





ROMANIA
JUDETUL PRAHOVA
ORASUL COMARNIC
PRIMARIA

HOTĂRÂRE

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

Vazând referatul de aprobare nr.534/21.01.2026 al domnului primar al oraşului Comarnic;

Luând act de raportul de specialitate nr.335/21.01.2026 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 IV 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.

PREŞEDINTE DE ŞEDINŢĂ,
Constantin William OPREARU

ROMÂNIA JUD. PRAHOVA ORAS COMARNIC CONSILIUL LOCAL

Contrasemnează,
Secretar general oraş,
jr.Ioana Marilena VELCEA

Comarnic 29.01.2026
Nr.5

Hotărârea a fost aprobată de CL COMARNIC cu un **nr.de 12 voturi pentru, 4 voturi împotrivă** din nr. totalul de 17 consilieri în funcţie şi 16 consilieri prezenţi la şedinţă.

ORAS COMARNIC

Anexa 1 LA HCL 5/ 29.01.2026

CONT EXECUTIE LA DATA DE 31 DECEMBRIE 2025

Lei

I	VENITURI	Cod indicator	Buget anual prevederi	Prevederi bugetare trimestriale cumulate	Incasari realizate 31.12.2025	Grad de realizare %/prevederi bugetare
	Venituri totale inclusiv excedent		**42,749,000.00**	**43,168,400.00**		
	Venituri totale 2025		**41,243,000.00**	**41,662,400.00**	**30,454,787.00**	73.10
	Sume din excedent buget local 2024		**1,506,000.00**	**1,506,200.00**	**1,506,200.00**	100.00
	Venituri proprii		20,665,040.00	20,863,040.00	14,300,248.00	68.54
	Total venituri curente, din care		**28,690,000.00**	**29,082,400.00**	**22,481,981.00**	77.30
	A.Venituri fiscale din care		**24,720,960.00**	**25,108,960.00**	**20,450,091.00**	81.45
	impozit pe venituri din transferul proprietati imob.	03.02.18	130,000.00	130,000.00	164,711.00	126.70
	cote defalcate in impoz. Pe venit	04.02.01	3,619,000.00	3,459,000.00	3,455,875.00	99.91
	sume aloc. Din cotele defalcate	04.02.04	4,597,000.00	4,605,000.00	4,342,857.00	94.31
		04.02.05	0.00	350,000.00	345,288.00	98.65
	A2.Impozite si taxe pe proprietate		**5,370,000.00**	**5,370,000.00**	**2,527,123.00**	47.06
	Impozit cladiri- PF	07.02.01.01	1,400,000.00	1,400,000.00	857,963.00	61.28
	Impozit cladiri- PJ	07.02.01.02	2,000,000.00	2,000,000.00	765,963.00	38.30
	Impozit teren-PF	07.02.02.01	1,200,000.00	1,200,000.00	484,027.00	40.34
	Impozit teren- PJ	07.02.02.02	300,000.00	300,000.00	91,869.00	30.62
	Impozit pe terenuri extravilan	07.02.02.03	230,000.00	230,000.00	88,741.00	38.58
	Taxe judiciare de timbru	07.02.03	90,000.00	90,000.00	68,090.00	75.66
	Alte impozite si taxe pe proprietate	07.02.50	150,000.00	150,000.00	170,470.00	113.65
	A3. Impozite si taxe pe bunuri si servicii		**11,004,960.00**	**11,194,960.00**	**9,614,237.00**	85.88
	Sume defalcate din TVA	11.02.02	6,245,960.00	6,283,960.00	6,246,333.00	99.40
	Sume def.din TVA pt. echi. Buget loc.	11.02.06	1,779,000.00	1,931,000.00	1,931,000.00	100.00
	Taxe mijloace transport PF	16.02.02.01	2,300,000.00	2,300,000.00	1,109,193.00	48.23
	Taxe mijloace transport PJ	16.02.02.02	600,000.00	600,000.00	252,196.00	42.03
	Taxe si tarife pt. eliberare de licente si aut. de funct.	16.02.03	40,000.00	40,000.00	34,168.00	85.42
	Alte taxe pe utilizare bunuri	16.02.50	40,000.00	40,000.00	41,333.00	103.33
	Alte impozite si taxe	18.02.50	0.00	0.00	14.00	#DIV/0!
	B.Venituri nefiscale, din care		**3,969,040.00**	**3,973,440.00**	**2,031,890.00**	51.14
	B1. Venituri din proprietate		**1,050,000.00**	**1,050,000.00**	**764,737.00**	72.83
	Venit. Din concesiuni si inchirieri	30.02.05.30	550,000.00	550,000.00	521,132.00	94.75
	Alte venituri din proprietate	30.02.50	500,000.00	500,000.00	243;605.00	48.72
	B2. Vanzari de bunuri si servicii		**2,919,040.00**	**2,923,440.00**	**1,267,153.00**	43.34
	Venituri din prestari servicii	33.02.08	60,000.00	60,000.00	51,162.00	85.27
	Alte venituri din taxe administrative	34.02.50	50,000.00	50,000.00	54,126.00	108.25
	Venituri din amenzi	35.02.01.02	1,850,000.00	1,850,000.00	577,257.00	31.20

	Venituri din recup.cheit. de exec. silita	36.02.14	5,000.00	5,000.00	2,822.00	56.44
	Alte venituri	36.02.50	954,040.00	954,040.00	577,386.00	60.52
	Donatii, sponsorizari	37.02.01	0.00	4,400.00	4,400.00	100.00
	Venituri din vanzarea unor bunuri	39.07.00	0.00	0.00	0.00	#DIV/0!
	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**	**12,580,000.00**	**7,972,806.00**	63.38
	Ajutor incalzire lemne	42.02.34	40,000.00	40,000.00	22,232.00	55.58
	Subventii din bug stat ptr contractele incheiate cu DSP	42.02.66	200,000.00	200,000.00	178,008.00	89.00
	Subventii de la Bugetul de Stat- ursi	42.02.86		27,000.00	26,400.00	
	Subventii BS pt Prog Anghel Saligny	42.02.87	3,752,000.00	3,752,000.00	3,751,533.00	99.99
	Sume dezangajate asociate jaloanelor si tintelor din PNRR	42.02.88.04	293,000.00	293,000.00	0.00	0.00
	Fonduri europene PNRR	42.02.88.01	0.00	3,051,000.00	3,356,834.00	110.02
	Fonduri europene-TVA	42.02.88.03	0.00	580,000.00	637,799.00	109.97
		42.02.89.01	6,813,000.00	3,762,000.00		
		42.02.89.03	1,295,000.00	715,000.00		
	Sume alocate de la ANCPI pt cadastru	43.02.34	160,000.00	160,000.00	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 31.12.2025**	
	Cheltuieli totale SF+ SD		**42,749,000.00**	**43,168,400.00**	**31,161,002.00**	72.18
	Sectiunea functionare		**26,726,000.00**	**27,109,400.00**	**22,271,781.00**	82.16
	Cheltuieli de personal	10	10,830,300.00	10,650,300.00	9,774,342.00	91.78
	Bunuri si servicii	20	6,421,740.00	6,964,140.00	4,243,470.00	60.93
	Dobanzi	30	1,325,000.00	1,553,000.00	1,459,994.00	94.01
	Transferuri interne	51	350,000.00	350,000.00	290,455.00	82.99
	Asistenta sociala	57	3,430,960.00	3,386,960.00	2,971,025.00	87.72
	Alte cheltuieli	59	313,000.00	285,000.00	143,279.00	50.27
		81	4,116,000.00	3,981,000.00	3,451,163.00	86.69
		85	-61,000.00	-61,000.00	-61,947.00	101.55
	Sectiunea Dezvoltare		**16,023,000.00**	**16,059,000.00**	**8,889,221.00**	55.35
	Proiecte fonduri europene PNRR	60	293,000.00	4,324,000.00	**3,994,633.00**	92.38
	Proiecte fonduri europene PNRR	61	8,108,000.00	4,077,000.00	0.00	0.00
	Active nefinanciare	70	7,622,000.00	7,658,000.00	4,894,588.00	63.91
	Total cheltuieli pe capitole		**42,749,000.00**	**43,168,400.00**	**31,161,002.00**	72.18
	Capitol bugetar 51.02		**8,908,740.00**	**8,993,740.00**	**7,483,537.00**	83.21
		10	3,651,000.00	3,651,000.00	3,233,147.00	88.56
		20	1,117,740.00	1,337,740.00	883,015.00	66.01
		59	163,000.00	163,000.00	143,279.00	87.90
		70	102,000.00	102,000.00	4,635.00	4.54
		81	3,936,000.00	3,801,000.00	3,281,408.00	86.33
		85	-61,000.00	-61,000.00	-61,947.00	101.55

	Capitol bugetar 54.02		**257,000.00**	**261,000.00**	**239,955.00**	91.94
		10	244,000.00	244,000.00	236,752.00	97.03
		20	7,000.00	11,000.00	3,203.00	29.12
		70	6,000.00	6,000.00	0.00	0.00
	Capitol bugetar 55.02		**1,325,000.00**	**1,553,000.00**	**1,459,994.00**	94.01
		30	1,325,000.00	1,553,000.00	1,459,994.00	94.01
	Capitol bugetar 61.02		**958,000.00**	**958,000.00**	**861,124.00**	89.89
		10	933,000.00	933,000.00	847,095.00	90.79
		20	25,000.00	25,000.00	14,029.00	56.12
	Capitol bugetar 65.02		**9,420,960.00**	**9,420,960.00**	**5,015,265.00**	53.24
		10	108,000.00	108,000.00	81,299.00	75.28
		20	843,000.00	837,000.00	819,836.00	97.95
		57	127,960.00	133,960.00	119,497.00	89.20
		60	0.00	4,031,000.00	3,994,633.00	99.10
		61	7,764,000.00	3,733,000.00	0.00	0.00
		70	578,000.00	578,000.00	0.00	0.00
	Capitol bugetar 66.02		**376,400.00**	**386,400.00**	**344,783.00**	89.23
		10	267,400.00	267,400.00	262,321.00	98.10
		20	109,000.00	119,000.00	82,462.00	69.30
	Capitol bugetar 67.02		**967,900.00**	**1,005,300.00**	**638,126.00**	63.48
		10	183,900.00	183,900.00	119,506.00	64.98
		20	259,000.00	322,400.00	202,015.00	62.66
		51	350,000.00	350,000.00	290,455.00	82.99
		59	150,000.00	122,000.00	0.00	0.00
		70	25,000.00	27,000.00	26,150.00	96.85
	Capitol bugetar 68.02		**7,166,000.00**	**6,942,000.00**	**6,450,149.00**	92.91
		10	3,858,000.00	3,678,000.00	3,593,281.00	97.70
		20	5,000.00	11,000.00	5,340.00	48.55
		57	3,303,000.00	3,253,000.00	2,851,528.00	87.66
	Capitol bugetar 70.02		**3,241,000.00**	**3,241,000.00**	**1,211,484.00**	37.38
		20	1,816,000.00	1,816,000.00	995,604.00	54.82
		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	180,000.00	169,755.00	94.31
		70	608,000.00	608,000.00	46,125.00	7.59
	Capitol bugetar 74.02		**240,000.00**	**240,000.00**	**145,760.00**	60.73
		20	240,000.00	240,000.00	145,760.00	60.73
	Capitol bugetar 84.02		**9,888,000.00**	**10,167,000.00**	**7,310,825.00**	71.91
		10	1,585,000.00	1,585,000.00	1,400,941.00	88.39
		20	2,000,000.00	2,245,000.00	1,092,205.00	48.65
		70	6,303,000.00	6,337,000.00	4,817,679.00	76.02

PREȘEDINTE ȘEDINȚĂ

ROMÂNIA
JUD. PRAHOVA ORAS COMARNIC
CONSILIUL LOCAL

SECRETAR GENERAL
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