JUDETUL BUZAU
MUNICIPIUL BUZAU

CONTUL DE EXECUTIE FD. NERAMBURBILE - VENITURI

la data de 30/06/2023

(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**	*	**264360**	**264360**						
IV. SUBVENTII (cod 44.08)	**00.17**	*	**15150**	**15150**						
SUBVENTII DE LA ALTE NIVELE ALE ADM. PUBLICE (42.08)	**00.18**	*	**15150**	**15150**						
Subventii de la bugetul de stat (42.08.60+42.08.61)	**42.08**	*	**15150**	**15150**						
Cofinantare publica 2014-2021	42.08.75		15150	15150						
Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente	**48.08**	*	**249210**	**249210**						
Mecanismele fin. SEEN 2014-2021	**48.08.31**	*	**249210**	**249210**						
Prefinantare	48.08.31.03		249210	249210						

CONTUL DE EXECUTIE FD. NERAMBURS. ILE - CHELTUIELI

la data de 30/06/2023

(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**	*		**264360**	**264360**	**249210**				
TOTAL CHELTUIELI	**00**	*		**264360**	**264360**	**249210**				
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+58+59+60+61+65)	**01**	*		**264360**	**264360**	**249210**				
TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE	**58**	*		**264360**	**264360**	**249210**				
Mecanismele financiare Spa?iul Economic European ?i Norvegian 2014-2021	**58.31**	*		**264360**	**264360**	**249210**				
Finan?area nationala	58.31.01			15150	15150					
Finantare externa nerambursabila	58.31.02			249210	249210	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	**00**	*		**249210**	**249210**	**249210**				
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+58+59+60+61+65)	**01**	*		**249210**	**249210**	**249210**				
TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE	**58**	*		**249210**	**249210**	**249210**				
Mecanismele financiare Spa?iul Economic European ?i Norvegian 2014-2021	**58.31**	*		**249210**	**249210**	**249210**				
Finantare 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	**00**	*		**249210**	**249210**	**249210**				
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+58+59+60+61+65)	**01**	*		**249210**	**249210**	**249210**				
TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE	**58**	*		**249210**	**249210**	**249210**				
Mecanismele financiare Spa?iul Economic European ?i Norvegian 2014-2021	**58.31**	*		**249210**	**249210**	**249210**				
Finantare externa nerambursabila	58.31.02			249210	249210	249210				
Partea a III-a CHELTUIELI SOCIAL-CULTURALE	**64.08**	*		**15150**	**15150**					
Invatamant (cod 65.08.03 la 65.08.05+65.08.07+65.08.11)	**65.08**	*		**15150**	**15150**					
TOTAL CHELTUIELI	**00**	*		**15150**	**15150**					
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+58+59+60+61+65)	**01**	*		**15150**	**15150**					
TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE	**58**	*		**15150**	**15150**					
Mecanismele financiare Spa?iul Economic European ?i Norvegian 2014-2021	**58.31**	*		**15150**	**15150**					

JUDETUL BUZAU
MUNICIPIUL BUZAU

CONTUL DE EXECUTIE FD. NERAMBURS. ILE - CHELTUIELI

la data de 30/06/2023

(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
Finan?area nationala	58.31.01			15150	15150					
Invatamant secundar (cod 65.08.04.01 la 65.08.04.03)	**65.08.04** *			**15150**	**15150**					
Invatamant secundar superior	65.08.04.02			15150	15150					
TOTAL CHELTUIELI	**00** *			**15150**	**15150**					
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+58+59+60+61+65)	**01** *			**15150**	**15150**					
TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE	**58** *			**15150**	**15150**					
Mecanismele financiare Spa?iul Economic European ?i Norvegian 2014-2021	**58.31** *			**15150**	**15150**					
Finan?area nationala	58.31.01			15150	15150					

PRIMAR

CONSTANTIN TOMA

ROMANIA MUNICIPIUL BUZAU 1 JUDETUL BUZAU

DIRECTOR EXECUTIV ADJUNCT

DANIELA GOGEA