

SINTEZA BUGETULUI DE VENITURI SI CHELTUIELI PE ANUL 2009
BUGET PROPRIU

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INDICATOR		PLAN AN INITIAL	PLAN AN FINAL	REALIZAT LA 31.12.2009	VENITURI PROPRII	Cota 22%	COTA DE T.V.A	SUBVENTII, DONATII si PREFINANTARI
Total venituri	0001	152,806,048	173,283,386	168,150,937	72,226,775	32,197,839	31,903,280	31,823,043
Venituri proprii	48.02	84,605,000	103,890,578	104,221,761	72,023,922	32,197,839	0	0
I. Venituri curente	00.02	116,508,280	135,793,858	135,987,834	71,886,715	32,197,839	31,903,280	0
A. Venituri fiscale	00.03	116,303,280	135,379,036	135,480,149	71,379,030	32,197,839	31,903,280	0
A1. Impozit pe venit, profit si castiguri din capital	00.04	82,400,000	102,305,756	102,103,595	69,905,756	32,197,839	0	0
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	82,400,000	102,305,756	102,103,595	69,905,756	32,197,839	0	0
Cote defalcate din impozitul pe venit (1.3%)	04.02.01	50,000,000	69,905,756	69,905,756	69,905,756			
Sume alocate de consiliul judetean pentru echilibrarea bugetelor locale (22%)	04.02.04	32,400,000	32,400,000	32,197,839		32,197,839		
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	31,903,280	31,903,280	0	0	31,903,280	0
Sume defalcate din taxa pe valoarea adaugata ptr.finantarea cheltuielilor descentralizate la nivelul judetelor	11.02.01	24,075,000	24,075,000	24,075,000			24,075,000	
populatiei	11.02.02							
Sume defalcate din taxa pe valoarea adaugata pentru drumuri	11.02.05	4,949,000	4,949,000	4,949,000			4,949,000	
Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	2,879,280	2,879,280	2,879,280			2,879,280	
TAXE PE UTILIZAREA BUNURILOR, AUTORIZAREA UTILIZARII BUNURILOR SAU PE DESFASURAREA DE ACTIVITATI	16.02	2,000,000	1,170,000	1,473,274	1,473,274	0	0	0
Taxa asupra mijloacelor de transport	16.02.02	100,000	100,000	86,510	86,510			
Taxe si tarife ptr. Eliberarea de licente si autorizatii de functionare	16.02.03	1,500,000	600,000	930,865	930,865			
Alte taxe pe utilizarea bunurilor autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	16.02.50	400,000	470,000	455,899	455,899			
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	134,322	58,100	58,100	0	0	0
C.1 VENITURI DIN PROPRIETATE	30.02	130,000	134,322	58,100	58,100	0	0	0
Venituri din concesiuni si inchirieri	30.02.05	30,000	55,000	58,100	58,100			
Venituri din dividende	30.02.08	100,000	79,322					
C.2 VANZARI DE BUNURI SI SERVICII								
Venituri din prestari de servicii si alte activitati	33.02	50,000	50,500	42,555	42,555	0	0	0

Venituri din prestari servicii	33.02.08	50,000	50,000	42,205	42,205			
Venituri din contributia lunara a parintilor	33.02.27		500	350	350			
Alte venituri din prestari de servicii si alte activitati	33.02.50							
AMENZI, PENALITATI SI CONFISCARI	35.02	5,000	195,000	235,898	235,898	0	0	0
Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	5,000	195,000	235,898	235,898			
Alte amenzi	35.02.50							
DIVERSE VENITURI	36.02	20,000	35,000	33,925	33,925	0	0	0
Alte venituri	36.02.50	20,000	35,000	33,925	33,925			
TRANSFERURI	37.02	63,768	107,041	426,423	319,382	0	0	107,041
Donatii si sponsorizari	37.02.01	63,768	107,041	107,041				107,041
Alte transferuri voluntare	37.02.50			319,382	319,382			
VENITURI DIN CAPITAL	39.02	0	0	137,207	137,207	0	0	0
Venituri din vanzarea unor bunuri apartinand domeniului privat al statului sau al unitatilor adm. Teritoriale	39.02.07			137,207	137,207			
III. OPERATIUNI FINANCIARE	40.02							
Sume din fondul de rulment	40.02.11							
IV. SUBVENTII DE LA BUGETUL DE STAT	42.02	36,234,000	33,529,678	27,883,871	20,678	0	0	27,863,193
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	14,050,000	8,550,000				8,550,000
Finantarea subprogramului privind pietruirea, reabilitarea, modernizarea si/sau asfaltarea drumurilor de interes local clasate	42.02.09.01							
Subventii de la bugetele locale pentru finantarea programului mandatar 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	19,084,000	18,940,193				18,940,193
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	375,000	373,000				373,000
Subventii primite de la adm.locale in cadrul programelor FEAGA	42.02.42		20,678	20,678	20,678			
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	3,852,809	3,852,809	0	0	0	3,852,809
Fondul European de Dezvoltare Regionala	45.02.01	0	3,852,809	3,852,809	0	0	0	3,852,809
- 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		3,852,809	3,852,809				3,852,809
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	152,806,048	173,283,386	153,800,911	62,636,608	32,197,839	30,996,230	27,970,234	
Cheltuieli curente	01	131,409,435	161,977,545	146,243,521	56,367,394	30,982,495	30,923,398	27,970,234	
Cheltuieli de personal	10	30,225,442	30,375,442	24,750,607	9,565,585	0	14,890,022	295,000	
Cheltuieli materiale	20	26,534,953	36,355,927	45,452,939	30,316,251	6,580,406	8,371,241	185,041	
Dobanzi	30	10,500,000	11,500,000	10,263,254	0	10,263,254	0	0	
Subventii acoperire diferente pret si tarife	40	10,000,000	2,067,513	0	0	0	0	0	
Fond rezerva	50	1,350,000	2,350,000	2,000,000	0	2,000,000	0	0	
Transferuri intre unitati ale adm.publice locale	51	20,100,000	14,050,000	8,550,000	0	0	0	8,550,000	
Asistenta sociala	57	26,073,500	29,419,952	27,714,152	3,072,600	0	5,701,359	18,940,193	
Alte transferuri	55	2,680,000	10,873,000	9,006,740	9,006,740	0	0	0	
Proiecte cu finantare din fonduri externe nerambursabile	56	0	17,190,871	11,795,053	56,218	11,738,835	0	0	
Alte cheltuieli	59	3,945,540	7,794,840	6,710,776	4,350,000	400,000	1,960,776	0	
Cheltuieli de capital	71	9,579,100	7,305,841	4,342,046	4,269,214	0	72,832	0	
Participare la capitalul social al Societatilor Comerciale	72	11,817,513	4,000,000	3,215,344	2,000,000	1,215,344	0	0	
AUTORITATI EXECUTIVE	51.02	27,918,713	29,389,725	23,920,774	22,705,430	1,215,344	0	0	
Cheltuieli curente	01	13,748,000	22,481,000	18,780,422	18,780,422	0	0	0	
Cheltuieli de personal	10	8,260,000	8,360,000	6,568,413	6,568,413				
Cheltuieli materiale	20	4,058,000	4,248,000	2,843,682	2,843,682				
Transferuri interne	55	380,000	8,693,000	8,542,825	8,542,825				
Proiecte cu finantare din fonduri externe nerambursabile (servicii IES)	56		130,000	25,502	25,502				
Asistenta sociala	57	800,000	800,000	800,000	800,000				
Alte cheltuieli	59	250,000	250,000						
Cheltuieli de capital	71	2,353,200	2,908,725	1,925,008	1,925,008				
Participare la capitalul social al S.C	72	11,817,513	4,000,000	3,215,344	2,000,000	1,215,344			
ALTE SERVICII PUBLICE GENERALE	54.02	19,191,708	13,302,441	8,267,635	5,208,152	2,000,000	1,059,483	0	
Cheltuieli curente	01	18,650,708	12,661,441	8,125,380	5,138,729	2,000,000	986,651	0	
Cheltuieli de personal	10	3,208,000	3,323,000	2,524,453	1,843,443	0	681,010	0	
Cheltuieli materiale	20	3,000,208	3,809,976	2,971,727	2,702,686	0	269,041	0	
Subventii acoperire dif. Pret si tarife	40	10,000,000	2,067,513	0	0	0	0	0	
Fonduri de rezerva	51	1,350,000	2,350,000	2,000,000	0	2,000,000	0	0	
Transferuri interne	55	450,000	300,000	40,000	40,000	0	0	0	
Proiecte de finantare din fonduri externe nerambursabile (proiectul Pre- waste)	56	0	150,000	0	0	0	0	0	
Asistenta sociala	57	642,500	660,952	589,200	552,600	0	36,600	0	
Cheltuieli de capital	71	541,000	641,000	142,255	69,423	0	72,832	0	
ALTE ACTIUNI	54.02.01	200,000	314,852	313,400	313,400	0	0	0	
Cheltuieli curente	01	200,000	314,852	313,400	313,400	0	0	0	
Cheltuieli de personal	10								
Cheltuieli materiale	20								
Asistenta sociala	57	200,000	314,852	313,400	313,400				
Cheltuieli de capital	71								
APARARE	54.02.02	26,000	26,000	17,066	17,066	0	0	0	
Cheltuieli curente	01	26,000	26,000	17,066	17,066	0	0	0	
Cheltuieli de personal	10								
Cheltuieli materiale	20	26,000	26,000	17,066	17,066				
Transferuri interne	55								
Cheltuieli de capital	71								
SERVICIUL PUBLIC COMUNITAR JUDETEAN DE EVIDENTA A PERSOANELOR	54.02.03	1,157,383	1,257,383	1,059,483	0	0	1,059,483	0	
Cheltuieli curente	01	1,157,383	1,157,383	986,651	0	0	986,651	0	

Cheltuieli de personal	10	850,000	850,000	681,010			681,010	
Cheltuieli materiale	20	289,383	270,783	269,041			269,041	
Asistenta sociala	57	18,000	36,600	36,600			36,600	
Cheltuieli de capital	71		100,000	72,832			72,832	
FOND DE REZERVA BUGETARA	54.02.05	1,350,000	2,350,000	2,000,000	0	2,000,000	0	0
Cheltuieli curente	01	1,350,000	2,350,000	2,000,000	0	2,000,000	0	0
Fond de rezerva bugetara la dispozitia autoritatilor locale	50.04	1,350,000	2,350,000	2,000,000		2,000,000		
SERVICIUL JUDETEAN DE DEZINSECTIE SI ECOLOGIZARE MEDIU ILFOV	54.02.50.01	2,652,325	3,480,693	3,193,256	3,193,256	0	0	0
Cheltuieli curente	01	2,538,325	3,366,693	3,145,256	3,145,256	0	0	0
Cheltuieli de personal	10	740,000	740,000	605,660	605,660			
Cheltuieli materiale	20	1,703,825	2,532,193	2,445,096	2,445,096			
Asistenta sociala	57	94,500	94,500	94,500	94,500			
Cheltuieli de capital	71	114,000	114,000	48,000	48,000			
SERVICIUL PUBLIC DE COOPERARE INTERNA SI INTERNATIONALA	54.02.50.02	2,376,000	2,376,000	744,143	744,143	0	0	0
Cheltuieli curente	01	1,961,000	1,961,000	734,663	734,663	0	0	0
Cheltuieli de personal	10	618,000	618,000	437,381	437,381			
Cheltuieli materiale	20	743,000	743,000	177,582	177,582			
Asistenta sociala	57	150,000	150,000	79,700	79,700			
Transferuri interne	55	450,000	300,000	40,000	40,000			
Proiecte de finantare din fonduri externe nertambursabile (proiectul Pre- waste)	56		150,000					
Cheltuieli de capital	71	415,000	415,000	9,480	9,480			
AUTORITATEA DE TRANSPORT	54.02.50	11,430,000	3,497,513	940,287	940,287	0	0	0
Cheltuieli curente	01	11,418,000	3,485,513	928,344	928,344	0	0	0
Cheltuieli de personal	10	1,000,000	1,115,000	800,402	800,402			
Cheltuieli materiale	20	238,000	238,000	62,942	62,942			
Asistenta sociala	57	180,000	65,000	65,000	65,000			
Subventii acoperire dif. Pret si tarife	40	10,000,000	2,067,513					
Cheltuieli de capital	71	12,000	12,000	11,943	11,943			
DOBANZI	55.02	10,500,000	11,500,000	10,263,254	0	10,263,254	0	0
Dobanzi aferente datoriei publice interne	30	10,500,000	11,500,000	10,263,254		10,263,254		
APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA	59.02	887,500	1,085,651	936,890	936,890	0	0	0
CENTRUL MILITAR JUDETEAN ILFOV	60.02	420,000	480,151	389,215	389,215	0	0	0
Cheltuieli curente	01	420,000	430,000	339,064	339,064	0	0	0
Cheltuieli de personal	10							
Cheltuieli materiale	20	420,000	430,000	339,064	339,064			
Cheltuieli de capital	71		50,151	50,151	50,151			
INSPECTORATUL PENTRU SITUATII DE URGENTA ILFOV	61.02	467,500	605,500	547,675	547,675	0	0	0
Cheltuieli curente	01	467,500	592,500	547,675	547,675	0	0	0
Cheltuieli de personal	10							
Cheltuieli materiale	20	467,500	592,500	547,675	547,675			
Cheltuieli de capital	71		13,000					
INVATAMANT	65.02	11,887,405	11,887,405	9,763,691	0	0	9,763,691	0
Cheltuieli curente	01	11,887,405	11,887,405	9,763,691	0	0	9,763,691	0
Cheltuieli de personal	10	4,502,960	4,502,960	3,629,411	0	0	3,629,411	0
Cheltuieli materiale	20	979,445	979,445	713,760	0	0	713,760	0
Asistenta sociala	57	6,405,000	6,405,000	5,420,520	0	0	5,420,520	0
Cheltuieli de capital	71	0	0	0	0	0	0	0

INVATAMANT PRIMAR SI GIMNAZIAL - LAPTE SI CORN	65.02.01	6,142,500	6,142,500	5,193,722	0	0	5,193,722	0
Cheltuieli curente	01	6,142,500	6,142,500	5,193,722	0	0	5,193,722	0
Cheltuieli de personal	10							
Asistenta sociala	57	6,142,500	6,142,500	5,193,722			5,193,722	
Cheltuieli de capital	71							
TOTAL INVATAMANT EDUCATIE INCLUZIVA	65.02.02	4,957,405	4,957,405	3,971,237	0	0	3,971,237	0
Cheltuieli curente	01	4,957,405	4,957,405	3,971,237	0	0	3,971,237	0
Cheltuieli de personal	10	3,852,960	3,852,960	3,107,069	0	0	3,107,069	0
Cheltuieli materiale	20	894,445	894,445	667,770	0	0	667,770	0
Asistenta sociala	57	210,000	210,000	196,398	0	0	196,398	0
Cheltuieli de capital	71	0	0	0	0	0	0	0
CENTRUL SCOLAR PENTRU EDUCATIE INCLUZIVA PERIS	65.02.02.01	1,842,200	1,842,200	1,674,503	0	0	1,674,503	0
Cheltuieli curente	01	1,842,200	1,842,200	1,674,503	0	0	1,674,503	0
Cheltuieli de personal	10	1,300,000	1,300,000	1,286,514			1,286,514	
Cheltuieli materiale	20	427,200	427,200	286,589			286,589	
Asistenta sociala	57	115,000	115,000	101,400			101,400	
Cheltuieli de capital	71							
CENTRUL SCOLAR PENTRU EDUCATIE INCLUZIVA TANCABESTI	65.02.02.02	1,762,245	1,762,245	1,462,570	0	0	1,462,570	0
Cheltuieli curente	01	1,762,245	1,762,245	1,462,570	0	0	1,462,570	0
Cheltuieli de personal	10	1,200,000	1,200,000	986,391			986,391	
Cheltuieli materiale	20	467,245	467,245	381,181			381,181	
Asistenta sociala	57	95,000	95,000	94,998			94,998	
Cheltuieli de capital	71							
CENTRUL SCOLAR PENTRU EDUCATIE INCLUZIVA VOLUNTARI	65.02.02.03	1,352,960	1,352,960	834,164	0	0	834,164	0
Cheltuieli curente	01	1,352,960	1,352,960	834,164	0	0	834,164	0
Cheltuieli de personal	10	1,352,960	1,352,960	834,164			834,164	
Cheltuieli materiale	20							
Asistenta sociala	57							
Cheltuieli de capital	71							
CENTRUL JUDETEAN DE RESURSE SI ASISTENTA EDUCATIONALA	65.02.50	787,500	787,500	598,732	0	0	598,732	0
Cheltuieli curente	01	787,500	787,500	598,732	0	0	598,732	0
Cheltuieli de personal	10	650,000	650,000	522,342			522,342	
Cheltuieli materiale	20	85,000	85,000	45,990			45,990	
Asistenta sociala	57	52,500	52,500	30,400			30,400	
Cheltuieli de capital	71							
SANATATE	66.02	9,298,900	13,971,965	13,652,351	13,279,351	0	0	373,000
Cheltuieli curente	01	5,095,900	12,772,900	12,650,402	12,277,402	0	0	373,000
Cheltuieli de personal	10	748,400	943,400	929,141	634,141	0	0	295,000
Cheltuieli materiale	20	4,270,000	11,752,000	11,643,761	11,565,761	0	0	78,000
Asistenta sociala	57	77,500	77,500	77,500	77,500	0	0	0
Cheltuieli de capital	71	4,203,000	1,199,065	1,001,949	1,001,949	0	0	0
SPITALUL ORASENESCU DR. MARIA BURGHELE - BUFTEA	66.02.01	1,179,500	1,195,565	1,061,073	1,061,073	0	0	0
Cheltuieli curente	01	501,500	501,500	425,651	425,651	0	0	0
Cheltuieli de personal	10							
Cheltuieli materiale	20	501,500	501,500	425,651	425,651			
Cheltuieli de capital	71	678,000	694,065	635,422	635,422			

SPITALUL JUDETEAN ILFOV	66.02.02	5,198,000	9,498,000	9,498,000	9,498,000	0	0	0
Cheltuieli curente	01	2,198,000	9,498,000	9,498,000	9,498,000	0	0	0
Cheltuieli de personal	10							
Cheltuieli materiale	20	2,198,000	9,498,000	9,498,000	9,498,000			
Cheltuieli de capital	71	3,000,000						
SPITALUL COMUNAL PERIS	66.02.03	932,500	932,500	920,465	920,465	0	0	0
Cheltuieli curente	01	637,500	637,500	625,938	625,938	0	0	0
Cheltuieli de personal	10							
Cheltuieli materiale	20	637,500	637,500	625,938	625,938			
Cheltuieli de capital	71	295,000	295,000	294,527	294,527			
CENTRUL JUDETEAN ILFOV DE ASISTENTA MEDICO-SOCIALA PENTRU BOLNAVI CRONICI - DOMNESTI	66.02.04	1,143,900	1,400,900	1,248,641	875,641	0	0	373,000
Cheltuieli curente	01	993,900	1,270,900	1,236,641	863,641	0	0	373,000
Cheltuieli de personal	10	748,400	943,400	929,141	634,141			295,000
Cheltuieli materiale	20	168,000	250,000	230,000	152,000			78,000
Asistenta sociala	57	77,500	77,500	77,500	77,500			
Cheltuieli de capital	71	150,000	130,000	12,000	12,000			
SPITALUL DE PSIHIATRIE "EFTIMIE DIAMANDESCU" BALACEANCA	66.02.05	845,000	945,000	924,172	924,172	0	0	0
Cheltuieli curente	01	765,000	865,000	864,172	864,172	0	0	0
Cheltuieli de personal	10							
Cheltuieli materiale	20	765,000	865,000	864,172	864,172			
Cheltuieli de capital	71	80,000	80,000	60,000	60,000			
CULTURA, RECREERE SI RELIGIE	67.02	5,042,122	9,109,922	8,201,499	5,840,723	400,000	1,960,776	0
Cheltuieli curente	01	4,927,122	8,982,922	8,076,607	5,715,831	400,000	1,960,776	0
Cheltuieli de personal	10	555,282	555,282	519,588	519,588	0	0	0
Cheltuieli materiale	20	618,800	825,300	788,743	788,743	0	0	0
Asistenta sociala	57	57,500	57,500	57,500	57,500	0	0	0
Alte cheltuieli	59	3,695,540	7,544,840	6,710,776	4,350,000	400,000	1,960,776	0
Cheltuieli de capital	71	115,000	127,000	124,892	124,892	0	0	0
CENTRUL JUDETEAN PENTRU CONSERVAREA SI PROMOVAREA CULTURII TRADITIONALE	67.02.01	1,346,582	4,665,082	4,590,723	4,190,723	400,000	0	0
Cheltuieli curente	01	1,231,582	4,538,082	4,465,831	4,065,831	400,000	0	0
Cheltuieli de personal	10	555,282	555,282	519,588	519,588			
Cheltuieli materiale	20	618,800	825,300	788,743	788,743			
Asistenta sociala	57	57,500	57,500	57,500	57,500			
Alte cheltuieli	59		3,100,000	3,100,000	2,700,000	400,000		
Cheltuieli de capital	71	115,000	127,000	124,892	124,892			
PERSONAL NECLERICAL	67.02.02	2,195,540	2,195,540	1,960,776	0	0	1,960,776	0
Cheltuieli curente	01	2,195,540	2,195,540	1,960,776	0	0	1,960,776	0
Cheltuieli de personal	10							
Cheltuieli materiale	20							
Alte cheltuieli	59	2,195,540	2,195,540	1,960,776			1,960,776	
Cheltuieli de capital	71							
ALTE SERVICII IN DOMENIUL CULTURII, RECREERII SI RELIGIEI	67.02.50	1,500,000	2,249,300	1,650,000	1,650,000	0	0	0
Cheltuieli curente	01	1,500,000	2,249,300	1,650,000	1,650,000	0	0	0
Alte cheltuieli	59	1,500,000	2,249,300	1,650,000	1,650,000			
ASIGURARI SI ASISTENTA SOCIALA	68.02	39,261,900	42,403,173	38,601,406	5,558,405	732,487	13,263,280	19,047,234
Cheltuieli curente	01	38,813,800	41,955,073	38,553,256	5,510,255	732,487	13,263,280	19,047,234
Cheltuieli de personal	10	12,950,800	12,690,800	10,579,601	0	0	10,579,601	0
Cheltuieli materiale	20	7,772,000	7,815,273	7,204,223	3,925,255	732,487	2,439,440	107,041

Transferuri intre unitati ale adm. Publice	55	0	30,000	0	0	0	0	0
Asistenta sociala	57	18,091,000	21,419,000	20,769,432	1,585,000	0	244,239	18,940,193
Cheltuieli de capital	71	448,100	448,100	48,150	48,150	0	0	0
DIRECTIA DE ASISTENTA SOCIALA SI PROTECTIA COPILULUI	68.02.01	23,245,900	23,319,173	19,661,213	5,558,405	732,487	13,263,280	107,041
Cheltuieli curente	01	22,797,800	22,871,073	19,613,063	5,510,255	732,487	13,263,280	107,041
Cheltuieli de personal	10	12,950,800	12,690,800	10,579,601			10,579,601	
Cheltuieli materiale	20	7,772,000	7,815,273	7,204,223	3,925,255	732,487	2,439,440	107,041
Transferuri intre unitati ale adm. Publice	55		30,000					
Asistenta sociala	57	2,075,000	2,335,000	1,829,239	1,585,000		244,239	
Cheltuieli de capital	71	448,100	448,100	48,150	48,150			
ASISTENTA SOCIALA	68.02.02	16,016,000	19,084,000	18,940,193	0	0	0	18,940,193
Cheltuieli curente	01	16,016,000	19,084,000	18,940,193	0	0	0	18,940,193
Cheltuieli de personal	10							
Cheltuieli materiale	20							
Asistenta sociala	57	16,016,000	19,084,000	18,940,193				18,940,193
Cheltuieli de capital	71							
ACTIUNI GENERALE ECONOMICE, COMERCIALE SI DE MUNCA	80.02	1,850,000	1,850,000	423,915	423,915	0	0	0
Cheltuieli curente	01	1,850,000	1,850,000	423,915	423,915	0	0	0
Cheltuieli de personal	10							
Cheltuieli materiale	20							
Alte transferuri	55	1,850,000	1,850,000	423,915	423,915			
Cheltuieli de capital	71							
TRANSPORTURI	84.02	26,967,800	37,725,042	39,738,780	8,653,026	17,586,754	4,949,000	8,550,000
Cheltuieli curente	01	25,049,000	35,806,242	38,689,139	7,603,385	17,586,754	4,949,000	8,550,000
Cheltuieli de personal	10							
Cheltuieli materiale	20	4,949,000	5,903,433	18,400,304	7,603,385	5,847,919	4,949,000	
Transferuri de capital	51	20,100,000	14,050,000	8,550,000				8,550,000
Proiecte cu finantare din fonduri externe nerambursabile	56		15,852,809	11,738,835		11,738,835		
Cheltuieli de capital	71	1,918,800	1,918,800	1,049,641	1,049,641			
ALTE ACTIUNI ECONOMICE	87.02	0	1,058,062	30,716	30,716	0	0	0
Cheltuieli curente	01	0	1,058,062	30,716	30,716	0	0	0
serv.publ)	56		1,058,062	30,716	30,716			

**DIRECTOR EXECUTIV,
BOGDAN COSTEA**

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