

SINTEZA BUGETULUI DE VENITURI SI CHELTUIELI PE ANUL 2012
BUGET PROPRIU

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INDICATOR		PLAN AN	Plan 9 luni	Influente	9 luni rectificat	TRIM.IV
Total venituri (cod 00.02 + 00.15 + 00.16 + 00.17 + 45.02)	0001	152,178,442	120,321,407	8,355,788	128,677,195	23,501,247
Venituri proprii (cod 00.02 - 11.02 - 37.02 + 00.15 + 00.16)	48.02	85,338,707	66,353,532	3,707,544	70,061,076	15,277,631
I. Venituri curente (cod 00.03 + 00.12)	00.02	116,904,707	90,178,316	3,707,544	93,885,860	23,018,847
A. Venituri fiscale (cod 00.04 + 00.09 + 00.10 + 00.11)	00.03	116,609,057	89,956,416	3,707,544	93,663,960	22,945,097
A1. Impozit pe venit, profit si castiguri din capital (00.05+00.06+00.07)	00.04	84,583,057	65,786,632	3,707,544	69,494,176	15,088,881
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	84,583,057	65,786,632	3,707,544	69,494,176	15,088,881
Cote defalcate din impozitul pe venit (11,25%)	04.02.01	52,183,057	41,486,632	3,707,544	45,194,176	6,988,881
Sume alocate de consiliul judetean pentru echilibrarea bugetelor locale (18,5%)	04.02.04	32,400,000	24,300,000		24,300,000	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	24,169,784	0	24,169,784	7,856,216
Sume defalcate din TVA (00.10)	11.02	31,566,000	23,824,784	0	23,824,784	7,741,216
Sume defalcate din taxa pe valoarea adaugata ptr.finantarea cheltuielilor descentralizate la nivelul judetelor	11.02.01	25,635,000	19,227,000		19,227,000	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	2,600,000		2,600,000	651,000
Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	2,680,000	1,997,784		1,997,784	682,216
TAXE PE UTILIZAREA BUNURILOR, AUTORIZAREA UTILIZARII BUNURILOR SAU PE DESFASURAREA DE ACTIVITATI (00.10)	16.02	460,000	345,000	0	345,000	115,000
Taxa asupra mijloacelor de transport	16.02.02	130,000	97,500		97,500	32,500
Taxe si tarife ptr. Eliberarea de licente si autorizatii de functionare	16.02.03	150,000	112,500		112,500	37,500
Alte taxe pe utilizarea bunurilor autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	16.02.50	180,000	135,000		135,000	45,000
ALTE IMPOZITE SI TAXE FISCALE (00.11)	18.02	0	0	0	0	0
Alte impozite si taxe	18.02.50					
C. VENITURI NEFISCALE (00.13+00.14)		295,650	221,900	0	221,900	73,750
C.1 VENITURI DIN PROPRIETATE (00.13)	30.02	55,000	41,250	0	41,250	13,750
Venituri din concesiuni si inchirieri	30.02.05	55,000	41,250		41,250	13,750
Venituri din dividende	30.02.08					
C.2 VANZARI DE BUNURI SI SERVICII (00.14)		240,650	180,650	0	180,650	60,000
Venituri din prestari de servicii si alte activitati	33.02	70,650	53,150	0	53,150	17,500
Venituri din prestari servicii	33.02.08	70,000	52,500		52,500	17,500
Venituri din contributia lunara a parintilor	33.02.27	650	650		650	
Alte venituri din prestari de servicii si alte activitati	33.02.50					

AMENZI, PENALITATI SI CONFISCARI (00.14)	35.02	150,000	112,500	0	112,500	37,500
Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	150,000	112,500		112,500	37,500
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	0	0	0	0	0
Donatii si sponsorizari	37.02.04					
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	34,560,374	29,429,730	4,648,244	34,077,974	482,400
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	11,539,220	7,032,530	4,506,690	11,539,220	0
Finantarea subprogramului privind pietruirea, reabilitarea, modernizarea si/sau asfaltarea drumurilor de interes local clasate	42.02.09.01	11,539,220	7,032,530	4,506,690	11,539,220	
Subventii de la bugetul de stat catre bugetele locale pentru finantarea investitiilor in sanatate	42.02.16	0	0	0	0	0
Subventii de la bugetul de stat catre bugetele locale pentru finantarea aparaturii medicale si echipamentelor de comunicatii 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	141,554		141,554	141,554	
Subventii pentru finantarea drepturilor acordate persoanelor cu handicap	42.02.21	20,756,000	20,756,000		20,756,000	
Subventii primite din fondul de interventie	42.02.28	250,000	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	180,000		180,000	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	592,800		592,800	197,200
Subventii primite de la bugetul de stat pentru finantarea unor programe de interes national	42.02.51	846,600	618,400	0	618,400	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	618,400		618,400	228,200
SUBVENTII DE LA ALTE ADMINISTRATII (00.18)	43.02	713,361	713,361	0	713,361	0
Subventii primite de la bugetele consiliilor judetene pentru protectia copilului handicap	43.02.01	713,361	713,361		713,361	
	43.02.07					
Sume primite de la UE in contul platilor efectuate	45.02	0	0	0	0	0
Fondul European de Dezvoltare Regionala	45.02.01	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	152,178,442	120,321,407	8,355,788	128,677,195	23,501,247
Cheltuieli curente	01	136,382,311	107,572,276	6,909,788	114,482,064	21,900,247
Cheltuieli de personal	10	27,693,557	20,919,627	161,544	21,081,171	6,612,386
Cheltuieli materiale	20	38,331,991	29,274,548	2,100,000	31,374,548	6,957,443
Dobanzi	30	10,000,000	6,862,700	0	6,862,700	3,137,300
Fond rezerva	50	2,000,000	1,000,000	0	1,000,000	1,000,000
Transferuri intre unitati ale adm. publice	51	400,000	200,000	0	200,000	200,000
Alte transferuri	55	20,139,220	15,632,530	4,506,690	20,139,220	0
Proiecte cu finantare din fonduri externe nerambursabile	56	7,092,333	5,212,871	141,554	5,354,425	1,737,908
Asistenta sociala	57	28,311,210	26,581,000	0	26,581,000	1,730,210
Alte cheltuieli	59	2,414,000	1,889,000	0	1,889,000	525,000
Cheltuieli de capital	71	11,996,131	9,899,131	1,446,000	11,345,131	651,000
Participare la capitalul social al Societatilor Comerciale	72	0	0	0	0	0
Rambursari de credite aferente datoriei publice interne locale	81	3,800,000	2,850,000	0	2,850,000	950,000
AUTORITATI EXECUTIVE	51.02	21,218,871	17,382,871	746,000	18,128,871	3,090,000
Cheltuieli curente	01	20,442,871	17,352,871	0	17,352,871	3,090,000
Cheltuieli de personal	10	7,000,000	5,400,000		5,400,000	1,600,000
Cheltuieli materiale	20	5,890,000	4,400,000		4,400,000	1,490,000
Transferuri interne(ISU+ asociatii)	55	7,500,000	7,500,000		7,500,000	
Proiecte cu finantare din fonduri externe nerambursabile (servicii IES)	56	52,871	52,871		52,871	
Asistenta sociala	57					
Alte cheltuieli	59					
Cheltuieli de capital	71	776,000	30,000	746,000	776,000	
Participare la capitalul social al S.C	72					
Rambursari de credite aferente datoriei publice interne locale	81					
ALTE SERVICII PUBLICE GENERALE	54.02	8,596,800	6,288,345	90,000	6,378,345	2,218,455
Cheltuieli curente	01	8,596,800	6,288,345	90,000	6,378,345	2,218,455
Cheltuieli de personal	10	2,150,650	1,667,500	90,000	1,757,500	393,150
Cheltuieli materiale	20	4,286,150	3,460,845	0	3,460,845	825,305
Fonduri de rezerva	50	2,000,000	1,000,000	0	1,000,000	1,000,000
Transferuri interne	55	0	0	0	0	0
Proiecte de finantare din fonduri externe nerambursabile (proiectul Pre- waste)	56	160,000	160,000	0	160,000	0
Asistenta sociala	57	0	0	0	0	0
Cheltuieli de capital	71	0	0	0	0	0
ALTE ACTIUNI (Alegeri Locale)	54.02.01	600,000	600,000	0	600,000	0
Cheltuieli curente	01	600,000	600,000	0	600,000	0
Cheltuieli de personal	10	380,000	380,000		380,000	
Cheltuieli materiale	20	220,000	220,000		220,000	
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	24,600	0
Cheltuieli curente	01	24,600	24,600	0	24,600	0
Cheltuieli de personal	10					
Cheltuieli materiale	20	24,600	24,600		24,600	
Transferuri interne	55					
Cheltuieli de capital	71					
SERVICIUL PUBLIC COMUNITAR JUDETEAN DE EVIDENTA A PERSOANELOR	54.02.03	777,400	520,000	90,000	610,000	167,400
Cheltuieli curente	01	777,400	520,000	90,000	610,000	167,400
Cheltuieli de personal	10	527,450	340,000	90,000	430,000	97,450
Cheltuieli materiale	20	249,950	180,000		180,000	69,950
Asistenta sociala	57					
Cheltuieli de capital	71					

FOND DE REZERVA BUGETARA	54.02.05	2,000,000	1,000,000	0	1,000,000	1,000,000
Cheltuieli curente	01	2,000,000	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	4,075,000	3,231,295	0	3,231,295	843,705
Cheltuieli curente	01	4,075,000	3,231,295	0	3,231,295	843,705
Cheltuieli de personal	10	650,000	487,500		487,500	162,500
Cheltuieli materiale	20	3,425,000	2,743,795		2,743,795	681,205
Asistenta sociala	57					
Cheltuieli de capital	71					
SERVICIUL PUBLIC DE COOPERARE INTERNA SI INTERNATIONALA	54.02.50.02	827,200	683,000	0	683,000	144,200
Cheltuieli curente	01	827,200	683,000	0	683,000	144,200
Cheltuieli de personal	10	393,200	300,000		300,000	93,200
Cheltuieli materiale	20	274,000	223,000		223,000	51,000
Asistenta sociala	57					
Transferuri interne	55					
Proiecte de finantare din fonduri externe nertambursabile (proiectul Pre- waste)	56	160,000	160,000		160,000	
Cheltuieli de capital	71					
AUTORITATEA DE TRANSPORT	54.02.50.03	292,600	229,450	0	229,450	63,150
Cheltuieli curente	01	292,600	229,450	0	229,450	63,150
Cheltuieli de personal	10	200,000	160,000		160,000	40,000
Cheltuieli materiale	20	92,600	69,450		69,450	23,150
Asistenta sociala	57					
Subventii acoperire dif. Pret si tarife	40					
Cheltuieli de capital	71					
DOBANZI	55.02	10,000,000	6,862,700	0	6,862,700	3,137,300
Dobanzi aferente datoriei publice interne	30	10,000,000	6,862,700		6,862,700	3,137,300
APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA	59.02	1,003,200	753,200	100,000	853,200	150,000
CENTRUL MILITAR JUDETEAN ILFOV	60.02	363,200	263,200	100,000	363,200	0
Cheltuieli curente	01	350,000	250,000	100,000	350,000	0
Cheltuieli de personal	10					
Cheltuieli materiale	20	350,000	250,000	100,000	350,000	
Cheltuieli de capital	71	13,200	13,200		13,200	
INSPECTORATUL PENTRU SITUATII DE URGENTA ILFOV	61.02	640,000	490,000	0	490,000	150,000
Cheltuieli curente	01	600,000	450,000	0	450,000	150,000
Cheltuieli de personal	10					
Cheltuieli materiale	20	600,000	450,000		450,000	150,000
Cheltuieli de capital	71	40,000	40,000		40,000	
INVATAMANT	65.02	11,502,754	8,826,620	71,544	8,898,164	2,604,590
Cheltuieli curente	01	11,502,754	8,826,620	71,544	8,898,164	2,604,590
Cheltuieli de personal	10	3,595,164	2,673,620	71,544	2,745,164	850,000
Cheltuieli materiale	20	952,380	708,000	0	708,000	244,380
Asistenta sociala	57	6,955,210	5,445,000	0	5,445,000	1,510,210
Cheltuieli de capital	71	0	0	0	0	0
INVATAMANT PRIMAR SI GIMNAZIAL - LAPTE SI CORN	65.02.01	6,895,210	5,400,000	0	5,400,000	1,495,210
Cheltuieli curente	01	6,895,210	5,400,000	0	5,400,000	1,495,210
Cheltuieli de personal	10					
Asistenta sociala	57	6,895,210	5,400,000		5,400,000	1,495,210
Cheltuieli de capital	71					
TOTAL INVATAMANT EDUCATIE INCLUZIVA	65.02.02	2,964,080	2,233,000	0	2,233,000	731,080
Cheltuieli curente	01	2,964,080	2,233,000	0	2,233,000	731,080
Cheltuieli de personal	10	2,068,000	1,568,000	0	1,568,000	500,000
Cheltuieli materiale	20	836,080	620,000	0	620,000	216,080
Asistenta sociala	57	60,000	45,000	0	45,000	15,000
Cheltuieli de capital	71	0	0	0	0	0

CENTRUL SCOLAR PENTRU EDUCATIE INCLUZIVA PERIS	65.02.02.01	2,964,080	2,233,000	0	2,233,000	731,080
Cheltuieli curente	01	2,964,080	2,233,000	0	2,233,000	731,080
Cheltuieli de personal	10	2,068,000	1,568,000		1,568,000	500,000
Cheltuieli materiale	20	836,080	620,000		620,000	216,080
Asistenta sociala	57	60,000	45,000		45,000	15,000
Cheltuieli de capital	71					
CENTRUL JUDETEAN DE RESURSE SI ASISTENTA EDUCATIONALA	65.02.50	1,643,464	1,193,620	71,544	1,265,164	378,300
Cheltuieli curente	01	1,643,464	1,193,620	71,544	1,265,164	378,300
Cheltuieli de personal	10	1,527,164	1,105,620	71,544	1,177,164	350,000
Cheltuieli materiale	20	116,300	88,000		88,000	28,300
Asistenta sociala	57					
Cheltuieli de capital	71					
SANATATE	66.02	15,121,626	11,677,218	700,000	12,377,218	2,744,408
Cheltuieli curente	01	14,055,011	11,310,603	0	11,310,603	2,744,408
Cheltuieli de personal	10	611,000	516,000	0	516,000	95,000
Cheltuieli materiale	20	9,906,103	7,794,603	0	7,794,603	2,111,500
Proiecte cu finantare din fonduri externe nerambursabile	56	3,537,908	3,000,000	0	3,000,000	537,908
Cheltuieli de capital	71	1,066,615	366,615	700,000	1,066,615	0
SPITALUL OBSTETRICA GINECOLOGIE BUFTEA	66.02.01	1,052,168	952,168	100,000	1,052,168	0
Cheltuieli curente	01	737,553	737,553	0	737,553	0
Cheltuieli de personal	10					
Cheltuieli materiale	20	737,553	737,553		737,553	
Cheltuieli de capital	71	314,615	214,615	100,000	314,615	
SPITALUL JUDETEAN ILFOV	66.02.02	7,100,000	4,875,000	600,000	5,475,000	1,625,000
Cheltuieli curente	01	6,500,000	4,875,000	0	4,875,000	1,625,000
Cheltuieli de personal	10					
Cheltuieli materiale	20	6,500,000	4,875,000		4,875,000	1,625,000
Cheltuieli de capital	71	600,000		600,000	600,000	
CENTRUL JUDETEAN ILFOV DE ASISTENTA MEDICO-SOCIALA PENTRU BOLNAVI CRONICI - DOMNESTI	66.02.04	2,015,050	1,778,050	0	1,778,050	237,000
Cheltuieli curente	01	2,015,050	1,778,050	0	1,778,050	237,000
Cheltuieli de personal	10	611,000	516,000		516,000	95,000
Cheltuieli materiale	20	1,404,050	1,262,050		1,262,050	142,000
Asistenta sociala	57					
Cheltuieli de capital	71					
SPITALUL DE PSIHIATRIE "EFTIMIE DIAMANDESCU" BALACEANCA	66.02.05	1,416,500	1,072,000	0	1,072,000	344,500
Cheltuieli curente	01	1,264,500	920,000	0	920,000	344,500
Cheltuieli de personal	10					
Cheltuieli materiale	20	1,264,500	920,000		920,000	344,500
Cheltuieli de capital	71	152,000	152,000		152,000	
ALTE CHELTUIELI IN DOMENIUL SANATATII	66.02.50	3,537,908	3,000,000	0	3,000,000	537,908
Cheltuieli curente	01	3,537,908	3,000,000	0	3,000,000	537,908
Proiecte cu finantare din fonduri externe nerambursabile	56	3,537,908	3,000,000		3,000,000	537,908

CULTURA, RECREERE SI RELIGIE	67.02	3,735,000	3,142,000	0	3,142,000	593,000
Cheltuieli curente	01	3,735,000	3,142,000	0	3,142,000	593,000
Cheltuieli de personal	10	379,000	340,000	0	340,000	39,000
Cheltuieli materiale	20	942,000	913,000	0	913,000	29,000
Asistenta sociala	57	0	0	0	0	0
Alte cheltuieli	59	2,414,000	1,889,000	0	1,889,000	525,000
Cheltuieli de capital	71	0	0	0	0	0
CENTRUL JUDETEAN PENTRU CONSERVAREA SI PROMOVAREA CULTURII TRADITIONALE	67.02.01	1,435,000	1,367,000	0	1,367,000	68,000
Cheltuieli curente	01	1,435,000	1,367,000	0	1,367,000	68,000
Cheltuieli de personal	10	379,000	340,000		340,000	39,000
Cheltuieli materiale	20	942,000	913,000		913,000	29,000
Asistenta sociala	57					
Alte cheltuieli	59	114,000	114,000		114,000	
Cheltuieli de capital	71					
PERSONAL NECLERICAL	67.02.02	2,100,000	1,575,000	0	1,575,000	525,000
Cheltuieli curente	01	2,100,000	1,575,000	0	1,575,000	525,000
Cheltuieli de personal	10					
Cheltuieli materiale	20					
Alte cheltuieli	59	2,100,000	1,575,000		1,575,000	525,000
Cheltuieli de capital	71					
ALTE SERVICII IN DOMENIUL CULTURII, RECREERII SI RELIGIEI	67.02.50	200,000	200,000	0	200,000	0
Cheltuieli curente	01	200,000	200,000	0	200,000	0
Alte cheltuieli	59	200,000	200,000		200,000	
ASIGURARI SI ASISTENTA SOCIALA	68.02	48,089,462	40,939,068	0	40,939,068	7,150,394
Cheltuieli curente	01	46,686,101	39,535,707	0	39,535,707	7,150,394
Cheltuieli de personal	10	13,167,743	9,729,707	0	9,729,707	3,438,036
Cheltuieli materiale	20	8,562,358	6,470,000	0	6,470,000	2,092,358
Transferuri intre unitati ale adm. Publice	51	400,000	200,000	0	200,000	200,000
Proiecte cu finantare din fonduri externe nerambursabile	56	3,200,000	2,000,000	0	2,000,000	1,200,000
Asistenta sociala	57	21,356,000	21,136,000	0	21,136,000	220,000
Cheltuieli de capital	71	1,403,361	1,403,361	0	1,403,361	0
DIRECTIA DE ASISTENTA SOCIALA SI PROTECTIA COPILULUI	68.02.01	21,378,361	15,891,525	0	15,891,525	5,486,836
Cheltuieli curente	01	20,470,000	14,983,164	0	14,983,164	5,486,836
Cheltuieli de personal	10	12,615,000	9,303,164		9,303,164	3,311,836
Cheltuieli materiale	20	6,855,000	5,100,000		5,100,000	1,755,000
Transferuri intre unitati ale adm. Publice	51	400,000	200,000		200,000	200,000
Asistenta sociala	57	600,000	380,000		380,000	220,000
Cheltuieli de capital	71	908,361	908,361		908,361	
ASISTENTA SOCIALA	68.02.02	23,956,000	22,756,000	0	22,756,000	1,200,000
Cheltuieli curente	01	23,956,000	22,756,000	0	22,756,000	1,200,000
Cheltuieli de personal	10					
Cheltuieli materiale	20					
Proiecte cu finantare din fonduri externe nerambursabile	56	3,200,000	2,000,000		2,000,000	1,200,000
Asistenta sociala	57	20,756,000	20,756,000		20,756,000	
Cheltuieli de capital	71					
CAMINUL PENTRU PERSOANE VARSTNICE PERIS	68.02.04	2,755,101	2,291,543	0	2,291,543	463,558
Cheltuieli curente	01	2,260,101	1,796,543	0	1,796,543	463,558
Cheltuieli de personal	10	552,743	426,543		426,543	126,200
Cheltuieli materiale	20	1,707,358	1,370,000		1,370,000	337,358
Cheltuieli de capital	71	495,000	495,000		495,000	
PROTECTIA MEDIULUI	74.02.03	141,554	0	141,554	141,554	0
Cheltuieli curente	01	141,554	0	141,554	141,554	0
Proiecte cu finantare din fonduri externe nerambursabile	56	141,554		141,554	141,554	
Cheltuieli de capital	71					
ACTIUNI GENERALE ECONOMICE, COMERCIALE SI DE MUNCA	80.02	1,100,000	1,100,000	0	1,100,000	0
Cheltuieli curente	01	1,100,000	1,100,000	0	1,100,000	0
Cheltuieli de personal	10					
Cheltuieli materiale	20					

Alte transferuri (ADR + APA CANAL)	55	1,100,000	1,100,000		1,100,000	
Cheltuieli de capital	71					
CAMERA AGRICOLA JUDETEANA ILFOV	83.02	883,000	670,900	0	670,900	212,100
Cheltuieli curente	01	883,000	670,900	0	670,900	212,100
Cheltuieli de personal	10	790,000	592,800		592,800	197,200
Cheltuieli materiale	20	93,000	78,100		78,100	14,900
TRANSPORTURI	84.02	30,786,175	22,678,485	6,506,690	29,185,175	1,601,000
Cheltuieli curente	01	18,289,220	11,782,530	6,506,690	18,289,220	0
Cheltuieli de personal	10					
Cheltuieli materiale	20	6,750,000	4,750,000	2,000,000	6,750,000	
Alte transferuri	55	11,539,220	7,032,530	4,506,690	11,539,220	
Proiecte cu finantare din fonduri externe nerambursabile	56					
Cheltuieli de capital	71	8,696,955	8,045,955		8,045,955	651,000
Rambursari de credite aferente datoriei publice interne locale	81	3,800,000	2,850,000		2,850,000	950,000

**DIRECTOR EXECUTIV,
BOGDAN COSTEA**

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