

## CONTUL DE EXECUTIE

## A BUGETULUI INSTITUTIILOR PUBLICE SI ACTIVITATILOR FINANTATE INTEGRAL SAU PARTIAL DIN VENITURI PROPRII (DE SUBORDONARE LOCALA) -VENITURI

la data de 31.12.2024

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Cod 20

Denumirea indicatorilor	Cod indicator	Prevederi bugetare		Drepturi constatate			Incasari realizate	Stingeri pe alte cai decat incasari	Drepturi constatate de incasat
		Aprobate la finele perioadei de raportare	Trimestriale cumulate	Total, din care:	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>
TOTAL VENITURI (cod 00.02+00.15+00.16+00.17+45.10+48.10)	000110	19,382,000	26,866,420	26,319,187	1,694,966	24,624,221	25,021,602	75	1,297,510
I. VENITURI CURENTE (cod 00.03+00.12)	0002	11,700,000	12,615,000	14,736,125	1,694,966	13,041,159	13,438,540	75	1,297,510
C. VENITURI NEFISCALE ( cod 00.13+00.14)	2900	11,700,000	12,615,000	14,736,125	1,694,966	13,041,159	13,438,540	75	1,297,510
C1. VENITURI DIN PROPRIETATE (cod 30.10+31.10)	3000	2,425,500	1,385,500	1,535,474	1,129,145	406,329	1,120,117		415,357
Venituri din proprietate (cod 30.10.05+30.10.08+30.10.09+30.10.50)	3010	2,425,500	1,385,500	1,535,474	1,129,145	406,329	1,120,117		415,357
Venituri din concesiuni si inchirieri (cod 30.10.05.30)	301005	2,421,500	1,381,500	1,535,474	1,129,145	406,329	1,120,117		415,357
Alte venituri din concesiuni si inchirieri de catre institutiile publice	30100530	2,421,500	1,381,500	1,535,474	1,129,145	406,329	1,120,117		415,357
Alte venituri din proprietate	301050	4,000	4,000						
C2. VANZARI DE BUNURI SI SERVICII (cod 33.10+34.10+35.10+36.10+37.10)	3300	9,274,500	11,229,500	13,200,651	565,821	12,634,830	12,318,423	75	882,153
Venituri din prestari de servicii si alte activitati (cod33.10.05+33.10.08+33.10.09+33.10.13+ 33.10.14+ 33.10.16+33.10.17+33.10.19 la 33.10.21+33.10.30 la 33.10.32+33.10.50)	3310	8,929,500	10,622,500	12,626,717	565,821	12,060,896	11,744,489	75	882,153
Taxe si alte venituri in invatamant	331005	67,500	65,500	89,023		89,023	89,023		
Venituri din prestari de servicii	331008		1,044,000	2,043,364		2,043,364	1,401,183		642,181
Contributia de intretinere a persoanelor asistate	331013	352,000	352,000	351,563		351,563	351,563		
Contributia elevilor si studentilor pentru internate, camine si cantine.	331014	4,932,000	5,583,000	5,404,611	13,130	5,391,481	5,365,794	75	38,742
Venituri din valorificarea produselor obtinute din activitatea proprie sau anexa	331016	1,000	1,000	2,140		2,140	2,140		
Alte venituri din prestari de servicii si alte activitati	331050	3,577,000	3,577,000	4,736,016	552,691	4,183,325	4,534,786		201,230
Diverse venituri (cod 36.10.04+36.10.32+36.10.50)	3610	339,000	549,000	513,264		513,264	513,264		

A	B	1	2	3=4+5	4	5	6	7	8=3-6-7
Alte venituri	361050	339,000	549,000	513,264		513,264	513,264		
Transferuri voluntare, altele decat subventiile (cod 37.10.01+37.10.03+37.10.04+37.10.50)	3710	6,000	58,000	60,670		60,670	60,670		
Donatii si sponsorizari	371001	6,000	58,000	60,670		60,670	60,670		
Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	371003	-166,000	-166,000	-91,782		-91,782	-91,782		
Varsaminte din sectiunea de functionare	371004	166,000	166,000	91,782		91,782	91,782		
IV. SUBVENTII (cod 00.18)	4100	7,682,000	14,251,420	11,583,062		11,583,062	11,583,062		
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.10+43.10)	0018	97,000	125,000	121,042		121,042	121,042		
Subventii de la alte administratii (cod43.10.09+43.10.10+43.10.14 la 43.10.17+43.10.19 + 43.10.25 la 43.10.27+43.10.31+43.10.33+43.10.40+43.10.50)	4310	7,682,000	14,251,420	11,583,062		11,583,062	11,583,062		
Subventii pentru institutii publice	431009	7,585,000	14,126,420	11,462,020		11,462,020	11,462,020		
Subventii pentru institutii publice destinate sectiunii de dezvoltare	431019	97,000	125,000	121,042		121,042	121,042		
VENITURILE SECTIUNII DE FUNCTIONARE (cod 00.02+00.16+00.17) - TOTAL	000110	19,119,000	26,575,420	26,106,363	1,694,966	24,411,397	24,808,778	75	1,297,510
I. VENITURI CURENTE (cod 00.03+00.12)	0002	11,534,000	12,449,000	14,644,343	1,694,966	12,949,377	13,346,758	75	1,297,510
C. VENITURI NEFISCALE ( cod 00.13+00.14)	2900	11,534,000	12,449,000	14,644,343	1,694,966	12,949,377	13,346,758	75	1,297,510
C1. VENITURI DIN PROPRIETATE (cod 30.10 +31.10)	3000	2,425,500	1,385,500	1,535,474	1,129,145	406,329	1,120,117		415,357
Venituri din proprietate (cod 30.10.05+30.10.08+30.10.09+30.10.50)	3010	2,425,500	1,385,500	1,535,474	1,129,145	406,329	1,120,117		415,357
Venituri din concesiuni si inchirieri (cod 30.10.05.30)	301005	2,421,500	1,381,500	1,535,474	1,129,145	406,329	1,120,117		415,357
Alte venituri din concesiuni si inchirieri de catre institutiile publice	30100530		1,381,500	1,535,474	1,129,145	406,329	1,120,117		415,357
Alte venituri din proprietate	301050	4,000	4,000						
C2. VANZARI DE BUNURI SI SERVICII (cod 33.10+34.10+35.10+36.10+37.10)	3300	9,108,500	11,063,500	13,108,869	565,821	12,543,048	12,226,641	75	882,153
Venituri din prestari de servicii si alte activitati (cod33.10.05+33.10.08+33.10.09+33.10.13+ 33.10.14 +33.10.16+33.10.17 +33.10.19 la 33.10.21+33.10.30 la 33.10.32+33.10.50)	3310	8,929,500	10,622,500	12,626,717	565,821	12,060,896	11,744,489	75	882,153
Taxe si alte venituri in invatamant	331005	67,500	65,500	89,023		89,023	89,023		
Venituri din prestari de servicii	331008		1,044,000	2,043,364		2,043,364	1,401,183		642,181
Contributia de intretinere a persoanelor asistate	331013	352,000	352,000	351,563		351,563	351,563		
Contributia elevilor si studentilor pentru internate, camine si cantine.	331014	4,932,000	5,583,000	5,404,611	13,130	5,391,481	5,365,794	75	38,742

A	B	1	2	3=4+5	4	5	6	7	8=3-6-7
Venituri din valorificarea produselor obtinute din activitatea proprie sau anexa	331016	1,000	1,000	2,140		2,140	2,140		
Alte venituri din prestari de servicii si alte activitati	331050	3,577,000	3,577,000	4,736,016	552,691	4,183,325	4,534,786		201,230
Diverse venituri (cod 36.10.04+36.10.32+36.10.50)	3610	339,000	549,000	513,264		513,264	513,264		
Alte venituri	361050	339,000	549,000	513,264		513,264	513,264		
Transferuri voluntare, altele decât subventiile (cod 37.10.01+37.10.03+37.10.50)	3710	-160,000	-108,000	-31,112		-31,112	-31,112		
Donatii si sponsorizari	371001	6,000	58,000	60,670		60,670	60,670		
Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	371003	-166,000	-166,000	-91,782		-91,782	-91,782		
IV. SUBVENTII (cod 00.18)	4100	7,585,000	14,126,420	11,462,020		11,462,020	11,462,020		
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.10+43.10)	0018	7,585,000	14,126,420	11,462,020		11,462,020	11,462,020		
Subventii de la alte administratii (cod 43.10.09+43.10.10+43.10.15+43.10.33+43.10.40)	4310	7,585,000	14,126,420	11,462,020		11,462,020	11,462,020		
Subventii pentru institutii publice	431009	7,585,000	14,126,420	11,462,020		11,462,020	11,462,020		
VENITURILE SECTIUNII DE DEZVOLTARE (cod 00.02+00.15+00.16+00.17+45.10+46.10+48.10) - TOTAL	000110	263,000	291,000	212,824		212,824	212,824		
I. VENITURI CURENTE (cod 00.12)	0002	166,000	166,000	91,782		91,782	91,782		
C. VENITURI NEFISCALE ( cod 00.14)	2900	166,000	166,000	91,782		91,782	91,782		
C2. VANZARI DE BUNURI SI SERVICII (cod 36.10+37.10)	3300	166,000	166,000	91,782		91,782	91,782		
Transferuri voluntare, altele decât subventiile (cod 37.10.04)	3710	166,000	166,000	91,782		91,782	91,782		
Varsaminte din sectiunea de functionare	371004	166,000	166,000	91,782		91,782	91,782		
IV. SUBVENTII (cod 00.18)	4100	97,000	125,000	121,042		121,042	121,042		
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.10+43.10)	0018	97,000	125,000	121,042		121,042	121,042		
Subventii de la alte administratii (cod 43.10.14+43.10.16+43.10.17+43.10.19 + 43.10.25 la 43.10.27+43.10.31+43.10.50)	4310	97,000	125,000	121,042		121,042	121,042		
Subventii pentru institutii publice destinate sectiunii de dezvoltare	431019	97,000	125,000	121,042		121,042	121,042		

Conducatorul compartimentului

financiar-contabil  
SCURTU NICOLAE



Conducatorul institutiei

GABRIEL LAZANY

**CONTUL DE EXECUTIE**  
**A BUGETULUI INSTITUTIILOR PUBLICE SI ACTIVITATILOR FINANTATE INTEGRAL SAU PARTIAL DIN VENITURI PROPRII (DE SUBORDONARE LOCALA) -CHELTUIELI**

la data de 31.12.2024

Cod 21											-lei-
Denumirea indicatorilor *)	Cod indicator	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective	
		Aprobate la finele perioadei de raportare	Trimestriale cumulate	Aprobate la finele perioadei de raportare	Trimestriale cumulate						
<b>A</b>	<b>B</b>	<b>1</b>	<b>2</b>	<b>3</b>	<b>4</b>	<b>5</b>	<b>6</b>	<b>7</b>	<b>8=6-7</b>	<b>9</b>	
TOTAL CHELTUIELI - SECTIUNEA DE FUNCTIONARE + SECTIUNEA DE DEZVOLTARE (cod 50.10+59.10+63.10+70.10+74.10+79.10)	4910	22,122,000	29,606,420	22,122,000	29,606,420	22,875,687	22,875,437	22,857,437	18,000	25,230,048	
Partea III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.10+66.10+67.10+68.10)	6310	15,390,000	22,874,420	15,390,000	22,874,420	18,100,176	18,099,926	18,081,926	18,000	18,682,942	
Invatamant (cod 65.10.03 la 65.10.05+65.10.07+65.10.11+65.10.50)	6510	6,650,000	7,355,000	6,650,000	7,355,000	5,569,074	5,569,074	5,551,074	18,000	5,615,228	
Invatamant prescolar si primar (cod 65.10.03.01+65.10.03.02)	651003	3,757,000	4,291,000	3,757,000	4,291,000	3,738,161	3,738,161	3,738,161		3,708,406	
Invatamant prescolar	65100301	3,746,000	4,280,000	3,746,000	4,280,000	3,734,351	3,734,351	3,734,351		3,703,301	
Invatamant primar	65100302	11,000	11,000	11,000	11,000	3,810	3,810	3,810		5,105	
Invatamant secundar (cod 65.10.04.01 la 65.10.04.03)	651004	2,243,000	2,414,000	2,243,000	2,414,000	1,418,555	1,418,555	1,400,555	18,000	1,494,089	
Invatamant secundar inferior	65100401	54,000	66,000	54,000	66,000	30,327	30,327	12,327	18,000	26,843	
Invatamant secundar superior	65100402	2,189,000	2,348,000	2,189,000	2,348,000	1,388,228	1,388,228	1,388,228		1,467,246	
Invatamant postliceal	651005	42,000	42,000	42,000	42,000					2,598	
Servicii auxiliare pentru educatie (cod 65.10.11.03+65.10.11.30)	651011	608,000	608,000	608,000	608,000	412,358	412,358	412,358		410,135	
Internate si cantine pentru elevi	65101103	608,000	608,000	608,000	608,000	412,358	412,358	412,358		410,135	
Cultura, recreere si religie (cod 67.10.03+67.10.05+67.10.50)	6710	8,123,000	14,902,420	8,123,000	14,902,420	12,203,946	12,203,696	12,203,696		12,632,117	
Servicii culturale (cod 67.10.03.03 la 67.10.03.07+67.10.03.09 la 67.10.03.11+67.10.03.15+67.10.03.30)	671003	8,123,000	14,902,420	8,123,000	14,902,420	12,203,946	12,203,696	12,203,696		12,632,117	
Case de cultura	67100306	8,123,000	14,902,420	8,123,000	14,902,420	12,203,946	12,203,696	12,203,696		12,632,117	

A	B	1	2	3	4	5	6	7	8=6-7	9
Asigurari si asistenta sociala (cod 68.10.04 +68.10.05+68.10.11+68.10.12+ 68.10.50)	6810	617,000	617,000	617,000	617,000	327,156	327,156	327,156		435,597
Asistenta acordata persoanelor in varsta	681004	617,000	617,000	617,000	617,000	327,156	327,156	327,156		435,597
Partea IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.10+74.10)	6910	6,732,000	6,732,000	6,732,000	6,732,000	4,775,511	4,775,511	4,775,511		6,547,106
Locuinte, servicii si dezvoltare publica (cod 70.10.03+70.10.04+70.10.50)	7010	6,732,000	6,732,000	6,732,000	6,732,000	4,775,511	4,775,511	4,775,511		6,547,106
Locuinte (cod 70.10.03.01+70.10.03.30)	701003	5,322,000	5,322,000	5,322,000	5,322,000	4,189,424	4,189,424	4,189,424		6,076,042
Dezvoltarea sistemului de locuinte	70100301	5,322,000	5,322,000	5,322,000	5,322,000	4,189,424	4,189,424	4,189,424		6,076,042
Servicii si dezvoltare publica	701004	1,410,000	1,410,000	1,410,000	1,410,000	586,087	586,087	586,087		471,064
Partea a VII-a REZERVE, EXCEDENT/DEFICIT	9610			9,488,840			4,292,332	4,292,332		
EXCEDENT (98.10.96+98.10.97)	9810			4,744,420			2,146,166	2,146,166		
Excedentul sectiunii de functionare	981096			4,716,420			2,146,166	2,146,166		
Excedentul sectiunii de dezvoltare	981097			28,000						
DEFICIT (99.10.96+99.10.97)_	9910			-4,744,420			-2,146,166	-2,146,166		
Deficitul sectiunii de functionare	991096			-4,716,420			-2,146,166	-2,146,166		
Deficitul sectiunii de dezvoltare	991097			-28,000						
CHELTUIELILE SECTIUNII DE FUNCTIONARE (cod 50.10+59.10+63.10+70.10+74.10+79.10)	4910	21,859,000	29,315,420	21,859,000	29,315,420	22,662,862	22,662,612	22,644,612	18,000	22,795,235
Partea III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.10+66.10+67.10+68.10)	6310	15,293,000	22,749,420	15,293,000	22,749,420	17,979,133	17,978,883	17,960,883	18,000	18,266,718
Invatamant (cod 65.10.03 la 65.10.05+65.10.07+65.10.11+65.10.50)	6510	6,650,000	7,355,000	6,650,000	7,355,000	5,569,074	5,569,074	5,551,074	18,000	5,590,233
Invatamant prescolar si primar (cod 65.10.03.01+65.10.03.02)	651003	3,757,000	4,291,000	3,757,000	4,291,000	3,738,161	3,738,161	3,738,161		3,708,406
Invatamant prescolar	65100301	3,746,000	4,280,000	3,746,000	4,280,000	3,734,351	3,734,351	3,734,351		3,703,301
Invatamant primar	65100302	11,000	11,000	11,000	11,000	3,810	3,810	3,810		5,109
Invatamant secundar (cod 65.10.04.01 la 65.10.04.03)	651004	2,243,000	2,414,000	2,243,000	2,414,000	1,418,555	1,418,555	1,400,555	18,000	1,469,094
Invatamant secundar inferior	65100401	54,000	66,000	54,000	66,000	30,327	30,327	12,327	18,000	22,906
Invatamant secundar superior	65100402	2,189,000	2,348,000	2,189,000	2,348,000	1,388,228	1,388,228	1,388,228		1,446,188
Invatamant postliceal	651005	42,000	42,000	42,000	42,000					2,598
Servicii auxiliare pentru educatie (cod 65.10.11.03+65.10.11.30)	651011	608,000	608,000	608,000	608,000	412,358	412,358	412,358		410,135
Internate si cantine pentru elevi	65101103	608,000	608,000	608,000	608,000	412,358	412,358	412,358		410,135
Cultura, recreere si religie (cod 67.10.03+67.10.05+67.10.50)	6710	8,026,000	14,777,420	8,026,000	14,777,420	12,082,903	12,082,653	12,082,653		12,240,888

A	B	1	2	3	4	5	6	7	8=6-7	9
Servicii culturale (cod 67.10.03.03 la 67.10.03.07+67.10.03.09 la 67.10.03.11+67.10.03.15+67.10.03.30)	671003	8,026,000	14,777,420	8,026,000	14,777,420	12,082,903	12,082,653	12,082,653		12,240,888
Case de cultura	67100306	8,026,000	14,777,420	8,026,000	14,777,420	12,082,903	12,082,653	12,082,653		12,240,888
Asigurari si asistenta sociala (cod 68.10.04+68.10.05+68.10.11+68.10.12+ 68.10.50)	6810	617,000	617,000	617,000	617,000	327,156	327,156	327,156		435,597
Asistenta acordata persoanelor in varsta	681004	617,000	617,000	617,000	617,000	327,156	327,156	327,156		435,597
Partea IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.10+74.10)	6910	6,566,000	6,566,000	6,566,000	6,566,000	4,683,729	4,683,729	4,683,729		4,528,517
Locuinte, servicii si dezvoltare publica (cod 70.10.03+70.10.04+70.10.50)	7010	6,566,000	6,566,000	6,566,000	6,566,000	4,683,729	4,683,729	4,683,729		4,528,517
Locuinte (cod 70.10.03.01+70.10.03.30)	701003	5,156,000	5,156,000	5,156,000	5,156,000	4,097,642	4,097,642	4,097,642		4,057,453
Dezvoltarea sistemului de locuinte	70100301	5,156,000	5,156,000	5,156,000	5,156,000	4,097,642	4,097,642	4,097,642		4,057,453
Servicii si dezvoltare publica	701004	1,410,000	1,410,000	1,410,000	1,410,000	586,087	586,087	586,087		471,064
Partea a VII-a REZERVE, EXCEDENT/DEFICIT	9610			9,432,840			4,292,332		4,292,332	
EXCEDENT (98.10.96)	9810			4,716,420			2,146,166		2,146,166	
Excedentul sectiunii de functionare	981096			4,716,420			2,146,166		2,146,166	
DEFICIT (99.10.96)	9910			-4,716,420			-2,146,166		-2,146,166	
Deficitul sectiunii de functionare	991096			-4,716,420			-2,146,166		-2,146,166	
CHELTUIELILE SECTIUNII DE DEZVOLTARE (cod 50.10+59.10+63.10+70.10+74.10+79.10)	4910	263,000	291,000	263,000	291,000	212,825	212,825	212,825		2,434,813
Partea III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.10+66.10+67.10+68.10)	6310	97,000	125,000	97,000	125,000	121,043	121,043	121,043		416,224
Invatamant (cod 65.10.03 la 65.10.05+65.10.07+ 10.11+65.10.50)	6510									24,995
Invatamant secundar (cod 65.10.04.01 la 65.10.04.03)	651004									24,995
Invatamant secundar inferior	65100401									3,937
Invatamant secundar superior	65100402									21,058
Cultura, recreere si religie (cod 67.10.03+67.10.05+67.10.50)	6710	97,000	125,000	97,000	125,000	121,043	121,043	121,043		391,229
Servicii culturale (cod 67.10.03.03 la 67.10.03.07+67.10.03.09 la 67.10.03.11+67.10.03.15+67.10.03.30)	671003	97,000	125,000	97,000	125,000	121,043	121,043	121,043		391,229
Case de cultura	67100306	97,000	125,000	97,000	125,000	121,043	121,043	121,043		391,229
Partea IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.10+74.10)	6910	166,000	166,000	166,000	166,000	91,782	91,782	91,782		2,018,589
Locuinte, servicii si dezvoltare publica (cod	7010	166,000	166,000	166,000	166,000	91,782	91,782	91,782		2,018,589



A	B	1	2	3	4	5	6	7	8=6-7	9
70.10.03+70.10.04+70.10.50)										
Locuinte (cod 70.10.03.01+70.10.03.30)	701003	166,000	166,000	166,000	166,000	91,782	91,782	91,782		2,018,589
Dezvoltarea sistemului de locuinte	70100301	166,000	166,000	166,000	166,000	91,782	91,782	91,782		2,018,589
Partea a VII-a REZERVA, EXCEDENT/DEFICIT	9610			56,000						
EXCEDENT (98.10.97)	9810			28,000						
Excedentul sectiunii de dezvoltare	981097			28,000						
DEFICIT (99.10.97)	9910			-28,000						
Deficitul sectiunii de dezvoltare	991097			-28,000						

Nota: Se detaliaza pe structura clasificatiei economice (Anexa 7)

Conducatorul institutiei

GABRIEL LAZANY




Conducatorul compartimentului

financiar-contabil

SCURTU NICOLAE

