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 31.12.2024

cod 21 *- lei -*

Explicatii	Cod	Credite de angajament		Credite bugetare		Angajamente		Plati efectuate	Ang.leg. de platit	Cheltuieli efective
		Initiale	Definitive	Initiale	Definitive	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**				**2.025.760**	**1.797.445**	**1.797.445**	**1.725.345**		**645.781**
Partea a III- a CHELTUIELI SOCIAL- CULTURALE (65.10+ 66.10+ 67.10+ 68.10)	**63.10**				**374.270**	**356.355**	**356.355**	**356.355**		**356.355**
Invatamant (65.10.02 la 65.10.50)	**65.10**				**17.270**	**2.339**	**2.339**	**2.339**		**2.339**
Invatamant prescolar si primar (65.10.03.01+ 65.10.03.02)	65.10.03				5.000	2.339	2.339	2.339		2.339
Invatamant prescolar	65.10.03.01				5.000	2.339	2.339	2.339		2.339
Invatamant secundar (65.10.04.01 la 65.10.04.03)	65.10.04				12.270					
Invatamant secundar inferior	65.10.04.01				12.270					
Cultura, recreere si religie (67.10.03 la 67.10.50)	**67.10**				**357.000**	**354.016**	**354.016**	**354.016**		**354.016**
Servicii culturale (67.10.03.03 la 67.10.03.30)	67.10.03				357.000	354.016	354.016	354.016		354.016
Alte servicii culturale	67.10.03.30				357.000	354.016	354.016	354.016		354.016
Partea a IV- a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (70.10+ 74.10)	**69.10**				**1.285.660**	**1.071.777**	**1.071.777**	**1.071.777**		
Locuinte, servicii si dezvoltare publica (70.10.03 la 70.10.50)	**70.10**				**1.285.660**	**1.071.777**	**1.071.777**	**1.071.777**		
Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.10.50				1.285.660	1.071.777	1.071.777	1.071.777		
Partea a V- a ACTIUNI ECONOMICE (80.10+ 83.10+ 84.10+ 87.10)	**79.10**				**365.830**	**369.313**	**369.313**	**297.213**		**289.426**
Agricultura, silvicultura, piscicultura si vanatoare (83.10.03 la 83.10.50)	**83.10**				**265.830**	**319.333**	**319.333**	**247.233**		**239.446**
Agricultura (83.10.03.07+ 83.10.03.30)	83.10.03				265.830	319.333	319.333	247.233		239.446
Alte cheltuieli in domeniul agriculturii	83.10.03.30				265.830	319.333	319.333	247.233		239.446
Transporturi (84.10.50)	**84.10**				**100.000**	**49.980**	**49.980**	**49.980**		**49.980**
Alte cheltuieli in domeniul transporturilor	84.10.50				100.000	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**				**524.470**	**560.101**	**560.101**	**488.001**		**560.101**
Partea a III- a CHELTUIELI SOCIAL- CULTURALE (65.10+ 66.10+ 67.10+ 68.10)	**63.10**				**374.270**	**356.355**	**356.355**	**356.355**		**356.355**
Invatamant (65.10.02 la 65.10.50)	**65.10**				**17.270**	**2.339**	**2.339**	**2.339**		**2.339**
Invatamant prescolar si primar (65.10.03.01+ 65.10.03.02)	65.10.03				5.000	2.339	2.339	2.339		2.339
Invatamant prescolar	65.10.03.01				5.000	2.339	2.339	2.339		2.339
Invatamant secundar (65.10.04.01 la 65.10.04.03)	65.10.04				12.270					
Invatamant secundar inferior	65.10.04.01				12.270					

Explicatii	Cod	Credite de angajament		Credite bugetare		Angajamente		Plati efectuate	Ang.leg. de platit	Cheltuieli efective
		Initiale	Definitive	Initiale	Definitive	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**				**357.000**	**354.016**	**354.016**	**354.016**		**354.016**
Servicii culturale (67.10.03.03 la 67.10.03.30)	67.10.03				357.000	354.016	354.016	354.016		354.016
Alte servicii culturale	67.10.03.30				357.000	354.016	354.016	354.016		354.016
Partea a V- a ACTIUNI ECONOMICE (80.10+ 83.10+ 84.10+ 87.10)	**79.10**				**150.200**	**203.746**	**203.746**	**131.646**		**203.746**
Agricultura, silvicultura, piscicultura si vanatoare (83.10.03 la 83.10.50)	**83.10**				**150.200**	**203.746**	**203.746**	**131.646**		**203.746**
Agricultura (83.10.03.07+ 83.10.03.30)	83.10.03				150.200	203.746	203.746	131.646		203.746
Alte cheltuieli in domeniul agriculturii	83.10.03.30				150.200	203.746	203.746	131.646		203.746
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**				**1.501.290**	**1.237.344**	**1.237.344**	**1.237.344**		**85.680**
Partea a IV- a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (70.10+ 74.10)	**69.10**				**1.285.660**	**1.071.777**	**1.071.777**	**1.071.777**		
Locuinte, servicii si dezvoltare publica (70.10.03 la 70.10.50)	**70.10**				**1.285.660**	**1.071.777**	**1.071.777**	**1.071.777**		
Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.10.50				1.285.660	1.071.777	1.071.777	1.071.777		
Partea a V- a ACTIUNI ECONOMICE (80.10+ 83.10+ 84.10+ 87.10)	**79.10**				**215.630**	**165.567**	**165.567**	**165.567**		**85.680**
Agricultura, silvicultura, piscicultura si vanatoare (83.10.03 la 83.10.50)	**83.10**				**115.630**	**115.587**	**115.587**	**115.587**		**35.700**
Agricultura (83.10.03.07+ 83.10.03.30)	83.10.03				115.630	115.587	115.587	115.587		35.700
Alte cheltuieli in domeniul agriculturii	83.10.03.30				115.630	115.587	115.587	115.587		35.700
Transporturi (84.10.50)	**84.10**				**100.000**	**49.980**	**49.980**	**49.980**		**49.980**
Alte cheltuieli in domeniul transporturilor	84.10.50				100.000	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