JUDETUL BUZAU
MUNICIPIUL BUZAU

CONTUL DE EXECUTIE CREDITE INTERNE - VENITURI

la data de 30/06/2022

(lei)

Denumire indicator	Cod	Prevederi bugetare		Drepturi constatate			Incasari realizate	Stingeri pe alte cai decat incas.	Drepturi constatate de incasat
		anuale	trimestriale	total, din care:	din anii preced.	din anul curent			
A	B	1	2	3=4÷5	4	5	6	7	8=3-6-7
III. OPERATIUNI FINANCIARE (cod 41.07)	**00.01 ***	**155525260**	**155525260**	**7335920**		**7335920**	**7335920**		
Alte operatiuni financiare (cod 41.07.02)	**41.07 ***	**155525260**	**155525260**	**7335920**		**7335920**	**7335920**		
Sume aferente creditelor interne	**41.07.02 ***	**155525260**	**155525260**	**7335920**		**7335920**	**7335920**		
Sume aferente creditelor interne	41.07.02.01	155525260	155525260	7335920		7335920	7335920		

CONTUL DE EXECUTIE CREDITE INTERNE - CHELTUIELI

la data de 30/06/2022

(lei)

Denumire indicator	Cod		Credite angaj.		Credite bugetare		Angajam. bugetare	Angajam. legale	Plati efectuate	Angajam. legale de platit	Cheltuieli efective
			fin.	trim.	anuale	trimestriale					
A	B		1	2	3	4	5	6	7	8=6-7	9
CREDITE INTERNE	**49.07**	*			**155525260**	**155525260**	**8460920**	**7335920**	**7244552**	**91368**	**1876721**
TOTAL CHELTUIELI (cod01+70+79+85)	**00**	*			**155525260**	**155525260**	**8460920**	**7335920**	**7244552**	**91368**	**1876721**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5	**01**	*			**28324130**	**28324130**	**1304599**	**1304599**	**1304599**		
TITLUL X Proiecte cu finan?are din fonduri extern	**58**	*	**22279040**		**28324130**	**28324130**	**1304599**	**1304599**	**1304599**		
Programe din Fondul European de Dezvoltare Regiona	**58.01**	*	**22279040**		**28324130**	**28324130**	**1304599**	**1304599**	**1304599**		
Cheltuieli neeligibile	58.01.03				28324130	28324130	1304599	1304599	1304599		
CHELTUIELI DE CAPITAL (cod 71+72+75)	**70**	*			**127201130**	**127201130**	**7156321**	**6031321**	**5939953**	**91368**	**1876721**
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.	**71**	*			**127201130**	**127201130**	**7156321**	**6031321**	**5939953**	**91368**	**1876721**
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	**71.01**	*			**69036490**	**69036490**	**3134476**	**3134476**	**3134476**		**1876721**
Construc?ii	71.01.01				21109460	21109460	2212693	2212693	2212693		1876721
Alte active fixe	71.01.30				47927030	47927030	921783	921783	921783		
Repara?ii capitale aferente activelor fixe	71.03				58164640	58164640	4021845	2896845	2805477	91368	
Autoritati publice si actiuni externe (cod 57.07.01)	**51.07**	*			**2587230**	**2587230**	**1528286**	**1528286**	**1528286**		
TOTAL CHELTUIELI (cod01+70+79+85)	**00**	*			**2587230**	**2587230**	**1528286**	**1528286**	**1528286**		
CHELTUIELI DE CAPITAL (cod 71+72+75)	**70**	*			**2587230**	**2587230**	**1528286**	**1528286**	**1528286**		
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.	**71**	*			**2587230**	**2587230**	**1528286**	**1528286**	**1528286**		
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	**71.01**	*			**2587230**	**2587230**	**1528286**	**1528286**	**1528286**		
Construc?ii	71.01.01				1887230	1887230	960504	960504	960504		
Alte active fixe	71.01.30				700000	700000	567782	567782	567782		
Autoritati executive si legislative	**51.07.01**	*			**2587230**	**2587230**	**1528286**	**1528286**	**1528286**		
Autoritati executive	51.07.01.03				2587230	2587230	1528286	1528286	1528286		
TOTAL CHELTUIELI (cod01+70+79+85)	**00**	*			**2587230**	**2587230**	**1528286**	**1528286**	**1528286**		
CHELTUIELI DE CAPITAL (cod 71+72+75)	**70**	*			**2587230**	**2587230**	**1528286**	**1528286**	**1528286**		
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.	**71**	*			**2587230**	**2587230**	**1528286**	**1528286**	**1528286**		
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	**71.01**	*			**2587230**	**2587230**	**1528286**	**1528286**	**1528286**		
Construc?ii	71.01.01				1887230	1887230	960504	960504	960504		
Alte active fixe	71.01.30				700000	700000	567782	567782	567782		

CONTUL DE EXECUTIE CREDITE INTERNE - CHELTUIELI

la data de 30/06/2022

(lei)

Denumire indicator	Cod		Credite angaj.		Credite bugetare		Angajam. bugetare	Angajam. legale	Plati efectuate	Angajam. legale de platit	Cheltuieli efective
			fin.	trim.	anuale	trimestriale					
A	B		1	2	3	4	5	6	7	8=6-7	9
Invatamant (cod 65.07.03 la cod 65.07.05+65.07.07+65.07.50)	**65.07**	*			**5396490**	**5396490**					
TOTAL CHELTUIELI (cod01+70+79+85)	**00**	*			**5396490**	**5396490**					
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5	**01**	*			**4021330**	**4021330**					
TITLUL X Proiecte cu finan?are din fonduri extern	**58**	*		**1818100**	**4021330**	**4021330**					
Programe din Fondul European de Dezvoltare Regiona	**58.01**	*		**1818100**	**4021330**	**4021330**					
Cheltuieli neeligibile	58.01.03				4021330	4021330					
CHELTUIELI DE CAPITAL (cod 71+72+75)	**70**	*			**1375160**	**1375160**					
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.	**71**	*			**1375160**	**1375160**					
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	**71.01**	*			**1375160**	**1375160**					
Construc?ii	71.01.01				1354000	1354000					
Alte active fixe	71.01.30				21160	21160					
Invatamant prescolar si primar (cod 65.07.03.01+65.07.03.02)	**65.07.03**	*			**5088050**	**5088050**					
Invatamant prescolar	65.07.03.01				3557230	3557230					
TOTAL CHELTUIELI (cod01+70+79+85)	**00**	*			**3557230**	**3557230**					
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5	**01**	*			**2203230**	**2203230**					
TITLUL X Proiecte cu finan?are din fonduri extern	**58**	*			**2203230**	**2203230**					
Programe din Fondul European de Dezvoltare Regiona	**58.01**	*			**2203230**	**2203230**					
Cheltuieli neeligibile	58.01.03				2203230	2203230					
CHELTUIELI DE CAPITAL (cod 71+72+75)	**70**	*			**1354000**	**1354000**					
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.	**71**	*			**1354000**	**1354000**					
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	**71.01**	*			**1354000**	**1354000**					
Construc?ii	71.01.01				1354000	1354000					
Invatamant primar	65.07.03.02				1530820	1530820					
TOTAL CHELTUIELI (cod01+70+79+85)	**00**	*			**1530820**	**1530820**					
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5	**01**	*			**1509720**	**1509720**					
TITLUL X Proiecte cu finan?are din fonduri extern	**58**	*		**1509720**	**1509720**	**1509720**					
Programe din Fondul European de Dezvoltare Regiona	**58.01**	*		**1509720**	**1509720**	**1509720**					

CONTUL DE EXECUTIE CREDITE INTERNE - CHELTUIELI

la data de 30/06/2022

(lei)

Denumire indicator	Cod	Credite angaj.		Credite bugetare		Angajam. bugetare	Angajam. legale	Plati efectuate	Angajam. legale de platit	Cheltuieli efective
		fin.	trim.	anuale	trimestriale					
A	B	1	2	3	4	5	6	7	8=6-7	9
Cheltuieli neeligibile	58.01.03			1509720	1509720					
CHELTUIELI DE CAPITAL (cod 71+72+75)	**70**	*		**21100**	**21100**					
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.	**71**	*		**21100**	**21100**					
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	**71.01**	*		**21100**	**21100**					
Alte active fixe	71.01.30			21100	21100					
Invatamant secundar (cod 65.07.04.01+65.07.04.02+65.07.04.03)	**65.07.04**	*		**308440**	**308440**					
Invatamant secundar inferior	65.07.04.01			60	60					
TOTAL CHELTUIELI (cod01+70+79+85)	**00**	*		**60**	**60**					
CHELTUIELI DE CAPITAL (cod 71+72+75)	**70**	*		**60**	**60**					
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.	**71**	*		**60**	**60**					
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	**71.01**	*		**60**	**60**					
Alte active fixe	71.01.30			60	60					
Invatamant secundar superior	65.07.04.02			308380	308380					
TOTAL CHELTUIELI (cod01+70+79+85)	**00**	*		**308380**	**308380**					
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5	**01**	*		**308380**	**308380**					
TITLUL X Proiecte cu finan?are din fonduri extern	**58**	*	**308380**	**308380**	**308380**					
Programe din Fondul European de Dezvoltare Regiona	**58.01**	*	**308380**	**308380**	**308380**					
Cheltuieli neeligibile	58.01.03			308380	308380					
Cultura, recreere si religie (cod 67.07.03+67.07.50)	**67.07**	*		**32832940**	**32832940**	**59000**	**59000**	**59000**		
TOTAL CHELTUIELI (cod01+70+79+85)	**00**	*		**32832940**	**32832940**	**59000**	**59000**	**59000**		
CHELTUIELI DE CAPITAL (cod 71+72+75)	**70**	*		**32832940**	**32832940**	**59000**	**59000**	**59000**		
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.	**71**	*		**32832940**	**32832940**	**59000**	**59000**	**59000**		
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	**71.01**	*		**32832940**	**32832940**	**59000**	**59000**	**59000**		
Alte active fixe	71.01.30			32832940	32832940	59000	59000	59000		
Alte servicii in domeniile culturii, recreerii si religiei	67.07.50			32832940	32832940	59000	59000	59000		
TOTAL CHELTUIELI (cod01+70+79+85)	**00**	*		**32832940**	**32832940**	**59000**	**59000**	**59000**		
CHELTUIELI DE CAPITAL (cod 71+72+75)	**70**	*		**32832940**	**32832940**	**59000**	**59000**	**59000**		

CONTUL DE EXECUTIE CREDITE INTERNE - CHELTUIELI

la data de 30/06/2022

(lei)

Denumire indicator	Cod	Credite angaj.		Credite bugetare		Angajam. bugetare	Angajam. legale	Plati efectuate	Angajam. legale de platit	Cheltuieli efective
		fin.	trim.	anuale	trimestriale					
A	B	1	2	3	4	5	6	7	8=6-7	9
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.	**71** *			**32832940**	**32832940**	**59000**	**59000**	**59000**		
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	**71.01** *			**32832940**	**32832940**	**59000**	**59000**	**59000**		
Alte active fixe	71.01.30			32832940	32832940	59000	59000	59000		
Asigurari si asistenta sociala (cod 68.07.04+68.07.06+68.07.15)	**68.07** *			**3841860**	**3841860**					
TOTAL CHELTUIELI (cod01+70+79+85)	**00** *			**3841860**	**3841860**					
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5	**01** *			**3841860**	**3841860**					
TITLUL X Proiecte cu finan?are din fonduri extern	**58** *			**3841860**	**3841860**					
Programe din Fondul European de Dezvoltare Regiona	**58.01** *			**3841860**	**3841860**					
Cheltuieli neeligibile	58.01.03			3841860	3841860					
Crese	68.07.11			3841860	3841860					
TOTAL CHELTUIELI (cod01+70+79+85)	**00** *			**3841860**	**3841860**					
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5	**01** *			**3841860**	**3841860**					
TITLUL X Proiecte cu finan?are din fonduri extern	**58** *			**3841860**	**3841860**					
Programe din Fondul European de Dezvoltare Regiona	**58.01** *			**3841860**	**3841860**					
Cheltuieli neeligibile	58.01.03			3841860	3841860					
Locuinte, servicii si dezvoltare publica (cod 70.0	**70.07** *			**31260450**	**31260450**	**1083747**	**83747**	**83747**		
TOTAL CHELTUIELI (cod01+70+79+85)	**00** *			**31260450**	**31260450**	**1083747**	**83747**	**83747**		
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5	**01** *			**1658220**	**1658220**					
TITLUL X Proiecte cu finan?are din fonduri extern	**58** *		**1658220**	**1658220**	**1658220**					
Programe din Fondul European de Dezvoltare Regiona	**58.01** *		**1658220**	**1658220**	**1658220**					
Cheltuieli neeligibile	58.01.03			1658220	1658220					
CHELTUIELI DE CAPITAL (cod 71+72+75)	**70** *			**29602230**	**29602230**	**1083747**	**83747**	**83747**		
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.	**71** *			**29602230**	**29602230**	**1083747**	**83747**	**83747**		
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	**71.01** *			**27602230**	**27602230**	**75000**	**75000**	**75000**		
Construc?ii	71.01.01			14329300	14329300	75000	75000	75000		
Alte active fixe	71.01.30			13272930	13272930					
Repara?ii capitale aferente activelor fixe	71.03			2000000	2000000	1008747	8747	8747		

CONTUL DE EXECUTIE CREDITE INTERNE - CHELTUIELI

la data de 30/06/2022

(lei)

Denumire indicator	Cod	Credite angaj.		Credite bugetare		Angajam. bugetare	Angajam. legale	Plati efectuate	Angajam. legale de platit	Cheltuieli efective
		fin.	trim.	anuale	trimestriale					
A	B	1	2	3	4	5	6	7	8=6-7	9
Locuinte(cod 70.07.03.01+70.07.03.30)	**70.07.03 ***			**1658220**	**1658220**					
Alte cheltuieli in domeniul locuintelor	70.07.03.30			1658220	1658220					
TOTAL CHELTUIELI (cod01+70+79+85)	**00 ***			**1658220**	**1658220**					
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5	**01 ***			**1658220**	**1658220**					
TITLUL X Proiecte cu finan?are din fonduri extern	**58 ***		**1658220**	**1658220**	**1658220**					
Programe din Fondul European de Dezvoltare Regiona	**58.01 ***		**1658220**	**1658220**	**1658220**					
Cheltuieli neeligibile	58.01.03			1658220	1658220					
Alimentare cu apa si amenajari hidrotehnice (cod 70.07.05.01+70.07.05.02)	**70.07.05 ***			**72930**	**72930**					
Alimentare cu apa	70.07.05.01			72930	72930					
TOTAL CHELTUIELI (cod01+70+79+85)	**00 ***			**72930**	**72930**					
CHELTUIELI DE CAPITAL (cod 71+72+75)	**70 ***			**72930**	**72930**					
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.	**71 ***			**72930**	**72930**					
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	**71.01 ***			**72930**	**72930**					
Alte active fixe	71.01.30			72930	72930					
Iluminat public si electrificari rurale	70.07.06			13200000	13200000					
TOTAL CHELTUIELI (cod01+70+79+85)	**00 ***			**13200000**	**13200000**					
CHELTUIELI DE CAPITAL (cod 71+72+75)	**70 ***			**13200000**	**13200000**					
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.	**71 ***			**13200000**	**13200000**					
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	**71.01 ***			**13200000**	**13200000**					
Alte active fixe	71.01.30			13200000	13200000					
Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.07.50			16329300	16329300	1083747	83747	83747		
TOTAL CHELTUIELI (cod01+70+79+85)	**00 ***			**16329300**	**16329300**	**1083747**	**83747**	**83747**		
CHELTUIELI DE CAPITAL (cod 71+72+75)	**70 ***			**16329300**	**16329300**	**1083747**	**83747**	**83747**		
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.	**71 ***			**16329300**	**16329300**	**1083747**	**83747**	**83747**		
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	**71.01 ***			**14329300**	**14329300**	**75000**	**75000**	**75000**		
Construc?ii	71.01.01			14329300	14329300	75000	75000	75000		
Repara?ii capitale aferente activelor fixe	71.03			2000000	2000000	1008747	8747	8747		

CONTUL DE EXECUTIE CREDITE INTERNE - CHELTUIELI

la data de 30/06/2022

 (lei)

Denumire indicator	Cod	Credite angaj.		Credite bugetare		Angajam. bugetare	Angajam. legale	Plati efectuate	Angajam. legale de platit	Cheltuieli efective
		fin.	trim.	anuale	trimestriale					
A	B	1	2	3	4	5	6	7	8=6-7	9
Protectia mediului (cod 74.07.05+74.07.06)	**74.07 ***			**3099430**	**3099430**	**1177189**	**1177189**	**1177189**		**1876721**
TOTAL CHELTUIELI (cod01+70+79+85)	**00 ***			**3099430**	**3099430**	**1177189**	**1177189**	**1177189**		**1876721**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5	**01 ***			**422500**	**422500**					
TITLUL X Proiecte cu finan?are din fonduri extern	**58 ***		**422500**	**422500**	**422500**					
Programe din Fondul European de Dezvoltare Regiona	**58.01 ***		**422500**	**422500**	**422500**					
Cheltuieli neeligibile	58.01.03			422500	422500					
CHELTUIELI DE CAPITAL (cod 71+72+75)	**70 ***			**2676930**	**2676930**	**1177189**	**1177189**	**1177189**		**1876721**
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.	**71 ***			**2676930**	**2676930**	**1177189**	**1177189**	**1177189**		**1876721**
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	**71.01 ***			**2676930**	**2676930**	**1177189**	**1177189**	**1177189**		**1876721**
Construc?ii	71.01.01			2676930	2676930	1177189	1177189	1177189		1876721
Salubritate si gestiunea deseurilor (cod 74.07.05.01+74.07.05.02)	**74.07.05 ***			**2676930**	**2676930**	**1177189**	**1177189**	**1177189**		**1876721**
Salubritate	74.07.05.01			2676930	2676930	1177189	1177189	1177189		1876721
TOTAL CHELTUIELI (cod01+70+79+85)	**00 ***			**2676930**	**2676930**	**1177189**	**1177189**	**1177189**		**1876721**
CHELTUIELI DE CAPITAL (cod 71+72+75)	**70 ***			**2676930**	**2676930**	**1177189**	**1177189**	**1177189**		**1876721**
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.	**71 ***			**2676930**	**2676930**	**1177189**	**1177189**	**1177189**		**1876721**
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	**71.01 ***			**2676930**	**2676930**	**1177189**	**1177189**	**1177189**		**1876721**
Construc?ii	71.01.01			2676930	2676930	1177189	1177189	1177189		1876721
Alte serv. in domeniul protectiei mediului	74.07.50			422500	422500					
TOTAL CHELTUIELI (cod01+70+79+85)	**00 ***			**422500**	**422500**					
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5	**01 ***			**422500**	**422500**					
TITLUL X Proiecte cu finan?are din fonduri extern	**58 ***		**422500**	**422500**	**422500**					
Programe din Fondul European de Dezvoltare Regiona	**58.01 ***		**422500**	**422500**	**422500**					
Cheltuieli neeligibile	58.01.03			422500	422500					
Combustibil si energie(cod 81.07.06)	**81.07 ***			**1100000**	**1100000**	**295001**	**295001**	**295001**		
TOTAL CHELTUIELI (cod01+70+79+85)	**00 ***			**1100000**	**1100000**	**295001**	**295001**	**295001**		
CHELTUIELI DE CAPITAL (cod 71+72+75)	**70 ***			**1100000**	**1100000**	**295001**	**295001**	**295001**		
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.	**71 ***			**1100000**	**1100000**	**295001**	**295001**	**295001**		

JUDETUL BUZAU
MUNICIPIUL BUZAU

CONTUL DE EXECUTIE CREDITE INTERNE - CHELTUIELI

la data de 30/06/2022

(lei)

Denumire indicator	Cod	Credite angaj.		Credite bugetare		Angajam. bugetare	Angajam. legale	Plati efectuate	Angajam. legale de platit	Cheltuieli efective
		fin.	trim.	anuale	trimestriale					
A	B	1	2	3	4	5	6	7	8=6-7	9
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	**71.01 ***			**1100000**	**1100000**	**295001**	**295001**	**295001**		
Alte active fixe	71.01.30			1100000	1100000	295001	295001	295001		
Alte cheltuieli privind combustibili si energia	81.07.50			1100000	1100000	295001	295001	295001		
TOTAL CHELTUIELI (cod01+70+79+85)	**00 ***			**1100000**	**1100000**	**295001**	**295001**	**295001**		
CHELTUIELI DE CAPITAL (cod 71+72+75)	**70 ***			**1100000**	**1100000**	**295001**	**295001**	**295001**		
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.	**71 ***			**1100000**	**1100000**	**295001**	**295001**	**295001**		
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	**71.01 ***			**1100000**	**1100000**	**295001**	**295001**	**295001**		
Alte active fixe	71.01.30			1100000	1100000	295001	295001	295001		
Transporturi (cod 84.07.03+84.07.06)	**84.07 ***			**75406860**	**75406860**	**4317697**	**4192697**	**4101329**	**91368**	
TOTAL CHELTUIELI (cod01+70+79+85)	**00 ***			**75406860**	**75406860**	**4317697**	**4192697**	**4101329**	**91368**	
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5	**01 ***			**18380220**	**18380220**	**1304599**	**1304599**	**1304599**		
TITLUL X Proiecte cu finan?are din fonduri extern	**58 ***	**18380220**		**18380220**	**18380220**	**1304599**	**1304599**	**1304599**		
Programe din Fondul European de Dezvoltare Regiona	**58.01 ***	**18380220**		**18380220**	**18380220**	**1304599**	**1304599**	**1304599**		
Cheltuieli neeligibile	58.01.03			18380220	18380220	1304599	1304599	1304599		
CHELTUIELI DE CAPITAL (cod 71+72+75)	**70 ***			**57026640**	**57026640**	**3013098**	**2888098**	**2796730**	**91368**	
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.	**71 ***			**57026640**	**57026640**	**3013098**	**2888098**	**2796730**	**91368**	
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	**71.01 ***			**862000**	**862000**					
Construc?ii	71.01.01			862000	862000					
Repara?ii capitale aferente activelor fixe	71.03			56164640	56164640	3013098	2888098	2796730	91368	
Transport rutier (cod 84.07.03.01+84.07.03.03)	**84.07.03 ***			**75406860**	**75406860**	**4317697**	**4192697**	**4101329**	**91368**	
Transport in comun	84.07.03.02			18380220	18380220	1304599	1304599	1304599		
TOTAL CHELTUIELI (cod01+70+79+85)	**00 ***			**18380220**	**18380220**	**1304599**	**1304599**	**1304599**		
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5	**01 ***			**18380220**	**18380220**	**1304599**	**1304599**	**1304599**		
TITLUL X Proiecte cu finan?are din fonduri extern	**58 ***	**18380220**		**18380220**	**18380220**	**1304599**	**1304599**	**1304599**		
Programe din Fondul European de Dezvoltare Regiona	**58.01 ***	**18380220**		**18380220**	**18380220**	**1304599**	**1304599**	**1304599**		
Cheltuieli neeligibile	58.01.03			18380220	18380220	1304599	1304599	1304599		
Strazi	84.07.03.03			57026640	57026640	3013098	2888098	2796730	91368	

JUDETUL BUZAU
MUNICIPIUL BUZAU

CONTUL DE EXECUTIE CREDITE INTERNE - CHELTUIELI

la data de 30/06/2022

(lei)

Denumire indicator	Cod		Credite angaj.		Credite bugetare		Angajam. bugetare	Angajam. legale	Plati efectuate	Angajam. legale de platit	Cheltuieli efective
			fin.	trim.	anuale	trimestriale					
A	B		1	2	3	4	5	6	7	8=6-7	9
TOTAL CHELTUIELI (cod01+70+79+85)	**00**	*			**57026640**	**57026640**	**3013098**	**2888098**	**2796730**	**91368**	
CHELTUIELI DE CAPITAL (cod 71+72+75)	**70**	*			**57026640**	**57026640**	**3013098**	**2888098**	**2796730**	**91368**	
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.	**71**	*			**57026640**	**57026640**	**3013098**	**2888098**	**2796730**	**91368**	
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	**71.01**	*			**862000**	**862000**					
Construc?ii	71.01.01				862000	862000					
Repara?ii capitale aferente activelor fixe	71.03				56164640	56164640	3013098	2888098	2796730	91368	
VII. REZERVE, EXCEDENT / DEFICIT	96.07								91368		

PRIMAR

CONSTANTIN TOMA

ROMANIA MUNICIPIUL BUZAU 1 JUDETUL BUZAU

DIRECTOR EXECUTIV ADJUNCT

DANIELA GOGEA