

CONTUL DE EXECUTIE AL INSTITUTIILOR PUBLICE FINANTATE  
DIN VENITURI PROPRII SI SUBVENTII DIN BUGETUL LOCAL - VENITURI  
31.12.2025

| Capi-<br>tol | Sub-<br>capi-<br>tol | Pa-<br>ra-<br>gra- | Gru-<br>pa /<br>Titlu | Ar-<br>ti-<br>col | Ali-<br>ne-<br>at | Denumire indicator                                                                            | Prevederi<br>bugetare<br>initiale | Prevederi<br>bugetare<br>definitive | Drepturi constatate |                        |                    | Incasari<br>realizate | Stingeri pe<br>alte cai<br>decat incasari | Drepturi<br>constatate<br>de incasat |
|--------------|----------------------|--------------------|-----------------------|-------------------|-------------------|-----------------------------------------------------------------------------------------------|-----------------------------------|-------------------------------------|---------------------|------------------------|--------------------|-----------------------|-------------------------------------------|--------------------------------------|
|              |                      |                    |                       |                   |                   |                                                                                               |                                   |                                     | Total,<br>din care: | din anii<br>precedenti | din anul<br>curent |                       |                                           |                                      |
| A            |                      |                    |                       |                   |                   | B                                                                                             | 1                                 | 2                                   | 3=4+5               | 4                      | 5                  | 6                     | 7                                         | 8=3-6-7                              |
| 0001         | 10                   |                    |                       |                   |                   | TOTAL VENITURI-VENITURI PROPRII,SUBVENTII                                                     | 264.311.530                       | 304.430.440                         | 264.682.728         | 3.304.168              | 261.378.560        | 260.566.325           | 145.407                                   | 3.970.996                            |
| 0002         |                      |                    |                       |                   |                   | I. VENITURI CURENTE                                                                           | 67.705.480                        | 81.461.580                          | 79.964.955          | 3.304.168              | 76.660.787         | 75.848.552            | 145.407                                   | 3.970.996                            |
| 2900         |                      |                    |                       |                   |                   | C. VENITURI NEFISCALE                                                                         | 67.705.480                        | 81.461.580                          | 79.964.955          | 3.304.168              | 76.660.787         | 75.848.552            | 145.407                                   | 3.970.996                            |
| 3000         |                      |                    |                       |                   |                   | C1. VENITURI DIN PROPRIETATE                                                                  |                                   | 72.000                              | 148.257             | 55.851                 | 92.406             | 76.202                | 5.934                                     | 66.121                               |
| 3010         |                      |                    |                       |                   |                   | VENITURI DIN PROPRIETATE                                                                      |                                   | 72.000                              | 148.257             | 55.851                 | 92.406             | 76.202                | 5.934                                     | 66.121                               |
|              | 05                   |                    |                       |                   |                   | Venituri din concesiuni si inchirieri                                                         |                                   |                                     | 148.257             | 55.851                 | 92.406             | 76.202                | 5.934                                     | 66.121                               |
|              |                      | 30                 |                       |                   |                   | Alte venituri din concesiuni si<br>inchirieri de catre institutiile<br>publice                |                                   |                                     | 148.257             | 55.851                 | 92.406             | 76.202                | 5.934                                     | 66.121                               |
|              | 50                   |                    |                       |                   |                   | Alte venituri din proprietate                                                                 |                                   | 72.000                              |                     |                        |                    |                       |                                           |                                      |
| 3300         | 10                   |                    |                       |                   |                   | C2. VANZARI DE BUNURI SI SERVICII                                                             | 67.705.480                        | 81.389.580                          | 79.816.698          | 3.248.317              | 76.568.381         | 75.772.350            | 139.473                                   | 3.904.875                            |
| 3310         |                      |                    |                       |                   |                   | VENITURI DIN PRESTARI DE SERVICII SI ALTE<br>ACTIVITATI                                       | 65.866.480                        | 79.010.980                          | 77.286.428          | 3.125.741              | 74.160.687         | 73.621.900            | 139.473                                   | 3.525.055                            |
|              | 05                   |                    |                       |                   |                   | Taxe si alte venituri in invatamant                                                           | 177.930                           | 177.930                             | 169.833             | 2.789                  | 167.044            | 167.044               | 2.428                                     | 361                                  |
|              | 08                   |                    |                       |                   |                   | Venituri din prestari de servicii                                                             | 976.000                           | 976.000                             | 812.437             |                        | 812.437            | 812.437               |                                           |                                      |
|              | 14                   |                    |                       |                   |                   | Contributia elevilor si studentilor<br>pentru internate, camine si cantine                    | 12.520.950                        | 18.521.950                          | 14.998.505          | 27.944                 | 14.970.561         | 14.967.497            |                                           | 31.008                               |
|              | 19                   |                    |                       |                   |                   | Venituri din serbari si spectacole scolare<br>manifestari culturale, artistice si<br>sportive | 5.829.500                         | 5.419.500                           | 5.350.765           | 250.370                | 5.100.395          | 4.970.026             | 2.580                                     | 378.159                              |
|              | 50                   |                    |                       |                   |                   | Alte venituri din prestari de servicii<br>si alte activitati                                  | 46.362.100                        | 53.915.600                          | 55.954.888          | 2.844.638              | 53.110.250         | 52.704.896            | 134.465                                   | 3.115.527                            |
| 3610         |                      |                    |                       |                   |                   | DIVERSE VENITURI                                                                              | 1.289.000                         | 1.299.000                           | 1.450.327           | 122.576                | 1.327.751          | 1.070.507             |                                           | 379.820                              |
|              | 50                   |                    |                       |                   |                   | Alte venituri                                                                                 | 1.289.000                         | 1.299.000                           | 1.450.327           | 122.576                | 1.327.751          | 1.070.507             |                                           | 379.820                              |
| 3710         |                      |                    |                       |                   |                   | TRANSFERURI VOLUNTARE, ALTELE DECAT<br>SUBVENTIILE                                            | 550.000                           | 1.079.600                           | 1.079.943           |                        | 1.079.943          | 1.079.943             |                                           |                                      |

| Capi-<br>tol | Sub-<br>capi-<br>tol | Pa-<br>ra-<br>gra- | Gru-<br>pa /<br>Titlu | Ar-<br>ti-<br>col | Ali-<br>ne-<br>at | Denumire indicator                                                                                        | Prevederi<br>bugetare<br>initiale | Prevederi<br>bugetare<br>definitive | Drepturi constatate |                        |                    | Incasari<br>realizate | Stingeri pe<br>alte cai<br>decat incasari | Drepturi<br>constatate<br>de incasat |
|--------------|----------------------|--------------------|-----------------------|-------------------|-------------------|-----------------------------------------------------------------------------------------------------------|-----------------------------------|-------------------------------------|---------------------|------------------------|--------------------|-----------------------|-------------------------------------------|--------------------------------------|
|              |                      |                    |                       |                   |                   |                                                                                                           |                                   |                                     | Total,<br>din care: | din anii<br>precedenti | din anul<br>curent |                       |                                           |                                      |
| A            |                      |                    |                       |                   |                   | B                                                                                                         | 1                                 | 2                                   | 3=4+5               | 4                      | 5                  | 6                     | 7                                         | 8=3-6-7                              |
| 3710         | 01                   |                    |                       |                   |                   | Donatii si sponsorizari                                                                                   | 550.000                           | 1.079.600                           | 1.079.943           |                        | 1.079.943          | 1.079.943             |                                           |                                      |
|              | 03                   |                    |                       |                   |                   | Varsaminte din sectiunea de functionare<br>pentru finantarea sectiunii de dezvoltare<br>a bugetului local | -7.000                            | -7.000                              | -7.000              |                        | -7.000             | -7.000                |                                           |                                      |
|              | 04                   |                    |                       |                   |                   | Varsaminte din sectiunea de functionare                                                                   | 7.000                             | 7.000                               | 7.000               |                        | 7.000              | 7.000                 |                                           |                                      |
| 4100         | 10                   |                    |                       |                   |                   | IV. SUBVENTII                                                                                             | 196.606.050                       | 222.968.860                         | 184.717.773         |                        | 184.717.773        | 184.717.773           |                                           |                                      |
| 4310         |                      |                    |                       |                   |                   | SUBVENTII DE LA ALTE ADMINISTRATII                                                                        | 196.606.050                       | 222.968.860                         | 184.717.773         |                        | 184.717.773        | 184.717.773           |                                           |                                      |
|              | 09                   |                    |                       |                   |                   | Subventii pentru institutii publice                                                                       | 187.657.050                       | 206.696.360                         | 173.890.506         |                        | 173.890.506        | 173.890.506           |                                           |                                      |
|              | 19                   |                    |                       |                   |                   | Subventii pentru institutii publice                                                                       | 8.949.000                         | 16.272.500                          | 10.827.267          |                        | 10.827.267         | 10.827.267            |                                           |                                      |



Conducătorul instituției

Conducătorul compartim  
financiar - contabil



Intocmit  
Ser. Fin-Contabil