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

ANEXA NR.1 la Hot. CJI nr.

SINTEZA BUGETULUI DE VENITURI SI CHELTUIELI PE ANUL 2022
BUGET PROPRIU

LEI

INDICATOR	Cod	BUGET 2022	PLAN 9 LUNI	INFLUENTE	PLAN 9 LUNI RECTIFICAT	TRIMESTRUL IV	INFLUENTE	TRIMESTRUL IV RECTIFICAT
1	2	3	4	5	6	7	8	9
Total venituri (cod 00.02 + 00.15 + 00.16 + 00.17 + 45.02)	0001	**420,781,425**	**345,867,336**	**8,636,160**	**354,503,496**	**63,277,929**	**3,000,000**	**66,277,929**
Venituri proprii (cod 00.02 - 11.02 - 37.02 + 00.15 + 00.16)	48.02	**225,605,708**	**192,341,382**	**0**	**192,341,382**	**33,264,326**	**0**	**33,264,326**
I. Venituri curente (cod 00.03 + 00.12)	00.02	271,677,708	222,656,382	2,960,000	225,616,382	43,061,326	3,000,000	46,061,326
A. Venituri fiscale (cod 00.04 + 00.09 + 00.10 + 00.11)	00.03	261,213,000	212,303,226	2,960,000	215,263,226	42,949,774	3,000,000	45,949,774
A1. Impozit pe venit, profit si castiguri din capital (00.05+00.06+00.07)	00.04	213,176,000	180,048,226	0	180,048,226	33,127,774	0	33,127,774
Cote si sume defalcate din impozitul pe venit (00.06)	04.02	**213,176,000**	**180,048,226**	**0**	**180,048,226**	**33,127,774**	**0**	**33,127,774**
Cote defalcate din impozitul pe venit (15%)	04.02.01	186,997,000	158,045,712		158,045,712	28,951,288		28,951,288
Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale(15%din 14%)	04.02.04	26,179,000	22,002,514		22,002,514	4,176,486		4,176,486
IMPOZITE SI TAXE PE BUNURI SI SERVICII		**48,037,000**	**32,255,000**	**2,960,000**	**35,215,000**	**9,822,000**	**3,000,000**	**12,822,000**
Sume defalcate din TVA (00.10)	11.02	**46,087,000**	**30,330,000**	**2,960,000**	**33,290,000**	**9,797,000**	**3,000,000**	**12,797,000**
Sume defalcate din taxa pe valoarea adaugata ptr.finantarea cheltuielilor descentralizate la nivelul judetelor	11.02.01	40,120,000	26,430,000	1,767,000	28,197,000	8,923,000	3,000,000	11,923,000
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	5,967,000	3,900,000	1,193,000	5,093,000	874,000		874,000
Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06							
TAXE PE UTILIZAREA BUNURILOR, AUTORIZAREA UTILIZARII BUNURILOR SAU PE DESFASURAREA DE ACTIVITATI (00.10)	16.02	**1,950,000**	**1,925,000**	**0**	**1,925,000**	**25,000**	**0**	**25,000**
Taxa asupra mijloacelor de transport	16.02.02	1,500,000	1,500,000		1,500,000	0	0	0

functionare	16.02.03	250,000	225,000		225,000	25,000		25,000
Alte taxe pe utilizarea bunurilor autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	16.02.50	200,000	200,000		200,000	0		0
C. VENITURI NEFISCALE (00.13+00.14)		**10,464,708**	**10,353,156**	**0**	**10,353,156**	**111,552**	**0**	**111,552**
C.1 VENITURI DIN PROPRIETATE (00.13)	30.02	**100,500**	**77,500**	**0**	**77,500**	**23,000**	**0**	**23,000**
Venituri din concesiuni si inchirieri	30.02.05	98,000	75,000		75,000	23,000		23,000
Alte venituri din dobanzi	31.02.30	2,500	2,500		2,500			
C.2 VANZARI DE BUNURI SI SERVICII (00.14)		**10,364,208**	**10,275,656**	**0**	**10,275,656**	**88,552**	**0**	**88,552**
Venituri din prestari de servicii si alte activitati	33.02	**354,208**	**265,656**	**0**	**265,656**	**88,552**	**0**	**88,552**
Venituri din prestari servicii	33.02.08	100,000	75,000		75,000	25,000		25,000
Contributia de intretinere a persoanelor asistate	33.02.13	254,208	190,656		190,656	63,552		63,552
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	**10,000**	**10,000**	**0**	**10,000**	**0**	**0**	**0**
Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	10,000	10,000		10,000			
Alte amenzi	35.02.50							
DIVERSE VENITURI (00.14)	36.02	**10,000,000**	**10,000,000**	**0**	**10,000,000**	**0**	**0**	**0**
Alte venituri	36.02.50	10,000,000	10,000,000		10,000,000			
Sume provenite dn aplicarea prescriptiei	36.02.01							
TRANSFERURI (00.14)	37.02							
Donatii si sponsorizari	37.02.01							
Alte transferuri voluntare	37.02.50							
VENITURI DIN CAPITAL (00.15)	39.02	**15,000**	**15,000**	**0**	**15,000**	**0**	**0**	**0**
Venituri din valorificarea unor bunuri ale institutiilor publice	39.02.01							
Venituri din vanzarea unor bunuri apartinand domeniului privat al statului sau al unitatilor adm. Teritoriale	39.02.07	15,000	15,000		15,000			
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	**120,712,163**	**99,453,000**	**1,042,560**	**100,495,560**	**20,216,603**	**0**	**20,216,603**
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							
Subventii de la bugetul de stat catre bugetele locale pentru finantarea investitiilor in sanatate	42.02.16	**418,000**	**418,000**	**0**	**418,000**	**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	418,000	418,000		418,000			
Subventii de la bugetul de stat catre bugetele locale pentru finantarea reparatiilor capitale in sanatate	42.02.16.02							
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	527,000	527,000		527,000			
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	823,140	625,000		625,000	198,140		198,140
Subventii din bugetul de stat pentru finantarea sanatatii	42.02.41							
agricole	42.02.44							
Subventii primite de la bugetul de stat pentru finantarea unor programe de interes national	42.02.51	0						
programe de interes national, destinate sectiunii de dezvoltare a bugetului local	42.02.51.02							
Finantarea subprogramului Infrastructura la nivel judetean	42.02.59							
Finantarea programului national de dezvoltare locala	42.02.65	117,721,463	97,703,000		97,703,000	20,018,463		20,018,463
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	1,042,560		1,042,560	1,042,560			
Subvenții pentru realizarea activității de colectare, transport, depozitare si neutralizare a deșeurilor de origine animală	42.02.73	180,000	180,000		180,000			
Planuri urbanistice	42.05.00							
Alte sume primite de la UE	46.02							
Subventii primite de la bugetele consiliilor judetene pentru protectia copilului	46.02.04							
Fondul Social European	**45.02.02**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
- Sume primite in contul platilor efectuate in anul curent	45.02.02.01							
- Sume primite in contul platilor efectuate in anii anteriori	45.02.02.02							
- Prefinantari	45.02.02.03							
Sume primite de la UE / alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020	48.02	**28,376,554**	**23,742,954**	**4,633,600**	**28,376,554**	**0**	**0**	**0**
Fondul European de Dezvoltare Regionala	48.02.01	**21,562,829**	**16,929,229**	**4,633,600**	**21,562,829**	**0**	**0**	**0**
- Sume primite in contul platilor efectuate in anul curent	48.02.01.01	16,929,229	16,929,229		16,929,229			
- Sume primite in contul platilor efectuate in anii anteriori	48.02.01.02	4,633,600		4,633,600	4,633,600			
- Prefinantari	48.02.01.03							
Fondul Social European	48.02.02	**6,813,725**	**6,813,725**	**0**	**6,813,725**	**0**	**0**	**0**
- Sume primite in contul platilor efectuate in anul curent	48.02.02.01	6,813,725	6,813,725		6,813,725			

- Sume primite in contul platilor efectuate in anii anteriori	48.02.02.02							
- Prefinantari	48.02.02.03							
TOTAL CHELTUIELI	**49.02**	**420,781,425**	**345,867,336**	**8,636,160**	**354,503,496**	**63,277,929**	**3,000,000**	**66,277,929**
Cheltuieli curente	01	241,508,854	197,879,728	5,809,660	203,689,388	34,819,466	3,000,000	37,819,466
Cheltuieli de personal	10	90,071,903	76,624,000	-1,845,500	74,778,500	15,293,403	0	15,293,403
Cheltuieli materiale	20	70,522,655	61,909,136	827,456	62,736,592	7,786,063	0	7,786,063
Dobanzi	30	8,956,000	4,060,000	2,956,000	7,016,000	0	1,940,000	1,940,000
Subventii transport	40	0	0	0	0	0	0	0
Fond rezerva	50	310,000	0	150,000	150,000	160,000	0	160,000
Transferuri intre unitati ale adm. publice	51	30,618,000	24,118,000	0	24,118,000	6,500,000	0	6,500,000
Transferuri intre unitati ale adm. publice (fond rezerva)	51.01	1,040,000	1,040,000	0	1,040,000	0	0	0
Transferuri acordate in baza contractelor de asociere	51.70	31,054,000	30,604,000	450,000	31,054,000	0	0	0
Alte transferuri	55	9,021,500	7,421,500	-1,000,000	6,421,500	2,600,000	0	2,600,000
Asistenta sociala	57	13,942,000	2,069,000	1,760,000	3,829,000	7,113,000	3,000,000	10,113,000
Alte cheltuieli	59	10,150,544	8,492,000	-208,456	8,283,544	1,867,000	0	1,867,000
nerambursabile	58	23,184,743	23,184,743	0	23,184,743	0	0	0
Cheltuieli de capital	71	118,051,963	98,163,000	-129,500	98,033,500	20,018,463	0	20,018,463
Participare la capitalul social al Societatilor Comerciale	72	0	0	0	0	0	0	0
Imprumuturi	80							
locale	81	13,176,152	7,499,992	5,676,160	13,176,152	1,940,000	-1,940,000	0
AUTORITATI EXECUTIVE	**51.02.01.03**	**103,878,100**	**92,074,100**	**-4,290,000**	**87,784,100**	**16,094,000**	**0**	**16,094,000**
Cheltuieli curente	01	103,548,100	91,614,100	-4,160,000	87,454,100	16,094,000	0	16,094,000
Cheltuieli de personal	10	44,200,000	36,901,000	-5,000,000	31,901,000	12,299,000		12,299,000
Cheltuieli materiale	20	14,150,000	12,105,000	350,000	12,455,000	1,695,000		1,695,000
Transferuri intre unitati ale adm. publice (fond rezerva)	51.01	1,040,000	1,040,000		1,040,000			
Transferuri acordate in baza contractelor de asociere	51.70	31,054,000	30,604,000	450,000	31,054,000			
Transferuri interne	55	8,330,000	6,330,000		6,330,000	2,000,000		2,000,000
Asistenta sociala	57							
Proiecte cu finantare din fonduri externe nerambursabile	58	2,320,100	2,320,100		2,320,100			
Alte cheltuieli	59	2,454,000	2,314,000	40,000	2,354,000	100,000		100,000
Cheltuieli de capital	71	330,000	460,000	-130,000	330,000			
Participare la capitalul social al Societatilor Comerciale	72							
ALTE SERVICII PUBLICE GENERALE	**54.02**	**12,918,184**	**11,302,950**	**150,000**	**11,452,950**	**1,465,234**	**0**	**1,465,234**
Cheltuieli curente	01	12,917,684	11,302,950	149,500	11,452,450	1,465,234	0	1,465,234
Cheltuieli de personal	10	5,242,571	4,110,000	-45,500	4,064,500	1,178,071	0	1,178,071
Cheltuieli materiale	20	7,365,113	7,192,950	45,000	7,237,950	127,163	0	127,163
Fonduri de rezerva	50	310,000	0	150,000	150,000	160,000	0	160,000
Transferuri intre unitati ale adm. publice (fond rezerva)	51.01							
Cheltuieli de capital	71	500	0	500	500	0	0	0
BIROUL PROBLEME SPECIALE ILFOV	**54.02.50.01**	**56,238**	**42,950**	**0**	**42,950**	**13,288**	**0**	**13,288**

Cheltuieli curente	01	56,238	42,950	0	42,950	13,288	0	13,288

Cheltuieli materiale	20	56,238	42,950		42,950	13,288		13,288
Cheltuieli de capital	71							
DIRECTIA JUDETEANA DE EVIDENTA A PERSOANELOR ILFOV	**54.02.10**	**3,110,975**	**2,420,000**	**0**	**2,420,000**	**690,975**	**0**	**690,975**
Cheltuieli curente	01	3,110,975	2,420,000	0	2,420,000	690,975	0	690,975
Cheltuieli de personal	10	2,847,100	2,210,000		2,210,000	637,100		637,100
Cheltuieli materiale	20	263,875	210,000		210,000	53,875		53,875
Asistenta sociala	57							
Cheltuieli de capital	71							
FOND DE REZERVA BUGETARA	**54.02.05**	**310,000**	**0**	**150,000**	**150,000**	**160,000**	**0**	**160,000**
Cheltuieli curente	01	310,000	0	150,000	150,000	160,000	0	160,000
Fond de rezerva bugetara la dispozitia autoritatilor locale	50.04	310,000		150,000	150,000	160,000		160,000
SERVICIUL JUDETEAN DE DEZINSECTIE SI ECOLOGIZARE MEDIU ILFOV	**54.02.50.02**	**9,440,971**	**8,840,000**	**0**	**8,840,000**	**600,971**	**0**	**600,971**
Cheltuieli curente	01	9,440,471	8,840,000	-500	8,839,500	600,971	0	600,971
Cheltuieli de personal	10	2,395,471	1,900,000	-45,500	1,854,500	540,971		540,971
Cheltuieli materiale	20	7,045,000	6,940,000	45,000	6,985,000	60,000		60,000
Cheltuieli de capital	71	500		500	500			
DOBANZI	**55.02**	**9,056,000**	**4,160,000**	**2,956,000**	**7,116,000**	**1,940,000**	**0**	**1,940,000**
Dobanzi aferente datoriei publice interne	30	8,956,000	4,060,000	2,956,000	7,016,000		1,940,000	1,940,000
Cheltuieli materiale	20	100,000	100,000		100,000			
Rambursari de credite interne garantate	81					1,940,000	-1,940,000	0
APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA	**59.02**	**1,200,000**	**941,100**	**0**	**941,100**	**258,900**	**0**	**258,900**
CENTRUL MILITAR JUDETEAN ILFOV	**60.02.02**	**500,000**	**385,400**	**0**	**385,400**	**114,600**	**0**	**114,600**
Cheltuieli curente	01	500,000	385,400	0	385,400	114,600	0	114,600
Cheltuieli de personal	10							
Cheltuieli materiale	20	500,000	385,400		385,400	114,600		114,600
Cheltuieli de capital	71							
INSPECTORATUL PENTRU SITUATII DE URGENTA ILFOV	**61.02.05**	**700,000**	**555,700**	**0**	**555,700**	**144,300**	**0**	**144,300**
Cheltuieli curente	01	700,000	555,700	0	555,700	144,300	0	144,300
Cheltuieli de personal	10							
Cheltuieli materiale	20	700,000	555,700		555,700	144,300		144,300
Cheltuieli de capital	71							
INVATAMANT	**65.02**	**14,320,012**	**2,449,012**	**1,743,000**	**4,192,012**	**7,128,000**	**3,000,000**	**10,128,000**
Cheltuieli curente	01	13,553,000	1,682,000	1,743,000	3,425,000	7,128,000	3,000,000	10,128,000
Cheltuieli de personal	10	0	0	0	0	0	0	0
Cheltuieli materiale	20	985,000	745,000	0	745,000	240,000	0	240,000
Transferuri de la bugetul judetului catre bugetele locale	51	0	0	0	0	0	0	0

Asistenta sociala	57	12,515,000	867,000	1,760,000	2,627,000	6,888,000	3,000,000	9,888,000
Proiecte cu finantare din fonduri externe nerambursabile	58	767,012	767,012	0	767,012	0	0	0
Alte cheltuieli	59	53,000	70,000	-17,000	53,000	0	0	0
Cheltuieli de capital	71	0	0	0	0	0	0	0
INVATAMANT PRIMAR SI GIMNAZIAL - LAPTE SI CORN	**65.02.03.02**	**11,995,000**	**500,000**	**1,730,000**	**2,230,000**	**6,765,000**	**3,000,000**	**9,765,000**
Cheltuieli curente	01	11,995,000	500,000	1,730,000	2,230,000	6,765,000	3,000,000	9,765,000
Cheltuieli de personal	10							
Asistenta sociala	57	11,995,000	500,000	1,730,000	2,230,000	6,765,000	3,000,000	9,765,000
Cheltuieli de capital	71							
CENTRUL SCOLAR PENTRU EDUCATIE INCLUZIVA PERIS	**65.02.07.04**	**1,066,000**	**812,000**	**13,000**	**825,000**	**241,000**	**0**	**241,000**
Cheltuieli curente	01	1,066,000	812,000	13,000	825,000	241,000	0	241,000
Cheltuieli de personal	10							
Cheltuieli materiale	20	493,000	375,000		375,000	118,000		118,000
Asistenta sociala	57	520,000	367,000	30,000	397,000	123,000		123,000
Alte cheltuieli	59	53,000	70,000	-17,000	53,000			
Cheltuieli de capital	71							
CENTRUL JUDETEAN DE RESURSE SI ASISTENTA EDUCATIONALA	**65.04.07**	**1,259,012**	**1,137,012**	**0**	**1,137,012**	**122,000**	**0**	**122,000**
Cheltuieli curente	01	492,000	370,000	0	370,000	122,000	0	122,000
Cheltuieli de personal	10							
Cheltuieli materiale	20	492,000	370,000		370,000	122,000		122,000
Asistenta sociala	57							
Proiecte cu finantare din fonduri externe nerambursabile	58	767,012	767,012		767,012			
Cheltuieli de capital	71							
SANATATE	**66.02**	**55,212,288**	**44,832,000**	**0**	**44,832,000**	**10,380,288**	**0**	**10,380,288**
Transferuri intre unitati ale adm. Publice	51	30,618,000	24,118,000	0	24,118,000	6,500,000	0	6,500,000
Cheltuieli curente	01	3,890,832	3,011,000	0	3,011,000	879,832	0	879,832
Cheltuieli de personal	10	2,311,832	1,823,000	0	1,823,000	488,832	0	488,832
Cheltuieli materiale	20	1,579,000	1,188,000	0	1,188,000	391,000	0	391,000
Proiecte cu finantare din fonduri externe nerambursabile	56	0	0	0	0	0	0	0
Cheltuieli de capital	71	20,703,456	17,703,000	0	17,703,000	3,000,456	0	3,000,456
SPITALUL OBSTETRICA GINECOLOGIE BUFTEA	**66.02.50**	**4,409,000**	**3,359,000**	**0**	**3,359,000**	**1,050,000**	**0**	**1,050,000**
Transferuri intre unitati ale adm. Publice	51	4,409,000	3,359,000	0	3,359,000	1,050,000	0	1,050,000
Cheltuieli de personal	10							
Cheltuieli materiale	20	4,200,000	3,150,000		3,150,000	1,050,000		1,050,000
Transferuri de la bugetul de stat catre bugetele locale pentru finantarea aparaturii si echipamentelor sanitare	51							
Cheltuieli de capital	71	209,000	209,000		209,000			

SPITALUL JUDETEAN ILFOV	**66.02.50**	**23,209,000**	**18,509,000**	**0**	**18,509,000**	**4,700,000**	**0**	**4,700,000**
Transferuri intre unitati ale adm. Publice	51	23,209,000	18,509,000	0	18,509,000	4,700,000	0	4,700,000
Cheltuieli de personal	10							
Cheltuieli materiale	20	23,000,000	18,300,000		18,300,000	4,700,000		4,700,000
Transferuri de la bugetul de stat catre bugetele locale pentru finantarea aparaturii si echipamentelor sanitare	51							
Cheltuieli de capital	71	209,000	209,000		209,000			
CENTRUL JUDETEAN ILFOV DE ASISTENTA MEDICO-SOCIALA PENTRU BOLNAVI CRONICI - DOMNESTI	**66.02.06**	**3,890,832**	**3,011,000**	**0**	**3,011,000**	**879,832**	**0**	**879,832**
Cheltuieli curente	01	3,890,832	3,011,000	0	3,011,000	879,832	0	879,832
Cheltuieli de personal	10	2,311,832	1,823,000		1,823,000	488,832		488,832
Cheltuieli materiale	20	1,579,000	1,188,000		1,188,000	391,000		391,000
Cheltuieli de capital	71							
SPITALUL DE PSIHIATRIE "EFTIMIE DIAMANDESCU" BALACEANCA	**66.02.50**	**3,000,000**	**2,250,000**	**0**	**2,250,000**	**750,000**	**0**	**750,000**
Transferuri intre unitati ale adm. Publice	51	3,000,000	2,250,000	0	2,250,000	750,000	0	750,000
Cheltuieli de personal	10							
Cheltuieli materiale	20	3,000,000	2,250,000		2,250,000	750,000		750,000
Cheltuieli de capital	71							
ALTE CHELTUIELI IN DOMENIU SANATATII	**66.02.50**	**20,703,456**	**17,703,000**	**0**	**17,703,000**	**3,000,456**	**0**	**3,000,456**
Cheltuieli curente	01	0	0	0	0	0	0	0
Cheltuieli de personal	10							
Cheltuieli de capital	71	20,703,456	17,703,000		17,703,000	3,000,456		3,000,456
CULTURA, RECREERE SI RELIGIE	**67.02**	**14,958,100**	**11,808,000**	**-220,000**	**11,588,000**	**3,370,100**	**0**	**3,370,100**
Cheltuieli curente	01	14,958,100	11,808,000	-220,000	11,588,000	3,370,100	0	3,370,100
Cheltuieli de personal	10	2,603,100	2,000,000	0	2,000,000	603,100	0	603,100
Cheltuieli materiale	20	5,260,000	3,700,000	560,000	4,260,000	1,000,000	0	1,000,000
Asistenta sociala	57	0	0	0	0	0	0	0
Alte cheltuieli	59	7,095,000	6,108,000	-780,000	5,328,000	1,767,000	0	1,767,000
Cheltuieli de capital	71	0	0	0	0	0	0	0
CENTRUL JUDETEAN PENTRU CONSERVAREA SI PROMOVAREA CULTURII TRADITIONALE	**67.02.03.08**	**7,863,100**	**5,700,000**	**560,000**	**6,260,000**	**1,603,100**	**0**	**1,603,100**
Cheltuieli curente	01	7,863,100	5,700,000	560,000	6,260,000	1,603,100	0	1,603,100
Cheltuieli de personal	10	2,603,100	2,000,000		2,000,000	603,100		603,100
Cheltuieli materiale	20	5,260,000	3,700,000	560,000	4,260,000	1,000,000		1,000,000
Asistenta sociala	57							
Alte cheltuieli	59							
Cheltuieli de capital	71							
PERSONAL NECLERICAL	**67.02.06.02**	**5,375,000**	**4,108,000**	**0**	**4,108,000**	**1,267,000**	**0**	**1,267,000**
Cheltuieli curente	01	5,375,000	4,108,000	0	4,108,000	1,267,000	0	1,267,000

Cheltuieli de personal	10							
Cheltuieli materiale	20							
Alte cheltuieli	59	5,375,000	4,108,000		4,108,000	1,267,000		1,267,000
Cheltuieli de capital	71							
ALTE SERVICII IN DOMENIUL CULTURII, RECREERII SI RELIGIEI	**67.02.50**	**1,720,000**	**2,000,000**	**-780,000**	**1,220,000**	**500,000**	**0**	**500,000**
Cheltuieli curente	01	1,720,000	2,000,000	-780,000	1,220,000	500,000	0	500,000
Alte cheltuieli	59	1,720,000	2,000,000	-780,000	1,220,000	500,000		500,000
Cheltuieli de capital	71							
ASIGURARI SI ASISTENTA SOCIALA	**68.02**	**55,085,375**	**49,335,975**	**4,500,000**	**53,835,975**	**1,249,400**	**0**	**1,249,400**
Cheltuieli curente	01	51,235,008	45,485,608	4,500,000	49,985,608	1,249,400	0	1,249,400
Cheltuieli de personal	10	35,714,400	31,790,000	3,200,000	34,990,000	724,400	0	724,400
Cheltuieli materiale	20	13,545,064	12,493,608	751,456	13,245,064	300,000	0	300,000
Proiecte cu finantare din fonduri externe nerambursabile	56	0	0	0	0	0	0	0
Asistenta sociala	57	1,427,000	1,202,000	0	1,202,000	225,000	0	225,000
Proiecte cu finantare din fonduri externe nerambursabile	58	3,850,367	3,850,367	0	3,850,367	0	0	0
Alte cheltuieli	59	548,544	0	548,544	548,544	0	0	0
Cheltuieli de capital	71	0	0	0	0	0	0	0
DIRECTIA DE ASISTENTA SOCIALA SI PROTECTIA COPILULUI	**68.02**	**49,562,010**	**44,837,010**	**4,500,000**	**49,337,010**	**225,000**	**0**	**225,000**
Cheltuieli curente	01	46,393,608	41,668,608	4,500,000	46,168,608	225,000	0	225,000
Cheltuieli de personal	10	32,900,000	29,700,000	3,200,000	32,900,000			
Cheltuieli materiale	20	12,045,064	11,293,608	751,456	12,045,064			
Transferuri intre unitati ale adm. Publice	51							
Proiecte cu finantare din fonduri externe nerambursabile	58	3,168,402	3,168,402		3,168,402			
Asistenta sociala	57	900,000	675,000		675,000	225,000		225,000
Alte cheltuieli	59	548,544		548,544	548,544			
Cheltuieli de capital	71							
ASISTENTA SOCIALA	**68.02.05**	**1,208,965**	**1,208,965**	**0**	**1,208,965**	**0**	**0**	**0**
Cheltuieli curente	01	527,000	527,000	0	527,000	0	0	0
Cheltuieli de personal	10							
Proiecte cu finantare din fonduri externe nerambursabile	58	681,965	681,965		681,965			
Asistenta sociala	57	527,000	527,000		527,000			
Cheltuieli de capital	71							
CAMINUL PENTRU PERSOANE VARSTNICE PERIS	**68.02.04**	**4,314,400**	**3,290,000**	**0**	**3,290,000**	**1,024,400**	**0**	**1,024,400**
Cheltuieli curente	01	4,314,400	3,290,000	0	3,290,000	1,024,400	0	1,024,400
Cheltuieli de personal	10	2,814,400	2,090,000		2,090,000	724,400		724,400
Cheltuieli materiale	20	1,500,000	1,200,000		1,200,000	300,000		300,000
Cheltuieli de capital	71							
PROTECTIA MEDIULUI	**74.02.05.02**	**680,000**	**580,000**	**0**	**580,000**	**100,000**	**0**	**100,000**

Cheltuieli curente	01	680,000	580,000	0	580,000	100,000	0	100,000

Cheltuieli materiale	20	680,000	580,000		580,000	100,000		100,000
ACTIUNI GENERALE ECONOMICE, COMERCIALE SI DE MUNCA	**80.02.01.30**	**691,500**	**1,091,500**	**-1,000,000**	**91,500**	**600,000**	**0**	**600,000**
Cheltuieli curente	01	691,500	1,091,500	-1,000,000	91,500	600,000	0	600,000
Cheltuieli de personal	10							
Cheltuieli materiale	20							
Alte transferuri	55	691,500	1,091,500	-1,000,000	91,500	600,000		600,000
Cheltuieli de capital	71							
TRANSPORTURI	**84.02.03.01**	**152,781,866**	**127,292,699**	**4,797,160**	**132,089,859**	**20,692,007**	**0**	**20,692,007**
Cheltuieli curente	01	**38,834,630**	**30,363,470**	**4,797,160**	**35,160,630**	**3,674,000**	**0**	**3,674,000**
Cheltuieli de personal	10							
Cheltuieli materiale	20	25,658,478	22,863,478	-879,000	21,984,478	3,674,000		3,674,000
Proiecte cu finantare din fonduri externe nerambursabile	58	16,929,229	16,929,229		16,929,229			
Cheltuieli de capital	71	97,018,007	80,000,000		80,000,000	17,018,007		17,018,007
Rambursari de credite aferente datoriei publice interne locale	81	13,176,152	7,499,992	5,676,160	13,176,152			

BUGETUL DE VENITURI SI CHELTUIELI PE ANUL 2022 PE SECTIUNI DE FUNCTIONARE
BUGET PROPRIU

INDICATOR		PLAN AN 2022	Plan 9 luni	Influente	9 luni rectificat	Trimestrul IV	Influente	Trimestrul IV
Total venituri (cod 00.02 + 00.16 + 00.17)	**0001**	**263,777,094**	**216,028,128**	**4,089,500**	**220,117,628**	**40,659,466**	**3,000,000**	**43,659,466**
Venituri proprii (cod 00.02 - 11.02 + 00.16 + 37.02	48.02	253,312,386	205,674,972	4,089,500	209,764,472	40,547,914	3,000,000	43,547,914
I. Venituri curente (cod 00.03 + 00.12)	00.02	271,677,708	222,656,382	2,960,000	225,616,382	43,061,326	3,000,000	46,061,326
A. Venituri fiscale (cod 00.04 + 00.09 + 00.10 + 00.11)	00.03	261,213,000	212,303,226	2,960,000	215,263,226	42,949,774	3,000,000	45,949,774
A1. Impozit pe venit, profit si castiguri din capital	00.04	213,176,000	180,048,226	0	180,048,226	33,127,774	0	33,127,774
A1.1 Impozit pe venit, profit si castiguri din capital de la persoane fizice	01.02	0	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	213,176,000	180,048,226	0	180,048,226	33,127,774	0	33,127,774
Cote defalcate din impozitul pe venit (15%)	04.02.01	186,997,000	158,045,712		158,045,712	28,951,288		28,951,288
bugetelor locale (15%)	04.02.04	26,179,000	22,002,514		22,002,514	4,176,486		4,176,486
IMPOZITE SI TAXE PE BUNURI SI SERVICII								
Sume defalcate din TVA (00.10)	11.02	46,087,000	30,330,000	2,960,000	33,290,000	9,797,000	3,000,000	12,797,000
Sume defalcate din taxa pe valoarea adaugata ptr.finantarea cheltuielilor descentralizate la nivelul judetelor	11.02.01	40,120,000	26,430,000	1,767,000	28,197,000	8,923,000	3,000,000	11,923,000
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	5,967,000	3,900,000	1,193,000	5,093,000	874,000		874,000
Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06							
TAXE PE UTILIZAREA BUNURILOR, AUTORIZAREA UTILIZARII BUNURILOR SAU PE DESFASURAREA DE ACTIVITATI (00.10)	16.02	1,950,000	1,925,000	0	1,925,000	25,000	0	25,000
Taxa asupra mijloacelor de transport	16.02.02	1,500,000	1,500,000		1,500,000			
Taxe si tarife ptr. Eliberarea de licente si autorizatii de functionare	16.02.03	250,000	225,000		225,000	25,000		25,000
Alte taxe pe utilizarea bunurilor autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	16.02.50	200,000	200,000		200,000	0	0	0
ALTE IMPOZITE SI TAXE FISCALE (00.11)	18.02	0	0	0	0	0	0	0
Alte impozite si taxe	18.02.50							
C. VENITURI NEFISCALE		100,500	77,500	0	77,500	23,000	0	23,000
C.1 VENITURI DIN PROPRIETATE (00.12)	30.02	100,500	77,500	0	77,500	23,000	0	23,000
Venituri din concesiuni si inchirieri	30.02.05	98,000	75,000		75,000	23,000		23,000
Venituri din dividende	31.02.03	2,500	2,500		2,500			
C.2 VANZARI DE BUNURI SI SERVICII (00.14)								
Venituri din prestari de servicii si alte activitati	33.02	354,208	265,656	0	265,656	88,552	0	88,552
Venituri din prestari servicii	33.02.08	100,000	75,000		75,000	25,000		25,000

Contributie de intretinere a persoanelor asistate	33.02.13	254,208	190,656		190,656	63,552		63,552
Alte venituri din prestari de servicii si alte activitati	33.02.50							
AMENZI, PENALITATI SI CONFISCARI (00.14)	35.02	10,000	10,000	0	10,000	0	0	0
Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	10,000	10,000		10,000			
Alte amenzi	35.02.50							
DIVERSE VENITURI (00.14)	36.02	10,000,000	10,000,000	0	10,000,000	0	0	0
Alte venituri	36.02.50	10,000,000	10,000,000		10,000,000			
TRANSFERURI (00.14)	37.02	-9,430,754	-7,960,254	1,129,500	-6,830,754	-2,600,000	0	-2,600,000
Donatii si sponsorizari	37.02.01							
Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local	37.02.03	-9,430,754	-7,960,254	1,129,500	-6,830,754	-2,600,000		-2,600,000
VENITURI DIN CAPITAL (00.15)	39.02	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	1,530,140	1,332,000	0	1,332,000	198,140	0	198,140
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	0	0	0	0	0	0	0
Finantarea subprogramului privind pietruirea, reabilitarea, modernizarea si/sau asfaltarea drumurilor de interes local clasate	42.02.09.01							
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	46.02.16.01							
Subventii de la bugetul de stat catre bugetele locale pentru finantarea reparatiilor capitale in sanatate	46.02.16.02							
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							
Subventii pentru finantarea drepturilor acordate persoanelor cu handicap	42.02.21	527,000	527,000	0	527,000	0	0	0
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	823,140	625,000		625,000	198,140		198,140
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	0	0	0	0	0
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							
Finantarea subprogramului Infrastructura la nivel judetean	42.02.59							
Finantarea programului national de dezvoltare locala	42.02.65							
Subventii pentru realizarea activitatii de colectare, transport, depozitare si neutralizare a deseurilpor de origine animala	42.02.73	180,000	180,000	0	180,000	0	0	0
SUBVENTII DE LA ALTE ADMINISTRATII	45.02	0	0	0	0	0	0	0
Subventii primite de la bugetele consiliilor judetene pentru protectia copilului	45.02.01							
Prefinantari	45.02.03.04							
Sume primite de la UE in contul platilor efectuate	45.02	0	0	0	0	0	0	0
Fondul European de Dezvoltare Regionala	**45.02.01**	0	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							

TOTALUL CHELTUIELILOR SECTIUNII DE FUNCTIONARE	**49.02**	**263,777,094**	**216,028,128**	**4,089,500**	**220,117,628**	**40,659,466**	**3,000,000**	**43,659,466**
PARTEA I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	**50.02**	**114,901,684**	**98,456,950**	**-1,054,500**	**97,402,450**	**17,499,234**	**0**	**17,499,234**
AUTORITATI PUBLICE EXTERNE	**51.02**	92,928,000	82,994,000	-4,160,000	78,834,000	14,094,000	0	14,094,000
Autoritati executive	51.02.01.03	92,928,000	82,994,000	-4,160,000	78,834,000	14,094,000		14,094,000
ALTE SERVICII PUBLICE GENERALE	**54.02**	12,917,684	11,302,950	149,500	11,452,450	1,465,234	0	1,465,234
Alte actiuni	54.02.01							
Biroul Probleme Speciale Ilfov	54.02.50.01	56,238	42,950		42,950	13,288		13,288
Directia Judeteana de Evidenta Persoanelor	54.02.10	3,110,975	2,420,000		2,420,000	690,975		690,975
Serviciul Judetean der Dezinsectie si Ecologizare Mediu Ilfov	54.02.50.02	9,440,471	8,840,000	-500	8,839,500	600,971		600,971
Fond de rezerva bugetara la dispozitia autoritatilor locale	54.02.05	310,000		150,000	150,000	160,000		160,000
TRANZACTIA PRIVIND DATORIA PUBLICA SI IMPRUMUTURI	**55.02**	9,056,000	4,160,000	2,956,000	7,116,000	1,940,000		1,940,000
PARTEA II-a APARARE , ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	**59.02**	**1,200,000**	**941,100**	**0**	**941,100**	**258,900**	**0**	**258,900**
Centrul Militar Judetean Ilfov	60.02.02	500,000	385,400		385,400	114,600		114,600
Inspectoratul pentru Situatii de Urgenta Ilfov	61.02.05	700,000	555,700		555,700	144,300		144,300
PARTEA III-a CHELTUIELI SOCIAL CULTURALE (cod 65.02+66.02+67.02+68.02)	**63.02**	**113,836,940**	**85,686,608**	**6,023,000**	**91,709,608**	**19,127,332**	**3,000,000**	**22,127,332**
INVATAMANT	**65.02**	**13,553,000**	**1,682,000**	**1,743,000**	**3,425,000**	**7,128,000**	**3,000,000**	**10,128,000**
Invatamant peimar si gimnazial - lapte si corn	65.02.03.02	11,995,000	500,000	1,730,000	2,230,000	6,765,000	3,000,000	9,765,000
Centrul scolar pentru educatie incluziva Peris	65.02.07.04.01	1,066,000	812,000	13,000	825,000	241,000		241,000
Invatamant special	65.02.07.04.02							
Centrul judetean de resurse si asistenta educationala	65.02.50	492,000	370,000		370,000	122,000		122,000
SANATATE	**66.02**	**34,090,832**	**26,711,000**	**0**	**26,711,000**	**7,379,832**	**0**	**7,379,832**
Spitalul obstetrica ginecologie buftea	66.02.06.01.01	4,200,000	3,150,000		3,150,000	1,050,000		1,050,000
Spitalul clinic judetean de urgenta ilfov	66.02.06.01.02	23,000,000	18,300,000		18,300,000	4,700,000		4,700,000
Spitalul de pshiatrie eftimie diamandescu - balaceanca	66.02.06.01.04	3,000,000	2,250,000		2,250,000	750,000		750,000
Centrul judetean de asistenta medico-sociala pentru bolnavi cronici domnesti	66.02.06	3,890,832	3,011,000		3,011,000	879,832		879,832
Alte cheltuieli in domeniul sanatatii	66.02.50							
CULTURA, RECREERE SI RELIGIE	**67.02**	**14,958,100**	**11,808,000**	**-220,000**	**11,588,000**	**3,370,100**	**0**	**3,370,100**
Centrul judetean pentru conservarea si promovarea culturii traditionale	67.02.03.08	7,863,100	5,700,000	560,000	6,260,000	1,603,100		1,603,100
Personal neclerical	67.02.06	5,375,000	4,108,000		4,108,000	1,267,000		1,267,000
Alte servicii in domeniul culturii, recreeri si religiei	67.02.50	1,720,000	2,000,000	-780,000	1,220,000	500,000		500,000
ASIGURARI SI ASISTENTA SOCIALA	**68.02**	**51,235,008**	**45,485,608**	**4,500,000**	**49,985,608**	**1,249,400**	**0**	**1,249,400**

Directia de asistenta sociala si protectia copilului	68.02.06	46,920,608	42,195,608	4,500,000	46,695,608	225,000		225,000
Asistenta sociala	68.02.05							
Caminul pentru persoane varstnice Peris	68.02.04	4,314,400	3,290,000		3,290,000	1,024,400		1,024,400
PROTECTIA MEDIULUI	**74.02**	**680,000**	**580,000**	**0**	**580,000**	**100,000**	**0**	**100,000**
Colectarea, tratarea si distrugerea deseurilor	74.02.05	680,000	580,000		580,000	100,000		100,000
PARTEA V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+84.02)	**79.02**	**33,158,470**	**30,363,470**	**-879,000**	**29,484,470**	**3,674,000**	**0**	**3,674,000**
Actiuni generale economice, comerciale si de munca	80.02.01.30							
Transporturi	84.02.03.01	33,158,470	30,363,470	-879,000	29,484,470	3,674,000		3,674,000
Alte actiuni economice	87.02							
REZERVE, EXCEDENT/DEFICIT	96.02							
EXCEDENT SECTIUNEA DE FUNCTIONARE (cod 00.01SF-49.02SF)	98.02							

BUGETUL DE VENITURI SI CHELTUIELI PE ANUL 2022 PE SECTIUNI DE DEZVOLTARE
BUGET PROPRIU

INDICATOR		PLAN AN 2022	Plan 9 luni	Influente	9 luni rectificat	Trimestrul IV	Influente	Trimestrul IV
VENITURILE SECTIUNII DE DEZVOLTARE (cod 00.02+00.15+00.17+45.02)	**00.01**	**157,004,331**	**129,839,208**	**4,546,660**	**134,385,868**	**22,618,463**	**0**	**22,618,463**
VENITURI PROPRII (cod 00.02+11.02+00.15+37.02)	**48.02**	15,000	15,000	0	15,000	0	0	0
Venituri curente (00.03+00.12)	**00.02**							
Venituri fiscale (00.10)	**00.03**							
A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02)	00.10	0	0	0	0	0	0	0
Sume defalcate din TVA (00.10)	11.02	0	0	0	0	0	0	0
de dezvoltare a infrastructurii si a bazelor sportive din spatiul	11.02.07							
C2. Vanzari de bunuri si servicii (cod33.02+34.02+35.02+36.02+37.02)	00.14	9,430,754	7,960,254	-1,129,500	6,830,754	2,600,000	0	2,600,000
DIVERSE VENITURI (00.14)	37.02	9,430,754	7,960,254	-1,129,500	6,830,754	2,600,000	0	2,600,000
Varsaminte din sectiunea de functionare	37.02.04	9,430,754	7,960,254	-1,129,500	6,830,754	2,600,000		2,600,000
II VENITURI DIN CAPITAL (cod 39.02)	00.15	15,000	15,000	0	15,000	0	0	0
VENITURI DIN CAPITAL (00.15)	39.02	15,000	15,000	0	15,000	0	0	0
al statului sau al unitatilor adm. Teritoriale	39.02.07	15,000	15,000		15,000			
IV. SUBVENTII (cod 00.18	00.17	119,182,023	98,121,000	1,042,560	99,163,560	20,018,463	0	20,018,463
PUBLICE (cod42.02)	00.18	119,182,023	98,121,000	1,042,560	99,163,560	20,018,463	0	20,018,463
IV. SUBVENTII DE LA BUGETUL DE STAT (00.17)	42.02	119,182,023	98,121,000	1,042,560	99,163,560	20,018,463	0	20,018,463
centralelor termice	42.02.01							
regulamente de urbanism	42.02.05							
Subventii primite de bugetele locale pentru strazi	42.02.06							
alimentare cu apa a satelor	42.02.09	0	0	0	0	0	0	0
modernizarea si/sau asfaltarea drumurilor de interes local	42.02.09.01							
finantarea investitiilor in sanatate	42.02.16	418,000	418,000	0	418,000	0	0	0
finantarea aparaturii medicale si echipamentelor de	42.02.16.01							
finantarea reparatiilor capitale in sanatate	42.02.16.02	418,000	418,000		418,000			
multianual de asistenta tehnica pentru pregatirea proiectelor	42.02.19							
sustinerii derularii proiectelor finantate din FEN postaderare	42.02.20							
cu handicap	42.02.21							
Subventii primite din fondul de interventie	42.02.28							
Subventii primite pentru lucrarile de cadastru imobiliar	42.02.29							
asistenta med- sociale	42.02.35							
Subventii primite de la adm.locale in cadrul programelor FEGA	42.02.42							
agricole	42.02.44							
sustinerii derularii proiectelor finantate din FEN postaderare	42.02.20							
Finantarea subprogramului infrastructura la nivel judetean	42.02.59							
programe de interes national, destinate sectiunii de dezvoltare	42.02.51.02							

Finantarea programului de dezvoltare locala	42.02.65	117,721,463	97,703,000		97,703,000	20,018,463		20,018,463
sustinerii derularii proiectelor finantate din FEN postaderare	42.02.69	1,042,560		1,042,560	1,042,560			
ALTE SUME PRIMITE DE LA UE	46.02	0	0	0	0	0	0	0
operationale finantate din Cadrul financiar 2014 2020	46.02.04							
activitati	43.02.20							
Sume primite de la UE in contul platilor efectuate	**48.02**	**28,376,554**	**23,742,954**	**4,633,600**	**28,376,554**	**0**	**0**	**0**
Fondul European de Dezvoltare Regionala	**48.02.01**	21,562,829	16,929,229	4,633,600	21,562,829	0	0	0
- Sume primite in contul platilor efectuate in anul curent	48.02.01.01	16,929,229	16,929,229		16,929,229			
- Sume primite in contul platilor efectuate in anii anteriori	48.02.01.02	4,633,600		4,633,600	4,633,600			
- Prefinantari	48.02.01.03							
Fondul Social European	**48.02.02**	**6,813,725**	**6,813,725**	**0**	**6,813,725**	**0**	**0**	**0**
- Sume primite in contul platilor efectuate in anul curent	48.02.02.01	6,813,725	6,813,725		6,813,725			
- Sume primite in contul platilor efectuate in anii anteriori	48.02.02.02							
- Prefinantari	48.02.02.03							
Programe comunitare finantate in perioada 2007-2013	**45.02.15**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
- Sume primite in contul platilor efectuate in anul curent	45.02.15.01							
- Sume primite in contul platilor efectuate in anii anteriori	45.02.15.02							
- Prefinantari	45.02.15.03							
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							
- Sume primite in contul platilor efectuate in anii anteriori	48.02.01.02							
- Prefinantari	48.02.01.03							
TOTALUL CHELTUIELILOR SECTIUNII DE DEZVOLTARE	**49.02**	**157,004,331**	**129,839,208**	**4,546,660**	**134,385,868**	**22,618,463**	**0**	**22,618,463**
51.02+54.02+55.02+56.02)	**50.02**	**10,950,600**	**9,080,100**	**-129,500**	**8,950,600**	**2,000,000**	**0**	**2,000,000**
AUTORITATI PUBLICE EXTERNE	51.02	10,950,100	9,080,100	-130,000	8,950,100	2,000,000	0	2,000,000
Autoritati executive	51.02.01.03	10,950,100	9,080,100	-130,000	8,950,100	2,000,000		2,000,000
ALTE SERVICII PUBLICE GENERALE	54.02	500	0	500	500	0	0	0
Biroul Probleme Speciale Ilfov	54.02.50.02							
Serviciul Public Comunitar Judetean de Evidenta Persoanelor	54.02.10							
Serviciul Judetean der Dezinsectie si Ecologizare Mediu Ilfov	54.02.50.01	500		500	500			
Serviciul Public de Cooperare Interna si Internationala	54.02.50.03							
Autoritatea de Transport	54.02.50.04							
Fond de rezerva bugetara la dispozitia autoritatilor locale	54.02.05							
IMPRUMUTURI	55.02							
SIGURANTA NATIONALA (cod 60.02+61.02)	**59.02**	0	0	0	0	0	0	0
Centrul Militar Judetean Ilfov	60.02.02							
Inspectoratul pentru Situatii de Urgenta Ilfov	61.02.05							
65.02+66.02+67.02+68.02)	**63.02**	**25,738,835**	**22,738,379**	**0**	**22,738,379**	**3,000,456**	**0**	**3,000,456**
INVATAMANT	**65.02**	767,012	767,012	0	767,012	0	0	0
Invatamant peimar si gimnazial - lapte si corn	65.02.01							
Centrul scolar pentru educatie incluziva Peris	65.02.07.04.01							
Invatamant special	65.02.07.04.02							
Centrul judetean de resurse si asistenta educationala	65.02.50	767,012	767,012		767,012			
SANATATE	**66.02**	**21,121,456**	**18,121,000**	**0**	**18,121,000**	**3,000,456**	**0**	**3,000,456**

Spitalul obstetrica ginecologie buftea	66.02.06.01.01	209,000	209,000		209,000			
Spitalul clinic judetean de urgenta ilfov	66.02.06.01.02	209,000	209,000		209,000			
Spitalul comunal peris	66.02.06.01.03							
Spitalul de pshiatrie eftimie diamandescu - balaceanca	66.02.06.01.04							
domnesti	66.02.08							
Alte cheltuieli in domeniul sanatatii	66.02.50	20,703,456	17,703,000		17,703,000	3,000,456		3,000,456
CULTURA, RECREERE SI RELIGIE	**67.02**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
traditionale	67.02.03.08							
Personal neclerical	67.02.06							
Alte servicii in domeniul culturii, recreeri si religiei	67.02.50							
ASIGURARI SI ASISTENTA SOCIALA	**68.02**	**3,850,367**	**3,850,367**	**0**	**3,850,367**	**0**	**0**	**0**
Directia de asistenta sociala si protectia copilului	68.02.06	3,168,402	3,168,402		3,168,402			
Caminul pentru persoane varstnice Peris	68.02.05							
Alte cheltuieli in domeniul asigararilor si asistentei sociale	68.02.50	681,965	681,965		681,965			
PROTECTIA MEDIULUI	**74.02**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Reducerea si controlul poluarii	74.02.03							
80.02+81.02+83.02+84.02+84.02)	**79.02**	**120,314,896**	**98,020,729**	**4,676,160**	**102,696,889**	**17,618,007**	**0**	**17,618,007**
Actiuni generale economice, comerciale si de munca	80.02.01.30	691,500	1,091,500	-1,000,000	91,500	600,000		600,000
Transporturi	84.02.03.01	119,623,396	96,929,229	5,676,160	102,605,389	17,018,007		17,018,007
Alte actiuni economice	87.02							
REZERVE, EXCEDENT/DEFICIT	96.02							
49.02SF)	98.02							

VICEPRESEDINTE,
Ștefan RĂDULESCU

DIRECTOR EXECUTIV,
BOGDAN COSTEA

DIRECTOR EXECUTIV,
Marilena PĂDURE

SERVICIUL BUGET, VENITURI ȘI CHELTUIELI,
Florica TĂBĂCARU