

**CONTUL DE EXECUTIE**  
**A BUGETULUI INSTITUTIILOR PUBLICE FINANTATE INTEGRAL SAU PARTIAL DIN VENITURI PROPRII**  
**(DE SUBORDONARE LOCALA) - VENITURI**  
**la data de 30/06/2026**

cod 20

- lei -

| DENUMIREA<br>INDICATORILOR                                                                                                                                                | Cod<br>indicator | Prevederi bugetare            |                          | Drepturi constatate |                        |                    | Incasari<br>realizate | Stingeri pe<br>alte cai<br>decat<br>incasari | Drepturi<br>constatate<br>de<br>incasat |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|-------------------------------|--------------------------|---------------------|------------------------|--------------------|-----------------------|----------------------------------------------|-----------------------------------------|
|                                                                                                                                                                           |                  | aprobate la<br>finele per.rap | trimestriale<br>cumulate | Total, din<br>care: | din anii<br>precedenti | din anul<br>curent |                       |                                              |                                         |
| A                                                                                                                                                                         | B                | 1                             | 2                        | 3=4+5               | 4                      | 5                  | 6                     | 7                                            | 8=3-6-7                                 |
| <b>TOTAL VENITURI (cod 00.02+00.15+00.16+00.17+45.10+46.10+48.10)</b>                                                                                                     | <b>00.01</b>     | 3040000                       | 2029000                  | 1822341             | 71477                  | 1750864            | 1765718               |                                              | 56623                                   |
| <b>I. VENITURI CURENTE (cod 00.03+00.12)</b>                                                                                                                              | <b>00.02</b>     | 1840000                       | 1271000                  | 1303151             | 71477                  | 1231674            | 1246528               |                                              | 56623                                   |
| <b>C. VENITURI NEFISCALE (cod 00.13+00.14)</b>                                                                                                                            | <b>00.12</b>     | 1840000                       | 1271000                  | 1303151             | 71477                  | 1231674            | 1246528               |                                              | 56623                                   |
| <b>C2. VANZARI DE BUNURI SI SERVICII (cod 33.10+34.10+35.10+36.10+37.10)</b>                                                                                              | <b>00.14</b>     | 1840000                       | 1271000                  | 1303151             | 71477                  | 1231674            | 1246528               |                                              | 56623                                   |
| Venituri din prestari de servicii si alte activitati (cod 33.10.05+33.10.06+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            | 1840000                       | 1271000                  | 1303151             | 71477                  | 1231674            | 1246528               |                                              | 56623                                   |
| Taxe si alte venituri in invatamant                                                                                                                                       | 33.10.05         | 20000                         | 10000                    | 6000                |                        | 6000               | 6000                  |                                              |                                         |
| Venituri din prestari de servicii                                                                                                                                         | 33.10.08         | 15000                         | 10000                    | 7747                |                        | 7747               | 7747                  |                                              |                                         |
| Contributia de intretinere a persoanelor asistate                                                                                                                         | 33.10.13         | 1735000                       | 1198000                  | 1238440             | 71477                  | 1166963            | 1182523               |                                              | 55917                                   |
| Contributia elevilor si studentilor pentru internate, camine si cantine                                                                                                   | 33.10.14         | 70000                         | 53000                    | 50964               |                        | 50964              | 50258                 |                                              | 706                                     |
| <b>IV. SUBVENTII (cod 00.18)</b>                                                                                                                                          | <b>00.17</b>     | 1200000                       | 758000                   | 519190              |                        | 519190             | 519190                |                                              |                                         |
| <b>SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.10+43.10)</b>                                                                                           | <b>00.18</b>     | 1200000                       | 758000                   | 519190              |                        | 519190             | 519190                |                                              |                                         |
| Subventii de la alte administratii (cod 43.10.09+43.10.10+43.10.14+43.10.15+43.10.16+43.10.17+43.10.19+43.10.25+43.10.26+43.10.27+43.10.31+43.10.32+43.10.40+43.10.45)    | 43.10            | 1200000                       | 758000                   | 519190              |                        | 519190             | 519190                |                                              |                                         |
| Subventii pentru institutii publice                                                                                                                                       | 43.10.09         | 1200000                       | 758000                   | 519190              |                        | 519190             | 519190                |                                              |                                         |
| <b>VENITURILE SECTIUNII DE FUNCTIONARE (cod 00.02+00.16+00.17)</b>                                                                                                        | <b>00.01</b>     | 3040000                       | 2029000                  | 1822341             | 71477                  | 1750864            | 1765718               |                                              | 56623                                   |
| <b>I. VENITURI CURENTE (cod 00.03+00.12)</b>                                                                                                                              | <b>00.02</b>     | 1840000                       | 1271000                  | 1303151             | 71477                  | 1231674            | 1246528               |                                              | 56623                                   |
| <b>C. VENITURI NEFISCALE (cod 00.13+00.14)</b>                                                                                                                            | <b>00.12</b>     | 1840000                       | 1271000                  | 1303151             | 71477                  | 1231674            | 1246528               |                                              | 56623                                   |
| <b>C2. VANZARI DE BUNURI SI SERVICII (cod 33.10+34.10+35.10+36.10+37.10)</b>                                                                                              | <b>00.14</b>     | 1840000                       | 1271000                  | 1303151             | 71477                  | 1231674            | 1246528               |                                              | 56623                                   |
| Venituri din prestari de servicii si alte activitati (cod 33.10.05+33.10.06+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            | 1840000                       | 1271000                  | 1303151             | 71477                  | 1231674            | 1246528               |                                              | 56623                                   |

cod 20

- lei -

| DENUMIREA<br>INDICATORILOR                                                      | Cod<br>indicator | Prevederi bugetare             |                          | Drepturi constatate          |                             |                         | Incasari<br>realizate | Stingeri pe<br>alte cai<br>decat<br>incasari | Drepturi<br>constatate<br>de<br>incasat |
|---------------------------------------------------------------------------------|------------------|--------------------------------|--------------------------|------------------------------|-----------------------------|-------------------------|-----------------------|----------------------------------------------|-----------------------------------------|
|                                                                                 |                  | aprobate la<br>finele per.rap. | trimestriale<br>cumulate | Total, din<br>care:<br>3=4+5 | din anii<br>precedenti<br>4 | din anul<br>curent<br>5 |                       |                                              |                                         |
| A                                                                               | B                | 1                              | 2                        | 3=4+5                        | 4                           | 5                       | 6                     | 7                                            | 8=3-6-7                                 |
| .17+33.10.19+33.10.21+33.10.30 la 33.10.32+33.10.50)                            |                  |                                |                          |                              |                             |                         |                       |                                              |                                         |
| Taxe si alte venituri in învățământ                                             | 33.10.05         | 20000                          | 10000                    | 6000                         |                             | 6000                    | 6000                  |                                              |                                         |
| Venituri din prestari de servicii                                               | 33.10.08         | 15000                          | 10000                    | 7747                         |                             | 7747                    | 7747                  |                                              |                                         |
| Contributia de intretinere a persoanelor asistate                               | 33.10.13         | 1735000                        | 1198000                  | 1238440                      | 71477                       | 1166963                 | 1182523               |                                              | 55917                                   |
| Contributia elevilor si studentilor pentru internate, camine si cantine         | 33.10.14         | 70000                          | 53000                    | 50964                        |                             | 50964                   | 50258                 |                                              | 706                                     |
| <b>IV. SUBVENTII (cod 00.18)</b>                                                | <b>00.17</b>     | 1200000                        | 758000                   | 519190                       |                             | 519190                  | 519190                |                                              |                                         |
| <b>SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.10+43.10)</b> | <b>00.18</b>     | 1200000                        | 758000                   | 519190                       |                             | 519190                  | 519190                |                                              |                                         |
| Subventii de la alte administratii (cod 43.10.09+43.10.10+43.10.15)             | 43.10            | 1200000                        | 758000                   | 519190                       |                             | 519190                  | 519190                |                                              |                                         |
| Subventii pentru institutii publice                                             | 43.10.09         | 1200000                        | 758000                   | 519190                       |                             | 519190                  | 519190                |                                              |                                         |

**CONDUCATORUL INSTITUTIEI,**  
  
**OLTEAN FLORIN**

**CONDUCATORUL COMPARTIMENTULUI**  
**FINANCIAR-CONTABIL,**  
**CIMPEAN MARIA DANIELA**