

CONTUL DE EXECUTIE

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

la data de 30.06.2024

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Cod 20

Denumirea indicatorilor	Cod indicator	Prevederi bugetare		Drepturi constatate			Stingeri pe alte cai decat incasari	Drepturi constatate de incasat
		Initiale	Definitive	Total,din care:	din anii precedenti	din anul curent		
A	B	1	2	3=4+5	4	5	6	8=3-6-7
TOTAL VENITURI (cod 00.02+00.15+00.16+00.17+45.10+48.10)	000110	19,392,000	11,712,000	14,792,259	1,694,966	13,097,293	12,583,240	2,208,619
I. VENITURI CURENTE (cod 00.03+00.12)	0002	11,710,000	6,865,000	8,724,308	1,694,966	7,029,342	6,515,289	2,208,619
C. VENITURI NEFISCALE (cod 00.13+00.14)	2900	11,710,000	6,865,000	8,724,308	1,694,966	7,029,342	6,515,289	2,208,619
C1. VENITURI DIN PROPRIETATE (cod 30.10+31.10)	3000	2,425,500	1,258,500	1,263,197	1,129,145	134,052	591,221	671,976
Venituri din proprietate (cod 30.10.05+30.10.08+30.10.09+30.10.50)	3010	2,425,500	1,258,500	1,263,197	1,129,145	134,052	591,221	671,976
Venituri din concesiuni si inchirieri (cod 30.10.05.30)	301005	2,421,500	1,256,500	1,263,197	1,129,145	134,052	591,221	671,976
Alte venituri din concesiuni si inchirieri de catre institutiile publice	30100530	2,421,500	1,256,500	1,263,197	1,129,145	134,052	591,221	671,976
Alte venituri din proprietate	301050	4,000	2,000					
C2. VANZARI DE BUNURI SI SERVICII (cod 33.10+34.10+35.10+36.10+37.10)	3300	9,284,500	5,806,500	7,461,111	585,821	6,895,290	5,924,068	1,536,643
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	5,422,500	7,248,629	585,821	6,682,808	5,721,586	1,526,643
Taxe si alte venituri in invatamant	331005	67,500	54,500	26,249		26,249	26,249	
Venituri din prestari de servicii	331008			2,109,433		2,109,433	859,497	1,249,936
Contributia de intretinere a persoanelor asistate	331013	352,000	190,000	189,102		189,102	189,102	
Contributia elevilor si studentilor pentru internate, cantine si cantine.	331014	4,932,000	3,368,000	3,049,201	13,130	3,036,071	3,045,421	3,380
Venituri din valorificarea produselor obtinute din activitatea proprie sau anexa	331016	1,000	1,000					
Alte venituri din prestari de servicii si alte activitati	331050	3,577,000	1,809,000	1,874,644	552,691	1,321,953	1,601,317	273,327
Diverse venituri (cod 36.10.04+36.10.32+36.10.50)	3610	339,000	168,000	183,412		183,412	173,412	10,000

A	B	1	2	3=4+5	4	5	6	7	8=3-6-7
Alte venituri	361050	339,000	168,000	183,412		183,412	173,412		10,000
Transferuri voluntare, altele decat subventiile (cod 37.10.01+37.10.03+37.10.04+37.10.50)	3710	16,000	16,000	29,070		29,070	29,070		
Donatii si sponsorizari	371001	16,000	16,000	29,070		29,070	29,070		
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		
III. OPERATIUNI FINANCIARE (cod 40.10+41.10)	0016			1,220,951		1,220,951	1,220,951		
Încasari din rambursarea împrumuturilor acordate (cod. 40.10.15+40.10.16)	4010			1,220,951		1,220,951	1,220,951		
Sume utilizate din excedentul anului precedent pentru efectuarea de cheltuieli (cod. 40.10.15.01+40.10.15.02)	401015			1,220,951		1,220,951	1,220,951		
Sume utilizate de administratiile locale din excedentul anului precedent pentru sectiunea de functionare	40101501			1,220,951		1,220,951	1,220,951		
IV. SUBVENTII (cod 00.18)	4100	7,682,000	4,847,000	4,847,000		4,847,000	4,847,000		
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.10+43.10)	0018	97,000	20,000	20,000		20,000	20,000		
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	4,847,000	4,847,000		4,847,000	4,847,000		
Subventii pentru institutii publice	431009	7,585,000	4,827,000	4,827,000		4,827,000	4,827,000		
Subventii pentru institutii publice destinate sectiunii de dezvoltare	431019	97,000	20,000	20,000		20,000	20,000		
VENITURILE SECTIUNII DE FUNCTIONARE (cod 00.02+00.16+00.17) - TOTAL	000110	19,129,000	11,526,000	14,680,477	1,694,966	12,985,511	12,471,458	400	2,208,619
I. VENITURI CURENTE (cod 00.03+00.12)	0002	11,544,000	6,699,000	8,632,526	1,694,966	6,937,560	6,423,507	400	2,208,619
C. VENITURI NEFISCALE (cod 00.13+00.14)	2900	11,544,000	6,699,000	8,632,526	1,694,966	6,937,560	6,423,507	400	2,208,619
C1. VENITURI DIN PROPRIETATE (cod 30.10 +31.10)	3000	2,425,500	1,258,500	1,263,197	1,129,145	134,052	591,221		671,976
Venituri din proprietate (cod 30.10.05+30.10.08+30.10.09+30.10.50)	3010	2,425,500	1,258,500	1,263,197	1,129,145	134,052	591,221		671,976
Venituri din concesiuni si inchirieri (cod 30.10.05.30)	301005	2,421,500	1,256,500	1,263,197	1,129,145	134,052	591,221		671,976
Alte venituri din concesiuni si inchirieri de catre institutiile publice	30100530	2,421,500	1,256,500	1,263,197	1,129,145	134,052	591,221		671,976
Alte venituri din proprietate	301050	4,000	2,000						
C2. VANZARI DE BUNURI SI SERVICII (cod 33.10+34.10+35.10+36.10+37.10)	3300	9,118,500	5,440,500	7,369,329	565,821	6,803,508	5,832,286	400	1,536,643
Venituri din prestari de servicii si alte activitati (cod33.10.05+33.10.08+33.10.09+33.10.13+ 33.10.14	3310	8,929,500	5,422,500	7,248,629	565,821	6,682,808	5,721,586	400	1,526,643

A	B	1	2	3=4+5	4	5	6	7	8=3-6-7
+33.10.16+33.10.17 +33.10.19 la 33.10.21+33.10.30 la 33.10.32+33.10.50)									
Taxe si alte venituri in invatamant	331005	67,500	54,500	26,249		26,249	26,249		
Venituri din prestari de servicii	331008			2,109,433		2,109,433	859,497		1,249,936
Contributia de intretinere a persoanelor asistate	331013	332,000	180,000	189,102		189,102	189,102		
Contributia elevilor si studentilor pentru internate, camine si cantine.	331014	4,932,000	3,368,000	3,049,201	13,130	3,036,071	3,045,421	400	3,380
venituri din valorificarea produselor obtinute din activitatea proprie sau anexa	331016	1,000	1,000						
Alte venituri din prestari de servicii si alte activitati	331050	3,577,000	1,809,000	1,874,644	552,691	1,321,953	1,601,317		273,327
Diverse venituri (cod 36.10.04+36.10.32+36.10.50)	3610	339,000	168,000	183,412		183,412	173,412		10,000
Alte venituri	361050	339,000	168,000	183,412		183,412	173,412		10,000
Transferuri voluntare, altele decât subventiile (cod 37.10.01+37.10.03+37.10.50)	3710	-150,000	-150,000	-62,712		-62,712	-62,712		
Donatii si sponsorizari	371001	16,000	16,000	29,070		29,070	29,070		
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		
III. OPERATIUNI FINANCIARE (cod 40.10+41.10)	0016			1,220,951		1,220,951	1,220,951		
Încasari din rambursarea împrumuturilor acordate (cod. 40.10.15)	4010			1,220,951		1,220,951	1,220,951		
Sume utilizate din excedentul anului precedent pentru efectuarea de cheltuieli (cod. 40.10.15.01)	401015			1,220,951		1,220,951	1,220,951		
Sume utilizate de administratiile locale din excedentul anului precedent pentru sectiunea de functionare	40101501			1,220,951		1,220,951	1,220,951		
IV. SUBVENTII (cod 00.18)	4100	7,585,000	4,827,000	4,827,000		4,827,000	4,827,000		
UBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.10+43.10)	0018	7,585,000	4,827,000	4,827,000		4,827,000	4,827,000		
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	4,827,000	4,827,000		4,827,000	4,827,000		
Subventii pentru institutii publice	431009	7,585,000	4,827,000	4,827,000		4,827,000	4,827,000		
VENITURILE SECTIUNII DE DEZVOLTARE (cod 00.02+00.15+00.16+00.17+45.10+46.10+48.10) - TOTAL	000110	263,000	186,000	111,782		111,782	111,782		
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	20,000	20,000		20,000	20,000		

A	B	1	2	3=4+5	4	5	6	7	8=3-6-7
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.10+43.10)	0018	97,000	20,000	20,000		20,000	20,000		
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	20,000	20,000		20,000	20,000		
Subventii pentru institutii publice destinate sectiunii de dezvoltare	431019	97,000	20,000	20,000		20,000	20,000		

Conducatorul institutiei

IOAN TURC



Conducatorul compartimentului

financiar-contabil

SCURTU NICOLAE

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

la data de 30.06.2024

Cod 21	Denumirea indicatorilor *)	Cod indicator	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
			Initiale	Definitive	Initiale	Definitive					
	A	B	1	2	3	4	5	6	7	8=6-7	9
	TOTAL CHELTUIELI - SECTIUNEA DE FUNCTIONARE + SECTIUNEA DE DEZVOLTARE (cod 50.10+59.10+63.10+70.10+74.10+79.10)	4910	22,132,000	13,486,000	22,132,000	13,486,000	10,457,009	10,456,010	10,456,010		11,441,750
	Partea III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.10+66.10+67.10+68.10)	6310	15,400,000	10,065,000	15,400,000	10,065,000	7,851,792	7,851,192	7,851,192		8,070,175
	Invatamant (cod 65.10.03 la 65.10.05+65.10.07+65.10.11+65.10.50)	6510	6,660,000	4,596,000	6,660,000	4,596,000	3,091,156	3,091,156	3,091,156		3,168,720
	Invatamant prescolar si primar (cod 65.10.03.01+65.10.03.02)	651003	3,757,000	2,684,000	3,757,000	2,684,000	2,089,276	2,089,276	2,089,276		2,091,077
	Invatamant prescolar	65100301	3,746,000	2,675,000	3,746,000	2,675,000	2,088,771	2,088,771	2,088,771		2,090,572
	Invatamant primar	65100302	11,000	9,000	11,000	9,000	505	505	505		505
	Invatamant secundar (cod 65.10.04.01 la 65.10.04.03)	651004	2,253,000	1,424,000	2,253,000	1,424,000	765,152	765,152	765,152		832,519
	Invatamant secundar inferior	65100401	64,000	50,000	64,000	50,000	11,180	11,180	11,180		22,357
	Invatamant secundar superior	65100402	2,189,000	1,374,000	2,189,000	1,374,000	753,972	753,972	753,972		810,162
	Invatamant postliceal	651005	42,000	28,000	42,000	28,000					2,499
	Servicii auxiliare pentru educatie (cod 65.10.11.03+65.10.11.30)	651011	608,000	460,000	608,000	460,000	236,728	236,728	236,728		242,629
	Internate si cantine pentru elevi	65101103	608,000	460,000	608,000	460,000	236,728	236,728	236,728		242,629
	Cultura, recreere si religie (cod 67.10.03+67.10.05+67.10.50)	6710	8,123,000	5,066,000	8,123,000	5,066,000	4,619,766	4,619,166	4,619,166		4,722,420
	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	5,066,000	8,123,000	5,066,000	4,619,766	4,619,166	4,619,166		4,722,420
	Casa de cultura	67100306	8,123,000	5,066,000	8,123,000	5,066,000	4,619,766	4,619,166	4,619,166		4,722,420

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	403,000	617,000	403,000	140,870	140,870	140,870		179,035
Asistenta acordata persoanelor in varsta	681004	617,000	403,000	617,000	403,000	140,870	140,870	140,870		179,035
Partea IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.10+74.10)	6910	6,732,000	3,421,000	6,732,000	3,421,000	2,605,217	2,604,818	2,604,818		3,371,575
Locuinte, servicii si dezvoltare publica (cod 70.10.03+70.10.04+70.10.50)	7010	6,732,000	3,421,000	6,732,000	3,421,000	2,605,217	2,604,818	2,604,818		3,371,575
Locuinte (cod 70.10.03.01+70.10.03.30)	701003	5,322,000	2,742,000	5,322,000	2,742,000	2,065,831	2,065,831	2,065,831		3,029,939
Dezvoltarea sistemului de locuinte	70100301	5,322,000	2,742,000	5,322,000	2,742,000	2,065,831	2,065,831	2,065,831		3,029,939
Servicii si dezvoltare publica	701004	1,410,000	679,000	1,410,000	679,000	539,386	538,987	538,987		341,636
Partea a VII-a REZERVE, EXCEDENT/DEFICIT	9610		11,812,000				4,254,460		4,254,460	
EXCEDENT (98.10.96+98.10.97)	9810		5,906,000				2,127,230		2,127,230	
Excedentul sectiunii de functionare	981096		5,829,000				2,127,230		2,127,230	
Excedentul sectiunii de dezvoltare	981097		77,000							
DEFICIT (99.10.96+99.10.97)	9910		-5,906,000				-2,127,230		-2,127,230	
Deficitul sectiunii de functionare	991096		-5,829,000				-2,127,230		-2,127,230	
Deficitul sectiunii de dezvoltare	991097		-77,000							
CHELTUIELILE SECTIUNII DE FUNCTIONARE (cod 50.10+59.10+63.10+70.10+74.10+79.10)	4910	21,869,000	13,300,000	21,869,000	13,300,000	10,345,227	10,344,228	10,344,228		10,009,428
Partea III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.10+66.10+67.10+68.10)	6310	15,303,000	10,045,000	15,303,000	10,045,000	7,831,792	7,831,192	7,831,192		7,783,247
Invatamant (cod 65.10.03 la 65.10.05+65.10.07+65.10.11+65.10.50)	6510	6,660,000	4,596,000	6,660,000	4,596,000	3,091,156	3,091,156	3,091,156		3,153,321
Invatamant prescolar si primar (cod 65.10.03.01+65.10.03.02)	651003	3,757,000	2,694,000	3,757,000	2,684,000	2,089,276	2,089,276	2,089,276		2,091,077
Invatamant prescolar	65100301	3,746,000	2,675,000	3,746,000	2,675,000	2,088,771	2,088,771	2,088,771		2,090,572
Invatamant primar	65100302	11,000	9,000	11,000	9,000	505	505	505		505
Invatamant secundar (cod 65.10.04.01 la 65.10.04.03)	651004	2,253,000	1,424,000	2,253,000	1,424,000	765,152	765,152	765,152		817,120
Invatamant secundar inferior	65100401	64,000	50,000	64,000	50,000	11,180	11,180	11,180		18,048
Invatamant secundar superior	65100402	2,189,000	1,374,000	2,189,000	1,374,000	753,972	753,972	753,972		799,072
Invatamant postliceal	651005	42,000	28,000	42,000	28,000					2,499
Servicii auxiliare pentru educatie (cod 65.10.11.03+65.10.11.30)	651011	608,000	460,000	608,000	460,000	236,728	236,728	236,728		242,625
Internate si cantine pentru elevi	65101103	608,000	460,000	608,000	460,000	236,728	236,728	236,728		242,625
Cultura, recreere si religie (cod 67.10.03+67.10.05+67.10.50)	6710	8,026,000	5,046,000	8,026,000	5,046,000	4,599,766	4,599,166	4,599,166		4,450,891

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	5,046,000	8,026,000	5,046,000	4,599,766	4,599,166	4,599,166		4,450,891
Caze de cultura	67100306	8,026,000	5,046,000	8,026,000	5,046,000	4,599,766	4,599,166	4,599,166		4,450,891
Asigurari si asistenta sociala (cod 68.10.04+68.10.05+68.10.11+68.10.12+ 68.10.50)	6810	617,000	403,000	617,000	403,000	140,870	140,870	140,870		179,038
Asistenta acordata persoanelor in varsta	681004	617,000	403,000	617,000	403,000	140,870	140,870	140,870		179,038
Partea IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.10+74.10)	6910	6,566,000	3,255,000	6,566,000	3,255,000	2,513,435	2,513,036	2,513,036		2,226,181
Locuinte, servicii si dezvoltare publica (cod 70.10.03+70.10.04+70.10.50)	7010	6,566,000	3,255,000	6,566,000	3,255,000	2,513,435	2,513,036	2,513,036		2,226,181
Locuinte (cod 70.10.03.01+70.10.03.30)	701003	5,156,000	2,576,000	5,156,000	2,576,000	1,974,049	1,974,049	1,974,049		1,884,545
Dezvoltarea sistemului de locuinte	70100301	5,156,000	2,576,000	5,156,000	2,576,000	1,974,049	1,974,049	1,974,049		1,884,545
Servicii si dezvoltare publica	701004	1,410,000	679,000	1,410,000	679,000	539,386	538,987	538,987		341,636
Partea a VII-a REZERVE, EXCEDENT/DEFICIT	9610		11,658,000				4,254,460	4,254,460		
EXCEDENT (98.10.96)	9810		5,829,000				2,127,230	2,127,230		
Excedentul sectiunii de functionare	981096		5,829,000				2,127,230	2,127,230		
DEFICIT (99.10.96)	9910		-5,829,000				-2,127,230	-2,127,230		
Deficitul sectiunii de functionare	991096		-5,829,000				-2,127,230	-2,127,230		
CHELTUIELILE SECTIUNII DE DEZVOLTARE (cod 50.10+59.10+63.10+70.10+74.10+79.10)	4910	263,000	186,000	263,000	186,000	111,782	111,782	111,782		1,432,322
Partea III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.10+66.10+67.10+68.10)	6310	97,000	20,000	97,000	20,000	20,000	20,000	20,000		286,928
Invatamant (cod 65.10.03 la 65.10.05+65.10.07+ .10.11+65.10.50)	6510									15,399
Invatamant secundar (cod 65.10.04.01 la 65.10.04.03)	651004									15,399
Invatamant secundar inferior	65100401									4,309
Invatamant secundar superior	65100402									11,090
Cultura, recreere si religie (cod 67.10.03+67.10.05+67.10.50)	6710	97,000	20,000	97,000	20,000	20,000	20,000	20,000		271,529
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	20,000	97,000	20,000	20,000	20,000	20,000		271,529
Caze de cultura	67100306	97,000	20,000	97,000	20,000	20,000	20,000	20,000		271,529
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		1,145,394
Locuinte, servicii si dezvoltare publica (cod	7010	166,000	166,000	166,000	166,000	91,782	91,782	91,782		1,145,394

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		1,145,394
Dezvoltarea sistemului de locuinte	70100301	166,000	166,000	166,000	166,000	91,782	91,782	91,782		1,145,394
Partea a VII-a REZERVE, EXCEDENT/DEFICIT	9610		154,000							
EXCEDENT (98.10.97)	9810		77,000							
Excedentul secțiunii de dezvoltare	981097		77,000							
DEFICIT (99.10.97)	9910		-77,000							
Deficitul secțiunii de dezvoltare	991097		-77,000							

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

Conducatorul institutiei

IOAN TURC



Conducatorul compartimentului
financiar-contabil

SCURTU NICOLAE