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

Anexa nr.1 la Hot.C.J.I nr.

SINTEZA BUGETULUI DE VENITURI SI CHELTUIELI PE ANUL 2025
BUGET PROPRIU

lei

INDICATOR	Cod	PLAN AN 2025	SEMESTRUL I	Influente	SEMESTRUL I rectificat	TRIMESTRUL III	TRIMESTRUL IV
1	2	3	4	5	6	7	8
Total venituri (cod 00.02 + 00.15 + 00.16 + 00.17 + 45.02)	0001	**1,094,326,548**	**620,617,953**	**40,042,218**	**660,660,171**	**236,507,819**	**197,158,558**
Venituri proprii (cod 00.02 - 11.02 - 37.02 + 00.15 + 00.16)	48.02	**387,155,277**	**221,541,600**	**0**	**221,541,600**	**87,543,000**	**78,070,677**
I. Venituri curente (cod 00.03 + 00.12)	00.02	454,977,077	259,506,400	0	259,506,400	104,443,000	91,027,677
A. Venituri fiscale (cod 00.04 + 00.09 + 00.10 + 00.11)	00.03	437,436,240	251,070,000	0	251,070,000	99,325,000	87,041,240
A1. Impozit pe venit, profit si castiguri din capital (00.05+00.06+00.07)	00.04	366,649,240	211,440,000	0	211,440,000	81,770,000	73,439,240
Cote si sume defalcate din impozitul pe venit (00.06)	04.02	**366,649,240**	**211,440,000**	**0**	**211,440,000**	**81,770,000**	**73,439,240**
Cote defalcate din impozitul pe venit (15%)	04.02.01	260,804,000	135,830,000		135,830,000	63,770,000	61,204,000
Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale(15%din 14%)	04.02.04	0					
Sume repartizate Consiliului Judetean Ilfov	04.02.07	105,845,240	75,610,000		75,610,000	18,000,000	12,235,240
IMPOZITE SI TAXE PE BUNURI SI SERVICII		**70,787,000**	**39,630,000**	**0**	**39,630,000**	**17,555,000**	**13,602,000**
Sume defalcate din TVA (00.10)	11.02	**67,857,000**	**38,000,000**	**0**	**38,000,000**	**16,900,000**	**12,957,000**
Sume defalcate din taxa pe valoarea adaugata ptr.finantarea cheltuielilor descentralizate la nivelul judetelor	11.02.01	51,127,000	30,000,000		30,000,000	11,000,000	10,127,000
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	12,330,000	7,000,000		7,000,000	3,500,000	1,830,000
Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	4,400,000	1,000,000		1,000,000	2,400,000	1,000,000
TAXE PE UTILIZAREA BUNURILOR, AUTORIZAREA UTILIZARII BUNURILOR SAU PE DESFASURAREA DE ACTIVITATI (00.10)	16.02	**2,930,000**	**1,630,000**	**0**	**1,630,000**	**655,000**	**645,000**
Taxa asupra mijloacelor de transport	16.02.02	2,000,000	1,000,000		1,000,000	500,000	500,000
Taxe si tarife ptr. Eliberarea de licente si autorizatii de functionare	16.02.03	500,000	300,000		300,000	100,000	100,000

Alte taxe pe utilizarea bunurilor autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	16.02.50	430,000	330,000		330,000	55,000	45,000
C. VENITURI NEFISCALE (00.13+00.14)		**17,540,837**	**8,436,400**	**0**	**8,436,400**	**5,118,000**	**3,986,437**
C.1 VENITURI DIN PROPRIETATE (00.13)	30.02	**320,300**	**172,000**	**0**	**172,000**	**83,000**	**65,300**
Venituri din concesiuni si inchirieri	30.02.05	235,000	130,000		130,000	61,000	44,000
Redevente miniere	30.02.05.01	235,000	130,000		130,000	61,000	44,000
Alte venituri din concesiuni	30/05/30	85,300	42,000		42,000	22,000	21,300
Dividende de la societati	30.02.08.03						
Alte venituri din dobanzi	31.02.30						
C.2 VANZARI DE BUNURI SI SERVICII (00.14)		**17,220,537**	**8,264,400**	**0**	**8,264,400**	**5,035,000**	**3,921,137**
Venituri din prestari de servicii si alte activitati	33.02	**274,400**	**234,400**	**0**	**234,400**	**20,000**	**20,000**
Venituri din prestari servicii	33.02.08	80,000	40,000		40,000	20,000	20,000
Contributia de intretinere a persoanelor asistate	33.02.13	194,400	194,400		194,400		
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	**60,000**	**30,000**	**0**	**30,000**	**15,000**	**15,000**
Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	60,000	30,000		30,000	15,000	15,000
Alte amenzi,penalitati si confiscari	35.02.50						
DIVERSE VENITURI (00.14)	36.02	**16,886,137**	**8,000,000**	**0**	**8,000,000**	**5,000,000**	**3,886,137**
Alte venituri	36.02.50	16,886,137	8,000,000		8,000,000	5,000,000	3,886,137
Sume provenite dn aplicarea prescriptiei	36.02.01						
TRANSFERURI (00.14)	37.02	**0**	**0**	**0**	**0**	**0**	**0**
Donatii si sponsorizari	37.02.01						
Alte transferuri voluntare	37.02.50						
VENITURI DIN CAPITAL (00.15)	39.02	**35,200**	**35,200**	**0**	**35,200**	**0**	**0**
Venituri din valorificarea unor bunuri ale institutiilor publice	39.02.01						
Venituri din vanzarea unor bunuri apartinand domeniului privat al statului sau al unitatilor adm. Teritoriale	39.02.07	35,200	35,200		35,200		
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	**183,495,860**	**116,316,983**	**0**	**116,316,983**	**44,864,819**	**22,314,058**
Finantarea actiunilor privind reducerea riscului seismic	42.02.10	12,439,344	5,000,000		5,000,000	5,000,000	2,439,344
Subventii de la bugetul de stat catre bugetele locale pentru finantarea investitiilor in sanatate	42.02.16	**0**	**0**	**0**	**0**	**0**	**0**
Subventii de la bugetul de stat catre bugetele locale pentru finantarea aparaturii medicale si echipamentelor de comunicatii in urgenta in sanatate	42.02.16.01						
Subventii de la bugetul de stat catre bugetele locale pentru finantarea reparatiilor capitale in sanatate	42.02.16.02						
Subventii pentru finantarea drepturilor acordate persoanelor cu handicap	42.02.21	4,216,000	1,900,000		1,900,000	1,100,000	1,216,000
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	72,762	72,762		72,762		
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	249,900	69,900	0	69,900	180,000	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	249,900	69,900		69,900	180,000	
Finantarea programului national de dezvoltare locala	42.02.65	35,251,852	35,251,852		35,251,852		
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	626,059	310,000		310,000	316,059	
Planuri urbanistice	42.05.00						
Program Anghel Saligny	42.02.87	78,000,000	40,000,000		40,000,000	28,000,000	10,000,000
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	5,160,455	5,160,455		5,160,455		
Alte subventii primite de la Administratia centrala pentru finantarea unor activitati	43.02.20	40,042,218		40,042,218	40,042,218		
Sume alocate din sumele obtinute in urma scoaterii la licitatie a certificatelor de emisii de gaze cu efect de sera pentru finantarea proiectelor de investitii	43.44.00	27,850,000	27,850,000		27,850,000		
Alocari din sume din **PNRR** aferente asistentei financiare nerambursabile	43.49	0	0	0	0	0	0
Sume aferente investitiilor din fondul pentru modernizare	43.02.47	14,300,000				500,000	13,800,000
Fonduri europene nerambursabile	43.49.01						
Sume aferente TVA	43.49.03						
Alocari din sume din **PNRR** aferente asistentei financiare nerambursabile	**42.02.88**	**34,295,139**	**22,052,014**	**0**	**22,052,014**	**3,584,411**	**8,658,714**
Fonduri europene nerambursabile	42.02.88.01	28,825,832	18,529,891		18,529,891	3,019,711	7,276,230
Finantare publica nationala	42.02.88.02						
Sume aferente TVA	42.02.88.03	5,469,307	3,522,123		3,522,123	564,700	1,382,484
Alocari din sume din **PNRR** aferente componentei imprumuturi	42.02.89	**13,184,349**	**6,500,000**	**0**	**6,500,000**	**6,684,349**	**0**
Fonduri europene nerambursabile	42.02.89.01	11,079,284	5,462,184		5,462,184	5,617,100	
Sume aferente TVA	42.02.89.03	2,105,065	1,037,816		1,037,816	1,067,249	
Fondul european de dezvoltare regionala (FEDR) aferent cadrului financiar 2021-2027	**45.02.48**	**373,626,193**	**216,909,370**	**0**	**216,909,370**	**86,700,000**	**70,016,823**
Sume primite in contul platilor efectuate in anul curent	45.02.48.01	332,289,764	192,072,941		192,072,941	70,200,000	70,016,823
- Sume primite in contul platilor efectuate in anii anteriori	45.02.48.02	1,576,429	1,576,429		1,576,429		
- Prefinantari	45.02.48.03	39,760,000	23,260,000		23,260,000	16,500,000	
Fondul Social European	48.02.02	**0**	**0**	**0**	**0**	**0**	**0**
- Sume primite in contul platilor efectuate in anul curent	48.02.02.01						
- Sume primite in contul platilor efectuate in anii anteriori	48.02.02.02						
- Prefinantari	48.02.02.03						

Fondul de coeziune	**48.02.03**	**0**	**0**	**0**	**0**	**0**	**0**
- Sume primite in contul platilor efectuate in anul curent	48.02.03.01						
- Sume primite in contul platilor efectuate in anii anteriori	48.02.03.02						
- Prefinantari	48.02.03.03						
TOTAL CHELTUIELI	**49.02**	**1,094,326,547**	**620,617,953**	**40,042,218**	**660,660,171**	**236,507,819**	**197,158,558**
Cheltuieli curente	01	269,762,558	156,154,962	0	156,154,962	58,168,059	55,439,537
Cheltuieli de personal	10	107,150,076	59,334,904	0	59,334,904	25,049,000	22,766,172
Cheltuieli materiale	20	74,800,917	36,409,858	0	36,409,858	22,576,059	15,815,000
Dobanzi	30	23,000,000	10,750,000	0	10,750,000	5,500,000	6,750,000
Subventii transport	40	0	2	2	2	3	4
Fond rezerva	50	2,000,000	1,000,000	0	1,000,000	500,000	500,000
Transferuri intre unitati ale adm. publice	51	96,176,968	65,776,769	0	65,776,769	16,049,125	14,351,074
Transferuri intre unitati ale adm. publice (fond rezerva)	51.01	0	0	0	0	0	0
Transferuri acordate in baza contractelor de parteneriat si asociere	51.50	720,000	300,000	0	300,000	420,000	0
Transferuri acordate in baza contractelor de asociere	51.70	8,964,972	2,639,400	0	2,639,400	2,170,000	4,155,572
Transferuri intre unitati ale adm. publice	51.51	32,000,000	32,000,000	0	32,000,000	0	0
Alte transferuri	55	10,779,000	4,800,000	0	4,800,000	2,600,000	3,379,000
Proiecte cu finantare din fonduri externe nerambursabile	56	378,946,193	218,279,370	0	218,279,370	90,650,000	70,016,823
Asistenta sociala	57	18,160,000	10,094,000	0	10,094,000	4,016,000	4,050,000
Alte cheltuieli	59	15,167,593	7,506,800	0	7,506,800	3,317,000	4,343,793
Proiecte cu finantare din fonduri externe nerambursabile	58	33,792,672	5,250,455	28,542,218	33,792,673	0	0
Proiecte cu finantare din sume reprezentand asistenta financiara nerambursabila aferenta PNRR	60	15,387,307	3,144,181	0	3,144,181	3,584,412	8,658,714
Proiecte cu finantare din sume reprezentand componenta imprumutri aferenta PNRR	61	16,059,207	9,374,859	0	9,374,859	6,684,348	0
Cheltuieli de capital	71	238,211,642	141,447,357	11,500,000	152,947,357	46,891,875	38,372,410
Participare la capitalul social al Societatilor Comerciale	72	10,000	10,000	0	10,000	0	0
Rambursari de credite aferente datoriei publice interne locale	81	23,000,000	12,500,000	0	12,500,000	6,500,000	4,000,000
AUTORITATI EXECUTIVE	**51.02.01.03**	**197,051,308**	**112,288,485**	**0**	**112,288,485**	**36,137,020**	**48,625,803**
Cheltuieli curente	01	128,451,565	77,686,200	0	77,686,200	23,037,000	27,728,365
Cheltuieli de personal	10	55,000,000	28,000,000		28,000,000	13,000,000	14,000,000
Cheltuieli materiale	20	21,000,000	9,700,000		9,700,000	5,600,000	5,700,000
Transferuri intre unitati ale adm. publice (fond rezerva)	51.01	0					
Transferuri acordate in baza contractelor de asociere	51.70	8,964,972	2,639,400		2,639,400	2,170,000	4,155,572
Transferuri interne	55	9,779,000	4,300,000		4,300,000	2,100,000	3,379,000
Transferuri intre unitati ale adm. publice	51.51	32,000,000	32,000,000		32,000,000	0	0
Proiecte cu finantare din fonduri externe nerambursabile	58	40,000	40,000		40,000		
Alte cheltuieli	59	1,667,593	1,006,800		1,006,800	167,000	493,793
Proiecte cu finantare din sume reprezentand asistenta financiara nerambursabila aferenta PNRR	60	474,125	474,125		474,125		
Cheltuieli de capital	71	68,115,618	34,118,160		34,118,160	13,100,020	20,897,438
Participare la capitalul social al Societatilor Comerciale	72	10,000	10,000		10,000		
ALTE SERVICII PUBLICE GENERALE	**54.02**	**27,008,900**	**12,623,000**	**0**	**12,623,000**	**9,720,000**	**4,665,900**

Transferuri intre unitati ale adm. publice	**51**	**4,690,300**	**2,324,400**	**0**	**2,324,400**	**1,210,000**	**1,155,900**
Cheltuieli curente	01	22,050,000	12,328,400	0	12,328,400	9,720,000	4,665,900
Cheltuieli de personal	10	0	0	0	0	0	0
Cheltuieli materiale	20	20,050,000	9,030,000	0	9,030,000	8,010,000	3,010,000
Fonduri de rezerva	50	2,000,000	1,000,000	0	1,000,000	500,000	500,000
Transferuri intre unitati ale adm. publice (fond rezerva)	51.01						
Cheltuieli de capital	71	268,600	268,600	0	268,600	0	0
BIROUL PROBLEME SPECIALE ILFOV	**54.02.50.01**	**55,000**	**35,000**	**0**	**35,000**	**10,000**	**10,000**
Cheltuieli curente	01	50,000	30,000	0	30,000	10,000	10,000
Cheltuieli materiale	20	50,000	30,000		30,000	10,000	10,000
Cheltuieli de capital	71	5,000	5,000		5,000		
DIRECTIA JUDETEANA DE EVIDENTA A PERSOANELOR ILFOV	**54.02.10**	**4,690,300**	**2,324,400**	**0**	**2,324,400**	**1,210,000**	**1,155,900**
Transferuri intre unitati ale adm. Publice		**4,690,300**	**2,324,400**	**0**	**2,324,400**	**1,210,000**	**1,155,900**
Cheltuieli curente	01	4,664,300	2,298,400	0	2,298,400	1,210,000	1,155,900
Cheltuieli de personal	10	4,288,800	2,150,000		2,150,000	1,100,000	1,038,800
Cheltuieli materiale	20	375,500	148,400		148,400	110,000	117,100
Cheltuieli de capital	71	26,000	26,000		26,000		
FOND DE REZERVA BUGETARA	**54.02.05**	**2,000,000**	**1,000,000**	**0**	**1,000,000**	**500,000**	**500,000**
Cheltuieli curente	01	2,000,000	1,000,000	0	1,000,000	500,000	500,000
Fond de rezerva bugetara la dispozitia autoritatilor locale	50.04	2,000,000	1,000,000		1,000,000	500,000	500,000
SERVICIUL JUDETEAN DE DEZINSECTIE SI ECOLOGIZARE MEDIU ILFOV	**54.02.50.02**	**20,263,600**	**9,263,600**	**0**	**9,263,600**	**8,000,000**	**3,000,000**
Cheltuieli curente	01	20,000,000	9,000,000	0	9,000,000	8,000,000	3,000,000
Cheltuieli de personal	10						
Cheltuieli materiale	20	20,000,000	9,000,000		9,000,000	8,000,000	3,000,000
Cheltuieli de capital	71	263,600	263,600		263,600		
DOBANZI	**55.02**	**23,250,000**	**10,890,000**	**0**	**10,890,000**	**5,550,000**	**6,810,000**
Dobanzi aferente datoriei publice interne	30	23,000,000	10,750,000		10,750,000	5,500,000	6,750,000
Cheltuieli materiale	20	250,000	140,000		140,000	50,000	60,000
Rambursari de credite interne garantate	81						
APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA	**59.02**	**3,270,450**	**2,370,450**	**0**	**2,370,450**	**470,000**	**430,000**
CENTRUL MILITAR JUDETEAN ILFOV	**60.02.02**	**767,500**	**417,500**	**0**	**417,500**	**200,000**	**150,000**
Cheltuieli curente	01	700,000	350,000	0	350,000	200,000	150,000
Cheltuieli de personal	10						
Cheltuieli materiale	20	700,000	350,000		350,000	200,000	150,000
Cheltuieli de capital	71	67,500	67,500		67,500		
INSPECTORATUL PENTRU SITUATII DE URGENTA ILFOV	**61.02.05**	**2,502,950**	**1,952,950**	**0**	**1,952,950**	**270,000**	**280,000**
Cheltuieli curente	01	1,000,000	450,000	0	450,000	270,000	280,000
Cheltuieli de personal	10						
Cheltuieli materiale	20	1,000,000	450,000		450,000	270,000	280,000
Cheltuieli de capital	71	1,502,950	1,502,950		1,502,950		

INVATAMANT	**65.02**	**14,425,000**	**8,349,000**	**0**	**8,349,000**	**3,046,000**	**3,030,000**
Cheltuieli curente	01	14,425,000	8,349,000	0	8,349,000	3,046,000	3,030,000
Cheltuieli de personal	10	0	0	0	0	0	0
Cheltuieli materiale	20	1,481,000	655,000	0	655,000	380,000	446,000
Transferuri de la bugetul judetului catre bugetele locale	51	0	0	0	0	0	0
Asistenta sociala	57	12,944,000	7,694,000	0	7,694,000	2,666,000	2,584,000
Proiecte cu finantare din fonduri externe nerambursabile	58	0	0	0	0	0	0
Alte cheltuieli	59	0	0	0	0	0	0
Cheltuieli de capital	71	0	0	0	0	0	0
INVATAMANT PRIMAR SI GIMNAZIAL - LAPTE SI CORN	**65.02.03.02**	**12,252,000**	**7,284,000**	**0**	**7,284,000**	**2,384,000**	**2,584,000**
Cheltuieli curente	01	12,252,000	7,284,000	0	7,284,000	2,384,000	2,584,000
Cheltuieli de personal	10						
Asistenta sociala	57	12,252,000	7,284,000		7,284,000	2,384,000	2,584,000
CENTRUL SCOLAR PENTRU EDUCATIE INCLUZIVA PERIS	**65.02.07.04**	**1,425,000**	**730,000**	**0**	**730,000**	**482,000**	**213,000**
Cheltuieli curente	01	1,425,000	730,000	0	730,000	482,000	213,000
Cheltuieli de personal	10						
Cheltuieli materiale	20	733,000	320,000		320,000	200,000	213,000
Asistenta sociala	57	692,000	410,000		410,000	282,000	
Alte cheltuieli	59						
CENTRUL JUDETEAN DE RESURSE SI ASISTENTA EDUCATIONALA	**65.04.07**	**748,000**	**335,000**	**0**	**335,000**	**180,000**	**233,000**
Cheltuieli curente	01	748,000	335,000	0	335,000	180,000	233,000
Cheltuieli de personal	10						
Cheltuieli materiale	20	748,000	335,000		335,000	180,000	233,000
Cheltuieli de capital	71						
SANATATE	**66.02**	**96,841,750**	**73,921,451**	**0**	**73,921,451**	**12,418,125**	**10,502,174**
Transferuri intre unitati ale adm. Publice	51	81,442,208	58,521,909	0	58,521,909	12,418,125	10,502,174
Cheltuieli curente	01	0	0	0	0	0	0
Cheltuieli de personal	10	0	0	0	0	0	0
Cheltuieli materiale	20	0	0	0	0	0	0
Proiecte cu finantare din fonduri externe nerambursabile	56	13,342,998	13,342,998	0	13,342,998	0	0
Proiecte cu finantare din sume reprezentand asistenta financiara nerambursabila aferenta PNRR	60	132,500	132,500	0	132,500	0	0
Cheltuieli de capital	71	1,924,044	1,924,044	0	1,924,044	0	0
SPITALUL OBSTETRICA GINECOLOGIE BUFTEA	**66.02.50**	**23,249,654**	**21,449,654**	**0**	**21,449,654**	**1,100,000**	**700,000**
Transferuri intre unitati ale adm. Publice	51	23,249,654	21,449,654	0	21,449,654	1,100,000	700,000
Cheltuieli de personal	10						
Cheltuieli materiale	20	4,500,000	2,700,000		2,700,000	1,100,000	700,000
Proiecte cu finantare din sume reprezentand asistenta financiara nerambursabila aferenta PNRR	60	18,210,544	18,210,544		18,210,544		
Cheltuieli de capital	71	539,110	539,110		539,110		
SPITALUL JUDETEAN ILFOV	**66.02.50**	**51,390,380**	**34,072,255**	**0**	**34,072,255**	**9,818,125**	**7,500,000**

Transferuri intre unitati ale adm. Publice	51	51,390,380	34,072,255	0	34,072,255	9,818,125	7,500,000
Cheltuieli de personal	10						
Cheltuieli materiale	20	30,000,000	15,000,000		15,000,000	7,500,000	7,500,000
Proiecte cu finantare din fonduri externe nerambursabile	60	2,588,025	2,588,025		2,588,025		
Cheltuieli de capital	71	18,802,355	16,484,230		16,484,230	2,318,125	
SPITALUL DE PSIHIATRIE "EFTIMIE DIAMANDESCU" BALACEANCA	**66.02.50**	**6,802,174**	**3,000,000**	**0**	**3,000,000**	**1,500,000**	**2,302,174**
Transferuri intre unitati ale adm. Publice	51	6,802,174	3,000,000	0	3,000,000	1,500,000	2,302,174
Cheltuieli de personal	10						
Cheltuieli materiale	20	4,500,000	2,300,000		2,300,000	1,000,000	1,200,000
Cheltuieli de capital	71	2,302,174	700,000		700,000	500,000	1,102,174
ALTE CHELTUIELI IN DOMENIU SANATATII	**66.02.50**	**15,399,542**	**15,399,542**	**0**	**15,399,542**	**0**	**0**
Cheltuieli curente	01	0	0	0	0	0	0
Proiecte cu finantare din fonduri externe nerambursabile	56	13,342,998	13,342,998		13,342,998		
Proiecte cu finantare din sume reprezentand asistenta financiara nerambursabila aferenta PNRR	60	132,500	132,500		132,500		
Cheltuieli de capital	71	1,924,044	1,924,044		1,924,044		
CULTURA, RECREERE SI RELIGIE	**67.02**	**15,149,460**	**7,235,460**	**0**	**7,235,460**	**3,571,000**	**4,343,000**
Transferuri intre unitati ale adm. Publice	**51**	**10,044,460**	**4,930,460**	**0**	**4,930,460**	**2,421,000**	**2,693,000**
Cheltuieli curente	01	5,105,000	2,305,000	0	2,305,000	1,150,000	1,650,000
Cheltuieli de personal	10	3,526,000	1,754,000	0	1,754,000	921,000	851,000
Cheltuieli materiale	20	6,469,000	3,127,000	0	3,127,000	1,500,000	1,842,000
Asistenta sociala	57	0	0	0	0	0	0
Proiecte cu finantare din fonduri externe nerambursabile	58	0	0	0	0	0	0
Alte cheltuieli	59	5,100,000	2,300,000	0	2,300,000	1,150,000	1,650,000
Cheltuieli de capital	71	0	0	0	0	0	0
CENTRUL JUDETEAN PENTRU CONSERVAREA SI PROMOVAREA CULTURII TRADITIONALE	**67.02.03.08**	**10,044,460**	**4,930,460**	**0**	**4,930,460**	**2,421,000**	**2,693,000**
Transferuri intre unitati ale adm. Publice	**51**	**10,044,460**	**4,930,460**	**0**	**4,930,460**	**2,421,000**	**2,693,000**
Cheltuieli curente	01	9,995,000	4,881,000	0	4,881,000	2,421,000	2,693,000
Cheltuieli de personal	10	3,526,000	1,754,000		1,754,000	921,000	851,000
Cheltuieli materiale	20	6,469,000	3,127,000		3,127,000	1,500,000	1,842,000
Cheltuieli de capital	71	49,460	49,460		49,460		
PERSONAL NECLERICAL	**67.02.06.02**	**600,000**	**300,000**	**0**	**300,000**	**150,000**	**150,000**
Cheltuieli curente	01	600,000	300,000	0	300,000	150,000	150,000
Cheltuieli de personal	10						
Alte cheltuieli	59	600,000	300,000		300,000	150,000	150,000
Cheltuieli de capital	71						
ALTE SERVICII IN DOMENIUL CULTURII, RECREERII SI RELIGIEI	**67.02.50**	**4,500,000**	**2,000,000**	**0**	**2,000,000**	**1,000,000**	**1,500,000**
Cheltuieli curente	01	4,500,000	2,000,000	0	2,000,000	1,000,000	1,500,000
Alte cheltuieli	59	4,500,000	2,000,000		2,000,000	1,000,000	1,500,000
Cheltuieli de capital	71						

SERVICII RECREATIVE SI SPORTIVE- TINERET	**67.02.05.02**	**5,000**	**5,000**	**0**	**5,000**	**0**	**0**
Cheltuieli curente	01	5,000	5,000	0	5,000	0	0
Cheltuieli materiale	20	5,000	5,000		5,000		
ASIGURARI SI ASISTENTA SOCIALA	**68.02**	**88,349,341**	**50,827,777**	**0**	**50,827,777**	**20,799,392**	**16,722,172**
Cheltuieli curente	01	82,874,934	46,553,762	0	46,553,762	19,599,000	16,722,172
Cheltuieli de personal	10	52,150,076	31,334,904	0	31,334,904	12,049,000	8,766,172
Cheltuieli materiale	20	17,108,858	8,618,858	0	8,618,858	4,200,000	4,290,000
Proiecte cu finantare din fonduri externe nerambursabile	56	0	0	0	0	0	0
Asistenta sociala	57	5,216,000	2,400,000	0	2,400,000	1,350,000	1,466,000
Proiecte cu finantare din fonduri externe nerambursabile	58	0	0	0	0	0	0
Alte cheltuieli	59	8,400,000	4,200,000	0	4,200,000	2,000,000	2,200,000
Proiecte cu finantare din fonduri externe nerambursabile	60	2,584,412	2,000,000	0	2,000,000	584,412	0
Cheltuieli de capital	71	2,889,995	2,274,015	0	2,274,015	615,980	0
DIRECTIA DE ASISTENTA SOCIALA SI PROTECTIA COPILULUI	**68.02**	**65,312,770**	**38,849,050**	**0**	**38,849,050**	**15,029,392**	**11,434,328**
Cheltuieli curente	01	60,487,328	35,224,000	0	35,224,000	13,829,000	11,434,328
Cheltuieli de personal	10	39,087,328	24,524,000		24,524,000	8,579,000	5,984,328
Cheltuieli materiale	20	12,000,000	6,000,000		6,000,000	3,000,000	3,000,000
Transferuri intre unitati ale adm. Publice	51						
Asistenta sociala	57	1,000,000	500,000		500,000	250,000	250,000
Alte cheltuieli	59	8,400,000	4,200,000		4,200,000	2,000,000	2,200,000
Proiecte cu finantare din fonduri externe nerambursabile	60	2,584,412	2,000,000		2,000,000	584,412	
Cheltuieli de capital	71	2,241,030	1,625,050		1,625,050	615,980	
ASISTENTA SOCIALA	**68.02.05**	**4,757,000**	**2,441,000**	**0**	**2,441,000**	**1,100,000**	**1,216,000**
Cheltuieli curente	01	4,216,000	1,900,000	0	1,900,000	1,100,000	1,216,000
Asistenta sociala	57	4,216,000	1,900,000		1,900,000	1,100,000	1,216,000
Cheltuieli de capital	71	541,000	541,000		541,000		
CAMINUL PENTRU PERSOANE VARSTNICE PERIS	**68.02.04**	**5,594,065**	**2,908,065**	**0**	**2,908,065**	**1,350,000**	**1,336,000**
Cheltuieli curente	01	5,578,000	2,892,000	0	2,892,000	1,350,000	1,336,000
Cheltuieli de personal	10	4,678,000	2,292,000		2,292,000	1,150,000	1,236,000
Cheltuieli materiale	20	900,000	600,000		600,000	200,000	100,000
Cheltuieli de capital	71	16,065	16,065		16,065		
CENTRUL DE INGRIJIRE SI ASISTENTA PENTRU PERSOANE ADULTE CU DIZABILITATI CIOLPANI	**68.02.03**	**7,728,672**	**4,190,000**	**0**	**4,190,000**	**2,100,000**	**1,438,672**
Cheltuieli curente	01	7,648,672	4,110,000	0	4,110,000	2,100,000	1,438,672
Cheltuieli de personal	10	5,448,672	3,010,000		3,010,000	1,600,000	838,672
Cheltuieli materiale	20	2,200,000	1,100,000		1,100,000	500,000	600,000
Cheltuieli de capital	71	80,000	80,000		80,000		
CENTRUL JUDETEAN ILFOV DE ASISTENTA MEDICO-SOCIALA PENTRU BOLNAVI CRONICI - DOMNESTI	**68.02.05**	**4,956,834**	**2,439,662**	**0**	**2,439,662**	**1,220,000**	**1,297,172**
Cheltuieli curente	01	4,944,934	2,427,762	0	2,427,762	1,220,000	1,297,172
Cheltuieli de personal	10	2,936,076	1,508,904		1,508,904	720,000	707,172
Cheltuieli materiale	20	2,008,858	918,858		918,858	500,000	590,000
Cheltuieli de capital	71	11,900	11,900		11,900		

PROTECTIA MEDIULUI	**74.02.05.02**	**50,864,038**	**15,222,414**	**28,542,218**	**43,764,632**	**7,050,407**	**49,000**
Cheltuieli curente	01	876,059	461,000	0	461,000	366,059	49,000
Cheltuieli materiale	20	876,059	461,000		461,000	366,059	49,000
Proiecte cu finantare din fonduri externe nerambursabile	58	33,702,672	5,160,455	28,542,218	33,702,673		
Cheltuieli de capital	71	226,100	226,100		226,100		
Alocari din sume PNRR	61	16,059,207	9,374,859		9,374,859	6,684,348	
ACTIUNI GENERALE ECONOMICE, COMERCIALE SI DE MUNCA	**80.02.01.30**	**1,000,000**	**500,000**	**0**	**500,000**	**500,000**	**0**
Cheltuieli curente	01	1,000,000	500,000	0	500,000	500,000	0
Alte transferuri	55	1,000,000	500,000		500,000	500,000	
TRANSPORTURI	**84.02.03.01**	**577,116,300**	**326,389,916**	**11,500,000**	**337,889,916**	**137,245,875**	**101,980,509**
Cheltuieli curente	01	35,330,000	19,500,000	0	19,500,000	10,000,000	5,830,000
Cheltuieli de personal	10						
Cheltuieli materiale	20	12,330,000	7,000,000		7,000,000	3,500,000	1,830,000
Transferuri intre unitati ale adm.publice	51	720,000	300,000		300,000	420,000	
Proiecte cu finantare din fonduri externe nerambursabile	56	365,603,195	204,936,372		204,936,372	90,650,000	70,016,823
Proiecte cu finantare din fonduri externe nerambursabile	58	50,000	50,000		50,000		
Proiecte cu finantare din sume reprezentand asistenta financiara nerambursabila aferenta PNRR	60	12,196,270	537,556		537,556	3,000,000	8,658,714
Cheltuieli de capital	71	163,216,835	101,065,988	11,500,000	112,565,988	33,175,875	17,474,972
Rambursari de credite aferente datoriei publice interne locale	81	23,000,000	12,500,000		12,500,000	6,500,000	4,000,000

BUGETUL DE VENITURI SI CHELTUIELI PE ANUL 2025 PE SECTIUNI DE FUNCTIONARE
BUGET PROPRIU

INDICATOR		PLAN AN 2025	Semestrul I	Influente	Semestrul I rectificat	TRIM.III	TRIM.IV
Total venituri (cod 00.02 + 00.16 + 00.17)	**0001**	**325,931,858**	**167,414,362**	**0**	**167,414,362**	**82,859,059**	**75,658,437**
Venituri proprii (cod 00.02 - 11.02 + 00.16 + 37.02	48.02	281,274,837	140,066,400	0	140,066,400	73,373,000	67,835,437
I. Venituri curente (cod 00.03 + 00.12)	00.02	349,131,837	178,066,400	0	178,066,400	90,273,000	80,792,437
A. Venituri fiscale (cod 00.04 + 00.09 + 00.10 + 00.11)	00.03	331,591,000	169,630,000	0	169,630,000	85,155,000	76,806,000
A1. Impozit pe venit, profit si castiguri din capital	00.04	260,804,000	130,000,000	0	130,000,000	67,600,000	63,204,000
A1.1 Impozit pe venit, profit si castiguri din capital de la persoane fizice	01.02	0	0	0	0	0	0
Impozit pe profit de la agentii economici	01.02.01						
Cote si sume defalcate din impozitul pe venit (00.06)	04.02	260,804,000	130,000,000	0	130,000,000	67,600,000	63,204,000
Cote defalcate din impozitul pe venit (15%)	04.02.01	260,804,000	130,000,000		130,000,000	67,600,000	63,204,000
Sume alocate de consiliul judetean pentru echilibrarea bugetelor locale (15%)	04.02.04						
Sume repartizate Consiliului Judetean Ilfov	04.02.07						
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	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	67,857,000	38,000,000	0	38,000,000	16,900,000	12,957,000
Sume defalcate din taxa pe valoarea adaugata ptr.finantarea cheltuielilor descentralizate la nivelul judetelor	11.02.01	51,127,000	30,000,000		30,000,000	11,000,000	10,127,000
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	12,330,000	7,000,000		7,000,000	3,500,000	1,830,000
Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	4,400,000	1,000,000		1,000,000	2,400,000	1,000,000
TAXE PE UTILIZAREA BUNURILOR, AUTORIZAREA UTILIZARII BUNURILOR SAU PE DESFASURAREA DE ACTIVITATI (00.10)	16.02	2,930,000	1,630,000	0	1,630,000	655,000	645,000
Taxa asupra mijloacelor de transport	16.02.02	2,000,000	1,000,000		1,000,000	500,000	500,000
Taxe si tarife ptr. Eliberarea de licente si autorizatii de functionare	16.02.03	500,000	300,000		300,000	100,000	100,000
Alte taxe pe utilizarea bunurilor autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	16.02.50	430,000	330,000		330,000	55,000	45,000
ALTE IMPOZITE SI TAXE FISCALE (00.11)	18.02	0	0	0	0	0	0
Alte impozite si taxe	18.02.50						
C. VENITURI NEFISCALE		320,300	172,000	0	172,000	83,000	65,300
C.1 VENITURI DIN PROPRIETATE (00.12)	30.02	320,300	172,000	0	172,000	83,000	65,300
Venituri din concesiuni si inchirieri	30.02.05	235,000	130,000		130,000	61,000	44,000
Redevente miniere	30.02.05.01	235,000	130,000		130,000	61,000	44,000
divdende de societati	30.05,30	85,300	42,000		42,000	22,000	21,300

Venituri din dividende	31.02.03						
C.2 VANZARI DE BUNURI SI SERVICII (00.14)							
Venituri din prestari de servicii si alte activitati	33.02	274,400	234,400	0	234,400	20,000	20,000
Venituri din prestari servicii	33.02.08	80,000	40,000		40,000	20,000	20,000
Contributie de intretinere a persoanelor asistate	33.02.13	194,400	194,400		194,400		
Alte venituri din prestari de servicii si alte activitati	33.02.50						
AMENZI, PENALITATI SI CONFISCARI (00.14)	35.02	60,000	30,000	0	30,000	15,000	15,000
Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	60,000	30,000		30,000	15,000	15,000
Alte amenzi	35.02.50						
DIVERSE VENITURI (00.14)	36.02	16,886,137	8,000,000	0	8,000,000	5,000,000	3,886,137
Alte venituri	36.02.50	16,886,137	8,000,000		8,000,000	5,000,000	3,886,137
Sume provenite din prescriptii	36.02.01						
TRANSFERURI (00.14)	37.02	-28,114,800	-12,934,800	0	-12,934,800	-8,830,000	-6,350,000
Donatii si sponsorizari	37.02.01						
Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local	37.02.03	-28,114,800	-12,934,800		-12,934,800	-8,830,000	-6,350,000
VENITURI DIN CAPITAL (00.15)	39.02	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	4,914,821	2,282,762	0	2,282,762	1,416,059	1,216,000
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
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
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	4,216,000	1,900,000		1,900,000	1,100,000	1,216,000
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	72,762	72,762		72,762		
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
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	626,059	310,000		310,000	316,059	
SUBVENTII DE LA ALTE ADMINISTRATII	45.02	0	0	0	0	0	0
Subventii primite de la bugetele consiliilor judetene pentru protectia copilului	45.02.01						
Prefinantari	45.02.03.04						
Sume primite de la UE in contul platilor efectuate	45.02	0	0	0	0	0	0
Fondul European de Dezvoltare Regionala	**45.02.01**	0	0	0	0	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**	**325,931,858**	**167,414,362**	**0**	**167,414,362**	**82,859,059**	**75,658,437**
PARTEA I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	**50.02**	**136,625,865**	**64,564,600**	**0**	**64,564,600**	**36,207,000**	**35,854,265**
AUTORITATI PUBLICE EXTERNE	**51.02**	86,661,565	41,346,200	0	41,346,200	20,937,000	24,378,365
Autoritati executive	51.02.01.03	86,661,565	41,346,200		41,346,200	20,937,000	24,378,365
ALTE SERVICII PUBLICE GENERALE	**54.02**	26,714,300	12,328,400	0	12,328,400	9,720,000	4,665,900
Alte actiuni	54.02.01						
Biroul Probleme Speciale Ilfov	54.02.50.01	50,000	30,000		30,000	10,000	10,000
Directia Judeteana de Evidenta Persoanelor	54.02.10	4,664,300	2,298,400		2,298,400	1,210,000	1,155,900
Serviciul Judetean der Dezinsectie si Ecologizare Mediu Ilfov	54.02.50.02	20,000,000	9,000,000		9,000,000	8,000,000	3,000,000
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	2,000,000	1,000,000		1,000,000	500,000	500,000
TRANZACTIA PRIVIND DATORIA PUBLICA SI IMPRUMUTURI	**55.02**	23,250,000	10,890,000		10,890,000	5,550,000	6,810,000
PARTEA II-a APARARE , ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	**59.02**	**1,700,000**	**800,000**	**0**	**800,000**	**470,000**	**430,000**
Centrul Militar Judetean Ilfov	60.02.02	700,000	350,000		350,000	200,000	150,000
Inspectoratul pentru Situatii de Urgenta Ilfov	61.02.05	1,000,000	450,000		450,000	270,000	280,000
PARTEA III-a CHELTUIELI SOCIAL CULTURALE (cod 65.02+66.02+67.02+68.02)	**63.02**	**151,399,934**	**82,088,762**	**0**	**82,088,762**	**35,816,000**	**33,495,172**
INVATAMANT	**65.02**	**14,425,000**	**8,349,000**	**0**	**8,349,000**	**3,046,000**	**3,030,000**

Invatamant peimar si gimnazial - lapte si corn	65.02.03.02	12,252,000	7,284,000		7,284,000	2,384,000	2,584,000
Centrul scolar pentru educatie incluziva Peris	65.02.07.04.01	1,425,000	730,000		730,000	482,000	213,000
Invatamant	65.02.07.04.02						
Centrul judetean de resurse si asistenta educationala	65.02.50	748,000	335,000		335,000	180,000	233,000
SANATATE	**66.02**	**39,000,000**	**20,000,000**	**0**	**20,000,000**	**9,600,000**	**9,400,000**
Spitalul obstetrica ginecologie buftea	66.02.06.01.01	4,500,000	2,700,000		2,700,000	1,100,000	700,000
Spitalul clinic judetean de urgenta ilfov	66.02.06.01.02	30,000,000	15,000,000		15,000,000	7,500,000	7,500,000
Spitalul comunal peris	66.02.06.01.03						
Spitalul de pshiatrie eftimie diamandescu - balaceanca	66.02.06.01.04	4,500,000	2,300,000		2,300,000	1,000,000	1,200,000
Alte cheltuieli in domeniul sanatatii	66.02.50						
CULTURA, RECREERE SI RELIGIE	**67.02**	**15,100,000**	**7,186,000**	**0**	**7,186,000**	**3,571,000**	**4,343,000**
Centrul judetean pentru conservarea si promovarea culturii traditionale	67.02.03.08	9,995,000	4,881,000		4,881,000	2,421,000	2,693,000
Personal neclerical	67.02.06	600,000	300,000		300,000	150,000	150,000
Servicii recreative si sportive - tineret	67.02.05.02	5,000	5,000		5,000		
Alte servicii in domeniul culturii, recreeri si religiei	67.02.50	4,500,000	2,000,000		2,000,000	1,000,000	1,500,000
ASIGURARI SI ASISTENTA SOCIALA	**68.02**	**82,874,934**	**46,553,762**	**0**	**46,553,762**	**19,599,000**	**16,722,172**
Directia de asistenta sociala si protectia copilului	68.02.06	60,487,328	35,224,000		35,224,000	13,829,000	11,434,328
Asistenta sociala	68.02.05	4,216,000	1,900,000		1,900,000	1,100,000	1,216,000
Caminul pentru persoane varstnice Peris	68.02.04	5,578,000	2,892,000		2,892,000	1,350,000	1,336,000
CIA PAD Cioplpani	68.02.05	7,648,672	4,110,000		4,110,000	2,100,000	1,438,672
Centrul judetean de asistenta medico-sociala pentru bolnavi cronici domnesti	68.02.05	4,944,934	2,427,762		2,427,762	1,220,000	1,297,172
PROTECTIA MEDIULUI	**74.02**	**876,059**	**461,000**	**0**	**461,000**	**366,059**	**49,000**
Colectarea, tratarea si distrugerea deseurilor	74.02.05	876,059	461,000		461,000	366,059	49,000
PARTEA V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+84.02)	**79.02**	**35,330,000**	**19,500,000**	**0**	**19,500,000**	**10,000,000**	**5,830,000**
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	35,330,000	19,500,000		19,500,000	10,000,000	5,830,000
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 2025 PE SECTIUNI DE DEZVOLTARE
BUGET PROPRIU

INDICATOR		PLAN AN 2025	Semestrul I	Influente	Semestrul I rectificat	Trim.III	Trim.IV
VENITURILE SECTIUNII DE DEZVOLTARE (cod 00.02+00.15+00.17+45.02)	**00.01**	**768,394,690**	**447,373,591**	**40,042,218**	**487,415,809**	**157,478,760**	**123,500,121**
VENITURI PROPRII (cod 00.02+11.02+00.15+37.02)	**48.02**	105,880,440	75,645,200	0	75,645,200	18,000,000	12,235,240
Venituri curente (00.03+00.12)	**00.02**						
Venituri fiscale (00.10)	**00.03**						
A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02)	00.10	0	0	0	0	0	0
Sume alocate Consiliului Judetean Ilfov	04.02.07	105,845,240	75,610,000		75,610,000	18,000,000	12,235,240
Sume defalcate din TVA (00.10)	11.02	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	28,114,800	12,934,800	0	12,934,800	8,830,000	6,350,000
DIVERSE VENITURI (00.14)	37.02	28,114,800	12,934,800	0	12,934,800	8,830,000	6,350,000
Donatii si sponsorizari	37.02.01						
Varsaminte din sectiunea de functionare	37.02.04	28,114,800	12,934,800		12,934,800	8,830,000	6,350,000
II VENITURI DIN CAPITAL (cod 39.02)	00.15	35,200	35,200	0	35,200	0	0
VENITURI DIN CAPITAL (00.15)	39.02	35,200	35,200	0	35,200	0	0
Venituri din vanzarea unor bunuri apartinand domeniului privat al statului sau al unitatilor adm. Teritoriale	39.02.07	35,200	35,200		35,200		
IV. SUBVENTII (cod 00.18	00.17	178,581,039	114,034,221	0	114,034,221	43,448,760	21,098,058
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod42.02)	00.18	178,581,039	114,034,221	0	114,034,221	43,448,760	21,098,058
IV. SUBVENTII DE LA BUGETUL DE STAT (00.17)	42.02	178,581,039	114,034,221	0	114,034,221	43,448,760	21,098,058
Finantarea actiunilor privind reducerea riscului seismic	42.02.10	12,439,344	5,000,000		5,000,000	5,000,000	2,439,344
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	249,900	69,900		69,900	180,000	
Finantarea programului de dezvoltare locala	42.02.65	35,251,852	35,251,852		35,251,852		
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	0	0	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	78,000,000	40,000,000		40,000,000	28,000,000	10,000,000
Certificate verzi	43.44.00	27,850,000	27,850,000		27,850,000		
Sume aferente investitiilor din fondul prntu modernizare	43.02.47	14,300,000				500,000	13,800,000
Alocari din sume din PNRR aferente asistetei financiare nerambursabile	43.49	0	0	0	0	0	0
Fonduri din imprumuturi nerambursabile	43.49.01						
Sume aferente TVA	43.49.03						
Alocari de sume din PNRR aferente asistentei financiare nerambursabile	42.02.88	34,295,139	22,052,014	0	22,052,014	3,584,411	8,658,714
Fonduri europene nerambursabile	42.02.88.01	28,825,832	18,529,891		18,529,891	3,019,711	7,276,230
Finantare publica nationala	42.02.88.02						
Sume aferente TVA	42.02.88.03	5,469,307	3,522,123		3,522,123	564,700	1,382,484
Alocari din sume din PNRR aferente asistetei financiare nerambursabile	42.02.89	13,184,349	6,500,000	0	6,500,000	6,684,349	0
Fonduri din imprumuturi nerambursabile	42.02.89.01	11,079,284	5,462,184		5,462,184	5,617,100	
Finantare publica nationala	42.02.89.02						
Sume aferente TVA	42.02.89.03	2,105,065	1,037,816		1,037,816	1,067,249	
Subventii de la bugetul de stat catre bugetele locale necesare sustinerii derularii proiectelor finantate din FEN postaderare aferente perioadei 2021-2027	42.02.93.03	5,160,455	5,160,455		5,160,455		
Alte subventii primite de la Administratia centrala pentru funantarea unor activitati	43.02.20	40,042,218		40,042,218	40,042,218		
Fondul european de dezvoltare (FEDR) aferent cadrului financiar 2021-207	45.02.48	373,626,193	216,909,370	0	216,909,370	86,700,000	70,016,823
- Sume primite in contul platilor efectuate in anul curent	45.02.48.01	332,289,764	192,072,941		192,072,941	70,200,000	70,016,823
- Sume primite in contul platilor efectuate in anii anteriori	45.02.48.02	1,576,429	1,576,429		1,576,429		
- Prefinantari	45.02.48.03	39,760,000	23,260,000		23,260,000	16,500,000	
Sume primite de la UE in contul platilor efectuate	**48.02**	**0**	**0**	**0**	**0**	**0**	**0**
Fondul European de Dezvoltare Regionala	**48.02.01**	0	0	0	0	0	
- Sume primite in contul platilor efectuate in anul curent	48.02.01.01						
- Sume primite in contul platilor efectuate in anii anteriori	48.02.01.02						
- Prefinantari	48.02.01.03						
Fondul Social European	**48.02.02**	**0**	**0**	**0**	**0**	**0**	**0**
- Sume primite in contul platilor efectuate in anul curent	48.02.02.01						
- Sume primite in contul platilor efectuate in anii anteriori	48.02.02.02						
- Prefinantari	48.02.02.03						
Fondul de coeziune	**48.02.01**	**0**	**0**	**0**	**0**	**0**	**0**
- Sume primite in contul platilor efectuate in anul curent	48.02.01.01						
- Sume primite in contul platilor efectuate in anii anteriori	48.02.01.02						
- Prefinantari	48.02.01.03						
TOTALUL CHELTUIELILOR SECTIUNII DE DEZVOLTARE	**49.02**	**768,394,690**	**447,373,591**	**40,042,218**	**487,415,809**	**157,478,760**	**123,500,121**
PARTEA I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	**50.02**	**110,684,343**	**65,406,885**	**0**	**65,406,885**	**19,030,020**	**26,247,438**
AUTORITATI PUBLICE EXTERNE	51.02	110,389,743	65,112,285	0	65,112,285	19,030,020	26,247,438
Autoritati executive	51.02.01.03	110,389,743	65,112,285		65,112,285	19,030,020	26,247,438
ALTE SERVICII PUBLICE GENERALE	54.02	294,600	294,600	0	294,600	0	0
Biroul Probleme Speciale Ilfov	54.02.50.02	5,000	5,000		5,000		
Serviciul Public Comunitar Judetean de Evidenta Persoanelor	54.02.10	26,000	26,000		26,000		
Serviciul Judetean der Dezinsectie si Ecologizare Mediu Ilfov	54.02.50.01	263,600	263,600		263,600		

Serviciul Public de Cooperare Interna si Internationala	54.02.50.03						
Alte cheltuieli	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**	1,570,450	1,570,450	0	1,570,450	0	0
Centrul Militar Judetean Ilfov	60.02.02	67,500	67,500		67,500		
Inspectoratul pentru Situatii de Urgenta Ilfov	61.02.05	1,502,950	1,502,950		1,502,950		
PARTEA III-a CHELTUIELI SOCIAL CULTURALE (cod 65.02+66.02+67.02+68.02)	**63.02**	**63,365,617**	**58,244,926**	**0**	**58,244,926**	**4,018,517**	**1,102,174**
INVATAMANT	**65.02**	0	0	0	0	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						
SANATATE	**66.02**	**57,841,750**	**53,921,451**	**0**	**53,921,451**	**2,818,125**	**1,102,174**
Spitalul obstetrica ginecologie buftea	66.02.06.01.01	18,749,654	18,749,654		18,749,654		
Spitalul clinic judetean de urgenta ilfov	66.02.06.01.02	21,390,380	19,072,255		19,072,255	2,318,125	
Spitalul comunal peris	66.02.06.01.03						
Spitalul de pshiatrie eftimie diamandescu - balaceanca	66.02.06.01.04	2,302,174	700,000		700,000	500,000	1,102,174
Alte cheltuieli in domeniul sanatatii	66.02.50	15,399,542	15,399,542		15,399,542		
CULTURA, RECREERE SI RELIGIE	**67.02**	**49,460**	**49,460**	**0**	**49,460**	**0**	**0**
Centrul judetean pentru conservarea si promovarea culturii traditionale	67.02.03.08	49,460	49,460		49,460		
Personal neclerical	67.02.06						
Alte servicii in domeniul culturii, recreeri si religiei	67.02.50						
ASIGURARI SI ASISTENTA SOCIALA	**68.02**	**5,474,407**	**4,274,015**	**0**	**4,274,015**	**1,200,392**	**0**
Directia de asistenta sociala si protectia copilului	68.02.06	4,825,442	3,625,050		3,625,050	1,200,392	
Caminul pentru persoane varstnice Peris	68.02.05	16,065	16,065		16,065		
Alte cheltuieli in domeniul asigararilor si asistentei sociale	68.02.50	541,000	541,000		541,000		
CIA PAD Ciolpani	68.02.03	80,000	80,000		80,000		
Centrul judetean de asistenta medico-sociala pentru bolnavi cronici domnesti	68.02.05	11,900	11,900		11,900		
PROTECTIA MEDIULUI	**74.02**	**49,987,980**	**14,761,414**	**28,542,218**	**43,303,632**	**6,684,348**	**0**
Reducerea si controlul poluarii	74.02.03	49,987,980	14,761,414	28,542,218	43,303,632	6,684,348	
PARTEA V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+84.02)	**79.02**	**542,786,300**	**307,389,916**	**11,500,000**	**318,889,916**	**127,745,875**	**96,150,509**
Actiuni generale economice, comerciale si de munca	80.02.01.30	1,000,000	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	541,786,300	306,889,916	11,500,000	318,389,916	127,245,875	96,150,509
Alte actiuni economice	87.02						
REZERVE, EXCEDENT/DEFICIT	96.02						
EXCEDENT SECTIUNEA DE FUNCTIONARE (cod 00.01SF-49.02SF)	98.02						

DIRECTOR EXECUTIV,
Bogdan COSTEA

DIRECTOR EXECUTIV ADJUNCT,
Marilena PĂDURE

SERVICIUL BUGET VENITURI ȘI CHELTUIELI,
Florica TĂBĂCARU