Judetul Harghita
COMUNA TULGHES

Anexa 11

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

la data de 30.09.2024

cod 21 *- lei -*

Explicatii	Cod	Credite de angajament		Credite bugetare		Angajamente		Plati efectuate	Ang.leg. de platit	Cheltuieli efective
		Anuale	Trimestriale	Anuale	Trimestriale	Bugetare	Legale			
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (50.10+ 59.10+ 63.10+ 69.10+ 79.10+ 88.10)	**49.10**			**1.504.030**	**1.383.430**	**1.236.334**	**1.236.334**	**1.164.234**		**880.455**
Partea a III- a CHELTUIELI SOCIAL- CULTURALE (65.10+ 66.10+ 67.10+ 68.10)	**63.10**			**327.270**	**257.270**	**236.618**	**236.618**	**236.618**		**251.224**
Invatamant (65.10.02 la 65.10.50)	**65.10**			**17.270**	**14.270**	**2.339**	**2.339**	**2.339**		**17.325**
Invatamant prescolar si primar (65.10.03.01+ 65.10.03.02)	65.10.03			5.000	3.000	2.339	2.339	2.339		2.339
Invatamant prescolar	65.10.03.01			5.000	3.000	2.339	2.339	2.339		2.339
Invatamant secundar (65.10.04.01 la 65.10.04.03)	65.10.04			12.270	11.270					14.986
Invatamant secundar inferior	65.10.04.01			12.270	11.270					14.986
Cultura, recreere si religie (67.10.03 la 67.10.50)	**67.10**			**310.000**	**243.000**	**234.279**	**234.279**	**234.279**		**233.899**
Servicii culturale (67.10.03.03 la 67.10.03.30)	67.10.03			310.000	243.000	234.279	234.279	234.279		233.899
Alte servicii culturale	67.10.03.30			310.000	243.000	234.279	234.279	234.279		233.899
Partea a IV- a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (70.10+ 74.10)	**69.10**			**865.660**	**865.660**	**706.470**	**706.470**	**706.470**		
Locuinte, servicii si dezvoltare publica (70.10.03 la 70.10.50)	**70.10**			**865.660**	**865.660**	**706.470**	**706.470**	**706.470**		
Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.10.50			865.660	865.660	706.470	706.470	706.470		
Partea a V- a ACTIUNI ECONOMICE (80.10+ 83.10+ 84.10+ 87.10)	**79.10**			**311.100**	**260.500**	**293.246**	**293.246**	**221.146**		**629.231**
Agricultura, silvicultura, piscicultura si vanatoare (83.10.03 la 83.10.50)	**83.10**			**211.100**	**210.500**	**243.266**	**243.266**	**171.166**		**579.251**
Agricultura (83.10.03.07+ 83.10.03.30)	83.10.03			211.100	210.500	243.266	243.266	171.166		579.251
Alte cheltuieli in domeniul agriculturii	83.10.03.30			211.100	210.500	243.266	243.266	171.166		579.251
Transporturi (84.10.50)	**84.10**			**100.000**	**50.000**	**49.980**	**49.980**	**49.980**		**49.980**
Alte cheltuieli in domeniul transporturilor	84.10.50			100.000	50.000	49.980	49.980	49.980		49.980
EXCEDENT (98.10.96+ 98.10.97)	**98.10**							**253.958**		
Excedentul sectiunii de functionare	98.10.96							253.958		
DEFICIT (99.10.96+ 99.10.97)	**99.10**			**228.230**	**219.960**					
Deficitul sectiunii de functionare	99.10.96			8.270						
Deficitul sectiunii de dezvoltare	99.10.97			219.960	219.960					
SECTIUNEA DE FUNCTIONARE										
TOTAL CHELTUIELI (50.10+ 59.10+ 63.10+ 69.10+ 79.10+ 88.10)	**49.10**			**464.470**	**393.870**	**406.027**	**406.027**	**333.927**		**794.775**
Partea a III- a CHELTUIELI SOCIAL- CULTURALE (65.10+ 66.10+ 67.10+ 68.10)	**63.10**			**327.270**	**257.270**	**236.618**	**236.618**	**236.618**		**251.224**
Invatamant (65.10.02 la 65.10.50)	**65.10**			**17.270**	**14.270**	**2.339**	**2.339**	**2.339**		**17.325**
Invatamant prescolar si primar (65.10.03.01+ 65.10.03.02)	65.10.03			5.000	3.000	2.339	2.339	2.339		2.339
Invatamant prescolar	65.10.03.01			5.000	3.000	2.339	2.339	2.339		2.339
Invatamant secundar (65.10.04.01 la 65.10.04.03)	65.10.04			12.270	11.270					14.986
Invatamant secundar inferior	65.10.04.01			12.270	11.270					14.986

Explicatii	Cod	Credite de angajament		Credite bugetare		Angajamente		Plati efectuate	Ang.leg. de platit	Cheltuieli efective
		Anuale	Trimestriale	Anuale	Trimestriale	Bugetare	Legale			
A	B	1	2	3	4	5	6	7	8	9
Cultura, recreere si religie (67.10.03 la 67.10.50)	**67.10**			**310.000**	**243.000**	**234.279**	**234.279**	**234.279**		**233.899**
Servicii culturale (67.10.03.03 la 67.10.03.30)	67.10.03			310.000	243.000	234.279	234.279	234.279		233.899
Alte servicii culturale	67.10.03.30			310.000	243.000	234.279	234.279	234.279		233.899
Partea a V- a ACTIUNI ECONOMICE (80.10+ 83.10+ 84.10+ 87.10)	**79.10**			**137.200**	**136.600**	**169.409**	**169.409**	**97.309**		**543.551**
Agricultura, silvicultura, piscicultura si vanatoare (83.10.03 la 83.10.50)	**83.10**			**137.200**	**136.600**	**169.409**	**169.409**	**97.309**		**543.551**
Agricultura (83.10.03.07+ 83.10.03.30)	83.10.03			137.200	136.600	169.409	169.409	97.309		543.551
Alte cheltuieli in domeniul agriculturii	83.10.03.30			137.200	136.600	169.409	169.409	97.309		543.551
EXCEDENT (98.10.96+ 98.10.97)	**98.10**							**253.958**		
Excedentul sectiunii de functionare	98.10.96							253.958		
DEFICIT (99.10.96+ 99.10.97)	**99.10**			**228.230**	**219.960**					
Deficitul sectiunii de functionare	99.10.96			8.270						
Deficitul sectiunii de dezvoltare	99.10.97			219.960	219.960					
SECTIUNEA DE DEZVOLTARE										
TOTAL CHELTUIELI (50.10+ 59.10+ 63.10+ 69.10+ 79.10+ 88.10)	**49.10**			**1.039.560**	**989.560**	**830.307**	**830.307**	**830.307**		**85.680**
Partea a IV- a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (70.10+ 74.10)	**69.10**			**865.660**	**865.660**	**706.470**	**706.470**	**706.470**		
Locuinte, servicii si dezvoltare publica (70.10.03 la 70.10.50)	**70.10**			**865.660**	**865.660**	**706.470**	**706.470**	**706.470**		
Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.10.50			865.660	865.660	706.470	706.470	706.470		
Partea a V- a ACTIUNI ECONOMICE (80.10+ 83.10+ 84.10+ 87.10)	**79.10**			**173.900**	**123.900**	**123.837**	**123.837**	**123.837**		**85.680**
Agricultura, silvicultura, piscicultura si vanatoare (83.10.03 la 83.10.50)	**83.10**			**73.900**	**73.900**	**73.857**	**73.857**	**73.857**		**35.700**
Agricultura (83.10.03.07+ 83.10.03.30)	83.10.03			73.900	73.900	73.857	73.857	73.857		35.700
Alte cheltuieli in domeniul agriculturii	83.10.03.30			73.900	73.900	73.857	73.857	73.857		35.700
Transporturi (84.10.50)	**84.10**			**100.000**	**50.000**	**49.980**	**49.980**	**49.980**		**49.980**
Alte cheltuieli in domeniul transporturilor	84.10.50			100.000	50.000	49.980	49.980	49.980		49.980
EXCEDENT (98.10.96+ 98.10.97)	**98.10**							**253.958**		
Excedentul sectiunii de functionare	98.10.96							253.958		
DEFICIT (99.10.96+ 99.10.97)	**99.10**			**228.230**	**219.960**					
Deficitul sectiunii de functionare	99.10.96			8.270						
Deficitul sectiunii de dezvoltare	99.10.97			219.960	219.960					

Ordonator principal de credite
VANCU MARCEL

Conducator compartiment financiar
SALAMON BEATA