

Contul de executie al bugetului local

la data de: 31-DEC-24

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Sursa de finantare Integral de la buget

4898894 Comuna Arcani

An : 2024 Trezorerie Municipiul Tg.Jiu

Venituri/Cheltuieli	Cod	Credite	Incasari/Plati	Disponibil
Veniturile bugetelor locale		.00	7,364,786.66	.00
Impozit pe venit	030000	.00	21,993.50	.00
Impozitul pe veniturile din tr	031800	.00	21,993.50	.00
Cote si sume defalcate din imp	040000	.00	1,458,013.38	.00
Cote defalcate din impozitul p	040100	.00	242,484.48	.00
Sume alocate din cotele defalc	040400	.00	715,528.90	.00
Sume repartizate din Fondul la	040500	.00	500,000.00	.00
Impozite si taxe pe proprietate	070000	.00	275,514.24	.00
Impozit si taxa pe cladiri	070100	.00	115,643.00	.00
Impozit pe cladiri de la perso	070101	.00	93,676.00 ✓	.00
Impozit si taxa pe cladiri de	070102	.00	21,967.00 ✓	.00
Impozit si taxa pe teren	070200	.00	153,560.30	.00
Impozit pe terenuri de la pers	070201	.00	59,001.00 ✓	.00
Impozit si taxa pe teren de la	070202	.00	24,090.30 ✓	.00
Impozit pe terenul din extravi	070203	.00	70,469.00 ✓	.00
Taxe judiciare de timbru si al	070300	.00	6,310.94 ✓	.00
Sume defalcate din TVA (se sc	110000	.00	2,292,161.50 ✓	.00
Sume defalcate din taxa pe val	110200	.00	803,161.50 ✓	.00
Sume defalcate din taxa pe val	110600	.00	1,489,000.00 ✓	.00
Alte impozite si taxe generale	120000	.00	1,949.00 ✓	.00
Taxe hoteliere	120700	.00	1,949.00 ✓	.00
Taxe pe utilizarea bunurilor,	160000	.00	66,252.00 ✓	.00
Impozit pe mijloacele de tran	160200	.00	66,252.00 ✓	.00
Impozit pe mijloacele de trans	160201	.00	65,158.00 ✓	.00
Impozit pe mijloacele de trans	160202	.00	1,094.00 ✓	.00
Alte impozite si taxe fiscale	180000	.00	11,878.04 ✓	.00
Alte impozite si taxe	185000	.00	11,878.04	.00
Venituri din proprietate	300000	.00	23,899.80 ✓	.00
Venituri din concesiuni si inc	300500	.00	23,899.80 ✓	.00
Alte venituri din concesiuni s	300530	.00	23,899.80 ✓	.00
Venituri din prestari de servi	330000	.00	124,065.58 ✓	.00
Venituri din prestari de servi	330800	.00	119,684.07 ✓	.00
Alte venituri din prestari de	335000	.00	4,381.51 ✓	.00
Venituri din taxe administrati	340000	.00	13,600.94 ✓	.00
Alte venituri din taxe adminis	345000	.00	13,600.94 ✓	.00
Amenzi, penalitati si confisca	350000	.00	19,804.50	.00
Venituri din amenzi si alte sa	350100	.00	19,804.50	.00
Venituri din amenzi si alte sa	350102	.00	19,804.50	.00
Diverse venituri	360000	.00	30,438.00	.00
Alte venituri	365000	.00	30,438.00	.00
Transferuri voluntare, altele	370000	.00	.00	.00
Varsaminte din sectiunea de fu	370300	.00	- 810,000.00	.00
Varsaminte din sectiunea de fu	370400	.00	810,000.00	.00
Venituri din valorificarea uno	390000	.00	6,771.60	.00

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Sursa de finantare Integral de la buget

4898894 Comuna Arcani

An : 2024 Trezorerie Municipiul Tg.Jiu

Venituri/Cheltuieli	Cod	Credite	Incasari/Plati	Disponibil
Venituri din valorificarea uno	390100	.00	6,771.60	.00
Subventii de la bugetul de sta	420000	.00	2,663,678.27	.00
Subventii pentru acordarea aju	423400	.00	72,192.00	.00
Subventii din bugetul de stat	424100	.00	224,840.00	.00
Finantarea Programului Nati	426500	.00	119,027.94	.00
Subventii de la bugetul de sta	428700	.00	1,687,441.35	.00
Alocari de sume din PNRR afere	428800	.00	560,176.98	.00
Fonduri europene nerambursabil	428801	.00	470,736.96	.00
Sume aferente TVA	428803	.00	89,440.02	.00
Subventii de la alte administr	430000	.00	354,766.31	.00
Sume alocate din sumele obtinu	434400	.00	354,766.31	.00
Inchidere conturi de venituri	999996	.00	- 3,826,602.48	.00
Inchidere conturi de venituri	999997	.00	- 3,538,184.18	.00
Cheltuielile bugetelor locale		10,605,958.50	10,468,932.63	137,025.87
Autoritati publice si actiuni	510000	3,011,500.00	2,998,812.71	12,687.29
TITLUL I CHELTUIELI DE PERSON	510000100000	1,362,000.00	1,360,749.00	1,251.00
TITLUL II BUNURI SI SERVICII	510000200000	684,900.00	674,491.98	10,408.02
TITLUL XI ALTE CHELTUIELI	510000590000	40,000.00	39,992.25	7.75
TITLUL XII PROIECTE CU FINANTA	510000600000	561,000.00	560,176.98	823.02
TITLUL XV ACTIVE NEFINANCIARE	510000710000	363,600.00	363,402.50	197.50
Invatamant	650000	3,570,749.50	3,500,157.10	70,592.40
TITLUL I CHELTUIELI DE PERSON	650000100000	13,000.00	11,994.00	1,006.00
TITLUL II BUNURI SI SERVICII	650000200000	56,000.00	55,989.32	10.68
TITLUL IX ASISTENTA SOCIALA	650000570000	14,161.50	14,161.50	.00
TITLUL XV ACTIVE NEFINANCIARE	650000710000	3,487,588.00	3,418,012.28	69,575.72
Sanatate	660000	242,500.00	237,354.00	5,146.00
TITLUL I CHELTUIELI DE PERSON	660000100000	242,500.00	237,354.00	5,146.00
Cultura, recreere si religie	670000	85,250.00	85,210.00	40.00
TITLUL I CHELTUIELI DE PERSON	670000100000	70,250.00	70,210.00	40.00
TITLUL XI ALTE CHELTUIELI	670000590000	15,000.00	15,000.00	.00
Asigurari si asistenta sociala	680000	961,400.00	941,439.00	19,961.00
TITLUL I CHELTUIELI DE PERSON	680000100000	492,400.00	473,534.00	18,866.00
TITLUL IX ASISTENTA SOCIALA	680000570000	469,000.00	467,905.00	1,095.00
Locuinte, servicii si dezvolt	700000	140,150.00	111,749.76	28,400.24
TITLUL II BUNURI SI SERVICII	700000200000	140,150.00	111,749.76	28,400.24
Protectia mediului	740000	170,000.00	169,906.02	93.98
TITLUL II BUNURI SI SERVICII	740000200000	170,000.00	169,906.02	93.98
Transporturi	840000	2,319,409.00	2,319,304.04	104.96
TITLUL XV ACTIVE NEFINANCIARE	840000710000	2,319,409.00	2,319,304.04	104.96
Alte actiuni economice	870000	105,000.00	105,000.00	.00
TITLUL XV ACTIVE NEFINANCIARE	870000710000	105,000.00	105,000.00	.00
Inchidere conturi de venituri	999996	.00	- 3,703,036.83	.00
Inchidere conturi de venituri	999997	.00	- 6,765,895.80	.00
EXCEDENT/DEFICIT		.00	- 3,104,145.97	.00

Contul de executie al bugetului local-functionare

la data de: 31-DEC-25

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Sursa de finantare Integral de la buget

4898894 Comuna Arcani

An : 2025 Trezorerie Municipiul Tg.Jiu

Venituri/Cheltuieli	Cod	Credite	Incasari/Plati	Disponibil
Veniturile bugetelor locale		.00	3,996,156.56	.00
Impozit pe venit	030000	.00	12,961.50	.00
Impozitul pe veniturile din tr	031800	.00	12,961.50	.00
Cote si sume defalcate din imp	040000	.00	1,881,682.22	.00
Cote defalcate din impozitul p	040100	.00	320,043.78	.00
Sume alocate din cotele defalc	040400	.00	969,716.61	.00
Sume repartizate din Fondul la	040500	.00	591,921.83	.00
Impozite si taxe pe proprietate	070000	.00	484,644.48	.00
Impozit si taxa pe cladiri	070100	.00	285,428.33	.00
Impozit pe cladiri de la perso	070101	.00	128,063.13	.00
Impozit si taxa pe cladiri de	070102	.00	157,365.20	.00
Impozit si taxa pe teren	070200	.00	188,823.43	.00
Impozit pe terenuri de la pers	070201	.00	76,676.58	.00
Impozit si taxa pe teren de la	070202	.00	28,185.16	.00
Impozit pe terenul din extravi	070203	.00	83,961.69	.00
Taxe judiciare de timbru si al	070300	.00	10,392.72	.00
Sume defalcate din TVA (se sc	110000	.00	2,082,549.00	.00
Sume defalcate din taxa pe val	110200	.00	851,549.00	.00
Sume defalcate din taxa pe val	110500	.00	800,000.00	.00
Sume defalcate din taxa pe val	110600	.00	431,000.00	.00
Alte impozite si taxe generale	120000	.00	10,218.00	.00
Taxe hoteliere	120700	.00	10,218.00	.00
Taxe pe utilizarea bunurilor,	160000	.00	155,846.64	.00
Impozit pe mijloacele de tran	160200	.00	155,846.64	.00
Impozit pe mijloacele de trans	160201	.00	138,996.64	.00
Impozit pe mijloacele de trans	160202	.00	16,850.00	.00
Alte impozite si taxe fiscale	180000	.00	14,774.00	.00
Alte impozite si taxe	185000	.00	14,774.00	.00
Venituri din proprietate	300000	.00	8,016.60	.00
Venituri din concesiuni si inc	300500	.00	8,016.60	.00
Alte venituri din concesiuni s	300530	.00	8,016.60	.00
Venituri din prestari de servi	330000	.00	137,199.97	.00
Venituri din prestari de servi	330800	.00	131,399.97	.00
Venituri din recuperarea chelt	332800	.00	1,500.00	.00
Alte venituri din prestari de	335000	.00	4,300.00	.00
Venituri din taxe administrati	340000	.00	113,852.73	.00
Alte venituri din taxe adminis	345000	.00	113,852.73	.00
Amenzi, penalitati si confisca	350000	.00	47,727.42	.00
Venituri din amenzi si alte sa	350100	.00	47,727.42	.00
Venituri din amenzi si alte sa	350102	.00	47,727.42	.00
Diverse venituri	360000	.00	32,034.00	.00
Alte venituri	365000	.00	32,034.00	.00
Transferuri voluntare, altele	370000	.00	- 1,300,000.00	.00
Varsaminte din sectiunea de fu	370300	.00	- 1,300,000.00	.00

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Sursa de finantare Integral de la buget

4898894 Comuna Arcani

An : 2025 Trezorerie Municipiul Tg.Jiu

Venituri/Cheltuieli	Cod	Credite	Incasari/Plati	Disponibil
Subventii de la bugetul de sta	420000	.00	314,650.00	.00
Subventii pentru acordarea aju	423400	.00	71,968.00	.00
Subventii din bugetul de stat	424100	.00	242,682.00	.00
Inchidere conturi de venituri	999996	.00	- 3,996,156.56	.00
Cheltuielile bugetelor locale		4,014,510.00	3,961,363.70	53,146.30
Autoritati publice si actiuni	510000	2,132,100.00	2,089,818.06	42,281.94
TITLUL I CHELTUIELI DE PERSON	510000100000	1,330,900.00	1,296,921.00	33,979.00
TITLUL II BUNURI SI SERVICII	510000200000	793,700.00	792,897.06	802.94
TITLUL XI ALTE CHELTUIELI	510000590000	7,500.00	.00	7,500.00
Invatamant	650000	62,510.00	62,500.64	9.36
TITLUL I CHELTUIELI DE PERSON	650000100000	11,960.00	11,953.00	7.00
TITLUL II BUNURI SI SERVICII	650000200000	43,000.00	42,998.14	1.86
TITLUL IX ASISTENTA SOCIALA	650000570000	7,550.00	7,549.50	.50
Sanatate	660000	247,200.00	244,874.00	2,326.00
TITLUL I CHELTUIELI DE PERSON	660000100000	245,200.00	244,874.00	326.00
TITLUL II BUNURI SI SERVICII	660000200000	2,000.00	.00	2,000.00
Cultura, recreere si religie	670000	146,200.00	140,934.00	5,266.00
TITLUL I CHELTUIELI DE PERSON	670000100000	70,200.00	70,129.00	71.00
TITLUL II BUNURI SI SERVICII	670000200000	76,000.00	70,805.00	5,195.00
Asigurari si asistenta sociala	680000	1,051,800.00	1,048,537.00	3,263.00
TITLUL I CHELTUIELI DE PERSON	680000100000	515,800.00	515,710.00	90.00
TITLUL IX ASISTENTA SOCIALA	680000570000	536,000.00	532,827.00	3,173.00
Locuinte, servicii si dezvolt	700000	148,700.00	148,700.00	.00
TITLUL II BUNURI SI SERVICII	700000200000	148,700.00	148,700.00	.00
Protectia mediului	740000	226,000.00	226,000.00	.00
TITLUL II BUNURI SI SERVICII	740000200000	226,000.00	226,000.00	.00
Inchidere conturi de venituri	999996	.00	- 3,961,363.70	.00
EXCEDENT/DEFICIT		.00	34,792.86	.00

Intocmit ,

Sef serviciu ,

Comuna Arcani

CENTRALIZATOR DEBITE / INCASARI

Criterii filtrare :

Data minima: 2025-1-1

Data maxima: 2025-12-31

Cont Buzet / Nume taxa	Ramasita	Acc. Ramasita	Curent	Acc. Curent	Debit Total	Plata Ramasita	Plata Acc. Ramasita	Plata Curent	Plata Acc. Curent	Plata Total	Sold Ramasita	Sold Acc. Ramasita	Sold Curent	Sold Acc. Curent	Sold Total
RO03TREZ362116020201XXX	78,577.84	21,637.00	139,551.28	10,448.07	250,214.19	23,564.87	3,527.00	109,328.31	2,191.33	138,611.51	55,072.97	18,110.00	30,222.97	8,256.74	111,602.68
Mijloace de transport	75,945.84	20,899.00	138,338.21	10,130.26	245,313.31	23,001.87	3,523.00	106,962.24	2,184.40	135,671.51	52,943.97	17,376.00	31,375.97	7,945.86	109,641.80
Persoana fizica	75,945.84	20,899.00	138,338.21	10,130.26	245,313.31	23,001.87	3,523.00	106,962.24	2,184.40	135,671.51	52,943.97	17,376.00	31,375.97	7,945.86	109,641.80
Mijloace de transport lente	2,632.00	738.00	1,213.07	317.81	4,900.88	563.00	4.00	2,366.07	6.93	2,940.00	2,069.00	734.00	-1,153.00	310.88	1,960.88
Persoana fizica	2,632.00	738.00	1,213.07	317.81	4,900.88	563.00	4.00	2,366.07	6.93	2,940.00	2,069.00	734.00	-1,153.00	310.88	1,960.88
RO16TREZ3621360250XXXXX	11,907.00	0.00	32,645.00	0.00	44,552.00	2,957.00	0.00	28,573.00	0.00	31,530.00	8,950.00	0.00	4,072.00	0.00	13,022.00
12-IMPUTATII CALDURA	4.00	0.00	0.00	0.00	4.00	0.00	0.00	0.00	0.00	0.00	4.00	0.00	0.00	0.00	4.00
Persoana fizica	4.00	0.00	0.00	0.00	4.00	0.00	0.00	0.00	0.00	0.00	4.00	0.00	0.00	0.00	4.00
55-TAXA NULL	96.00	0.00	0.00	0.00	96.00	0.00	0.00	0.00	0.00	0.00	96.00	0.00	0.00	0.00	96.00
Persoana fizica	96.00	0.00	0.00	0.00	96.00	0.00	0.00	0.00	0.00	0.00	96.00	0.00	0.00	0.00	96.00
Iluminat Public	11,807.00	0.00	32,645.00	0.00	44,452.00	2,957.00	0.00	28,573.00	0.00	31,530.00	8,850.00	0.00	4,072.00	0.00	12,922.00
Persoana fizica	11,667.00	0.00	32,505.00	0.00	44,172.00	2,957.00	0.00	28,538.00	0.00	31,495.00	8,710.00	0.00	3,967.00	0.00	12,677.00
Persoana juridica	140.00	0.00	140.00	0.00	280.00	0.00	0.00	35.00	0.00	35.00	140.00	0.00	105.00	0.00	245.00
RO25TREZ362107020203XXX	99,055.75	67,864.00	91,332.18	12,848.12	271,100.05	8,953.75	2,391.00	71,776.59	1,007.88	84,129.22	90,102.00	65,473.00	19,555.59	11,840.24	186,970.83
Impozit teren extravilan	99,055.75	67,864.00	91,332.18	12,848.12	271,100.05	8,953.75	2,391.00	71,776.59	1,007.88	84,129.22	90,102.00	65,473.00	19,555.59	11,840.24	186,970.83
Persoana fizica	99,055.75	67,864.00	91,332.18	12,848.12	271,100.05	8,953.75	2,391.00	71,776.59	1,007.88	84,129.22	90,102.00	65,473.00	19,555.59	11,840.24	186,970.83
RO26TREZ3621330208XXXXX	-36.00	0.00	0.00	0.00	-36.00	0.00	0.00	0.00	0.00	0.00	-36.00	0.00	0.00	0.00	-36.00
9-Taxa salubritzare	-36.00	0.00	0.00	0.00	-36.00	0.00	0.00	0.00	0.00	0.00	-36.00	0.00	0.00	0.00	-36.00
Persoana fizica	-36.00	0.00	0.00	0.00	-36.00	0.00	0.00	0.00	0.00	0.00	-36.00	0.00	0.00	0.00	-36.00

Cont Buget / Nume taxa	Ramastia	Acc. Ramastia	Curent	Acc. Curent	Debit Total	Plata Ramastia	Plata Acc. Ramastia	Plata Curent	Plata Acc. Curent	Plata Total	Sold Ramastia	Sold Acc. Ramastia	Sold Curent	Sold Acc. Curent	Sold Total
RO281TRE3362107020201XXX	31,066.00	14,676.00	76,380.49	3,947.45	126,069.94	7,246.34	797.00	66,144.61	829.28	75,017.23	23,819.66	13,879.00	10,235.88	3,118.17	51,052.71
Impozit teren intravilan	11,499.00	4,347.00	69,192.25	1,838.39	86,876.64	2,199.00	323.00	60,097.75	605.29	63,225.04	9,300.00	4,024.00	9,094.50	1,233.10	23,651.60
Persoana fizica	11,499.00	4,347.00	69,192.25	1,838.39	86,876.64	2,199.00	323.00	60,097.75	605.29	63,225.04	9,300.00	4,024.00	9,094.50	1,233.10	23,651.60
Impozit teren intravilan agricol	19,567.00	10,329.00	7,188.24	2,109.06	39,193.30	5,047.34	474.00	6,046.86	223.99	11,792.19	14,519.66	9,855.00	1,141.38	1,885.07	27,401.11
Persoana fizica	19,567.00	10,329.00	7,188.24	2,109.06	39,193.30	5,047.34	474.00	6,046.86	223.99	11,792.19	14,519.66	9,855.00	1,141.38	1,885.07	27,401.11
RO31TRE3362107020102XXX	91,880.00	12,895.00	101,952.16	10,957.82	217,684.98	55,325.00	3,289.00	86,928.22	6,592.78	152,135.00	36,555.00	9,606.00	15,023.94	4,365.04	65,549.98
Impozit Cladiri	91,880.00	12,895.00	101,952.16	10,957.82	217,684.98	55,325.00	3,289.00	86,928.22	6,592.78	152,135.00	36,555.00	9,606.00	15,023.94	4,365.04	65,549.98
Persoana juridica	91,880.00	12,895.00	101,952.16	10,957.82	217,684.98	55,325.00	3,289.00	86,928.22	6,592.78	152,135.00	36,555.00	9,606.00	15,023.94	4,365.04	65,549.98
RO43TRE33621A300530XXX	4,034.20	0.00	9,312.00	0.00	13,346.20	217.20	0.00	5,429.80	0.00	5,647.00	3,817.00	0.00	3,882.20	0.00	7,699.20
27-Chirie spatiu	4,034.20	0.00	9,312.00	0.00	13,346.20	217.20	0.00	5,429.80	0.00	5,647.00	3,817.00	0.00	3,882.20	0.00	7,699.20
Persoana juridica	4,034.20	0.00	9,312.00	0.00	13,346.20	217.20	0.00	5,429.80	0.00	5,647.00	3,817.00	0.00	3,882.20	0.00	7,699.20
RO501TRE3362116020202XXX	10,198.00	995.00	14,375.13	1,378.53	26,946.66	6,519.00	298.00	9,423.13	609.87	16,850.00	3,679.00	697.00	4,952.00	768.66	10,096.66
Milioace de transport	5,179.00	697.00	13,090.94	851.88	19,818.82	1,500.00	0.00	9,352.94	156.06	11,009.00	3,679.00	697.00	3,738.00	695.82	8,809.82
Persoana juridica	5,179.00	697.00	13,090.94	851.88	19,818.82	1,500.00	0.00	9,352.94	156.06	11,009.00	3,679.00	697.00	3,738.00	695.82	8,809.82
Milioace de transport lente	5,019.00	298.00	1,284.19	526.65	7,127.84	5,019.00	298.00	70.19	453.81	5,841.00	0.00	0.00	1,214.00	72.84	1,286.84
Persoana juridica	5,019.00	298.00	1,284.19	526.65	7,127.84	5,019.00	298.00	70.19	453.81	5,841.00	0.00	0.00	1,214.00	72.84	1,286.84
RO751TRE3362107020202XXX	16,017.00	3,385.00	24,361.70	1,690.43	45,454.13	3,200.00	236.00	23,324.37	396.63	27,157.00	12,817.00	3,149.00	1,037.33	1,293.80	18,297.13
Impozit teren extravilan	1,103.00	208.00	1,026.80	162.63	2,500.43	458.00	72.00	625.80	58.20	1,214.00	645.00	136.00	401.00	104.43	1,286.43
Persoana juridica	1,103.00	208.00	1,026.80	162.63	2,500.43	458.00	72.00	625.80	58.20	1,214.00	645.00	136.00	401.00	104.43	1,286.43
Impozit teren intravilan	11,571.00	2,429.00	22,917.08	1,566.39	38,483.47	0.00	0.00	22,376.75	96.25	22,473.00	11,571.00	2,429.00	540.33	1,470.14	16,010.47
Persoana juridica	11,571.00	2,429.00	22,917.08	1,566.39	38,483.47	0.00	0.00	22,376.75	96.25	22,473.00	11,571.00	2,429.00	540.33	1,470.14	16,010.47
Impozit teren intravilan agricol	3,343.00	748.00	417.82	-38.59	4,470.23	2,742.00	164.00	321.82	242.18	3,470.00	601.00	584.00	96.00	-280.77	1,000.23
Persoana juridica	3,343.00	748.00	417.82	-38.59	4,470.23	2,742.00	164.00	321.82	242.18	3,470.00	601.00	584.00	96.00	-280.77	1,000.23
RO811TRE3362107020101XXX	36,307.00	12,406.00	111,486.69	3,957.42	164,140.11	24,603.00	1,222.00	98,796.49	1,191.53	125,813.02	11,704.00	11,184.00	12,673.20	2,765.89	38,327.09

Cont Buget / Nume taxa	Ramasita	Acc. Ramasita	Curent	Acc. Curent	Debit Total	Plata Ramasita	Plata Acc. Ramasita	Plata Curent	Plata Acc. Curent	Plata Total	Sold Ramasita	Sold Acc. Ramasita	Sold Curent	Sold Acc. Curent	Sold Total
impozit Cladiri	36,307.00	12,406.00	111,469.69	3,957.42	164,140.11	24,603.00	1,222.00	98,796.49	1,191.53	125,813.02	11,704.00	11,184.00	12,673.20	2,765.89	38,327.09
Persoana fizica	36,307.00	12,406.00	111,469.69	3,957.42	164,140.11	24,603.00	1,222.00	98,796.49	1,191.53	125,813.02	11,704.00	11,184.00	12,673.20	2,765.89	38,327.09
RO51TREZ336214470400XXXX	102,910.80	0.00	30,777.30	0.00	133,688.10	6,537.11	0.00	4,940.00	0.00	11,477.11	96,373.69	0.00	25,837.30	0.00	122,210.99
13-AMENZI ANAF	639.00	0.00	0.00	0.00	639.00	0.00	0.00	0.00	0.00	0.00	639.00	0.00	0.00	0.00	639.00
Persoana fizica	639.00	0.00	0.00	0.00	639.00	0.00	0.00	0.00	0.00	0.00	639.00	0.00	0.00	0.00	639.00
17-AMENDA CNAIR	5,601.00	0.00	2,600.00	0.00	8,201.00	3,250.00	0.00	950.00	0.00	4,200.00	2,351.00	0.00	1,650.00	0.00	4,001.00
Persoana fizica	5,601.00	0.00	2,600.00	0.00	8,201.00	3,250.00	0.00	950.00	0.00	4,200.00	2,351.00	0.00	1,650.00	0.00	4,001.00
Amenzi auto	93,570.80	0.00	7,390.00	0.00	100,960.80	3,287.11	0.00	2,790.00	0.00	6,077.11	90,283.69	0.00	4,600.00	0.00	94,883.69
Persoana fizica	93,570.80	0.00	7,390.00	0.00	100,960.80	3,287.11	0.00	2,790.00	0.00	6,077.11	90,283.69	0.00	4,600.00	0.00	94,883.69
Amenzi diverse	1,800.00	0.00	18,467.30	0.00	20,267.30	0.00	0.00	200.00	0.00	200.00	1,800.00	0.00	18,267.30	0.00	20,067.30
Persoana fizica	1,800.00	0.00	18,467.30	0.00	20,267.30	0.00	0.00	200.00	0.00	200.00	1,800.00	0.00	18,267.30	0.00	20,067.30
Amenzi politia comunitara	1,300.00	0.00	2,320.00	0.00	3,620.00	0.00	0.00	1,000.00	0.00	1,000.00	1,300.00	0.00	1,320.00	0.00	2,620.00
Persoana fizica	1,300.00	0.00	2,320.00	0.00	3,620.00	0.00	0.00	1,000.00	0.00	1,000.00	1,300.00	0.00	1,320.00	0.00	2,620.00
Total general	481,917.59	133,858.00	632,156.33	45,227.84	1,293,160.36	139,123.27	11,760.00	504,664.52	12,819.30	668,367.09	342,794.32	122,098.00	127,492.41	32,408.54	624,793.27

Contul de executie al bugetului local

la data de: 31/08/2026

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Sursa de finantare Integral de la buget

4898894 Comuna Arcani

An : 2026 Trezorerie Municipiul Tg.Jiu

Venituri/Cheltuieli	Cod	Credite	Incasari/Plati	Disponibil
Veniturile bugetelor locale		.00	4,834,037.23	.00
Impozit pe venit	030000	.00	19,299.50	.00
Impozitul pe veniturile din tr	031800	.00	19,299.50	.00
Cote si sume defalcate din imp	040000	.00	928,152.92	.00
Cote defalcate din impozitul p	040100	.00	180,847.80	.00
Sume alocate din cotele defalc	040400	.00	488,761.88	.00
Sume repartizate din Fondul la	040500	.00	258,543.24	.00
Impozite si taxe pe proprietate	070000	.00	400,544.88	.00
Impozit si taxa pe cladiri	070100	.00	206,489.90	.00
Impozit pe cladiri de la perso	070101	.00	186,356.90	.00
Impozit si taxa pe cladiri de	070102	.00	20,133.00	.00
Impozit si taxa pe teren	070200	.00	185,138.35	.00
Impozit pe terenuri de la pers	070201	.00	66,273.15	.00
Impozit si taxa pe teren de la	070202	.00	24,262.00	.00
Impozit pe terenul din extravi	070203	.00	94,603.20	.00
Taxe judiciare de timbru si al	070300	.00	8,916.63	.00
Sume defalcate din TVA (se sc	110000	.00	900,000.00	.00
Sume defalcate din taxa pe val	110200	.00	519,000.00	.00
Sume defalcate din taxa pe val	110600	.00	381,000.00	.00
Alte impozite si taxe generale	120000	.00	7,899.00	.00
Taxe hoteliere	120700	.00	7,899.00	.00
Taxe pe servicii specifice	150000	.00	6.00	.00
Impozit pe spectacole	150100	.00	6.00	.00
Taxe pe utilizarea bunurilor,	160000	.00	116,214.08	.00
Impozit pe mijloacele de tran	160200	.00	116,214.08	.00
Impozit pe mijloacele de trans	160201	.00	95,998.08	.00
Impozit pe mijloacele de trans	160202	.00	20,216.00	.00
Alte impozite si taxe fiscale	180000	.00	8,387.24	.00
Alte impozite si taxe	185000	.00	8,387.24	.00
Venituri din proprietate	300000	.00	3,375.45	.00
Venituri din concesiuni si inc	300500	.00	3,361.45	.00
Alte venituri din concesiuni s	300530	.00	3,361.45	.00
Alte venituri din proprietate	305000	.00	14.00	.00
Venituri din prestari de servi	330000	.00	117,827.97	.00
Venituri din prestari de servi	330800	.00	117,827.97	.00
Venituri din taxe administrati	340000	.00	10,535.00	.00
Alte venituri din taxe adminis	345000	.00	10,535.00	.00
Amenzi, penalitati si confisca	350000	.00	34,013.88	.00
Venituri din amenzi si alte sa	350100	.00	34,013.88	.00
Venituri din amenzi si alte sa	350102	.00	34,013.88	.00
Diverse venituri	360000	.00	30,375.68	.00
Alte venituri	365000	.00	30,375.68	.00
Incasari din rambursarea impru	400000	.00	650,000.00	.00
Sume din excedentul bugetului	401400	.00	650,000.00	.00

Contul de executie al bugetului local

la data de: 31/08/2026

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Sursa de finantare Integral de la buget

4898894 Comuna Arcani

An : 2026 Trezorerie Municipiul Tg.Jiu

Venituri/Cheltuieli	Cod	Credite	Incasari/Plati	Disponibil
Subventii de la bugetul de sta	420000	.00	1,107,405.63	.00
Subventii pentru acordarea aju	423400	.00	1,536.00	.00
Subventii din bugetul de stat	424100	.00	120,906.00	.00
Subventii de la bugetul de sta	428700	.00	492,124.51	.00
Alocari de sume din PNRR afere	428800	.00	492,839.12	.00
Fonduri europene nerambursabil	428801	.00	412,920.00	.00
Sume aferente TVA	428803	.00	79,919.12	.00
Sume primite de la UE/alti don	450000	.00	500,000.00	.00
Fondul European de Dezvoltare	454800	.00	400,000.00	.00
Prefinantare	454803	.00	400,000.00	.00
Fondul Social European Plus(FS	454900	.00	100,000.00	.00
Prefinantare	454903	.00	100,000.00	.00
Cheltuielile bugetelor locale		4,502,755.00	4,420,773.13	81,981.87
Autoritati publice si actiuni	510000	1,426,885.00	1,378,643.26	48,241.74
TITLUL I CHELTUIELI DE PERSON	510000100000	955,500.00	935,814.00	19,686.00
TITLUL II BUNURI SI SERVICII	510000200000	446,385.00	418,629.26	27,755.74
TITLUL XVI ACTIVE NEFINANCIARE	510000710000	25,000.00	24,200.00	800.00
Invatamant	650000	1,006,100.00	993,820.40	12,279.60
TITLUL I CHELTUIELI DE PERSON	650000100000	9,000.00	7,243.00	1,757.00
TITLUL II BUNURI SI SERVICII	650000200000	19,000.00	17,279.88	1,720.12
TITLUL IX ASISTENTA SOCIALA	650000570000	3,600.00	3,600.00	.00
TITLUL XII PROIECTE CU FINANTA	650000600000	500,000.00	499,633.20	366.80
TITLUL XVI ACTIVE NEFINANCIARE	650000710000	474,500.00	466,064.32	8,435.68
Sanatate	660000	146,000.00	141,682.00	4,318.00
TITLUL I CHELTUIELI DE PERSON	660000100000	146,000.00	141,682.00	4,318.00
Cultura, recreere si religie	670000	45,400.00	44,187.00	1,213.00
TITLUL I CHELTUIELI DE PERSON	670000100000	45,400.00	44,187.00	1,213.00
Asigurari si asistenta sociala	680000	991,670.00	979,506.94	12,163.06
TITLUL I CHELTUIELI DE PERSON	680000100000	359,000.00	358,733.00	267.00
Titlul VIII PROIECTE CU FINANT	680000560000	342,170.00	341,169.94	1,000.06
TITLUL IX ASISTENTA SOCIALA	680000570000	290,000.00	279,604.00	10,396.00
TITLUL XVI ACTIVE NEFINANCIARE	680000710000	500.00	.00	500.00
Locuinte, servicii si dezvolt	700000	92,700.00	91,186.51	1,513.49
TITLUL II BUNURI SI SERVICII	700000200000	92,700.00	91,186.51	1,513.49
Protectia mediului	740000	160,000.00	158,509.85	1,490.15
TITLUL II BUNURI SI SERVICII	740000200000	160,000.00	158,509.85	1,490.15
Transporturi	840000	634,000.00	633,237.17	762.83
TITLUL XVI ACTIVE NEFINANCIARE	840000710000	634,000.00	633,237.17	762.83
EXCEDENT/DEFICIT		.00	413,264.10	.00

Intocmit ,

Sef serviciu ,



ROMANIA

Judetul GORJ

COMUNA ARCANI

Cod inreg.fiscala : 4898894

Adresa : Loc. Arcani Str. PRINCIPALA Nr. 274

Tip contribuabil : Persoane fizice

Centralizator debite cu sold /suprasolvire la 31.12.2024

Tip debit	SOLD	MAJORARE	PENALITATE	SUPRASOLVIRE	TOTAL
Impozit cladiri	53992.00	12361.00	17.00	1340.01	65029.99
Impozit teren intravilan	33234.00	14365.00	16.00	1110.00	46505.00
Imp extravilan	98646.75	64903.00	0.00	32.24	163517.51
Taxa auto	86915.84	21637.00	5.00	422.00	108135.84
Taxa salubritate	-36.00	0.00	0.00	0.00	-36.00
TAXA SPECIALA	12382.00	0.00	0.00	0.00	12382.00
Amenzi politie	97081.80	0.00	0.00	0.00	97081.80
AMENDA CNAIR	4651.00	0.00	0.00	0.00	4651.00
Amenzi politie	435.00	0.00	0.00	0.00	435.00
TOTAL GENERAL	387302.39	113266.00	38.00	2904.25	497702.14



ROMANIA

Judetul GORJ

COMUNA ARCANI

Cod inreg.fiscala : 4898894

Adresa : Loc. Arcani Str. PRINCIPALA Nr. 274

Tip contribuabil : Persoane juridice

Centralizator debite cu sold /suprasolvire la 31.12.2024

Tip debit	SOLD	MAJORARE	PENALITATE	SUPRASOLVIRE	TOTAL
Impozit cladiri	102812.00	12895.00	0.00	0.00	115707.00
Impozit teren intravilan	20937.00	3170.00	0.00	0.00	24107.00
Impozit teren extravilan	1214.00	215.00	0.00	947.00	482.00
Taxa mijloace transport	10198.00	995.00	0.00	0.00	11193.00
Chirie spatiu	11446.13	0.00	0.00	0.00	11446.13
	175.00	0.00	0.00	0.00	175.00
TOTAL GENERAL	146782.13	17275.00	0.00	947.00	163110.13

Tip Persoana	Denumire impozit/taxa	Cont buget	Debit Ramasita 2024
PF	12-IMPUTATII CALDURA	RO16TREZ33621360250XXXXX	4.00
PF	13-AMENZI ANAF	RO85TREZ33621A470400XXXX	639.00
PF	17-AMENDA CNAIR	RO85TREZ33621A470400XXXX	5,601.00
PJ	27-Chirie spatii	RO43TREZ33621A300530XXXX	4,034.20
PF	55-TAXA NULL	RO16TREZ33621360250XXXXX	96.00
PF	9-Taxa salubritate	RO26TREZ33621330208XXXXX	-36.00
PF	Amenzi auto	RO85TREZ33621A470400XXXX	93,570.80
PF	Amenzi diverse	RO85TREZ33621A470400XXXX	1,800.00
PF	Amenzi politie comunitara	RO85TREZ33621A470400XXXX	1,300.00
PF	Iluminat Public	RO16TREZ33621360250XXXXX	11,667.00
PJ	Iluminat Public	RO16TREZ33621360250XXXXX	140.00
PF	Impozit Cladiri	RO81TREZ3362107020101XXX	36,307.00
PJ	Impozit Cladiri	RO31TREZ3362107020102XXX	91,880.00
PF	Impozit teren extravilan	RO25TREZ3362107020203XXX	99,055.75
PJ	Impozit teren extravilan	RO75TREZ3362107020202XXX	1,103.00
PF	Impozit teren intravilan	RO28TREZ3362107020201XXX	11,499.00
PJ	Impozit teren intravilan	RO75TREZ3362107020202XXX	11,571.00
PF	Impozit teren intravilan agricol	RO28TREZ3362107020201XXX	19,567.00
PJ	Impozit teren intravilan agricol	RO75TREZ3362107020202XXX	3,343.00
PF	Mijloace de transport	RO03TREZ3362116020201XXX	75,945.84
PJ	Mijloace de transport	RO50TREZ3362116020202XXX	5,179.00
PF	Mijloace de transport lente	RO03TREZ3362116020201XXX	2,632.00
PJ	Mijloace de transport lente	RO50TREZ3362116020202XXX	5,019.00
			481,917.59

Sold Curent debit curent 2025	Sold total Accesorii	Sold Total
0.00	0.00	4.00
0.00	0.00	639.00
2,600.00	0.00	4,001.00
3,882.20	0.00	7,699.20
0.00	0.00	96.00
0.00	0.00	-36.00
6,580.00	0.00	94,883.69
18,467.30	0.00	20,067.30
2,320.00	0.00	2,620.00
3,812.00	0.00	12,677.00
105.00	0.00	245.00
12,711.56	13,964.53	38,327.09
CPJ	14,928.00	14,066.98 65,549.98
CPJ	19,724.59	77,313.24 186,970.83
TPJ	401.00	240.43 1,286.43
TPJ	9,234.50	5,257.10 23,651.60
TRJ	537.00	3,902.47 16,010.47
TRJ	1,160.38	11,740.07 27,401.11
TPJ	96.00	303.23 1,000.23
TPJ	31,136.97	25,321.86 109,641.80
TPJ PJ	3,738.00	1,392.82 8,809.82
TPJ PJ	-1,153.00	1,044.88 1,960.88
1,214.00	72.84	1,286.84
131,495.50	154,620.45	624,793.27

Debit Curent 2025	Debit Accesorii	Debit Total	Plata Total	Sold Ramasita
0.00	0.00	4.00	0.00	4.00
0.00	0.00	639.00	0.00	639.00
2,600.00	0.00	8,201.00	4,200.00	1,401.00
9,312.00	0.00	13,346.20	5,647.00	3,817.00
0.00	0.00	96.00	0.00	96.00
0.00	0.00	-36.00	0.00	-36.00
7,390.00	0.00	100,960.80	6,077.11	88,303.69
18,467.30	0.00	20,267.30	200.00	1,600.00
2,320.00	0.00	3,620.00	1,000.00	300.00
32,505.00	0.00	44,172.00	31,495.00	8,865.00
140.00	0.00	280.00	35.00	140.00
111,469.69	16,363.42	164,140.11	125,813.02	11,651.00
101,952.16	23,852.82	217,684.98	152,135.00	36,555.00
91,332.18	80,712.12	271,100.05	84,129.22	89,933.00
1,026.80	370.63	2,500.43	1,214.00	645.00
69,192.25	6,185.39	86,876.64	63,225.04	9,160.00
22,917.08	3,995.39	38,483.47	22,473.00	11,571.00
7,188.24	12,438.06	39,193.30	11,792.19	14,500.66
417.82	709.41	4,470.23	3,470.00	601.00
138,338.21	31,029.26	245,313.31	135,671.51	53,182.97
13,090.94	1,548.88	19,818.82	11,009.00	3,679.00
1,213.07	1,055.81	4,900.88	2,940.00	2,069.00
1,284.19	824.65	7,127.84	5,841.00	0.00
632,156.93	179,085.84	1,293,160.36	668,367.09	338,677.32