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

Anexa nr.1

SINTEZA BUGETULUI DE VENITURI SI CHELTUIELI PE ANUL 2026
BUGET PROPRIU

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INDICATOR	Cod	PLAN AN BUGET 2026	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	**926,278,085**	**153,950,430**	**241,040,590**	**326,924,745**	**204,362,320**
Venituri proprii (cod 00.02 - 11.02 - 37.02 + 00.15 + 00.16)	48.02	**405,768,320**	**91,930,000**	**108,785,000**	**110,970,000**	**94,083,320**
I. Venituri curente (cod 00.03 + 00.12)	00.02	478,317,320	109,930,000	129,185,000	129,840,000	109,362,320
A. Venituri fiscale (cod 00.04 + 00.09 + 00.10 + 00.11)	00.03	449,927,320	104,100,000	123,400,000	120,920,000	101,507,320
A1. Impozit pe venit, profit si castiguri din capital (00.05+00.06+00.07)	00.04	373,028,320	84,800,000	102,000,000	101,000,000	85,228,320
Cote si sume defalcate din impozitul pe venit (00.06)	04.02	**373,028,320**	**84,800,000**	**102,000,000**	**101,000,000**	**85,228,320**
Cote defalcate din impozitul pe venit (15%)	04.02.01	262,805,000	68,000,000	70,000,000	69,000,000	55,805,000
Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale(15%din 14%)	04.02.04	0				
Sume repartizate Consiliului Judetean Ilfov	04.02.07	110,223,320	16,800,000	32,000,000	32,000,000	29,423,320
IMPOZITE SI TAXE PE BUNURI SI SERVICII		**76,899,000**	**19,300,000**	**21,400,000**	**19,920,000**	**16,279,000**
Sume defalcate din TVA (00.10)	11.02	**72,549,000**	**18,000,000**	**20,400,000**	**18,870,000**	**15,279,000**
Sume defalcate din taxa pe valoarea adaugata ptr.finantarea cheltuielilor descentralizate la nivelul judetelor	11.02.01	58,737,000	14,900,000	16,500,000	15,058,000	12,279,000
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	13,062,000	3,100,000	3,500,000	3,462,000	3,000,000
Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	750,000	0	400,000	350,000	0
TAXE PE UTILIZAREA BUNURILOR, AUTORIZAREA UTILIZARII BUNURILOR SAU PE DESFASURAREA DE ACTIVITATI (00.10)	16.02	**4,350,000**	**1,300,000**	**1,000,000**	**1,050,000**	**1,000,000**
Taxa asupra mijloacelor de transport	16.02.02	2,300,000	400,000	700,000	600,000	600,000
Taxe si tarife ptr. Eliberarea de licente si autorizatii de functionare	16.02.03	1,500,000	700,000	200,000	300,000	300,000
Alte taxe pe utilizarea bunurilor autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	16.02.50	550,000	200,000	100,000	150,000	100,000
C. VENITURI NEFISCALE (00.13+00.14)		**28,390,000**	**5,830,000**	**5,785,000**	**8,920,000**	**7,855,000**
C.1 VENITURI DIN PROPRIETATE (00.13)	30.02	**400,000**	**135,000**	**65,000**	**105,000**	**95,000**
Venituri din concesiuni si inchirieri	30.02.05	300,000	110,000	40,000	80,000	70,000
Redevente miniere	30.02.05.01	300,000	110,000	40,000	80,000	70,000
Alte venituri din concesiuni	30/05/30	100,000	25,000	25,000	25,000	25,000

Dividende de la societati	30.02.08.03					
Alte venituri din dobanzi	31.02.30					
C.2 VANZARI DE BUNURI SI SERVICII (00.14)		**27,990,000**	**5,695,000**	**5,720,000**	**8,815,000**	**7,760,000**
Venituri din prestari de servicii si alte activitati	33.02	**1,550,000**	**415,000**	**315,000**	**410,000**	**410,000**
Venituri din prestari servicii	33.02.08	50,000	15,000	15,000	10,000	10,000
Contributia de intretinere a persoanelor asistate	33.02.13	1,500,000	400,000	300,000	400,000	400,000
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	**220,000**	**55,000**	**55,000**	**55,000**	**55,000**
Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	200,000	50,000	50,000	50,000	50,000
Alte amenzi,penalitati si confiscari	35.02.50	20,000	5,000	5,000	5,000	5,000
DIVERSE VENITURI (00.14)	36.02	**26,220,000**	**5,225,000**	**5,350,000**	**8,350,000**	**7,295,000**
Alte venituri	36.02.50	26,220,000	5,225,000	5,350,000	8,350,000	7,295,000
Sume provenite dn aplicarea prescriptiei	36.02.01					
TRANSFERURI (00.14)	37.02	**0**	**0**	**0**	**0**	**0**
Donatii si sponsorizari	37.02.01					
Alte transferuri voluntare	37.02.50					
VENITURI DIN CAPITAL (00.15)	39.02	**0**	**0**	**0**	**0**	**0**
Venituri din valorificarea unor bunuri ale institutiilor publice	39.02.01					
Venituri din vanzarea unor bunuri apartinand domeniului privat al statului sau al unitatilor adm. Teritoriale	39.02.07					
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	**37,367,324**	**10,967,676**	**14,500,000**	**11,899,648**	**0**
Finantarea actiunilor privind reducerea riscului seismic	42.02.10	10,200,000	200,000	5,000,000	5,000,000	
Subventii pentru finantarea drepturilor acordate persoanelor cu handicap	42.02.21	6,000,000	2,100,000	2,500,000	1,400,000	
Subventii primite din fondul de interventie	42.02.28					
Subventii din bugetul de stat pentru finantarea unitatilor de asistenta med- sociale	42.02.35	0				
Subventii primite de la bugetul de stat pentru finantarea unor programe de interes national	42.02.51	100,000	100,000	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	100,000	100,000			
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					
Program Anghel Saligny	42.02.87	18,892,676	7,742,676	6,000,000	5,150,000	
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					
Alte subventii primite de la Administratia centrala pentru finantarea unor activitati	43.02.20					
Sume alocate din sumele obtinute in urma scoaterii la licitatie a certificatelor de emisii de gaze cu efect de sera pentru finantarea proiectelor de investitii	43.44.00	86,233,621	10,000,000	25,000,000	35,000,000	16,233,621
Alocari din sume din **PNRR** aferente asistentei financiare nerambursabile	43.49					

Sume aferente investitiilor din fondul pentru modernizare	43.02.47	14,300,000	600,000	5,000,000	6,000,000	2,700,000
Fonduri europene nerambursabile	43.49.01					
Sume aferente TVA	43.49.03					
Subventii primite de la alte bugete	43.07					
Alocari din sume din **PNRR** aferente asistentei financiare nerambursabile	**42.02.88**	**2,174,648**	**825,000**	**1,000,000**	**349,648**	**0**
Fonduri europene nerambursabile	42.02.88.01	2,174,648	825,000	1,000,000	349,648	
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	**0**	**0**	**0**	**0**	**0**
Fonduri europene nerambursabile	42.02.89.01					
Sume aferente TVA	42.02.89.03					
Fondul european de dezvoltare regionala (FEDR) aferent cadrului financiar 2021-2027	**45.02.48**	**304,412,861**	**21,232,712**	**65,355,590**	**142,758,180**	**75,066,379**
Sume primite in contul platilor efectuate in anul curent	45.02.48.01	304,412,861	21,232,712	65,355,590	142,758,180	75,066,379
- Sume primite in contul platilor efectuate in anii anteriori	45.02.48.02					
- Prefinantari	45.02.48.03					
Fondul de coeziune	**45.50**	**1,720,042**	**720,042**	**1,000,000**	**0**	**0**
- Sume primite in contul platilor efectuate in anul curent	45.50.01	1,720,042	720,042	1,000,000		
- Sume primite in contul platilor efectuate in anii anteriori	45.50.02					
- Prefinantari	45.50.03					
Fondul Social European	**45.02.49**	**3,926,917**	**500,000**	**1,000,000**	**1,426,917**	**1,000,000**
- Sume primite in contul platilor efectuate in anul curent	45.02.49.01	3,926,917	500,000	1,000,000	1,426,917	1,000,000
- Sume primite in contul platilor efectuate in anii anteriori	45.02.49.02					
- Prefinantari	45.02.49.03					
TOTAL CHELTUIELI	**49.02**	**926,278,085**	**153,950,430**	**241,040,590**	**326,924,745**	**204,362,320**
Cheltuieli curente	01	326,353,181	88,890,000	96,385,000	80,514,181	60,564,000
Cheltuieli de personal	10	100,759,988	26,856,000	26,730,000	27,144,988	20,029,000
Cheltuieli materiale	20	101,177,012	26,127,000	26,844,000	27,662,012	20,544,000
Dobanzi	30	24,000,000	5,000,000	6,000,000	6,500,000	6,500,000
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	58,301,954	13,150,000	15,740,600	15,301,354	14,110,000
Transferuri intre unitati ale adm. publice (fond rezerva)	51.01	0	0	0	0	0
Transferuri acordate in baza contractelor de parteneriat si asociere	51.50	0	0	0	0	0
Transferuri acordate in baza contractelor de asociere	51.70	4,550,000	900,000	1,500,000	1,150,000	1,000,000
Transferuri intre unitati ale adm. publice	51.51	39,997,961	15,000,000	17,000,000	7,997,961	0
Alte transferuri	55	14,052,000	2,795,000	3,550,000	3,675,000	4,032,000
Proiecte cu finantare din fonduri externe nerambursabile	56	303,520,591	24,100,000	67,339,570	145,400,954	66,680,067
Asistenta sociala	57	22,025,000	7,550,000	7,799,000	4,576,000	2,100,000
Alte cheltuieli	59	18,780,000	4,802,000	4,802,000	4,802,000	4,374,000
Proiecte cu finantare din fonduri externe nerambursabile	58	700,000	100,000	300,000	200,000	100,000
Proiecte cu finantare din sume reprezentand asistenta financiara nerambursabila aferenta PNRR	60	1,194,083	941,958	252,125	0	0
Proiecte cu finantare din sume reprezentand componenta imprumutri aferenta PNRR	61	100,000	100,000	0	0	0
Cheltuieli de capital	71	203,919,496	18,478,472	54,233,295	73,564,476	57,643,253
Participare la capitalul social al Societatilor Comerciale	72	1,200,000	0	600,000	600,000	0
Rambursari de credite aferente datoriei publice interne locale	81	27,000,000	6,800,000	7,100,000	7,100,000	6,000,000

AUTORITATI EXECUTIVE	**51.02.01.03**	**195,006,260**	**38,368,958**	**61,054,125**	**54,349,961**	**41,233,216**
Cheltuieli curente	01	134,427,961	36,652,000	42,202,000	32,749,961	22,824,000
Cheltuieli de personal	10	49,000,000	13,000,000	13,000,000	13,000,000	10,000,000
Cheltuieli materiale	20	30,000,000	5,000,000	8,000,000	8,000,000	9,000,000
Transferuri intre unitati ale adm. publice (fond rezerva)	51.01					
Transferuri acordate in baza contractelor de asociere	51.70	4,550,000	900,000	1,500,000	1,150,000	1,000,000
Transferuri interne	55	5,500,000	1,500,000	1,250,000	1,250,000	1,500,000
Transferuri intre unitati ale adm. publice	51.51	39,997,961	15,000,000	17,000,000	7,997,961	0
Proiecte cu finantare din fonduri externe nerambursabile	58	700,000	100,000	300,000	200,000	100,000
Alte cheltuieli	59	4,680,000	1,152,000	1,152,000	1,152,000	1,224,000
Proiecte cu finantare din sume reprezentand asistenta financiara nerambursabila aferenta PNRR	60	369,083	116,958	252,125		
Cheltuieli de capital	71	59,009,216	1,600,000	18,000,000	21,000,000	18,409,216
Participare la capitalul social al Societatilor Comerciale	72	1,200,000	0	600,000	600,000	
ALTE SERVICII PUBLICE GENERALE	**54.02**	**29,162,216**	**7,215,000**	**5,328,216**	**11,344,000**	**5,275,000**
Transferuri intre unitati ale adm. publice	**51**	**4,099,000**	**950,000**	**1,060,000**	**1,079,000**	**1,010,000**
Cheltuieli curente	01	25,060,000	6,265,000	4,265,000	10,265,000	4,265,000
Cheltuieli de personal	10	0	0	0	0	0
Cheltuieli materiale	20	20,060,000	5,015,000	3,015,000	9,015,000	3,015,000
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	3,216	0	3,216	0	0
BIROUL PROBLEME SPECIALE ILFOV	**54.02.50.01**	**63,216**	**15,000**	**18,216**	**15,000**	**15,000**
Cheltuieli curente	01	60,000	15,000	15,000	15,000	15,000
Cheltuieli materiale	20	60,000	15,000	15,000	15,000	15,000
Cheltuieli de capital	71	3,216		3,216		
DIRECTIA JUDETEANA DE EVIDENTA A PERSOANELOR ILFOV	**54.02.10**	**4,099,000**	**950,000**	**1,060,000**	**1,079,000**	**1,010,000**
Transferuri intre unitati ale adm. Publice		**4,099,000**	**950,000**	**1,060,000**	**1,079,000**	**1,010,000**
Cheltuieli curente	01	4,000,000	950,000	1,010,000	1,030,000	1,010,000
Cheltuieli de personal	10	3,733,400	900,000	950,000	950,000	933,400
Cheltuieli materiale	20	266,600	50,000	60,000	80,000	76,600
Cheltuieli de capital	71	99,000		50,000	49,000	
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**	**20,000,000**	**5,000,000**	**3,000,000**	**9,000,000**	**3,000,000**
Cheltuieli curente	01	20,000,000	5,000,000	3,000,000	9,000,000	3,000,000
Cheltuieli de personal	10					
Cheltuieli materiale	20	20,000,000	5,000,000	3,000,000	9,000,000	3,000,000
Cheltuieli de capital	71					
DOBANZI	**55.02**	**24,050,000**	**5,025,000**	**6,025,000**	**6,500,000**	**6,500,000**
Dobanzi aferente datoriei publice interne	30	24,000,000	5,000,000	6,000,000	6,500,000	6,500,000
Cheltuieli materiale	20	50,000	25,000	25,000		
Rambursari de credite interne garantate	81					
APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA	**59.02**	**2,023,000**	**450,000**	**500,000**	**550,000**	**523,000**
CENTRUL MILITAR JUDETEAN ILFOV	**60.02.02**	**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					
INSPECTORATUL PENTRU SITUATII DE URGENTA ILFOV	**61.02.05**	**1,223,000**	**250,000**	**300,000**	**350,000**	**323,000**
Cheltuieli curente	01	1,000,000	250,000	250,000	250,000	250,000
Cheltuieli de personal	10					
Cheltuieli materiale	20	1,000,000	250,000	250,000	250,000	250,000
Cheltuieli de capital	71	223,000		50,000	100,000	73,000
INVATAMANT	**65.02**	**21,737,023**	**5,600,000**	**7,511,081**	**6,075,875**	**2,550,067**
Cheltuieli curente	01	16,602,000	5,600,000	5,449,000	3,303,000	2,250,000
Cheltuieli de personal	10	0	0	0	0	0
Cheltuieli materiale	20	1,577,000	400,000	400,000	377,000	400,000
Transferuri de la bugetul judetului catre bugetele locale	51	0	0	0	0	0
Asistenta sociala	57	15,025,000	5,200,000	5,049,000	2,926,000	1,850,000
Proiecte cu finantare din fonduri externe nerambursabile	56	5,090,623	0	2,048,081	2,762,475	280,067
Alte cheltuieli	59	0	0	0	0	0
Cheltuieli de capital	71	44,400	0	14,000	10,400	20,000
INVATAMANT PRIMAR SI GIMNAZIAL - LAPTE SI CORN	**65.02.03.02**	**12,288,000**	**5,000,000**	**4,288,000**	**2,000,000**	**1,000,000**
Cheltuieli curente	01	12,288,000	5,000,000	4,288,000	2,000,000	1,000,000
Cheltuieli de personal	10					
Asistenta sociala	57	12,288,000	5,000,000	4,288,000	2,000,000	1,000,000
INVATAMANT PRESCOLAR	**65.02.03.01**	**2,300,067**	**0**	**1,020,000**	**1,000,000**	**280,067**
Cheltuieli curente	01					
Proiecte cu finantare din fonduri externe nerambursabile	56	2,300,067	0	1,020,000	1,000,000	280,067
CENTRUL SCOLAR PENTRU EDUCATIE INCLUZIVA PERIS	**65.02.07.04**	**3,537,000**	**400,000**	**961,000**	**1,153,000**	**1,023,000**
Cheltuieli curente	01	3,537,000	400,000	961,000	1,153,000	1,023,000
Cheltuieli de personal	10					
Cheltuieli materiale	20	800,000	200,000	200,000	227,000	173,000
Asistenta sociala	57	2,737,000	200,000	761,000	926,000	850,000
Alte cheltuieli	59					
CENTRUL JUDETEAN DE RESURSE SI ASISTENTA EDUCATIONALA	**65.04.07**	**3,611,956**	**200,000**	**1,242,081**	**1,922,875**	**247,000**
Cheltuieli curente	01	777,000	200,000	200,000	150,000	227,000
Cheltuieli de personal	10					
Cheltuieli materiale	20	777,000	200,000	200,000	150,000	227,000
Proiecte cu finantare din fonduri externe nerambursabile	56	2,790,556		1,028,081	1,762,475	
Cheltuieli de capital	71	44,400		14,000	10,400	20,000
SANATATE	**66.02**	**81,467,841**	**10,750,000**	**22,592,308**	**26,425,533**	**21,700,000**
Transferuri intre unitati ale adm. Publice	51	44,202,954	9,750,000	11,830,600	11,922,354	10,700,000
Cheltuieli curente	01	0	0	0	0	0
Cheltuieli de personal	10	0	0	0	0	0
Cheltuieli materiale	20	0	0	0	0	0
Proiecte cu finantare din fonduri externe nerambursabile	56	36,901,203	1,000,000	10,398,024	14,503,179	11,000,000
Proiecte cu finantare din sume reprezentand asistenta financiara nerambursabila aferenta PNRR	60	0	0	0	0	0

Cheltuieli de capital	71	363,684	0	363,684	0	0
SPITALUL OBSTETRICA GINECOLOGIE BUFTEA	**66.02.50**	**6,131,620**	**1,125,000**	**1,475,000**	**1,931,620**	**1,600,000**
Transferuri intre unitati ale adm. Publice	51	6,131,620	1,125,000	1,475,000	1,931,620	1,600,000
Cheltuieli de personal	10					
Cheltuieli materiale	20	5,500,000	1,125,000	1,175,000	1,600,000	1,600,000
Proiecte cu finantare din sume reprezentand asistenta financiara nerambursabila aferenta PNRR	60					
Cheltuieli de capital	71	631,620	0	300,000	331,620	
SPITALUL JUDETEAN ILFOV	**66.02.50**	**31,030,600**	**7,500,000**	**8,180,600**	**7,850,000**	**7,500,000**
Transferuri intre unitati ale adm. Publice	51	31,030,600	7,500,000	8,180,600	7,850,000	7,500,000
Cheltuieli de personal	10					
Cheltuieli materiale	20	30,000,000	7,500,000	7,500,000	7,500,000	7,500,000
Proiecte cu finantare din fonduri externe nerambursabile	60					
Cheltuieli de capital	71	1,030,600		680,600	350,000	
SPITALUL DE PSIHIATRIE "EFTIMIE DIAMANDESCU" BALACEANCA	**66.02.50**	**7,040,734**	**1,125,000**	**2,175,000**	**2,140,734**	**1,600,000**
Transferuri intre unitati ale adm. Publice	51	7,040,734	1,125,000	2,175,000	2,140,734	1,600,000
Cheltuieli de personal	10					
Cheltuieli materiale	20	5,500,000	1,125,000	1,175,000	1,600,000	1,600,000
Proiecte cu finantare din sume reprezentand asistenta financiara nerambursabila aferenta PNRR	60					
Cheltuieli de capital	71	1,540,734		1,000,000	540,734	
ALTE CHELTUIELI IN DOMENIU SANATATII	**66.02.50**	**37,264,887**	**1,000,000**	**10,761,708**	**14,503,179**	**11,000,000**
Cheltuieli curente	01	0	0	0	0	0
Proiecte cu finantare din fonduri externe nerambursabile	56	36,901,203	1,000,000	10,398,024	14,503,179	11,000,000
Proiecte cu finantare din sume reprezentand asistenta financiara nerambursabila aferenta PNRR	60					
Cheltuieli de capital	71	363,684		363,684		
CULTURA, RECREERE SI RELIGIE	**67.02**	**14,610,000**	**3,600,000**	**4,005,000**	**3,450,000**	**3,555,000**
Transferuri intre unitati ale adm. Publice	**51**	**10,000,000**	**2,450,000**	**2,850,000**	**2,300,000**	**2,400,000**
Cheltuieli curente	01	4,610,000	1,150,000	1,155,000	1,150,000	1,155,000
Cheltuieli de personal	10	3,233,000	750,000	850,000	800,000	833,000
Cheltuieli materiale	20	6,777,000	1,700,000	2,005,000	1,500,000	1,572,000
Asistenta sociala	57	0	0	0	0	0
Proiecte cu finantare din fonduri externe nerambursabile	58	0	0	0	0	0
Alte cheltuieli	59	4,600,000	1,150,000	1,150,000	1,150,000	1,150,000
Cheltuieli de capital	71	0	0	0	0	0
CENTRUL JUDETEAN PENTRU CONSERVAREA SI PROMOVAREA CULTURII TRADITIONALE	**67.02.03.08**	**10,000,000**	**2,450,000**	**2,850,000**	**2,300,000**	**2,400,000**
Transferuri intre unitati ale adm. Publice	**51**	**10,000,000**	**2,450,000**	**2,850,000**	**2,300,000**	**2,400,000**
Cheltuieli curente	01	10,000,000	2,450,000	2,850,000	2,300,000	2,400,000
Cheltuieli de personal	10	3,233,000	750,000	850,000	800,000	833,000
Cheltuieli materiale	20	6,767,000	1,700,000	2,000,000	1,500,000	1,567,000
Cheltuieli de capital	71					
PERSONAL NECLERICAL	**67.02.06.02**	**600,000**	**150,000**	**150,000**	**150,000**	**150,000**
Cheltuieli curente	01	600,000	150,000	150,000	150,000	150,000
Cheltuieli de personal	10					
Alte cheltuieli	59	600,000	150,000	150,000	150,000	150,000
Cheltuieli de capital	71					
SERVICII RELIGIOASE	**67.02.06**	**4,000,000**	**1,000,000**	**1,000,000**	**1,000,000**	**1,000,000**

Cheltuieli curente	01	4,000,000	1,000,000	1,000,000	1,000,000	1,000,000
Alte cheltuieli	59	4,000,000	1,000,000	1,000,000	1,000,000	1,000,000
Cheltuieli de capital	71					
SERVICII RECREATIVE SI SPORTIVE- TINERET	**67.02.05.02**	**10,000**	**0**	**5,000**	**0**	**5,000**
Cheltuieli curente	01	10,000	0	5,000	0	5,000
Cheltuieli materiale	20	10,000		5,000		5,000
ASIGURARI SI ASISTENTA SOCIALA	**68.02**	**105,655,020**	**26,960,000**	**27,504,800**	**29,096,208**	**22,094,012**
Cheltuieli curente	01	102,421,220	26,135,000	26,926,000	28,166,208	21,194,012
Cheltuieli de personal	10	51,759,988	13,856,000	13,730,000	14,144,988	10,029,000
Cheltuieli materiale	20	16,740,012	4,429,000	4,146,000	4,650,000	3,515,012
Transferuri aferente alocatiei de hrana din serviciile sociale (privati)	55.73	0	0	0	0	0
Proiecte cu finantare din fonduri externe nerambursabile	56	17,421,220	3,000,000	3,800,000	5,221,220	5,400,000
Asistenta sociala	57	7,000,000	2,350,000	2,750,000	1,650,000	250,000
Proiecte cu finantare din fonduri externe nerambursabile	58	0	0	0	0	0
Alte cheltuieli	59	9,500,000	2,500,000	2,500,000	2,500,000	2,000,000
Proiecte cu finantare din fonduri externe nerambursabile	60	825,000	825,000	0	0	0
Cheltuieli de capital	71	2,408,800	0	578,800	930,000	900,000
DIRECTIA DE ASISTENTA SOCIALA SI PROTECTIA COPILULUI	**68.02**	**84,625,020**	**21,650,000**	**21,409,800**	**23,481,220**	**18,084,000**
Cheltuieli curente	01	82,421,220	20,825,000	21,031,000	22,981,220	17,584,000
Cheltuieli de personal	10	41,500,000	11,421,000	11,285,000	11,310,000	7,484,000
Cheltuieli materiale	20	13,000,000	3,654,000	3,196,000	3,700,000	2,450,000
Proiecte cu finantare din fonduri externe nerambursabile	56	17,421,220	3,000,000	3,800,000	5,221,220	5,400,000
Asistenta sociala	57	1,000,000	250,000	250,000	250,000	250,000
Alte cheltuieli	59	9,500,000	2,500,000	2,500,000	2,500,000	2,000,000
Proiecte cu finantare din fonduri externe nerambursabile	60	825,000	825,000			
Cheltuieli de capital	71	1,378,800		378,800	500,000	500,000
ASISTENTA SOCIALA	**68.02.05**	**6,800,000**	**2,100,000**	**2,700,000**	**1,600,000**	**400,000**
Cheltuieli curente	01	6,000,000	2,100,000	2,500,000	1,400,000	0
Asistenta sociala	57	6,000,000	2,100,000	2,500,000	1,400,000	
Cheltuieli de capital	71	800,000		200,000	200,000	400,000
CAMINUL PENTRU PERSOANE VARSTNICE PERIS	**68.02.04**	**6,084,500**	**1,215,000**	**1,350,000**	**1,797,900**	**1,721,600**
Cheltuieli curente	01	6,000,000	1,215,000	1,350,000	1,713,400	1,721,600
Cheltuieli de personal	10	4,733,400	990,000	1,000,000	1,363,400	1,380,000
Cheltuieli materiale	20	1,266,600	225,000	350,000	350,000	341,600
Cheltuieli de capital	71	84,500			84,500	
CENTRUL DE INGRIJIRE SI ASISTENTA PENTRU PERSOANE ADULTE CU DIZABILITATI CIOLPANI	**68.02.03**	**8,145,500**	**1,995,000**	**2,045,000**	**2,217,088**	**1,888,412**
Cheltuieli curente	01	8,000,000	1,995,000	2,045,000	2,071,588	1,888,412
Cheltuieli de personal	10	5,526,588	1,445,000	1,445,000	1,471,588	1,165,000
Cheltuieli materiale	20	2,473,412	550,000	600,000	600,000	723,412
Cheltuieli de capital	71	145,500			145,500	
ALIMENTARE CU APA	**70.02.05.01**	**1,500,000**	**320,000**	**375,000**	**400,000**	**405,000**
Cheltuieli curente	01	1,500,000	320,000	375,000	400,000	405,000
Transferuri interne	55	1,500,000	320,000	375,000	400,000	405,000
PROTECTIA MEDIULUI	**74.02.05.02**	**85,671,589**	**10,372,754**	**25,138,835**	**35,680,000**	**14,480,000**
Cheltuieli curente	01	8,740,000	1,710,000	2,460,000	2,560,000	2,010,000
Cheltuieli materiale	20	240,000	60,000	60,000	60,000	60,000
Transferuri interne	55	3,000,000	350,000	1,000,000	1,000,000	650,000
Proiecte cu finantare din fonduri externe nerambursabile	56	2,193,465	100,000	1,093,465	1,000,000	
Cheltuieli de capital	71	74,638,124	8,462,754	21,585,370	32,120,000	12,470,000

Alocari din sume PNRR	61	100,000	100,000			
Rambursari de credite aferente datoriei publice interne locale	81	5,500,000	1,300,000	1,400,000	1,500,000	1,300,000
ACTIUNI GENERALE ECONOMICE, COMERCIALE SI DE MUNCA	**80.02.01.30**	**1,552,000**	**0**	**300,000**	**400,000**	**852,000**
Cheltuieli curente	01	1,552,000	0	300,000	400,000	852,000
Alte transferuri	55	1,552,000	0	300,000	400,000	852,000
TRANSPORTURI	**84.02.03**	**363,843,136**	**45,288,718**	**80,706,225**	**152,653,168**	**85,195,025**
Cheltuieli curente	01	54,700,000	16,873,000	17,068,000	11,335,012	9,423,988
Cheltuieli de personal	10					
Cheltuieli materiale	20	30,700,000	10,748,000	10,743,000	5,110,012	4,098,988
Transferuri intre unitati ale adm.publice	51	0	0	0	0	0
Transferuri interne	55	2,500,000	625,000	625,000	625,000	625,000
Proiecte cu finantare din fonduri externe nerambursabile	56	241,914,080	20,000,000	50,000,000	121,914,080	50,000,000
Proiecte cu finantare din fonduri externe nerambursabile	58	0	0	0	0	0
Proiecte cu finantare din sume reprezentand asistenta financiara nerambursabila aferenta PNRR	60	0	0	0	0	0
Cheltuieli de capital	71	67,229,056	8,415,718	13,638,225	19,404,076	25,771,037
Rambursari de credite aferente datoriei publice interne locale	81	21,500,000	5,500,000	5,700,000	5,600,000	4,700,000
DRUMURI SI PODURI	**84.02.03.01**	**361,343,136**	**44,663,718**	**80,081,225**	**152,028,168**	**84,570,025**
Cheltuieli curente	01	52,200,000	16,248,000	16,443,000	10,710,012	8,798,988
Cheltuieli de personal	10					
Cheltuieli materiale	20	30,700,000	10,748,000	10,743,000	5,110,012	4,098,988
Transferuri intre unitati ale adm.publice	51					
Proiecte cu finantare din fonduri externe nerambursabile	56	241,914,080	20,000,000	50,000,000	121,914,080	50,000,000
Proiecte cu finantare din fonduri externe nerambursabile	58					
Proiecte cu finantare din sume reprezentand asistenta financiara nerambursabila aferenta PNRR	60					
Cheltuieli de capital	71	67,229,056	8,415,718	13,638,225	19,404,076	25,771,037
Rambursari de credite aferente datoriei publice interne locale	81	21,500,000	5,500,000	5,700,000	5,600,000	4,700,000
TRANSPORT IN COMUN	**84.02.03.02**	**2,500,000**	**625,000**	**625,000**	**625,000**	**625,000**
Cheltuieli curente	01	2,500,000	625,000	625,000	625,000	625,000
Transferuri interne	55	2,500,000	625,000	625,000	625,000	625,000

VICEPREȘEDINTE,
ȘTEFAN RĂDULESCU

DIRECTOR EXECUTIV,
Bogdan COSTEA

DIRECTOR EXECUTIV ADJUNCT,
Marilena PĂDURE

SERVICIUL BUGET VENITURI ȘI CHELTUIELI,
Florica TĂBĂCARU