

CONTUL DE EXECUTIE A BUGETULUI LOCAL - VENITURI

cod 20

la data 30-09-2025

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DENUMIREA INDICATORILOR	Cod indicator	Prevederi bugetare initiale	Prevederi bugetare definitive	Drepturi constatate			Incasari realizate	Drepturi constatate de incasat
				Total, din care:	din anii precedenti	din anul curent		
A	B	1	2	3=4&5	4	5	6	8=3-6-7
TOTAL VENITURI	00.01	25,099,530.00	23,118,910.00	14,095,553.91	1,011,547.48	13,084,006.43	12,700,324.49	1,359,718.44
VENITURI PROPRII	49.90	2,879,000.00	2,214,380.00	3,414,655.32	1,011,547.48	2,403,107.84	2,019,425.90	1,359,718.44
I. VENITURI CURENTE	00.02	6,836,860.00	5,276,240.00	6,187,274.31	1,011,547.48	5,175,726.83	4,792,044.89	1,359,718.44
A. VENITURI FISCALE	00.03	6,492,760.00	5,018,140.00	5,325,473.45	543,259.00	4,782,214.45	4,573,515.08	716,452.01
A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI	00.04	1,858,000.00	1,400,000.00	1,325,817.08	0.00	1,325,817.08	1,325,817.08	0.00
A1.2. IMPOZIT PE VENIT, PROFIT, SI	00.06	1,858,000.00	1,400,000.00	1,324,282.08	0.00	1,324,282.08	1,324,282.08	0.00
Impozit pe venit	03.02	27,000.00	19,000.00	17,351.50	0.00	17,351.50	17,351.50	0.00
Impozitul pe veniturile din transferul proprietatilor	03.02.18	27,000.00	19,000.00	17,351.50	0.00	17,351.50	17,351.50	0.00
Cote si sume defalcate din impozitul pe venit	04.02	1,831,000.00	1,381,000.00	1,306,930.58	0.00	1,306,930.58	1,306,930.58	0.00
Cote defalcate din impozitul pe venit	04.02.01	430,000.00	330,000.00	302,453.55	0.00	302,453.55	302,453.55	0.00
Sume alocate din cotele defalcate din impozitul pe	04.02.04	951,000.00	751,000.00	669,151.15	0.00	669,151.15	669,151.15	0.00
Sume repartizate din Fondul la dispozitia Consiliului	04.02.05	450,000.00	300,000.00	335,325.88	0.00	335,325.88	335,325.88	0.00
A1.3. ALTE IMPOZITE PE VENIT, PROFIT SI	00.07	0.00	0.00	1,535.00	0.00	1,535.00	1,535.00	0.00
Alte impozite pe venit, profit si castiguri din	05.02	0.00	0.00	1,535.00	0.00	1,535.00	1,535.00	0.00
Alte impozite pe venit, profit si castiguri din capital	05.02.50	0.00	0.00	1,535.00	0.00	1,535.00	1,535.00	0.00
A3. IMPOZITE SI TAXE PE PROPRIETATE	00.09	400,860.00	341,860.00	740,023.37	327,750.00	412,273.37	310,482.00	403,399.01
Impozite si taxe pe proprietate	07.02	400,860.00	341,860.00	740,023.37	327,750.00	412,273.37	310,482.00	403,399.01
Impozit si taxa pe cladiri	07.02.01	118,000.00	93,000.00	265,209.01	164,219.00	100,990.01	44,509.00	217,814.01
Impozit pe cladiri de la persoane fizice	07.02.01.01	43,300.00	33,300.00	88,374.00	35,310.00	53,064.00	39,387.00	46,333.00
Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	74,700.00	59,700.00	176,835.01	128,909.00	47,926.01	5,122.00	171,481.01
Impozit si taxa pe teren	07.02.02	278,360.00	245,360.00	461,639.36	163,531.00	298,108.36	252,818.00	185,565.00
Impozit pe terenuri de la persoane fizice	07.02.02.01	40,500.00	32,500.00	84,774.05	36,275.00	48,499.05	37,966.00	44,608.00
Impozit si taxa pe teren de la persoane juridice	07.02.02.02	8,900.00	6,900.00	21,694.00	15,430.00	6,264.00	2,931.00	18,441.00
Impozitul pe terenul din extravilan	07.02.02.03	228,960.00	205,960.00	355,171.31	111,826.00	243,345.31	211,921.00	122,516.00
Taxe judiciare de timbru si alte taxe de timbru	07.02.03	4,500.00	3,500.00	13,175.00	0.00	13,175.00	13,155.00	20.00
A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	00.10	4,230,100.00	3,273,100.00	3,249,929.00	208,528.00	3,041,401.00	2,935,848.00	304,755.00
Sume defalcate din TVA	11.02	3,986,000.00	3,090,000.00	2,800,754.00	0.00	2,800,754.00	2,800,754.00	0.00
Sume defalcate din taxa pe valoarea adaugata	11.02.02	3,557,000.00	2,661,000.00	2,371,754.00	0.00	2,371,754.00	2,371,754.00	0.00
Sume defalcate din taxa pe valoarea adaugata	11.02.06	429,000.00	429,000.00	429,000.00	0.00	429,000.00	429,000.00	0.00
Taxe pe servicii specifice	15.02	73,500.00	48,500.00	17,284.00	7,065.00	10,219.00	7,438.00	9,845.00
Alte taxe pe servicii specifice	15.02.50	73,500.00	48,500.00	17,284.00	7,065.00	10,219.00	7,438.00	9,845.00
Taxe pe utilizarea bunurilor, autorizarea	16.02	170,600.00	134,600.00	431,891.00	201,463.00	230,428.00	127,656.00	294,910.00
Impozit pe mijloacele de transport	16.02.02	170,500.00	134,500.00	430,493.00	200,501.00	229,992.00	127,158.00	294,010.00
Impozit pe mijloacele de transport detinute de	16.02.02.01	136,500.00	106,500.00	283,724.00	111,806.00	171,918.00	111,043.00	164,823.00
Impozit pe mijloacele de transport detinute de	16.02.02.02	34,000.00	28,000.00	146,769.00	88,695.00	58,074.00	16,115.00	129,187.00
Alte taxe pe utilizarea bunurilor, autorizarea utilizarii	16.02.50	100.00	100.00	1,398.00	962.00	436.00	498.00	900.00

A6. ALTE IMPOZITE SI TAXE FISCALE	00.11	3,800.00	3,180.00	9,704.00	6,981.00	2,723.00	1,368.00	8,298.00
Alte impozite si taxe fiscale	18.02	3,800.00	3,180.00	9,704.00	6,981.00	2,723.00	1,368.00	8,298.00
Alte impozite si taxe	18.02.50	3,800.00	3,180.00	9,704.00	6,981.00	2,723.00	1,368.00	8,298.00
C. VENITURI NEFISCALE	00.12	344,100.00	258,100.00	861,800.86	468,288.48	393,512.38	218,529.81	643,266.43
C1. VENITURI DIN PROPRIETATE	00.13	50,800.00	40,800.00	50,627.64	0.00	50,627.64	47,002.79	3,624.85
Venituri din proprietate	30.02	50,800.00	40,800.00	50,627.64	0.00	50,627.64	47,002.79	3,624.85
Venituri din concesiuni si inchirieri	30.02.05	50,800.00	40,800.00	49,327.64	0.00	49,327.64	45,702.79	3,624.85
Alte venituri din concesiuni si inchirieri de catre	30.02.05.30	50,800.00	40,800.00	49,327.64	0.00	49,327.64	45,702.79	3,624.85
Venituri din dividende	30.02.08	0.00	0.00	1,300.00	0.00	1,300.00	1,300.00	0.00
Venituri din dividende de la alti platitori	30.02.08.02	0.00	0.00	1,300.00	0.00	1,300.00	1,300.00	0.00
C2. VANZARI DE BUNURI SI SERVICII	00.14	293,300.00	217,300.00	811,173.22	468,288.48	342,884.74	171,527.02	639,641.58
Amenzi, penalitati si confiscari	35.02	112,300.00	77,300.00	497,000.25	357,558.00	139,442.25	64,323.75	432,676.50
Venituri din amenzi si alte sanctiuni aplicate potrivit	35.02.01	112,300.00	77,300.00	497,000.25	357,558.00	139,442.25	64,323.75	432,676.50
Venituri din amenzi si alte sanctiuni aplicate de	35.02.01.02	112,300.00	77,300.00	497,000.25	357,558.00	139,442.25	64,323.75	432,676.50
Diverse venituri	36.02	181,000.00	140,000.00	314,172.97	110,730.48	203,442.49	107,203.27	206,965.08
Taxe speciale	36.02.06	173,000.00	133,000.00	308,940.18	110,730.48	198,209.70	102,018.48	206,917.08
Alte venituri	36.02.50	8,000.00	7,000.00	5,232.79	0.00	5,232.79	5,184.79	48.00
Varsaminte din sectiunea de functionare pentru	37.02.03	-84,860.00	-84,860.00	0.00	0.00	0.00	0.00	0.00
Varsaminte din sectiunea de functionare	37.02.04	84,860.00	84,860.00	0.00	0.00	0.00	0.00	0.00
II. VENITURI DIN CAPITAL	00.15	28,140.00	28,140.00	28,135.01	0.00	28,135.01	28,135.01	0.00
Venituri din valorificarea unor bunuri	39.02	28,140.00	28,140.00	28,135.01	0.00	28,135.01	28,135.01	0.00
Venituri din valorificarea unor bunuri ale institutiilor	39.02.01	28,140.00	28,140.00	28,135.01	0.00	28,135.01	28,135.01	0.00
III. OPERATIUNI FINANCIARE	00.16	0.00	0.00	2,321,480.00	0.00	2,321,480.00	2,321,480.00	0.00
Încasari din rambursarea împrumuturilor	40.02	0.00	0.00	2,321,480.00	0.00	2,321,480.00	2,321,480.00	0.00
Sume din excedentul bugetului local utilizate pentru	40.02.14	0.00	0.00	2,321,480.00	0.00	2,321,480.00	2,321,480.00	0.00
IV. SUBVENTII	00.17	18,234,530.00	17,814,530.00	5,558,664.59	0.00	5,558,664.59	5,558,664.59	0.00
SUBVENTII DE LA ALTE NIVELE ALE	00.18	18,234,530.00	17,814,530.00	5,558,664.59	0.00	5,558,664.59	5,558,664.59	0.00
Subventii de la bugetul de stat	42.02	18,034,530.00	17,614,530.00	5,254,875.44	0.00	5,254,875.44	5,254,875.44	0.00
A. De capital	00.19	357,070.00	357,070.00	0.00	0.00	0.00	0.00	0.00
B. Curente	00.20	17,677,460.00	17,257,460.00	5,254,875.44	0.00	5,254,875.44	5,254,875.44	0.00
Subventii pentru acordarea ajutorului pentru	42.02.34	450,000.00	30,000.00	47,548.00	0.00	47,548.00	47,548.00	0.00
Finantarea Programului National de Dezvoltare	42.02.65	1,390,190.00	1,390,190.00	355,253.20	0.00	355,253.20	355,253.20	0.00
Subventii de la bugetul de stat catre bugetele locale	42.02.87	15,837,270.00	15,837,270.00	4,852,074.24	0.00	4,852,074.24	4,852,074.24	0.00
Alocari de sume din PNRR aferente asistentei	42.02.88	357,070.00	357,070.00	0.00	0.00	0.00	0.00	0.00
Fonduri europene nerambursabile	42.02.88.01	357,070.00	357,070.00	0.00	0.00	0.00	0.00	0.00
Subventii de la alte administratii	43.02	200,000.00	200,000.00	303,789.15	0.00	303,789.15	303,789.15	0.00
Sume alocate din bugetul ANCPD pentru finantarea	43.02.34	200,000.00	200,000.00	0.00	0.00	0.00	0.00	0.00
Sume alocate din PNRR aferente asistentei	43.02.49	0.00	0.00	303,789.15	0.00	303,789.15	303,789.15	0.00
Fonduri europene nerambursabile	43.02.49.01	0.00	0.00	255,285.00	0.00	255,285.00	255,285.00	0.00
Sume aferente TVA	43.02.49.03	0.00	0.00	48,504.15	0.00	48,504.15	48,504.15	0.00

Presedinte de sedinta
Vasile-Florin RIȚIU

Contrasemneaza
Secretar general ,Cristina-
Mariana POP