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

ANEXA NR.1.2 la Hot.CJI nr.

SINTEZA BUGETULUI DE VENITURI SI CHELTUIELI PE ANUL 2022
Venituri proprii

Lei

INDICATOR	Cod	BUGET 2022	Plan 9 luni	Influente	9 luni rectificat	TRIMESTRUL IV	Influente	TRIMESTRUL IV
1	2	3	4	5	6			7
Total venituri (cod 00.02 + 00.15 + 00.16 + 00.17 + 45.02)	0001	**225,605,708**	**192,341,382**	**0**	**192,341,382**	**33,264,326**	**0**	**33,264,326**
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	225,590,708	192,326,382	0	192,326,382	33,264,326	0	33,264,326
A. Venituri fiscale (cod 00.04 + 00.09 + 00.10 + 00.11)	00.03	215,126,000	181,973,226	0	181,973,226	33,152,774	0	33,152,774
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		**1,950,000**	**1,925,000**	**0**	**1,925,000**	**25,000**	**0**	**25,000**
Sume defalcate din TVA (00.10)	11.02	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Sume defalcate din taxa pe valoarea adaugata ptr.finantarea cheltuielilor descentralizate la nivelul judetelor	11.02.01							
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							
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
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	0		0
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	36.02.32							
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	**0**	**0**	**0**	**0**	**0**	**0**	**0**
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							
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 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							

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							
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 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							
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							
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	**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							
TOTAL CHELTUIELI	**49.02**	**225,605,708**	**192,341,382**	**0**	**192,341,382**	**33,264,326**	**0**	**33,264,326**
Cheltuieli curente	01	185,917,193	164,905,728	-2,826,500	161,092,867	24,824,326	0	24,824,326
Cheltuieli de personal	10	67,906,763	55,225,000	-1,845,500	53,379,500	14,527,263	0	14,527,263
Cheltuieli materiale	20	63,340,655	57,044,136	-365,544	56,678,592	6,662,063	0	6,662,063
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	30,200,000	23,700,000	0	23,700,000	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	913,639	688,639	0	688,639	225,000	0	225,000
Alte cheltuieli	59	4,922,544	4,488,000	-215,456	4,272,544	650,000	0	650,000
Proiecte cu finantare din fonduri externe nerambursabile	58	123,754	123,754	0	123,754	0	0	0
Cheltuieli de capital	71	330,500	460,000	-129,500	330,500	0	0	0
Participare la capitalul social al Societatilor Comerciale	72	0	0	0	0	0	0	0
Rambursari de credite aferente datoriei publice interne locale	81	7,499,992	7,499,992	0	7,499,992	1,940,000	-1,940,000	0
AUTORITATI EXECUTIVE	**51.02.01.03**	**101,566,100**	**89,762,100**	**-4,290,000**	**85,472,100**	**16,094,000**	**0**	**16,094,000**
Cheltuieli curente	01	101,236,100	89,302,100	-4,160,000	85,142,100	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	8,100	8,100		8,100			
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	12,302,950	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	1,000,000	150,000	150,000	160,000	0	160,000
Transferuri intre unitati ale adm. publice (fond rezerva)	51.01		0					
Cheltuieli de capital	71	500	0	500	500	0	0	0
BIROUL PREBLEME 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				0	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**	**17,362**	**41,362**	**-24,000**	**17,362**	**0**	**0**	**0**
Cheltuieli curente	01	0	24,000	-24,000	0	0	0	0
Cheltuieli de personal	10	0	0	0	0	0	0	0
Cheltuieli materiale	20	0	0	0	0	0	0	0
Transferuri de la bugetul judetului catre bugetele locale	51	0	0	0	0	0	0	0
Asistenta sociala	57	0	0	0	0	0	0	0
Proiecte cu finantare din fonduri externe nerambursabile	58	17,362	17,362	0	17,362	0	0	0
Alte cheltuieli	59	0	24,000	-24,000	0	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**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Cheltuieli curente	01	0	0	0	0	0	0	0
Cheltuieli de personal	10							
Asistenta sociala	57							
Cheltuieli de capital	71							
CENTRUL SCOLAR PENTRU EDUCATIE INCLUZIVA PERIS	**65.02.07.04**	**0**	**24,000**	**-24,000**	**0**	**0**	**0**	**0**
Cheltuieli curente	01	0	24,000	-24,000	0	0	0	0
Cheltuieli de personal	10							
Cheltuieli materiale	20							
Asistenta sociala	57							
Alte cheltuieli	59	0	24,000	-24,000	0			
Cheltuieli de capital	71							

CENTRUL JUDETEAN DE RESURSE SI ASISTENTA EDUCATIONALA	**65.02.50**	**17,362**	**17,362**	**0**	**17,362**	**0**	**0**	**0**
Cheltuieli curente	01	0	0	0	0	0	0	0
Cheltuieli de personal	10							
Cheltuieli materiale	20							
Asistenta sociala	57							
Proiecte cu finantare din fonduri externe nerambursabile	58	17,362	17,362		17,362			
Cheltuieli de capital	71							
INVATAMANT SPECIAL	**65.02.07.04.02**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Cheltuieli curente	01	0	0	0	0	0	0	0
Transferuri de la bugetul judetului catre bugetele locale	51							
SANATATE	**66.02**	**33,267,692**	**26,086,000**	**0**	**26,086,000**	**7,181,692**	**0**	**7,181,692**
Transferuri intre unitati ale adm. Publice	51	30,200,000	23,700,000	0	23,700,000	6,500,000	0	6,500,000
Cheltuieli curente	01	3,067,692	2,386,000	0	2,386,000	681,692	0	681,692
Cheltuieli de personal	10	1,538,692	1,238,000	0	1,238,000	300,692	0	300,692
Cheltuieli materiale	20	1,529,000	1,148,000	0	1,148,000	381,000	0	381,000
Proiecte cu finantare din fonduri externe nerambursabile	56	0	0	0	0	0	0	0
Cheltuieli de capital	71	0	0	0	0	0	0	0
SPITALUL OBSTETRICA GINECOLOGIE BUFTEA	**66.02.50**	**4,200,000**	**3,150,000**	**0**	**3,150,000**	**1,050,000**	**0**	**1,050,000**
Transferuri intre unitati ale adm. Publice	51	4,200,000	3,150,000	0	3,150,000	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							
SPITALUL JUDETEAN ILFOV	**66.02.50**	**23,000,000**	**18,300,000**	**0**	**18,300,000**	**4,700,000**	**0**	**4,700,000**
Transferuri intre unitati ale adm. Publice	51	23,000,000	18,300,000	0	18,300,000	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							
CENTRUL JUDETEAN ILFOV DE ASISTENTA MEDICO-SOCIALA PENTRU BOLNAVI CRONICI - DOMNESTI	**66.02.06**	**3,067,692**	**2,386,000**	**0**	**2,386,000**	**681,692**	**0**	**681,692**
Cheltuieli curente	01	3,067,692	2,386,000	0	2,386,000	681,692	0	681,692
Cheltuieli de personal	10	1,538,692	1,238,000		1,238,000	300,692		300,692
Cheltuieli materiale	20	1,529,000	1,148,000		1,148,000	381,000		381,000
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**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Cheltuieli curente	01	0	0	0	0	0	0	0
Cheltuieli de personal	10							
Cheltuieli de capital	71							
CULTURA, RECREERE SI RELIGIE	**67.02**	**9,783,100**	**7,850,000**	**-220,000**	**7,630,000**	**2,153,100**	**0**	**2,153,100**
Cheltuieli curente	01	9,783,100	7,850,000	-220,000	7,630,000	2,153,100	0	2,153,100
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	1,920,000	2,150,000	-780,000	1,370,000	550,000	0	550,000
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**	**200,000**	**150,000**	**0**	**150,000**	**50,000**	**0**	**50,000**
Cheltuieli curente	01	200,000	150,000	0	150,000	50,000	0	50,000
Cheltuieli de personal	10							
Cheltuieli materiale	20							
Alte cheltuieli	59	200,000	150,000		150,000	50,000		50,000
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**	**29,414,300**	**24,242,900**	**4,500,000**	**28,742,900**	**671,400**	**0**	**671,400**
Cheltuieli curente	01	29,329,647	24,144,608	4,500,000	28,658,247	671,400	0	671,400
Cheltuieli de personal	10	14,322,400	10,976,000	3,200,000	14,176,000	146,400	0	146,400
Cheltuieli materiale	20	13,545,064	12,493,608	751,456	13,245,064	300,000	0	300,000
Asistenta sociala	57	913,639	688,639	0	688,639	225,000	0	225,000
Proiecte cu finantare din fonduri externe nerambursabile	58	98,292	98,292	0	98,292	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	**68.02.06**	**25,664,261**	**20,939,261**	**4,500,000**	**25,439,261**	**225,000**	**0**	**225,000**
Cheltuieli curente	01	25,579,608	20,854,608	4,500,000	25,354,608	225,000	0	225,000
Cheltuieli de personal	10	12,086,000	8,886,000	3,200,000	12,086,000			
Cheltuieli materiale	20	12,045,064	11,293,608	751,456	12,045,064			
Transferuri intre unitati ale adm. Publice	51							
Asistenta sociala	57	900,000	675,000		675,000	225,000		225,000
Proiecte cu finantare din fonduri externe nerambursabile	58	84,653	84,653		84,653			
Alte cheltuieli	59	548,544		548,544	548,544			
Cheltuieli de capital	71							
ASISTENTA SOCIALA	**68.02.05**	**13,639**	**13,639**	**0**	**13,639**	**0**	**0**	**0**
Cheltuieli curente	01	13,639	13,639	0	13,639	0	0	0
Cheltuieli de personal	10							
Cheltuieli materiale	10							
Proiecte cu finantare din fonduri externe nerambursabile	58	13,639	13,639		13,639			
Cheltuieli de capital	20							
CAMINUL PENTRU PERSOANE VARSTNICE PERIS	**68.02.04**	**3,736,400**	**3,290,000**	**0**	**3,290,000**	**446,400**	**0**	**446,400**
Cheltuieli curente	01	3,736,400	3,290,000	0	3,290,000	446,400	0	446,400
Cheltuieli de personal	10	2,236,400	2,090,000		2,090,000	146,400		146,400
Cheltuieli materiale	20	1,500,000	1,200,000		1,200,000	300,000		300,000
Cheltuieli de capital	71		0					
PROTECTIA MEDIULUI	**74.02.05.02**	**500,000**	**400,000**	**0**	**400,000**	**100,000**	**0**	**100,000**
Cheltuieli curente	01	500,000	400,000	0	400,000	100,000	0	100,000
Cheltuieli materiale	20	500,000	400,000		400,000	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**	**27,191,470**	**26,463,470**	**-2,072,000**	**24,391,470**	**2,800,000**	**0**	**2,800,000**
Cheltuieli curente	01	**27,191,470**	**26,463,470**	**-2,072,000**	**24,391,470**	**2,800,000**	**0**	**2,800,000**
Cheltuieli de personal	10							
Cheltuieli materiale	20	19,691,478	18,963,478	-2,072,000	16,891,478	2,800,000		2,800,000
Proiecte cu finantare din fonduri externe nerambursabile	58							
Cheltuieli de capital	71							
Rambursari de credite aferente datoriei publice interne locale	81	7,499,992	7,499,992		7,499,992			

VICEPRESEDINTE,
Ștefan RĂDULESCU

DIRECTOR EXECUTIV,
Bogdan COSTEA

DIRECTOR EXECUTIV ADJUNCT,
Marilena PĂDURE

SERVICIUL BUGET, VENITURI ȘI CHELTUIELI,
Florica TĂBĂCARU