

C.2 VANZARI DE BUNURI SI SERVICII (00.14)									
Venituri din prestari de servicii si alte activitati	33.02	30,100	16,100	7,000	0	7,000	7,000	0	7,000
Venituri din prestari servicii	33.02.08	30,000	16,000	7,000		7,000	7,000		7,000
Venituri din contributia lunara a parintilor	33.02.27	100	100						
Alte venituri din prestari de servicii si alte activitati	33.02.50								
AMENZI, PENALITATI SI CONFISCARI (00.14)	35.02	150,000	80,000	40,000	0	40,000	30,000	0	30,000
Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	150,000	80,000	40,000		40,000	30,000		30,000
Alte amenzi	35.02.50								
DIVERSE VENITURI (00.14)	36.02	20,000	10,000	5,000	0	5,000	5,000	0	5,000
Alte venituri	36.02.50	20,000	10,000	5,000		5,000	5,000		5,000
TRANSFERURI (00.14)	37.02	3,962	3,962	0	0	0	0	0	0
Donatii si sponsorizari	37.02.01	3,962	3,962						
Alte transferuri voluntare	37.02.50								
VENITURI DIN CAPITAL (00.15)	39.02	0	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 (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	20,172,047	7,799,855	0	7,799,855	2,988,000	0	2,988,000
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	8,972,047	8,972,047	0	0	0	0	0	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						
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		2,506,855		2,506,855			
Subventii pentru finantarea drepturilor acordate persoanelor cu handicap	42.02.21	18,335,000	10,600,000	5,000,000		5,000,000	2,735,000		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	200,000	93,000		93,000	93,000		93,000
Subventii primite de la adm.locale in cadrul programelor FEGA	42.02.42								
Subventii din bugetul de stat pentru finantarea camerelor agricole	42.02.44	760,000	400,000	200,000		200,000	160,000		160,000
SUBVENTII DE LA ALTE ADMINISTRATII	43.02	2,212,000	2,212,000	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. Institutiile de asistenta sociala ptr. Persoanele cu handicap	43.02.07	2,212,000	2,212,000						
Sume primite de la UE in contul platilor efectuate	45.02	15,249,547	1,631,699	7,109,606	6,508,242	13,617,848	0	0	0
Fondul European de Dezvoltare Regionala	45.02.01	15,249,547	1,631,699	7,109,606	6,508,242	13,617,848	0	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	7,109,606		7,109,606		7,109,606			
- Prefinantari	45.02.01.03	8,139,941	1,631,699		6,508,242	6,508,242			
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 Preadere	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	172,080,081	89,902,890	46,457,205	4,906,998	51,364,203	29,211,744	1,601,244	30,812,988
Cheltuieli curente	01	154,485,085	80,968,590	42,512,905	3,214,642	45,727,547	27,623,364	165,584	27,788,948
Cheltuieli de personal	10	29,661,730	16,165,591	7,763,744	-801,244	6,962,500	5,732,395	801,244	6,533,639
Cheltuieli materiale	20	33,551,126	20,657,662	8,721,780	-2,544,356	6,177,424	7,395,050	-679,010	6,716,040
Dobanzi	30	13,400,000	8,000,000	2,500,000	0	2,500,000	2,900,000	0	2,900,000
Subventii acoperire diferente pret si tarife	40	4,802,000	0	589,500	0	589,500	4,212,500	0	4,212,500
Fond rezerva	50	1,500,000	1,000,000	0	0	0	500,000	0	500,000
Transferuri de capital	51	500,000	100,000	300,000	0	300,000	100,000	0	100,000
Asistenta sociala	57	25,006,300	14,651,491	6,215,000	52,000	6,267,000	4,044,459	43,350	4,087,809
Alte transferuri	55	8,066,480	3,940,100	3,808,000	0	3,808,000	318,380	0	318,380
Proiecte cu finantare din fonduri externe nerambursabile	56	23,350,402	4,406,699	10,689,881	6,508,242	17,198,123	1,745,580	0	1,745,580
Alte cheltuieli	59	5,675,000	3,075,000	1,925,000	0	1,925,000	675,000	0	675,000
Cheltuieli de capital	71	17,594,996	8,934,300	3,944,300	1,692,356	5,636,656	1,588,380	1,435,660	3,024,040
AUTORITATI EXECUTIVE	51.02	24,132,460	12,389,880	8,160,000	-260,000	7,900,000	4,118,980	-276,400	3,842,580
Cheltuieli curente	01	19,644,080	10,289,880	6,660,000	-260,000	6,400,000	3,230,600	-276,400	2,954,200
Cheltuieli de personal	10	8,023,600	4,200,000	2,000,000		2,000,000	1,823,600		1,823,600
Cheltuieli materiale	20	5,145,600	3,000,000	1,300,000	-260,000	1,040,000	1,382,000	-276,400	1,105,600
Transferuri interne(cornetu+adibi)	55	6,299,880	2,999,880	3,300,000		3,300,000	0		0
Proiecte cu finantare din fonduri externe nerambursabile (servicii IES)	56	75,000	40,000	35,000		35,000	0		0
Asistenta sociala	57								
Alte cheltuieli	59	100,000	50,000	25,000		25,000	25,000		25,000
Cheltuieli de capital	71	4,488,380	2,100,000	1,500,000		1,500,000	888,380		888,380
ALTE SERVICII PUBLICE GENERALE	54.02	13,417,210	5,281,550	2,639,500	-217,900	2,421,600	5,804,450	-90,390	5,714,060
Cheltuieli curente	01	13,356,210	5,220,550	2,639,500	-217,900	2,421,600	5,804,450	-90,390	5,714,060
Cheltuieli de personal	10	2,889,550	1,604,050	720,500	0	720,500	565,000	0	565,000
Cheltuieli materiale	20	3,314,660	2,081,500	1,089,500	-217,900	871,600	451,950	-90,390	361,560
Subventii acoperire dif. Pret si tarife	40	4,802,000	0	589,500	0	589,500	4,212,500	0	4,212,500
Fonduri de rezerva	50	1,500,000	1,000,000	0	0	0	500,000	0	500,000
Transferuri interne	55	400,000	300,000	100,000	0	100,000	0	0	0
Proiecte de finantare din fonduri externe nerambursabile (proiectul Pre- waste)	56	150,000	85,000	65,000	0	65,000	0	0	0
Asistenta sociala	57	300,000	150,000	75,000	0	75,000	75,000	0	75,000
Cheltuieli de capital	71	61,000	61,000	0	0	0	0	0	0
ALTE ACTIUNI	54.02.01	300,000	150,000	75,000	0	75,000	75,000	0	75,000
Cheltuieli curente	01	300,000	150,000	75,000	0	75,000	75,000	0	75,000
Cheltuieli de personal	10								
Cheltuieli materiale	20								
Asistenta sociala	57	300,000	150,000	75,000		75,000	75,000		75,000
Cheltuieli de capital	71								
OFICIUL DE MOBILIZARE A ECONOMIEI SI PREGATIREA TERITORIULUI PENTRU APARARE	54.02.02	26,500	26,500	0	0	0	0	0	0
Cheltuieli curente	01	26,500	26,500	0	0	0	0	0	0
Cheltuieli de personal	10								
Cheltuieli materiale	20	26,500	26,500	0			0		
Transferuri interne	55								
Cheltuieli de capital	71								

INVATAMANT PRIMAR SI GIMNAZIAL - LAPTE SI CORN	65.02.01	5,699,500	3,682,491	1,030,000	32,000	1,062,000	928,459	26,550	955,009
Cheltuieli curente	01	5,699,500	3,682,491	1,030,000	32,000	1,062,000	928,459	26,550	955,009
Cheltuieli de personal	10								
Asistenta sociala	57	5,699,500	3,682,491	1,030,000	32,000	1,062,000	928,459	26,550	955,009
Cheltuieli de capital	71								
TOTAL INVATAMANT EDUCATIE INCLUZIVA	65.02.02	3,527,380	1,883,000	944,000	-18,000	926,000	732,180	-13,800	718,380
Cheltuieli curente	01	3,527,380	1,883,000	944,000	-18,000	926,000	732,180	-13,800	718,380
Cheltuieli de personal	10	2,887,180	1,570,000	744,000	0	744,000	573,180	0	573,180
Cheltuieli materiale	20	568,400	294,000	190,000	-38,000	152,000	153,000	-30,600	122,400
Asistenta sociala	57	71,800	19,000	10,000	20,000	30,000	6,000	16,800	22,800
Cheltuieli de capital	71	0	0	0	0	0	0	0	0
CENTRUL SCOLAR PENTRU EDUCATIE INCLUZIVA PERIS	65.02.02.01	1,796,200	953,000	485,000	-18,000	467,000	390,000	-13,800	376,200
Cheltuieli curente	01	1,796,200	953,000	485,000	-18,000	467,000	390,000	-13,800	376,200
Cheltuieli de personal	10	1,500,000	790,000	390,000		390,000	320,000		320,000
Cheltuieli materiale	20	281,200	154,000	90,000	-18,000	72,000	69,000	-13,800	55,200
Asistenta sociala	57	15,000	9,000	5,000		5,000	1,000		1,000
Cheltuieli de capital	71								
CENTRUL SCOLAR PENTRU EDUCATIE INCLUZIVA TANCABESTI	65.02.02.02	1,388,000	710,000	389,000	0	389,000	289,000	0	289,000
Cheltuieli curente	01	1,388,000	710,000	389,000	0	389,000	289,000	0	289,000
Cheltuieli de personal	10	1,044,000	560,000	284,000		284,000	200,000		200,000
Cheltuieli materiale	20	287,200	140,000	100,000	-20,000	80,000	84,000	-16,800	67,200
Asistenta sociala	57	56,800	10,000	5,000	20,000	25,000	5,000	16,800	21,800
Cheltuieli de capital	71								
CENTRUL SCOLAR PENTRU EDUCATIE INCLUZIVA VOLUNTARI	65.02.02.03	343,180	220,000	70,000	0	70,000	53,180	0	53,180
Cheltuieli curente	01	343,180	220,000	70,000	0	70,000	53,180	0	53,180
Cheltuieli de personal	10	343,180	220,000	70,000		70,000	53,180		53,180
Cheltuieli materiale	20								
Asistenta sociala	57								
Cheltuieli de capital	71								
CENTRUL JUDETEAN DE RESURSE SI ASISTENTA EDUCATIONALA	65.02.50	711,240	419,000	190,000	-4,000	186,000	107,800	-1,560	106,240
Cheltuieli curente	01	711,240	419,000	190,000	-4,000	186,000	107,800	-1,560	106,240
Cheltuieli de personal	10	650,000	380,000	170,000		170,000	100,000		100,000
Cheltuieli materiale	20	61,240	39,000	20,000	-4,000	16,000	7,800	-1,560	6,240
Asistenta sociala	57								
Cheltuieli de capital	71								
SANATATE	66.02	12,480,260	7,250,000	3,213,000	-109,340	3,103,660	2,232,400	-105,800	2,126,600
Cheltuieli curente	01	9,132,960	5,330,000	2,541,700	-472,340	2,069,360	2,132,400	-398,800	1,733,600
Cheltuieli de personal	10	911,400	593,000	180,000	0	180,000	138,400	0	138,400
Cheltuieli materiale	20	8,071,560	4,587,000	2,361,700	-472,340	1,889,360	1,994,000	-398,800	1,595,200
Proiecte cu finantare din fonduri externe nerambursabile	56	150,000	150,000	0	0	0	0	0	0
Cheltuieli de capital	71	3,347,300	1,920,000	671,300	363,000	1,034,300	100,000	293,000	393,000
SPITALUL ORASENESCU DR. MARIA BURGHELE - BUFTEA	66.02.01	573,000	360,000	160,000	-7,000	153,000	75,000	-15,000	60,000
Cheltuieli curente	01	450,000	270,000	150,000	-30,000	120,000	75,000	-15,000	60,000
Cheltuieli de personal	10								
Cheltuieli materiale	20	450,000	270,000	150,000	-30,000	120,000	75,000	-15,000	60,000
Cheltuieli de capital	71	123,000	90,000	10,000	23,000	33,000	0		

SPITALUL JUDETEAN ILFOV	66.02.02	8,515,000	4,800,000	2,250,000	0	2,250,000	1,465,000	0	1,465,000
Cheltuieli curente	01	5,832,000	3,300,000	1,700,000	-340,000	1,360,000	1,465,000	-293,000	1,172,000
Cheltuieli de personal	10								
Cheltuieli materiale	20	5,832,000	3,300,000	1,700,000	-340,000	1,360,000	1,465,000	-293,000	1,172,000
Cheltuieli de capital	71	2,683,000	1,500,000	550,000	340,000	890,000		293,000	293,000
SPITALUL COMUNAL PERIS	66.02.03	1,070,000	630,000	260,000	-32,000	228,000	240,000	-28,000	212,000
Cheltuieli curente	01	570,000	330,000	160,000	-32,000	128,000	140,000	-28,000	112,000
Cheltuieli de personal	10								
Cheltuieli materiale	20	570,000	330,000	160,000	-32,000	128,000	140,000	-28,000	112,000
Cheltuieli de capital	71	500,000	300,000	100,000		100,000	100,000		100,000
CENTRUL JUDETEAN ILFOV DE ASISTENTA MEDICO-SOCIALA PENTRU BOLNAVI CRONICI - DOMNESTI	66.02.04	1,248,260	770,000	293,000	-20,340	272,660	222,400	-16,800	205,600
Cheltuieli curente	01	1,236,960	770,000	281,700	-20,340	261,360	222,400	-16,800	205,600
Cheltuieli de personal	10	911,400	593,000	180,000		180,000	138,400		138,400
Cheltuieli materiale	20	325,560	177,000	101,700	-20,340	81,360	84,000	-16,800	67,200
Asistenta sociala	57								
Cheltuieli de capital	71	11,300		11,300		11,300			
SPITALUL DE PSIHIATRIE "EFTIMIE DIAMANDESCU" BALACEANCA	66.02.05	924,000	540,000	250,000	-50,000	200,000	230,000	-46,000	184,000
Cheltuieli curente	01	894,000	510,000	250,000	-50,000	200,000	230,000	-46,000	184,000
Cheltuieli de personal	10								
Cheltuieli materiale	20	894,000	510,000	250,000	-50,000	200,000	230,000	-46,000	184,000
Cheltuieli de capital	71	30,000	30,000	0			0		
ALTE CHELTUIELI IN DOMENIUL SANATATII	66.02.50	150,000	150,000	0	0	0	0	0	0
Cheltuieli curente	01	150,000	150,000	0	0	0	0	0	0
Proiecte cu finantare din fonduri externe nerambursabile	56	150,000	150,000	0			0		
CULTURA, RECREERE SI RELIGIE	67.02	7,578,840	4,555,200	2,250,000	-40,000	2,210,000	827,800	-14,160	813,640
Cheltuieli curente	01	7,548,640	4,525,000	2,250,000	-40,000	2,210,000	827,800	-14,160	813,640
Cheltuieli de personal	10	657,000	400,000	150,000	0	150,000	107,000	0	107,000
Cheltuieli materiale	20	1,316,640	1,100,000	200,000	-40,000	160,000	70,800	-14,160	56,640
Asistenta sociala	57	0	0	0	0	0	0	0	0
Alte cheltuieli	59	5,575,000	3,025,000	1,900,000	0	1,900,000	650,000	0	650,000
Cheltuieli de capital	71	30,200	30,200	0	0	0	0	0	0
CENTRUL JUDETEAN PENTRU CONSERVAREA SI PROMOVAREA CULTURII TRADITIONALE	67.02.01	4,828,840	3,355,200	1,350,000	-40,000	1,310,000	177,800	-14,160	163,640
Cheltuieli curente	01	4,798,640	3,325,000	1,350,000	-40,000	1,310,000	177,800	-14,160	163,640
Cheltuieli de personal	10	657,000	400,000	150,000		150,000	107,000		107,000
Cheltuieli materiale	20	1,316,640	1,100,000	200,000	-40,000	160,000	70,800	-14,160	56,640
Asistenta sociala	57								
Alte cheltuieli	59	2,825,000	1,825,000	1,000,000		1,000,000	0		
Cheltuieli de capital	71	30,200	30,200				0		
PERSONAL NECLERICAL	67.02.02	2,500,000	1,200,000	800,000	0	800,000	500,000	0	500,000
Cheltuieli curente	01	2,500,000	1,200,000	800,000	0	800,000	500,000	0	500,000
Cheltuieli de personal	10								
Cheltuieli materiale	20								
Alte cheltuieli	59	2,500,000	1,200,000	800,000		800,000	500,000		500,000
Cheltuieli de capital	71								
ALTE SERVICII IN DOMENIUL CULTURII, RECREERII SI RELIGIEI	67.02.50	250,000	0	100,000	0	100,000	150,000	0	150,000
Cheltuieli curente	01	250,000	0	100,000	0	100,000	150,000	0	150,000
Alte cheltuieli	59	250,000		100,000		100,000	150,000		150,000
ASIGURARI SI ASISTENTA SOCIALA	68.02	42,833,590	24,322,603	10,599,244	-1,061,244	9,538,000	8,610,715	362,272	8,972,987

Cheltuieli curente	01	39,290,362	21,622,503	10,399,244	-1,061,244	9,338,000	8,010,715	319,144	8,329,859
Cheltuieli de personal	10	12,883,000	7,018,541	3,599,244	-801,244	2,798,000	2,265,215	801,244	3,066,459
Cheltuieli materiale	20	6,572,362	3,603,962	1,300,000	-260,000	1,040,000	2,410,500	-482,100	1,928,400
Transferuri intre unitati ale adm. Publice	51	500,000	100,000	300,000	0	300,000	100,000	0	100,000
Proiecte cu finantare din fonduri externe nerambursabile	56	400,000	100,000	100,000	0	100,000	200,000	0	200,000
Asistenta sociala	57	18,935,000	10,800,000	5,100,000	0	5,100,000	3,035,000	0	3,035,000
Cheltuieli de capital	71	3,543,228	2,700,100	200,000	0	200,000	600,000	43,128	643,128
DIRECTIA DE ASISTENTA SOCIALA SI PROTECTIA COPILULUI	68.02.01	24,098,590	13,622,603	5,499,244	-1,061,244	4,438,000	5,675,715	362,272	6,037,987
Cheltuieli curente	01	20,555,362	10,922,503	5,299,244	-1,061,244	4,238,000	5,075,715	319,144	5,394,859
Cheltuieli de personal	10	12,883,000	7,018,541	3,599,244	-801,244	2,798,000	2,265,215	801,244	3,066,459
Cheltuieli materiale	20	6,572,362	3,603,962	1,300,000	-260,000	1,040,000	2,410,500	-482,100	1,928,400
Transferuri intre unitati ale adm. Publice	51	500,000	100,000	300,000		300,000	100,000		100,000
Asistenta sociala	57	600,000	200,000	100,000		100,000	300,000		300,000
Cheltuieli de capital	71	3,543,228	2,700,100	200,000		200,000	600,000	43,128	643,128
ASISTENTA SOCIALA	68.02.02	18,735,000	10,700,000	5,100,000	0	5,100,000	2,935,000	0	2,935,000
Cheltuieli curente	01	18,735,000	10,700,000	5,100,000	0	5,100,000	2,935,000	0	2,935,000
Cheltuieli de personal	10								
Cheltuieli materiale	20								
Proiecte cu finantare din fonduri externe nerambursabile	56	400,000	100,000	100,000		100,000	200,000		200,000
Asistenta sociala	57	18,335,000	10,600,000	5,000,000		5,000,000	2,735,000		2,735,000
Cheltuieli de capital	71								
ACTIUNI GENERALE ECONOMICE, COMERCIALE SI DE MUNCA	80.02	1,366,600	640,220	408,000	0	408,000	318,380	0	318,380
Cheltuieli curente	01	1,366,600	640,220	408,000	0	408,000	318,380	0	318,380
Cheltuieli de personal	10								
Cheltuieli materiale	20								
Alte transferuri	55	1,366,600	640,220	408,000		408,000	318,380		318,380
Cheltuieli de capital	71								
CAMERA AGRICOLA JUDETEANA ILFOV	83.02	832,300	440,300	220,000	-4,000	216,000	180,000	-4,000	176,000
Cheltuieli curente	01	832,300	440,300	220,000	-4,000	216,000	180,000	-4,000	176,000
Cheltuieli de personal	10	760,000	400,000	200,000		200,000	160,000		160,000
Cheltuieli materiale	20	72,300	40,300	20,000	-4,000	16,000	20,000	-4,000	16,000
TRANSPORTURI	84.02	38,471,002	16,383,947	13,016,041	6,652,282	19,668,323	649,000	1,769,732	2,418,732
Cheltuieli curente	01	32,569,114	14,383,947	11,543,041	5,322,926	16,865,967	649,000	670,200	1,319,200
Cheltuieli de personal	10								
Cheltuieli materiale	20	7,472,364	5,411,900	1,926,580	-1,185,316	741,264	649,000	670,200	1,319,200
Transferuri de capital	51	8,972,047	8,972,047						
Proiecte cu finantare din fonduri externe nerambursabile	56	16,124,703		9,616,461	6,508,242	16,124,703			
Cheltuieli de capital	71	5,901,888	2,000,000	1,473,000	1,329,356	2,802,356	0	1,099,532	1,099,532
ALTE ACTIUNI ECONOMICE	87.02	6,450,699	4,031,699	873,420	0	873,420	1,545,580	0	1,545,580
Cheltuieli curente	01	6,450,699	4,031,699	873,420	0	873,420	1,545,580	0	1,545,580
Proiecte cu finantare din fonduri externe nerambursabile(e-guvernare cji+cl eficientizare serv.publ)	56	6,450,699	4,031,699	873,420		873,420	1,545,580		1,545,580

**DIRECTOR EXECUTIV,
BOGDAN COSTEA**

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