TEATRUL MUNICIPAL TONY BULANDRA TARGOVISTE **Anexa 11**

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

LA DATA 31.12.2025 --- 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**			12.153.000	23.697.000	15.236.453	15.236.379	15.236.379		15.051.235
16	**Partea III-a CHELTUIELI SOCIAL-CULTURALE**				12.153.000	23.697.000	15.236.453	15.236.379	15.236.379		15.051.235
40	Cultura, recreere si religie (cod 67.10.03+67.10.05+67.10.50)	6710			12.153.000	23.697.000	15.236.453	15.236.379	15.236.379		15.051.235
41	Servicii culturale (cod 67.10.03.03 la 67.10.03.11+67.10.03.14+67.10.03.15+67.10.	671003			12.153.000	23.697.000	15.236.453	15.236.379	15.236.379		15.051.235
43	Institutii publice de spectacole si concerte	67100304			12.153.000	23.697.000	15.236.453	15.236.379	15.236.379		15.051.235
92	**Partea a VII-a REZERVE,EXCEDENT,DEFICIT**				-79.000	-79.000			-3.350		
96	Deficit 99.10.96+99.01.97	9910			79.000	79.000			3.350		
97	Deficitul sectiunii de functionare	991096			79.000	79.000			3.350		
99	**CHELTUIELILE SECTIUNII DE FUNCTIONARE**				12.153.000	23.697.000	15.236.453	15.236.379	15.236.379		14.725.720
114	**Partea III-a CHELTUIELI SOCIAL-CULTURALE**				12.153.000	23.697.000	15.236.453	15.236.379	15.236.379		14.725.720
138	Cultura, recreere si religie (cod 67.10.03+67.10.05+67.10.50)	Y6710			12.153.000	23.697.000	15.236.453	15.236.379	15.236.379		14.725.720
139	Servicii culturale (cod 67.10.03.03 la 67.10.03.11+67.10.03.14+67.10.03.15+67.10.	Y671003			12.153.000	23.697.000	15.236.453	15.236.379	15.236.379		14.725.720
141	Institutii publice de spectacole si concerte	Y67100304			12.153.000	23.697.000	15.236.453	15.236.379	15.236.379		14.725.720
191	**Partea a VII-a REZERVE,EXCEDENT,DEFICIT**				79.000	79.000			3.350		
194	Deficit	Y9910			79.000	79.000			3.350		
195	Deficitul sectiunii de functionare 98.10.96	Y991096			79.000	79.000			3.350		
196	**CHELTUIELILE SECTIUNII DE DEZVOLTARE**										325.515
211	**Partea III-a CHELTUIELI SOCIAL-CULTURALE**										325.515
235	Cultura, recreere si religie (cod 67.10.03+67.10.05+67.10.50)	Y6710									325.515
236	Servicii culturale (cod 67.10.03.03 la67.10.03.11+67.10.03.14+67.10.03.15+67.1	Y671003									325.515
238	Institutii publice de spectacole si concerte	Y67100304									325.515

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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					

Conducatorul institutiei

Director,
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Conducatorul compartiment financiar contabil

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