67.02.01</b>	<b>2,258,000</b>	<b>1,730,200</b>	<b>0</b>	<b>1,730,200</b>	<b>350,000</b>	<b>177,800</b>
Cheltuieli curente	01	2,227,800	1,700,000	0	1,700,000	350,000	177,800
Cheltuieli de personal	10	657,000	400,000		400,000	150,000	107,000
Cheltuieli materiale	20	1,370,800	1,100,000		1,100,000	200,000	70,800
Asistenta sociala	57						
Alte cheltuieli	59	200,000	200,000		200,000	0	0
Cheltuieli de capital	71	30,200	30,200		30,200	0	0
<b>PERSONAL NECLERICAL</b>	<b>67.02.02</b>	<b>2,500,000</b>	<b>1,200,000</b>	<b>0</b>	<b>1,200,000</b>	<b>800,000</b>	<b>500,000</b>
Cheltuieli curente	01	2,500,000	1,200,000	0	1,200,000	800,000	500,000
Cheltuieli de personal	10						
Cheltuieli materiale	20						
Alte cheltuieli	59	2,500,000	1,200,000		1,200,000	800,000	500,000
Cheltuieli de capital	71						
<b>ALTE SERVICII IN DOMENIUL CULTURII, RECREERII SI RELIGIEI</b>	<b>67.02.50</b>	<b>1,875,000</b>	<b>1,625,000</b>	<b>0</b>	<b>1,625,000</b>	<b>100,000</b>	<b>150,000</b>
Cheltuieli curente	01	1,875,000	1,625,000	0	1,625,000	100,000	150,000
Alte cheltuieli	59	1,875,000	1,625,000		1,625,000	100,000	150,000
<b>ASIGURARI SI ASISTENTA SOCIALA</b>	<b>68.02</b>	<b>43,532,562</b>	<b>22,110,603</b>	<b>+ 2,212,000</b>	<b>24,322,603</b>	<b>10,599,244</b>	<b>8,610,715</b>

Cheltuieli curente	01	40,032,462	21,622,503	0	21,622,503	10,399,244	8,010,715
Cheltuieli de personal	10	12,883,000	7,018,541	0	7,018,541	3,599,244	2,265,215
Cheltuieli materiale	20	7,314,462	3,603,962	0	3,603,962	1,300,000	2,410,500
Transferuri intre unitati ale adm. Publice	51	500,000	100,000	0	100,000	300,000	100,000
Proiecte cu finantare din fonduri externe nerambursabile	56	400,000	100,000	0	100,000	100,000	200,000
Asistenta sociala	57	18,935,000	10,800,000	0	10,800,000	5,100,000	3,035,000
Cheltuieli de capital	71	3,500,100	488,100	+ 2,212,000	2,700,100	200,000	600,000
<b>DIRECTIA DE ASISTENTA SOCIALA SI PROTECTIA COPILULUI</b>	<b>68.02.01</b>	<b>24,797,562</b>	<b>11,410,603</b>	<b>+ 2,212,000</b>	<b>13,622,603</b>	<b>5,499,244</b>	<b>5,675,715</b>
Cheltuieli curente	01	21,297,462	10,922,503	0	10,922,503	5,299,244	5,075,715
Cheltuieli de personal	10	12,883,000	7,018,541		7,018,541	3,599,244	2,265,215
Cheltuieli materiale	20	7,314,462	3,603,962		3,603,962	1,300,000	2,410,500
Transferuri intre unitati ale adm. Publice	51	500,000	100,000		100,000	300,000	100,000
Asistenta sociala	57	600,000	200,000		200,000	100,000	300,000
Cheltuieli de capital	71	3,500,100	488,100	+ 2,212,000	2,700,100	200,000	600,000
<b>ASISTENTA SOCIALA</b>	<b>68.02.02</b>	<b>18,735,000</b>	<b>10,700,000</b>	<b>0</b>	<b>10,700,000</b>	<b>5,100,000</b>	<b>2,935,000</b>
Cheltuieli curente	01	18,735,000	10,700,000	0	10,700,000	5,100,000	2,935,000
Cheltuieli de personal	10						
Cheltuieli materiale	20						
Proiecte cu finantare din fonduri externe nerambursabile	56	400,000	100,000		100,000	100,000	200,000
Asistenta sociala	57	18,335,000	10,600,000		10,600,000	5,000,000	2,735,000
Cheltuieli de capital	71						
<b>ACTIUNI GENERALE ECONOMICE, COMERCIALE SI DE MUNCA</b>	<b>80.02</b>	<b>1,366,600</b>	<b>640,220</b>	<b>0</b>	<b>640,220</b>	<b>408,000</b>	<b>318,380</b>
Cheltuieli curente	01	1,366,600	640,220	0	640,220	408,000	318,380
Cheltuieli de personal	10						
Cheltuieli materiale	20						
Alte transferuri	55	1,366,600	640,220		640,220	408,000	318,380
Cheltuieli de capital	71						
<b>CAMERA AGRICOLA JUDETEANA ILFOV</b>	<b>83.02</b>	<b>840,300</b>	<b>440,300</b>	<b>0</b>	<b>440,300</b>	<b>220,000</b>	<b>180,000</b>
Cheltuieli curente	01	840,300	440,300	0	440,300	220,000	180,000
Cheltuieli de personal	10	760,000	400,000		400,000	200,000	160,000
Cheltuieli materiale	20	80,300	40,300		40,300	20,000	20,000
<b>TRANSPORTURI</b>	<b>84.02</b>	<b>18,959,527</b>	<b>16,383,947</b>	<b>0</b>	<b>16,383,947</b>	<b>1,926,580</b>	<b>649,000</b>
Cheltuieli curente	01	16,959,527	14,383,947	0	14,383,947	1,926,580	649,000
Cheltuieli de personal	10						
Cheltuieli materiale	20	7,987,480	5,411,900		5,411,900	1,926,580	649,000
Transferuri de capital	51	8,972,047	8,972,047		8,972,047		
Proiecte cu finantare din fonduri externe nerambursabile	56						
Cheltuieli de capital	71	2,000,000	2,000,000		2,000,000	0	0
<b>ALTE ACTIUNI ECONOMICE</b>	<b>87.02</b>	<b>6,450,699</b>	<b>4,031,699</b>	<b>0</b>	<b>4,031,699</b>	<b>873,420</b>	<b>1,545,580</b>
Cheltuieli curente	01	6,450,699	4,031,699	0	4,031,699	873,420	1,545,580
Proiecte cu finantare din fonduri externe nerambursabile(e-guvernare cji+cl eficientizare serv.publ)	56	6,450,699	4,031,699		4,031,699	873420	1,545,580

**DIRECTOR EXECUTIV,  
BOGDAN COSTEA**

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