

SIINTEZA BUGETULUI DE VENITURI SI CHELTUIELI PE ANUL 2011
 BUGET PROPRIU

LEI

INDICATOR		PLAN AN 2011	Semestrul I	Influente	Semestrul I rectificat	TRIM.III	TRIM.IV
Total venituri (cod 00.02 + 00.15 + 00.16 + 00.17 + 45.02)	0001	180,617,765	111,679,343	3,776,552	115,455,895	35,651,825	29,510,045
Venituri proprii (cod 00.02 - 11.02 - 37.02 + 00.15 + 00.16)	48.02	91,956,878	47,947,828	2,024,000	49,971,828	21,019,525	20,965,525
I. Venituri curente (cod 00.03 + 00.12)	00.02	124,392,798	64,677,828	2,024,000	66,701,828	29,009,525	28,681,445
A. Venituri fiscale (cod 00.04 + 00.09 + 00.10 + 00.11)	00.03	124,152,698	64,562,778	2,024,000	66,586,778	28,947,500	28,618,420
A1. Impozit pe venit, profit si castiguri din capital (00.05+00.06+00.07)	00.04	91,016,778	47,467,778	2,024,000	49,491,778	20,762,500	20,762,500
A1.1 Impozit pe venit, profit si castiguri din capital de la persoane fizice	01.02	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	91,016,778	47,467,778	2,024,000	49,491,778	20,762,500	20,762,500
Cote defalcate din impozitul pe venit (12%)	04.02.01	59,966,778	31,942,778	2,024,000	33,966,778	13,000,000	13,000,000
Sume alocate de consiliul judetean pentru echilibrarea bugetelor locale (21%)	04.02.04	31,050,000	15,525,000		15,525,000	7,762,500	7,762,500
Alte impozite pe venit, profit si castiguri din capital (00.07)	05.02						
Alte impozite pe venit, profit si castiguri din capital	05.02.50						
Impozite si taxe pe proprietate (00.09)	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						
IMPOZITE SI TAXE PE BUNURI SI SERVICII		33,135,920	17,095,000	0	17,095,000	8,185,000	7,855,920
Sume defalcate din TVA (00.10)	11.02	32,435,920	16,730,000	0	16,730,000	7,990,000	7,715,920
Sume defalcate din taxa pe valoarea adaugata ptr.finantarea cheltuielilor descentralizate la nivelul judetelor	11.02.01	24,400,000	12,700,000		12,700,000	6,000,000	5,700,000
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	4,986,000	2,480,000		2,480,000	1,240,000	1,266,000
Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	3,049,920	1,550,000		1,550,000	750,000	749,920
TAXE PE UTILIZAREA BUNURILOR, AUTORIZAREA UTILIZARII BUNURILOR SAU PE DESFASURAREA DE ACTIVITATI (00.10)	16.02	700,000	365,000	0	365,000	195,000	140,000
Taxa asupra mijloacelor de transport	16.02.02	50,000	25,000		25,000	15,000	10,000
Taxe si tarife ptr. Eliberarea de licente si autorizatii de functionare	16.02.03	370,000	190,000		190,000	100,000	80,000
Alte taxe pe utilizarea bunurilor autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	16.02.50	280,000	150,000		150,000	80,000	50,000
ALTE IMPOZITE SI TAXE FISCALE (00.11)	18.02	0	0	0	0	0	0
Alte impozite si taxe	18.02.50						
C. VENITURI NEFISCALE (00.13+00.14)		261,546	136,496	0	136,496	62,025	63,025
C.1 VENITURI DIN PROPRIETATE (00.13)	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						
C.2 VANZARI DE BUNURI SI SERVICII (00.14)		221,546	116,496	0	116,496	52,025	53,025
Venituri din prestari de servicii si alte activitati	33.02	30,100	15,050	0	15,050	7,025	8,025
Venituri din prestari servicii	33.02.08	30,000	15,000		15,000	7,000	8,000
Venituri din contributia lunara a parintilor	33.02.27	100	50		50	25	25
Alte venituri din prestari de servicii si alte activitati	33.02.50						

AMENZI, PENALITATI SI CONFISCARI (00.14)	35.02	150,000	70,000	0	70,000	40,000	40,000
Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	150,000	70,000		70,000	40,000	40,000
Alte amenzi	35.02.50						
DIVERSE VENITURI (00.14)	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
TRANSFERURI (00.14)	37.02	21,446	21,446	0	21,446	0	0
Donatii si sponsorizari	37.02.01	21,446	21,446		21,446		
Alte transferuri voluntare	37.02.50						
VENITURI DIN CAPITAL (00.15)	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						
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	37,134,428	29,663,528	0	29,663,528	6,642,300	828,600
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	4,537,170	4,537,170	0	4,537,170	0	0
Finantarea subprogramului privind pietruirea, reabilitarea, modernizarea si/sau asfaltarea drumurilor de interes local clasate	42.02.09.01	4,537,170	4,537,170		4,537,170		
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	11,793,258	11,793,258		11,793,258		
Subventii pentru finantarea drepturilor acordate persoanelor cu handicap	42.02.21	20,226,000	13,000,000		13,000,000	6,500,000	726,000
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	62,000	62,000		62,000		
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	516,000	271,100		271,100	142,300	102,600
SUBVENTII DE LA ALTE ADMINISTRATII (00.18)	43.02	1,314,273	1,314,273	0	1,314,273	0	0
Subventii primite de la bugetele consiliilor judetene pentru protectia copilului	43.02.01	1,314,273	1,314,273		1,314,273		
Subventii primite de la alte bugete locale ptr. Institutiile de asistenta sociala ptr. Persoanele cu handicap	43.02.07						
Sume primite de la UE in contul platilor efectuate	45.02	17,754,820	16,002,268	1,752,552	17,754,820	0	0
Fondul European de Dezvoltare Regionala	45.02.01	17,754,820	16,002,268	1,752,552	17,754,820	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	17,754,820	16,002,268	1,752,552	17,754,820		
- Prefinantari	45.02.01.03						
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	180,617,765	111,679,343	3,776,552	115,455,895	35,651,825	29,510,045
Cheltuieli curente	01	145,006,822	83,876,952	2,024,000	85,900,952	32,561,825	26,544,045
Cheltuieli de personal	10	27,134,788	13,076,100	0	13,076,100	7,320,300	6,738,388
Cheltuieli materiale	20	33,067,438	18,682,446	0	18,682,446	7,787,000	6,597,992
Dobanzi	30	13,200,000	7,000,000	0	7,000,000	3,200,000	3,000,000
Fond rezerva	50	1,500,000	500,000	0	500,000	500,000	500,000
Transferuri intre unitati ale adm. publice	51	300,000	150,000	0	150,000	75,000	75,000
Alte transferuri	55	38,853,672	24,531,482	1,724,000	26,255,482	5,280,525	7,317,665
Proiecte cu finantare din fonduri externe nerambursabile	56	475,000	300,000	0	300,000	175,000	0
Asistenta sociala	57	26,707,000	17,268,000	0	17,268,000	7,624,000	1,815,000
Alte cheltuieli	59	3,768,924	2,368,924	300,000	2,668,924	600,000	500,000
Cheltuieli de capital	71	6,696,587	4,040,587	0	4,040,587	1,390,000	1,266,000
Participare la capitalul social al Societatilor Comerciale	72	2,000,000	0	0	0	1,000,000	1,000,000
Rambursari de credite aferente datoriei publice interne locale	81	26,914,356	23,761,804	1,752,552	25,514,356	700,000	700,000
AUTORITATI EXECUTIVE	51.02	46,402,602	26,344,312	1,724,000	28,068,312	7,744,099	10,590,191
Cheltuieli curente	01	42,021,218	24,944,312	1,724,000	26,668,312	6,044,099	9,308,807
Cheltuieli de personal	10	7,500,000	3,500,000		3,500,000	2,000,000	2,000,000
Cheltuieli materiale	20	6,728,642	3,500,000		3,500,000	2,000,000	1,228,642
Transferuri interne (ISU+ asociatii)	55	27,717,576	17,894,312	1,724,000	19,618,312	2,019,099	6,080,165
Proiecte cu finantare din fonduri externe nerambursabile (servicii IES)	56	75,000	50,000		50,000	25,000	
Asistenta sociala	57						
Alte cheltuieli	59						
Cheltuieli de capital	71						
Participare la capitalul social al S.C	72	2,000,000				1,000,000	1,000,000
Rambursari de credite aferente datoriei publice interne locale	81	2,381,384	1,400,000		1,400,000	700,000	281,384
ALTE SERVICII PUBLICE GENERALE	54.02	8,256,050	4,578,000	0	4,578,000	2,052,000	1,626,050
Cheltuieli curente	01	8,256,050	4,578,000	0	4,578,000	2,052,000	1,626,050
Cheltuieli de personal	10	2,202,500	1,360,000	0	1,360,000	488,000	354,500
Cheltuieli materiale	20	4,203,550	2,518,000	0	2,518,000	914,000	771,550
Fonduri de rezerva	50	1,500,000	500,000	0	500,000	500,000	500,000
Transferuri interne	55	200,000	100,000	0	100,000	100,000	0
Proiecte de finantare din fonduri externe nerambursabile (proiectul Pre- waste)	56	150,000	100,000	0	100,000	50,000	0
Asistenta sociala	57	0	0	0	0	0	0
Cheltuieli de capital	71	0	0	0	0	0	0
ALTE ACTIUNI	54.02.01	0	0	0	0	0	0
Cheltuieli curente	01	0	0	0	0	0	0
Cheltuieli de personal	10						
Cheltuieli materiale	20						
Asistenta sociala	57						
Cheltuieli de capital	71						
OFICIUL DE MOBILIZARE A ECONOMIEI SI PREGATIREA TERITORIULUI PENTRU APARARE	54.02.02	17,000	10,000	0	10,000	4,000	3,000
Cheltuieli curente	01	17,000	10,000	0	10,000	4,000	3,000
Cheltuieli de personal	10						
Cheltuieli materiale	20	17,000	10,000		10,000	4,000	3,000
Transferuri interne	55						
Cheltuieli de capital	71						
SERVICIUL PUBLIC COMUNITAR JUDETEAN DE EVIDENTA A PERSOANELOR	54.02.03	1,116,550	700,000	0	700,000	238,000	178,550
Cheltuieli curente	01	1,116,550	700,000	0	700,000	238,000	178,550
Cheltuieli de personal	10	776,000	500,000		500,000	138,000	138,000
Cheltuieli materiale	20	340,550	200,000		200,000	100,000	40,550
Asistenta sociala	57						
Cheltuieli de capital	71						

FOND DE REZERVA BUGETARA	54.02.05	1,500,000	500,000	0	500,000	500,000	500,000
Cheltuieli curente	01	1,500,000	500,000	0	500,000	500,000	500,000
Fond de rezerva bugetara la dispozitia autoritatilor locale	50.04	1,500,000	500,000		500,000	500,000	500,000
SERVICIUL JUDETEAN DE DEZINSECTIE SI ECOLOGIZARE MEDIU ILFOV	54.02.50.01	3,774,500	2,320,000	0	2,320,000	750,000	704,500
Cheltuieli curente	01	3,774,500	2,320,000	0	2,320,000	750,000	704,500
Cheltuieli de personal	10	650,000	400,000		400,000	150,000	100,000
Cheltuieli materiale	20	3,124,500	1,920,000		1,920,000	600,000	604,500
Asistenta sociala	57						
Cheltuieli de capital	71						
SERVICIUL PUBLIC DE COOPERARE INTERNA SI INTERNATIONALA	54.02.50.02	1,468,000	818,000	0	818,000	480,000	170,000
Cheltuieli curente	01	1,468,000	818,000	0	818,000	480,000	170,000
Cheltuieli de personal	10	516,500	300,000		300,000	150,000	66,500
Cheltuieli materiale	20	601,500	318,000		318,000	180,000	103,500
Asistenta sociala	57						
Transferuri interne	55	200,000	100,000		100,000	100,000	
Proiecte de finantare din fonduri externe nertambursabile (proiectul Pre- waste)	56	150,000	100,000		100,000	50,000	
Cheltuieli de capital	71						
AUTORITATEA DE TRANSPORT	54.02.50.03	380,000	230,000	0	230,000	80,000	70,000
Cheltuieli curente	01	380,000	230,000	0	230,000	80,000	70,000
Cheltuieli de personal	10	260,000	160,000		160,000	50,000	50,000
Cheltuieli materiale	20	120,000	70,000		70,000	30,000	20,000
Asistenta sociala	57						
Subventii acoperire dif. Pret si tarife	40						
Cheltuieli de capital	71						
DOBANZI	55.02	13,200,000	7,000,000	0	7,000,000	3,200,000	3,000,000
Dobanzi aferente datoriei publice interne	30	13,200,000	7,000,000		7,000,000	3,200,000	3,000,000
APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA	59.02	886,000	510,000	0	510,000	225,000	151,000
CENTRUL MILITAR JUDETEAN ILFOV	60.02	266,000	140,000	0	140,000	75,000	51,000
Cheltuieli curente	01	266,000	140,000	0	140,000	75,000	51,000
Cheltuieli de personal	10						
Cheltuieli materiale	20	266,000	140,000		140,000	75,000	51,000
Cheltuieli de capital	71						
INSPECTORATUL PENTRU SITUATII DE URGENTA ILFOV	61.02	620,000	370,000	0	370,000	150,000	100,000
Cheltuieli curente	01	620,000	370,000	0	370,000	150,000	100,000
Cheltuieli de personal	10						
Cheltuieli materiale	20	620,000	370,000		370,000	150,000	100,000
Cheltuieli de capital	71						
INVATAMANT	65.02	9,588,588	6,148,000	0	6,148,000	1,777,000	1,663,588
Cheltuieli curente	01	9,588,588	6,148,000	0	6,148,000	1,777,000	1,663,588
Cheltuieli de personal	10	2,871,288	1,750,000	0	1,750,000	590,000	531,288
Cheltuieli materiale	20	546,300	280,000	0	280,000	143,000	123,300
Asistenta sociala	57	6,171,000	4,118,000	0	4,118,000	1,044,000	1,009,000
Cheltuieli de capital	71	0	0	0	0	0	0
INVATAMANT PRIMAR SI GIMNAZIAL - LAPTE SI CORN	65.02.01	6,136,000	4,100,000	0	4,100,000	1,036,000	1,000,000
Cheltuieli curente	01	6,136,000	4,100,000	0	4,100,000	1,036,000	1,000,000
Cheltuieli de personal	10						
Asistenta sociala	57	6,136,000	4,100,000		4,100,000	1,036,000	1,000,000
Cheltuieli de capital	71						
TOTAL INVATAMANT EDUCATIE INCLUZIVA	65.02.02	2,714,500	1,608,000	0	1,608,000	583,000	523,500
Cheltuieli curente	01	2,714,500	1,608,000	0	1,608,000	583,000	523,500
Cheltuieli de personal	10	2,200,000	1,350,000	0	1,350,000	450,000	400,000
Cheltuieli materiale	20	479,500	240,000	0	240,000	125,000	114,500
Asistenta sociala	57	35,000	18,000	0	18,000	8,000	9,000
Cheltuieli de capital	71	0	0	0	0	0	0

CENTRUL SCOLAR PENTRU EDUCATIE INCLUZIVA PERIS	65.02.02.01	1,457,000	883,000	0	883,000	313,000	261,000
Cheltuieli curente	01	1,457,000	883,000	0	883,000	313,000	261,000
Cheltuieli de personal	10	1,200,000	750,000		750,000	250,000	200,000
Cheltuieli materiale	20	242,000	125,000		125,000	60,000	57,000
Asistenta sociala	57	15,000	8,000		8,000	3,000	4,000
Cheltuieli de capital	71						
CENTRUL SCOLAR PENTRU EDUCATIE INCLUZIVA TANCABESTI	65.02.02.02	1,257,500	725,000	0	725,000	270,000	262,500
Cheltuieli curente	01	1,257,500	725,000	0	725,000	270,000	262,500
Cheltuieli de personal	10	1,000,000	600,000		600,000	200,000	200,000
Cheltuieli materiale	20	237,500	115,000		115,000	65,000	57,500
Asistenta sociala	57	20,000	10,000		10,000	5,000	5,000
Cheltuieli de capital	71						
CENTRUL JUDETEAN DE RESURSE SI ASISTENTA EDUCATIONALA	65.02.50	738,088	440,000	0	440,000	158,000	140,088
Cheltuieli curente	01	738,088	440,000	0	440,000	158,000	140,088
Cheltuieli de personal	10	671,288	400,000		400,000	140,000	131,288
Cheltuieli materiale	20	66,800	40,000		40,000	18,000	8,800
Asistenta sociala	57						
Cheltuieli de capital	71						
SANATATE	66.02	10,583,814	5,658,314	0	5,658,314	2,600,000	2,325,500
Cheltuieli curente	01	10,187,500	5,412,000	0	5,412,000	2,450,000	2,325,500
Cheltuieli de personal	10	545,000	345,000	0	345,000	100,000	100,000
Cheltuieli materiale	20	9,592,500	5,017,000	0	5,017,000	2,350,000	2,225,500
Proiecte cu finantare din fonduri externe nerambursabile	56	50,000	50,000	0	50,000	0	0
Cheltuieli de capital	71	396,314	246,314	0	246,314	150,000	0
SPITALUL ORASENESC DR. MARIA BURGHELE - BUFTEA	66.02.01	656,000	350,000	0	350,000	200,000	106,000
Cheltuieli curente	01	656,000	350,000	0	350,000	200,000	106,000
Cheltuieli de personal	10						
Cheltuieli materiale	20	656,000	350,000		350,000	200,000	106,000
Cheltuieli de capital	71						
SPITALUL JUDETEAN ILFOV	66.02.02	6,470,000	3,300,000	0	3,300,000	1,600,000	1,570,000
Cheltuieli curente	01	6,470,000	3,300,000	0	3,300,000	1,600,000	1,570,000
Cheltuieli de personal	10						
Cheltuieli materiale	20	6,470,000	3,300,000		3,300,000	1,600,000	1,570,000
Cheltuieli de capital	71						
SPITALUL COMUNAL PERIS	66.02.03	930,000	550,000	0	550,000	200,000	180,000
Cheltuieli curente	01	930,000	550,000	0	550,000	200,000	180,000
Cheltuieli de personal	10						
Cheltuieli materiale	20	930,000	550,000		550,000	200,000	180,000
Cheltuieli de capital	71						
CENTRUL JUDETEAN ILFOV DE ASISTENTA MEDICO-SOCIALA PENTRU BOLNAVI CRONICI - DOMNESTI	66.02.04	1,213,314	758,314	0	758,314	250,000	205,000
Cheltuieli curente	01	1,017,000	612,000	0	612,000	200,000	205,000
Cheltuieli de personal	10	545,000	345,000		345,000	100,000	100,000
Cheltuieli materiale	20	472,000	267,000		267,000	100,000	105,000
Asistenta sociala	57						
Cheltuieli de capital	71	196,314	146,314		146,314	50,000	
SPITALUL DE PSIHIATRIE "EFTIMIE DIAMANDESCU" BALACEANCA	66.02.05	1,264,500	650,000	0	650,000	350,000	264,500
Cheltuieli curente	01	1,064,500	550,000	0	550,000	250,000	264,500
Cheltuieli de personal	10						
Cheltuieli materiale	20	1,064,500	550,000		550,000	250,000	264,500
Cheltuieli de capital	71	200,000	100,000		100,000	100,000	
ALTE CHELTUIELI IN DOMENIUL SANATATII	66.02.50	50,000	50,000	0	50,000	0	0
Cheltuieli curente	01	50,000	50,000	0	50,000	0	0
Proiecte cu finantare din fonduri externe nerambursabile	56	50,000	50,000		50,000		

CULTURA, RECREERE SI RELIGIE	67.02	6,407,124	3,848,924	300,000	4,148,924	1,200,000	1,058,200
Cheltuieli curente	01	6,407,124	3,848,924	300,000	4,148,924	1,200,000	1,058,200
Cheltuieli de personal	10	600,000	350,000	0	350,000	100,000	150,000
Cheltuieli materiale	20	2,038,200	1,130,000	0	1,130,000	500,000	408,200
Asistenta sociala	57	0	0	0	0	0	0
Alte cheltuieli	59	3,768,924	2,368,924	300,000	2,668,924	600,000	500,000
Cheltuieli de capital	71	0	0	0	0	0	0
CENTRUL JUDETEAN PENTRU CONSERVAREA SI PROMOVAREA CULTURII TRADITIONALE	67.02.01	3,068,200	1,610,000	300,000	1,910,000	600,000	558,200
Cheltuieli curente	01	3,068,200	1,610,000	300,000	1,910,000	600,000	558,200
Cheltuieli de personal	10	600,000	350,000		350,000	100,000	150,000
Cheltuieli materiale	20	2,038,200	1,130,000		1,130,000	500,000	408,200
Asistenta sociala	57						
Alte cheltuieli	59	430,000	130,000	300,000	430,000		
Cheltuieli de capital	71						
PERSONAL NECLERICAL	67.02.02	2,500,000	1,400,000	0	1,400,000	600,000	500,000
Cheltuieli curente	01	2,500,000	1,400,000	0	1,400,000	600,000	500,000
Cheltuieli de personal	10						
Cheltuieli materiale	20						
Alte cheltuieli	59	2,500,000	1,400,000		1,400,000	600,000	500,000
Cheltuieli de capital	71						
ALTE SERVICII IN DOMENIUL CULTURII, RECREERII SI RELIGIEI	67.02.50	838,924	838,924	0	838,924	0	0
Cheltuieli curente	01	838,924	838,924	0	838,924	0	0
Alte cheltuieli	59	838,924	838,924		838,924		
ASIGURARI SI ASISTENTA SOCIALA	68.02	40,781,719	22,737,719	0	22,737,719	11,990,000	6,054,000
Cheltuieli curente	01	39,467,446	21,423,446	0	21,423,446	11,990,000	6,054,000
Cheltuieli de personal	10	12,900,000	5,500,000	0	5,500,000	3,900,000	3,500,000
Cheltuieli materiale	20	5,531,446	2,523,446	0	2,523,446	1,335,000	1,673,000
Transferuri intre unitati ale adm. Publice	51	300,000	150,000	0	150,000	75,000	75,000
Proiecte cu finantare din fonduri externe nerambursabile	56	200,000	100,000	0	100,000	100,000	0
Asistenta sociala	57	20,536,000	13,150,000	0	13,150,000	6,580,000	806,000
Cheltuieli de capital	71	1,314,273	1,314,273	0	1,314,273	0	0
DIRECTIA DE ASISTENTA SOCIALA SI PROTECTIA COPILULUI	68.02.01	20,355,719	9,637,719	0	9,637,719	5,390,000	5,328,000
Cheltuieli curente	01	19,041,446	8,323,446	0	8,323,446	5,390,000	5,328,000
Cheltuieli de personal	10	12,900,000	5,500,000		5,500,000	3,900,000	3,500,000
Cheltuieli materiale	20	5,531,446	2,523,446		2,523,446	1,335,000	1,673,000
Transferuri intre unitati ale adm. Publice	51	300,000	150,000		150,000	75,000	75,000
Asistenta sociala	57	310,000	150,000		150,000	80,000	80,000
Cheltuieli de capital	71	1,314,273	1,314,273		1,314,273		
ASISTENTA SOCIALA	68.02.02	20,426,000	13,100,000	0	13,100,000	6,600,000	726,000
Cheltuieli curente	01	20,426,000	13,100,000	0	13,100,000	6,600,000	726,000
Cheltuieli de personal	10						
Cheltuieli materiale	20						
Proiecte cu finantare din fonduri externe nerambursabile	56	200,000	100,000		100,000	100,000	
Asistenta sociala	57	20,226,000	13,000,000		13,000,000	6,500,000	726,000
Cheltuieli de capital	71						
ACTIUNI GENERALE ECONOMICE, COMERCIALE SI DE MUNCA	80.02	5,398,926	1,000,000	0	1,000,000	3,161,426	1,237,500
Cheltuieli curente	01	5,398,926	1,000,000	0	1,000,000	3,161,426	1,237,500
Cheltuieli de personal	10						
Cheltuieli materiale	20						
Alte transferuri (ADR + APA CANAL)	55	5,398,926	1,000,000		1,000,000	3,161,426	1,237,500
Cheltuieli de capital	71						
CAMERA AGRICOLA JUDETEANA ILFOV	83.02	592,800	311,100	0	311,100	162,300	119,400
Cheltuieli curente	01	592,800	311,100	0	311,100	162,300	119,400
Cheltuieli de personal	10	516,000	271,100		271,100	142,300	102,600
Cheltuieli materiale	20	76,800	40,000		40,000	20,000	16,800

TRANSPORTURI	84.02	38,520,142	33,542,974	1,752,552	35,295,526	1,540,000	1,684,616
Cheltuieli curente	01	9,001,170	8,701,170	0	8,701,170	300,000	0
Cheltuieli de personal	10						
Cheltuieli materiale	20	3,464,000	3,164,000		3,164,000	300,000	
Alte transferuri	55	5,537,170	5,537,170		5,537,170		
Proiecte cu finantare din fonduri externe nerambursabile	56						
Cheltuieli de capital	71	4,986,000	2,480,000		2,480,000	1,240,000	1,266,000
Rambursari de credite aferente datoriei publice interne locale	81	24,532,972	22,361,804	1,752,552	24,114,356		418,616

**DIRECTOR EXECUTIV,
BOGDAN COSTEA**

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

