JUDETUL BUZAU
MUNICIPIUL BUZAU

Contul de executie a bugetului institutiilor publice si activitatilor finantate integral sau partial din venituri proprii (de subordonare locala) Sectiunea de dezvoltare - VENITURI

la data de 31/12/2023

(lei)

Denumire indicator	Cod	Prevederi bugetare		Drepturi constatate			Incasari realizate	Stingeri pe alte cai decat incas.	Drepturi constatate de incasat
		initiale	definitive	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+00.15+00.16+00.17+45.10+48.10)	**00.01** *	**1265900**	**1342090**	**338664**		**338664**	**338664**		
I. VENITURI CURENTE (cod 00.03+00.12)	**00.02** *	**1265900**	**1342090**	**338664**		**338664**	**338664**		
C. VENITURI NEFISCALE (cod 00.13+00.14)	**00.12** *	**1265900**	**1342090**	**338664**		**338664**	**338664**		
C2. VANZARI DE BUNURI SI SERVICII (cod 33.10+34.10+35.10+36.10+37.10)	**00.14** *	**1265900**	**1342090**	**338664**		**338664**	**338664**		
Transferuri voluntare, altele decat subventiile (cod 37.10.01 + 37.10.03 + 37.10.04 +	**37.10** *	**1265900**	**1342090**	**338664**		**338664**	**338664**		
Varsaminte din sectiunea de functionare	37.10.04	1265900	1342090	338664		338664	338664		

Contul de executie a bugetului institutiilor publice si activitatilor finantate integral sau partial din venituri proprii (de subordonare locala) Sectiunea de dezvoltare - CHELTUIELI

la data de 31/12/2023

(lei)

Denumire indicator	Cod	Credite angaj.		Credite bugetare		Angajam. bugetare	Angajam. legale	Plati efectuate	Angajam. legale de platit	Cheltuieli efective
		initiale	definitive	initiale	definitive					
A	B	1	2	3	4	5	6	7	8=6-7	9
TOTAL CHELTUIELI (cod 50.10+59.10+64.10+69.10+79.10)	**49.10** *			**1265900**	**1342090**	**361285**	**347712**	**347712**		**692621**
TOTAL CHELTUIELI	**00** *			**1265900**	**1342090**	**361285**	**347712**	**347712**		**692621**
70. CHELTUIELI DE CAPITAL (70=71+72+75)	**70** *			**1265900**	**1342090**	**361285**	**347712**	**347712**		**692621**
TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)	**71** *			**1265900**	**1342090**	**361285**	**347712**	**347712**		**692621**
Active fixe	**71.01** *			**1265900**	**1342090**	**361285**	**347712**	**347712**		**692621**
Constructii	71.01.01			1028000	1028000	270790	270790	270790		1298
Ma?ini, echipamente si mijloace de transport	71.01.02			7000	7000	6010	6010	6010		288283
Mobilier, aparatura birotica si alte active corporale	71.01.03			32800	32800	16115	16115	16115		80549
Alte active fixe	71.01.30			198100	274290	68370	54797	54797		322491
Partea a III-a CHELTUIELI SOCIAL-CULTURALE (COD	**64.10** *			**1265900**	**1342090**	**361285**	**347712**	**347712**		**692621**
Invatamant (COD 65.10.03+65.10.04+65.10.05+65.10.07+65.10.11+65.10.50)	**65.10** *			**78900**	**105090**	**72485**	**58912**	**58912**		**98113**
TOTAL CHELTUIELI	**00** *			**78900**	**105090**	**72485**	**58912**	**58912**		**98113**
70. CHELTUIELI DE CAPITAL (70=71+72+75)	**70** *			**78900**	**105090**	**72485**	**58912**	**58912**		**98113**
TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)	**71** *			**78900**	**105090**	**72485**	**58912**	**58912**		**98113**
Active fixe	**71.01** *			**78900**	**105090**	**72485**	**58912**	**58912**		**98113**
Ma?ini, echipamente si mijloace de transport	71.01.02									25017
Mobilier, aparatura birotica si alte active corporale	71.01.03			32800	32800	16115	16115	16115		33145
Alte active fixe	71.01.30			46100	72290	56370	42797	42797		39951
Invatamant secundar (cod 65.10.04.01 la cod 65.10.04.03)	**65.10.04** *			**78900**	**105090**	**72485**	**58912**	**58912**		**98113**
Invatamant secundar inferior	65.10.04.01			17000	17000	15400	15400	15400		12397
TOTAL CHELTUIELI	**00** *			**17000**	**17000**	**15400**	**15400**	**15400**		**12397**
70. CHELTUIELI DE CAPITAL (70=71+72+75)	**70** *			**17000**	**17000**	**15400**	**15400**	**15400**		**12397**
TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)	**71** *			**17000**	**17000**	**15400**	**15400**	**15400**		**12397**
Active fixe	**71.01** *			**17000**	**17000**	**15400**	**15400**	**15400**		**12397**
Mobilier, aparatura birotica si alte active corporale	71.01.03			17000	17000	15400	15400	15400		9093
Alte active fixe	71.01.30									3304
Invatamant secundar superior	65.10.04.02			61900	88090	57085	43512	43512		85716

Contul de executie a bugetului institutiilor publice si activitatilor finantate integral sau partial din venituri proprii (de subordonare locala) Sectiunea de dezvoltare - CHELTUIELI

la data de 31/12/2023

(lei)

Denumire indicator	Cod	Credite angaj.		Credite bugetare		Angajam. bugetare	Angajam. legale	Plati efectuate	Angajam. legale de platit	Cheltuieli efective
		initiale	definitive	initiale	definitive					
A	B	1	2	3	4	5	6	7	8=6-7	9
TOTAL CHELTUIELI	**00** *			**61900**	**88090**	**57085**	**43512**	**43512**		**85716**
70. CHELTUIELI DE CAPITAL (70=71+72+75)	**70** *			**61900**	**88090**	**57085**	**43512**	**43512**		**85716**
TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)	**71** *			**61900**	**88090**	**57085**	**43512**	**43512**		**85716**
Active fixe	**71.01** *			**61900**	**88090**	**57085**	**43512**	**43512**		**85716**
Ma?ini, echipamente si mijloace de transport	71.01.02									25017
Mobilier, aparatura birotica si alte active corporale	71.01.03			15800	15800	715	715	715		24052
Alte active fixe	71.01.30			46100	72290	56370	42797	42797		36647
Cultura, recreere si religie (67.10.03+67.10.05+67.10.50)	**67.10** *			**1187000**	**1237000**	**288800**	**288800**	**288800**		**594508**
TOTAL CHELTUIELI	**00** *			**1187000**	**1237000**	**288800**	**288800**	**288800**		**594508**
70. CHELTUIELI DE CAPITAL (70=71+72+75)	**70** *			**1187000**	**1237000**	**288800**	**288800**	**288800**		**594508**
TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)	**71** *			**1187000**	**1237000**	**288800**	**288800**	**288800**		**594508**
Active fixe	**71.01** *			**1187000**	**1237000**	**288800**	**288800**	**288800**		**594508**
Constructii	71.01.01			1028000	1028000	270790	270790	270790		1298
Ma?ini, echipamente si mijloace de transport	71.01.02			7000	7000	6010	6010	6010		263266
Mobilier, aparatura birotica si alte active corporale	71.01.03									47404
Alte active fixe	71.01.30			152000	202000	12000	12000	12000		282540
Servicii culturale (cod 67.10.03.03 la cod 67.10.03.07+67.10.03.09 la cod	**67.10.03** *			**77000**	**127000**	**12000**	**12000**	**12000**		**87945**
Institutii publice de spectacole si concerte	67.10.03.04			77000	127000	12000	12000	12000		87945
TOTAL CHELTUIELI	**00** *			**77000**	**127000**	**12000**	**12000**	**12000**		**87945**
70. CHELTUIELI DE CAPITAL (70=71+72+75)	**70** *			**77000**	**127000**	**12000**	**12000**	**12000**		**87945**
TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)	**71** *			**77000**	**127000**	**12000**	**12000**	**12000**		**87945**
Active fixe	**71.01** *			**77000**	**127000**	**12000**	**12000**	**12000**		**87945**
Ma?ini, echipamente si mijloace de transport	71.01.02									43505
Mobilier, aparatura birotica si alte active corporale	71.01.03									44440
Alte active fixe	71.01.30			77000	127000	12000	12000	12000		
Servicii recreative si sportive (cod 67.10.05.01)	**67.10.05** *									**506563**
Sport	67.10.05.01									506563

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la data de 31/12/2023

(lei)

Denumire indicator	Cod		Credite angaj.		Credite bugetare		Angajam. bugetare	Angajam. legale	Plati efectuate	Angajam. legale de platit	Cheltuieli efective
			initiale	definitive	initiale	definitive					
A	B		1	2	3	4	5	6	7	8=6-7	9
TOTAL CHELTUIELI	**00**	*									**506563**
70. CHELTUIELI DE CAPITAL (70=71+72+75)	**70**	*									**506563**
TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)	**71**	*									**506563**
Active fixe	**71.01**	*									**506563**
Constructii	71.01.01										1298
Ma?ini, echipamente si mijloace de transport	71.01.02										219761
Mobilier, aparatura birotica si alte active corporale	71.01.03										2964
Alte active fixe	71.01.30										282540
Alte servicii in domeniile culturii, recreerii si religiei	67.10.50				1110000	1110000	276800	276800	276800		
TOTAL CHELTUIELI	**00**	*			**1110000**	**1110000**	**276800**	**276800**	**276800**		
70. CHELTUIELI DE CAPITAL (70=71+72+75)	**70**	*			**1110000**	**1110000**	**276800**	**276800**	**276800**		
TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)	**71**	*			**1110000**	**1110000**	**276800**	**276800**	**276800**		
Active fixe	**71.01**	*			**1110000**	**1110000**	**276800**	**276800**	**276800**		
Constructii	71.01.01				1028000	1028000	270790	270790	270790		
Ma?ini, echipamente si mijloace de transport	71.01.02				7000	7000	6010	6010	6010		
Alte active fixe	71.01.30				75000	75000					
VII. REZERVE, EXCEDENT / DEFICIT	96.10								-9048		
DEFICIT(COD 49.10-00.01)	99.10								9048		

PRIMAR

CONSTANTIN TOMA

ROMANIA MUNICIPIUL BUZAU 1 JUDETUL BUZAU

DIRECTOR EXECUTIV ADJUNCT

DANIELA GOGEA