JUDETUL BUZAU
MUNICIPIUL BUZAU

CONTUL DE EXECUTIE CREDITE INTERNE

- 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
III. OPERATIUNI FINANCIARE (cod 41.07)	**00.01 ***	**74465040**	**74465040**	**39560469**		**39560469**	**39560469**		
Alte operatiuni financiare (cod 41.07.02)	**41.07 ***	**74465040**	**74465040**	**39560469**		**39560469**	**39560469**		
Sume aferente creditelor interne	**41.07.02 ***	**74465040**	**74465040**	**39560469**		**39560469**	**39560469**		
Sume aferente creditelor interne	41.07.02.01	74465040	74465040	39560469		39560469	39560469		

CONTUL DE EXECUTIE CREDITE INTERNE - 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
CREDITE INTERNE	**49.07**	*			**74465040**	**74465040**	**42189509**	**42189509**	**39560469**	**2629040**	**49199359**
TOTAL CHELTUIELI	**00**	*			**74465040**	**74465040**	**42189509**	**42189509**	**39560469**	**2629040**	**49199359**
70. CHELTUIELI DE CAPITAL (70=71+72+75)	**70**	*			**74465040**	**74465040**	**42189509**	**42189509**	**39560469**	**2629040**	**49199359**
TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)	**71**	*			**74465040**	**74465040**	**42189509**	**42189509**	**39560469**	**2629040**	**49199359**
Active fixe	**71.01**	*			**71113110**	**71113110**	**38837588**	**38837588**	**36792576**	**2045012**	**10571291**
Constructii	71.01.01				9403180	9403180	9403180	9403180	9403180		7000000
Alte active fixe	71.01.30				61709930	61709930	29434408	29434408	27389396	2045012	3571291
Reparatii capitale aferente activelor fixe	71.03				3351930	3351930	3351921	3351921	2767893	584028	38628068
Cultura, recreere si religie (cod 67.07.03+67.07.50)	**67.07**	*			**40090390**	**40090390**	**17454695**	**17454695**	**17454159**	**536**	
TOTAL CHELTUIELI	**00**	*			**40090390**	**40090390**	**17454695**	**17454695**	**17454159**	**536**	
70. CHELTUIELI DE CAPITAL (70=71+72+75)	**70**	*			**40090390**	**40090390**	**17454695**	**17454695**	**17454159**	**536**	
TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)	**71**	*			**40090390**	**40090390**	**17454695**	**17454695**	**17454159**	**536**	
Active fixe	**71.01**	*			**40090390**	**40090390**	**17454695**	**17454695**	**17454159**	**536**	
Alte active fixe	71.01.30				40090390	40090390	17454695	17454695	17454159	536	
Alte servicii in domeniile culturii, recreerii si religiei	67.07.50				40090390	40090390	17454695	17454695	17454159	536	
TOTAL CHELTUIELI	**00**	*			**40090390**	**40090390**	**17454695**	**17454695**	**17454159**	**536**	
70. CHELTUIELI DE CAPITAL (70=71+72+75)	**70**	*			**40090390**	**40090390**	**17454695**	**17454695**	**17454159**	**536**	
TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)	**71**	*			**40090390**	**40090390**	**17454695**	**17454695**	**17454159**	**536**	
Active fixe	**71.01**	*			**40090390**	**40090390**	**17454695**	**17454695**	**17454159**	**536**	
Alte active fixe	71.01.30				40090390	40090390	17454695	17454695	17454159	536	
Locuinte, servicii si dezvoltare publica (cod 70.0	**70.07**	*			**2409230**	**2409230**	**2409230**	**2409230**	**2409230**		**19941594**
TOTAL CHELTUIELI	**00**	*			**2409230**	**2409230**	**2409230**	**2409230**	**2409230**		**19941594**
70. CHELTUIELI DE CAPITAL (70=71+72+75)	**70**	*			**2409230**	**2409230**	**2409230**	**2409230**	**2409230**		**19941594**
TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)	**71**	*			**2409230**	**2409230**	**2409230**	**2409230**	**2409230**		**19941594**
Active fixe	**71.01**	*			**2409230**	**2409230**	**2409230**	**2409230**	**2409230**		**3571291**
Constructii	71.01.01				2403180	2403180	2403180	2403180	2403180		
Alte active fixe	71.01.30				6050	6050	6050	6050	6050		3571291
Reparatii capitale aferente activelor fixe	71.03										16370303

CONTUL DE EXECUTIE CREDITE INTERNE - 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
Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.07.50				2409230	2409230	2409230	2409230	2409230		19941594
TOTAL CHELTUIELI	**00**	*			**2409230**	**2409230**	**2409230**	**2409230**	**2409230**		**19941594**
70. CHELTUIELI DE CAPITAL (70=71+72+75)	**70**	*			**2409230**	**2409230**	**2409230**	**2409230**	**2409230**		**19941594**
TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)	**71**	*			**2409230**	**2409230**	**2409230**	**2409230**	**2409230**		**19941594**
Active fixe	**71.01**	*			**2409230**	**2409230**	**2409230**	**2409230**	**2409230**		**3571291**
Constructii	71.01.01				2403180	2403180	2403180	2403180	2403180		
Alte active fixe	71.01.30				6050	6050	6050	6050	6050		3571291
Reparatii capitale aferente activelor fixe	71.03										16370303
Protectia mediului (cod 74.07.05+74.07.06)	**74.07**	*			**7000000**	**7000000**	**7000000**	**7000000**	**7000000**		**7000000**
TOTAL CHELTUIELI	**00**	*			**7000000**	**7000000**	**7000000**	**7000000**	**7000000**		**7000000**
70. CHELTUIELI DE CAPITAL (70=71+72+75)	**70**	*			**7000000**	**7000000**	**7000000**	**7000000**	**7000000**		**7000000**
TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)	**71**	*			**7000000**	**7000000**	**7000000**	**7000000**	**7000000**		**7000000**
Active fixe	**71.01**	*			**7000000**	**7000000**	**7000000**	**7000000**	**7000000**		**7000000**
Constructii	71.01.01				7000000	7000000	7000000	7000000	7000000		7000000
Salubritate si gestiunea deseurilor (cod 74.07.05.01+74.07.05.02)	**74.07.05**	*			**7000000**	**7000000**	**7000000**	**7000000**	**7000000**		**7000000**
Salubritate	74.07.05.01				7000000	7000000	7000000	7000000	7000000		7000000
TOTAL CHELTUIELI	**00**	*			**7000000**	**7000000**	**7000000**	**7000000**	**7000000**		**7000000**
70. CHELTUIELI DE CAPITAL (70=71+72+75)	**70**	*			**7000000**	**7000000**	**7000000**	**7000000**	**7000000**		**7000000**
TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)	**71**	*			**7000000**	**7000000**	**7000000**	**7000000**	**7000000**		**7000000**
Active fixe	**71.01**	*			**7000000**	**7000000**	**7000000**	**7000000**	**7000000**		**7000000**
Constructii	71.01.01				7000000	7000000	7000000	7000000	7000000		7000000
Transporturi (cod 84.07.03+84.07.06)	**84.07**	*			**24965420**	**24965420**	**15325584**	**15325584**	**12697080**	**2628504**	**22257765**
TOTAL CHELTUIELI	**00**	*			**24965420**	**24965420**	**15325584**	**15325584**	**12697080**	**2628504**	**22257765**
70. CHELTUIELI DE CAPITAL (70=71+72+75)	**70**	*			**24965420**	**24965420**	**15325584**	**15325584**	**12697080**	**2628504**	**22257765**
TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)	**71**	*			**24965420**	**24965420**	**15325584**	**15325584**	**12697080**	**2628504**	**22257765**
Active fixe	**71.01**	*			**21613490**	**21613490**	**11973663**	**11973663**	**9929187**	**2044476**	
Alte active fixe	71.01.30				21613490	21613490	11973663	11973663	9929187	2044476	
Reparatii capitale aferente activelor fixe	71.03				3351930	3351930	3351921	3351921	2767893	584028	22257765

JUDETUL BUZAU
MUNICIPIUL BUZAU

CONTUL DE EXECUTIE CREDITE INTERNE - 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
Transport rutier (cod 84.07.03.01+84.07.03.03)	**84.07.03**	*			**24965420**	**24965420**	**15325584**	**15325584**	**12697080**	**2628504**	**22257765**
Strazi	84.07.03.03				24965420	24965420	15325584	15325584	12697080	2628504	22257765
TOTAL CHELTUIELI	**00**	*			**24965420**	**24965420**	**15325584**	**15325584**	**12697080**	**2628504**	**22257765**
70. CHELTUIELI DE CAPITAL (70=71+72+75)	**70**	*			**24965420**	**24965420**	**15325584**	**15325584**	**12697080**	**2628504**	**22257765**
TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)	**71**	*			**24965420**	**24965420**	**15325584**	**15325584**	**12697080**	**2628504**	**22257765**
Active fixe	**71.01**	*			**21613490**	**21613490**	**11973663**	**11973663**	**9929187**	**2044476**	
Alte active fixe	71.01.30				21613490	21613490	11973663	11973663	9929187	2044476	
Reparatii capitale aferente activelor fixe	71.03				3351930	3351930	3351921	3351921	2767893	584028	22257765

PRIMAR

CONSTANTIN TOMA

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DIRECTOR EXECUTIV ADJUNCT

DANIELA GOGEA

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