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

Anexa nr.1.2

SINTEZA BUGETULUI DE VENITURI SI CHELTUIELI PE ANUL 2023
venituri

LEI

INDICATOR	Cod	BUGET 2023	TRIMESTRUL I	TRIMESTRUL II	TRIMESTRUL III	TRIMESTRUL IV
1	2	3	4	5	6	7
Total venituri (cod 00.02 + 00.15 + 00.16 + 00.17 + 45.02)	0001	**266,512,000**	**70,409,000**	**70,549,000**	**67,789,000**	**57,765,000**
Venituri proprii (cod 00.02 - 11.02 - 37.02 + 00.15 + 00.16)	48.02	**266,512,000**	**70,409,000**	**70,549,000**	**67,789,000**	**57,765,000**
I. Venituri curente (cod 00.03 + 00.12)	00.02	266,497,000	70,404,000	70,544,000	67,784,000	57,765,000
A. Venituri fiscale (cod 00.04 + 00.09 + 00.10 + 00.11)	00.03	256,445,000	68,670,000	66,900,000	63,640,000	57,235,000
A1. Impozit pe venit, profit si castiguri din capital (00.05+00.06+00.07)	00.04	253,845,000	68,000,000	66,000,000	63,000,000	56,845,000
Cote si sume defalcate din impozitul pe venit (00.06)	04.02	**253,845,000**	**68,000,000**	**66,000,000**	**63,000,000**	**56,845,000**
Cote defalcate din impozitul pe venit (15%)	04.02.01	222,671,000	60,000,000	58,000,000	55,000,000	49,671,000
Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale(15%din 14%)	04.02.04	31,174,000	8,000,000	8,000,000	8,000,000	7,174,000
IMPOZITE SI TAXE PE BUNURI SI SERVICII		**2,600,000**	**670,000**	**900,000**	**640,000**	**390,000**
Sume defalcate din TVA (00.10)	11.02	**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	**2,600,000**	**670,000**	**900,000**	**640,000**	**390,000**

Taxa asupra mijloacelor de transport	16.02.02	2,000,000	500,000	700,000	500,000	300,000
Taxe si tarife ptr. Eliberarea de licente si autorizatii de functionare	16.02.03	350,000	100,000	100,000	100,000	50,000
Alte taxe pe utilizarea bunurilor autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	16.02.50	250,000	70,000	100,000	40,000	40,000
C. VENITURI NEFISCALE (00.13+00.14)		**10,052,000**	**1,734,000**	**3,644,000**	**4,144,000**	**530,000**
C.1 VENITURI DIN PROPRIETATE (00.13)	30.02	**172,000**	**44,000**	**44,000**	**44,000**	**40,000**
Venituri din concesiuni si inchirieri	30.02.05	92,000	23,000	23,000	23,000	23,000
Redevente miniere	30.02.05.01	76,000	20,000	20,000	20,000	16,000
Alte venituri din dobanzi	31.02.30	4,000	1,000	1,000	1,000	1,000
C.2 VANZARI DE BUNURI SI SERVICII (00.14)		**9,880,000**	**1,690,000**	**3,600,000**	**4,100,000**	**490,000**
Venituri din prestari de servicii si alte activitati	33.02	**340,000**	**80,000**	**90,000**	**90,000**	**80,000**
Venituri din prestari servicii	33.02.08	100,000	20,000	30,000	30,000	20,000
Contributia de intretinere a persoanelor asistate	33.02.13	240,000	60,000	60,000	60,000	60,000
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	**40,000**	**10,000**	**10,000**	**10,000**	**10,000**
Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	40,000	10,000	10,000	10,000	10,000
Alte amenzi,penalitati si confiscari	35.02.50					
DIVERSE VENITURI (00.14)	36.02	**9,500,000**	**1,600,000**	**3,500,000**	**4,000,000**	**400,000**
Alte venituri	36.02.50	9,500,000	1,600,000	3,500,000	4,000,000	400,000
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**	**5,000**	**5,000**	**5,000**	**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	5,000	5,000	5,000	
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**
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**
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					
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
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					
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					
Fondul Social European	**45.02.02**	**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**
Fondul European de Dezvoltare Regionala	48.02.01	**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**
- 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**	**266,512,000**	**70,409,000**	**70,549,000**	**67,789,000**	**57,765,000**
Cheltuieli curente	01	222,747,670	58,066,000	59,287,670	56,029,000	49,365,000
Cheltuieli de personal	10	69,589,200	18,310,900	19,070,900	17,458,656	14,748,744
Cheltuieli materiale	20	61,190,700	16,404,000	17,809,000	16,430,000	10,547,700
Dobanzi	30	16,560,000	6,000,000	5,000,000	5,560,000	0
Subventii transport	40	0	0	0	0	0
Fond rezerva	50	5,000,000	1,250,000	1,250,000	1,250,000	1,250,000
Transferuri intre unitati ale adm. publice	51	22,000,000	6,200,000	6,200,000	6,200,000	3,400,000
Transferuri intre unitati ale adm. publice (fond rezerva)	51.01	0	0	0	0	0
Transferuri acordate in baza contractelor de asociere	51.70	40,863,770	11,066,100	9,062,770	9,051,344	11,683,556
Alte transferuri	55		3,000,000	3,000,000	3,254,000	3,000,000
Asistenta sociala	57	1,000,000	250,000	250,000	250,000	250,000
Alte cheltuieli	59	12,950,000	3,635,000	3,645,000	3,085,000	2,585,000
Proiecte cu finantare din fonduri externe nerambursabile	58	104,330	43,000	61,330	0	0
Cheltuieli de capital	71	0	0	0	0	0
Imprumuturi	80					
Rambursari de credite aferente datoriei publice interne locale	81	25,000,000	4,250,000	5,200,000	5,250,000	10,300,000
AUTORITATI EXECUTIVE	**51.02.01.03**	**119,092,770**	**30,766,100**	**29,262,770**	**28,880,344**	**30,183,556**
Cheltuieli curente	01	119,092,770	30,766,100	29,262,770	28,880,344	30,183,556
Cheltuieli de personal	10	52,200,000	13,000,000	13,500,000	13,500,000	12,200,000
Cheltuieli materiale	20	16,000,000	4,000,000	4,000,000	4,000,000	4,000,000
Transferuri intre unitati ale adm. publice (fond rezerva)	51.01					
Transferuri acordate in baza contractelor de asociere	51.70	40,863,770	11,066,100	9,062,770	9,051,344	11,683,556
Transferuri interne	55	8,029,000	2,000,000	2,000,000	2,029,000	2,000,000
Asistenta sociala	57					
Proiecte cu finantare din fonduri externe nerambursabile	58					
Alte cheltuieli	59	2,000,000	700,000	700,000	300,000	300,000
Cheltuieli de capital	71					
ALTE SERVICII PUBLICE GENERALE	**54.02**	**20,324,700**	**5,629,000**	**6,814,000**	**5,030,000**	**2,851,700**
Cheltuieli curente	01	20,324,700	5,629,000	6,814,000	5,030,000	2,851,700

Cheltuieli de personal	10	5,000,000	1,300,000	1,480,000	1,200,000	1,020,000
Cheltuieli materiale	20	10,324,700	3,079,000	4,084,000	2,580,000	581,700
Fonduri de rezerva	50	5,000,000	1,250,000	1,250,000	1,250,000	1,250,000
Transferuri intre unitati ale adm. publice (fond rezerva)	51.01					
Cheltuieli de capital	71	0	0	0	0	0
BIROUL PROBLEME SPECIALE ILFOV	**54.02.50.01**	**74,700**	**19,000**	**19,000**	**20,000**	**16,700**
Cheltuieli curente	01	74,700	19,000	19,000	20,000	16,700
Cheltuieli materiale	20	74,700	19,000	19,000	20,000	16,700
Cheltuieli de capital	71					
DIRECTIA JUDETEANA DE EVIDENTA A PERSOANELOR ILFOV	**54.02.10**	**3,250,000**	**860,000**	**945,000**	**760,000**	**685,000**
Cheltuieli curente	01	3,250,000	860,000	945,000	760,000	685,000
Cheltuieli de personal	10	3,000,000	800,000	880,000	700,000	620,000
Cheltuieli materiale	20	250,000	60,000	65,000	60,000	65,000
FOND DE REZERVA BUGETARA	**54.02.05**	**5,000,000**	**1,250,000**	**1,250,000**	**1,250,000**	**1,250,000**
Cheltuieli curente	01	5,000,000	1,250,000	1,250,000	1,250,000	1,250,000
Fond de rezerva bugetara la dispozitia autoritatilor locale	50.04	5,000,000	1,250,000	1,250,000	1,250,000	1,250,000
SERVICIUL JUDETEAN DE DEZINSECTIE SI ECOLOGIZARE MEDIU ILFOV	**54.02.50.02**	**12,000,000**	**3,500,000**	**4,600,000**	**3,000,000**	**900,000**
Cheltuieli curente	01	12,000,000	3,500,000	4,600,000	3,000,000	900,000
Cheltuieli de personal	10	2,000,000	500,000	600,000	500,000	400,000
Cheltuieli materiale	20	10,000,000	3,000,000	4,000,000	2,500,000	500,000
DOBANZI	**55.02**	**21,660,000**	**6,100,000**	**5,000,000**	**5,560,000**	**5,000,000**
Dobanzi aferente datoriei publice interne	30	16,560,000	6,000,000	5,000,000	5,560,000	
Cheltuieli materiale	20	100,000	100,000			
Rambursari de credite interne garantate	81	5,000,000	0	0	0	5,000,000
APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA	**59.02**	**1,300,000**	**350,000**	**300,000**	**325,000**	**325,000**
CENTRUL MILITAR JUDETEAN ILFOV	**60.02.02**	**500,000**	**150,000**	**100,000**	**125,000**	**125,000**
Cheltuieli curente	01	500,000	150,000	100,000	125,000	125,000
Cheltuieli de personal	10					

Cheltuieli materiale	20	500,000	150,000	100,000	125,000	125,000
Cheltuieli de capital	71					
INSPECTORATUL PENTRU SITUATII DE URGENTA ILFOV	**61.02.05**	**800,000**	**200,000**	**200,000**	**200,000**	**200,000**
Cheltuieli curente	01	800,000	200,000	200,000	200,000	200,000
Cheltuieli de personal	10					
Cheltuieli materiale	20	800,000	200,000	200,000	200,000	200,000
Cheltuieli de capital	71					
INVATAMANT	**65.02**	**107,200**	**53,000**	**54,200**	**0**	**0**
Cheltuieli curente	01	100,000	50,000	50,000	0	0
Cheltuieli de personal	10	0	0	0	0	0
Cheltuieli materiale	20	0	0	0	0	0
Transferuri de la bugetul judetului catre bugetele locale	51	0	0	0	0	0
Asistenta sociala	57	0	0	0	0	0
Proiecte cu finantare din fonduri externe nerambursabile	58	7,200	3,000	4,200	0	0
Alte cheltuieli	59	100,000	50,000	50,000	0	0
Cheltuieli de capital	71	0	0	0	0	0
INVATAMANT PRIMAR SI GIMNAZIAL - LAPTE SI CORN	**65.02.03.02**	**0**	**0**	**0**	**0**	**0**
Cheltuieli curente	01	0	0	0	0	0
Cheltuieli de personal	10					
Asistenta sociala	57					
CENTRUL SCOLAR PENTRU EDUCATIE INCLUZIVA PERIS	**65.02.07.04**	**0**	**0**	**0**	**0**	**0**
Cheltuieli curente	01	0	0	0	0	0
Cheltuieli de personal	10					
Cheltuieli materiale	20					
Asistenta sociala	57					
Alte cheltuieli	59					
Cheltuieli de capital	71					
CENTRUL JUDETEAN DE RESURSE SI ASISTENTA EDUCATIONALA	**65.04.07**	**7,200**	**3,000**	**4,200**	**0**	**0**
Cheltuieli curente	01	0	0	0	0	0
Cheltuieli de personal	10					
Cheltuieli materiale	20					
Asistenta sociala	57					
Proiecte cu finantare din fonduri externe nerambursabile	58	7,200	3,000	4,200		
Cheltuieli de capital	71					
ALTE CHELTUIELI IN DOMENIUL INVATAMANT	**65.02.50**	**100,000**	**50,000**	**50,000**	**0**	**0**

Cheltuieli curente	01	100,000	50,000	50,000	0	0
Actiuni cu caracter stiintific si social-cultural	59	100,000	50,000	50,000		
SANATATE	**66.02**	**25,100,000**	**6,975,000**	**6,975,000**	**6,975,000**	**4,175,000**
Transferuri intre unitati ale adm. Publice	51	22,000,000	6,200,000	6,200,000	6,200,000	3,400,000
Cheltuieli curente	01	3,100,000	775,000	775,000	775,000	775,000
Cheltuieli de personal	10	1,600,000	400,000	400,000	400,000	400,000
Cheltuieli materiale	20	1,500,000	375,000	375,000	375,000	375,000
Proiecte cu finantare din fonduri externe nerambursabile	58	0	0	0	0	0
Cheltuieli de capital	71	0	0	0	0	0
SPITALUL OBSTETRICA GINECOLOGIE BUFTEA	**66.02.50**	**4,800,000**	**1,200,000**	**1,200,000**	**1,200,000**	**1,200,000**
Transferuri intre unitati ale adm. Publice	51	4,800,000	1,200,000	1,200,000	1,200,000	1,200,000
Cheltuieli de personal	10					
Cheltuieli materiale	20	4,800,000	1,200,000	1,200,000	1,200,000	1,200,000
Cheltuieli de capital	71					
SPITALUL JUDETEAN ILFOV	**66.02.50**	**14,000,000**	**4,200,000**	**4,200,000**	**4,200,000**	**1,400,000**
Transferuri intre unitati ale adm. Publice	51	14,000,000	4,200,000	4,200,000	4,200,000	1,400,000
Cheltuieli de personal	10					
Cheltuieli materiale	20	14,000,000	4,200,000	4,200,000	4,200,000	1,400,000
Proiecte cu finantare din fonduri externe nerambursabile	58					
Cheltuieli de capital	71					
CENTRUL JUDETEAN ILFOV DE ASISTENTA MEDICO-SOCIALA PENTRU BOLNAVI CRONICI - DOMNESTI	**66.02.06**	**3,100,000**	**775,000**	**775,000**	**775,000**	**775,000**
Cheltuieli curente	01	3,100,000	775,000	775,000	775,000	775,000
Cheltuieli de personal	10	1,600,000	400,000	400,000	400,000	400,000
Cheltuieli materiale	20	1,500,000	375,000	375,000	375,000	375,000
Cheltuieli de capital	71					
SPITALUL DE PSIHIATRIE "EFTIMIE DIAMANDESCU" BALACEANCA	**66.02.50**	**3,200,000**	**800,000**	**800,000**	**800,000**	**800,000**
Transferuri intre unitati ale adm. Publice	51	3,200,000	800,000	800,000	800,000	800,000
Cheltuieli de personal	10					
Cheltuieli materiale	20	3,200,000	800,000	800,000	800,000	800,000
Cheltuieli de capital	71					
ALTE CHELTUIELI IN DOMENIU SANATATII	**66.02.50**	**0**	**0**	**0**	**0**	**0**
Cheltuieli curente	01	0	0	0	0	0
Cheltuieli de personal	10					
Proiecte cu finantare din fonduri externe nerambursabile	58					
CULTURA, RECREERE SI RELIGIE	**67.02**	**10,750,000**	**2,815,000**	**2,865,000**	**2,685,000**	**2,385,000**

Cheltuieli curente	01	10,750,000	2,815,000	2,865,000	2,685,000	2,385,000
Cheltuieli de personal	10	2,500,000	680,000	720,000	650,000	450,000
Cheltuieli materiale	20	5,400,000	1,350,000	1,350,000	1,350,000	1,350,000
Asistenta sociala	57	0	0	0	0	0
Proiecte cu finantare din fonduri externe nerambursabile	58	0	0	0	0	0
Alte cheltuieli	59	2,850,000	785,000	795,000	685,000	585,000
Cheltuieli de capital	71	0	0	0	0	0
CENTRUL JUDETEAN PENTRU CONSERVAREA SI PROMOVAREA CULTURII TRADITIONALE	**67.02.03.08**	**7,900,000**	**2,030,000**	**2,070,000**	**2,000,000**	**1,800,000**
Cheltuieli curente	01	7,900,000	2,030,000	2,070,000	2,000,000	1,800,000
Cheltuieli de personal	10	2,500,000	680,000	720,000	650,000	450,000
Cheltuieli materiale	20	5,400,000	1,350,000	1,350,000	1,350,000	1,350,000
Cheltuieli de capital	71					
PERSONAL NECLERICAL	**67.02.06.02**	**350,000**	**85,000**	**95,000**	**85,000**	**85,000**
Cheltuieli curente	01	350,000	85,000	95,000	85,000	85,000
Cheltuieli de personal	10					
Cheltuieli materiale	20					
Alte cheltuieli	59	350,000	85,000	95,000	85,000	85,000
Cheltuieli de capital	71					
ALTE SERVICII IN DOMENIUL CULTURII, RECREERII SI RELIGIEI	**67.02.50**	**2,500,000**	**700,000**	**700,000**	**600,000**	**500,000**
Cheltuieli curente	01	2,500,000	700,000	700,000	600,000	500,000
Proiecte cu finantare din fonduri externe nerambursabile	58					
Alte cheltuieli	59	2,500,000	700,000	700,000	600,000	500,000
ASIGURARI SI ASISTENTA SOCIALA	**68.02**	**28,186,330**	**8,420,900**	**8,528,030**	**7,308,656**	**3,928,744**
Cheltuieli curente	01	28,089,200	8,380,900	8,470,900	7,308,656	3,928,744
Cheltuieli de personal	10	8,289,200	2,930,900	2,970,900	1,708,656	678,744
Cheltuieli materiale	20	10,800,000	3,100,000	3,150,000	3,250,000	1,300,000
Proiecte cu finantare din fonduri externe nerambursabile	56	0	0	0	0	0
Asistenta sociala	57	1,000,000	250,000	250,000	250,000	250,000
Proiecte cu finantare din fonduri externe nerambursabile	58	97,130	40,000	57,130	0	0
Alte cheltuieli	59	8,000,000	2,100,000	2,100,000	2,100,000	1,700,000
Cheltuieli de capital	71	0	0	0	0	0
DIRECTIA DE ASISTENTA SOCIALA SI PROTECTIA COPILULUI	**68.02**	**21,506,456**	**6,670,000**	**6,671,600**	**5,875,456**	**2,289,400**
Cheltuieli curente	01	21,464,856	6,650,000	6,650,000	5,875,456	2,289,400
Cheltuieli de personal	10	5,525,456	2,100,000	2,100,000	1,325,456	
Cheltuieli materiale	20	6,939,400	2,200,000	2,200,000	2,200,000	339,400
Transferuri intre unitati ale adm. Publice	51					

Proiecte cu finantare din fonduri externe nerambursabile	58	41,600	20,000	21,600		
Asistenta sociala	57	1,000,000	250,000	250,000	250,000	250,000
Alte cheltuieli	59	8,000,000	2,100,000	2,100,000	2,100,000	1,700,000
ASISTENTA SOCIALA	**68.02.05**	**55,530**	**20,000**	**35,530**	**0**	**0**
Cheltuieli curente	01	0	0	0	0	0
Cheltuieli de personal	10					
Proiecte cu finantare din fonduri externe nerambursabile	58	55,530	20,000	35,530		
Asistenta sociala	57					
CAMINUL PENTRU PERSOANE VARSTNICE PERIS	**68.02.04**	**4,083,200**	**1,200,000**	**1,250,000**	**833,200**	**800,000**
Cheltuieli curente	01	4,083,200	1,200,000	1,250,000	833,200	800,000
Cheltuieli de personal	10	2,283,200	800,000	800,000	383,200	300,000
Cheltuieli materiale	20	1,800,000	400,000	450,000	450,000	500,000
CENTRUL DE INGRIJIRE SI ASISTENTA PENTRU PERSOANE ADULTE CU DIZABILITATI CIOLPANI	**68.02.03**	**2,541,144**	**530,900**	**570,900**	**600,000**	**839,344**
Cheltuieli curente	01	2,541,144	530,900	570,900	600,000	839,344
Cheltuieli de personal	10	480,544	30,900	70,900	0	378,744
Cheltuieli materiale	20	2,060,600	500,000	500,000	600,000	460,600
PROTECTIA MEDIULUI	**74.02.05.02**	**150,000**	**50,000**	**50,000**	**50,000**	**0**
Cheltuieli curente	01	150,000	50,000	50,000	50,000	0
Cheltuieli materiale	20	150,000	50,000	50,000	50,000	
ACTIUNI GENERALE ECONOMICE, COMERCIALE SI DE MUNCA	**80.02.01.30**	**4,225,000**	**1,000,000**	**1,000,000**	**1,225,000**	**1,000,000**
Cheltuieli curente	01	4,225,000	1,000,000	1,000,000	1,225,000	1,000,000
Alte transferuri	55	4,225,000	1,000,000	1,000,000	1,225,000	1,000,000
TRANSPORTURI	**84.02.03.01**	**35,616,000**	**8,250,000**	**9,700,000**	**9,750,000**	**7,916,000**
Cheltuieli curente	01	35,616,000	8,250,000	9,700,000	9,750,000	7,916,000
Cheltuieli de personal	10					
Cheltuieli materiale	20	15,616,000	4,000,000	4,500,000	4,500,000	2,616,000
Proiecte cu finantare din fonduri externe nerambursabile	58					
Cheltuieli de capital	71					
Rambursari de credite aferente datoriei publice interne locale	81	20,000,000	4,250,000	5,200,000	5,250,000	5,300,000

VICEPREȘEDINTE,
ȘTEFAN RĂDULESCU

DIRECTOR EXECUTIV,
BOGDAN COSTEA

DIRECTOR EXECUTIV ADJUNCT,
MARILENA PĂDURE

SERVICIUL BUGET, VENITURI ȘI CHELTUIELI
FLORICA TĂBĂCARU