

CONTUL DE EXECUTIE

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

la data de 31.12.2025

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
		Initiate	Definitive	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	10,705,478	10,705,478	14,127,681	1,136,032	12,991,649	3,507,204		620,477
I. VENITURI CURENTE (cod 00.03+00.12)	0002	10,705,478	10,705,478	14,127,681	1,136,032	12,991,649	3,507,204		620,477
C. VENITURI NEFISCALE (cod 00.13+00.14)	2900	10,705,478	10,705,478	14,127,681	1,136,032	12,991,649	3,507,204		620,477
C1. VENITURI DIN PROPRIETATE (cod 30.10+31.10)	3000	1,300,000	1,300,000	1,725,521	361,281	1,364,240	1,506,987		218,534
Venituri din proprietate (cod 30.10.05+30.10.08+30.10.09+30.10.50)	3010	1,300,000	1,300,000	1,725,521	361,281	1,364,240	1,506,987		218,534
Venituri din concesiuni si inchirieri (cod 30.10.05.30)	301005	1,300,000	1,300,000	1,725,521	361,281	1,364,240	1,506,987		218,534
Alte venituri din concesiuni si inchirieri de catre institutiile publice	30100530	1,300,000	1,300,000	1,725,521	361,281	1,364,240	1,506,987		218,534
C2. VANZARI DE BUNURI SI SERVICII (cod 33.10+34.10+35.10+36.10+37.10)	3300	9,405,478	9,405,478	12,402,160	774,751	11,627,409	12,000,217		401,943
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	9,405,478	9,405,478	12,402,160	774,751	11,627,409	12,000,217		401,943
Venituri din prestari de servicii	331008	7,005,478	7,005,478	9,331,367	449,349	8,882,018	9,164,462		166,905
Alte venituri din prestari de servicii si alte activitati	331050	2,400,000	2,400,000	3,070,793	325,402	2,745,391	2,835,755		235,038
VENITURILE SECTIUNII DE FUNCTIONARE (cod 00.02+00.16+00.17) - TOTAL	000110	10,705,478	10,705,478	14,127,681	1,136,032	12,991,649	13,507,204		620,477
I. VENITURI CURENTE (cod 00.03+00.12)	0002	10,705,478	10,705,478	14,127,681	1,136,032	12,991,649	13,507,204		620,477
C. VENITURI NEFISCALE (cod 00.13+00.14)	2900	10,705,478	10,705,478	14,127,681	1,136,032	12,991,649	13,507,204		620,477
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Alte venituri din prestari de servicii si alte activitati	331050	2,400,000	2,400,000	3,070,793	325,402	2,745,391	2,835,755		235,038

Conducatorul institutiei

BARTA ZOLTAN



Conducatorul compartimentului financiar-contabil

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