JUDETUL BUZAU
MUNICIPIUL BUZAU

CONTUL DE EXECUTIE FD. NERAMBURSABILE - 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
TOTAL VENITURI (cod 00.02+00.17)	**00.01 ***	**271960**	**271960**	**6688**		**6688**	**6688**		
IV. SUBVENTII (cod 44.08)	**00.17 ***	**16780**	**16780**	**6688**		**6688**	**6688**		
SUBVENTII DE LA ALTE NIVELE ALE ADM. PUBLICE (42.08)	**00.18 ***	**16780**	**16780**	**6688**		**6688**	**6688**		
Subventii de la bugetul de stat (42.08.60+42.08.61)	**42.08 ***	**16780**	**16780**	**6688**		**6688**	**6688**		
Cofinantare publica 2014-2021	42.08.75	16780	16780	6688		6688	6688		
Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente	**48.08 ***	**255180**	**255180**						
Mecanismele fin. SEEN 2014-2021	**48.08.31 ***	**255180**	**255180**						
Prefinantare	48.08.31.03	255180	255180						

CONTUL DE EXECUTIE FD. NERAMBURSABILE - 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 (cod 50.08+59.08+64.08+69.08+79.08)	**49.08 ***			**271960**	**271960**	**255898**	**6688**	**6688**		**6688**
TOTAL CHELTUIELI (cod01+70+79+85)	**00 ***			**271960**	**271960**	**255898**	**6688**	**6688**		**6688**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5	**01 ***			**271960**	**271960**	**255898**	**6688**	**6688**		**6688**
TITLUL X Proiecte cu finan?are din fonduri extern	**58 ***		**249210**	**271960**	**271960**	**255898**	**6688**	**6688**		**6688**
Mecanismele fin. SEEN 2014-2021	**58.31 ***		**249210**	**271960**	**271960**	**255898**	**6688**	**6688**		**6688**
Finantarea nationala	58.31.01			16780	16780	6688	6688	6688		6688
Finantarea externa nerambursabila	58.31.02			255180	255180	249210				
Partea I-a SERVICII PUBLICE GENERALE (cod 51.08+54.08)	**50.08 ***			**249210**	**249210**	**249210**				
Autoritati publice si actiuni externe (cod 51.08.01)	**51.08 ***			**249210**	**249210**	**249210**				
TOTAL CHELTUIELI (cod01+70+79+85)	**00 ***			**249210**	**249210**	**249210**				
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5	**01 ***			**249210**	**249210**	**249210**				
TITLUL X Proiecte cu finan?are din fonduri extern	**58 ***		**249210**	**249210**	**249210**	**249210**				
Mecanismele fin. SEEN 2014-2021	**58.31 ***		**249210**	**249210**	**249210**	**249210**				
Finantarea externa nerambursabila	58.31.02			249210	249210	249210				
Autoritati executive si legislative (cod 51.08.01.03)	**51.08.01 ***			**249210**	**249210**	**249210**				
Autoritati executive	51.08.01.03			249210	249210	249210				
TOTAL CHELTUIELI (cod01+70+79+85)	**00 ***			**249210**	**249210**	**249210**				
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5	**01 ***			**249210**	**249210**	**249210**				
TITLUL X Proiecte cu finan?are din fonduri extern	**58 ***		**249210**	**249210**	**249210**	**249210**				
Mecanismele fin. SEEN 2014-2021	**58.31 ***		**249210**	**249210**	**249210**	**249210**				
Finantarea externa nerambursabila	58.31.02			249210	249210	249210				
Partea a III-a CHELTUIELI SOCIAL-CULTURALE	**64.08 ***			**22750**	**22750**	**6688**	**6688**	**6688**		**6688**
Invatamant (cod 65.08.03 la 65.08.05+65.08.07+65.08.11)	**65.08 ***			**22750**	**22750**	**6688**	**6688**	**6688**		**6688**
TOTAL CHELTUIELI (cod01+70+79+85)	**00 ***			**22750**	**22750**	**6688**	**6688**	**6688**		**6688**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5	**01 ***			**22750**	**22750**	**6688**	**6688**	**6688**		**6688**
TITLUL X Proiecte cu finan?are din fonduri extern	**58 ***			**22750**	**22750**	**6688**	**6688**	**6688**		**6688**
Mecanismele fin. SEEN 2014-2021	**58.31 ***			**22750**	**22750**	**6688**	**6688**	**6688**		**6688**

JUDETUL BUZAU
MUNICIPIUL BUZAU

CONTUL DE EXECUTIE FD. NERAMBURSABILE - 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
Finantarea nationala	58.31.01			16780	16780	6688	6688	6688		6688
Finantarea externa nerambursabila	58.31.02			5970	5970					
Invatamant secundar (cod 65.08.04.01 la 65.08.04.03)	**65.08.04**	*		**22750**	**22750**	**6688**	**6688**	**6688**		**6688**
Invatamant secundar superior	65.08.04.02			22750	22750	6688	6688	6688		6688
TOTAL CHELTUIELI (cod01+70+79+85)	**00**	*		**22750**	**22750**	**6688**	**6688**	**6688**		**6688**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5	**01**	*		**22750**	**22750**	**6688**	**6688**	**6688**		**6688**
TITLUL X Proiecte cu finan?are din fonduri extern	**58**	*		**22750**	**22750**	**6688**	**6688**	**6688**		**6688**
Mecanismele fin. SEEN 2014-2021	**58.31**	*		**22750**	**22750**	**6688**	**6688**	**6688**		**6688**
Finantarea nationala	58.31.01			16780	16780	6688	6688	6688		6688
Finantarea externa nerambursabila	58.31.02			5970	5970					

PRIMAR

CONSTANTIN TOMA

ROMANIA MUNICIPIUL BUZAU 1 JUDETUL BUZAU

DIRECTOR EXECUTIV ADJUNCT

DANIELA GOGEA