

**CONTUL DE EXECUTIE AL INSTITUTIILOR PUBLICE FINANTATE  
DIN VENITURI PROPRII SI SUBVENTII DIN BUGETUL LOCAL - VENITURI  
31.12.2023**

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| Capi-<br>tol | Sub-<br>capi-<br>tol | Pa-<br>ra-<br>graf | Gru-<br>pa /<br>Titlu | Ar-<br>ti-<br>col | Ali-<br>ne-<br>at | Denumire indicator  | Prevederi<br>bugetare<br>initiale | Prevederi<br>bugetare<br>definitive | Drepturi constatate |                        |                    | Incasari<br>realizate | Stingeri pe<br>alte cai<br>decat incasari | Drepturi<br>constatate<br>de incasat |
|--------------|----------------------|--------------------|-----------------------|-------------------|-------------------|---|-----------------------------------|-------------------------------------|---------------------|------------------------|--------------------|-----------------------|---|--------------------------------------|
|              |                      |                    |                       |                   |                   |   |                                   |                                     | Total,<br>din care: | din anii<br>precedenti | din anul<br>curent |                       |   |                                      |
| A            |                      |                    |                       |                   |                   | B   | 1                                 | 2                                   | 3=4+5               | 4                      | 5                  | 6                     | 7   | 8=3-6-7                              |
| 0001         | 10                   |                    |                       |                   |                   | TOTAL VENITURI-VENITURI PROPRII,SUBVENTII   | 203.850.180                       | 263.060.290                         | 227.552.541         | 2.039.632              | 225.512.909        | 224.712.661           |   | 2.839.880                            |
| 0002         |                      |                    |                       |                   |                   | I. VENITURI CURENTE   | 56.267.440                        | 59.330.900                          | 63.658.261          | 2.039.632              | 61.618.629         | 60.818.389            |   | 2.839.880                            |
| 2900         |                      |                    |                       |                   |                   | C. VENITURI NEFISCALE   | 56.267.440                        | 59.330.900                          | 63.658.261          | 2.039.632              | 61.618.629         | 60.818.389            |   | 2.839.880                            |
| 3000         |                      |                    |                       |                   |                   | C1. VENITURI DIN PROPRIETATE  | 161.550                           | 230.550                             | 277.271             | 59.372                 | 217.899            | 211.963               |   | 65.308                               |
| 3010         |                      |                    |                       |                   |                   | VENITURI DIN PROPRIETATE  | 161.550                           | 230.550                             | 277.271             | 59.372                 | 217.899            | 211.963               |   | 65.308                               |
|              | 05                   |                    |                       |                   |                   | Venituri din concesiuni si inchirieri   | 161.550                           | 230.550                             | 277.271             | 59.372                 | 217.899            | 211.963               |   | 65.308                               |
|              |                      | 30                 |                       |                   |                   | Alte venituri din concesiuni si<br>inchirieri de catre institutiile<br>publice                | 161.550                           | 230.550                             | 277.271             | 59.372                 | 217.899            | 211.963               |   | 65.308                               |
| 3300         | 10                   |                    |                       |                   |                   | C2. VANZARI DE BUNURI SI SERVICII   | 56.105.890                        | 59.100.350                          | 63.380.990          | 1.980.260              | 61.400.730         | 60.606.418            |   | 2.774.572                            |
| 3310         |                      |                    |                       |                   |                   | VENITURI DIN PRESTARI DE SERVICII SI ALTE<br>ACTIVITATI                                       | 55.030.890                        | 57.857.890                          | 61.956.885          | 1.859.650              | 60.097.235         | 59.333.941            |   | 2.622.944                            |
|              | 05                   |                    |                       |                   |                   | Taxe si alte venituri in invatamant   | 306.000                           | 316.000                             | 271.437             | 4.917                  | 266.520            | 270.652               |   | 785                                  |
|              | 08                   |                    |                       |                   |                   | Venituri din prestari de servicii   | 1.078.000                         | 1.078.000                           | 1.042.946           |                        | 1.042.946          | 1.042.946             |   |                                      |
|              | 14                   |                    |                       |                   |                   | Contributia elevilor si studentilor<br>pentru internate, camine si cantine                    | 11.915.220                        | 13.120.220                          | 13.559.111          | 3.360                  | 13.555.751         | 13.368.398            |   | 190.713                              |
|              | 19                   |                    |                       |                   |                   | Venituri din serbari si spectacole scolare<br>manifestari culturale, artistice si<br>sportive | 2.936.000                         | 4.603.000                           | 4.915.690           | 11.340                 | 4.904.350          | 4.745.801             |   | 169.889                              |
|              | 50                   |                    |                       |                   |                   | Alte venituri din prestari de servicii<br>si alte activitati                                  | 38.795.670                        | 38.740.670                          | 42.167.701          | 1.840.033              | 40.327.668         | 39.906.144            |   | 2.261.557                            |
| 3610         |                      |                    |                       |                   |                   | DIVERSE VENITURI  | 1.075.000                         | 1.143.610                           | 1.325.251           | 120.610                | 1.204.641          | 1.173.623             |   | 151.628                              |
|              | 50                   |                    |                       |                   |                   | Alte venituri   | 1.075.000                         | 1.143.610                           | 1.325.251           | 120.610                | 1.204.641          | 1.173.623             |   | 151.628                              |
| 3710         |                      |                    |                       |                   |                   | TRANSFERURI VOLUNTARE, ALTELE DECAT<br>SUBVENTIILE  |                                   | 98.850                              | 98.854              |                        | 98.854             | 98.854                |   |                                      |
|              | 01                   |                    |                       |                   |                   | Donatii si sponsorizari   |                                   | 98.850                              | 98.854              |                        | 98.854             | 98.854                |   |                                      |

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|--------------|----------------------|--------------------|-----------------------|-------------------|-------------------|-------------------------------------|-----------------------------------|-------------------------------------|---------------------|------------------------|--------------------|-----------------------|---|--------------------------------------|
|              |                      |                    |                       |                   |                   |                                     |                                   |                                     | Total,<br>din care: | din anii<br>precedenti | din anul<br>curent |                       |   |                                      |
| A            |                      |                    |                       |                   |                   | B                                   | 1                                 | 2                                   | 3=4+5               | 4                      | 5                  | 6                     | 7   | 8=3-6-7                              |
| 4100         | 10                   |                    |                       |                   |                   | IV. SUBVENTII                       | 147.582.740                       | 203.729.390                         | 163.894.280         |                        | 163.894.280        | 163.894.280           |   |                                      |
| 4310         |                      |                    |                       |                   |                   | SUBVENTII DE LA ALTE ADMINISTRATII  | 147.582.740                       | 203.729.390                         | 163.894.280         |                        | 163.894.280        | 163.894.280           |   |                                      |
|              | 09                   |                    |                       |                   |                   | Subventii pentru institutii publice | 134.822.740                       | 192.251.390                         | 158.884.767         |                        | 158.884.767        | 158.884.767           |   |                                      |
|              | 19                   |                    |                       |                   |                   | Subventii pentru institutii publice | 12.760.000                        | 11.478.000                          | 5.009.513           |                        | 5.009.513          | 5.009.513             |   |                                      |

CONDUCTORUL INSTITUTIEI:



CONA COMP. FIN-CONTABILITATE,

