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

Anexa NR.1

SINTEZA BUGETULUI DE VENITURI SI CHELTUIELI PE ANUL 2024
BUGET PROPRIU

LEI

INDICATOR	Cod	BUGET 2024	SEMESTRUL I	Influenta	SEMESTRUL I rectificat	TRIM.III	TRIM.IV
1	2	3	4	5	6	7	8
Total venituri (cod 00.02 + 00.15 + 00.16 + 00.17 + 45.02)	0001	**987,513,999**	**483,234,576**	**46,011,860**	**529,246,436**	**260,789,503**	**197,478,060**
Venituri proprii (cod 00.02 - 11.02 - 37.02 + 00.15 + 00.16)	48.02	**617,813,225**	**335,082,899**	**8,000**	**335,090,899**	**137,786,778**	**144,935,548**
I. Venituri curente (cod 00.03 + 00.12)	00.02	674,979,225	366,190,899	8,000	366,198,899	152,862,778	155,917,548
A. Venituri fiscale (cod 00.04 + 00.09 + 00.10 + 00.11)	00.03	661,685,000	364,387,899	0	364,387,899	145,703,778	151,593,323
A1. Impozit pe venit, profit si castiguri din capital (00.05+00.06+00.07)	00.04	600,954,000	331,411,631	0	331,411,631	129,772,778	139,769,591
Cote si sume defalcate din impozitul pe venit (00.06)	04.02	**600,954,000**	**331,411,631**	**0**	**331,411,631**	**129,772,778**	**139,769,591**
Cote defalcate din impozitul pe venit (15%)	04.02.01	245,633,000	134,811,631		134,811,631	58,772,778	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	18,600,000		18,600,000	9,000,000	6,788,000
Sume repartizate Consiliului Judetean Ilfov	04.02.07	320,933,000	178,000,000		178,000,000	62,000,000	80,933,000
IMPOZITE SI TAXE PE BUNURI SI SERVICII		**60,731,000**	**32,976,268**	**0**	**32,976,268**	**15,931,000**	**11,823,732**
Sume defalcate din TVA (00.10)	11.02	**57,381,000**	**31,314,000**	**0**	**31,314,000**	**15,081,000**	**10,986,000**
Sume defalcate din taxa pe valoarea adaugata ptr.finantarea cheltuielilor descentralizate la nivelul judetelor	11.02.01	50,305,000	27,114,000		27,114,000	13,381,000	9,810,000
Sume defalcate din taxa pe valoarea adaugata ptr. Subventionarea energiei termice livrata populatiei	11.02.02						
Sume defalcate din taxa pe valoarea adaugata pentru drumuri	11.02.05	6,376,000	3,500,000		3,500,000	1,700,000	1,176,000
Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	700,000	700,000		700,000		
TAXE PE UTILIZAREA BUNURILOR, AUTORIZAREA UTILIZARII BUNURILOR SAU PE DESFASURAREA DE ACTIVITATI (00.10)	16.02	**3,350,000**	**1,662,268**	**0**	**1,662,268**	**850,000**	**837,732**
Taxa asupra mijloacelor de transport	16.02.02	3,000,000	1,487,268		1,487,268	750,000	762,732
Taxe si tarife ptr. Eliberarea de licente si autorizatii de functionare	16.02.03	350,000	175,000		175,000	100,000	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**	**1,803,000**	**8,000**	**1,811,000**	**7,159,000**	**4,324,225**

C.1 VENITURI DIN PROPRIETATE (00.13)	30.02	**145,500**	**78,000**	**0**	**78,000**	**41,000**	**26,500**
Venituri din concesiuni si inchirieri	30.02.05	50,000	25,000		25,000	15,000	10,000
Redevente miniere	30.02.05.01	50,000	25,000		25,000	15,000	10,000
Alte venituri din concesiuni	30/05/30	90,000	50,000		50,000	25,000	15,000
Dividende de la societati	30.02.08.03						
Alte venituri din dobanzi	31.02.30	5,500	3,000		3,000	1,000	1,500
C.2 VANZARI DE BUNURI SI SERVICII (00.14)		**13,148,725**	**1,725,000**	**8,000**	**1,733,000**	**7,118,000**	**4,297,725**
Venituri din prestari de servicii si alte activitati	33.02	**416,000**	**200,000**	**0**	**200,000**	**108,000**	**108,000**
Venituri din prestari servicii	33.02.08	200,000	100,000		100,000	50,000	50,000
Contributia de intretinere a persoanelor asistate	33.02.13	216,000	100,000		100,000	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**	**25,000**	**0**	**25,000**	**10,000**	**15,000**
Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	50,000	25,000		25,000	10,000	15,000
Alte amenzi,penalitati si confiscari	35.02.50						
DIVERSE VENITURI (00.14)	36.02	**12,674,725**	**1,500,000**	**0**	**1,500,000**	**7,000,000**	**4,174,725**
Alte venituri	36.02.50	12,674,725	1,500,000		1,500,000	7,000,000	4,174,725
Sume provenite dn aplicarea prescriptiei	36.02.01						
TRANSFERURI (00.14)	**37.02**	**8,000**	**0**	**8,000**	**8,000**	**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**	**206,000**	**0**	**206,000**	**5,000**	**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	6,000		6,000	5,000	4,000
III. OPERATIUNI FINANCIARE (00.16)	40.02						
Sume din excedentul anului precedent	40.02.11						
Sume din excedentul bugetului	40.02.14						
IV. SUBVENTII DE LA BUGETUL DE STAT (00.17)	42.02	**312,319,774**	**116,837,677**	**46,003,860**	**162,841,537**	**107,921,725**	**41,556,512**
Subventii primite de bugetele locale pentru retehnologizarea centralelor termice	42.02.01						
Subventii de la bugetul de stat catre bugetele locale pentru finantarea investitiilor in sanatate	42.02.16	**0**	**0**	**0**	**0**	**0**	**0**
Subventii de la bugetul de stat catre bugetele locale pentru finantarea aparaturii medicale si echipamentelor de comunicatii in urgenta in sanatate	42.02.16.01						
Subventii de la bugetul de stat catre bugetele locale pentru finantarea reparatiilor capitale in sanatate	42.02.16.02						
Subventii pentru finantarea drepturilor acordate persoanelor cu handicap	42.02.21	1,500,000	1,500,000		1,500,000		
Subventii primite din fondul de interventie	42.02.28						
Subventii primite pentru lucrarile de cadastru imobiliar	42.02.29						
Subventii din bugetul de stat pentru finantarea unitatilor de asistenta med- sociale	42.02.35	978,500	700,000		700,000	225,000	53,500
Subventii din bugetul de stat pentru finantarea sanatatii	42.02.41						
Subventii din bugetul de stat pentru finantarea camerelor agricole	42.02.44						

Subventii primite de la bugetul de stat pentru finantarea unor programe de interes national	42.02.51	0			0		
Subventii primite de la bugetul de stat pentru finantarea unor programe de interes national, destinate sectiunii de dezvoltare a bugetului local	42.02.51.02						
Finantarea programului national de dezvoltare locala	42.02.65	63,000,000	45,000,000		45,000,000	18,000,000	
Subventii de la bugetul de stat catre bugetele locale necesare sustinerii derularii proiectelor finantate din fonduri externe nerambursabile (FEN) postaderare perioada 2014-2020	42.02.69						
Subvenții pentru realizarea activității de colectare, transport, depozitare si neutralizare a deșeurilor de origine animală	42.02.73	215,985	215,985		215,985		
Planuri urbanistice	42.05.00						
Subventii de la bugetul de stat catre bugetele locale necesare sustinerii derularii proiectelor finantate din FEN postaderare aferente perioadei de programare 2021-2027	42.02.93.03	16,514,206		16,514,206	16,514,206		
Fondul de Coeziune aferent cadrului financiar 2021-2027	**45.02.50**	**29,489,654**	**0**	**29,489,654**	**29,489,654**	**0**	**0**
Sume primite în contul plăților efectuate in anul curent	45.02.50.01	29,489,654		29,489,654	29,489,654		
Program Anghel Saligny	42.02.87	100,000,000	35,000,000		35,000,000	35,000,000	30,000,000
Alocari din sume din **PNRR** aferente asistentei financiare nerambursabile	**42.02.88**	**100,621,429**	**34,421,692**	**0**	**34,421,692**	**54,696,725**	**11,503,012**
Fonduri europene nerambursabile	42.02.88.01	73,090,026	27,221,692		27,221,692	40,920,725	4,947,609
Finantare publica nationala	42.02.88.02						
Sume aferente TVA	42.02.88.03	13,887,104	5,200,000		5,200,000	7,776,000	911,104
Alocari din sume din **PNRR** aferente componentei imprumuturi	**42.02.89**	**13,644,299**	**2,000,000**	**0**	**2,000,000**	**6,000,000**	**5,644,299**
Fonduri europene nerambursabile	42.02.89.01	11,465,797	1,680,000		1,680,000	5,042,000	4,743,797
Sume aferente TVA	42.02.89.03	2,178,502	320,000		320,000	958,000	900,502
Sume primite de la UE / alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020	48.02	**0**	**0**	**0**	**0**	**0**	**0**
Fondul European de Dezvoltare Regionala	48.02.01	**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**
- 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**
- 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**	**987,513,999**	**483,234,576**	**46,011,860**	**529,246,436**	**260,789,503**	**197,478,060**
Cheltuieli curente	01	415,342,214	255,258,884	0	255,258,884	94,717,778	65,365,552
Cheltuieli de personal	10	109,807,200	57,292,000	0	57,292,000	28,377,000	24,138,200
Cheltuieli materiale	20	81,980,062	49,168,662	0	49,168,662	20,740,000	12,071,400
Dobanzi	30	19,400,000	8,800,000	0	8,800,000	6,000,000	4,600,000
Subventii transport	40	0	0	0	0	1,000,000	227,952
Fond rezerva	50	1,000,000	0	0	0	500,000	500,000
Transferuri intre unitati ale adm. publice	51	115,032,816	62,049,954	0	62,049,954	30,124,253	22,858,609

Transferuri intre unitati ale adm. publice (fond rezerva)	51.01	4,000,000	4,000,000	0	4,000,000	0	0
Transferuri acordate in baza contractelor de parteneriat si asociere	51.50	1,227,952	0	0	0	1,000,000	227,952
Transferuri acordate in baza contractelor de asociere	51.70	7,000,000	3,900,000	0	3,900,000	2,110,000	990,000
Transferuri intre unitati ale adm. publice	51.51	118,000,000	94,000,000	0	94,000,000	19,000,000	5,000,000
Alte transferuri	55	12,229,000	5,834,722	0	5,834,722	3,506,778	2,887,500
Asistenta sociala	57	15,425,000	9,294,000	0	9,294,000	3,284,000	2,847,000
Alte cheltuieli	59	34,005,000	20,201,500	0	20,201,500	6,100,000	7,703,500
Proiecte cu finantare din fonduri externe nerambursabile	58	85,569,820	8,065,960	46,003,860	54,069,820	10,500,000	21,000,000
Proiecte cu finantare din sume reprezentand asistenta financiara nerambursabila aferenta PNRR	60	49,188,829	1,282,644	0	1,282,644	41,997,472	0
Proiecte cu finantare din sume reprezentand componenta imprumutri aferenta PNRR	61	15,333,565	2,234,000	0	2,234,000	6,800,000	6,299,565
Cheltuieli de capital	71	266,214,755	124,111,134	8,000	124,119,134	70,650,000	70,863,021
Participare la capitalul social al Societatilor Comerciale	72	21,500,000	21,500,000	0	21,500,000	0	0
Rambursari de credite aferente datoriei publice interne locale	81	30,600,000	11,500,000	0	11,500,000	10,100,000	9,000,000
AUTORITATI EXECUTIVE	**51.02.01.03**	**308,910,499**	**173,967,264**	**8,000**	**173,975,264**	**93,102,235**	**41,833,000**
Cheltuieli curente	01	216,177,000	143,427,222	0	143,427,222	43,916,778	28,833,000
Cheltuieli de personal	10	55,650,000	27,000,000		27,000,000	14,000,000	14,650,000
Cheltuieli materiale	20	18,000,000	8,000,000		8,000,000	5,000,000	5,000,000
Transferuri intre unitati ale adm. publice (fond rezerva)	51.01	4,000,000	4,000,000		4,000,000		
Transferuri acordate in baza contractelor de asociere	51.70	7,000,000	3,900,000		3,900,000	2,110,000	990,000
Transferuri interne	55	10,229,000	4,834,722		4,834,722	3,006,778	2,387,500
Transferuri intre unitati ale adm. publice	51.51	118,000,000	94,000,000		94,000,000	19,000,000	5,000,000
Proiecte cu finantare din fonduri externe nerambursabile	58	268,000	268,000		268,000		
Alte cheltuieli	59	3,030,000	1,424,500		1,424,500	800,000	805,500
Proiecte cu finantare din sume reprezentand asistenta financiara nerambursabila aferenta PNRR	60	37,187,514	1,040,042		1,040,042	36,147,472	
Cheltuieli de capital	71	34,045,985	8,000,000	8,000	8,008,000	13,037,985	13,000,000
Participare la capitalul social al Societatilor Comerciale	72	21,500,000	21,500,000		21,500,000	0	
ALTE SERVICII PUBLICE GENERALE	**54.02**	**28,494,933**	**16,664,333**	**0**	**16,664,333**	**8,445,000**	**3,385,600**
Cheltuieli curente	01	28,069,600	16,489,000	0	16,489,000	8,295,000	3,285,600
Cheltuieli de personal	10	6,716,000	3,310,000	0	3,310,000	1,710,000	1,696,000
Cheltuieli materiale	20	20,353,600	13,179,000	0	13,179,000	6,085,000	1,089,600
Fonduri de rezerva	50	1,000,000	0	0	0	500,000	500,000
Transferuri intre unitati ale adm. publice (fond rezerva)	51.01						
Cheltuieli de capital	71	425,333	175,333	0	175,333	150,000	100,000
BIROUL PROBLEME SPECIALE ILFOV	**54.02.50.01**	**87,800**	**49,200**	**0**	**49,200**	**19,000**	**19,600**
Cheltuieli curente	01	77,600	39,000	0	39,000	19,000	19,600
Cheltuieli materiale	20	77,600	39,000		39,000	19,000	19,600
Cheltuieli de capital	71	10,200	10,200		10,200		
DIRECTIA JUDETEANA DE EVIDENTA A PERSOANELOR ILFOV	**54.02.10**	**4,186,200**	**2,120,000**	**0**	**2,120,000**	**1,026,000**	**1,040,200**
Cheltuieli curente	01	4,166,200	2,100,000	0	2,100,000	1,026,000	1,040,200
Cheltuieli de personal	10	3,890,200	1,960,000		1,960,000	960,000	970,200
Cheltuieli materiale	20	276,000	140,000		140,000	66,000	70,000
Cheltuieli de capital	71	20,000	20,000		20,000		

FOND DE REZERVA BUGETARA	**54.02.05**	**1,000,000**	**0**	**0**	**0**	**500,000**	**500,000**
Cheltuieli curente	01	1,000,000	0	0	0	500,000	500,000
Fond de rezerva bugetara la dispozitia autoritatilor locale	50.04	1,000,000	0		0	500,000	500,000
SERVICIUL JUDETEAN DE DEZINSECTIE SI ECOLOGIZARE MEDIU ILFOV	**54.02.50.02**	**22,970,933**	**14,395,133**	**0**	**14,395,133**	**6,850,000**	**1,725,800**
Cheltuieli curente	01	22,825,800	14,350,000	0	14,350,000	6,750,000	1,725,800
Cheltuieli de personal	10	2,825,800	1,350,000		1,350,000	750,000	725,800
Cheltuieli materiale	20	20,000,000	13,000,000		13,000,000	6,000,000	1,000,000
Cheltuieli de capital	71	145,133	45,133		45,133	100,000	
ALTE SERVICII PUBLICE	**54.02.50**	**250,000**	**100,000**	**0**	**100,000**	**50,000**	**100,000**
Cheltuieli curente	01		0	0	0	0	
Cheltuieli de capital	71	250,000	100,000		100,000	50,000	100,000
DOBANZI	**55.02**	**19,600,000**	**9,000,000**	**0**	**9,000,000**	**6,000,000**	**4,600,000**
Dobanzi aferente datoriei publice interne	30	19,400,000	8,800,000		8,800,000	6,000,000	4,600,000
Cheltuieli materiale	20	200,000	200,000		200,000		
Rambursari de credite interne garantate	81						
APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA	**59.02**	**5,718,299**	**901,000**	**0**	**901,000**	**1,920,000**	**2,897,299**
CENTRUL MILITAR JUDETEAN ILFOV	**60.02.02**	**820,100**	**401,000**	**0**	**401,000**	**220,000**	**199,100**
Cheltuieli curente	01	739,100	360,000	0	360,000	180,000	199,100
Cheltuieli de personal	10						
Cheltuieli materiale	20	739,100	360,000		360,000	180,000	199,100
Cheltuieli de capital	71	81,000	41,000		41,000	40,000	
INSPECTORATUL PENTRU SITUATII DE URGENTA ILFOV	**61.02.05**	**4,898,199**	**500,000**	**0**	**500,000**	**1,700,000**	**2,698,199**
Cheltuieli curente	01	1,500,000	500,000	0	500,000	700,000	300,000
Cheltuieli de personal	10						
Cheltuieli materiale	20	1,500,000	500,000		500,000	700,000	300,000
Cheltuieli de capital	71	3,398,199				1,000,000	2,398,199
INVATAMANT	**65.02**	**13,963,000**	**7,894,000**	**0**	**7,894,000**	**3,274,000**	**2,795,000**
Cheltuieli curente	01	13,883,000	7,894,000	0	7,894,000	3,234,000	2,755,000
Cheltuieli de personal	10	0	0	0	0	0	0
Cheltuieli materiale	20	1,358,000	800,000	0	800,000	300,000	258,000
Transferuri de la bugetul judetului catre bugetele locale	51	0	0	0	0	0	0
Asistenta sociala	57	12,525,000	7,094,000	0	7,094,000	2,934,000	2,497,000
Proiecte cu finantare din fonduri externe nerambursabile	58	0	0	0	0	0	0
Alte cheltuieli	59	0	0	0	0	0	0
Cheltuieli de capital	71	80,000	0	0	0	40,000	40,000
INVATAMANT PRIMAR SI GIMNAZIAL - LAPTE SI CORN	**65.02.03.02**	**11,931,000**	**6,500,000**	**0**	**6,500,000**	**2,934,000**	**2,497,000**
Cheltuieli curente	01	11,931,000	6,500,000	0	6,500,000	2,934,000	2,497,000
Cheltuieli de personal	10						
Asistenta sociala	57	11,931,000	6,500,000		6,500,000	2,934,000	2,497,000
CENTRUL SCOLAR PENTRU EDUCATIE INCLUZIVA PERIS	**65.02.07.04**	**1,278,000**	**994,000**	**0**	**994,000**	**150,000**	**134,000**

Cheltuieli curente	01	1,278,000	994,000	0	994,000	150,000	134,000
Cheltuieli de personal	10						
Cheltuieli materiale	20	684,000	400,000		400,000	150,000	134,000
Asistenta sociala	57	594,000	594,000		594,000		
Alte cheltuieli	59						
CENTRUL JUDETEAN DE RESURSE SI ASISTENTA EDUCATIONALA	**65.04.07**	**754,000**	**400,000**	**0**	**400,000**	**190,000**	**164,000**
Cheltuieli curente	01	674,000	400,000	0	400,000	150,000	124,000
Cheltuieli de personal	10						
Cheltuieli materiale	20	674,000	400,000		400,000	150,000	124,000
Proiecte cu finantare din fonduri externe nerambursabile	58						
Cheltuieli de capital	71	80,000				40,000	40,000
ALTE CHELTUIELI IN DOMENIUL INVATAMANT	**65.02.50**	**0**	**0**	**0**	**0**	**0**	**0**
Cheltuieli curente	01	0	0	0	0	0	0
Actiuni cu caracter stiintific si social-cultural	59						
SANATATE	**66.02**	**122,624,618**	**66,330,556**	**0**	**66,330,556**	**31,816,753**	**24,477,309**
Transferuri intre unitati ale adm. Publice	51	115,032,816	62,049,954	0	62,049,954	30,124,253	22,858,609
Cheltuieli curente	01	4,883,800	2,638,000	0	2,638,000	1,185,000	1,060,800
Cheltuieli de personal	10	2,910,100	1,658,000	0	1,658,000	700,000	552,100
Cheltuieli materiale	20	1,973,700	980,000	0	980,000	485,000	508,700
Proiecte cu finantare din fonduri externe nerambursabile	58	0	0	0	0	0	0
Proiecte cu finantare din sume reprezentand asistenta financiara nerambursabila aferenta PNRR	60	192,602	192,602	0	192,602	0	0
Cheltuieli de capital	71	2,515,400	1,450,000	0	1,450,000	507,500	557,900
SPITALUL OBSTETRICA GINECOLOGIE BUFTEA	**66.02.50**	**27,787,214**	**15,286,513**	**0**	**15,286,513**	**10,124,253**	**2,376,448**
Transferuri intre unitati ale adm. Publice	51	27,787,214	15,286,513	0	15,286,513	10,124,253	2,376,448
Cheltuieli de personal	10						
Cheltuieli materiale	20	5,501,448	2,750,000		2,750,000	1,375,000	1,376,448
Proiecte cu finantare din sume reprezentand asistenta financiara nerambursabila aferenta PNRR	60	18,485,653	10,736,400		10,736,400	7,749,253	
Cheltuieli de capital	71	3,800,113	1,800,113		1,800,113	1,000,000	1,000,000
SPITALUL JUDETEAN ILFOV	**66.02.50**	**76,350,032**	**42,191,441**	**0**	**42,191,441**	**17,500,000**	**16,658,591**
Transferuri intre unitati ale adm. Publice	51	76,350,032	42,191,441	0	42,191,441	17,500,000	16,658,591
Cheltuieli de personal	10						
Cheltuieli materiale	20	30,000,000	15,000,000		15,000,000	7,500,000	7,500,000
Proiecte cu finantare din fonduri externe nerambursabile	60	21,191,441	21,191,441		21,191,441		
Cheltuieli de capital	71	25,158,591	6,000,000		6,000,000	10,000,000	9,158,591
CENTRUL JUDETEAN ILFOV DE ASISTENTA MEDICO-SOCIALA PENTRU BOLNAVI CRONICI - DOMNESTI	**66.02.06**	**4,891,300**	**2,638,000**	**0**	**2,638,000**	**1,192,500**	**1,060,800**
Cheltuieli curente	01	4,883,800	2,638,000	0	2,638,000	1,185,000	1,060,800
Cheltuieli de personal	10	2,910,100	1,658,000		1,658,000	700,000	552,100
Cheltuieli materiale	20	1,973,700	980,000		980,000	485,000	508,700
Cheltuieli de capital	71	7,500				7,500	
SPITALUL DE PSIHIATRIE "EFTIMIE DIAMANDESCU" BALACEANCA	**66.02.50**	**10,895,570**	**4,572,000**	**0**	**4,572,000**	**2,500,000**	**3,823,570**
Transferuri intre unitati ale adm. Publice	51	10,895,570	4,572,000	0	4,572,000	2,500,000	3,823,570

Cheltuieli de personal	10						
Cheltuieli materiale	20	5,500,000	2,572,000		2,572,000	1,500,000	1,428,000
Cheltuieli de capital	71	5,395,570	2,000,000		2,000,000	1,000,000	2,395,570
ALTE CHELTUIELI IN DOMENIU SANATATII	**66.02.50**	**2,700,502**	**1,642,602**	**0**	**1,642,602**	**500,000**	**557,900**
Cheltuieli curente	01	0	0	0	0	0	0
Cheltuieli de personal	10						
Proiecte cu finantare din fonduri externe nerambursabile	58						
Proiecte cu finantare din sume reprezentand asistenta financiara nerambursabila aferenta PNRR	60	192,602	192,602		192,602		
Cheltuieli de capital	71	2,507,900	1,450,000		1,450,000	500,000	557,900
CULTURA, RECREERE SI RELIGIE	**67.02**	**32,383,000**	**21,401,000**	**0**	**21,401,000**	**5,442,000**	**5,540,000**
Cheltuieli curente	01	32,383,000	21,401,000	0	21,401,000	5,442,000	5,540,000
Cheltuieli de personal	10	3,408,000	1,624,000	0	1,624,000	892,000	892,000
Cheltuieli materiale	20	7,000,000	4,800,000	0	4,800,000	1,250,000	950,000
Asistenta sociala	57	0	0	0	0	0	0
Proiecte cu finantare din fonduri externe nerambursabile	58	0	0	0	0	0	0
Alte cheltuieli	59	21,975,000	14,977,000	0	14,977,000	3,300,000	3,698,000
Cheltuieli de capital	71	0	0	0	0	0	0
CENTRUL JUDETEAN PENTRU CONSERVAREA SI PROMOVAREA CULTURII TRADITIONALE	**67.02.03.08**	**10,408,000**	**6,424,000**	**0**	**6,424,000**	**2,142,000**	**1,842,000**
Cheltuieli curente	01	10,408,000	6,424,000	0	6,424,000	2,142,000	1,842,000
Cheltuieli de personal	10	3,408,000	1,624,000		1,624,000	892,000	892,000
Cheltuieli materiale	20	7,000,000	4,800,000		4,800,000	1,250,000	950,000
Cheltuieli de capital	71						
PERSONAL NECLERICAL	**67.02.06.02**	**6,975,000**	**3,717,000**	**0**	**3,717,000**	**1,800,000**	**1,458,000**
Cheltuieli curente	01	6,975,000	3,717,000	0	3,717,000	1,800,000	1,458,000
Cheltuieli de personal	10						
Alte cheltuieli	59	6,975,000	3,717,000		3,717,000	1,800,000	1,458,000
Cheltuieli de capital	71						
ALTE SERVICII IN DOMENIUL CULTURII, RECREERII SI RELIGIEI	**67.02.50**	**15,000,000**	**11,260,000**	**0**	**11,260,000**	**1,500,000**	**2,240,000**
Cheltuieli curente	01	15,000,000	11,260,000	0	11,260,000	1,500,000	2,240,000
Proiecte cu finantare din fonduri externe nerambursabile	58						
Alte cheltuieli	59	15,000,000	11,260,000		11,260,000	1,500,000	2,240,000
Cheltuieli de capital	71						
ASIGURARI SI ASISTENTA SOCIALA	**68.02**	**73,353,049**	**40,150,000**	**0**	**40,150,000**	**19,921,999**	**13,281,050**
Cheltuieli curente	01	69,523,100	38,650,000	0	38,650,000	18,425,000	12,448,100
Cheltuieli de personal	10	41,123,100	23,700,000	0	23,700,000	11,075,000	6,348,100
Cheltuieli materiale	20	16,500,000	8,950,000	0	8,950,000	5,000,000	2,550,000
Proiecte cu finantare din fonduri externe nerambursabile	56	0	0	0	0	0	0
Asistenta sociala	57	2,900,000	2,200,000	0	2,200,000	350,000	350,000
Proiecte cu finantare din fonduri externe nerambursabile	58	0	0	0	0	0	0
Alte cheltuieli	59	9,000,000	3,800,000	0	3,800,000	2,000,000	3,200,000
Cheltuieli de capital	71	3,829,949	1,500,000	0	1,500,000	1,496,999	832,950
DIRECTIA DE ASISTENTA SOCIALA SI PROTECTIA COPILULUI	**68.02**	**58,432,950**	**32,100,000**	**0**	**32,100,000**	**16,225,000**	**10,107,950**

Cheltuieli curente	01	56,300,000	31,500,000	0	31,500,000	15,525,000	9,275,000
Cheltuieli de personal	10	33,400,000	20,000,000		20,000,000	9,175,000	4,225,000
Cheltuieli materiale	20	12,500,000	7,000,000		7,000,000	4,000,000	1,500,000
Transferuri intre unitati ale adm. Publice	51						
Asistenta sociala	57	1,400,000	700,000		700,000	350,000	350,000
Alte cheltuieli	59	9,000,000	3,800,000		3,800,000	2,000,000	3,200,000
Cheltuieli de capital	71	2,132,950	600,000		600,000	700,000	832,950
ASISTENTA SOCIALA	**68.02.05**	**2,515,999**	**2,100,000**	**0**	**2,100,000**	**415,999**	**0**
Cheltuieli curente	01	1,500,000	1,500,000	0	1,500,000	0	0
Cheltuieli de personal	10						
Proiecte cu finantare din fonduri externe nerambursabile	58						
Asistenta sociala	57	1,500,000	1,500,000		1,500,000		
Cheltuieli de capital	71	1,015,999	600,000		600,000	415,999	
CAMINUL PENTRU PERSOANE VARSTNICE PERIS	**68.02.04**	**5,923,100**	**2,650,000**	**0**	**2,650,000**	**1,600,000**	**1,673,100**
Cheltuieli curente	01	5,723,100	2,650,000	0	2,650,000	1,400,000	1,673,100
Cheltuieli de personal	10	3,723,100	1,700,000		1,700,000	900,000	1,123,100
Cheltuieli materiale	20	2,000,000	950,000		950,000	500,000	550,000
Cheltuieli de capital	71	200,000				200,000	
CENTRUL DE INGRIJIRE SI ASISTENTA PENTRU PERSOANE ADULTE CU DIZABILITATI CIOLPANI	**68.02.03**	**6,481,000**	**3,300,000**	**0**	**3,300,000**	**1,681,000**	**1,500,000**
Cheltuieli curente	01	6,000,000	3,000,000	0	3,000,000	1,500,000	1,500,000
Cheltuieli de personal	10	4,000,000	2,000,000		2,000,000	1,000,000	1,000,000
Cheltuieli materiale	20	2,000,000	1,000,000		1,000,000	500,000	500,000
Cheltuieli de capital	71	481,000	300,000		300,000	181,000	
PROTECTIA MEDIULUI	**74.02.05.02**	**101,696,010**	**10,469,985**	**46,003,860**	**56,473,845**	**17,340,000**	**27,882,165**
Cheltuieli curente	01	415,985	335,985	0	335,985	40,000	40,000
Cheltuieli materiale	20	415,985	335,985		335,985	40,000	40,000
Proiecte cu finantare din fonduri externe nerambursabile	58	84,003,860	7,000,000	46,003,860	53,003,860	10,000,000	21,000,000
Cheltuieli de capital	71	1,942,600	900,000		900,000	500,000	542,600
Alocari din sume PNRR	61	15,333,565	2,234,000		2,234,000	6,800,000	6,299,565
ACTIUNI GENERALE ECONOMICE, COMERCIALE SI DE MUNCA	**80.02.01.30**	**2,000,000**	**1,000,000**	**0**	**1,000,000**	**500,000**	**500,000**
Cheltuieli curente	01	2,000,000	1,000,000	0	1,000,000	500,000	500,000
Alte transferuri	55	2,000,000	1,000,000		1,000,000	500,000	500,000
TRANSPORTURI	**84.02.03.01**	**278,770,591**	**135,456,438**	**0**	**135,456,438**	**73,027,516**	**70,286,637**
Cheltuieli curente	01	45,767,629	22,563,677	0	22,563,677	12,800,000	10,403,952
Cheltuieli de personal	10						
Cheltuieli materiale	20	13,939,677	11,063,677		11,063,677	1,700,000	1,176,000
Transferuri intre unitati ale adm. Publice	51	1,227,952				1,000,000	227,952
Proiecte cu finantare din fonduri externe nerambursabile	58	1,297,960	797,960		797,960	500,000	
Proiecte cu finantare din sume reprezentand asistenta financiara nerambursabila aferenta PNRR	60	11,808,713	50,000		50,000	5,850,000	5,908,713
Cheltuieli de capital	71	219,896,289	112,044,801		112,044,801	53,877,516	53,973,972
Rambursari de credite aferente datoriei publice interne locale	81	30,600,000	11,500,000		11,500,000	10,100,000	9,000,000

BUGETUL DE VENITURI SI CHELTUIELI PE ANUL 2024 PE SECTIUNI DE FUNCTIONARE
BUGET PROPRIU

INDICATOR		Buget 2024	Semestrul I	Influente	Semestrul I rectificat	Trimestrul III	Trimestrul IV
Total venituri (cod 00.02 + 00.16 + 00.17)	**0001**	**344,447,710**	**184,678,162**	**0**	**184,678,162**	**87,615,000**	**72,154,548**
Venituri proprii (cod 00.02 - 11.02 + 00.16 + 37.02	48.02	296,657,225	156,876,899	0	156,876,899	75,781,778	63,998,548
I. Venituri curente (cod 00.03 + 00.12)	00.02	354,038,225	188,190,899	0	188,190,899	90,862,778	74,984,548
A. Venituri fiscale (cod 00.04 + 00.09 + 00.10 + 00.11)	00.03	340,752,000	186,387,899	0	186,387,899	83,703,778	70,660,323
A1. Impozit pe venit, profit si castiguri din capital	00.04	280,021,000	153,411,631	0	153,411,631	67,772,778	58,836,591
A1.1 Impozit pe venit, profit si castiguri din capital de la persoane fizice	01.02	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	280,021,000	153,411,631	0	153,411,631	67,772,778	58,836,591
Cote defalcate din impozitul pe venit (15%)	04.02.01	245,633,000	134,811,631		134,811,631	58,772,778	52,048,591
Sume alocate de consiliul judetean pentru echilibrarea bugetelor locale (15%)	04.02.04	34,388,000	18,600,000		18,600,000	9,000,000	6,788,000
Sume repartizate Consiliului Judetean Ilfov	40.02.07						
Alte impozite pe venit, profit si castiguri din capital	05.02						
Alte impozite pe venit, profit si castiguri din capital	05.02.50						
Impozite si taxe pe proprietate	07.02	0					
Taxe judiciare de timbru, taxe de timbru ptr. Activitatea notariala si alte taxe de timbru	07.02.03						
IMPOZITE SI TAXE PE BUNURI SI SERVICII							
Sume defalcate din TVA (00.10)	11.02	57,381,000	31,314,000	0	31,314,000	15,081,000	10,986,000
Sume defalcate din taxa pe valoarea adaugata ptr.finantarea cheltuielilor descentralizate la nivelul judetelor	11.02.01	50,305,000	27,114,000		27,114,000	13,381,000	9,810,000
Sume defalcate din taxa pe valoarea adaugata ptr. Subventionarea energiei termice livrata populatiei	11.02.02						
Sume defalcate din taxa pe valoarea adaugata pentru drumuri	11.02.05	6,376,000	3,500,000		3,500,000	1,700,000	1,176,000
Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	700,000	700,000		700,000		
TAXE PE UTILIZAREA BUNURILOR, AUTORIZAREA UTILIZARII BUNURILOR SAU PE DESFASURAREA DE ACTIVITATI (00.10)	16.02	3,350,000	1,662,268	0	1,662,268	850,000	837,732
Taxa asupra mijloacelor de transport	16.02.02	3,000,000	1,487,268		1,487,268	750,000	762,732
Taxe si tarife ptr. Eliberarea de licente si autorizatii de functionare	16.02.03	350,000	175,000		175,000	100,000	75,000
Alte taxe pe utilizarea bunurilor autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	16.02.50						
ALTE IMPOZITE SI TAXE FISCALE (00.11)	18.02	0					
Alte impozite si taxe	18.02.50						
C. VENITURI NEFISCALE		145,500	78,000	0	78,000	41,000	26,500
C.1 VENITURI DIN PROPRIETATE (00.12)	30.02	145,500	78,000	0	78,000	41,000	26,500
Venituri din concesiuni si inchirieri	30.02.05	50,000	25,000		25,000	15,000	10,000
Redevente miniere	30.02.05.01	50,000	25,000		25,000	15,000	10,000
Alte venituri din concesiuni	30.05,30	90,000	50,000		50,000	25,000	15,000
Divdende de societati	30.02.08.06						
Venituri din dividende	31.02.03	5,500	3,000		3,000	1,000	1,500
C.2 VANZARI DE BUNURI SI SERVICII (00.14)							
Venituri din prestari de servicii si alte activitati	33.02	416,000	200,000	0	200,000	108,000	108,000
Venituri din prestari servicii	33.02.08	200,000	100,000		100,000	50,000	50,000
Contributie de intretinere a persoanelor asistate	33.02.13	216,000	100,000		100,000	58,000	58,000

Alte venituri din prestari de servicii si alte activitati	33.02.50						
AMENZI, PENALITATI SI CONFISCARI (00.14)	35.02	50,000	25,000	0	25,000	10,000	15,000
Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	50,000	25,000		25,000	10,000	15,000
Alte amenzi	35.02.50						
DIVERSE VENITURI (00.14)	36.02	12,674,725	1,500,000	0	1,500,000	7,000,000	4,174,725
Alte venituri	36.02.50	12,674,725	1,500,000		1,500,000	7,000,000	4,174,725
Sume provenite din prescriptii	36.02.01						
TRANSFERURI (00.14)	37.02	-12,285,000	-5,928,722	0	-5,928,722	-3,472,778	-2,883,500
Donatii si sponsorizari	37.02.01						
Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local	37.02.03	-12,285,000	-5,928,722		-5,928,722	-3,472,778	-2,883,500
VENITURI DIN CAPITAL (00.15)	39.02	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	2,694,485	2,415,985	0	2,415,985	225,000	53,500
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					
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					
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	1,500,000	1,500,000		1,500,000		
Subventii primite din fondul de interventie	42.02.28						
Subventii primite pentru lucrarile de cadastru imobiliar	42.02.29						
Subventii din bugetul de stat pentru finantarea unitatilor de asistenta med- sociale	42.02.35	978,500	700,000		700,000	225,000	53,500
Subventii din bugetul de stat pentru finantarea sanatatii	42.02.41						
Subventii din bugetul de stat pentru finantarea camerelor agricole	42.02.44						
Subventii primite de la bugetul de stat pentru finantarea unor programe de interes national	42.02.51	0					
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	215,985	215,985		215,985		
SUBVENTII DE LA ALTE ADMINISTRATII	45.02	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					
Fondul European de Dezvoltare Regionala	**45.02.01**	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						
Alte facilitati si instrumente postaderare	45.02.16						
TOTALUL CHELTUIELILOR SECTIUNII DE FUNCTIONARE	**49.02**	**344,447,710**	**184,678,162**	**0**	**184,678,162**	**87,615,000**	**72,154,548**
PARTEA I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	**50.02**	**135,578,600**	**70,013,500**	**0**	**70,013,500**	**36,234,000**	**29,331,100**
AUTORITATI PUBLICE EXTERNE	**51.02**	87,909,000	44,524,500	0	44,524,500	21,939,000	21,445,500
Autoritati executive	51.02.01.03	87,909,000	44,524,500		44,524,500	21,939,000	21,445,500
ALTE SERVICII PUBLICE GENERALE	**54.02**	28,069,600	16,489,000	0	16,489,000	8,295,000	3,285,600
Alte actiuni	54.02.01						
Biroul Probleme Speciale Ilfov	54.02.50.01	77,600	39,000		39,000	19,000	19,600
Directia Judeteana de Evidenta Persoanelor	54.02.10	4,166,200	2,100,000		2,100,000	1,026,000	1,040,200
Serviciul Judetean der Dezinsectie si Ecologizare Mediu Ilfov	54.02.50.02	22,825,800	14,350,000		14,350,000	6,750,000	1,725,800
Autoritatea de Transport	54.02.50.04						
Fond de rezerva bugetara la dispozitia autoritatilor locale	54.02.05	1,000,000	0		0	500,000	500,000
TRANZACTIA PRIVIND DATORIA PUBLICA SI IMPRUMUTURI	**55.02**	19,600,000	9,000,000		9,000,000	6,000,000	4,600,000
PARTEA II-a APARARE , ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	**59.02**	**2,239,100**	**860,000**	**0**	**860,000**	**880,000**	**499,100**
Centrul Militar Judetean Ilfov	60.02.02	739,100	360,000		360,000	180,000	199,100
Inspectoratul pentru Situatii de Urgenta Ilfov	61.02.05	1,500,000	500,000		500,000	700,000	300,000
PARTEA III-a CHELTUIELI SOCIAL CULTURALE (cod 65.02+66.02+67.02+68.02)	**63.02**	**161,674,348**	**90,905,000**	**0**	**90,905,000**	**38,661,000**	**32,108,348**
INVATAMANT	**65.02**	**13,883,000**	**7,894,000**	**0**	**7,894,000**	**3,234,000**	**2,755,000**
Invatamant peimar si gimnazial - lapte si corn	65.02.03.02	11,931,000	6,500,000		6,500,000	2,934,000	2,497,000
Centrul scolar pentru educatie incluziva Peris	65.02.07.04.01	1,278,000	994,000		994,000	150,000	134,000
Invatamant	65.02.07.04.02	674,000	400,000		400,000	150,000	124,000
Centrul judetean de resurse si asistenta educationala	65.02.50						
SANATATE	**66.02**	**45,885,248**	**22,960,000**	**0**	**22,960,000**	**11,560,000**	**11,365,248**
Spitalul obstetrica ginecologie buftea	66.02.06.01.01	5,501,448	2,750,000		2,750,000	1,375,000	1,376,448
Spitalul clinic judetean de urgenta ilfov	66.02.06.01.02	30,000,000	15,000,000		15,000,000	7,500,000	7,500,000
Spitalul comunal peris	66.02.06.01.03						
Spitalul de pshiatrie eftimie diamandescu - balaceanca	66.02.06.01.04	5,500,000	2,572,000		2,572,000	1,500,000	1,428,000
Centrul judetean de asistenta medico-sociala pentru bolnavi cronici domnesti	66.02.06	4,883,800	2,638,000		2,638,000	1,185,000	1,060,800
Alte cheltuieli in domeniul sanatatii	66.02.50						
CULTURA, RECREERE SI RELIGIE	**67.02**	**32,383,000**	**21,401,000**	**0**	**21,401,000**	**5,442,000**	**5,540,000**

Centrul judetean pentru conservarea si promovarea culturii traditionale	67.02.03.08	10,408,000	6,424,000		6,424,000	2,142,000	1,842,000
Personal neclerical	67.02.06	6,975,000	3,717,000		3,717,000	1,800,000	1,458,000
Alte servicii in domeniul culturii, recreeri si religiei	67.02.50	15,000,000	11,260,000		11,260,000	1,500,000	2,240,000
ASIGURARI SI ASISTENTA SOCIALA	**68.02**	**69,523,100**	**38,650,000**	**0**	**38,650,000**	**18,425,000**	**12,448,100**
Directia de asistenta sociala si protectia copilului	68.02.06	56,300,000	31,500,000		31,500,000	15,525,000	9,275,000
Asistenta sociala	68.02.05	1,500,000	1,500,000		1,500,000		
Caminul pentru persoane varstnice Peris	68.02.04	5,723,100	2,650,000		2,650,000	1,400,000	1,673,100
CIA PAD Cioplpani	68.02.05	6,000,000	3,000,000		3,000,000	1,500,000	1,500,000
PROTECTIA MEDIULUI	**74.02**	**415,985**	**335,985**	**0**	**335,985**	**40,000**	**40,000**
Colectarea, tratarea si distrugerea deseurilor	74.02.05	415,985	335,985		335,985	40,000	40,000
PARTEA V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+84.02)	**79.02**	**44,539,677**	**22,563,677**	**0**	**22,563,677**	**11,800,000**	**10,176,000**
Actiuni generale economice, comerciale si de munca	80.02.01.30						
Combustibil si energie	81.02						
Agricultura, silvicultura, piscicultura si vanatoare	83.02.03.07						
Transporturi	84.02.03.01	44,539,677	22,563,677		22,563,677	11,800,000	10,176,000
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 2024 PE SECTIUNI DE DEZVOLTARE
BUGET PROPRIU

INDICATOR		Buget 2024	Semestrul I	Influente	Semestrul I rectificat	Trimestrul III	Trimestrul IV
VENITURILE SECTIUNII DE DEZVOLTARE (cod 00.02+00.15+00.17+45.02)	**00.01**	**643,066,289**	**298,556,414**	**46,011,860**	**344,568,274**	**173,174,503**	**125,323,512**
VENITURI PROPRII (cod 00.02+11.02+00.15+37.02)	**48.02**	321,148,000	178,206,000	0	178,206,000	62,005,000	80,937,000
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
Sume repartizate Consiliului Judetean Ilfov	04.02.07	320,933,000	178,000,000		178,000,000	62,000,000	80,933,000
Sume defalcate din TVA (00.10)	11.02	0					
Sume defalcate din taxa pe valoarea adaugata ptr.Programul de dezvoltare a infrastructurii si a bazelor sportive din spatiul rural	11.02.07						
C2. Vanzari de bunuri si servicii (cod33.02+34.02+35.02+36.02+37.02)	00.14	12,293,000	5,928,722	8,000	5,936,722	3,472,778	2,883,500
DIVERSE VENITURI (00.14)	37.02	12,293,000	5,928,722	8,000	5,936,722	3,472,778	2,883,500
Donatii si sponsorizari	37.02.01	8,000		8,000	8,000		
Varsaminte din sectiunea de functionare	37.02.04	12,285,000	5,928,722		5,928,722	3,472,778	2,883,500
II VENITURI DIN CAPITAL (cod 39.02)	00.15	215,000	206,000	0	206,000	5,000	4,000
VENITURI DIN CAPITAL (00.15)	39.02	215,000	206,000	0	206,000	5,000	4,000
Venituri din vanzarea unor bunuri apartinand domeniului privat al statului sau al unitatilor adm. Teritoriale	39.02.07	215,000	206,000		206,000	5,000	4,000
IV. SUBVENTII (cod 00.18	00.17	280,135,635	114,421,692	16,514,206	130,935,898	107,696,725	41,503,012
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod42.02)	00.18	280,135,635	114,421,692	16,514,206	130,935,898	107,696,725	41,503,012
IV. SUBVENTII DE LA BUGETUL DE STAT (00.17)	42.02	280,135,635	114,421,692	16,514,206	130,935,898	107,696,725	41,503,012
Subventii primite de bugetele locale pentru retehnologizarea centralelor termice	42.02.01						
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 primite de la bugetul de stat pentru finantarea unor programe de interes national, destinate sectiunii de dezvoltare	42.02.51.02						
Finantarea programului de dezvoltare locala	42.02.65	63,000,000	45,000,000		45,000,000	18,000,000	
Subventii de la bugetul de stat catre bugetele locale necesare sustinerii derularii proiectelor finantate din FEN postaderare 2014-2020	42.02.69						
ALTE SUME PRIMITE DE LA UE	46.02	0					
Alte sume primite din fonduri de la UE pt programe operationale finantate din Cadrul financiar 2014 2020	46.02.04						

Subventii primite de la adm. Centrala pentru finantarea altor activitati	43.02.20						
Subventii de la bugetul de stat catre bugetele locale pt Programul National de Investiții Anghel Saligny	42.02.87	100,000,000	35,000,000		35,000,000	35,000,000	30,000,000
Subventii de la bugetul de stat catre bugetele locale necesare sustinerii derularii proiectelor finantate din FEN postaderare aferente perioadei de programare 2021-2027	42.02.93.03	16,514,206		16,514,206	16,514,206		
Alocari de sume din PNRR aferente asistentei financiare nerambursabile	42.02.88	86,977,130	32,421,692	0	32,421,692	48,696,725	5,858,713
Fonduri europene nerambursabile	42.02.88.01	73,090,026	27,221,692		27,221,692	40,920,725	4,947,609
Finantare publica nationala	42.02.88.02						
Sume aferente TVA	42.02.88.03	13,887,104	5,200,000		5,200,000	7,776,000	911,104
Alocari din sume din PNRR aferente asistetei financiare nerambursabile	42.02.89	13,644,299	2,000,000	0	2,000,000	6,000,000	5,644,299
Fonduri din imprumuturi nerambursabile	42.02.89.01	11,465,797	1,680,000		1,680,000	5,042,000	4,743,797
Finantare publica nationala	42.02.89.02						
Sume aferente TVA	42.02.89.03	2,178,502	320,000		320,000	958,000	900,502
Fondul de coeziune aferent cadrului financiar 2021-2027	45.02.50	29,489,654	0	29,489,654	29,489,654	0	0
Sume primite in contul platilor efectuate in anul curent	45.02.50.01	29,489,654		29,489,654	29,489,654		
Sume primite de la UE in contul platilor efectuate	**48.02**	**0**	**0**	**0**	**0**	**0**	**0**
Fondul European de Dezvoltare Regionala	**48.02.01**	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**
- 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	**48.02.01**	**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						
TOTALUL CHELTUIELILOR SECTIUNII DE DEZVOLTARE	**49.02**	**643,066,289**	**298,556,414**	**46,011,860**	**344,568,274**	**173,174,503**	**125,323,512**
PARTEA I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	**50.02**	**221,426,832**	**143,618,097**	**8,000**	**143,626,097**	**57,313,235**	**20,487,500**
AUTORITATI PUBLICE EXTERNE	51.02	221,001,499	143,442,764	8,000	143,450,764	57,163,235	20,387,500
Autoritati executive	51.02.01.03	221,001,499	143,442,764	8,000	143,450,764	57,163,235	20,387,500
ALTE SERVICII PUBLICE GENERALE	54.02	425,333	175,333	0	175,333	150,000	100,000
Biroul Probleme Speciale Ilfov	54.02.50.02	10,200	10,200		10,200		
Serviciul Public Comunitar Judetean de Evidenta Persoanelor	54.02.10	20,000	20,000		20,000		
Serviciul Judetean der Dezinsectie si Ecologizare Mediu Ilfov	54.02.50.01	145,133	45,133		45,133	100,000	
Alte cheltuieli	54.02.50.03	250,000	100,000		100,000	50,000	100,000
Autoritatea de Transport	54.02.50.04						
Fond de rezerva bugetara la dispozitia autoritatilor locale	54.02.05						
TRANZACTIA PRIVIND DATORIA PUBLICA SI IMPRUMUTURI	55.02						
PARTEA II-a APARARE , ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	**59.02**	3,479,199	41,000	0	41,000	1,040,000	2,398,199
Centrul Militar Judetean Ilfov	60.02.02	81,000	41,000		41,000	40,000	
Inspectoratul pentru Situatii de Urgenta Ilfov	61.02.05	3,398,199				1,000,000	2,398,199
PARTEA III-a CHELTUIELI SOCIAL CULTURALE (cod 65.02+66.02+67.02+68.02)	**63.02**	**80,649,319**	**44,870,556**	**0**	**44,870,556**	**21,793,752**	**13,985,011**
INVATAMANT	**65.02**	80,000	0	0	0	40,000	40,000
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	80,000				40,000	40,000
Centrul judetean de resurse si asistenta educationala	65.02.50						
SANATATE	**66.02**	**76,739,370**	**43,370,556**	**0**	**43,370,556**	**20,256,753**	**13,112,061**
Spitalul obstetrica ginecologie buftea	66.02.06.01.01	22,285,766	12,536,513		12,536,513	8,749,253	1,000,000
Spitalul clinic judetean de urgenta ilfov	66.02.06.01.02	46,350,032	27,191,441		27,191,441	10,000,000	9,158,591
Spitalul comunal peris	66.02.06.01.03						
Spitalul de pshiatrie eftimie diamandescu - balaceanca	66.02.06.01.04	5,395,570	2,000,000		2,000,000	1,000,000	2,395,570
Centrul judetean de asistenta medico-sociala pentru bolnavi cronici domnesti	66.02.08	7,500				7,500	
Alte cheltuieli in domeniul sanatatii	66.02.50	2,700,502	1,642,602		1,642,602	500,000	557,900
CULTURA, RECREERE SI RELIGIE	**67.02**	**0**	**0**	**0**	**0**	**0**	**0**
Centrul judetean pentru conservarea si promovarea culturii 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**	**3,829,949**	**1,500,000**	**0**	**1,500,000**	**1,496,999**	**832,950**
Directia de asistenta sociala si protectia copilului	68.02.06	2,132,950	600,000		600,000	700,000	832,950
Caminul pentru persoane varstnice Peris	68.02.04	200,000				200,000	
CIAPAD Ciolpani	68.02.03	481,000	300,000		300,000	181,000	
	68.02.50	1,015,999	600,000		600,000	415,999	
PROTECTIA MEDIULUI	**74.02**	**101,280,025**	**10,134,000**	**46,003,860**	**56,137,860**	**17,300,000**	**27,842,165**
Reducerea si controlul poluarii	74.02.03	101,280,025	10,134,000	46,003,860	56,137,860	17,300,000	27,842,165
PARTEA V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+84.02)	**79.02**	**236,230,914**	**99,892,761**	**0**	**99,892,761**	**75,727,516**	**60,610,637**
Actiuni generale economice, comerciale si de munca	80.02.01.30	2,000,000	1,000,000		1,000,000	500,000	500,000
Combustibil si energie	81.02						
Agricultura, silvicultura, piscicultura si vanatoare	83.02.03.07						
Transporturi	84.02.03.01	234,230,914	98,892,761		98,892,761	75,227,516	60,110,637
Alte actiuni economice	87.02						
REZERVE, EXCEDENT/DEFICIT	96.02						
EXCEDENT SECTIUNEA DE FUNCTIONARE (cod 00.01SF-49.02SF)	98.02						

VICEPRESEDINTE,
Ștefan RĂDULESCU

DIRECTOR EXECUTIV,
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DIRECTOR EXECUTIV ADJUNCT,
Marilena PĂDURE

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