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

Anexa nr.1.2

SINTEZA BUGETULUI DE VENITURI SI CHELTUIELI PE ANUL 2024
Venituri proprii

LEI

INDICATOR	Cod	BUGET 2024	Plan 9 luni	Influente	9 luni rectificat	TRIM.IV	Influente	TRIM.IV rectificat
1	2	3	4	5	6	8	8	8
Total venituri (cod 00.02 + 00.15 + 00.16 + 00.17 + 45.02)	0001	**296,880,225**	**232,877,677**	**1,000,000**	**233,877,677**	**64,002,548**	**-1,000,000**	**63,002,548**
Venituri proprii (cod 00.02 - 11.02 - 37.02 + 00.15 + 00.16)	48.02	**296,880,225**	**232,877,677**	**1,000,000**	**233,877,677**	**64,002,548**	**-1,000,000**	**63,002,548**
I. Venituri curente (cod 00.03 + 00.12)	00.02	296,665,225	232,666,677	1,000,000	233,666,677	63,998,548	-1,000,000	62,998,548
A. Venituri fiscale (cod 00.04 + 00.09 + 00.10 + 00.11)	00.03	283,371,000	223,696,677	0	223,696,677	59,674,323	0	59,674,323
A1. Impozit pe venit, profit si castiguri din capital (00.05+00.06+00.07)	00.04	280,021,000	221,184,409	0	221,184,409	58,836,591	0	58,836,591
Cote si sume defalcate din impozitul pe venit (00.06)	04.02	**280,021,000**	**221,184,409**	**0**	**221,184,409**	**58,836,591**	**0**	**58,836,591**
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	27,600,000		27,600,000	6,788,000		6,788,000
Sume repartizate Consiliului Judetean Ilfov	04.02.07							
IMPOZITE SI TAXE PE BUNURI SI SERVICII		**3,350,000**	**2,512,268**	**0**	**2,512,268**	**837,732**	**0**	**837,732**
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	**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**	**8,970,000**	**1,000,000**	**9,970,000**	**4,324,225**	**-1,000,000**	**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 societati	30.02.08.03		0		0			
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**	**8,851,000**	**1,000,000**	**9,851,000**	**4,297,725**	**-1,000,000**	**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**	**8,500,000**	**1,000,000**	**9,500,000**	**4,174,725**	**-1,000,000**	**3,174,725**
Alte venituri	36.02.50	12,674,725	8,500,000	1,000,000	9,500,000	4,174,725	-1,000,000	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	**0**	**0**	**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**	**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							
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							
Program Anghel Saligny	42.02.87							
Alocari din sume din **PNRR** aferente asistentei financiare nerambursabile	**42.02.88**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Fonduri europene nerambursabile	42.02.88.01							
Finantare publica nationala	42.02.88.02							
Sume aferente TVA	42.02.88.03							
Alocari din sume din **PNRR** aferente componentei imprumuturi	42.02.89							
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**	**296,880,225**	**232,877,677**	**1,000,000**	**234,877,677**	**63,002,548**	**-1,000,000**	**62,002,548**
Cheltuieli curente	01	236,320,777	187,172,677	1,050,000	189,222,677	48,098,100	-1,000,000	47,098,100
Cheltuieli de personal	10	79,706,700	60,669,000	250,000	60,919,000	18,412,700	375,000	18,787,700
Cheltuieli materiale	20	79,620,077	66,632,677	2,750,000	69,382,677	10,612,400	-375,000	10,237,400
Dobanzi	30	19,400,000	14,800,000	0	14,800,000	4,600,000	0	4,600,000
Subventii transport	40	0	0	0	0	0	0	0
Fond rezerva	50	800,000	300,000	0	300,000	500,000	0	500,000
Transferuri intre unitati ale adm. publice	51	41,001,448	30,697,000	0	30,697,000	10,304,448	0	10,304,448
Transferuri intre unitati ale adm. publice (fond rezerva)	51.01	4,200,000	4,200,000	0	4,200,000	0	0	0
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	0	0	0	0	0	0	0
Alte transferuri	55	12,029,000	9,141,500	0	9,141,500	2,887,500	0	2,887,500
Asistenta sociala	57	1,400,000	1,050,000	0	1,050,000	350,000	0	350,000
Alte cheltuieli	59	25,615,000	19,269,500	1,000,000	20,269,500	6,345,500	-1,000,000	5,345,500
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	0	0	0	0	0	0	0
Proiecte cu finantare din sume reprezentand componenta imprumutri aferenta PNRR	61	0	0	0	0	0	0	0
Cheltuieli de capital	71	8,000	8,000	0	8,000	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	27,600,000	21,600,000	-3,000,000	19,600,000	8,000,000	0	8,000,000
AUTORITATI EXECUTIVE	**51.02.01.03**	**100,017,800**	**75,084,000**	**-250,000**	**74,834,000**	**25,558,800**	**-375,000**	**25,183,800**
Cheltuieli curente	01	100,009,800	75,076,000	-250,000	74,826,000	25,558,800	-375,000	25,183,800
Cheltuieli de personal	10	56,375,800	41,000,000		41,000,000	15,375,800		15,375,800
Cheltuieli materiale	20	20,875,000	15,500,000	-250,000	15,250,000	6,000,000	-375,000	5,625,000
Transferuri intre unitati ale adm. publice (fond rezerva)	51.01	4,200,000	4,200,000		4,200,000			
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	10,029,000	7,641,500		7,641,500	2,387,500		2,387,500
Transferuri intre unitati ale adm. publice	51.51		0		0			
Proiecte cu finantare din fonduri externe nerambursabile	58		0		0			
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		0		0			
Cheltuieli de capital	71	8,000	8,000		8,000			
Participare la capitalul social al Societatilor Comerciale	72		0		0			
ALTE SERVICII PUBLICE GENERALE	**54.02**	**29,143,800**	**24,584,000**	**3,000,000**	**27,584,000**	**1,559,800**	**0**	**1,559,800**
Cheltuieli curente	01	29,143,800	24,584,000	3,000,000	27,584,000	1,559,800	0	1,559,800
Cheltuieli de personal	10	5,990,200	5,020,000	0	5,020,000	970,200	0	970,200
Cheltuieli materiale	20	22,353,600	19,264,000	3,000,000	22,264,000	89,600	0	89,600
Fonduri de rezerva	50	800,000	300,000	0	300,000	500,000	0	500,000
Transferuri intre unitati ale adm. publice (fond rezerva)	51.01							
Cheltuieli de capital	71	0	0	0	0	0	0	0
BIROUL PROBLEME SPECIALE ILFOV	**54.02.50.01**	**77,600**	**58,000**	**0**	**58,000**	**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							
DIRECTIA JUDETEANA DE EVIDENTA A PERSOANELOR ILFOV	**54.02.10**	**4,166,200**	**3,126,000**	**0**	**3,126,000**	**1,040,200**	**0**	**1,040,200**
Cheltuieli curente	01	4,166,200	3,126,000	0	3,126,000	1,040,200	0	1,040,200
Cheltuieli de personal	10	3,890,200	2,920,000		2,920,000	970,200		970,200
Cheltuieli materiale	20	276,000	206,000		206,000	70,000		70,000
Cheltuieli de capital	71							
FOND DE REZERVA BUGETARA	**54.02.05**	**800,000**	**300,000**	**0**	**300,000**	**500,000**	**0**	**500,000**
Cheltuieli curente	01	800,000	300,000	0	300,000	500,000	0	500,000
Fond de rezerva bugetara la dispozitia autoritatilor locale	50.04	800,000	300,000		300,000	500,000		500,000
SERVICIUL JUDETEAN DE DEZINSECTIE SI ECOLOGIZARE MEDIU ILFOV	**54.02.50.02**	**24,100,000**	**21,100,000**	**3,000,000**	**24,100,000**	**0**	**0**	**0**
Cheltuieli curente	01	24,100,000	21,100,000	3,000,000	24,100,000	0	0	0
Cheltuieli de personal	10	2,100,000	2,100,000		2,100,000	0		
Cheltuieli materiale	20	22,000,000	19,000,000	3,000,000	22,000,000	0		
Cheltuieli de capital	71							
DOBANZI	**55.02**	**19,550,000**	**15,000,000**	**-50,000**	**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	200,000	-50,000	150,000			
Rambursari de credite interne garantate	81							

APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA	**59.02**	**2,139,100**	**1,740,000**	**-100,000**	**1,640,000**	**499,100**	**0**	**499,100**
CENTRUL MILITAR JUDETEAN ILFOV	**60.02.02**	**739,100**	**540,000**	**0**	**540,000**	**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							
INSPECTORATUL PENTRU SITUATII DE URGENTA ILFOV	**61.02.05**	**1,400,000**	**1,200,000**	**-100,000**	**1,100,000**	**300,000**	**0**	**300,000**
Cheltuieli curente	01	1,400,000	1,200,000	-100,000	1,100,000	300,000	0	300,000
Cheltuieli de personal	10							
Cheltuieli materiale	20	1,400,000	1,200,000	-100,000	1,100,000	300,000		300,000
Cheltuieli de capital	71							
INVATAMANT	**65.02**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Cheltuieli curente	01	0	0	0	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	0	0	0	0	0	0	0
Alte cheltuieli	59	0	0	0	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							
CENTRUL SCOLAR PENTRU EDUCATIE INCLUZIVA PERIS	**65.02.07.04**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Cheltuieli curente	01	0	0	0	0	0	0	0
Cheltuieli de personal	10							
Cheltuieli materiale	20							
Asistenta sociala	57							
Alte cheltuieli	59							
CENTRUL JUDETEAN DE RESURSE SI ASISTENTA EDUCATIONALA	**65.04.07**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Cheltuieli curente	01	0	0	0	0	0	0	0
Cheltuieli de personal	10							
Cheltuieli materiale	20							
Proiecte cu finantare din fonduri externe nerambursabile	58							
Cheltuieli de capital	71							
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**	**44,906,748**	**33,595,000**	**0**	**33,595,000**	**11,311,748**	**0**	**11,311,748**
Transferuri intre unitati ale adm. Publice	51	41,001,448	30,697,000	0	30,697,000	10,304,448	0	10,304,448
Cheltuieli curente	01	3,905,300	2,898,000	0	2,898,000	1,007,300	0	1,007,300
Cheltuieli de personal	10	2,031,600	1,508,000	0	1,508,000	523,600	0	523,600
Cheltuieli materiale	20	1,873,700	1,390,000	0	1,390,000	483,700	0	483,700
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	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**	**5,501,448**	**4,125,000**	**0**	**4,125,000**	**1,376,448**	**0**	**1,376,448**
Transferuri intre unitati ale adm. Publice	51	5,501,448	4,125,000	0	4,125,000	1,376,448	0	1,376,448
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							
Cheltuieli de capital	71							
SPITALUL JUDETEAN ILFOV	**66.02.50**	**30,000,000**	**22,500,000**	**0**	**22,500,000**	**7,500,000**	**0**	**7,500,000**
Transferuri intre unitati ale adm. Publice	51	30,000,000	22,500,000	0	22,500,000	7,500,000	0	7,500,000
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							
Cheltuieli de capital	71							
CENTRUL JUDETEAN ILFOV DE ASISTENTA MEDICO-SOCIALA PENTRU BOLNAVI CRONICI - DOMNESTI	**66.02.06**	**3,905,300**	**2,898,000**	**0**	**2,898,000**	**1,007,300**	**0**	**1,007,300**
Cheltuieli curente	01	3,905,300	2,898,000	0	2,898,000	1,007,300	0	1,007,300
Cheltuieli de personal	10	2,031,600	1,508,000		1,508,000	523,600		523,600
Cheltuieli materiale	20	1,873,700	1,390,000		1,390,000	483,700		483,700
Cheltuieli de capital	71							
SPITALUL DE PSIHIATRIE "EFTIMIE DIAMANDESCU" BALACEANCA	**66.02.50**	**5,500,000**	**4,072,000**	**0**	**4,072,000**	**1,428,000**	**0**	**1,428,000**
Transferuri intre unitati ale adm. Publice	51	5,500,000	4,072,000	0	4,072,000	1,428,000	0	1,428,000
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							
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							
Proiecte cu finantare din fonduri externe nerambursabile	58							
Proiecte cu finantare din sume reprezentand asistenta financiara nerambursabila aferenta PNRR	60							
Cheltuieli de capital	71							
CULTURA, RECREERE SI RELIGIE	**67.02**	**25,238,000**	**20,626,000**	**1,430,000**	**22,056,000**	**4,182,000**	**-1,000,000**	**3,182,000**
Cheltuieli curente	01	25,238,000	20,626,000	1,430,000	22,056,000	4,182,000	-1,000,000	3,182,000
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	6,865,000	430,000	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	13,585,000	11,245,000	1,000,000	12,245,000	2,340,000	-1,000,000	1,340,000
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**	**9,381,000**	**430,000**	**9,811,000**	**1,842,000**	**0**	**1,842,000**
Cheltuieli curente	01	11,653,000	9,381,000	430,000	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	6,865,000	430,000	7,295,000	950,000		950,000
Cheltuieli de capital	71							
PERSONAL NECLERICAL	**67.02.06.02**	**400,000**	**300,000**	**0**	**300,000**	**100,000**	**0**	**100,000**
Cheltuieli curente	01	400,000	300,000	0	300,000	100,000	0	100,000
Cheltuieli de personal	10							
Alte cheltuieli	59	400,000	300,000		300,000	100,000		100,000
Cheltuieli de capital	71							
ALTE SERVICII IN DOMENIUL CULTURII, RECREERII SI RELIGIEI	**67.02.50**	**13,185,000**	**10,945,000**	**1,000,000**	**11,945,000**	**2,240,000**	**-1,000,000**	**1,240,000**
Cheltuieli curente	01	13,185,000	10,945,000	1,000,000	11,945,000	2,240,000	-1,000,000	1,240,000
Proiecte cu finantare din fonduri externe nerambursabile	58							
Alte cheltuieli	59	13,185,000	10,945,000	1,000,000	11,945,000	2,240,000	-1,000,000	1,240,000
Cheltuieli de capital	71							
ASIGURARI SI ASISTENTA SOCIALA	**68.02**	**38,801,100**	**31,425,000**	**250,000**	**31,675,000**	**6,751,100**	**375,000**	**7,126,100**
Cheltuieli curente	01	38,801,100	31,425,000	250,000	31,675,000	6,751,100	375,000	7,126,100
Cheltuieli de personal	10	11,901,100	10,625,000	250,000	10,875,000	651,100	375,000	1,026,100
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	1,400,000	1,050,000	0	1,050,000	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	0	0	0	0	0	0	0
DIRECTIA DE ASISTENTA SOCIALA SI PROTECTIA COPILULUI	**68.02**	**28,925,000**	**23,875,000**	**0**	**23,875,000**	**5,050,000**	**0**	**5,050,000**
Cheltuieli curente	01	28,925,000	23,875,000	0	23,875,000	5,050,000	0	5,050,000
Cheltuieli de personal	10	6,025,000	6,025,000		6,025,000			
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		0		0			
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							
ASISTENTA SOCIALA	**68.02.05**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Cheltuieli curente	01	0	0	0	0	0	0	0
Cheltuieli de personal	10							
Proiecte cu finantare din fonduri externe nerambursabile	58							
Asistenta sociala	57							
Cheltuieli de capital	71							
CAMINUL PENTRU PERSOANE VARSTNICE PERIS	**68.02.04**	**4,751,100**	**4,050,000**	**0**	**4,050,000**	**701,100**	**0**	**701,100**
Cheltuieli curente	01	4,751,100	4,050,000	0	4,050,000	701,100	0	701,100
Cheltuieli de personal	10	2,751,100	2,600,000		2,600,000	151,100		151,100
Cheltuieli materiale	20	2,000,000	1,450,000		1,450,000	550,000		550,000
Cheltuieli de capital	71							
CENTRUL DE INGRIJIRE SI ASISTENTA PENTRU PERSOANE ADULTE CU DIZABILITATI CIOLPANI	**68.02.03**	**5,125,000**	**3,500,000**	**250,000**	**3,750,000**	**1,000,000**	**375,000**	**1,375,000**
Cheltuieli curente	01	5,125,000	3,500,000	250,000	3,750,000	1,000,000	375,000	1,375,000
Cheltuieli de personal	10	3,125,000	2,000,000	250,000	2,250,000	500,000	375,000	875,000
Cheltuieli materiale	20	2,000,000	1,500,000		1,500,000	500,000		500,000

Cheltuieli de capital	71							
PROTECTIA MEDIULUI	**74.02.05.02**	**200,000**	**160,000**	**0**	**160,000**	**40,000**	**0**	**40,000**
Cheltuieli curente	01	200,000	160,000	0	160,000	40,000	0	40,000
Cheltuieli materiale	20	200,000	160,000		160,000	40,000		40,000
Proiecte cu finantare din fonduri externe nerambursabile	58							
Cheltuieli de capital	71							
Alocari din sume PNRR	61							
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**	**34,883,677**	**29,163,677**	**-3,280,000**	**26,883,677**	**8,000,000**	**0**	**8,000,000**
Cheltuieli curente	01	34,883,677	29,163,677	-3,280,000	26,883,677	8,000,000	0	8,000,000
Cheltuieli de personal	10							
Cheltuieli materiale	20	7,283,677	7,563,677	-280,000	7,283,677			
Proiecte cu finantare din fonduri externe nerambursabile	58							
Proiecte cu finantare din sume reprezentand asistenta financiara nerambursabila aferenta PNRR	60							
Cheltuieli de capital	71							
Rambursari de credite aferente datoriei publice interne locale	81	27,600,000	21,600,000	-3,000,000	19,600,000	8,000,000		8,000,000

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