

EXECUTIA CONTURILOR BUGETARE SI DE DISPONIBILITATI

Ia: FILARMONICA DE STAT TG MURES

- lei

COD FISCAL: 1211340

DATA: 31.12.2015

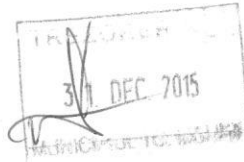
COD CONT/SURSA INDICATOR/SECTIUNE	DENUMIRE CONT / INDICATOR	CREDITE DESCHISE / INCASARI	PLATI EFECTUATE	DISPONIBIL
24 G 670000100000	F Cultura, recreere si religie - TITLUL I CHELTUIEL	4.921.000,00	4.874.083,00	46.917,00
24 G 670304100101	F Institutii publice de spectacole si concerte - Sal	,00	3.231.563,00 ✓	,00
24 G 670304100105	F Institutii publice de spectacole si concerte - Spo	,00	324.267,00 ✓	,00
24 G 670304100301	F Institutii publice de spectacole si concerte - Con	,00	650.706,00 ✓	,00
24 G 670304100303	F Institutii publice de spectacole si concerte - Con	,00	185.324,00 ✓	,00
24 G 670304100306	F Institutii publice de spectacole si concerte - Con	,00	30.292,00 ✓	,00
24 G 670304100113	F Institutii publice de spectacole si concerte - Ind	,00	162.000,00 ✓	,00
24 G 670304100112	F Institutii publice de spectacole si concerte - Ind	,00	248.297,00 ✓	,00
24 G 670304100304	F Institutii publice de spectacole si concerte - Con	,00	13.903,00 ✓	,00
24 G 670304100302	F Institutii publice de spectacole si concerte - Con	,00	17.741,00 ✓	,00
24 G 670304100130	F Institutii publice de spectacole si concerte - Alt	,00	9.990,00 ✓	,00
24 G 670000200000	F Cultura, recreere si religie - TITLUL II BUNURI S	537.000,00	506.666,81	30.333,19
24 G 670304200130	F Institutii publice de spectacole si concerte - Alt	,00	54.195,64 ✓	,00
24 G 670304200530	F Institutii publice de spectacole si concerte - Alt	,00	147.104,35 ✓	,00
24 G 670304201400	F Institutii publice de spectacole si concerte - Pro	,00	13.047,28 ✓	,00
24 G 670304200109	F Institutii publice de spectacole si concerte - Mat	,00	148.176,15 ✓	,00
24 G 670304200102	F Institutii publice de spectacole si concerte - Mat	,00	1.449,49 ✓	,00
24 G 670304201300	F Institutii publice de spectacole si concerte - Pre	,00	450,00 ✓	,00
24 G 670304200101	F Institutii publice de spectacole si concerte - Fur	,00	2.497,42 ✓	,00
24 G 670304203006	F Institutii publice de spectacole si concerte - Pre	,00	40.418,62 ✓	,00
24 G 670304203001	F Institutii publice de spectacole si concerte - Rec	,00	1.038,04 ✓	,00
24 G 670304200104	F Institutii publice de spectacole si concerte - Apa	,00	507,83 ✓	,00
24 G 670304200108	F Institutii publice de spectacole si concerte - Pos	,00	13.637,96 ✓	,00
24 G 670304203030	F Institutii publice de spectacole si concerte - Alt	,00	33.982,66 ✓	,00
24 G 670304200601	F Institutii publice de spectacole si concerte - Dep	,00	50.161,37 ✓	,00
24 G 670000710000	D Cultura, recreere si religie - TITLUL XIII ACTIVE	407.000,00	405.638,71	1.361,29

EXECUTIA CONTURILOR BUGETARE SI DE DISPONIBILITATI

FILARMONICA DE STAT TG MURES

COD FISCAL: 1211340

	DENUMIRE CONT / INDICATOR	CREDITE DESCHISE / INCASARI	PLATI EFECTUATE	DISPONIBIL
24	G 670304710130 D Institutii publice de spectacole si concerte - Alt	,00	405.638,71 ✓	,00
24	G 670304850101 F Institutii publice de spectacole si concerte - Pla	,00	- 17.481,00 ✓	,00
24	Total cont: 24	5.865.000,00	5.786.388,52	78.611,48
24	Total cap: 85	,00	- 17.481,00	,00
5006	Disp.sume mandat,depozit.local	69.922,58	42.481,71	27.440,87
82	980000 Excedent/deficit al bug.local	12.479,00	12.479,00	✓,00



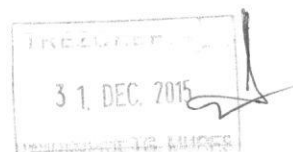
Cont de executie buget local-functionare
institutii publice la data de 31-DEC-15

An 2015 Trezorerie Mun. Tg.Mures

1211340 FILARMONICA DE STAT TG MURES

Sursa de finantare: G Venituri proprii si subventii

Venituri/Cheltuieli	Cod	Credite	Incasari/Plati	Disponibil
Veniturile bugetelor locale		0.00	5,350,789.81	0.00
Venituri din prestari de servi	330000	0.00	353,149.02	0.00
Alte venituri din prestari de	335000	0.00	353,149.02	0.00
Subventii de la alte administr	430000	0.00	4,997,640.79	0.00
Subventii pentru institutii pu	430900	0.00	4,997,640.79	0.00
Inchidere conturi de venituri	999996	0.00	-5,350,789.81	0.00
Cheltuielile bugetelor locale		5,458,000.00	5,363,268.81	94,731.19
Cultura, recreere si religie	670000	5,458,000.00	5,363,268.81	94,731.19
TITLUL I CHELTUIELI DE PERSON	670000100000	4,921,000.00	4,874,083.00	46,917.00
TITLUL II BUNURI SI SERVICII	670000200000	537,000.00	506,666.81	30,333.19
TITLUL XIX PLATI EFECTUATE I	670000850000	0.00	-17,481.00	0.00
Inchidere conturi de venituri	999996	0.00	-5,363,268.81	0.00
EXCEDENT/DEFICIT		0.00	-12,479.00	0.00



Cont de executie buget local-dezvoltare
institutii publice la data de 31-DEC-15

An 2015 Trezorerie Mun. Tg.Mures

1211340 FILARMONICA DE STAT TG MURES

Sursa de finantare: G Venituri proprii si subventii

Venituri/Cheltuieli	Cod	Credite	Incasari/Plati	Disponibil
Veniturile bugetelor locale		0.00	405,638.71	0.00
Subventii de la alte administr	430000	0.00	405,638.71	0.00
Subventii pentru institutii pu	431900	0.00	405,638.71	0.00
Inchidere conturi de venituri	999997	0.00	-405,638.71	0.00
Cheltuielile bugetelor locale		407,000.00	405,638.71	1,361.29
Cultura, recreere si religie	670000	407,000.00	405,638.71	1,361.29
TITLUL XIII ACTIVE NEFINANCIAR	670000710000	407,000.00	405,638.71	1,361.29
Inchidere conturi de venituri	999997	0.00	-405,638.71	0.00
EXCEDENT/DEFICIT		0.00	0.00	0.00

