

Contul de executie a bugetului local - venituri la data 30.09.2025, cod 20 Anexa nr. 12

Cod indicator	Denumirea indicatorilor	Prevederi initiale	Prevederi definitive	Drepturi constatate total	Drepturi const. anii precedenti	Drepturi const. anul curent	Incasari realizate	Stingeri pe alte cai	Drepturi constatate de incasat
000102	TOTAL VENITURI	56,448,050	44,586,050	13,013,314	866,261	12,147,053	11,786,944	0	1,226,371
000202	Venituri curente	9,862,680	7,820,850	7,721,973	866,261	6,855,712	6,500,077	0	1,221,897
000302	Venituri fiscale	8,483,930	6,632,930	6,621,596	338,118	6,283,478	5,982,199	0	639,397
000402	Impoz.venit,profit, capital	3,848,000	2,956,000	2,821,329	0	2,821,329	2,821,329	0	0
030002	A1.2 Impozit pe venit	3,848,000	2,956,000	2,821,329	0	2,821,329	2,821,329	0	0
0302	Imp. pe venit	120,000	90,000	39,114	0	39,114	39,114	0	0
030218	Imp.venit.transf.prop.imob.	120,000	90,000	39,114	0	39,114	39,114	0	0
0402	Cote si sume def.din imp. pe v	3,728,000	2,866,000	2,782,215	0	2,782,215	2,782,215	0	0
040201	Cote defal.din imp.pe venit	937,000	702,000	776,864	0	776,864	776,864	0	0
040204	Sume alocate de cons.judetean	1,791,000	1,414,000	1,260,303	0	1,260,303	1,260,303	0	0
040205	sume rep.din Fd.disp.Cons.Jud.	1,000,000	750,000	745,048	0	745,048	745,048	0	0
070002	A3. Impoz.si taxe	720,930	685,930	780,050	204,184	575,866	399,822	0	380,228
0702	IMP.SI TAXE PE PROPRIETATE	720,930	685,930	780,050	204,184	575,866	399,822	0	380,228
070201	Impozit,taxa pe cladiri	275,930	270,930	314,695	62,421	252,274	135,031	0	179,664
07020101	Imp. cladiri pers. fizice	180,000	175,000	213,794	51,589	162,205	104,067	0	109,727
07020102	Imp. cladiri pers. juridice	95,930	95,930	100,901	10,832	90,069	30,964	0	69,937
070202	Impozit pe terenuri	385,000	370,000	429,897	135,759	294,138	235,337	0	194,560
07020201	Imp. teren pers. fiz.	160,000	155,000	191,201	68,859	122,342	98,707	0	92,494
07020202	Imp. teren pers. jur.	25,000	20,000	26,524	19,488	7,036	27,233	0	-709
07020203	imp. teren. extravil.	200,000	195,000	212,172	47,412	164,760	109,397	0	102,775
070203	Taxe jud.de timbru	60,000	45,000	35,458	6,004	29,454	29,454	0	6,004
100002	A4. Impoz.taxa pe bunuri	3,835,000	2,931,000	2,996,948	133,484	2,863,464	2,737,234	0	259,714
1102	Sume defalcate din TVA	3,391,000	2,503,000	2,503,000	0	2,503,000	2,503,000	0	0

Contul de executie a bugetului local - venituri la data 30.09.2025, cod 20 Anexa nr. 12

Cod indicator	Denumirea indicatorilor	Prevederi initiale	Prevederi definitive	Drepturi constatate total	Drepturi const. anii precedenti	Drepturi const. anul curent	Incasari realizate	Stingeri pe alte cai	Drepturi constatate de incasat
110202	Sume defalcate din taxa	2,697,000	1,923,000	1,923,000	0	1,923,000	1,923,000	0	0
110206	Sume defalcate din taxa pe val	694,000	580,000	580,000	0	580,000	580,000	0	0
1602	TAXE PE UTILIZ.BUNURILOR	444,000	428,000	493,948	133,484	360,464	234,234	0	259,714
160202	Impoz. mijl.de transp.	440,000	425,000	493,399	133,484	359,915	233,685	0	259,714
16020201	Impoz.pe mij.de transp	350,000	340,000	393,800	102,090	291,710	187,280	0	206,520
16020202	Impoz. mij.transp.pers.juridid.	90,000	85,000	99,599	31,394	68,205	46,405	0	53,194
160203	Taxe si tarife pt.elib.de lic.	4,000	3,000	549	0	549	549	0	0
180002	A6. Alte impoz.si taxe fisc.	80,000	60,000	23,269	450	22,819	23,814	0	-545
1802	ALTE IMPOZITE SI TAXE	80,000	60,000	23,269	450	22,819	23,814	0	-545
180250	Alte impozite si taxe	80,000	60,000	23,269	450	22,819	23,814	0	-545
290002	C. Venituri nefiscale	1,378,750	1,187,920	1,100,377	528,143	572,234	517,878	0	582,500
300002	C1. Ven. din proprietate	194,000	184,000	258,325	82,613	175,712	77,693	0	180,632
3002	VENITURI DIN PROPRIETATE	194,000	184,000	258,325	82,613	175,712	77,693	0	180,632
300205	Venituri din concesiuni	194,000	184,000	258,325	82,613	175,712	77,693	0	180,632
30020530	Alte ven.din concesiuni	194,000	184,000	258,325	82,613	175,712	77,693	0	180,632
330002	C2. Vanzari bunuri servicii	1,184,750	1,003,920	842,052	445,530	396,522	440,185	0	401,868
3302	VENIT.DIN PRESTARI DE SERVICII	680,000	600,000	496,908	108,911	387,997	286,717	0	210,191
330208	Venit.din prestari de servicii	450,000	430,000	470,259	108,911	361,348	260,068	0	210,191
330250	Alte venit.din prestari de ser	230,000	170,000	26,649	0	26,649	26,649	0	0
3502	AMENZI,PENALITATI SI CONFISCAR	380,000	330,000	336,037	334,853	1,184	144,802	0	191,235
350201	Venit.din amenzi si alte sanct	230,000	210,000	210,135	210,135	0	128,596	0	81,539
35020102	Ven.din amenzi si sanctiuni	230,000	210,000	210,135	210,135	0	128,596	0	81,539
350250	Alte amenzi,penal.si confiscar	150,000	120,000	125,902	124,718	1,184	16,206	0	109,696

Contul de executie a bugetului local - venituri la data 30.09.2025, cod 20 Anexa nr. 12

Cod indicator	Denumirea indicatorilor	Prevederi initiale	Prevederi definitive	Drepturi constatate total	Drepturi const. anii precedenti	Drepturi const. anul curent	Incasari realizate	Stingeri pe alte cai	Drepturi constatate de incasat
3602	DIVERSE VENITURI	124,750	73,920	9,107	1,766	7,341	8,666	0	442
360206	Taxe speciale	4,000	3,000	6,210	0	6,210	6,255	0	-45
360250	Alte venituri	120,750	70,920	2,897	1,766	1,131	2,411	0	487
370203	Vars.din functz pt. dezvolt.	-853,480	-748,480	-221,850	0	-221,850	-221,850	0	0
370204	Vars.din sect. functionare	853,480	748,480	221,850	0	221,850	221,850	0	0
390002	II. Venituri din capital	205,420	205,420	209,896	0	209,896	205,422	0	4,474
3902	VENIT.DIN VALORIF.UNOR BUNURI	205,420	205,420	209,896	0	209,896	205,422	0	4,474
390201	Venit.din valorif.unor bunuri	1,220	1,220	5,696	0	5,696	1,222	0	4,474
390207	Venit.din vanz.unor bunuri	204,200	204,200	204,200	0	204,200	204,200	0	0
400002	III Operatiuni financiare	0	0	32,450	0	32,450	32,450	0	0
4002	INCAS.DIN RAMB.IMPRUMUT.ACORDA	0	0	32,450	0	32,450	32,450	0	0
400214	Sume din exec.B.L. fin.dezvolt.	0	0	32,450	0	32,450	32,450	0	0
410002	IV. Subventii	46,161,720	36,341,550	4,854,072	0	4,854,072	4,854,072	0	0
420002	Subv.de la alte nivele	46,161,720	36,341,550	4,854,072	0	4,854,072	4,854,072	0	0
4202	SUBV.DE LA BUGETUL DE STAT	40,946,080	32,146,910	3,856,233	0	3,856,233	3,856,233	0	0
420234	Subventii pentru ajutor incalz	80,000	50,000	3,448	0	3,448	3,448	0	0
420241	Subv. fin sanatatii	92,000	69,000	35,634	0	35,634	35,634	0	0
420287	Subv. prg. Anghel Saligny	24,823,000	18,693,000	730,802	0	730,802	730,802	0	0
420288	Aloc.sume PNRR asist. fin	2,310,980	1,477,980	0	0	0	0	0	0
42028801	Fd. eur. nearmb.	1,942,000	1,242,000	0	0	0	0	0	0
42028803	Sume aferente TVA	368,980	235,980	0	0	0	0	0	0
420289	Aloc sume PNRR imprumuturi	13,640,100	11,856,930	3,086,349	0	3,086,349	3,086,349	0	0
42028901	Fd. din imprumut rambursabil	11,471,300	9,968,100	2,596,716	0	2,596,716	2,596,716	0	0

Contul de executie a bugetului local - venituri la data 30.09.2025, cod 20 Anexa nr. 12

Cod indicator	Denumirea indicatorilor	Prevederi initiale	Prevederi definitive	Drepturi constatate total	Drepturi const. anii precedenti	Drepturi const. anul curent	Incasari realizate	Stingeri pe alte cai	Drepturi constatate de incasat
42028903	Sume aferente TVA	2,168,800	1,888,830	489,633	0	489,633	489,633	0	0
4302	SUBV.DE LA ALTE ADMINISTRATII	5,215,640	4,194,640	997,839	0	997,839	997,839	0	0
430231	Sume aloc.bug.AFIR	41,470	41,470	64,771	0	64,771	64,771	0	0
430244	Sume aloc.certif.emisii gaze	4,020,900	3,020,900	816,007	0	816,007	816,007	0	0
430247	Sume af.invest.din Fd.moderniz	1,153,270	1,132,270	0	0	0	0	0	0
430249	Sume din PNRR af.asist.fin.ner	0	0	117,061	0	117,061	117,061	0	0
43024901	Fd.europene nerambursabile	0	0	98,398	0	98,398	98,398	0	0
43024903	Sume aferente TVA	0	0	18,663	0	18,663	18,663	0	0
4802	Sume de la UE cadru 2014-2020	218,230	218,230	194,923	0	194,923	194,923	0	0
480204	FEADR	218,230	218,230	194,923	0	194,923	194,923	0	0
48020401	Sume primite in anul curent	218,230	218,230	194,923	0	194,923	194,923	0	0
4990	Venituri proprii	6,677,100	5,523,270	5,428,869	866,261	4,562,608	4,202,499	0	1,226,371
4995	Indicator corelare	40,774,080	32,027,910	3,817,151	0	3,817,151	3,817,151	0	0

Ordonator principal de credite,
Vasile MARCULET

Sef serviciu,
Mihaela LAZARESCU