

CONTUL DE EXECUTIE AL INSTITUTIILOR PUBLICE FINANTATE  
DIN VENITURI PROPRII SI SUBVENTII DIN BUGETUL LOCAL - VENITURI  
SECTIUNEA DE FUNCTIONARE  
31/03/2026

| Capi-<br>tol | Sub-<br>capi-<br>tol | Pa-<br>ra-<br>graf | Gru-<br>pa /<br>Titlu | Ar-<br>ti-<br>col | Ali-<br>ne-<br>at | Denumire indicator                                           | Prevederi<br>bugetare<br>aprobrate<br>la finele<br>perioadei<br>de raportare | Prevederi<br>bugetare<br>trimestriale<br>cumulate | 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                    | 265.000                                                                      | 75.838                                            | 104.442             | 18.873                 | 85.569             | 75.838                | 6.686                                     | 21.918                               |
| 0002         |                      |                    |                       |                   |                   | I. VENITURI CURENTE                                          | 240.000                                                                      | 75.838                                            | 104.442             | 18.873                 | 85.569             | 75.838                | 6.686                                     | 21.918                               |
| 2900         |                      |                    |                       |                   |                   | C. VENITURI NEFISCALE                                        | 240.000                                                                      | 75.838                                            | 104.442             | 18.873                 | 85.569             | 75.838                | 6.686                                     | 21.918                               |
| 3300         |                      |                    |                       |                   |                   | C2. VANZARI DE BUNURI SI SERVICII                            | 240.000                                                                      | 75.838                                            | 104.442             | 18.873                 | 85.569             | 75.838                | 6.686                                     | 21.918                               |
| 3310         |                      |                    |                       |                   |                   | VENITURI DIN PRESTARI DE SERVICII SI ALTE<br>ACTIVITATI      | 240.000                                                                      | 75.838                                            | 104.442             | 18.873                 | 85.569             | 75.838                | 6.686                                     | 21.918                               |
|              | 08                   |                    |                       |                   |                   | Venituri din prestari de servicii                            | 205.000                                                                      | 74.141                                            | 83.772              |                        | 83.772             | 74.141                |                                           | 9.631                                |
|              | 50                   |                    |                       |                   |                   | Alte venituri din prestari de servicii<br>si alte activitati | 35.000                                                                       | 1.697                                             | 20.670              | 18.873                 | 1.797              | 1.697                 | 6.686                                     | 12.287                               |
| 4100         | 10                   |                    |                       |                   |                   | IV. SUBVENTII                                                | 25.000                                                                       |                                                   |                     |                        |                    |                       |                                           |                                      |
| 4310         |                      |                    |                       |                   |                   | SUBVENTII DE LA ALTE ADMINISTRATII                           | 25.000                                                                       |                                                   |                     |                        |                    |                       |                                           |                                      |
|              | 09                   |                    |                       |                   |                   | Subventii pentru institutii publice                          | 25.000                                                                       |                                                   |                     |                        |                    |                       |                                           |                                      |