

SINTEZA BUGETULUI DE VENITURI SI CHELTUIELI PE ANUL 2010
BUGET PROPRIU

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INDICATOR		PLAN AN 2010	PLAN 9 LUNI	INFLUENTE	9 LUNI RECTIFICAT	TRIM.IV
Total venituri (cod 00.02 + 00.15 + 00.16 + 00.17 + 45.02)	0001	165,571,839	123,743,634	+ 12,616,461	136,360,095	29,211,744
Venituri proprii (cod 00.02 - 11.02 - 37.02 + 00.15 + 00.16)	48.02	90,690,100	68,515,600	+ 3,000,000	71,515,600	19,174,500
I. Venituri curente (cod 00.03 + 00.12)	00.02	123,654,670	94,430,926	+ 3,000,000	97,430,926	26,223,744
A. Venituri fiscale (cod 00.04 + 00.09 + 00.10 + 00.11)	00.03	123,414,570	94,242,826	+ 3,000,000	97,242,826	26,171,744
A1. Impozit pe venit, profit si castiguri din capital	00.04	89,050,000	67,287,500	+ 3,000,000	70,287,500	18,762,500
A1.1 Impozit pe venit, profit si castiguri din capital de la persoane fizice	01.02	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	89,050,000	67,287,500	+ 3,000,000	70,287,500	18,762,500
Cote defalcate din impozitul pe venit (13%)	04.02.01	58,000,000	44,000,000	+ 3,000,000	47,000,000	11,000,000
Sume alocate de consiliul judetean pentru echilibrarea bugetelor locale (22%)	04.02.04	31,050,000	23,287,500		23,287,500	7,762,500
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
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	25,915,326	0	25,915,326	7,049,244
Sume defalcate din taxa pe valoarea adaugata ptr.finantarea cheltuielilor descentralizate la nivelul judetelor	11.02.01	25,048,000	19,349,000		19,349,000	5,699,000
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	4,400,000		4,400,000	549,000
Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	2,967,570	2,166,326		2,166,326	801,244
TAXE PE UTILIZAREA BUNURILOR, AUTORIZAREA UTILIZARII BUNURILOR SAU PE DESFASURAREA DE ACTIVITATI (00.10)	16.02	1,400,000	1,040,000	0	1,040,000	360,000
Taxa asupra mijloacelor de transport	16.02.02	50,000	40,000		40,000	10,000
Taxe si tarife ptr. Eliberarea de licente si autorizatii de functionare	16.02.03	950,000	700,000		700,000	250,000
Alte taxe pe utilizarea bunurilor autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	16.02.50	400,000	300,000		300,000	100,000
ALTE IMPOZITE SI TAXE FISCALE (00.11)	18.02	0	0	0	0	0
Alte impozite si taxe	18.02.50					
C. VENITURI NEFISCALE		40,000	30,000	0	30,000	10,000
C.1 VENITURI DIN PROPRIETATE (00.12)	30.02	40,000	30,000	0	30,000	10,000
Venituri din concesiuni si inchirieri	30.02.05	40,000	30,000		30,000	10,000
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	23,100	0	23,100	7,000
Venituri din prestari servicii	33.02.08	30,000	23,000		23,000	7,000
Venituri din contributia lunara a parintilor	33.02.27	100	100		100	
Alte venituri din prestari de servicii si alte activitati	33.02.50					
AMENZI, PENALITATI SI CONFISCARI (00.14)	35.02	150,000	120,000	0	120,000	30,000
Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	150,000	120,000		120,000	30,000
Alte amenzi	35.02.50					
DIVERSE VENITURI (00.14)	36.02	20,000	15,000	0	15,000	5,000
Alte venituri	36.02.50	20,000	15,000		15,000	5,000
TRANSFERURI (00.14)	37.02	3,962	3,962	0	3,962	0
Donatii si sponsorizari	37.02.01	3,962	3,962		3,962	
Alte transferuri voluntare	37.02.50					
VENITURI DIN CAPITAL (00.15)	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					
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	30,959,902	25,465,047	+ 2,506,855	27,971,902	2,988,000
Subventii primite de bugetele locale pentru re tehnologizarea 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	8,972,047	0	8,972,047	0
Finantarea subprogramului privind pietruirea, reabilitarea, modernizarea si/sau asfaltarea drumurilor de interes local clasate	42.02.09.01	8,972,047	8,972,047		8,972,047	
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	2,506,855	0	+ 2,506,855	2,506,855	
Subventii pentru finantarea drepturilor acordate persoanelor cu handicap	42.02.21	18,335,000	15,600,000		15,600,000	2,735,000
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	386,000	293,000		293,000	93,000
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	600,000		600,000	160,000
SUBVENTII DE LA ALTE ADMINISTRATII	43.02	2,212,000	2,212,000	0	2,212,000	0
Subventii primite de la bugetele consiliilor judetene pentru protectia copilului	43.02.01					
Subventii primite de la alte bugete locale ptr. Instructiunile de asistenta sociala ptr. Persoanele cu handicap	43.02.07	2,212,000	2,212,000		2,212,000	0
Sume primite de la UE in contul platilor efectuate	45.02	8,741,305	1,631,699	+ 7,109,606	8,741,305	0
Fondul European de Dezvoltare Regionala	45.02.01	8,741,305	1,631,699	+ 7,109,606	8,741,305	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	7,109,606	0	+ 7,109,606	7,109,606	
- Prefinantari	45.02.01.03	1,631,699	1,631,699		1,631,699	
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	165,571,839	123,743,634	+ 12,616,461	136,360,095	29,211,744
Cheltuieli curente	01	151,104,859	112,849,334	+ 10,632,161	123,481,495	27,623,364
Cheltuieli de personal	10	29,661,730	23,929,335	0	23,929,335	5,732,395
Cheltuieli materiale	20	36,774,492	29,390,742	-11,300	29,379,442	7,395,050
Dobanzi	30	13,400,000	10,500,000	0	10,500,000	2,900,000
Subventii acoperire diferente pret si tarife	40	5,802,000	3,862,500	-2,273,000	1,589,500	4,212,500
Fond rezerva	50	1,500,000	1,000,000	0	1,000,000	500,000
Transferuri de capital	51	500,000	400,000	0	400,000	100,000
Asistenta sociala	57	24,910,950	20,866,491	0	20,866,491	4,044,459
Alte transferuri	55	8,066,480	4,448,100	+ 3,300,000	7,748,100	318,380
Proiecte cu finantare din fonduri externe nerambursabile	56	16,842,160	5,480,119	+ 9,616,461	15,096,580	1,745,580
Alte cheltuieli	59	4,675,000	4,000,000	0	4,000,000	675,000
Cheltuieli de capital	71	14,466,980	10,894,300	+ 1,984,300	12,878,600	1,588,380
AUTORITATI EXECUTIVE	51.02	24,668,860	16,749,880	+ 3,800,000	20,549,880	4,118,980
Cheltuieli curente	01	20,180,480	13,649,880	+ 3,300,000	16,949,880	3,230,600
Cheltuieli de personal	10	8,023,600	6,200,000		6,200,000	1,823,600
Cheltuieli materiale	20	5,682,000	4,300,000		4,300,000	1,382,000
Transferuri interne(cornetu+adibi)	55	6,299,880	2,999,880	+ 3,300,000	6,299,880	0
Proiecte cu finantare din fonduri externe nerambursabile (servicii IES)	56	75,000	75,000		75,000	0
Asistenta sociala	57					
Alte cheltuieli	59	100,000	75,000		75,000	25,000
Cheltuieli de capital	71	4,488,380	3,100,000	+ 500,000	3,600,000	888,380
ALTE SERVICII PUBLICE GENERALE	54.02	14,725,500	11,194,050	-2,273,000	8,921,050	5,804,450
Cheltuieli curente	01	14,664,500	11,133,050	-2,273,000	8,860,050	5,804,450
Cheltuieli de personal	10	2,889,550	2,324,550	0	2,324,550	565,000
Cheltuieli materiale	20	3,622,950	3,171,000	0	3,171,000	451,950
Subventii acoperire dif. Pret si tarife	40	5,802,000	3,862,500	-2,273,000	1,589,500	4,212,500
Fonduri de rezerva	50	1,500,000	1,000,000	0	1,000,000	500,000
Transferuri interne	55	400,000	400,000	0	400,000	0
Proiecte de finantare din fonduri externe nertambursabile (proiectul Pre- waste)	56	150,000	150,000	0	150,000	0
Asistenta sociala	57	300,000	225,000	0	225,000	75,000
Cheltuieli de capital	71	61,000	61,000	0	61,000	0
ALTE ACTIUNI	54.02.01	300,000	225,000	0	225,000	75,000
Cheltuieli curente	01	300,000	225,000	0	225,000	75,000
Cheltuieli de personal	10					
Cheltuieli materiale	20					
Asistenta sociala	57	300,000	225,000		225,000	75,000
Cheltuieli de capital	71					
OFICIUL DE MOBILIZARE A ECONOMIEI SI PREGATIREA TERITORIULUI PENTRU APARARE	54.02.02	26,500	26,500	0	26,500	0
Cheltuieli curente	01	26,500	26,500	0	26,500	0
Cheltuieli de personal	10					
Cheltuieli materiale	20	26,500	26,500		26,500	0
Transferuri interne	55					
Cheltuieli de capital	71					

SERVICIUL PUBLIC COMUNITAR JUDETEAN DE EVIDENTA A PERSOANELOR	54.02.03	1,000,000	749,050	0	749,050	250,950
Cheltuieli curente	01	1,000,000	749,050	0	749,050	250,950
Cheltuieli de personal	10	809,050	614,050		614,050	195,000
Cheltuieli materiale	20	190,950	135,000		135,000	55,950
Asistenta sociala	57					
Cheltuieli de capital	71					
FOND DE REZERVA BUGETARA	54.02.05	1,500,000	1,000,000	0	1,000,000	500,000
Cheltuieli curente	01	1,500,000	1,000,000	0	1,000,000	500,000
Fond de rezerva bugetara la dispozitia autoritatilor locale	50.04	1,500,000	1,000,000		1,000,000	500,000
SERVICIUL JUDETEAN DE DEZINSECTIE SI ECOLOGIZARE MEDIU ILFOV	54.02.50.01	3,380,000	2,870,000	0	2,870,000	510,000
Cheltuieli curente	01	3,380,000	2,870,000	0	2,870,000	510,000
Cheltuieli de personal	10	740,000	570,000		570,000	170,000
Cheltuieli materiale	20	2,640,000	2,300,000		2,300,000	340,000
Asistenta sociala	57					
Cheltuieli de capital	71					
SERVICIUL PUBLIC DE COOPERARE INTERNA SI INTERNATIONALA	54.02.50.02	1,681,000	1,681,000	0	1,681,000	0
Cheltuieli curente	01	1,620,000	1,620,000	0	1,620,000	0
Cheltuieli de personal	10	540,500	540,500		540,500	0
Cheltuieli materiale	20	529,500	529,500		529,500	0
Asistenta sociala	57					
Transferuri interne	55	400,000	400,000		400,000	0
Proiecte de finantare din fonduri externe nertambursabile (proiectul Pre- waste)	56	150,000	150,000		150,000	0
Cheltuieli de capital	71	61,000	61,000		61,000	0
AUTORITATEA DE TRANSPORT	54.02.50.03	6,838,000	4,642,500	-2,273,000	2,369,500	4,468,500
Cheltuieli curente	01	6,838,000	4,642,500	-2,273,000	2,369,500	4,468,500
Cheltuieli de personal	10	800,000	600,000		600,000	200,000
Cheltuieli materiale	20	236,000	180,000		180,000	56,000
Asistenta sociala	57					
Subventii acoperire dif. Pret si tarife	40	5,802,000	3,862,500	-2,273,000	1,589,500	4,212,500
Cheltuieli de capital	71					
DOBANZI	55.02	13,400,000	10,500,000	0	10,500,000	2,900,000
Dobanzi aferente datoriei publice interne	30	13,400,000	10,500,000		10,500,000	2,900,000
APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA	59.02	1,293,000	1,037,000	0	1,037,000	256,000
CENTRUL MILITAR JUDETEAN ILFOV	60.02	329,000	273,000	0	273,000	56,000
Cheltuieli curente	01	326,000	270,000	0	270,000	56,000
Cheltuieli de personal	10					
Cheltuieli materiale	20	326,000	270,000		270,000	56,000
Cheltuieli de capital	71	3,000	3,000		3,000	0
INSPECTORATUL PENTRU SITUATII DE URGENTA ILFOV	61.02	964,000	764,000	0	764,000	200,000
Cheltuieli curente	01	744,000	544,000	0	544,000	200,000
Cheltuieli de personal	10					
Cheltuieli materiale	20	744,000	544,000		544,000	200,000
Cheltuieli de capital	71	220,000	220,000		220,000	0
INVATAMANT	65.02	9,916,930	8,148,491	0	8,148,491	1,768,439
Cheltuieli curente	01	9,916,930	8,148,491	0	8,148,491	1,768,439
Cheltuieli de personal	10	3,537,180	2,864,000	0	2,864,000	673,180
Cheltuieli materiale	20	703,800	543,000	0	543,000	160,800
Asistenta sociala	57	5,675,950	4,741,491	0	4,741,491	934,459
Cheltuieli de capital	71	0	0	0	0	0

INVATAMANT PRIMAR SI GIMNAZIAL - LAPTE SI CORN	65.02.01	5,640,950	4,712,491	0	4,712,491	928,459
Cheltuieli curente	01	5,640,950	4,712,491	0	4,712,491	928,459
Cheltuieli de personal	10					
Asistenta sociala	57	5,640,950	4,712,491		4,712,491	928,459
Cheltuieli de capital	71					
TOTAL INVATAMANT EDUCATIE INCLUZIVA	65.02.02	3,559,180	2,827,000	0	2,827,000	732,180
Cheltuieli curente	01	3,559,180	2,827,000	0	2,827,000	732,180
Cheltuieli de personal	10	2,887,180	2,314,000	0	2,314,000	573,180
Cheltuieli materiale	20	637,000	484,000	0	484,000	153,000
Asistenta sociala	57	35,000	29,000	0	29,000	6,000
Cheltuieli de capital	71	0	0	0	0	0
CENTRUL SCOLAR PENTRU EDUCATIE INCLUZIVA PERIS	65.02.02.01	1,828,000	1,438,000	0	1,438,000	390,000
Cheltuieli curente	01	1,828,000	1,438,000	0	1,438,000	390,000
Cheltuieli de personal	10	1,500,000	1,180,000		1,180,000	320,000
Cheltuieli materiale	20	313,000	244,000		244,000	69,000
Asistenta sociala	57	15,000	14,000		14,000	1,000
Cheltuieli de capital	71					
CENTRUL SCOLAR PENTRU EDUCATIE INCLUZIVA TANCABESTI	65.02.02.02	1,388,000	1,099,000	0	1,099,000	289,000
Cheltuieli curente	01	1,388,000	1,099,000	0	1,099,000	289,000
Cheltuieli de personal	10	1,044,000	844,000		844,000	200,000
Cheltuieli materiale	20	324,000	240,000		240,000	84,000
Asistenta sociala	57	20,000	15,000		15,000	5,000
Cheltuieli de capital	71					
CENTRUL SCOLAR PENTRU EDUCATIE INCLUZIVA VOLUNTARI	65.02.02.03	343,180	290,000	0	290,000	53,180
Cheltuieli curente	01	343,180	290,000	0	290,000	53,180
Cheltuieli de personal	10	343,180	290,000		290,000	53,180
Cheltuieli materiale	20					
Asistenta sociala	57					
Cheltuieli de capital	71					
CENTRUL JUDETEAN DE RESURSE SI ASISTENTA EDUCATIONALA	65.02.50	716,800	609,000	0	609,000	107,800
Cheltuieli curente	01	716,800	609,000	0	609,000	107,800
Cheltuieli de personal	10	650,000	550,000		550,000	100,000
Cheltuieli materiale	20	66,800	59,000		59,000	7,800
Asistenta sociala	57					
Cheltuieli de capital	71					
SANATATE	66.02	12,695,400	10,463,000	0	10,463,000	2,232,400
Cheltuieli curente	01	10,004,100	7,883,000	-11,300	7,871,700	2,132,400
Cheltuieli de personal	10	911,400	773,000	0	773,000	138,400
Cheltuieli materiale	20	8,942,700	6,960,000	-11,300	6,948,700	1,994,000
Proiecte cu finantare din fonduri externe nerambursabile	56	150,000	150,000	0	150,000	0
Cheltuieli de capital	71	2,691,300	2,580,000	+ 11,300	2,591,300	100,000
SPITALUL ORASENESC DR. MARIA BURGHELE - BUFTEA	66.02.01	595,000	520,000	0	520,000	75,000
Cheltuieli curente	01	495,000	420,000	0	420,000	75,000
Cheltuieli de personal	10					
Cheltuieli materiale	20	495,000	420,000		420,000	75,000
Cheltuieli de capital	71	100,000	100,000		100,000	0

SPITALUL JUDETEAN ILFOV	66.02.02	8,515,000	7,050,000	0	7,050,000	1,465,000
Cheltuieli curente	01	6,465,000	5,000,000	0	5,000,000	1,465,000
Cheltuieli de personal	10					
Cheltuieli materiale	20	6,465,000	5,000,000		5,000,000	1,465,000
Cheltuieli de capital	71	2,050,000	2,050,000		2,050,000	0
SPITALUL COMUNAL PERIS	66.02.03	1,130,000	890,000	0	890,000	240,000
Cheltuieli curente	01	630,000	490,000	0	490,000	140,000
Cheltuieli de personal	10					
Cheltuieli materiale	20	630,000	490,000		490,000	140,000
Cheltuieli de capital	71	500,000	400,000		400,000	100,000
CENTRUL JUDETEAN ILFOV DE ASISTENTA MEDICO-SOCIALA PENTRU BOLNAVI CRONICI - DOMNESTI	66.02.04	1,285,400	1,063,000	0	1,063,000	222,400
Cheltuieli curente	01	1,274,100	1,063,000	-11,300	1,051,700	222,400
Cheltuieli de personal	10	911,400	773,000		773,000	138,400
Cheltuieli materiale	20	362,700	290,000	-11,300	278,700	84,000
Asistenta sociala	57					
Cheltuieli de capital	71	11,300	0	+ 11,300	11,300	0
SPITALUL DE PSIHIATRIE "EFTIMIE DIAMANDESCU" BALACEANCA	66.02.05	1,020,000	790,000	0	790,000	230,000
Cheltuieli curente	01	990,000	760,000	0	760,000	230,000
Cheltuieli de personal	10					
Cheltuieli materiale	20	990,000	760,000		760,000	230,000
Cheltuieli de capital	71	30,000	30,000		30,000	0
ALTE CHELTUIELI IN DOMENIUL SANATATII	66.02.50	150,000	150,000	0	150,000	0
Cheltuieli curente	01	150,000	150,000	0	150,000	0
Proiecte cu finantare din fonduri externe nerambursabile	56	150,000	150,000		150,000	0
CULTURA, RECREERE SI RELIGIE	67.02	6,633,000	5,805,200	0	5,805,200	827,800
Cheltuieli curente	01	6,602,800	5,775,000	0	5,775,000	827,800
Cheltuieli de personal	10	657,000	550,000	0	550,000	107,000
Cheltuieli materiale	20	1,370,800	1,300,000	0	1,300,000	70,800
Asistenta sociala	57	0	0	0	0	0
Alte cheltuieli	59	4,575,000	3,925,000	0	3,925,000	650,000
Cheltuieli de capital	71	30,200	30,200	0	30,200	0
CENTRUL JUDETEAN PENTRU CONSERVAREA SI PROMOVAREA CULTURII TRADITIONALE	67.02.01	3,883,000	2,080,200	+ 1,625,000	3,705,200	177,800
Cheltuieli curente	01	3,852,800	2,050,000	+ 1,625,000	3,675,000	177,800
Cheltuieli de personal	10	657,000	550,000		550,000	107,000
Cheltuieli materiale	20	1,370,800	1,300,000		1,300,000	70,800
Asistenta sociala	57					
Alte cheltuieli	59	1,825,000	200,000	+ 1,625,000	1,825,000	0
Cheltuieli de capital	71	30,200	30,200		30,200	0
PERSONAL NECLERICAL	67.02.02	2,500,000	2,000,000	0	2,000,000	500,000
Cheltuieli curente	01	2,500,000	2,000,000	0	2,000,000	500,000
Cheltuieli de personal	10					
Cheltuieli materiale	20					
Alte cheltuieli	59	2,500,000	2,000,000		2,000,000	500,000
Cheltuieli de capital	71					
ALTE SERVICII IN DOMENIUL CULTURII, RECREERII SI RELIGIEI	67.02.50	250,000	1,725,000	-1,625,000	100,000	150,000
Cheltuieli curente	01	250,000	1,725,000	-1,625,000	100,000	150,000
Alte cheltuieli	59	250,000	1,725,000	-1,625,000	100,000	150,000
ASIGURARI SI ASISTENTA SOCIALA	68.02	43,532,562	34,921,847	0	34,921,847	8,610,715

Cheltuieli curente	01	40,032,462	32,021,747	0	32,021,747	8,010,715
Cheltuieli de personal	10	12,883,000	10,617,785	0	10,617,785	2,265,215
Cheltuieli materiale	20	7,314,462	4,903,962	0	4,903,962	2,410,500
Transferuri intre unitati ale adm. Publice	51	500,000	400,000	0	400,000	100,000
Proiecte cu finantare din fonduri externe nerambursabile	56	400,000	200,000	0	200,000	200,000
Asistenta sociala	57	18,935,000	15,900,000	0	15,900,000	3,035,000
Cheltuieli de capital	71	3,500,100	2,900,100	0	2,900,100	600,000
DIRECTIA DE ASISTENTA SOCIALA SI PROTECTIA COPILULUI	68.02.01	24,797,562	19,121,847	0	19,121,847	5,675,715
Cheltuieli curente	01	21,297,462	16,221,747	0	16,221,747	5,075,715
Cheltuieli de personal	10	12,883,000	10,617,785		10,617,785	2,265,215
Cheltuieli materiale	20	7,314,462	4,903,962		4,903,962	2,410,500
Transferuri intre unitati ale adm. Publice	51	500,000	400,000		400,000	100,000
Asistenta sociala	57	600,000	300,000		300,000	300,000
Cheltuieli de capital	71	3,500,100	2,900,100		2,900,100	600,000
ASISTENTA SOCIALA	68.02.02	18,735,000	15,800,000	0	15,800,000	2,935,000
Cheltuieli curente	01	18,735,000	15,800,000	0	15,800,000	2,935,000
Cheltuieli de personal	10					
Cheltuieli materiale	20					
Proiecte cu finantare din fonduri externe nerambursabile	56	400,000	200,000		200,000	200,000
Asistenta sociala	57	18,335,000	15,600,000		15,600,000	2,735,000
Cheltuieli de capital	71					
ACTIUNI GENERALE ECONOMICE, COMERCIALE SI DE MUNCA	80.02	1,366,600	1,048,220	0	1,048,220	318,380
Cheltuieli curente	01	1,366,600	1,048,220	0	1,048,220	318,380
Cheltuieli de personal	10					
Cheltuieli materiale	20					
Alte transferuri	55	1,366,600	1,048,220		1,048,220	318,380
Cheltuieli de capital	71					
CAMERA AGRICOLA JUDETEANA ILFOV	83.02	840,300	660,300	0	660,300	180,000
Cheltuieli curente	01	840,300	660,300	0	660,300	180,000
Cheltuieli de personal	10	760,000	600,000		600,000	160,000
Cheltuieli materiale	20	80,300	60,300		60,300	20,000
TRANSPORTURI	84.02	30,048,988	18,310,527	+ 11,089,461	29,399,988	649,000
Cheltuieli curente	01	26,575,988	16,310,527	+ 9,616,461	25,926,988	649,000
Cheltuieli de personal	10					
Cheltuieli materiale	20	7,987,480	7,338,480		7,338,480	649,000
Transferuri de capital	51	8,972,047	8,972,047		8,972,047	
Proiecte cu finantare din fonduri externe nerambursabile	56	9,616,461	0	+ 9,616,461	9,616,461	
Cheltuieli de capital	71	3,473,000	2,000,000	+ 1,473,000	3,473,000	0
ALTE ACTIUNI ECONOMICE	87.02	6,450,699	4,905,119	0	4,905,119	1,545,580
Cheltuieli curente	01	6,450,699	4,905,119	0	4,905,119	1,545,580
Proiecte cu finantare din fonduri externe nerambursabile(e-guvernare cji+cl eficientizare serv.publ)	56	6,450,699	4,905,119		4,905,119	1,545,580

**DIRECTOR EXECUTIV,
BOGDAN COSTEA**

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