

**CONTUL DE EXECUTIE A BUGETULUI INSTITUTIILOR PUBLICE FINANTATE DIN  
VENITURI PROPRII SI SUBVENTII (DE SUBORDONARE LOCALA) - VENITURI  
la data 31-03-2024**

Anexa 12

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DENUMIREA INDICATORILOR	Cod indicator	Prevederi bugetare initiale	Prevederi bugetare definitive	Drepturi constatate			Incasari realizate	Stingere pe alte cai decat incasari	Drepturi constatate de incasat
				Total, din care:	din anii precedenti	din anul curent			
A	B	1	2	3=4+5	4	5	6	7	8=3-6-7
<b>TOTAL VENITURI</b>	00.01	14,856,400.00	5,506,400.00	5,576,600.00	0.00	5,576,600.00	5,559,950.00	0.00	16,650.00
<b>I. VENITURI CURENTE</b>	00.02	700,000.00	100,000.00	170,200.00	0.00	170,200.00	153,550.00	0.00	16,650.00
<b>C. VENITURI NEFISCALE</b>	00.12	700,000.00	100,000.00	170,200.00	0.00	170,200.00	153,550.00	0.00	16,650.00
<b>C2. VANZARI DE BUNURI SI SERVICII</b>	00.14	700,000.00	100,000.00	170,200.00	0.00	170,200.00	153,550.00	0.00	16,650.00
<b>Diverse venituri</b>	36.10	700,000.00	100,000.00	170,200.00	0.00	170,200.00	153,550.00	0.00	16,650.00
Alte venituri	36.10.50	700,000.00	100,000.00	170,200.00	0.00	170,200.00	153,550.00	0.00	16,650.00
<b>IV. SUBVENTII</b>	00.17	14,156,400.00	5,406,400.00	5,406,400.00	0.00	5,406,400.00	5,406,400.00	0.00	0.00
<b>SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE</b>	00.18	14,156,400.00	5,406,400.00	5,406,400.00	0.00	5,406,400.00	5,406,400.00	0.00	0.00
<b>Subventii de la alte administratii</b>	43.10	14,156,400.00	5,406,400.00	5,406,400.00	0.00	5,406,400.00	5,406,400.00	0.00	0.00
Subventii pentru institutii publice	43.10.09	13,750,000.00	5,000,000.00	5,000,000.00	0.00	5,000,000.00	5,000,000.00	0.00	0.00
Subventii pentru institutii publice destinate sectiunii de dezvoltare	43.10.19	406,400.00	406,400.00	406,400.00	0.00	406,400.00	406,400.00	0.00	0.00
<b>TOTAL VENITURI - SECTIUNEA DE FUNCTIONARE</b>	00.01	14,450,000.00	5,100,000.00	5,170,200.00	0.00	5,170,200.00	5,153,550.00	0.00	16,650.00
<b>I. VENITURI CURENTE</b>	00.02	700,000.00	100,000.00	170,200.00	0.00	170,200.00	153,550.00	0.00	16,650.00
<b>C. VENITURI NEFISCALE</b>	00.12	700,000.00	100,000.00	170,200.00	0.00	170,200.00	153,550.00	0.00	16,650.00
<b>C2. VANZARI DE BUNURI SI SERVICII</b>	00.14	700,000.00	100,000.00	170,200.00	0.00	170,200.00	153,550.00	0.00	16,650.00
<b>Diverse venituri</b>	36.10	700,000.00	100,000.00	170,200.00	0.00	170,200.00	153,550.00	0.00	16,650.00
Alte venituri	36.10.50	700,000.00	100,000.00	170,200.00	0.00	170,200.00	153,550.00	0.00	16,650.00
<b>IV. SUBVENTII</b>	00.17	13,750,000.00	5,000,000.00	5,000,000.00	0.00	5,000,000.00	5,000,000.00	0.00	0.00
<b>SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE</b>	00.18	13,750,000.00	5,000,000.00	5,000,000.00	0.00	5,000,000.00	5,000,000.00	0.00	0.00
<b>ADMINISTRATIEI PUBLICE</b>									

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				Total, din care: 3=4+5	din anii precedenti	din anul curent			
<b>A</b>	<b>B</b>	<b>1</b>	<b>2</b>	<b>3=4+5</b>	<b>4</b>	<b>5</b>	<b>6</b>	<b>7</b>	<b>8=3-6-7</b>
<b>Subventii de la alte administratii</b>	43.10	13,750,000.00	5,000,000.00	5,000,000.00	0.00	5,000,000.00	5,000,000.00	0.00	0.00
Subventii pentru institutii publice	43.10.09	13,750,000.00	5,000,000.00	5,000,000.00	0.00	5,000,000.00	5,000,000.00	0.00	0.00
<b>TOTAL VENITURI - SECTIUNEA DE DEZVOLTARE</b>	00.01	406,400.00	406,400.00	406,400.00	0.00	406,400.00	406,400.00	0.00	0.00
<b>IV. SUBVENTII</b>	00.17	406,400.00	406,400.00	406,400.00	0.00	406,400.00	406,400.00	0.00	0.00
<b>SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE</b>	00.18	406,400.00	406,400.00	406,400.00	0.00	406,400.00	406,400.00	0.00	0.00
<b>Subventii de la alte administratii</b>	43.10	406,400.00	406,400.00	406,400.00	0.00	406,400.00	406,400.00	0.00	0.00
Subventii pentru institutii publice destinate sectiunii de dezvoltare	43.10.19	406,400.00	406,400.00	406,400.00	0.00	406,400.00	406,400.00	0.00	0.00

Conducatorul institutiei



Conducatorul compartimentului financiar - contabil

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