JUDETUL BUZAU
MUNICIPIUL BUZAU

CONTUL DE EXECUTIE CREDITE INTE NE - 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
III. OPERATIUNI FINANCIARE (cod 41.07)	**00.01** *	**50479620**	**50479620**	**14864406**		**14864406**	**14864406**		
Alte operatiuni financiare (cod 41.07.02)	**41.07** *	**50479620**	**50479620**	**14864406**		**14864406**	**14864406**		
Sume aferente creditelor interne	**41.07.02** *	**50479620**	**50479620**	**14864406**		**14864406**	**14864406**		
Sume aferente creditelor interne	41.07.02.01	50479620	50479620	14864406		14864406	14864406		

CONTUL DE EXECUTIE CREDITE INTE. E - 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
CREDITE INTERNE	**49.07**	*		**50479620**	**50479620**	**14864406**	**14864406**	**14864406**		**4176223**
TOTAL CHELTUIELI	**00**	*		**50479620**	**50479620**	**14864406**	**14864406**	**14864406**		**4176223**
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+58+59+60+61+65)	**01**	*		**2493110**	**2493110**	**1244655**	**1244655**	**1244655**		**3048842**
TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE	**58**	*		**2493110**	**2493110**	**1244655**	**1244655**	**1244655**		**3048842**
Programe din Fondul European de Dezvoltare Regional? (FEDR)	**58.01**	*		**2493110**	**2493110**	**1244655**	**1244655**	**1244655**		**3048842**
Cheltuieli neeligibile	58.01.03			2493110	2493110	1244655	1244655	1244655		3048842
70. CHELTUIELI DE CAPITAL (70=71+72+75)	**70**	*		**47986510**	**47986510**	**13619751**	**13619751**	**13619751**		**1127381**
TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)	**71**	*		**47986510**	**47986510**	**13619751**	**13619751**	**13619751**		**1127381**
Active fixe	**71.01**	*		**27823930**	**27823930**	**11975078**	**11975078**	**11975078**		**1127000**
Constructii	71.01.01			2642000	2642000	1720265	1720265	1720265		1127000
Alte active fixe	71.01.30			25181930	25181930	10254813	10254813	10254813		
Reparatii capitale aferente activelor fixe	71.03			20162580	20162580	1644673	1644673	1644673		381
Cultura, recreere si religie (cod 67.07.03+67.07.50)	**67.07**	*		**12166560**	**12166560**	**4814626**	**4814626**	**4814626**		
TOTAL CHELTUIELI	**00**	*		**12166560**	**12166560**	**4814626**	**4814626**	**4814626**		
70. CHELTUIELI DE CAPITAL (70=71+72+75)	**70**	*		**12166560**	**12166560**	**4814626**	**4814626**	**4814626**		
TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)	**71**	*		**12166560**	**12166560**	**4814626**	**4814626**	**4814626**		
Active fixe	**71.01**	*		**12166560**	**12166560**	**4814626**	**4814626**	**4814626**		
Alte active fixe	71.01.30			12166560	12166560	4814626	4814626	4814626		
Servicii recreative si sportive	**67.07.05**	*		**301340**	**301340**					
Intretinere gradini publice, parcuri, zone verzi	67.07.05.03			301340	301340					
TOTAL CHELTUIELI	**00**	*		**301340**	**301340**					
70. CHELTUIELI DE CAPITAL (70=71+72+75)	**70**	*		**301340**	**301340**					
TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)	**71**	*		**301340**	**301340**					
Active fixe	**71.01**	*		**301340**	**301340**					
Alte active fixe	71.01.30			301340	301340					
Alte servicii in domeniile culturii, recreerii si religiei	67.07.50			11865220	11865220	4814626	4814626	4814626		
TOTAL CHELTUIELI	**00**	*		**11865220**	**11865220**	**4814626**	**4814626**	**4814626**		

CONTUL DE EXECUTIE CREDITE INTE[illegible]E - 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
70. CHELTUIELI DE CAPITAL (70=71+72+75)	**70** *			**11865220**	**11865220**	**4814626**	**4814626**	**4814626**		
TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)	**71** *			**11865220**	**11865220**	**4814626**	**4814626**	**4814626**		
Active fixe	**71.01** *			**11865220**	**11865220**	**4814626**	**4814626**	**4814626**		
Alte active fixe	71.01.30			11865220	11865220	4814626	4814626	4814626		
Asigurari si asistenta sociala (cod 68.07.04+68.07.06+68.07.15)	**68.07** *			**1127750**	**1127750**	**1127000**	**1127000**	**1127000**		**3703858**
TOTAL CHELTUIELI	**00** *			**1127750**	**1127750**	**1127000**	**1127000**	**1127000**		**3703858**
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+58+59+60+61+65)	**01** *									**2576858**
TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE	**58** *									**2576858**
Programe din Fondul European de Dezvoltare Regional? (FEDR)	**58.01** *									**2576858**
Cheltuieli neeligibile	58.01.03									2576858
70. CHELTUIELI DE CAPITAL (70=71+72+75)	**70** *			**1127750**	**1127750**	**1127000**	**1127000**	**1127000**		**1127000**
TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)	**71** *			**1127750**	**1127750**	**1127000**	**1127000**	**1127000**		**1127000**
Active fixe	**71.01** *			**1127750**	**1127750**	**1127000**	**1127000**	**1127000**		**1127000**
Constructii	71.01.01			1127750	1127750	1127000	1127000	1127000		1127000
Crese	68.07.11			1127750	1127750	1127000	1127000	1127000		3703858
TOTAL CHELTUIELI	**00** *			**1127750**	**1127750**	**1127000**	**1127000**	**1127000**		**3703858**
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+58+59+60+61+65)	**01** *									**2576858**
TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE	**58** *									**2576858**
Programe din Fondul European de Dezvoltare Regional? (FEDR)	**58.01** *									**2576858**
Cheltuieli neeligibile	58.01.03									2576858
70. CHELTUIELI DE CAPITAL (70=71+72+75)	**70** *			**1127750**	**1127750**	**1127000**	**1127000**	**1127000**		**1127000**
TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)	**71** *			**1127750**	**1127750**	**1127000**	**1127000**	**1127000**		**1127000**
Active fixe	**71.01** *			**1127750**	**1127750**	**1127000**	**1127000**	**1127000**		**1127000**
Constructii	71.01.01			1127750	1127750	1127000	1127000	1127000		1127000
Locuinte, servicii si dezvoltare publica (cod 70.0	**70.07** *			**16656030**	**16656030**	**6137643**	**6137643**	**6137643**		**381**
TOTAL CHELTUIELI	**00** *			**16656030**	**16656030**	**6137643**	**6137643**	**6137643**		**381**
70. CHELTUIELI DE CAPITAL (70=71+72+75)	**70** *			**16656030**	**16656030**	**6137643**	**6137643**	**6137643**		**381**

CONTUL DE EXECUTIE CREDITE INTE. E - 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
TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)	**71** *			**16656030**	**16656030**	**6137643**	**6137643**	**6137643**		**381**
Active fixe	**71.01** *			**13570980**	**13570980**	**5739872**	**5739872**	**5739872**		
Constructii	71.01.01			1220670	1220670	299685	299685	299685		
Alte active fixe	71.01.30			12350310	12350310	5440187	5440187	5440187		
Reparatii capitale aferente activelor fixe	71.03			3085050	3085050	397771	397771	397771		381
Iluminat public si electrificari rurale	70.07.06			9161490	9161490	5440187	5440187	5440187		
TOTAL CHELTUIELI	**00** *			**9161490**	**9161490**	**5440187**	**5440187**	**5440187**		
70. CHELTUIELI DE CAPITAL (70=71+72+75)	**70** *			**9161490**	**9161490**	**5440187**	**5440187**	**5440187**		
TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)	**71** *			**9161490**	**9161490**	**5440187**	**5440187**	**5440187**		
Active fixe	**71.01** *			**9161490**	**9161490**	**5440187**	**5440187**	**5440187**		
Alte active fixe	71.01.30			9161490	9161490	5440187	5440187	5440187		
Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.07.50			7494540	7494540	697456	697456	697456		381
TOTAL CHELTUIELI	**00** *			**7494540**	**7494540**	**697456**	**697456**	**697456**		**381**
70. CHELTUIELI DE CAPITAL (70=71+72+75)	**70** *			**7494540**	**7494540**	**697456**	**697456**	**697456**		**381**
TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)	**71** *			**7494540**	**7494540**	**697456**	**697456**	**697456**		**381**
Active fixe	**71.01** *			**4409490**	**4409490**	**299685**	**299685**	**299685**		
Constructii	71.01.01			1220670	1220670	299685	299685	299685		
Alte active fixe	71.01.30			3188820	3188820					
Reparatii capitale aferente activelor fixe	71.03			3085050	3085050	397771	397771	397771		381
Protectia mediului (cod 74.07.05+74.07.06)	**74.07** *			**173730**	**173730**					
TOTAL CHELTUIELI	**00** *			**173730**	**173730**					
70. CHELTUIELI DE CAPITAL (70=71+72+75)	**70** *			**173730**	**173730**					
TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)	**71** *			**173730**	**173730**					
Active fixe	**71.01** *			**173730**	**173730**					
Alte active fixe	71.01.30			173730	173730					
Alte serv. in domeniul protectiei mediului	74.07.50			173730	173730					
TOTAL CHELTUIELI	**00** *			**173730**	**173730**					

CONTUL DE EXECUTIE CREDITE INTE. E - 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
70. CHELTUIELI DE CAPITAL (70=71+72+75)	**70** *			**173730**	**173730**					
TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)	**71** *			**173730**	**173730**					
Active fixe	**71.01** *			**173730**	**173730**					
Alte active fixe	71.01.30			173730	173730					
Transporturi (cod 84.07.03+84.07.06)	**84.07** *			**20355550**	**20355550**	**2785137**	**2785137**	**2785137**		**471984**
TOTAL CHELTUIELI	**00** *			**20355550**	**20355550**	**2785137**	**2785137**	**2785137**		**471984**
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+58+59+60+61+65)	**01** *			**2493110**	**2493110**	**1244655**	**1244655**	**1244655**		**471984**
TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE	**58** *			**2493110**	**2493110**	**1244655**	**1244655**	**1244655**		**471984**
Programe din Fondul European de Dezvoltare Regional? (FEDR)	**58.01** *			**2493110**	**2493110**	**1244655**	**1244655**	**1244655**		**471984**
Cheltuieli neeligibile	58.01.03			2493110	2493110	1244655	1244655	1244655		471984
70. CHELTUIELI DE CAPITAL (70=71+72+75)	**70** *			**17862440**	**17862440**	**1540482**	**1540482**	**1540482**		
TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)	**71** *			**17862440**	**17862440**	**1540482**	**1540482**	**1540482**		
Active fixe	**71.01** *			**784910**	**784910**	**293580**	**293580**	**293580**		
Constructii	71.01.01			293580	293580	293580	293580	293580		
Alte active fixe	71.01.30			491330	491330					
Reparatii capitale aferente activelor fixe	71.03			17077530	17077530	1246902	1246902	1246902		
Transport rutier (cod 84.07.03.01+84.07.03.03)	**84.07.03** *			**20355550**	**20355550**	**2785137**	**2785137**	**2785137**		**471984**
Transport in comun	84.07.03.02			2984440	2984440	1244655	1244655	1244655		471984
TOTAL CHELTUIELI	**00** *			**2984440**	**2984440**	**1244655**	**1244655**	**1244655**		**471984**
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+58+59+60+61+65)	**01** *			**2493110**	**2493110**	**1244655**	**1244655**	**1244655**		**471984**
TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE	**58** *			**2493110**	**2493110**	**1244655**	**1244655**	**1244655**		**471984**
Programe din Fondul European de Dezvoltare Regional? (FEDR)	**58.01** *			**2493110**	**2493110**	**1244655**	**1244655**	**1244655**		**471984**
Cheltuieli neeligibile	58.01.03			2493110	2493110	1244655	1244655	1244655		471984
70. CHELTUIELI DE CAPITAL (70=71+72+75)	**70** *			**491330**	**491330**					
TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)	**71** *			**491330**	**491330**					
Active fixe	**71.01** *			**491330**	**491330**					
Alte active fixe	71.01.30			491330	491330					

CONTUL DE EXECUTIE CREDITE INTE: E - 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
Strazi	84.07.03.03				17371110	17371110	1540482	1540482	1540482		
TOTAL CHELTUIELI	**00**	*			**17371110**	**17371110**	**1540482**	**1540482**	**1540482**		
70. CHELTUIELI DE CAPITAL (70=71+72+75)	**70**	*			**17371110**	**17371110**	**1540482**	**1540482**	**1540482**		
TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)	**71**	*			**17371110**	**17371110**	**1540482**	**1540482**	**1540482**		
Active fixe	**71.01**	*			**293580**	**293580**	**293580**	**293580**	**293580**		
Constructii	71.01.01				293580	293580	293580	293580	293580		
Reparatii capitale aferente activelor fixe	71.03				17077530	17077530	1246902	1246902	1246902		

PRIMAR

CONSTANTIN TOMA

ROMANIA MUNICIPIUL BUZAU 1 JUDETUL BUZAU

DIRECTOR EXECUTIV ADJUNCT

DANIELA GOGEA