

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

LA DATA 31.12.2024 --- MUNICIPIUL TARGOVISTE

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			12.192.000	32.229.380	24.608.232	24.552.389	24.552.389		24.142.548
16	Partea III-a CHELTUIELI SOCIAL-CULTURALE				12.192.000	32.229.380	24.608.232	24.552.389	24.552.389		24.142.548
17	Invatamant (cod 65.10.03+65.10.04+65.10.05+65.10.07+65.10	6510			5.612.000	6.280.000	5.723.033	5.667.190	5.667.190		5.942.867
18	Invatamant prescolar si primar (cod 65.10.03.01+65.10.03.02)	651003			3.630.000	4.288.000	4.159.890	4.104.047	4.104.047		4.437.042
19	Invatamant prescolar	65100301			3.630.000	4.288.000	4.159.890	4.104.047	4.104.047		4.437.042
21	Invatamant secundar (cod 65.10.04.01 la 65.10.04.03)	651004			1.982.000	1.992.000	1.563.143	1.563.143	1.563.143		1.057.189
23	Invatamant secundar superior	65100402			1.982.000	1.992.000	1.563.143	1.563.143	1.563.143		1.057.189
32	Alte cheltuieli in domeniul invatamantului	651050									448.636
40	Cultura, recreere si religie (cod 67.10.03+67.10.05+67.10.50)	6710			6.580.000	25.949.380	18.885.199	18.885.199	18.885.199		18.199.681
41	Servicii culturale (cod 67.10.03.03 la 67.10.03.11+67.10.03.14+67.10.03.15+67.10.	671003			1.700.000	21.069.380	14.325.638	14.325.638	14.325.638		14.671.218
43	Institutii publice de spectacole si concerte	67100304			1.700.000	21.069.380	14.325.638	14.325.638	14.325.638		14.671.218
56	Alte servicii in domeniile culturii, recreerii si religiei	671050			4.880.000	4.880.000	4.559.561	4.559.561	4.559.561		3.528.463
92	Partea a VII-a REZERVE,EXCEDENT,DEFICIT								1.326.828		
93	Excedent 98.10.96+98.10.97	9810							1.326.828		
94	Excedentul sectiunii de functionare	981096							1.326.828		
99	CHELTUIELILE SECTIUNII DE FUNCTIONARE				12.052.000	32.089.380	24.486.060	24.430.217	24.430.217		23.727.313
114	Partea III-a CHELTUIELI SOCIAL-CULTURALE				12.052.000	32.089.380	24.486.060	24.430.217	24.430.217		23.727.313
115	Invatamant (cod 65.10.03+65.10.04+65.10.05+65.10.07+65.10	Y6510			5.612.000	6.280.000	5.723.033	5.667.190	5.667.190		5.942.867
116	Invatamant prescolar si primar (cod 65.10.03.01+65.10.03.02)	Y651003			3.630.000	4.288.000	4.159.890	4.104.047	4.104.047		4.437.042
117	Invatamant prescolar	Y6510030			3.630.000	4.288.000	4.159.890	4.104.047	4.104.047		4.437.042

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					
119	Invatamant secundar (cod 65.10.04.01 la 65.10.04.03)	Y651004			1.982.000	1.992.000	1.563.143	1.563.143	1.563.143		1.057.189
121	Invatamant secundar superior	Y6510040			1.982.000	1.992.000	1.563.143	1.563.143	1.563.143		1.057.189
130	Alte cheltuieli in domeniul invatamantului	Y651050									448.636
138	Cultura, recreere si religie (cod 67.10.03+67.10.05+67.10.50)	Y6710			6.440.000	25.809.380	18.763.027	18.763.027	18.763.027		17.784.446
139	Servicii culturale (cod 67.10.03.03 la 67.10.03.11+67.10.03.14+67.10.03.15+67.10.	Y671003			1.560.000	20.929.380	14.203.466	14.203.466	14.203.466		14.289.591
141	Institutii publice de spectacole si concerte	Y6710030			1.560.000	20.929.380	14.203.466	14.203.466	14.203.466		14.289.591
154	Alte servicii in domeniile culturii, recreerii si religiei	Y671050			4.880.000	4.880.000	4.559.561	4.559.561	4.559.561		3.494.855
191	Partea a VII-a REZERVE,EXCEDENT,DEFICIT								1.326.828		
192	Excedent	Y9810							1.326.828		
193	Excedentul sectiunii de functionare 98.10.96	Y981096							1.326.828		
196	CHELTUIELILE SECTIUNII DE DEZVOLTARE				140.000	140.000	122.172	122.172	122.172		415.235
211	Partea III-a CHELTUIELI SOCIAL-CULTURALE				140.000	140.000	122.172	122.172	122.172		415.235
235	Cultura, recreere si religie (cod 67.10.03+67.10.05+67.10.50)	Y6710			140.000	140.000	122.172	122.172	122.172		415.235
236	Servicii culturale (cod 67.10.03.03 la 67.10.03.11+67.10.03.14+67.10.03.15+67.1	Y671003			140.000	140.000	122.172	122.172	122.172		381.627
238	Institutii publice de spectacole si concerte	Y6710030			140.000	140.000	122.172	122.172	122.172		381.627
251	Alte servicii in domeniile culturii, recreerii si religiei	Y671050									33.608

PRESEDINTE DE ŞEDINŢĂ,
Constantin COZMA

CONTRASEMNEAZĂ DE LEGALITATE
SECRETARUL GENERAL
AL MUNICIPIULUI TÂRGOVIŞTE
Jr. Chiru-Cătălin CRISTEA