

Contul de executie al veniturilor

01/01/2024 - 30/09/2024

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Denumirea indicatorilor	Cod indicator	Prevederi bugetare			Drepturi constatate			Incasari realizate	Stingeri pe alte cai decat incasari	Drepturi constatate de incasat
		anuale aprobate la finele perioadei de raportare	trimestriale cumulate	Total din care:	din anii precedenti	din anul curent				
A	B	1	2	3 = 4 + 5	4	5	6	7	8 = 3 - 6 - 7	
Venituri - Sursa 10										
TOTAL VENITURI (cod 00.02 + 00.15 + 00.16 + 00.17 + 45.10 + 46.10 + 48.10)	00.01	7,000,000.00	6,450,000.00	6,238,400.00	0.00	6,238,400.00	6,238,400.00	0.00	0.00	
I. VENITURI CURENTE (cod 00.03+00.12)	00.02	500,000.00	475,000.00	263,400.00	0.00	263,400.00	263,400.00	0.00	0.00	
C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	500,000.00	475,000.00	263,400.00	0.00	263,400.00	263,400.00	0.00	0.00	
C2. VANZARI DE BUNURI SI SERVICII (cod 33.10+34.10+35.10+36.10+37.10)	00.14	500,000.00	475,000.00	263,400.00	0.00	263,400.00	263,400.00	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	500,000.00	475,000.00	208,872.00	0.00	208,872.00	208,872.00	0.00	0.00	
Venituri din serbari si spectacole scolare, manifestari culturale, artistice si sportive	33.10.19	100,000.00	75,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
Alte venituri din prestari de servicii si alte activitati	33.10.50	400,000.00	400,000.00	208,872.00	0.00	208,872.00	208,872.00	0.00	0.00	
Transferuri voluntare, altele decat subventiile (cod 37.10.01+37.10.03+37.10.04+37.10.50)	37.10	0.00	0.00	54,528.00	0.00	54,528.00	54,528.00	0.00	0.00	
Donatii si sponsorizari	37.10.01	0.00	0.00	54,528.00	0.00	54,528.00	54,528.00	0.00	0.00	
IV. SUBVENTII (cod 00.18)	00.17	6,500,000.00	5,975,000.00	5,975,000.00	0.00	5,975,000.00	5,975,000.00	0.00	0.00	
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.10+43.10)	00.18	6,500,000.00	5,975,000.00	5,975,000.00	0.00	5,975,000.00	5,975,000.00	0.00	0.00	
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)	43.10	6,500,000.00	5,975,000.00	5,975,000.00	0.00	5,975,000.00	5,975,000.00	0.00	0.00	
Subventii pentru institutii publice	43.10.09	6,494,579.00	5,969,579.00	5,969,579.00	0.00	5,969,579.00	5,969,579.00	0.00	0.00	
Subventii pentru institutii publice destinate sectiunii de dezvoltare	43.10.19	5,421.00	5,421.00	5,421.00	0.00	5,421.00	5,421.00	0.00	0.00	

Denumirea indicatorilor	Cod indicator	Prevederi bugetare			Drepturi constatate			Incasari realizate	Stingeri pe alte cai decat incasari	Drepturi constatate de incasat
		anuale aprobate la finele perioadei de raportare	trimestriale cumulate	Total din care: 3 = 4 + 5	din anii precedenti	din anul curent				
A	B	1	2	3 = 4 + 5	4	5	6	7	8 = 3 - 6 - 7	
SECTIUNEA FUNCTIONARE										
Venituri - Sursa 10		6,994,579.00	6,444,579.00	6,232,979.00	0.00	6,232,979.00	6,232,979.00	0.00	0.00	
TOTAL VENITURI (cod 00.02 + 00.15 + 00.16 + 00.17 + 45.10 + 46.10 + 48.10)		6,994,579.00	6,444,579.00	6,232,979.00	0.00	6,232,979.00	6,232,979.00	0.00	0.00	
I. VENITURI CURENTE (cod 00.03+00.12)	00.01	6,994,579.00	6,444,579.00	6,232,979.00	0.00	6,232,979.00	6,232,979.00	0.00	0.00	
C. VENITURI NEFISCALE (cod 00.13+00.14)	00.02	500,000.00	475,000.00	263,400.00	0.00	263,400.00	263,400.00	0.00	0.00	
C2. VANZARI DE BUNURI SI SERVICII (cod 33.10+34.10+35.10+36.10+37.10)	00.12	500,000.00	475,000.00	263,400.00	0.00	263,400.00	263,400.00	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)	00.14	500,000.00	475,000.00	263,400.00	0.00	263,400.00	263,400.00	0.00	0.00	
Venituri din serbari si spectacole scolare, manifestari culturale, artistice si sportive	33.10	500,000.00	475,000.00	208,872.00	0.00	208,872.00	208,872.00	0.00	0.00	
Alte venituri din prestari de servicii si alte activitati	33.10.19	100,000.00	75,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
Transferuri voluntare, altele decât subvențiile (cod 37.10.01+37.10.03+37.10.04+37.10.50)	33.10.50	400,000.00	400,000.00	208,872.00	0.00	208,872.00	208,872.00	0.00	0.00	
Donații și sponsorizări	37.10	0.00	0.00	54,528.00	0.00	54,528.00	54,528.00	0.00	0.00	
IV. SUBVENTII (cod 00.18)	37.10.01	0.00	0.00	54,528.00	0.00	54,528.00	54,528.00	0.00	0.00	
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.10+43.10)	00.17	6,494,579.00	5,969,579.00	5,969,579.00	0.00	5,969,579.00	5,969,579.00	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)	00.18	6,494,579.00	5,969,579.00	5,969,579.00	0.00	5,969,579.00	5,969,579.00	0.00	0.00	
Subvenții pentru instituții publice	43.10	6,494,579.00	5,969,579.00	5,969,579.00	0.00	5,969,579.00	5,969,579.00	0.00	0.00	
SECTIUNEA DEZVOLTARE										
Venituri - Sursa 10		5,421.00	5,421.00	5,421.00	0.00	5,421.00	5,421.00	0.00	0.00	
TOTAL VENITURI (cod 00.02 + 00.15 + 00.16 + 00.17 + 45.10 + 46.10 + 48.10)	00.01	5,421.00	5,421.00	5,421.00	0.00	5,421.00	5,421.00	0.00	0.00	
IV. SUBVENTII (cod 00.18)	00.17	5,421.00	5,421.00	5,421.00	0.00	5,421.00	5,421.00	0.00	0.00	
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.10+43.10)	00.18	5,421.00	5,421.00	5,421.00	0.00	5,421.00	5,421.00	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	5,421.00	5,421.00	5,421.00	0.00	5,421.00	5,421.00	0.00	0.00	
Subvenții pentru instituții publice destinate secțiunii de dezvoltare	43.10.19	5,421.00	5,421.00	5,421.00	0.00	5,421.00	5,421.00	0.00	0.00	

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