

SINTEZA BUGETULUI DE VENITURI SI CHELTUIELI PE ANUL 2010
BUGET PROPRIU

INDICATOR		PLAN AN INITIAL 2010	PLAN AN FINAL 2010	REALIZAT 2010	VENITURI PROPRII	COTA 22%	COTA T.V.A	SUBVENTII, DONATII SI SUME PRIMITE UE
Total venituri (cod 00.02 + 00.15 + 00.16 + 00.17 + 45.02)	0001	141,480,331	239,611,630	252,757,906	71,610,179	32,082,877	32,663,272	116,401,578
Venituri proprii (cod 00.02 - 11.02 - 37.02 + 00.15 + 00.16)	48.02	87,690,100	103,807,400	103,693,056	71,610,179	32,082,877	0	0
I. Venituri curente (cod 00.03 + 00.12)	00.02	120,658,632	135,474,634	136,352,670	71,602,559	32,082,877	32,663,272	3,962
A. Venituri fiscale (cod 00.04 + 00.09 + 00.10 + 00.11)	00.03	120,414,570	134,780,172	135,712,580	70,966,431	32,082,877	32,663,272	0
A1. Impozit pe venit, profit si castiguri din capital	00.04	86,050,000	102,346,900	102,346,900	70,264,023	32,082,877	0	0
fizice	01.02	0	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	86,050,000	102,346,900	102,346,900	70,264,023	32,082,877	0	0
Cote defalcate din impozitul pe venit (13%)	04.02.01	55,000,000	70,264,023	70,264,023	70,264,023			
Sume alocate de consiliul judetean pentru echilibrarea bugetelor locale (22%)	04.02.04	31,050,000	32,082,877	32,082,877		32,082,877		
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	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	32,964,570	31,663,272	32,663,272	0	0	32,663,272	0
Sume defalcate din taxa pe valoarea adaugata ptr.finantarea cheltuielilor descentralizate la nivelul judetelor	11.02.01	25,048,000	24,368,000	24,368,000			24,368,000	
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	4,501,000	4,501,000			4,501,000	
Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	2,967,570	2,794,272	3,794,272			3,794,272	
TAXE PE UTILIZAREA BUNURILOR, AUTORIZAREA UTILIZARII BUNURILOR SAU PE DESFASURAREA DE ACTIVITATI (00.10)	16.02	1,400,000	770,000	702,408	702,408	0	0	0
Taxa asupra mijloacelor de transport	16.02.02	50,000	120,000	117,968	117,968			
Taxe si tarife ptr. Eliberarea de licente si autorizatii de functionare	16.02.03	950,000	370,000	320,991	320,991			
Alte taxe pe utilizarea bunurilor autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	16.02.50	400,000	280,000	263,449	263,449			
ALTE IMPOZITE SI TAXE FISCALE (00.11)	18.02	0	0	0	0	0	0	0
Alte impozite si taxe	18.02.50							
C. VENITURI NEFISCALE		40,000	60,000	71,155	71,155	0	0	0
C.1 VENITURI DIN PROPRIETATE (00.12)	30.02	40,000	60,000	71,155	71,155	0	0	0
Venituri din concesiuni si inchirieri	30.02.05	40,000	60,000	71,155	71,155			

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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	80,500	81,145	81,145	0	0	0
Venituri din prestari servicii	33.02.08	30,000	80,000	80,565	80,565			
Venituri din contributia lunara a parintilor	33.02.27	100	500	580	580			
Alte venituri din prestari de servicii si alte activitati	33.02.50							
AMENZI, PENALITATI SI CONFISCARI (00.14)	35.02	150,000	400,000	390,478	390,478	0	0	0
Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	150,000	400,000	390,478	390,478			
Alte amenzi	35.02.50							
DIVERSE VENITURI (00.14)	36.02	20,000	150,000	93,350	93,350	0	0	0
Alte venituri	36.02.50	20,000	150,000	93,350	93,350			
TRANSFERURI (00.14)	37.02	3,962	3,962	3,962	0	0	0	3,962
Donatii si sponsorizari	37.02.01	3,962	3,962	3,962				3,962
Alte transferuri voluntare	37.02.50							
VENITURI DIN CAPITAL (00.15)	39.02	0	8,000	7,620	7,620	0	0	0
Venituri din vanzarea unor bunuri apartinand domeniului privat al statului sau al unitatilor adm. Teritoriale	39.02.07		8,000	7,620	7,620			
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	19,190,000	39,633,645	41,328,736	0	0	0	41,328,736
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		8,972,047	7,584,009	0	0	0	7,584,009
Finantarea subprogramului privind pietruirea, reabilitarea, modernizarea si/sau asfaltarea drumurilor de interes local clasate	42.02.09.01		8,972,047	7,584,009				7,584,009
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		8,362,228	12,016,023				12,016,023
Subventii pentru finantarea drepturilor acordate persoanelor cu handicap	42.02.21	18,335,000	21,324,000	20,969,359				20,969,359
Subventii primite din fondul de interventie	42.02.28							
Subventii primite pentru lucrarile de cadastru imobiliar sociale	42.02.35	95,000	330,000	303,000				303,000
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	760,000	645,370	456,345				456,345
SUBVENTII DE LA ALTE ADMINISTRATII	43.02	0	2,212,000	897,727	0	0	0	897,727
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	897,727				897,727
Sume primite de la UE in contul platilor efectuate	45.02	1,631,699	62,283,351	74,171,153	0	0	0	74,171,153
Fondul European de Dezvoltare Regionala	45.02.01	1,631,699	62,283,351	74,171,153	0	0	0	74,171,153
- Sume primite in contul platilor efectuate in anul curent	45.02.01.01		11,220,054	23,107,856				23,107,856
- Sume primite in contul platilor efectuate in anii anteriori	45.02.01.02		7,323,447	7,323,447				7,323,447
- Prefinantari	45.02.01.03	1,631,699	43,739,850	43,739,850				43,739,850
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								
TOTAL CHELTUIELI	49.02	141,480,331	239,611,630	221,419,143	57,873,249	26,216,644	31,663,272	105,665,978	
Cheltuieli curente	01	131,209,651	210,010,704	195,246,177	45,055,388	24,171,204	28,069,642	97,949,943	
Cheltuieli de personal	10	29,481,730	25,199,200	22,203,134	7,524,656	0	13,999,014	679,464	
Cheltuieli materiale	20	36,674,792	33,479,126	29,624,585	21,358,143	813,672	7,368,927	83,843	
Dobanzi	30	13,400,000	10,706,000	9,351,095	0	9,351,095	0	0	
Subventii acoperire diferente pret si tarife	40	8,075,000	0	0	0	0	0	0	
Fond rezerva	50	1,500,000	1,500,000	1,000,000	0	1,000,000	0	0	
Transferuri de capital	51	500,000	9,772,047	8,384,009	0	0	0	8,384,009	
Asistenta sociala	57	24,910,950	27,995,300	26,131,752	205,202	100,000	4,857,191	20,969,359	
Alte transferuri	55	4,766,480	21,228,675	19,960,735	11,598,663	7,049,877	0	1,312,195	
Proiecte cu finantare din fonduri externe nerambursabile	56	7,225,699	69,138,796	68,539,952	3,023,579	0	0	65,516,373	
Alte cheltuieli	59	4,675,000	10,991,560	10,050,915	1,345,145	5,856,560	1,844,510	1,004,700	
Cheltuieli de capital	71	10,270,680	25,982,618	18,054,671	11,517,874	2,045,440	3,593,630	897,727	
Participare la capitalul social al Societatilor Comerciale	72	0	1,300,000	1,299,987	1,299,987	0	0	0	
Rambursari de credite aferente datoriei publice	81	0	2,318,308	6,818,308	0	0	0	6,818,308	
AUTORITATI EXECUTIVE	51.02	20,868,860	34,396,955	30,924,263	21,762,191	7,849,877	0	1,312,195	
Cheltuieli curente	01	16,880,480	30,250,375	27,909,673	19,547,601	7,049,877	0	1,312,195	
Cheltuieli de personal	10	8,023,600	6,167,700	5,521,149	5,521,149				
Cheltuieli materiale	20	5,682,000	4,245,600	3,588,815	3,588,815				
Transferuri interne(cornetu+adibi)	55	2,999,880	19,662,075	18,762,195	10,400,123	7,049,877		1,312,195	
Proiecte cu finantare din fonduri externe nerambursabile (servicii IES)	56	75,000	75,000	37,514	37,514				
Asistenta sociala	57								
Alte cheltuieli	59	100,000	100,000						
Cheltuieli de capital	71	3,988,380	2,846,580	1,714,603	914,603	800,000			
Participare la capitalul social al S.C	72		1,300,000	1,299,987	1,299,987				
ALTE SERVICII PUBLICE GENERALE	54.02	16,998,500	7,374,210	5,883,750	4,121,159	1,000,000	762,591	0	
Cheltuieli curente	01	16,937,500	7,313,210	5,881,890	4,119,299	1,000,000	762,591	0	
Cheltuieli de personal	10	2,889,550	2,084,550	1,735,956	1,142,578	0	593,378	0	
Cheltuieli materiale	20	3,622,950	3,078,660	2,869,484	2,700,271	0	169,213	0	
Subventii acoperire dif. Pret si tarife	40	8,075,000	0	0	0	0	0	0	
Fonduri de rezerva	50	1,500,000	1,500,000	1,000,000	0	1,000,000	0	0	
Transferuri interne	55	400,000	200,000	190,289	190,289	0	0	0	
waste)	56	150,000	150,000	86,161	86,161	0	0	0	
Asistenta sociala	57	300,000	300,000	0	0	0	0	0	
Cheltuieli de capital	71	61,000	61,000	1,860	1,860	0	0	0	
ALTE ACTIUNI	54.02.01	300,000	300,000	0	0	0	0	0	
Cheltuieli curente	01	300,000	300,000	0	0	0	0	0	
Cheltuieli de personal	10								
Cheltuieli materiale	20								
Asistenta sociala	57	300,000	300,000						
Cheltuieli de capital	71								
OFICIUL DE MOBILIZARE A ECONOMIEI SI PREGATIREA TERITORIULUI PENTRU APARARE	54.02.02	26,500	26,500	19,397	19,397	0	0	0	
Cheltuieli curente	01	26,500	26,500	19,397	19,397	0	0	0	
Cheltuieli de personal	10								
Cheltuieli materiale	20	26,500	26,500	19,397	19,397				
Transferuri interne	55								

Cheltuieli de capital	71							
SERVICIUL PUBLIC COMUNITAR JUDETEAN DE EVIDENTA A PERSOANELOR	54.02.03	1,000,000	888,810	762,591	0	0	762,591	0
Cheltuieli curente	01	1,000,000	888,810	762,591	0	0	762,591	0
Cheltuieli de personal	10	809,050	719,050	593,378			593,378	
Cheltuieli materiale	20	190,950	169,760	169,213			169,213	
Asistenta sociala	57							
Cheltuieli de capital	71							
FOND DE REZERVA BUGETARA	54.02.05	1,500,000	1,500,000	1,000,000	0	1,000,000	0	0
Cheltuieli curente	01	1,500,000	1,500,000	1,000,000	0	1,000,000	0	0
Fond de rezerva bugetara la dispozitia autoritatilor locale	50.04	1,500,000	1,500,000	1,000,000		1,000,000		
SERVICIUL JUDETEAN DE DEZINSECTIE SI ECOLOGIZARE MEDIU ILFOV	54.02.50.01	3,380,000	3,067,000	2,940,447	2,940,447	0	0	0
Cheltuieli curente	01	3,380,000	3,067,000	2,940,447	2,940,447	0	0	0
Cheltuieli de personal	10	740,000	655,000	530,499	530,499			
Cheltuieli materiale	20	2,640,000	2,412,000	2,409,948	2,409,948			
Asistenta sociala	57							
Cheltuieli de capital	71							
SERVICIUL PUBLIC DE COOPERARE INTERNA SI INTERNATIONALA	54.02.50.02	1,681,000	1,205,100	891,456	891,456	0	0	0
Cheltuieli curente	01	1,620,000	1,144,100	889,596	889,596	0	0	0
Cheltuieli de personal	10	540,500	460,500	405,990	405,990			
Cheltuieli materiale	20	529,500	333,600	207,156	207,156			
Asistenta sociala	57							
Transferuri interne	55	400,000	200,000	190,289	190,289			
waste)	56	150,000	150,000	86,161	86,161			
Cheltuieli de capital	71	61,000	61,000	1,860	1,860			
AUTORITATEA DE TRANSPORT	54.02.50.03	9,111,000	386,800	269,859	269,859	0	0	0
Cheltuieli curente	01	9,111,000	386,800	269,859	269,859	0	0	0
Cheltuieli de personal	10	800,000	250,000	206,089	206,089			
Cheltuieli materiale	20	236,000	136,800	63,770	63,770			
Asistenta sociala	57							
Subventii acoperire dif. Pret si tarife	40	8,075,000						
Cheltuieli de capital	71							
DOBANZI	55.02	13,400,000	10,706,000	9,351,095	0	9,351,095	0	0
Dobanzi aferente datoriei publice interne	30	13,400,000	10,706,000	9,351,095		9,351,095		
APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA	59.02	1,293,000	1,179,000	1,028,280	1,028,280	0	0	0
CENTRUL MILITAR JUDETEAN ILFOV	60.02	329,000	303,800	250,376	250,376	0	0	0
Cheltuieli curente	01	326,000	300,800	250,376	250,376	0	0	0
Cheltuieli de personal	10							
Cheltuieli materiale	20	326,000	300,800	250,376	250,376			
Cheltuieli de capital	71	3,000	3,000					
INSPECTORATUL PENTRU SITUATII DE URGENTA ILFOV	61.02	964,000	875,200	777,904	777,904	0	0	0
Cheltuieli curente	01	744,000	655,200	559,455	559,455	0	0	0
Cheltuieli de personal	10							
Cheltuieli materiale	20	744,000	655,200	559,455	559,455			
Cheltuieli de capital	71	220,000	220,000	218,449	218,449			
INVATAMANT	65.02	9,916,930	9,386,120	8,098,339	0	0	8,098,339	0
Cheltuieli curente	01	9,916,930	9,386,120	8,098,339	0	0	8,098,339	0
Cheltuieli de personal	10	3,537,180	2,985,180	2,751,547	0	0	2,751,547	0
Cheltuieli materiale	20	703,800	629,640	489,601	0	0	489,601	0
Asistenta sociala	57	5,675,950	5,771,300	4,857,191	0	0	4,857,191	0
Cheltuieli de capital	71	0	0	0	0	0	0	0

INVATAMANT PRIMAR SI GIMNAZIAL - LAPTE SI CORN	65.02.01	5,640,950	5,699,500	4,821,519	0	0	4,821,519	0
Cheltuieli curente	01	5,640,950	5,699,500	4,821,519	0	0	4,821,519	0
Cheltuieli de personal	10							
Asistenta sociala	57	5,640,950	5,699,500	4,821,519			4,821,519	
Cheltuieli de capital	71							
TOTAL INVATAMANT EDUCATIE INCLUZIVA	65.02.02	3,559,180	3,055,380	2,686,607	0	0	2,686,607	0
Cheltuieli curente	01	3,559,180	3,055,380	2,686,607	0	0	2,686,607	0
Cheltuieli de personal	10	2,887,180	2,415,180	2,186,815	0	0	2,186,815	0
Cheltuieli materiale	20	637,000	568,400	464,120	0	0	464,120	0
Asistenta sociala	57	35,000	71,800	35,672	0	0	35,672	0
Cheltuieli de capital	71	0	0	0	0	0	0	0
CENTRUL SCOLAR PENTRU EDUCATIE INCLUZIVA PERIS	65.02.02.01	1,828,000	1,424,200	1,360,469	0	0	1,360,469	0
Cheltuieli curente	01	1,828,000	1,424,200	1,360,469	0	0	1,360,469	0
Cheltuieli de personal	10	1,500,000	1,128,000	1,111,419			1,111,419	
Cheltuieli materiale	20	313,000	281,200	234,378			234,378	
Asistenta sociala	57	15,000	15,000	14,672			14,672	
Cheltuieli de capital	71							
CENTRUL SCOLAR PENTRU EDUCATIE INCLUZIVA TANCABESTI	65.02.02.02	1,388,000	1,288,000	1,058,831	0	0	1,058,831	0
Cheltuieli curente	01	1,388,000	1,288,000	1,058,831	0	0	1,058,831	0
Cheltuieli de personal	10	1,044,000	944,000	808,089			808,089	
Cheltuieli materiale	20	324,000	287,200	229,742			229,742	
Asistenta sociala	57	20,000	56,800	21,000			21,000	
Cheltuieli de capital	71							
CENTRUL SCOLAR PENTRU EDUCATIE INCLUZIVA VOLUNTARI	65.02.02.03	343,180	343,180	267,307	0	0	267,307	0
Cheltuieli curente	01	343,180	343,180	267,307	0	0	267,307	0
Cheltuieli de personal	10	343,180	343,180	267,307			267,307	
Cheltuieli materiale	20							
Asistenta sociala	57							
Cheltuieli de capital	71							
CENTRUL JUDETEAN DE RESURSE SI ASISTENTA EDUCATIONALA	65.02.50	716,800	631,240	590,213	0	0	590,213	0
Cheltuieli curente	01	716,800	631,240	590,213	0	0	590,213	0
Cheltuieli de personal	10	650,000	570,000	564,732			564,732	
Cheltuieli materiale	20	66,800	61,240	25,481			25,481	
Asistenta sociala	57							
Cheltuieli de capital	71							
SANATATE	66.02	12,404,400	12,752,260	12,344,530	12,041,530	0	0	303,000
Cheltuieli curente	01	9,724,400	8,876,960	8,667,985	8,364,985	0	0	303,000
Cheltuieli de personal	10	731,400	841,400	641,814	418,695	0	0	223,119
Cheltuieli materiale	20	8,843,000	8,035,560	8,026,171	7,946,290	0	0	79,881
Proiecte cu finantare din fonduri externe nerambursabile	56	150,000	0	0	0	0	0	0
Cheltuieli de capital	71	2,680,000	3,875,300	3,676,545	3,676,545	0	0	0
SPITALUL ORASENESC DR. MARIA BURGHELE - BUFTEA	66.02.01	595,000	711,000	667,267	667,267	0	0	0
Cheltuieli curente	01	495,000	450,000	450,000	450,000	0	0	0
Cheltuieli de personal	10							
Cheltuieli materiale	20	495,000	450,000	450,000	450,000			
Cheltuieli de capital	71	100,000	261,000	217,267	217,267			

SPITALUL JUDETEAN ILFOV	66.02.02	8,515,000	8,515,000	8,510,286	8,510,286	0	0	0
Cheltuieli curente	01	6,465,000	5,832,000	5,831,981	5,831,981	0	0	0
Cheltuieli de personal	10							
Cheltuieli materiale	20	6,465,000	5,832,000	5,831,981	5,831,981			
Cheltuieli de capital	71	2,050,000	2,683,000	2,678,305	2,678,305			
SPITALUL COMUNAL PERIS	66.02.03	1,130,000	1,270,000	1,269,695	1,269,695	0	0	0
Cheltuieli curente	01	630,000	570,000	569,695	569,695	0	0	0
Cheltuieli de personal	10							
Cheltuieli materiale	20	630,000	570,000	569,695	569,695			
Cheltuieli de capital	71	500,000	700,000	700,000	700,000			
CENTRUL JUDETEAN ILFOV DE ASISTENTA MEDICO-SOCIALA PENTRU BOLNAVI CRONICI - DOMNESTI	66.02.04	994,400	1,182,260	982,014	679,014	0	0	303,000
Cheltuieli curente	01	994,400	1,130,960	930,801	627,801	0	0	303,000
Cheltuieli de personal	10	731,400	841,400	641,814	418,695			223,119
Cheltuieli materiale	20	263,000	289,560	288,987	209,106			79,881
Asistenta sociala	57							
Cheltuieli de capital	71		51,300	51,213	51,213			
SPITALUL DE PSIHIATRIE "EFTIMIE DIAMANDESCU" BALACEANCA	66.02.05	1,020,000	1,074,000	915,268	915,268	0	0	0
Cheltuieli curente	01	990,000	894,000	885,508	885,508	0	0	0
Cheltuieli de personal	10							
Cheltuieli materiale	20	990,000	894,000	885,508	885,508			
Cheltuieli de capital	71	30,000	180,000	29,760	29,760			
ALTE CHELTUIELI IN DOMENIUL SANATATII	66.02.50	150,000	0	0	0	0	0	0
Cheltuieli curente	01	150,000	0	0	0	0	0	0
Proiecte cu finantare din fonduri externe nerambursabile	56	150,000						
CULTURA, RECREERE SI RELIGIE	67.02	6,633,000	12,830,400	11,809,780	3,104,010	5,856,560	1,844,510	1,004,700
Cheltuieli curente	01	6,602,800	12,800,200	11,809,780	3,104,010	5,856,560	1,844,510	1,004,700
Cheltuieli de personal	10	657,000	592,000	442,234	442,234	0	0	0
Cheltuieli materiale	20	1,370,800	1,316,640	1,316,631	1,316,631	0	0	0
Asistenta sociala	57	0	0	0	0	0	0	0
Alte cheltuieli	59	4,575,000	10,891,560	10,050,915	1,345,145	5,856,560	1,844,510	1,004,700
Cheltuieli de capital	71	30,200	30,200	0	0	0	0	0
CENTRUL JUDETEAN PENTRU CONSERVAREA SI PROMOVAREA CULTURII TRADITIONALE	67.02.01	2,258,000	8,562,840	8,382,710	3,104,010	4,274,000	0	1,004,700
Cheltuieli curente	01	2,227,800	8,532,640	8,382,710	3,104,010	4,274,000	0	1,004,700
Cheltuieli de personal	10	657,000	592,000	442,234	442,234			
Cheltuieli materiale	20	1,370,800	1,316,640	1,316,631	1,316,631			
Asistenta sociala	57							
Alte cheltuieli	59	200,000	6,624,000	6,623,845	1,345,145	4,274,000		1,004,700
Cheltuieli de capital	71	30,200	30,200					
PERSONAL NECLERICAL	67.02.02	2,500,000	2,500,000	1,844,510	0	0	1,844,510	0
Cheltuieli curente	01	2,500,000	2,500,000	1,844,510	0	0	1,844,510	0
Cheltuieli de personal	10							
Cheltuieli materiale	20							
Alte cheltuieli	59	2,500,000	2,500,000	1,844,510			1,844,510	
Cheltuieli de capital	71							
ALTE SERVICII IN DOMENIUL CULTURII, RECREERII SI RELIGIEI	67.02.50	1,875,000	1,767,560	1,582,560	0	1,582,560	0	0
Cheltuieli curente	01	1,875,000	1,767,560	1,582,560	0	1,582,560	0	0
Alte cheltuieli	59	1,875,000	1,767,560	1,582,560		1,582,560		
ASIGURARI SI ASISTENTA SOCIALA	68.02	41,320,562	43,922,590	39,890,836	1,237,986	1,113,672	15,668,130	21,871,048
Cheltuieli curente	01	40,032,462	40,379,362	37,973,085	761,090	913,672	15,325,002	20,973,321
Cheltuieli de personal	10	12,883,000	11,883,000	10,654,089	0	0	10,654,089	0

Cheltuieli materiale	20	7,314,462	6,572,362	6,044,435	555,888	813,672	4,670,913	3,962
Transferuri intre unitati ale adm. Publice	51	500,000	0	0	0	0	0	0
Proiecte cu finantare din fonduri externe nerambursabile	56	400,000	0	0	0	0	0	0
Asistenta sociala	57	18,935,000	21,924,000	21,274,561	205,202	100,000	0	20,969,359
Cheltuieli de capital	71	1,288,100	3,543,228	1,917,751	476,896	200,000	343,128	897,727
DIRECTIA DE ASISTENTA SOCIALA SI PROTECTIA COPILULUI	68.02.01	22,585,562	22,598,590	18,921,477	1,237,986	1,113,672	15,668,130	901,689
Cheltuieli curente	01	21,297,462	19,055,362	17,003,726	761,090	913,672	15,325,002	3,962
Cheltuieli de personal	10	12,883,000	11,883,000	10,654,089			10,654,089	
Cheltuieli materiale	20	7,314,462	6,572,362	6,044,435	555,888	813,672	4,670,913	3,962
Transferuri intre unitati ale adm. Publice	51	500,000						
Asistenta sociala	57	600,000	600,000	305,202	205,202	100,000		
Cheltuieli de capital	71	1,288,100	3,543,228	1,917,751	476,896	200,000	343,128	897,727
ASISTENTA SOCIALA	68.02.02	18,735,000	21,324,000	20,969,359	0	0	0	20,969,359
Cheltuieli curente	01	18,735,000	21,324,000	20,969,359	0	0	0	20,969,359
Cheltuieli de personal	10							
Cheltuieli materiale	20							
Proiecte cu finantare din fonduri externe nerambursabile	56	400,000						
Asistenta sociala	57	18,335,000	21,324,000	20,969,359				20,969,359
Cheltuieli de capital	71							
ACTIUNI GENERALE ECONOMICE, COMERCIALE SI DE MUNCA	80.02	1,366,600	1,366,600	1,008,251	1,008,251	0	0	0
Cheltuieli curente	01	1,366,600	1,366,600	1,008,251	1,008,251	0	0	0
Cheltuieli de personal	10							
Cheltuieli materiale	20							
Alte transferuri	55	1,366,600	1,366,600	1,008,251	1,008,251			
Cheltuieli de capital	71							
CAMERA AGRICOLA JUDETEANA ILFOV	83.02	840,300	717,670	501,839	45,494	0	0	456,345
Cheltuieli curente	01	840,300	717,670	501,839	45,494	0	0	456,345
Cheltuieli de personal	10	760,000	645,370	456,345				456,345
Cheltuieli materiale	20	80,300	72,300	45,494	45,494			
TRANSPORTURI	84.02	9,987,480	98,610,316	94,212,187	10,624,444	1,045,440	5,289,702	77,252,601
Cheltuieli curente	01	7,987,480	80,888,698	76,868,416	4,394,923	0	2,039,200	70,434,293
Cheltuieli de personal	10							
Cheltuieli materiale	20	7,987,480	8,572,364	6,434,123	4,394,923		2,039,200	
Transferuri de capital	51		9,772,047	8,384,009				8,384,009
Proiecte cu finantare din fonduri externe nerambursabile	56		62,544,287	62,050,284				62,050,284
Cheltuieli de capital	71	2,000,000	15,403,310	10,525,463	6,229,521	1,045,440	3,250,502	
Rambursari de credite aferente datoriei publice	81		2,318,308	6,818,308				6,818,308
ALTE ACTIUNI ECONOMICE	87.02	6,450,699	6,369,509	6,365,993	2,899,904	0	0	3,466,089
Cheltuieli curente	01	6,450,699	6,369,509	6,365,993	2,899,904	0	0	3,466,089
Proiecte cu finantare din fonduri externe nerambursabile(e-guvernare cji+cl eficientizare serv.publ)	56	6,450,699	6,369,509	6,365,993	2,899,904			3,466,089

**DIRECTOR EXECUTIV,
BOGDAN COSTEA**

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