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

Anexa nr.1

SINTEZA BUGETULUI DE VENITURI SI CHELTUIELI PE ANUL 2023
BUGET PROPRIU

LEI

INDICATOR	Cod	BUGET 2023	TRIMESTRUL I	INFLUENTE	TRIMESTRUL I rectificat	TRIMESTRUL II	TRIMESTRUL III	TRIMESTRUL IV
1	2	3	4	5	6	7	8	9
Total venituri (cod 00.02 + 00.15 + 00.16 + 00.17 + 45.02)	0001	**544,318,286**	**122,818,928**	**128,615,688**	**251,434,616**	**117,074,079**	**108,874,591**	**66,935,000**
Venituri proprii (cod 00.02 - 11.02 - 37.02 + 00.15 + 00.16)	48.02	**266,512,000**	**76,509,000**	**0**	**76,509,000**	**69,449,000**	**65,789,000**	**54,765,000**
I. Venituri curente (cod 00.03 + 00.12)	00.02	318,351,000	90,204,000	0	90,204,000	83,144,000	78,068,000	66,935,000
A. Venituri fiscale (cod 00.04 + 00.09 + 00.10 + 00.11)	00.03	308,299,000	88,470,000	0	88,470,000	79,500,000	73,924,000	66,405,000
A1. Impozit pe venit, profit si castiguri din capital (00.05+00.06+00.07)	00.04	253,845,000	74,100,000	0	74,100,000	64,900,000	61,000,000	53,845,000
Cote si sume defalcate din impozitul pe venit (00.06)	04.02	**253,845,000**	**74,100,000**	**0**	**74,100,000**	**64,900,000**	**61,000,000**	**53,845,000**
Cote defalcate din impozitul pe venit (15%)	04.02.01	222,671,000	66,100,000		66,100,000	56,900,000	53,000,000	46,671,000
Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale(15%din 14%)	04.02.04	31,174,000	8,000,000		8,000,000	8,000,000	8,000,000	7,174,000
IMPOZITE SI TAXE PE BUNURI SI SERVICII		**54,454,000**	**14,370,000**	**0**	**14,370,000**	**14,600,000**	**12,924,000**	**12,560,000**
Sume defalcate din TVA (00.10)	11.02	**51,854,000**	**13,700,000**	**0**	**13,700,000**	**13,700,000**	**12,284,000**	**12,170,000**
Sume defalcate din taxa pe valoarea adaugata ptr.finantarea cheltuielilor descentralizate la nivelul judetelor	11.02.01	45,270,000	11,800,000		11,800,000	11,800,000	10,900,000	10,770,000
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	6,384,000	1,800,000		1,800,000	1,800,000	1,384,000	1,400,000
Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	200,000	100,000		100,000	100,000	0	0
TAXE PE UTILIZAREA BUNURILOR, AUTORIZAREA UTILIZARII BUNURILOR SAU PE DESFASURAREA DE ACTIVITATI (00.10)	16.02	**2,600,000**	**670,000**	**0**	**670,000**	**900,000**	**640,000**	**390,000**
Taxa asupra mijloacelor de transport	16.02.02	2,000,000	500,000		500,000	700,000	500,000	300,000
Taxe si tarife ptr. Eliberarea de licente si autorizatii de functionare	16.02.03	350,000	100,000		100,000	100,000	100,000	50,000
Alte taxe pe utilizarea bunurilor autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	16.02.50	250,000	70,000		70,000	100,000	40,000	40,000
C. VENITURI NEFISCALE (00.13+00.14)		**10,052,000**	**1,734,000**	**0**	**1,734,000**	**3,644,000**	**4,144,000**	**530,000**
C.1 VENITURI DIN PROPRIETATE (00.13)	30.02	**172,000**	**44,000**	**0**	**44,000**	**44,000**	**44,000**	**40,000**
Venituri din concesiuni si inchirieri	30.02.05	92,000	23,000		23,000	23,000	23,000	23,000
Redevente miniere	30.02.05.01	76,000	20,000		20,000	20,000	20,000	16,000
Alte venituri din dobanzi	31.02.30	4,000	1,000		1,000	1,000	1,000	1,000
C.2 VANZARI DE BUNURI SI SERVICII (00.14)		**9,880,000**	**1,690,000**	**0**	**1,690,000**	**3,600,000**	**4,100,000**	**490,000**
Venituri din prestari de servicii si alte activitati	33.02	**340,000**	**80,000**	**0**	**80,000**	**90,000**	**90,000**	**80,000**
Venituri din prestari servicii	33.02.08	100,000	20,000		20,000	30,000	30,000	20,000
Contributia de intretinere a persoanelor asistate	33.02.13	240,000	60,000		60,000	60,000	60,000	60,000
Venituri din contributia lunara a parintilor	33.02.27							
Alte venituri din prestari de servicii si alte activitati	33.02.50							
AMENZI, PENALITATI SI CONFISCARI (00.14)	35.02	**40,000**	**10,000**	**0**	**10,000**	**10,000**	**10,000**	**10,000**
Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	40,000	10,000		10,000	10,000	10,000	10,000
Alte amenzi,penalitati si confiscari	35.02.50							

DIVERSE VENITURI (00.14)	36.02	**9,500,000**	**1,600,000**	**0**	**1,600,000**	**3,500,000**	**4,000,000**	**400,000**
Alte venituri	36.02.50	9,500,000	1,600,000		1,600,000	3,500,000	4,000,000	400,000
Sume provenite dn aplicarea prescriptiei	36.02.01							
TRANSFERURI (00.14)	37.02							
Donatii si sponsorizari	37.02.01							
Alte transferuri voluntare	37.02.50							
VENITURI DIN CAPITAL (00.15)	39.02	**15,000**	**5,000**	**0**	**5,000**	**5,000**	**5,000**	**0**
Venituri din valorificarea unor bunuri ale institutiilor publice	39.02.01							
Venituri din vanzarea unor bunuri apartinand domeniului privat al statului sau al unitatilor adm. Teritoriale	39.02.07	15,000	5,000		5,000	5,000	5,000	0
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	**116,535,253**	**25,960,000**	**29,465,132**	**55,425,132**	**31,030,000**	**30,080,121**	**0**
Subventii primite de bugetele locale pentru retehnologizarea centralelor termice	42.02.01							
Subventii de la bugetul de stat catre bugetele locale pentru finantarea investitiilor in sanatate	42.02.16	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Subventii de la bugetul de stat catre bugetele locale pentru finantarea aparaturii medicale si echipamentelor de comunicatii in urgenta in sanatate	42.02.16.01							
Subventii de la bugetul de stat catre bugetele locale pentru finantarea reparatiilor capitale in sanatate	42.02.16.02							
Subventii pentru finantarea drepturilor acordate persoanelor cu handicap	42.02.21	1,749,000	600,000		600,000	600,000	549,000	0
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	869,500	280,000		280,000	330,000	259,500	0
Subventii din bugetul de stat pentru finantarea sanatatii	42.02.41							
Subventii din bugetul de stat pentru finantarea camerelor agricole	42.02.44							
Subventii primite de la bugetul de stat pentru finantarea unor programe de interes national	42.02.51	0	0	0	0	0	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	84,271,621	25,000,000		25,000,000	30,000,000	29,271,621	0
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	15,164,203		15,164,203	15,164,203			
Subvenții pentru realizarea activității de colectare, transport, depozitare si neutralizare a deșeurilor de origine animală	42.02.73	180,000	80,000		80,000	100,000		
Alocari din sume din **PNRR** aferente asistenteu financiare nerambursabile	42.02.88	14,300,929	0	14,300,929	14,300,929	0	0	0
Fonduri europene nerambursabile	42.02.88.01	12,017,587		12,017,587	12,017,587			
Finantare publica nationala	42.02.88.02							
Sume aferente TVA	42.02.88.03	2,283,342		2,283,342	2,283,342			
Planuri urbanistice	42.05.00							
Fondul Social European	**45.02.02**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
- Sume primite in contul platilor efectuate in anul curent	45.02.02.01							
- Sume primite in contul platilor efectuate in anii anteriori	45.02.02.02							
- Prefinantari	45.02.02.03							
Sume primite de la UE / alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020	48.02	**109,417,033**	**6,649,928**	**99,150,556**	**105,800,484**	**2,895,079**	**721,470**	**0**
Fondul European de Dezvoltare Regionala	**48.02.01**	**10,266,477**	**6,649,928**	**0**	**6,649,928**	**2,895,079**	**721,470**	**0**
- Sume primite in contul platilor efectuate in anul curent	48.02.01.01	10,266,477	6,649,928		6,649,928	2,895,079	721,470	0
- 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**	**99,150,556**	**0**	**99,150,556**	**99,150,556**	**0**	**0**	**0**
- Sume primite in contul platilor efectuate in anul curent	48.02.03.01	99,150,556		99,150,556	99,150,556			
- Sume primite in contul platilor efectuate in anii anteriori	48.02.03.02							
- Prefinantari	48.02.03.03							
TOTAL CHELTUIELI	**49.02**	**544,318,286**	**122,818,928**	**128,615,688**	**251,434,616**	**117,074,079**	**108,874,591**	**66,935,000**
Cheltuieli curente	01	278,865,077	79,526,000	0	79,526,000	73,682,577	67,121,500	58,535,000
Cheltuieli de personal	10	99,324,700	26,073,900	0	26,073,900	26,773,900	25,658,156	20,818,744
Cheltuieli materiale	20	69,017,700	18,604,000	0	18,604,000	20,039,000	18,154,000	12,220,700
Dobanzi	30	16,560,000	6,000,000	0	6,000,000	5,000,000	5,560,000	0
Subventii transport	40	0	0	0	0	0	0	0
Fond rezerva	50	5,000,000	1,250,000	0	1,250,000	1,250,000	1,250,000	1,250,000
Transferuri intre unitati ale adm. publice	51	36,257,881	6,208,628	14,249,253	20,457,881	6,200,000	6,200,000	3,400,001
Transferuri intre unitati ale adm. publice (fond rezerva)	51.01	0	0	0	0	0	0	0
Transferuri acordate in baza contractelor de asociere	51.70	40,863,770	17,166,100	0	17,166,100	7,962,770	7,051,344	8,683,556
Alte transferuri	55	12,454,000	3,100,000	0	3,100,000	3,100,000	3,254,000	3,000,000
Asistenta sociala	57	11,643,000	3,297,000	0	3,297,000	3,297,000	1,799,000	3,250,000
Alte cheltuieli	59	19,197,000	5,185,000	0	5,185,000	5,295,000	4,705,000	4,012,000
Proiecte cu finantare din fonduri externe nerambursabile	58	124,676,938	6,684,300	114,314,759	120,999,059	2,956,409	721,470	0
Proiecte cu finantare din sume reprezentand asistenta financiara nerambursabila aferenta PNRR	60	51,676	0	51,676	51,676	0	0	0
Cheltuieli de capital	71	84,271,621	25,000,000	0	25,000,000	30,000,000	29,271,621	0
Imprumuturi	80							
Rambursari de credite aferente datoriei publice interne locale	81	25,000,000	4,250,000	0	4,250,000	5,200,000	5,250,000	10,300,000
AUTORITATI EXECUTIVE	**51.02.01.03**	**120,757,677**	**37,666,100**	**0**	**37,666,100**	**29,027,677**	**26,880,344**	**27,183,556**
Cheltuieli curente	01	120,757,677	37,666,100	0	37,666,100	29,027,677	26,880,344	27,183,556
Cheltuieli de personal	10	52,200,000	13,000,000		13,000,000	13,500,000	13,500,000	12,200,000
Cheltuieli materiale	20	16,000,000	4,000,000		4,000,000	4,000,000	4,000,000	4,000,000
Transferuri intre unitati ale adm. publice (fond rezerva)	51.01							
Transferuri acordate in baza contractelor de asociere	51.70	40,863,770	17,166,100		17,166,100	7,962,770	7,051,344	8,683,556
Transferuri interne	55	8,229,000	2,100,000		2,100,000	2,100,000	2,029,000	2,000,000
Asistenta sociala	57							
Proiecte cu finantare din fonduri externe nerambursabile	58	1,464,907	700,000		700,000	764,907		
Alte cheltuieli	59	2,000,000	700,000		700,000	700,000	300,000	300,000
Cheltuieli de capital	71							
ALTE SERVICII PUBLICE GENERALE	**54.02**	**20,324,700**	**5,629,000**	**0**	**5,629,000**	**6,814,000**	**5,030,000**	**2,851,700**
Cheltuieli curente	01	20,324,700	5,629,000	0	5,629,000	6,814,000	5,030,000	2,851,700
Cheltuieli de personal	10	5,000,000	1,300,000	0	1,300,000	1,480,000	1,200,000	1,020,000
Cheltuieli materiale	20	10,324,700	3,079,000	0	3,079,000	4,084,000	2,580,000	581,700
Fonduri de rezerva	50	5,000,000	1,250,000	0	1,250,000	1,250,000	1,250,000	1,250,000
Transferuri intre unitati ale adm. publice (fond rezerva)	51.01							
Cheltuieli de capital	71	0	0	0	0	0	0	0
BIROUL PROBLEME SPECIALE ILFOV	**54.02.50.01**	**74,700**	**19,000**	**0**	**19,000**	**19,000**	**20,000**	**16,700**
Cheltuieli curente	01	74,700	19,000	0	19,000	19,000	20,000	16,700
Cheltuieli materiale	20	74,700	19,000		19,000	19,000	20,000	16,700
Cheltuieli de capital	71							
DIRECTIA JUDETEANA DE EVIDENTA A PERSOANELOR ILFOV	**54.02.10**	**3,250,000**	**860,000**	**0**	**860,000**	**945,000**	**760,000**	**685,000**
Cheltuieli curente	01	3,250,000	860,000	0	860,000	945,000	760,000	685,000
Cheltuieli de personal	10	3,000,000	800,000		800,000	880,000	700,000	620,000
Cheltuieli materiale	20	250,000	60,000		60,000	65,000	60,000	65,000
FOND DE REZERVA BUGETARA	**54.02.05**	**5,000,000**	**1,250,000**	**0**	**1,250,000**	**1,250,000**	**1,250,000**	**1,250,000**
Cheltuieli curente	01	5,000,000	1,250,000	0	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	1,250,000
SERVICIUL JUDETEAN DE DEZINSECTIE SI ECOLOGIZARE MEDIU ILFOV	**54.02.50.02**	**12,000,000**	**3,500,000**	**0**	**3,500,000**	**4,600,000**	**3,000,000**	**900,000**
Cheltuieli curente	01	12,000,000	3,500,000	0	3,500,000	4,600,000	3,000,000	900,000
Cheltuieli de personal	10	2,000,000	500,000		500,000	600,000	500,000	400,000
Cheltuieli materiale	20	10,000,000	3,000,000		3,000,000	4,000,000	2,500,000	500,000

DOBANZI	**55.02**	**21,660,000**	**6,100,000**	**0**	**6,100,000**	**5,000,000**	**5,560,000**	**5,000,000**
Dobanzi aferente datoriei publice interne	30	16,560,000	6,000,000		6,000,000	5,000,000	5,560,000	
Cheltuieli materiale	20	100,000	100,000		100,000			
Rambursari de credite interne garantate	81	5,000,000						5,000,000
APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA	**59.02**	**1,300,000**	**350,000**	**0**	**350,000**	**300,000**	**325,000**	**325,000**
CENTRUL MILITAR JUDETEAN ILFOV	**60.02.02**	**500,000**	**150,000**	**0**	**150,000**	**100,000**	**125,000**	**125,000**
Cheltuieli curente	01	500,000	150,000	0	150,000	100,000	125,000	125,000
Cheltuieli de personal	10							
Cheltuieli materiale	20	500,000	150,000		150,000	100,000	125,000	125,000
Cheltuieli de capital	71							
INSPECTORATUL PENTRU SITUATII DE URGENTA ILFOV	**61.02.05**	**800,000**	**200,000**	**0**	**200,000**	**200,000**	**200,000**	**200,000**
Cheltuieli curente	01	800,000	200,000	0	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	200,000
Cheltuieli de capital	71							
INVATAMANT	**65.02**	**10,625,500**	**2,981,300**	**0**	**2,981,300**	**3,051,200**	**1,320,000**	**3,273,000**
Cheltuieli curente	01	10,277,000	2,837,000	0	2,837,000	2,847,000	1,320,000	3,273,000
Cheltuieli de personal	10	0	0	0	0	0	0	0
Cheltuieli materiale	20	1,163,000	290,000	0	290,000	300,000	300,000	273,000
Transferuri de la bugetul judetului catre bugetele locale	51	0	0	0	0	0	0	1
Asistenta sociala	57	8,894,000	2,447,000	0	2,447,000	2,447,000	1,000,000	3,000,000
Proiecte cu finantare din fonduri externe nerambursabile	58	348,500	144,300	0	144,300	204,200	0	0
Alte cheltuieli	59	220,000	100,000	0	100,000	100,000	20,000	0
Cheltuieli de capital	71	0	0	0	0	0	0	0
INVATAMANT PRIMAR SI GIMNAZIAL - LAPTE SI CORN	**65.02.03.02**	**8,562,000**	**2,281,000**	**0**	**2,281,000**	**2,281,000**	**1,000,000**	**3,000,000**
Cheltuieli curente	01	8,562,000	2,281,000	0	2,281,000	2,281,000	1,000,000	3,000,000
Cheltuieli de personal	10							
Asistenta sociala	57	8,562,000	2,281,000		2,281,000	2,281,000	1,000,000	3,000,000
CENTRUL SCOLAR PENTRU EDUCATIE INCLUZIVA PERIS	**65.02.07.04**	**996,000**	**337,000**	**0**	**337,000**	**316,000**	**170,000**	**173,000**
Cheltuieli curente	01	996,000	337,000	0	337,000	316,000	170,000	173,000
Cheltuieli de personal	10							
Cheltuieli materiale	20	544,000	121,000		121,000	100,000	150,000	173,000
Asistenta sociala	57	332,000	166,000		166,000	166,000		
Alte cheltuieli	59	120,000	50,000		50,000	50,000	20,000	
Cheltuieli de capital	71							
CENTRUL JUDETEAN DE RESURSE SI ASISTENTA EDUCATIONALA	**65.04.07**	**967,500**	**313,300**	**0**	**313,300**	**404,200**	**150,000**	**100,000**
Cheltuieli curente	01	619,000	169,000	0	169,000	200,000	150,000	100,000
Cheltuieli de personal	10							
Cheltuieli materiale	20	619,000	169,000		169,000	200,000	150,000	100,000
Asistenta sociala	57							
Proiecte cu finantare din fonduri externe nerambursabile	58	348,500	144,300		144,300	204,200	0	0
Cheltuieli de capital	71							
ALTE CHELTUIELI IN DOMENIUL INVATAMANT	**65.02.50**	**100,000**	**50,000**	**0**	**50,000**	**50,000**	**0**	**0**
Cheltuieli curente	01	100,000	50,000	0	50,000	50,000	0	0
Actiuni cu caracter stiintific si social-cultural	59	100,000	50,000		50,000	50,000		
SANATATE	**66.02**	**41,011,429**	**7,663,628**	**14,300,929**	**21,964,557**	**7,637,372**	**7,234,500**	**4,175,000**
Transferuri intre unitati ale adm. Publice	51	36,257,881	6,208,628	14,249,253	20,457,881	6,200,000	6,200,000	3,400,000
Cheltuieli curente	01	3,969,500	1,055,000	0	1,055,000	1,105,000	1,034,500	775,000
Cheltuieli de personal	10	2,369,500	650,000	0	650,000	700,000	619,500	400,000
Cheltuieli materiale	20	1,600,000	405,000	0	405,000	405,000	415,000	375,000
Proiecte cu finantare din fonduri externe nerambursabile	58	732,372	400,000	0	400,000	332,372	0	0
Proiecte cu finantare din sume reprezentand asistenta financiara nerambursabila aferenta PNRR	60	51,676	0	51,676	51,676	0	0	0

Cheltuieli de capital	71	0	0	0	0	0	0	0
SPITALUL OBSTETRICA GINECOLOGIE BUFTEA	**66.02.50**	**19,049,253**	**1,200,000**	**14,249,253**	**15,449,253**	**1,200,000**	**1,200,000**	**1,200,000**
Transferuri intre unitati ale adm. Publice	51	19,049,253	1,200,000	14,249,253	15,449,253	1,200,000	1,200,000	1,200,000
Cheltuieli de personal	10							
Cheltuieli materiale	20	4,800,000	1,200,000		1,200,000	1,200,000	1,200,000	1,200,000
Proiecte cu finantare din sume reprezentand asistenta financiara nerambursabila aferenta PNRR	60	14,249,253		14,249,253	14,249,253			
Cheltuieli de capital	71							
SPITALUL JUDETEAN ILFOV	**66.02.50**	**14,008,628**	**4,208,628**	**0**	**4,208,628**	**4,200,000**	**4,200,000**	**1,400,000**
Transferuri intre unitati ale adm. Publice	51	14,008,628	4,208,628	0	4,208,628	4,200,000	4,200,000	1,400,000
Cheltuieli de personal	10							
Cheltuieli materiale	20	14,000,000	4,200,000		4,200,000	4,200,000	4,200,000	1,400,000
Proiecte cu finantare din fonduri externe nerambursabile	58	8,628	8,628		8,628			
Cheltuieli de capital	71							
CENTRUL JUDETEAN ILFOV DE ASISTENTA MEDICO-SOCIALA PENTRU BOLNAVI CRONICI - DOMNESTI	**66.02.06**	**3,969,500**	**1,055,000**	**0**	**1,055,000**	**1,105,000**	**1,034,500**	**775,000**
Cheltuieli curente	01	3,969,500	1,055,000	0	1,055,000	1,105,000	1,034,500	775,000
Cheltuieli de personal	10	2,369,500	650,000		650,000	700,000	619,500	400,000
Cheltuieli materiale	20	1,600,000	405,000		405,000	405,000	415,000	375,000
Cheltuieli de capital	71							
SPITALUL DE PSIHIATRIE "EFTIMIE DIAMANDESCU" BALACEANCA	**66.02.50**	**3,200,000**	**800,000**	**0**	**800,000**	**800,000**	**800,000**	**800,000**
Transferuri intre unitati ale adm. Publice	51	3,200,000	800,000	0	800,000	800,000	800,000	800,000
Cheltuieli de personal	10							
Cheltuieli materiale	20	3,200,000	800,000		800,000	800,000	800,000	800,000
Cheltuieli de capital	71							
ALTE CHELTUIELI IN DOMENIU SANATATII	**66.02.50**	**784,048**	**400,000**	**51,676**	**451,676**	**332,372**	**0**	**0**
Cheltuieli curente	01	0	0	0	0	0	0	0
Cheltuieli de personal	10							
Proiecte cu finantare din fonduri externe nerambursabile	58	732,372	400,000		400,000	332,372		
Proiecte cu finantare din sume reprezentand asistenta financiara nerambursabila aferenta PNRR	60	51,676		51,676	51,676			
Cheltuieli de capital	71							
CULTURA, RECREERE SI RELIGIE	**67.02**	**16,877,000**	**4,315,000**	**0**	**4,315,000**	**4,465,000**	**4,285,000**	**3,812,000**
Cheltuieli curente	01	16,877,000	4,315,000	0	4,315,000	4,465,000	4,285,000	3,812,000
Cheltuieli de personal	10	2,500,000	680,000	0	680,000	720,000	650,000	450,000
Cheltuieli materiale	20	5,400,000	1,350,000	0	1,350,000	1,350,000	1,350,000	1,350,000
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	8,977,000	2,285,000	0	2,285,000	2,395,000	2,285,000	2,012,000
Cheltuieli de capital	71	0	0	0	0	0	0	0
CENTRUL JUDETEAN PENTRU CONSERVAREA SI PROMOVAREA CULTURII TRADITIONALE	**67.02.03.08**	**7,900,000**	**2,030,000**	**0**	**2,030,000**	**2,070,000**	**2,000,000**	**1,800,000**
Cheltuieli curente	01	7,900,000	2,030,000	0	2,030,000	2,070,000	2,000,000	1,800,000
Cheltuieli de personal	10	2,500,000	680,000		680,000	720,000	650,000	450,000
Cheltuieli materiale	20	5,400,000	1,350,000		1,350,000	1,350,000	1,350,000	1,350,000
Cheltuieli de capital	71							
PERSONAL NECLERICAL	**67.02.06.02**	**6,477,000**	**1,585,000**	**0**	**1,585,000**	**1,695,000**	**1,685,000**	**1,512,000**
Cheltuieli curente	01	6,477,000	1,585,000	0	1,585,000	1,695,000	1,685,000	1,512,000
Cheltuieli de personal	10							
Cheltuieli materiale	20							
Alte cheltuieli	59	6,477,000	1,585,000		1,585,000	1,695,000	1,685,000	1,512,000
Cheltuieli de capital	71							
ALTE SERVICII IN DOMENIUL CULTURII, RECREERII SI RELIGIEI	**67.02.50**	**2,500,000**	**700,000**	**0**	**700,000**	**700,000**	**600,000**	**500,000**
Cheltuieli curente	01	2,500,000	700,000	0	700,000	700,000	600,000	500,000
Proiecte cu finantare din fonduri externe nerambursabile	58							
Alte cheltuieli	59	2,500,000	700,000		700,000	700,000	600,000	500,000

ASIGURARI SI ASISTENTA SOCIALA	**68.02**	**62,620,600**	**17,933,900**	**0**	**17,933,900**	**18,128,830**	**16,559,126**	**9,998,744**
Cheltuieli curente	01	58,804,200	16,493,900	0	16,493,900	16,473,900	15,837,656	9,998,744
Cheltuieli de personal	10	37,255,200	10,443,900	0	10,443,900	10,373,900	9,688,656	6,748,744
Cheltuieli materiale	20	10,800,000	3,100,000	0	3,100,000	3,150,000	3,250,000	1,300,000
Proiecte cu finantare din fonduri externe nerambursabile	56	0	0	0	0	0	0	0
Asistenta sociala	57	2,749,000	850,000	0	850,000	850,000	799,000	250,000
Proiecte cu finantare din fonduri externe nerambursabile	58	3,816,400	1,440,000	0	1,440,000	1,654,930	721,470	0
Alte cheltuieli	59	8,000,000	2,100,000	0	2,100,000	2,100,000	2,100,000	1,700,000
Cheltuieli de capital	71	0	0	0	0	0	0	0
DIRECTIA DE ASISTENTA SOCIALA SI PROTECTIA COPILULUI	**68.02**	**47,504,256**	**13,583,000**	**0**	**13,583,000**	**13,672,400**	**12,461,456**	**7,787,400**
Cheltuieli curente	01	46,464,856	13,163,000	0	13,163,000	13,053,000	12,461,456	7,787,400
Cheltuieli de personal	10	30,525,456	8,613,000		8,613,000	8,503,000	7,911,456	5,498,000
Cheltuieli materiale	20	6,939,400	2,200,000		2,200,000	2,200,000	2,200,000	339,400
Transferuri intre unitati ale adm. Publice	51							
Proiecte cu finantare din fonduri externe nerambursabile	58	1,039,400	420,000		420,000	619,400		
Asistenta sociala	57	1,000,000	250,000		250,000	250,000	250,000	250,000
Alte cheltuieli	59	8,000,000	2,100,000		2,100,000	2,100,000	2,100,000	1,700,000
ASISTENTA SOCIALA	**68.02.05**	**4,526,000**	**1,620,000**	**0**	**1,620,000**	**1,635,530**	**1,270,470**	**0**
Cheltuieli curente	01	1,749,000	600,000	0	600,000	600,000	549,000	0
Cheltuieli de personal	10							
Proiecte cu finantare din fonduri externe nerambursabile	58	2,777,000	1,020,000		1,020,000	1,035,530	721,470	
Asistenta sociala	57	1,749,000	600,000		600,000	600,000	549,000	
CAMINUL PENTRU PERSOANE VARSTNICE PERIS	**68.02.04**	**5,055,200**	**1,200,000**	**0**	**1,200,000**	**1,250,000**	**1,233,200**	**1,372,000**
Cheltuieli curente	01	5,055,200	1,200,000	0	1,200,000	1,250,000	1,233,200	1,372,000
Cheltuieli de personal	10	3,255,200	800,000		800,000	800,000	783,200	872,000
Cheltuieli materiale	20	1,800,000	400,000		400,000	450,000	450,000	500,000
CENTRUL DE INGRIJIRE SI ASISTENTA PENTRU PERSOANE ADULTE CU DIZABILITATI CIOLPANI	**68.02.03**	**5,535,144**	**1,530,900**	**0**	**1,530,900**	**1,570,900**	**1,594,000**	**839,344**
Cheltuieli curente	01	5,535,144	1,530,900	0	1,530,900	1,570,900	1,594,000	839,344
Cheltuieli de personal	10	3,474,544	1,030,900		1,030,900	1,070,900	994,000	378,744
Cheltuieli materiale	20	2,060,600	500,000		500,000	500,000	600,000	460,600
PROTECTIA MEDIULUI	**74.02.05.02**	**114,644,759**	**130,000**	**114,314,759**	**114,444,759**	**150,000**	**50,000**	**0**
Cheltuieli curente	01	330,000	130,000	0	130,000	150,000	50,000	0
Cheltuieli materiale	20	330,000	130,000		130,000	150,000	50,000	
Proiecte cu finantare din fonduri externe nerambursabile	58	114,314,759		114,314,759	114,314,759			
ACTIUNI GENERALE ECONOMICE, COMERCIALE SI DE MUNCA	**80.02.01.30**	**4,225,000**	**1,000,000**	**0**	**1,000,000**	**1,000,000**	**1,225,000**	**1,000,000**
Cheltuieli curente	01	4,225,000	1,000,000	0	1,000,000	1,000,000	1,225,000	1,000,000
Alte transferuri	55	4,225,000	1,000,000		1,000,000	1,000,000	1,225,000	1,000,000
TRANSPORTURI	**84.02.03.01**	**130,271,621**	**39,050,000**	**0**	**39,050,000**	**41,500,000**	**40,405,621**	**9,316,000**
Cheltuieli curente	01	42,000,000	10,050,000	0	10,050,000	11,500,000	11,134,000	9,316,000
Cheltuieli materiale	20	22,000,000	5,800,000		5,800,000	6,300,000	5,884,000	4,016,000
Proiecte cu finantare din fonduri externe nerambursabile	58	4,000,000	4,000,000		4,000,000			
Cheltuieli de capital	71	84,271,621	25,000,000		25,000,000	30,000,000	29,271,621	
Rambursari de credite aferente datoriei publice interne locale	81	20,000,000	4,250,000		4,250,000	5,200,000	5,250,000	5,300,000

BUGETUL DE VENITURI SI CHELTUIELI PE ANUL 2023 PE SECTIUNI DE FUNCTIONARE
BUGET PROPRIU

INDICATOR		PLAN AN 2023	TRIMESTRUL I	Influente	TRIMESTRUL I	TRIMESTRUL II	TRIMESTRUL III	TRIMESTRUL IV
Total venituri (cod 00.02 + 00.16 + 00.17)	**0001**	**308,835,170**	**82,026,000**	**0**	**82,026,000**	**82,217,670**	**77,656,500**	**66,935,000**
Venituri proprii (cod 00.02 - 11.02 + 00.16 + 37.02	48.02	266,497,000	70,404,000	0	70,404,000	70,544,000	67,784,000	57,765,000
I. Venituri curente (cod 00.03 + 00.12)	00.02	318,351,000	84,104,000	0	84,104,000	84,244,000	80,068,000	69,935,000
A. Venituri fiscale (cod 00.04 + 00.09 + 00.10 + 00.11)	00.03	308,299,000	82,370,000	0	82,370,000	80,600,000	75,924,000	69,405,000
A1. Impozit pe venit, profit si castiguri din capital	00.04	253,845,000	68,000,000	0	68,000,000	66,000,000	63,000,000	56,845,000
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	253,845,000	68,000,000	0	68,000,000	66,000,000	63,000,000	56,845,000
Cote defalcate din impozitul pe venit (15%)	04.02.01	222,671,000	60,000,000		60,000,000	58,000,000	55,000,000	49,671,000
Sume alocate de consiliul judetean pentru echilibrarea bugetelor locale (15%)	04.02.04	31,174,000	8,000,000		8,000,000	8,000,000	8,000,000	7,174,000
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	0	0	0	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	51,854,000	13,700,000	0	13,700,000	13,700,000	12,284,000	12,170,000
Sume defalcate din taxa pe valoarea adaugata ptr.finantarea cheltuielilor descentralizate la nivelul judetelor	11.02.01	45,270,000	11,800,000		11,800,000	11,800,000	10,900,000	10,770,000
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	6,384,000	1,800,000		1,800,000	1,800,000	1,384,000	1,400,000
Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	200,000	100,000		100,000	100,000		
TAXE PE UTILIZAREA BUNURILOR, AUTORIZAREA UTILIZARII BUNURILOR SAU PE DESFASURAREA DE ACTIVITATI (00.10)	16.02	2,600,000	670,000	0	670,000	900,000	640,000	390,000
Taxa asupra mijloacelor de transport	16.02.02	2,000,000	500,000		500,000	700,000	500,000	300,000
Taxe si tarife ptr. Eliberarea de licente si autorizatii de functionare	16.02.03	350,000	100,000		100,000	100,000	100,000	50,000
Alte taxe pe utilizarea bunurilor autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	16.02.50	250,000	70,000		70,000	100,000	40,000	40,000
ALTE IMPOZITE SI TAXE FISCALE (00.11)	18.02	0	0	0	0	0	0	0
Alte impozite si taxe	18.02.50							
C. VENITURI NEFISCALE		172,000	44,000	0	44,000	44,000	44,000	40,000
C.1 VENITURI DIN PROPRIETATE (00.12)	30.02	172,000	44,000	0	44,000	44,000	44,000	40,000
Venituri din concesiuni si inchirieri	30.02.05	92,000	23,000		23,000	23,000	23,000	23,000
Redevente miniere	30.02.05.01	76,000	20,000		20,000	20,000	20,000	16,000
Venituri din dividende	31.02.03	4,000	1,000		1,000	1,000	1,000	1,000
C.2 VANZARI DE BUNURI SI SERVICII (00.14)								
Venituri din prestari de servicii si alte activitati	33.02	340,000	80,000	0	80,000	90,000	90,000	80,000
Venituri din prestari servicii	33.02.08	100,000	20,000		20,000	30,000	30,000	20,000
Contributie de intretinere a persoanelor asistate	33.02.13	240,000	60,000		60,000	60,000	60,000	60,000
Alte venituri din prestari de servicii si alte activitati	33.02.50							
AMENZI, PENALITATI SI CONFISCARI (00.14)	35.02	40,000	10,000	0	10,000	10,000	10,000	10,000
Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	40,000	10,000		10,000	10,000	10,000	10,000
Alte amenzi	35.02.50							
DIVERSE VENITURI (00.14)	36.02	9,500,000	1,600,000	0	1,600,000	3,500,000	4,000,000	400,000
Alte venituri	36.02.50	9,500,000	1,600,000		1,600,000	3,500,000	4,000,000	400,000
TRANSFERURI (00.14)	37.02	-12,314,330	-3,038,000	0	-3,038,000	-3,056,330	-3,220,000	-3,000,000
Donatii si sponsorizari	37.02.01							
Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local	37.02.03	-12,314,330	-3,038,000		-3,038,000	-3,056,330	-3,220,000	-3,000,000
VENITURI DIN CAPITAL (00.15)	39.02	0	0	0	0	0	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	2,798,500	960,000	0	960,000	1,030,000	808,500	0
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	0	0	0	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	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	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	1,749,000	600,000		600,000	600,000	549,000	
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	869,500	280,000		280,000	330,000	259,500	
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	0	0	0	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	180,000	80,000		80,000	100,000	0	0
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	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**							
- 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							
TOTALUL CHELTUIELILOR SECTIUNII DE FUNCTIONARE	**49.02**	**308,835,170**	**88,126,000**	**0**	**88,126,000**	**81,117,670**	**75,656,500**	**63,935,000**
PARTEA I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	**50.02**	**153,277,470**	**46,695,100**	**0**	**46,695,100**	**38,076,770**	**35,470,344**	**33,035,256**
AUTORITATI PUBLICE EXTERNE	**51.02**	111,292,770	34,966,100	0	34,966,100	26,262,770	24,880,344	25,183,556
Autoritati executive	51.02.01.03	111,292,770	34,966,100		34,966,100	26,262,770	24,880,344	25,183,556
ALTE SERVICII PUBLICE GENERALE	**54.02**	20,324,700	5,629,000	0	5,629,000	6,814,000	5,030,000	2,851,700
Alte actiuni	54.02.01							
Biroul Probleme Speciale Ilfov	54.02.50.01	74,700	19,000		19,000	19,000	20,000	16,700
Directia Judeteana de Evidenta Persoanelor	54.02.10	3,250,000	860,000		860,000	945,000	760,000	685,000
Serviciul Judetean der Dezinsectie si Ecologizare Mediu Ilfov	54.02.50.02	12,000,000	3,500,000		3,500,000	4,600,000	3,000,000	900,000
Serviciul Public de Cooperare Interna si Internationala	54.02.50.03							
Autoritatea de Transport	54.02.50.04							
Fond de rezerva bugetara la dispozitia autoritatilor locale	54.02.05	5,000,000	1,250,000		1,250,000	1,250,000	1,250,000	1,250,000
TRANZACTIA PRIVIND DATORIA PUBLICA SI IMPRUMUTURI	**55.02**	21,660,000	6,100,000		6,100,000	5,000,000	5,560,000	5,000,000
PARTEA II-a APARARE , ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	**59.02**	**1,300,000**	**350,000**	**0**	**350,000**	**300,000**	**325,000**	**325,000**
Centrul Militar Judetean Ilfov	60.02.02	500,000	150,000		150,000	100,000	125,000	125,000
Inspectoratul pentru Situatii de Urgenta Ilfov	61.02.05	800,000	200,000		200,000	200,000	200,000	200,000
PARTEA III-a CHELTUIELI SOCIAL CULTURALE (cod 65.02+66.02+67.02+68.02)	**63.02**	**111,927,700**	**30,900,900**	**0**	**30,900,900**	**31,090,900**	**28,677,156**	**21,258,744**
INVATAMANT	**65.02**	**10,277,000**	**2,837,000**	**0**	**2,837,000**	**2,847,000**	**1,320,000**	**3,273,000**
Invatamant peimar si gimnazial - lapte si corn	65.02.03.02	8,562,000	2,281,000		2,281,000	2,281,000	1,000,000	3,000,000
Centrul scolar pentru educatie incluziva Peris	65.02.07.04.01	996,000	337,000		337,000	316,000	170,000	173,000
Alte cheltuieli in domeniul invatamantului	65.02.50.01	100,000	50,000		50,000	50,000		
Centrul judetean de resurse si asistenta educationala	65.02.50	619,000	169,000		169,000	200,000	150,000	100,000

SANATATE	**66.02**	**25,969,500**	**7,255,000**	**0**	**7,255,000**	**7,305,000**	**7,234,500**	**4,175,000**
Spitalul obstetrica ginecologie buftea	66.02.06.01.01	4,800,000	1,200,000		1,200,000	1,200,000	1,200,000	1,200,000
Spitalul clinic judetean de urgenta ilfov	66.02.06.01.02	14,000,000	4,200,000		4,200,000	4,200,000	4,200,000	1,400,000
Spitalul comunal peris	66.02.06.01.03							
Spitalul de pshiatrie eftimie diamandescu - balaceanca	66.02.06.01.04	3,200,000	800,000		800,000	800,000	800,000	800,000
Centrul judetean de asistenta medico-sociala pentru bolnavi cronici domnesti	66.02.06	3,969,500	1,055,000		1,055,000	1,105,000	1,034,500	775,000
Alte cheltuieli in domeniul sanatatii	66.02.50							
CULTURA, RECREERE SI RELIGIE	**67.02**	**16,877,000**	**4,315,000**	**0**	**4,315,000**	**4,465,000**	**4,285,000**	**3,812,000**
Centrul judetean pentru conservarea si promovarea culturii traditionale	67.02.03.08	7,900,000	2,030,000		2,030,000	2,070,000	2,000,000	1,800,000
Personal neclerical	67.02.06	6,477,000	1,585,000		1,585,000	1,695,000	1,685,000	1,512,000
Alte servicii in domeniul culturii, recreeri si religiei	67.02.50	2,500,000	700,000		700,000	700,000	600,000	500,000
ASIGURARI SI ASISTENTA SOCIALA	**68.02**	**58,804,200**	**16,493,900**	**0**	**16,493,900**	**16,473,900**	**15,837,656**	**9,998,744**
Directia de asistenta sociala si protectia copilului	68.02.06	46,464,856	13,163,000		13,163,000	13,053,000	12,461,456	7,787,400
Asistenta sociala	68.02.05	1,749,000	600,000		600,000	600,000	549,000	
Caminul pentru persoane varstnice Peris	68.02.04	5,055,200	1,200,000		1,200,000	1,250,000	1,233,200	1,372,000
Centrul Ciolpani	68.02.05	5,535,144	1,530,900		1,530,900	1,570,900	1,594,000	839,344
PROTECTIA MEDIULUI	**74.02**	**330,000**	**130,000**	**0**	**130,000**	**150,000**	**50,000**	**0**
Colectarea, tratarea si distrugerea deseurilor	74.02.05	330,000	130,000		130,000	150,000	50,000	
PARTEA V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+84.02)	**79.02**	**42,000,000**	**10,050,000**	**0**	**10,050,000**	**11,500,000**	**11,134,000**	**9,316,000**
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	42,000,000	10,050,000		10,050,000	11,500,000	11,134,000	9,316,000
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 2023 PE SECTIUNI DE DEZVOLTARE
BUGET PROPRIU

INDICATOR		PLAN AN 2023	TRIMESTRUL I	Influente	TRIMESTRUL I rectificat	TRIMESTRUL II	TRIMESTRUL III	TRIMESTRUL IV
VENITURILE SECTIUNII DE DEZVOLTARE (cod 00.02+00.15+00.17+45.02)	**00.01**	**235,483,116**	**34,692,928**	**128,615,688**	**163,308,616**	**35,956,409**	**33,218,091**	**3,000,000**
VENITURI PROPRII (cod 00.02+11.02+00.15+37.02)	**48.02**	15,000	5,000	0	5,000	5,000	5,000	0
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 defalcate din TVA (00.10)	11.02	0	0	0	0	0	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	12,314,330	3,038,000	0	3,038,000	3,056,330	3,220,000	3,000,000
DIVERSE VENITURI (00.14)	37.02	12,314,330	3,038,000	0	3,038,000	3,056,330	3,220,000	3,000,000
Varsaminte din sectiunea de functionare	37.02.04	12,314,330	3,038,000		3,038,000	3,056,330	3,220,000	3,000,000
II VENITURI DIN CAPITAL (cod 39.02)	00.15	15,000	5,000	0	5,000	5,000	5,000	0
VENITURI DIN CAPITAL (00.15)	39.02	15,000	5,000	0	5,000	5,000	5,000	0
Venituri din vanzarea unor bunuri apartinand domeniului privat al statului sau al unitatilor adm. Teritoriale	39.02.07	15,000	5,000		5,000	5,000	5,000	
IV. SUBVENTII (cod 00.18	00.17	113,736,753	25,000,000	29,465,132	54,465,132	30,000,000	29,271,621	0
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod42.02)	00.18	113,736,753	25,000,000	29,465,132	54,465,132	30,000,000	29,271,621	0
IV. SUBVENTII DE LA BUGETUL DE STAT (00.17)	42.02	113,736,753	25,000,000	29,465,132	54,465,132	30,000,000	29,271,621	0
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	0	0	0	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	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 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							
Subventii primite din fondul de interventie	42.02.28							
Subventii primite pentru lucrarile de cadastru imobiliar	42.02.29							
Subventii din bugetul de stat pentru finantarea unitatilor de asistenta med- sociale	42.02.35							
Subventii primite de la adm.locale in cadrul programelor FEGA	42.02.42							
Subventii din bugetul de stat pentru finantarea camerelor agricole	42.02.44							
Subventii de la bugetul de stat catre bugetele locale necesare sustinerii derularii proiectelor finantate din FEN postaderare	42.02.20							
Finantarea subprogramului infrastructura la nivel judetean	42.02.59							
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	84,271,621	25,000,000		25,000,000	30,000,000	29,271,621	
Subventii de la bugetul de stat catre bugetele locale necesare sustinerii derularii proiectelor finantate din FEN postaderare 2014-2020	42.02.69	15,164,203		15,164,203	15,164,203			

Alocari din sume din PNRR aferente asistentei financiare nerambursabile	42.02.88	14,300,929	0	14,300,929	14,300,929	0	0	0
Fonduri europene nerambursabile	42.02.88.01	12,017,587		12,017,587	12,017,587			
Finantare publica nationala	42.02.88.02							
Sume aferente TVA	42.02.88.03	2,283,342		2,283,342	2,283,342			
Sume primite de la UE in contul platilor efectuate	**48.02**	**109,417,033**	**6,649,928**	**99,150,556**	**105,800,484**	**2,895,079**	**721,470**	**0**
Fondul European de Dezvoltare Regionala	**48.02.01**	10,266,477	6,649,928	0	6,649,928	2,895,079	721,470	0
- Sume primite in contul platilor efectuate in anul curent	48.02.01.01	10,266,477	6,649,928		6,649,928	2,895,079	721,470	
- 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 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 de coeziune	**48.02.03**	**99,150,556**	**0**	**99,150,556**	**99,150,556**	**0**	**0**	**0**
- Sume primite in contul platilor efectuate in anul curent	48.02.03.01	99,150,556		99,150,556	99,150,556			
- Sume primite in contul platilor efectuate in anii anteriori	48.02.03.02							
- Prefinantari	48.02.03.03							
TOTALUL CHELTUIELILOR SECTIUNII DE DEZVOLTARE	**49.02**	**235,483,116**	**34,692,928**	**128,615,688**	**163,308,616**	**35,956,409**	**33,218,091**	**3,000,000**
PARTEA I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	**50.02**	**9,464,907**	**2,700,000**	**0**	**2,700,000**	**2,764,907**	**2,000,000**	**2,000,000**
AUTORITATI PUBLICE EXTERNE	51.02	9,464,907	2,700,000	0	2,700,000	2,764,907	2,000,000	2,000,000
Autoritati executive	51.02.01.03	9,464,907	2,700,000		2,700,000	2,764,907	2,000,000	2,000,000
ALTE SERVICII PUBLICE GENERALE	54.02	0	0	0	0	0	0	0
Biroul Probleme Speciale Ilfov	54.02.50.02							

Serviciul Public Comunitar Judetean de Evidenta Persoanelor	54.02.10							
Serviciul Judetean der Dezinsectie si Ecologizare Mediu Ilfov	54.02.50.01							
Serviciul Public de Cooperare Interna si Internationala	54.02.50.03							
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**	0	0	0	0	0	0	0
Centrul Militar Judetean Ilfov	60.02.02							
Inspectoratul pentru Situatii de Urgenta Ilfov	61.02.05							
PARTEA III-a CHELTUIELI SOCIAL CULTURALE (cod 65.02+66.02+67.02+68.02)	**63.02**	**19,206,829**	**1,992,928**	**14,300,929**	**16,293,857**	**2,191,502**	**721,470**	**0**
INVATAMANT	**65.02**	348,500	144,300	0	144,300	204,200	0	0
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							
Centrul judetean de resurse si asistenta educationala	65.02.50	348,500	144,300		144,300	204,200		
SANATATE	**66.02**	**15,041,929**	**408,628**	**14,300,929**	**14,709,557**	**332,372**	**0**	**0**
Spitalul obstetrica ginecologie buftea	66.02.06.01.01	14,249,253		14,249,253	14,249,253			
Spitalul clinic judetean de urgenta ilfov	66.02.06.01.02	8,628	8,628		8,628			
Spitalul comunal peris	66.02.06.01.03							
Spitalul de pshiatrie eftimie diamandescu - balaceanca	66.02.06.01.04							
Centrul judetean de asistenta medico-sociala pentru bolnavi cronici domnesti	66.02.08							
Alte cheltuieli in domeniul sanatatii	66.02.50	784,048	400,000	51,676	451,676	332,372		
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**	**3,816,400**	**1,440,000**	**0**	**1,440,000**	**1,654,930**	**721,470**	**0**
Directia de asistenta sociala si protectia copilului	68.02.06	1,039,400	420,000		420,000	619,400		
Caminul pentru persoane varstnice Peris	68.02.05							
Alte cheltuieli in domeniul asigararilor si asistentei sociale	68.02.50	2,777,000	1,020,000		1,020,000	1,035,530	721,470	
PROTECTIA MEDIULUI	**74.02**	**114,314,759**	**0**	**114,314,759**	**114,314,759**	**0**	**0**	**0**
Reducerea si controlul poluarii	74.02.03	114,314,759		114,314,759	114,314,759			
PARTEA V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+84.02)	**79.02**	**92,496,621**	**30,000,000**	**0**	**30,000,000**	**31,000,000**	**30,496,621**	**1,000,000**
Actiuni generale economice, comerciale si de munca	80.02.01.30	4,225,000	1,000,000		1,000,000	1,000,000	1,225,000	1,000,000
Combustibil si energie	81.02							
Transporturi	84.02.03.01	88,271,621	29,000,000		29,000,000	30,000,000	29,271,621	
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,
Marilena PĂDURE

SERVICIUL BUGET, VENITURI ȘI CHELTUIELI,
Florica TĂBĂCARU