

**SINTEZA BUGETULUI DE VENITURI SI CHELTUIELI PE ANUL 2021
BUGET PROPRIU**

Lei

| INDICATOR | Cod | BUGET 2021 | Plan 9 luni | Influente | Plan 9 luni rectificat | Trimestrul IV | Influente | Trimestrul IV rectificat |
|---|----------|--------------------|--------------------|-------------------|---------------------------|-------------------|-------------------|-----------------------------|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |
| Total venituri (cod 00.02 + 00.15 + 00.16 + 00.17 + 45.02) | 0001 | 249,602,513 | 198,003,469 | 12,981,275 | 210,984,744 | 41,332,769 | -2,715,000 | 38,617,769 |
| Venituri proprii (cod 00.02 - 11.02 - 37.02 + 00.15 + 00.16) | 48.02 | 161,619,238 | 129,640,469 | 122,000 | 129,762,469 | 31,856,769 | 0 | 31,856,769 |
| I. Venituri curente (cod 00.03 + 00.12) | 00.02 | 207,577,238 | 166,902,469 | 2,361,000 | 169,263,469 | 41,028,769 | -2,715,000 | 38,313,769 |
| A. Venituri fiscale (cod 00.04 + 00.09 + 00.10 + 00.11) | 00.03 | 207,020,000 | 166,413,031 | 2,359,000 | 168,772,031 | 40,962,969 | -2,715,000 | 38,247,969 |
| A1. Impozit pe venit, profit si castiguri din capital (00.05+00.06+00.07) | 00.04 | 159,128,000 | 127,744,031 | 0 | 127,744,031 | 31,383,969 | 0 | 31,383,969 |
| Cote si sume defalcate din impozitul pe venit (00.06) | 04.02 | 159,128,000 | 127,744,031 | 0 | 127,744,031 | 31,383,969 | 0 | 31,383,969 |
| Cote defalcate din impozitul pe venit (15%) | 04.02.01 | 139,586,000 | 112,292,468 | | 112,292,468 | 27,293,532 | | 27,293,532 |
| Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale(15%din 14%) | 04.02.04 | 19,542,000 | 15,451,563 | | 15,451,563 | 4,090,437 | | 4,090,437 |
| IMPOZITE SI TAXE PE BUNURI SI SERVICII | | 47,892,000 | 38,669,000 | 2,359,000 | 41,028,000 | 9,579,000 | -2,715,000 | 6,864,000 |
| Sume defalcate din TVA (00.10) | 11.02 | 46,022,000 | 37,322,000 | 2,239,000 | 39,561,000 | 9,176,000 | -2,715,000 | 6,461,000 |
| Sume defalcate din taxa pe valoarea adaugata ptr.finantarea cheltuielilor descentralizate la nivelul judetelor | 11.02.01 | 30,424,000 | 24,442,000 | | 24,442,000 | 8,697,000 | -2,715,000 | 5,982,000 |
| 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 | 5,598,000 | 2,880,000 | 2,239,000 | 5,119,000 | 479,000 | | 479,000 |
| Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale | 11.02.06 | 10,000,000 | 10,000,000 | | 10,000,000 | | | |
| TAXE PE UTILIZAREA BUNURILOR, AUTORIZAREA UTILIZARII BUNURILOR SAU PE DESFASURAREA DE ACTIVITATI (00.10) | 16.02 | 1,870,000 | 1,347,000 | 120,000 | 1,467,000 | 403,000 | 0 | 403,000 |
| Taxa asupra mijloacelor de transport | 16.02.02 | 1,600,000 | 1,152,000 | 100,000 | 1,252,000 | 348,000 | | 348,000 |
| Taxe si tarife ptr. Eliberarea de licente si autorizatii de functionare | 16.02.03 | 100,000 | 75,000 | | 75,000 | 25,000 | | 25,000 |
| Alte taxe pe utilizarea bunurilor autorizarea utilizarii bunurilor sau pe desfasurarea de activitati | 16.02.50 | 170,000 | 120,000 | 20,000 | 140,000 | 30,000 | | 30,000 |
| C. VENITURI NEFISCALE (00.13+00.14) | | 557,238 | 489,438 | 2,000 | 491,438 | 65,800 | 0 | 65,800 |
| C.1 VENITURI DIN PROPRIETATE (00.13) | 30.02 | 101,070 | 73,270 | 2,000 | 75,270 | 25,800 | 0 | 25,800 |
| Venituri din concesiuni si inchirieri | 30.02.05 | 95,800 | 70,000 | | 70,000 | 25,800 | | 25,800 |
| Alte venituri din dobanzi | 31.02.30 | 5,270 | 3,270 | 2,000 | 5,270 | | | |

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| C.2 VANZARI DE BUNURI SI SERVICII (00.14) | | 456,168 | 416,168 | 0 | 416,168 | 40,000 | 0 | 40,000 |
| Venituri din prestari de servicii si alte activitati | 33.02 | 406,168 | 381,168 | 0 | 381,168 | 25,000 | 0 | 25,000 |
| Venituri din prestari servicii | 33.02.08 | 100,000 | 75,000 | | 75,000 | 25,000 | | 25,000 |
| Contributia de intretinere a persoanelor asistate | 33.02.13 | 306,168 | 306,168 | | 306,168 | | | |
| Venituri din contributia lunara a parintilor | 33.02.27 | | | | | | | |
| Alte venituri din prestari de servicii si alte activitati | 33.02.50 | | | | | | | |
| AMENZI, PENALITATI SI CONFISCARI (00.14) | 35.02 | 50,000 | 35,000 | 0 | 35,000 | 15,000 | 0 | 15,000 |
| Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale | 35.02.01 | 50,000 | 35,000 | | 35,000 | 15,000 | | 15,000 |
| Alte amenzi | 35.02.50 | | | | | | | |
| DIVERSE VENITURI (00.14) | 36.02 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Alte venituri | 36.02.50 | | | | | | | |
| Sume provenite | 36.02.32 | | | | | | | |
| TRANSFERURI (00.14) | 37.02 | | | | | | | |
| Donatii si sponsorizari | 37.02.01 | | | | | | | |
| Alte transferuri voluntare | 37.02.50 | | | | | | | |
| VENITURI DIN CAPITAL (00.15) | 39.02 | 64,000 | 60,000 | 0 | 60,000 | 4,000 | 0 | 4,000 |
| 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 | 64,000 | 60,000 | | 60,000 | 4,000 | | 4,000 |
| III. OPERATIUNI FINANCIARE (00.16) | 40.02 | | | | | | | |
| Sume din excedentul anului precedent | 40.02.11 | | | | | | | |
| Sume din excedentul bugetului | 40.02.14 | | | | | | | |
| IV. SUBVENTII DE LA BUGETUL DE STAT (00.17) | 42.02 | 33,756,736 | 31,041,000 | 2,415,736 | 33,456,736 | 300,000 | 0 | 300,000 |
| 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 | | | | | | | |
| Subventii de la bugetul de stat catre bugetele locale pentru finantarea investitiilor in sanatate | 42.02.16 | 512,000 | 0 | 512,000 | 512,000 | 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 | 512,000 | | 512,000 | 512,000 | | | |
| Subventii de la bugetul de stat catre bugetele locale pentru finantarea reparatiilor capitale in sanatate | 42.02.16.02 | | | | | | | |
| 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 | 527,000 | 427,000 | | 427,000 | 100,000 | | 100,000 |
| 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 | 814,000 | 614,000 | | 614,000 | 200,000 | | 200,000 |
| Subventii din bugetul de stat pentru finantarea sanatatii | 42.02.41 | | | | | | | |
| Subventii din bugetul de stat pentru finantarea camerelor agricole | 42.02.44 | | | | | | | |

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| 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 subprogramului Infrastructura la nivel judetean | 42.02.59 | | | | | | | |
| Finantarea programului national de dezvoltare locala | 42.02.65 | 30,000,000 | 30,000,000 | | 30,000,000 | | | |
| Subventii de la bugetul de stat catre bugetele locale necesare sustinerii derularii proiectelor finantate din fonduri externe nerambursabile (FEN) postaderare perioada 2014-2020 | 42.02.69 | 1,832,736 | | 1,832,736 | 1,832,736 | | | |
| Subventii pentru realizarea activității de colectare, transport, depozitare si neutralizare a deșeurilor de origine animală | 42.02.73 | 71,000 | | 71,000 | 71,000 | | | |
| Planuri urbanistice | 42.05.00 | | | | | | | |
| Alte sume primite de la UE | 46.02 | | | | | | | |
| Subventii primite de la bugetele consiliilor judetene pentru protectia copilului | 46.02.04 | | | | | | | |
| 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 | 8,204,539 | 0 | 8,204,539 | 8,204,539 | 0 | 0 | 0 |
| Fondul European de Dezvoltare Regionala | 48.02.01 | 7,977,738 | 0 | 7,977,738 | 7,977,738 | 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 | 7,977,738 | | 7,977,738 | 7,977,738 | | | |
| - Prefinantari | 48.02.01.03 | | | | | | | |
| Fondul Social European | 48.02.02 | 226,801 | 0 | 226,801 | 226,801 | 0 | 0 | 0 |
| - Sume primite in contul platilor efectuate in anul curent | 48.02.02.01 | 146,418 | | 146,418 | 146,418 | | | |
| - Sume primite in contul platilor efectuate in anii anteriori | 48.02.02.02 | 80,383 | | 80,383 | 80,383 | | | |
| - Prefinantari | 48.02.02.03 | | | | | | | |
| TOTAL CHELTUIELI | 49.02 | 249,602,513 | 198,003,469 | 12,981,275 | 210,984,744 | 41,332,769 | -2,715,000 | 38,617,769 |
| Cheltuieli curente | 01 | 178,085,238 | 142,487,469 | 4,132,000 | 146,619,469 | 34,180,769 | -2,715,000 | 31,465,769 |
| Cheltuieli de personal | 10 | 68,435,150 | 61,391,110 | -4,000,000 | 57,391,110 | 11,044,040 | 0 | 11,044,040 |
| Cheltuieli materiale | 20 | 60,816,088 | 48,504,359 | 1,333,000 | 49,837,359 | 10,593,729 | 385,000 | 10,978,729 |
| Dobanzi | 30 | 3,000,000 | 2,500,000 | 0 | 2,500,000 | 500,000 | 0 | 500,000 |
| Subventii transport | 40 | 10,000,000 | 10,000,000 | 0 | 10,000,000 | 0 | 0 | 0 |
| Fond rezerva | 50 | 800,000 | 700,000 | 100,000 | 800,000 | 0 | 0 | 0 |
| Transferuri intre unitati ale adm. publice | 51 | 24,112,000 | 20,821,000 | 812,000 | 21,633,000 | 2,479,000 | 0 | 2,479,000 |
| Transferuri intre unitati ale adm. publice (fond rezerva) | 51.01 | 300,000 | 300,000 | 0 | 300,000 | 0 | 0 | 0 |
| Transferuri acordate in baza contractelor de asociere | 51.70 | 7,932,700 | 1,676,000 | 6,256,700 | 7,932,700 | 0 | 0 | 0 |
| Alte transferuri | 55 | 8,500,000 | 6,200,000 | 0 | 6,200,000 | 2,300,000 | 0 | 2,300,000 |
| Asistenta sociala | 57 | 5,687,000 | 2,479,000 | 0 | 2,479,000 | 6,308,000 | -3,100,000 | 3,208,000 |
| Alte cheltuieli | 59 | 8,169,300 | 5,692,000 | 442,300 | 6,134,300 | 2,035,000 | 0 | 2,035,000 |
| Proiecte cu finantare din fonduri externe nerambursabile | 58 | 43,588 | 0 | 43,588 | 43,588 | 0 | 0 | 0 |
| Cheltuieli de capital | 71 | 39,993,687 | 30,000,000 | 9,993,687 | 39,993,687 | 0 | 0 | 0 |
| Participare la capitalul social al Societatilor Comerciale | 72 | 140,000 | 140,000 | 0 | 140,000 | 0 | 0 | 0 |
| Imprumuturi | 80 | | | | | | | |

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| Rambursari de credite aferente datoriei publice interne locale | 81 | 11,673,000 | 7,600,000 | -2,000,000 | 5,600,000 | 6,073,000 | 0 | 6,073,000 |
| AUTORITATI EXECUTIVE | 3 | 63,864,700 | 44,369,211 | 6,768,700 | 51,137,911 | 12,726,789 | 0 | 12,726,789 |
| Cheltuieli curente | 01 | 63,724,700 | 44,229,211 | 6,768,700 | 50,997,911 | 12,726,789 | 0 | 12,726,789 |
| Cheltuieli de personal | 10 | 35,000,000 | 26,887,832 | | 26,887,832 | 8,112,168 | | 8,112,168 |
| Cheltuieli materiale | 20 | 12,086,000 | 9,159,379 | 262,000 | 9,421,379 | 2,664,621 | | 2,664,621 |
| Transferuri intre unitati ale adm. publice (fond rezerva) | 51.01 | 300,000 | 300,000 | | 300,000 | | | |
| Transferuri acordate in baza contractelor de asociere | 51.70 | 7,932,700 | 1,676,000 | 6,256,700 | 7,932,700 | | | |
| Transferuri interne | 55 | 6,900,000 | 5,000,000 | | 5,000,000 | 1,900,000 | | 1,900,000 |
| Asistenta sociala | 57 | | | | | | | |
| Proiecte cu finantare din fonduri externe nerambursabile | 58 | | | | | | | |
| Alte cheltuieli | 59 | 1,506,000 | 1,206,000 | 250,000 | 1,456,000 | 50,000 | | 50,000 |
| Cheltuieli de capital | 71 | | | | | | | |
| Participare la capitalul social al Societatilor Comerciale | 72 | 140,000 | 140,000 | | 140,000 | | | |
| ALTE SERVICII PUBLICE GENERALE | 54.02 | 10,563,800 | 9,020,908 | 100,000 | 9,120,908 | 1,442,892 | 0 | 1,442,892 |
| Cheltuieli curente | 01 | 10,563,800 | 9,020,908 | 100,000 | 9,120,908 | 1,442,892 | 0 | 1,442,892 |
| Cheltuieli de personal | 10 | 4,548,800 | 3,386,300 | 0 | 3,386,300 | 1,162,500 | 0 | 1,162,500 |
| Cheltuieli materiale | 20 | 5,215,000 | 4,934,608 | 0 | 4,934,608 | 280,392 | 0 | 280,392 |
| Fonduri de rezerva | 50 | 800,000 | 700,000 | 100,000 | 800,000 | 0 | 0 | 0 |
| 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 | 54.02.50.0 | 35,000 | 26,158 | 0 | 26,158 | 8,842 | 0 | 8,842 |
| Cheltuieli curente | 01 | 35,000 | 26,158 | 0 | 26,158 | 8,842 | 0 | 8,842 |
| Cheltuieli materiale | 20 | 35,000 | 26,158 | | 26,158 | 8,842 | | 8,842 |
| Cheltuieli de capital | 71 | | | | | | | |
| SERVICIUL PUBLIC COMUNITAR JUDETEAN DE EVIDENTA A PERSOANELOR | 54.02.10 | 2,768,000 | 2,061,000 | 0 | 2,061,000 | 707,000 | 0 | 707,000 |
| Cheltuieli curente | 01 | 2,768,000 | 2,061,000 | 0 | 2,061,000 | 707,000 | 0 | 707,000 |
| Cheltuieli de personal | 10 | 2,588,000 | 1,930,000 | | 1,930,000 | 658,000 | | 658,000 |
| Cheltuieli materiale | 20 | 180,000 | 131,000 | | 131,000 | 49,000 | | 49,000 |
| Asistenta sociala | 57 | | | | | | | |
| Cheltuieli de capital | 71 | | | | | | | |
| FOND DE REZERVA BUGETARA | 54.02.05 | 800,000 | 700,000 | 100,000 | 800,000 | 0 | 0 | 0 |
| Cheltuieli curente | 01 | 800,000 | 700,000 | 100,000 | 800,000 | 0 | 0 | 0 |
| Fond de rezerva bugetara la dispozitia autoritatilor locale | 50.04 | 800,000 | 700,000 | 100,000 | 800,000 | 0 | | 0 |
| SERVICIUL JUDETEAN DE DEZINSECTIE SI ECOLOGIZARE MEDIU ILFOV | 54.02.50.0 | 6,960,800 | 6,233,750 | 0 | 6,233,750 | 727,050 | 0 | 727,050 |
| Cheltuieli curente | 01 | 6,960,800 | 6,233,750 | 0 | 6,233,750 | 727,050 | 0 | 727,050 |
| Cheltuieli de personal | 10 | 1,960,800 | 1,456,300 | | 1,456,300 | 504,500 | | 504,500 |
| Cheltuieli materiale | 20 | 5,000,000 | 4,777,450 | | 4,777,450 | 222,550 | | 222,550 |
| Cheltuieli de capital | 71 | | | | | | | |
| DOBANZI | 55.02 | 7,228,000 | 4,555,000 | -2,000,000 | 2,555,000 | 4,673,000 | 0 | 4,673,000 |
| Dobanzi aferente datoriei publice interne | 30 | 3,000,000 | 2,500,000 | | 2,500,000 | 500,000 | | 500,000 |
| Cheltuieli materiale | 20 | 55,000 | 55,000 | | 55,000 | | | |
| Rambursari de credite interne garantate | 81 | 4,173,000 | 2,000,000 | -2,000,000 | 0 | 4,173,000 | | 4,173,000 |
| APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA | 59.02 | 1,000,000 | 783,000 | 0 | 783,000 | 217,000 | 0 | 217,000 |

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| CENTRUL MILITAR JUDETEAN ILFOV | 60.02.02 | 450,000 | 350,000 | 0 | 350,000 | 100,000 | 0 | 100,000 |
| Cheltuieli curente | 01 | 450,000 | 350,000 | 0 | 350,000 | 100,000 | 0 | 100,000 |
| Cheltuieli de personal | 10 | | | | | | | |
| Cheltuieli materiale | 20 | 450,000 | 350,000 | | 350,000 | 100,000 | | 100,000 |
| Cheltuieli de capital | 71 | | | | | | | |
| INSPECTORATUL PENTRU SITUATII DE URGENTA ILFOV | 61.02.05 | 550,000 | 433,000 | 0 | 433,000 | 117,000 | 0 | 117,000 |
| Cheltuieli curente | 01 | 550,000 | 433,000 | 0 | 433,000 | 117,000 | 0 | 117,000 |
| Cheltuieli de personal | 10 | | | | | | | |
| Cheltuieli materiale | 20 | 550,000 | 433,000 | | 433,000 | 117,000 | | 117,000 |
| Cheltuieli de capital | 71 | | | | | | | |
| INVATAMANT | 65.02 | 5,231,000 | 1,900,000 | 0 | 1,900,000 | 6,431,000 | -3,100,000 | 3,331,000 |
| Cheltuieli curente | 01 | 5,231,000 | 1,900,000 | 0 | 1,900,000 | 6,431,000 | -3,100,000 | 3,331,000 |
| Cheltuieli de personal | 10 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Cheltuieli materiale | 20 | 925,000 | 492,000 | 0 | 492,000 | 433,000 | 0 | 433,000 |
| Transferuri de la bugetul judetului catre bugetele locale | 51 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Asistenta sociala | 57 | 4,260,000 | 1,377,000 | 0 | 1,377,000 | 5,983,000 | -3,100,000 | 2,883,000 |
| Alte cheltuieli | 59 | 46,000 | 31,000 | 0 | 31,000 | 15,000 | 0 | 15,000 |
| Cheltuieli de capital | 71 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| INVATAMANT PRIMAR SI GIMNAZIAL - LAPTE SI CORN | 65.02.03.0 | 3,745,000 | 1,045,000 | 0 | 1,045,000 | 5,800,000 | -3,100,000 | 2,700,000 |
| Cheltuieli curente | 01 | 3,745,000 | 1,045,000 | 0 | 1,045,000 | 5,800,000 | -3,100,000 | 2,700,000 |
| Cheltuieli de personal | 10 | | | | | | | |
| Asistenta sociala | 57 | 3,745,000 | 1,045,000 | | 1,045,000 | 5,800,000 | -3,100,000 | 2,700,000 |
| Cheltuieli de capital | 71 | | | | | | | |
| CENTRUL SCOLAR PENTRU EDUCATIE INCLUZIVA PERIS | 65.02.07.0 | 1,045,500 | 640,700 | 0 | 640,700 | 404,800 | 0 | 404,800 |
| Cheltuieli curente | 01 | 1,045,500 | 640,700 | 0 | 640,700 | 404,800 | 0 | 404,800 |
| Cheltuieli de personal | 10 | | | | | | | |
| Cheltuieli materiale | 20 | 484,500 | 277,700 | | 277,700 | 206,800 | | 206,800 |
| Asistenta sociala | 57 | 515,000 | 332,000 | | 332,000 | 183,000 | | 183,000 |
| Alte cheltuieli | 59 | 46,000 | 31,000 | | 31,000 | 15,000 | | 15,000 |
| Cheltuieli de capital | 71 | | | | | | | |
| CENTRUL JUDETEAN DE RESURSE SI ASISTENTA EDUCATIONALA | 65.04.07 | 440,500 | 214,300 | 0 | 214,300 | 226,200 | 0 | 226,200 |
| Cheltuieli curente | 01 | 440,500 | 214,300 | 0 | 214,300 | 226,200 | 0 | 226,200 |
| Cheltuieli de personal | 10 | | | | | | | |

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| Cheltuieli materiale | 20 | 440,500 | 214,300 | | 214,300 | 226,200 | | 226,200 |
| Asistenta sociala | 57 | | | | | | | |
| Cheltuieli de capital | 71 | | | | | | | |
| INVATAMANT SPECIAL | 4.02 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Cheltuieli curente | 01 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Transferuri de la bugetul judetului catre bugetele locale | 51 | | | | | | | |
| SANATATE | 66.02 | 42,559,772 | 38,347,000 | 812,000 | 39,159,000 | 3,400,772 | 0 | 3,400,772 |
| Transferuri intre unitati ale adm. Publice | 51 | 24,112,000 | 20,821,000 | 812,000 | 21,633,000 | 2,479,000 | 0 | 2,479,000 |
| Cheltuieli curente | 01 | 3,447,772 | 2,526,000 | 0 | 2,526,000 | 921,772 | 0 | 921,772 |
| Cheltuieli de personal | 10 | 2,277,772 | 1,670,000 | 0 | 1,670,000 | 607,772 | 0 | 607,772 |
| Cheltuieli materiale | 20 | 1,170,000 | 856,000 | 0 | 856,000 | 314,000 | 0 | 314,000 |
| Proiecte cu finantare din fonduri externe nerambursabile | 56 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Cheltuieli de capital | 71 | 15,000,000 | 15,000,000 | 0 | 15,000,000 | 0 | 0 | 0 |
| SPITALUL OBSTETRICA GINECOLOGIE BUFTEA | 66.02.50 | 3,709,000 | 2,650,000 | 209,000 | 2,859,000 | 850,000 | 0 | 850,000 |
| Transferuri intre unitati ale adm. Publice | 51 | 3,709,000 | 2,650,000 | 209,000 | 2,859,000 | 850,000 | 0 | 850,000 |
| Cheltuieli de personal | 10 | | | | | | | |
| Cheltuieli materiale | 20 | 3,500,000 | 2,650,000 | | 2,650,000 | 850,000 | | 850,000 |
| Transferuri de la bugetul de stat catre bugetele locale pentru finantarea aparaturii si echipamentelor sanitare | 51 | | | | | | | |
| Cheltuieli de capital | 71 | 209,000 | | 209,000 | 209,000 | | | |
| SPITALUL JUDETEAN ILFOV | 66.02.50 | 18,603,000 | 16,800,000 | 603,000 | 17,403,000 | 1,200,000 | 0 | 1,200,000 |
| Transferuri intre unitati ale adm. Publice | 51 | 18,603,000 | 16,800,000 | 603,000 | 17,403,000 | 1,200,000 | 0 | 1,200,000 |
| Cheltuieli de personal | 10 | | | | | | | |
| Cheltuieli materiale | 20 | 18,300,000 | 16,800,000 | 300,000 | 17,100,000 | 1,200,000 | | 1,200,000 |
| Transferuri de la bugetul de stat catre bugetele locale pentru finantarea aparaturii si echipamentelor sanitare | 51 | | | | | | | |
| Cheltuieli de capital | 71 | 303,000 | | 303,000 | 303,000 | | | |
| CENTRUL JUDETEAN ILFOV DE ASISTENTA MEDICO-SOCIALA PENTRU BOLNAVI CRONICI - DOMNESTI | 66.02.06 | 3,447,772 | 2,526,000 | 0 | 2,526,000 | 921,772 | 0 | 921,772 |
| Cheltuieli curente | 01 | 3,447,772 | 2,526,000 | 0 | 2,526,000 | 921,772 | 0 | 921,772 |
| Cheltuieli de personal | 10 | 2,277,772 | 1,670,000 | | 1,670,000 | 607,772 | | 607,772 |
| Cheltuieli materiale | 20 | 1,170,000 | 856,000 | | 856,000 | 314,000 | | 314,000 |
| Cheltuieli de capital | 71 | | | | | | | |
| SPITALUL DE PSIHIATRIE "EFTIMIE DIAMANDESCU" BALACEANCA | 66.02.50 | 1,800,000 | 1,371,000 | 0 | 1,371,000 | 429,000 | 0 | 429,000 |
| Transferuri intre unitati ale adm. Publice | 51 | 1,800,000 | 1,371,000 | 0 | 1,371,000 | 429,000 | 0 | 429,000 |
| Cheltuieli de personal | 10 | | | | | | | |
| Cheltuieli materiale | 20 | 1,800,000 | 1,371,000 | | 1,371,000 | 429,000 | | 429,000 |
| Cheltuieli de capital | 71 | | | | | | | |
| ALTE CHELTUIELI IN DOMENIU SANATATII | 66.02.50 | 15,000,000 | 15,000,000 | 0 | 15,000,000 | 0 | 0 | 0 |
| Cheltuieli curente | 01 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Cheltuieli de personal | 10 | | | | | | | |
| Cheltuieli de capital | 71 | 15,000,000 | 15,000,000 | | 15,000,000 | | | |

| | | | | | | | | |
|--|--------------------|-------------------|-------------------|-------------------|-------------------|------------------|----------------|------------------|
| CULTURA, RECREERE SI RELIGIE | 67.02 | 12,104,500 | 7,898,300 | 1,192,300 | 9,090,600 | 3,013,900 | 0 | 3,013,900 |
| Cheltuieli curente | 01 | 12,104,500 | 7,898,300 | 1,192,300 | 9,090,600 | 3,013,900 | 0 | 3,013,900 |
| Cheltuieli de personal | 10 | 1,687,200 | 1,276,300 | 0 | 1,276,300 | 410,900 | 0 | 410,900 |
| Cheltuieli materiale | 20 | 3,800,000 | 2,167,000 | 1,000,000 | 3,167,000 | 633,000 | 0 | 633,000 |
| Asistenta sociala | 57 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Alte cheltuieli | 59 | 6,617,300 | 4,455,000 | 192,300 | 4,647,300 | 1,970,000 | 0 | 1,970,000 |
| Cheltuieli de capital | 71 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| CENTRUL JUDETEAN PENTRU CONSERVAREA SI PROMOVAREA CULTURII TRADITIONALE | 67.02.03.08 | 5,487,200 | 3,443,300 | 1,000,000 | 4,443,300 | 1,043,900 | 0 | 1,043,900 |
| Cheltuieli curente | 01 | 5,487,200 | 3,443,300 | 1,000,000 | 4,443,300 | 1,043,900 | 0 | 1,043,900 |
| Cheltuieli de personal | 10 | 1,687,200 | 1,276,300 | | 1,276,300 | 410,900 | | 410,900 |
| Cheltuieli materiale | 20 | 3,800,000 | 2,167,000 | 1,000,000 | 3,167,000 | 633,000 | | 633,000 |
| Asistenta sociala | 57 | | | | | | | |
| Alte cheltuieli | 59 | | | | | | | |
| Cheltuieli de capital | 71 | | | | | | | |
| PERSONAL NECLERICAL | 2 | 5,425,000 | 3,755,000 | 0 | 3,755,000 | 1,670,000 | 0 | 1,670,000 |
| Cheltuieli curente | 01 | 5,425,000 | 3,755,000 | 0 | 3,755,000 | 1,670,000 | 0 | 1,670,000 |
| Cheltuieli de personal | 10 | | | | | | | |
| Cheltuieli materiale | 20 | | | | | | | |
| Alte cheltuieli | 59 | 5,425,000 | 3,755,000 | | 3,755,000 | 1,670,000 | | 1,670,000 |
| Cheltuieli de capital | 71 | | | | | | | |
| ALTE SERVICII IN DOMENIUL CULTURII, RECREERII SI RELIGIEI | 67.02.50 | 1,192,300 | 700,000 | 192,300 | 892,300 | 300,000 | 0 | 300,000 |
| Cheltuieli curente | 01 | 1,192,300 | 700,000 | 192,300 | 892,300 | 300,000 | 0 | 300,000 |
| Alte cheltuieli | 59 | 1,192,300 | 700,000 | 192,300 | 892,300 | 300,000 | | 300,000 |
| Cheltuieli de capital | 71 | | | | | | | |
| ASIGURARI SI ASISTENTA SOCIALA | 68.02 | 40,886,054 | 42,989,766 | -3,956,412 | 39,033,354 | 1,467,700 | 385,000 | 1,852,700 |
| Cheltuieli curente | 01 | 40,842,466 | 42,989,766 | -4,000,000 | 38,989,766 | 1,467,700 | 385,000 | 1,852,700 |
| Cheltuieli de personal | 10 | 24,921,378 | 28,170,678 | -4,000,000 | 24,170,678 | 750,700 | 0 | 750,700 |
| Cheltuieli materiale | 20 | 14,494,088 | 13,717,088 | 0 | 13,717,088 | 392,000 | 385,000 | 777,000 |
| Proiecte cu finantare din fonduri externe nerambursabile | 56 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Asistenta sociala | 57 | 1,427,000 | 1,102,000 | 0 | 1,102,000 | 325,000 | 0 | 325,000 |
| Proiecte cu finantare din fonduri externe nerambursabile | 58 | 43,588 | 0 | 43,588 | 43,588 | 0 | 0 | 0 |
| Cheltuieli de capital | 71 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| DIRECTIA DE ASISTENTA SOCIALA SI PROTECTIA COPILULUI | 68.02 | 35,931,054 | 39,498,466 | -3,956,412 | 35,542,054 | 389,000 | 0 | 389,000 |
| Cheltuieli curente | 01 | 35,887,466 | 39,498,466 | -4,000,000 | 35,498,466 | 389,000 | 0 | 389,000 |
| Cheltuieli de personal | 10 | 22,378,378 | 26,214,378 | -4,000,000 | 22,214,378 | 164,000 | | 164,000 |
| Cheltuieli materiale | 20 | 12,609,088 | 12,609,088 | | 12,609,088 | | | |
| Transferuri intre unitati ale adm. Publice | 51 | | | | | | | |
| Proiecte cu finantare din fonduri externe nerambursabile | 58 | 43,588 | | 43,588 | 43,588 | | | |
| Asistenta sociala | 57 | 900,000 | 675,000 | | 675,000 | 225,000 | | 225,000 |
| Cheltuieli de capital | 71 | | | | | | | |

| | | | | | | | | |
|--|--------------------|-------------------|-------------------|------------------|-------------------|------------------|----------------|------------------|
| ASISTENTA SOCIALA | 68.02.05 | 527,000 | 427,000 | 0 | 427,000 | 100,000 | 0 | 100,000 |
| Cheltuieli curente | 01 | 527,000 | 427,000 | 0 | 427,000 | 100,000 | 0 | 100,000 |
| Cheltuieli de personal | 10 | | | | | | | |
| Cheltuieli materiale | 20 | | | | | | | |
| Asistenta sociala | 57 | 527,000 | 427,000 | | 427,000 | 100,000 | | 100,000 |
| Cheltuieli de capital | 71 | | | | | | | |
| CAMINUL PENTRU PERSOANE VARSTNICE PERIS | 68.02.04 | 4,428,000 | 3,064,300 | 0 | 3,064,300 | 978,700 | 385,000 | 1,363,700 |
| Cheltuieli curente | 01 | 4,428,000 | 3,064,300 | 0 | 3,064,300 | 978,700 | 385,000 | 1,363,700 |
| Cheltuieli de personal | 10 | 2,543,000 | 1,956,300 | | 1,956,300 | 586,700 | | 586,700 |
| Cheltuieli materiale | 20 | 1,885,000 | 1,108,000 | | 1,108,000 | 392,000 | 385,000 | 777,000 |
| Cheltuieli de capital | 71 | | | | | | | |
| PROTECTIA MEDIULUI | 74.02.05.02 | 71,000 | 0 | 71,000 | 71,000 | 0 | 0 | 0 |
| Cheltuieli curente | 01 | 71,000 | 0 | 71,000 | 71,000 | 0 | 0 | 0 |
| Cheltuieli materiale | 20 | 71,000 | | 71,000 | 71,000 | | | |
| ACTIUNI GENERALE ECONOMICE, COMERCIALE SI DE MUNCA | 80.02.01.30 | 1,600,000 | 1,200,000 | 0 | 1,200,000 | 400,000 | 0 | 400,000 |
| Cheltuieli curente | 01 | 1,600,000 | 1,200,000 | 0 | 1,200,000 | 400,000 | 0 | 400,000 |
| Cheltuieli de personal | 10 | | | | | | | |
| Cheltuieli materiale | 20 | | | | | | | |
| Alte transferuri | 55 | 1,600,000 | 1,200,000 | | 1,200,000 | 400,000 | | 400,000 |
| Cheltuieli de capital | 71 | | | | | | | |
| TRANSPORTURI | 1 | 64,493,687 | 46,940,284 | 9,993,687 | 56,933,971 | 7,559,716 | 0 | 7,559,716 |
| Cheltuieli curente | 01 | 39,500,000 | 31,940,284 | 0 | 31,940,284 | 7,559,716 | 0 | 7,559,716 |
| Cheltuieli de personal | 10 | | | | | | | |
| Cheltuieli materiale | 20 | 22,000,000 | 16,340,284 | | 16,340,284 | 5,659,716 | | 5,659,716 |
| 40214/3/2013 | 20 | 10,000,000 | 10,000,000 | | 10,000,000 | 0 | | 0 |
| Proiecte cu finantare din fonduri externe nerambursabile | 58 | | | | | | | |
| Cheltuieli de capital | 71 | 24,993,687 | 15,000,000 | 9,993,687 | 24,993,687 | | | |
| Rambursari de credite aferente datoriei publice interne locale | 81 | 7,500,000 | 5,600,000 | | 5,600,000 | 1,900,000 | | 1,900,000 |

**BUGETUL DE VENITURI SI CHELTUIELI PE ANUL 2021 PE SECTIUNI DE FUNCTIONARE
BUGET PROPRIU**

| INDICATOR | | PLAN AN 2021 | Plan 9 luni | Influente | 9 luni rectificat | TRIMESTRUL IV | Influente | TRIMESTRUL IV rectificat |
|---|-------------|--------------------|--------------------|------------------|--------------------|-------------------|-------------------|--------------------------|
| Total venituri (cod 00.02 + 00.16 + 00.17) | 0001 | 200,413,238 | 161,663,469 | 2,432,000 | 164,095,469 | 39,032,769 | -2,715,000 | 36,317,769 |
| Venituri proprii (cod 00.02 - 11.02 + 00.16 + 37.02 | 48.02 | 161,555,238 | 129,580,469 | 122,000 | 129,702,469 | 31,852,769 | 0 | 31,852,769 |
| I. Venituri curente (cod 00.03 + 00.12) | 00.02 | 207,577,238 | 166,902,469 | 2,361,000 | 169,263,469 | 41,028,769 | -2,715,000 | 38,313,769 |
| A. Venituri fiscale (cod 00.04 + 00.09 + 00.10 + 00.11) | 00.03 | 207,020,000 | 166,413,031 | 2,359,000 | 168,772,031 | 40,962,969 | -2,715,000 | 38,247,969 |
| A1. Impozit pe venit, profit si castiguri din capital | 00.04 | 159,128,000 | 127,744,031 | 0 | 127,744,031 | 31,383,969 | 0 | 31,383,969 |
| 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 | 159,128,000 | 127,744,031 | 0 | 127,744,031 | 31,383,969 | 0 | 31,383,969 |
| Cote defalcate din impozitul pe venit (15%) | 04.02.01 | 139,586,000 | 112,292,468 | | 112,292,468 | 27,293,532 | | 27,293,532 |
| Sume alocate de consiliul judetean pentru echilibrarea bugetelor locale (15%) | 04.02.04 | 19,542,000 | 15,451,563 | | 15,451,563 | 4,090,437 | | 4,090,437 |
| IMPOZITE SI TAXE PE BUNURI SI SERVICII | | | | | | | | |
| Sume defalcate din TVA (00.10) | 11.02 | 46,022,000 | 37,322,000 | 2,239,000 | 39,561,000 | 9,176,000 | -2,715,000 | 6,461,000 |
| Sume defalcate din taxa pe valoarea adaugata ptr.finantarea cheltuielilor descentralizate la nivelul judetelor | 11.02.01 | 30,424,000 | 24,442,000 | | 24,442,000 | 8,697,000 | -2,715,000 | 5,982,000 |
| 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 | 5,598,000 | 2,880,000 | 2,239,000 | 5,119,000 | 479,000 | | 479,000 |
| Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale | 11.02.06 | 10,000,000 | 10,000,000 | | 10,000,000 | | | |
| TAXE PE UTILIZAREA BUNURILOR, AUTORIZAREA UTILIZARII BUNURILOR SAU PE DESFASURAREA DE ACTIVITATI (00.10) | 16.02 | 1,870,000 | 1,347,000 | 120,000 | 1,467,000 | 403,000 | 0 | 403,000 |
| Taxa asupra mijloacelor de transport | 16.02.02 | 1,600,000 | 1,152,000 | 100,000 | 1,252,000 | 348,000 | | 348,000 |
| Taxe si tarife ptr. Eliberarea de licente si autorizatii de functionare | 16.02.03 | 100,000 | 75,000 | | 75,000 | 25,000 | | 25,000 |
| Alte taxe pe utilizarea bunurilor autorizarea utilizarii bunurilor sau pe desfasurarea de activitati | 16.02.50 | 170,000 | 120,000 | 20,000 | 140,000 | 30,000 | | 30,000 |
| 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 | | 101,070 | 73,270 | 2,000 | 75,270 | 25,800 | 0 | 25,800 |
| C.1 VENITURI DIN PROPRIETATE (00.12) | 30.02 | 101,070 | 73,270 | 2,000 | 75,270 | 25,800 | 0 | 25,800 |
| Venituri din concesiuni si inchirieri | 30.02.05 | 95,800 | 70,000 | | 70,000 | 25,800 | | 25,800 |
| Venituri din dividende | 31.02.03 | 5,270 | 3,270 | 2,000 | 5,270 | | | |
| C.2 VANZARI DE BUNURI SI SERVICII (00.14) | | | | | | | | |
| Venituri din prestari de servicii si alte activitati | 33.02 | 406,168 | 381,168 | 0 | 381,168 | 25,000 | 0 | 25,000 |
| Venituri din prestari servicii | 33.02.08 | 100,000 | 75,000 | | 75,000 | 25,000 | | 25,000 |
| Contributie de intretinere a persoanelor asistate | 33.02.13 | 306,168 | 306,168 | | 306,168 | | | |
| Alte venituri din prestari de servicii si alte activitati | 33.02.50 | | | | | | | |
| AMENZI, PENALITATI SI CONFISCARI (00.14) | 35.02 | 50,000 | 35,000 | 0 | 35,000 | 15,000 | 0 | 15,000 |
| Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale | 35.02.01 | 50,000 | 35,000 | | 35,000 | 15,000 | | 15,000 |
| Alte amenzi | 35.02.50 | | | | | | | |
| DIVERSE VENITURI (00.14) | 36.02 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Alte venituri | 36.02.50 | | | | | | | |
| TRANSFERURI (00.14) | 37.02 | -9,017,000 | -6,280,000 | -441,000 | -6,721,000 | -2,296,000 | 0 | -2,296,000 |
| Donatii si sponsorizari | 37.02.01 | | | | | | | |
| Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local | 37.02.03 | -9,017,000 | -6,280,000 | -441,000 | -6,721,000 | -2,296,000 | | -2,296,000 |
| 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 | 1,853,000 | 1,041,000 | 512,000 | 1,553,000 | 300,000 | 0 | 300,000 |
| 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 | 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 | 512,000 | 0 | 512,000 | 512,000 | 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 | 512,000 | | 512,000 | 512,000 | | | |
| 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 | 527,000 | 427,000 | | 427,000 | 100,000 | | 100,000 |
| 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 | 814,000 | 614,000 | | 614,000 | 200,000 | | 200,000 |
| 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 deseurilor de origine animala | 42.02.73 | | | | | | | |
| SUBVENTII DE LA ALTE ADMINISTRATII | 45.02 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Subventii primite de la bugetele consiliilor judetene pentru protectia copilului | 45.02.01 | | | | | | | |
| Prefinantari | 45.02.03.04 | | | | | | | |
| Sume primite de la UE in contul platilor efectuate | 45.02 | 0 | | | | | | |
| Fondul European de Dezvoltare Regionala | 45.02.01 | 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 | 200,413,238 | 161,503,469 | 2,432,000 | 164,095,469 | 39,032,769 | -2,715,000 | 36,317,769 |
| PARTEA I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02) | 50.02 | 74,616,500 | 52,645,119 | 4,868,700 | 57,673,819 | 16,942,681 | 0 | 16,942,681 |
| AUTORITATI PUBLICE EXTERNE | 51.02 | 56,824,700 | 39,069,211 | 6,768,700 | 45,997,911 | 10,826,789 | 0 | 10,826,789 |
| Autoritati executive | 51.02.01.03 | 56,824,700 | 39,069,211 | 6,768,700 | 45,997,911 | 10,826,789 | | 10,826,789 |
| ALTE SERVICII PUBLICE GENERALE | 54.02 | 10,563,800 | 9,020,908 | 100,000 | 9,120,908 | 1,442,892 | 0 | 1,442,892 |
| Alte actiuni | 54.02.01 | | | | | | | |
| Biroul Probleme Speciale Ilfov | 54.02.50.01 | 35,000 | 26,158 | | 26,158 | 8,842 | | 8,842 |
| Serviciul Public Comunitar Judetean de Evidenta Persoanelor | 54.02.10 | 2,768,000 | 2,061,000 | | 2,061,000 | 707,000 | | 707,000 |
| Serviciul Judetean der Dezinsectie si Ecologizare Mediu Ilfov | 54.02.50.02 | 6,960,800 | 6,233,750 | | 6,233,750 | 727,050 | | 727,050 |
| Fond de rezerva bugetara la dispozitia autoritatilor locale | 54.02.05 | 800,000 | 700,000 | 100,000 | 800,000 | | | |
| TRANZACTIA PRIVIND DATORIA PUBLICA SI IMPRUMUTURI | 55.02 | 7,228,000 | 4,555,000 | -2,000,000 | 2,555,000 | 4,673,000 | | 4,673,000 |
| PARTEA II-a APARARE , ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02) | 59.02 | 1,000,000 | 783,000 | 0 | 783,000 | 217,000 | 0 | 217,000 |
| Centrul Militar Judetean Ilfov | 60.02.02 | 450,000 | 350,000 | | 350,000 | 100,000 | | 100,000 |
| Inspectoratul pentru Situatii de Urgenta Ilfov | 61.02.05 | 550,000 | 433,000 | | 433,000 | 117,000 | | 117,000 |
| PARTEA III-a CHELTUIELI SOCIAL CULTURALE (cod 65.02+66.02+67.02+68.02) | 63.02 | 85,225,738 | 76,135,066 | -2,507,700 | 73,627,366 | 14,313,372 | -2,715,000 | 11,598,372 |
| INVATAMANT | 65.02 | 5,231,000 | 1,900,000 | 0 | 1,900,000 | 6,431,000 | -3,100,000 | 3,331,000 |
| Invatamant peimar si gimnazial - lapte si corn | 65.02.03.02 | 3,745,000 | 1,045,000 | 0 | 1,045,000 | 5,800,000 | -3,100,000 | 2,700,000 |
| Centrul scolar pentru educatie incluziva Peris | 1 | 1,045,500 | 640,700 | | 640,700 | 404,800 | | 404,800 |
| Invatamant special | 2 | | | | | | | |
| Centrul judetean de resurse si asistenta educationala | 65.02.50 | 440,500 | 214,300 | | 214,300 | 226,200 | | 226,200 |
| SANATATE | 66.02 | 27,047,772 | 23,347,000 | 300,000 | 23,647,000 | 3,400,772 | 0 | 3,400,772 |
| Spitalul obstetrica ginecologie buftea | 1 | 3,500,000 | 2,650,000 | | 2,650,000 | 850,000 | | 850,000 |
| Spitalul clinic judetean de urgenta ilfov | 2 | 18,300,000 | 16,800,000 | 300,000 | 17,100,000 | 1,200,000 | | 1,200,000 |
| Spitalul de pshiatrie eftimie diamandescu - balaceanca | 4 | 1,800,000 | 1,371,000 | | 1,371,000 | 429,000 | | 429,000 |
| Centrul judetean de asistenta medico-sociala pentru bolnavi cronici domnesti | 66.02.06 | 3,447,772 | 2,526,000 | | 2,526,000 | 921,772 | | 921,772 |
| Alte cheltuieli in domeniul sanatatii | 66.02.50 | | | | | | | |
| CULTURA, RECREERE SI RELIGIE | 67.02 | 12,104,500 | 7,898,300 | 1,192,300 | 9,090,600 | 3,013,900 | 0 | 3,013,900 |
| Centrul judetean pentru conservarea si promovarea culturii traditionale | 67.02.03.08 | 5,487,200 | 3,443,300 | 1,000,000 | 4,443,300 | 1,043,900 | | 1,043,900 |
| Personal neclerical | 67.02.06 | 5,425,000 | 3,755,000 | | 3,755,000 | 1,670,000 | | 1,670,000 |
| Alte servicii in domeniul culturii, recreeri si religiei | 67.02.50 | 1,192,300 | 700,000 | 192,300 | 892,300 | 300,000 | | 300,000 |
| ASIGURARI SI ASISTENTA SOCIALA | 68.02 | 40,842,466 | 42,989,766 | -4,000,000 | 38,989,766 | 1,467,700 | 385,000 | 1,852,700 |
| Directia de asistenta sociala si protectia copilului | 68.02.06 | 35,887,466 | 39,498,466 | -4,000,000 | 35,498,466 | 389,000 | | 389,000 |
| Asistenta sociala | 68.02.05 | 527,000 | 427,000 | | 427,000 | 100,000 | | 100,000 |
| Caminul pentru persoane varstnice Peris | 68.02.04 | 4,428,000 | 3,064,300 | | 3,064,300 | 978,700 | 385,000 | 1,363,700 |
| PROTECTIA MEDIULUI | 74.02 | 71,000 | 0 | 71,000 | 71,000 | 0 | 0 | 0 |
| Colectarea, tratarea si distrugerea deseurilor | 74.02.05 | 71,000 | | 71,000 | 71,000 | | | |
| PARTEA V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+84.02) | 79.02 | 39,500,000 | 31,940,284 | 0 | 31,940,284 | 7,559,716 | 0 | 7,559,716 |
| Actiuni generale economice, comerciale si de munca | 80.02.01.30 | | | | | | | |
| Transporturi | 84.02.03.01 | 39,500,000 | 31,940,284 | | 31,940,284 | 7,559,716 | | 7,559,716 |
| 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 2021 PE SECTIUNI DE DEZVOLTARE
BUGET PROPRIU**

| INDICATOR | | PLAN AN 2021 | Plan 9 luni | Influente | 9 luni rectificat | TRIMESTRUL IV | Influente | TRIMESTRUL IV rectificat |
|---|--------------|-------------------|-------------------|-------------------|-------------------|------------------|-----------|--------------------------|
| VENITURILE SECTIUNII DE DEZVOLTARE (cod 00.02+00.15+00.17+45.02) | 00.01 | 49,189,275 | 36,340,000 | 10,549,275 | 46,889,275 | 2,300,000 | 0 | 2,300,000 |
| VENITURI PROPRII (cod 00.02+11.02+00.15+37.02) | 48.02 | 64,000 | 60,000 | 0 | 60,000 | 4,000 | 0 | 4,000 |
| Venituri curente (00.03+00.12) | 00.02 | | | | | | | |
| Venituri fiscale (00.10) | 00.03 | | | | | | | |
| A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02) | 00.10 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Sume defalcate din TVA (00.10) | 11.02 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 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 | 9,017,000 | 6,280,000 | 441,000 | 6,721,000 | 2,296,000 | 0 | 2,296,000 |
| DIVERSE VENITURI (00.14) | 37.02 | 9,017,000 | 6,280,000 | 441,000 | 6,721,000 | 2,296,000 | 0 | 2,296,000 |
| Varsaminte din sectiunea de functionare | 37.02.04 | 9,017,000 | 6,280,000 | 441,000 | 6,721,000 | 2,296,000 | | 2,296,000 |
| II VENITURI DIN CAPITAL (cod 39.02) | 00.15 | 64,000 | 60,000 | 0 | 60,000 | 4,000 | 0 | 4,000 |
| VENITURI DIN CAPITAL (00.15) | 39.02 | 64,000 | 60,000 | 0 | 60,000 | 4,000 | 0 | 4,000 |
| unitatilor adm. Teritoriale | 39.02.07 | 64,000 | 60,000 | | 60,000 | 4,000 | | 4,000 |
| IV. SUBVENTII (cod 00.18) | 00.17 | 31,903,736 | 30,000,000 | 1,903,736 | 31,903,736 | 0 | 0 | 0 |
| SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod42.02) | 00.18 | 31,903,736 | 30,000,000 | 1,903,736 | 31,903,736 | 0 | 0 | 0 |
| IV. SUBVENTII DE LA BUGETUL DE STAT (00.17) | 42.02 | 31,903,736 | 30,000,000 | 1,903,736 | 31,903,736 | 0 | 0 | 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 | | | | | | | |
| satelor | 42.02.09 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| asfaltarea drumurilor de interes local clasate | 42.02.09.01 | | | | | | | |
| in sanatate | 42.02.16 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| medicale si echipamentelor de comunicatii in urgenta in sanatate | 42.02.16.01 | | | | | | | |
| capitale in sanatate | 42.02.16.02 | | | | | | | |
| asistenta tehnica pentru pregatirea proiectelor de investitii publice finantate prin | 42.02.19 | | | | | | | |
| 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 FEAGA | 42.02.42 | | | | | | | |
| Subventii din bugetul de stat pentru finantarea camerelor agricole | 42.02.44 | | | | | | | |
| proiectelor finantate din FEN postaderare | 42.02.20 | | | | | | | |
| Finantarea subprogramului infrastructura la nivel judetean | 42.02.59 | | | | | | | |
| national, destinate sectiunii de dezvoltare | 42.02.51.02 | | | | | | | |
| Finantarea programului de dezvoltare locala | 42.02.65 | 30,000,000 | 30,000,000 | | 30,000,000 | | | |
| Subventii de la bugetul de stat catre bugetele locale necesare sustinerii derularii proiectelor finantate din FEN postaderare 2014-2020 | 42.02.69 | 1,832,736 | | 1,832,736 | 1,832,736 | | | |

| | | | | | | | | |
|--|-----------------|-------------------|-------------------|-------------------|-------------------|------------------|----------|------------------|
| Subventii pentru realizare activitatii de colectare, transport, depozitare si neutralizare a deseurilor de origine animala | 42.02.73 | 71,000 | | 71,000 | 71,000 | | | |
| ALTE SUME PRIMITE DE LA UE | 46.02 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Cadrul financiar 2014 2020 | 46.02.04 | | | | | | | |
| Subventii primite de la adm. Centrala pentru finantarea altor activitati | 43.02.20 | | | | | | | |
| | | | | | | | | |
| Sume primite de la UE in contul platilor efectuate | 48.02 | 8,204,539 | 0 | 8,204,539 | 8,204,539 | 0 | 0 | 0 |
| Fondul European de Dezvoltare Regionala | 48.02.01 | 7,977,738 | 0 | 7,977,738 | 7,977,738 | 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 | 7,977,738 | | 7,977,738 | 7,977,738 | | | |
| - Prefinantari | 48.02.01.03 | | | | | | | |
| Fondul Social European | 48.02.02 | 226,801 | 0 | 226,801 | 226,801 | 0 | 0 | 0 |
| - Sume primite in contul platilor efectuate in anul curent | 48.02.02.01 | 146,418 | | 146,418 | 146,418 | | | |
| - Sume primite in contul platilor efectuate in anii anteriori | 48.02.02.02 | 80,383 | | 80,383 | 80,383 | | | |
| - Prefinantari | 48.02.02.03 | | | | | | | |
| Programe comunitare finantate in perioada 2007-2013 | 45.02.15 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| - Sume primite in contul platilor efectuate in anul curent | 45.02.15.01 | | | | | | | |
| - Sume primite in contul platilor efectuate in anii anteriori | 45.02.15.02 | | | | | | | |
| - Prefinantari | 45.02.15.03 | | | | | | | |
| 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 | | | | | | | |
| TOTALUL CHELTUIELILOR SECTIUNII DE DEZVOLTARE | 49.02 | 49,189,275 | 36,340,000 | 10,592,863 | 46,889,275 | 2,300,000 | 0 | 2,300,000 |
| <i>PARTEA I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)</i> | 50.02 | 7,040,000 | 5,140,000 | 0 | 5,140,000 | 1,900,000 | 0 | 1,900,000 |
| AUTORITATI PUBLICE EXTERNE | 51.02 | 7,040,000 | 5,140,000 | 0 | 5,140,000 | 1,900,000 | 0 | 1,900,000 |
| Autoritati executive | 51.02.01.03 | 7,040,000 | 5,140,000 | | 5,140,000 | 1,900,000 | | 1,900,000 |
| 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 Dezsectie 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 | | | | | | | |
| 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 | | | | | | | |
| 65.02+66.02+67.02+68.02) | 63.02 | 15,555,588 | 15,000,000 | 555,588 | 15,555,588 | 0 | 0 | 0 |
| INVATAMANT | 65.02 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Invatamant peimar si gimnazial - lapte si corn | 65.02.01 | | | | | | | |
| Centrul scolar pentru educatie incluziva Peris | 1 | | | | | | | |
| Invatamant special | 2 | | | | | | | |
| Centrul judetean de resurse si asistenta educationala | 65.02.50 | | | | | | | |
| SANATATE | 66.02 | 15,512,000 | 15,000,000 | 512,000 | 15,512,000 | 0 | 0 | 0 |
| Spitalul obstetrica ginecologie buftea | 1 | 209,000 | | 209,000 | 209,000 | | | |
| Spitalul clinic judetean de urgenta ilfov | 2 | 303,000 | | 303,000 | 303,000 | | | |
| Spitalul comunal peris | 3 | | | | | | | |
| Spitalul de pshiatricie eftimie diamandescu - balaceanca | 4 | | | | | | | |
| Centrul judetean de asistenta medico-sociala pentru bolnavi cronici domnesti | 66.02.08 | | | | | | | |

| | | | | | | | | |
|--|--------------|-------------------|-------------------|------------------|-------------------|----------------|----------|----------------|
| Alte cheltuieli in domeniul sanatatii | 66.02.50 | 15,000,000 | 15,000,000 | | 15,000,000 | | | |
| 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 | 43,588 | 0 | 43,588 | 43,588 | 0 | 0 | 0 |
| Directia de asistenta sociala si protectia copilului | 68.02.06 | 43,588 | | 43,588 | 43,588 | | | |
| Caminul pentru persoane varstnice Peris | 68.02.05 | | | | | | | |
| Alte cheltuieli in domeniul asigurarilor si asistentei sociale | 68.02.50 | | | | | | | |
| PROTECTIA MEDIULUI | 74.02 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Reducerea si controlul poluarii | 74.02.03 | | | | | | | |
| PARTEA V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+84.02) | 79.02 | 26,593,687 | 16,200,000 | 9,993,687 | 26,193,687 | 400,000 | 0 | 400,000 |
| Actiuni generale economice, comerciale si de munca | 80.02.01.30 | 1,600,000 | 1,200,000 | | 1,200,000 | 400,000 | | 400,000 |
| Transporturi | 84.02.03.01 | 24,993,687 | 15,000,000 | 9,993,687 | 24,993,687 | | | |
| Alte actiuni economice | 87.02 | | | | | | | |
| REZERVE, EXCEDENT/DEFICIT | 96.02 | | | | | | | |
| EXCEDENT SECTIUNEA DE FUNCTIONARE (cod 00.01SF-49.02SF) | 98.02 | | | | | | | |

VICEPRESEDINTE,
Ștefan RĂDULESCU

DIRECTOR EXECUTIV,
BOGDAN COSTEA

DIRECTOR EXECUTIV ADJUNCT,
MARILENA PĂDURE

SERVICIUL BUGET, VENITURI ȘI CHELTUIELI
FLORICA TABACARU