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 31/03/2024

(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+00.15+00.16+00.17+45.10+48.10)	**00.01**	*	**1247000**	**1238750**	**779212**		**779212**	**779212**		
I. VENITURI CURENTE (cod 00.03+00.12)	**00.02**	*	**1247000**	**1238750**	**743314**		**743314**	**743314**		
C. VENITURI NEFISCALE (cod 00.13+00.14)	**00.12**	*	**1247000**	**1238750**	**743314**		**743314**	**743314**		
C2. VANZARI DE BUNURI SI SERVICII (cod 33.10+34.10+35.10+36.10+37.10)	**00.14**	*	**1247000**	**1238750**	**743314**		**743314**	**743314**		
Transferuri voluntare, altele decat subventiile (cod 37.10.01 + 37.10.03 + 37.10.04 + 37.10.50)	**37.10**	*	**1247000**	**1238750**	**743314**		**743314**	**743314**		
Varsaminte din sectiunea de functionare	37.10.04		1247000	1238750	743314		743314	743314		
III. OPERATIUNI FINANCIARE (cod 40.10+41.10)	**00.16**	*			**35898**		**35898**	**35898**		
Incasari din rambursarea imprumuturilor acordate (cod40.10.15+ 40.10.16)	**40.10**	*			**35898**		**35898**	**35898**		
Sume utilizate din excedentul anului precedent pentru efectuarea de cheltuieli (cod	**40.10.15**	*			**35898**		**35898**	**35898**		
Sume utilizate de administratiile locale din excedentul anului precedent pentru sectiunea de	40.10.15.02				35898		35898	35898		

TOTAL VP
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Contul de .)cutie a bugetului institutiilor publice si activita.)r finantate integral sau partial din venituri proprii (de subordonare locala) Sectiunea de dezvoltare - CHELTUIELI
la data de 31/03/2024

(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 50.10+59.10+64.10+69.10+79.10)	**49.10** *			**1247000**	**1238750**	**1197000**	**779212**	**779212**		**160689**
TOTAL CHELTUIELI	**00** *			**1247000**	**1238750**	**1197000**	**779212**	**779212**		**160689**
70. CHELTUIELI DE CAPITAL (70=71+72+75)	**70** *			**1247000**	**1238750**	**1197000**	**779212**	**779212**		**160689**
TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)	**71** *			**1247000**	**1238750**	**1197000**	**779212**	**779212**		**160689**
Active fixe	**71.01** *			**1247000**	**1238750**	**1197000**	**779212**	**779212**		**160689**
Constructii	71.01.01			845000	845000	845000	704079	704079		354
Ma?ini, echipamente si mijloace de transport	71.01.02			1000	1000	1000	990	990		52867
Mobilier, aparatura birotica si alte active corporale	71.01.03			78000	78000	53000				29168
Alte active fixe	71.01.30			323000	314750	298000	74143	74143		78300
Partea a III-a CHELTUIELI SOCIAL-CULTURALE (COD 65.10+66.10+67.10+68.10)	**64.10** *			**1247000**	**1238750**	**1197000**	**779212**	**779212**		**160689**
Invatamant (COD 65.10.03+65.10.04+65.10.05+65.10.07+65.10.11+65.10.50)	**65.10** *			**97000**	**88750**	**47000**	**35898**	**35898**		**29142**
TOTAL CHELTUIELI	**00** *			**97000**	**88750**	**47000**	**35898**	**35898**		**29142**
70. CHELTUIELI DE CAPITAL (70=71+72+75)	**70** *			**97000**	**88750**	**47000**	**35898**	**35898**		**29142**
TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)	**71** *			**97000**	**88750**	**47000**	**35898**	**35898**		**29142**
Active fixe	**71.01** *			**97000**	**88750**	**47000**	**35898**	**35898**		**29142**
Ma?ini, echipamente si mijloace de transport	71.01.02									4340
Mobilier, aparatura birotica si alte active corporale	71.01.03			35000	35000	10000				17163
Alte active fixe	71.01.30			62000	53750	37000	35898	35898		7639
Invatamant secundar (cod 65.10.04.01 la cod 65.10.04.03)	**65.10.04** *			**97000**	**88750**	**47000**	**35898**	**35898**		**29142**
Invatamant secundar inferior	65.10.04.01			54000	54000	15000	15000	15000		
TOTAL CHELTUIELI	**00** *			**54000**	**54000**	**15000**	**15000**	**15000**		
70. CHELTUIELI DE CAPITAL (70=71+72+75)	**70** *			**54000**	**54000**	**15000**	**15000**	**15000**		
TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)	**71** *			**54000**	**54000**	**15000**	**15000**	**15000**		
Active fixe	**71.01** *			**54000**	**54000**	**15000**	**15000**	**15000**		
Mobilier, aparatura birotica si alte active corporale	71.01.03			25000	25000					
Alte active fixe	71.01.30			29000	29000	15000	15000	15000		
Invatamant secundar superior	65.10.04.02			43000	34750	32000	20898	20898		29142

Contul de ...cutie a bugetului institutiilor publice si activita...r finantate integral sau partial din venituri proprii (de subordonare locala) Sectiunea de dezvoltare - CHELTUIELI

la data de 31/03/2024

(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	**00** *			**43000**	**34750**	**32000**	**20898**	**20898**		**29142**
70. CHELTUIELI DE CAPITAL (70=71+72+75)	**70** *			**43000**	**34750**	**32000**	**20898**	**20898**		**29142**
TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)	**71** *			**43000**	**34750**	**32000**	**20898**	**20898**		**29142**
Active fixe	**71.01** *			**43000**	**34750**	**32000**	**20898**	**20898**		**29142**
Ma?ini, echipamente si mijloace de transport	71.01.02									4340
Mobilier, aparatura birotica si alte active corporale	71.01.03			10000	10000	10000				17163
Alte active fixe	71.01.30			33000	24750	22000	20898	20898		7639
Cultura, recreere si religie (67.10.03+67.10.05+67.10.50)	**67.10** *			**1150000**	**1150000**	**1150000**	**743314**	**743314**		**131547**
TOTAL CHELTUIELI	**00** *			**1150000**	**1150000**	**1150000**	**743314**	**743314**		**131547**
70. CHELTUIELI DE CAPITAL (70=71+72+75)	**70** *			**1150000**	**1150000**	**1150000**	**743314**	**743314**		**131547**
TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)	**71** *			**1150000**	**1150000**	**1150000**	**743314**	**743314**		**131547**
Active fixe	**71.01** *			**1150000**	**1150000**	**1150000**	**743314**	**743314**		**131547**
Constructii	71.01.01			845000	845000	845000	704079	704079		354
Ma?ini, echipamente si mijloace de transport	71.01.02			1000	1000	1000	990	990		48527
Mobilier, aparatura birotica si alte active corporale	71.01.03			43000	43000	43000				12005
Alte active fixe	71.01.30			261000	261000	261000	38245	38245		70661
Servicii culturale (cod 67.10.03.03 la cod 67.10.03.07+67.10.03.09 la cod	**67.10.03** *			**261000**	**261000**	**261000**	**38245**	**38245**		**11265**
Institutii publice de spectacole si concerte	67.10.03.04			261000	261000	261000	38245	38245		11265
TOTAL CHELTUIELI	**00** *			**261000**	**261000**	**261000**	**38245**	**38245**		**11265**
70. CHELTUIELI DE CAPITAL (70=71+72+75)	**70** *			**261000**	**261000**	**261000**	**38245**	**38245**		**11265**
TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)	**71** *			**261000**	**261000**	**261000**	**38245**	**38245**		**11265**
Active fixe	**71.01** *			**261000**	**261000**	**261000**	**38245**	**38245**		**11265**
Mobilier, aparatura birotica si alte active corporale	71.01.03									11265
Alte active fixe	71.01.30			261000	261000	261000	38245	38245		
Servicii recreative si sportive (cod 67.10.05.01)	**67.10.05** *			**889000**	**889000**	**889000**	**705069**	**705069**		**120282**
Sport	67.10.05.01			889000	889000	889000	705069	705069		120282
TOTAL CHELTUIELI	**00** *			**889000**	**889000**	**889000**	**705069**	**705069**		**120282**

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la data de 31/03/2024

(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
70. CHELTUIELI DE CAPITAL (70=71+72+75)	**70** *			**889000**	**889000**	**889000**	**705069**	**705069**		**120282**
TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)	**71** *			**889000**	**889000**	**889000**	**705069**	**705069**		**120282**
Active fixe	**71.01** *			**889000**	**889000**	**889000**	**705069**	**705069**		**120282**
Constructii	71.01.01			845000	845000	845000	704079	704079		354
Ma?ini, echipamente si mijloace de transport	71.01.02			1000	1000	1000	990	990		48527
Mobilier, aparatura birotica si alte active corporale	71.01.03			43000	43000	43000				740
Alte active fixe	71.01.30									70661

PRIMAR

CONSTANTIN TOMA

ROMANIA MUNICIPIUL BUZAU 1 JUDETUL BUZAU

DIRECTOR EXECUTIV ADJUNCT

DANIELA GOGEA