

CONTUL DE EXECUTIE

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

la data de 31.12.2023

-lei-

Cod 20

Denumirea indicatorilor	Cod indicator	Prevederi bugetare		Drepturi constatate			Incasari realizate	Stingeri pe alte cai decat incasari	Drepturi constatate de incasat
		Initiale	Definitive	Total, din care:	din anii precedenti	din anul curent			
		1	2	3=4+5	4	5	6	7	8=3-6-7
A	B								
TOTAL VENITURI (cod 00.02+00.15+00.16+00.17+45.10+48.10)	000110	34,292,000	26,370,720	24,041,975	1,548,682	22,493,293	22,346,884	125	1,694,966
I. VENITURI CURENTE (cod 00.03+00.12)	0002	12,334,000	11,943,000	13,389,035	1,548,682	11,840,353	11,693,944	125	1,694,966
C. VENITURI NEFISCALE (cod 00.13+00.14)	2900	12,334,000	11,943,000	13,389,035	1,548,682	11,840,353	11,693,944	125	1,694,966
C1. VENITURI DIN PROPRIETATE (cod 30.10+31.10)	3000	3,612,000	3,188,000	3,510,026	1,357,160	2,152,866	2,380,881		1,129,145
Venituri din proprietate (cod 30.10.05+30.10.08+30.10.09+30.10.50)	3010	3,612,000	3,188,000	3,510,026	1,357,160	2,152,866	2,380,881		1,129,145
Venituri din concesiuni si inchirieri (cod 30.10.05.30)	301005	3,612,000	3,188,000	3,510,026	1,357,160	2,152,866	2,380,881		1,129,145
Alte venituri din concesiuni si inchirieri de catre institutiile publice	30100530	3,612,000	3,188,000	3,510,026	1,357,160	2,152,866	2,380,881		1,129,145
C2. VANZARI DE BUNURI SI SERVICII (cod 33.10+34.10+35.10+36.10+37.10)	3300	8,722,000	8,755,000	9,879,009	191,522	9,687,487	9,313,063	125	565,821
Venituri din prestari de servicii si alte activitati (cod 33.10.05+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	8,592,000	8,622,000	9,493,828	191,522	9,302,306	8,927,882	125	565,821
Taxe si alte venituri in invatamant	331005	37,000	58,000	63,191		63,191	63,191		
Contributia de intretinere a persoanelor asistate	331013	321,000	321,000	332,960		332,960	332,960		
Contributia elevilor si studentilor pentru internate, camine si cantine.	331014	3,866,000	4,830,000	4,924,389	49,527	4,874,862	4,911,134	125	13,130
Venituri din valorificarea produselor obtinute din activitatea proprie sau anexa	331016	3,000	3,000	86		86	86		
Venituri din organizarea de cursuri de calificare si conversie profesionala, specializare si perfectionare	331017	91,000	71,000	61,760		61,760	61,760		
Alte venituri din prestari de servicii si alte activitati	331050	4,274,000	3,339,000	4,111,442	141,995	3,969,447	3,558,751		552,691
Diverse venituri (cod 36.10.04+36.10.32+36.10.50)	3610	130,000	130,000	361,141		361,141	361,141		

A	B	1	2	3=4+5	4	5	6	7	8=3-6-7
Alte venituri	361050	130,000	130,000	361,141		361,141	361,141		
Transferuri voluntare, altele decat subventiile (cod 37.10.01+37.10.03+37.10.04+37.10.50)	3710		3,000	24,040		24,040	24,040		
Donatii si sponsorizari	371001		3,000	24,040		24,040	24,040		
Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	371003	-1,227,000	-1,353,000	-331,289		-331,289	-331,289		
Varsaminte din sectiunea de functionare	371004	1,227,000	1,353,000	331,289		331,289	331,289		
✓. SUBVENTII (cod 00.18)	4100	21,958,000	14,427,720	10,652,940		10,652,940	10,652,940		
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.10+43.10)	0018	1,019,000	375,000	365,030		365,030	365,030		
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	21,958,000	14,427,720	10,652,940		10,652,940	10,652,940		
Subventii pentru institutiile publice	431009	20,939,000	14,052,720	10,287,910		10,287,910	10,287,910		
Subventii pentru institutiile publice destinate sectiunii de dezvoltare	431019	1,019,000	375,000	365,030		365,030	365,030		
VENITURILE SECTIUNII DE FUNCTIONARE (cod 00.02+00.16+00.17) - TOTAL	000110	32,046,000	24,642,720	23,345,656	1,548,682	21,796,974	21,650,565	125	1,694,966
I. VENITURI CURENTE (cod 00.03+00.12)	0002	11,107,000	10,590,000	13,057,746	1,548,682	11,509,064	11,362,655	125	1,694,966
C. VENITURI NEFISCALE (cod 00.13+00.14)	2900	11,107,000	10,590,000	13,057,746	1,548,682	11,509,064	11,362,655	125	1,694,966
C1. VENITURI DIN PROPRIETATE (cod 30.10 +31.10)	3000	3,612,000	3,188,000	3,510,026	1,357,160	2,152,866	2,380,881		1,129,145
Venituri din proprietate (cod 30.10.05+30.10.08+30.10.09+30.10.50)	3010	3,612,000	3,188,000	3,510,026	1,357,160	2,152,866	2,380,881		1,129,145
Venituri din concesiuni si inchirieri (cod 30.10.05.30)	301005	3,612,000	3,188,000	3,510,026	1,357,160	2,152,866	2,380,881		1,129,145
Alte venituri din concesiuni si inchirieri de catre institutiile publice	30100530								
C2. VANZARI DE BUNURI SI SERVICII (cod 33.10+34.10+35.10+36.10+37.10)	3300	7,495,000	7,402,000	9,547,720	191,522	9,356,198	8,981,774	125	565,821
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	8,592,000	8,622,000	9,493,828	191,522	9,302,306	8,927,882	125	565,821
Taxe si alte venituri in invatamant	331005	37,000	58,000	63,191		63,191	63,191		
Contributia de intretinere a persoanelor asistate	331013	321,000	321,000	332,960		332,960	332,960		
Contributia elevilor si studentilor pentru internate, camine si cantine.	331014	3,866,000	4,830,000	4,924,389	49,527	4,874,862	4,911,134	125	13,130
Venituri din valorificarea produselor obtinute din activitatea proprie sau anexa	331016	3,000	3,000	86		86	86		

A	B	1	2	3=4+5	4	5	6	7	8=3-6-7
Venituri din organizarea de cursuri de calificare si conversie profesionala, specializare si perfectionare	331017	91,000	71,000	61,760		61,760	61,760		
Alte venituri din prestari de servicii si alte activitati	331050	4,274,000	3,339,000	4,111,442	141,995	3,969,447	3,558,751		552,691
Diverse venituri (cod 36.10.04+36.10.32+36.10.50)	3610	130,000	130,000	361,141		361,141	361,141		
Alte venituri	361050	130,000	130,000	361,141		361,141	361,141		
Transferuri voluntare, altele decât subvențiile (cod 37.10.01+37.10.03+37.10.50)	3710	-1,227,000	-1,350,000	-307,249		-307,249	-307,249		
Donatii si sponsorizari	371001		3,000	24,040		24,040	24,040		
Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	371003	-1,227,000	-1,353,000	-331,289		-331,289	-331,289		
IV. SUBVENTII (cod 00.18)	4100	20,939,000	14,052,720	10,287,910		10,287,910	10,287,910		
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.10+43.10)	0018	20,939,000	14,052,720	10,287,910		10,287,910	10,287,910		
Subventii de la alte administratii (cod 43.10.09+43.10.10+43.10.15+43.10.33+43.10.40)	4310	20,939,000	14,052,720	10,287,910		10,287,910	10,287,910		
Subventii pentru institutii publice	431009	20,939,000	14,052,720	10,287,910		10,287,910	10,287,910		
VENITURILE SECTIUNII DE DEZVOLTARE (cod 00.02+00.15+00.16+00.17+45.10+46.10+48.10) - TOTAL	000110	2,246,000	1,728,000	696,319		696,319	696,319		
I. VENITURI CURENTE (cod 00.12)	0002	1,227,000	1,353,000	331,289		331,289	331,289		
C. VENITURI NEFISCALE (cod 00.14)	2900	1,227,000	1,353,000	331,289		331,289	331,289		
C2. VANZARI DE BUNURI SI SERVICII (cod 36.10+37.10)	3300	1,227,000	1,353,000	331,289		331,289	331,289		
Transferuri voluntare, altele decât subvențiile (cod 37.10.04)	3710	1,227,000	1,353,000	331,289		331,289	331,289		
Varsaminte din sectiunea de functionare	371004	1,227,000	1,353,000	331,289		331,289	331,289		
IV. SUBVENTII (cod 00.18)	4100	1,019,000	375,000	365,030		365,030	365,030		
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.10+43.10)	0018	1,019,000	375,000	365,030		365,030	365,030		
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	1,019,000	375,000	365,030		365,030	365,030		
Subventii pentru institutii publice destinate sectiunii de dezvoltare	431019	1,019,000	375,000	365,030		365,030	365,030		

Conducatorul compartimentului

financiar-contabil

SCURTU NICOLAE



IOAN TURC

Conducatorul institutiei

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

la data de 31.12.2023

d 21

-lei-

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	45,443,000	30,253,720	38,175,000	30,253,720	22,244,357	22,243,547	22,243,547		24,120,126
Partea II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 61.10)	5910	10,479,000		10,479,000						
Ordine publica si siguranta nationala (cod 61.10.03+61.10.05+61.10.50)	6110	10,479,000		10,479,000						
Ordine publica (cod 61.10.03.04)	611003	10,479,000		10,479,000						
Politie locala	61100304	10,479,000		10,479,000						
Partea III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.10+66.10+67.10+68.10)	6310	18,314,000	23,109,720	18,314,000	23,109,720	17,841,162	17,840,352	17,840,352		17,505,455
Invatamant (cod 65.10.03 la 65.10.05+65.10.07+65.10.11+65.10.50)	6510	5,277,000	6,244,000	5,277,000	6,244,000	4,849,292	4,849,292	4,849,292		4,941,183
Invatamant prescolar si primar (cod 65.10.03.01+65.10.03.02)	651003	3,019,000	3,663,000	3,019,000	3,663,000	3,188,249	3,188,249	3,188,249		3,250,890
Invatamant prescolar	65100301	3,007,000	3,651,000	3,007,000	3,651,000	3,182,051	3,182,051	3,182,051		3,240,901
Invatamant primar	65100302	12,000	12,000	12,000	12,000	6,198	6,198	6,198		9,989
Invatamant secundar (cod 65.10.04.01 la 65.10.04.03)	651004	1,799,000	1,952,000	1,799,000	1,952,000	1,290,378	1,290,378	1,290,378		1,323,316
Invatamant secundar inferior	65100401	57,000	57,000	57,000	57,000	13,518	13,518	13,518		23,789
Invatamant secundar superior	65100402	1,742,000	1,895,000	1,742,000	1,895,000	1,276,860	1,276,860	1,276,860		1,299,527
Invatamant postliceal	651005	122,000	122,000	122,000	122,000	62,899	62,899	62,899		53,575
Servicii auxiliare pentru educatie (cod 65.10.11.03+65.10.11.30)	651011	337,000	507,000	337,000	507,000	307,766	307,766	307,766		313,402

A	B	1	2	3	4	5	6	7	8=6-7	9
Internate si cantine pentru elevi	65101103	337,000	507,000	337,000	507,000	307,766	307,766	307,766		313,402
Cultura, recreere si religie (cod 67.10.03+67.10.05+67.10.50)	6710	12,502,000	16,330,720	12,502,000	16,330,720	12,659,877	12,659,067	12,659,067		12,239,214
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	12,502,000	16,330,720	12,502,000	16,330,720	12,659,877	12,659,067	12,659,067		12,239,214
Case de cultura	67100306	12,502,000	16,330,720	12,502,000	16,330,720	12,659,877	12,659,067	12,659,067		12,239,214
Asigurari si asistenta sociala (cod 68.10.04 10.05+68.10.11+68.10.12+ 68.10.50)	6810	535,000	535,000	535,000	535,000	331,993	331,993	331,993		325,058
Asistenta acordata persoanelor in varsta	681004	535,000	535,000	535,000	535,000	331,993	331,993	331,993		325,058
Partea IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.10+74.10)	6910	16,650,000	7,144,000	9,382,000	7,144,000	4,403,195	4,403,195	4,403,195		6,614,671
Locuinte, servicii si dezvoltare publica (cod 70.10.03+70.10.04+70.10.50)	7010	16,650,000	7,144,000	9,382,000	7,144,000	4,403,195	4,403,195	4,403,195		6,614,671
Locuinte (cod 70.10.03.01+70.10.03.30)	701003	12,768,000	5,812,000	5,500,000	5,812,000	3,876,780	3,876,780	3,876,780		6,206,521
Dezvoltarea sistemului de locuinte	70100301	12,768,000	5,812,000	5,500,000	5,812,000	3,876,780	3,876,780	3,876,780		6,206,521
Servicii si dezvoltare publica	701004	1,332,000	1,332,000	1,332,000	1,332,000	526,415	526,415	526,415		408,150
Alte servicii in domeniul locuintelor, serviciilor si dezvoltarii comunale	701050	2,550,000		2,550,000						
Partea a VII-a REZERVE, EXCEDENT/DEFICIT	9610		8,076,560				206,674		206,674	
EXCEDENT (98.10.96+98.10.97)	9810		4,038,280				103,337		103,337	
Excedentul sectiunii de functionare	981096		3,520,280				103,337		103,337	
Excedentul sectiunii de dezvoltare	981097		518,000							
DEFICIT (99.10.96+99.10.97)_	9910		-4,038,280				-103,337		-103,337	
Deficitul sectiunii de functionare	991096		-3,520,280				-103,337		-103,337	
Deficitul sectiunii de dezvoltare	991097		-518,000							
CHELTUIELILE SECTIUNII DE FUNCTIONARE (cod 50.10+59.10+63.10+70.10+74.10+79.10)	4910	35,929,000	28,525,720	35,929,000	28,525,720	21,548,038	21,547,228	21,547,228		21,330,502
Partea II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 61.10)	5910	10,053,000		10,053,000						
Ordine publica si siguranta nationala (cod 61.10.03+61.10.05+61.10.50)	6110	10,053,000		10,053,000						
Ordine publica (cod 61.10.03.04)	611003	10,053,000		10,053,000						
Politie locala	61100304	10,053,000		10,053,000						
Partea III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.10+66.10+67.10+68.10)	6310	17,734,000	22,734,720	17,734,000	22,734,720	17,476,132	17,475,322	17,475,322		16,966,166

A	B	1	2	3	4	5	6	7	8=6-7	9
Invatamant (cod 65.10.03 la 65.10.05+65.10.07+65.10.11+65.10.50)	6510	5,277,000	6,244,000	5,277,000	6,244,000	4,849,292	4,849,292	4,849,292		4,918,378
Invatamant prescolar si primar (cod 65.10.03.01+65.10.03.02)	651003	3,019,000	3,663,000	3,019,000	3,663,000	3,188,249	3,188,249	3,188,249		3,250,890
Invatamant prescolar	65100301	3,007,000	3,651,000	3,007,000	3,651,000	3,182,051	3,182,051	3,182,051		3,240,901
Invatamant primar	65100302	12,000	12,000	12,000	12,000	6,198	6,198	6,198		9,989
Invatamant secundar (cod 65.10.04.01 la 65.10.04.03)	651004	1,799,000	1,952,000	1,799,000	1,952,000	1,290,378	1,290,378	1,290,378		1,300,511
Invatamant secundar inferior	65100401	57,000	57,000	57,000	57,000	13,518	13,518	13,518		21,669
Invatamant secundar superior	65100402	1,742,000	1,895,000	1,742,000	1,895,000	1,276,860	1,276,860	1,276,860		1,278,842
Invatamant postliceal	651005	122,000	122,000	122,000	122,000	62,899	62,899	62,899		53,575
Servicii auxiliare pentru educatie (cod 65.10.11.03+65.10.11.30)	651011	337,000	507,000	337,000	507,000	307,766	307,766	307,766		313,402
Internate si cantine pentru elevi	65101103	337,000	507,000	337,000	507,000	307,766	307,766	307,766		313,402
Cultura, recreere si religie (cod 67.10.03+67.10.05+67.10.50)	6710	11,922,000	15,955,720	11,922,000	15,955,720	12,294,847	12,294,037	12,294,037		11,722,730
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	11,922,000	15,955,720	11,922,000	15,955,720	12,294,847	12,294,037	12,294,037		11,722,730
Case de cultura	67100306	11,922,000	15,955,720	11,922,000	15,955,720	12,294,847	12,294,037	12,294,037		11,722,730
Asigurari si asistenta sociala (cod 68.10.04+68.10.05+68.10.11+68.10.12+68.10.50)	6810	535,000	535,000	535,000	535,000	331,993	331,993	331,993		325,058
Asistenta acordata persoanelor in varsta	681004	535,000	535,000	535,000	535,000	331,993	331,993	331,993		325,058
Partea IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.10+74.10)	6910	8,142,000	5,791,000	8,142,000	5,791,000	4,071,906	4,071,906	4,071,906		4,364,336
Locuinte, servicii si dezvoltare publica (cod 70.10.03+70.10.04+70.10.50)	7010	8,142,000	5,791,000	8,142,000	5,791,000	4,071,906	4,071,906	4,071,906		4,364,336
Locuinte (cod 70.10.03.01+70.10.03.30)	701003	4,273,000	4,459,000	4,273,000	4,459,000	3,545,491	3,545,491	3,545,491		3,956,186
Dezvoltarea sistemului de locuinte	70100301	4,273,000	4,459,000	4,273,000	4,459,000	3,545,491	3,545,491	3,545,491		3,956,186
Servicii si dezvoltare publica	701004	1,332,000	1,332,000	1,332,000	1,332,000	526,415	526,415	526,415		408,150
Alte servicii in domeniul locuintelor, serviciilor si dezvoltarii comunale	701050	2,537,000		2,537,000						
Partea a VII-a REZERVE, EXCEDENT/DEFICIT	9610		7,040,560				206,674		206,674	
EXCEDENT (98.10.96)	9810		3,520,280				103,337		103,337	
Excedentul sectiunii de functionare	981096		3,520,280				103,337		103,337	
DEFICIT (99.10.96)	9910		-3,520,280				-103,337		-103,337	
Deficitul sectiunii de functionare	991096		-3,520,280				-103,337		-103,337	
CHELTUIELILE SECTIUNII DE DEZVOLTARE (cod	4910	9,514,000	1,728,000	2,246,000	1,728,000	696,319	696,319	696,319		2,769,624

A	B	1	2	3	4	5	6	7	8=6-7	9
50.10+59.10+63.10+70.10+74.10+79.10)										
Partea II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 61.10)	5910	426,000		426,000						
Ordine publica si siguranta nationala (cod 61.10.03+61.10.05+61.10.50)	6110	426,000		426,000						
Ordine publica (cod 61.10.03.04)	611003	426,000		426,000						
Ordine publica (cod 61.10.03.04)	61100304	426,000		426,000						
Partea III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.10+66.10+67.10+68.10)	6310	580,000	375,000	580,000	375,000	365,030	365,030	365,030		539,289
Invatamant (cod 65.10.03 la 65.10.05+65.10.07+65.10.11+65.10.50)	6510									22,805
Invatamant secundar (cod 65.10.04.01 la 65.10.04.03)	651004									22,805
Invatamant secundar inferior	65100401									2,120
Invatamant secundar superior	65100402									20,685
Cultura, recreere si religie (cod 67.10.03+67.10.05+67.10.50)	6710	580,000	375,000	580,000	375,000	365,030	365,030	365,030		516,484
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	580,000	375,000	580,000	375,000	365,030	365,030	365,030		516,484
Casa de cultura	67100306	580,000	375,000	580,000	375,000	365,030	365,030	365,030		516,484
Partea IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.10+74.10)	6910	8,508,000	1,353,000	1,240,000	1,353,000	331,289	331,289	331,289		2,250,335
Locuinte, servicii si dezvoltare publica (cod 70.10.03+70.10.04+70.10.50)	7010	8,508,000	1,353,000	1,240,000	1,353,000	331,289	331,289	331,289		2,250,335
Locuinte (cod 70.10.03.01+70.10.03.30)	701003	8,495,000	1,353,000	1,227,000	1,353,000	331,289	331,289	331,289		2,250,335
Dezvoltarea sistemului de locuinte	70100301	8,495,000	1,353,000	1,227,000	1,353,000	331,289	331,289	331,289		2,250,335
Alte servicii in domeniul locuintelor, serviciilor si dezvoltarii comunale	701050	13,000		13,000						
Partea a VII-a REZERVA, EXCEDENT/DEFICIT	9610		1,036,000							
EXCEDENT (98.10.97)	9810		518,000							
Excedentul sectiunii de dezvoltare	981097		518,000							
DEFICIT (99.10.97)	9910		-518,000							
Deficitul sectiunii de dezvoltare	991097		-518,000							

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

Conducatorul institutiei

IOAN TURC



Conducatorul compartimentului
financiar-contabil
/ SCURTU NICOLAE