

SINTEZA BUGETULUI DE VENITURI SI CHELTUIELI PE ANUL 2012
 BUGET PROPRIU

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INDICATOR		PLAN AN	SEMESTRUL I	TRIM.III	INFLUENTE	TRIM.III RECTIFICAT	TRIM.IV
Total venituri (cod 00.02 + 00.15 + 00.16 + 00.17 + 45.02)	0001	143,453,708	87,576,637	31,354,071	1,021,753	32,375,824	23,501,247
Venituri proprii (cod 00.02 - 11.02 - 37.02 + 00.15 + 00.16)	48.02	81,262,217	48,285,483	16,677,350	1,021,753	17,699,103	15,277,631
I. Venituri curente (cod 00.03 + 00.12)	00.02	112,828,217	63,672,346	25,115,271	1,021,753	26,137,024	23,018,847
A. Venituri fiscale (cod 00.04 + 00.09 + 00.10 + 00.11)	00.03	112,532,567	63,524,196	25,041,521	1,021,753	26,063,274	22,945,097
A1. Impozit pe venit, profit si castiguri din capital (00.05+00.06+00.07)	00.04	80,506,567	47,907,333	16,488,600	1,021,753	17,510,353	15,088,881
A1.1 Impozit pe venit, profit si castiguri din capital de la persoane fizice	01.02	0	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	80,506,567	47,907,333	16,488,600	1,021,753	17,510,353	15,088,881
Cote defalcate din impozitul pe venit (11,25%)	04.02.01	48,106,567	31,707,333	8,388,600	1,021,753	9,410,353	6,988,881
Sume alocate de consiliul judetean pentru echilibrarea bugetelor locale (18,5%)	04.02.04	32,400,000	16,200,000	8,100,000		8,100,000	8,100,000
Alte impozite pe venit, profit si castiguri din capital (00.07)	05.02						
Alte impozite pe venit, profit si castiguri din capital	05.02.50						
Impozite si taxe pe proprietate (00.09)	07.02						
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		32,026,000	15,616,863	8,552,921	0	8,552,921	7,856,216
Sume defalcate din TVA (00.10)	11.02	31,566,000	15,386,863	8,437,921	0	8,437,921	7,741,216
Sume defalcate din taxa pe valoarea adaugata ptr.finantarea cheltuielilor descentralizate la nivelul judetelor	11.02.01	25,635,000	12,818,000	6,409,000		6,409,000	6,408,000
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	3,251,000	1,300,000	1,300,000		1,300,000	651,000
Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	2,680,000	1,268,863	728,921		728,921	682,216
TAXE PE UTILIZAREA BUNURILOR, AUTORIZAREA UTILIZARII BUNURILOR SAU PE DESFASURAREA DE ACTIVITATI (00.10)	16.02	460,000	230,000	115,000	0	115,000	115,000
Taxa asupra mijloacelor de transport	16.02.02	130,000	65,000	32,500		32,500	32,500
Taxe si tarife ptr. Eliberarea de licente si autorizatii de functionare	16.02.03	150,000	75,000	37,500		37,500	37,500
Alte taxe pe utilizarea bunurilor autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	16.02.50	180,000	90,000	45,000		45,000	45,000
ALTE IMPOZITE SI TAXE FISCALE (00.11)	18.02	0	0	0	0	0	0
Alte impozite si taxe	18.02.50						
C. VENITURI NEFISCALE (00.13+00.14)		295,650	148,150	73,750	0	73,750	73,750
C.1 VENITURI DIN PROPRIETATE (00.13)	30.02	55,000	27,500	13,750	0	13,750	13,750
Venituri din concesiuni si inchirieri	30.02.05	55,000	27,500	13,750		13,750	13,750
Venituri din dividende	30.02.08						
C.2 VANZARI DE BUNURI SI SERVICII (00.14)		240,650	120,650	60,000	0	60,000	60,000
Venituri din prestari de servicii si alte activitati	33.02	70,650	35,650	17,500	0	17,500	17,500
Venituri din prestari servicii	33.02.08	70,000	35,000	17,500		17,500	17,500
Venituri din contributia lunara a parintilor	33.02.27	650	650				
Alte venituri din prestari de servicii si alte activitati	33.02.50						

AMENZI, PENALITATI SI CONFISCARI (00.14)	35.02	150,000	75,000	37,500	0	37,500	37,500
Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	150,000	75,000	37,500		37,500	37,500
Alte amenzi	35.02.50						
DIVERSE VENITURI (00.14)	36.02	20,000	10,000	5,000	0	5,000	5,000
Alte venituri	36.02.50	20,000	10,000	5,000		5,000	5,000
TRANSFERURI (00.14)	37.02	0	0	0	0	0	0
Donatii si sponsorizari	37.02.01						
Alte transferuri voluntare	37.02.50						
VENITURI DIN CAPITAL (00.15)	39.02	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	29,912,130	23,190,930	6,238,800	0	6,238,800	482,400
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	7,032,530	7,032,530	0	0	0	0
Finantarea subprogramului privind pietruirea, reabilitarea, modernizarea si/sau asfaltarea drumurilor de interes local clasate	42.02.09.01	7,032,530	7,032,530				
Subventii de la bugetul de stat catre bugetele locale pentru finantarea investitiilor in sanatate	42.02.16	0	0	0	0	0	0
Subventii de la bugetul de stat catre bugetele locale pentru finantarea aparaturii medicale si echipamentelor de comunicatii in urgenta in sanatate	42.02.16.01						
Subventii de la bugetul de stat catre bugetele locale pentru finantarea reparatiilor capitale in sanatate	42.02.16.02						
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	20,756,000	15,000,000	5,756,000		5,756,000	
Subventii primite din fondul de interventie	42.02.28	250,000	250,000				
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	237,000	123,000	57,000		57,000	57,000
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	790,000	395,200	197,600		197,600	197,200
Subventii primite de la bugetul de stat pentru finantarea unor programe de interes national	42.02.51	846,600	390,200	228,200	0	228,200	228,200
Subventii primite de la bugetul de stat pentru finantarea unor programe de interes national, destinate sectiunii de functionare a bugetului local	42.02.51.01	846,600	390,200	228,200		228,200	228,200
SUBVENTII DE LA ALTE ADMINISTRATII (00.18)	43.02	713,361	713,361	0	0	0	0
Subventii primite de la bugetele consiliilor judetene pentru protectia copilului handicap	43.02.01	713,361	713,361				
	43.02.07						
Sume primite de la UE in contul platilor efectuate	45.02	0	0	0	0	0	0
Fondul European de Dezvoltare Regionala	45.02.01	0	0	0	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						
- Prefinantari	45.02.01.03						
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	143,453,708	87,576,637	31,354,071	1,021,753	32,375,824	23,501,247
Cheltuieli curente	01	129,103,577	78,215,706	28,009,071	978,553	28,987,624	21,900,247
Cheltuieli de personal	10	27,463,067	13,729,460	7,110,221	11,000	7,121,221	6,612,386
Cheltuieli materiale	20	35,931,991	20,579,645	7,427,350	967,553	8,394,903	6,957,443
Dobanzi	30	10,000,000	4,307,200	2,555,500	0	2,555,500	3,137,300
Fond rezerva	50	2,000,000	0	1,000,000	0	1,000,000	1,000,000
Transferuri intre unitati ale adm. publice	51	400,000	100,000	100,000	0	100,000	200,000
Alte transferuri	55	15,632,530	15,632,530	0	0	0	0
Proiecte cu finantare din fonduri externe nerambursabile	56	6,950,779	3,312,871	1,900,000	0	1,900,000	1,737,908
Asistenta sociala	57	28,311,210	19,190,000	7,391,000	0	7,391,000	1,730,210
Alte cheltuieli	59	2,414,000	1,364,000	525,000	0	525,000	525,000
Cheltuieli de capital	71	10,550,131	7,460,931	2,395,000	43,200	2,438,200	651,000
Participare la capitalul social al Societatilor Comerciale	72	0	0	0	0	0	0
Rambursari de credite aferente datoriei publice interne locale	81	3,800,000	1,900,000	950,000	0	950,000	950,000
AUTORITATI EXECUTIVE	51.02	20,472,871	13,852,871	3,500,000	30,000	3,530,000	3,090,000
Cheltuieli curente	01	20,442,871	13,852,871	3,500,000	0	3,500,000	3,090,000
Cheltuieli de personal	10	7,000,000	3,500,000	1,900,000		1,900,000	1,600,000
Cheltuieli materiale	20	5,890,000	2,800,000	1,600,000		1,600,000	1,490,000
Transferuri interne(ISU+ asociatii)	55	7,500,000	7,500,000				
Proiecte cu finantare din fonduri externe nerambursabile (servicii IES)	56	52,871	52,871				
Asistenta sociala	57						
Alte cheltuieli	59						
Cheltuieli de capital	71	30,000			30,000	30,000	
Participare la capitalul social al S.C	72						
Rambursari de credite aferente datoriei publice interne locale	81						
ALTE SERVICII PUBLICE GENERALE	54.02	8,206,800	3,633,845	2,354,500	0	2,354,500	2,218,455
Cheltuieli curente	01	8,206,800	3,633,845	2,354,500	0	2,354,500	2,218,455
Cheltuieli de personal	10	2,060,650	1,275,000	412,500	-20,000	392,500	393,150
Cheltuieli materiale	20	3,986,150	2,198,845	942,000	20,000	962,000	825,305
Fonduri de rezerva	50	2,000,000	0	1,000,000	0	1,000,000	1,000,000
Transferuri interne	55	0	0	0	0	0	0
Proiecte de finantare din fonduri externe nerambursabile (proiectul Pre- waste)	56	160,000	160,000	0	0	0	0
Asistenta sociala	57	0	0	0	0	0	0
Cheltuieli de capital	71	0	0	0	0	0	0
ALTE ACTIUNI (Alegeri Locale)	54.02.01	600,000	600,000	0	0	0	0
Cheltuieli curente	01	600,000	600,000	0	0	0	0
Cheltuieli de personal	10	380,000	400,000		-20,000	-20,000	
Cheltuieli materiale	20	220,000	200,000		20,000	20,000	
Asistenta sociala	57						
Cheltuieli de capital	71						
OFICIUL DE MOBILIZARE A ECONOMIEI SI PREGATIREA TERITORIULUI PENTRU APARARE	54.02.02	24,600	24,600	0	0	0	0
Cheltuieli curente	01	24,600	24,600	0	0	0	0
Cheltuieli de personal	10						
Cheltuieli materiale	20	24,600	24,600				
Transferuri interne	55						
Cheltuieli de capital	71						
SERVICIUL PUBLIC COMUNITAR JUDETEAN DE EVIDENTA A PERSOANELOR	54.02.03	687,400	360,000	160,000	0	160,000	167,400
Cheltuieli curente	01	687,400	360,000	160,000	0	160,000	167,400
Cheltuieli de personal	10	437,450	240,000	100,000		100,000	97,450
Cheltuieli materiale	20	249,950	120,000	60,000		60,000	69,950
Asistenta sociala	57						
Cheltuieli de capital	71						

FOND DE REZERVA BUGETARA	54.02.05	2,000,000	0	1,000,000	0	1,000,000	1,000,000
Cheltuieli curente	01	2,000,000	0	1,000,000	0	1,000,000	1,000,000
Fond de rezerva bugetara la dispozitia autoritatilor locale	50.04	2,000,000		1,000,000		1,000,000	1,000,000
SERVICIUL JUDETEAN DE DEZINSECTIE SI ECOLOGIZARE MEDIU ILFOV	54.02.50.01	3,775,000	1,954,445	976,850	0	976,850	843,705
Cheltuieli curente	01	3,775,000	1,954,445	976,850	0	976,850	843,705
Cheltuieli de personal	10	650,000	325,000	162,500		162,500	162,500
Cheltuieli materiale	20	3,125,000	1,629,445	814,350		814,350	681,205
Asistenta sociala	57						
Cheltuieli de capital	71						
SERVICIUL PUBLIC DE COOPERARE INTERNA SI INTERNATIONALA	54.02.50.02	827,200	538,500	144,500	0	144,500	144,200
Cheltuieli curente	01	827,200	538,500	144,500	0	144,500	144,200
Cheltuieli de personal	10	393,200	200,000	100,000		100,000	93,200
Cheltuieli materiale	20	274,000	178,500	44,500		44,500	51,000
Asistenta sociala	57						
Transferuri interne	55						
Proiecte de finantare din fonduri externe nerambursabile (proiectul Pre- waste)	56	160,000	160,000				
Cheltuieli de capital	71						
AUTORITATEA DE TRANSPORT	54.02.50.03	292,600	156,300	73,150	0	73,150	63,150
Cheltuieli curente	01	292,600	156,300	73,150	0	73,150	63,150
Cheltuieli de personal	10	200,000	110,000	50,000		50,000	40,000
Cheltuieli materiale	20	92,600	46,300	23,150		23,150	23,150
Asistenta sociala	57						
Subventii acoperire dif. Pret si tarife	40						
Cheltuieli de capital	71						
DOBANZI	55.02	10,000,000	4,307,200	2,555,500	0	2,555,500	3,137,300
Dobanzi aferente datoriei publice interne	30	10,000,000	4,307,200	2,555,500		2,555,500	3,137,300
APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA	59.02	903,200	540,000	200,000	13,200	213,200	150,000
CENTRUL MILITAR JUDETEAN ILFOV	60.02	263,200	200,000	50,000	13,200	63,200	0
Cheltuieli curente	01	250,000	200,000	50,000	0	50,000	0
Cheltuieli de personal	10						
Cheltuieli materiale	20	250,000	200,000	50,000		50,000	
Cheltuieli de capital	71	13,200			13,200	13,200	
INSPECTORATUL PENTRU SITUATII DE URGENTA ILFOV	61.02	640,000	340,000	150,000	0	150,000	150,000
Cheltuieli curente	01	600,000	300,000	150,000	0	150,000	150,000
Cheltuieli de personal	10						
Cheltuieli materiale	20	600,000	300,000	150,000		150,000	150,000
Cheltuieli de capital	71	40,000	40,000				
INVATAMANT	65.02	11,431,210	6,119,000	2,707,620	0	2,707,620	2,604,590
Cheltuieli curente	01	11,431,210	6,119,000	2,707,620	0	2,707,620	2,604,590
Cheltuieli de personal	10	3,523,620	1,720,000	953,620	0	953,620	850,000
Cheltuieli materiale	20	952,380	469,000	239,000	0	239,000	244,380
Asistenta sociala	57	6,955,210	3,930,000	1,515,000	0	1,515,000	1,510,210
Cheltuieli de capital	71	0	0	0	0	0	0
INVATAMANT PRIMAR SI GIMNAZIAL - LAPTE SI CORN	65.02.01	6,895,210	3,900,000	1,500,000	0	1,500,000	1,495,210
Cheltuieli curente	01	6,895,210	3,900,000	1,500,000	0	1,500,000	1,495,210
Cheltuieli de personal	10						
Asistenta sociala	57	6,895,210	3,900,000	1,500,000		1,500,000	1,495,210
Cheltuieli de capital	71						
TOTAL INVATAMANT EDUCATIE INCLUZIVA	65.02.02	2,964,080	1,440,000	793,000	0	793,000	731,080
Cheltuieli curente	01	2,964,080	1,440,000	793,000	0	793,000	731,080
Cheltuieli de personal	10	2,068,000	1,000,000	568,000	0	568,000	500,000
Cheltuieli materiale	20	836,080	410,000	210,000	0	210,000	216,080
Asistenta sociala	57	60,000	30,000	15,000	0	15,000	15,000
Cheltuieli de capital	71	0	0	0	0	0	0

CENTRUL SCOLAR PENTRU EDUCATIE INCLUZIVA PERIS	65.02.02.01	2,964,080	1,440,000	793,000	0	793,000	731,080
Cheltuieli curente	01	2,964,080	1,440,000	793,000	0	793,000	731,080
Cheltuieli de personal	10	2,068,000	1,000,000	568,000		568,000	500,000
Cheltuieli materiale	20	836,080	410,000	210,000		210,000	216,080
Asistenta sociala	57	60,000	30,000	15,000		15,000	15,000
Cheltuieli de capital	71						
CENTRUL JUDETEAN DE RESURSE SI ASISTENTA EDUCATIONALA	65.02.50	1,571,920	779,000	414,620	0	414,620	378,300
Cheltuieli curente	01	1,571,920	779,000	414,620	0	414,620	378,300
Cheltuieli de personal	10	1,455,620	720,000	385,620		385,620	350,000
Cheltuieli materiale	20	116,300	59,000	29,000		29,000	28,300
Asistenta sociala	57						
Cheltuieli de capital	71						
SANATATE	66.02	14,421,626	7,749,615	3,249,050	678,553	3,927,603	2,744,408
Cheltuieli curente	01	14,055,011	7,383,000	3,249,050	678,553	3,927,603	2,744,408
Cheltuieli de personal	10	611,000	390,000	95,000	31,000	126,000	95,000
Cheltuieli materiale	20	9,906,103	4,693,000	2,454,050	647,553	3,101,603	2,111,500
Proiecte cu finantare din fonduri externe nerambursabile	56	3,537,908	2,300,000	700,000	0	700,000	537,908
Cheltuieli de capital	71	366,615	366,615	0	0	0	0
SPITALUL ORASENESCU DR. MARIA BURGHELE - BUFTEA	66.02.01	952,168	304,615	0	647,553	647,553	0
Cheltuieli curente	01	737,553	90,000	0	647,553	647,553	0
Cheltuieli de personal	10						
Cheltuieli materiale	20	737,553	90,000		647,553	647,553	
Cheltuieli de capital	71	214,615	214,615				
SPITALUL JUDETEAN ILFOV	66.02.02	6,500,000	3,250,000	1,625,000	0	1,625,000	1,625,000
Cheltuieli curente	01	6,500,000	3,250,000	1,625,000	0	1,625,000	1,625,000
Cheltuieli de personal	10						
Cheltuieli materiale	20	6,500,000	3,250,000	1,625,000		1,625,000	1,625,000
Cheltuieli de capital	71						
CENTRUL JUDETEAN ILFOV DE ASISTENTA MEDICO-SOCIALA PENTRU BOLNAVI CRONICI - DOMNESTI	66.02.04	2,015,050	1,123,000	624,050	31,000	655,050	237,000
Cheltuieli curente	01	2,015,050	1,123,000	624,050	31,000	655,050	237,000
Cheltuieli de personal	10	611,000	390,000	95,000	31,000	126,000	95,000
Cheltuieli materiale	20	1,404,050	733,000	529,050		529,050	142,000
Asistenta sociala	57						
Cheltuieli de capital	71						
SPITALUL DE PSIHIATRIE "EFTIMIE DIAMANDESCU" BALACEANCA	66.02.05	1,416,500	772,000	300,000	0	300,000	344,500
Cheltuieli curente	01	1,264,500	620,000	300,000	0	300,000	344,500
Cheltuieli de personal	10						
Cheltuieli materiale	20	1,264,500	620,000	300,000		300,000	344,500
Cheltuieli de capital	71	152,000	152,000				
ALTE CHELTUIELI IN DOMENIUL SANATATII	66.02.50	3,537,908	2,300,000	700,000	0	700,000	537,908
Cheltuieli curente	01	3,537,908	2,300,000	700,000	0	700,000	537,908
Proiecte cu finantare din fonduri externe nerambursabile	56	3,537,908	2,300,000	700,000		700,000	537,908

CULTURA, RECREERE SI RELIGIE	67.02	3,735,000	2,204,000	638,000	300,000	938,000	593,000
Cheltuieli curente	01	3,735,000	2,204,000	638,000	300,000	938,000	593,000
Cheltuieli de personal	10	379,000	260,000	80,000	0	80,000	39,000
Cheltuieli materiale	20	942,000	580,000	33,000	300,000	333,000	29,000
Asistenta sociala	57	0	0	0	0	0	0
Alte cheltuieli	59	2,414,000	1,364,000	525,000	0	525,000	525,000
Cheltuieli de capital	71	0	0	0	0	0	0
CENTRUL JUDETEAN PENTRU CONSERVAREA SI PROMOVAREA CULTURII TRADITIONALE	67.02.01	1,435,000	954,000	113,000	300,000	413,000	68,000
Cheltuieli curente	01	1,435,000	954,000	113,000	300,000	413,000	68,000
Cheltuieli de personal	10	379,000	260,000	80,000		80,000	39,000
Cheltuieli materiale	20	942,000	580,000	33,000	300,000	333,000	29,000
Asistenta sociala	57						
Alte cheltuieli	59	114,000	114,000				
Cheltuieli de capital	71						
PERSONAL NECLERICAL	67.02.02	2,100,000	1,050,000	525,000	0	525,000	525,000
Cheltuieli curente	01	2,100,000	1,050,000	525,000	0	525,000	525,000
Cheltuieli de personal	10						
Cheltuieli materiale	20						
Alte cheltuieli	59	2,100,000	1,050,000	525,000		525,000	525,000
Cheltuieli de capital	71						
ALTE SERVICII IN DOMENIUL CULTURII, RECREERII SI RELIGIEI	67.02.50	200,000	200,000	0	0	0	0
Cheltuieli curente	01	200,000	200,000	0	0	0	0
Alte cheltuieli	59	200,000	200,000				
ASIGURARI SI ASISTENTA SOCIALA	68.02	48,020,516	28,188,621	12,681,501	0	12,681,501	7,150,394
Cheltuieli curente	01	46,617,155	26,880,260	12,586,501	0	12,586,501	7,150,394
Cheltuieli de personal	10	13,098,797	6,189,260	3,471,501	0	3,471,501	3,438,036
Cheltuieli materiale	20	8,562,358	4,531,000	1,939,000	0	1,939,000	2,092,358
Transferuri intre unitati ale adm. Publice	51	400,000	100,000	100,000	0	100,000	200,000
Proiecte cu finantare din fonduri externe nerambursabile	56	3,200,000	800,000	1,200,000	0	1,200,000	1,200,000
Asistenta sociala	57	21,356,000	15,260,000	5,876,000	0	5,876,000	220,000
Cheltuieli de capital	71	1,403,361	1,308,361	95,000	0	95,000	0
DIRECTIA DE ASISTENTA SOCIALA SI PROTECTIA COPILULUI	68.02.01	21,378,361	10,631,224	5,260,301	0	5,260,301	5,486,836
Cheltuieli curente	01	20,470,000	9,817,863	5,165,301	0	5,165,301	5,486,836
Cheltuieli de personal	10	12,615,000	5,957,863	3,345,301		3,345,301	3,311,836
Cheltuieli materiale	20	6,855,000	3,500,000	1,600,000		1,600,000	1,755,000
Transferuri intre unitati ale adm. Publice	51	400,000	100,000	100,000		100,000	200,000
Asistenta sociala	57	600,000	260,000	120,000		120,000	220,000
Cheltuieli de capital	71	908,361	813,361	95,000		95,000	
ASISTENTA SOCIALA	68.02.02	23,956,000	15,800,000	6,956,000	0	6,956,000	1,200,000
Cheltuieli curente	01	23,956,000	15,800,000	6,956,000	0	6,956,000	1,200,000
Cheltuieli de personal	10						
Cheltuieli materiale	20						
Proiecte cu finantare din fonduri externe nerambursabile	56	3,200,000	800,000	1,200,000		1,200,000	1,200,000
Asistenta sociala	57	20,756,000	15,000,000	5,756,000		5,756,000	
Cheltuieli de capital	71						
CAMINUL PENTRU PERSOANE VARSTNICE PERIS	68.02.04	2,686,155	1,757,397	465,200	0	465,200	463,558
Cheltuieli curente	01	2,191,155	1,262,397	465,200	0	465,200	463,558
Cheltuieli de personal	10	483,797	231,397	126,200		126,200	126,200
Cheltuieli materiale	20	1,707,358	1,031,000	339,000		339,000	337,358
Cheltuieli de capital	71	495,000	495,000				
ACTIUNI GENERALE ECONOMICE, COMERCIALE SI DE MUNCA	80.02	1,100,000	1,100,000	0	0	0	0
Cheltuieli curente	01	1,100,000	1,100,000	0	0	0	0
Cheltuieli de personal	10						
Cheltuieli materiale	20						

Alte transferuri (ADR + APA CANAL)	55	1,100,000	1,100,000				
Cheltuieli de capital	71						
CAMERA AGRICOLA JUDETEANA ILFOV	83.02	883,000	453,000	217,900	0	217,900	212,100
Cheltuieli curente	01	883,000	453,000	217,900	0	217,900	212,100
Cheltuieli de personal	10	790,000	395,200	197,600		197,600	197,200
Cheltuieli materiale	20	93,000	57,800	20,300		20,300	14,900
TRANSPORTURI	84.02	24,279,485	19,428,485	3,250,000	0	3,250,000	1,601,000
Cheltuieli curente	01	11,782,530	11,782,530	0	0	0	0
Cheltuieli de personal	10						
Cheltuieli materiale	20	4,750,000	4,750,000				
Alte transferuri	55	7,032,530	7,032,530				
Proiecte cu finantare din fonduri externe nerambursabile	56						
Cheltuieli de capital	71	8,696,955	5,745,955	2,300,000		2,300,000	651,000
Rambursari de credite aferente datoriei publice interne locale	81	3,800,000	1,900,000	950,000		950,000	950,000

**DIRECTOR EXECUTIV,
BOGDAN COSTEA**

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