

CONTUL DE EXECUTIE BUGETARA
PENTRU TRIM II 2025

NR. CRT.	VENITURI	COD	PREVEDERI 2025	PREVEDERI TRIM I+II 2025	INCASARI/PLATI La 31.06.2025
1	VENITURI TOTALE din care :		62,079,060	48,700,510	41,974,499
1.1	Sume def tva din care	11.02	8,817,200	4,847,000	4,847,000
1.1.1	Sume def tva ptr ch descentralizate	11.02.02	8,817,200	4,847,000	4,847,000
1.2	SUBVENTII, din care:	0.18	31,356,160	30,818,010	24,090,981
1.2.1	Subv pt acord ajutorului pt incalzirea locuintei	42.02.34	500,000	225,000	43,560
1.2.2	Subv de la bug stat alocate cf ctr incheiate cu	42.02.66	524,500	261,350	248,515
1.2.3	Subventii de la bug stat catre bug local necesare sustinerii derularii proiectelor FEN	42.02.69	-	-	144,046
1.2.4	Alocari de sume din PNRR aferente asistentei financiare nerambursabile	42.02.88	11,584,000	11,584,000	4,933,180
1.2.5	Alocari de sume din PNRR aferente componentei imprumuturi	42.02.89	18,722,660	18,722,660	18,721,680
1.2.6	Sume primite de la UE/FSE Plus/prefinantari	45.02	25,000	25,000	-
1.2.7	Sume primite de la UE/alti donatori aferente cadrului financiar 2014-2020	48.02	-	-	299,994
1.4	Sume exceed an precedent	40.02.14	882,700	882,700	882,700
1.6	VENITURI CURENTE	0.02	21,023,000	12,152,800	11,853,824
1.6.1	impozit pe venit din transf proprietatilor imobiliare	03.02.18	90,000	46,000	52,085
1.6.2	Cote def imp venit	04.02.01	12,260,000	6,130,000	6,309,771
1.6.4	Sume repartizate din Fondul la dispozitia Cons Judetean	04.02.05	450,000	230,000	226,557
1.6.5	Imp cladiri PF	07.02.01.01	785,000	615,000	615,296
1.6.6	Impozit cladiri PJ	07.02.01.02	2,091,000	1,525,000	1,390,850
1.6.7	Impozit teren PF	07.02.02.01	234,000	182,000	286,436
1.6.8	Imp teren PJ	07.02.02.02	158,000	112,000	244,763
1.6.9	Imp teren extravilan	07.02.02.03	267,000	186,000	189,233
1.6.10	Taxe judiciare timbru	07.02.03	307,000	207,000	110,210
1.6.11	Impozit spectacole	15.02	5,000	3,000	401
1.6.12	Imp mij transp PF	16.02.02.01	930,000	660,000	629,157
1.6.13	Imp mij transport PJ	16.02.02.02	331,000	206,000	217,039
1.6.14	Taxe tarif elib licente	16.02.03	215,000	151,000	253,193
1.6.15	Alte taxe utilizare bunuri	16.02.50	30,000	20,000	25,209
1.6.16	Alte imp si taxe- afisaj,publicitate	18.02	63,000	45,000	41,944
1.6.17	Redevente miniere	30.02.05.01	380,000	220,000	337
1.6.18	Alte venituri din concesiunari si inchirieri	30.02.05.30	1,700,000	1,068,400	1,011,023
1.6.19	Alte venituri din proprietate	30.02.50	2,000	1,400	-
1.6.20	Venit prest servicii(salubriz)	33.02	100,000	57,000	45,796
1.6.22	Venit amenzi	35.02	605,000	478,000	197,682

1.6.23	Diverse venituri v.casa cult 6.chirii scoli	36.02	20,000	10,000	6,842
2	CHELTUIELI TOTAL din care:	COD	62,079,060	48,700,510	39,901,305
2.1	Autoritati publice	51.02.	5,273,600	2,716,100	2,468,355
2.1.1	Chelt personal		3,942,000	2,009,000	1,828,969
2.1.2	Chelt materiale		1,190,600	641,100	591,839
2.1.3	Alte cheltuieli(59.40)		110,000	55,000	47,900
2.1.4	Chelt capital		53,000	33,000	22,557
2.1.5	Plati efectuate in anii precedenti si recuperate in anul curent		(22,000)	(22,000)	(22,910)
2.2	Alte serv publice generale - Evidenta persoanei si alte serv	54.02	397,500	186,800	134,469
2.2.1	Ch personal		327,500	166,800	134,469
2.2.2	Chelt materiale		20,000	20,000	-
2.2.3	Fd rezerva		50,000	-	-
2.3	Tranzactii privind datoria publica si imprumuturi	55.2	287,000	152,000	151,042
2.3.1	Dobanzi aferente datoriei publice interne		287,000	152,000	151,042
2.4	Ordine publica - Politie locala si protectie civila	61.02	1,123,000	573,900	524,758
2.4.1	Chelt personal		1,093,000	561,000	513,777
2.4.2	Ch materiale		30,000	12,900	10,981
2.5	Invatamant	65.02	3,167,400	2,093,600	1,523,863
2.5.1	Cheltuieli peronal		130,700	72,500	57,562
2.5.2	Chelt materiale		1,631,000	885,000	613,838
2.5.3	Asistentia sociala/ Ajutor social		462,200	422,600	186,478
2.5.6	Chelt capital		943,500	713,500	665,985
2.6	Sanatate- Cabinet scolar si spital	66.02	12,893,500	12,238,350	5,575,376
2.6.1	Ch personal		515,500	257,800	248,515
2.6.2	Cheltuieli materiale		9,000	3,550	1,481
2.6.3	Proiecte FEN - PNRR		11,584,000	11,584,000	4,933,180
2.6.4	Rambursarea imprumuturilor contractate pentru finantarea proiectelor cu finantare UE		785,000	393,000	392,200
2.7	Cultura, recreere, religie	67.02	1,332,100	859,650	737,757
2.7.1	Chelt personal		276,200	139,750	125,725
2.7.2	Ch materiale		510,900	424,900	317,032
2.7.3	Alte chelt-Asociatii si fundatii		45,000	45,000	45,000
2.7.4	Transferuri		500,000	250,000	250,000
2.8	Asistenta sociala	68.02	8,034,230	4,058,230	3,753,191
2.8.1	Cheltuieli personal asistenti		1,886,000	971,000	956,959
2.8.2	Indemnizatii handicapati		5,611,000	2,847,000	2,765,588
2.8.3	Ajutor social -incalzire lemne		500,000	225,000	18,520
2.8.4	Asociatii si fundatii		30,000	14,000	14,000
2.8.5	Ajutor urgenta		12,000	6,000	3,000
2.8.6	Plati efectuate in anii precedenti si recuperate in anul curent		(4,770)	(4,770)	(4,876)
2.9	Servicii si dezvoltare publica-Iluminat si alim cu apa	70.02	24,029,130	22,228,180	22,049,115
2.9.1	Cheltuieli materiale		790,000	495,000	448,062
2.9.3	Proiecte cu finantare din fonduri externe		18,722,660	18,722,660	18,721,680
2.9.4	Chelt capital		5,139,950	3,634,000	3,504,037
2.9.5	Plati efectuate in anii precedenti si recuperate in anul curent		(623,480)	(623,480)	(624,664)
2.10.	Protectia mediului	74.02	1,163,400	530,200	479,792
2.10.1	Cheltuieli personal		503,400	255,200	244,972

2.10.2	Cheltuieli materiale		550,000	275,000	234,820
2.10.3	Chelt capital		110,000	-	-
2.11	Actiuni generale ec. comerciale	80.02	340,000	185,000	108,379
2.11.1	Cheltuieli materiale		340,000	185,000	108,379
2.12	Transporturi, strazi	84.02	2,323,800	1,213,100	785,395
2.12.1	Cheltuieli personal		1,295,600	657,900	614,946
2.12.2	Cheltuieli materiale		605,950	207,950	173,200
2.12.3	Chelt capital		425,000	350,000	-
2.12.4	Plati efectuate in anii precedenti si recuperate in anul curent		(2,750)	(2,750)	(2,751)
2.13	Alte actiuni economice	87.02	1,714,400	1,665,400	1,609,813
2.13.1	Proiecte finantate din FSE Plus		25,000	25,000	-
2.13.2	Proiecte cu finantare din Fonduri externe nerambursabile		1,590,400	1,590,400	1,560,447
2.13.3	Rambursarea imprumuturilor contractate pentru finantarea proiectelor cu finantare UE		99,000	50,000	49,366
	EXCEDENT/DEFICIT				2,073,194

PREȘEDINTE DE ȘEDINȚĂ
ALMAȘ IOAN



CONTRASEMNEAZĂ
SECRETAR GENERAL
TEGLAȘ RODICA