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 30/09/2026***

(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** *	**941300**	**894300**	**504349**		**504349**	**504349**		
I. VENITURI CURENTE (cod 00.03+00.12)	**00.02** *	**941300**	**894300**	**487059**		**487059**	**487059**		
C. VENITURI NEFISCALE (cod 00.13+00.14)	**00.12** *	**941300**	**894300**	**487059**		**487059**	**487059**		
C2. VANZARI DE BUNURI SI SERVICII (cod 33.10+34.10+35.10+36.10+37.10)	**00.14** *	**941300**	**894300**	**487059**		**487059**	**487059**		
Transferuri voluntare, altele decat subventiile (cod 37.10.01 + 37.10.03 + 37.10.04 + 37.10.50)	**37.10** *	**941300**	**894300**	**487059**		**487059**	**487059**		
Varsaminte din sectiunea de functionare	37.10.04	941300	894300	487059		487059	487059		
III. OPERATIUNI FINANCIARE (cod 40.10+41.10)	**00.16** *			**17290**		**17290**	**17290**		
Incasari din rambursarea imprumuturilor acordate (cod40.10.15+ 40.10.16)	**40.10** *			**17290**		**17290**	**17290**		
Sume utilizate din excedentul anului precedent pentru efectuarea de cheltuieli (cod	**40.10.15** *			**17290**		**17290**	**17290**		
Sume utilizate de administratiile locale din excedentul anului precedent pentru sectiunea de	40.10.15.02			17290		17290	17290		

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 30/09/2026

(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** *			**941300**	**894300**	**509454**	**509454**	**504350**	**5104**	**398434**
TOTAL CHELTUIELI	**00** *			**941300**	**894300**	**509454**	**509454**	**504350**	**5104**	**398434**
70. CHELTUIELI DE CAPITAL (70=71+72+75)	**70** *			**941300**	**894300**	**509454**	**509454**	**504350**	**5104**	**398434**
TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)	**71** *			**941300**	**894300**	**509454**	**509454**	**504350**	**5104**	**398434**
Active fixe	**71.01** *			**941300**	**894300**	**509454**	**509454**	**504350**	**5104**	**398434**
Constructii	71.01.01			50000	50000	47610	47610	47610		1194
Ma?ini, echipamente si mijloace de transport	71.01.02			385000	385000	306478	306478	306478		197833
Mobilier, aparatura birotica si alte active corporale	71.01.03			39000	39000	38078	38078	32974	5104	64876
Alte active fixe	71.01.30			467300	420300	117288	117288	117288		134531
Partea a III-a CHELTUIELI SOCIAL-CULTURALE (COD 65.10+66.10+67.10+68.10)	**64.10** *			**941300**	**894300**	**509454**	**509454**	**504350**	**5104**	**398434**
Invatamant (COD 65.10.03+65.10.04+65.10.05+65.10.07+65.10.11+65.10.50)	**65.10** *			**165300**	**118300**	**26290**	**26290**	**21186**	**5104**	**117726**
TOTAL CHELTUIELI	**00** *			**165300**	**118300**	**26290**	**26290**	**21186**	**5104**	**117726**
70. CHELTUIELI DE CAPITAL (70=71+72+75)	**70** *			**165300**	**118300**	**26290**	**26290**	**21186**	**5104**	**117726**
TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)	**71** *			**165300**	**118300**	**26290**	**26290**	**21186**	**5104**	**117726**
Active fixe	**71.01** *			**165300**	**118300**	**26290**	**26290**	**21186**	**5104**	**117726**
Ma?ini, echipamente si mijloace de transport	71.01.02									33327
Mobilier, aparatura birotica si alte active corporale	71.01.03			9000	9000	9000	9000	3896	5104	54750
Alte active fixe	71.01.30			156300	109300	17290	17290	17290		29649
Invatamant prescolar si primar (COD 65.10.03.01+65.10.03.02)	**65.10.03** *									**7571**
Invatamant primar	65.10.03.02									7571
TOTAL CHELTUIELI	**00** *									**7571**
70. CHELTUIELI DE CAPITAL (70=71+72+75)	**70** *									**7571**
TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)	**71** *									**7571**
Active fixe	**71.01** *									**7571**
Mobilier, aparatura birotica si alte active corporale	71.01.03									6714
Alte active fixe	71.01.30									857
Invatamant secundar (cod 65.10.04.01 la cod 65.10.04.03)	**65.10.04** *			**165300**	**118300**	**26290**	**26290**	**21186**	**5104**	**110155**
Invatamant secundar inferior	65.10.04.01									5344

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 30/09/2026

(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** *									**5344**
70. CHELTUIELI DE CAPITAL (70=71+72+75)	**70** *									**5344**
TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)	**71** *									**5344**
Active fixe	**71.01** *									**5344**
Mobilier, aparatura birotica si alte active corporale	71.01.03									5344
Invatamant secundar superior	65.10.04.02			165300	118300	26290	26290	21186	5104	104811
TOTAL CHELTUIELI	**00** *			**165300**	**118300**	**26290**	**26290**	**21186**	**5104**	**104811**
70. CHELTUIELI DE CAPITAL (70=71+72+75)	**70** *			**165300**	**118300**	**26290**	**26290**	**21186**	**5104**	**104811**
TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)	**71** *			**165300**	**118300**	**26290**	**26290**	**21186**	**5104**	**104811**
Active fixe	**71.01** *			**165300**	**118300**	**26290**	**26290**	**21186**	**5104**	**104811**
Ma?ini, echipamente si mijloace de transport	71.01.02									33327
Mobilier, aparatura birotica si alte active corporale	71.01.03			9000	9000	9000	9000	3896	5104	42692
Alte active fixe	71.01.30			156300	109300	17290	17290	17290		28792
Cultura, recreere si religie (67.10.03+67.10.05+67.10.50)	**67.10** *			**776000**	**776000**	**483164**	**483164**	**483164**		**280708**
TOTAL CHELTUIELI	**00** *			**776000**	**776000**	**483164**	**483164**	**483164**		**280708**
70. CHELTUIELI DE CAPITAL (70=71+72+75)	**70** *			**776000**	**776000**	**483164**	**483164**	**483164**		**280708**
TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)	**71** *			**776000**	**776000**	**483164**	**483164**	**483164**		**280708**
Active fixe	**71.01** *			**776000**	**776000**	**483164**	**483164**	**483164**		**280708**
Constructii	71.01.01			50000	50000	47610	47610	47610		1194
Ma?ini, echipamente si mijloace de transport	71.01.02			385000	385000	306478	306478	306478		164506
Mobilier, aparatura birotica si alte active corporale	71.01.03			30000	30000	29078	29078	29078		10126
Alte active fixe	71.01.30			311000	311000	99998	99998	99998		104882
Servicii culturale (cod 67.10.03.03 la cod 67.10.03.07+67.10.03.09 la cod	**67.10.03** *			**311000**	**311000**	**99998**	**99998**	**99998**		**7204**
Institutii publice de spectacole si concerte	67.10.03.04			311000	311000	99998	99998	99998		7204
TOTAL CHELTUIELI	**00** *			**311000**	**311000**	**99998**	**99998**	**99998**		**7204**
70. CHELTUIELI DE CAPITAL (70=71+72+75)	**70** *			**311000**	**311000**	**99998**	**99998**	**99998**		**7204**
TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)	**71** *			**311000**	**311000**	**99998**	**99998**	**99998**		**7204**
Active fixe	**71.01** *			**311000**	**311000**	**99998**	**99998**	**99998**		**7204**

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 30/09/2026

(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
Mobilier, aparatura birotica si alte active corporale	71.01.03										7204
Alte active fixe	71.01.30				311000	311000	99998	99998	99998		
Servicii recreative si sportive (cod 67.10.05.01)	**67.10.05**	*			**465000**	**465000**	**383166**	**383166**	**383166**		**273504**
Sport	67.10.05.01				465000	465000	383166	383166	383166		273504
TOTAL CHELTUIELI	**00**	*			**465000**	**465000**	**383166**	**383166**	**383166**		**273504**
70. CHELTUIELI DE CAPITAL (70=71+72+75)	**70**	*			**465000**	**465000**	**383166**	**383166**	**383166**		**273504**
TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)	**71**	*			**465000**	**465000**	**383166**	**383166**	**383166**		**273504**
Active fixe	**71.01**	*			**465000**	**465000**	**383166**	**383166**	**383166**		**273504**
Constructii	71.01.01				50000	50000	47610	47610	47610		1194
Ma?ini, echipamente si mijloace de transport	71.01.02				385000	385000	306478	306478	306478		164506
Mobilier, aparatura birotica si alte active corporale	71.01.03				30000	30000	29078	29078	29078		2922
Alte active fixe	71.01.30										104882
VII. REZERVE, EXCEDENT / DEFICIT	96.10								-1		
DEFICIT(COD 49.10-00.01)	99.10								1		

PRIMAR

CONSTANTIN TOMA

Semnatar: Oprea Stefanita-Tiberiu
Data si ora semnarii: 03-11-2026 15:12:00

DIRECTOR EXECUTIV ADJUNCT

DANIELA GOGEA

Semnatar: Gogea Mariana-Daniela
Data si ora semnarii: 2026.11.03 14:09:01 +0200