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	PLAN 9 LUNI	Influenta	9 LUNI RECTIFICAT	TRIM.IV	Influente	TRIM.IV
1	2	3	4	5	6	7	8	9
Total venituri (cod 00.02 + 00.15 + 00.16 + 00.17 + 45.02)	0001	**987,513,999**	**790,035,939**	**0**	**790,035,939**	**197,478,060**	**0**	**197,478,060**
Venituri proprii (cod 00.02 - 11.02 - 37.02 + 00.15 + 00.16)	48.02	**617,813,225**	**472,877,677**	**0**	**472,877,677**	**144,935,548**	**0**	**144,935,548**
I. Venituri curente (cod 00.03 + 00.12)	00.02	674,979,225	519,061,677	0	519,061,677	155,917,548	0	155,917,548
A. Venituri fiscale (cod 00.04 + 00.09 + 00.10 + 00.11)	00.03	661,685,000	510,091,677	0	510,091,677	151,593,323	0	151,593,323
A1. Impozit pe venit, profit si castiguri din capital (00.05+00.06+00.07)	00.04	600,954,000	461,184,409	0	461,184,409	139,769,591	0	139,769,591
Cote si sume defalcate din impozitul pe venit (00.06)	04.02	**600,954,000**	**461,184,409**	**0**	**461,184,409**	**139,769,591**	**0**	**139,769,591**
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	320,933,000	240,000,000		240,000,000	80,933,000		80,933,000
IMPOZITE SI TAXE PE BUNURI SI SERVICII		**60,731,000**	**48,907,268**	**0**	**48,907,268**	**11,823,732**	**0**	**11,823,732**
Sume defalcate din TVA (00.10)	11.02	**57,381,000**	**46,395,000**	**0**	**46,395,000**	**10,986,000**	**0**	**10,986,000**
Sume defalcate din taxa pe valoarea adaugata ptr.finantarea cheltuielilor descentralizate la nivelul judetelor	11.02.01	50,305,000	40,495,000		40,495,000	9,810,000		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	5,200,000		5,200,000	1,176,000		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**	**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**	**0**	**8,970,000**	**4,324,225**	**0**	**4,324,225**

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							
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**	**0**	**8,851,000**	**4,297,725**	**0**	**4,297,725**
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**	**0**	**8,500,000**	**4,174,725**	**0**	**4,174,725**
Alte venituri	36.02.50	12,674,725	8,500,000		8,500,000	4,174,725		4,174,725
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	**312,319,774**	**270,763,262**	**0**	**270,763,262**	**41,556,512**	**0**	**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**	**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	925,000		925,000	53,500		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	63,000,000		63,000,000			
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**	**29,489,654**	**0**	**29,489,654**	**0**	**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	70,000,000		70,000,000	30,000,000		30,000,000
Alocari din sume din **PNRR** aferente asistentei financiare nerambursabile	**42.02.88**	**100,621,429**	**89,118,417**	**0**	**89,118,417**	**11,503,012**	**0**	**11,503,012**
Fonduri europene nerambursabile	42.02.88.01	73,090,026	68,142,417		68,142,417	4,947,609		4,947,609
Finantare publica nationala	42.02.88.02							
Sume aferente TVA	42.02.88.03	13,887,104	12,976,000		12,976,000	911,104		911,104
Alocari din sume din **PNRR** aferente componentei imprumuturi	**42.02.89**	**13,644,299**	**8,000,000**	**0**	**8,000,000**	**5,644,299**	**0**	**5,644,299**
Fonduri europene nerambursabile	42.02.89.01	11,465,797	6,722,000		6,722,000	4,743,797		4,743,797
Sume aferente TVA	42.02.89.03	2,178,502	1,278,000		1,278,000	900,502		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**	**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**	**987,513,999**	**790,035,939**	**0**	**790,035,939**	**197,478,060**	**0**	**197,478,060**
Cheltuieli curente	01	405,342,214	349,976,662	-10,000,000	339,976,662	65,365,552	0	65,365,552
Cheltuieli de personal	10	109,807,200	85,669,000	0	85,669,000	24,138,200	0	24,138,200
Cheltuieli materiale	20	85,295,062	69,908,662	3,315,000	73,223,662	12,071,400	0	12,071,400
Dobanzi	30	19,400,000	14,800,000	0	14,800,000	4,600,000	0	4,600,000
Subventii transport	40	0	1,000,000	0	1,000,000	227,952	0	227,952
Fond rezerva	50	1,000,000	500,000	0	500,000	500,000	0	500,000
Transferuri intre unitati ale adm. publice	51	115,032,816	92,174,207	0	92,174,207	22,858,609	0	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	0
Transferuri acordate in baza contractelor de parteneriat si asociere	51.50	1,227,952	1,000,000	0	1,000,000	227,952	0	227,952
Transferuri acordate in baza contractelor de asociere	51.70	5,500,000	6,010,000	-1,500,000	4,510,000	990,000	0	990,000
Transferuri intre unitati ale adm. publice	51.51	108,000,000	113,000,000	-10,000,000	103,000,000	5,000,000	0	5,000,000
Alte transferuri	55	12,229,000	9,341,500	0	9,341,500	2,887,500	0	2,887,500
Asistenta sociala	57	15,425,000	12,578,000	0	12,578,000	2,847,000	0	2,847,000
Alte cheltuieli	59	32,190,000	26,301,500	-1,815,000	24,486,500	7,703,500	0	7,703,500
Proiecte cu finantare din fonduri externe nerambursabile	58	85,569,820	64,569,820	0	64,569,820	21,000,000	0	21,000,000
Proiecte cu finantare din sume reprezentand asistenta financiara nerambursabila aferenta PNRR	60	49,188,829	43,280,116	0	43,280,116	0	0	0
Proiecte cu finantare din sume reprezentand componenta imprumutri aferenta PNRR	61	15,333,565	9,034,000	0	9,034,000	6,299,565	0	6,299,565
Cheltuieli de capital	71	276,214,755	194,769,134	10,000,000	204,769,134	70,863,021	0	70,863,021
Participare la capitalul social al Societatilor Comerciale	72	21,500,000	21,500,000	0	21,500,000	0	0	0
Rambursari de credite aferente datoriei publice interne locale	81	30,600,000	21,600,000	0	21,600,000	9,000,000	0	9,000,000
AUTORITATI EXECUTIVE	**51.02.01.03**	**301,636,299**	**267,077,499**	**-9,000,000**	**258,077,499**	**41,833,000**	**1,725,800**	**43,558,800**
Cheltuieli curente	01	208,902,800	187,344,000	-9,000,000	178,344,000	28,833,000	1,725,800	30,558,800
Cheltuieli de personal	10	56,375,800	41,000,000		41,000,000	14,650,000	725,800	15,375,800
Cheltuieli materiale	20	21,500,000	13,000,000	2,500,000	15,500,000	5,000,000	1,000,000	6,000,000
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	5,500,000	6,010,000	-1,500,000	4,510,000	990,000		990,000
Transferuri interne	55	10,229,000	7,841,500		7,841,500	2,387,500		2,387,500
Transferuri intre unitati ale adm. publice	51.51	108,000,000	113,000,000	-10,000,000	103,000,000	5,000,000		5,000,000
Proiecte cu finantare din fonduri externe nerambursabile	58	268,000	268,000		268,000			
Alte cheltuieli	59	3,030,000	2,224,500		2,224,500	805,500		805,500
Proiecte cu finantare din sume reprezentand asistenta financiara nerambursabila aferenta PNRR	60	37,187,514	37,187,514		37,187,514			
Cheltuieli de capital	71	34,045,985	21,045,985		21,045,985	13,000,000		13,000,000
Participare la capitalul social al Societatilor Comerciale	72	21,500,000	21,500,000		21,500,000			
ALTE SERVICII PUBLICE GENERALE	**54.02**	**26,769,133**	**25,109,333**	**0**	**25,109,333**	**3,385,600**	**-1,725,800**	**1,659,800**
Cheltuieli curente	01	26,343,800	24,784,000	0	24,784,000	3,285,600	-1,725,800	1,559,800
Cheltuieli de personal	10	5,990,200	5,020,000	0	5,020,000	1,696,000	-725,800	970,200
Cheltuieli materiale	20	19,353,600	19,264,000	0	19,264,000	1,089,600	-1,000,000	89,600
Fonduri de rezerva	50	1,000,000	500,000	0	500,000	500,000	0	500,000
Transferuri intre unitati ale adm. publice (fond rezerva)	51.01							
Cheltuieli de capital	71	425,333	325,333	0	325,333	100,000	0	100,000
BIROUL PROBLEME SPECIALE ILFOV	**54.02.50.01**	**87,800**	**68,200**	**0**	**68,200**	**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	10,200	10,200		10,200			
DIRECTIA JUDETEANA DE EVIDENTA A PERSOANELOR ILFOV	**54.02.10**	**4,186,200**	**3,146,000**	**0**	**3,146,000**	**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	20,000	20,000		20,000			

FOND DE REZERVA BUGETARA	**54.02.05**	**1,000,000**	**500,000**	**0**	**500,000**	**500,000**	**0**	**500,000**
Cheltuieli curente	01	1,000,000	500,000	0	500,000	500,000	0	500,000
Fond de rezerva bugetara la dispozitia autoritatilor locale	50.04	1,000,000	500,000		500,000	500,000		500,000
SERVICIUL JUDETEAN DE DEZINSECTIE SI ECOLOGIZARE MEDIU ILFOV	**54.02.50.02**	**21,245,133**	**21,245,133**	**0**	**21,245,133**	**1,725,800**	**-1,725,800**	**0**
Cheltuieli curente	01	21,100,000	21,100,000	0	21,100,000	1,725,800	-1,725,800	0
Cheltuieli de personal	10	2,100,000	2,100,000		2,100,000	725,800	-725,800	0
Cheltuieli materiale	20	19,000,000	19,000,000		19,000,000	1,000,000	-1,000,000	0
Cheltuieli de capital	71	145,133	145,133		145,133			
ALTE SERVICII PUBLICE	**54.02.50**	**250,000**	**150,000**	**0**	**150,000**	**100,000**	**0**	**100,000**
Cheltuieli curente	01		0	0	0			
Cheltuieli de capital	71	250,000	150,000		150,000	100,000		100,000
DOBANZI	**55.02**	**19,600,000**	**15,000,000**	**0**	**15,000,000**	**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	200,000	200,000		200,000			
Rambursari de credite interne garantate	81							
APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA	**59.02**	**5,718,299**	**2,821,000**	**0**	**2,821,000**	**2,897,299**	**0**	**2,897,299**
CENTRUL MILITAR JUDETEAN ILFOV	**60.02.02**	**820,100**	**621,000**	**0**	**621,000**	**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	81,000	81,000		81,000			
INSPECTORATUL PENTRU SITUATII DE URGENTA ILFOV	**61.02.05**	**4,898,199**	**2,200,000**	**0**	**2,200,000**	**2,698,199**	**0**	**2,698,199**
Cheltuieli curente	01	1,500,000	1,200,000	0	1,200,000	300,000	0	300,000
Cheltuieli de personal	10							
Cheltuieli materiale	20	1,500,000	1,200,000		1,200,000	300,000		300,000
Cheltuieli de capital	71	3,398,199	1,000,000		1,000,000	2,398,199		2,398,199
INVATAMANT	**65.02**	**13,963,000**	**11,168,000**	**0**	**11,168,000**	**2,795,000**	**0**	**2,795,000**
Cheltuieli curente	01	13,883,000	11,128,000	0	11,128,000	2,755,000	0	2,755,000
Cheltuieli de personal	10	0	0	0	0	0	0	0
Cheltuieli materiale	20	1,358,000	1,100,000	0	1,100,000	258,000	0	258,000
Transferuri de la bugetul judetului catre bugetele locale	51	0	0	0	0	0	0	0
Asistenta sociala	57	12,525,000	10,028,000	0	10,028,000	2,497,000	0	2,497,000
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	80,000	40,000	0	40,000	40,000	0	40,000
INVATAMANT PRIMAR SI GIMNAZIAL - LAPTE SI CORN	**65.02.03.02**	**11,931,000**	**9,434,000**	**0**	**9,434,000**	**2,497,000**	**0**	**2,497,000**
Cheltuieli curente	01	11,931,000	9,434,000	0	9,434,000	2,497,000	0	2,497,000
Cheltuieli de personal	10							
Asistenta sociala	57	11,931,000	9,434,000		9,434,000	2,497,000		2,497,000
CENTRUL SCOLAR PENTRU EDUCATIE INCLUZIVA PERIS	**65.02.07.04**	**1,278,000**	**1,144,000**	**0**	**1,144,000**	**134,000**	**0**	**134,000**

Cheltuieli curente	01	1,278,000	1,144,000	0	1,144,000	134,000	0	134,000
Cheltuieli de personal	10							
Cheltuieli materiale	20	684,000	550,000		550,000	134,000		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**	**590,000**	**0**	**590,000**	**164,000**	**0**	**164,000**
Cheltuieli curente	01	674,000	550,000	0	550,000	124,000	0	124,000
Cheltuieli de personal	10							
Cheltuieli materiale	20	674,000	550,000		550,000	124,000		124,000
Proiecte cu finantare din fonduri externe nerambursabile	58							
Cheltuieli de capital	71	80,000	40,000		40,000	40,000		40,000
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**	**122,714,618**	**98,147,309**	**90,000**	**98,237,309**	**24,477,309**	**0**	**24,477,309**
Transferuri intre unitati ale adm. Publice	51	115,032,816	92,174,207	0	92,174,207	22,858,609	0	22,858,609
Cheltuieli curente	01	4,883,800	3,823,000	0	3,823,000	1,060,800	0	1,060,800
Cheltuieli de personal	10	2,910,100	2,358,000	0	2,358,000	552,100	0	552,100
Cheltuieli materiale	20	1,973,700	1,465,000	0	1,465,000	508,700	0	508,700
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	192,602	192,602	0	192,602	0	0	0
Cheltuieli de capital	71	2,605,400	1,957,500	90,000	2,047,500	557,900	0	557,900
SPITALUL OBSTETRICA GINECOLOGIE BUFTEA	**66.02.50**	**27,787,214**	**25,410,766**	**0**	**25,410,766**	**2,376,448**	**0**	**2,376,448**
Transferuri intre unitati ale adm. Publice	51	27,787,214	25,410,766	0	25,410,766	2,376,448	0	2,376,448
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	18,485,653	18,485,653		18,485,653			
Cheltuieli de capital	71	3,800,113	2,800,113		2,800,113	1,000,000		1,000,000
SPITALUL JUDETEAN ILFOV	**66.02.50**	**76,350,032**	**59,691,441**	**0**	**59,691,441**	**16,658,591**	**0**	**16,658,591**
Transferuri intre unitati ale adm. Publice	51	76,350,032	59,691,441	0	59,691,441	16,658,591	0	16,658,591
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	21,191,441	21,191,441		21,191,441			
Cheltuieli de capital	71	25,158,591	16,000,000		16,000,000	9,158,591		9,158,591
CENTRUL JUDETEAN ILFOV DE ASISTENTA MEDICO-SOCIALA PENTRU BOLNAVI CRONICI - DOMNESTI	**66.02.06**	**4,981,300**	**3,830,500**	**90,000**	**3,920,500**	**1,060,800**	**0**	**1,060,800**
Cheltuieli curente	01	4,883,800	3,823,000	0	3,823,000	1,060,800	0	1,060,800
Cheltuieli de personal	10	2,910,100	2,358,000		2,358,000	552,100		552,100
Cheltuieli materiale	20	1,973,700	1,465,000		1,465,000	508,700		508,700
Cheltuieli de capital	71	97,500	7,500	90,000	97,500			
SPITALUL DE PSIHIATRIE "EFTIMIE DIAMANDESCU" BALACEANCA	**66.02.50**	**10,895,570**	**7,072,000**	**0**	**7,072,000**	**3,823,570**	**0**	**3,823,570**
Transferuri intre unitati ale adm. Publice	51	10,895,570	7,072,000	0	7,072,000	3,823,570	0	3,823,570

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	5,395,570	3,000,000		3,000,000	2,395,570		2,395,570
ALTE CHELTUIELI IN DOMENIU SANATATII	**66.02.50**	**2,700,502**	**2,142,602**	**0**	**2,142,602**	**557,900**	**0**	**557,900**
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	192,602	192,602		192,602			
Cheltuieli de capital	71	2,507,900	1,950,000		1,950,000	557,900		557,900
CULTURA, RECREERE SI RELIGIE	**67.02**	**31,383,000**	**26,843,000**	**-1,000,000**	**25,843,000**	**5,540,000**	**0**	**5,540,000**
Cheltuieli curente	01	31,383,000	26,843,000	-1,000,000	25,843,000	5,540,000	0	5,540,000
Cheltuieli de personal	10	3,408,000	2,516,000	0	2,516,000	892,000	0	892,000
Cheltuieli materiale	20	7,815,000	6,050,000	815,000	6,865,000	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	20,160,000	18,277,000	-1,815,000	16,462,000	3,698,000	0	3,698,000
Cheltuieli de capital	71	0	0	0	0	0	0	0
CENTRUL JUDETEAN PENTRU CONSERVAREA SI PROMOVAREA CULTURII TRADITIONALE	**67.02.03.08**	**11,223,000**	**8,566,000**	**815,000**	**9,381,000**	**1,842,000**	**0**	**1,842,000**
Cheltuieli curente	01	11,223,000	8,566,000	815,000	9,381,000	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	7,815,000	6,050,000	815,000	6,865,000	950,000		950,000
Cheltuieli de capital	71							
PERSONAL NECLERICAL	**67.02.06.02**	**6,975,000**	**5,517,000**	**0**	**5,517,000**	**1,458,000**	**0**	**1,458,000**
Cheltuieli curente	01	6,975,000	5,517,000	0	5,517,000	1,458,000	0	1,458,000
Cheltuieli de personal	10							
Alte cheltuieli	59	6,975,000	5,517,000		5,517,000	1,458,000		1,458,000
Cheltuieli de capital	71							
ALTE SERVICII IN DOMENIUL CULTURII, RECREERII SI RELIGIEI	**67.02.50**	**13,185,000**	**12,760,000**	**-1,815,000**	**10,945,000**	**2,240,000**	**0**	**2,240,000**
Cheltuieli curente	01	13,185,000	12,760,000	-1,815,000	10,945,000	2,240,000	0	2,240,000
Proiecte cu finantare din fonduri externe nerambursabile	58							
Alte cheltuieli	59	13,185,000	12,760,000	-1,815,000	10,945,000	2,240,000		2,240,000
Cheltuieli de capital	71							
ASIGURARI SI ASISTENTA SOCIALA	**68.02**	**73,353,049**	**60,071,999**	**0**	**60,071,999**	**13,281,050**	**0**	**13,281,050**
Cheltuieli curente	01	69,523,100	57,075,000	0	57,075,000	12,448,100	0	12,448,100
Cheltuieli de personal	10	41,123,100	34,775,000	0	34,775,000	6,348,100	0	6,348,100
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	2,900,000	2,550,000	0	2,550,000	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	3,829,949	2,996,999	0	2,996,999	832,950	0	832,950
DIRECTIA DE ASISTENTA SOCIALA SI PROTECTIA COPILULUI	**68.02**	**58,432,950**	**48,325,000**	**0**	**48,325,000**	**10,107,950**	**0**	**10,107,950**

Cheltuieli curente	01	56,300,000	47,025,000	0	47,025,000	9,275,000	0	9,275,000
Cheltuieli de personal	10	33,400,000	29,175,000		29,175,000	4,225,000		4,225,000
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							
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	2,132,950	1,300,000		1,300,000	832,950		832,950
ASISTENTA SOCIALA	**68.02.05**	**2,515,999**	**2,515,999**	**0**	**2,515,999**	**0**	**0**	**0**
Cheltuieli curente	01	1,500,000	1,500,000	0	1,500,000	0	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	1,015,999		1,015,999			
CAMINUL PENTRU PERSOANE VARSTNICE PERIS	**68.02.04**	**5,923,100**	**4,250,000**	**0**	**4,250,000**	**1,673,100**	**0**	**1,673,100**
Cheltuieli curente	01	5,723,100	4,050,000	0	4,050,000	1,673,100	0	1,673,100
Cheltuieli de personal	10	3,723,100	2,600,000		2,600,000	1,123,100		1,123,100
Cheltuieli materiale	20	2,000,000	1,450,000		1,450,000	550,000		550,000
Cheltuieli de capital	71	200,000	200,000		200,000			
CENTRUL DE INGRIJIRE SI ASISTENTA PENTRU PERSOANE ADULTE CU DIZABILITATI CIOLPANI	**68.02.03**	**6,481,000**	**4,981,000**	**0**	**4,981,000**	**1,500,000**	**0**	**1,500,000**
Cheltuieli curente	01	6,000,000	4,500,000	0	4,500,000	1,500,000	0	1,500,000
Cheltuieli de personal	10	4,000,000	3,000,000		3,000,000	1,000,000		1,000,000
Cheltuieli materiale	20	2,000,000	1,500,000		1,500,000	500,000		500,000
Cheltuieli de capital	71	481,000	481,000		481,000			
PROTECTIA MEDIULUI	**74.02.05.02**	**101,696,010**	**73,813,845**	**0**	**73,813,845**	**27,882,165**	**0**	**27,882,165**
Cheltuieli curente	01	415,985	375,985	0	375,985	40,000	0	40,000
Cheltuieli materiale	20	415,985	375,985		375,985	40,000		40,000
Proiecte cu finantare din fonduri externe nerambursabile	58	84,003,860	63,003,860		63,003,860	21,000,000		21,000,000
Cheltuieli de capital	71	1,942,600	1,400,000		1,400,000	542,600		542,600
Alocari din sume PNRR	61	15,333,565	9,034,000		9,034,000	6,299,565		6,299,565
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**	**288,680,591**	**208,483,954**	**9,910,000**	**218,393,954**	**70,286,637**	**0**	**70,286,637**
Cheltuieli curente	01	45,767,629	35,363,677	0	35,363,677	10,403,952	0	10,403,952
Cheltuieli de personal	10							
Cheltuieli materiale	20	13,939,677	12,763,677		12,763,677	1,176,000		1,176,000
Transferuri intre unitati ale adm. Publice	51	1,227,952	1,000,000		1,000,000	227,952		227,952
Proiecte cu finantare din fonduri externe nerambursabile	58	1,297,960	1,297,960		1,297,960			
Proiecte cu finantare din sume reprezentand asistenta financiara nerambursabila aferenta PNRR	60	11,808,713	5,900,000		5,900,000	5,908,713		5,908,713
Cheltuieli de capital	71	229,806,289	165,922,317	9,910,000	175,832,317	53,973,972		53,973,972
Rambursari de credite aferente datoriei publice interne locale	81	30,600,000	21,600,000		21,600,000	9,000,000		9,000,000

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

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INDICATOR		Buget 2024	Semestrul I	Influente	Semestrul I rectificat	TRIMESTRUL IV	Influente	Trimestrul IV
Total venituri (cod 00.02 + 00.16 + 00.17)	**0001**	**344,447,710**	**272,293,162**	**0**	**272,293,162**	**72,154,548**	**0**	**72,154,548**
Venituri proprii (cod 00.02 - 11.02 + 00.16 + 37.02	48.02	296,657,225	232,658,677	0	232,658,677	63,998,548	0	63,998,548
I. Venituri curente (cod 00.03 + 00.12)	00.02	354,038,225	279,053,677	0	279,053,677	74,984,548	0	74,984,548
A. Venituri fiscale (cod 00.04 + 00.09 + 00.10 + 00.11)	00.03	340,752,000	270,091,677	0	270,091,677	70,660,323	0	70,660,323
A1. Impozit pe venit, profit si castiguri din capital	00.04	280,021,000	221,184,409	0	221,184,409	58,836,591	0	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	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	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 de consiliul judetean pentru echilibrarea bugetelor locale (15%)	04.02.04	34,388,000	27,600,000		27,600,000	6,788,000		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				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	46,395,000	0	46,395,000	10,986,000	0	10,986,000
Sume defalcate din taxa pe valoarea adaugata ptr.finantarea cheltuielilor descentralizate la nivelul judetelor	11.02.01	50,305,000	40,495,000		40,495,000	9,810,000		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	5,200,000		5,200,000	1,176,000		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	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							
ALTE IMPOZITE SI TAXE FISCALE (00.11)	18.02	0				0		
Alte impozite si taxe	18.02.50							
C. VENITURI NEFISCALE		145,500	119,000	0	119,000	26,500	0	26,500
C.1 VENITURI DIN PROPRIETATE (00.12)	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
Divdende de societati	30.02.08.06							
Venituri din dividende	31.02.03	5,500	4,000		4,000	1,500		1,500
C.2 VANZARI DE BUNURI SI SERVICII (00.14)								
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

Contributie de intretinere a persoanelor asistate	33.02.13	216,000	158,000		158,000	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	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	35.02.50							
DIVERSE VENITURI (00.14)	36.02	12,674,725	8,500,000	0	8,500,000	4,174,725	0	4,174,725
Alte venituri	36.02.50	12,674,725	8,500,000		8,500,000	4,174,725		4,174,725
Sume provenite din prescriptii	36.02.01							
TRANSFERURI (00.14)	37.02	-12,285,000	-9,401,500	0	-9,401,500	-2,883,500	0	-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	-9,401,500		-9,401,500	-2,883,500		-2,883,500
VENITURI DIN CAPITAL (00.15)	39.02	0				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	2,640,985	0	2,640,985	53,500	0	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				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				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	925,000		925,000	53,500		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 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	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				0		
Fondul European de Dezvoltare Regionala	**45.02.01**	0				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**	**272,293,162**	**0**	**272,293,162**	**72,154,548**	**0**	**72,154,548**
PARTEA I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	**50.02**	**136,578,600**	**106,247,500**	**1,000,000**	**107,247,500**	**29,331,100**	**0**	**29,331,100**
AUTORITATI PUBLICE EXTERNE	**51.02**	90,634,800	66,463,500	1,000,000	67,463,500	21,445,500	1,725,800	23,171,300
Autoritati executive	51.02.01.03	90,634,800	66,463,500	1,000,000	67,463,500	21,445,500	1,725,800	23,171,300
ALTE SERVICII PUBLICE GENERALE	**54.02**	26,343,800	24,784,000	0	24,784,000	3,285,600	-1,725,800	1,559,800
Alte actiuni	54.02.01							
Biroul Probleme Speciale Ilfov	54.02.50.01	77,600	58,000		58,000	19,600		19,600
Directia Judeteana de Evidenta Persoanelor	54.02.10	4,166,200	3,126,000		3,126,000	1,040,200		1,040,200
Serviciul Judetean der Dezinsectie si Ecologizare Mediu Ilfov	54.02.50.02	21,100,000	21,100,000		21,100,000	1,725,800	-1,725,800	0
Autoritatea de Transport	54.02.50.04							
Fond de rezerva bugetara la dispozitia autoritatilor locale	54.02.05	1,000,000	500,000		500,000	500,000		500,000
TRANZACTIA PRIVIND DATORIA PUBLICA SI IMPRUMUTURI	**55.02**	19,600,000	15,000,000		15,000,000	4,600,000		4,600,000
PARTEA II-a APARARE , ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	**59.02**	**2,239,100**	**1,740,000**	**0**	**1,740,000**	**499,100**	**0**	**499,100**
Centrul Militar Judetean Ilfov	60.02.02	739,100	540,000		540,000	199,100		199,100
Inspectoratul pentru Situatii de Urgenta Ilfov	61.02.05	1,500,000	1,200,000		1,200,000	300,000		300,000
PARTEA III-a CHELTUIELI SOCIAL CULTURALE (cod 65.02+66.02+67.02+68.02)	**63.02**	**160,674,348**	**129,566,000**	**-1,000,000**	**128,566,000**	**32,108,348**	**0**	**32,108,348**
INVATAMANT	**65.02**	**13,883,000**	**11,128,000**	**0**	**11,128,000**	**2,755,000**	**0**	**2,755,000**
Invatamant peimar si gimnazial - lapte si corn	65.02.03.02	11,931,000	9,434,000		9,434,000	2,497,000		2,497,000
Centrul scolar pentru educatie incluziva Peris	65.02.07.04.01	1,278,000	1,144,000		1,144,000	134,000		134,000
Invatamant	65.02.07.04.02	674,000	550,000		550,000	124,000		124,000
Centrul judetean de resurse si asistenta educationala	65.02.50							
SANATATE	**66.02**	**45,885,248**	**34,520,000**	**0**	**34,520,000**	**11,365,248**	**0**	**11,365,248**
Spitalul obstetrica ginecologie buftea	66.02.06.01.01	5,501,448	4,125,000		4,125,000	1,376,448		1,376,448
Spitalul clinic judetean de urgenta ilfov	66.02.06.01.02	30,000,000	22,500,000		22,500,000	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	4,072,000		4,072,000	1,428,000		1,428,000

Centrul judetean de asistenta medico-sociala pentru bolnavi cronici domnesti	66.02.06	4,883,800	3,823,000		3,823,000	1,060,800		1,060,800
Alte cheltuieli in domeniul sanatatii	66.02.50							
CULTURA, RECREERE SI RELIGIE	**67.02**	**31,383,000**	**26,843,000**	**-1,000,000**	**25,843,000**	**5,540,000**	**0**	**5,540,000**
Centrul judetean pentru conservarea si promovarea culturii traditionale	67.02.03.08	11,223,000	8,566,000	815,000	9,381,000	1,842,000		1,842,000
Personal neclerical	67.02.06	6,975,000	5,517,000		5,517,000	1,458,000		1,458,000
Alte servicii in domeniul culturii, recreeri si religiei	67.02.50	13,185,000	12,760,000	-1,815,000	10,945,000	2,240,000		2,240,000
ASIGURARI SI ASISTENTA SOCIALA	**68.02**	**69,523,100**	**57,075,000**	**0**	**57,075,000**	**12,448,100**	**0**	**12,448,100**
Directia de asistenta sociala si protectia copilului	68.02.06	56,300,000	47,025,000		47,025,000	9,275,000		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	4,050,000		4,050,000	1,673,100		1,673,100
CIA PAD Cioplpani	68.02.05	6,000,000	4,500,000		4,500,000	1,500,000		1,500,000
PROTECTIA MEDIULUI	**74.02**	**415,985**	**375,985**	**0**	**375,985**	**40,000**	**0**	**40,000**
Colectarea, tratarea si distrugerea deseurilor	74.02.05	415,985	375,985		375,985	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**	**34,363,677**	**0**	**34,363,677**	**10,176,000**	**0**	**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	34,363,677		34,363,677	10,176,000		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	Plan 9 luni	Influente	9 luni rectificat	Trimestrul IV	Influente	Trimestrul IV
VENITURILE SECTIUNII DE DEZVOLTARE (cod 00.02+00.15+00.17+45.02)	**00.01**	**643,066,289**	**517,742,777**	**0**	**517,742,777**	**125,323,512**	**0**	**125,323,512**
VENITURI PROPRII (cod 00.02+11.02+00.15+37.02)	**48.02**	321,148,000	240,211,000	0	240,211,000	80,937,000	0	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	0
Sume repartizate Consiliului Judetean Ilfov	04.02.07	320,933,000	240,000,000		240,000,000	80,933,000		80,933,000
Sume defalcate din TVA (00.10)	11.02	0				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	9,409,500	0	9,409,500	2,883,500	0	2,883,500
DIVERSE VENITURI (00.14)	37.02	12,293,000	9,409,500	0	9,409,500	2,883,500	0	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	9,401,500		9,401,500	2,883,500		2,883,500
II VENITURI DIN CAPITAL (cod 39.02)	00.15	215,000	211,000	0	211,000	4,000	0	4,000
VENITURI DIN CAPITAL (00.15)	39.02	215,000	211,000	0	211,000	4,000	0	4,000
Venituri din vanzarea unor bunuri apartinand domeniului privat al statului sau al unitatilor adm. Teritoriale	39.02.07	215,000	211,000		211,000	4,000		4,000
IV. SUBVENTII (cod 00.18	00.17	280,135,635	238,632,623	0	238,632,623	41,503,012	0	41,503,012
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod42.02)	00.18	280,135,635	238,632,623	0	238,632,623	41,503,012	0	41,503,012
IV. SUBVENTII DE LA BUGETUL DE STAT (00.17)	42.02	280,135,635	238,632,623	0	238,632,623	41,503,012	0	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	63,000,000		63,000,000			
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				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	70,000,000		70,000,000	30,000,000		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	81,118,417	0	81,118,417	5,858,713	0	5,858,713
Fonduri europene nerambursabile	42.02.88.01	73,090,026	68,142,417		68,142,417	4,947,609		4,947,609
Finantare publica nationala	42.02.88.02							
Sume aferente TVA	42.02.88.03	13,887,104	12,976,000		12,976,000	911,104		911,104
Alocari din sume din PNRR aferente asistetei financiare nerambursabile	42.02.89	13,644,299	8,000,000	0	8,000,000	5,644,299	0	5,644,299
Fonduri din imprumuturi nerambursabile	42.02.89.01	11,465,797	6,722,000		6,722,000	4,743,797		4,743,797
Finantare publica nationala	42.02.89.02							
Sume aferente TVA	42.02.89.03	2,178,502	1,278,000		1,278,000	900,502		900,502
Fondul de coeziune aferent cadrului financiar 2021-2027	45.02.50	29,489,654	29,489,654	0	29,489,654	0	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**	**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	**48.02.01**	**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							
TOTALUL CHELTUIELILOR SECTIUNII DE DEZVOLTARE	**49.02**	**643,066,289**	**517,742,777**	**0**	**517,742,777**	**125,323,512**	**0**	**125,323,512**
PARTEA I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	**50.02**	**211,426,832**	**200,939,332**	**-10,000,000**	**190,939,332**	**20,487,500**	**0**	**20,487,500**
AUTORITATI PUBLICE EXTERNE	51.02	211,001,499	200,613,999	-10,000,000	190,613,999	20,387,500	0	20,387,500
Autoritati executive	51.02.01.03	211,001,499	200,613,999	-10,000,000	190,613,999	20,387,500		20,387,500
ALTE SERVICII PUBLICE GENERALE	54.02	425,333	325,333	0	325,333	100,000	0	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	145,133		145,133			
Alte cheltuieli	54.02.50.03	250,000	150,000		150,000	100,000		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	1,081,000	0	1,081,000	2,398,199	0	2,398,199
Centrul Militar Judetean Ilfov	60.02.02	81,000	81,000		81,000			
Inspectoratul pentru Situatii de Urgenta Ilfov	61.02.05	3,398,199	1,000,000		1,000,000	2,398,199		2,398,199
PARTEA III-a CHELTUIELI SOCIAL CULTURALE (cod 65.02+66.02+67.02+68.02)	**63.02**	**80,739,319**	**66,664,308**	**90,000**	**66,754,308**	**13,985,011**	**0**	**13,985,011**
INVATAMANT	**65.02**	80,000	40,000	0	40,000	40,000	0	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		40,000
Centrul judetean de resurse si asistenta educationala	65.02.50							
SANATATE	**66.02**	**76,829,370**	**63,627,309**	**90,000**	**63,717,309**	**13,112,061**	**0**	**13,112,061**
Spitalul obstetrica ginecologie buftea	66.02.06.01.01	22,285,766	21,285,766		21,285,766	1,000,000		1,000,000
Spitalul clinic judetean de urgenta ilfov	66.02.06.01.02	46,350,032	37,191,441		37,191,441	9,158,591		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	3,000,000		3,000,000	2,395,570		2,395,570
Centrul judetean de asistenta medico-sociala pentru bolnavi cronici domnesti	66.02.08	97,500	7,500	90,000	97,500			
Alte cheltuieli in domeniul sanatatii	66.02.50	2,700,502	2,142,602		2,142,602	557,900		557,900
CULTURA, RECREERE SI RELIGIE	**67.02**	**0**	**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**	**2,996,999**	**0**	**2,996,999**	**832,950**	**0**	**832,950**
Directia de asistenta sociala si protectia copilului	68.02.06	2,132,950	1,300,000		1,300,000	832,950		832,950
Caminul pentru persoane varstnice Peris	68.02.04	200,000	200,000		200,000			
CIAPAD Ciolpani	68.02.03	481,000	481,000		481,000			
	68.02.50	1,015,999	1,015,999		1,015,999			
PROTECTIA MEDIULUI	**74.02**	**101,280,025**	**73,437,860**	**0**	**73,437,860**	**27,842,165**	**0**	**27,842,165**
Reducerea si controlul poluarii	74.02.03	101,280,025	73,437,860		73,437,860	27,842,165		27,842,165
PARTEA V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+84.02)	**79.02**	**246,140,914**	**175,620,277**	**9,910,000**	**185,530,277**	**60,610,637**	**0**	**60,610,637**
Actiuni generale economice, comerciale si de munca	80.02.01.30	2,000,000	1,500,000		1,500,000	500,000		500,000
Combustibil si energie	81.02							
Agricultura, silvicultura, piscicultura si vanatoare	83.02.03.07							
Transporturi	84.02.03.01	244,140,914	174,120,277	9,910,000	184,030,277	60,110,637		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,
Bogdan COSTEA

DIRECTOR EXECUTIV ADJUNCT,
Marilena PĂDURE

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Florica TĂBĂCARU