

## 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

Cod 20

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| 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 |                    |                                     |                                |
| A                                                                                                                                                                              | B             | 1                                         | 2                     | 3=4+5               | 4                   | 5               | 6                  | 7                                   | 8=3-6-7                        |
| TOTAL VENITURI (cod 00.02+00.15+00.16+00.17+45.10+48.10)                                                                                                                       | 000110        | 264,870                                   | 264,870               | 93,241              |                     | 93,241          | 93,241             |                                     |                                |
| I. VENITURI CURENTE (cod 00.03+00.12)                                                                                                                                          | 0002          | 264,870                                   | 264,870               | 93,241              |                     | 93,241          | 93,241             |                                     |                                |
| C. VENITURI NEFISCALE ( cod 00.13+00.14)                                                                                                                                       | 2900          | 264,870                                   | 264,870               | 93,241              |                     | 93,241          | 93,241             |                                     |                                |
| C1. VENITURI DIN PROPRIETATE (cod 30.10+31.10)                                                                                                                                 | 3000          | 24,000                                    | 24,000                | 32,694              |                     | 32,694          | 32,694             |                                     |                                |
| Venituri din proprietate (cod 30.10.05+30.10.08+30.10.09+30.10.50)                                                                                                             | 3010          | 24,000                                    | 24,000                | 32,694              |                     | 32,694          | 32,694             |                                     |                                |
| Venituri din concesiuni si inchirieri (cod 30.10.05.30)                                                                                                                        | 301005        | 24,000                                    | 24,000                | 32,694              |                     | 32,694          | 32,694             |                                     |                                |
| Alte venituri din concesiuni si inchirieri de catre institutiile publice                                                                                                       | 30100530      | 24,000                                    | 24,000                | 32,694              |                     | 32,694          | 32,694             |                                     |                                |
| C2. VANZARI DE BUNURI SI SERVICII (cod 33.10+34.10+35.10+36.10+37.10)                                                                                                          | 3300          | 240,870                                   | 240,870               | 60,547              |                     | 60,547          | 60,547             |                                     |                                |
| 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          | 215,870                                   | 215,870               |                     |                     |                 |                    |                                     |                                |
| Contributia elevilor si studentilor pentru internate, camine si cantine.                                                                                                       | 331014        | 215,870                                   | 215,870               |                     |                     |                 |                    |                                     |                                |
| Diverse venituri (cod 36.10.04+36.10.32+36.10.50)                                                                                                                              | 3610          | 15,000                                    | 15,000                | 60,547              |                     | 60,547          | 60,547             |                                     |                                |
| Alte venituri                                                                                                                                                                  | 361050        | 15,000                                    | 15,000                | 60,547              |                     | 60,547          | 60,547             |                                     |                                |
| Transferuri voluntare, altele decat subventiile (cod 37.10.01+37.10.03+37.10.04+37.10.50)                                                                                      | 3710          | 10,000                                    | 10,000                |                     |                     |                 |                    |                                     |                                |
| Donatii si sponsorizari                                                                                                                                                        | 371001        | 10,000                                    | 10,000                |                     |                     |                 |                    |                                     |                                |
| VENITURILE SECTIUNII DE FUNCTIONARE (cod 00.02+00.16+00.17) - TOTAL                                                                                                            | 000110        | 264,870                                   | 264,870               | 93,241              |                     | 93,241          | 93,241             |                                     |                                |
| I. VENITURI CURENTE (cod 00.03+00.12)                                                                                                                                          | 0002          | 264,870                                   | 264,870               | 93,241              |                     | 93,241          | 93,241             |                                     |                                |

| A                                                                                                                                                                               | B        | 1       | 2       | 3=4+5  | 4 | 5      | 6      | 7 | 8=3-6-7 |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|---------|---------|--------|---|--------|--------|---|---------|
| C. VENITURI NEFISCALE ( cod 00.13+00.14)                                                                                                                                        | 2900     | 264,870 | 264,870 | 93,241 |   | 93,241 | 93,241 |   |         |
| C1. VENITURI DIN PROPRIETATE (cod 30.10 +31.10)                                                                                                                                 | 3000     | 24,000  | 24,000  | 32,694 |   | 32,694 | 32,694 |   |         |
| Venituri din proprietate (cod 30.10.05+30.10.08+30.10.09+30.10.50)                                                                                                              | 3010     | 24,000  | 24,000  | 32,694 |   | 32,694 | 32,694 |   |         |
| Venituri din concesiuni si inchirieri (cod 30.10.05.30)                                                                                                                         | 301005   | 24,000  | 24,000  | 32,694 |   | 32,694 | 32,694 |   |         |
| Alte venituri din concesiuni si închirieri de catre institutiile publice                                                                                                        | 30100530 | 24,000  | 24,000  | 32,694 |   | 32,694 | 32,694 |   |         |
| C2. VANZARI DE BUNURI SI SERVICII (cod 33.10+34.10+35.10+36.10+37.10)                                                                                                           | 3300     | 240,870 | 240,870 | 60,547 |   | 60,547 | 60,547 |   |         |
| 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     | 215,870 | 215,870 |        |   |        |        |   |         |
| Contributia elevilor si studentilor pentru internate, camine si cantine.                                                                                                        | 331014   | 215,870 | 215,870 |        |   |        |        |   |         |
| Diverse venituri (cod 36.10.04+36.10.32+36.10.50)                                                                                                                               | 3610     | 15,000  | 15,000  | 60,547 |   | 60,547 | 60,547 |   |         |
| Alte venituri                                                                                                                                                                   | 361050   | 15,000  | 15,000  | 60,547 |   | 60,547 | 60,547 |   |         |
| Transferuri voluntare, altele decât subventiile (cod 37.10.01+37.10.03+37.10.50)                                                                                                | 3710     | 10,000  | 10,000  |        |   |        |        |   |         |
| Donatii si sponsorizari                                                                                                                                                         | 371001   | 10,000  | 10,000  |        |   |        |        |   |         |

**Conducatorul institutiei**

**Pro. Dr. Stoian Lucia**

**Conducatorul compartimentului  
financiar-contabil  
Ec. Avasan Bianca**

**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

Cod 21

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| 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 |                      |                    |                 |                              |                     |
| 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          |                                           |                       | 300,000                                   | 300,000               | 105,591              | 105,591            | 105,366         | 225                          | 104,105             |
| Partea III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.10+66.10+67.10+68.10)                                          | 6310          |                                           |                       | 300,000                                   | 300,000               | 105,591              | 105,591            | 105,366         | 225                          | 104,105             |
| Invatamant (cod 65.10.03 la 65.10.05+65.10.07+65.10.11+65.10.50)                                                | 6510          |                                           |                       | 300,000                                   | 300,000               | 105,591              | 105,591            | 105,366         | 225                          | 104,105             |
| Invatamant secundar (cod 65.10.04.01 la 65.10.04.03)                                                            | 651004        |                                           |                       | 300,000                                   | 300,000               | 105,591              | 105,591            | 105,366         | 225                          | 104,105             |
| Invatamant secundar superior                                                                                    | 65100402      |                                           |                       | 300,000                                   | 300,000               | 105,591              | 105,591            | 105,366         | 225                          | 104,105             |
| CHELTUIELILE SECTIUNII DE FUNCTIONARE (cod 50.10+59.10+63.10+70.10+74.10+79.10)                                 | 4910          |                                           |                       | 300,000                                   | 300,000               | 105,591              | 105,591            | 105,366         | 225                          | 104,105             |
| Partea III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.10+66.10+67.10+68.10)                                          | 6310          |                                           |                       | 300,000                                   | 300,000               | 105,591              | 105,591            | 105,366         | 225                          | 104,105             |
| Invatamant (cod 65.10.03 la 65.10.05+65.10.07+65.10.11+65.10.50)                                                | 6510          |                                           |                       | 300,000                                   | 300,000               | 105,591              | 105,591            | 105,366         | 225                          | 104,105             |
| Invatamant secundar (cod 65.10.04.01 la 65.10.04.03)                                                            | 651004        |                                           |                       | 300,000                                   | 300,000               | 105,591              | 105,591            | 105,366         | 225                          | 104,105             |
| Invatamant secundar superior                                                                                    | 65100402      |                                           |                       | 300,000                                   | 300,000               | 105,591              | 105,591            | 105,366         | 225                          | 104,105             |

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

**Conducatorul institutiei**

**Pro. Dr. Stoian Lucia**

**Conducatorul compartimentului**

**financiar-contabil**

**Ec. Avasan Bianca**