

SINTEZA BUGETULUI DE VENITURI SI CHELTUIELI PE ANUL 2009  
 BUGET PROPRIU

LEI

INDICATOR		PLAN AN 2009	TRIM.I	TRIM.II	TRIM.III	TRIM.IV
<b>Total venituri</b>	0001	<b>152,806,048</b>	<b>55,075,723</b>	<b>40,247,234</b>	<b>33,444,649</b>	<b>24,038,442</b>
Venituri proprii	48.02	<b>84,605,000</b>	<b>27,600,000</b>	<b>21,100,000</b>	<b>20,100,000</b>	<b>15,805,000</b>
I. Venituri curente	00.02	116,508,280	35,718,955	29,802,234	28,444,649	22,542,442
A. Venituri fiscale	00.03	116,303,280	35,668,955	29,752,234	28,394,649	22,487,442
A1. Impozit pe venit, profit si castiguri din capital	00.04	82,400,000	27,100,000	20,600,000	19,600,000	15,100,000
<b>A1.1 Impozit pe venit, profit si castiguri din capital de la persoane fizice</b>	01.02	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Impozit pe profit de la agentii economici	01.02.01					
<b>Cote si sume defalcate din impozitul pe venit</b>	04.02	<b>82,400,000</b>	<b>27,100,000</b>	<b>20,600,000</b>	<b>19,600,000</b>	<b>15,100,000</b>
Cote defalcate din impozitul pe venit (13%)	04.02.01	50,000,000	19,000,000	12,500,000	11,500,000	7,000,000
Sume alocate de consiliul judetean pentru echilibrarea bugetelor locale (22%)	04.02.04	32,400,000	8,100,000	8,100,000	8,100,000	8,100,000
<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	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
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	<b>31,903,280</b>	<b>8,118,955</b>	<b>8,702,234</b>	<b>8,344,649</b>	<b>6,737,442</b>
Sume defalcate din taxa pe valoarea adaugata ptr.finantarea cheltuielilor descentralizate la nivelul judetelor	11.02.01	24,075,000	5,900,000	6,800,000	6,500,000	4,875,000
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	1,240,000	1,240,000	1,240,000	1,229,000
Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	2,879,280	978,955	662,234	604,649	633,442
<b>TAXE PE UTILIZAREA BUNURILOR, AUTORIZAREA UTILIZARII BUNURILOR SAU PE DESFASURAREA DE ACTIVITATI</b>	16.02	<b>2,000,000</b>	<b>450,000</b>	<b>450,000</b>	<b>450,000</b>	<b>650,000</b>
Taxa asupra mijloacelor de transport	16.02.02	100,000	25,000	25,000	25,000	25,000
Taxe si tarife ptr. Eliberarea de licente si autorizatii de functionare	16.02.03	1,500,000	375,000	375,000	375,000	375,000
Alte taxe pe utilizarea bunurilor autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	16.02.50	400,000	50,000	50,000	50,000	250,000
<b>ALTE IMPOZITE SI TAXE FISCALE</b>	18.02	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Alte impozite si taxe	18.02.50					
<b>C. VENITURI NEFISCALE</b>		<b>130,000</b>	<b>30,000</b>	<b>30,000</b>	<b>35,000</b>	<b>35,000</b>
<b>C.1 VENITURI DIN PROPRIETATE</b>	30.02	<b>130,000</b>	<b>30,000</b>	<b>30,000</b>	<b>35,000</b>	<b>35,000</b>
Venituri din concesiuni si inchirieri	30.02.05	30,000	5,000	5,000	5,000	15,000
Venituri din dividende	30.02.08	100,000	25,000	25,000	30,000	20,000
<b>C.2 VANZARI DE BUNURI SI SERVICII</b>						

Venituri din prestari de servicii si alte activitati	33.02	50,000	5,000	13,000	13,000	19,000
Venituri din prestari servicii	33.02.08	50,000	5,000	13,000	13,000	19,000
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	5,000	1,000	1,000	2,000	1,000
Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	5,000	1,000	1,000	2,000	1,000
Alte amenzi	35.02.50					
<b>DIVERSE VENITURI</b>	36.02	20,000	14,000	6,000	0	0
Alte venituri	36.02.50	20,000	14,000	6,000		
<b>TRANSFERURI</b>	37.02	63,768	63,768	0	0	0
Donatii si sponsorizari	37.02.01	63,768	63,768			
Alte transferuri voluntare	37.02.50					
<b>VENITURI DIN CAPITAL</b>	39.02	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</b>	40.02					
Sume din fondul de rulment	40.02.11					
<b>IV. SUBVENTII DE LA BUGETUL DE STAT</b>	42.02	36,234,000	19,293,000	10,445,000	5,000,000	1,496,000
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	20,100,000	14,655,000	5,445,000		
Finantarea subprogramului privind pietruirea, reabilitarea, modernizarea si/sau asfaltarea drumurilor de interes local clasate	42.02.09.01					
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	16,016,000	4,520,000	5,000,000	5,000,000	1,496,000
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	118,000	118,000			
Subventii din bugetul de stat pentru finantarea sanatatii	42.02.41					
<b>SUBVENTII DE LA ALTE ADMINISTRATII</b>	43.02	0	0	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					
<b>Sume primite de la UE in contul platilor efectuate</b>	45.02	0	0	0	0	0
Fondul European de Dezvoltare Regionala	45.02.01					
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					

<b>TOTAL CHELTUIELI</b>	<b>49.02</b>	<b>152,806,048</b>	<b>55,075,723</b>	<b>40,247,234</b>	<b>33,444,649</b>	<b>24,038,442</b>
Cheltuieli curente	01	131,409,435	45,383,423	34,316,634	28,624,136	23,085,242
Cheltuieli de personal	10	30,225,442	8,286,955	7,573,000	7,635,802	6,729,685
Cheltuieli materiale	20	26,534,953	7,721,468	6,898,583	7,327,463	4,587,439
Dobanzi	30	10,500,000	1,900,000	2,100,000	2,550,000	3,950,000
Subventii acoperire diferente pret si tarife	40	10,000,000	2,800,000	2,600,000	2,532,487	2,067,513
Fond rezerva	50	1,350,000	0	0	0	1,350,000
Transferuri de capital	51	20,100,000	14,655,000	5,445,000	0	0
Asistenta sociala	57	26,073,500	7,570,000	8,255,000	6,811,635	3,436,865
Alte transferuri	55	2,680,000	1,350,000	382,817	604,600	342,583
Alte cheltuieli	59	3,945,540	1,100,000	1,062,234	1,162,149	621,157
Cheltuieli de capital	71	9,579,100	4,604,800	2,218,100	1,803,000	953,200
Participare la capitalul social al Societatilor Comerciale	72	11,817,513	5,087,500	3,712,500	3,017,513	0
<b>AUTORITATI EXECUTIVE</b>	<b>51.02</b>	<b>27,918,713</b>	<b>9,587,500</b>	<b>7,462,500</b>	<b>7,167,513</b>	<b>3,701,200</b>
Cheltuieli curente	01	13,748,000	4,000,000	3,050,000	3,150,000	3,548,000
Cheltuieli de personal	10	8,260,000	2,000,000	1,500,000	2,000,000	2,760,000
Cheltuieli materiale	20	4,058,000	1,450,000	1,250,000	800,000	558,000
Transferuri interne	55	380,000	150,000	50,000	100,000	80,000
Asistenta sociala	57	800,000	300,000	200,000	200,000	100,000
Alte cheltuieli	59	250,000	100,000	50,000	50,000	50,000
Cheltuieli de capital	71	2,353,200	500,000	700,000	1,000,000	153,200
Participare la capitalul social al S.C	72	11,817,513	5,087,500	3,712,500	3,017,513	0
<b>ALTE SERVICII PUBLICE GENERALE</b>	<b>54.02</b>	<b>19,191,708</b>	<b>5,523,000</b>	<b>5,170,383</b>	<b>4,232,487</b>	<b>4,265,838</b>
Cheltuieli curente	01	18,650,708	5,197,000	4,955,383	4,232,487	4,265,838
Cheltuieli de personal	10	3,208,000	1,128,000	1,068,000	638,000	374,000
Cheltuieli materiale	20	3,000,208	841,000	932,383	940,000	286,825
Subventii acoperire dif. Pret si tarife	40	10,000,000	2,800,000	2,600,000	2,532,487	2,067,513
Fonduri de rezerva	51	1,350,000	0	0	0	1,350,000
Transferuri interne	55	450,000	200,000	100,000	62,000	88,000
Asistenta sociala	57	642,500	228,000	255,000	60,000	99,500
Cheltuieli de capital	71	541,000	326,000	215,000	0	0
<b>ALTE ACTIUNI</b>	<b>54.02.01</b>	<b>200,000</b>	<b>100,000</b>	<b>100,000</b>	<b>0</b>	<b>0</b>
Cheltuieli curente	01	200,000	100,000	100,000	0	0
Cheltuieli de personal	10					
Cheltuieli materiale	20					
Asistenta sociala	57	200,000	100,000	100,000		
Cheltuieli de capital	71					
<b>OFICIUL DE MOBILIZARE A ECONOMIEI SI PREGATIREA TERITORIULUI PENTRU APARARE</b>	<b>54.02.02</b>	<b>26,000</b>	<b>13,000</b>	<b>13,000</b>	<b>0</b>	<b>0</b>
Cheltuieli curente	01	26,000	13,000	13,000	0	0
Cheltuieli de personal	10					
Cheltuieli materiale	20	26,000	13,000	13,000		
Transferuri interne	55					
Cheltuieli de capital	71					
<b>SERVICIUL PUBLIC COMUNITAR JUDETEAN DE EVIDENTA A PERSOANELOR</b>	<b>54.02.03</b>	<b>1,157,383</b>	<b>310,000</b>	<b>457,383</b>	<b>200,000</b>	<b>190,000</b>
Cheltuieli curente	01	1,157,383	310,000	457,383	200,000	190,000
Cheltuieli de personal	10	850,000	210,000	250,000	200,000	190,000
Cheltuieli materiale	20	289,383	82,000	207,383		
Asistenta sociala	57	18,000	18,000			

Cheltuieli de capital	71					
<b>FOND DE REZERVA BUGETARA</b>	<b>54.02.05</b>	<b>1,350,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,350,000</b>
Cheltuieli curente	01	1,350,000	0	0	0	1,350,000
Fond de rezerva bugetara la dispozitia autoritatilor locale	50.04	1,350,000				1,350,000
<b>SERVICIUL JUDETEAN DE DEZINSECTIE SI ECOLOGIZARE MEDIU ILFOV</b>	<b>54.02.50.01</b>	<b>2,652,325</b>	<b>900,000</b>	<b>800,000</b>	<b>800,000</b>	<b>152,325</b>
Cheltuieli curente	01	2,538,325	786,000	800,000	800,000	152,325
Cheltuieli de personal	10	740,000	280,000	260,000	200,000	
Cheltuieli materiale	20	1,703,825	496,000	500,000	590,000	117,825
Asistenta sociala	57	94,500	10,000	40,000	10,000	34,500
Cheltuieli de capital	71	114,000	114,000			
<b>SERVICIUL PUBLIC DE COOPERARE INTERNA SI INTERNATIONALA</b>	<b>54.02.50.02</b>	<b>2,376,000</b>	<b>800,000</b>	<b>700,000</b>	<b>500,000</b>	<b>376,000</b>
Cheltuieli curente	01	1,961,000	600,000	485,000	500,000	376,000
Cheltuieli de personal	10	618,000	180,000	200,000	138,000	100,000
Cheltuieli materiale	20	743,000	200,000	150,000	250,000	143,000
Asistenta sociala	57	150,000	20,000	35,000	50,000	45,000
Transferuri interne	55	450,000	200,000	100,000	62,000	88,000
Cheltuieli de capital	71	415,000	200,000	215,000		
<b>AUTORITATEA DE TRANSPORT</b>	<b>54.02.50</b>	<b>11,430,000</b>	<b>3,400,000</b>	<b>3,100,000</b>	<b>2,732,487</b>	<b>2,197,513</b>
Cheltuieli curente	01	11,418,000	3,388,000	3,100,000	2,732,487	2,197,513
Cheltuieli de personal	10	1,000,000	458,000	358,000	100,000	84,000
Cheltuieli materiale	20	238,000	50,000	62,000	100,000	26,000
Asistenta sociala	57	180,000	80,000	80,000		20,000
Subventii acoperire dif. Pret si tarife	40	10,000,000	2,800,000	2,600,000	2,532,487	2,067,513
Cheltuieli de capital	71	12,000	12,000			
<b>DOBANZI</b>	<b>55.02</b>	<b>10,500,000</b>	<b>1,900,000</b>	<b>2,100,000</b>	<b>2,550,000</b>	<b>3,950,000</b>
Dobanzi aferente datoriei publice interne	30	10,500,000	1,900,000	2,100,000	2,550,000	3,950,000
<b>APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA</b>	<b>59.02</b>	<b>887,500</b>	<b>300,000</b>	<b>350,000</b>	<b>120,000</b>	<b>117,500</b>
<b>CENTRUL MILITAR JUDETEAN ILFOV</b>	<b>60.02</b>	<b>420,000</b>	<b>150,000</b>	<b>150,000</b>	<b>60,000</b>	<b>60,000</b>
Cheltuieli curente	01	420,000	150,000	150,000	60,000	60,000
Cheltuieli de personal	10					
Cheltuieli materiale	20	420,000	150,000	150,000	60,000	60,000
Cheltuieli de capital	71					
<b>INSPECTORATUL PENTRU SITUATII DE URGENTA ILFOV</b>	<b>61.02</b>	<b>467,500</b>	<b>150,000</b>	<b>200,000</b>	<b>60,000</b>	<b>57,500</b>
Cheltuieli curente	01	467,500	150,000	200,000	60,000	57,500
Cheltuieli de personal	10					
Cheltuieli materiale	20	467,500	150,000	200,000	60,000	57,500
Cheltuieli de capital	71					
<b>INVATAMANT</b>	<b>65.02</b>	<b>11,887,405</b>	<b>3,468,955</b>	<b>3,640,000</b>	<b>2,560,000</b>	<b>2,218,450</b>
Cheltuieli curente	01	11,887,405	3,468,955	3,640,000	2,560,000	2,218,450
Cheltuieli de personal	10	4,502,960	1,268,955	1,300,000	1,150,000	784,005
Cheltuieli materiale	20	979,445	418,000	280,000	207,000	74,445
Asistenta sociala	57	6,405,000	1,782,000	2,060,000	1,203,000	1,360,000
Cheltuieli de capital	71	0	0	0	0	0
<b>INVATAMANT PRIMAR SI GIMNAZIAL - LAPTE SI CORN</b>	<b>65.02.01</b>	<b>6,142,500</b>	<b>1,700,000</b>	<b>2,000,000</b>	<b>1,142,500</b>	<b>1,300,000</b>
Cheltuieli curente	01	6,142,500	1,700,000	2,000,000	1,142,500	1,300,000

Cheltuieli de personal	10					
Asistenta sociala	57	6,142,500	1,700,000	2,000,000	1,142,500	1,300,000
Cheltuieli de capital	71					
<b>TOTAL INVATAMANT EDUCATIE INCLUZIVA</b>	<b>65.02.02</b>	<b>4,957,405</b>	<b>1,518,955</b>	<b>1,400,000</b>	<b>1,190,000</b>	<b>848,450</b>
Cheltuieli curente	01	4,957,405	1,518,955	1,400,000	1,190,000	848,450
Cheltuieli de personal	10	3,852,960	1,068,955	1,100,000	950,000	734,005
Cheltuieli materiale	20	894,445	380,000	250,000	190,000	74,445
Asistenta sociala	57	210,000	70,000	50,000	50,000	40,000
Cheltuieli de capital	71	0	0	0	0	0
<b>CENTRUL SCOLAR PENTRU EDUCATIE INCLUZIVA PERIS</b>	<b>65.02.02.01</b>	<b>1,842,200</b>	<b>600,000</b>	<b>550,000</b>	<b>440,000</b>	<b>252,200</b>
Cheltuieli curente	01	1,842,200	600,000	550,000	440,000	252,200
Cheltuieli de personal	10	1,300,000	400,000	400,000	300,000	200,000
Cheltuieli materiale	20	427,200	180,000	110,000	100,000	37,200
Asistenta sociala	57	115,000	20,000	40,000	40,000	15,000
Cheltuieli de capital	71					
<b>CENTRUL SCOLAR PENTRU EDUCATIE INCLUZIVA TANCABESTI</b>	<b>65.02.02.02</b>	<b>1,762,245</b>	<b>600,000</b>	<b>500,000</b>	<b>400,000</b>	<b>262,245</b>
Cheltuieli curente	01	1,762,245	600,000	500,000	400,000	262,245
Cheltuieli de personal	10	1,200,000	350,000	350,000	300,000	200,000
Cheltuieli materiale	20	467,245	200,000	140,000	90,000	37,245
Asistenta sociala	57	95,000	50,000	10,000	10,000	25,000
Cheltuieli de capital	71					
<b>CENTRUL SCOLAR PENTRU EDUCATIE INCLUZIVA VOLUNTARI</b>	<b>65.02.02.03</b>	<b>1,352,960</b>	<b>318,955</b>	<b>350,000</b>	<b>350,000</b>	<b>334,005</b>
Cheltuieli curente	01	1,352,960	318,955	350,000	350,000	334,005
Cheltuieli de personal	10	1,352,960	318,955	350,000	350,000	334,005
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>787,500</b>	<b>250,000</b>	<b>240,000</b>	<b>227,500</b>	<b>70,000</b>
Cheltuieli curente	01	787,500	250,000	240,000	227,500	70,000
Cheltuieli de personal	10	650,000	200,000	200,000	200,000	50,000
Cheltuieli materiale	20	85,000	38,000	30,000	17,000	
Asistenta sociala	57	52,500	12,000	10,000	10,500	20,000
Cheltuieli de capital	71					
<b>SANATATE</b>	<b>66.02</b>	<b>9,298,900</b>	<b>3,448,700</b>	<b>2,019,300</b>	<b>2,232,400</b>	<b>1,598,500</b>
Cheltuieli curente	01	5,095,900	1,868,700	999,300	1,429,400	798,500
Cheltuieli de personal	10	748,400	290,000	150,000	160,000	148,400
Cheltuieli materiale	20	4,270,000	1,558,700	819,300	1,259,400	632,600
Asistenta sociala	57	77,500	20,000	30,000	10,000	17,500
Cheltuieli de capital	71	4,203,000	1,580,000	1,020,000	803,000	800,000
<b>SPITALUL ORASENESC DR. MARIA BURGHELE - BUFTEA</b>	<b>66.02.01</b>	<b>1,179,500</b>	<b>400,000</b>	<b>300,000</b>	<b>279,500</b>	<b>200,000</b>
Cheltuieli curente	01	501,500	100,000	100,000	101,500	200,000
Cheltuieli de personal	10					
Cheltuieli materiale	20	501,500	100,000	100,000	101,500	200,000
Cheltuieli de capital	71	678,000	300,000	200,000	178,000	
<b>SPITALUL JUDETEAN ILFOV</b>	<b>66.02.02</b>	<b>5,198,000</b>	<b>1,930,700</b>	<b>1,069,300</b>	<b>1,200,000</b>	<b>998,000</b>
Cheltuieli curente	01	2,198,000	930,700	369,300	700,000	198,000
Cheltuieli de personal	10					
Cheltuieli materiale	20	2,198,000	930,700	369,300	700,000	198,000

Cheltuieli de capital	71	3,000,000	1,000,000	700,000	500,000	800,000
<b>SPITALUL COMUNAL PERIS</b>	<b>66.02.03</b>	<b>932,500</b>	<b>350,000</b>	<b>200,000</b>	<b>282,000</b>	<b>100,500</b>
Cheltuieli curente	01	637,500	250,000	100,000	187,000	100,500
Cheltuieli de personal	10					
Cheltuieli materiale	20	637,500	250,000	100,000	187,000	100,500
Cheltuieli de capital	71	295,000	100,000	100,000	95,000	
<b>CENTRUL JUDETEAN ILFOV DE ASISTENTA MEDICO-SOCIALA PENTRU BOLNAVI CRONICI - DOMNESTI</b>	<b>66.02.04</b>	<b>1,143,900</b>	<b>468,000</b>	<b>250,000</b>	<b>225,900</b>	<b>200,000</b>
Cheltuieli curente	01	993,900	368,000	230,000	195,900	200,000
Cheltuieli de personal	10	748,400	290,000	150,000	160,000	148,400
Cheltuieli materiale	20	168,000	58,000	50,000	25,900	34,100
Asistenta sociala	57	77,500	20,000	30,000	10,000	17,500
Cheltuieli de capital	71	150,000	100,000	20,000	30,000	
<b>SPITALUL DE PSIHIATRIE "DOMNITA BALASA"</b>	<b>66.02.05</b>	<b>845,000</b>	<b>300,000</b>	<b>200,000</b>	<b>245,000</b>	<b>100,000</b>
Cheltuieli curente	01	765,000	220,000	200,000	245,000	100,000
Cheltuieli de personal	10					
Cheltuieli materiale	20	765,000	220,000	200,000	245,000	100,000
Cheltuieli de capital	71	80,000	80,000			
<b>CULTURA, RECREERE SI RELIGIE</b>	<b>67.02</b>	<b>5,042,122</b>	<b>1,500,000</b>	<b>1,412,234</b>	<b>1,312,149</b>	<b>817,739</b>
Cheltuieli curente	01	4,927,122	1,420,000	1,377,234	1,312,149	817,739
Cheltuieli de personal	10	555,282	300,000	155,000	100,282	0
Cheltuieli materiale	20	618,800	100,000	200,000	99,718	219,082
Asistenta sociala	57	57,500	20,000	10,000	0	27,500
Alte cheltuieli	59	3,695,540	1,000,000	1,012,234	1,112,149	571,157
Cheltuieli de capital	71	115,000	80,000	35,000	0	0
<b>CENTRUL JUDETEAN PENTRU CONSERVAREA SI PROMOVAREA CULTURII TRADITIONALE</b>	<b>67.02.01</b>	<b>1,346,582</b>	<b>500,000</b>	<b>400,000</b>	<b>200,000</b>	<b>246,582</b>
Cheltuieli curente	01	1,231,582	420,000	365,000	200,000	246,582
Cheltuieli de personal	10	555,282	300,000	155,000	100,282	
Cheltuieli materiale	20	618,800	100,000	200,000	99,718	219,082
Asistenta sociala	57	57,500	20,000	10,000		27,500
Cheltuieli de capital	71	115,000	80,000	35,000		
<b>PERSONAL NECLERICAL</b>	<b>67.02.02</b>	<b>2,195,540</b>	<b>400,000</b>	<b>512,234</b>	<b>712,149</b>	<b>571,157</b>
Cheltuieli curente	01	2,195,540	400,000	512,234	712,149	571,157
Cheltuieli de personal	10					
Cheltuieli materiale	20					
Alte cheltuieli	59	2,195,540	400,000	512,234	712,149	571,157
Cheltuieli de capital	71					
<b>ALTE SERVICII IN DOMENIUL CULTURII, RECREERII SI RELIGIEI</b>	<b>67.02.50</b>	<b>1,500,000</b>	<b>600,000</b>	<b>500,000</b>	<b>400,000</b>	<b>0</b>
Cheltuieli curente	01	1,500,000	600,000	500,000	400,000	0
Alte cheltuieli	59	1,500,000	600,000	500,000	400,000	
<b>ASIGURARI SI ASISTENTA SOCIALA</b>	<b>68.02</b>	<b>39,261,900</b>	<b>10,533,768</b>	<b>11,175,000</b>	<b>11,587,500</b>	<b>5,965,632</b>
Cheltuieli curente	01	38,813,800	10,333,768	10,926,900	11,587,500	5,965,632
Cheltuieli de personal	10	12,950,800	3,300,000	3,400,000	3,587,520	2,663,280
Cheltuieli materiale	20	7,772,000	1,813,768	1,826,900	2,661,345	1,469,987
Transferuri intre unitati ale adm. Publice	51					
Asistenta sociala	57	18,091,000	5,220,000	5,700,000	5,338,635	1,832,365
Cheltuieli de capital	71	448,100	200,000	248,100	0	0
<b>DIRECTIA DE ASISTENTA SOCIALA SI PROTECTIA COPILULUI</b>	<b>68.02.01</b>	<b>23,245,900</b>	<b>6,013,768</b>	<b>6,175,000</b>	<b>6,587,500</b>	<b>4,469,632</b>

Cheltuieli curente	01	22,797,800	5,813,768	5,926,900	6,587,500	4,469,632
Cheltuieli de personal	10	12,950,800	3,300,000	3,400,000	3,587,520	2,663,280
Cheltuieli materiale	20	7,772,000	1,813,768	1,826,900	2,661,345	1,469,987
Transferuri intre unitati ale adm. Publice	51					
Asistenta sociala	57	2,075,000	700,000	700,000	338,635	336,365
Cheltuieli de capital	71	448,100	200,000	248,100		
<b>ASISTENTA SOCIALA</b>	<b>68.02.02</b>	<b>16,016,000</b>	<b>4,520,000</b>	<b>5,000,000</b>	<b>5,000,000</b>	<b>1,496,000</b>
Cheltuieli curente	01	16,016,000	4,520,000	5,000,000	5,000,000	1,496,000
Cheltuieli de personal	10					
Cheltuieli materiale	20					
Asistenta sociala	57	16,016,000	4,520,000	5,000,000	5,000,000	1,496,000
Cheltuieli de capital	71					
<b>ACTIUNI GENERALE ECONOMICE, COMERCIALE SI DE MUNCA</b>	<b>80.02</b>	<b>1,850,000</b>	<b>1,000,000</b>	<b>232,817</b>	<b>442,600</b>	<b>174,583</b>
Cheltuieli curente	01	1,850,000	1,000,000	232,817	442,600	174,583
Cheltuieli de personal	10					
Cheltuieli materiale	20					
Alte transferuri	55	1,850,000	1,000,000	232,817	442,600	174,583
Cheltuieli de capital	71					
<b>TRANSPORTURI</b>	<b>84.02</b>	<b>26,967,800</b>	<b>17,813,800</b>	<b>6,685,000</b>	<b>1,240,000</b>	<b>1,229,000</b>
Cheltuieli curente	01	25,049,000	15,895,000	6,685,000	1,240,000	1,229,000
Cheltuieli de personal	10					
Cheltuieli materiale	20	4,949,000	1,240,000	1,240,000	1,240,000	1,229,000
Transferuri de capital	51	20,100,000	14,655,000	5,445,000		
Cheltuieli de capital	71	1,918,800	1,918,800			

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

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

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