CONTUL DE EXECUTIE A BUGETULUI INSTITUTIILOR PUBLICE FINANTATE DIN VENITURI PROPRII SI SUBVENTII (DE SUBORDONARE LOCALA) - CHELTUIELI -

LA DATA 31.12.2024 --- TEATRUL MUNICIPAL TONY BULANDRA

(lei)

Rand	Denumirea indicatorilor	Cod indicator	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Ang. Legale de platit	Cheltuieli efective
			initiale	definitive	initiale	definitive					
1	**TOTAL CHELTUIELI (cod 50.10+59.10+63.10+70.10+74.10+79.10)**	**5010**				21.069.380	14.325.639	14.325.639	14.325.637	2	14.671.218
16	**Partea III-a CHELTUIELI SOCIAL-CULTURALE**					21.069.380	14.325.639	14.325.639	14.325.637	2	14.671.218
40	Cultura, recreere si religie (cod 67.10.03+67.10.05+67.10.50)	6710				21.069.380	14.325.639	14.325.639	14.325.637	2	14.671.218
41	Servicii culturale (cod 67.10.03.03 la 67.10.03.11+67.10.03.14+67.10.03.15+67.10.	671003				21.069.380	14.325.639	14.325.639	14.325.637	2	14.671.218
43	Institutii publice de spectacole si concerte	67100304				21.069.380	14.325.639	14.325.639	14.325.637	2	14.671.218
92	**Partea a VII-a REZERVE,EXCEDENT,DEFICIT**				1.700.000				79.622		
93	Excedent 98.10.96+98.10.97	9810			1.700.000				79.622		
94	Excedentul sectiunii de functionare	981096			1.560.000				79.622		
95	Excedentul sectiunii de dezvoltare	981097			140.000						
96	Deficit 99.10.96+99.01.97	9910									
97	Deficitul sectiunii de functionare	991096									
98	Deficitul sectiunii de dezvoltare	991097									
99	**CHELTUIELILE SECTIUNII DE FUNCTIONARE**					20.929.380	14.203.467	14.203.467	14.203.465	2	14.291.804
114	**Partea III-a CHELTUIELI SOCIAL-CULTURALE**					20.929.380	14.203.467	14.203.467	14.203.465	2	14.291.804
138	Cultura, recreere si religie (cod 67.10.03+67.10.05+67.10.50)	Y6710				20.929.380	14.203.467	14.203.467	14.203.465	2	14.291.804
139	Servicii culturale (cod 67.10.03.03 la 67.10.03.11+67.10.03.14+67.10.03.15+67.10.	Y671003				20.929.380	14.203.467	14.203.467	14.203.465	2	14.291.804
141	Institutii publice de spectacole si concerte	Y67100304				20.929.380	14.203.467	14.203.467	14.203.465	2	14.291.804
191	**Partea a VII-a REZERVE,EXCEDENT,DEFICIT**				1.560.000				79.622		
192	Excedent	Y9810			1.560.000				79.622		
193	Excedentul sectiunii de functionare 98.10.96	Y981096			1.560.000				79.622		
194	Deficit	Y9910									
195	Deficitul sectiunii de functionare 98.10.96	Y991096									
196	**CHELTUIELILE SECTIUNII DE DEZVOLTARE**					140.000	122.172	122.172	122.172		379.414
211	**Partea III-a CHELTUIELI SOCIAL-CULTURALE**					140.000	122.172	122.172	122.172		379.414

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Rand	Denumirea indicatorilor	Cod indicator	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Ang. Legale de platit	Cheltuieli efective
			initiale	definitive	initiale	definitive					
235	Cultura, recreere si religie (cod 67.10.03+67.10.05+67.10.50)	Y6710				140.000	122.172	122.172	122.172		379.414
236	Servicii culturale (cod 67.10.03.03 la67.10.03.11+67.10.03.14+67.10.03.15+67.1	Y671003				140.000	122.172	122.172	122.172		379.414
238	Institutii publice de spectacole si concerte	Y67100304				140.000	122.172	122.172	122.172		379.414
287	**Partea a VII-a REZERVE,EXCEDENT,DEFICIT**				140.000						
288	Excedent	Y9810			140.000						
289	Excedentul sectiunii de dezvoltare 98.10.97	Y981097			140.000						
290	Deficit	Y9910									
291	Deficitul sectiunii de dezvoltare 99.10.97	Y991097									

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