

ROMANIA

JUDETUL SALAJ/ORASUL JIBOU

COMP CONTABILITATE

Nr. 8571 / 16.07.2024

RAPORT

Privind Contul de executie bugetara incheiat la 30 iunie 2024

Avand in vedere Legea 273/2006 privind finantele publice locale art 49 pct 12

"In lunile aprilie, iulie si octombrie, pentru trimestru expirat , si cel tarziu in decembrie, pentru trimestru al patrulea, ordonatorii principali de credite au obligatia de a prezenta in sedinta publica, spre analiza si aprobare de catre autoritatile deliberative, executia bugetelor intocmite pe cele doua sectiuni"

CONTUL DE EXECUTIE BUGETARA
PENTRU TRIM II 2024

NR. CRT.	VENITURI	COD	PREVEDERI 2024	PREVEDERI TRIM I+II 2024	INCASARI/PLATI La 30.06.2024
1	VENITURI TOTALE din care :		56,030,050	43,429,600	25,829,733
1.1	Sume def tva din care	11.02	7,331,600	3,882,000	3,882,000
1.1.1	Sume def tva ptr ch descentralizate	11.02.02	7,331,600	3,882,000	3,882,000
1.2	SUBVENTII, din care:	0.18	22,542,920	22,049,770	5,767,966
1.2.1	Subv pt acord ajutorului pt incalzirea locuintei	42.02.34	500,000	250,000	41,780
1.2.2	Subv pt finantarea sanatatii	42.02.41	4,466,000	4,466,000	-
1.2.3	Subv de la bug stat alocate cf ctr incheiate cu directii de sanatate publica	42.02.66	492,500	249,350	225,775
1.2.4	Subv bug stat pt sustinerea proiectelor finatate din fonduri externe neramb per 2014-2020	42.02.69	13,550	13,550	13,549
1.2.5	Subv de la bug stat pt programul national Anghel Saligny	42.02.87	5,486,870	5,486,870	5,486,862
1.2.6	Alocari de sume din PNRR aferente asistentei financiare nerambursabile	42.02.88	11,584,000	11,584,000	-
1.3	Sume primite de la UE	48.02	88,590	88,590	88,587
1.4	Sume exceed an precedent	40.02.14	5,696,000	5,696,000	5,696,000
1.6	VENITURI CURENTE	0.02	20,370,940	11,713,240	10,395,180
1.6.1	impozit pe venit din transf proprietatilor imobiliare	03.02.18	63,600	32,000	45,309
1.6.2	Cote def imp venit	04.02.01	11,586,000	7,056,790	5,424,277
1.6.4	Sume repartizate din Fondul la dispozitia Cons Judetean	04.02.05	1,000,000	500,000	534,048
1.6.5	Imp cladiri PF	07.02.01.01	721,000	420,000	500,782
1.6.6	Impozit cladiri PJ	07.02.01.02	1,920,000	990,000	1,236,589
1.6.7	Impozit teren PF	07.02.02.01	215,000	119,000	153,797
1.6.8	Imp teren PJ	07.02.02.02	145,000	74,000	95,226
1.6.9	Imp teren extravilan	07.02.02.03	245,690	132,050	165,170
1.6.10	Taxe judiciare timbru	07.02.03	282,000	153,000	110,523
1.6.11	Impozit spectacole	15.02	4,000	2,250	448
1.6.12	Imp mij transp PF	16.02.02.01	881,000	500,000	545,040
1.6.13	Imp mij transport PJ	16.02.02.02	304,000	156,000	224,543
1.6.14	Taxe tarif elib licente	16.02.03	213,000	108,000	75,967
1.6.15	Alte taxe utilizare bunuri	16.02.50	42,000	21,000	18,556
1.6.16	Alte imp si taxe- afisaj,publicitate	18.02	63,000	33,000	36,477
1.6.17	Redevente miniere	30.02.05.01	380,000	190,000	35,491
1.6.18	Alte venituri din concesionari si inchirieri	30.02.05.30	1,486,000	770,000	869,204
1.6.19	Alte venituri din proprietate	30.02.50	2,000	1,000	-
1.6.20	Venit prest servicii(salubriz)	33.02	110,000	55,000	39,746
1.6.21	Venit taxe administrare/Taxe extrajudiciare de timbru	34.02	1,000	500	-

1.6.22	Venit amenzi	35.02	607,000	310,000	193,584
1.6.23	Diverse venituri/v.casa cult 6,chirii scoli	36.02	99,650	89,650	86,818
1.6.25	Venituri din valorificarea unor bunuri	39.02	-	-	3,585
2	CHELTUIELI TOTAL din care:	COD	56,030,050	43,429,600	21,318,085
2.1	Autoritati publice	51.02.	5,071,020	2,694,520	2,431,911
2.1.1	Chelt personal		3,664,140	1,872,640	1,756,904
2.1.2	Chelt materiale		1,157,100	643,100	572,047
2.1.3	Alte cheltuieli(59.40)		135,000	68,000	59,400
2.1.4	Chelt capital		124,840	120,840	53,628
2.1.5	Plati efectuate in anii precedenti si recuperate in anul curent		(10,060)	(10,060)	(10,068)
2.2	Alte serv publice generale - Evidenta persoanei si alte serv	54.02	408,710	236,260	172,658
2.2.1	Ch personal		358,710	211,260	172,658
2.2.3	Fd rezerva		50,000	25,000	-
2.3	Tranzactii privind datoria publica si imprumuturi	55.2	39,540	21,790	21,166
2.3.1	Dobanzi aferente datoriei publice interne		39,540	21,790	21,166
2.4	Ordine publica - Politie locala si protectie civila	61.02	1,079,700	543,450	516,047
2.4.1	Chelt personal		1,051,700	529,000	509,475
2.4.2	Ch materiale		28,000	14,450	6,572
2.5	Invatamant	65.02	2,773,140	2,003,440	782,807
2.5.1	Cheltuieli peronal		114,500	85,500	54,055
2.5.2	Chelt materiale		1,611,000	1,142,600	538,461
2.5.4	Asistenta sociala/ Ajutor social		275,600	153,300	139,273
2.5.5	Proiecte cu finantare din fonduri externe		600,000	600,000	63,127
2.5.6	Chelt capital		200,000	50,000	15,857
2.5.7	Plati efectuate in anii precedenti si recuperate in anul curent		(27,960)	(27,960)	(27,966)
2.6	Sanatate- Cabinet scolar si spital	66.02	16,642,500	16,349,350	262,502
2.6.1	Ch personal		484,800	245,300	230,574
2.6.2	Cheltuieli materiale		7,700	4,050	1,128
2.6.3	Transferuri		4,466,000	4,466,000	-
2.6.4	Proiecte FEN - PNRR		11,584,000	11,584,000	-
2.6.5	Cheltuieli capital		100,000	50,000	30,800
2.7	Cultura, recreere, religie	67.02	1,300,820	595,320	551,239
2.7.1	Chelt personal		234,620	142,070	127,525
2.7.2	Ch materiale		526,200	129,900	101,464
2.7.3	Alte chelt-Asociatii si fundatii		40,000	40,000	38,900
2.7.4	Transferuri		500,000	283,350	283,350
2.8	Asistenta sociala	68.02	6,600,000	3,440,000	3,115,898
2.8.1	Cheltuieli personal asistenti		1,725,000	875,000	841,558
2.8.2	Indemnizatii handicapati		4,340,000	2,300,000	2,228,573
2.8.3	Ajutor social –incalzire lemne		500,000	250,000	31,940
2.8.4	Asociatii si fundatii		25,000	10,000	10,000
2.8.5	Ajutor urgenta		10,000	5,000	4,960
2.8.6	Plati efectuate in anii precedenti si recuperate in anul curent		-	-	(1,133)
2.9	Servicii si dezvoltare publica-Iluminat si alim cu apa	70.02	12,727,260	10,609,660	7,003,198
2.9.1	Cheltuieli materiale		930,060	528,060	271,548
2.9.3	Proiecte cu finantare din fonduri externe		2,687,500	2,687,500	-
2.9.4	Chelt capital		9,109,700	7,394,100	6,732,075

2.9.5	Plati efectuate in anii precedenti si recuperate in anul curent		-	-	(425)
2.10.	Protectia mediului	74.02	1,177,250	551,900	450,361
2.10.1	Cheltuieli personale		465,450	234,100	183,438
2.10.2	Cheltuieli materiale		555,000	277,000	226,123
2.10.3	Alte transferuri		40,800	40,800	40,800
2.10.4	Chelt capital		116,000	-	-
2.11	Actiuni generale ec, comerciale	80.02	420,000	210,000	165,396
2.11.1	Cheltuieli materiale		420,000	210,000	165,396
2.12	Transporturi, strazi	84.02	3,585,160	2,034,360	1,731,271
2.12.1	Cheltuieli personale		1,242,850	632,050	609,918
2.12.2	Cheltuieli materiale		680,000	340,000	202,286
2.12.3	Chelt capital		1,778,500	1,178,500	1,035,259
2.12.4	Plati efectuate in anii precedenti si recuperate in anul curent		(116,190)	(116,190)	(116,192)
2.13	Alte actiuni economice	87.02	4,204,950	4,139,550	4,113,631
2.13.2	Proiecte cu finantare din Fonduri externe nerambursabile		4,098,150	4,086,150	4,062,248
2.13.3	Rambursarea imprumuturilor contractate pentru finantarea proiectelor cu finantare UE		106,800	53,400	51,383
	EXCEDENT/DEFICIT				4,511,648

Intocmit,
Olah Anca