Judetul Harghita
COMUNA TULGHES
Formular: 11/02

BUGETUL INSTITUTIILOR PUBLICE SI ACTIVITATILOR FINANTATE INTEGRAL SAU PARTIAL DIN VENITURI PROPRII, PE ANUL 2024 SI ESTIMARI PENTRU ANII 2025 - 2027 - VENITURI

- mii lei -

Explicatii	Cod	Prevederi					Estimari		
		Anuale	Trim I.	Trim II.	Trim III.	Trim IV.	2025	2026	2027
TOTAL VENITURI (00.02+ 00.15+ 00.16+ 00.17+ 45.10+ 46.10+ 48.10)	**00.01**	**1.797,53**	**402,40**	**648,00**	**104,80**	**642,33**	**1.550,00**	**1.630,00**	**1.720,00**
I. VENITURI CURENTE (00.03+ 00.12)	**00.02**	**1.797,53**	**402,40**	**648,00**	**104,80**	**642,33**	**1.550,00**	**1.630,00**	**1.720,00**
C. VENITURI NEFISCALE (00.13+ 00.14)	**00.12**	**1.797,53**	**402,40**	**648,00**	**104,80**	**642,33**	**1.550,00**	**1.630,00**	**1.720,00**
C1. VENITURI DIN PROPRIETATE (30.10+ 31.10)	**00.13**	**1.775,53**	**394,90**	**643,00**	**99,80**	**637,83**	**1.523,00**	**1.601,00**	**1.589,00**
Venituri din proprietate (30.10.05 la 30.10.50)	**30.10**	**1.775,53**	**394,90**	**643,00**	**99,80**	**637,83**	**1.523,00**	**1.601,00**	**1.589,00**
Venituri din concesiuni si inchirieri (30.10.05.30)	30.10.05	414,00	121,00	136,00	40,90	116,10	434,00	461,00	488,00
Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.10.05.30	414,00	121,00	136,00	40,90	116,10	434,00	461,00	488,00
Venituri din utilizarea pasunilor comunale	30.10.09	1.361,53	273,90	507,00	58,90	521,73	1.089,00	1.140,00	1.101,00
C2. VANZARI DE BUNURI SI SERVICII (33.10+ 34.10+ 35.10+ 36.10+ 37.10)	**00.14**	**22,00**	**7,50**	**5,00**	**5,00**	**4,50**	**27,00**	**29,00**	**131,00**
Venituri din prestari de servicii si alte activitati (33.10.05 la 33.10.50)	**33.10**	**19,50**	**5,00**	**5,00**	**5,00**	**4,50**	**24,00**	**26,00**	**28,00**
Taxe si alte venituri in invatamant	33.10.05	5,00	1,00	1,00	1,00	2,00	9,00	10,00	11,00
Venituri din prestari de servicii	33.10.08	14,50	4,00	4,00	4,00	2,50	15,00	16,00	17,00
Amenzi, penalitati si confiscari (35.10.50)	**35.10**	**2,50**	**2,50**				**3,00**	**3,00**	**3,00**
Alte amenzi, penalitati si confiscari	35.10.50	2,50	2,50				3,00	3,00	3,00
Transferuri voluntare, altele decat subventiile (37.10.01 la 37.10.50)	**37.10**								**100,00**
Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local	37.10.03	-1.281,33	-277,40	-423,00	-69,20	-511,73	-1.080,00	-1.130,00	-1.090,00
Varsaminte din sectiunea de functionare	37.10.04	1.281,33	277,40	423,00	69,20	511,73	1.080,00	1.130,00	1.190,00
VENITURILE SECTIUNII DE FUNCTIONARE (00.02 la 00.17)	**00.01**	**516,20**	**125,00**	**225,00**	**35,60**	**130,60**	**470,00**	**500,00**	**530,00**
I. VENITURI CURENTE (00.03+ 00.12)	**00.02**	**516,20**	**125,00**	**225,00**	**35,60**	**130,60**	**470,00**	**500,00**	**530,00**
C. VENITURI NEFISCALE (00.13+ 00.14)	**00.12**	**516,20**	**125,00**	**225,00**	**35,60**	**130,60**	**470,00**	**500,00**	**530,00**
C1. VENITURI DIN PROPRIETATE (30.10+ 31.10)	**00.13**	**1.775,53**	**394,90**	**643,00**	**99,80**	**637,83**	**1.523,00**	**1.601,00**	**1.589,00**
Venituri din proprietate (30.10.05 la 30.10.50)	**30.10**	**1.775,53**	**394,90**	**643,00**	**99,80**	**637,83**	**1.523,00**	**1.601,00**	**1.589,00**
Venituri din concesiuni si inchirieri (30.10.05.30)	30.10.05	414,00	121,00	136,00	40,90	116,10	434,00	461,00	488,00
Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.10.05.30	414,00	121,00	136,00	40,90	116,10	434,00	461,00	488,00
Venituri din utilizarea pasunilor comunale	30.10.09	1.361,53	273,90	507,00	58,90	521,73	1.089,00	1.140,00	1.101,00
C2. VANZARI DE BUNURI SI SERVICII (31.10+ 33.10+ 34.10+ 35.10+ 36.10+ 37.10)	**00.14**	**-1.259,33**	**-269,90**	**-418,00**	**-64,20**	**-507,23**	**-1.053,00**	**-1.101,00**	**-1.059,00**
Venituri din prestari de servicii si alte activitati (33.10.05 la 33.10.50)	**33.10**	**19,50**	**5,00**	**5,00**	**5,00**	**4,50**	**24,00**	**26,00**	**28,00**
Taxe si alte venituri in invatamant	33.10.05	5,00	1,00	1,00	1,00	2,00	9,00	10,00	11,00
Venituri din prestari de servicii	33.10.08	14,50	4,00	4,00	4,00	2,50	15,00	16,00	17,00
Amenzi, penalitati si confiscari (35.10.50)	**35.10**	**2,50**	**2,50**				**3,00**	**3,00**	**3,00**
Alte amenzi, penalitati si confiscari	35.10.50	2,50	2,50				3,00	3,00	3,00
Transferuri voluntare, altele decat subventiile (37.10.01 la 37.10.50)	**37.10**	**-1.281,33**	**-277,40**	**-423,00**	**-69,20**	**-511,73**	**-1.080,00**	**-1.130,00**	**-1.090,00**
Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local	37.10.03	-1.281,33	-277,40	-423,00	-69,20	-511,73	-1.080,00	-1.130,00	-1.090,00

Explicatii	Cod	Prevederi					Estimari		
		Anuale	Trim I.	Trim II.	Trim III.	Trim IV.	2025	2026	2027
VENITURILE SECTIUNII DE DEZVOLTARE (00.02+ 00.15+ 00.16+ 00.17+ 45.10+ 46.10+ 48.10) - TOTAL	**00.01**	**1.281,33**	**277,40**	**423,00**	**69,20**	**511,73**	**1.080,00**	**1.130,00**	**1.190,00**
I. VENITURI CURENTE (00.12)	**00.02**	**1.281,33**	**277,40**	**423,00**	**69,20**	**511,73**	**1.080,00**	**1.130,00**	**1.190,00**
C. VENITURI NEFISCALE (00.14)	**00.12**	**1.281,33**	**277,40**	**423,00**	**69,20**	**511,73**	**1.080,00**	**1.130,00**	**1.190,00**
C2. VANZARI DE BUNURI SI SERVICII (36.10+ 37.10)	**00.14**	**1.281,33**	**277,40**	**423,00**	**69,20**	**511,73**	**1.080,00**	**1.130,00**	**1.190,00**
Transferuri voluntare, altele decat subventiile (37.10.04)	**37.10**	**1.281,33**	**277,40**	**423,00**	**69,20**	**511,73**	**1.080,00**	**1.130,00**	**1.190,00**
Varsaminte din sectiunea de functionare	37.10.04	1.281,33	277,40	423,00	69,20	511,73	1.080,00	1.130,00	1.190,00

Ordonator principal de credite
VANCU MARCEL

Conducator compartiment financiar
SALAMON BEATA