

SINTEZA BUGETULUI DE VENITURI SI CHELTUIELI PE ANUL 2008
BUGET PROPRIU
RECTIFICARE OCTOMBRIE

LEI

INDICATOR		PLAN AN 2008	COTA DE T.V.A	VENITURI PROPRII	COTA 22%	SUBVENTII	H.G 577/1997 PIETRUIRE
Total venituri	0001	143,772,186	44,031,170	51,752,016	26,460,000	18,799,000	2,730,000
Venituri proprii	48.02	78,185,000	0	51,725,000	26,460,000	0	0
I. Venituri curente	00.02	122,216,170	44,031,170	51,725,000	26,460,000	0	0
A. Venituri fiscale	00.03	121,814,170	44,031,170	51,323,000	26,460,000	0	0
A1. Impozit pe venit, profit si castiguri din capital	00.04	76,410,000	0	49,950,000	26,460,000	0	0
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	04.02	76,410,000	0	49,950,000	26,460,000	0	0
Cote defalcate din impozitul pe venit (13%)	04.02.01	49,950,000		49,950,000			
Sume alocate de consiliul judetean pentru echilibrarea bugetelor locale (22%)	04.02.04	26,460,000			26,460,000		
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
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	11.02	44,031,170	44,031,170	0	0	0	0
Sume defalcate din taxa pe valoarea adaugata ptr. Actiuni transferate sau noi cheltuieli publice	11.02.01	23,767,000	23,767,000				
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	14,305,000	14,305,000				
Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	5,959,170	5,959,170				
TAXE PE UTILIZAREA BUNURILOR, AUTORIZAREA UTILIZARII BUNURILOR SAU PE DESFASURAREA DE ACTIVITATI	16.02	1,355,000	0	1,355,000	0	0	0
Taxa asupra mijloacelor de transport	16.02.02	55,000		55,000			
Taxe si tarife ptr. Eliberarea de licente si autorizatii de functionare	16.02.03	1,000,000		1,000,000			
Alte taxe pe utilizarea bunurilor autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	16.02.50	300,000		300,000			
ALTE IMPOZITE SI TAXE FISCALE	18.02	18,000	0	18,000	0	0	0
Alte impozite si taxe	18.02.50	18,000		18,000			
C. VENITURI NEFISCALE		310,000	0	310,000	0	0	0
C.1 VENITURI DIN PROPRIETATE	30.02	310,000	0	310,000	0	0	0
Venituri din concesiuni si inchirieri	30.02.05	60,000		60,000			
Venituri din dividende	30.02.08	250,000		250,000			
C.2 VANZARI DE BUNURI SI SERVICII							
Venituri din prestari de servicii si alte activitati	33.02	60,000	0	60,000	0	0	0
Venituri din prestari servicii	33.02.08	60,000		60,000			

Venituri din recuperarea cheltuielilor de judecata, imputatii si despagubiri	33.02.28					
Alte venituri din prestari de servicii si alte activitati	33.02.50					

AMENZI, PENALITATI SI CONFISCARI	35.02	2,000	0	2,000	0	0	0
Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	2,000		2,000			
Alte amenzi	35.02.50						
DIVERSE VENITURI	36.02	30,000	0	30,000	0	0	0
Alte venituri	36.02.50	30,000		30,000			
TRANSFERURI	37.02	27,016	0	27,016	0	0	0
Donatii si sponsorizari	37.02.01	27,016		27,016			
Alte transferuri voluntare	37.02.50						
III. OPERATIUNI FINANCIARE	40.02						
Sume din fondul de rulment	40.02.11						
IV. SUBVENTII DE LA BUGETUL DE STAT	42.02	19,317,000	0	0	0	16,587,000	2,730,000
Subventii primite de bugetele locale pentru re tehnologizarea 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						
Subventii primite pentru finantarea programului de pietruire a drumurilor comunale si alimentare cu apa a satelor	42.02.09	2,730,000					2,730,000
Subventii pentru finantarea drepturilor acordate persoanelor cu handicap	42.02.21	16,207,000				16,207,000	
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	380,000				380,000	
SUBVENTII DE LA ALTE ADMINISTRATII	43.02	2,212,000	0	0	0	2,212,000	0
Subventii primite de la bugetele consiliilor judetene pentru protectia copilului	43.02.01						
Subventii primite de la alte bugete locale ptr. Institutiile de asistenta sociala ptr. Persoanele cu handicap	43.02.07	2,212,000				2,212,000	
TOTAL CHELTUIELI	49.02	143,772,186	44,031,170	51,752,016	26,460,000	18,799,000	2,730,000
Cheltuieli curente	01	127,243,266	43,031,170	43,027,326	21,867,770	16,587,000	2,730,000
Cheltuieli de personal	10	30,119,194	18,163,832	11,644,362	0	311,000	0
Cheltuieli materiale	20	59,185,604	18,527,170	23,721,664	16,867,770	69,000	0
Dobanzi	30	7,134,000	0	2,134,000	5,000,000	0	0
Fond rezerva	50	2,000,000	0	2,000,000	0	0	0
Transferuri de capital	51	2,730,000	0	0	0	0	2,730,000
Asistenta sociala	57	22,067,268	4,290,168	1,570,100	0	16,207,000	0
Alte transferuri	55	993,000	0	993,000	0	0	0
Alte cheltuieli	59	3,014,200	2,050,000	964,200	0	0	0
Cheltuieli de capital	71	16,530,830	1,000,000	8,726,600	4,592,230	2,212,000	0
Plati efectuate in anii precedenti si recuperate in anul curent	85	-1,910		-1,910			
AUTORITATI EXECUTIVE	51.02	16,780,600	0	16,780,600	0	0	0
Cheltuieli curente	01	15,056,110	0	15,056,110	0	0	0
Cheltuieli de personal	10	8,967,500		8,967,500			
Cheltuieli materiale	20	4,774,410		4,774,410			
Asistenta sociala	57	900,000		900,000			
Alte cheltuieli	59	414,200		414,200			
Cheltuieli de capital	71	1,726,400		1,726,400			
Plati efectuate in anii precedenti si recuperate in anul curent	85	-1,910		-1,910			
ALTE SERVICII PUBLICE GENERALE	54.02	9,173,900	800,000	8,373,900	0	0	0
Cheltuieli curente	01	8,315,900	800,000	7,515,900	0	0	0
Cheltuieli de personal	10	2,404,700	800,000	1,604,700	0	0	0
Cheltuieli materiale	20	3,602,700	0	3,602,700	0	0	0
Fonduri de rezerva	51	2,000,000	0	2,000,000	0	0	0
Transferuri interne	55	193,000	0	193,000	0	0	0
Asistenta sociala	57	115,500	0	115,500	0	0	0
Cheltuieli de capital	71	858,000	0	858,000	0	0	0

ALTE ACTIUNI	54.02.01	10,000	0	10,000	0	0	0
Cheltuieli curente	01	10,000	0	10,000	0	0	0
Cheltuieli de personal	10						
Cheltuieli materiale	20	10,000		10,000			
Transferuri interne	55						
Cheltuieli de capital	71						
OFICIUL DE MOBILIZARE A ECONOMIEI SI PREGATIREA TERITORIULUI PENTRU APARARE	54.02.02	42,000	0	42,000	0	0	0
Cheltuieli curente	01	42,000	0	42,000	0	0	0
Cheltuieli de personal	10						
Cheltuieli materiale	20	42,000		42,000			
Transferuri interne	55						
Cheltuieli de capital	71						
SERVICIUL PUBLIC COMUNITAR JUDETEAN DE EVIDENTA A PERSOANELOR	54.02.03	1,168,200	800,000	368,200	0	0	0
Cheltuieli curente	01	1,144,200	800,000	344,200	0	0	0
Cheltuieli de personal	10	800,000	800,000				
Cheltuieli materiale	20	344,200		344,200			
Transferuri interne	55						
Cheltuieli de capital	71	24,000		24,000			
FOND DE REZERVA BUGETARA	54.02.05	2,000,000	0	2,000,000	0	0	0
Cheltuieli curente	01	2,000,000	0	2,000,000	0	0	0
Fond de rezerva bugetara la dispozitia autoritatilor locale	50.04	2,000,000		2,000,000			
SERVICIUL JUDETEAN DE DEZINSECTIE SI ECOLOGIZARE MEDIU ILFOV	54.02.50.01	2,769,700	0	2,769,700	0	0	0
Cheltuieli curente	01	2,769,700	0	2,769,700	0	0	0
Cheltuieli de personal	10	697,700		697,700			
Cheltuieli materiale	20	2,004,500		2,004,500			
Asistenta sociala	57	67,500		67,500			
Cheltuieli de capital	71						
SERVICIUL PUBLIC DE COOPERARE INTERNA SI INTERNATIONALA	54.02.50.02	2,348,000	0	2,348,000	0	0	0
Cheltuieli curente	01	1,644,000	0	1,644,000	0	0	0
Cheltuieli de personal	10	447,000		447,000			
Cheltuieli materiale	20	971,000		971,000			
Asistenta sociala	57	33,000		33,000			
Transferuri interne	55	193,000		193,000			
Cheltuieli de capital	71	704,000		704,000			
ALTE ACTIUNI (Alegeri generale ptr. Aut. Adm. Publice locale)	54.02.50	441,000	0	441,000	0	0	0
Cheltuieli curente	01	441,000	0	441,000	0	0	0
Cheltuieli de personal	10	310,000		310,000			
Cheltuieli materiale	20	131,000		131,000			
ALTE ACTIUNI (Autoritatea de Transport Ilfov)	54.02.50	395,000	0	395,000	0	0	0
Cheltuieli curente	01	265,000	0	265,000	0	0	0
Cheltuieli de personal	10	150,000		150,000			
Cheltuieli materiale	20	100,000		100,000			
Asistenta sociala	57	15,000		15,000			
Cheltuieli de capital	71	130,000		130,000			
DOBANZI	55.02	7,134,000	0	2,134,000	5,000,000	0	0
Dobanzi aferente datoriei publice interne	30	7,134,000		2,134,000	5,000,000		
APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA	59.02	2,430,000	0	2,430,000	0	0	0
CENTRUL MILITAR JUDETEAN ILFOV	60.02	600,000	0	600,000	0	0	0
Cheltuieli curente	01	600,000	0	600,000	0	0	0
Cheltuieli de personal	10	8,000		8,000			

Cheltuieli materiale	20	592,000		592,000			
Cheltuieli de capital	71						
INSPECTORATUL PENTRU SITUATII DE URGENTA ILFOV	61.02	1,830,000	0	1,830,000	0	0	0
Cheltuieli curente	01	550,000	0	550,000	0	0	0
Cheltuieli de personal	10						
Cheltuieli materiale	20	550,000		550,000			
Cheltuieli de capital	71	1,280,000		1,280,000			
INVATAMANT	65.02	10,508,300	8,238,000	2,270,300	0	0	0
Cheltuieli curente	01	10,497,300	8,238,000	2,259,300	0	0	0
Cheltuieli de personal	10	4,007,832	4,007,832	0	0	0	0
Cheltuieli materiale	20	2,049,700	0	2,049,700	0	0	0
Asistenta sociala	57	4,439,768	4,230,168	209,600	0	0	0
Cheltuieli de capital	71	11,000	0	11,000	0	0	0
INVATAMANT PRIMAR SI GIMNAZIAL - LAPTE SI CORN	65.02.01	4,230,168	4,230,168	0	0	0	0
Cheltuieli curente	01	4,230,168	4,230,168	0	0	0	0
Cheltuieli de personal	10						
Asistenta sociala	57	4,230,168	4,230,168				
Cheltuieli de capital	71						
TOTAL INVATAMANT EDUCATIE INCLUZIVA	65.02.02	5,670,000	3,545,000	2,125,000	0	0	0
Cheltuieli curente	01	5,670,000	3,545,000	2,125,000	0	0	0
Cheltuieli de personal	10	3,545,000	3,545,000	0	0	0	0
Cheltuieli materiale	20	1,949,700	0	1,949,700	0	0	0
Asistenta sociala	57	175,300	0	175,300	0	0	0
Cheltuieli de capital	71	0	0	0	0	0	0
CENTRUL SCOLAR PENTRU EDUCATIE INCLUZIVA PERIS	65.02.02.01	2,108,000	1,160,000	948,000	0	0	0
Cheltuieli curente	01	2,108,000	1,160,000	948,000	0	0	0
Cheltuieli de personal	10	1,160,000	1,160,000				
Cheltuieli materiale	20	900,000		900,000			
Asistenta sociala	57	48,000		48,000			
Cheltuieli de capital	71						
CENTRUL SCOLAR PENTRU EDUCATIE INCLUZIVA TANCABESTI	65.02.02.02	1,770,000	1,140,000	630,000	0	0	0
Cheltuieli curente	01	1,770,000	1,140,000	630,000	0	0	0
Cheltuieli de personal	10	1,140,000	1,140,000				
Cheltuieli materiale	20	549,700		549,700			
Asistenta sociala	57	80,300		80,300			
Cheltuieli de capital	71						
CENTRUL SCOLAR PENTRU EDUCATIE INCLUZIVA VOLUNTARI	65.02.02.03	1,792,000	1,245,000	547,000	0	0	0
Cheltuieli curente	01	1,792,000	1,245,000	547,000	0	0	0
Cheltuieli de personal	10	1,245,000	1,245,000				
Cheltuieli materiale	20	500,000		500,000			
Asistenta sociala	57	47,000		47,000			
Cheltuieli de capital	71						
CENTRUL JUDETEAN DE RESURSE SI ASISTENTA EDUCATIONALA	65.02.50	608,132	462,832	145,300	0	0	0
Cheltuieli curente	01	597,132	462,832	134,300	0	0	0
Cheltuieli de personal	10	462,832	462,832				
Cheltuieli materiale	20	100,000		100,000			
Asistenta sociala	57	34,300		34,300			
Cheltuieli de capital	71	11,000		11,000			
SANATATE	66.02	8,745,036	0	8,365,036	0	380,000	0
Cheltuieli curente	01	5,996,336	0	5,616,336	0	380,000	0
Cheltuieli de personal	10	851,336	0	540,336	0	311,000	0

Cheltuieli materiale	20	5,120,000	0	5,051,000	0	69,000	0
Asistenta sociala	57	25,000	0	25,000			
Cheltuieli de capital	71	2,748,700	0	2,748,700	0	0	0
SPITALUL ORASENESCU DR. MARIA BURGHELE - BUFTEA	66.02.01	993,000	0	993,000	0	0	0
Cheltuieli curente	01	590,000	0	590,000	0	0	0
Cheltuieli de personal	10						
Cheltuieli materiale	20	590,000		590,000			
Cheltuieli de capital	71	403,000		403,000			
SPITALUL JUDETEAN ILFOV	66.02.02	4,413,000	0	4,413,000	0	0	0
Cheltuieli curente	01	2,586,000	0	2,586,000	0	0	0
Cheltuieli de personal	10						
Cheltuieli materiale	20	2,586,000		2,586,000			
Cheltuieli de capital	71	1,827,000		1,827,000			
SPITALUL COMUNAL PERIS	66.02.03	1,175,000	0	1,175,000	0	0	0
Cheltuieli curente	01	750,000	0	750,000	0	0	0
Cheltuieli de personal	10						
Cheltuieli materiale	20	750,000		750,000			
Cheltuieli de capital	71	425,000		425,000			
CENTRUL JUDETEAN ILFOV DE ASISTENTA MEDICO-SOCIALA PENTRU BOLNAVI CRONICI - DOMNESTI	66.02.04	1,264,036	0	884,036	0	380,000	0
Cheltuieli curente	01	1,170,336	0	790,336	0	380,000	0
Cheltuieli de personal	10	851,336		540,336		311,000	
Cheltuieli materiale	20	294,000		225,000		69,000	
Asistenta sociala	57	25,000		25,000			
Cheltuieli de capital	71	93,700		93,700			
SPITALUL DE PSIHIATRIE "DOMNITA BALASA"	66.02.05	900,000	0	900,000	0	0	0
Cheltuieli curente	01	900,000	0	900,000	0	0	0
Cheltuieli de personal	10						
Cheltuieli materiale	20	900,000		900,000			
Cheltuieli de capital	71						
CULTURA, RECREERE SI RELIGIE	67.02	4,041,826	2,050,000	1,991,826	0	0	0
Cheltuieli curente	01	4,001,826	2,050,000	1,951,826	0	0	0
Cheltuieli de personal	10	523,826	0	523,826	0	0	0
Cheltuieli materiale	20	728,000	0	728,000	0	0	0
Transferuri interne	55	150,000	0	150,000	0	0	0
Alte cheltuieli	59	2,600,000	2,050,000	550,000	0	0	0
Cheltuieli de capital	71	40,000	0	40,000	0	0	0
CENTRUL JUDETEAN PENTRU CONSERVAREA SI PROMOVAREA CULTURII TRADITIONALE	67.02.01	1,441,826	0	1,441,826	0	0	0
Cheltuieli curente	01	1,401,826	0	1,401,826	0	0	0
Cheltuieli de personal	10	523,826		523,826			
Cheltuieli materiale	20	728,000		728,000			
Transferuri interne	55	150,000		150,000			
Cheltuieli de capital	71	40,000		40,000			
PERSONAL NECLERICAL	67.02.02	2,050,000	2,050,000	0	0	0	0
Cheltuieli curente	01	2,050,000	2,050,000	0	0	0	0
Cheltuieli de personal	10						
Cheltuieli materiale	20						
Alte cheltuieli	59	2,050,000	2,050,000				
Cheltuieli de capital	71						

ALTE SERVICII IN DOMENIUL CULTURII, RECREERII SI RELIGIEI	67.02.50	550,000	0	550,000	0	0	0
Cheltuieli curente	01	550,000	0	550,000	0	0	
Alte cheltuieli	59	550,000		550,000			
ASIGURARI SI ASISTENTA SOCIALA	68.02	42,716,686	18,638,170	5,659,516	0	18,419,000	0
Cheltuieli curente	01	39,142,186	18,638,170	4,297,016	0	16,207,000	0
Cheltuieli de personal	10	13,356,000	13,356,000	0	0	0	0
Cheltuieli materiale	20	9,199,186	5,222,170	3,977,016	0	0	0
Asistenta sociala	57	16,587,000	60,000	320,000	0	16,207,000	0
Cheltuieli de capital	71	3,574,500	0	1,362,500	0	2,212,000	0
DIRECTIA DE ASISTENTA SOCIALA SI PROTIA COPILULUI	68.02.01	26,509,686	18,638,170	5,659,516	0	2,212,000	0
Cheltuieli curente	01	22,935,186	18,638,170	4,297,016	0	0	0
Cheltuieli de personal	10	13,356,000	13,356,000				
Cheltuieli materiale	20	9,199,186	5,222,170	3,977,016			
Asistenta sociala	57	380,000	60,000	320,000			
Cheltuieli de capital	71	3,574,500		1,362,500		2,212,000	
ASISTENTA SOCIALA	68.02.02	16,207,000	0	0	0	16,207,000	0
Cheltuieli curente	01	16,207,000	0	0	0	16,207,000	0
Cheltuieli de personal	10						
Cheltuieli materiale	20						
Asistenta sociala	57	16,207,000				16,207,000	
Cheltuieli de capital	71						
LOCUINTE, SERVICII SI DEZVOLTARE PUBLICA	70.02	2,000,000	0	0	2,000,000	0	0
Cheltuieli curente	01	0	0	0	0	0	0
Cheltuieli de personal	10						
Cheltuieli materiale	20						
Cheltuieli de capital	71	2,000,000			2,000,000		
ACTIUNI GENERALE ECONOMICE, COMERCIALE SI DE MUNCA	80.02	650,000	0	650,000	0	0	0
Cheltuieli curente	01	650,000	0	650,000	0	0	0
Cheltuieli de personal	10						
Cheltuieli materiale	20						
Alte transferuri	55	650,000		650,000			
Cheltuieli de capital	71						
TRANSPORTURI	84.02	39,591,838	14,305,000	3,096,838	19,460,000	0	2,730,000
Cheltuieli curente	01	35,299,608	13,305,000	2,396,838	16,867,770	0	2,730,000
Cheltuieli de personal	10						
Cheltuieli materiale	20	32,569,608	13,305,000	2,396,838	16,867,770		
Transferuri de capital	51	2,730,000					2,730,000
Cheltuieli de capital	71	4,292,230	1,000,000	700,000	2,592,230		

Avizat Directia Generala a Finantelor Publice - ILFOV

DIRECTOR EXECUTIV

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BIROUL BUGET, VENITURI SI CHELTUIELI
MARILENA PADURE