

ROMANIA

JUDETUL SALAJ/ORASUL JIBOU

COMP CONTABILITATE

Nr. 12612/16.10.2025

## RAPORT

Privind Contul de executie bugetara incheiat la 30 septembrie 2025

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 III 2025

NR. CRT.	VENITURI	COD	PREVEDERI 2025	PREVEDERI TRIM I+II+III 2025	INCASARI/PLATI La 30.09.2025
<b>1</b>	<b>VENITURI TOTALE din care :</b>		<b>75,810,410</b>	<b>69,587,310</b>	<b>68,726,189</b>
<b>1.1</b>	<b>Sume def tva din care</b>	<b>11.02</b>	<b>8,817,200</b>	<b>7,051,000</b>	<b>7,051,000</b>
1.1.1	Sume def tva ptr ch descentralizate	11.02.02	8,817,200	7,051,000	7,051,000
<b>1.2</b>	<b>SUBVENTII, din care:</b>	<b>0.18</b>	<b>44,163,170</b>	<b>43,881,870</b>	<b>43,429,429</b>
1.2.1	Subv pt acord ajutorului pt incalzirea locuintei	42.02.34	500,000	350,000	61,080
1.2.2	Subv de la bug stat alocate cf ctr incheiate cu directii de sanatate publica	42.02.66	524,500	393,200	371,511
1.2.3	Subventii de la bug stat catre bug local necesare sustinerii derularii proiectelor FEN	42.02.69	144,040	144,040	144,046
1.2.4	Alocari de sume din PNRR aferente asistentei financiare nerambursabile	42.02.88	11,584,000	11,584,000	11,443,214
1.2.5	Alocari de sume din PNRR aferente componentei imprumuturi	42.02.89	30,220,680	30,220,680	30,219,639
1.2.6	Subventii de la alte administratii - PNRR aferente asistentei financiare nerambursabile	43.02.49	1,189,950	1,189,950	1,189,939
1.2.7	Sume primite de la UE/FSE Plus/prefinantari	45.02	494,340	494,340	484,340
1.2.8	Sume primite de la UE/alti donatori aferente cadrului financiar 2014-2020	48.02	300,000	300,000	299,994
<b>1.4</b>	<b>Sume exceed an precedent</b>	<b>40.02.14</b>	<b>882,700</b>	<b>882,700</b>	<b>882,700</b>
<b>1.6</b>	<b>VENITURI CURENTE</b>	<b>0.02</b>	<b>21,153,000</b>	<b>16,977,400</b>	<b>16,578,726</b>
1.6.1	impozit pe venit din transf proprietatilor imobiliare	03.02.18	90,000	68,000	74,242
1.6.2	Cote def imp venit	04.02.01	12,260,000	9,195,000	9,283,341
1.6.4	Sume repartizate din Fondul la dispozitia Cons Judetean	04.02.05	580,000	470,000	432,127
1.6.5	Imp cladiri PF	07.02.01.01	785,000	700,000	700,855
1.6.6	Impozit cladiri PJ	07.02.01.02	2,091,000	2,025,000	1,786,305
1.6.7	Impozit teren PF	07.02.02.01	234,000	210,000	323,582
1.6.8	Imp teren PJ	07.02.02.02	158,000	153,000	270,460
1.6.9	Imp teren extravilan	07.02.02.03	267,000	231,000	212,912
1.6.10	Taxe judiciare timbru	07.02.03	307,000	250,000	147,326
1.6.11	Impozit spectacole	15.02	5,000	4,000	886
1.6.12	Imp mij transp PF	16.02.02.01	930,000	800,000	790,762
1.6.13	Imp mij transport PJ	16.02.02.02	331,000	268,000	226,705
1.6.14	Taxe tarif elib licente	16.02.03	215,000	186,000	354,102
1.6.15	Alte taxe utilizare bunuri	16.02.50	30,000	25,000	27,659
1.6.16	Alte imp si taxe- afisaj.publicitate	18.02	63,000	55,000	56,626
1.6.17	Redevante miniere	30.02.05.01	380,000	305,000	9,086
1.6.18	Alte venituri din concesionari si inchirieri	30.02.05.30	1,700,000	1,389,400	1,439,691

1.6.19	Alte venituri din proprietate	30.02.50	2,000	2,000	-
1.6.20	Venit prest servicii(salubriz)	33.02	100,000	78,000	56,125
1.6.22	Venit amenzi	35.02	605,000	548,000	297,205
1.6.23	Diverse venituri/v.casa cult 6,chirii scoli	36.02	20,000	15,000	87,393
1.6.24	Venituri din valorificarea unor bunuri	39.02	-	-	1,336
<b>2</b>	<b>CHELTUIELI TOTAL din care:</b>	<b>COD</b>	<b>75,810,410</b>	<b>69,587,310</b>	<b>66,555,087</b>
<b>2.1</b>	<b>Autoritati publice</b>	<b>51.02.</b>	<b>5,428,490</b>	<b>4,006,490</b>	<b>3,674,658</b>
2.1.1	Chelt personal		3,862,400	2,891,400	2,717,092
2.1.2	Chelt materiale		1,407,090	981,090	867,869
2.1.3	Alte cheltuieli(59.40)		110,000	85,000	72,200
2.1.4	Chelt capital		71,000	71,000	40,407
2.1.5	Plati efectuate in anii precedenti si recuperate in anul curent		(22,000)	(22,000)	(22,910)
<b>2.2</b>	<b>Alte serv publice generale - Evidenta persoanei si alte serv</b>	<b>54.02</b>	<b>385,100</b>	<b>275,400</b>	<b>212,531</b>
2.2.1	Ch personal		325,100	245,400	212,531
2.2.2	Chelt materiale		10,000	10,000	-
2.2.3	Fd rezerva		50,000	20,000	-
<b>2.3</b>	<b>Tranzactii privind datoria publica si imprumuturi</b>	<b>55.2</b>	<b>337,000</b>	<b>222,000</b>	<b>220,619</b>
2.3.1	Dobanzi aferente datoriei publice interne		337,000	222,000	220,619
<b>2.4</b>	<b>Ordine publica - Politie locala si protectie civila</b>	<b>61.02</b>	<b>1,115,000</b>	<b>847,200</b>	<b>757,335</b>
2.4.1	Chelt personal		1,085,000	824,500	740,036
2.4.2	Ch materiale		30,000	22,700	17,299
<b>2.5</b>	<b>Invatamant</b>	<b>65.02</b>	<b>4,357,350</b>	<b>3,886,550</b>	<b>3,142,783</b>
2.5.1	Cheltuieli peronal		130,700	95,700	67,361
2.5.2	Chelt materiale		1,631,000	1,215,000	844,500
2.5.3	Asistenta sociala/ Ajutor social		462,200	442,400	233,719
2.5.6	Proiecte FEN - PNRR		1,189,950	1,189,950	1,189,939
2.5.7	Chelt capital		943,500	943,500	807,264
<b>2.6</b>	<b>Sanatate- Cabinet scolar si spital</b>	<b>66.02</b>	<b>12,696,810</b>	<b>12,565,510</b>	<b>12,404,687</b>
2.6.1	Ch personal		515,500	386,200	371,511
2.6.2	Cheltuieli materiale		9,000	7,000	1,662
2.6.3	Proiecte FEN - PNRR		11,584,000	11,584,000	11,443,214
2.6.4	Rambursarea imprumuturilor contractate pentru finantarea proiectelor cu finantare UE		588,310	588,310	588,300
<b>2.7</b>	<b>Cultura,recreere,religie</b>	<b>67.02</b>	<b>1,368,900</b>	<b>1,121,900</b>	<b>1,036,391</b>
2.7.1	Chelt personal		273,000	204,800	177,612
2.7.2	Ch materiale		510,900	457,100	398,779
2.7.3	Alte chelt-Asociatii si fundatii		45,000	45,000	45,000
2.7.4	Transferuri		540,000	415,000	415,000
<b>2.8</b>	<b>Asistenta sociala</b>	<b>68.02</b>	<b>8,079,230</b>	<b>6,087,230</b>	<b>5,673,332</b>
2.8.1	Cheltuieli personal asistenti		1,931,000	1,486,000	1,477,891
2.8.2	Indemnizatii handicapati		5,611,000	4,227,000	4,152,577
2.8.3	Ajutor social –incalzire lemne		500,000	350,000	28,740
2.8.4	Asociatii si fundatii		30,000	20,000	14,000
2.8.5	Ajutor urgenta		12,000	9,000	5,000
2.8.6	Plati efectuate in anii precedenti si recuperate in anul curent		(4,770)	(4,770)	(4,876)
<b>2.9</b>	<b>Servicii si dezvoltare publica-Iluminat si alim cu apa</b>	<b>70.02</b>	<b>35,809,090</b>	<b>35,216,590</b>	<b>34,935,586</b>
2.9.1	Cheltuieli materiale		790,000	645,000	523,964
2.9.3	Proiecte cu finantare din fonduri externe		30,220,680	30,220,680	30,219,639

2.9.4	Chelt capital		5,421,890	4,974,390	4,816,647
2.9.5	Plati efectuate in anii precedenti si recuperate in anul curent		(623,480)	(623,480)	(624,664)
<b>2.10.</b>	<b>Protectia mediului</b>	<b>74.02</b>	<b>1,157,400</b>	<b>898,300</b>	<b>721,122</b>
2.10.1	Cheltuieli personal		497,400	373,300	367,040
2.10.2	Cheltuieli materiale		550,000	415,000	354,082
2.10.3	Chelt capital		110,000	110,000	-
<b>2.11</b>	<b>Actiuni generale ec, comerciale</b>	<b>80.02</b>	<b>340,000</b>	<b>260,000</b>	<b>194,864</b>
2.11.1	Cheltuieli materiale		340,000	260,000	194,864
<b>2.12</b>	<b>Transporturi, strazi</b>	<b>84.02</b>	<b>2,409,300</b>	<b>1,897,400</b>	<b>1,773,332</b>
2.12.1	Cheltuieli personal		1,275,600	956,700	906,265
2.12.2	Cheltuieli materiale		580,350	387,350	357,836
2.12.3	Chelt capital		556,100	556,100	515,306
2.12.4	Plati efectuate in anii precedenti si recuperate in anul curent		(2,750)	(2,750)	(6,075)
<b>2.13</b>	<b>Alte actiuni economice</b>	<b>87.02</b>	<b>2,326,740</b>	<b>2,302,740</b>	<b>1,807,847</b>
2.13.1	Proiecte finantate din Fonduri externe nerambursabile (FEN) postaderare		509,340	509,340	38,477
2.13.2	Proiecte cu finantare din Fonduri externe nerambursabile af cadrului financiar 2014-2020		1,718,400	1,718,400	1,695,321
2.13.3	Rambursarea imprumuturilor contractate pentru finantarea proiectelor cu finantare UE		99,000	75,000	74,049
	<b>EXCEDENT/DEFICIT</b>				2,171,102

Intocmit,  
Olah Anca