

## Contul de executie al veniturilor

01/01/2024 - 30/11/2024

- lei -

Denumirea indicatorilor	Cod indicator	Prevederi bugetare		Total din care:	Drepturi constatate			Incasari realizate	Stingeri pe alte cai decat incasari	Drepturi constatate de incasat
		anuale aprobate la finele perioadei de raportare	trimestriale cumulate		din anii precedenti	din anul curent	din anii precedenti			
<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>Venituri - Sursa 10</b>		7,685,000.00	7,685,000.00	6,981,251.00	0.00	6,981,251.00	6,981,251.00	0.00	0.00	
<b>TOTAL VENITURI (cod 00.02 + 00.15 + 00.16 + 00.17 + 45.10 + 46.10 + 48.10)</b>	<b>00.01</b>	7,685,000.00	7,685,000.00	6,981,251.00	0.00	6,981,251.00	6,981,251.00	0.00	0.00	
I. VENITURI CURENTE ( cod 00.03+00.12)	00.02	179,000.00	179,000.00	181,222.00	0.00	181,222.00	181,222.00	0.00	0.00	
C. VENITURI NEFISCALE ( cod 00.13+00.14)	00.12	179,000.00	179,000.00	181,222.00	0.00	181,222.00	181,222.00	0.00	0.00	
C2. VANZARI DE BUNURI SI SERVICII (cod 33.10+34.10+35.10+36.10+37.10)	00.14	179,000.00	179,000.00	181,222.00	0.00	181,222.00	181,222.00	0.00	0.00	
Venituri din prestari de servicii si alte activitati (cod 33.10.05+33.10.08+33.10.13+33.10.14+33.10.16+33.10.17+33.10.19+33.10.21+33.10.30 la 33.10.32+33.10.50)	33.10	115,196.00	115,196.00	117,418.00	0.00	117,418.00	117,418.00	0.00	0.00	
Alte venituri din prestari de servicii si alte activitati	33.10.50	115,196.00	115,196.00	117,418.00	0.00	117,418.00	117,418.00	0.00	0.00	
Transferuri voluntare, altele decât subvențiile (cod 37.10.01+37.10.03+37.10.04+37.10.50)	37.10	63,804.00	63,804.00	63,804.00	0.00	63,804.00	63,804.00	0.00	0.00	
Donații și sponsorizări	37.10.01	63,804.00	63,804.00	63,804.00	0.00	63,804.00	63,804.00	0.00	0.00	
IV. SUBVENTII (cod 00.18)	00.17	7,506,000.00	7,506,000.00	6,800,029.00	0.00	6,800,029.00	6,800,029.00	0.00	0.00	
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.10+43.10)	00.18	7,506,000.00	7,506,000.00	6,800,029.00	0.00	6,800,029.00	6,800,029.00	0.00	0.00	
Subvenții de la alte administrații (cod 43.10.09+43.10.10+43.10.14 la 43.10.17+43.10.19+43.10.25+43.10.26.+43.10.27+43.10.31+43.10.33+43.10.40 +43.10.45)	43.10	7,506,000.00	7,506,000.00	6,800,029.00	0.00	6,800,029.00	6,800,029.00	0.00	0.00	
Subvenții pentru instituții publice	43.10.09	7,499,579.00	7,499,579.00	6,794,579.00	0.00	6,794,579.00	6,794,579.00	0.00	0.00	
Subvenții pentru institutii publice destinate sectiunii de dezvoltare	43.10.19	6,421.00	6,421.00	5,450.00	0.00	5,450.00	5,450.00	0.00	0.00	
Denumirea indicatorilor	Cod indicator	Prevederi bugetare		Total din care:	Drepturi constatate			Incasari realizate	Stingeri pe alte cai decat incasari	Drepturi constatate de incasat
		anuale aprobate la finele perioadei de raportare	trimestriale cumulate		din anii precedenti	din anul curent				



A	B	1	2	3 = 4 + 5	4	5	6	7	8 = 3 - 6 - 7
<b>SECTIUNEA FUNCTIONARE</b>									
<b>Venituri - Sursa 10</b>									
<b>TOTAL VENITURI (cod 00.02 + 00.15 + 00.16 + 00.17 + 45.10 + 46.10 + 48.10)</b>		7,678,579.00	7,678,579.00	6,975,801.00	0.00	6,975,801.00	6,975,801.00	0.00	0.00
<b>I. VENITURI CURENTE ( cod 00.03+00.12)</b>	00.01	7,678,579.00	7,678,579.00	6,975,801.00	0.00	6,975,801.00	6,975,801.00	0.00	0.00
<b>C. VENITURI NEFISCALE ( cod 00.13+00.14)</b>	00.02	179,000.00	179,000.00	181,222.00	0.00	181,222.00	181,222.00	0.00	0.00
<b>C2. VANZARI DE BUNURI SI SERVICII (cod 33.10+34.10+35.10+36.10+37.10)</b>	00.12	179,000.00	179,000.00	181,222.00	0.00	181,222.00	181,222.00	0.00	0.00
<b>C2. VANZARI DE BUNURI SI SERVICII (cod 33.10+34.10+35.10+36.10+37.10)</b>	00.14	179,000.00	179,000.00	181,222.00	0.00	181,222.00	181,222.00	0.00	0.00
<b>Venituri din prestari de servicii si alte activitati (cod 33.10.05+33.10.08+33.10.13+33.10.14+33.10.16+33.10.17+33.10.19+33.10.21+33.10.30 la 33.10.32+33.10.50)</b>	33.10	115,196.00	115,196.00	117,418.00	0.00	117,418.00	117,418.00	0.00	0.00
<b>Alte venituri din prestari de servicii si alte activitati</b>	33.10.50	115,196.00	115,196.00	117,418.00	0.00	117,418.00	117,418.00	0.00	0.00
<b>Transferuri voluntare, altele decât subvențiile (cod 37.10.01+37.10.03+37.10.04+37.10.50)</b>	37.10	63,804.00	63,804.00	63,804.00	0.00	63,804.00	63,804.00	0.00	0.00
<b>Donații și sponsorizări</b>	37.10.01	63,804.00	63,804.00	63,804.00	0.00	63,804.00	63,804.00	0.00	0.00
<b>IV. SUBVENTII (cod 00.18)</b>	00.17	7,499,579.00	7,499,579.00	6,794,579.00	0.00	6,794,579.00	6,794,579.00	0.00	0.00
<b>SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.10+43.10)</b>	00.18	7,499,579.00	7,499,579.00	6,794,579.00	0.00	6,794,579.00	6,794,579.00	0.00	0.00
<b>Subventii de la alte administratii (cod 43.10.09+43.10.10+43.10.14 la 43.10.17+ 43.10.19+43.10.25+ 43.10.26. +43.10.27+ 43.10.31+ 43.10.33+43.10.40 +43.10.45)</b>	43.10	7,499,579.00	7,499,579.00	6,794,579.00	0.00	6,794,579.00	6,794,579.00	0.00	0.00
<b>Subvenții pentru instituții publice</b>	43.10.09	7,499,579.00	7,499,579.00	6,794,579.00	0.00	6,794,579.00	6,794,579.00	0.00	0.00
<b>SECTIUNEA DEZVOLTARE</b>									
<b>Venituri - Sursa 10</b>									
<b>TOTAL VENITURI (cod 00.02 + 00.15 + 00.16 + 00.17 + 45.10 + 46.10 + 48.10)</b>	00.01	6,421.00	6,421.00	5,450.00	0.00	5,450.00	5,450.00	0.00	0.00
<b>IV. SUBVENTII (cod 00.18)</b>	00.17	6,421.00	6,421.00	5,450.00	0.00	5,450.00	5,450.00	0.00	0.00
<b>SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.10+43.10)</b>	00.18	6,421.00	6,421.00	5,450.00	0.00	5,450.00	5,450.00	0.00	0.00
<b>Subventii de la alte administratii (cod 43.10.09+43.10.10+43.10.14 la 43.10.17+ 43.10.19+43.10.25+ 43.10.26. +43.10.27+ 43.10.31+ 43.10.33+43.10.40 +43.10.45)</b>	43.10	6,421.00	6,421.00	5,450.00	0.00	5,450.00	5,450.00	0.00	0.00
<b>Subventii pentru institutii publice destinate sectiunii de dezvoltare</b>	43.10.19	6,421.00	6,421.00	5,450.00	0.00	5,450.00	5,450.00	0.00	0.00

Director,  
Mureșan Ștefan



Contabil-șef  
Muntean Ciprian-Sorin