

ROMANIA
JUDETUL PRAHOVA
ORASUL COMARNIC
PRIMARIA

HOTĂRÂRE

privind aprobarea execuţiei bugetului local al oraşului Comarnic la sfârşitul trimestrului II 2025

Vazând referatul de aprobare nr.6949/08.07.2025 al domnului primar al oraşului Comarnic;

Luând act de raportul de specialitate nr.6950/08.07.2025 al Serviciului Financiar Contabilitate din cadrul aparatului de specialitate al primarului oraşului Comarnic;

În conformitate cu prevederile art.11 alin.(2),art.49 alin(12),(13) şi art.73 alin(3) din Legea 273/2006 privind finanţele publice locale,cu modificările şi completările ulterioare;

În temeiul art.129 alin(2), lit.b şi alin (4) lit.a din O.U.G nr.57/2019 privind Codul Administrativ.

Consiliul local al oraşului Comarnic, adoptă următoarea hotărâre,

Art 1. Se aprobă **execuţia bugetului local al oraşului Comarnic pe cele două secţiuni la sfârşitul *trimestrului II 2025*** conform anexei care face parte integrantă din prezenta hotărâre.

Art.2. Serviciul Financiar-Contabilitate din cadrul aparatului de specialitate al primarului oraşului Comarnic se va preocupa de ducerea la îndeplinire a prevederilor prezentei hotărâri şi va fi comunicată Instituţiei Prefectului Prahova pentru verificarea legalităţii.

ROMÂNIA JUD. PRAHOVA ORAS COMARNIC CONSILIUL LOCAL

PREŞEDINTE DE ŞEDINŢĂ,
Cristina GHEAUŞ

Contrasemnează,
Secretar General Oraş,
jr.Ioana Marilena VELCEA

Comarnic 17.07.2025
Nr.44

Hotărârea a fost aprobată de CL COMARNIC cu un **nr.de 17 voturi pentru** din nr. totalul de 17 consilieri în funcţie şi 17 consilieri prezenţi la şedinţă.

Primaria Oras Comarnic
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ORAS COMARNIC

Anexa 1

CONT EXECUTIE LA DATA DE 30 IUNIE 2025

Lei

I	VENITURI	Cod indicator	Buget anual prevederi	Prevederi bugetare trimestriale cumulate	Incasari realizate 30.06.2025	Grad de realizare %/prevederi bugetare
	Venituri totale inclusiv excedent 2024		**42,749,000.00**	**29,135,300.00**	**19,583,554.00**	67.22
	Venituri totale 2025		**41,243,000.00**	**27,629,300.00**	**18,077,354.00**	65.43
	Sume din excedent buget local 2024		1,506,000.00	1,506,000.00	1,506,200.00	100.01
	Venituri proprii totale		20,665,040.00	12,043,300.00	7,865,103.00	65.31
	Total venituri curente, din care		**28,690,000.00**	**16,344,300.00**	**12,166,103.00**	74.44
	A.Venituri fiscale din care		**24,720,960.00**	**13,828,000.00**	**11,168,057.00**	80.76
	impozit pe venituri din transferul proprietatl imob.	03.02.18	130,000.00	70,000.00	69,423.00	99.18
	cote defalcate in impoz. Pe venit	04.02.01	3,619,000.00	2,663,000.00	1,709,100.00	64.18
	sume aloc. Din cotele defalcate	04.02.04	4,597,000.00	2,298,000.00	2,136,566.00	92.98
		04.02.05	0.00	0.00	0.00	#DIV/0!
	A2.Impozite si taxe pe proprietate		**5,370,000.00**	**2,950,000.00**	**1,995,959.00**	67.66
	Impozit cladiri- PF	07.02.01.01	1,400,000.00	700,000.00	653,625.00	93.38
	Impozit cladiri- PJ	07.02.01.02	2,000,000.00	1,000,000.00	702,710.00	70.27
	Impozit teren-PF	07.02.02.01	1,200,000.00	800,000.00	383,666.00	47.96
	Impozit teren- PJ	07.02.02.02	300,000.00	170,000.00	79,351.00	46.68
	Impozit pe terenuri extravilan	07.02.02.03	230,000.00	130,000.00	57,769.00	44.44
	Taxe judiciare de timbru	07.02.03	90,000.00	50,000.00	36,194.00	72.39
	Alte impozite si taxe pe proprietate	07.02.50	150,000.00	100,000.00	82,644.00	82.64
	A3. Impozite si taxe pe bunuri si servicii		**11,004,960.00**	**5,847,000.00**	**5,257,009.00**	89.91
	Sume defalcate din TVA	11.02.02	6,245,960.00	3,297,000.00	3,297,000.00	100.00
	Sume def.din TVA pt. echi. Buget loc.	11.02.06	1,779,000.00	1,004,000.00	1,004,000.00	100.00
	Impozit pe spectacole	15.02.01	0.00	0.00	0.00	#DIV/0!
	Taxe mijloace transport PF	16.02.02.01	2,300,000.00	1,200,000.00	754,637.00	62.89
	Taxe mijloace transport PJ	16.02.02.02	600,000.00	300,000.00	158,606.00	52.87
	Taxe si tarife pt. eliberare de licente si aut. de funct.	16.02.03	40,000.00	26,000.00	21,990.00	84.58
	Alte taxe pe utilizare bunuri	16.02.50	40,000.00	20,000.00	20,762.00	103.81
	Alte impozite si taxe	18.02.50	0.00	0.00	14.00	#DIV/0!
	B.Venituri nefiscale, din care		**3,969,040.00**	**2,516,300.00**	**998,046.00**	39.66
	B1. Venituri din proprietate		**1,050,000.00**	**650,000.00**	**433,834.00**	66.74
	Venit. Din concesiuni si inchirieri	30.02.05.30	550,000.00	350,000.00	295,733.00	84.50
	Alte venituri din proprietate	30.02.50	500,000.00	300,000.00	138,101.00	46.03
	B2. Vanzari de bunuri si servicii		**2,919,040.00**	**1,866,300.00**	**564,212.00**	30.23
	Venituri din prestari servicii	33.02.08	60,000.00	40,000.00	26,629.00	66.57
	Taxe extrajiud. De timbru	34.02.02	0.00	0.00	0.00	#DIV/0!

	Alte venituri din taxe administrative	34.02.50	50,000.00	20,000.00	24,908.00	124.54
	Venituri din amenzi	35.02.01.02	1,850,000.00	1,200,000.00	248,390.00	20.70
	Venituri din recup.chelt. de exec. silita	36.02.14	5,000.00	3,000.00	1,591.00	53.03
	Alte venituri	36.02.50	954,040.00	603,300.00	258,294.00	42.81
	Donatii, sponsorizari	37.02.01	0.00	0.00	4,400.00	#DIV/0!
	Venituri din vanzarea unor bunuri	39.07.00		0.00	0.00	#DIV/0!
	Sume din excedent an precedent	40.02.11	0.00	0.00	0.00	
	Sume din excedentul buget.local SD	40.02.14	479,000.00	479,000.00	478,757.36	99.95
	Sume din excedentul buget.local SF	40.02.18	1,027,000.00	1,027,000.00	1,027,442.66	100.04
	C.Subventii		**12,553,000.00**	**11,285,000.00**	**5,911,251.00**	52.38
	Ajutor incalzire lemne	42.02.34	40,000.00	20,000.00	3,492.00	17.46
	Subventii din bug stat ptr contractele incheiate cu DSP	42.02.66	200,000.00	100,000.00	89,199.00	89.20
	Subventii BS pt Prog Anghel Saligny	42.02.87	3,752,000.00	3,752,000.00	2,794,219.00	74.47
	Sume dezangajate asociate jaloanelor si tintelor din PNRR	42.02.88.04	293,000.00	193,000.00	0.00	0.00
	Fonduri europene-TVA	42.02.88.03	0.00	0.00	0.00	#DIV/0!
	Fonduri europene PNRR	42.02.89.01	6,813,000.00	6,000,000.00	2,541,463.00	42.36
	Fonduri europene-TVA	42.02.89.03	1,295,000.00	1,140,000.00	482,878.00	42.36
	Subventii rabla local	43.02.20	0.00	0.00	0.00	#DIV/0!
	Fonduri AFIR-TVA	43.02.31	0.00	0.00	0.00	#DIV/0!
	Sume alocate de la ANCPI pt cadastru	43.02.34	160,000.00	80,000.00	0.00	0.00
	Subventii in baza ctr de parteneriat CJ	43.02.39.02	0.00	0.00	0.00	#DIV/0!
II	**CHELTUIELI**	titlu			**Plati 30.06.2025**	
	Cheltuieli totale SF+ SD		**42,749,000.00**	**29,135,300.00**	**18,078,407.00**	62.05
	Sectiunea functionare		**26,726,000.00**	**14,987,300.00**	**11,522,392.00**	76.88
	Cheltuieli de personal	10	10,830,300.00	5,497,800.00	4,876,873.00	88.71
	Bunuri si servicii	20	6,421,740.00	4,598,500.00	2,259,400.00	49.13
	Dobanzi	30	1,325,000.00	694,000.00	658,127.00	94.83
	Transferuri interne	51	350,000.00	180,000.00	180,000.00	100.00
		55	0.00	0.00	0.00	#DIV/0!
	Asistenta sociala	57	3,430,960.00	1,837,000.00	1,489,394.00	81.08
	Alte cheltuieli	59	313,000.00	183,000.00	71,331.00	38.98
		81	4,116,000.00	2,058,000.00	2,049,214.00	99.57
		85	-61,000.00	-61,000.00	-61,947.00	101.55
	Sectiunea Dezvoltare		**16,023,000.00**	**14,148,000.00**	**6,556,015.00**	46.34
	Proiecte fonduri europene	58	0.00	0.00	0.00	
	Proiecte fonduri europene PNRR	60	293,000.00	293,000.00	**0.00**	0.00
	Proiecte fonduri europene PNRR	61	8,108,000.00	7,140,000.00	3,024,341.00	42.36
	Active nefinanciare	70	7,622,000.00	6,715,000.00	3,531,674.00	52.59
	Plati efectuate anii anteriori si recuperate in anul curent	85	0.00	0.00	0.00	#DIV/0!
	Total cheltuieli pe capitole		**42,749,000.00**	**29,135,300.00**	**18,078,407.00**	62.05

	Capitol bugetar 51.02		**8,908,740.00**	**4,668,500.00**	**4,135,559.00**	88.58
		10	3,651,000.00	1,869,500.00	1,655,384.00	88.55
		20	1,117,740.00	707,000.00	505,513.00	71.50
		59	163,000.00	83,000.00	71,331.00	85.94
		70	102,000.00	102,000.00	0.00	0.00
		81	3,936,000.00	1,968,000.00	1,965,278.00	99.86
		85	-61,000.00	-61,000.00	-61,947.00	101.55
	Capitol bugetar 54.02		**257,000.00**	**129,300.00**	**113,594.00**	87.85
		10	244,000.00	117,300.00	112,233.00	95.68
		20	7,000.00	6,000.00	1,361.00	22.68
		70	6,000.00	6,000.00	0.00	0.00
	Capitol bugetar 55.02		**1,325,000.00**	**694,000.00**	**658,127.00**	94.83
		20	0.00	0.00	0.00	#DIV/0!
		30	1,325,000.00	694,000.00	658,127.00	94.83
	Capitol bugetar 61.02		**958,000.00**	**517,700.00**	**436,186.00**	84.25
		10	933,000.00	492,700.00	426,326.00	86.53
		20	25,000.00	25,000.00	9,860.00	39.44
	Capitol bugetar 65.02		**9,420,960.00**	**7,953,000.00**	**3,466,212.00**	43.58
		10	108,000.00	65,000.00	26,642.00	40.99
		20	843,000.00	447,000.00	355,289.00	79.48
		57	127,960.00	67,000.00	59,940.00	89.46
		59	0.00	0.00	0.00	#DIV/0!
		61	7,764,000.00	6,796,000.00	3,024,341.00	44.50
		70	578,000.00	578,000.00	0.00	0.00
		85			0.00	
	Capitol bugetar 66.02		**376,400.00**	**212,300.00**	**190,890.00**	89.92
		10	267,400.00	138,800.00	131,228.00	94.54
		20	109,000.00	73,500.00	59,662.00	81.17
		70	0.00	0.00	0.00	#DIV/0!
		85	0.00	0.00	0.00	#DIV/0!
	Capitol bugetar 67.02		**967,900.00**	**537,400.00**	**347,956.00**	64.75
		10	183,900.00	92,400.00	69,699.00	75.43
		20	259,000.00	140,000.00	98,257.00	70.18
		51	350,000.00	180,000.00	180,000.00	100.00
		59	150,000.00	100,000.00	0.00	0.00
		70	25,000.00	25,000.00	0.00	0.00
	Capitol bugetar 68.02		**7,166,000.00**	**3,705,000.00**	**3,183,690.00**	85.93
		10	3,858,000.00	1,931,000.00	1,754,236.00	90.85
		20	5,000.00	4,000.00	0.00	0.00
		57	3,303,000.00	1,770,000.00	1,429,454.00	80.76
		59	0.00	0.00	0.00	#DIV/0!
		85				#DIV/0!
	Capitol bugetar 70.02		**3,241,000.00**	**2,751,000.00**	**639,906.00**	23.26
		20	1,816,000.00	1,416,000.00	509,845.00	36.01
		60	293,000.00	293,000.00	0.00	0.00
		61	344,000.00	344,000.00	0.00	0.00
		81	180,000.00	90,000.00	83,937.00	93.26

		70	608,000.00	608,000.00	46,124.00	7.59
	Capitol bugetar 74.02		**240,000.00**	**190,000.00**	**110,724.00**	58.28
		20	240,000.00	190,000.00	110,724.00	58.28
		55	0.00	0.00	0.00	#DIV/0!
		70	0.00	0.00	0.00	#DIV/0!
	Capitol bugetar 84.02		**9,888,000.00**	**7,777,100.00**	**4,795,563.00**	61.66
		10	1,585,000.00	791,100.00	701,125.00	88.63
		20	2,000,000.00	1,590,000.00	608,889.00	38.29
		58	0.00	0.00		#DIV/0!
		70	6,303,000.00	5,396,000.00	3,485,549.00	64.60
		85				
	Capitol bugetar 87.02		**0.00**	**0.00**	**0.00**	#DIV/0!
		20	0.00	0.00	0.00	#DIV/0!
		70	0.00	0.00	0.00	#DIV/0!

PREȘEDINTE ȘEDINȚĂ,
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IONA-MARILENA VELCEA