**ROMANIA**
**JUDETUL ILFOV**
**CONSILIUL JUDETEAN**
**DIRECTIA ECONOMICA**
**SERVICIUL BUGET, VENITURI SI CHELTUIELI**

Anexa nr.1

# SINTEZA BUGETULUI DE VENITURI SI CHELTUIELI PE ANUL 2024
## BUGET PROPRIU

LEI

| INDICATOR | Cod | BUGET 2024 | PLAN 9 LUNI | Influenta | 9 LUNI RECTIFICAT | TRIM.IV | Influente | TRIM.IV |
|---|---|---|---|---|---|---|---|---|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |
| **Total venituri** (cod 00.02 + 00.15 + 00.16 + 00.17 + 45.02) | 0001 | **1,012,639,999** | **817,694,939** | **2,126,000** | **819,820,939** | **194,819,060** | **-2,000,000** | **192,819,060** |
| Venituri proprii ( cod 00.02 - 11.02 - 37.02 + 00.15 + 00.16) | 48.02 | **617,813,225** | **474,877,677** | **2,000,000** | **476,877,677** | **142,935,548** | **-2,000,000** | **140,935,548** |
| I. Venituri curente (cod 00.03 + 00.12) | 00.02 | 674,979,225 | 521,720,677 | 2,000,000 | 523,720,677 | 153,258,548 | -2,000,000 | 151,258,548 |
| A. Venituri fiscale ( cod 00.04 + 00.09 + 00.10 + 00.11) | 00.03 | 661,685,000 | 511,750,677 | 2,000,000 | 513,750,677 | 149,934,323 | -2,000,000 | 147,934,323 |
| A1. Impozit pe venit, profit si castiguri din capital (00.05+00.06+00.07) | 00.04 | 600,954,000 | 462,184,409 | 2,000,000 | 464,184,409 | 138,769,591 | -2,000,000 | 136,769,591 |
| **Cote si sume defalcate din impozitul pe venit (00.06)** | 04.02 | **600,954,000** | **462,184,409** | **2,000,000** | **464,184,409** | **138,769,591** | **-2,000,000** | **136,769,591** |
| Cote defalcate din impozitul pe venit (15%) | 04.02.01 | 245,633,000 | 193,584,409 | | 193,584,409 | 52,048,591 | | 52,048,591 |
| Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale(15%din 14%) | 04.02.04 | 34,388,000 | 28,600,000 | 2,000,000 | 30,600,000 | 5,788,000 | -2,000,000 | 3,788,000 |
| Sume repartizate Consiliului Judetean Ilfov | 04.02.07 | 320,933,000 | 240,000,000 | | 240,000,000 | 80,933,000 | | 80,933,000 |
| **IMPOZITE SI TAXE PE BUNURI SI SERVICII** | | **60,731,000** | **49,566,268** | **0** | **49,566,268** | **11,164,732** | **0** | **11,164,732** |
| **Sume defalcate din TVA (00.10)** | 11.02 | **57,381,000** | **47,054,000** | **0** | **47,054,000** | **10,327,000** | **0** | **10,327,000** |
| Sume defalcate din taxa pe valoarea adaugata ptr.finantarea cheltuielilor descentralizate la nivelul judetelor | 11.02.01 | 50,305,000 | 41,154,000 | | 41,154,000 | 9,151,000 | | 9,151,000 |
| 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 | 6,376,000 | 5,200,000 | | 5,200,000 | 1,176,000 | | 1,176,000 |
| Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale | 11.02.06 | 700,000 | 700,000 | | 700,000 | | | |
| **TAXE PE UTILIZAREA BUNURILOR, AUTORIZAREA UTILIZARII BUNURILOR SAU PE DESFASURAREA DE ACTIVITATI (00.10)** | 16.02 | **3,350,000** | **2,512,268** | **0** | **2,512,268** | **837,732** | **0** | **837,732** |
| Taxa asupra mijloacelor de transport | 16.02.02 | 3,000,000 | 2,237,268 | | 2,237,268 | 762,732 | | 762,732 |
| Taxe si tarife ptr. Eliberarea de licente si autorizatii de functionare | 16.02.03 | 350,000 | 275,000 | | 275,000 | 75,000 | | 75,000 |
| Alte taxe pe utilizarea bunurilor autorizarea utilizarii bunurilor sau pe desfasurarea de activitati | 16.02.50 | | | | | | | |
| **C. VENITURI NEFISCALE (00.13+00.14)** | | **13,294,225** | **9,970,000** | **0** | **9,970,000** | **3,324,225** | **0** | **3,324,225** |
| **C.1 VENITURI DIN PROPRIETATE (00.13)** | 30.02 | **145,500** | **119,000** | **0** | **119,000** | **26,500** | **0** | **26,500** |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| Venituri din concesiuni si inchirieri | 30.02.05 | 50,000 | 40,000 | | 40,000 | 10,000 | | 10,000 |
| Redevente miniere | 30.02.05.01 | 50,000 | 40,000 | | 40,000 | 10,000 | | 10,000 |
| Alte venituri din concesiuni | 30/05/30 | 90,000 | 75,000 | | 75,000 | 15,000 | | 15,000 |
| Dividende de la alti platitori | 30.02.08.02 | | | | | | | |
| Alte venituri din dobanzi | 31.02.30 | 5,500 | 4,000 | | 4,000 | 1,500 | | 1,500 |
| **C.2 VANZARI DE BUNURI SI SERVICII (00.14)** | | **13,148,725** | **9,851,000** | **0** | **9,851,000** | **3,297,725** | **0** | **3,297,725** |
| Venituri din prestari de servicii si alte activitati | 33.02 | **416,000** | **308,000** | **0** | **308,000** | **108,000** | **0** | **108,000** |
| Venituri din prestari servicii | 33.02.08 | 200,000 | 150,000 | | 150,000 | 50,000 | | 50,000 |
| Contributia de intretinere a persoanelor asistate | 33.02.13 | 216,000 | 158,000 | | 158,000 | 58,000 | | 58,000 |
| Venituri din contributia lunara a parintilor | 33.02.27 | | | | | | | |
| Alte venituri din prestari de servicii si alte activitati | 33.02.50 | | | | | | | |
| **AMENZI, PENALITATI SI CONFISCARI (00.14)** | 35.02 | **50,000** | **35,000** | **0** | **35,000** | **15,000** | **0** | **15,000** |
| Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale | 35.02.01 | 50,000 | 35,000 | | 35,000 | 15,000 | | 15,000 |
| Alte amenzi,penalitati si confiscari | 35.02.50 | | | | | | | |
| **DIVERSE VENITURI (00.14)** | 36.02 | **12,674,725** | **9,500,000** | **0** | **9,500,000** | **3,174,725** | **0** | **3,174,725** |
| Alte venituri | 36.02.50 | 12,674,725 | 9,500,000 | | 9,500,000 | 3,174,725 | | 3,174,725 |
| Sume provenite dn aplicarea prescriptiei | 36.02.01 | | | | | | | |
| **TRANSFERURI (00.14)** | **37.02** | **8,000** | **8,000** | **0** | **8,000** | **0** | **0** | **0** |
| Donatii si sponsorizari | 37.02.01 | 8,000 | 8,000 | | 8,000 | | | |
| Alte transferuri voluntare | 37.02.50 | | | | | | | |
| **VENITURI DIN CAPITAL (00.15)** | 39.02 | **215,000** | **211,000** | **0** | **211,000** | **4,000** | **0** | **4,000** |
| Venituri din valorificarea unor bunuri ale institutiilor publice | 39.02.01 | 200,000 | 200,000 | | 200,000 | | | |
| Venituri din vanzarea unor bunuri apartinand domeniului privat al statului sau al unitatilor adm. Teritoriale | 39.02.07 | 15,000 | 11,000 | | 11,000 | 4,000 | | 4,000 |
| **III. OPERATIUNI FINANCIARE ( 00.16)** | 40.02 | | | | | | | |
| Sume din excedentul anului precedent | 40.02.11 | | | | | | | |
| Sume din excedentul bugetului | 40.02.14 | | | | | | | |
| **IV. SUBVENTII DE LA BUGETUL DE STAT (00.17)** | 42.02 | **312,445,774** | **270,763,262** | **126,000** | **270,889,262** | **41,556,512** | **0** | **41,556,512** |
| Subventii primite de bugetele locale pentru retehnologizarea centralelor termice | 42.02.01 | | | | | | | |
| Subventii de la bugetul de stat catre bugetele locale pentru finantarea investitiilor in sanatate | 42.02.16 | **0** | **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 | | | | | | | |
| Subventii pentru finantarea drepturilor acordate persoanelor cu handicap | 42.02.21 | 1,626,000 | 1,500,000 | 126,000 | 1,626,000 | | | |
| 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 | 978,500 | 925,000 | | 925,000 | 53,500 | | 53,500 |
| Subventii din bugetul de stat pentru finantarea sanatatii | 42.02.41 | | | | | | | |
| Subventii din bugetul de stat pentru finantarea camerelor agricole | 42.02.44 | | | | | | | |
| Subventii primite de la bugetul de stat pentru finantarea unor programe de interes national | 42.02.51 | 0 | | | 0 | | | |

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|---|---|---|---|---|---|---|---|---|
| Subventii primite de la bugetul de stat pentru finantarea unor programe de interes national, destinate sectiunii de dezvoltare a bugetului local | 42.02.51.02 | | | | | | | |
| Finantarea programului national de dezvoltare locala | 42.02.65 | 63,000,000 | 63,000,000 | | 63,000,000 | | | |
| Subventii de la bugetul de stat catre bugetele locale necesare sustinerii derularii proiectelor finantate din fonduri externe nerambursabile (FEN) postaderare perioada 2014-2020 | 42.02.69 | | | | | | | |
| Subvenții pentru realizarea activității de colectare, transport, depozitare si neutralizare a deșeurilor de origine animală | 42.02.73 | 215,985 | 215,985 | | 215,985 | | | |
| Planuri urbanistice | 42.05.00 | | | | | | | |
| Subventii de la bugetul de stat catre bugetele locale necesare sustinerii derularii proiectelor finantate din FEN postaderare aferente perioadei de programare 2021-2027 | 42.02.93.03 | 16,514,206 | 16,514,206 | | 16,514,206 | | | |
| Sume alocate din sumele obtinute in urma scoaterii la licitatie a certificatelor de emisii de gaze cumefect de sera pentru finantarea peoiectelor de investitii | 43.44.00 | 25,000,000 | 25,000,000 | | 25,000,000 | | | |
| **Fondul de Coeziune aferent cadrului financiar 2021-2027** | **45.02.50** | **29,489,654** | **29,489,654** | **0** | **29,489,654** | **0** | **0** | **0** |
| Sume primite în contul plăților efectuate in anul curent | 45.02.50.01 | 29,489,654 | 29,489,654 | | 29,489,654 | | | |
| Program Anghel Saligny | 42.02.87 | 100,000,000 | 70,000,000 | | 70,000,000 | 30,000,000 | | 30,000,000 |
| Alocari din sume din **PNRR** aferente asistentei financiare nerambursabile | **42.02.88** | **100,621,429** | **89,118,417** | **0** | **89,118,417** | **11,503,012** | **0** | **11,503,012** |
| Fonduri europene nerambursabile | 42.02.88.01 | 73,090,026 | 68,142,417 | | 68,142,417 | 4,947,609 | | 4,947,609 |
| Finantare publica nationala | 42.02.88.02 | | | | | | | |
| Sume aferente TVA | 42.02.88.03 | 13,887,104 | 12,976,000 | | 12,976,000 | 911,104 | | 911,104 |
| Alocari din sume din **PNRR** aferente componentei imprumuturi | **42.02.89** | **13,644,299** | **8,000,000** | **0** | **8,000,000** | **5,644,299** | **0** | **5,644,299** |
| Fonduri europene nerambursabile | 42.02.89.01 | 11,465,797 | 6,722,000 | | 6,722,000 | 4,743,797 | | 4,743,797 |
| Sume aferente TVA | 42.02.89.03 | 2,178,502 | 1,278,000 | | 1,278,000 | 900,502 | | 900,502 |
| Sume primite de la UE / alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020 | 48.02 | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| **Fondul European de Dezvoltare Regionala** | 48.02.01 | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| - Sume primite in contul platilor efectuate in anul curent | 48.02.01.01 | | | | | | | |
| - Sume primite in contul platilor efectuate in anii anteriori | 48.02.01.02 | | | | | | | |
| - Prefinantari | 48.02.01.03 | | | | | | | |
| **Fondul Social European** | 48.02.02 | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| - Sume primite in contul platilor efectuate in anul curent | 48.02.02.01 | | | | | | | |
| - Sume primite in contul platilor efectuate in anii anteriori | 48.02.02.02 | | | | | | | |
| - Prefinantari | 48.02.02.03 | | | | | | | |
| **Fondul de coeziune** | **48.02.03** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| - Sume primite in contul platilor efectuate in anul curent | 48.02.03.01 | | | | | | | |
| - Sume primite in contul platilor efectuate in anii anteriori | 48.02.03.02 | | | | | | | |
| - Prefinantari | 48.02.03.03 | | | | | | | |
| **TOTAL CHELTUIELI** | **49.02** | **1,012,639,999** | **817,694,939** | **2,126,000** | **819,820,939** | **194,819,060** | **-2,000,000** | **192,819,060** |
| **Cheltuieli curente** | 01 | 412,518,214 | 347,685,662 | 9,126,000 | 356,811,662 | 57,706,552 | -2,000,000 | 55,706,552 |
| **Cheltuieli de personal** | 10 | 110,432,200 | 85,738,000 | 0 | 85,738,000 | 24,694,200 | 0 | 24,694,200 |
| **Cheltuieli materiale** | 20 | 84,670,062 | 75,904,662 | -1,000,000 | 74,904,662 | 11,765,400 | -2,000,000 | 9,765,400 |
| **Dobanzi** | 30 | 19,400,000 | 14,800,000 | 0 | 14,800,000 | 4,600,000 | 0 | 4,600,000 |
| **Subventii transport** | 40 | 0 | 1,000,000 | 0 | 1,000,000 | 227,952 | 0 | 227,952 |
| **Fond rezerva** | 50 | 3,650,000 | 400,000 | 3,000,000 | 3,400,000 | 250,000 | 0 | 250,000 |
| **Transferuri intre unitati ale adm. publice** | 51 | 115,802,816 | 92,944,207 | 0 | 92,944,207 | 22,858,609 | 0 | 22,858,609 |
| **Transferuri intre unitati ale adm. publice (fond rezerva)** | 51.01 | 4,350,000 | 4,350,000 | 0 | 4,350,000 | 0 | 0 | 0 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| **Transferuri acordate in baza contractelor de parteneriat si asociere** | 51.50 | 1,227,952 | 1,000,000 | 0 | 1,000,000 | 227,952 | 0 | 227,952 |
| **Transferuri acordate in baza contractelor de asociere** | 51.70 | 5,500,000 | 4,510,000 | 0 | 4,510,000 | 990,000 | 0 | 990,000 |
| Transferuri intre unitati ale adm. publice | 51.51 | 115,000,000 | 108,000,000 | 7,000,000 | 115,000,000 | 0 | 0 | 0 |
| **Alte transferuri** | 55 | 12,229,000 | 9,341,500 | 0 | 9,341,500 | 2,887,500 | 0 | 2,887,500 |
| **Asistenta sociala** | 57 | 15,551,000 | 12,578,000 | 126,000 | 12,704,000 | 2,847,000 | 0 | 2,847,000 |
| **Alte cheltuieli** | 59 | 32,190,000 | 26,145,500 | 0 | 26,145,500 | 6,044,500 | 0 | 6,044,500 |
| **Proiecte cu finantare din fonduri externe nerambursabile** | 58 | 84,669,820 | 64,569,820 | -900,000 | 63,669,820 | 21,000,000 | 0 | 21,000,000 |
| **Proiecte cu finantare din sume reprezentand asistenta financiara nerambursabila aferenta PNRR** | 60 | 49,188,829 | 43,280,116 | 0 | 43,280,116 | 0 | 0 | 0 |
| **Proiecte cu finantare din sume reprezentand componenta imprumutri aferenta PNRR** | 61 | 15,333,565 | 9,034,000 | 0 | 9,034,000 | 6,299,565 | 0 | 6,299,565 |
| **Cheltuieli de capital** | 71 | 294,344,755 | 223,999,134 | -6,100,000 | 217,899,134 | 75,863,021 | 0 | 75,863,021 |
| **Participare la capitalul social al Societatilor Comerciale** | 72 | 21,500,000 | 21,500,000 | 0 | 21,500,000 | 0 | 0 | 0 |
| **Rambursari de credite aferente datoriei publice interne locale** | 81 | 27,600,000 | 19,600,000 | 0 | 19,600,000 | 8,000,000 | 0 | 8,000,000 |
| **AUTORITATI EXECUTIVE** | **51.02.01.03** | **324,010,299** | **282,288,499** | **-631,000** | **281,657,499** | **43,572,800** | **-1,220,000** | **42,352,800** |
| Cheltuieli curente | 01 | 214,407,800 | 183,125,000 | 7,000,000 | 190,125,000 | 25,502,800 | -1,220,000 | 24,282,800 |
| Cheltuieli de personal | 10 | 56,375,800 | 40,750,000 | | 40,750,000 | 15,625,800 | | 15,625,800 |
| Cheltuieli materiale | 20 | 19,655,000 | 15,181,000 | | 15,181,000 | 5,694,000 | -1,220,000 | 4,474,000 |
| Transferuri intre unitati ale adm. publice (fond rezerva) | 51.01 | 4,350,000 | 4,350,000 | | 4,350,000 | | | |
| Transferuri acordate in baza contractelor de asociere | 51.70 | 5,500,000 | 4,510,000 | | 4,510,000 | 990,000 | | 990,000 |
| Transferuri interne | 55 | 10,229,000 | 7,841,500 | | 7,841,500 | 2,387,500 | | 2,387,500 |
| Transferuri intre unitati ale adm. publice | 51.51 | 115,000,000 | 108,000,000 | 7,000,000 | 115,000,000 | | | |
| Proiecte cu finantare din fonduri externe nerambursabile | 58 | 268,000 | 268,000 | | 268,000 | | | |
| Alte cheltuieli | 59 | 3,030,000 | 2,224,500 | | 2,224,500 | 805,500 | | 805,500 |
| Proiecte cu finantare din sume reprezentand asistenta financiara nerambursabila aferenta PNRR | 60 | 37,187,514 | 37,187,514 | | 37,187,514 | | | |
| Cheltuieli de capital | 71 | 50,914,985 | 40,475,985 | -7,631,000 | 32,844,985 | 18,070,000 | | 18,070,000 |
| Participare la capitalul social al Societatilor Comerciale | 72 | 21,500,000 | 21,500,000 | | 21,500,000 | | | |
| **ALTE SERVICII PUBLICE GENERALE** | **54.02** | **32,639,133** | **28,078,333** | **3,000,000** | **31,078,333** | **1,340,800** | **220,000** | **1,560,800** |
| Cheltuieli curente | 01 | 32,213,800 | 27,753,000 | 3,000,000 | 30,753,000 | 1,240,800 | 220,000 | 1,460,800 |
| Cheltuieli de personal | 10 | 5,990,200 | 5,089,000 | 0 | 5,089,000 | 901,200 | 0 | 901,200 |
| Cheltuieli materiale | 20 | 22,573,600 | 22,264,000 | 0 | 22,264,000 | 89,600 | 220,000 | 309,600 |
| Fonduri de rezerva | 50 | 3,650,000 | 400,000 | 3,000,000 | 3,400,000 | 250,000 | 0 | 250,000 |
| Transferuri intre unitati ale adm. publice (fond rezerva) | 51.01 | | | | | | | |
| Cheltuieli de capital | 71 | 425,333 | 325,333 | 0 | 325,333 | 100,000 | 0 | 100,000 |
| **BIROUL PROBLEME SPECIALE ILFOV** | **54.02.50.01** | **87,800** | **68,200** | **0** | **68,200** | **19,600** | **0** | **19,600** |
| Cheltuieli curente | 01 | 77,600 | 58,000 | 0 | 58,000 | 19,600 | 0 | 19,600 |
| Cheltuieli materiale | 20 | 77,600 | 58,000 | | 58,000 | 19,600 | | 19,600 |
| Cheltuieli de capital | 71 | 10,200 | 10,200 | | 10,200 | | | |
| **DIRECTIA JUDETEANA DE EVIDENTA A PERSOANELOR ILFOV** | **54.02.10** | **4,186,200** | **3,215,000** | **0** | **3,215,000** | **971,200** | **0** | **971,200** |
| Cheltuieli curente | 01 | 4,166,200 | 3,195,000 | 0 | 3,195,000 | 971,200 | 0 | 971,200 |
| Cheltuieli de personal | 10 | 3,890,200 | 2,989,000 | | 2,989,000 | 901,200 | | 901,200 |
| Cheltuieli materiale | 20 | 276,000 | 206,000 | | 206,000 | 70,000 | | 70,000 |
| Cheltuieli de capital | 71 | 20,000 | 20,000 | | 20,000 | | | |
| **FOND DE REZERVA BUGETARA** | **54.02.05** | **3,650,000** | **400,000** | **3,000,000** | **3,400,000** | **250,000** | **0** | **250,000** |
| Cheltuieli curente | 01 | 3,650,000 | 400,000 | 3,000,000 | 3,400,000 | 250,000 | 0 | 250,000 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| Fond de rezerva bugetara la dispozitia autoritatilor locale | 50.04 | 3,650,000 | 400,000 | 3,000,000 | 3,400,000 | 250,000 | | 250,000 |
| **SERVICIUL JUDETEAN DE DEZINSECTIE SI ECOLOGIZARE MEDIU ILFOV/DIRECTIA DE DEZINSECTIE SI ECOLOGIZARE MEDIU** | **54.02.50.02** | **24,465,133** | **24,245,133** | **0** | **24,245,133** | **0** | **220,000** | **220,000** |
| Cheltuieli curente | 01 | 24,320,000 | 24,100,000 | 0 | 24,100,000 | 0 | 220,000 | 220,000 |
| Cheltuieli de personal | 10 | 2,100,000 | 2,100,000 | | 2,100,000 | 0 | | 0 |
| Cheltuieli materiale | 20 | 22,220,000 | 22,000,000 | | 22,000,000 | 0 | 220,000 | 220,000 |
| Cheltuieli de capital | 71 | 145,133 | 145,133 | | 145,133 | | | |
| **ALTE SERVICII PUBLICE** | **54.02.50** | **250,000** | **150,000** | **0** | **150,000** | **100,000** | **0** | **100,000** |
| Cheltuieli curente | 01 | | 0 | 0 | 0 | | | |
| Cheltuieli de capital | 71 | 250,000 | 150,000 | | 150,000 | 100,000 | | 100,000 |
| **DOBANZI** | **55.02** | **19,550,000** | **14,950,000** | **0** | **14,950,000** | **4,600,000** | **0** | **4,600,000** |
| Dobanzi aferente datoriei publice interne | 30 | 19,400,000 | 14,800,000 | | 14,800,000 | 4,600,000 | | 4,600,000 |
| Cheltuieli materiale | 20 | 150,000 | 150,000 | | 150,000 | | | |
| Rambursari de credite interne garantate | 81 | | | | | | | |
| **APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA** | **59.02** | **5,118,299** | **2,791,000** | **-500,000** | **2,291,000** | **2,827,299** | **0** | **2,827,299** |
| **CENTRUL MILITAR JUDETEAN ILFOV** | **60.02.02** | **820,100** | **621,000** | **0** | **621,000** | **199,100** | **0** | **199,100** |
| Cheltuieli curente | 01 | 739,100 | 540,000 | 0 | 540,000 | 199,100 | 0 | 199,100 |
| Cheltuieli de personal | 10 | | | | | | | |
| Cheltuieli materiale | 20 | 739,100 | 540,000 | | 540,000 | 199,100 | | 199,100 |
| Cheltuieli de capital | 71 | 81,000 | 81,000 | | 81,000 | | | |
| **INSPECTORATUL PENTRU SITUATII DE URGENTA ILFOV** | **61.02.05** | **4,298,199** | **2,170,000** | **-500,000** | **1,670,000** | **2,628,199** | **0** | **2,628,199** |
| Cheltuieli curente | 01 | 900,000 | 1,100,000 | -500,000 | 600,000 | 300,000 | 0 | 300,000 |
| Cheltuieli de personal | 10 | | | | | | | |
| Cheltuieli materiale | 20 | 900,000 | 1,100,000 | -500,000 | 600,000 | 300,000 | | 300,000 |
| Cheltuieli de capital | 71 | 3,398,199 | 1,070,000 | | 1,070,000 | 2,328,199 | | 2,328,199 |
| **INVATAMANT** | **65.02** | **13,963,000** | **11,168,000** | **0** | **11,168,000** | **2,795,000** | **0** | **2,795,000** |
| Cheltuieli curente | 01 | 13,883,000 | 11,128,000 | 0 | 11,128,000 | 2,755,000 | 0 | 2,755,000 |
| Cheltuieli de personal | 10 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Cheltuieli materiale | 20 | 1,358,000 | 1,100,000 | 0 | 1,100,000 | 258,000 | 0 | 258,000 |
| Transferuri de la bugetul judetului catre bugetele locale | 51 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Asistenta sociala | 57 | 12,525,000 | 10,028,000 | 0 | 10,028,000 | 2,497,000 | 0 | 2,497,000 |
| Proiecte cu finantare din fonduri externe nerambursabile | 58 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Alte cheltuieli | 59 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Cheltuieli de capital | 71 | 80,000 | 40,000 | 0 | 40,000 | 40,000 | 0 | 40,000 |
| **INVATAMANT PRIMAR SI GIMNAZIAL - LAPTE SI CORN** | **65.02.03.02** | **11,931,000** | **9,434,000** | **0** | **9,434,000** | **2,497,000** | **0** | **2,497,000** |
| Cheltuieli curente | 01 | 11,931,000 | 9,434,000 | 0 | 9,434,000 | 2,497,000 | 0 | 2,497,000 |
| Cheltuieli de personal | 10 | | | | | | | |
| Asistenta sociala | 57 | 11,931,000 | 9,434,000 | | 9,434,000 | 2,497,000 | | 2,497,000 |
| **CENTRUL SCOLAR PENTRU EDUCATIE INCLUZIVA PERIS** | **65.02.07.04** | **1,278,000** | **1,144,000** | **0** | **1,144,000** | **134,000** | **0** | **134,000** |
| Cheltuieli curente | 01 | 1,278,000 | 1,144,000 | 0 | 1,144,000 | 134,000 | 0 | 134,000 |
| Cheltuieli de personal | 10 | | | | | | | |
| Cheltuieli materiale | 20 | 684,000 | 550,000 | | 550,000 | 134,000 | | 134,000 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| Asistenta sociala | 57 | 594,000 | 594,000 | | 594,000 | | | |
| Alte cheltuieli | 59 | | | | | | | |
| **CENTRUL JUDETEAN DE RESURSE SI ASISTENTA EDUCATIONALA** | **65.04.07** | **754,000** | **590,000** | **0** | **590,000** | **164,000** | **0** | **164,000** |
| Cheltuieli curente | 01 | 674,000 | 550,000 | 0 | 550,000 | 124,000 | 0 | 124,000 |
| Cheltuieli de personal | 10 | | | | | | | |
| Cheltuieli materiale | 20 | 674,000 | 550,000 | | 550,000 | 124,000 | | 124,000 |
| Proiecte cu finantare din fonduri externe nerambursabile | 58 | | | | | | | |
| Cheltuieli de capital | 71 | 80,000 | 40,000 | | 40,000 | 40,000 | | 40,000 |
| **ALTE CHELTUIELI IN DOMENIUL INVATAMANT** | **65.02.50** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| Cheltuieli curente | 01 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Actiuni cu caracter stiintific si social-cultural | 59 | | | | | | | |
| **SANATATE** | **66.02** | **123,214,618** | **98,737,309** | **0** | **98,737,309** | **24,477,309** | **0** | **24,477,309** |
| Transferuri intre unitati ale adm. Publice | 51 | 115,802,816 | 92,944,207 | 0 | 92,944,207 | 22,858,609 | 0 | 22,858,609 |
| Cheltuieli curente | 01 | 4,883,800 | 3,823,000 | 0 | 3,823,000 | 1,060,800 | 0 | 1,060,800 |
| Cheltuieli de personal | 10 | 2,910,100 | 2,358,000 | 0 | 2,358,000 | 552,100 | 0 | 552,100 |
| Cheltuieli materiale | 20 | 1,973,700 | 1,465,000 | 0 | 1,465,000 | 508,700 | 0 | 508,700 |
| Proiecte cu finantare din fonduri externe nerambursabile | 58 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Proiecte cu finantare din sume reprezentand asistenta financiara nerambursabila aferenta PNRR | 60 | 192,602 | 192,602 | 0 | 192,602 | 0 | 0 | 0 |
| Cheltuieli de capital | 71 | 2,335,400 | 1,777,500 | 0 | 1,777,500 | 557,900 | 0 | 557,900 |
| **SPITALUL OBSTETRICA GINECOLOGIE BUFTEA** | **66.02.50** | **27,787,214** | **25,410,766** | **0** | **25,410,766** | **2,376,448** | **0** | **2,376,448** |
| Transferuri intre unitati ale adm. Publice | 51 | 27,787,214 | 25,410,766 | 0 | 25,410,766 | 2,376,448 | 0 | 2,376,448 |
| Cheltuieli de personal | 10 | | | | | | | |
| Cheltuieli materiale | 20 | 5,501,448 | 4,125,000 | | 4,125,000 | 1,376,448 | | 1,376,448 |
| Proiecte cu finantare din sume reprezentand asistenta financiara nerambursabila aferenta PNRR | 60 | 18,485,653 | 18,485,653 | | 18,485,653 | | | |
| Cheltuieli de capital | 71 | 3,800,113 | 2,800,113 | | 2,800,113 | 1,000,000 | | 1,000,000 |
| **SPITALUL JUDETEAN ILFOV** | **66.02.50** | **77,120,032** | **60,461,441** | **0** | **60,461,441** | **16,658,591** | **0** | **16,658,591** |
| Transferuri intre unitati ale adm. Publice | 51 | 77,120,032 | 60,461,441 | 0 | 60,461,441 | 16,658,591 | 0 | 16,658,591 |
| Cheltuieli de personal | 10 | | | | | | | |
| Cheltuieli materiale | 20 | 30,000,000 | 22,500,000 | | 22,500,000 | 7,500,000 | | 7,500,000 |
| Proiecte cu finantare din fonduri externe nerambursabile | 60 | 21,191,441 | 21,191,441 | | 21,191,441 | | | |
| Cheltuieli de capital | 71 | 25,928,591 | 16,770,000 | | 16,770,000 | 9,158,591 | | 9,158,591 |
| **CENTRUL JUDETEAN ILFOV DE ASISTENTA MEDICO-SOCIALA PENTRU BOLNAVI CRONICI - DOMNESTI** | **66.02.06** | **4,981,300** | **3,920,500** | **0** | **3,920,500** | **1,060,800** | **0** | **1,060,800** |
| Cheltuieli curente | 01 | 4,883,800 | 3,823,000 | 0 | 3,823,000 | 1,060,800 | 0 | 1,060,800 |
| Cheltuieli de personal | 10 | 2,910,100 | 2,358,000 | | 2,358,000 | 552,100 | | 552,100 |
| Cheltuieli materiale | 20 | 1,973,700 | 1,465,000 | | 1,465,000 | 508,700 | | 508,700 |
| Cheltuieli de capital | 71 | 97,500 | 97,500 | | 97,500 | | | |
| **SPITALUL DE PSIHIATRIE "EFTIMIE DIAMANDESCU" BALACEANCA** | **66.02.50** | **10,895,570** | **7,072,000** | **0** | **7,072,000** | **3,823,570** | **0** | **3,823,570** |
| Transferuri intre unitati ale adm. Publice | 51 | 10,895,570 | 7,072,000 | 0 | 7,072,000 | 3,823,570 | 0 | 3,823,570 |
| Cheltuieli de personal | 10 | | | | | | | |
| Cheltuieli materiale | 20 | 5,500,000 | 4,072,000 | | 4,072,000 | 1,428,000 | | 1,428,000 |
| Cheltuieli de capital | 71 | 5,395,570 | 3,000,000 | | 3,000,000 | 2,395,570 | | 2,395,570 |
| **ALTE CHELTUIELI IN DOMENIU SANATATII** | **66.02.50** | **2,430,502** | **1,872,602** | **0** | **1,872,602** | **557,900** | **0** | **557,900** |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| Cheltuieli curente | 01 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Cheltuieli de personal | 10 | | | | | | | |
| Proiecte cu finantare din fonduri externe nerambursabile | 58 | | | | | | | |
| Proiecte cu finantare din sume reprezentand asistenta financiara nerambursabila aferenta PNRR | 60 | 192,602 | 192,602 | | 192,602 | | | |
| Cheltuieli de capital | 71 | 2,237,900 | 1,680,000 | | 1,680,000 | 557,900 | | 557,900 |
| **CULTURA, RECREERE SI RELIGIE** | **67.02** | **31,813,000** | **27,932,000** | **0** | **27,932,000** | **3,881,000** | **0** | **3,881,000** |
| Cheltuieli curente | 01 | 31,813,000 | 27,932,000 | 0 | 27,932,000 | 3,881,000 | 0 | 3,881,000 |
| Cheltuieli de personal | 10 | 3,408,000 | 2,516,000 | 0 | 2,516,000 | 892,000 | 0 | 892,000 |
| Cheltuieli materiale | 20 | 8,245,000 | 7,295,000 | 0 | 7,295,000 | 950,000 | 0 | 950,000 |
| Asistenta sociala | 57 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Proiecte cu finantare din fonduri externe nerambursabile | 58 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Alte cheltuieli | 59 | 20,160,000 | 18,121,000 | 0 | 18,121,000 | 2,039,000 | 0 | 2,039,000 |
| Cheltuieli de capital | 71 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| **CENTRUL JUDETEAN PENTRU CONSERVAREA SI PROMOVAREA CULTURII TRADITIONALE** | **67.02.03.08** | **11,653,000** | **9,811,000** | **0** | **9,811,000** | **1,842,000** | **0** | **1,842,000** |
| Cheltuieli curente | 01 | 11,653,000 | 9,811,000 | 0 | 9,811,000 | 1,842,000 | 0 | 1,842,000 |
| Cheltuieli de personal | 10 | 3,408,000 | 2,516,000 | | 2,516,000 | 892,000 | | 892,000 |
| Cheltuieli materiale | 20 | 8,245,000 | 7,295,000 | | 7,295,000 | 950,000 | | 950,000 |
| Cheltuieli de capital | 71 | | | | | | | |
| **PERSONAL NECLERICAL** | **67.02.06.02** | **6,975,000** | **6,176,000** | **0** | **6,176,000** | **799,000** | **0** | **799,000** |
| Cheltuieli curente | 01 | 6,975,000 | 6,176,000 | 0 | 6,176,000 | 799,000 | 0 | 799,000 |
| Cheltuieli de personal | 10 | | | | | | | |
| Alte cheltuieli | 59 | 6,975,000 | 6,176,000 | | 6,176,000 | 799,000 | | 799,000 |
| Cheltuieli de capital | 71 | | | | | | | |
| **ALTE SERVICII IN DOMENIUL CULTURII, RECREERII SI RELIGIEI** | **67.02.50** | **13,185,000** | **11,945,000** | **0** | **11,945,000** | **1,240,000** | **0** | **1,240,000** |
| Cheltuieli curente | 01 | 13,185,000 | 11,945,000 | 0 | 11,945,000 | 1,240,000 | 0 | 1,240,000 |
| Proiecte cu finantare din fonduri externe nerambursabile | 58 | | | | | | | |
| Alte cheltuieli | 59 | 13,185,000 | 11,945,000 | | 11,945,000 | 1,240,000 | | 1,240,000 |
| Cheltuieli de capital | 71 | | | | | | | |
| **ASIGURARI SI ASISTENTA SOCIALA** | **68.02** | **74,505,049** | **60,321,999** | **527,000** | **60,848,999** | **13,656,050** | **0** | **13,656,050** |
| Cheltuieli curente | 01 | 70,274,100 | 57,325,000 | 126,000 | 57,451,000 | 12,823,100 | 0 | 12,823,100 |
| Cheltuieli de personal | 10 | 41,748,100 | 35,025,000 | 0 | 35,025,000 | 6,723,100 | 0 | 6,723,100 |
| Cheltuieli materiale | 20 | 16,500,000 | 13,950,000 | 0 | 13,950,000 | 2,550,000 | 0 | 2,550,000 |
| Proiecte cu finantare din fonduri externe nerambursabile | 56 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Asistenta sociala | 57 | 3,026,000 | 2,550,000 | 126,000 | 2,676,000 | 350,000 | 0 | 350,000 |
| Proiecte cu finantare din fonduri externe nerambursabile | 58 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Alte cheltuieli | 59 | 9,000,000 | 5,800,000 | 0 | 5,800,000 | 3,200,000 | 0 | 3,200,000 |
| Cheltuieli de capital | 71 | 4,230,949 | 2,996,999 | 401,000 | 3,397,999 | 832,950 | 0 | 832,950 |
| **DIRECTIA DE ASISTENTA SOCIALA SI PROTECTIA COPILULUI** | **68.02** | **58,833,950** | **48,325,000** | **401,000** | **48,726,000** | **10,107,950** | **0** | **10,107,950** |
| Cheltuieli curente | 01 | 56,300,000 | 47,025,000 | 0 | 47,025,000 | 9,275,000 | 0 | 9,275,000 |
| Cheltuieli de personal | 10 | 33,400,000 | 29,175,000 | | 29,175,000 | 4,225,000 | | 4,225,000 |
| Cheltuieli materiale | 20 | 12,500,000 | 11,000,000 | | 11,000,000 | 1,500,000 | | 1,500,000 |
| Transferuri intre unitati ale adm. Publice | 51 | | | | | | | |
| Asistenta sociala | 57 | 1,400,000 | 1,050,000 | | 1,050,000 | 350,000 | | 350,000 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| Alte cheltuieli | 59 | 9,000,000 | 5,800,000 | | 5,800,000 | 3,200,000 | | 3,200,000 |
| Cheltuieli de capital | 71 | 2,533,950 | 1,300,000 | 401,000 | 1,701,000 | 832,950 | | 832,950 |
| **ASISTENTA SOCIALA** | **68.02.05** | **2,641,999** | **2,515,999** | **126,000** | **2,641,999** | **0** | **0** | **0** |
| Cheltuieli curente | 01 | 1,626,000 | 1,500,000 | 126,000 | 1,626,000 | 0 | 0 | 0 |
| Cheltuieli de personal | 10 | | | | | | | |
| Proiecte cu finantare din fonduri externe nerambursabile | 58 | | | | | | | |
| Asistenta sociala | 57 | 1,626,000 | 1,500,000 | 126,000 | 1,626,000 | | | |
| Cheltuieli de capital | 71 | 1,015,999 | 1,015,999 | | 1,015,999 | | | |
| **CAMINUL PENTRU PERSOANE VARSTNICE PERIS** | **68.02.04** | **5,923,100** | **4,250,000** | **0** | **4,250,000** | **1,673,100** | **0** | **1,673,100** |
| Cheltuieli curente | 01 | 5,723,100 | 4,050,000 | 0 | 4,050,000 | 1,673,100 | 0 | 1,673,100 |
| Cheltuieli de personal | 10 | 3,723,100 | 2,600,000 | | 2,600,000 | 1,123,100 | | 1,123,100 |
| Cheltuieli materiale | 20 | 2,000,000 | 1,450,000 | | 1,450,000 | 550,000 | | 550,000 |
| Cheltuieli de capital | 71 | 200,000 | 200,000 | | 200,000 | | | |
| **CENTRUL DE INGRIJIRE SI ASISTENTA PENTRU PERSOANE ADULTE CU DIZABILITATI CIOLPANI** | **68.02.03** | **7,106,000** | **5,231,000** | **0** | **5,231,000** | **1,875,000** | **0** | **1,875,000** |
| Cheltuieli curente | 01 | 6,625,000 | 4,750,000 | 0 | 4,750,000 | 1,875,000 | 0 | 1,875,000 |
| Cheltuieli de personal | 10 | 4,625,000 | 3,250,000 | | 3,250,000 | 1,375,000 | | 1,375,000 |
| Cheltuieli materiale | 20 | 2,000,000 | 1,500,000 | | 1,500,000 | 500,000 | | 500,000 |
| Cheltuieli de capital | 71 | 481,000 | 481,000 | | 481,000 | | | |
| **PROTECTIA MEDIULUI** | **74.02.05.02** | **96,696,010** | **73,813,845** | **-5,000,000** | **68,813,845** | **27,882,165** | **0** | **27,882,165** |
| Cheltuieli curente | 01 | 415,985 | 375,985 | 0 | 375,985 | 40,000 | 0 | 40,000 |
| Cheltuieli materiale | 20 | 415,985 | 375,985 | | 375,985 | 40,000 | | 40,000 |
| Proiecte cu finantare din fonduri externe nerambursabile | 58 | 79,003,860 | 63,003,860 | -5,000,000 | 58,003,860 | 21,000,000 | | 21,000,000 |
| Cheltuieli de capital | 71 | 1,942,600 | 1,400,000 | | 1,400,000 | 542,600 | | 542,600 |
| Alocari din sume PNRR | 61 | 15,333,565 | 9,034,000 | | 9,034,000 | 6,299,565 | | 6,299,565 |
| **ACTIUNI GENERALE ECONOMICE, COMERCIALE SI DE MUNCA** | **80.02.01.30** | **2,000,000** | **1,500,000** | **0** | **1,500,000** | **500,000** | **0** | **500,000** |
| Cheltuieli curente | 01 | 2,000,000 | 1,500,000 | 0 | 1,500,000 | 500,000 | 0 | 500,000 |
| Alte transferuri | 55 | 2,000,000 | 1,500,000 | | 1,500,000 | 500,000 | | 500,000 |
| **TRANSPORTURI** | **84.02.03.01** | **289,130,591** | **216,113,954** | **4,730,000** | **220,843,954** | **69,286,637** | **-1,000,000** | **68,286,637** |
| Cheltuieli curente | 01 | 40,987,629 | 33,083,677 | -500,000 | 32,583,677 | 9,403,952 | -1,000,000 | 8,403,952 |
| Cheltuieli de personal | 10 | | | | | | | |
| Cheltuieli materiale | 20 | 12,159,677 | 12,483,677 | -500,000 | 11,983,677 | 1,176,000 | -1,000,000 | 176,000 |
| Transferuri intre unitati ale adm. Publice | 51 | 1,227,952 | 1,000,000 | | 1,000,000 | 227,952 | | 227,952 |
| Proiecte cu finantare din fonduri externe nerambursabile | 58 | 5,397,960 | 1,297,960 | 4,100,000 | 5,397,960 | | | |
| Proiecte cu finantare din sume reprezentand asistenta financiara nerambursabila aferenta PNRR | 60 | 11,808,713 | 5,900,000 | | 5,900,000 | 5,908,713 | | 5,908,713 |
| Cheltuieli de capital | 71 | 230,936,289 | 175,832,317 | 1,130,000 | 176,962,317 | 53,973,972 | | 53,973,972 |
| Rambursari de credite aferente datoriei publice interne locale | 81 | 27,600,000 | 19,600,000 | | 19,600,000 | 8,000,000 | | 8,000,000 |

**VICEPRESEDINTE,**
**Ștefan RĂDULESCU**

**DIRECTOR EXECUTIV,**
Bogdan COSTEA

DIRECTOR EXECUTIV ADJUNCT,
Marilena PĂDURE

SERVICIUL BUGET VENITURI ȘI CHELTUIELI,
Florica TĂBĂCARU