

**Raport privind executarea bugetului
în perioada Sem. 1, 2025**

Bugetul Public Național	000000
Bugetul consolidat local	200000
Raionul IALOVENI	225500
Primaria Cigirleni	1525
	Lei

Denumirea indicatorului	Codul rândului	ECO k1-k6	Aprobat inițial pe an	Plan precizat pe an	Executat în perioada de gestiune	Venituri / cheltuieli efective	TOTAL Creanțe	TOTAL Datorii	Inclusiv creanțe cu termen de achitare expirat	Inclusiv datorii cu termen de achitare expirat
1	2	3	4	5	6	7	8	9	10	11
I. VENITURI, TOTAL	1		11,625,100.00	11,951,705.00	6,570,139.75	7,593,360.60	26,708.46			
	1.1	111	901,700.00	901,700.00	783,781.26	783,781.26				
Impozit pe venitul reținut din salariu	1.1.1	111110	833,300.00	833,300.00	452,665.39	452,665.39				
Impozit pe venitul PF spre plata/achitat	1.1.2	111121	65,700.00	65,700.00	330,885.87	330,885.87				
Imp pe ven PF ce desf activ ind in domen comert	1.1.3	111124	1,000.00	1,000.00						
Impozit pe venitul aferent operatiunilor	1.1.4	111130	1,700.00	1,700.00	230.00	230.00				

de predar										
	1.2	113	169,500.00	169,505.00	219,513.59	219,513.59				
Impozitul funciar al persoanelor juridice si fizice in calitate de intreprinzator	1.2.1	113161	12,300.00	12,300.00	15,567.59	15,567.59				
Impozitul funciar al persoanelor fizice-cetateni	1.2.2	113171	117,800.00	117,800.00	141,136.15	141,136.15				
Impozitul pe bunurile imobiliare ale persoanelor j	1.2.3	113210	1,200.00	1,200.00						
Impozitul pe bunurile imobiliare ale persoanelor f	1.2.4	113220	32,000.00	32,000.00	50,043.03	50,043.03				
Impozitul pe bunuri imobiliare achitat de persoane	1.2.5	113230	500.00	500.00						
Impozitul pe bunurile imobiliare achitat de catre	1.2.6	113240	5,700.00	5,700.00	8,698.91	8,698.91				
Impozit privat incasat in BL de nivelul I	1.2.7	113313		5.00	4,067.91	4,067.91				
	1.3	114	150,000.00	150,000.00	161,971.57	161,971.57				
Taxa pentru amenajarea teritoriului	1.3.1	114412	7,000.00	7,000.00	1,374.50	1,374.50				
Taxa pentru unitatile comerciale	1.3.2	114418	23,000.00	23,000.00	5,500.00	5,500.00				
Taxa pentru salubritate	1.3.3	114426	120,000.00	120,000.00	155,097.07	155,097.07				

	1.4	115							
	1.4.1								
	1.5	131							
	1.5.1								
	1.6	132							
	1.6.1								
	1.7	141	191,400.00	191,400.00	2,807.27	2,807.27			
Ven de la aren teren cu al destin decit cea agric	1.7.1	141533	191,400.00	191,400.00	2,807.27	2,807.27			
	1.8	142	1,341,400.00	1,341,400.00	840,220.74	840,974.26	26,708.46		
Taxa de organizare a licitatiilor si loteriilor	1.8.1	142211	5,000.00	5,000.00	5,148.10	5,148.10			
Plata pentru locat. bun patri m.publ.incas.in BL I	1.8.2	142252			25,200.00	25,200.00			
Incasari de la prestarea serviciilor cu plata	1.8.3	142310	1,091,400.00	1,091,400.00	644,530.78	645,284.30	26,708.46		
Plata pentru locatiunea bun patrimoniului publ	1.8.4	142320	245,000.00	245,000.00	165,341.86	165,341.86			
	1.9	143	15,000.00	15,000.00	8,000.00	8,000.00			
Amenzi si sanctiuni contr aventional incasata in bl	1.9.1	143130	15,000.00	15,000.00	8,000.00	8,000.00			
	1.10	144		2,000.00		27,428.00			
Donatii voluntare pentru cheltuieli	1.10.1	144114		1,000.00		17,428.00			

curente din su										
Donatii voluntare pentru cheltuieli capitale din s	1.10.2	144214		1,000.00		10,000.00				
	1.11	145	20,000.00	20,000.00	36,780.00	36,780.00				
Alte venituri incasate in bugetele locale de nivel	1.11.1	145142	20,000.00	20,000.00	36,780.00	36,780.00				
	1.12	149				995,039.33				
Venituri din realizarea activelor de catre institu	1.12.1	149100				380,363.74				
Ven. de la active intrate cu titlu gratuit intre a	1.12.2	149240				1,182.08				
Venituri de la deplasarea activelor in cadrul auto	1.12.3	149600				210,729.77				
Alte venituri ale institutiilor bugetare	1.12.4	149900				402,763.74				
	1.13	191	8,836,100.00	9,160,700.00	4,517,065.32	4,517,065.32	X	X	X	X
Transferuri curente primite cu destinatie speciala	1.13.1	191211	6,017,300.00	6,341,900.00	2,825,785.32	2,825,785.32	X	X	X	X
Transferuri curente primite cu destinatie generala	1.13.2	191231	2,089,200.00	2,089,200.00	1,253,520.00	1,253,520.00	X	X	X	X
Transferuri curente primite cu destinatie generala	1.13.3	191239	729,600.00	729,600.00	437,760.00	437,760.00	X	X	X	X

	1.14	192						X	X	X	X
	1.14.1							X	X	X	X
	1.15	193						X	X	X	X
	1.15.1							X	X	X	X
	1.16	194						X	X	X	X
	1.16.1							X	X	X	X
II. TOTAL	2		8,597,900.00	9,350,690.00	4,483,713.47	5,593,684.27	1,360.00	529,519.90			
	2.1	211	5,145,700.00	5,511,660.00	2,557,935.61	2,569,192.41		403,502.03			
Salariul de baza	2.1.1	211110				1,810,312.38					
Sporuri si suplimente la salariul de baza	2.1.2	211120				757,826.57					
Premieri	2.1.3	211140				1,053.46					
Remunerarea muncii angajatilor conform statelor	2.1.4	211180	5,145,700.00	5,511,660.00	2,557,935.61			403,502.03			
	2.2	212	1,495,600.00	1,601,800.00	741,935.77	745,066.31		117,213.56			
Contributii de asigurari sociale de stat obligator	2.2.1	212100	1,495,600.00	1,601,800.00	741,935.77	745,066.31		117,213.56			
	2.3	221	X	X	X	494,969.35	X	X	X	X	X
Cheltuieli privind utilizarea combustibilului, car	2.3.1	221110	X	X	X	54,106.53	X	X	X	X	X
Cheltuieli privind utilizarea pieselor de schimb	2.3.2	221120	X	X	X	1,108.00	X	X	X	X	X
Cheltuieli	2.3.3	221130	X	X	X	353,486.39	X	X	X	X	X

privind utilizarea produselor alimentar										
Cheltuieli privind utilizarea medi camentelor si ma	2.3.4	221140	X	X	X	12,037.13	X	X	X	X
Cheltuieli privind utilizarea materialelor de uz g	2.3.5	221160	X	X	X	30,028.46	X	X	X	X
Cheltuieli privind utilizarea materialelor de cons	2.3.6	221170	X	X	X	14,308.13	X	X	X	X
Cheltuieli privind utilizarea altor materiale	2.3.7	221190	X	X	X	29,894.71	X	X	X	X
	2.4	222	1,640,600.00	2,049,830.00	1,140,419.79	1,151,689.16	1,360.00	7,435.97		
Energie electrica	2.4.1	222110	610,000.00	610,000.00	485,381.14	485,381.14				
Gaze	2.4.2	222120	381,100.00	381,100.00	295,805.67	304,339.51				
Alte servicii comunale	2.4.3	222190	46,600.00	46,600.00	10,800.00	11,340.00		540.00		
Servicii informationale	2.4.4	222210	55,500.00	57,800.00	30,631.14	30,331.14		2,850.00		
Servicii de telecomunicatii	2.4.5	222220	9,000.00	9,000.00	1,237.20	1,245.57		198.81		
Servicii de locatiune	2.4.6	222300	87,000.00	87,000.00	36,000.00	36,000.00				
Servicii de transport	2.4.7	222400	52,000.00	64,000.00	15,269.07	16,342.23		1,073.16		
Servicii de reparatii curente	2.4.8	222500	72,000.00	67,500.00	11,989.00	12,499.00		510.00		
Formare	2.4.9	222600	17,000.00	17,000.00	3,900.00	3,900.00				

profesionala										
Deplasari de serviciu in interiorul tarii	2.4.10	222710	16,000.00	16,000.00	2,504.00	2,504.00				
Deplasari de serviciu peste hotare	2.4.11	222720	5,000.00	5,000.00						
Servicii de protocol	2.4.12	222920		5,000.00						
Servicii judiciare garantata de stat	2.4.13	222950		45,000.00						
Servicii postale si curierat	2.4.14	222980	20,000.00	20,000.00	11,545.86	11,545.86				
Servicii neatribuite altor aliniate	2.4.15	222999	269,400.00	618,830.00	235,356.71	236,260.71	1,360.00	2,264.00		
	2.5	231	X	X	X		X	X	X	X
	2.5.1		X	X	X		X	X	X	X
	2.6	232	X	X	X		X	X	X	X
	2.6.1		X	X	X		X	X	X	X
	2.7	241								
	2.7.1									
	2.8	242								
	2.8.1									
	2.9	243								
	2.9.1									
	2.10	251								
	2.10.1									
	2.11	252								
	2.11.1									
	2.12	253								

	2.12.1								
	2.13	254							
	2.13.1								
	2.14	261							
	2.14.1								
	2.15	262							
	2.15.1								
	2.16	263							
	2.16.1								
	2.17	271							
	2.17.1								
	2.18	272	52,000.00	58,900.00	6,900.00	6,900.00			
Compensatii	2.18.1	272500	52,000.00	52,000.00					
Ajutoare banesti	2.18.2	272600		6,900.00	6,900.00	6,900.00			
	2.19	273	49,000.00	49,000.00	7,022.30	5,082.99	1,368.34		
Indemnizatii la incetarea actiunii contract	2.19.1	273200	4,000.00	4,000.00					
Indemn pt incapacitatea temp de munca	2.19.2	273500	45,000.00	45,000.00	7,022.30	5,082.99	1,368.34		
	2.20	281	205,000.00	69,500.00	29,500.00	29,500.00			
Cotizatii in organizatiile din tara	2.20.1	281120	3,000.00	3,000.00					
Taxe, amenzi, penalitati si alte plati obligatorii	2.20.2	281400	2,000.00	2,000.00					
Alte cheltuieli in baza de	2.20.3	281600	165,000.00						

contracte cu PF										
Cheltuieli curente neatribuite la alte categorii	2.20.4	281900	35,000.00	64,500.00	29,500.00	29,500.00				
	2.21	282	10,000.00	10,000.00						
Cheltuieli capitale pentru lucrari topograf ogeodez	2.21.1	282100	10,000.00	10,000.00						
	2.22	289				591,284.05				
Cheltuieli privind iesirea activelor	2.22.1	289100				380,554.28				
Cheltuieli privind deplasarea activelor in cadrul	2.22.2	289600				210,729.77				
	2.23	291					X	X	X	X
	2.23.1						X	X	X	X
	2.24	292					X	X	X	X
	2.24.1						X	X	X	X
	2.25	293					X	X	X	X
	2.25.1						X	X	X	X
	2.26	294					X	X	X	X
	2.26.1						X	X	X	X
Sold operațional (3=1-2)	3		3,027,200.00	2,601,015.00	2,086,426.28	1,999,676.33	X	X	X	X
III. ACTIVE NEFINANCIARE	4		3,027,200.00	3,664,667.00	1,450,918.89	X		24,884.21		
	4.1	311	4,000.00	4,000.00		X				
Reparatii capitale ale	4.1.1	311120	4,000.00	4,000.00		X				

cladirilor									
	4.2	312	13,000.00	389,000.00	371,484.83	X			
Reparatii capitale ale constructiilor speciale	4.2.1	312120	13,000.00	389,000.00	371,484.83	X			
	4.3	313		190,000.00		X			
Reparatii capitale ale instalatiilor de transmisie	4.3.1	313120		190,000.00		X			
	4.4	314	107,600.00	67,600.00	18,983.00	X			
Procurarea masinilor si utilajelor	4.4.1	314110	107,600.00	67,600.00	18,983.00	X			
	4.5	315				X			
	4.5.1					X			
	4.6	316	67,000.00	81,000.00	13,496.00	X			
Procurarea uneltelor si sculelor, inventarului de	4.6.1	316110	67,000.00	81,000.00	13,496.00	X			
	4.7	317	6,000.00	6,000.00		X			
Procurarea activelor nemateriale	4.7.1	317110	6,000.00	6,000.00		X			
	4.8	318	16,000.00	30,200.00	13,650.00	X			
Procurarea altor mijloace fixe	4.8.1	318110	16,000.00	30,200.00	13,650.00	X			
	4.9	319		338,112.00	254,781.22	X		6,499.58	
Instalatii de transmisie in curs de executie	4.9.1	319230		153,570.00	70,281.22	X		6,499.58	
Pregatirea proiectelor	4.9.2	319240		184,542.00	184,500.00	X			

	4.10	321				X			
	4.10.1					X			
	4.11	322				X			
	4.11.1					X			
	4.12	323				X			
	4.12.1					X			
	4.13	331	122,000.00	112,200.00	16,931.64	X		9,846.70	
Procurarea combustibilului, carburant lubrifiant	4.13.1	331110	122,000.00	117,000.00	28,531.64	X		9,846.70	
Realizarea combustibilului, carburantilor	4.13.2	331210		-4,800.00	-11,600.00	X			
	4.14	332	120,000.00	78,500.00	21,747.20	X			
Procurarea pieselor de schimb	4.14.1	332110	120,000.00	78,500.00	21,747.20	X			
	4.15	333	724,300.00	724,300.00	319,482.79	X		3,288.93	
Procurarea produselor alimentare	4.15.1	333110	724,300.00	724,300.00	319,482.79	X		3,288.93	
	4.16	334	4,000.00	12,750.00	8,750.00	X			
Procurarea medicamentelor și materialelor sanitare	4.16.1	334110	4,000.00	12,750.00	8,750.00	X			
	4.17	335	21,000.00	21,000.00		X			
Procurarea materialelor pentru scopuri didactice,	4.17.1	335110	21,000.00	21,000.00		X			
	4.18	336	97,000.00	88,250.00	26,354.40	X			
Procurarea materialelor de uz	4.18.1	336110	97,000.00	88,250.00	26,354.40	X			

gospodaresc si rechi									
	4.19	337	1,590,300.00	1,368,755.00	726,848.50	X		4,094.00	
Procurarea materialelor de constructie	4.19.1	337110	1,590,300.00	1,368,755.00	726,848.50	X		4,094.00	
	4.20	338	20,000.00	20,000.00		X			
Procurarea accesoriilor de pat, imbracamint, incalt	4.20.1	338110	20,000.00	20,000.00		X			
	4.21	339	115,000.00	134,000.00	27,173.05	X		1,155.00	
Procurarea altor materiale	4.21.1	339110	115,000.00	135,000.00	27,173.05	X		1,155.00	
Realizarea altor materiale	4.21.2	339210		-1,000.00		X			
	4.22	341				X			
	4.22.1					X			
	4.23	342				X			
	4.23.1					X			
	4.24	343				X			
	4.24.1					X			
	4.25	344				X			
	4.25.1					X			
	4.26	345				X			
	4.26.1					X			
	4.27	351				X			
	4.27.1					X			
	4.28	361				X			
	4.28.1					X			
	4.29	362				X			

	4.29.1					X				
	4.30	363				X				
	4.30.1					X				
	4.31	364				X				
	4.31.1					X				
	4.32	371		-1,000.00	-368,763.74	X				
Realizarea terenurilor	4.32.1	371210		-1,000.00	-368,763.74	X				
	4.33	372				X				
	4.33.1					X				
SOLD BUCETAR (DEFICIT/EXCEDENT)	5			-1,063,652.00	635,507.39	1,999,676.33	X	X	X	X
IV. ACTIVE FINANCIARE	6					X	X	X	X	X
	6.1	413				X	X	X	X	X
	6.1.1					X	X	X	X	X
	6.2	414				X	X	X	X	X
	6.2.1					X	X	X	X	X
	6.3	415				X	X	X	X	X
	6.3.1					X	X	X	X	X
	6.4	418				X	X	X	X	X
	6.4.1					X	X	X	X	X
	6.5	421				X	X	X	X	X
	6.5.1					X	X	X	X	X
	6.6	422				X	X	X	X	X
	6.6.1					X	X	X	X	X
	6.7	441				X	X	X	X	X
	6.7.1					X	X	X	X	X

	6.8	442				X	X	X	X	X
	6.8.1					X	X	X	X	X
	6.9	443				X	X	X	X	X
	6.9.1					X	X	X	X	X
	6.10	444				X	X	X	X	X
	6.10.1					X	X	X	X	X
	6.11	451				X	X	X	X	X
	6.11.1					X	X	X	X	X
	6.12	452				X	X	X	X	X
	6.12.1					X	X	X	X	X
	6.13	461				X	X	X	X	X
	6.13.1					X	X	X	X	X
	6.14	463				X	X	X	X	X
	6.14.1					X	X	X	X	X
	6.15	464				X	X	X	X	X
	6.15.1					X	X	X	X	X
	6.16	471				X	X	X	X	X
	6.16.1					X	X	X	X	X
	6.17	472				X	X	X	X	X
	6.17.1					X	X	X	X	X
	6.18	483				X	X	X	X	X
	6.18.1					X	X	X	X	X
	6.19	484				X	X	X	X	X
	6.19.1					X	X	X	X	X
	6.20	485				X	X	X	X	X
	6.20.1					X	X	X	X	X
	6.21	488				X	X	X	X	X

	6.21.1					X	X	X		X	X
	6.22	495				X	X	X		X	X
	6.22.1					X	X	X		X	X
V. DATORII	7					X	X	X		X	X
	7.1	513				X	X	X		X	X
	7.1.1					X	X	X		X	X
	7.2	514				X	X	X		X	X
	7.2.1					X	X	X		X	X
	7.3	515				X	X	X		X	X
	7.3.1					X	X	X		X	X
	7.4	518				X	X	X		X	X
	7.4.1					X	X	X		X	X
	7.5	541				X	X	X		X	X
	7.5.1					X	X	X		X	X
	7.6	542				X	X	X		X	X
	7.6.1					X	X	X		X	X
	7.7	543				X	X	X		X	X
	7.7.1					X	X	X		X	X
	7.8	544				X	X	X		X	X
	7.8.1					X	X	X		X	X
	7.9	551				X	X	X		X	X
	7.9.1					X	X	X		X	X
	7.10	552				X	X	X		X	X
	7.10.1					X	X	X		X	X
	7.11	553				X	X	X		X	X
	7.11.1					X	X	X		X	X
	7.12	554				X	X	X		X	X

	7.12.1						X	X	X	X	X
	7.13	555					X	X	X	X	X
	7.13.1						X	X	X	X	X
	7.14	561					X	X	X	X	X
	7.14.1						X	X	X	X	X
	7.15	563					X	X	X	X	X
	7.15.1						X	X	X	X	X
	7.16	564					X	X	X	X	X
	7.16.1						X	X	X	X	X
	7.17	571					X	X	X	X	X
	7.17.1						X	X	X	X	X
	7.18	572					X	X	X	X	X
	7.18.1						X	X	X	X	X
	7.19	583					X	X	X	X	X
	7.19.1						X	X	X	X	X
	7.20	584					X	X	X	X	X
	7.20.1						X	X	X	X	X
	7.21	588					X	X	X	X	X
	7.21.1						X	X	X	X	X
	7.22	595					X	X	X	X	X
	7.22.1						X	X	X	X	X
Modificarea soldului	8			-1,063,652.00	635,507.39	1,999,676.33	X	X		X	X
Soldul la începutul perioadei de gestiune	9			1,063,652.00	1,063,652.12	38,432,051.16	X	X		X	X
Corectarea soldului la începutul perioadei de	10						X	X		X	X

gestiune										
Soldul la sfârșitul perioadei de gestiune	11				1,699,159.51	40,431,727.49	X	X	X	X

Semnături

Șeful Instituției:

(nume, prenume)

(semnătura)

Contabil Șef (șeful serviciului economic/financiar):

(nume, prenume)

(semnătura)

Executor:

(nume, prenume)

(semnătura)