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

Anexa nr.1.1

SINTEZA BUGETULUI DE VENITURI SI CHELTUIELI PE ANUL 2025
BUGET PROPRIU

lei

INDICATOR	Cod	PLAN AN 2025	din care:			
			Venituri proprii 15%	COTA TVA	Venituri cota de 1,5%	Subvenții / Fonduri nerambursabile/ PNRR/ Anghel Saligny/PDD/MIPE
1	2		5	6	7	8
Total venituri (cod 00.02 + 00.15 + 00.16 + 00.17 + 45.02)	0001	**1,086,561,407**	**281,310,037**	**75,659,000**	**105,845,240**	**623,747,130**
Venituri proprii (cod 00.02 - 11.02 - 37.02 + 00.15 + 00.16)	48.02	**387,155,277**	**281,310,037**	**0**	**105,845,240**	**0**
I. Venituri curente (cod 00.03 + 00.12)	00.02	462,696,447	281,192,207	75,659,000	105,845,240	0
A. Venituri fiscale (cod 00.04 + 00.09 + 00.10 + 00.11)	00.03	453,658,324	272,154,084	75,659,000	105,845,240	0
A1. Impozit pe venit, profit si castiguri din capital (00.05+00.06+00.07)	00.04	374,392,240	268,547,000	0	105,845,240	0
Cote si sume defalcate din impozitul pe venit (00.06)	04.02	**374,392,240**	**268,547,000**	**0**	**105,845,240**	**0**
Cote defalcate din impozitul pe venit (15%)	04.02.01	268,547,000	268,547,000			
Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale(15%din 14%)	04.02.04	0	0			
Sume repartizate Consiliului Judetean Ilfov	04.02.07	105,845,240	0		105,845,240	
IMPOZITE SI TAXE PE BUNURI SI SERVICII		**79,266,084**	**3,607,084**	**75,659,000**	**0**	**0**
Sume defalcate din TVA (00.10)	11.02	**75,659,000**	**0**	**75,659,000**	**0**	**0**
Sume defalcate din taxa pe valoarea adaugata ptr.finantarea cheltuielilor descentralizate la nivelul judetelor	11.02.01	54,341,000		54,341,000		
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		12,330,000		
Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	8,988,000		8,988,000		
TAXE PE UTILIZAREA BUNURILOR, AUTORIZAREA UTILIZARII BUNURILOR SAU PE DESFASURAREA DE ACTIVITATI (00.10)	16.02	**3,607,084**	**3,607,084**	**0**	**0**	**0**
Taxa asupra mijloacelor de transport	16.02.02	2,000,000	2,000,000			
Taxe si tarife ptr. Eliberarea de licente si autorizatii de functionare	16.02.03	1,125,577	1,125,577			
Alte taxe pe utilizarea bunurilor autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	16.02.50	481,507	481,507			
C. VENITURI NEFISCALE (00.13+00.14)		**9,038,123**	**9,038,123**	**0**	**0**	**0**
C.1 VENITURI DIN PROPRIETATE (00.13)	30.02	**353,520**	**353,520**	**0**	**0**	**0**
Venituri din concesiuni si inchirieri	30.02.05	268,220	268,220			
Redevente miniere	30.02.05.01	268,220	268,220			
Alte venituri din concesiuni	30/05/30	85,300	85,300			
Dividende de la societati	30.02.08.03					

Alte venituri din dobanzi	31.02.30					
C.2 VANZARI DE BUNURI SI SERVICII (00.14)		**8,684,603**	**8,684,603**	**0**	**0**	**0**
Venituri din prestari de servicii si alte activitati	33.02	**1,279,587**	**1,279,587**	**0**	**0**	**0**
Venituri din prestari servicii	33.02.08	80,000	80,000			
Contributia de intretinere a persoanelor asistate	33.02.13	1,199,587	1,199,587			
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	**145,574**	**145,574**	**0**	**0**	**0**
Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	129,000	129,000			
Alte amenzi,penalitati si confiscari	35.02.50	16,574	16,574			
DIVERSE VENITURI (00.14)	36.02	**7,259,442**	**7,259,442**	**0**	**0**	**0**
Alte venituri	36.02.50	7,259,442	7,259,442			
Sume provenite dn aplicarea prescriptiei	36.02.01					
TRANSFERURI (00.14)	37.02	**0**	**0**	**0**	**0**	**0**
Donatii si sponsorizari	37.02.01					
Alte transferuri voluntare	37.02.50					
VENITURI DIN CAPITAL (00.15)	39.02	**117,830**	**117,830**	**0**	**0**	**0**
Venituri din valorificarea unor bunuri ale institutiilor publice	39.02.01					
Venituri din vanzarea unor bunuri apartinand domeniului privat al statului sau al unitatilor adm. Teritoriale	39.02.07	117,830	117,830			
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	**172,241,346**	**0**	**0**	**0**	**172,241,346**
Finantarea actiunilor privind reducerea riscului seismic	42.02.10	12,439,344				12,439,344
Subventii de la bugetul de stat catre bugetele locale pentru finantarea investitiilor in sanatate	42.02.16	**0**	**0**	**0**	**0**	**0**
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	4,616,000				4,616,000
Subventii primite din fondul de interventie	42.02.28					
Subventii din bugetul de stat pentru finantarea unitatilor de asistenta med- sociale	42.02.35	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	254,100	0	0	0	254,100
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	254,100				254,100
Finantarea programului national de dezvoltare locala	42.02.65	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				626,059
Planuri urbanistice	42.05.00					
Program Anghel Saligny	42.02.87	78,000,000				78,000,000
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
Alte subventii primite de la Administratia centrala pentru finantarea unor activitati	43.02.20	35,729,591				35,729,591

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
Alocari din sume din **PNRR** aferente asistentei financiare nerambursabile	43.49	0	0	0	0	0
Sume aferente investitiilor din fondul pentru modernizare	43.02.47	14,300,000				14,300,000
Fonduri europene nerambursabile	43.49.01					
Sume aferente TVA	43.49.03					
Alocari din sume din **PNRR** aferente asistentei financiare nerambursabile	**42.02.88**	**22,636,425**	**0**	**0**	**0**	**22,636,425**
Fonduri europene nerambursabile	42.02.88.01	19,044,542				19,044,542
Finantare publica nationala	42.02.88.02					
Sume aferente TVA	42.02.88.03	3,591,883				3,591,883
Alocari din sume din **PNRR** aferente componentei imprumuturi	42.02.89	**13,184,349**	**0**	**0**	**0**	**13,184,349**
Fonduri europene nerambursabile	42.02.89.01	11,079,284				11,079,284
Sume aferente TVA	42.02.89.03	2,105,065				2,105,065
Fondul european de dezvoltare regionala (FEDR) aferent cadrului financiar 2021-2027	**45.02.48**	**372,924,928**	**0**	**0**	**0**	**372,924,928**
Sume primite in contul platilor efectuate in anul curent	45.02.48.01	331,588,499				331,588,499
- Sume primite in contul platilor efectuate in anii anteriori	45.02.48.02	1,576,429				1,576,429
- Prefinantari	45.02.48.03	39,760,000				39,760,000
Fondul de coeziune	**45.50**	**701,265**	**0**	**0**	**0**	**701,265**
- Sume primite in contul platilor efectuate in anul curent	45.50.01	701,265				701,265
- Sume primite in contul platilor efectuate in anii anteriori	45.50.02					
- Prefinantari	48.02.03.03					
TOTAL CHELTUIELI	**49.02**	**1,086,561,407**	**281,310,037**	**75,659,000**	**105,845,240**	**623,747,130**
Cheltuieli curente	01	300,387,201	182,990,737	71,259,000	29,892,643	16,244,821
Cheltuieli de personal	10	111,120,076	70,384,172	40,672,000	0	63,904
Cheltuieli materiale	20	73,135,217	58,071,300	14,429,000	0	634,917
Dobanzi	30	23,000,000	23,000,000	0	0	0
Subventii transport	40	0	0	0	0	0
Fond rezerva	50	1,500,000	1,500,000	0	0	0
Transferuri intre unitati ale adm. publice	51	96,857,148	54,269,300	0	22,917,959	19,669,889
Transferuri intre unitati ale adm. publice (fond rezerva)	51.01	4,250,000	4,250,000	0	0	0
Transferuri acordate in baza contractelor de parteneriat si asociere	51.50	720,000	0	0	720,000	0
Transferuri acordate in baza contractelor de asociere	51.70	6,151,825	6,151,825	0	0	0
Transferuri intre unitati ale adm. publice	51.51	53,782,643	13,000,000	0	29,852,643	10,930,000
Alte transferuri	55	5,529,000	5,529,000	0	0	0
Proiecte cu finantare din fonduri externe nerambursabile	56	379,706,193	0	0	6,080,000	373,626,193
Asistenta sociala	57	21,774,000	1,000,000	16,158,000	0	4,616,000
Alte cheltuieli	59	15,904,440	15,904,440	0	0	0
Proiecte cu finantare din fonduri externe nerambursabile	58	13,723,979	0	0	90,000	13,633,979
Proiecte cu finantare din sume reprezentand asistenta financiara nerambursabila aferenta PNRR	60	3,228,593	0	0	262,056	2,966,537
Proiecte cu finantare din sume reprezentand componenta imprumutri aferenta PNRR	61	16,059,207	0	0	2,874,859	13,184,348
Cheltuieli de capital	71	231,885,086	0	4,400,000	43,063,723	184,421,363
Participare la capitalul social al Societatilor Comerciale	72	10,000	0	0	10,000	0
Rambursari de credite aferente datoriei publice interne locale	81	23,000,000	23,000,000	0	0	0

AUTORITATI EXECUTIVE	**51.02.01.03**	**204,108,815**	**101,067,865**	**0**	**39,735,381**	**63,305,569**
Cheltuieli curente	01	141,890,508	101,067,865	0	29,892,643	10,930,000
Cheltuieli de personal	10	50,800,000	50,800,000			
Cheltuieli materiale	20	19,466,300	19,466,300			
Transferuri intre unitati ale adm. publice (fond rezerva)	51.01	4,250,000	4,250,000			
Transferuri acordate in baza contractelor de asociere	51.70	6,151,825	6,151,825			
Transferuri interne	55	4,529,000	4,529,000			
Transferuri intre unitati ale adm. publice	51.51	53,782,643	13,000,000		29,852,643	10,930,000
Proiecte cu finantare din fonduri externe nerambursabile	58	40,000			40,000	
Alte cheltuieli	59	2,870,740	2,870,740			
Proiecte cu finantare din sume reprezentand asistenta financiara nerambursabila aferenta PNRR	60	474,125			92,000	382,125
Cheltuieli de capital	71	61,734,182			9,740,738	51,993,444
Participare la capitalul social al Societatilor Comerciale	72	10,000			10,000	
ALTE SERVICII PUBLICE GENERALE	**54.02**	**25,758,900**	**25,464,300**	**0**	**294,600**	**0**
Transferuri intre unitati ale adm. publice	**51**	**4,690,300**	**4,664,300**	**0**	**26,000**	**0**
Cheltuieli curente	01	20,800,000	25,464,300	0	0	0
Cheltuieli de personal	10	0	0	0	0	0
Cheltuieli materiale	20	19,300,000	19,300,000	0	0	0
Fonduri de rezerva	50	1,500,000	1,500,000	0	0	0
Transferuri intre unitati ale adm. publice (fond rezerva)	51.01					
Cheltuieli de capital	71	294,600	0	0	294,600	0
BIROUL PROBLEME SPECIALE ILFOV	**54.02.50.01**	**55,000**	**50,000**	**0**	**5,000**	**0**
Cheltuieli curente	01	50,000	50,000	0	0	0
Cheltuieli materiale	20	50,000	50,000			
Cheltuieli de capital	71	5,000			5,000	
DIRECTIA JUDETEANA DE EVIDENTA A PERSOANELOR ILFOV	**54.02.10**	**4,690,300**	**4,664,300**	**0**	**26,000**	**0**
Transferuri intre unitati ale adm. Publice		**4,690,300**	**4,664,300**	**0**	**26,000**	**0**
Cheltuieli curente	01	4,664,300	4,664,300	0	0	0
Cheltuieli de personal	10	4,288,800	4,288,800			
Cheltuieli materiale	20	375,500	375,500			
Cheltuieli de capital	71	26,000			26,000	
FOND DE REZERVA BUGETARA	**54.02.05**	**1,500,000**	**1,500,000**	**0**	**0**	**0**
Cheltuieli curente	01	1,500,000	1,500,000	0	0	0
Fond de rezerva bugetara la dispozitia autoritatilor locale	50.04	1,500,000	1,500,000			
SERVICIUL JUDETEAN DE DEZINSECTIE SI ECOLOGIZARE MEDIU ILFOV	**54.02.50.02**	**19,513,600**	**19,250,000**	**0**	**263,600**	**0**
Cheltuieli curente	01	19,250,000	19,250,000	0	0	0
Cheltuieli de personal	10					
Cheltuieli materiale	20	19,250,000	19,250,000			
Cheltuieli de capital	71	263,600			263,600	
DOBANZI	**55.02**	**23,250,000**	**23,250,000**	**0**	**0**	**0**
Dobanzi aferente datoriei publice interne	30	23,000,000	23,000,000			
Cheltuieli materiale	20	250,000	250,000			
Rambursari de credite interne garantate	81		0			

APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA	**59.02**	**3,270,450**	**1,700,000**	**0**	**1,570,450**	**0**
CENTRUL MILITAR JUDETEAN ILFOV	**60.02.02**	**767,500**	**700,000**	**0**	**67,500**	**0**
Cheltuieli curente	01	700,000	700,000	0	0	0
Cheltuieli de personal	10					
Cheltuieli materiale	20	700,000	700,000			
Cheltuieli de capital	71	67,500			67,500	
INSPECTORATUL PENTRU SITUATII DE URGENTA ILFOV	**61.02.05**	**2,502,950**	**1,000,000**	**0**	**1,502,950**	**0**
Cheltuieli curente	01	1,000,000	1,000,000	0	0	0
Cheltuieli de personal	10					
Cheltuieli materiale	20	1,000,000	1,000,000			
Cheltuieli de capital	71	1,502,950			1,502,950	
INVATAMANT	**65.02**	**17,732,700**	**33,700**	**17,639,000**	**60,000**	**0**
Cheltuieli curente	01	17,672,700	33,700	17,639,000	0	0
Cheltuieli de personal	10	0	0	0	0	0
Cheltuieli materiale	20	1,481,000	0	1,481,000	0	0
Transferuri de la bugetul judetului catre bugetele locale	51	0	0	0	0	0
Asistenta sociala	57	16,158,000	0	16,158,000	0	0
Proiecte cu finantare din fonduri externe nerambursabile	56	60,000	0	0	60,000	0
Alte cheltuieli	59	33,700	33,700	0	0	0
Cheltuieli de capital	71	0	0	0	0	0
INVATAMANT PRIMAR SI GIMNAZIAL - LAPTE SI CORN	**65.02.03.02**	**15,466,000**	**0**	**15,466,000**	**0**	**0**
Cheltuieli curente	01	15,466,000	0	15,466,000	0	0
Cheltuieli de personal	10					
Asistenta sociala	57	15,466,000		15,466,000		
INVATAMANT PRESCOLAR	**65.02.03.01**	60,000	0	0	60,000	0
Cheltuieli curente	01					
Proiecte cu finantare din fonduri externe nerambursabile	56	60,000			60,000	
CENTRUL SCOLAR PENTRU EDUCATIE INCLUZIVA PERIS	**65.02.07.04**	**1,425,000**	**0**	**1,425,000**	**0**	**0**
Cheltuieli curente	01	1,425,000	0	1,425,000	0	0
Cheltuieli de personal	10					
Cheltuieli materiale	20	733,000		733,000		
Asistenta sociala	57	692,000		692,000		
Alte cheltuieli	59					
CENTRUL JUDETEAN DE RESURSE SI ASISTENTA EDUCATIONALA	**65.04.07**	**748,000**	**0**	**748,000**	**0**	**0**
Cheltuieli curente	01	748,000	0	748,000	0	0
Cheltuieli de personal	10					
Cheltuieli materiale	20	748,000		748,000		
Proiecte cu finantare din fonduri externe nerambursabile	58					
Cheltuieli de capital	71					
ALTE CHELTUIELI IN DOMENIUL INVATAMANT	**65.02.50**	**33,700**	**33,700**	**0**	**0**	**0**
Cheltuieli curente	01	33,700	33,700	0	0	0
Actiuni cu caracter stiintific si social-cultural	59	33,700	33,700			

SANATATE	**66.02**	**97,611,930**	**39,000,000**	**0**	**25,599,043**	**33,012,887**
Transferuri intre unitati ale adm. Publice	51	81,512,388	39,000,000	0	22,842,499	19,669,889
Cheltuieli curente	01	0	0	0	0	0
Cheltuieli de personal	10	0	0	0	0	0
Cheltuieli materiale	20	0	0	0	0	0
Proiecte cu finantare din fonduri externe nerambursabile	56	14,042,998	0	0	700,000	13,342,998
Proiecte cu finantare din sume reprezentand asistenta financiara nerambursabila aferenta PNRR	60	132,500	0	0	132,500	0
Cheltuieli de capital	71	1,924,044	0	0	1,924,044	0
SPITALUL OBSTETRICA GINECOLOGIE BUFTEA	**66.02.50**	**23,249,654**	**4,500,000**	**0**	**1,667,790**	**17,081,864**
Transferuri intre unitati ale adm. Publice	51	23,249,654	4,500,000	0	1,667,790	17,081,864
Cheltuieli de personal	10					
Cheltuieli materiale	20	4,500,000	4,500,000			
Proiecte cu finantare din sume reprezentand asistenta financiara nerambursabila aferenta PNRR	60	18,210,544			1,128,680	17,081,864
Cheltuieli de capital	71	539,110			539,110	
SPITALUL JUDETEAN ILFOV	**66.02.50**	**51,460,560**	**30,000,000**	**0**	**18,872,535**	**2,588,025**
Transferuri intre unitati ale adm. Publice	51	51,460,560	30,000,000	0	18,872,535	2,588,025
Cheltuieli de personal	10					
Cheltuieli materiale	20	30,000,000	30,000,000			
Proiecte cu finantare din fonduri externe nerambursabile	60	2,588,025				2,588,025
Cheltuieli de capital	71	18,872,535			18,872,535	
SPITALUL DE PSIHIATRIE "EFTIMIE DIAMANDESCU" BALACEANCA	**66.02.50**	**6,802,174**	**4,500,000**	**0**	**2,302,174**	**0**
Transferuri intre unitati ale adm. Publice	51	6,802,174	4,500,000	0	2,302,174	0
Cheltuieli de personal	10					
Cheltuieli materiale	20	4,500,000	4,500,000			
Cheltuieli de personal	10					
Cheltuieli materiale	20	4,500,000	4,500,000			
Cheltuieli de capital	71	2,302,174			2,302,174	
ALTE CHELTUIELI IN DOMENIU SANATATII	**66.02.50**	**16,099,542**	**0**	**0**	**2,756,544**	**13,342,998**
Cheltuieli curente	01	0	0	0	0	0
Proiecte cu finantare din fonduri externe nerambursabile	56	14,042,998			700,000	13,342,998
Proiecte cu finantare din sume reprezentand asistenta financiara nerambursabila aferenta PNRR	60	132,500			132,500	
Cheltuieli de capital	71	1,924,044			1,924,044	
CULTURA, RECREERE SI RELIGIE	**67.02**	**15,259,460**	**15,210,000**	**0**	**49,460**	**0**
Transferuri intre unitati ale adm. Publice	**51**	**10,654,460**	**10,605,000**	**0**	**49,460**	**0**
Cheltuieli curente	01	4,605,000	4,605,000	0	0	0
Cheltuieli de personal	10	3,526,000	3,526,000	0	0	0
Cheltuieli materiale	20	7,079,000	7,079,000	0	0	0
Asistenta sociala	57	0	0	0	0	0
Proiecte cu finantare din fonduri externe nerambursabile	58	0	0	0	0	0
Alte cheltuieli	59	4,600,000	4,600,000	0	0	0
Cheltuieli de capital	71	0	0	0	0	0
CENTRUL JUDETEAN PENTRU CONSERVAREA SI PROMOVAREA CULTURII TRADITIONALE	**67.02.03.08**	**10,654,460**	**10,605,000**	**0**	**49,460**	**0**
Transferuri intre unitati ale adm. Publice	**51**	**10,654,460**	**10,605,000**	**0**	**49,460**	**0**
Cheltuieli curente	01	10,605,000	10,605,000	0	0	0
Cheltuieli de personal	10	3,526,000	3,526,000			
Cheltuieli materiale	20	7,079,000	7,079,000			
Cheltuieli de capital	71	49,460			49,460	

PERSONAL NECLERICAL	**67.02.06.02**	**600,000**	**600,000**	**0**	**0**	**0**
Cheltuieli curente	01	600,000	600,000	0	0	0
Cheltuieli de personal	10					
Alte cheltuieli	59	600,000	600,000			
Cheltuieli de capital	71					
SERVICII RELIGIOASE	**67.02.06**	**4,000,000**	**4,000,000**	**0**	**0**	**0**
Cheltuieli curente	01	4,000,000	4,000,000	0	0	0
Alte cheltuieli	59	4,000,000	4,000,000			
Cheltuieli de capital	71					
SERVICII RECREATIVE SI SPORTIVE- TINERET	**67.02.05.02**	**5,000**	**5,000**	**0**	**0**	**0**
Cheltuieli curente	01	5,000	5,000	0	0	0
Cheltuieli materiale	20	5,000	5,000			
ASIGURARI SI ASISTENTA SOCIALA	**68.02**	**97,716,341**	**46,084,172**	**41,290,000**	**3,068,995**	**7,273,174**
Cheltuieli curente	01	92,062,934	46,084,172	41,290,000	0	4,688,762
Cheltuieli de personal	10	60,320,076	19,584,172	40,672,000	0	63,904
Cheltuieli materiale	20	17,726,858	17,100,000	618,000	0	8,858
Proiecte cu finantare din fonduri externe nerambursabile	56	0	0	0	0	0
Asistenta sociala	57	5,616,000	1,000,000	0	0	4,616,000
Proiecte cu finantare din fonduri externe nerambursabile	58	0	0	0	0	0
Alte cheltuieli	59	8,400,000	8,400,000	0	0	0
Proiecte cu finantare din fonduri externe nerambursabile	60	2,584,412	0	0	0	2,584,412
Cheltuieli de capital	71	3,068,995	0	0	3,068,995	0
DIRECTIA DE ASISTENTA SOCIALA SI PROTECTIA COPILULUI	**68.02**	**74,450,770**	**34,600,000**	**34,405,328**	**2,861,030**	**2,584,412**
Cheltuieli curente	01	69,005,328	34,600,000	34,405,328	0	0
Cheltuieli de personal	10	46,987,328	13,200,000	33,787,328		
Cheltuieli materiale	20	12,618,000	12,000,000	618,000		
Transferuri intre unitati ale adm. Publice	51					
Asistenta sociala	57	1,000,000	1,000,000			
Alte cheltuieli	59	8,400,000	8,400,000			
Proiecte cu finantare din fonduri externe nerambursabile	60	2,584,412				2,584,412
Cheltuieli de capital	71	2,861,030			2,861,030	
ASISTENTA SOCIALA	**68.02.05**	**4,716,000**	**0**	**0**	**100,000**	**4,616,000**
Cheltuieli curente	01	4,616,000	0	0	0	4,616,000
Asistenta sociala	57	4,616,000				4,616,000
Cheltuieli de capital	71	100,000			100,000	
CAMINUL PENTRU PERSOANE VARSTNICE PERIS	**68.02.04**	**5,594,065**	**4,412,000**	**1,166,000**	**16,065**	**0**
Cheltuieli curente	01	5,578,000	4,412,000	1,166,000	0	0
Cheltuieli de personal	10	4,678,000	3,512,000	1,166,000		
Cheltuieli materiale	20	900,000	900,000			
Cheltuieli de capital	71	16,065			16,065	
CENTRUL DE INGRIJIRE SI ASISTENTA PENTRU PERSOANE ADULTE CU DIZABILITATI CIOLPANI	**68.02.03**	**7,888,672**	**2,200,000**	**5,608,672**	**80,000**	**0**
Cheltuieli curente	01	7,808,672	2,200,000	5,608,672	0	0
Cheltuieli de personal	10	5,608,672		5,608,672		
Cheltuieli materiale	20	2,200,000	2,200,000			
Cheltuieli de capital	71	80,000			80,000	

CENTRUL JUDETEAN ILFOV DE ASISTENTA MEDICO-SOCIALA PENTRU BOLNAVI CRONICI - DOMNESTI	**68.02.06**	**5,066,834**	**4,872,172**	**110,000**	**11,900**	**72,762**
Cheltuieli curente	01	5,054,934	4,872,172	110,000	0	72,762
Cheltuieli de personal	10	3,046,076	2,872,172	110,000		63,904
Cheltuieli materiale	20	2,008,858	2,000,000			8,858
Cheltuieli de capital	71	11,900			11,900	
ALIMENTARE CU APA	**70.02.05.01**	**1,500,000**	**1,500,000**	**0**	**0**	**0**
Cheltuieli curente	01	1,500,000	1,500,000	0	0	0
Transferuri interne	55	1,500,000	1,500,000			0
PROTECTIA MEDIULUI	**74.02.05.02**	**32,045,345**	**1,500,000**	**0**	**3,100,959**	**27,444,386**
Cheltuieli curente	01	2,126,059	1,500,000	0	0	626,059
Cheltuieli materiale	20	876,059	250,000			626,059
Transferuri interne	55	1,250,000	1,250,000			
Proiecte cu finantare din fonduri externe nerambursabile	56	13,633,979				13,633,979
Cheltuieli de capital	71	226,100			226,100	
Alocari din sume PNRR	61	16,059,207			2,874,859	13,184,348
ACTIUNI GENERALE ECONOMICE, COMERCIALE SI DE MUNCA	**80.02.01.30**	**1,000,000**	**1,000,000**	**0**	**0**	**0**
Cheltuieli curente	01	1,000,000	1,000,000	0	0	0
Alte transferuri	55	1,000,000	1,000,000			
TRANSPORTURI	**84.02.03.01**	**567,307,466**	**25,500,000**	**16,730,000**	**32,366,352**	**492,711,114**
Cheltuieli curente	01	37,830,000	25,500,000	12,330,000	0	0
Cheltuieli de personal	10					
Cheltuieli materiale	20	12,330,000		12,330,000		
Transferuri intre unitati ale adm.publice	51	720,000			720,000	
Transferuri interne	55	2,500,000	2,500,000			
Proiecte cu finantare din fonduri externe nerambursabile	56	365,603,195			5,320,000	360,283,195
Proiecte cu finantare din fonduri externe nerambursabile	58	50,000			50,000	
Proiecte cu finantare din sume reprezentand asistenta financiara nerambursabila aferenta PNRR	60	37,556			37,556	0
Cheltuieli de capital	71	163,066,715		4,400,000	26,238,796	132,427,919
Rambursari de credite aferente datoriei publice interne locale	81	23,000,000	23,000,000			

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DIRECTOR EXECUTIV ADJUNCT,
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