

Contul de executie al veniturilor
01/01/2025 - 30/11/2025

ANEXA 5

- lei -

Denumirea indicatorilor	Cod indicator	Prevederi bugetare		Drepturi constatate			Incasari realizate	Singeri pe alte cai decat incasari	Drepturi constatate de incasat
		anuale 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
Venturi - Sursa 10		7,725,000.00	7,725,000.00	7,263,068.00	0.00	7,263,068.00	7,263,068.00	0.00	0.00
TOTAL VENITURI (cod 00.02 + 00.15 + 00.16 + 00.17 + 45.10 + 46.10 + 48.10)	00.01	7,725,000.00	7,725,000.00	7,263,068.00	0.00	7,263,068.00	7,263,068.00	0.00	0.00
I. VENITURI CURENTE (cod 00.03+00.12)	00.02	325,000.00	325,000.00	263,068.00	0.00	263,068.00	263,068.00	0.00	0.00
C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	325,000.00	325,000.00	263,068.00	0.00	263,068.00	263,068.00	0.00	0.00
C2. VANZARI DE BUNURI SI SERVICII (cod 33.10+34.10+35.10+36.10+37.10)	00.14	325,000.00	325,000.00	263,068.00	0.00	263,068.00	263,068.00	0.00	0.00
Venituri din prestari de servicii si alte activitati (cod 33.10.05+33.10.08+33.10.13+33.10.14+33.10.16+33.10.17+33.10.19+33.10.21+33.10.30 la 33.10.32+33.10.50)	33.10	284,350.00	284,350.00	231,418.00	0.00	231,418.00	231,418.00	0.00	0.00
Venituri din serbari si spectacole scolare, manifestari culturale, artistice si sportive	33.10.19	15,000.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte venituri din prestari de servicii si alte activitati	33.10.50	269,350.00	269,350.00	231,418.00	0.00	231,418.00	231,418.00	0.00	0.00
Transferuri voluntare, altele decât subvențiile (cod 37.10.01+37.10.03+37.10.04+37.10.50)	37.10	40,650.00	40,650.00	31,650.00	0.00	31,650.00	31,650.00	0.00	0.00
Donatii și sponsorizări	37.10.01	40,650.00	40,650.00	31,650.00	0.00	31,650.00	31,650.00	0.00	0.00
IV. SUBVENTII (cod 00.18)	00.17	7,400,000.00	7,400,000.00	7,000,000.00	0.00	7,000,000.00	7,000,000.00	0.00	0.00
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.10+43.10)	00.18	7,400,000.00	7,400,000.00	7,000,000.00	0.00	7,000,000.00	7,000,000.00	0.00	0.00
Subventii de la alte administratii (cod 43.10.09+43.10.10+43.10.14 la 43.10.17+ 43.10.19+43.10.25+ 43.10.26. +43.10.27+ 43.10.31+ 43.10.33+43.10.40 +43.10.45)	43.10	7,400,000.00	7,400,000.00	7,000,000.00	0.00	7,000,000.00	7,000,000.00	0.00	0.00

Subvenții pentru instituții publice		43.10.09	7,400,000.00	7,400,000.00	7,000,000.00	0.00	7,000,000.00	7,000,000.00	0.00	0.00
Denumirea indicatorilor	Cod indicator	Prevederi bugetare		Drepturi constatate				Incasari realizate	Singeri pe alte cai decat incasari	Drepturi constatate de incasat
		anuale aprobate la finele perioadei de raportare	trimestriale cunsumate	Total din care:	din anii precedenti	din anul curent				
	A	B	1	2	3 = 4 + 5	4	5	6	7	8 = 3 - 6 - 7
SECTIUNEA FUNCTIONARE			7,725,000.00	7,725,000.00	7,263,068.00	0.00	7,263,068.00	7,263,068.00	0.00	0.00
Venituri - Sursa 10			7,725,000.00	7,725,000.00	7,263,068.00	0.00	7,263,068.00	7,263,068.00	0.00	0.00
TOTAL VENITURI (cod 00.02 + 00.15 + 00.16 + 00.17 + 45.10 + 46.10 + 48.10)		00.01	7,725,000.00	7,725,000.00	7,263,068.00	0.00	7,263,068.00	7,263,068.00	0.00	0.00
I. VENITURI CURENTE (cod 00.03+00.12)		00.02	325,000.00	325,000.00	263,068.00	0.00	263,068.00	263,068.00	0.00	0.00
C. VENITURI NEFISCALE (cod 00.13+00.14)		00.12	325,000.00	325,000.00	263,068.00	0.00	263,068.00	263,068.00	0.00	0.00
C2. VANZARI DE BUNURI SI SERVICII (cod 33.10+34.10+35.10+36.10+37.10)		00.14	325,000.00	325,000.00	263,068.00	0.00	263,068.00	263,068.00	0.00	0.00
Venituri din prestari de servicii si alte activitati (cod 33.10.05+33.10.08+33.10.13+33.10.14+33.10.16+33.10.17+33.10.19+33.10.21+33.10.30 la 33.10.32+33.10.50)		33.10	284,350.00	284,350.00	231,418.00	0.00	231,418.00	231,418.00	0.00	0.00
Venituri din sebari si spectacole scolare, manifestari culturale, artistice si sportive		33.10.19	15,000.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte venituri din prestari de servicii si alte activitati		33.10.50	269,350.00	269,350.00	231,418.00	0.00	231,418.00	231,418.00	0.00	0.00
Transferuri voluntare, altele decât subvențiile (cod 37.10.01+37.10.03+37.10.04+37.10.50)		37.10	40,650.00	40,650.00	31,650.00	0.00	31,650.00	31,650.00	0.00	0.00
Donatii și sponsorizări		37.10.01	40,650.00	40,650.00	31,650.00	0.00	31,650.00	31,650.00	0.00	0.00
IV. SUBVENTII (cod 00.18)		00.17	7,400,000.00	7,400,000.00	7,000,000.00	0.00	7,000,000.00	7,000,000.00	0.00	0.00
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.10+43.10)		00.18	7,400,000.00	7,400,000.00	7,000,000.00	0.00	7,000,000.00	7,000,000.00	0.00	0.00
Subvenții de la alte administratii (cod 43.10.09+43.10.10+43.10.14 la 43.10.17+43.10.19+43.10.25+43.10.26.+43.10.27+43.10.31+43.10.33+43.10.40 +43.10.45)		43.10	7,400,000.00	7,400,000.00	7,000,000.00	0.00	7,000,000.00	7,000,000.00	0.00	0.00
Subvenții pentru instituții publice		43.10.09	7,400,000.00	7,400,000.00	7,000,000.00	0.00	7,000,000.00	7,000,000.00	0.00	0.00

Director-General Manager,
Burkă Gergely-Norbert

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Satu Mare

Contabil,
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