

SINTEZA BUGETULUI DE VENITURI SI CHELTUIELI PE ANUL 2009
BUGET PROPRIU

LEI

INDICATOR		PLAN AN 2009	PLAN 9 luni	Influente	9 luni rectificat	TRIM.IV	Influente	TRIM.IV rectificat
Total venituri	0001	150,375,053	126,336,611	50,000	126,386,611	24,038,442	-50,000	23,988,442
Venituri proprii	48.02	87,963,174	72,158,174	50,000	72,208,174	15,805,000	-50,000	15,755,000
I. Venituri curente	00.02	119,866,454	97,324,012	50,000	97,374,012	22,542,442	-50,000	22,492,442
A. Venituri fiscale	00.03	119,661,454	97,174,012	50,000	97,224,012	22,487,442	-50,000	22,437,442
A1. Impozit pe venit, profit si castiguri din capital	00.04	85,758,174	70,658,174	50,000	70,708,174	15,100,000	-50,000	15,050,000
A1.1 Impozit pe venit, profit si castiguri din capital de la persoane 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	04.02	85,758,174	70,658,174	50,000	70,708,174	15,100,000	-50,000	15,050,000
Cote defalcate din impozitul pe venit (13%)	04.02.01	53,358,174	46,358,174	50,000	46,408,174	7,000,000	-50,000	6,950,000
Sume alocate de consiliul judetean pentru echilibrarea bugetelor locale (22%)	04.02.04	32,400,000	24,300,000		24,300,000	8,100,000		8,100,000
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	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	31,903,280	25,165,838	0	25,165,838	6,737,442	0	6,737,442
Sume defalcate din taxa pe valoarea adaugata ptr.finantarea cheltuielilor descentralizate la nivelul judetelor	11.02.01	24,075,000	19,200,000		19,200,000	4,875,000		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	3,720,000		3,720,000	1,229,000		1,229,000
Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	2,879,280	2,245,838		2,245,838	633,442		633,442
TAXE PE UTILIZAREA BUNURILOR, AUTORIZAREA UTILIZARII BUNURILOR SAU PE DESFASURAREA DE ACTIVITATI	16.02	2,000,000	1,350,000	0	1,350,000	650,000	0	650,000
Taxa asupra mijloacelor de transport	16.02.02	100,000	75,000		75,000	25,000		25,000
Taxe si tarife ptr. Eliberarea de licente si autorizatii de functionare	16.02.03	1,500,000	1,125,000		1,125,000	375,000		375,000
Alte taxe pe utilizarea bunurilor autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	16.02.50	400,000	150,000		150,000	250,000		250,000
ALTE IMPOZITE SI TAXE FISCALE	18.02	0	0	0	0	0	0	0
Alte impozite si taxe	18.02.50							
C. VENITURI NEFISCALE		130,000	95,000		95,000	35,000	0	35,000
C.1 VENITURI DIN PROPRIETATE	30.02	130,000	95,000	0	95,000	35,000	0	35,000
Venituri din concesiuni si inchirieri	30.02.05	30,000	15,000		15,000	15,000		15,000
Venituri din dividende	30.02.08	100,000	80,000		80,000	20,000		20,000
C.2 VANZARI DE BUNURI SI SERVICII								
Venituri din prestari de servicii si alte activitati	33.02	50,000	31,000	0	31,000	19,000	0	19,000
Venituri din prestari servicii	33.02.08	50,000	31,000		31,000	19,000		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							
AMENZI, PENALITATI SI CONFISCARI	35.02	5,000	4,000	0	4,000	1,000	0	1,000
Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	5,000	4,000		4,000	1,000		1,000

Alte amenzi	35.02.50							
DIVERSE VENITURI	36.02	20,000	20,000	0	20,000	0	0	0
Alte venituri	36.02.50	20,000	20,000		20,000			
TRANSFERURI	37.02	78,599	78,599	0	78,599	0	0	0
Donatii si sponsorizari	37.02.01	78,599	78,599		78,599			
Alte transferuri voluntare	37.02.50							
VENITURI DIN CAPITAL	39.02	0	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	40.02							
Sume din fondul de rulment	40.02.11							
IV. SUBVENTII DE LA BUGETUL DE STAT	42.02	30,430,000	28,934,000	0	28,934,000	1,496,000	0	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	14,050,000	14,050,000		14,050,000			
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	14,520,000		14,520,000	1,496,000		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	364,000	364,000		364,000			
Subventii din bugetul de stat pentru finantarea sanatatii	42.02.41							
SUBVENTII DE LA ALTE ADMINISTRATII	43.02	0	0	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. Institutii de asistenta sociala ptr. Persoanele cu handicap	43.02.07							
Sume primite de la UE in contul platilor efectuate	45.02	0	0	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							
TOTAL CHELTUIELI	49.02	150,375,053	126,336,611	50,000	126,386,611	24,038,442	-50,000	23,988,442
Cheltuieli curente	01	134,834,699	105,249,457	5,750,000	110,999,457	23,085,242	750,000	23,835,242
Cheltuieli de personal	10	30,520,442	23,790,757	0	23,790,757	6,729,685	0	4,066,405
Cheltuieli materiale	20	34,215,217	23,627,778	5,250,000	28,877,778	4,587,439	750,000	3,867,452
Dobanzi	30	11,500,000	7,550,000	0	7,550,000	3,950,000	0	3,950,000
Subventii acoperire diferente pret si tarife	40	10,000,000	7,932,487	0	7,932,487	2,067,513	0	2,067,513
Fond rezerva	50	1,350,000	0	0	0	1,350,000	0	1,350,000
Transferuri de capital	51	14,050,000	14,050,000	0	14,050,000	0	0	0
Asistenta sociala	57	26,073,500	22,636,635	0	22,636,635	3,436,865	0	1,604,500
Alte transferuri	55	2,680,000	2,337,417	0	2,337,417	342,583	0	342,583
Proiecte cu finantare din fonduri externe nerambursabile	56	0	0	0	0	0	0	0
Alte cheltuieli	59	4,445,540	3,324,383	500,000	3,824,383	621,157	0	621,157

Cheltuieli de capital	71	7,222,841	9,269,641	-2,200,000	7,069,641	953,200	-800,000	153,200
Participare la capitalul social al Societatilor Comerciale	72	8,317,513	11,817,513	-3,500,000	8,317,513	0	0	0
AUTORITATI EXECUTIVE	51.02	25,490,303	25,289,103	-3,500,000	21,789,103	3,701,200	0	3,701,200
Cheltuieli curente	01	14,238,000	10,690,000	0	10,690,000	3,548,000	0	3,548,000
Cheltuieli de personal	10	8,360,000	5,600,000		5,600,000	2,760,000		2,760,000
Cheltuieli materiale	20	4,448,000	3,890,000		3,890,000	558,000		558,000
Transferuri interne	55	380,000	300,000		300,000	80,000		80,000
Asistenta sociala	57	800,000	700,000		700,000	100,000		100,000
Alte cheltuieli	59	250,000	200,000		200,000	50,000		50,000
Cheltuieli de capital	71	2,934,790	2,781,590		2,781,590	153,200		153,200
Participare la capitalul social al S.C	72	8,317,513	11,817,513	-3,500,000	8,317,513			
ALTE SERVICII PUBLICE GENERALE	54.02	19,441,708	15,175,870	0	15,175,870	4,265,838	0	4,265,838
Cheltuieli curente	01	18,900,708	14,634,870	0	14,634,870	4,265,838	0	4,265,838
Cheltuieli de personal	10	3,208,000	2,834,000	0	2,834,000	374,000	0	374,000
Cheltuieli materiale	20	3,250,208	2,963,383	0	2,963,383	286,825	0	286,825
Subventii acoperire dif. Pret si tarife	40	10,000,000	7,932,487	0	7,932,487	2,067,513	0	2,067,513
Fonduri de rezerva	51	1,350,000	0	0	0	1,350,000	0	1,350,000
Transferuri interne	55	450,000	362,000	0	362,000	88,000	0	88,000
Asistenta sociala	57	642,500	543,000	0	543,000	99,500	0	99,500
Cheltuieli de capital	71	541,000	541,000	0	541,000	0	0	0
ALTE ACTIUNI	54.02.01	200,000	200,000	0	200,000	0	0	0
Cheltuieli curente	01	200,000	200,000	0	200,000	0	0	0
Cheltuieli de personal	10							
Cheltuieli materiale	20							
Asistenta sociala	57	200,000	200,000		200,000			
Cheltuieli de capital	71							
OFICIUL DE MOBILIZARE A ECONOMIEI SI PREGATIREA TERITORIULUI PENTRU APARARE	54.02.02	26,000	26,000	0	26,000	0	0	0
Cheltuieli curente	01	26,000	26,000	0	26,000	0	0	0
Cheltuieli de personal	10							
Cheltuieli materiale	20	26,000	26,000		26,000			
Transferuri interne	55							
Cheltuieli de capital	71							
SERVICIUL PUBLIC COMUNITAR JUDETEAN DE EVIDENTA A PERSOANELOR	54.02.03	1,157,383	967,383	0	967,383	190,000	0	190,000
Cheltuieli curente	01	1,157,383	967,383	0	967,383	190,000	0	190,000
Cheltuieli de personal	10	850,000	660,000		660,000	190,000		190,000
Cheltuieli materiale	20	289,383	289,383		289,383			
Asistenta sociala	57	18,000	18,000		18,000			
Cheltuieli de capital	71							
FOND DE REZERVA BUGETARA	54.02.05	1,350,000	0	0	0	1,350,000	0	1,350,000
Cheltuieli curente	01	1,350,000	0	0	0	1,350,000	0	1,350,000
Fond de rezerva bugetara la dispozitia autoritatilor locale	50.04	1,350,000				1,350,000		1,350,000
SERVICIUL JUDETEAN DE DEZINSECTIE SI ECOLOGIZARE MEDIU ILFOV	54.02.50.01	2,902,325	2,750,000	0	2,750,000	152,325	0	152,325
Cheltuieli curente	01	2,788,325	2,636,000	0	2,636,000	152,325	0	152,325
Cheltuieli de personal	10	740,000	740,000		740,000			
Cheltuieli materiale	20	1,953,825	1,836,000		1,836,000	117,825		117,825
Asistenta sociala	57	94,500	60,000		60,000	34,500		34,500
Cheltuieli de capital	71	114,000	114,000		114,000			
SERVICIUL PUBLIC DE COOPERARE INTERNA SI INTERNATIONALA	54.02.50.02	2,376,000	2,000,000	0	2,000,000	376,000	0	376,000
Cheltuieli curente	01	1,961,000	1,585,000	0	1,585,000	376,000	0	376,000
Cheltuieli de personal	10	618,000	518,000		518,000	100,000		100,000
Cheltuieli materiale	20	743,000	600,000		600,000	143,000		143,000
Asistenta sociala	57	150,000	105,000		105,000	45,000		45,000
Transferuri interne	55	450,000	362,000		362,000	88,000		88,000

Cheltuieli de capital	71	415,000	415,000		415,000			
AUTORITATEA DE TRANSPORT	54.02.50	11,430,000	9,232,487	0	9,232,487	2,197,513	0	2,197,513
Cheltuieli curente	01	11,418,000	9,220,487	0	9,220,487	2,197,513	0	2,197,513
Cheltuieli de personal	10	1,000,000	916,000		916,000	84,000		84,000
Cheltuieli materiale	20	238,000	212,000		212,000	26,000		26,000
Asistenta sociala	57	180,000	160,000		160,000	20,000		20,000
Subventii acoperire dif. Pret si tarife	40	10,000,000	7,932,487		7,932,487	2,067,513		2,067,513
Cheltuieli de capital	71	12,000	12,000		12,000			
DOBANZI	55.02	11,500,000	7,550,000	0	7,550,000	3,950,000	0	3,950,000
Dobanzi aferente datoriei publice interne	30	11,500,000	7,550,000		7,550,000	3,950,000		3,950,000
APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA	59.02	937,651	820,151	0	820,151	117,500	0	117,500
CENTRUL MILITAR JUDETEAN ILFOV	60.02	470,151	410,151	0	410,151	60,000	0	60,000
Cheltuieli curente	01	420,000	360,000	0	360,000	60,000	0	60,000
Cheltuieli de personal	10							
Cheltuieli materiale	20	420,000	360,000		360,000	60,000		60,000
Cheltuieli de capital	71	50,151	50,151		50,151			
INSPECTORATUL PENTRU SITUATII DE URGENTA ILFOV	61.02	467,500	410,000	0	410,000	57,500	0	57,500
Cheltuieli curente	01	467,500	410,000	0	410,000	57,500	0	57,500
Cheltuieli de personal	10							
Cheltuieli materiale	20	467,500	410,000		410,000	57,500		57,500
Cheltuieli de capital	71							
INVATAMANT	65.02	11,887,405	9,668,955	0	9,668,955	2,218,450	0	2,218,450
Cheltuieli curente	01	11,887,405	9,668,955	0	9,668,955	2,218,450	0	2,218,450
Cheltuieli de personal	10	4,502,960	3,718,955	0	3,718,955	784,005	0	784,005
Cheltuieli materiale	20	979,445	905,000	0	905,000	74,445	0	74,445
Asistenta sociala	57	6,405,000	5,045,000	0	5,045,000	1,360,000	0	1,360,000
Cheltuieli de capital	71	0	0	0	0	0	0	0
INVATAMANT PRIMAR SI GIMNAZIAL - LAPTE SI CORN	65.02.01	6,142,500	4,842,500	0	4,842,500	1,300,000	0	1,300,000
Cheltuieli curente	01	6,142,500	4,842,500	0	4,842,500	1,300,000	0	1,300,000
Cheltuieli de personal	10							
Asistenta sociala	57	6,142,500	4,842,500		4,842,500	1,300,000		1,300,000
Cheltuieli de capital	71							
TOTAL INVATAMANT EDUCATIE INCLUZIVA	65.02.02	4,957,405	4,108,955	0	4,108,955	848,450	0	848,450
Cheltuieli curente	01	4,957,405	4,108,955	0	4,108,955	848,450	0	848,450
Cheltuieli de personal	10	3,852,960	3,118,955	0	3,118,955	734,005	0	734,005
Cheltuieli materiale	20	894,445	820,000	0	820,000	74,445	0	74,445
Asistenta sociala	57	210,000	170,000	0	170,000	40,000	0	40,000
Cheltuieli de capital	71	0	0	0	0	0	0	0
CENTRUL SCOLAR PENTRU EDUCATIE INCLUZIVA PERIS	65.02.02.01	1,842,200	1,590,000	0	1,590,000	252,200	0	252,200
Cheltuieli curente	01	1,842,200	1,590,000	0	1,590,000	252,200	0	252,200
Cheltuieli de personal	10	1,300,000	1,100,000		1,100,000	200,000		200,000
Cheltuieli materiale	20	427,200	390,000		390,000	37,200		37,200
Asistenta sociala	57	115,000	100,000		100,000	15,000		15,000
Cheltuieli de capital	71							
CENTRUL SCOLAR PENTRU EDUCATIE INCLUZIVA TANCABESTI	65.02.02.02	1,762,245	1,500,000	0	1,500,000	262,245	0	262,245
Cheltuieli curente	01	1,762,245	1,500,000	0	1,500,000	262,245	0	262,245
Cheltuieli de personal	10	1,200,000	1,000,000		1,000,000	200,000		200,000
Cheltuieli materiale	20	467,245	430,000		430,000	37,245		37,245
Asistenta sociala	57	95,000	70,000		70,000	25,000		25,000
Cheltuieli de capital	71							
CENTRUL SCOLAR PENTRU EDUCATIE INCLUZIVA VOLUNTARI	65.02.02.03	1,352,960	1,018,955	0	1,018,955	334,005	0	334,005
Cheltuieli curente	01	1,352,960	1,018,955	0	1,018,955	334,005	0	334,005
Cheltuieli de personal	10	1,352,960	1,018,955		1,018,955	334,005		334,005

Cheltuieli materiale	20							
Asistenta sociala	57							
Cheltuieli de capital	71							
CENTRUL JUDETEAN DE RESURSE SI ASISTENTA EDUCATIONALA	65.02.50	787,500	717,500	0	717,500	70,000	0	70,000
Cheltuieli curente	01	787,500	717,500	0	717,500	70,000	0	70,000
Cheltuieli de personal	10	650,000	600,000		600,000	50,000		50,000
Cheltuieli materiale	20	85,000	85,000		85,000			
Asistenta sociala	57	52,500	32,500		32,500	20,000		20,000
Cheltuieli de capital	71							
SANATATE	66.02	12,544,900	7,946,400	3,000,000	10,946,400	1,598,500	0	1,598,500
Cheltuieli curente	01	11,341,900	4,543,400	5,200,000	9,743,400	798,500	800,000	1,598,500
Cheltuieli de personal	10	943,400	795,000	0	795,000	148,400	0	148,400
Cheltuieli materiale	20	10,321,000	3,688,400	5,200,000	8,888,400	632,600	800,000	1,432,600
Asistenta sociala	57	77,500	60,000	0	60,000	17,500	0	17,500
Cheltuieli de capital	71	1,203,000	3,403,000	-2,200,000	1,203,000	800,000	-800,000	0
SPITALUL ORASENESCU DR. MARIA BURGHELE - BUFTEA	66.02.01	1,179,500	979,500	0	979,500	200,000	0	200,000
Cheltuieli curente	01	501,500	301,500	0	301,500	200,000	0	200,000
Cheltuieli de personal	10							
Cheltuieli materiale	20	501,500	301,500		301,500	200,000		200,000
Cheltuieli de capital	71	678,000	678,000		678,000			
SPITALUL JUDETEAN ILFOV	66.02.02	8,198,000	4,200,000	3,000,000	7,200,000	998,000	0	998,000
Cheltuieli curente	01	8,198,000	2,000,000	5,200,000	7,200,000	198,000	800,000	998,000
Cheltuieli de personal	10							
Cheltuieli materiale	20	8,198,000	2,000,000	5,200,000	7,200,000	198,000	800,000	998,000
Cheltuieli de capital	71		2,200,000	-2,200,000		800,000	-800,000	
SPITALUL COMUNAL PERIS	66.02.03	932,500	832,000	0	832,000	100,500	0	100,500
Cheltuieli curente	01	637,500	537,000	0	537,000	100,500	0	100,500
Cheltuieli de personal	10							
Cheltuieli materiale	20	637,500	537,000		537,000	100,500		100,500
Cheltuieli de capital	71	295,000	295,000		295,000			
CENTRUL JUDETEAN ILFOV DE ASISTENTA MEDICO-SOCIALA PENTRU BOLNAVI CRONICI - DOMNESTI	66.02.04	1,389,900	1,189,900	0	1,189,900	200,000	0	200,000
Cheltuieli curente	01	1,239,900	1,039,900	0	1,039,900	200,000	0	200,000
Cheltuieli de personal	10	943,400	795,000		795,000	148,400		148,400
Cheltuieli materiale	20	219,000	184,900		184,900	34,100		34,100
Asistenta sociala	57	77,500	60,000		60,000	17,500		17,500
Cheltuieli de capital	71	150,000	150,000		150,000			
SPITALUL DE PSIHIATRIE "DOMNITA BALASA"	66.02.05	845,000	745,000	0	745,000	100,000	0	100,000
Cheltuieli curente	01	765,000	665,000	0	665,000	100,000	0	100,000
Cheltuieli de personal	10							
Cheltuieli materiale	20	765,000	665,000		665,000	100,000		100,000
Cheltuieli de capital	71	80,000	80,000		80,000			
CULTURA, RECREERE SI RELIGIE	67.02	5,574,122	4,256,383	550,000	4,806,383	817,739	-50,000	767,739
Cheltuieli curente	01	5,447,122	4,129,383	550,000	4,679,383	817,739	-50,000	767,739
Cheltuieli de personal	10	555,282	555,282	0	555,282	0	0	0
Cheltuieli materiale	20	638,800	419,718	50,000	469,718	219,082	-50,000	169,082
Asistenta sociala	57	57,500	30,000	0	30,000	27,500	0	27,500
Alte cheltuieli	59	4,195,540	3,124,383	500,000	3,624,383	571,157	0	571,157
Cheltuieli de capital	71	127,000	127,000	0	127,000	0	0	0
CENTRUL JUDETEAN PENTRU CONSERVAREA SI PROMOVAREA CULTURII TRADITIONALE	67.02.01	1,778,582	1,132,000	450,000	1,582,000	246,582	-50,000	196,582
Cheltuieli curente	01	1,651,582	1,005,000	450,000	1,455,000	246,582	-50,000	196,582
Cheltuieli de personal	10	555,282	555,282		555,282			
Cheltuieli materiale	20	638,800	419,718	50,000	469,718	219,082	-50,000	169,082

Asistenta sociala	57	57,500	30,000		30,000	27,500		27,500
Alte cheltuieli	59	400,000		400,000	400,000			
Cheltuieli de capital	71	127,000	127,000		127,000			
PERSONAL NECLERICAL	67.02.02	2,195,540	1,624,383	0	1,624,383	571,157	0	571,157
Cheltuieli curente	01	2,195,540	1,624,383	0	1,624,383	571,157	0	571,157
Cheltuieli de personal	10							
Cheltuieli materiale	20							
Alte cheltuieli	59	2,195,540	1,624,383		1,624,383	571,157		571,157
Cheltuieli de capital	71							
ALTE SERVICII IN DOMENIUL CULTURII, RECREERII SI RELIGIEI	67.02.50	1,600,000	1,500,000	100,000	1,600,000	0	0	0
Cheltuieli curente	01	1,600,000	1,500,000	100,000	1,600,000	0	0	0
Alte cheltuieli	59	1,600,000	1,500,000	100,000	1,600,000			
ASIGURARI SI ASISTENTA SOCIALA	68.02	39,276,731	33,311,099	0	33,311,099	5,965,632	0	5,965,632
Cheltuieli curente	01	38,828,631	32,862,999	0	32,862,999	5,965,632	0	5,965,632
Cheltuieli de personal	10	12,950,800	10,287,520	0	10,287,520	2,663,280		
Cheltuieli materiale	20	7,786,831	6,316,844	0	6,316,844	1,469,987		
Transferuri intre unitati ale adm. Publice	51							
Asistenta sociala	57	18,091,000	16,258,635	0	16,258,635	1,832,365		
Cheltuieli de capital	71	448,100	448,100	0	448,100	0		
DIRECTIA DE ASISTENTA SOCIALA SI PROTECTIA COPILULUI	68.02.01	23,260,731	18,791,099	0	18,791,099	4,469,632	0	4,469,632
Cheltuieli curente	01	22,812,631	18,342,999	0	18,342,999	4,469,632	0	4,469,632
Cheltuieli de personal	10	12,950,800	10,287,520		10,287,520	2,663,280		
Cheltuieli materiale	20	7,786,831	6,316,844		6,316,844	1,469,987		
Transferuri intre unitati ale adm. Publice	51							
Asistenta sociala	57	2,075,000	1,738,635		1,738,635	336,365		336,365
Cheltuieli de capital	71	448,100	448,100		448,100			
ASISTENTA SOCIALA	68.02.02	16,016,000	14,520,000	0	14,520,000	1,496,000	0	1,496,000
Cheltuieli curente	01	16,016,000	14,520,000	0	14,520,000	1,496,000	0	1,496,000
Cheltuieli de personal	10							
Cheltuieli materiale	20							
Asistenta sociala	57	16,016,000	14,520,000		14,520,000	1,496,000		1,496,000
Cheltuieli de capital	71							
ACTIUNI GENERALE ECONOMICE, COMERCIALE SI DE MUNCA	80.02	1,850,000	1,675,417	0	1,675,417	174,583	0	174,583
Cheltuieli curente	01	1,850,000	1,675,417	0	1,675,417	174,583	0	174,583
Cheltuieli de personal	10							
Cheltuieli materiale	20							
Alte transferuri	55	1,850,000	1,675,417		1,675,417	174,583		174,583
Cheltuieli de capital	71							
TRANSPORTURI	84.02	21,872,233	20,643,233	0	20,643,233	1,229,000	0	1,229,000
Cheltuieli curente	01	19,953,433	18,724,433	0	18,724,433	1,229,000	0	1,229,000
Cheltuieli de personal	10							
Cheltuieli materiale	20	5,903,433	4,674,433		4,674,433	1,229,000		1,229,000
Transferuri de capital	51	14,050,000	14,050,000		14,050,000			
Proiecte cu finantare din fonduri externe nerambursabile	56							
Cheltuieli de capital	71	1,918,800	1,918,800		1,918,800			

DIRECTOR EXECUTIV
BOGDAN COSTEA

BIROUL BUGET, VENITURI SI CHELTUIELI
MARILENA PADURE