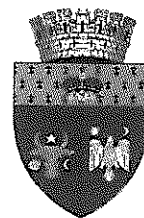




ROMÂNIA
JUDEȚUL VRANCEA
CONSILIUL LOCAL
AL MUNICIPIULUI FOCȘANI



HOTĂRÂRE

privind aprobarea conturilor de execuție ale bugetului local al Municipiului Focșani, bugetelor instituțiilor publice finanțate integral / parțial din venituri proprii precum și a situațiilor financiare, inclusiv anexele la acestea, pe anul 2016

Consiliul Local al Municipiului Focșani, județul Vrancea, întrunit în ședință ordinară,

_ văzând proiectul de hotărâre inițiat de Primarul Municipiului Focșani Cristi Valentin Misăilă, prin care se propune aprobarea conturilor de execuție ale bugetului local al Municipiului Focșani, bugetelor instituțiilor publice finanțate integral/parțial din venituri proprii precum și a situațiilor financiare, inclusiv anexele la acestea, pe anul 2016, raportul Direcției economice înregistrat la nr. 28018/20.04.2017;

_ văzând avizul favorabil al Comisiei de buget și administrație publică;

_ în conformitate cu prevederile art. 57 din Legea nr. 273/2006 privind finanțele publice locale, cu modificările și completările ulterioare;

_ în baza art. 36 alin. (2) lit. "b", alin. (4) lit. "a" și în temeiul art. 45 alin. (2) lit. "a" din Legea nr. 215/2001 privind administrația publică locală, republicată, cu modificările și completările ulterioare,

HOTĂRĂȘTE:

Art. 1 Se aprobă contul de execuție al bugetului local al Municipiului Focșani pe anul 2016, la venituri în sumă de 198.060.149 lei și la cheltuieli în sumă de 173.160.414,74 lei, conform anexelor de la nr. 1 la nr.6 care fac parte integrantă din prezenta hotărâre.

Art. 2 Se aprobă contul de execuție al bugetelor instituțiilor publice finanțate integral din bugetul local pe anul 2016 în sumă totală de 173.160.414,74 lei, conform anexelor de la nr. 7 la nr. 40 care fac parte integrantă din prezenta hotărâre.

Art. 3 Se aprobă contul de execuție al bugetelor instituțiilor publice finanțate integral/partial din venituri proprii pe anul 2016 la venituri în sumă de 21.192.554,56 lei și la cheltuieli în sumă de 21.208.621,27 lei, conform anexelor de la nr. 41 la nr. 114, care fac parte integrantă din prezenta hotărâre.

Art. 4 Se aproba situațiile financiare, inclusiv anexele la acestea, pe anul 2016 conform anexelor de la nr. 115 la nr. 139 care fac parte integrantă din prezenta hotărâre.

Art. 5 Prezenta hotărâre va fi comunicată de către Serviciul administrație publică locală, agricultură, compartimentelor, serviciilor și Primarului Municipiului Focșani, conform legii, care va asigura executarea acesteia prin Direcția Economică.

PREȘEDINTE DE ȘEDINȚĂ,



CONTRASEMNEAZĂ:
Secretarul Municipiului Focșani
Eduard Marian Corhană

A large, stylized handwritten signature, likely belonging to Eduard Marian Corhană, is written in black ink.

Municipiul Focșani, 27 aprilie 2017
Nr. 140

Contul de Executie Venituri DECEMBRIE 2016

Cod Indicator	Denumire	Prev. bug. initiale	Prev. bug. trim./def.	Drepturi const. TOTAL	Drepturi const. din anii	Drepturi const. anul curent	Incasari realizate	Drepturi const. de incasat	Stingeri pe alte cai decat incasari
V	TOTAL VENITURI	186.963.000,0	196.728.600,0	289.048.199,0	72.331.084,00	216.717.115,0	198.060.149,0	83.240.942,00	7.747.108,00
49.90	VENITURI PROPRII	96.040.000,00	96.373.000,00	191.125.113,0	72.331.084,00	118.794.029,0	100.137.063,0	83.240.942,00	7.747.108,00
I	I. VENITURI CURENTE	168.289.000,0	177.986.700,0	271.785.833,0	72.331.069,00	199.454.764,0	180.797.792,0	83.240.933,00	7.747.108,00
A	A. VENITURI FISCALE	155.797.000,0	167.966.000,0	215.496.807,0	43.717.124,00	171.779.683,0	169.539.826,0	45.950.429,00	6.552,00
A1	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGUR	55.791.000,00	56.448.000,00	57.260.600,00	0,00	57.260.600,00	57.260.600,00	0,00	0,00
A11	A11. IMPOZIT PE VENIT, PROFIT SI CASTIGU	1.246.000,00	1.246.000,00	1.346.876,00	0,00	1.346.876,00	1.346.876,00	0,00	0,00
03.02	Impozit pe venit	1.246.000,00	1.246.000,00	1.346.876,00	0,00	1.346.876,00	1.346.876,00	0,00	0,00
03.02.18	Impozitul pe veniturile din transferul proprietă	1.246.000,00	1.246.000,00	1.346.876,00	0,00	1.346.876,00	1.346.876,00	0,00	0,00
A12	A12. IMPOZIT PE VENIT, PROFIT SI CASTIGU	54.545.000,00	55.202.000,00	55.913.724,00	0,00	55.913.724,00	55.913.724,00	0,00	0,00
04.02	Cote si sume defalcate din impozitul pe venit	54.545.000,00	55.202.000,00	55.913.724,00	0,00	55.913.724,00	55.913.724,00	0,00	0,00
04.02.01	Cote defalcate din impozitul pe venit	54.295.000,00	54.947.000,00	55.661.642,00	0,00	55.661.642,00	55.661.642,00	0,00	0,00
04.02.04	Suma alocate din cotele defalcate din impozitu	250.000,00	255.000,00	252.082,00	0,00	252.082,00	252.082,00	0,00	0,00
A3	A3. IMPOZITE SI TAXE PE PROPRIETATE	20.470.000,00	21.930.000,00	56.495.013,00	31.156.957,00	25.338.056,00	22.857.411,00	33.631.665,00	5.937,00
07.02	IMPOZITE SI TAXE PE PROPRIETATE	20.470.000,00	21.930.000,00	56.495.013,00	31.156.957,00	25.338.056,00	22.857.411,00	33.631.665,00	5.937,00
07.02.01	Impozit pe cladiri	17.299.000,00	17.419.670,00	45.463.667,00	25.785.619,00	19.678.048,00	18.008.680,00	27.451.775,00	3.212,00
07.02.01.01	Impozit pe cladiri persoane fizice	5.731.000,00	6.039.670,00	9.403.003,00	2.794.757,00	6.608.246,00	6.529.775,00	2.870.016,00	3.212,00
07.02.01.02	Impozit pe cladiri persoane juridice	11.568.000,00	11.380.000,00	36.060.664,00	22.990.862,00	13.069.802,00	11.478.905,00	24.581.759,00	0,00
07.02.02	Impozit pe terenuri	2.497.000,00	3.890.330,00	10.181.478,00	5.310.705,00	4.870.773,00	4.117.877,00	6.060.876,00	2.725,00
07.02.02.01	Impozit pe terenuri persoane fizice	971.000,00	1.922.330,00	3.521.183,00	1.372.735,00	2.148.448,00	2.047.379,00	1.471.079,00	2.725,00
07.02.02.02	Impozit pe terenuri persoane juridice	1.258.000,00	1.660.000,00	5.791.786,00	3.341.238,00	2.450.548,00	1.719.685,00	4.072.101,00	0,00
07.02.02.03	Impozit pe teren extravilan	268.000,00	308.000,00	868.509,00	596.732,00	271.777,00	350.813,00	517.696,00	0,00
07.02.03	Taxe judiciare de timbru, taxe de timbru pentr	674.000,00	620.000,00	849.868,00	60.633,00	789.235,00	730.854,00	119.014,00	0,00
A4	A4. IMPOZITE SI TAXE PE BUNURI SI SERVIC	79.286.000,00	89.288.000,00	101.083.139,0	12.117.647,00	88.965.492,00	89.114.737,00	11.967.787,00	615,00
11.02	Suma defalcate din TVA	72.249.000,00	82.165.000,00	81.392.095,00	0,00	81.392.095,00	81.392.095,00	0,00	0,00

Contul de Executie Venituri DECEMBRIE 2016

Cod Indicator	Denumire	Prev. bug. initiale	Prev. bug. trim./def.	Drepturi const. TOTAL	Drepturi const. din anii	Drepturi const. anul curent	Incasari realizate	Drepturi const. de incasat	Stingeri pe alte cai decat incasari
11.02.02	Sume defalcate din TVA pentru finantarea che	71.935.000,00	81.197.000,00	80.921.095,00	0,00	80.921.095,00	80.921.095,00	0,00	0,00
11.02.06	Sume defalcate din TVA pentru echilibrarea b	314.000,00	471.000,00	471.000,00	0,00	471.000,00	471.000,00	0,00	0,00
11.02.09	Sume defalcate din TVA pentru finantarea inv	0,00	497.000,00	0,00	0,00	0,00	0,00	0,00	0,00
12.02	Alte impozite si taxe generale pe bunuri si ser	73.000,00	7.000,00	8.110,00	1.676,00	6.434,00	6.167,00	1.943,00	0,00
12.02.07	Taxe hoteliere	73.000,00	7.000,00	8.110,00	1.676,00	6.434,00	6.167,00	1.943,00	0,00
15.02	Taxe pe servicii specifice	32.000,00	32.000,00	29.633,00	0,00	29.633,00	29.633,00	0,00	0,00
15.02.01	Impozit pe spectacole	32.000,00	32.000,00	29.633,00	0,00	29.633,00	29.633,00	0,00	0,00
16.02	Taxe pe utiliz bunurilor, autoriz utiliz bunurilor	6.932.000,00	7.084.000,00	19.653.301,00	12.115.971,00	7.537.330,00	7.686.842,00	11.965.844,00	615,00
16.02.02	Taxa asupra mijloacelor de transport	5.890.000,00	5.247.000,00	17.494.704,00	11.851.033,00	5.643.671,00	5.724.648,00	11.769.441,00	615,00
16.02.02.01	Taxa asupra mijloacelor de transport detinute	3.807.000,00	3.280.000,00	10.483.019,00	7.038.882,00	3.444.137,00	3.664.384,00	6.818.020,00	615,00
16.02.02.02	Taxa asupra mijloacelor de transport detinute	2.083.000,00	1.967.000,00	7.011.685,00	4.812.151,00	2.199.534,00	2.060.264,00	4.951.421,00	0,00
16.02.03	Taxe si tarife pentru elib de licente si autoriz	800.000,00	1.175.000,00	1.367.207,00	232.897,00	1.134.310,00	1.195.229,00	171.978,00	0,00
16.02.50	Alte taxe pe utilizarea bunurilor	242.000,00	662.000,00	791.390,00	32.041,00	759.349,00	766.965,00	24.425,00	0,00
A6	A6. ALTE IMPOZITE SI TAXE FISCALE	250.000,00	300.000,00	658.055,00	442.520,00	215.535,00	307.078,00	350.977,00	0,00
18.02	ALTE IMPOZITE SI TAXE FISCALE	250.000,00	300.000,00	658.055,00	442.520,00	215.535,00	307.078,00	350.977,00	0,00
18.02.50	Alte impozite si taxe	250.000,00	300.000,00	658.055,00	442.520,00	215.535,00	307.078,00	350.977,00	0,00
C	C. VENITURI NEFISCALE	12.492.000,00	10.020.700,00	56.289.026,00	28.613.945,00	27.675.081,00	11.257.966,00	37.290.504,00	7.740.556,00
C1	C1. VENITURI DIN PROPRIETATE	6.300.000,00	3.505.500,00	28.820.917,00	15.368.769,00	13.452.148,00	4.053.946,00	24.766.971,00	0,00
30.02	Venituri din proprietate	6.290.000,00	3.495.500,00	28.812.808,00	15.368.602,00	13.444.206,00	4.045.941,00	24.766.867,00	0,00
30.02.05	Venituri din concesiuni si inchirieri	6.290.000,00	3.483.000,00	28.797.509,00	15.368.602,00	13.428.907,00	4.033.495,00	24.764.014,00	0,00
30.02.05.30	Alte venituri din concesiuni si inchirieri de catr	6.290.000,00	3.483.000,00	28.797.509,00	15.368.602,00	13.428.907,00	4.033.495,00	24.764.014,00	0,00
30.02.08	Venituri din dividende	0,00	12.500,00	15.299,00	0,00	15.299,00	12.446,00	2.853,00	0,00
30.02.08.02	Venituri din dividende de la alti platitori	0,00	12.500,00	15.299,00	0,00	15.299,00	12.446,00	2.853,00	0,00
31.02	Venituri din dobanzi	10.000,00	10.000,00	8.109,00	167,00	7.942,00	8.005,00	104,00	0,00

Contul de Executie Venituri DECEMBRIE 2016

Cod Indicator	Denumire	Prev. bug. initiale	Prev. bug. trim./def.	Drepturi const. TOTAL	Drepturi const. din anii	Drepturi const. anul curent	Incasari realizate	Drepturi const. de incasat	Stingeri pe alte cai decat incasari
31.02.03	Alte venituri din dobanzi	10.000,00	10.000,00	8.109,00	167,00	7.942,00	8.005,00	104,00	0,00
C2	C2. VANZARI DE BUNURI SI SERVICII	6.192.000,00	6.515.200,00	27.468.109,00	13.245.176,00	14.222.933,00	7.204.020,00	12.523.533,00	7.740.556,00
33.02	Venituri din prestari de servicii si alte activitati	230.000,00	176.000,00	227.169,00	67.127,00	160.042,00	188.606,00	38.563,00	0,00
33.02.08	Venituri din prestari de servicii	86.000,00	14.000,00	13.407,00	0,00	13.407,00	13.407,00	0,00	0,00
33.02.10	Contributia parintilor sau sustinatorilor legali p	68.000,00	85.000,00	94.492,00	0,00	94.492,00	94.492,00	0,00	0,00
33.02.12	Contributia persoanelor beneficiare ale cantine	52.000,00	47.000,00	50.085,00	0,00	50.085,00	50.085,00	0,00	0,00
33.02.28	Venituri din recuperarea cheltuielilor de judec	24.000,00	30.000,00	69.185,00	67.127,00	2.058,00	30.622,00	38.563,00	0,00
34.02	Venituri din taxe administrative, eliberari perm	760.000,00	713.000,00	746.575,00	60,00	746.515,00	746.575,00	0,00	0,00
34.02.02	Taxe extrajudiciare de timbru	760.000,00	713.000,00	746.575,00	60,00	746.515,00	746.575,00	0,00	0,00
35.02	Amenzi, penalitati si confiscari	3.710.000,00	3.995.000,00	24.655.405,00	13.177.989,00	11.477.416,00	4.489.339,00	12.425.510,00	7.740.556,00
35.02.01	Venituri din amenzi si alte sanctiuni aplicate p	3.410.000,00	3.710.000,00	23.438.454,00	12.587.762,00	10.850.692,00	4.194.074,00	11.764.983,00	7.479.397,00
35.02.01.02	Venituri din amenzi si alte sanctiuni aplicate d	3.410.000,00	3.710.000,00	23.438.454,00	12.587.762,00	10.850.692,00	4.194.074,00	11.764.983,00	7.479.397,00
35.02.50	Alte amenzi, penalitati si confiscari	300.000,00	285.000,00	1.216.951,00	590.227,00	626.724,00	295.265,00	660.527,00	261.159,00
36.02	Diverse venituri	1.492.000,00	1.631.200,00	1.838.960,00	0,00	1.838.960,00	1.779.500,00	59.460,00	0,00
36.02.32	Sume provenite din finantarea bugetara a anil	0,00	239.200,00	291.316,00	0,00	291.316,00	253.228,00	38.088,00	0,00
36.02.32.02	Sume provenite din finantarea bugetara a anil	0,00	13.000,00	39.030,00	0,00	39.030,00	14.585,00	24.445,00	0,00
36.02.32.03	Sume provenite din finantarea bugetara a anil	0,00	226.200,00	252.286,00	0,00	252.286,00	238.643,00	13.643,00	0,00
36.02.50	Alte venituri	1.492.000,00	1.392.000,00	1.547.644,00	0,00	1.547.644,00	1.526.272,00	21.372,00	0,00
37.02	Transferuri voluntare, altele decat subventiile	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
37.02.03	Varsaminte din sectiunea de functionare pent	-9.488.000,00	-14.583.750,0	-14.583.750,0	0,00	-14.583.750,0	-14.583.750,0	0,00	0,00
37.02.04	Varsaminte din sectiunea de functionare	9.488.000,00	14.583.750,00	14.583.750,00	0,00	14.583.750,00	14.583.750,00	0,00	0,00
II	II. VENITURI DIN CAPITAL	0,00	551.300,00	731.375,00	15,00	731.360,00	731.366,00	9,00	0,00
39.02	Venituri din valorificarea unor bunuri	0,00	551.300,00	731.375,00	15,00	731.360,00	731.366,00	9,00	0,00
39.02.01	Venituri din valorificarea unor bunuri ale institt	0,00	10.500,00	14.282,00	0,00	14.282,00	14.282,00	0,00	0,00

Contul de Executie Venituri DECEMBRIE 2016

Cod Indicator	Denumire	Prev. bug. initiale	Prev. bug. trim./def.	Drepturi const. TOTAL	Drepturi const. din anii	Drepturi const. anul curent	Incasari realizate	Drepturi const. de incasat	Stingeri pe alte cai decat incasari
39.02.03	Venituri din vanzarea locuintelor construite din	0,00	266.800,00	304.761,00	0,00	304.761,00	304.761,00	0,00	0,00
39.02.07	Venituri din vanzarea unor bunuri apartinand	0,00	274.000,00	412.332,00	15,00	412.317,00	412.323,00	9,00	0,00
IV	IV. SUBVENTII	18.674.000,00	18.190.600,00	16.530.991,00	0,00	16.530.991,00	16.530.991,00	0,00	0,00
00.18	SUBVENTII DE LA ALTE NIVELE ALE ADMINIS	18.674.000,00	18.190.600,00	16.530.991,00	0,00	16.530.991,00	16.530.991,00	0,00	0,00
42.02	Subventii de la bugetul de stat	8.696.000,00	9.355.650,00	7.834.910,00	0,00	7.834.910,00	7.834.910,00	0,00	0,00
00.19	A. DE CAPITAL	5.545.000,00	6.204.650,00	4.979.357,00	0,00	4.979.357,00	4.979.357,00	0,00	0,00
42.02.01	Retehnologizarea centralelor termice si electri	0,00	1.224.650,00	0,00	0,00	0,00	0,00	0,00	0,00
42.02.20	Subventii de la bugetul de stat catre bugetele	5.545.000,00	4.980.000,00	4.979.357,00	0,00	4.979.357,00	4.979.357,00	0,00	0,00
00.20	B. CURENTE	3.151.000,00	3.151.000,00	2.855.553,00	0,00	2.855.553,00	2.855.553,00	0,00	0,00
42.02.34	Subventii pentru acordarea ajutorului pentru i	40.000,00	40.000,00	30.625,00	0,00	30.625,00	30.625,00	0,00	0,00
42.02.41	Subventii din bugetul de stat pentru finantare	3.111.000,00	3.111.000,00	2.824.928,00	0,00	2.824.928,00	2.824.928,00	0,00	0,00
43.02	Subventii de la alte administratii	0,00	208.950,00	70.735,00	0,00	70.735,00	70.735,00	0,00	0,00
43.02.34	Sume alocate din bugetul ANCPI pt.finantarea	0,00	135.000,00	0,00	0,00	0,00	0,00	0,00	0,00
43.02.30	Subventii primite de la bugetul judetului pt plat	0,00	73.950,00	70.735,00	0,00	70.735,00	70.735,00	0,00	0,00
45.02	Sume primite de la UE in contul platilor efectua	9.978.000,00	8.626.000,00	8.625.346,00	0,00	8.625.346,00	8.625.346,00	0,00	0,00
45.02.01	Fondul European de Dezvoltare Regionala	9.978.000,00	7.563.000,00	7.562.966,00	0,00	7.562.966,00	7.562.966,00	0,00	0,00
45.02.01.02	Sume primite in contul platilor efectuate in ani	9.978.000,00	7.563.000,00	7.562.966,00	0,00	7.562.966,00	7.562.966,00	0,00	0,00
45.02.03	Fondul de Coeziune	0,00	1.063.000,00	1.062.380,00	0,00	1.062.380,00	1.062.380,00	0,00	0,00
45.02.03.02	Sume primite in contul platilor efectuate in ani	0,00	1.063.000,00	1.062.380,00	0,00	1.062.380,00	1.062.380,00	0,00	0,00

Presedinte de sedinta,
Nedelcu Mihai



Contrasemneaza,
Secretarul Municipiului Focsani,
Eduard Marian Corhana

Contul de Executie Venituri DECEMBRIE 2016

Cod Indicator	Denumire	Prev. bug. initiale	Prev. bug. trim./def.	Drepturi const. TOTAL	Drepturi const. din anii	Drepturi const. anul curent	Incasari realizate	Drepturi const. de incasat	Stingeri pe alte cai decat incasari
Sectiune Buget: Functionare + Dezvoltare									
V	TOTAL VENITURI	186.963.000,0	196.728.600,0	289.048.199,0	72.331.084,00	216.717.115,0	198.060.149,0	83.240.942,00	7.747.108,00
Sectiune Buget: Functionare									
V	TOTAL VENITURI	161.952.000,0	166.749.900,0	260.089.341,0	72.331.069,00	187.758.272,0	169.125.745,0	83.216.488,00	7.747.108,00
49.90	VENITURI PROPRII	96.040.000,00	95.808.700,00	190.354.708,0	72.331.069,00	118.023.639,0	99.391.112,00	83.216.488,00	7.747.108,00
I	I. VENITURI CURENTE	158.801.000,0	163.389.950,0	257.163.053,0	72.331.069,00	184.831.984,0	166.199.457,0	83.216.488,00	7.747.108,00
A	A. VENITURI FISCALE	155.797.000,0	167.966.000,0	215.496.807,0	43.717.124,00	171.779.683,0	169.539.826,0	45.950.429,00	6.552,00
A1	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGUR	55.791.000,00	56.448.000,00	57.260.600,00	0,00	57.260.600,00	57.260.600,00	0,00	0,00
A11	A11. IMPOZIT PE VENIT, PROFIT SI CASTIGU	1.246.000,00	1.246.000,00	1.346.876,00	0,00	1.346.876,00	1.346.876,00	0,00	0,00
03.02	Impozit pe venit	1.246.000,00	1.246.000,00	1.346.876,00	0,00	1.346.876,00	1.346.876,00	0,00	0,00
03.02.18	Impozitul pe veniturile din transferul proprietă	1.246.000,00	1.246.000,00	1.346.876,00	0,00	1.346.876,00	1.346.876,00	0,00	0,00
A12	A12. IMPOZIT PE VENIT, PROFIT SI CASTIGU	54.545.000,00	55.202.000,00	55.913.724,00	0,00	55.913.724,00	55.913.724,00	0,00	0,00
04.02	Cote si sume defalcate din impozitul pe venit	54.545.000,00	55.202.000,00	55.913.724,00	0,00	55.913.724,00	55.913.724,00	0,00	0,00
04.02.01	Cote defalcate din impozitul pe venit	54.295.000,00	54.947.000,00	55.661.642,00	0,00	55.661.642,00	55.661.642,00	0,00	0,00
04.02.04	Sume alocate din cotele defalcate din impozitu	250.000,00	255.000,00	252.082,00	0,00	252.082,00	252.082,00	0,00	0,00
A3	A3. IMPOZITE SI TAXE PE PROPRIETATE	20.470.000,00	21.930.000,00	56.495.013,00	31.156.957,00	25.338.056,00	22.857.411,00	33.631.665,00	5.937,00
07.02	IMPOZITE SI TAXE PE PROPRIETATE	20.470.000,00	21.930.000,00	56.495.013,00	31.156.957,00	25.338.056,00	22.857.411,00	33.631.665,00	5.937,00
07.02.01	Impozit pe cladiri	17.299.000,00	17.419.670,00	45.463.667,00	25.785.619,00	19.678.048,00	18.008.680,00	27.451.775,00	3.212,00
07.02.01.01	Impozit pe cladiri persoane fizice	5.731.000,00	6.039.670,00	9.403.003,00	2.794.757,00	6.608.246,00	6.529.775,00	2.870.016,00	3.212,00
07.02.01.02	Impozit pe cladiri persoane juridice	11.568.000,00	11.380.000,00	36.060.664,00	22.990.862,00	13.069.802,00	11.478.905,00	24.581.759,00	0,00
07.02.02	Impozit pe terenuri	2.497.000,00	3.890.330,00	10.181.478,00	5.310.705,00	4.870.773,00	4.117.877,00	6.060.876,00	2.725,00
07.02.02.01	Impozit pe terenuri persoane fizice	971.000,00	1.922.330,00	3.521.183,00	1.372.735,00	2.148.448,00	2.047.379,00	1.471.079,00	2.725,00
07.02.02.02	Impozit pe terenuri persoane juridice	1.258.000,00	1.660.000,00	5.791.786,00	3.341.238,00	2.450.548,00	1.719.685,00	4.072.101,00	0,00
07.02.02.03	Impozit pe teren extravilan	268.000,00	308.000,00	868.509,00	596.732,00	271.777,00	350.813,00	517.696,00	0,00

Contul de Executie Venituri DECEMBRIE 2016

Cod Indicator	Denumire	Prev. bug. initiale	Prev. bug. trim./def.	Drepturi const. TOTAL	Drepturi const. din anii	Drepturi const. anul curent	Incasari realizate	Drepturi const. de incasat	Stingeri pe alte cai decat incasari
07.02.03	Taxe judiciare de timbru, taxe de timbru pentru	674.000,00	620.000,00	849.868,00	60.633,00	789.235,00	730.854,00	119.014,00	0,00
A4	A4. IMPOZITE SI TAXE PE BUNURI SI SERVIC	79.286.000,00	89.288.000,00	101.083.139,0	12.117.647,00	88.965.492,00	89.114.737,00	11.967.787,00	615,00
11.02	Sume defalcate din TVA	72.249.000,00	82.165.000,00	81.392.095,00	0,00	81.392.095,00	81.392.095,00	0,00	0,00
11.02.02	Sume defalcate din TVA pentru finantarea che	71.935.000,00	81.197.000,00	80.921.095,00	0,00	80.921.095,00	80.921.095,00	0,00	0,00
11.02.06	Sume defalcate din TVA pentru echilibrarea b	314.000,00	471.000,00	471.000,00	0,00	471.000,00	471.000,00	0,00	0,00
11.02.09	Sume defalcate din TVA pentru finantarea inv	0,00	497.000,00	0,00	0,00	0,00	0,00	0,00	0,00
12.02	Alte impozite si taxe generale pe bunuri si ser	73.000,00	7.000,00	8.110,00	1.676,00	6.434,00	6.167,00	1.943,00	0,00
12.02.07	Taxe hoteliere	73.000,00	7.000,00	8.110,00	1.676,00	6.434,00	6.167,00	1.943,00	0,00
15.02	Taxe pe servicii specifice	32.000,00	32.000,00	29.633,00	0,00	29.633,00	29.633,00	0,00	0,00
15.02.01	Impozit pe spectacole	32.000,00	32.000,00	29.633,00	0,00	29.633,00	29.633,00	0,00	0,00
16.02	Taxe pe utiliz bunurilor, autoriz utiliz bunurilor	6.932.000,00	7.084.000,00	19.653.301,00	12.115.971,00	7.537.330,00	7.686.842,00	11.965.844,00	615,00
16.02.02	Taxa asupra mijloacelor de transport	5.890.000,00	5.247.000,00	17.494.704,00	11.851.033,00	5.643.671,00	5.724.648,00	11.769.441,00	615,00
16.02.02.01	Taxa asupra mijloacelor de transport detinute	3.807.000,00	3.280.000,00	10.483.019,00	7.038.882,00	3.444.137,00	3.664.384,00	6.818.020,00	615,00
16.02.02.02	Taxa asupra mijloacelor de transport detinute	2.083.000,00	1.967.000,00	7.011.685,00	4.812.151,00	2.199.534,00	2.060.264,00	4.951.421,00	0,00
16.02.03	Taxe si tarife pentru elib de licente si autoriz	800.000,00	1.175.000,00	1.367.207,00	232.897,00	1.134.310,00	1.195.229,00	171.978,00	0,00
16.02.50	Alte taxe pe utilizarea bunurilor	242.000,00	662.000,00	791.390,00	32.041,00	759.349,00	766.965,00	24.425,00	0,00
A6	A6. ALTE IMPOZITE SI TAXE FISCALE	250.000,00	300.000,00	658.055,00	442.520,00	215.535,00	307.078,00	350.977,00	0,00
18.02	ALTE IMPOZITE SI TAXE FISCALE	250.000,00	300.000,00	658.055,00	442.520,00	215.535,00	307.078,00	350.977,00	0,00
18.02.50	Alte impozite si taxe	250.000,00	300.000,00	658.055,00	442.520,00	215.535,00	307.078,00	350.977,00	0,00
C	C. VENITURI NEFISCALE	3.004.000,00	-4.576.050,00	41.666.246,00	28.613.945,00	13.052.301,00	-3.340.369,00	37.266.059,00	7.740.556,00
C1	C1. VENITURI DIN PROPRIETATE	6.300.000,00	3.505.500,00	28.820.917,00	15.368.769,00	13.452.148,00	4.053.946,00	24.766.971,00	0,00
30.02	Venituri din proprietate	6.290.000,00	3.495.500,00	28.812.808,00	15.368.602,00	13.444.206,00	4.045.941,00	24.766.867,00	0,00
30.02.05	Venituri din concesiuni si inchirieri	6.290.000,00	3.483.000,00	28.797.509,00	15.368.602,00	13.428.907,00	4.033.495,00	24.764.014,00	0,00
30.02.05.30	Alte venituri din concesiuni si inchirieri de catr	6.290.000,00	3.483.000,00	28.797.509,00	15.368.602,00	13.428.907,00	4.033.495,00	24.764.014,00	0,00

Contul de Executie Venituri DECEMBRIE 2016

Cod Indicator	Denumire	Prev. bug. initiale	Prev. bug. trim./def.	Drepturi const. TOTAL	Drepturi const. din anii	Drepturi const. anul curent	Incasari realizate	Drepturi const. de incasat	Stingeri pe alte cai decat incasari
30.02.08	Venituri din dividende	0,00	12.500,00	15.299,00	0,00	15.299,00	12.446,00	2.853,00	0,00
30.02.08.02	Venituri din dividende de la alti platitori	0,00	12.500,00	15.299,00	0,00	15.299,00	12.446,00	2.853,00	0,00
31.02	Venituri din dobanzi	10.000,00	10.000,00	8.109,00	167,00	7.942,00	8.005,00	104,00	0,00
31.02.03	Alte venituri din dobanzi	10.000,00	10.000,00	8.109,00	167,00	7.942,00	8.005,00	104,00	0,00
C2	C2. VANZARI DE BUNURI SI SERVICII	-3.296.000,00	-8.081.550,00	12.845.329,00	13.245.176,00	-399.847,00	-7.394.315,00	12.499.088,00	7.740.556,00
33.02	Venituri din prestari de servicii si alte activitati	230.000,00	176.000,00	227.169,00	67.127,00	160.042,00	188.606,00	38.563,00	0,00
33.02.08	Venituri din prestari de servicii	86.000,00	14.000,00	13.407,00	0,00	13.407,00	13.407,00	0,00	0,00
33.02.10	Contributia parintilor sau sustinatorilor legali p	68.000,00	85.000,00	94.492,00	0,00	94.492,00	94.492,00	0,00	0,00
33.02.12	Contributia persoanelor beneficiare ale cantine	52.000,00	47.000,00	50.085,00	0,00	50.085,00	50.085,00	0,00	0,00
33.02.28	Venituri din recuperarea cheltuielilor de judec	24.000,00	30.000,00	69.185,00	67.127,00	2.058,00	30.622,00	38.563,00	0,00
34.02	Venituri din taxe administrative, eliberari perm	760.000,00	713.000,00	746.575,00	60,00	746.515,00	746.575,00	0,00	0,00
34.02.02	Taxe extrajudiciare de timbru	760.000,00	713.000,00	746.575,00	60,00	746.515,00	746.575,00	0,00	0,00
35.02	Amenzi, penalitati si confiscari	3.710.000,00	3.995.000,00	24.655.405,00	13.177.989,00	11.477.416,00	4.489.339,00	12.425.510,00	7.740.556,00
35.02.01	Venituri din amenzi si alte sanctiuni aplicate p	3.410.000,00	3.710.000,00	23.438.454,00	12.587.762,00	10.850.692,00	4.194.074,00	11.764.983,00	7.479.397,00
35.02.01.02	Venituri din amenzi si alte sanctiuni aplicate d	3.410.000,00	3.710.000,00	23.438.454,00	12.587.762,00	10.850.692,00	4.194.074,00	11.764.983,00	7.479.397,00
35.02.50	Alte amenzi, penalitati si confiscari	300.000,00	285.000,00	1.216.951,00	590.227,00	626.724,00	295.265,00	660.527,00	261.159,00
36.02	Diverse venituri	1.492.000,00	1.618.200,00	1.799.930,00	0,00	1.799.930,00	1.764.915,00	35.015,00	0,00
36.02.32	Sume provenite din finantarea bugetara a anil		226.200,00	252.286,00	0,00	252.286,00	238.643,00	13.643,00	0,00
36.02.32.03	Sume provenite din finantarea bugetara a anil		226.200,00	252.286,00	0,00	252.286,00	238.643,00	13.643,00	0,00
36.02.50	Alte venituri	1.492.000,00	1.392.000,00	1.547.644,00	0,00	1.547.644,00	1.526.272,00	21.372,00	0,00
37.02	Transferuri voluntare, altele decat subventiile	-9.488.000,00	-14.583.750,0	-14.583.750,0	0,00	-14.583.750,0	-14.583.750,0	0,00	0,00
37.02.03	Varsaminte din sectiunea de functionare pent	-9.488.000,00	-14.583.750,0	-14.583.750,0	0,00	-14.583.750,0	-14.583.750,0	0,00	0,00
IV	IV. SUBVENTII	3.151.000,00	3.359.950,00	2.926.288,00	0,00	2.926.288,00	2.926.288,00	0,00	0,00
00.18	SUBVENTII DE LA ALTE NIVELE ALE ADMINIS	3.151.000,00	3.359.950,00	2.926.288,00	0,00	2.926.288,00	2.926.288,00	0,00	0,00

Contul de Executie Venituri DECEMBRIE 2016

Cod Indicator	Denumire	Prev. bug. initiale	Prev. bug. trim./def.	Drepturi const. TOTAL	Drepturi const. din anii	Drepturi const. anul curent	Incasari realizate	Drepturi const. de incasat	Stingeri pe alte cai decat incasari
42.02	Subventii de la bugetul de stat	3.151.000,00	3.151.000,00	2.855.553,00	0,00	2.855.553,00	2.855.553,00	0,00	0,00
00.20	B. CURENTE	3.151.000,00	3.151.000,00	2.855.553,00	0,00	2.855.553,00	2.855.553,00	0,00	0,00
42.02.34	Subventii pentru acordarea ajutorului pentru i	40.000,00	40.000,00	30.625,00	0,00	30.625,00	30.625,00	0,00	0,00
42.02.41	Subventii din bugetul de stat pentru finantare	3.111.000,00	3.111.000,00	2.824.928,00	0,00	2.824.928,00	2.824.928,00	0,00	0,00
43.02	Subventii de la alte administratii	0,00	208.950,00	70.735,00	0,00	70.735,00	70.735,00	0,00	0,00
43.02.34	Sume alocate din bugetul ANCPI pt.finantarea	0,00	135.000,00	0,00	0,00	0,00	0,00	0,00	0,00
43.02.30	Subventii primite de la bugetul judetului pt plat	0,00	73.950,00	70.735,00	0,00	70.735,00	70.735,00	0,00	0,00
Sectiune Buget: Dezvoltare									
V	TOTAL VENITURI	25.011.000,00	29.978.700,00	28.958.858,00	15,00	28.958.843,00	28.934.404,00	24.454,00	0,00
49.90	VENITURI PROPRII	0,00	564.300,00	770.405,00	15,00	770.390,00	745.951,00	24.454,00	0,00
I	I. VENITURI CURENTE	9.488.000,00	14.596.750,00	14.622.780,00	0,00	14.622.780,00	14.598.335,00	24.445,00	0,00
C	C. VENITURI NEFISCALE	9.488.000,00	14.596.750,00	14.622.780,00	0,00	14.622.780,00	14.598.335,00	24.445,00	0,00
C2	C2. VANZARI DE BUNURI SI SERVICII	9.488.000,00	14.596.750,00	14.622.780,00	0,00	14.622.780,00	14.598.335,00	24.445,00	0,00
36.02	Diverse venituri	0,00	13.000,00	39.030,00	0,00	39.030,00	14.585,00	24.445,00	0,00
36.02.32	Sume provenite din finantarea bugetara a anil	0,00	13.000,00	39.030,00	0,00	39.030,00	14.585,00	24.445,00	0,00
36.02.32.02	Sume provenite din finantarea bugetara a anil	0,00	13.000,00	39.030,00	0,00	39.030,00	14.585,00	24.445,00	0,00
37.02	Transferuri voluntare, altele decat subventiile	9.488.000,00	14.583.750,00	14.583.750,00	0,00	14.583.750,00	14.583.750,00	0,00	0,00
37.02.04	Varsaminte din sectiunea de functionare	9.488.000,00	14.583.750,00	14.583.750,00	0,00	14.583.750,00	14.583.750,00	0,00	0,00
II	II. VENITURI DIN CAPITAL	0,00	551.300,00	731.375,00	15,00	731.360,00	731.366,00	9,00	0,00
39.02	Venituri din valorificarea unor bunuri	0,00	551.300,00	731.375,00	15,00	731.360,00	731.366,00	9,00	0,00
39.02.01	Venituri din valorificarea unor bunuri ale instit	0,00	10.500,00	14.282,00	0,00	14.282,00	14.282,00	0,00	0,00
39.02.03	Venituri din vanzarea locuintelor construite din	0,00	266.800,00	304.761,00	0,00	304.761,00	304.761,00	0,00	0,00
39.02.07	Venituri din vanzarea unor bunuri apartinand	0,00	274.000,00	412.332,00	15,00	412.317,00	412.323,00	9,00	0,00
IV	IV. SUBVENTII	15.523.000,00	14.830.650,00	13.604.703,00	0,00	13.604.703,00	13.604.703,00	0,00	0,00

Contul de Executie Venituri DECEMBRIE 2016

Cod Indicator	Denumire	Prev. bug. initiale	Prev. bug. trim./def.	Drepturi const. TOTAL	Drepturi const. din anii	Drepturi const. anul curent	Incasari realizate	Drepturi const. de incasat	Stingeri pe alte cai decat incasari
00.18	SUBVENTII DE LA ALTE NIVELE ALE ADMINIS	15.523.000,00	14.830.650,00	13.604.703,00	0,00	13.604.703,00	13.604.703,00	0,00	0,00
42.02	Subventii de la bugetul de stat	5.545.000,00	6.204.650,00	4.979.357,00	0,00	4.979.357,00	4.979.357,00	0,00	0,00
00.19	A. DE CAPITAL	5.545.000,00	6.204.650,00	4.979.357,00	0,00	4.979.357,00	4.979.357,00	0,00	0,00
42.02.01	Retehnologizarea centralelor termice si electri	0,00	1.224.650,00	0,00	0,00	0,00	0,00	0,00	0,00
42.02.20	Subventii de la bugetul de stat catre bugetele	5.545.000,00	4.980.000,00	4.979.357,00	0,00	4.979.357,00	4.979.357,00	0,00	0,00
45.02	Sume primite de la UE in contul platilor efectu	9.978.000,00	8.626.000,00	8.625.346,00	0,00	8.625.346,00	8.625.346,00	0,00	0,00
45.02.01	Fondul European de Dezvoltare Regionala	9.978.000,00	7.563.000,00	7.562.966,00	0,00	7.562.966,00	7.562.966,00	0,00	0,00
45.02.01.02	Sume primite in contul platilor efectuate in ani	9.978.000,00	7.563.000,00	7.562.966,00	0,00	7.562.966,00	7.562.966,00	0,00	0,00
45.02.03	Fondul de Coeziune	0,00	1.063.000,00	1.062.380,00	0,00	1.062.380,00	1.062.380,00	0,00	0,00
45.02.03.02	Sume primite în contul platilor efectuate în ani	0,00	1.063.000,00	1.062.380,00	0,00	1.062.380,00	1.062.380,00	0,00	0,00

Preşedinte de sedinta,
Nedelu Mihai

Contrasemneaza,
Secretarul Municipiului Focsani,
Eduard Marian Corhana

Contul de Executie Cheltuieli DECEMBRIE 2016

CodIndicator	Credite de angajament	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
C	200.350.420,00	186.963.000,00	198.740.600,00	177.746.754,24	177.693.491,24	173.160.414,74	4.533.076,50	198.498.729,48
50.02	12.090.240,00	18.961.000,00	12.090.240,00	9.973.199,42	9.973.199,42	9.765.829,02	207.370,40	9.965.326,99
51.02	9.818.340,00	10.891.000,00	9.818.340,00	8.433.040,66	8.433.040,66	8.225.670,26	207.370,40	8.561.781,07
51.02.01	9.818.340,00	10.891.000,00	9.818.340,00	8.433.040,66	8.433.040,66	8.225.670,26	207.370,40	8.561.781,07
51.02.01.03	9.818.340,00	10.891.000,00	9.818.340,00	8.433.040,66	8.433.040,66	8.225.670,26	207.370,40	8.561.781,07
54.02	1.104.900,00	4.570.000,00	1.104.900,00	780.393,53	780.393,53	780.393,53	0,00	687.017,41
54.02.05	0,00	2.675.000,00	0,00	0,00	0,00	0,00	0,00	0,00
54.02.10	905.200,00	895.000,00	905.200,00	664.336,81	664.336,81	664.336,81	0,00	664.336,81
54.02.50	199.700,00	1.000.000,00	199.700,00	116.056,72	116.056,72	116.056,72	0,00	22.680,60
55.02	1.167.000,00	3.500.000,00	1.167.000,00	759.765,23	759.765,23	759.765,23	0,00	716.528,51
59.02	4.569.000,00	4.439.000,00	4.569.000,00	4.344.253,45	4.344.253,45	4.306.760,76	37.492,69	4.342.226,13
61.02	4.569.000,00	4.439.000,00	4.569.000,00	4.344.253,45	4.344.253,45	4.306.760,76	37.492,69	4.342.226,13
61.02.03	4.340.000,00	4.210.000,00	4.340.000,00	4.126.647,97	4.126.647,97	4.126.647,97	0,00	4.126.647,97
61.02.03.04	4.340.000,00	4.210.000,00	4.340.000,00	4.126.647,97	4.126.647,97	4.126.647,97	0,00	4.126.647,97
61.02.05	229.000,00	229.000,00	229.000,00	217.605,48	217.605,48	180.112,79	37.492,69	215.578,16
64.02	123.822.250,00	107.323.000,00	124.634.220,00	118.513.476,06	118.470.213,06	118.464.099,59	6.113,47	127.172.183,34
65.02	82.124.250,00	70.613.200,00	82.305.220,00	80.031.575,06	79.988.312,06	79.986.266,96	2.045,10	81.182.916,22
65.02.03	38.101.170,00	31.907.690,00	38.544.500,00	36.916.347,43	36.873.084,43	36.871.039,33	2.045,10	38.144.388,77
65.02.03.01	13.366.800,00	11.349.000,00	13.366.800,00	12.992.724,97	12.992.724,97	12.991.655,16	1.069,81	13.136.758,66
65.02.03.02	24.734.370,00	20.558.690,00	25.177.700,00	23.923.622,46	23.880.359,46	23.879.384,17	975,29	25.007.630,11
65.02.04	43.385.080,00	38.141.510,00	43.122.720,00	42.481.340,43	42.481.340,43	42.481.340,43	0,00	42.213.564,25
65.02.04.02	43.385.080,00	38.141.510,00	43.122.720,00	42.481.340,43	42.481.340,43	42.481.340,43	0,00	42.213.564,25
65.02.05	610.000,00	564.000,00	610.000,00	608.187,20	608.187,20	608.187,20	0,00	799.263,20
65.02.50	28.000,00	0,00	28.000,00	25.700,00	25.700,00	25.700,00	0,00	25.700,00

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Contul de Executie Cheltuieli DECEMBRIE 2016

CodIndicator	Credite de angajament	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
66.02	4.068.000,00	3.151.000,00	4.068.000,00	2.909.925,51	2.909.925,51	2.909.925,51	0,00	2.920.238,28
66.02.08	4.028.000,00	3.111.000,00	4.028.000,00	2.887.322,51	2.887.322,51	2.887.322,51	0,00	2.897.635,28
66.02.50	40.000,00	40.000,00	40.000,00	22.603,00	22.603,00	22.603,00	0,00	22.603,00
66.02.50.50	40.000,00	40.000,00	40.000,00	22.603,00	22.603,00	22.603,00	0,00	22.603,00
67.02	17.251.000,00	13.894.800,00	17.882.000,00	16.287.129,75	16.287.129,75	16.283.061,38	4.068,37	23.605.781,01
67.02.03	5.782.000,00	3.964.000,00	5.782.000,00	5.675.983,80	5.675.983,80	5.675.983,80	0,00	5.671.519,80
67.02.03.04	3.030.000,00	2.510.000,00	3.030.000,00	2.981.273,50	2.981.273,50	2.981.273,50	0,00	2.981.273,50
67.02.03.06	2.695.000,00	1.400.000,00	2.695.000,00	2.642.726,30	2.642.726,30	2.642.726,30	0,00	2.642.726,30
67.02.03.30	57.000,00	54.000,00	57.000,00	51.984,00	51.984,00	51.984,00	0,00	47.520,00
67.02.05	9.886.000,00	8.380.800,00	10.517.000,00	9.072.498,02	9.072.498,02	9.072.478,65	19,37	16.407.632,27
67.02.05.01	5.193.000,00	3.525.000,00	5.193.000,00	5.161.004,53	5.161.004,53	5.161.004,53	0,00	5.161.004,53
67.02.05.02	20.000,00	20.000,00	20.000,00	6.805,93	6.805,93	6.786,93	19,00	6.786,93
67.02.05.03	4.673.000,00	4.835.800,00	5.304.000,00	3.904.687,56	3.904.687,56	3.904.687,19	0,37	11.239.840,81
68.02	20.379.000,00	19.664.000,00	20.379.000,00	19.284.845,74	19.284.845,74	19.284.845,74	0,00	19.463.247,83
67.02.50	1.583.000,00	1.550.000,00	1.583.000,00	1.538.647,93	1.538.647,93	1.534.598,93	4.049,00	1.526.628,94
68.02.04	2.147.000,00	2.086.000,00	2.147.000,00	1.792.205,65	1.792.205,65	1.792.205,65	0,00	1.792.205,65
68.02.05	12.187.000,00	12.076.000,00	12.187.000,00	11.975.091,65	11.975.091,65	11.975.091,65	0,00	12.219.826,77
68.02.05.02	12.187.000,00	12.076.000,00	12.187.000,00	11.975.091,65	11.975.091,65	11.975.091,65	0,00	12.219.826,77
68.02.11	1.217.000,00	1.217.000,00	1.217.000,00	1.078.282,42	1.078.282,42	1.078.282,42	0,00	1.065.139,48
68.02.15	2.929.000,00	2.718.000,00	2.929.000,00	2.725.986,81	2.725.986,81	2.725.986,81	0,00	2.666.909,81
68.02.15.01	153.000,00	153.000,00	153.000,00	110.036,00	110.036,00	110.036,00	0,00	110.036,00
68.02.15.02	2.776.000,00	2.565.000,00	2.776.000,00	2.615.950,81	2.615.950,81	2.615.950,81	0,00	2.556.873,81
68.02.50	1.899.000,00	1.567.000,00	1.899.000,00	1.713.279,21	1.713.279,21	1.713.279,21	0,00	1.719.166,12
68.02.50.50	1.899.000,00	1.567.000,00	1.899.000,00	1.713.279,21	1.713.279,21	1.713.279,21	0,00	1.719.166,12

Contul de Executie Cheltuieli DECEMBRIE 2016

CodIndicator	Credite de angajament	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
69.02	17.655.040,00	15.152.000,00	16.877.350,00	13.809.647,10	13.799.647,10	13.565.701,51	233.945,59	20.175.808,70
70.02	13.953.040,00	11.754.000,00	13.175.350,00	10.506.548,07	10.496.548,07	10.262.602,48	233.945,59	16.937.447,97
70.02.03	470.000,00	370.000,00	470.000,00	364.657,87	364.657,87	362.676,67	1.981,20	353.479,89
70.02.03.30	470.000,00	370.000,00	470.000,00	364.657,87	364.657,87	362.676,67	1.981,20	353.479,89
70.02.06	4.159.560,00	4.397.000,00	3.344.560,00	2.659.753,64	2.659.753,64	2.659.753,64	0,00	2.563.481,17
70.02.50	9.323.480,00	6.987.000,00	9.360.790,00	7.482.136,56	7.472.136,56	7.240.172,17	231.964,39	14.020.486,91
74.02	3.702.000,00	3.398.000,00	3.702.000,00	3.303.099,03	3.303.099,03	3.303.099,03	0,00	3.238.360,73
74.02.05	3.632.000,00	3.328.000,00	3.632.000,00	3.238.484,62	3.238.484,62	3.238.484,62	0,00	3.173.746,32
74.02.05.01	3.632.000,00	3.328.000,00	3.632.000,00	3.238.484,62	3.238.484,62	3.238.484,62	0,00	3.173.746,32
74.02.06	70.000,00	70.000,00	70.000,00	64.614,41	64.614,41	64.614,41	0,00	64.614,41
79.02	42.213.890,00	41.088.000,00	40.569.790,00	31.106.178,21	31.106.178,21	27.058.023,86	4.048.154,35	36.843.184,32
80.02	4.850.900,00	7.200.000,00	4.850.900,00	3.489.331,55	3.489.331,55	3.489.331,55	0,00	291.533,55
80.02.01	4.850.900,00	7.200.000,00	4.850.900,00	3.489.331,55	3.489.331,55	3.489.331,55	0,00	291.533,55
80.02.01.30	4.850.900,00	7.200.000,00	4.850.900,00	3.489.331,55	3.489.331,55	3.489.331,55	0,00	291.533,55
81.02	15.475.260,00	13.545.000,00	15.134.650,00	12.062.622,10	12.062.622,10	11.392.833,86	669.788,24	8.642.275,71
81.02.06	15.475.260,00	13.545.000,00	15.134.650,00	12.062.622,10	12.062.622,10	11.392.833,86	669.788,24	8.642.275,71
84.02	21.887.730,00	20.343.000,00	20.584.240,00	15.554.224,56	15.554.224,56	12.175.858,45	3.378.366,11	27.909.375,06
84.02.03	21.887.730,00	20.343.000,00	20.584.240,00	15.554.224,56	15.554.224,56	12.175.858,45	3.378.366,11	27.909.375,06
84.02.03.02	600.000,00	0,00	600.000,00	600.000,00	600.000,00	600.000,00	0,00	0,00
84.02.03.03	21.287.730,00	20.343.000,00	19.984.240,00	14.954.224,56	14.954.224,56	11.575.858,45	3.378.366,11	27.909.375,06

Presedinte de sedinta,
Nedelcu Mihai

Contrasemneaza,
Secretarul Municipiului Focsani,
Eduard Marian Corhana



Contul de Executie Cheltuieli DECEMBRIE 2016

Cod/Indicator	Denumire	Credite de angajament	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente e bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
Sectiune Buget: Functionare + Dezvoltare									
C	TOTAL CHELTUIELI	200,350,420.0	186,963,000.00	198,740,600.00	177,746,754.	177,693,491.24	173,160,414.74	4,533,076.50	198,498,729.48
Sectiune Buget: Functionare									
C	TOTAL CHELTUIELI	166,749,900.0	161,952,000.00	166,749,900.00	156,031,678.	155,988,415.69	155,168,422.34	819,993.35	150,379,344.13
50.02	Partea I-a SERVICII PUBLICE GENERALE	11,632,740.00	18,654,000.00	11,632,740.00	9,582,384.62	9,582,384.62	9,522,496.62	59,888.00	9,517,355.27
51.02	Autoritati publice si actiuni externe	9,360,840.00	10,584,000.00	9,360,840.00	8,042,225.86	8,042,225.86	7,982,337.86	59,888.00	8,113,809.35
51.02.01	Autoritati executive si legislative	9,360,840.00	10,584,000.00	9,360,840.00	8,042,225.86	8,042,225.86	7,982,337.86	59,888.00	8,113,809.35
51.02.01.03	Autoritati executive	9,360,840.00	10,584,000.00	9,360,840.00	8,042,225.86	8,042,225.86	7,982,337.86	59,888.00	8,113,809.35
54.02	Alte servicii publice generale	1,104,900.00	4,570,000.00	1,104,900.00	780,393.53	780,393.53	780,393.53	0.00	687,017.41
54.02.05	Fond de rezerva bugetara la dispozitia au	0.00	2,675,000.00	0.00	0.00	0.00	0.00	0.00	0.00
54.02.10	Servicii publice comunitare de evidenta a	905,200.00	895,000.00	905,200.00	664,336.81	664,336.81	664,336.81	0.00	664,336.81
54.02.50	Alte servicii publice generale	199,700.00	1,000,000.00	199,700.00	116,056.72	116,056.72	116,056.72	0.00	22,680.60
55.02	Dobanzi	1,167,000.00	3,500,000.00	1,167,000.00	759,765.23	759,765.23	759,765.23	0.00	716,528.51
59.02	Partea a II-a APARARE, ORDINE PUBLIC	4,549,000.00	4,439,000.00	4,549,000.00	4,324,487.05	4,324,487.05	4,286,994.36	37,492.69	4,322,459.73
61.02	Ordine publica si siguranta nationala	4,549,000.00	4,439,000.00	4,549,000.00	4,324,487.05	4,324,487.05	4,286,994.36	37,492.69	4,322,459.73
61.02.03	Ordine publica	4,320,000.00	4,210,000.00	4,320,000.00	4,106,881.57	4,106,881.57	4,106,881.57	0.00	4,106,881.57
61.02.03.04	Politie locala	4,320,000.00	4,210,000.00	4,320,000.00	4,106,881.57	4,106,881.57	4,106,881.57	0.00	4,106,881.57
61.02.05	Protectie civila si protectia contra incendiilor	229,000.00	229,000.00	229,000.00	217,605.48	217,605.48	180,112.79	37,492.69	215,578.16
64.02	Partea a III-a CHELTUIELI SOCIAL-CULT	116,673,690.0	101,946,000.00	116,673,690.00	113,615,712.	113,572,449.42	113,566,335.95	6,113.47	113,284,696.80
65.02	Invatamant	78,194,250.00	67,997,000.00	78,194,250.00	76,957,707.9	76,914,444.91	76,912,399.81	2,045.10	76,508,674.15
65.02.03	Invatamant prescolar si primar	35,963,730.00	30,279,490.00	35,963,730.00	35,134,919.8	35,091,656.89	35,089,611.79	2,045.10	34,805,509.65
65.02.03.01	Invatamant prescolar	13,162,480.00	11,339,000.00	13,162,480.00	12,883,063.7	12,883,063.71	12,881,993.90	1,069.81	12,589,939.36
65.02.03.02	Invatamant primar	22,801,250.00	18,940,490.00	22,801,250.00	22,251,856.1	22,208,593.18	22,207,617.89	975.29	22,215,570.29
65.02.04	Invatamant secundar	41,592,520.00	37,153,510.00	41,592,520.00	41,188,900.8	41,188,900.82	41,188,900.82	0.00	40,878,201.30
65.02.04.02	Invatamant secundar superior	41,592,520.00	37,153,510.00	41,592,520.00	41,188,900.8	41,188,900.82	41,188,900.82	0.00	40,878,201.30

Contul de Executie Cheltuieli DECEMBRIE 2016

CodIndicator	Denumire	Credite de angajament	Credite bugetare initiale	Credite bugetare trimestriale	Angajament e bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
65.02.05	Invatamant postliceal	610,000.00	564,000.00	610,000.00	608,187.20	608,187.20	608,187.20	0.00	799,263.20
65.02.50	Alte cheltuieli en domeniul envatamGntul	28,000.00	0.00	28,000.00	25,700.00	25,700.00	25,700.00	0.00	25,700.00
66.02	Sanatate	3,176,000.00	3,151,000.00	3,176,000.00	2,909,925.51	2,909,925.51	2,909,925.51	0.00	2,920,238.28
66.02.08	Servicii de sanatate publica	3,136,000.00	3,111,000.00	3,136,000.00	2,887,322.51	2,887,322.51	2,887,322.51	0.00	2,897,635.28
66.02.50	Alte cheltuieli in domeniul sanatatii	40,000.00	40,000.00	40,000.00	22,603.00	22,603.00	22,603.00	0.00	22,603.00
66.02.50.50	Alte institutii si actiuni sanitare	40,000.00	40,000.00	40,000.00	22,603.00	22,603.00	22,603.00	0.00	22,603.00
67.02	Cultura, recreere si religie	14,932,440.00	11,134,000.00	14,932,440.00	14,469,578.2	14,469,578.26	14,465,509.89	4,068.37	14,393,446.26
67.02.03	Servicii culturale	5,485,000.00	3,664,000.00	5,485,000.00	5,379,063.00	5,379,063.00	5,379,063.00	0.00	5,374,599.00
67.02.03.04	Institutii publice de spectacole si concerte	3,030,000.00	2,510,000.00	3,030,000.00	2,981,273.50	2,981,273.50	2,981,273.50	0.00	2,981,273.50
67.02.03.06	Casa de cultura	2,398,000.00	1,100,000.00	2,398,000.00	2,345,805.50	2,345,805.50	2,345,805.50	0.00	2,345,805.50
67.02.03.30	Alte servicii culturale	57,000.00	54,000.00	57,000.00	51,984.00	51,984.00	51,984.00	0.00	47,520.00
67.02.05	Servicii recreative si sportive	7,864,440.00	5,920,000.00	7,864,440.00	7,551,867.33	7,551,867.33	7,551,847.96	19.37	7,492,218.32
67.02.05.01	Sport	5,159,000.00	3,525,000.00	5,159,000.00	5,127,004.53	5,127,004.53	5,127,004.53	0.00	5,127,004.53
67.02.05.02	Tineret	20,000.00	20,000.00	20,000.00	6,805.93	6,805.93	6,786.93	19.00	6,786.93
67.02.05.03	Intretinere gradini publice, parcuri, zone	2,685,440.00	2,375,000.00	2,685,440.00	2,418,056.87	2,418,056.87	2,418,056.50	0.37	2,358,426.86
68.02	Asigurari si asistenta sociala	20,371,000.00	19,664,000.00	20,371,000.00	19,278,500.7	19,278,500.74	19,278,500.74	0.00	19,462,338.11
67.02.50	Alte servicii en domeniile culturii, recreenii	1,583,000.00	1,550,000.00	1,583,000.00	1,538,647.93	1,538,647.93	1,534,598.93	4,049.00	1,526,628.94
68.02.04	Asistenta acordata persoanelor in varsta	2,147,000.00	2,086,000.00	2,147,000.00	1,792,205.65	1,792,205.65	1,792,205.65	0.00	1,792,205.65
68.02.05	Asistenta sociala in caz de boli si invalidit	12,187,000.00	12,076,000.00	12,187,000.00	11,975,091.6	11,975,091.65	11,975,091.65	0.00	12,219,826.77
68.02.05.02	Asistenta sociala in caz de invaliditate	12,187,000.00	12,076,000.00	12,187,000.00	11,975,091.6	11,975,091.65	11,975,091.65	0.00	12,219,826.77
68.02.11	Crese	1,217,000.00	1,217,000.00	1,217,000.00	1,078,282.42	1,078,282.42	1,078,282.42	0.00	1,064,690.80
68.02.15	Prevenirea excluderii sociale	2,929,000.00	2,718,000.00	2,929,000.00	2,725,986.81	2,725,986.81	2,725,986.81	0.00	2,666,448.77
68.02.15.01	Ajutor social	153,000.00	153,000.00	153,000.00	110,036.00	110,036.00	110,036.00	0.00	110,036.00
68.02.15.02	Cantine de ajutor social	2,776,000.00	2,565,000.00	2,776,000.00	2,615,950.81	2,615,950.81	2,615,950.81	0.00	2,556,412.77

Contul de Executie Cheltuieli DECEMBRIE 2016

CodIndicator	Denumire	Credite de angajament	Credite bugetare initiale	Credite bugetare trimestriale	Angajament e bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
68.02.50	Alte cheltuieli in domeniul asigurarilor si a	1,891,000.00	1,567,000.00	1,891,000.00	1,706,934.21	1,706,934.21	1,706,934.21	0.00	1,719,166.12
68.02.50.50	Alte cheltuieli in domeniul asistentei socia	1,891,000.00	1,567,000.00	1,891,000.00	1,706,934.21	1,706,934.21	1,706,934.21	0.00	1,719,166.12
69.02	Partea a IV-a SERVICII SI DEZVOLTARE	13,993,270.00	13,601,000.00	13,993,270.00	11,467,346.5	11,467,346.54	11,420,930.59	46,415.95	10,948,898.96
70.02	Locuinte, servicii si dezvoltare publica	10,649,270.00	10,257,000.00	10,649,270.00	8,514,247.51	8,514,247.51	8,467,831.56	46,415.95	8,041,743.39
70.02.03	Locuinte	470,000.00	370,000.00	470,000.00	364,657.87	364,657.87	362,676.67	1,981.20	343,479.89
70.02.03.30	Alte cheltuieli in domeniul locuintelor	470,000.00	370,000.00	470,000.00	364,657.87	364,657.87	362,676.67	1,981.20	343,479.89
70.02.06	Iluminat public si electrificari rurale	3,327,560.00	4,035,000.00	3,327,560.00	2,659,753.64	2,659,753.64	2,659,753.64	0.00	2,506,633.21
70.02.50	Alte servicii en domeniile locuintelor, serv	6,851,710.00	5,852,000.00	6,851,710.00	5,489,836.00	5,489,836.00	5,445,401.25	44,434.75	5,191,630.29
74.02	Protectia mediului	3,344,000.00	3,344,000.00	3,344,000.00	2,953,099.03	2,953,099.03	2,953,099.03	0.00	2,907,155.57
74.02.05	Salubritate si gestiunea deseurilor	3,274,000.00	3,274,000.00	3,274,000.00	2,888,484.62	2,888,484.62	2,888,484.62	0.00	2,842,541.16
74.02.05.01	Salubritate	3,274,000.00	3,274,000.00	3,274,000.00	2,888,484.62	2,888,484.62	2,888,484.62	0.00	2,842,541.16
74.02.06	Canalizarea si tratarea apelor reziduale	70,000.00	70,000.00	70,000.00	64,614.41	64,614.41	64,614.41	0.00	64,614.41
79.02	Partea a V-a ACTIUNI ECONOMICE	19,901,200.00	23,312,000.00	19,901,200.00	17,041,748.0	17,041,748.06	16,371,664.82	670,083.24	12,305,933.37
80.02	Actiuni generale economice, comerciale si	4,850,900.00	7,200,000.00	4,850,900.00	3,489,331.55	3,489,331.55	3,489,331.55	0.00	291,533.55
80.02.01	Actiuni generale economice si comerciale	4,850,900.00	7,200,000.00	4,850,900.00	3,489,331.55	3,489,331.55	3,489,331.55	0.00	291,533.55
80.02.01.30	Alte cheltuieli pentru actiuni generale eco	4,850,900.00	7,200,000.00	4,850,900.00	3,489,331.55	3,489,331.55	3,489,331.55	0.00	291,533.55
81.02	Combustibili si energie	10,500,000.00	12,100,000.00	10,500,000.00	9,766,051.00	9,766,051.00	9,096,262.76	669,788.24	8,408,819.68
81.02.06	Energie termica	10,500,000.00	12,100,000.00	10,500,000.00	9,766,051.00	9,766,051.00	9,096,262.76	669,788.24	8,408,819.68
84.02	Transporturi	4,550,300.00	4,012,000.00	4,550,300.00	3,786,365.51	3,786,365.51	3,786,070.51	295.00	3,605,580.14
84.02.03	Transport rutier	4,550,300.00	4,012,000.00	4,550,300.00	3,786,365.51	3,786,365.51	3,786,070.51	295.00	3,605,580.14
84.02.03.03	Strazi	4,550,300.00	4,012,000.00	4,550,300.00	3,786,365.51	3,786,365.51	3,786,070.51	295.00	3,605,580.14
Sectiune Buget: Dezvoltare									
C	TOTAL CHELTUIELI	33,600,520.00	25,011,000.00	31,990,700.00	21,715,075.5	21,705,075.55	17,991,992.40	3,713,083.15	48,119,385.35
50.02	Partea I-a SERVICII PUBLICE GENERALE	457,500.00	307,000.00	457,500.00	390,814.80	390,814.80	243,332.40	147,482.40	447,971.72
51.02	Autoritati publice si actiuni externe	457,500.00	307,000.00	457,500.00	390,814.80	390,814.80	243,332.40	147,482.40	447,971.72

Contul de Executie Cheltuieli DECEMBRIE 2016

CodIndicator	Denumire	Credite de angajament	Credite bugetare initiale	Credite bugetare trimestriale	Angajament e bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
51.02.01	Autoritati executive si legislative	457,500.00	307,000.00	457,500.00	390,814.80	390,814.80	243,332.40	147,482.40	447,971.72
51.02.01.03	Autoritati executive	457,500.00	307,000.00	457,500.00	390,814.80	390,814.80	243,332.40	147,482.40	447,971.72
59.02	Partea a II-a APARARE, ORDINE PUBLIC	20,000.00	0.00	20,000.00	19,766.40	19,766.40	19,766.40	0.00	19,766.40
61.02	Ordine publica si siguranta nationala	20,000.00	0.00	20,000.00	19,766.40	19,766.40	19,766.40	0.00	19,766.40
61.02.03	Ordine publica	20,000.00	0.00	20,000.00	19,766.40	19,766.40	19,766.40	0.00	19,766.40
61.02.03.04	Politie locala	20,000.00	0.00	20,000.00	19,766.40	19,766.40	19,766.40	0.00	19,766.40
64.02	Partea a III-a CHELTUIELI SOCIAL-CULT	7,148,560.00	5,377,000.00	7,960,530.00	4,897,763.64	4,897,763.64	4,897,763.64	0.00	13,887,486.54
65.02	Invatamant	3,930,000.00	2,616,200.00	4,110,970.00	3,073,867.15	3,073,867.15	3,073,867.15	0.00	4,674,242.07
65.02.03	Invatamant prescolar si primar	2,137,440.00	1,628,200.00	2,580,770.00	1,781,427.54	1,781,427.54	1,781,427.54	0.00	3,338,879.12
65.02.03.01	Invatamant prescolar	204,320.00	10,000.00	204,320.00	109,661.26	109,661.26	109,661.26	0.00	546,819.30
65.02.03.02	Invatamant primar	1,933,120.00	1,618,200.00	2,376,450.00	1,671,766.28	1,671,766.28	1,671,766.28	0.00	2,792,059.82
65.02.04	Invatamant secundar	1,792,560.00	988,000.00	1,530,200.00	1,292,439.61	1,292,439.61	1,292,439.61	0.00	1,335,362.95
65.02.04.02	Invatamant secundar superior	1,792,560.00	988,000.00	1,530,200.00	1,292,439.61	1,292,439.61	1,292,439.61	0.00	1,335,362.95
66.02	Sanatate	892,000.00	0.00	892,000.00	0.00	0.00	0.00	0.00	0.00
66.02.08	Servicii de sanatate publica	892,000.00	0.00	892,000.00	0.00	0.00	0.00	0.00	0.00
67.02	Cultura, recreere si religie	2,318,560.00	2,760,800.00	2,949,560.00	1,817,551.49	1,817,551.49	1,817,551.49	0.00	9,212,334.75
67.02.03	Servicii culturale	297,000.00	300,000.00	297,000.00	296,920.80	296,920.80	296,920.80	0.00	296,920.80
67.02.03.06	Case de cultura	297,000.00	300,000.00	297,000.00	296,920.80	296,920.80	296,920.80	0.00	296,920.80
67.02.05	Servicii recreative si sportive	2,021,560.00	2,460,800.00	2,652,560.00	1,520,630.69	1,520,630.69	1,520,630.69	0.00	8,915,413.95
67.02.05.01	Sport	34,000.00	0.00	34,000.00	34,000.00	34,000.00	34,000.00	0.00	34,000.00
67.02.05.03	Intretinere gradini publice, parcuri, zone	1,987,560.00	2,460,800.00	2,618,560.00	1,486,630.69	1,486,630.69	1,486,630.69	0.00	8,881,413.95
68.02	Asigurari si asistenta sociala	8,000.00	0.00	8,000.00	6,345.00	6,345.00	6,345.00	0.00	909.72
68.02.11	Crese	0.00	0.00	0.00	0.00	0.00	0.00	0.00	448.68
68.02.15	Prevenirea excluderii sociale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	461.04

Contul de Executie Cheltuieli DECEMBRIE 2016

CodIndicator	Denumire	Credite de angajament	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente e bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
68.02.15.02	Cantine de ajutor social	0.00	0.00	0.00	0.00	0.00	0.00	0.00	461.04
68.02.50	Alte cheltuieli in domeniul asigurarilor si a	8,000.00	0.00	8,000.00	6,345.00	6,345.00	6,345.00	0.00	0.00
68.02.50.50	Alte cheltuieli in domeniul asistentei socia	8,000.00	0.00	8,000.00	6,345.00	6,345.00	6,345.00	0.00	0.00
69.02	Partea a IV-a SERVICII SI DEZVOLTARE	3,661,770.00	1,551,000.00	2,884,080.00	2,342,300.56	2,332,300.56	2,144,770.92	187,529.64	9,226,909.74
70.02	Locuinte, servicii si dezvoltare publica	3,303,770.00	1,497,000.00	2,526,080.00	1,992,300.56	1,982,300.56	1,794,770.92	187,529.64	8,895,704.58
70.02.03	Locuinte	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00
70.02.03.30	Alte cheltuieli in domeniul locuintelor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00
70.02.06	Iluminat public si electrificari rurale	832,000.00	362,000.00	17,000.00	0.00	0.00	0.00	0.00	56,847.96
70.02.50	Alte servicii en domeniile locuintelor, serv	2,471,770.00	1,135,000.00	2,509,080.00	1,992,300.56	1,982,300.56	1,794,770.92	187,529.64	8,828,856.62
74.02	Protectia mediului	358,000.00	54,000.00	358,000.00	350,000.00	350,000.00	350,000.00	0.00	331,205.16
74.02.05	Salubritate si gestiunea deseurilor	358,000.00	54,000.00	358,000.00	350,000.00	350,000.00	350,000.00	0.00	331,205.16
74.02.05.01	Salubritate	358,000.00	54,000.00	358,000.00	350,000.00	350,000.00	350,000.00	0.00	331,205.16
74.02.06	Canalizarea si tratarea apelor reziduale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
79.02	Partea a V-a ACTIUNI ECONOMICE	22,312,690.00	17,776,000.00	20,668,590.00	14,064,430.1	14,064,430.15	10,686,359.04	3,378,071.11	24,537,250.95
81.02	Combustibili si energie	4,975,260.00	1,445,000.00	4,634,650.00	2,296,571.10	2,296,571.10	2,296,571.10	0.00	233,456.03
81.02.06	Energie termica	4,975,260.00	1,445,000.00	4,634,650.00	2,296,571.10	2,296,571.10	2,296,571.10	0.00	233,456.03
84.02	Transporturi	17,337,430.00	16,331,000.00	16,033,940.00	11,767,859.0	11,767,859.05	8,389,787.94	3,378,071.11	24,303,794.92
84.02.03	Transport rutier	17,337,430.00	16,331,000.00	16,033,940.00	11,767,859.0	11,767,859.05	8,389,787.94	3,378,071.11	24,303,794.92
84.02.03.02	Transport in comun	600,000.00	0.00	600,000.00	600,000.00	600,000.00	600,000.00	0.00	0.00
84.02.03.03	Strazi	16,737,430.00	16,331,000.00	15,433,940.00	11,167,859.0	11,167,859.05	7,789,787.94	3,378,071.11	24,303,794.92

Presedinte de sedinta,
Nedelcu Mihai

Contrasemneaza,
Secretarul Municipiului Focsani,
Eduard Marian Corhana

Contul de Executie Cheltuieli DECEMBRIE 2016

CodIndicator	Denumire	Credite de angajament	Credite bugetare initiale	Credite bugetare trimestriale	Angajament e bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
00	TOTAL CHELTUIELI	200,350,420.00	186,963,000.00	198,740,600.00	177,746,754.2	177,693,491.24	173,160,414.74	4,533,076.50	198,498,729.48
01	CHELTUIELI CURENTE	163,898,270.00	161,909,000.00	166,757,900.00	155,475,828.8	155,432,565.85	154,612,572.50	819,993.35	185,000,874.94
10	TITLUL I CHELTUIELI DE PERSONAL	90,258,340.00	84,225,000.00	90,258,340.00	88,299,515.01	88,256,252.01	88,218,205.32	38,046.69	89,266,735.54
10.01	Cheltuieli salariale in bani	73,257,060.00	68,343,230.00	73,257,060.00	71,812,064.24	71,769,104.24	71,769,104.24	0.00	72,820,600.67
10.01.01	Salarii de baza	68,269,780.00	63,631,480.00	68,269,780.00	66,905,425.00	66,862,465.00	66,862,465.00	0.00	67,709,597.43
10.01.05	Sporuri pentru conditii de munca	167,730.00	169,200.00	167,730.00	151,972.00	151,972.00	151,972.00	0.00	153,689.00
10.01.06	Alte sporuri	705,810.00	640,900.00	705,810.00	676,090.00	676,090.00	676,090.00	0.00	696,821.00
10.01.10	Fond pentru posturi ocupate prin cumul	125,070.00	126,500.00	125,070.00	123,771.00	123,771.00	123,771.00	0.00	122,674.00
10.01.11	Fond aferent platii cu ora	3,711,400.00	2,997,000.00	3,711,400.00	3,699,515.00	3,699,515.00	3,699,515.00	0.00	3,874,745.00
10.01.12	Indemnizatii platite unor persoane din afar	227,300.00	632,000.00	227,300.00	215,082.00	215,082.00	215,082.00	0.00	220,785.00
10.01.13	Indemnizatii de delegare	15,970.00	8,150.00	15,970.00	7,223.24	7,223.24	7,223.24	0.00	7,223.24
10.01.30	Alte drepturi salariale in bani	34,000.00	138,000.00	34,000.00	32,986.00	32,986.00	32,986.00	0.00	35,066.00
10.03	Contributii	17,001,280.00	15,881,770.00	17,001,280.00	16,487,450.77	16,487,147.77	16,449,101.08	38,046.69	16,446,134.87
10.03.01	Contributii de asigurari sociale de stat	11,835,880.00	11,171,020.00	11,835,880.00	11,569,518.00	11,569,518.00	11,569,518.00	0.00	11,535,738.48
10.03.02	Contributii de asigurari de somaj	370,680.00	349,530.00	370,680.00	343,327.00	343,327.00	342,773.00	554.00	343,745.89
10.03.03	Contributii de asigurari sociale de sanatate	3,848,440.00	3,536,810.00	3,848,440.00	3,730,573.00	3,730,410.00	3,730,410.00	0.00	3,744,536.11
10.03.04	Contributii de asigurari pentru accidente d	135,810.00	134,820.00	135,810.00	125,219.00	125,216.00	125,216.00	0.00	125,199.37
10.03.05	Prime de asigurare viata platite de angajat	48,700.00	48,700.00	48,700.00	48,691.77	48,691.77	11,199.08	37,492.69	48,691.60
10.03.06	Transferuri privind contributi de sanatate	761,770.00	640,890.00	761,770.00	670,122.00	669,985.00	669,985.00	0.00	648,223.42
20	TITLUL II BUNURI SI SERVICII	34,700,510.00	33,692,000.00	34,700,510.00	29,974,807.63	29,974,807.63	29,862,668.21	112,139.42	27,989,339.99
20.01	Bunuri si servicii	19,897,800.00	20,080,000.00	19,897,800.00	17,314,792.98	17,314,792.98	17,284,307.56	30,485.42	17,052,778.73
20.01.01	Furnituri de birou	227,900.00	201,300.00	227,900.00	214,719.50	214,719.50	214,719.40	0.10	210,982.24
20.01.02	Materiale pentru curatenie	249,320.00	226,200.00	249,320.00	235,118.54	235,118.54	235,113.50	5.04	250,553.83
20.01.03	Incalzit, Iluminat si forta motrica	8,780,120.00	9,564,100.00	8,780,120.00	7,817,723.84	7,817,723.84	7,816,801.27	922.57	7,776,331.79
20.01.03.01	-incalzire-sistem centralizat (ENET)	4,783,940.00	4,685,800.00	4,783,940.00	4,530,174.41	4,530,174.41	4,529,251.84	922.57	4,534,465.28

Contul de Executie Cheltuieli DECEMBRIE 2016

CodIndicator	Denumire	Credite de angajament	Credite bugetare initiale	Credite bugetare trimestriale	Angajament e bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
20.01.03.02	-incalzire cu gaze (Distrigaz)	424,290.00	472,500.00	424,290.00	400,096.65	400,096.65	400,096.65	0.00	378,296.40
20.01.03.03	-incalzire cu combustibil solid	9,530.00	7,000.00	9,530.00	9,525.00	9,525.00	9,525.00	0.00	9,525.00
20.01.03.04	- energie electrica (ELECTRICA)	3,562,360.00	4,398,800.00	3,562,360.00	2,877,927.78	2,877,927.78	2,877,927.78	0.00	2,854,045.11
20.01.04	Apa, canal si salubritate	2,170,200.00	2,311,500.00	2,170,200.00	2,028,658.93	2,028,658.93	2,028,658.88	0.05	2,024,466.00
20.01.05	Carburanti si lubrifianti	1,123,400.00	1,172,000.00	1,123,400.00	973,155.44	973,155.44	973,147.44	8.00	900,566.91
20.01.06	Piese de schimb	155,930.00	154,000.00	155,930.00	125,516.65	125,516.65	125,256.65	260.00	116,055.64
20.01.07	Transport	182,470.00	128,700.00	182,470.00	172,602.90	172,602.90	172,602.90	0.00	172,602.90
20.01.08	Posta, telecomunicatii, radio, tv, internet	409,600.00	391,100.00	409,600.00	364,692.65	364,692.65	363,401.00	1,291.65	361,665.15
20.01.09	Materiale si prestari de servicii cu caracter	3,178,560.00	2,484,800.00	3,178,560.00	2,712,011.87	2,712,011.87	2,708,254.86	3,757.01	2,642,018.23
20.01.30	Alte bunuri si servicii pentru intretinere si f	3,420,300.00	3,446,300.00	3,420,300.00	2,670,592.66	2,670,592.66	2,646,351.66	24,241.00	2,597,536.04
20.02	Reparatii curente	4,688,690.00	2,855,800.00	4,688,690.00	3,944,026.83	3,944,026.83	3,938,086.83	5,940.00	3,897,902.10
20.03	Hrana	1,925,800.00	1,778,000.00	1,925,800.00	1,864,059.83	1,864,059.83	1,864,059.83	0.00	1,822,704.08
20.03.01	Hrana pentru oameni	1,870,800.00	1,723,000.00	1,870,800.00	1,809,868.25	1,809,868.25	1,809,868.25	0.00	1,774,185.75
20.03.02	Hrana pentru animale	55,000.00	55,000.00	55,000.00	54,191.58	54,191.58	54,191.58	0.00	48,518.33
20.04	Medicamente si materiale sanitare	158,950.00	150,400.00	158,950.00	124,606.34	124,606.34	124,606.34	0.00	107,526.61
20.04.01	Medicamente	60,530.00	43,000.00	60,530.00	45,636.62	45,636.62	45,636.62	0.00	35,195.55
20.04.02	Materiale sanitare	37,480.00	35,500.00	37,480.00	26,923.41	26,923.41	26,923.41	0.00	22,607.25
20.04.03	Reactivi	1,600.00	2,000.00	1,600.00	1,600.00	1,600.00	1,600.00	0.00	1,600.00
20.04.04	Dezinfectanti	59,340.00	69,900.00	59,340.00	50,446.31	50,446.31	50,446.31	0.00	48,123.81
20.05	Bunuri de natura obiectelor de inventar	2,467,410.00	1,660,900.00	2,467,410.00	2,196,256.95	2,196,256.95	2,195,961.95	295.00	729,581.20
20.05.01	Uniforme si echipament	125,660.00	113,000.00	125,660.00	58,381.54	58,381.54	58,381.54	0.00	6,211.03
20.05.03	Lenjerie si accesorii de pat	25,000.00	3,000.00	25,000.00	24,899.50	24,899.50	24,899.50	0.00	9,936.56
20.05.30	Alte obiecte de inventar	2,316,750.00	1,544,900.00	2,316,750.00	2,112,975.91	2,112,975.91	2,112,680.91	295.00	713,433.61
20.06	Deplasari, detasari, transferari	58,010.00	52,400.00	58,010.00	41,409.04	41,409.04	41,409.04	0.00	41,409.04
20.06.01	Deplasari interne, detasari, transferari	34,010.00	37,400.00	34,010.00	22,482.73	22,482.73	22,482.73	0.00	22,482.73

Contul de Executie Cheltuieli DECEMBRIE 2016

CodIndicator	Denumire	Credite de angajament	Credite bugetare initiale	Credite bugetare trimestriale	Angajament e bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
20.06.02	Deplasari in strainatate	24,000.00	15,000.00	24,000.00	18,926.31	18,926.31	18,926.31	0.00	18,926.31
20.09	Materiale de laborator	8,700.00	12,700.00	8,700.00	5,474.14	5,474.14	5,474.14	0.00	2,476.14
20.11	Carti, publicatii si materiale documentare	54,940.00	70,800.00	54,940.00	45,484.69	45,484.69	45,484.69	0.00	13,678.12
20.12	Consultanta si expertiza	50,000.00	50,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00
20.13	Pregatire profesionala	52,360.00	61,900.00	52,360.00	42,385.00	42,385.00	42,385.00	0.00	42,385.00
20.14	Protectia muncii	75,320.00	82,300.00	75,320.00	50,358.35	50,358.35	50,358.35	0.00	48,249.80
20.16	Studii si cercetari	40,000.00	0.00	40,000.00	32,000.00	32,000.00	0.00	32,000.00	0.00
20.19	Contributii ale administratiei publice locale	1,547,000.00	1,343,000.00	1,547,000.00	1,501,984.55	1,501,984.55	1,501,984.55	0.00	1,501,984.55
20.30	Alte cheltuieli	3,675,530.00	5,493,800.00	3,675,530.00	2,811,968.93	2,811,968.93	2,768,549.93	43,419.00	2,728,664.62
20.30.01	Reclama si publicitate	1,000.00	2,700.00	1,000.00	583.40	583.40	583.40	0.00	583.40
20.30.02	Protocol si reprezentare	35,000.00	35,000.00	35,000.00	13,766.60	13,766.60	13,766.60	0.00	13,766.60
20.30.03	Prime de asigurare non-viata	168,000.00	220,600.00	168,000.00	121,427.83	121,427.83	121,427.83	0.00	123,651.21
20.30.04	Chirii	258,000.00	286,000.00	258,000.00	252,751.68	252,751.68	252,751.68	0.00	252,751.68
20.30.30	Alte cheltuieli cu bunuri si servicii	3,213,530.00	4,949,500.00	3,213,530.00	2,423,439.42	2,423,439.42	2,380,020.42	43,419.00	2,337,911.73
30	TITLUL III DOBANZI	1,167,000.00	3,500,000.00	1,167,000.00	759,765.23	759,765.23	759,765.23	0.00	716,528.51
30.01	Dobanzi aferente datoriei publice interne	1,167,000.00	3,500,000.00	1,167,000.00	759,765.23	759,765.23	759,765.23	0.00	716,528.51
30.01.01	Dobanzi aferente datoriei publice interne de	1,060,000.00	2,500,000.00	1,060,000.00	759,765.23	759,765.23	759,765.23	0.00	716,528.51
30.01.02	Dobanzi aferente creditelor interne garantate	107,000.00	1,000,000.00	107,000.00	0.00	0.00	0.00	0.00	0.00
40	TITLUL IV SUBVENTII	9,400,000.00	11,000,000.00	9,400,000.00	9,122,752.57	9,122,752.57	8,452,964.33	669,788.24	7,716,719.04
40.03	Subventii pentru acoperirea diferentelor de	9,400,000.00	11,000,000.00	9,400,000.00	9,122,752.57	9,122,752.57	8,452,964.33	669,788.24	7,716,719.04
50	TITLUL V FONDURI DE REZERVA	0.00	2,675,000.00	0.00	0.00	0.00	0.00	0.00	0.00
50.04	Fond de rezerva bugetara la dispozitia aut	0.00	2,675,000.00	0.00	0.00	0.00	0.00	0.00	0.00
51	TITLUL VI TRANSFERURI INTRE UNITATI	17,174,200.00	13,490,000.00	17,174,200.00	16,507,893.04	16,507,893.04	16,507,893.04	0.00	16,507,893.04
51.01	Transferuri curente	16,823,200.00	13,190,000.00	16,823,200.00	16,157,205.84	16,157,205.84	16,157,205.84	0.00	16,157,205.84
51.01.01	Transferuri catre institutii publice	16,823,200.00	13,190,000.00	16,823,200.00	16,157,205.84	16,157,205.84	16,157,205.84	0.00	16,157,205.84

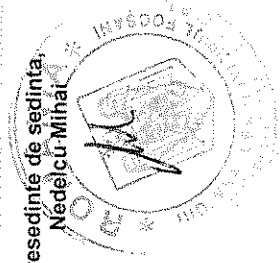
Contul de Executie Cheltuieli DECEMBRIE 2016

CodIndicator	Denumire	Credite de angajament	Credite bugetare initiale	Credite bugetare trimestriale	Angajament e bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
51.02	Transferuri de capital	351,000.00	300,000.00	351,000.00	350,687.20	350,687.20	350,687.20	0.00	350,687.20
51.02.29	Alte transferuri de capital catre institutii pu	351,000.00	300,000.00	351,000.00	350,687.20	350,687.20	350,687.20	0.00	350,687.20
55	TITLUL VII ALTE TRANSFERURI	693,000.00	191,000.00	693,000.00	103,222.10	103,222.10	103,222.10	0.00	65,827.10
55.01	A. Transferuri interne.	693,000.00	191,000.00	693,000.00	103,222.10	103,222.10	103,222.10	0.00	65,827.10
55.01.18	Alte transferuri curente interne	196,000.00	191,000.00	196,000.00	103,222.10	103,222.10	103,222.10	0.00	65,827.10
55.01.63	Finantarea Invatamantului particular sau co	497,000.00	0.00	497,000.00	0.00	0.00	0.00	0.00	0.00
56	TITLUL VIII PROIECTE CU FINANTARE DI	997,370.00	3,857,000.00	3,857,000.00	2,291,260.96	2,291,260.96	2,291,260.96	0.00	34,270,843.61
56.01	Prigame din Fondul European de Dezvoltar	997,370.00	3,857,000.00	3,857,000.00	2,291,260.96	2,291,260.96	2,291,260.96	0.00	34,263,008.57
56.01.01	Finantare nationala	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,275,532.45
56.01.02	Finantare de la Uniunea Europeana	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,098,912.77
56.01.03	Cheltuieli neeligibile	997,370.00	3,857,000.00	3,857,000.00	2,291,260.96	2,291,260.96	2,291,260.96	0.00	1,888,563.35
56.03	Programe din Fondul de Coeziune	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,835.04
56.03.01	Finantarea națională **)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,675.68
56.03.02	Finanțarea Uniunii Europene **)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,159.36
57	TITLUL IX ASISTENTA SOCIALA	9,064,740.00	8,789,380.00	9,064,740.00	8,124,094.38	8,124,094.38	8,124,094.38	0.00	8,174,489.18
57.02	Ajutoare sociale	9,064,740.00	8,789,380.00	9,064,740.00	8,124,094.38	8,124,094.38	8,124,094.38	0.00	8,174,489.18
57.02.01	Ajutoare sociale in numerar	5,913,270.00	5,411,000.00	5,913,270.00	5,376,858.23	5,376,858.23	5,376,858.23	0.00	5,460,421.03
57.02.02	Ajutoare sociale in natura	2,413,470.00	2,756,380.00	2,413,470.00	2,027,336.15	2,027,336.15	2,027,336.15	0.00	2,027,336.15
57.02.03	Tichete de cresa si tichete sociale pentru g	28,000.00	0.00	28,000.00	25,700.00	25,700.00	25,700.00	0.00	25,700.00
57.02.04	tichete cadou acordate pt.cheltuieli sociale	710,000.00	622,000.00	710,000.00	694,200.00	694,200.00	694,200.00	0.00	661,032.00
59	TITLUL XI ALTE CHELTUIELI	443,110.00	489,620.00	443,110.00	292,517.93	292,517.93	292,498.93	19.00	292,498.93
59.01	Burse	423,110.00	469,620.00	423,110.00	285,712.00	285,712.00	285,712.00	0.00	285,712.00
59.08	Programe pentru tineret	20,000.00	20,000.00	20,000.00	6,805.93	6,805.93	6,786.93	19.00	6,786.93
70	70. CHELTUIELI DE CAPITAL (70=71+72)	32,252,150.00	20,854,000.00	27,782,700.00	19,073,127.39	19,063,127.39	15,350,044.24	3,713,083.15	13,497,854.54
71	TITLUL XIII ACTIVE NEFINANCIARE	29,052,150.00	20,854,000.00	24,582,700.00	15,873,127.39	15,863,127.39	12,150,044.24	3,713,083.15	13,497,854.54

Contul de Executie Cheltuieli DECEMBRIE 2016

CodIndicator	Denumire	Credite de angajament	Credite bugetare initiale	Credite bugetare trimestriale	Angajament e bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
71.01	Active fixe (inclusiv reparatii capitale)	28,329,290.00	20,437,000.00	23,859,840.00	15,223,799.26	15,213,799.26	11,500,716.11	3,713,083.15	13,487,854.54
71.01.01	Constructii	24,565,160.00	18,605,000.00	20,041,710.00	12,073,253.31	12,073,253.31	8,660,052.56	3,413,200.75	10,461,257.54
71.01.02	Masini, echipamente si mijloace de transpo	1,208,060.00	821,000.00	1,172,060.00	1,056,844.98	1,056,844.98	909,362.58	147,482.40	899,812.10
71.01.03	Mobilier, aparatura birotica si alte active co	40,140.00	0.00	40,140.00	38,479.40	38,479.40	38,479.40	0.00	256,431.84
71.01.30	Alte active fixe (inclusiv reparatii capitale)	2,515,930.00	1,011,000.00	2,605,930.00	2,055,221.57	2,045,221.57	1,892,821.57	152,400.00	1,870,353.06
71.03	Reparatii capitale aferente activelor fixe	722,860.00	417,000.00	722,860.00	649,328.13	649,328.13	649,328.13	0.00	10,000.00
72	TITLUL XIV ACTIVE FINANCIARE	3,200,000.00	0.00	3,200,000.00	3,200,000.00	3,200,000.00	3,200,000.00	0.00	0.00
72.01	Active financiare	3,200,000.00	0.00	3,200,000.00	3,200,000.00	3,200,000.00	3,200,000.00	0.00	0.00
72.01.01	Participare la capitalul social al societatifor	3,200,000.00	0.00	3,200,000.00	3,200,000.00	3,200,000.00	3,200,000.00	0.00	0.00
79	79. OPERATIUNI FINANCIARE (79=80+81	4,200,000.00	4,200,000.00	4,200,000.00	3,197,798.00	3,197,798.00	3,197,798.00	0.00	0.00
81	TITLUL XVII RAMBURSARI DE CREDITE	4,200,000.00	4,200,000.00	4,200,000.00	3,197,798.00	3,197,798.00	3,197,798.00	0.00	0.00
81.01	Rambursari de credite externe	0.00	4,200,000.00	0.00	0.00	0.00	0.00	0.00	0.00
81.01.05	Rambursari de credite aferente datoriei pu	0.00	4,200,000.00	0.00	0.00	0.00	0.00	0.00	0.00
81.02	Rambursari de credite interne	4,200,000.00	0.00	4,200,000.00	3,197,798.00	3,197,798.00	3,197,798.00	0.00	0.00
81.02.05	Rambursari de credite aferente datoriei pu	4,200,000.00	0.00	4,200,000.00	3,197,798.00	3,197,798.00	3,197,798.00	0.00	0.00
84	Plati din anii precedenti recuperate in anul	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
85	TITLUL XIX PLATI EFECTUATE IN ANII PR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
85.01	Plati din anii precedenti recuperate in anul	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
85.01.01	Plati din anii precedenti recuperate in anul	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Presedinte de sedinta,
Nedelcu-Mihail



Contrasemneaza,
Secretarul Municipiului Focsani,
Eduard Marian Corbăna

Contul de Executie Cheltuieli DECEMBRIE 2016

CodIndicator	Denumire	Credite de angajament	Credite bugetare initiale	Credite bugetare trimestriale	Angajament e bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
Sectiune Buget: Functionare + Dezvoltare									
00	TOTAL CHELTUIELI	200,350,420.00	186,963,000.00	198,740,600.00	177,746,754.2	177,693,491.24	173,160,414.74	4,533,076.50	198,498,729.48
Sectiune Buget: Functionare									
00	TOTAL CHELTUIELI	166,749,900.00	161,952,000.00	166,749,900.00	156,031,678.6	155,988,415.69	155,168,422.34	819,993.35	150,379,344.13
01	CHELTUIELI CURENTE	162,549,900.00	157,752,000.00	162,549,900.00	152,833,880.6	152,790,617.69	151,970,624.34	819,993.35	150,379,344.13
10	TITLUL I CHELTUIELI DE PERSONAL	90,258,340.00	84,225,000.00	90,258,340.00	88,299,515.01	88,256,252.01	88,218,205.32	38,046.69	89,266,735.54
10.01	Cheltuieli salariale in bani	73,257,060.00	68,343,230.00	73,257,060.00	71,812,064.24	71,769,104.24	71,769,104.24	0.00	72,820,600.67
10.01.01	Salarii de baza	68,269,780.00	63,631,480.00	68,269,780.00	66,905,425.00	66,862,465.00	66,862,465.00	0.00	67,709,597.43
10.01.05	Sporuri pentru conditii de munca	167,730.00	169,200.00	167,730.00	151,972.00	151,972.00	151,972.00	0.00	153,689.00
10.01.06	Alte sporuri	705,810.00	640,900.00	705,810.00	676,090.00	676,090.00	676,090.00	0.00	696,821.00
10.01.10	Fond pentru posturi ocupate prin cumul	125,070.00	126,500.00	125,070.00	123,771.00	123,771.00	123,771.00	0.00	122,674.00
10.01.11	Fond aferent platii cu ora	3,711,400.00	2,997,000.00	3,711,400.00	3,699,515.00	3,699,515.00	3,699,515.00	0.00	3,874,745.00
10.01.12	Indemnizatii platite unor persoane din afar	227,300.00	632,000.00	227,300.00	215,082.00	215,082.00	215,082.00	0.00	220,785.00
10.01.13	Indemnizatii de delegare	15,970.00	8,150.00	15,970.00	7,223.24	7,223.24	7,223.24	0.00	7,223.24
10.01.30	Alte drepturi salariale in bani	34,000.00	138,000.00	34,000.00	32,986.00	32,986.00	32,986.00	0.00	35,066.00
10.03	Contributii	17,001,280.00	15,881,770.00	17,001,280.00	16,487,450.77	16,487,147.77	16,449,101.08	38,046.69	16,446,134.87
10.03.01	Contributii de asigurari sociale de stat	11,835,880.00	11,171,020.00	11,835,880.00	11,569,518.00	11,569,518.00	11,569,518.00	0.00	11,535,738.48
10.03.02	Contributii de asigurari de somaj	370,680.00	349,530.00	370,680.00	343,327.00	343,327.00	342,773.00	554.00	343,745.89
10.03.03	Contributii de asigurari sociale de sanatate	3,848,440.00	3,536,810.00	3,848,440.00	3,730,573.00	3,730,410.00	3,730,410.00	0.00	3,744,536.11
10.03.04	Contributii de asigurari pentru accidente d	135,810.00	134,820.00	135,810.00	125,219.00	125,216.00	125,216.00	0.00	125,199.37
10.03.05	Prime de asigurare viata platite de angajat	48,700.00	48,700.00	48,700.00	48,691.77	48,691.77	11,199.08	37,492.69	48,691.60
10.03.06	Transferuri privind contributiile de sanatate	761,770.00	640,890.00	761,770.00	670,122.00	669,985.00	669,985.00	0.00	648,223.42
20	TITLUL II BUNURI SI SERVICII	34,700,510.00	33,692,000.00	34,700,510.00	29,974,807.63	29,974,807.63	29,862,668.21	112,139.42	27,989,339.99
20.01	Bunuri si servicii	19,897,800.00	20,080,000.00	19,897,800.00	17,314,792.98	17,314,792.98	17,284,307.56	30,485.42	17,052,778.73
20.01.01	Furnituri de birou	227,900.00	201,300.00	227,900.00	214,719.50	214,719.50	214,719.40	0.10	210,982.24
20.01.02	Materiale pentru curatenie	249,320.00	226,200.00	249,320.00	235,118.54	235,118.54	235,113.50	5.04	250,553.83

Contul de Executie Cheltuieli DECEMBRIE 2016

CodIndicator	Denumire	Credite de angajament	Credite bugetare initiale	Credite bugetare trimestriale	Angajament e bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
20.01.03	Incalzit, Iluminat si forta motrica	8,780,120.00	9,564,100.00	8,780,120.00	7,817,723.84	7,817,723.84	7,816,801.27	922.57	7,776,331.79
20.01.03.01	-incalzire-sistem centralizat (ENET)	4,783,940.00	4,685,800.00	4,783,940.00	4,530,174.41	4,530,174.41	4,529,251.84	922.57	4,534,465.28
20.01.03.02	-incalzire cu gaze (Distrigaz)	424,290.00	472,500.00	424,290.00	400,096.65	400,096.65	400,096.65	0.00	378,296.40
20.01.03.03	-incalzire cu combustibil solid	9,530.00	7,000.00	9,530.00	9,525.00	9,525.00	9,525.00	0.00	9,525.00
20.01.03.04	- energie electrica (ELECTRICA)	3,562,360.00	4,398,800.00	3,562,360.00	2,877,927.78	2,877,927.78	2,877,927.78	0.00	2,854,045.11
20.01.04	Apa, canal si salubritate	2,170,200.00	2,311,500.00	2,170,200.00	2,028,658.93	2,028,658.93	2,028,658.88	0.05	2,024,466.00
20.01.05	Carburanti si lubrifianti	1,123,400.00	1,172,000.00	1,123,400.00	973,155.44	973,155.44	973,147.44	8.00	900,566.91
20.01.06	Piese de schimb	155,930.00	154,000.00	155,930.00	125,516.65	125,516.65	125,256.65	260.00	116,055.64
20.01.07	Transport	182,470.00	128,700.00	182,470.00	172,602.90	172,602.90	172,602.90	0.00	172,602.90
20.01.08	Posta, telecomunicatii, radio, tv, internet	409,600.00	391,100.00	409,600.00	364,692.65	364,692.65	363,401.00	1,291.65	361,665.15
20.01.09	Materiale si prestari de servicii cu caracter	3,178,560.00	2,484,800.00	3,178,560.00	2,712,011.87	2,712,011.87	2,708,254.86	3,757.01	2,642,018.23
20.01.30	Alte bunuri si servicii pentru intretinere si f	3,420,300.00	3,446,300.00	3,420,300.00	2,670,592.66	2,670,592.66	2,646,351.66	24,241.00	2,597,536.04
20.02	Reparatii curente	4,688,690.00	2,855,800.00	4,688,690.00	3,944,026.83	3,944,026.83	3,938,086.83	5,940.00	3,897,902.10
20.03	Hrana	1,925,800.00	1,778,000.00	1,925,800.00	1,864,059.83	1,864,059.83	1,864,059.83	0.00	1,822,704.08
20.03.01	Hrana pentru oameni	1,870,800.00	1,723,000.00	1,870,800.00	1,809,868.25	1,809,868.25	1,809,868.25	0.00	1,774,185.75
20.03.02	Hrana pentru animale	55,000.00	55,000.00	55,000.00	54,191.58	54,191.58	54,191.58	0.00	48,518.33
20.04	Medicamente si materiale sanitare	158,950.00	150,400.00	158,950.00	124,606.34	124,606.34	124,606.34	0.00	107,526.61
20.04.01	Medicamente	60,530.00	43,000.00	60,530.00	45,636.62	45,636.62	45,636.62	0.00	35,195.55
20.04.02	Materiale sanitare	37,480.00	35,500.00	37,480.00	26,923.41	26,923.41	26,923.41	0.00	22,607.25
20.04.03	Reactivi	1,600.00	2,000.00	1,600.00	1,600.00	1,600.00	1,600.00	0.00	1,600.00
20.04.04	Dezinfectanti	59,340.00	69,900.00	59,340.00	50,446.31	50,446.31	50,446.31	0.00	48,123.81
20.05	Bunuri de natura obiectelor de inventar	2,467,410.00	1,660,900.00	2,467,410.00	2,196,256.95	2,196,256.95	2,195,961.95	295.00	729,581.20
20.05.01	Uniforme si echipament	125,660.00	113,000.00	125,660.00	58,381.54	58,381.54	58,381.54	0.00	6,211.03
20.05.03	Lenjerie si accesorii de pat	25,000.00	3,000.00	25,000.00	24,899.50	24,899.50	24,899.50	0.00	9,936.56
20.05.30	Alte obiecte de inventar	2,316,750.00	1,544,900.00	2,316,750.00	2,112,975.91	2,112,975.91	2,112,680.91	295.00	713,433.61
20.06	Deplasari, detasari, transferari	58,010.00	52,400.00	58,010.00	41,409.04	41,409.04	41,409.04	0.00	41,409.04

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CodIndicator	Denumire	Credite de angajament	Credite bugetare initiale	Credite bugetare trimestriale	Angajament e bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
20.06.01	Deplasari interne, detasari, transferari	34,010.00	37,400.00	34,010.00	22,482.73	22,482.73	22,482.73	0.00	22,482.73
20.06.02	Deplasari in strainatate	24,000.00	15,000.00	24,000.00	18,926.31	18,926.31	18,926.31	0.00	18,926.31
20.09	Materiale de laborator	8,700.00	12,700.00	8,700.00	5,474.14	5,474.14	5,474.14	0.00	2,476.14
20.11	Carti, publicatii si materiale documentare	54,940.00	70,800.00	54,940.00	45,484.69	45,484.69	45,484.69	0.00	13,678.12
20.12	Consultanta si expertiza	50,000.00	50,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00
20.13	Pregatire profesionala	52,360.00	61,900.00	52,360.00	42,385.00	42,385.00	42,385.00	0.00	42,385.00
20.14	Protectia muncii	75,320.00	82,300.00	75,320.00	50,358.35	50,358.35	50,358.35	0.00	48,249.80
20.16	Studii si cercetari	40,000.00	0.00	40,000.00	32,000.00	32,000.00	0.00	32,000.00	0.00
20.19	Contributii ale administratiei publice locale	1,547,000.00	1,343,000.00	1,547,000.00	1,501,984.55	1,501,984.55	1,501,984.55	0.00	1,501,984.55
20.30	Alte cheltuieli	3,675,530.00	5,493,800.00	3,675,530.00	2,811,968.93	2,811,968.93	2,768,549.93	43,419.00	2,728,664.62
20.30.01	Reclama si publicitate	1,000.00	2,700.00	1,000.00	583.40	583.40	583.40	0.00	583.40
20.30.02	Protocol si reprezentare	35,000.00	35,000.00	35,000.00	13,766.60	13,766.60	13,766.60	0.00	13,766.60
20.30.03	Prime de asigurare non-viata	168,000.00	220,600.00	168,000.00	121,427.83	121,427.83	121,427.83	0.00	123,651.21
20.30.04	Chirii	258,000.00	286,000.00	258,000.00	252,751.68	252,751.68	252,751.68	0.00	252,751.68
20.30.30	Alte cheltuieli cu bunuri si servicii	3,213,530.00	4,949,500.00	3,213,530.00	2,423,439.42	2,423,439.42	2,380,020.42	43,419.00	2,337,911.73
30	TITLUL III DOBANZI	1,167,000.00	3,500,000.00	1,167,000.00	759,765.23	759,765.23	759,765.23	0.00	716,528.51
30.01	Dobanzi aferente datoriei publice interne	1,167,000.00	3,500,000.00	1,167,000.00	759,765.23	759,765.23	759,765.23	0.00	716,528.51
30.01.01	Dobanzi aferente datoriei publice interne din	1,060,000.00	2,500,000.00	1,060,000.00	759,765.23	759,765.23	759,765.23	0.00	716,528.51
30.01.02	Dobanzi aferente creditelor interne garantate	107,000.00	1,000,000.00	107,000.00	0.00	0.00	0.00	0.00	0.00
40	TITLUL IV SUBVENTII	9,400,000.00	11,000,000.00	9,400,000.00	9,122,752.57	9,122,752.57	8,452,964.33	669,788.24	7,716,719.04
40.03	Subventii pentru acoperirea diferentelor de	9,400,000.00	11,000,000.00	9,400,000.00	9,122,752.57	9,122,752.57	8,452,964.33	669,788.24	7,716,719.04
50	TITLUL V FONDURI DE REZERVA	0.00	2,675,000.00	0.00	0.00	0.00	0.00	0.00	0.00
50.04	Fond de rezerva bugetara la dispozitia aut	0.00	2,675,000.00	0.00	0.00	0.00	0.00	0.00	0.00
51	TITLUL VI TRANSFERURI INTRE UNITATI	16,823,200.00	13,190,000.00	16,823,200.00	16,157,205.84	16,157,205.84	16,157,205.84	0.00	16,157,205.84
51.01	Transferuri curente	16,823,200.00	13,190,000.00	16,823,200.00	16,157,205.84	16,157,205.84	16,157,205.84	0.00	16,157,205.84
51.01.01	Transferuri catre institutii publice	16,823,200.00	13,190,000.00	16,823,200.00	16,157,205.84	16,157,205.84	16,157,205.84	0.00	16,157,205.84

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CodIndicator	Denumire	Credite de angajament	Credite bugetare initiale	Credite bugetare trimestriale	Angajament e bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
55	TITLUL VII ALTE TRANSFERURI	693,000.00	191,000.00	693,000.00	103,222.10	103,222.10	103,222.10	0.00	65,827.10
55.01	A. Transferuri interne.	693,000.00	191,000.00	693,000.00	103,222.10	103,222.10	103,222.10	0.00	65,827.10
55.01.18	Alte transferuri curente interne	196,000.00	191,000.00	196,000.00	103,222.10	103,222.10	103,222.10	0.00	65,827.10
55.01.63	Finantarea invatamantului particular sau co	497,000.00	0.00	497,000.00	0.00	0.00	0.00	0.00	0.00
57	TITLUL IX ASISTENTA SOCIALA	9,064,740.00	8,789,380.00	9,064,740.00	8,124,094.38	8,124,094.38	8,124,094.38	0.00	8,174,489.18
57.02	Ajutoare sociale	9,064,740.00	8,789,380.00	9,064,740.00	8,124,094.38	8,124,094.38	8,124,094.38	0.00	8,174,489.18
57.02.01	Ajutoare sociale in numerar	5,913,270.00	5,411,000.00	5,913,270.00	5,376,858.23	5,376,858.23	5,376,858.23	0.00	5,460,421.03
57.02.02	Ajutoare sociale in natura	2,413,470.00	2,756,380.00	2,413,470.00	2,027,336.15	2,027,336.15	2,027,336.15	0.00	2,027,336.15
57.02.03	Tichete de cresa si tichete sociale pentru g	28,000.00	0.00	28,000.00	25,700.00	25,700.00	25,700.00	0.00	25,700.00
57.02.04	tichete cadou acordate pt.cheltuieli sociale	710,000.00	622,000.00	710,000.00	694,200.00	694,200.00	694,200.00	0.00	661,032.00
59	TITLUL XI ALTE CHELTUIELI	443,110.00	489,620.00	443,110.00	292,517.93	292,517.93	292,498.93	19.00	292,498.93
59.01	Burse	423,110.00	469,620.00	423,110.00	285,712.00	285,712.00	285,712.00	0.00	285,712.00
59.08	Programe pentru tineret	20,000.00	20,000.00	20,000.00	6,805.93	6,805.93	6,786.93	19.00	6,786.93
79	79. OPERATIUNI FINANCIARE (79=80+81	4,200,000.00	4,200,000.00	4,200,000.00	3,197,798.00	3,197,798.00	3,197,798.00	0.00	0.00
81	TITLUL XVII RAMBURSARI DE CREDITE	4,200,000.00	4,200,000.00	4,200,000.00	3,197,798.00	3,197,798.00	3,197,798.00	0.00	0.00
81.01	Rambursari de credite externe	0.00	4,200,000.00	0.00	0.00	0.00	0.00	0.00	0.00
81.01.05	Rambursari de credite aferente datoriei pu	0.00	4,200,000.00	0.00	0.00	0.00	0.00	0.00	0.00
81.02	Rambursari de credite interne	4,200,000.00	0.00	4,200,000.00	3,197,798.00	3,197,798.00	3,197,798.00	0.00	0.00
81.02.05	Rambursari de credite aferente datoriei pu	4,200,000.00	0.00	4,200,000.00	3,197,798.00	3,197,798.00	3,197,798.00	0.00	0.00
84	Plati din anii precedenti recuperate in anul	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
85	TITLUL XIX PLATI EFECTUATE IN ANII PR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
85.01	Plati din anii precedenti recuperate in anul	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
85.01.01	Plati din anii precedenti recuperate in anul	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sectiune Buget: Dezvoltare									
00	TOTAL CHELTUIELI	33,600,520.00	25,011,000.00	31,990,700.00	21,715,075.55	21,705,075.55	17,991,992.40	3,713,083.15	48,119,385.35
01	CHELTUIELI CURENTE	1,348,370.00	4,157,000.00	4,208,000.00	2,641,948.16	2,641,948.16	2,641,948.16	0.00	34,621,530.81

Contul de Executie Cheltuieli DECEMBRIE 2016

CodIndicator	Denumire	Credite de angajament	Credite bugetare initiale	Credite bugetare trimestriale	Angajament e bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
51	TITLUL VI TRANSFERURI INTRE UNITATI	351,000.00	300,000.00	351,000.00	350,687.20	350,687.20	350,687.20	0.00	350,687.20
51.02	Transferuri de capital	351,000.00	300,000.00	351,000.00	350,687.20	350,687.20	350,687.20	0.00	350,687.20
51.02.29	Alte transferuri de capital catre institutii pu	351,000.00	300,000.00	351,000.00	350,687.20	350,687.20	350,687.20	0.00	350,687.20
56	TITLUL VIII PROIECTE CU FINANTARE DI	997,370.00	3,857,000.00	3,857,000.00	2,291,260.96	2,291,260.96	2,291,260.96	0.00	34,270,843.61
56.01	Prgrame din Fondul European de Dezvoltar	997,370.00	3,857,000.00	3,857,000.00	2,291,260.96	2,291,260.96	2,291,260.96	0.00	34,263,008.57
56.01.01	Finantare nationala	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,275,532.45
56.01.02	Finantare de la Uniunea Europeana	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,098,912.77
56.01.03	Cheltuieli neeligibile	997,370.00	3,857,000.00	3,857,000.00	2,291,260.96	2,291,260.96	2,291,260.96	0.00	1,888,563.35
56.03	Programe din Fondul de Coeziune	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,835.04
56.03.01	Finantarea natională **)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,675.68
56.03.02	Finantarea Uniunii Europene **)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,159.36
70	70. CHELTUIELI DE CAPITAL (70=71+72)	32,252,150.00	20,854,000.00	27,782,700.00	19,073,127.39	19,063,127.39	15,350,044.24	3,713,083.15	13,497,854.54
71	TITLUL XIII ACTIVE NEFINANCIARE	29,052,150.00	20,854,000.00	24,582,700.00	15,873,127.39	15,863,127.39	12,150,044.24	3,713,083.15	13,497,854.54
71.01	Active fixe (inclusiv reparatii capitale)	28,329,290.00	20,437,000.00	23,859,840.00	15,223,799.26	15,213,799.26	11,500,716.11	3,713,083.15	13,487,854.54
71.01.01	Constructii	24,565,160.00	18,605,000.00	20,041,710.00	12,073,253.31	12,073,253.31	8,660,052.56	3,413,200.75	10,461,257.54
71.01.02	Masini, echipamente si mijloace de transpo	1,208,060.00	821,000.00	1,172,060.00	1,056,844.98	1,056,844.98	909,362.58	147,482.40	899,812.10
71.01.03	Mobilier, aparatura biroutica si alte active co	40,140.00	0.00	40,140.00	38,479.40	38,479.40	38,479.40	0.00	256,431.84
71.01.30	Alte active fixe (inclusiv reparatii capitale)	2,515,930.00	1,011,000.00	2,605,930.00	2,055,221.57	2,045,221.57	1,892,821.57	152,400.00	1,870,353.06
71.03	Reparatii capitale aferente activelor fixe	722,860.00	417,000.00	722,860.00	649,328.13	649,328.13	649,328.13	0.00	10,000.00
72	TITLUL XIV ACTIVE FINANCIARE	3,200,000.00	0.00	3,200,000.00	3,200,000.00	3,200,000.00	3,200,000.00	0.00	0.00
72.01	Active financiare	3,200,000.00	0.00	3,200,000.00	3,200,000.00	3,200,000.00	3,200,000.00	0.00	0.00
72.01.01	Participare la capitalul social al societatiilor	3,200,000.00	0.00	3,200,000.00	3,200,000.00	3,200,000.00	3,200,000.00	0.00	0.00

Presedinte de sedinta,
Nedelcu Mihail

Contrasemneaza,
Secretarul Municipiului Focsani,
Eduard Marian Corhana

Municipiul Focșani - Pînă la

Contul de Executie Cheltuieli DECEMBRIE 2016

CodIndicator	Denumire	Credite de angajament	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
Capitole: 51.02.01.03									
00	TOTAL CHELTUIELI	9,818,340.00	10,891,000.00	9,818,340.00	8,433,040.66	8,433,040.66	8,225,670.26	207,370.40	8,561,781.07
01	CHELTUIELI CURENTE	9,360,840.00	10,584,000.00	9,360,840.00	8,042,225.86	8,042,225.86	7,982,337.86	59,888.00	8,113,809.35
10	TITLUL I CHELTUIELI DE PERSONAL	6,803,340.00	8,100,000.00	6,803,340.00	6,364,664.24	6,364,664.24	6,364,664.24	0.00	6,542,322.91
10.01	Cheltuieli salariale in bani	5,451,640.00	6,648,300.00	5,451,640.00	5,184,712.24	5,184,712.24	5,184,712.24	0.00	5,344,552.64
10.01.01	Salarii de baza	4,993,040.00	6,210,300.00	4,993,040.00	4,739,380.00	4,739,380.00	4,739,380.00	0.00	4,889,142.40
10.01.05	Sporuri pentru conditii de munca	6,600.00	6,600.00	6,600.00	6,225.00	6,225.00	6,225.00	0.00	6,251.00
10.01.06	Alte sporuri	184,900.00	176,400.00	184,900.00	184,284.00	184,284.00	184,284.00	0.00	186,527.00
10.01.12	Indemnizatii plătite unor persoane din afara	224,300.00	224,000.00	224,300.00	214,920.00	214,920.00	214,920.00	0.00	220,649.00
10.01.13	Indemnizatii de delegare	8,800.00	3,000.00	8,800.00	6,917.24	6,917.24	6,917.24	0.00	6,917.24
10.01.30	Alte drepturi salariale in bani	34,000.00	28,000.00	34,000.00	32,986.00	32,986.00	32,986.00	0.00	35,066.00
10.03	Contributii	1,351,700.00	1,451,700.00	1,351,700.00	1,179,952.00	1,179,952.00	1,179,952.00	0.00	1,197,770.27
10.03.01	Contributii de asigurari sociale de stat	884,000.00	984,000.00	884,000.00	816,658.00	816,658.00	816,658.00	0.00	841,447.48
10.03.02	Contributii de asigurari de somaj	33,100.00	33,100.00	33,100.00	25,792.00	25,792.00	25,792.00	0.00	26,572.89
10.03.03	Contributii de asigurari sociale de sanatate	332,000.00	332,000.00	332,000.00	269,170.00	269,170.00	269,170.00	0.00	276,538.11
10.03.04	Contributii de asigurari pentru accidente de	10,000.00	10,000.00	10,000.00	7,770.00	7,770.00	7,770.00	0.00	8,006.37
10.03.06	Contributii pentru concedii si indemnizatii	92,600.00	92,600.00	92,600.00	60,562.00	60,562.00	60,562.00	0.00	45,205.42
20	TITLUL II BUNURI SI SERVICII	2,402,500.00	2,334,000.00	2,402,500.00	1,594,739.52	1,594,739.52	1,534,851.52	59,888.00	1,526,059.34
20.01	Bunuri si servicii	1,864,500.00	1,854,000.00	1,864,500.00	1,413,807.47	1,413,807.47	1,391,859.47	21,948.00	1,387,094.31
20.01.01	Furnituri de birou	105,000.00	95,000.00	105,000.00	98,672.60	98,672.60	98,672.60	0.00	107,074.66
20.01.02	Material pentru curatenie	15,000.00	15,000.00	15,000.00	7,609.42	7,609.42	7,609.42	0.00	6,926.35
20.01.03	Incalzit, iluminat si forta motrica	113,000.00	115,000.00	113,000.00	79,042.22	79,042.22	79,042.22	0.00	89,598.38
20.01.03.01	-incalzire-sistem centralizat (ENET)	113,000.00	115,000.00	113,000.00	79,042.22	79,042.22	79,042.22	0.00	89,598.38
20.01.04	Apa, canal si salubritate	15,000.00	15,000.00	15,000.00	12,445.45	12,445.45	12,445.45	0.00	12,445.45
20.01.05	Carburanti si lubrifianti	60,000.00	60,000.00	60,000.00	34,650.00	34,650.00	34,650.00	0.00	34,400.00
20.01.06	Piese de schimb	11,000.00	10,000.00	11,000.00	2,723.99	2,723.99	2,723.99	0.00	2,723.99

Contul de Executie Cheltuieli DECEMBRIE 2016

CodIndicator	Denumire	Credite de angajament	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
20.01.08	Posta, telecomunicatii, radio, tv, internet	209,000.00	214,000.00	209,000.00	181,332.22	181,332.22	181,080.22	252.00	178,732.22
20.01.09	Materiale si prestari de servicii cu caracter f	56,000.00	40,000.00	56,000.00	43,202.84	43,202.84	43,202.84	0.00	43,987.37
20.01.30	Alte bunuri si servicii pentru intretinere si fu	1,280,500.00	1,290,000.00	1,280,500.00	954,128.73	954,128.73	932,432.73	21,696.00	911,205.89
20.02	Reparatii curente	200,000.00	200,000.00	200,000.00	6,426.00	6,426.00	486.00	5,940.00	486.00
20.05	Bunuri de natura obiectelor de inventar	69,000.00	20,000.00	69,000.00	43,538.27	43,538.27	43,538.27	0.00	41,370.49
20.05.30	Alte obiecte de inventar	69,000.00	20,000.00	69,000.00	43,538.27	43,538.27	43,538.27	0.00	41,370.49
20.06	Deplasari, detasari, transferari	41,000.00	25,000.00	41,000.00	33,299.23	33,299.23	33,299.23	0.00	33,299.23
20.06.01	Deplasari interne, detasari, transferari	17,000.00	10,000.00	17,000.00	14,372.92	14,372.92	14,372.92	0.00	14,372.92
20.06.02	Deplasari in strainatate	24,000.00	15,000.00	24,000.00	18,926.31	18,926.31	18,926.31	0.00	18,926.31
20.11	Carti, publicatii si materiale documentare	15,000.00	15,000.00	15,000.00	8,067.50	8,067.50	8,067.50	0.00	4,975.04
20.12	Consultanta si expertiza	50,000.00	50,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00
20.13	Pregatire profesionala	10,000.00	10,000.00	10,000.00	8,631.00	8,631.00	8,631.00	0.00	8,631.00
20.14	Protectia muncii	10,000.00	10,000.00	10,000.00	472.46	472.46	472.46	0.00	472.46
20.16	Studii si cercetari	40,000.00	0.00	40,000.00	32,000.00	32,000.00	0.00	32,000.00	0.00
20.30	Alte cheltuieli	103,000.00	150,000.00	103,000.00	48,497.59	48,497.59	48,497.59	0.00	49,730.81
20.30.02	Protocol si reprezentare	35,000.00	35,000.00	35,000.00	13,766.60	13,766.60	13,766.60	0.00	13,766.60
20.30.03	Prime de asigurare non-viata	15,000.00	15,000.00	15,000.00	9,874.99	9,874.99	9,874.99	0.00	11,108.21
20.30.30	Alte cheltuieli cu bunuri si servicii	53,000.00	100,000.00	53,000.00	24,856.00	24,856.00	24,856.00	0.00	24,856.00
55	TITLUL VII ALTE TRANSFERURI	155,000.00	150,000.00	155,000.00	82,822.10	82,822.10	82,822.10	0.00	45,427.10
55.01	A. Transferuri interne.	155,000.00	150,000.00	155,000.00	82,822.10	82,822.10	82,822.10	0.00	45,427.10
55.01.18	Alte transferuri curente interne	155,000.00	150,000.00	155,000.00	82,822.10	82,822.10	82,822.10	0.00	45,427.10
70	70. CHELTUIELI DE CAPITAL (70=71+72)	457,500.00	307,000.00	457,500.00	390,814.80	390,814.80	243,332.40	147,482.40	447,971.72
71	TITLUL XIII ACTIVE NEFINANCIARE	457,500.00	307,000.00	457,500.00	390,814.80	390,814.80	243,332.40	147,482.40	447,971.72
71.01	Active fixe (inclusiv reparatii capitale)	457,500.00	307,000.00	457,500.00	390,814.80	390,814.80	243,332.40	147,482.40	447,971.72
71.01.02	Masini, echipamente si mijloace de transport	457,500.00	307,000.00	457,500.00	390,814.80	390,814.80	243,332.40	147,482.40	0.00

Contul de Executie Cheltuieli DECEMBRIE 2016

CodIndicator	Denumire	Credite de angajament	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
71.01.30	Alte active fixe (inclusiv reparatii capitale)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	447,971.72
Capitole: 54.02.05									
00	TOTAL CHELTUIELI	0.00	2,675,000.00	0.00	0.00	0.00	0.00	0.00	0.00
01	CHELTUIELI CURENTE	0.00	2,675,000.00	0.00	0.00	0.00	0.00	0.00	0.00
50	TITLUL V FONDURI DE REZERVA	0.00	2,675,000.00	0.00	0.00	0.00	0.00	0.00	0.00
50.04	Fond de rezerva bugetara la dispozitia autor	0.00	2,675,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Capitole: 54.02.10									
00	TOTAL CHELTUIELI	905,200.00	895,000.00	905,200.00	664,336.81	664,336.81	664,336.81	0.00	664,336.81
01	CHELTUIELI CURENTE	905,200.00	895,000.00	905,200.00	664,336.81	664,336.81	664,336.81	0.00	664,336.81
51	TITLUL VI TRANSFERURI INTRE UNITATI A	905,200.00	895,000.00	905,200.00	664,336.81	664,336.81	664,336.81	0.00	664,336.81
51.01	Transferuri curente	905,200.00	895,000.00	905,200.00	664,336.81	664,336.81	664,336.81	0.00	664,336.81
51.01.01	Transferuri catre institutii publice	905,200.00	895,000.00	905,200.00	664,336.81	664,336.81	664,336.81	0.00	664,336.81
Capitole: 54.02.50									
00	TOTAL CHELTUIELI	95,700.00	900,000.00	95,700.00	13,107.80	13,107.80	13,107.80	0.00	14,037.20
01	CHELTUIELI CURENTE	95,700.00	900,000.00	95,700.00	13,107.80	13,107.80	13,107.80	0.00	14,037.20
10	TITLUL I CHELTUIELI DE PERSONAL	0.00	400,000.00	0.00	0.00	0.00	0.00	0.00	0.00
10.01	Cheltuieli salariale in bani	0.00	400,000.00	0.00	0.00	0.00	0.00	0.00	0.00
10.01.12	Indemnitatii platite unor persoane din afara	0.00	400,000.00	0.00	0.00	0.00	0.00	0.00	0.00
20	TITLUL II BUNURI SI SERVICII	95,700.00	500,000.00	95,700.00	13,107.80	13,107.80	13,107.80	0.00	14,037.20
20.01	Bunuri si servicii	95,600.00	500,000.00	95,600.00	13,043.80	13,043.80	13,043.80	0.00	13,657.20
20.01.30	Alte bunuri si servicii pentru intretinere si fu	95,600.00	500,000.00	95,600.00	13,043.80	13,043.80	13,043.80	0.00	13,657.20
20.06	Deplasari, detasari, transferari	100.00	0.00	100.00	64.00	64.00	64.00	0.00	64.00
20.06.01	Deplasari interne, detasari, transferari	100.00	0.00	100.00	64.00	64.00	64.00	0.00	64.00
20.30	Alte cheltuieli	0.00	0.00	0.00	0.00	0.00	0.00	0.00	316.00
20.30.30	Alte cheltuieli cu bunuri si servicii	0.00	0.00	0.00	0.00	0.00	0.00	0.00	316.00
Capitole: 55.02									

Contul de Executie Cheltuieli DECEMBRIE 2016

CodIndicator	Denumire	Credite de angajament	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
00	TOTAL CHELTUIELI	1,167,000.00	3,500,000.00	1,167,000.00	759,765.23	759,765.23	759,765.23	0.00	716,528.51
01	CHELTUIELI CURENTE	1,167,000.00	3,500,000.00	1,167,000.00	759,765.23	759,765.23	759,765.23	0.00	716,528.51
30	TITLUL III DOBANZI	1,167,000.00	3,500,000.00	1,167,000.00	759,765.23	759,765.23	759,765.23	0.00	716,528.51
30.01	Dobanzi aferente datoriei publice interne	1,167,000.00	3,500,000.00	1,167,000.00	759,765.23	759,765.23	759,765.23	0.00	716,528.51
30.01.01	Dobanzi aferente datoriei publice interne dir	1,060,000.00	2,500,000.00	1,060,000.00	759,765.23	759,765.23	759,765.23	0.00	716,528.51
30.01.02	Dobanzi aferente creditelor interne garantat	107,000.00	1,000,000.00	107,000.00	0.00	0.00	0.00	0.00	0.00
Capitole: 61.02.03.04									
00	TOTAL CHELTUIELI	4,340,000.00	4,210,000.00	4,340,000.00	4,126,647.97	4,126,647.97	4,126,647.97	0.00	4,126,647.97
01	CHELTUIELI CURENTE	4,340,000.00	4,210,000.00	4,340,000.00	4,126,647.97	4,126,647.97	4,126,647.97	0.00	4,126,647.97
51	TITLUL VI TRANSFERURI INTRE UNITATI A	4,340,000.00	4,210,000.00	4,340,000.00	4,126,647.97	4,126,647.97	4,126,647.97	0.00	4,126,647.97
51.01	Transferuri curente	4,320,000.00	4,210,000.00	4,320,000.00	4,106,881.57	4,106,881.57	4,106,881.57	0.00	4,106,881.57
51.01.01	Transferuri catre institutii publice	4,320,000.00	4,210,000.00	4,320,000.00	4,106,881.57	4,106,881.57	4,106,881.57	0.00	4,106,881.57
51.02	Transferuri de capital	20,000.00	0.00	20,000.00	19,766.40	19,766.40	19,766.40	0.00	19,766.40
51.02.29	Alte transferuri de capital catre institutii pub	20,000.00	0.00	20,000.00	19,766.40	19,766.40	19,766.40	0.00	19,766.40
Capitole: 61.02.05									
00	TOTAL CHELTUIELI	29,000.00	29,000.00	29,000.00	28,344.00	28,344.00	28,344.00	0.00	19,635.00
01	CHELTUIELI CURENTE	29,000.00	29,000.00	29,000.00	28,344.00	28,344.00	28,344.00	0.00	19,635.00
20	TITLUL II BUNURI SI SERVICII	29,000.00	29,000.00	29,000.00	28,344.00	28,344.00	28,344.00	0.00	19,635.00
20.01	Bunuri si servicii	20,000.00	20,000.00	20,000.00	19,635.00	19,635.00	19,635.00	0.00	19,635.00
20.01.09	Materiale si prestari de servicii cu caracter f	20,000.00	20,000.00	20,000.00	19,635.00	19,635.00	19,635.00	0.00	19,635.00
20.05	Bunuri de natura obiectelor de inventar	9,000.00	9,000.00	9,000.00	8,709.00	8,709.00	8,709.00	0.00	0.00
20.05.30	Alte obiecte de inventar	9,000.00	9,000.00	9,000.00	8,709.00	8,709.00	8,709.00	0.00	0.00
Capitole: 65.02.03.01									
00	TOTAL CHELTUIELI	196,000.00	0.00	196,000.00	0.00	0.00	0.00	0.00	0.00
01	CHELTUIELI CURENTE	171,000.00	0.00	171,000.00	0.00	0.00	0.00	0.00	0.00
55	TITLUL VII ALTE TRANSFERURI	171,000.00	0.00	171,000.00	0.00	0.00	0.00	0.00	0.00

Contul de Executie Cheltuieli DECEMBRIE 2016

CodIndicator	Denumire	Credite de angajament	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
55.01	A. Transferuri interne.	171,000.00	0.00	171,000.00	0.00	0.00	0.00	0.00	0.00
55.01.63	Finantarea invatamantului particular sau co	171,000.00	0.00	171,000.00	0.00	0.00	0.00	0.00	0.00
70	70. CHELTUIELI DE CAPITAL (70=71+72)	25,000.00	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	25,000.00	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00
71.01	Active fixe (inclusiv reparatii capitale)	25,000.00	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00
71.01.30	Alte active fixe (inclusiv reparatii capitale)	25,000.00	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00
Capitole: 65.02.03.02									
00	TOTAL CHELTUIELI	1,885,870.00	1,407,200.00	2,329,200.00	1,530,991.82	1,530,991.82	1,530,991.82	0.00	2,711,785.18
01	CHELTUIELI CURENTE	1,289,870.00	1,407,200.00	1,733,200.00	935,408.47	935,408.47	935,408.47	0.00	2,629,240.34
55	TITLUL VII ALTE TRANSFERURI	326,000.00	0.00	326,000.00	0.00	0.00	0.00	0.00	0.00
55.01	A. Transferuri interne.	326,000.00	0.00	326,000.00	0.00	0.00	0.00	0.00	0.00
55.01.63	Finantarea invatamantului particular sau co	326,000.00	0.00	326,000.00	0.00	0.00	0.00	0.00	0.00
56	TITLUL VIII PROIECTE CU FINANTARE DIN	963,870.00	1,407,200.00	1,407,200.00	935,408.47	935,408.47	935,408.47	0.00	2,629,240.34
56.01	Prgrame din Fondul European de Dezvoltare	963,870.00	1,407,200.00	1,407,200.00	935,408.47	935,408.47	935,408.47	0.00	2,629,240.34
56.01.01	Finantare nationala	0.00	0.00	0.00	0.00	0.00	0.00	0.00	668,413.95
56.01.02	Finantare de la Uniunea Europeana	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,458,411.14
56.01.03	Cheltuieli neeligibile	963,870.00	1,407,200.00	1,407,200.00	935,408.47	935,408.47	935,408.47	0.00	502,415.25
70	70. CHELTUIELI DE CAPITAL (70=71+72)	596,000.00	0.00	596,000.00	595,583.35	595,583.35	595,583.35	0.00	82,544.84
71	TITLUL XIII ACTIVE NEFINANCIARE	596,000.00	0.00	596,000.00	595,583.35	595,583.35	595,583.35	0.00	82,544.84
71.01	Active fixe (inclusiv reparatii capitale)	596,000.00	0.00	596,000.00	595,583.35	595,583.35	595,583.35	0.00	82,544.84
71.01.01	Constructii	596,000.00	0.00	596,000.00	595,583.35	595,583.35	595,583.35	0.00	82,544.84
Capitole: 65.02.04.02									
00	TOTAL CHELTUIELI	624,000.00	14,000.00	154,000.00	0.00	0.00	0.00	0.00	4,132.98
01	CHELTUIELI CURENTE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	688.50
56	TITLUL VIII PROIECTE CU FINANTARE DIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	688.50
56.01	Prgrame din Fondul European de Dezvoltare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	688.50

Contul de Executie Cheltuieli DECEMBRIE 2016

CodIndicator	Denumire	Credite de angajament	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
56.01.01	Finantare nationala	0.00	0.00	0.00	0.00	0.00	0.00	0.00	216.55
56.01.02	Finantare de la Uniunea Europeana	0.00	0.00	0.00	0.00	0.00	0.00	0.00	471.95
70	70. CHELTUIELI DE CAPITAL (70=71+72)	624,000.00	14,000.00	154,000.00	0.00	0.00	0.00	0.00	3,444.48
71	TITLUL XIII ACTIVE NEFINANCIARE	624,000.00	14,000.00	154,000.00	0.00	0.00	0.00	0.00	3,444.48
71.01	Active fixe (inclusiv reparatii capitale)	624,000.00	14,000.00	154,000.00	0.00	0.00	0.00	0.00	3,444.48
71.01.01	Constructii	620,000.00	0.00	150,000.00	0.00	0.00	0.00	0.00	3,444.48
71.01.30	Alte active fixe (inclusiv reparatii capitale)	4,000.00	14,000.00	4,000.00	0.00	0.00	0.00	0.00	0.00
Capitole: 66.02.08									
00	TOTAL CHELTUIELI	3,989,000.00	3,072,000.00	3,989,000.00	2,887,322.51	2,887,322.51	2,887,322.51	0.00	2,897,635.28
01	CHELTUIELI CURENTE	3,097,000.00	3,072,000.00	3,097,000.00	2,887,322.51	2,887,322.51	2,887,322.51	0.00	2,897,635.28
10	TITLUL I CHELTUIELI DE PERSONAL	2,982,000.00	2,982,000.00	2,982,000.00	2,803,037.00	2,803,037.00	2,803,037.00	0.00	2,847,653.00
10.01	Cheltuieli salariale in bani	2,433,950.00	2,433,950.00	2,433,950.00	2,287,654.00	2,287,654.00	2,287,654.00	0.00	2,324,102.00
10.01.01	Salarii de baza	2,233,000.00	2,233,000.00	2,233,000.00	2,107,256.00	2,107,256.00	2,107,256.00	0.00	2,131,491.00
10.01.06	Alte sporuri	200,000.00	200,000.00	200,000.00	180,398.00	180,398.00	180,398.00	0.00	192,611.00
10.01.13	Indemnizatii de delegare	950.00	950.00	950.00	0.00	0.00	0.00	0.00	0.00
10.03	Contributii	548,050.00	548,050.00	548,050.00	515,383.00	515,383.00	515,383.00	0.00	523,551.00
10.03.01	Contributii de asigurari sociale de stat	384,600.00	384,600.00	384,600.00	362,100.00	362,100.00	362,100.00	0.00	367,828.00
10.03.02	Contributii de asigurari de somaj	12,200.00	12,200.00	12,200.00	11,439.00	11,439.00	11,439.00	0.00	11,621.00
10.03.03	Contributii de asigurari sociale de sanatate	126,600.00	126,600.00	126,600.00	118,958.00	118,958.00	118,958.00	0.00	120,853.00
10.03.04	Contributii de asigurari pentru accidente de	3,650.00	3,650.00	3,650.00	3,440.00	3,440.00	3,440.00	0.00	3,494.00
10.03.06	Contributii pentru concedii si indemnizatii	21,000.00	21,000.00	21,000.00	19,446.00	19,446.00	19,446.00	0.00	19,755.00
20	TITLUL II BUNURI SI SERVICII	115,000.00	90,000.00	115,000.00	84,285.51	84,285.51	84,285.51	0.00	49,982.28
20.01	Bunuri si servicii	45,800.00	43,000.00	45,800.00	25,142.98	25,142.98	25,142.98	0.00	24,786.03
20.01.01	Furnituri de birou	2,800.00	1,000.00	2,800.00	1,920.45	1,920.45	1,920.45	0.00	950.12
20.01.02	Materiale pentru curatenie	2,000.00	1,000.00	2,000.00	1,063.81	1,063.81	1,063.81	0.00	1,677.19
20.01.30	Alte bunuri si servicii pentru intretinere si fu	41,000.00	41,000.00	41,000.00	22,158.72	22,158.72	22,158.72	0.00	22,158.72

Contul de Executie Cheltuieli DECEMBRIE 2016

CodIndicator	Denumire	Credite de angajament	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
20.04	Medicamente si materiale sanitare	43,500.00	42,500.00	43,500.00	34,032.53	34,032.53	34,032.53	0.00	24,299.61
20.04.01	Medicamente	16,740.00	20,000.00	16,740.00	12,625.07	12,625.07	12,625.07	0.00	6,984.07
20.04.02	Materiale sanitare	23,260.00	20,000.00	23,260.00	19,766.49	19,766.49	19,766.49	0.00	11,206.03
20.04.04	Dezinfectanti	3,500.00	2,500.00	3,500.00	1,640.97	1,640.97	1,640.97	0.00	6,109.51
20.05	Bunuri de natura obiectelor de inventar	25,500.00	500.00	25,500.00	24,910.00	24,910.00	24,910.00	0.00	696.64
20.05.30	Alte obiecte de inventar	25,500.00	500.00	25,500.00	24,910.00	24,910.00	24,910.00	0.00	696.64
20.13	Pregatire profesionala	200.00	4,000.00	200.00	200.00	200.00	200.00	0.00	200.00
70	70. CHELTUIELI DE CAPITAL (70=71+72)	892,000.00	0.00	892,000.00	0.00	0.00	0.00	0.00	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	892,000.00	0.00	892,000.00	0.00	0.00	0.00	0.00	0.00
71.01	Active fixe (inclusiv reparatii capitale)	892,000.00	0.00	892,000.00	0.00	0.00	0.00	0.00	0.00
71.01.01	Constructii	837,000.00	0.00	837,000.00	0.00	0.00	0.00	0.00	0.00
71.01.30	Alte active fixe (inclusiv reparatii capitale)	55,000.00	0.00	55,000.00	0.00	0.00	0.00	0.00	0.00
Capitole: 67.02.03.04									
00	TOTAL CHELTUIELI	3,030,000.00	2,510,000.00	3,030,000.00	2,981,273.50	2,981,273.50	2,981,273.50	0.00	2,981,273.50
01	CHELTUIELI CURENTE	3,030,000.00	2,510,000.00	3,030,000.00	2,981,273.50	2,981,273.50	2,981,273.50	0.00	2,981,273.50
51	TITLUL VI TRANSFERURI INTRE UNITATI A	3,030,000.00	2,510,000.00	3,030,000.00	2,981,273.50	2,981,273.50	2,981,273.50	0.00	2,981,273.50
51.01	Transferuri curente	3,030,000.00	2,510,000.00	3,030,000.00	2,981,273.50	2,981,273.50	2,981,273.50	0.00	2,981,273.50
51.01.01	Transferuri catre institutii publice	3,030,000.00	2,510,000.00	3,030,000.00	2,981,273.50	2,981,273.50	2,981,273.50	0.00	2,981,273.50
Capitole: 67.02.03.06									
00	TOTAL CHELTUIELI	2,695,000.00	1,400,000.00	2,695,000.00	2,642,726.30	2,642,726.30	2,642,726.30	0.00	2,642,726.30
01	CHELTUIELI CURENTE	2,695,000.00	1,400,000.00	2,695,000.00	2,642,726.30	2,642,726.30	2,642,726.30	0.00	2,642,726.30
51	TITLUL VI TRANSFERURI INTRE UNITATI A	2,695,000.00	1,400,000.00	2,695,000.00	2,642,726.30	2,642,726.30	2,642,726.30	0.00	2,642,726.30
51.01	Transferuri curente	2,398,000.00	1,100,000.00	2,398,000.00	2,345,805.50	2,345,805.50	2,345,805.50	0.00	2,345,805.50
51.01.01	Transferuri catre institutii publice	2,398,000.00	1,100,000.00	2,398,000.00	2,345,805.50	2,345,805.50	2,345,805.50	0.00	2,345,805.50
51.02	Transferuri de capital	297,000.00	300,000.00	297,000.00	296,920.80	296,920.80	296,920.80	0.00	296,920.80
51.02.29	Alte transferuri de capital catre institutii pub	297,000.00	300,000.00	297,000.00	296,920.80	296,920.80	296,920.80	0.00	296,920.80

Contul de Executie Cheltuieli DECEMBRIE 2016

CodIndicator	Denumire	Credite de angajament	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
Capitole: 67.02.03.30									
00	TOTAL CHELTUIELI	57,000.00	54,000.00	57,000.00	51,984.00	51,984.00	51,984.00	0.00	47,520.00
01	CHELTUIELI CURENTE	57,000.00	54,000.00	57,000.00	51,984.00	51,984.00	51,984.00	0.00	47,520.00
20	TITLUL II BUNURI SI SERVICII	57,000.00	54,000.00	57,000.00	51,984.00	51,984.00	51,984.00	0.00	47,520.00
20.01	Bunuri si servicii	57,000.00	54,000.00	57,000.00	51,984.00	51,984.00	51,984.00	0.00	47,520.00
20.01.30	Alte bunuri si servicii pentru intretinere si fu	57,000.00	54,000.00	57,000.00	51,984.00	51,984.00	51,984.00	0.00	47,520.00
Capitole: 67.02.05.01									
00	TOTAL CHELTUIELI	5,193,000.00	3,525,000.00	5,193,000.00	5,161,004.53	5,161,004.53	5,161,004.53	0.00	5,161,004.53
01	CHELTUIELI CURENTE	5,193,000.00	3,525,000.00	5,193,000.00	5,161,004.53	5,161,004.53	5,161,004.53	0.00	5,161,004.53
51	TITLUL VI TRANSFERURI INTRE UNITATI A	5,193,000.00	3,525,000.00	5,193,000.00	5,161,004.53	5,161,004.53	5,161,004.53	0.00	5,161,004.53
51.01	Transferuri curente	5,159,000.00	3,525,000.00	5,159,000.00	5,127,004.53	5,127,004.53	5,127,004.53	0.00	5,127,004.53
51.01.01	Transferuri catre institutii publice	5,159,000.00	3,525,000.00	5,159,000.00	5,127,004.53	5,127,004.53	5,127,004.53	0.00	5,127,004.53
51.02	Transferuri de capital	34,000.00	0.00	34,000.00	34,000.00	34,000.00	34,000.00	0.00	34,000.00
51.02.29	Alte transferuri de capital catre institutii pub	34,000.00	0.00	34,000.00	34,000.00	34,000.00	34,000.00	0.00	34,000.00
Capitole: 67.02.05.02									
00	TOTAL CHELTUIELI	20,000.00	20,000.00	20,000.00	6,805.93	6,805.93	6,786.93	19.00	6,786.93
01	CHELTUIELI CURENTE	20,000.00	20,000.00	20,000.00	6,805.93	6,805.93	6,786.93	19.00	6,786.93
59	TITLUL XI ALTE CHELTUIELI	20,000.00	20,000.00	20,000.00	6,805.93	6,805.93	6,786.93	19.00	6,786.93
59.08	Programe pentru tineret	20,000.00	20,000.00	20,000.00	6,805.93	6,805.93	6,786.93	19.00	6,786.93
Capitole: 67.02.05.03									
00	TOTAL CHELTUIELI	652,000.00	1,308,800.00	1,862,800.00	792,718.79	792,718.79	792,718.79	0.00	8,787,271.97
01	CHELTUIELI CURENTE	5,000.00	1,213,800.00	1,213,800.00	752,776.91	752,776.91	752,776.91	0.00	8,225,284.91
56	TITLUL VIII PROIECTE CU FINANTARE DIN	5,000.00	1,213,800.00	1,213,800.00	752,776.91	752,776.91	752,776.91	0.00	8,225,284.91
56.01	Pgrame din Fondul European de Dezvoltare	5,000.00	1,213,800.00	1,213,800.00	752,776.91	752,776.91	752,776.91	0.00	8,225,284.91
56.01.01	Finantare nationala	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,624,898.69
56.01.02	Finantare de la Uniunea Europeana	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,850,950.30

Contul de Executie Cheltuieli DECEMBRIE 2016

CodIndicator	Denumire	Credite de angajament	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
56.01.03	Cheltuieli neeligibile	5,000.00	1,213,800.00	1,213,800.00	752,776.91	752,776.91	752,776.91	0.00	749,435.92
70	70. CHELTUIELI DE CAPITAL (70=71+72)	647,000.00	95,000.00	649,000.00	39,941.88	39,941.88	39,941.88	0.00	561,987.06
71	TITLUL XIII ACTIVE NEFINANCIARE	647,000.00	95,000.00	649,000.00	39,941.88	39,941.88	39,941.88	0.00	561,987.06
71.01	Active fixe (inclusiv reparatii capitale)	647,000.00	95,000.00	649,000.00	39,941.88	39,941.88	39,941.88	0.00	561,987.06
71.01.01	Constructii	596,000.00	95,000.00	598,000.00	29,941.88	29,941.88	29,941.88	0.00	561,987.06
71.01.30	Alte active fixe (inclusiv reparatii capitale)	51,000.00	0.00	51,000.00	10,000.00	10,000.00	10,000.00	0.00	0.00
Capitole: 67.02.50									
00	TOTAL CHELTUIELI	1,583,000.00	1,550,000.00	1,583,000.00	1,538,647.93	1,538,647.93	1,534,598.93	4,049.00	1,526,628.94
01	CHELTUIELI CURENTE	1,583,000.00	1,550,000.00	1,583,000.00	1,538,647.93	1,538,647.93	1,534,598.93	4,049.00	1,526,628.94
20	TITLUL II BUNURI SI SERVICII	1,583,000.00	1,550,000.00	1,583,000.00	1,538,647.93	1,538,647.93	1,534,598.93	4,049.00	1,526,628.94
20.01	Bunuri si servicii	12,000.00	0.00	12,000.00	10,000.00	10,000.00	10,000.00	0.00	10,000.00
20.01.30	Alte bunuri si servicii pentru intretinere si fu	12,000.00	0.00	12,000.00	10,000.00	10,000.00	10,000.00	0.00	10,000.00
20.19	Contributii ale administratiei publice locale I	1,000,000.00	1,000,000.00	1,000,000.00	999,824.04	999,824.04	999,824.04	0.00	999,824.04
20.30	Alte cheltuieli	571,000.00	550,000.00	571,000.00	528,823.89	528,823.89	524,774.89	4,049.00	516,804.90
20.30.30	Alte cheltuieli cu bunuri si servicii	571,000.00	550,000.00	571,000.00	528,823.89	528,823.89	524,774.89	4,049.00	516,804.90
Capitole: 68.02.04									
00	TOTAL CHELTUIELI	1,011,000.00	950,000.00	1,011,000.00	931,903.93	931,903.93	931,903.93	0.00	931,903.93
01	CHELTUIELI CURENTE	1,011,000.00	950,000.00	1,011,000.00	931,903.93	931,903.93	931,903.93	0.00	931,903.93
51	TITLUL VI TRANSFERURI INTRE UNITATI A	1,011,000.00	950,000.00	1,011,000.00	931,903.93	931,903.93	931,903.93	0.00	931,903.93
51.01	Transferuri curente	1,011,000.00	950,000.00	1,011,000.00	931,903.93	931,903.93	931,903.93	0.00	931,903.93
51.01.01	Transferuri catre institutii publice	1,011,000.00	950,000.00	1,011,000.00	931,903.93	931,903.93	931,903.93	0.00	931,903.93
Capitole: 70.02.03.30									
00	TOTAL CHELTUIELI	470,000.00	370,000.00	470,000.00	364,657.87	364,657.87	362,676.67	1,981.20	353,479.89
01	CHELTUIELI CURENTE	470,000.00	370,000.00	470,000.00	364,657.87	364,657.87	362,676.67	1,981.20	343,479.89
20	TITLUL II BUNURI SI SERVICII	470,000.00	370,000.00	470,000.00	364,657.87	364,657.87	362,676.67	1,981.20	343,479.89
20.01	Bunuri si servicii	285,000.00	140,000.00	285,000.00	235,409.42	235,409.42	233,428.22	1,981.20	214,231.44

Contul de Executie Cheltuieli DECEMBRIE 2016

CodIndicator	Denumire	Credite de angajament	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
20.01.03	Incalzit, Iluminat si forta motrica	210,000.00	60,000.00	210,000.00	197,788.95	197,788.95	197,788.95	0.00	178,592.17
20.01.03.01	-incalzire-sistem centralizat (ENET)	210,000.00	60,000.00	210,000.00	197,788.95	197,788.95	197,788.95	0.00	178,592.17
20.01.04	Apa, canal si salubritate	20,000.00	40,000.00	20,000.00	0.00	0.00	0.00	0.00	0.00
20.01.30	Alte bunuri si servicii pentru intretinere si fu	55,000.00	40,000.00	55,000.00	37,620.47	37,620.47	35,639.27	1,981.20	35,639.27
20.02	Reparatii curente	140,000.00	170,000.00	140,000.00	129,248.45	129,248.45	129,248.45	0.00	129,248.45
20.30	Alte cheltuieli	45,000.00	60,000.00	45,000.00	0.00	0.00	0.00	0.00	0.00
20.30.03	Prime de asigurare non-viata	0.00	60,000.00	0.00	0.00	0.00	0.00	0.00	0.00
20.30.30	Alte cheltuieli cu bunuri si servicii	45,000.00	0.00	45,000.00	0.00	0.00	0.00	0.00	0.00
70	70. CHELTUIELI DE CAPITAL (70=71+72)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00
71	TITLUL XIII ACTIVE NEFINANCIARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00
71.03	Reparatii capitale aferente activelor fixe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00
Capitole: 70.02.06									
00	TOTAL CHELTUIELI	3,267,560.00	3,505,000.00	2,797,560.00	2,177,377.89	2,177,377.89	2,177,377.89	0.00	2,177,932.25
01	CHELTUIELI CURENTE	2,797,560.00	3,505,000.00	2,797,560.00	2,177,377.89	2,177,377.89	2,177,377.89	0.00	2,177,932.25
20	TITLUL II BUNURI SI SERVICII	2,797,560.00	3,505,000.00	2,797,560.00	2,177,377.89	2,177,377.89	2,177,377.89	0.00	2,177,932.25
20.01	Bunuri si servicii	2,797,560.00	3,505,000.00	2,797,560.00	2,177,377.89	2,177,377.89	2,177,377.89	0.00	2,177,932.25
20.01.03	Incalzit, Iluminat si forta motrica	2,797,560.00	3,505,000.00	2,797,560.00	2,177,377.89	2,177,377.89	2,177,377.89	0.00	2,177,932.25
20.01.03.04	- energie electrica (ELECTRICA)	2,797,560.00	3,505,000.00	2,797,560.00	2,177,377.89	2,177,377.89	2,177,377.89	0.00	2,177,932.25
70	70. CHELTUIELI DE CAPITAL (70=71+72)	470,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	470,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71.01	Active fixe (inclusiv reparatii capitale)	470,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71.01.01	Constructii	470,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capitole: 70.02.50									
00	TOTAL CHELTUIELI	2,824,020.00	1,009,000.00	2,824,020.00	2,134,280.94	2,134,280.94	1,946,751.30	187,529.64	8,330,329.94
01	CHELTUIELI CURENTE	759,010.00	292,000.00	759,010.00	400,624.45	400,624.45	400,624.45	0.00	336,532.33
20	TITLUL II BUNURI SI SERVICII	741,010.00	274,000.00	741,010.00	388,624.45	388,624.45	388,624.45	0.00	324,532.33

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CodIndicator	Denumire	Credite de angajament	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
20.01	Bunuri si servicii	311,000.00	130,000.00	311,000.00	17,785.20	17,785.20	17,785.20	0.00	17,785.20
20.01.09	Materiale si prestari de servicii cu caracter f	176,000.00	130,000.00	176,000.00	17,785.20	17,785.20	17,785.20	0.00	17,785.20
20.01.30	Alte bunuri si servicii pentru intretinere si fu	135,000.00	0.00	135,000.00	0.00	0.00	0.00	0.00	0.00
20.02	Reparatii curente	19,000.00	19,000.00	19,000.00	0.00	0.00	0.00	0.00	0.00
20.30	Alte cheltuieli	411,010.00	125,000.00	411,010.00	370,839.25	370,839.25	370,839.25	0.00	306,747.13
20.30.30	Alte cheltuieli cu bunuri si servicii	411,010.00	125,000.00	411,010.00	370,839.25	370,839.25	370,839.25	0.00	306,747.13
55	TITLUL VII ALTE TRANSFERURI	18,000.00	18,000.00	18,000.00	12,000.00	12,000.00	12,000.00	0.00	12,000.00
55.01	A. Transferuri interne.	18,000.00	18,000.00	18,000.00	12,000.00	12,000.00	12,000.00	0.00	12,000.00
55.01.18	Alte transferuri curente interne	18,000.00	18,000.00	18,000.00	12,000.00	12,000.00	12,000.00	0.00	12,000.00
70	70. CHELTUIELI DE CAPITAL (70=71+72)	2,065,010.00	717,000.00	2,065,010.00	1,733,656.49	1,733,656.49	1,546,126.85	187,529.64	7,993,797.61
71	TITLUL XIII ACTIVE NEFINANCIARE	2,065,010.00	717,000.00	2,065,010.00	1,733,656.49	1,733,656.49	1,546,126.85	187,529.64	7,993,797.61
71.01	Active fixe (inclusiv reparatii capitale)	2,065,010.00	717,000.00	2,065,010.00	1,733,656.49	1,733,656.49	1,546,126.85	187,529.64	7,993,797.61
71.01.01	Constructii	176,000.00	101,000.00	176,000.00	67,425.18	67,425.18	32,295.54	35,129.64	6,701,438.81
71.01.30	Alte active fixe (inclusiv reparatii capitale)	1,889,010.00	616,000.00	1,889,010.00	1,666,231.31	1,666,231.31	1,513,831.31	152,400.00	1,292,358.80
Capitole: 74.02.05.01									
00	TOTAL CHELTUIELI	455,000.00	155,000.00	455,000.00	440,400.00	440,400.00	440,400.00	0.00	140,400.00
01	CHELTUIELI CURENTE	155,000.00	155,000.00	155,000.00	140,400.00	140,400.00	140,400.00	0.00	140,400.00
20	TITLUL II BUNURI SI SERVICII	132,000.00	132,000.00	132,000.00	132,000.00	132,000.00	132,000.00	0.00	132,000.00
20.30	Alte cheltuieli	132,000.00	132,000.00	132,000.00	132,000.00	132,000.00	132,000.00	0.00	132,000.00
20.30.30	Alte cheltuieli cu bunuri si servicii	132,000.00	132,000.00	132,000.00	132,000.00	132,000.00	132,000.00	0.00	132,000.00
55	TITLUL VII ALTE TRANSFERURI	23,000.00	23,000.00	23,000.00	8,400.00	8,400.00	8,400.00	0.00	8,400.00
55.01	A. Transferuri interne.	23,000.00	23,000.00	23,000.00	8,400.00	8,400.00	8,400.00	0.00	8,400.00
55.01.18	Alte transferuri curente interne	23,000.00	23,000.00	23,000.00	8,400.00	8,400.00	8,400.00	0.00	8,400.00
70	70. CHELTUIELI DE CAPITAL (70=71+72)	300,000.00	0.00	300,000.00	300,000.00	300,000.00	300,000.00	0.00	0.00
72	TITLUL XIV ACTIVE FINANCIARE	300,000.00	0.00	300,000.00	300,000.00	300,000.00	300,000.00	0.00	0.00
72.01	Active financiare	300,000.00	0.00	300,000.00	300,000.00	300,000.00	300,000.00	0.00	0.00

Contul de Executie Cheltuieli DECEMBRIE 2016

CodIndicator	Denumire	Credite de angajament	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
72.01.01	Participare la capitalul social al societatilor c	300,000.00	0.00	300,000.00	300,000.00	300,000.00	300,000.00	0.00	0.00
Capitole: 74.02.06									
00	TOTAL CHELTUIELI	70,000.00	70,000.00	70,000.00	64,614.41	64,614.41	64,614.41	0.00	64,614.41
01	CHELTUIELI CURENTE	70,000.00	70,000.00	70,000.00	64,614.41	64,614.41	64,614.41	0.00	64,614.41
20	TITLUL II BUNURI SI SERVICII	70,000.00	70,000.00	70,000.00	64,614.41	64,614.41	64,614.41	0.00	64,614.41
20.01	Bunuri si servicii	6,000.00	6,000.00	6,000.00	915.00	915.00	915.00	0.00	915.00
20.01.09	Materiale si prestari de servicii cu caracter f	6,000.00	6,000.00	6,000.00	915.00	915.00	915.00	0.00	915.00
20.19	Contributii ale administratiei publice locale l	64,000.00	64,000.00	64,000.00	63,699.41	63,699.41	63,699.41	0.00	63,699.41
70	70. CHELTUIELI DE CAPITAL (70=71+72)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71.01	Active fixe (inclusiv reparatii capitale)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71.01.01	Constructii	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capitole: 80.02.01.30									
00	TOTAL CHELTUIELI	4,850,900.00	7,200,000.00	4,850,900.00	3,489,331.55	3,489,331.55	3,489,331.55	0.00	291,533.55
01	CHELTUIELI CURENTE	650,900.00	3,000,000.00	650,900.00	291,533.55	291,533.55	291,533.55	0.00	291,533.55
20	TITLUL II BUNURI SI SERVICII	650,900.00	3,000,000.00	650,900.00	291,533.55	291,533.55	291,533.55	0.00	291,533.55
20.30	Alte cheltuieli	650,900.00	3,000,000.00	650,900.00	291,533.55	291,533.55	291,533.55	0.00	291,533.55
20.30.30	Alte cheltuieli cu bunuri si servicii	650,900.00	3,000,000.00	650,900.00	291,533.55	291,533.55	291,533.55	0.00	291,533.55
79	79. OPERATIUNI FINANCIARE (79=80+81)	4,200,000.00	4,200,000.00	4,200,000.00	3,197,798.00	3,197,798.00	3,197,798.00	0.00	0.00
81	TITLUL XVII RAMBURSARI DE CREDITE	4,200,000.00	4,200,000.00	4,200,000.00	3,197,798.00	3,197,798.00	3,197,798.00	0.00	0.00
81.01	Rambursari de credite externe	0.00	4,200,000.00	0.00	0.00	0.00	0.00	0.00	0.00
81.01.05	Rambursari de credite aferente datoriei publi	0.00	4,200,000.00	0.00	0.00	0.00	0.00	0.00	0.00
81.02	Rambursari de credite interne	4,200,000.00	0.00	4,200,000.00	3,197,798.00	3,197,798.00	3,197,798.00	0.00	0.00
81.02.05	Rambursari de credite aferente datoriei publi	4,200,000.00	0.00	4,200,000.00	3,197,798.00	3,197,798.00	3,197,798.00	0.00	0.00
Capitole: 81.02.06									
00	TOTAL CHELTUIELI	15,475,260.00	13,545,000.00	15,134,650.00	12,062,622.10	12,062,622.10	11,392,833.86	669,788.24	8,642,275.71

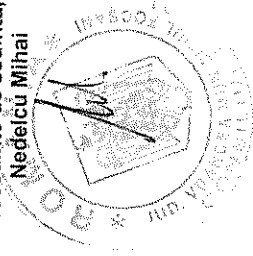
Contul de Executie Cheltuieli DECEMBRIE 2016

CodIndicator	Denumire	Credite de angajament	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
01	CHELTUIELI CURENTE	10,500,000.00	12,100,000.00	10,500,000.00	9,766,051.00	9,766,051.00	9,096,262.76	669,788.24	8,416,654.72
20	TITLUL II BUNURI SI SERVICII	60,000.00	60,000.00	60,000.00	5,040.00	5,040.00	5,040.00	0.00	11,790.41
20.01	Bunuri si servicii	10,000.00	10,000.00	10,000.00	5,040.00	5,040.00	5,040.00	0.00	5,040.00
20.01.01	Furnituri de birou	7,000.00	7,000.00	7,000.00	5,040.00	5,040.00	5,040.00	0.00	5,040.00
20.01.09	Materiale si prestari de servicii cu caracter f	3,000.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00
20.30	Alte cheltuieli	50,000.00	50,000.00	50,000.00	0.00	0.00	0.00	0.00	6,750.41
20.30.30	Alte cheltuieli cu bunuri si servicii	50,000.00	50,000.00	50,000.00	0.00	0.00	0.00	0.00	6,750.41
40	TITLUL IV SUBVENTII	9,400,000.00	11,000,000.00	9,400,000.00	9,122,752.57	9,122,752.57	8,452,964.33	669,788.24	7,716,719.04
40.03	Subventii pentru acoperirea diferentelor de	9,400,000.00	11,000,000.00	9,400,000.00	9,122,752.57	9,122,752.57	8,452,964.33	669,788.24	7,716,719.04
56	TITLUL VIII PROIECTE CU FINANTARE DIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,835.04
56.03	Programe din Fondul de Coeziune	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,835.04
56.03.01	Finanțarea națională **)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,675.68
56.03.02	Finanțarea Uniunii Europene **)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,159.36
57	TITLUL IX ASISTENTA SOCIALA	1,040,000.00	1,040,000.00	1,040,000.00	638,258.43	638,258.43	638,258.43	0.00	680,310.23
57.02	Ajutoare sociale	1,040,000.00	1,040,000.00	1,040,000.00	638,258.43	638,258.43	638,258.43	0.00	680,310.23
57.02.01	Ajutoare sociale in numerar	1,040,000.00	1,040,000.00	1,040,000.00	638,258.43	638,258.43	638,258.43	0.00	680,310.23
70	70. CHELTUIELI DE CAPITAL (70=71+72)	4,975,260.00	1,445,000.00	4,634,650.00	2,296,571.10	2,296,571.10	2,296,571.10	0.00	225,620.99
71	TITLUL XIII ACTIVE NEFINANCIARE	2,975,260.00	1,445,000.00	2,634,650.00	296,571.10	296,571.10	296,571.10	0.00	225,620.99
71.01	Active fixe (inclusiv reparatii capitale)	2,975,260.00	1,445,000.00	2,634,650.00	296,571.10	296,571.10	296,571.10	0.00	225,620.99
71.01.01	Constructii	2,741,260.00	1,235,000.00	2,400,650.00	163,611.10	163,611.10	163,611.10	0.00	225,620.99
71.01.30	Alte active fixe (inclusiv reparatii capitale)	234,000.00	210,000.00	234,000.00	132,960.00	132,960.00	132,960.00	0.00	0.00
72	TITLUL XIV ACTIVE FINANCIARE	2,000,000.00	0.00	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	0.00	0.00
72.01	Active financiare	2,000,000.00	0.00	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	0.00	0.00
72.01.01	Participare la capitalul social al societatilor c	2,000,000.00	0.00	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	0.00	0.00
Capitole: 84.02.03.02									
00	TOTAL CHELTUIELI	600,000.00	0.00	600,000.00	600,000.00	600,000.00	600,000.00	0.00	0.00

Contul de Executie Cheltuieli DECEMBRIE 2016

CodIndicator	Denumire	Credite de angajament	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
70	70. CHELTUIELI DE CAPITAL (70=71+72)	600,000.00	0.00	600,000.00	600,000.00	600,000.00	600,000.00	0.00	0.00
72	TITLUL XIV ACTIVE FINANCIARE	600,000.00	0.00	600,000.00	600,000.00	600,000.00	600,000.00	0.00	0.00
72.01	Active financiare	600,000.00	0.00	600,000.00	600,000.00	600,000.00	600,000.00	0.00	0.00
72.01.01	Participare la capitalul social al societăților c	600,000.00	0.00	600,000.00	600,000.00	600,000.00	600,000.00	0.00	0.00
Capitole: 84.02.03.03									
00	TOTAL CHELTUIELI	14,625,430.00	15,246,000.00	13,383,940.00	10,155,736.04	10,155,736.04	6,777,664.93	3,378,071.11	24,238,591.36
01	CHELTUIELI CURENTE	28,500.00	1,236,000.00	1,236,000.00	603,075.58	603,075.58	603,075.58	0.00	23,407,794.82
56	TITLUL VIII PROIECTE CU FINANTARE DIN	28,500.00	1,236,000.00	1,236,000.00	603,075.58	603,075.58	603,075.58	0.00	23,407,794.82
56.01	Prgrame din Fondul European de Dezvoltare	28,500.00	1,236,000.00	1,236,000.00	603,075.58	603,075.58	603,075.58	0.00	23,407,794.82
56.01.01	Finantare nationala	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,982,003.26
56.01.02	Finantare de la Uniunea Europeana	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,789,079.38
56.01.03	Cheltuieli neeligibile	28,500.00	1,236,000.00	1,236,000.00	603,075.58	603,075.58	603,075.58	0.00	636,712.18
70	70. CHELTUIELI DE CAPITAL (70=71+72)	14,596,930.00	14,010,000.00	12,147,940.00	9,552,660.46	9,552,660.46	6,174,589.35	3,378,071.11	830,796.54
71	TITLUL XIII ACTIVE NEFINANCIARE	14,296,930.00	14,010,000.00	11,847,940.00	9,252,660.46	9,252,660.46	5,874,589.35	3,378,071.11	830,796.54
71.01	Active fixe (inclusiv reparatii capitale)	14,296,930.00	14,010,000.00	11,847,940.00	9,252,660.46	9,252,660.46	5,874,589.35	3,378,071.11	830,796.54
71.01.01	Constructii	14,266,930.00	13,980,000.00	11,817,940.00	9,252,660.46	9,252,660.46	5,874,589.35	3,378,071.11	830,796.54
71.01.30	Alte active fixe (inclusiv reparatii capitale)	30,000.00	30,000.00	30,000.00	0.00	0.00	0.00	0.00	0.00
72	TITLUL XIV ACTIVE FINANCIARE	300,000.00	0.00	300,000.00	300,000.00	300,000.00	300,000.00	0.00	0.00
72.01	Active financiare	300,000.00	0.00	300,000.00	300,000.00	300,000.00	300,000.00	0.00	0.00
72.01.01	Participare la capitalul social al societăților c	300,000.00	0.00	300,000.00	300,000.00	300,000.00	300,000.00	0.00	0.00

Presedinte de sedinta,
Nedelcu Mihai



Contrasemneaza,
Secretarul Municipiului Focsani,
Eduard Marian Corhana

*serviciul Voluntar pentru
Situatii de Urgenta*

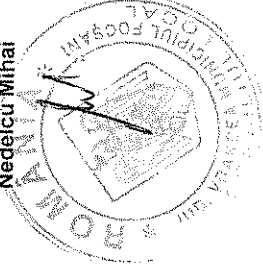
Contul de Executie Cheltuieli DECEMBRIE 2016

CodIndicator	Denumire	Credite de angajament	Credite bugetare initiale	Credite bugetare trimestriale	Angajament e bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
Capitole: 61.02.05									
00	TOTAL CHELTUIELI	200,000.00	200,000.00	200,000.00	189,261.48	189,261.48	151,768.79	37,492.69	195,943.16
01	CHELTUIELI CURENTE	200,000.00	200,000.00	200,000.00	189,261.48	189,261.48	151,768.79	37,492.69	195,943.16
10	TITLUL I CHELTUIELI DE PERSONAL	95,000.00	95,000.00	95,000.00	94,140.77	94,140.77	56,648.08	37,492.69	94,140.60
10.01	Cheltuieli salariale in bani	37,520.00	37,900.00	37,520.00	37,109.00	37,109.00	37,109.00	0.00	37,109.00
10.01.01	Salarii de baza	37,500.00	37,900.00	37,500.00	37,092.00	37,092.00	37,092.00	0.00	37,092.00
10.01.13	Indemnizatii de delegare	20.00	0.00	20.00	17.00	17.00	17.00	0.00	17.00
10.03	Contributii	57,480.00	57,100.00	57,480.00	57,031.77	57,031.77	19,539.08	37,492.69	57,031.60
10.03.01	Contributii de asigurari sociale de stat	5,930.00	5,800.00	5,930.00	5,856.00	5,856.00	5,856.00	0.00	5,856.00
10.03.02	Contributii de asigurari de somaj	200.00	200.00	200.00	180.00	180.00	180.00	0.00	180.00
10.03.03	Contributii de asigurari sociale de sanatate	2,000.00	2,000.00	2,000.00	1,932.00	1,932.00	1,932.00	0.00	1,932.00
10.03.04	Contributii de asigurari pentru accidente	300.00	300.00	300.00	60.00	60.00	60.00	0.00	60.00
10.03.05	Prime de asigurare viata platite de angaj	48,700.00	48,700.00	48,700.00	48,691.77	48,691.77	11,199.08	37,492.69	48,691.60
10.03.06	Contributii pentru concedii si indemnizati	350.00	100.00	350.00	312.00	312.00	312.00	0.00	312.00
20	TITLUL II BUNURI SI SERVICII	105,000.00	105,000.00	105,000.00	95,120.71	95,120.71	95,120.71	0.00	101,802.56
20.01	Bunuri si servicii	88,000.00	78,000.00	88,000.00	83,088.46	83,088.46	83,088.46	0.00	85,879.79
20.01.02	Materiale pentru curatenie	500.00	500.00	500.00	0.00	0.00	0.00	0.00	0.00
20.01.03	Incalzit, Iluminat si forta motrica	28,500.00	25,000.00	28,500.00	25,581.72	25,581.72	25,581.72	0.00	25,581.72
20.01.03.01	-incalzire-sistem centralizat (ENET)	11,500.00	10,000.00	11,500.00	9,111.14	9,111.14	9,111.14	0.00	9,111.14
20.01.03.04	- energie electrica (ELECTRICA)	17,000.00	15,000.00	17,000.00	16,470.58	16,470.58	16,470.58	0.00	16,470.58
20.01.04	Apa, canal si salubritate	2,000.00	1,500.00	2,000.00	1,529.45	1,529.45	1,529.45	0.00	1,529.45
20.01.05	Carburanti si lubrifianti	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	0.00	12,700.00
20.01.06	Piese de schimb	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00

Contul de Executie Cheltuieli DECEMBRIE 2016

CodIndicator	Denumire	Credite de angajament	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
20.01.09	Materiale si prestari de servicii cu caract	46,000.00	40,000.00	46,000.00	45,977.29	45,977.29	45,977.29	0.00	46,068.62
20.03	Hrana	2,500.00	13,000.00	2,500.00	0.00	0.00	0.00	0.00	0.00
20.03.01	Hrana pentru oameni	2,500.00	13,000.00	2,500.00	0.00	0.00	0.00	0.00	0.00
20.05	Bunuri de natura obiectelor de inventar	300.00	0.00	300.00	0.00	0.00	0.00	0.00	2,900.36
20.05.01	Uniforme si echipament	0.00	0.00	0.00	0.00	0.00	0.00	0.00	959.98
20.05.30	Alte obiecte de inventar	300.00	0.00	300.00	0.00	0.00	0.00	0.00	1,940.38
20.06	Deplasari, detasari, transferari	500.00	0.00	500.00	166.73	166.73	166.73	0.00	166.73
20.06.01	Deplasari interne, detasari, transferari	500.00	0.00	500.00	166.73	166.73	166.73	0.00	166.73
20.30	Alte cheltuieli	13,700.00	14,000.00	13,700.00	11,865.52	11,865.52	11,865.52	0.00	12,855.68
20.30.03	Prime de asigurare non-viata	2,700.00	3,000.00	2,700.00	1,545.52	1,545.52	1,545.52	0.00	2,535.68
20.30.04	Chirii	11,000.00	11,000.00	11,000.00	10,320.00	10,320.00	10,320.00	0.00	10,320.00

Presedinte de sedinta,
Nedelcu Mihai



Contrasemneaza,
Secretarul Municipiului Focsani,
Eduard Marian Corhana

Aviz de dezvoltare Serviciu Public

Contul de Executie Cheltuieli DECEMBRIE 2016

Cod Indicator	Denumire	Credite de angajament	Credite bugetare initiale	Credite bugetare trimestriale	Angajament e bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
Capitole: 54.02.50									
00	TOTAL CHELTUIELI	104,000.00	100,000.00	104,000.00	102,948.92	102,948.92	102,948.92	0.00	8,643.40
01	CHELTUIELI CURENTE	104,000.00	100,000.00	104,000.00	102,948.92	102,948.92	102,948.92	0.00	8,643.40
20	TITLUL II BUNURI SI SERVICII	104,000.00	100,000.00	104,000.00	102,948.92	102,948.92	102,948.92	0.00	8,643.40
20.01	Bunuri si servicii	9,700.00	15,000.00	9,700.00	8,654.92	8,654.92	8,654.92	0.00	8,643.40
20.01.09	Materiale si prestari de servicii cu caracter f	9,700.00	10,000.00	9,700.00	8,654.92	8,654.92	8,654.92	0.00	8,643.40
20.01.30	Alte bunuri si servicii pentru intretinere si f	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00
20.05	Bunuri de natura obiectelor de inventar	94,300.00	85,000.00	94,300.00	94,294.00	94,294.00	94,294.00	0.00	0.00
20.05.30	Alte obiecte de inventar	94,300.00	85,000.00	94,300.00	94,294.00	94,294.00	94,294.00	0.00	0.00
Capitole: 67.02.05.03									
00	TOTAL CHELTUIELI	4,021,000.00	3,527,000.00	3,441,200.00	3,111,968.77	3,111,968.77	3,111,968.40	0.37	2,452,568.84
01	CHELTUIELI CURENTE	2,685,440.00	2,375,000.00	2,685,440.00	2,418,056.87	2,418,056.87	2,418,056.50	0.37	2,358,426.86
10	TITLUL I CHELTUIELI DE PERSONAL	1,529,000.00	1,606,000.00	1,529,000.00	1,432,706.00	1,432,706.00	1,432,706.00	0.00	1,425,966.00
10.01	Cheltuieli salariale in bani	1,242,000.00	1,310,000.00	1,242,000.00	1,163,559.00	1,163,559.00	1,163,559.00	0.00	1,161,763.00
10.01.01	Salarii de baza	1,198,500.00	1,267,000.00	1,198,500.00	1,122,867.00	1,122,867.00	1,122,867.00	0.00	1,121,384.00
10.01.05	Sporuri pentru conditii de munca	35,500.00	35,000.00	35,500.00	34,926.00	34,926.00	34,926.00	0.00	34,594.00
10.01.06	Alte sporuri	8,000.00	8,000.00	8,000.00	5,766.00	5,766.00	5,766.00	0.00	5,785.00
10.03	Contributii	287,000.00	296,000.00	287,000.00	269,147.00	269,147.00	269,147.00	0.00	264,203.00
10.03.01	Contributii de asigurari sociale de stat	196,500.00	207,000.00	196,500.00	185,526.00	185,526.00	185,526.00	0.00	185,364.00
10.03.02	Contributii de asigurari de somaj	7,000.00	7,000.00	7,000.00	5,816.00	5,816.00	5,816.00	0.00	5,807.00
10.03.03	Contributii de asigurari sociale de sanatate	64,000.00	68,000.00	64,000.00	60,505.00	60,505.00	60,505.00	0.00	60,412.00
10.03.04	Contributii de asigurari pentru accidente de	3,000.00	3,000.00	3,000.00	2,746.00	2,746.00	2,746.00	0.00	2,744.00
10.03.06	Contributii pentru concedii si indemnizatii	16,500.00	11,000.00	16,500.00	14,554.00	14,554.00	14,554.00	0.00	9,876.00
20	TITLUL II BUNURI SI SERVICII	1,156,440.00	769,000.00	1,156,440.00	985,350.87	985,350.87	985,350.50	0.37	932,460.86
20.01	Bunuri si servicii	1,015,940.00	652,500.00	1,015,940.00	855,250.72	855,250.72	855,250.35	0.37	853,302.22
20.01.01	Furnituri de birou	1,000.00	500.00	1,000.00	615.78	615.78	615.78	0.00	615.78

Contul de Executie Cheltuieli DECEMBRIE 2016

CodIndicator	Denumire	Credite de angajament	Credite bugetare initiale	Credite bugetare trimestriale	Angajament e bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
20.01.02	Materiale pentru curatenie	2,000.00	2,000.00	2,000.00	1,207.45	1,207.45	1,207.45	0.00	1,207.45
20.01.03	Incalzit, Iluminat si forta motrica	47,000.00	44,000.00	47,000.00	40,189.06	40,189.06	40,189.06	0.00	36,319.28
20.01.03.04	- energie electrica (ELECTRICA)	47,000.00	44,000.00	47,000.00	40,189.06	40,189.06	40,189.06	0.00	36,319.28
20.01.04	Apa, canal si salubritate	171,000.00	170,000.00	171,000.00	170,899.34	170,899.34	170,899.34	0.00	170,899.34
20.01.05	Carburanti si lubrifianti	32,000.00	50,000.00	32,000.00	27,605.74	27,605.74	27,605.74	0.00	27,254.23
20.01.06	Piese de schimb	21,000.00	16,000.00	21,000.00	15,342.01	15,342.01	15,342.01	0.00	15,342.01
20.01.09	Materiale si prestari de servicii cu caracter f	636,940.00	240,000.00	636,940.00	515,996.05	515,996.05	515,996.05	0.00	518,000.72
20.01.30	Alte bunuri si servicii pentru intretinere si f	105,000.00	130,000.00	105,000.00	83,395.29	83,395.29	83,394.92	0.37	83,663.41
20.02	Reparatii curente	44,500.00	0.00	44,500.00	42,113.93	42,113.93	42,113.93	0.00	42,113.93
20.05	Bunuri de natura obiectelor de inventar	68,500.00	90,000.00	68,500.00	63,932.62	63,932.62	63,932.62	0.00	12,849.11
20.05.01	Uniforme si echipament	6,000.00	30,000.00	6,000.00	1,865.00	1,865.00	1,865.00	0.00	1,766.00
20.05.30	Alte obiecte de inventar	62,500.00	60,000.00	62,500.00	62,067.62	62,067.62	62,067.62	0.00	11,083.11
20.06	Deplasari, detasari, transferari	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00
20.06.01	Deplasari interne, detasari, transferari	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00
20.14	Protectia muncii	4,500.00	3,500.00	4,500.00	3,904.60	3,904.60	3,904.60	0.00	3,904.60
20.30	Alte cheltuieli	22,000.00	22,000.00	22,000.00	20,149.00	20,149.00	20,149.00	0.00	20,291.00
20.30.30	Alte cheltuieli cu bunuri si servicii	22,000.00	22,000.00	22,000.00	20,149.00	20,149.00	20,149.00	0.00	20,291.00
70	70. CHELTUIELI DE CAPITAL (70=71+72)	1,335,560.00	1,152,000.00	755,760.00	693,911.90	693,911.90	693,911.90	0.00	94,141.98
71	TITLUL XIII ACTIVE NEFINANCIARE	1,335,560.00	1,152,000.00	755,760.00	693,911.90	693,911.90	693,911.90	0.00	94,141.98
71.01	Active fixe (inclusiv reparatii capitale)	1,335,560.00	1,152,000.00	755,760.00	693,911.90	693,911.90	693,911.90	0.00	94,141.98
71.01.01	Constructii	1,168,800.00	884,000.00	589,000.00	534,431.64	534,431.64	534,431.64	0.00	33,365.71
71.01.02	Masini, echipamente si mijloace de transpo	81,760.00	163,000.00	81,760.00	75,448.00	75,448.00	75,448.00	0.00	43,520.39
71.01.03	Mobilier, aparatura birotica si alte active co	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,333.28
71.01.30	Alte active fixe (inclusiv reparatii capitale)	85,000.00	105,000.00	85,000.00	84,032.26	84,032.26	84,032.26	0.00	8,922.60
Capitole: 70.02.06									

Contul de Executie Cheltuieli DECEMBRIE 2016

CodIndicator	Denumire	Credite de angajament	Credite bugetare initiale	Credite bugetare trimestriale	Angajament e bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
00	TOTAL CHELTUIELI	892,000.00	892,000.00	547,000.00	482,375.75	482,375.75	482,375.75	0.00	385,548.92
01	CHELTUIELI CURENTE	530,000.00	530,000.00	530,000.00	482,375.75	482,375.75	482,375.75	0.00	328,700.96
20	TITLUL II BUNURI SI SERVICII	530,000.00	530,000.00	530,000.00	482,375.75	482,375.75	482,375.75	0.00	328,700.96
20.01	Bunuri si servicii	400,000.00	380,000.00	400,000.00	356,922.95	356,922.95	356,922.95	0.00	328,700.96
20.01.09	Materiale si prestari de servicii cu caracter f	398,000.00	378,000.00	398,000.00	356,810.71	356,810.71	356,810.71	0.00	328,588.72
20.01.30	Alte bunuri si servicii pentru intretinere si f	2,000.00	2,000.00	2,000.00	112.24	112.24	112.24	0.00	112.24
20.05	Bunuri de natura obiectelor de inventar	130,000.00	150,000.00	130,000.00	125,452.80	125,452.80	125,452.80	0.00	0.00
20.05.30	Alte obiecte de inventar	130,000.00	150,000.00	130,000.00	125,452.80	125,452.80	125,452.80	0.00	0.00
70	70. CHELTUIELI DE CAPITAL (70=71+72)	362,000.00	362,000.00	17,000.00	0.00	0.00	0.00	0.00	56,847.96
71	TITLUL XIII ACTIVE NEFINANCIARE	362,000.00	362,000.00	17,000.00	0.00	0.00	0.00	0.00	56,847.96
71.01	Active fixe (inclusiv reparatii capitale)	362,000.00	362,000.00	17,000.00	0.00	0.00	0.00	0.00	56,847.96
71.01.01	Constructii	362,000.00	362,000.00	17,000.00	0.00	0.00	0.00	0.00	0.00
71.01.02	Masini, echipamente si mijloace de transpo	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56,847.96
Capitole: 70.02.50									
00	TOTAL CHELTUIELI	6,499,460.00	5,978,000.00	6,536,770.00	5,347,855.62	5,337,855.62	5,293,420.87	44,434.75	5,690,156.97
01	CHELTUIELI CURENTE	6,092,700.00	5,560,000.00	6,092,700.00	5,089,211.55	5,089,211.55	5,044,776.80	44,434.75	4,855,097.96
10	TITLUL I CHELTUIELI DE PERSONAL	2,620,000.00	2,620,000.00	2,620,000.00	2,217,177.00	2,217,177.00	2,217,177.00	0.00	2,242,904.00
10.01	Cheltuieli salariale in bani	2,137,000.00	2,138,000.00	2,137,000.00	1,804,911.00	1,804,911.00	1,804,911.00	0.00	1,827,483.00
10.01.01	Salarii de baza	2,066,500.00	2,075,000.00	2,066,500.00	1,739,684.00	1,739,684.00	1,739,684.00	0.00	1,760,374.00
10.01.05	Sporuri pentru conditii de munca	18,000.00	18,000.00	18,000.00	17,493.00	17,493.00	17,493.00	0.00	17,643.00
10.01.06	Alte sporuri	49,500.00	45,000.00	49,500.00	47,479.00	47,479.00	47,479.00	0.00	49,211.00
10.01.13	Indemnizatii de delegare	3,000.00	0.00	3,000.00	255.00	255.00	255.00	0.00	255.00
10.03	Contributii	483,000.00	482,000.00	483,000.00	412,266.00	412,266.00	412,266.00	0.00	415,421.00
10.03.01	Contributii de asigurari sociale de stat	336,500.00	337,000.00	336,500.00	288,144.00	288,144.00	288,144.00	0.00	291,461.00
10.03.02	Contributii de asigurari de somaj	11,000.00	11,000.00	11,000.00	8,999.00	8,999.00	8,999.00	0.00	9,105.00

Contul de Executie Cheltuieli DECEMBRIE 2016

CodIndicator	Denumire	Credite de angajament	Credite bugetare initiale	Credite bugetare trimestriale	Angajament e bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
10.03.03	Contributii de asigurari sociale de sanatate	111,000.00	111,000.00	111,000.00	93,843.00	93,843.00	93,843.00	0.00	95,016.00
10.03.04	Contributii de asigurari pentru accidente de	5,000.00	5,000.00	5,000.00	4,259.00	4,259.00	4,259.00	0.00	4,307.00
10.03.06	Contributii pentru concedii si indemnizatii	19,500.00	18,000.00	19,500.00	17,021.00	17,021.00	17,021.00	0.00	15,532.00
20	TITLUL II BUNURI SI SERVICII	3,472,700.00	2,940,000.00	3,472,700.00	2,872,034.55	2,872,034.55	2,827,599.80	44,434.75	2,612,193.96
20.01	Bunuri si servicii	1,976,400.00	1,841,000.00	1,976,400.00	1,818,267.92	1,818,267.92	1,813,203.17	5,064.75	1,732,417.31
20.01.01	Furnituri de birou	5,200.00	5,000.00	5,200.00	5,100.76	5,100.76	5,100.66	0.10	5,100.76
20.01.02	Materiala pentru curatenie	6,000.00	5,000.00	6,000.00	5,648.23	5,648.23	5,648.23	0.00	4,553.99
20.01.03	Incalzit, Iluminat si forta motrica	85,000.00	73,000.00	85,000.00	80,467.10	80,467.10	80,467.10	0.00	80,372.11
20.01.03.02	-Incalzire cu gaze (Distrigaz)	28,000.00	18,000.00	28,000.00	22,532.83	22,532.83	22,532.83	0.00	22,532.83
20.01.03.04	- energie electrica (ELECTRICA)	57,000.00	55,000.00	57,000.00	57,934.27	57,934.27	57,934.27	0.00	57,839.28
20.01.04	Apa, canal si salubritate	38,000.00	38,000.00	38,000.00	36,488.47	36,488.47	36,488.47	0.00	36,488.47
20.01.05	Carburanti si lubrifianti	499,500.00	500,000.00	499,500.00	396,477.04	396,477.04	396,469.04	8.00	352,900.30
20.01.06	Piese de schimb	70,000.00	70,000.00	70,000.00	67,328.11	67,328.11	67,068.11	260.00	54,632.46
20.01.08	Posta, telecomunicatii, radio, tv, internet	50,000.00	50,000.00	50,000.00	42,290.59	42,290.59	41,250.94	1,039.65	42,290.59
20.01.09	Materiala si prestari de servicii cu caracter f	1,000,000.00	900,000.00	1,000,000.00	963,672.72	963,672.72	959,915.72	3,757.00	941,466.77
20.01.30	Alte bunuri si servicii pentru intretinere si f	222,700.00	200,000.00	222,700.00	220,794.90	220,794.90	220,794.90	0.00	214,611.86
20.02	Reparatii curente	123,800.00	100,000.00	123,800.00	20,228.00	20,228.00	20,228.00	0.00	20,228.00
20.03	Hrana	55,000.00	55,000.00	55,000.00	54,191.58	54,191.58	54,191.58	0.00	48,518.33
20.03.02	Hrana pentru animale	55,000.00	55,000.00	55,000.00	54,191.58	54,191.58	54,191.58	0.00	48,518.33
20.04	Medicamente si materiale sanitare	52,000.00	31,000.00	52,000.00	30,865.79	30,865.79	30,865.79	0.00	31,945.27
20.04.01	Medicamente	36,000.00	15,000.00	36,000.00	25,628.09	25,628.09	25,628.09	0.00	20,901.93
20.04.02	Materiala sanitare	10,000.00	10,000.00	10,000.00	4,045.59	4,045.59	4,045.59	0.00	8,330.26
20.04.04	Dezinfectanti	6,000.00	6,000.00	6,000.00	1,192.11	1,192.11	1,192.11	0.00	2,713.08
20.05	Bunuri de natura obiectelor de inventar	474,000.00	545,000.00	474,000.00	349,131.93	349,131.93	349,131.93	0.00	187,244.82
20.05.01	Uniforme si echipament	19,000.00	25,000.00	19,000.00	3,508.00	3,508.00	3,508.00	0.00	605.00

Contul de Executie Cheltuieli DECEMBRIE 2016

CodIndicator	Denumire	Credite de angajament	Credite bugetare initiale	Credite bugetare trimestriale	Angajament e bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
20.05.30	Alte obiecte de inventar	455,000.00	520,000.00	455,000.00	345,623.93	345,623.93	345,623.93	0.00	186,639.82
20.06	Deplasari, detasari, transferari	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00
20.06.01	Deplasari interne, detasari, transferari	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00
20.11	Carti, publicatii si materiale documentare	1,500.00	1,000.00	1,500.00	1,146.45	1,146.45	1,146.45	0.00	1,312.35
20.13	Pregatire profesionala	8,000.00	0.00	8,000.00	7,490.00	7,490.00	7,490.00	0.00	7,490.00
20.14	Protectia muncii	21,000.00	10,000.00	21,000.00	19,786.20	19,786.20	19,786.20	0.00	19,786.20
20.30	Alte cheltuieli	760,000.00	356,000.00	760,000.00	570,926.68	570,926.68	531,556.68	39,370.00	563,251.68
20.30.03	Prime de asigurare non-viata	111,000.00	95,000.00	111,000.00	78,015.51	78,015.51	78,015.51	0.00	78,015.51
20.30.04	Chirii	65,000.00	65,000.00	65,000.00	60,766.72	60,766.72	60,766.72	0.00	60,766.72
20.30.30	Alte cheltuieli cu bunuri si servicii	584,000.00	196,000.00	584,000.00	432,144.45	432,144.45	392,774.45	39,370.00	424,469.45
70	70. CHELTUIELI DE CAPITAL (70=71+72)	406,760.00	418,000.00	444,070.00	258,644.07	248,644.07	248,644.07	0.00	835,059.01
71	TITLUL XIII ACTIVE NEFINANCIARE	406,760.00	418,000.00	444,070.00	258,644.07	248,644.07	248,644.07	0.00	835,059.01
71.01	Active fixe (inclusiv reparatii capitale)	406,760.00	418,000.00	444,070.00	258,644.07	248,644.07	248,644.07	0.00	835,059.01
71.01.01	Constructii	151,690.00	189,000.00	189,000.00	60,712.50	60,712.50	60,712.50	0.00	103,456.34
71.01.02	Masini, echipamente si mijloace de transpo	265,070.00	229,000.00	175,070.00	148,931.57	148,931.57	148,931.57	0.00	445,482.49
71.01.03	Mobilier, aparatura biroutica si alte active co	0.00	0.00	0.00	0.00	0.00	0.00	0.00	239,480.02
71.01.30	Alte active fixe (inclusiv reparatii capitale)	-10,000.00	0.00	80,000.00	49,000.00	39,000.00	39,000.00	0.00	46,640.16
Capitole: 74.02 05.01									
00	TOTAL CHELTUIELI	3,177,000.00	3,173,000.00	3,177,000.00	2,798,084.62	2,798,084.62	2,798,084.62	0.00	3,033,346.32
01	CHELTUIELI CURENTE	3,119,000.00	3,119,000.00	3,119,000.00	2,748,084.62	2,748,084.62	2,748,084.62	0.00	2,702,141.16
10	TITLUL I CHELTUIELI DE PERSONAL	1,789,000.00	1,789,000.00	1,789,000.00	1,609,348.00	1,609,348.00	1,609,348.00	0.00	1,618,966.00
10.01	Cheltuieli salariale in bani	1,458,600.00	1,458,700.00	1,458,600.00	1,311,072.00	1,311,072.00	1,311,072.00	0.00	1,319,636.00
10.01.01	Salarii de baza	1,324,500.00	1,340,200.00	1,324,500.00	1,181,043.00	1,181,043.00	1,181,043.00	0.00	1,187,139.00
10.01.05	Sporuri pentru conditii de munca	60,000.00	60,000.00	60,000.00	55,963.00	55,963.00	55,963.00	0.00	56,171.00
10.01.06	Alte sporuri	74,100.00	58,500.00	74,100.00	74,066.00	74,066.00	74,066.00	0.00	76,326.00

Contul de Executie Cheltuieli DECEMBRIE 2016

CodIndicator	Denumire	Credite de angajament	Credite bugetare initiale	Credite bugetare trimestriale	Angajament e bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
10.03	Contributii	330,400.00	330,300.00	330,400.00	298,276.00	298,276.00	298,276.00	0.00	299,330.00
10.03.01	Contributii de asigurari sociale de stat	230,500.00	230,500.00	230,500.00	208,383.00	208,383.00	208,383.00	0.00	209,781.00
10.03.02	Contributii de asigurari de somaj	7,500.00	7,500.00	7,500.00	6,557.00	6,557.00	6,557.00	0.00	6,599.00
10.03.03	Contributii de asigurari sociale de sanatate	76,000.00	76,000.00	76,000.00	68,180.00	68,180.00	68,180.00	0.00	68,623.00
10.03.04	Contributii de asigurari pentru accidente de	3,600.00	3,500.00	3,600.00	3,513.00	3,513.00	3,513.00	0.00	3,104.00
10.03.06	Contributii pentru concedii si indemnizatii	12,800.00	12,800.00	12,800.00	11,643.00	11,643.00	11,643.00	0.00	11,223.00
20	TITLUL II BUNURI SI SERVICII	1,330,000.00	1,330,000.00	1,330,000.00	1,138,736.62	1,138,736.62	1,138,736.62	0.00	1,083,175.16
20.01	Bunuri si servicii	1,202,000.00	1,206,000.00	1,202,000.00	1,063,217.87	1,063,217.87	1,063,217.87	0.00	1,013,539.42
20.01.01	Furnituri de birou	1,000.00	1,000.00	1,000.00	552.20	552.20	552.20	0.00	552.20
20.01.02	Materiale pentru curatenie	2,000.00	1,000.00	2,000.00	1,229.79	1,229.79	1,229.79	0.00	1,229.79
20.01.03	Incalzit, Iluminat si forta motrica	11,000.00	11,000.00	11,000.00	7,407.04	7,407.04	7,407.04	0.00	7,407.04
20.01.03.01	-incalzire-sistem centralizat (ENET)	9,000.00	9,000.00	9,000.00	5,864.67	5,864.67	5,864.67	0.00	5,864.67
20.01.03.04	- energie electrica (ELECTRICA)	2,000.00	2,000.00	2,000.00	1,542.37	1,542.37	1,542.37	0.00	1,542.37
20.01.04	Apa, canal si salubritate	3,000.00	3,000.00	3,000.00	1,551.93	1,551.93	1,551.93	0.00	1,551.93
20.01.05	Carburanti si lubrifianti	443,000.00	440,000.00	443,000.00	426,210.69	426,210.69	426,210.69	0.00	395,432.98
20.01.06	Piese de schimb	30,000.00	30,000.00	30,000.00	18,332.93	18,332.93	18,332.93	0.00	17,872.93
20.01.09	Materiale si prestari de servicii cu caracter f	248,000.00	240,000.00	248,000.00	226,067.58	226,067.58	226,067.58	0.00	229,908.66
20.01.30	Alte bunuri si servicii pentru intretinere si f	464,000.00	480,000.00	464,000.00	381,865.71	381,865.71	381,865.71	0.00	359,583.89
20.05	Bunuri de natura obiectelor de inventar	54,000.00	50,000.00	54,000.00	13,607.26	13,607.26	13,607.26	0.00	7,443.25
20.05.01	Uniforme si echipament	40,000.00	40,000.00	40,000.00	2,613.00	2,613.00	2,613.00	0.00	958.00
20.05.30	Alte obiecte de inventar	14,000.00	10,000.00	14,000.00	10,994.26	10,994.26	10,994.26	0.00	6,485.25
20.06	Deplasari, detasari, transferari	2,000.00	2,000.00	2,000.00	45.00	45.00	45.00	0.00	45.00
20.06.01	Deplasari interne, detasari, transferari	2,000.00	2,000.00	2,000.00	45.00	45.00	45.00	0.00	45.00
20.14	Protectia muncii	5,000.00	5,000.00	5,000.00	1,480.40	1,480.40	1,480.40	0.00	1,480.40
20.30	Alte cheltuieli	67,000.00	67,000.00	67,000.00	60,386.09	60,386.09	60,386.09	0.00	60,667.09

Contul de Executie Cheltuieli DECEMBRIE 2016

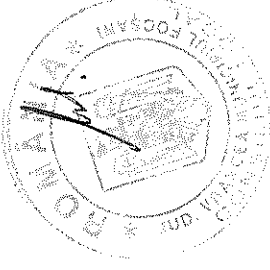
CodIndicator	Denumire	Credite de angajament	Credite bugetare initiale	Credite bugetare trimestriale	Angajament e bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
20.30.03	Prime de asigurare non-viata	29,000.00	29,000.00	29,000.00	24,406.13	24,406.13	24,406.13	0.00	24,406.13
20.30.04	Chirii	15,000.00	15,000.00	15,000.00	14,664.96	14,664.96	14,664.96	0.00	14,664.96
20.30.30	Alte cheltuieli cu bunuri si servicii	23,000.00	23,000.00	23,000.00	21,315.00	21,315.00	21,315.00	0.00	21,596.00
70	70. CHELTUIELI DE CAPITAL (70=71+72)	58,000.00	54,000.00	58,000.00	50,000.00	50,000.00	50,000.00	0.00	331,205.16
71	TITLUL XIII ACTIVE NEFINANCIARE	58,000.00	54,000.00	58,000.00	50,000.00	50,000.00	50,000.00	0.00	331,205.16
71.01	Active fixe (inclusiv reparatii capitale)	54,000.00	54,000.00	0.00	0.00	0.00	0.00	0.00	0.00
71.01.01	Constructii	4,000.00	0.00	58,000.00	50,000.00	50,000.00	50,000.00	0.00	327,918.00
71.01.02	Masini, echipamente si mijloace de transpo	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,287.16
71.01.30	Alte active fixe (inclusiv reparatii capitale)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Capitole: 84.02.03.03									
00	TOTAL CHELTUIELI	6,662,300.00	5,097,000.00	6,600,300.00	4,798,488.52	4,798,488.52	4,798,193.52	295.00	3,670,783.70
01	CHELTUIELI CURENTE	4,550,300.00	4,012,000.00	4,550,300.00	3,786,365.51	3,786,365.51	3,786,070.51	295.00	3,605,580.14
10	TITLUL I CHELTUIELI DE PERSONAL	603,000.00	603,000.00	603,000.00	456,557.00	456,557.00	456,557.00	0.00	460,413.00
10.01	Cheltuieli salariale in bani	486,200.00	491,800.00	486,200.00	365,660.00	365,660.00	365,660.00	0.00	374,584.00
10.01.01	Salarii de baza	472,200.00	479,300.00	472,200.00	354,848.00	354,848.00	354,848.00	0.00	363,529.00
10.01.05	Sporuri pentru conditii de munca	6,000.00	6,000.00	6,000.00	4,775.00	4,775.00	4,775.00	0.00	4,889.00
10.01.06	Alte sporuri	8,000.00	6,500.00	8,000.00	6,037.00	6,037.00	6,037.00	0.00	6,166.00
10.03	Contributii	116,800.00	111,200.00	116,800.00	90,897.00	90,897.00	90,897.00	0.00	85,829.00
10.03.01	Contributii de asigurari sociale de stat	77,700.00	77,700.00	77,700.00	59,265.00	59,265.00	59,265.00	0.00	60,492.00
10.03.02	Contributii de asigurari de somaj	2,500.00	2,500.00	2,500.00	1,828.00	1,828.00	1,828.00	0.00	1,866.00
10.03.03	Contributii de asigurari sociale de sanatate	24,100.00	25,600.00	24,100.00	19,001.00	19,001.00	19,001.00	0.00	19,398.00
10.03.04	Contributii de asigurari pentru accidente de	1,200.00	1,200.00	1,200.00	883.00	883.00	883.00	0.00	901.00
10.03.06	Contributii pentru concedii si indemnizatii	11,300.00	4,200.00	11,300.00	9,920.00	9,920.00	9,920.00	0.00	3,172.00
20	TITLUL II BUNURI SI SERVICII	3,947,300.00	3,409,000.00	3,947,300.00	3,329,808.51	3,329,808.51	3,329,513.51	295.00	3,145,167.14
20.01	Bunuri si servicii	1,437,000.00	1,396,000.00	1,437,000.00	1,271,998.35	1,271,998.35	1,271,998.35	0.00	1,280,721.59

Contul de Executie Cheltuieli DECEMBRIE 2016

CodIndicator	Denumire	Credite de angajament	Credite bugetare initiale	Credite bugetare trimestriale	Angajament e bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
20.01.01	Furnituri de birou	2,000.00	1,000.00	2,000.00	947.77	947.77	947.77	0.00	947.77
20.01.04	Apa, canal si salubritate	1,060,000.00	1,100,000.00	1,060,000.00	969,387.29	969,387.29	969,387.29	0.00	969,387.29
20.01.09	Materiale si prestari de servicii cu caracter f	135,000.00	55,000.00	135,000.00	79,965.99	79,965.99	79,965.99	0.00	79,965.99
20.01.30	Alte bunuri si servicii pentru intretinere si f	240,000.00	240,000.00	240,000.00	221,697.30	221,697.30	221,697.30	0.00	230,420.54
20.02	Reparatii curente	2,122,000.00	1,750,000.00	2,122,000.00	1,727,600.38	1,727,600.38	1,727,600.38	0.00	1,727,600.38
20.05	Bunuri de natura obiectelor de inventar	375,300.00	250,000.00	375,300.00	327,353.31	327,353.31	327,058.31	295.00	133,988.70
20.05.01	Uniforme si echipament	9,000.00	10,000.00	9,000.00	0.00	0.00	0.00	0.00	660.00
20.05.30	Alte obiecte de inventar	366,300.00	240,000.00	366,300.00	327,353.31	327,353.31	327,058.31	295.00	133,328.70
20.14	Protectia muncii	3,000.00	3,000.00	3,000.00	602.00	602.00	602.00	0.00	602.00
20.30	Alte cheltuieli	10,000.00	10,000.00	10,000.00	2,254.47	2,254.47	2,254.47	0.00	2,254.47
20.30.30	Alte cheltuieli cu bunuri si servicii	10,000.00	10,000.00	10,000.00	2,254.47	2,254.47	2,254.47	0.00	2,254.47
70	70. CHELTUIELI DE CAPITAL (70=71+72)	2,112,000.00	1,085,000.00	2,050,000.00	1,012,123.01	1,012,123.01	1,012,123.01	0.00	65,203.56
71	TITLUL XIII ACTIVE NEFINANCIARE	2,112,000.00	1,085,000.00	2,050,000.00	1,012,123.01	1,012,123.01	1,012,123.01	0.00	65,203.56
71.01	Active fixe (inclusiv reparatii capitale)	2,112,000.00	1,085,000.00	2,050,000.00	1,012,123.01	1,012,123.01	1,012,123.01	0.00	65,203.56
71.01.01	Constructii	2,087,000.00	1,085,000.00	2,025,000.00	991,123.01	991,123.01	991,123.01	0.00	0.00
71.01.02	Masini, echipamente si mijloace de transpo	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,713.92
71.01.30	Alte active fixe (inclusiv reparatii capitale)	25,000.00	0.00	25,000.00	21,000.00	21,000.00	21,000.00	0.00	56,489.64

Presedinte de sedinta,
Nedelcu Mihai

Contrasemneaza,
Secretarul Municipiului Focsani,
Eduard Marian Corhana



*Serviciul Public Local de
Asistență Socială*

Contul de Executie Cheltuieli DECEMBRIE 2016

CodIndicator	Denumire	Credite de angajament	Credite bugetare initiale	Credite bugetare trimestriale	Angajament e bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
Capitole: 65.02.50									
00	TOTAL CHELTUIELI	28,000.00	0.00	28,000.00	25,700.00	25,700.00	25,700.00	0.00	25,700.00
01	CHELTUIELI CURENTE	28,000.00	0.00	28,000.00	25,700.00	25,700.00	25,700.00	0.00	25,700.00
57	TITLUL IX ASISTENTA SOCIALA	28,000.00	0.00	28,000.00	25,700.00	25,700.00	25,700.00	0.00	25,700.00
57.02	Ajutoare sociale	28,000.00	0.00	28,000.00	25,700.00	25,700.00	25,700.00	0.00	25,700.00
57.02.03	Tichete de cresa si tichete sociale pentru	28,000.00	0.00	28,000.00	25,700.00	25,700.00	25,700.00	0.00	25,700.00
Capitole: 66.02.08									
00	TOTAL CHELTUIELI	39,000.00	39,000.00	39,000.00	0.00	0.00	0.00	0.00	0.00
01	CHELTUIELI CURENTE	39,000.00	39,000.00	39,000.00	0.00	0.00	0.00	0.00	0.00
10	TITLUL I CHELTUIELI DE PERSONAL	39,000.00	39,000.00	39,000.00	0.00	0.00	0.00	0.00	0.00
10.01	Cheltuieli salariale in bani	31,780.00	31,780.00	31,780.00	0.00	0.00	0.00	0.00	0.00
10.01.01	Salarii de baza	31,780.00	31,780.00	31,780.00	0.00	0.00	0.00	0.00	0.00
10.03	Contributii	7,220.00	7,220.00	7,220.00	0.00	0.00	0.00	0.00	0.00
10.03.01	Contributii de asigurari sociale de stat	5,060.00	5,060.00	5,060.00	0.00	0.00	0.00	0.00	0.00
10.03.02	Contributii de asigurari de somaj	160.00	160.00	160.00	0.00	0.00	0.00	0.00	0.00
10.03.03	Contributii de asigurari sociale de sanatate	1,670.00	1,670.00	1,670.00	0.00	0.00	0.00	0.00	0.00
10.03.04	Contributii de asigurari pentru accidente d	50.00	50.00	50.00	0.00	0.00	0.00	0.00	0.00
10.03.06	Contributii pentru concedii si indemnizatii	280.00	280.00	280.00	0.00	0.00	0.00	0.00	0.00
Capitole: 66.02.50.50									
00	TOTAL CHELTUIELI	40,000.00	40,000.00	40,000.00	22,603.00	22,603.00	22,603.00	0.00	22,603.00
01	CHELTUIELI CURENTE	40,000.00	40,000.00	40,000.00	22,603.00	22,603.00	22,603.00	0.00	22,603.00
57	TITLUL IX ASISTENTA SOCIALA	40,000.00	40,000.00	40,000.00	22,603.00	22,603.00	22,603.00	0.00	22,603.00
57.02	Ajutoare sociale	40,000.00	40,000.00	40,000.00	22,603.00	22,603.00	22,603.00	0.00	22,603.00
57.02.02	Ajutoare sociale in natura	40,000.00	40,000.00	40,000.00	22,603.00	22,603.00	22,603.00	0.00	22,603.00
Capitole: 68.02.04									
00	TOTAL CHELTUIELI	1,136,000.00	1,136,000.00	1,136,000.00	860,301.72	860,301.72	860,301.72	0.00	860,301.72

Contul de Executie Cheltuieli DECEMBRIE 2016

CodIndicator	Denumire	Credite de angajament	Credite bugetare initiale	Credite bugetare trimestriale	Angajament e bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
01	CHELTUIELI CURENTE	1,136,000.00	1,136,000.00	1,136,000.00	860,301.72	860,301.72	860,301.72	0.00	860,301.72
57	TITLUL IX ASISTENTA SOCIALA	1,136,000.00	1,136,000.00	1,136,000.00	860,301.72	860,301.72	860,301.72	0.00	860,301.72
57.02	Ajutoare sociale	1,136,000.00	1,136,000.00	1,136,000.00	860,301.72	860,301.72	860,301.72	0.00	860,301.72
57.02.02	Ajutoare sociale in natura	1,136,000.00	1,136,000.00	1,136,000.00	860,301.72	860,301.72	860,301.72	0.00	860,301.72
Capitole: 68.02.05.02									
00	TOTAL CHELTUIELI	12,187,000.00	12,076,000.00	12,187,000.00	11,975,091.65	11,975,091.65	11,975,091.65	0.00	12,219,826.77
01	CHELTUIELI CURENTE	12,187,000.00	12,076,000.00	12,187,000.00	11,975,091.65	11,975,091.65	11,975,091.65	0.00	12,219,826.77
10	TITLUL I CHELTUIELI DE PERSONAL	7,108,000.00	7,108,000.00	7,108,000.00	7,036,310.00	7,036,310.00	7,036,310.00	0.00	7,237,784.00
10.01	Cheltuieli salariale in bani	5,802,000.00	5,802,000.00	5,802,000.00	5,748,153.00	5,748,153.00	5,748,153.00	0.00	5,912,882.00
10.01.01	Salarii de baza	5,802,000.00	5,802,000.00	5,802,000.00	5,748,153.00	5,748,153.00	5,748,153.00	0.00	5,912,882.00
10.03	Contributii	1,306,000.00	1,306,000.00	1,306,000.00	1,288,157.00	1,288,157.00	1,288,157.00	0.00	1,324,902.00
10.03.01	Contributii de asigurari sociale de stat	916,730.00	916,730.00	916,730.00	909,148.00	909,148.00	909,148.00	0.00	935,175.00
10.03.02	Contributii de asigurari de somaj	29,010.00	29,010.00	29,010.00	22,093.00	22,093.00	22,093.00	0.00	22,585.00
10.03.03	Contributii de asigurari sociale de sanatate	301,710.00	301,710.00	301,710.00	298,903.00	298,903.00	298,903.00	0.00	307,468.00
10.03.04	Contributii de asigurari pentru accidente d	9,230.00	9,230.00	9,230.00	9,151.00	9,151.00	9,151.00	0.00	9,413.00
10.03.06	Contributii pentru concedii si indemnizatii	49,320.00	49,320.00	49,320.00	48,862.00	48,862.00	48,862.00	0.00	50,261.00
20	TITLUL II BUNURI SI SERVICII	100,000.00	100,000.00	100,000.00	63,293.70	63,293.70	63,293.70	0.00	66,339.82
20.30	Alte cheltuieli	100,000.00	100,000.00	100,000.00	63,293.70	63,293.70	63,293.70	0.00	66,339.82
20.30.30	Alte cheltuieli cu bunuri si servicii	100,000.00	100,000.00	100,000.00	63,293.70	63,293.70	63,293.70	0.00	66,339.82
57	TITLUL IX ASISTENTA SOCIALA	4,979,000.00	4,868,000.00	4,979,000.00	4,875,487.95	4,875,487.95	4,875,487.95	0.00	4,915,702.95
57.02	Ajutoare sociale	4,979,000.00	4,868,000.00	4,979,000.00	4,875,487.95	4,875,487.95	4,875,487.95	0.00	4,915,702.95
57.02.01	Ajutoare sociale in numerar	3,929,000.00	3,518,000.00	3,929,000.00	3,840,569.00	3,840,569.00	3,840,569.00	0.00	3,880,784.00
57.02.02	Ajutoare sociale in natura	1,050,000.00	1,350,000.00	1,050,000.00	1,034,918.95	1,034,918.95	1,034,918.95	0.00	1,034,918.95
Capitole: 68.02.15.01									
00	TOTAL CHELTUIELI	153,000.00	153,000.00	153,000.00	110,036.00	110,036.00	110,036.00	0.00	110,036.00
01	CHELTUIELI CURENTE	153,000.00	153,000.00	153,000.00	110,036.00	110,036.00	110,036.00	0.00	110,036.00

Contul de Executie Cheltuieli DECEMBRIE 2016

CodIndicator	Denumire	Credite de angajament	Credite bugetare initiale	Credite bugetare trimestriale	Angajament e bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
57	TITLUL IX ASISTENTA SOCIALA	153,000.00	153,000.00	153,000.00	110,036.00	110,036.00	110,036.00	0.00	110,036.00
57.02	Ajutoare sociale	153,000.00	153,000.00	153,000.00	110,036.00	110,036.00	110,036.00	0.00	110,036.00
57.02.01	Ajutoare sociale in numerar	153,000.00	153,000.00	153,000.00	110,036.00	110,036.00	110,036.00	0.00	110,036.00
Capitole: 68.02.50.50									
00	TOTAL CHELTUIELI	1,899,000.00	1,567,000.00	1,899,000.00	1,713,279.21	1,713,279.21	1,713,279.21	0.00	1,719,166.12
01	CHELTUIELI CURENTE	1,891,000.00	1,567,000.00	1,891,000.00	1,706,934.21	1,706,934.21	1,706,934.21	0.00	1,719,166.12
10	TITLUL I CHELTUIELI DE PERSONAL	1,072,000.00	1,072,000.00	1,072,000.00	1,035,378.00	1,035,378.00	1,035,378.00	0.00	1,051,388.00
10.01	Cheltuieli salariale in bani	876,000.00	876,000.00	876,000.00	844,755.00	844,755.00	844,755.00	0.00	857,808.00
10.01.01	Salarii de baza	870,000.00	870,000.00	870,000.00	844,559.00	844,559.00	844,559.00	0.00	857,638.00
10.01.12	Indemnizatii platite unor persoane din afar	3,000.00	3,000.00	3,000.00	162.00	162.00	162.00	0.00	136.00
10.01.13	Indemnizatii de delegare	3,000.00	3,000.00	3,000.00	34.00	34.00	34.00	0.00	34.00
10.03	Contributii	196,000.00	196,000.00	196,000.00	190,623.00	190,623.00	190,623.00	0.00	193,580.00
10.03.01	Contributii de asigurari sociale de stat	137,630.00	137,630.00	137,630.00	134,029.00	134,029.00	134,029.00	0.00	136,108.00
10.03.02	Contributii de asigurari de somaj	4,360.00	4,360.00	4,360.00	4,140.00	4,140.00	4,140.00	0.00	4,206.00
10.03.03	Contributii de asigurari sociale de sanatate	45,230.00	45,230.00	45,230.00	43,925.00	43,925.00	43,925.00	0.00	44,604.00
10.03.04	Contributii de asigurari pentru accidente d	1,390.00	1,390.00	1,390.00	1,351.00	1,351.00	1,351.00	0.00	1,372.00
10.03.06	Contributii pentru concedii si indemnizatii	7,390.00	7,390.00	7,390.00	7,178.00	7,178.00	7,178.00	0.00	7,290.00
20	TITLUL II BUNURI SI SERVICII	719,000.00	395,000.00	719,000.00	625,556.22	625,556.22	625,556.22	0.00	621,778.13
20.01	Bunuri si servicii	85,900.00	74,000.00	85,900.00	56,327.35	56,327.35	56,327.35	0.00	52,176.29
20.01.01	Furnituri de birou	4,000.00	4,000.00	4,000.00	3,243.56	3,243.56	3,243.56	0.00	843.41
20.01.02	Materiale pentru curatenie	4,000.00	2,000.00	4,000.00	2,351.08	2,351.08	2,351.08	0.00	1,424.49
20.01.03	Incalzit, Iluminat si forta motrica	28,000.00	18,000.00	28,000.00	14,542.16	14,542.16	14,542.16	0.00	14,542.16
20.01.03.01	Incalzire ENET	10,000.00	0.00	10,000.00	28.86	28.86	28.86	0.00	28.86
20.01.03.02	Incalzire Distrigaz	11,000.00	10,000.00	11,000.00	8,960.41	8,960.41	8,960.41	0.00	9,476.43
20.01.03.04	Energie electrica (ELECTRICA)	7,000.00	8,000.00	7,000.00	5,552.89	5,552.89	5,552.89	0.00	5,036.87
20.01.04	Apa, canal si salubritate	4,000.00	4,000.00	4,000.00	2,548.83	2,548.83	2,548.83	0.00	2,548.83

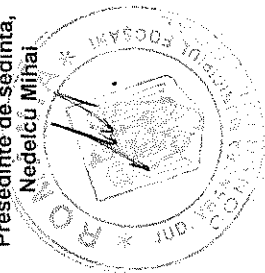
Contul de Executie Cheltuieli DECEMBRIE 2016

CodIndicator	Denumire	Credite de angajament	Credite bugetare initiale	Credite bugetare trimestriale	Angajament e bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
20.01.05	Carburanti si lubrifianti	5,100.00	8,000.00	5,100.00	5,022.44	5,022.44	5,022.44	0.00	5,371.82
20.01.06	Piese de schimb	2,000.00	2,000.00	2,000.00	1,008.32	1,008.32	1,008.32	0.00	1,008.32
20.01.08	Posta, telecomunicatii, radio, tv, internet	6,500.00	10,000.00	6,500.00	5,653.28	5,653.28	5,653.28	0.00	5,160.98
20.01.09	Materiale si prestari de servicii cu caracter	12,000.00	12,000.00	12,000.00	10,549.85	10,549.85	10,549.85	0.00	10,914.85
20.01.30	Alte bunuri si servicii pentru intretinere si f	20,300.00	14,000.00	20,300.00	11,407.83	11,407.83	11,407.83	0.00	10,361.43
20.02	Reparatii curente	120,000.00	20,000.00	120,000.00	118,432.19	118,432.19	118,432.19	0.00	118,432.19
20.04	Medicamente si materiale sanitare	2,000.00	2,000.00	2,000.00	606.00	606.00	606.00	0.00	214.98
20.04.02	Materiale sanitare	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00
20.04.04	Dezinfectanti	1,000.00	1,000.00	1,000.00	606.00	606.00	606.00	0.00	214.98
20.05	Bunuri de natura obiectelor de inventar	16,000.00	6,000.00	16,000.00	3,950.57	3,950.57	3,950.57	0.00	4,714.56
20.05.30	Alte obiecte de inventar	16,000.00	6,000.00	16,000.00	3,950.57	3,950.57	3,950.57	0.00	4,714.56
20.06	Deplasari, detasari, transferari	1,000.00	1,000.00	1,000.00	135.86	135.86	135.86	0.00	135.86
20.06.01	Deplasari interne, detasari, transferari	1,000.00	1,000.00	1,000.00	135.86	135.86	135.86	0.00	135.86
20.11	Carti, publicatii si materiale documentare	100.00	1,000.00	100.00	0.00	0.00	0.00	0.00	0.00
20.13	Pregatire profesionala	500.00	0.00	500.00	460.00	460.00	460.00	0.00	460.00
20.14	Protectia muncii	2,000.00	2,000.00	2,000.00	676.25	676.25	676.25	0.00	676.25
20.19	Contributii ale administratiei publice locale	483,000.00	279,000.00	483,000.00	438,461.10	438,461.10	438,461.10	0.00	438,461.10
20.30	Alte cheltuieli	8,500.00	10,000.00	8,500.00	6,506.90	6,506.90	6,506.90	0.00	6,506.90
20.30.01	Reclama si publicitate	1,000.00	2,000.00	1,000.00	583.40	583.40	583.40	0.00	583.40
20.30.03	Prime de asigurare non-viata	3,000.00	3,000.00	3,000.00	1,446.00	1,446.00	1,446.00	0.00	1,446.00
20.30.30	Alte cheltuieli cu bunuri si servicii	4,500.00	5,000.00	4,500.00	4,477.50	4,477.50	4,477.50	0.00	4,477.50
57	TITLUL IX ASISTENTA SOCIALA	100,000.00	100,000.00	100,000.00	45,999.99	45,999.99	45,999.99	0.00	45,999.99
57.02	Ajutoare sociale	100,000.00	100,000.00	100,000.00	45,999.99	45,999.99	45,999.99	0.00	45,999.99
57.02.02	Ajutoare sociale in natura	100,000.00	100,000.00	100,000.00	45,999.99	45,999.99	45,999.99	0.00	45,999.99
70	70. CHELTUIELI DE CAPITAL (70=71+72)	8,000.00	0.00	8,000.00	6,345.00	6,345.00	6,345.00	0.00	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	8,000.00	0.00	8,000.00	6,345.00	6,345.00	6,345.00	0.00	0.00

Contul de Executie Cheltuieli DECEMBRIE 2016

CodIndicator	Denumire	Credite de angajament	Credite bugetare initiale	Credite bugetare trimestriale	Angajament e bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
71.01	Active fixe (inclusiv reparatii capitale)	8,000.00	0.00	8,000.00	6,345.00	6,345.00	6,345.00	0.00	0.00
71.01.03	Mobilier, aparatura birotica si alte active c	8,000.00	0.00	8,000.00	6,345.00	6,345.00	6,345.00	0.00	0.00

Presedinte de sedinta,
Nedelcu Mihai



Contrasemneaza,
Secretarul Municipiului Focsani,
Eduard Marian Corhana

serviciul Public Case

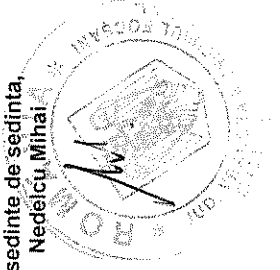
Contul de Executie Cheltuieli DECEMBRIE 2016

CodIndicator	Denumire	Credite de angajament	Credite bugetare initiale	Credite bugetare trimestriale	Angajament e bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
Capitole: 68.02.11									
00	TOTAL CHELTUIELI	1,217,000.00	1,217,000.00	1,217,000.00	1,078,282.42	1,078,282.42	1,078,282.42	0.00	1,065,139.48
01	CHELTUIELI CURENTE	1,217,000.00	1,217,000.00	1,217,000.00	1,078,282.42	1,078,282.42	1,078,282.42	0.00	1,064,690.80
10	TITLUL I CHELTUIELI DE PERSONAL	758,000.00	758,000.00	758,000.00	621,291.00	621,291.00	621,291.00	0.00	652,310.00
10.01	Cheltuieli salariale in bani	641,000.00	679,000.00	641,000.00	507,147.00	507,147.00	507,147.00	0.00	531,501.00
10.01.01	Salarii de baza	627,000.00	665,000.00	627,000.00	497,695.00	497,695.00	497,695.00	0.00	520,563.00
10.01.05	Sporuri pentru conditii de munca	13,400.00	14,000.00	13,400.00	8,888.00	8,888.00	8,888.00	0.00	10,374.00
10.01.06	Alte sporuri	600.00	0.00	600.00	564.00	564.00	564.00	0.00	564.00
10.03	Contributii	117,000.00	79,000.00	117,000.00	114,144.00	114,144.00	114,144.00	0.00	120,809.00
10.03.01	Contributii de asigurari sociale de stat	80,500.00	55,000.00	80,500.00	80,128.00	80,128.00	80,128.00	0.00	84,034.00
10.03.02	Contributii de asigurari de somaj	3,000.00	3,000.00	3,000.00	2,367.00	2,367.00	2,367.00	0.00	2,497.00
10.03.03	Contributii de asigurari sociale de sanatate	27,000.00	16,000.00	27,000.00	26,353.00	26,353.00	26,353.00	0.00	27,639.00
10.03.04	Contributii de asigurari pentru accidente de	1,500.00	0.00	1,500.00	991.00	991.00	991.00	0.00	1,040.00
10.03.06	Transferuri privind contributi de sanatate p	5,000.00	5,000.00	5,000.00	4,305.00	4,305.00	4,305.00	0.00	5,599.00
20	TITLUL II BUNURI SI SERVICII	459,000.00	459,000.00	459,000.00	456,991.42	456,991.42	456,991.42	0.00	412,380.80
20.01	Bunuri si servicii	122,500.00	123,000.00	122,500.00	122,166.10	122,166.10	122,166.10	0.00	121,185.84
20.01.01	Furnituri de birou	5,200.00	5,000.00	5,200.00	5,135.29	5,135.29	5,135.29	0.00	3,483.55
20.01.02	Materiale pentru curatenie	26,100.00	25,000.00	26,100.00	26,076.13	26,076.13	26,076.13	0.00	23,036.78
20.01.03	Incalzit, Iluminat si forta motrica	29,410.00	44,000.00	29,410.00	29,325.42	29,325.42	29,325.42	0.00	29,325.42
20.01.03.02	-incalzire cu gaze (Distrigaz)	24,210.00	39,000.00	24,210.00	24,202.61	24,202.61	24,202.61	0.00	24,202.61
20.01.03.04	- energie electrica (ELECTRICA)	5,200.00	5,000.00	5,200.00	5,122.81	5,122.81	5,122.81	0.00	5,122.81
20.01.04	Apa, canal si salubritate	7,190.00	10,000.00	7,190.00	7,163.95	7,163.95	7,163.95	0.00	7,163.95
20.01.08	Posta, telecomunicatii, radio, tv, internet	4,000.00	4,000.00	4,000.00	3,984.94	3,984.94	3,984.94	0.00	3,984.94
20.01.09	Materiale si prestari de servicii cu caracter f	10,000.00	10,000.00	10,000.00	9,978.39	9,978.39	9,978.39	0.00	10,037.79
20.01.30	Alte bunuri si servicii pentru intretinere si f	40,600.00	25,000.00	40,600.00	40,501.98	40,501.98	40,501.98	0.00	44,153.41

Contul de Executie Cheltuieli DECEMBRIE 2016

CodIndicator	Denumire	Credite de angajament	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
20.02	Reparatii curente	51,300.00	50,000.00	51,300.00	51,221.21	51,221.21	51,221.21	0.00	51,221.21
20.03	Hrana	230,000.00	230,000.00	230,000.00	228,614.04	228,614.04	228,614.04	0.00	228,944.95
20.03.01	Hrana pentru oameni	230,000.00	230,000.00	230,000.00	228,614.04	228,614.04	228,614.04	0.00	228,944.95
20.04	Medicamente si materiale sanitare	3,320.00	4,000.00	3,320.00	3,257.98	3,257.98	3,257.98	0.00	3,604.09
20.04.01	Medicamente	1,600.00	2,000.00	1,600.00	1,541.80	1,541.80	1,541.80	0.00	1,467.89
20.04.02	Materiale sanitare	720.00	1,000.00	720.00	717.21	717.21	717.21	0.00	676.84
20.04.04	Dezinfectanti	1,000.00	1,000.00	1,000.00	998.97	998.97	998.97	0.00	1,459.36
20.05	Bunuri de natura obiectelor de inventar	49,880.00	48,000.00	49,880.00	49,762.09	49,762.09	49,762.09	0.00	5,454.71
20.05.01	Uniforme si echipament	2,000.00	5,000.00	2,000.00	1,950.49	1,950.49	1,950.49	0.00	0.00
20.05.03	Lenjerie si accesorii de pat	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	35.84
20.05.30	Alte obiecte de inventar	47,880.00	40,000.00	47,880.00	47,811.60	47,811.60	47,811.60	0.00	5,418.87
20.13	Pregatire profesionala	100.00	2,000.00	100.00	80.00	80.00	80.00	0.00	80.00
20.14	Protectia muncii	1,900.00	2,000.00	1,900.00	1,890.00	1,890.00	1,890.00	0.00	1,890.00
70	70. CHELTUIELI DE CAPITAL (70=71+72)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	448.58
71	TITLUL XIII ACTIVE NEFINANCIARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	448.68
71.01	Active fixe (inclusiv reparatii capitale)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	448.68
71.01.02	Masini, echipamente si mijloace de transpo	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.06
71.01.03	Mobilier, aparatura birotica si alte active co	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48.62

Presedinte de Sedinta,
Nedelcu Mihail



Confirmasemneaza,
Secretarul Municipiului Focsani,
Eduard Marian Corhana

Caerbu de Ajut social

Contul de Executie Cheltuieli DECEMBRIE 2016

CodIndicator	Denumire	Credite de angajament	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
Capitole: 68.02.15.02									
00	TOTAL CHELTUIELI	2,776,000.00	2,565,000.00	2,776,000.00	2,615,950.81	2,615,950.81	2,615,950.81	0.00	2,556,873.81
01	CHELTUIELI CURENTE	2,776,000.00	2,565,000.00	2,776,000.00	2,615,950.81	2,615,950.81	2,615,950.81	0.00	2,556,412.77
10	TITLUL I CHELTUIELI DE PERSONAL	307,000.00	307,000.00	307,000.00	232,402.00	232,402.00	232,402.00	0.00	245,674.00
10.01	Cheltuieli salariale in bani	249,800.00	249,800.00	249,800.00	189,575.00	189,575.00	189,575.00	0.00	199,281.00
10.01.01	Salarii de baza	235,000.00	235,000.00	235,000.00	179,380.00	179,380.00	179,380.00	0.00	188,827.00
10.01.05	Sporuri pentru conditii de munca	14,600.00	14,600.00	14,600.00	10,195.00	10,195.00	10,195.00	0.00	10,454.00
10.01.13	Indemnizatii de delegare	200.00	200.00	200.00	0.00	0.00	0.00	0.00	0.00
10.03	Contributii	57,200.00	57,200.00	57,200.00	42,827.00	42,827.00	42,827.00	0.00	46,393.00
10.03.01	Contributii de asigurari sociale de stat	40,000.00	40,000.00	40,000.00	30,036.00	30,036.00	30,036.00	0.00	31,487.00
10.03.02	Contributii de asigurari de somaj	1,500.00	1,500.00	1,500.00	948.00	948.00	948.00	0.00	997.00
10.03.03	Contributii de asigurari sociale de sanatate	13,000.00	13,000.00	13,000.00	9,859.00	9,859.00	9,859.00	0.00	10,364.00
10.03.04	Contributii de asigurari pentru accidente de	500.00	500.00	500.00	373.00	373.00	373.00	0.00	391.00
10.03.06	Contributii pentru concedii si indemnizatii	2,200.00	2,200.00	2,200.00	1,611.00	1,611.00	1,611.00	0.00	3,154.00
20	TITLUL II BUNURI SI SERVICII	1,759,000.00	1,636,000.00	1,759,000.00	1,689,348.81	1,689,348.81	1,689,348.81	0.00	1,649,706.77
20.01	Bunuri si servicii	89,900.00	85,200.00	89,900.00	80,124.72	80,124.72	80,124.72	0.00	82,411.31
20.01.01	Furnituri de birou	4,700.00	3,700.00	4,700.00	4,600.84	4,600.84	4,600.84	0.00	3,028.38
20.01.02	Materiale pentru curatenie	6,900.00	6,200.00	6,900.00	6,798.15	6,798.15	6,798.15	0.00	6,254.40
20.01.03	Incalzit, Iluminat si forta motrica	31,000.00	31,000.00	31,000.00	23,747.82	23,747.82	23,747.82	0.00	23,747.82
20.01.03.02	-incalzire cu gaze (Distrigaz)	21,000.00	21,000.00	21,000.00	18,288.44	18,288.44	18,288.44	0.00	18,288.44
20.01.03.04	- energie electrica (ELECTRICA)	10,000.00	10,000.00	10,000.00	5,459.38	5,459.38	5,459.38	0.00	5,459.38
20.01.04	Apa, canal si salubritate	5,000.00	5,000.00	5,000.00	3,802.36	3,802.36	3,802.36	0.00	3,802.36
20.01.05	Carburanti si lubrifianti	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	0.00	7,969.72
20.01.06	Piese de schimb	1,000.00	1,000.00	1,000.00	992.32	992.32	992.32	0.00	992.32

Contul de Executie Cheltuieli DECEMBRIE 2016

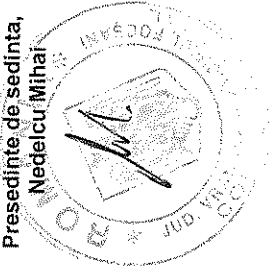
CodIndicator	Denumire	Credite de angajament	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
20.01.08	Posta, telecomunicatii, radio, tv, internet	1,800.00	1,800.00	1,800.00	1,709.10	1,709.10	1,709.10	0.00	1,709.10
20.01.09	Materiale si prestari de servicii cu caracter f	500.00	500.00	500.00	0.00	0.00	0.00	0.00	0.00
20.01.30	Alte bunuri si servicii pentru intretinere si fu	33,000.00	30,000.00	33,000.00	32,474.13	32,474.13	32,474.13	0.00	34,907.21
20.02	Reparatii curente	15,000.00	15,000.00	15,000.00	14,799.43	14,799.43	14,799.43	0.00	14,799.43
20.03	Hrana	1,638,300.00	1,480,000.00	1,638,300.00	1,581,254.21	1,581,254.21	1,581,254.21	0.00	1,545,240.80
20.03.01	Hrana pentru oameni	1,638,300.00	1,480,000.00	1,638,300.00	1,581,254.21	1,581,254.21	1,581,254.21	0.00	1,545,240.80
20.04	Medicamente si materiale sanitare	1,000.00	1,000.00	1,000.00	657.34	657.34	657.34	0.00	657.34
20.04.01	Medicamente	1,000.00	1,000.00	1,000.00	657.34	657.34	657.34	0.00	657.34
20.05	Bunuri de natura obiectelor de inventar	6,500.00	4,000.00	6,500.00	5,915.25	5,915.25	5,915.25	0.00	0.03
20.05.01	Uniforme si echipament	3,000.00	1,500.00	3,000.00	2,503.36	2,503.36	2,503.36	0.00	0.00
20.05.30	Alte obiecte de inventar	3,500.00	2,500.00	3,500.00	3,411.89	3,411.89	3,411.89	0.00	0.03
20.11	Carti, publicatii si materiale documentare	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
20.13	Pregatire profesionala	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
20.14	Protectia muncii	3,500.00	3,500.00	3,500.00	3,473.60	3,473.60	3,473.60	0.00	3,473.60
20.30	Alte cheltuieli	4,800.00	45,300.00	4,800.00	3,124.26	3,124.26	3,124.26	0.00	3,124.26
20.30.01	Reclama si publicitate	0.00	700.00	0.00	0.00	0.00	0.00	0.00	0.00
20.30.03	Prime de asigurare non-viata	3,600.00	3,600.00	3,600.00	2,525.26	2,525.26	2,525.26	0.00	2,525.26
20.30.30	Alte cheltuieli cu bunuri si servicii	1,200.00	41,000.00	1,200.00	599.00	599.00	599.00	0.00	599.00
57	TITLUL IX ASISTENTA SOCIALA	710,000.00	622,000.00	710,000.00	694,200.00	694,200.00	694,200.00	0.00	661,032.00
57.02	Ajutoare sociale	710,000.00	622,000.00	710,000.00	694,200.00	694,200.00	694,200.00	0.00	661,032.00
57.02.04	tichete cadou acordate pt.cheltuieli sociale	710,000.00	622,000.00	710,000.00	694,200.00	694,200.00	694,200.00	0.00	661,032.00
70	70. CHELTUIELI DE CAPITAL (70=71+72)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	461.04
71	TITLUL XIII ACTIVE NEFINANCIARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	461.04

Contul de Executie Cheltuieli DECEMBRIE 2016

CodIndicator	Denumire	Credite de angajament	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
71.01	Active fixe (inclusiv reparatii capitale)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	461.04
71.01.01	Constructii	0.00	0.00	0.00	0.00	0.00	0.00	0.00	374.16
71.01.03	Mobilier, aparatura birotica si alte active cor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	86.88

Presedinte de sedinta,
Nedelcu Mihai

Contrasemneaza,
Secretarul Municipiului Focsani,
Eduard Marian Corhana



Graduino m.1

Contul de Executie Cheltuieli DECEMBRIE 2016

CodIndicator	Denumire	Credite de angajament	Credite bugetare initiale	Credite bugetare trimestriale	Angajament e bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
Capitole: 65.02.03.01									
00	TOTAL CHELTUIELI	1,094,000.00	948,000.00	1,094,000.00	1,089,493.97	1,089,493.97	1,089,493.97	0.00	1,100,522.66
01	CHELTUIELI CURENTE	1,094,000.00	948,000.00	1,094,000.00	1,089,493.97	1,089,493.97	1,089,493.97	0.00	1,091,696.66
10	TITLUL I CHELTUIELI DE PERSONAL	963,000.00	820,000.00	963,000.00	958,813.00	958,813.00	958,813.00	0.00	959,635.00
10.01	Cheltuieli salariale in bani	782,780.00	670,000.00	782,780.00	778,843.00	778,843.00	778,843.00	0.00	781,969.00
10.01.01	Salarii de baza	773,900.00	658,000.00	773,900.00	769,986.00	769,986.00	769,986.00	0.00	775,126.00
10.01.06	Alte sporuri	2,320.00	2,000.00	2,320.00	2,306.00	2,306.00	2,306.00	0.00	2,263.00
10.01.10	Fond pentru posturi ocupate prin cumul	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10.01.11	Fond aferent platii cu ora	6,560.00	10,000.00	6,560.00	6,551.00	6,551.00	6,551.00	0.00	4,580.00
10.03	Contributii	180,220.00	150,000.00	180,220.00	179,970.00	179,970.00	179,970.00	0.00	177,666.00
10.03.01	Contributii de asigurari sociale de stat	127,870.00	105,000.00	127,870.00	127,730.00	127,730.00	127,730.00	0.00	124,344.00
10.03.02	Contributii de asigurari de somaj	3,840.00	4,000.00	3,840.00	3,814.00	3,814.00	3,814.00	0.00	3,839.00
10.03.03	Contributii de asigurari sociale de sanatate	40,530.00	34,000.00	40,530.00	40,499.00	40,499.00	40,499.00	0.00	40,662.00
10.03.04	Contributii de asigurari pentru accidente	1,330.00	1,000.00	1,330.00	1,309.00	1,309.00	1,309.00	0.00	1,314.00
10.03.06	Contributii pentru concedii si indemnizatii	6,650.00	6,000.00	6,650.00	6,618.00	6,618.00	6,618.00	0.00	7,507.00
20	TITLUL II BUNURI SI SERVICII	131,000.00	128,000.00	131,000.00	130,680.97	130,680.97	130,680.97	0.00	132,061.66
20.01	Bunuri si servicii	104,540.00	117,900.00	104,540.00	104,423.20	104,423.20	104,423.20	0.00	117,638.02
20.01.01	Furnituri de birou	1,100.00	1,100.00	1,100.00	1,093.04	1,093.04	1,093.04	0.00	1,048.52
20.01.02	Materiale pentru curatenie	6,500.00	6,500.00	6,500.00	6,489.72	6,489.72	6,489.72	0.00	8,148.47
20.01.03	Incalzit, Iluminat si forta motrica	56,220.00	72,300.00	56,220.00	56,148.78	56,148.78	56,148.78	0.00	56,148.78
20.01.03.01	-incalzire-sistem centralizat (ENET)	53,030.00	69,000.00	53,030.00	53,024.63	53,024.63	53,024.63	0.00	53,024.63
20.01.03.02	-incalzire cu gaze (Distrigaz)	2,430.00	2,300.00	2,430.00	2,399.34	2,399.34	2,399.34	0.00	2,399.34
20.01.03.04	- energie electrica (ELECTRICA)	760.00	1,000.00	760.00	724.81	724.81	724.81	0.00	724.81
20.01.04	Apa, canal si salubritate	8,530.00	15,000.00	8,530.00	8,521.28	8,521.28	8,521.28	0.00	8,521.28
20.01.08	Posta, telecomunicatii, radio, tv, internet	910.00	1,000.00	910.00	900.23	900.23	900.23	0.00	900.23

Contul de Executie Cheltuieli DECEMBRIE 2016

CodIndicator	Denumire	Credite de angajament	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
20.01.09	Materiale si prestari de servicii cu caracte	1,810.00	2,000.00	1,810.00	1,807.91	1,807.91	1,807.91	0.00	1,807.91
20.01.30	Alte bunuri si servicii pentru intretinere si	29,470.00	20,000.00	29,470.00	29,462.24	29,462.24	29,462.24	0.00	41,062.83
20.02	Reparatii curente	5,760.00	5,000.00	5,760.00	5,750.20	5,750.20	5,750.20	0.00	5,750.20
20.04	Medicamente si materiale sanitare	1,000.00	1,000.00	1,000.00	994.26	994.26	994.26	0.00	540.92
20.04.04	Dezinfectanti	1,000.00	1,000.00	1,000.00	994.26	994.26	994.26	0.00	540.92
20.05	Bunuri de natura obiectelor de inventar	17,260.00	500.00	17,260.00	17,133.31	17,133.31	17,133.31	0.00	6,217.52
20.05.01	Uniforme si echipament	470.00	0.00	470.00	457.02	457.02	457.02	0.00	602.12
20.05.03	Lenjerie si accesorii de pat	0.00	0.00	0.00	0.00	0.00	0.00	0.00	287.80
20.05.30	Alte obiecte de inventar	16,790.00	500.00	16,790.00	16,676.29	16,676.29	16,676.29	0.00	5,327.60
20.13	Pregatire profesionala	900.00	600.00	900.00	870.00	870.00	870.00	0.00	870.00
20.14	Protectia muncii	1,000.00	1,000.00	1,000.00	970.00	970.00	970.00	0.00	970.00
20.30	Alte cheltuieli	540.00	2,000.00	540.00	540.00	540.00	540.00	0.00	75.00
20.30.30	Alte cheltuieli cu bunuri si servicii	540.00	2,000.00	540.00	540.00	540.00	540.00	0.00	75.00
70	70. CHELTUIELI DE CAPITAL (70=71+72)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,826.00
71	TITLUL XIII ACTIVE NEFINANCIARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,826.00
71.01	Active fixe (inclusiv reparatii capitale)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,826.00
71.01.02	Masini, echipamente si mijloace de trans	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,825.96
71.01.03	Mobilier, aparatura birotica si alte active	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.04

Presedinte de sedinta,
Nedelcu Mihai

Contrasemneaza,
Secretarul Municipiului Focsani,
Eduard Marian Corbana

Grădina nr.2

Contul de Executie Cheltuieli DECEMBRIE 2016

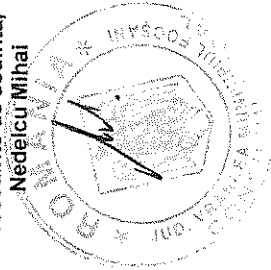
CodIndicator	Denumire	Credite de angajament	Credite bugetare initiale	Credite bugetare trimestriale	Angajament e bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
Capitole: 65.02.03.01									
00	TOTAL CHELTUIELI	926,000.00	792,000.00	926,000.00	915,533.63	915,533.63	915,533.63	0.00	911,378.21
01	CHELTUIELI CURENTE	926,000.00	792,000.00	926,000.00	915,533.63	915,533.63	915,533.63	0.00	911,378.21
10	TITLUL I CHELTUIELI DE PERSONAL	814,000.00	700,000.00	814,000.00	810,753.00	810,753.00	810,753.00	0.00	834,818.00
10.01	Cheltuieli salariale in bani	660,200.00	573,000.00	660,200.00	660,159.00	660,159.00	660,159.00	0.00	680,440.00
10.01.01	Salarii de baza	660,200.00	573,000.00	660,200.00	660,159.00	660,159.00	660,159.00	0.00	680,440.00
10.03	Contributii	153,800.00	127,000.00	153,800.00	150,594.00	150,594.00	150,594.00	0.00	154,378.00
10.03.01	Contributii de asigurari sociale de stat	110,200.00	85,000.00	110,200.00	108,120.00	108,120.00	108,120.00	0.00	110,177.00
10.03.02	Contributii de asigurari de somaj	3,300.00	5,000.00	3,300.00	3,273.00	3,273.00	3,273.00	0.00	3,329.00
10.03.03	Contributii de asigurari sociale de sanatate	34,100.00	31,000.00	34,100.00	34,034.00	34,034.00	34,034.00	0.00	34,614.00
10.03.04	Contributii de asigurari pentru accidente	1,200.00	1,000.00	1,200.00	1,104.00	1,104.00	1,104.00	0.00	1,127.00
10.03.06	Transferuri privind contributii de sanatate	5,000.00	5,000.00	5,000.00	4,063.00	4,063.00	4,063.00	0.00	5,131.00
20	TITLUL II BUNURI SI SERVICII	112,000.00	92,000.00	112,000.00	104,780.63	104,780.63	104,780.63	0.00	76,560.21
20.01	Bunuri si servicii	76,200.00	84,700.00	76,200.00	69,303.29	69,303.29	69,303.29	0.00	68,140.81
20.01.01	Furnituri de birou	1,700.00	1,700.00	1,700.00	1,692.50	1,692.50	1,692.50	0.00	1,630.06
20.01.02	Materiale pentru curatenie	3,000.00	3,000.00	3,000.00	2,996.98	2,996.98	2,996.98	0.00	2,088.15
20.01.03	Incalzit, Iluminat si forta motrica	50,000.00	63,000.00	50,000.00	45,131.62	45,131.62	45,131.62	0.00	45,131.62
20.01.03.01	-incalzire-sistem centralizat (ENET)	45,000.00	54,000.00	45,000.00	42,372.83	42,372.83	42,372.83	0.00	42,372.83
20.01.03.04	- energie electrica (ELECTRICA)	5,000.00	9,000.00	5,000.00	2,758.79	2,758.79	2,758.79	0.00	2,758.79
20.01.04	Apa, canal si salubritate	3,000.00	4,500.00	3,000.00	2,554.56	2,554.56	2,554.56	0.00	2,554.56
20.01.07	Transport	3,000.00	5,000.00	3,000.00	2,718.00	2,718.00	2,718.00	0.00	2,718.00
20.01.08	Posta, telecomunicatii, radio, tv, internet	3,000.00	2,000.00	3,000.00	2,544.67	2,544.67	2,544.67	0.00	2,544.67
20.01.09	Materiale si prestari de servicii cu caracte	1,500.00	1,500.00	1,500.00	1,125.83	1,125.83	1,125.83	0.00	1,125.83

Contul de Executie Cheltuieli DECEMBRIE 2016

CodIndicator	Denumire	Credite de angajament	Credite bugetare initiale	Credite bugetare trimestriale	Angajament e bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
20.01.30	Alte bunuri si servicii pentru intretinere si	11,000.00	4,000.00	11,000.00	10,539.13	10,539.13	10,539.13	0.00	10,347.92
20.02	Reparatii curente	14,000.00	5,000.00	14,000.00	13,983.60	13,983.60	13,983.60	0.00	7,334.48
20.04	Medicamente si materiale sanitare	1,000.00	1,000.00	1,000.00	999.73	999.73	999.73	0.00	999.72
20.04.04	Dezinfectanti	1,000.00	1,000.00	1,000.00	999.73	999.73	999.73	0.00	999.72
20.05	Bunuri de natura obiectelor de inventar	20,500.00	500.00	20,500.00	20,494.01	20,494.01	20,494.01	0.00	85.20
20.05.30	Alte obiecte de inventar	20,500.00	500.00	20,500.00	20,494.01	20,494.01	20,494.01	0.00	85.20
20.13	Pregatire profesionala	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00
20.14	Protectia muncii	300.00	300.00	300.00	0.00	0.00	0.00	0.00	0.00

Presedinte de sedinta,
Nedelcu Mihai

Contrasemneaza,
Secretarul Municipiului Focsani,
Eduard Marian Corhana



Grădinița nr. 13

Contul de Executie Cheltuieli DECEMBRIE 2016

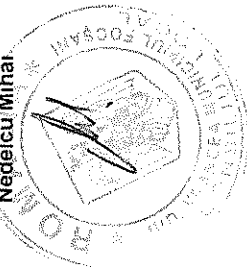
CodIndicator	Denumire	Credite de angajament	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
Capitole: 65.02.03.01									
00	TOTAL CHELTUIELI	1,408,000.00	1,190,000.00	1,408,000.00	1,400,457.71	1,400,457.71	1,400,457.71	0.00	1,372,020.25
01	CHELTUIELI CURENTE	1,408,000.00	1,190,000.00	1,408,000.00	1,400,457.71	1,400,457.71	1,400,457.71	0.00	1,372,020.25
10	TITLUL I CHELTUIELI DE PERSONAL	1,178,000.00	1,000,000.00	1,178,000.00	1,171,526.00	1,171,526.00	1,171,526.00	0.00	1,171,214.00
10.01	Cheltuieli salariale in bani	959,390.00	815,000.00	959,390.00	958,839.00	958,839.00	958,839.00	0.00	953,108.00
10.01.01	Salarii de baza	959,390.00	705,000.00	959,390.00	958,839.00	958,839.00	958,839.00	0.00	953,108.00
10.01.30	Alte drepturi salariale in bani	0.00	110,000.00	0.00	0.00	0.00	0.00	0.00	0.00
10.03	Contributii	218,610.00	185,000.00	218,610.00	212,687.00	212,687.00	212,687.00	0.00	218,106.00
10.03.01	Contributii de asigurari sociale de stat	156,530.00	129,000.00	156,530.00	151,729.00	151,729.00	151,729.00	0.00	148,034.00
10.03.02	Contributii de asigurari de somaj	4,950.00	4,000.00	4,950.00	4,780.00	4,780.00	4,780.00	0.00	4,813.00
10.03.03	Contributii de asigurari sociale de sanatate	49,700.00	42,000.00	49,700.00	49,692.00	49,692.00	49,692.00	0.00	50,038.00
10.03.04	Contributii de asigurari pentru accidente de	2,550.00	3,000.00	2,550.00	1,614.00	1,614.00	1,614.00	0.00	1,626.00
10.03.06	Contributii pentru concedii si indemnizatii	4,880.00	7,000.00	4,880.00	4,872.00	4,872.00	4,872.00	0.00	13,595.00
20	TITLUL II BUNURI SI SERVICII	230,000.00	190,000.00	230,000.00	228,931.71	228,931.71	228,931.71	0.00	200,806.25
20.01	Bunuri si servicii	191,160.00	177,500.00	191,160.00	190,180.81	190,180.81	190,180.81	0.00	167,242.43
20.01.01	Furnituri de birou	1,500.00	1,500.00	1,500.00	1,498.50	1,498.50	1,498.50	0.00	1,498.50
20.01.02	Materiale pentru curatenie	5,000.00	5,000.00	5,000.00	4,996.23	4,996.23	4,996.23	0.00	4,148.66
20.01.03	Incaltzit, Iluminat si forta motrica	159,860.00	146,000.00	159,860.00	159,626.67	159,626.67	159,626.67	0.00	137,535.86
20.01.03.01	-incalzire-sistem centralizat (ENET)	152,460.00	120,000.00	152,460.00	152,423.75	152,423.75	152,423.75	0.00	152,423.75
20.01.03.02	-incalzire cu gaze (Distrigaz)	1,000.00	17,000.00	1,000.00	840.81	840.81	840.81	0.00	-21,250.00
20.01.03.04	- energie electrica (ELECTRICA)	6,400.00	9,000.00	6,400.00	6,362.11	6,362.11	6,362.11	0.00	6,362.11
20.01.04	Apa, canal si salubritate	9,000.00	13,000.00	9,000.00	8,501.96	8,501.96	8,501.96	0.00	8,501.96
20.01.07	Transport	1,400.00	5,000.00	1,400.00	1,335.00	1,335.00	1,335.00	0.00	1,335.00

Contul de Executie Cheltuieli DECEMBRIE 2016

CodIndicator	Denumire	Credite de angajament	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
20.01.08	Posta, telecomunicatii, radio, tv, internet	2,000.00	2,000.00	2,000.00	1,833.69	1,833.69	1,833.69	0.00	1,833.69
20.01.09	Material si prestari de servicii cu caracter f	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00	1,000.00
20.01.30	Alte bunuri si servicii pentru intretinere si fu	11,400.00	4,000.00	11,400.00	11,388.76	11,388.76	11,388.76	0.00	11,388.76
20.02	Reparatii curente	30,500.00	5,000.00	30,500.00	30,490.22	30,490.22	30,490.22	0.00	30,490.20
20.04	Medicamente si materiale sanitare	2,000.00	2,000.00	2,000.00	1,999.80	1,999.80	1,999.80	0.00	1,292.62
20.04.04	Dezinfectanti	2,000.00	2,000.00	2,000.00	1,999.80	1,999.80	1,999.80	0.00	1,292.62
20.05	Bunuri de natura obiectelor de inventar	4,500.00	500.00	4,500.00	4,479.88	4,479.88	4,479.88	0.00	0.00
20.05.30	Alte obiecte de inventar	4,500.00	500.00	4,500.00	4,479.88	4,479.88	4,479.88	0.00	0.00
20.06	Deplasari, detasari, transferari	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00
20.06.01	Deplasari interne, detasari, transferari	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00
20.11	Carti, publicatii si materiale documentare	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00
20.13	Pregatire profesionala	1,000.00	1,000.00	1,000.00	950.00	950.00	950.00	0.00	950.00
20.14	Protectia muncii	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
20.30	Alte cheltuieli	840.00	2,000.00	840.00	831.00	831.00	831.00	0.00	831.00
20.30.30	Alte cheltuieli cu bunuri si servicii	840.00	2,000.00	840.00	831.00	831.00	831.00	0.00	831.00

Presedinte de sedinta,
Nedelcu Mihai

Contrasemneaza,
Secretarul Municipiului Focsani,
Eduard Marian Corhana



Grinduta m.16

Contul de Executie Cheltuieli DECEMBRIE 2016

CodIndicator	Denumire	Credite de angajament	Credite bugetare initiale	Credite bugetare trimestriale	Angajament e bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
Capitole: 65.02.03.01									
00	TOTAL CHELTUIELI	1,521,920.00	920,000.00	1,521,920.00	1,436,007.20	1,436,007.20	1,434,937.39	1,069.81	1,369,038.37
01	CHELTUIELI CURENTE	1,379,220.00	910,000.00	1,379,220.00	1,362,216.02	1,362,216.02	1,361,146.21	1,069.81	1,368,110.29
10	TITLUL I CHELTUIELI DE PERSONAL	1,091,000.00	800,000.00	1,091,000.00	1,077,556.00	1,077,556.00	1,077,556.00	0.00	1,106,773.00
10.01	Cheltuieli salariale in bani	885,160.00	654,000.00	885,160.00	875,922.00	875,922.00	875,922.00	0.00	902,871.00
10.01.01	Salarii de baza	881,360.00	640,000.00	881,360.00	872,336.00	872,336.00	872,336.00	0.00	899,348.00
10.01.06	Alte sporuri	3,500.00	3,000.00	3,500.00	3,300.00	3,300.00	3,300.00	0.00	3,237.00
10.01.11	Fond aferent platii cu ora	300.00	11,000.00	300.00	286.00	286.00	286.00	0.00	286.00
10.03	Contributii	205,840.00	146,000.00	205,840.00	201,634.00	201,634.00	201,634.00	0.00	203,902.00
10.03.01	Contributii de asigurari sociale de stat	144,510.00	104,000.00	144,510.00	142,787.00	142,787.00	142,787.00	0.00	143,245.00
10.03.02	Contributii de asigurari de somaj	4,800.00	3,000.00	4,800.00	4,381.00	4,381.00	4,381.00	0.00	4,515.00
10.03.03	Contributii de asigurari sociale de sanatate	46,220.00	33,000.00	46,220.00	45,548.00	45,548.00	45,548.00	0.00	46,949.00
10.03.04	Contributii de asigurari pentru accidente	1,920.00	1,000.00	1,920.00	1,472.00	1,472.00	1,472.00	0.00	1,517.00
10.03.06	Contributii pentru concedii si indemnizatii	8,390.00	5,000.00	8,390.00	7,446.00	7,446.00	7,446.00	0.00	7,676.00
20	TITLUL II BUNURI SI SERVICII	288,220.00	110,000.00	288,220.00	284,660.02	284,660.02	283,590.21	1,069.81	261,337.29
20.01	Bunuri si servicii	120,220.00	100,300.00	120,220.00	118,201.36	118,201.36	117,131.55	1,069.81	118,474.16
20.01.01	Furnituri de birou	1,150.00	1,000.00	1,150.00	1,054.46	1,054.46	1,054.46	0.00	378.78
20.01.02	Material pentru curatenie	3,800.00	3,300.00	3,800.00	3,795.14	3,795.14	3,795.10	0.04	4,764.86
20.01.03	Incalzit, iluminat si forta motrica	95,880.00	77,500.00	95,880.00	94,701.64	94,701.64	93,779.07	922.57	94,266.18
20.01.03.01	-incalzire-sistem centralizat (ENET)	83,330.00	64,000.00	83,330.00	83,304.31	83,304.31	82,381.74	922.57	83,304.32
20.01.03.02	-incalzire cu gaze (Distrigaz)	900.00	500.00	900.00	647.87	647.87	647.87	0.00	212.40
20.01.03.04	- energie electrica (ELECTRICA)	11,650.00	13,000.00	11,650.00	10,749.46	10,749.46	10,749.46	0.00	10,749.46
20.01.04	Apa, canal si salubritate	2,590.00	10,000.00	2,590.00	2,485.11	2,485.11	2,485.11	0.00	2,485.11

Contul de Executie Cheltuieli DECEMBRIE 2016

CodIndicator	Denumire	Credite de angajament	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
20.01.07	Transport	1,700.00	0.00	1,700.00	1,672.00	1,672.00	1,672.00	0.00	1,672.00
20.01.08	Posta, telecomunicatii, radio, tv, internet	1,350.00	1,000.00	1,350.00	1,265.07	1,265.07	1,265.07	0.00	1,265.07
20.01.09	Materiale si prestari de servicii cu caracter	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00
20.01.30	Alte bunuri si servicii pentru intretinere si	13,750.00	7,000.00	13,750.00	13,227.94	13,227.94	13,080.74	147.20	13,642.16
20.02	Reparatii curente	141,000.00	5,000.00	141,000.00	140,213.21	140,213.21	140,213.21	0.00	140,213.21
20.04	Medicamente si materiale sanitare	1,500.00	1,000.00	1,500.00	1,480.80	1,480.80	1,480.80	0.00	1,494.92
20.04.04	Dezinfectanti	1,500.00	1,000.00	1,500.00	1,480.80	1,480.80	1,480.80	0.00	1,494.92
20.05	Bunuri de natura obiectelor de inventar	24,050.00	500.00	24,050.00	23,609.65	23,609.65	23,609.65	0.00	0.00
20.05.30	Alte obiecte de inventar	24,050.00	500.00	24,050.00	23,609.65	23,609.65	23,609.65	0.00	0.00
20.11	Carti, publicatii si materiale documentare	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
20.13	Pregatire profesionala	700.00	700.00	700.00	640.00	640.00	640.00	0.00	640.00
20.14	Protectia muncii	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
20.30	Alte cheltuieli	750.00	500.00	750.00	515.00	515.00	515.00	0.00	515.00
20.30.30	Alte cheltuieli cu bunuri si servicii	750.00	500.00	750.00	515.00	515.00	515.00	0.00	515.00
70	70. CHELTUIELI DE CAPITAL (70=71+72)	142,700.00	10,000.00	142,700.00	73,791.18	73,791.18	73,791.18	0.00	928.08
71	TITLUL XIII ACTIVE NEFINANCIARE	142,700.00	10,000.00	142,700.00	73,791.18	73,791.18	73,791.18	0.00	928.08
71.01	Active fixe (inclusiv reparatii capitale)	6,000.00	0.00	6,000.00	5,480.70	5,480.70	5,480.70	0.00	928.08
71.01.02	Masini, echipamente si mijloace de transp	6,000.00	0.00	6,000.00	5,480.70	5,480.70	5,480.70	0.00	928.08
71.03	Reparatii capitale aferente activelor fixe	136,700.00	10,000.00	136,700.00	68,310.48	68,310.48	68,310.48	0.00	0.00

Presedinte de sedinta,
Nedelcu Mihai

Contrasemneaza,
Secretarul Municipiului Focsani,
Eduard Marian Corhana

Grădinița nr.17

Contul de Executie Cheltuieli DECEMBRIE 2016

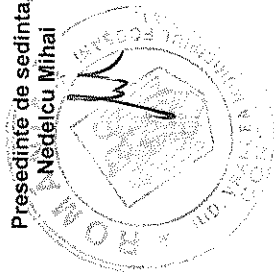
CodIndicator	Denumire	Credite de angajament	Credite bugetare initiale	Credite bugetare trimestriale	Angajament e bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
Capitole: 65 02 03 01									
00	TOTAL CHELTUIELI	1,649,000.00	1,398,000.00	1,649,000.00	1,640,849.40	1,640,849.40	1,640,849.40	0.00	1,614,944.29
01	CHELTUIELI CURENTE	1,649,000.00	1,398,000.00	1,649,000.00	1,640,849.40	1,640,849.40	1,640,849.40	0.00	1,614,376.58
10	TITLUL I CHELTUIELI DE PERSONAL	1,436,000.00	1,250,000.00	1,436,000.00	1,427,978.00	1,427,978.00	1,427,978.00	0.00	1,409,552.00
10.01	Cheltuieli salariale in bani	1,163,490.00	1,016,000.00	1,163,490.00	1,160,067.00	1,160,067.00	1,160,067.00	0.00	1,149,374.00
10.01.01	Salarii de baza	1,154,710.00	1,012,000.00	1,154,710.00	1,153,676.00	1,153,676.00	1,153,676.00	0.00	1,143,046.00
10.01.06	Alte sporuri	4,500.00	3,000.00	4,500.00	3,405.00	3,405.00	3,405.00	0.00	3,342.00
10.01.11	Fond aferent platii cu ora	4,280.00	1,000.00	4,280.00	2,986.00	2,986.00	2,986.00	0.00	2,986.00
10.03	Contributii	272,510.00	234,000.00	272,510.00	267,911.00	267,911.00	267,911.00	0.00	260,178.00
10.03.01	Contributii de asigurari sociale de stat	190,340.00	165,000.00	190,340.00	190,227.00	190,227.00	190,227.00	0.00	183,198.00
10.03.02	Contributii de asigurari de somaj	6,760.00	5,000.00	6,760.00	5,549.00	5,549.00	5,549.00	0.00	5,510.00
10.03.03	Contributii de asigurari sociale de sanatate	60,900.00	53,000.00	60,900.00	60,324.00	60,324.00	60,324.00	0.00	59,768.00
10.03.04	Contributii de asigurari pentru accidente	3,000.00	2,000.00	3,000.00	1,950.00	1,950.00	1,950.00	0.00	1,932.00
10.03.06	Contributii pentru concedii si indemnizatii	11,510.00	9,000.00	11,510.00	9,861.00	9,861.00	9,861.00	0.00	9,770.00
20	TITLUL II BUNURI SI SERVICII	213,000.00	148,000.00	213,000.00	212,871.40	212,871.40	212,871.40	0.00	204,824.58
20.01	Bunuri si servicii	111,910.00	123,500.00	111,910.00	111,855.73	111,855.73	111,855.73	0.00	110,079.39
20.01.01	Furnituri de birou	1,180.00	1,200.00	1,180.00	1,173.01	1,173.01	1,173.01	0.00	925.79
20.01.02	Materiale pentru curatenie	6,070.00	4,000.00	6,070.00	6,060.29	6,060.29	6,060.29	0.00	4,542.96
20.01.03	Incalzit, Iluminat si forta motrica	82,730.00	98,500.00	82,730.00	82,708.73	82,708.73	82,708.73	0.00	82,708.73
20.01.03.01	-incalzire-sistem centralizat (ENET)	69,890.00	82,000.00	69,890.00	69,881.65	69,881.65	69,881.65	0.00	69,881.65
20.01.03.02	-incalzire cu gaze (Distrigaz)	2,110.00	2,500.00	2,110.00	2,102.27	2,102.27	2,102.27	0.00	2,102.27
20.01.03.04	- energie electrica (ELECTRICA)	10,730.00	14,000.00	10,730.00	10,724.81	10,724.81	10,724.81	0.00	10,724.81
20.01.04	Apa, canal si salubritate	9,620.00	10,000.00	9,620.00	9,613.75	9,613.75	9,613.75	0.00	9,613.75

Contul de Executie Cheltuieli DECEMBRIE 2016

CodIndicator	Denumire	Credite de angajament	Credite bugetare initiale	Credite bugetare trimestriale	Angajament e bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
20.01.08	Posta, telecomunicatii, radio, tv, internet	1,120.00	1,200.00	1,120.00	1,116.53	1,116.53	1,116.53	0.00	1,116.53
20.01.09	Material si prestari de servicii cu caracter	4,160.00	4,300.00	4,160.00	4,155.84	4,155.84	4,155.84	0.00	4,302.55
20.01.30	Alte bunuri si servicii pentru intretinere si	7,030.00	4,300.00	7,030.00	7,027.58	7,027.58	7,027.58	0.00	6,869.08
20.02	Reparatii curente	87,130.00	15,000.00	87,130.00	87,125.63	87,125.63	87,125.63	0.00	87,125.63
20.04	Medicamente si materiale sanitare	360.00	3,000.00	360.00	350.04	350.04	350.04	0.00	0.00
20.04.04	Dezinfectanti	360.00	3,000.00	360.00	350.04	350.04	350.04	0.00	0.00
20.05	Bunuri de natura obiectelor de inventar	8,520.00	500.00	8,520.00	8,494.00	8,494.00	8,494.00	0.00	2,573.56
20.05.30	Alte obiecte de inventar	8,520.00	500.00	8,520.00	8,494.00	8,494.00	8,494.00	0.00	2,573.56
20.06	Deplasari, detasari, transferari	30.00	0.00	30.00	0.00	0.00	0.00	0.00	0.00
20.06.01	Deplasari interne, detasari, transferari	30.00	0.00	30.00	0.00	0.00	0.00	0.00	0.00
20.11	Carti, publicatii si materiale documentare	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00
20.14	Protectia muncii	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
20.30	Alte cheltuieli	5,050.00	4,500.00	5,050.00	5,046.00	5,046.00	5,046.00	0.00	5,046.00
20.30.30	Alte cheltuieli cu bunuri si servicii	5,050.00	4,500.00	5,050.00	5,046.00	5,046.00	5,046.00	0.00	5,046.00
70	70. CHELTUIELI DE CAPITAL (70=71+72)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	567.71
71	TITLUL XIII ACTIVE NEFINANCIARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	567.71
71.01	Active fixe (Inclusiv reparatii capitale)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	567.71
71.01.02	Masini, echipamente si mijloace de transp	0.00	0.00	0.00	0.00	0.00	0.00	0.00	567.71

Presedinte de sedinta,
Nedelcu Mihai

Contrasemneaza,
Secretarul Municipiului Focsani,
Eduard Marian Corhana



Grădinița nr. 18

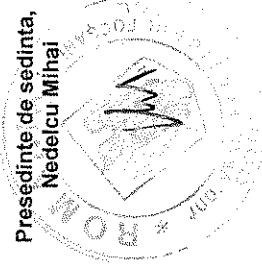
Contul de Executie Cheltuieli DECEMBRIE 2016

CodIndicator	Denumire	Credite de angajament	Credite bugetare initiale	Credite bugetare trimestriale	Angajament e bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
Capitole: 65.02.03.01									
00	TOTAL CHELTUIELI	1,603,000.00	1,340,000.00	1,603,000.00	1,599,190.00	1,599,190.00	1,599,190.00	0.00	1,605,618.90
01	CHELTUIELI CURENTE	1,603,000.00	1,340,000.00	1,603,000.00	1,599,190.00	1,599,190.00	1,599,190.00	0.00	1,605,618.90
10	TITLUL I CHELTUIELI DE PERSONAL	1,429,000.00	1,200,000.00	1,429,000.00	1,427,479.00	1,427,479.00	1,427,479.00	0.00	1,428,286.00
10.01	Cheltuieli salariale in bani	1,158,760.00	924,000.00	1,158,760.00	1,158,753.00	1,158,753.00	1,158,753.00	0.00	1,163,413.00
10.01.01	Salarii de baza	1,154,320.00	909,000.00	1,154,320.00	1,154,318.00	1,154,318.00	1,154,318.00	0.00	1,159,040.00
10.01.06	Alte sporuri	4,090.00	3,000.00	4,090.00	4,086.00	4,086.00	4,086.00	0.00	4,024.00
10.01.11	Fond aferent platii cu ora	350.00	12,000.00	350.00	349.00	349.00	349.00	0.00	349.00
10.03	Contributii	270,240.00	276,000.00	270,240.00	268,726.00	268,726.00	268,726.00	0.00	264,873.00
10.03.01	Contributii de asigurari sociale de stat	191,650.00	212,000.00	191,650.00	190,159.00	190,159.00	190,159.00	0.00	185,972.00
10.03.02	Contributii de asigurari de somaj	5,780.00	5,000.00	5,780.00	5,773.00	5,773.00	5,773.00	0.00	5,798.00
10.03.03	Contributii de asigurari sociale de sanatate	60,260.00	48,000.00	60,260.00	60,252.00	60,252.00	60,252.00	0.00	60,510.00
10.03.04	Contributii de asigurari pentru accidente d	1,950.00	2,000.00	1,950.00	1,950.00	1,950.00	1,950.00	0.00	1,959.00
10.03.06	Contributii pentru concedii si indemnizatii	10,600.00	9,000.00	10,600.00	10,592.00	10,592.00	10,592.00	0.00	10,634.00
20	TITLUL II BUNURI SI SERVICII	174,000.00	140,000.00	174,000.00	171,711.00	171,711.00	171,711.00	0.00	177,332.90
20.01	Bunuri si servicii	130,200.00	126,200.00	130,200.00	130,200.00	130,200.00	130,200.00	0.00	136,888.70
20.01.01	Furnituri de birou	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00	2,000.00
20.01.02	Materiale pentru curatenie	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	0.00	10,548.95
20.01.03	Incalzit, Iluminat si forta motrica	94,700.00	94,700.00	94,700.00	94,700.00	94,700.00	94,700.00	0.00	94,700.00
20.01.03.01	-incalzire-sistem centralizat (ENET)	87,000.00	87,000.00	87,000.00	87,000.00	87,000.00	87,000.00	0.00	87,000.00
20.01.03.02	-incalzire cu gaze (Distrigaz)	3,200.00	2,200.00	3,200.00	3,200.00	3,200.00	3,200.00	0.00	3,200.00
20.01.03.04	- energie electrica (ELECTRICA)	4,500.00	5,500.00	4,500.00	4,500.00	4,500.00	4,500.00	0.00	4,500.00
20.01.04	Apa, canal si salubritate	9,500.00	9,500.00	9,500.00	9,500.00	9,500.00	9,500.00	0.00	9,500.00
20.01.08	Posta, telecomunicatii, radio, tv, internet	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00	2,000.00
20.01.09	Materiale si prestari de servicii cu caracter	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	0.00	5,858.20

Contul de Executie Cheltuieli DECEMBRIE 2016

CodIndicator	Denumire	Credite de angajament	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente e bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
20.01.30	Alte bunuri si servicii pentru intretinere si	12,500.00	8,500.00	12,500.00	12,500.00	12,500.00	12,500.00	0.00	12,281.55
20.02	Reparatii curente	35,000.00	5,000.00	35,000.00	35,000.00	35,000.00	35,000.00	0.00	35,000.00
20.04	Medicamente si materiale sanitare	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00	433.20
20.04.04	Dezinfectanti	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00	433.20
20.05	Bunuri de natura obiectelor de inventar	500.00	500.00	500.00	500.00	500.00	500.00	0.00	0.00
20.05.30	Alte obiecte de inventar	500.00	500.00	500.00	500.00	500.00	500.00	0.00	0.00
20.06	Deplasari, detasari, transferari	500.00	500.00	500.00	500.00	500.00	500.00	0.00	0.00
20.06.01	Deplasari interne, detasari, transferari	500.00	500.00	500.00	500.00	500.00	500.00	0.00	0.00
20.11	Carti, publicatii si materiale documentare	500.00	500.00	500.00	500.00	500.00	500.00	0.00	500.00
20.13	Pregatire profesionala	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00	1,000.00
20.14	Protectia muncii	1,300.00	1,300.00	1,300.00	240.00	240.00	240.00	0.00	240.00
20.30	Alte cheltuieli	4,000.00	4,000.00	4,000.00	3,271.00	3,271.00	3,271.00	0.00	3,271.00
20.30.30	Alte cheltuieli cu bunuri si servicii	4,000.00	4,000.00	4,000.00	3,271.00	3,271.00	3,271.00	0.00	3,271.00

Presedinte de sedinta,
Nedelcu Mihai



Contrasemneaza,
Secretarul Municipiului Focsani,
Eduard Marian Corhana

Gădiciuța m. 23.

Contul de Executie Cheltuieli DECEMBRIE 2016

CodIndicator	Denumire	Credite de angajament	Credite bugetare initiale	Credite bugetare trimestriale	Angajament e bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
Capitole: 65.02.03.01									
00	TOTAL CHELTUIELI	1,248,870.00	1,076,000.00	1,248,870.00	1,243,704.60	1,243,704.60	1,243,704.60	0.00	1,065,693.04
01	CHELTUIELI CURENTE	1,243,550.00	1,076,000.00	1,243,550.00	1,239,134.52	1,239,134.52	1,239,134.52	0.00	1,065,693.04
10	TITLUL I CHELTUIELI DE PERSONAL	927,000.00	830,000.00	927,000.00	924,589.00	924,589.00	924,589.00	0.00	778,262.00
10.01	Cheltuieli salariale in bani	749,970.00	703,000.00	749,970.00	749,315.00	749,315.00	749,315.00	0.00	633,213.00
10.01.01	Salarii de baza	722,790.00	680,000.00	722,790.00	722,268.00	722,268.00	722,268.00	0.00	606,294.00
10.01.06	Alte sporuri	2,200.00	3,000.00	2,200.00	2,163.00	2,163.00	2,163.00	0.00	1,735.00
10.01.11	Fond aferent platii cu ora	24,980.00	20,000.00	24,980.00	24,884.00	24,884.00	24,884.00	0.00	25,184.00
10.03	Contributii	177,030.00	127,000.00	177,030.00	175,274.00	175,274.00	175,274.00	0.00	145,049.00
10.03.01	Contributii de asigurari sociale de stat	119,580.00	88,000.00	119,580.00	119,250.00	119,250.00	119,250.00	0.00	101,046.00
10.03.02	Contributii de asigurari de somaj	3,840.00	3,000.00	3,840.00	3,526.00	3,526.00	3,526.00	0.00	2,961.00
10.03.03	Contributii de asigurari sociale de sanatate	39,000.00	29,000.00	39,000.00	38,962.00	38,962.00	38,962.00	0.00	32,927.00
10.03.04	Contributii de asigurari pentru accidente	1,310.00	2,000.00	1,310.00	1,272.00	1,272.00	1,272.00	0.00	1,078.00
10.03.06	Contributii pentru concedii si indemnizatii	13,300.00	5,000.00	13,300.00	12,264.00	12,264.00	12,264.00	0.00	7,037.00
20	TITLUL II BUNURI SI SERVICII	316,550.00	246,000.00	316,550.00	314,545.52	314,545.52	314,545.52	0.00	287,431.04
20.01	Bunuri si servicii	90,900.00	86,800.00	90,900.00	89,268.63	89,268.63	89,268.63	0.00	84,125.59
20.01.01	Furnituri de birou	7,500.00	4,000.00	7,500.00	7,448.91	7,448.91	7,448.91	0.00	7,083.47
20.01.02	Materiale pentru curatenie	9,900.00	5,000.00	9,900.00	9,676.75	9,676.75	9,676.75	0.00	8,501.26
20.01.03	Incalzit, Iluminat si forta motrica	45,700.00	48,000.00	45,700.00	45,450.61	45,450.61	45,450.61	0.00	46,377.20
20.01.03.01	-incalzire-sistem centralizat (ENET)	18,450.00	16,000.00	18,450.00	18,399.58	18,399.58	18,399.58	0.00	18,399.58
20.01.03.02	-incalzire cu gaze (Distrigaz)	19,250.00	22,000.00	19,250.00	19,204.32	19,204.32	19,204.32	0.00	20,130.91
20.01.03.04	- energie electrica (ELECTRICA)	8,000.00	10,000.00	8,000.00	7,846.71	7,846.71	7,846.71	0.00	7,846.71
20.01.04	Apa, canal si salubritate	8,000.00	10,000.00	8,000.00	7,796.79	7,796.79	7,796.79	0.00	7,796.79
20.01.07	Transport	2,540.00	4,500.00	2,540.00	2,540.00	2,540.00	2,540.00	0.00	2,540.00
20.01.08	Posta, telecomunicatii, radio, tv, internet	1,350.00	1,300.00	1,350.00	1,291.03	1,291.03	1,291.03	0.00	1,291.03

Contul de Executie Cheltuieli DECEMBRIE 2016

CodIndicator	Denumire	Credite de angajament	Credite bugetare initiale	Credite bugetare trimestriale	Angajament e bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
20.01.09	Materiale si prestari de servicii cu caracter	1,010.00	2,000.00	1,010.00	1,007.20	1,007.20	1,007.20	0.00	1,101.20
20.01.30	Alte bunuri si servicii pentru intretinere si	14,900.00	12,000.00	14,900.00	14,057.34	14,057.34	14,057.34	0.00	9,434.64
20.02	Reparatii curente	57,510.00	5,000.00	57,510.00	57,503.41	57,503.41	57,503.41	0.00	57,503.40
20.04	Medicamente si materiale sanitare	1,260.00	1,200.00	1,260.00	1,252.80	1,252.80	1,252.80	0.00	528.60
20.04.04	Dezinfectanti	1,260.00	1,200.00	1,260.00	1,252.80	1,252.80	1,252.80	0.00	528.60
20.05	Bunuri de natura obiectelor de inventar	33,420.00	500.00	33,420.00	33,088.22	33,088.22	33,088.22	0.00	10,187.08
20.05.01	Uniforme si echipament	0.00	0.00	0.00	0.00	0.00	0.00	0.00	659.93
20.05.03	Lenjerie si accesorii de pat	0.00	0.00	0.00	0.00	0.00	0.00	0.00	290.00
20.05.30	Alte obiecte de inventar	33,420.00	500.00	33,420.00	33,088.22	33,088.22	33,088.22	0.00	9,237.15
20.06	Deplasari, detasari, transferari	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00
20.06.01	Deplasari interne, detasari, transferari	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00
20.11	Carti, publicatii si materiale documentare	1,630.00	2,000.00	1,630.00	1,624.46	1,624.46	1,624.46	0.00	3,278.37
20.13	Pregatire profesionala	3,870.00	1,000.00	3,870.00	3,850.00	3,850.00	3,850.00	0.00	3,850.00
20.30	Alte cheltuieli	127,960.00	149,000.00	127,960.00	127,958.00	127,958.00	127,958.00	0.00	127,958.00
20.30.04	Chirii	126,000.00	144,000.00	126,000.00	126,000.00	126,000.00	126,000.00	0.00	126,000.00
20.30.30	Alte cheltuieli cu bunuri si servicii	1,960.00	5,000.00	1,960.00	1,958.00	1,958.00	1,958.00	0.00	1,958.00
70	70. CHELTUIELI DE CAPITAL (70=71+72)	5,320.00	0.00	5,320.00	4,570.08	4,570.08	4,570.08	0.00	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	5,320.00	0.00	5,320.00	4,570.08	4,570.08	4,570.08	0.00	0.00
71.01	Active fixe (inclusiv reparatii capitale)	5,320.00	0.00	5,320.00	4,570.08	4,570.08	4,570.08	0.00	0.00
71.01.02	Masini, echipamente si mijloace de transp	4,800.00	0.00	4,800.00	4,270.08	4,270.08	4,270.08	0.00	0.00
71.01.30	Alte active fixe (inclusiv reparatii capital	520.00	0.00	520.00	300.00	300.00	300.00	0.00	0.00

Preşedinte de Sedinţă,
Nedelcu Mihai

Contrasemneaza,
Secretarul Municipiului Focsani,
Eduard Marian Corhana

Scala Gineru Fab, N Jorpa Contul de Executie Cheltuieli DECEMBRIE 2016

CodIndicator	Denumire	Credite de angajament	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente e bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
Capitole: 65.02.03.02									
00	TOTAL CHELTUIELI	2,321,380.00	2,058,200.00	2,321,380.00	2,124,355.61	2,124,355.61	2,124,355.61	0.00	2,120,049.61
01	CHELTUIELI CURENTE	2,130,380.00	1,867,200.00	2,130,380.00	2,124,355.61	2,124,355.61	2,124,355.61	0.00	2,110,240.39
10	TITLUL I CHELTUIELI DE PERSONAL	1,823,000.00	1,610,000.00	1,823,000.00	1,821,579.00	1,821,579.00	1,821,579.00	0.00	1,827,225.00
10.01	Cheltuieli salariale in bani	1,481,430.00	1,309,000.00	1,481,430.00	1,480,606.00	1,480,606.00	1,480,606.00	0.00	1,491,620.00
10.01.01	Salarii de baza	1,459,710.00	1,250,000.00	1,459,710.00	1,458,975.00	1,458,975.00	1,458,975.00	0.00	1,471,936.00
10.01.05	Sporuri pentru conditii de munca	2,400.00	7,000.00	2,400.00	2,383.00	2,383.00	2,383.00	0.00	2,045.00
10.01.06	Alte sporuri	2,550.00	4,000.00	2,550.00	2,549.00	2,549.00	2,549.00	0.00	2,176.00
10.01.10	Fond pentru posturi ocupate prin cumul	0.00	23,000.00	0.00	0.00	0.00	0.00	0.00	0.00
10.01.11	Fond aferent platii cu ora	16,770.00	25,000.00	16,770.00	16,699.00	16,699.00	16,699.00	0.00	15,463.00
10.03	Contributii	341,570.00	301,000.00	341,570.00	340,973.00	340,973.00	340,973.00	0.00	335,605.00
10.03.01	Contributii de asigurari sociale de stat	242,020.00	213,000.00	242,020.00	241,742.00	241,742.00	241,742.00	0.00	235,643.00
10.03.02	Contributii de asigurari de somaj	7,400.00	7,000.00	7,400.00	7,300.00	7,300.00	7,300.00	0.00	7,347.00
10.03.03	Contributii de asigurari sociale de sanatate	77,100.00	68,000.00	77,100.00	76,990.00	76,990.00	76,990.00	0.00	77,563.00
10.03.04	Contributii de asigurari pentru accidente	2,440.00	2,000.00	2,440.00	2,356.00	2,356.00	2,356.00	0.00	2,374.00
10.03.06	Contributii pentru concedii si indemnizatii	12,610.00	11,000.00	12,610.00	12,585.00	12,585.00	12,585.00	0.00	12,678.00
20	TITLUL II BUNURI SI SERVICII	283,600.00	238,000.00	283,600.00	280,290.61	280,290.61	280,290.61	0.00	260,529.39
20.01	Bunuri si servicii	253,800.00	221,000.00	253,800.00	250,601.15	250,601.15	250,601.15	0.00	253,563.10
20.01.01	Furnituri de birou	3,000.00	3,000.00	3,000.00	2,982.94	2,982.94	2,982.94	0.00	2,824.94
20.01.02	Materiale pentru curatenie	8,000.00	9,000.00	8,000.00	7,964.20	7,964.20	7,964.20	0.00	11,362.71
20.01.03	Incalzit, iluminat si forta motrica	122,500.00	128,000.00	122,500.00	120,513.02	120,513.02	120,513.02	0.00	120,513.02
20.01.03.01	-incalzire-sistem centralizat (ENET)	109,500.00	105,000.00	109,500.00	109,411.63	109,411.63	109,411.63	0.00	109,411.63
20.01.03.04	- energie electrica (ELECTRICA)	13,000.00	23,000.00	13,000.00	11,101.39	11,101.39	11,101.39	0.00	11,101.39

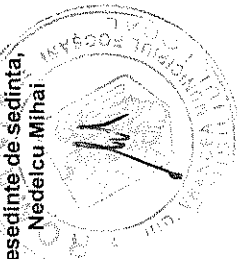
Contul de Executie Cheltuieli DECEMBRIE 2016

CodIndicator	Denumire	Credite de angajament	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente e bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
20.01.04	Apa, canal si salubritate	28,000.00	32,000.00	28,000.00	27,343.18	27,343.18	27,343.18	0.00	27,343.18
20.01.07	Transport	1,000.00	0.00	1,000.00	827.00	827.00	827.00	0.00	827.00
20.01.08	Posta, telecomunicatii, radio, tv, internet	7,600.00	4,000.00	7,600.00	7,278.10	7,278.10	7,278.10	0.00	7,278.10
20.01.09	Materiale si prestari de servicii cu caract	24,200.00	25,000.00	24,200.00	24,194.47	24,194.47	24,194.47	0.00	23,471.46
20.01.30	Alte bunuri si servicii pentru intretinere s	59,500.00	20,000.00	59,500.00	59,498.24	59,498.24	59,498.24	0.00	59,942.69
20.02	Reparatii curente	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00
20.04	Medicamente si materiale sanitare	2,500.00	2,000.00	2,500.00	2,499.28	2,499.28	2,499.28	0.00	3,308.62
20.04.01	Medicamente	500.00	0.00	500.00	499.28	499.28	499.28	0.00	499.28
20.04.04	Dezinfectanti	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00	2,809.34
20.05	Bunuri de natura obiectelor de inventar	22,630.00	500.00	22,630.00	22,532.74	22,532.74	22,532.74	0.00	0.00
20.05.30	Alte obiecte de inventar	22,630.00	500.00	22,630.00	22,532.74	22,532.74	22,532.74	0.00	0.00
20.06	Deplasari, detasari, transferari	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00
20.06.01	Deplasari interne, detasari, transferari	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00
20.11	Carti, publicatii si materiale documentar	1,000.00	1,000.00	1,000.00	999.77	999.77	999.77	0.00	0.00
20.13	Pregatire profesionala	170.00	2,000.00	170.00	170.00	170.00	170.00	0.00	170.00
20.14	Protectia muncii	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
20.30	Alte cheltuieli	3,500.00	5,000.00	3,500.00	3,487.67	3,487.67	3,487.67	0.00	3,487.67
20.30.30	Alte cheltuieli cu bunuri si servicii	3,500.00	5,000.00	3,500.00	3,487.67	3,487.67	3,487.67	0.00	3,487.67
57	TITLUL IX ASISTENTA SOCIALA	10,380.00	1,200.00	10,380.00	9,156.00	9,156.00	9,156.00	0.00	9,156.00
57.02	Ajutoare sociale	10,380.00	1,200.00	10,380.00	9,156.00	9,156.00	9,156.00	0.00	9,156.00
57.02.01	Ajutoare sociale in numerar	9,180.00	0.00	9,180.00	9,156.00	9,156.00	9,156.00	0.00	9,156.00
57.02.02	Ajutoare sociale in natura	1,200.00	1,200.00	1,200.00	0.00	0.00	0.00	0.00	0.00
59	TITLUL XI ALTE CHELTUIELI	13,400.00	18,000.00	13,400.00	13,330.00	13,330.00	13,330.00	0.00	13,330.00

Contul de Executie Cheltuieli DECEMBRIE 2016

CodIndicator	Denumire	Credite de angajament	Credite bugetare initiale	Credite bugetare trimestriale	Angajament e bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
59.01	Burse	13,400.00	18,000.00	13,400.00	13,330.00	13,330.00	13,330.00	0.00	13,330.00
70	70. CHELTUIELI DE CAPITAL (70=71+7	191,000.00	191,000.00	191,000.00	0.00	0.00	0.00	0.00	9,809.22
71	TITLUL XIII ACTIVE NEFINANCIARE	191,000.00	191,000.00	191,000.00	0.00	0.00	0.00	0.00	9,809.22
71.01	Active fixe (inclusiv reparatii capitale)	191,000.00	191,000.00	191,000.00	0.00	0.00	0.00	0.00	9,809.22
71.01.01	Constructii	191,000.00	191,000.00	191,000.00	0.00	0.00	0.00	0.00	0.00
71.01.30	Alte active fixe (inclusiv reparatii capita	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,809.22

Presedinte de sedinta,
Nedelcu Mihai



Contrasemneaza,
Secretarul Municipiului Focsani,
Eduard Marian Corhana

Scalo Giuniorab, Joz Baryau **Contul de Executie Cheltuieli DECEMBRIE 2016**

CodIndicator	Denumire	Credite de angajament	Credite bugetare initiale	Credite bugetare trimestriale	Angajament e bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
Capitole: 65.02.03.01									
00	TOTAL CHELTUIELI	909,200.00	961,000.00	909,200.00	862,839.03	862,839.03	862,839.03	0.00	853,584.67
01	CHELTUIELI CURENTE	909,200.00	961,000.00	909,200.00	862,839.03	862,839.03	862,839.03	0.00	853,584.67
10	TITLUL I CHELTUIELI DE PERSONAL	748,200.00	800,000.00	748,200.00	745,110.00	745,110.00	745,110.00	0.00	744,159.00
10.01	Cheltuieli salariale in bani	609,000.00	640,000.00	609,000.00	608,502.00	608,502.00	608,502.00	0.00	607,714.00
10.01.01	Salarii de baza	609,000.00	640,000.00	609,000.00	608,502.00	608,502.00	608,502.00	0.00	607,714.00
10.03	Contributii	139,200.00	160,000.00	139,200.00	136,608.00	136,608.00	136,608.00	0.00	136,445.00
10.03.01	Contributii de asigurari sociale de stat	98,000.00	104,000.00	98,000.00	96,142.00	96,142.00	96,142.00	0.00	96,018.00
10.03.02	Contributii de asigurari de somaj	3,000.00	4,000.00	3,000.00	2,686.00	2,686.00	2,686.00	0.00	2,696.00
10.03.03	Contributii de asigurari sociale de sanatate	32,000.00	38,000.00	32,000.00	31,643.00	31,643.00	31,643.00	0.00	31,602.00
10.03.04	Contributii de asigurari pentru accidente d	1,000.00	4,000.00	1,000.00	963.00	963.00	963.00	0.00	962.00
10.03.06	Contributii pentru concedii si indemnizatii	5,200.00	10,000.00	5,200.00	5,174.00	5,174.00	5,174.00	0.00	5,167.00
20	TITLUL II BUNURI SI SERVICII	161,000.00	161,000.00	161,000.00	117,729.03	117,729.03	117,729.03	0.00	109,425.67
20.01	Bunuri si servicii	144,500.00	144,500.00	144,500.00	107,147.03	107,147.03	107,147.03	0.00	100,836.57
20.01.01	Furnituri de birou	1,500.00	1,500.00	1,500.00	1,450.00	1,450.00	1,450.00	0.00	0.00
20.01.02	Materiala pentru curatenie	4,000.00	4,000.00	4,000.00	3,989.53	3,989.53	3,989.53	0.00	3,059.07
20.01.03	Incalzit, Iluminat si forta motrica	109,000.00	114,000.00	109,000.00	76,702.39	76,702.39	76,702.39	0.00	76,702.39
20.01.03.01	-incalzire-sistem centralizat (ENET)	57,000.00	62,000.00	57,000.00	38,718.54	38,718.54	38,718.54	0.00	38,718.54
20.01.03.02	-incalzire cu gaze (Distrigaz)	37,000.00	37,000.00	37,000.00	27,776.17	27,776.17	27,776.17	0.00	27,776.17
20.01.03.04	- energle electrica (ELECTRICA)	15,000.00	15,000.00	15,000.00	10,207.68	10,207.68	10,207.68	0.00	10,207.68
20.01.04	Apa, canal si salubritate	19,000.00	14,000.00	19,000.00	16,027.36	16,027.36	16,027.36	0.00	16,027.36
20.01.08	Posta, telecomunicatii, radio, tv, internet	3,000.00	3,000.00	3,000.00	2,348.21	2,348.21	2,348.21	0.00	2,348.21
20.01.09	Materiala si prestari de servicii cu caracter	4,000.00	4,000.00	4,000.00	3,930.00	3,930.00	3,930.00	0.00	0.00

Contul de Executie Cheltuieli DECEMBRIE 2016

CodIndicator	Denumire	Credite de angajament	Credite bugetare initiale	Credite bugetare trimestriale	Angajament e bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
20.01.30	Alte bunuri si servicii pentru intretinere si f	4,000.00	4,000.00	4,000.00	2,699.54	2,699.54	2,699.54	0.00	2,699.54
20.02	Reparatii curente	5,000.00	5,000.00	5,000.00	3,699.94	3,699.94	3,699.94	0.00	3,699.94
20.04	Medicamente si materiale sanitare	2,000.00	2,000.00	2,000.00	1,992.90	1,992.90	1,992.90	0.00	0.00
20.04.04	Dezinfectanti	2,000.00	2,000.00	2,000.00	1,992.90	1,992.90	1,992.90	0.00	0.00
20.05	Bunuri de natura obiectelor de inventar	500.00	500.00	500.00	0.00	0.00	0.00	0.00	0.00
20.05.30	Alte obiecte de inventar	500.00	500.00	500.00	0.00	0.00	0.00	0.00	0.00
20.06	Deplasari, detasari, transferari	500.00	500.00	500.00	0.00	0.00	0.00	0.00	0.00
20.06.01	Deplasari interne, detasari, transferari	500.00	500.00	500.00	0.00	0.00	0.00	0.00	0.00
20.13	Pregatire profesionala	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00
20.14	Protectia muncii	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00
20.30	Alte cheltuieli	6,500.00	6,500.00	6,500.00	4,889.16	4,889.16	4,889.16	0.00	4,889.16
20.30.30	Alte cheltuieli cu bunuri si servicii	6,500.00	6,500.00	6,500.00	4,889.16	4,889.16	4,889.16	0.00	4,889.16
Capitole: 65.02.03.02									
00	TOTAL CHELTUIELI	3,658,100.00	2,961,800.00	3,658,100.00	3,589,055.15	3,589,055.15	3,589,055.15	0.00	3,590,148.31
01	CHELTUIELI CURENTE	3,658,100.00	2,961,800.00	3,658,100.00	3,589,055.15	3,589,055.15	3,589,055.15	0.00	3,590,148.31
10	TITLUL I CHELTUIELI DE PERSONAL	3,157,800.00	2,600,000.00	3,157,800.00	3,150,675.00	3,150,675.00	3,150,675.00	0.00	3,169,534.00
10.01	Cheltuieli salariale in bani	2,571,700.00	2,006,000.00	2,571,700.00	2,566,701.00	2,566,701.00	2,566,701.00	0.00	2,582,231.00
10.01.01	Salarii de baza	2,571,700.00	2,006,000.00	2,571,700.00	2,566,701.00	2,566,701.00	2,566,701.00	0.00	2,582,231.00
10.03	Contributii	586,100.00	594,000.00	586,100.00	583,974.00	583,974.00	583,974.00	0.00	587,303.00
10.03.01	Contributii de asigurari sociale de stat	414,000.00	417,000.00	414,000.00	412,784.00	412,784.00	412,784.00	0.00	415,053.00
10.03.02	Contributii de asigurari de somaj	12,000.00	12,000.00	12,000.00	11,818.00	11,818.00	11,818.00	0.00	11,917.00
10.03.03	Contributii de asigurari sociale de sanatate	134,000.00	136,000.00	134,000.00	133,465.00	133,465.00	133,465.00	0.00	134,272.00
10.03.04	Contributii de asigurari pentru accidente d	4,100.00	5,000.00	4,100.00	4,093.00	4,093.00	4,093.00	0.00	4,115.00

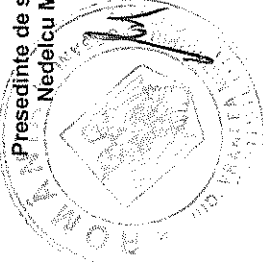
Contul de Executie Cheltuieli DECEMBRIE 2016

CodIndicator	Denumire	Credite de angajament	Credite bugetare initiale	Credite bugetare trimestriale	Angajament e bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
10.03.06	Contributii pentru concedii si indemnizatii	22,000.00	24,000.00	22,000.00	21,814.00	21,814.00	21,814.00	0.00	21,946.00
20	TITLUL II BUNURI SI SERVICII	475,500.00	337,000.00	475,500.00	420,804.15	420,804.15	420,804.15	0.00	403,038.31
20.01	Bunuri si servicii	302,500.00	286,500.00	302,500.00	266,407.75	266,407.75	266,407.75	0.00	269,025.73
20.01.01	Furnituri de birou	3,000.00	3,000.00	3,000.00	2,522.84	2,522.84	2,522.84	0.00	3,265.24
20.01.02	Materiala pentru curatenie	5,000.00	5,000.00	5,000.00	4,996.72	4,996.72	4,996.72	0.00	9,987.30
20.01.03	Incalzit, Iluminat si forta motrica	223,000.00	231,000.00	223,000.00	201,527.69	201,527.69	201,527.69	0.00	201,527.69
20.01.03.01	-incalzire-sistem centralizat (ENET)	215,000.00	223,000.00	215,000.00	197,693.14	197,693.14	197,693.14	0.00	197,693.14
20.01.03.04	- energie electrica (ELECTRICA)	8,000.00	8,000.00	8,000.00	3,834.55	3,834.55	3,834.55	0.00	3,834.55
20.01.04	Apa, canal si salubritate	27,000.00	22,000.00	27,000.00	25,138.62	25,138.62	25,138.62	0.00	25,138.62
20.01.07	Transport	3,000.00	3,000.00	3,000.00	2,753.00	2,753.00	2,753.00	0.00	2,753.00
20.01.08	Posta, telecomunicatii, radio, tv, internet	6,000.00	3,000.00	6,000.00	4,081.98	4,081.98	4,081.98	0.00	4,081.98
20.01.09	Materiala si prestari de servicii cu caracter	10,000.00	10,000.00	10,000.00	6,848.32	6,848.32	6,848.32	0.00	3,648.32
20.01.30	Alte bunuri si servicii pentru intretinere si f	25,500.00	9,500.00	25,500.00	18,538.58	18,538.58	18,538.58	0.00	18,623.58
20.02	Reparatii curente	127,500.00	5,000.00	127,500.00	121,097.11	121,097.11	121,097.11	0.00	100,874.52
20.04	Medicamente si materiale sanitare	4,000.00	4,000.00	4,000.00	3,968.73	3,968.73	3,968.73	0.00	3,807.50
20.04.04	Dezinfectanti	4,000.00	4,000.00	4,000.00	3,968.73	3,968.73	3,968.73	0.00	3,807.50
20.05	Bunuri de natura obiectelor de inventar	500.00	500.00	500.00	0.00	0.00	0.00	0.00	0.00
20.05.30	Alte obiecte de inventar	500.00	500.00	500.00	0.00	0.00	0.00	0.00	0.00
20.06	Deplasari, detasari, transferari	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00
20.06.01	Deplasari interne, detasari, transferari	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00
20.11	Carti, publicatii si materiale documentare	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00
20.13	Pregatire profesionala	2,000.00	2,000.00	2,000.00	300.00	300.00	300.00	0.00	300.00
20.14	Protectia muncii	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00

Contul de Executie Cheltuieli DECEMBRIE 2016

CodIndicator	Denumire	Credite de angajament	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente e bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
20.30	Alte cheltuieli	35,000.00	35,000.00	35,000.00	29,030.56	29,030.56	29,030.56	0.00	29,030.56
20.30.30	Alte cheltuieli cu bunuri si servicii	35,000.00	35,000.00	35,000.00	29,030.56	29,030.56	29,030.56	0.00	29,030.56
57	TITLUL IX ASISTENTA SOCIALA	2,000.00	2,000.00	2,000.00	976.00	976.00	976.00	0.00	976.00
57.02	Ajutoare sociale	2,000.00	2,000.00	2,000.00	976.00	976.00	976.00	0.00	976.00
57.02.02	Ajutoare sociale in natura	2,000.00	2,000.00	2,000.00	976.00	976.00	976.00	0.00	976.00
59	TITLUL XI ALTE CHELTUIELI	22,800.00	22,800.00	22,800.00	16,600.00	16,600.00	16,600.00	0.00	16,600.00
59.01	Burse	22,800.00	22,800.00	22,800.00	16,600.00	16,600.00	16,600.00	0.00	16,600.00

Presedinte de sedinta,
Nedelcu Mihai



Contrasemneaza,
Secretarul Municipiului Focsani,
Eduard Marian Corhana

Scola Gimnazială nr. 3

Contul de Executie Cheltuieli DECEMBRIE 2016

CodIndicator	Denumire	Credite de angajament	Credite bugetare initiale	Credite bugetare trimestriale	Angajament e bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
Capitole: 65.02.03.01									
00	TOTAL CHELTUIELI	157,930.00	529,000.00	157,930.00	157,870.37	157,870.37	157,870.37	0.00	147,708.17
01	CHELTUIELI CURENTE	157,930.00	529,000.00	157,930.00	157,870.37	157,870.37	157,870.37	0.00	147,185.37
10	TITLUL I CHELTUIELI DE PERSONAL	134,850.00	492,000.00	134,850.00	134,828.00	134,828.00	134,828.00	0.00	124,143.00
10.01	Cheltuieli salariale in bani	110,060.00	401,000.00	110,060.00	110,056.00	110,056.00	110,056.00	0.00	102,161.00
10.01.01	Salarii de baza	110,060.00	401,000.00	110,060.00	110,056.00	110,056.00	110,056.00	0.00	102,161.00
10.03	Contributii	24,790.00	91,000.00	24,790.00	24,772.00	24,772.00	24,772.00	0.00	21,982.00
10.03.01	Contributii de asigurari sociale de stat	17,390.00	63,000.00	17,390.00	17,386.00	17,386.00	17,386.00	0.00	15,428.00
10.03.02	Contributii de asigurari de somaj	550.00	2,000.00	550.00	550.00	550.00	550.00	0.00	488.00
10.03.03	Contributii de asigurari sociale de sanat	5,730.00	21,000.00	5,730.00	5,726.00	5,726.00	5,726.00	0.00	5,081.00
10.03.04	Contributii de asigurari pentru accidente	180.00	1,000.00	180.00	177.00	177.00	177.00	0.00	157.00
10.03.06	Contributii pentru concedii si indemnizati	940.00	4,000.00	940.00	933.00	933.00	933.00	0.00	828.00
20	TITLUL II BUNURI SI SERVICII	23,080.00	37,000.00	23,080.00	23,042.37	23,042.37	23,042.37	0.00	23,042.37
20.01	Bunuri si servicii	21,580.00	27,000.00	21,580.00	21,544.52	21,544.52	21,544.52	0.00	21,544.52
20.01.01	Furnituri de birou	500.00	1,000.00	500.00	498.60	498.60	498.60	0.00	498.60
20.01.02	Materiale pentru curatenie	3,100.00	2,000.00	3,100.00	3,079.60	3,079.60	3,079.60	0.00	3,079.60
20.01.03	Incalzit, Iluminat si forta motrica	16,020.00	18,500.00	16,020.00	16,011.09	16,011.09	16,011.09	0.00	16,011.09
20.01.03.01	-incalzire-sistem centralizat (ENET)	14,270.00	16,500.00	14,270.00	14,265.95	14,265.95	14,265.95	0.00	14,265.95
20.01.03.04	- energie electrica (ELECTRICA)	1,750.00	2,000.00	1,750.00	1,745.14	1,745.14	1,745.14	0.00	1,745.14
20.01.04	Apa, canal si salubritate	360.00	2,000.00	360.00	356.29	356.29	356.29	0.00	356.29
20.01.08	Posta, telecomunicatii, radio, tv, interne	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00
20.01.09	Materiale si prestari de servicii cu caract	600.00	1,000.00	600.00	599.94	599.94	599.94	0.00	599.94
20.01.30	Alte bunuri si servicii pentru intretinere	1,000.00	2,000.00	1,000.00	999.00	999.00	999.00	0.00	999.00

Contul de Executie Cheltuieli DECEMBRIE 2016

CodIndicator	Denumire	Credite de angajament	Credite bugetare initiale	Credite bugetare trimestriale	Angajament e bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
20.02	Reparatii curente	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00
20.04	Medicamente si materiale sanitare	1,500.00	2,000.00	1,500.00	1,497.85	1,497.85	1,497.85	0.00	1,497.85
20.04.04	Dezinfectanti	1,500.00	2,000.00	1,500.00	1,497.85	1,497.85	1,497.85	0.00	1,497.85
20.05	Bunuri de natura obiectelor de inventar	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00
20.05.30	Alte obiecte de inventar	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00
20.13	Pregatire profesionala	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
20.14	Protectia muncii	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00
20.30	Alte cheltuieli	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
20.30.30	Alte cheltuieli cu bunuri si servicii	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
70	70. CHELTUIELI DE CAPITAL (70=71+7	0.00	0.00	0.00	0.00	0.00	0.00	0.00	522.80
71	TITLUL XIII ACTIVE NEFINANCIARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	522.80
71.01	Active fixe (inclusiv reparatii capitale)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	522.80
71.01.30	Alte active fixe (inclusiv reparatii capita	0.00	0.00	0.00	0.00	0.00	0.00	0.00	522.80
Capitole: 65 02 03 02									
00	TOTAL CHELTUIELI	2,905,460.00	1,879,320.00	2,905,460.00	2,753,249.52	2,753,249.52	2,753,249.52	0.00	2,732,602.19
01	CHELTUIELI CURENTE	2,865,460.00	1,859,320.00	2,865,460.00	2,753,249.52	2,753,249.52	2,753,249.52	0.00	2,732,211.23
10	TITLUL I CHELTUIELI DE PERSONAL	2,341,150.00	1,558,000.00	2,341,150.00	2,314,937.00	2,314,937.00	2,314,937.00	0.00	2,350,951.00
10.01	Cheltuieli salariale in bani	1,879,300.00	1,271,000.00	1,879,300.00	1,879,153.00	1,879,153.00	1,879,153.00	0.00	1,908,557.00
10.01.01	Salarii de baza	1,867,700.00	1,236,000.00	1,867,700.00	1,867,553.00	1,867,553.00	1,867,553.00	0.00	1,896,957.00
10.01.06	Alte sporuri	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00
10.01.11	Fond aferent plati cu ora	11,600.00	33,000.00	11,600.00	11,600.00	11,600.00	11,600.00	0.00	11,600.00
10.03	Contributii	461,850.00	287,000.00	461,850.00	435,784.00	435,784.00	435,784.00	0.00	442,394.00
10.03.01	Contributii de asigurari sociale de stat	335,630.00	201,000.00	335,630.00	309,830.00	309,830.00	309,830.00	0.00	314,476.00

Contul de Executie Cheltuieli DECEMBRIE 2016

CodIndicator	Denumire	Credite de angajament	Credite bugetare initiale	Credite bugetare trimestriale	Angajament e bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
10.03.02	Contributii de asigurari de somaj	9,300.00	6,000.00	9,300.00	9,281.00	9,281.00	9,281.00	0.00	9,419.00
10.03.03	Contributii de asigurari sociale de sanat	97,800.00	66,000.00	97,800.00	97,712.00	97,712.00	97,712.00	0.00	99,242.00
10.03.04	Contributii de asigurari pentru accidente	3,070.00	3,000.00	3,070.00	2,986.00	2,986.00	2,986.00	0.00	3,033.00
10.03.06	Contributii pentru concedii si indemnizati	16,050.00	11,000.00	16,050.00	15,975.00	15,975.00	15,975.00	0.00	16,224.00
20	TITLUL II BUNURI SI SERVICII	473,650.00	229,000.00	473,650.00	392,198.52	392,198.52	392,198.52	0.00	335,146.23
20.01	Bunuri si servicii	306,030.00	219,500.00	306,030.00	228,180.45	228,180.45	228,180.45	0.00	228,180.45
20.01.01	Furnituri de birou	2,000.00	2,000.00	2,000.00	1,999.90	1,999.90	1,999.90	0.00	1,999.90
20.01.02	Materiale pentru curatenie	11,250.00	7,000.00	11,250.00	11,203.24	11,203.24	11,203.24	0.00	11,203.24
20.01.03	Incalzit, Iluminat si forta motrica	152,100.00	159,000.00	152,100.00	81,222.96	81,222.96	81,222.96	0.00	81,222.96
20.01.03.01	-incalzire-sistem centralizat (ENET)	124,000.00	140,000.00	124,000.00	53,140.66	53,140.66	53,140.66	0.00	53,140.66
20.01.03.02	-incalzire cu gaze (Distrigaz)	17,300.00	5,000.00	17,300.00	17,289.00	17,289.00	17,289.00	0.00	17,289.00
20.01.03.04	- energie electrica (ELECTRICA)	10,800.00	14,000.00	10,800.00	10,793.30	10,793.30	10,793.30	0.00	10,793.30
20.01.04	Apa, canal si salubritate	17,000.00	20,000.00	17,000.00	10,675.54	10,675.54	10,675.54	0.00	10,675.54
20.01.07	Transport	101,430.00	20,000.00	101,430.00	101,251.06	101,251.06	101,251.06	0.00	101,251.06
20.01.08	Posta, telecomunicatii, radio, tv, interne	4,300.00	3,000.00	4,300.00	4,286.77	4,286.77	4,286.77	0.00	4,286.77
20.01.09	Materiale si prestari de servicii cu caract	5,000.00	3,000.00	5,000.00	4,928.36	4,928.36	4,928.36	0.00	4,928.36
20.01.30	Alte bunuri si servicii pentru intretinere	12,950.00	5,500.00	12,950.00	12,612.62	12,612.62	12,612.62	0.00	12,612.62
20.02	Reparatii curente	103,520.00	5,000.00	103,520.00	102,705.84	102,705.84	102,705.84	0.00	102,705.84
20.04	Medicamente si materiale sanitare	2,000.00	2,000.00	2,000.00	1,992.48	1,992.48	1,992.48	0.00	1,992.48
20.04.04	Dezinfectanti	2,000.00	2,000.00	2,000.00	1,992.48	1,992.48	1,992.48	0.00	1,992.48
20.05	Bunuri de natura obiectelor de inventar	59,800.00	500.00	59,800.00	57,052.29	57,052.29	57,052.29	0.00	0.00
20.05.30	Alte obiecte de inventar	59,800.00	500.00	59,800.00	57,052.29	57,052.29	57,052.29	0.00	0.00
20.06	Deplasari, detasari, transferari	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00

Contul de Executie Cheltuieli DECEMBRIE 2016

CodIndicator	Denumire	Credite de angajament	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente e bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
20.06.01	Deplasari interne, deplasari, transferari	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00
20.13	Pregatire profesionala	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00
20.14	Protectia muncii	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
20.30	Alte cheltuieli	2,300.00	0.00	2,300.00	2,267.46	2,267.46	2,267.46	0.00	2,267.46
20.30.30	Alte cheltuieli cu bunuri si servicii	2,300.00	0.00	2,300.00	2,267.46	2,267.46	2,267.46	0.00	2,267.46
57	TITLUL IX ASISTENTA SOCIALA	37,460.00	59,120.00	37,460.00	35,288.00	35,288.00	35,288.00	0.00	35,288.00
57.02	Ajutoare sociale	37,460.00	59,120.00	37,460.00	35,288.00	35,288.00	35,288.00	0.00	35,288.00
57.02.01	Ajutoare sociale in numerar	13,640.00	0.00	13,640.00	13,633.00	13,633.00	13,633.00	0.00	13,633.00
57.02.02	Ajutoare sociale in natura	23,820.00	59,120.00	23,820.00	21,655.00	21,655.00	21,655.00	0.00	21,655.00
59	TITLUL XI ALTE CHELTUIELI	13,200.00	13,200.00	13,200.00	10,826.00	10,826.00	10,826.00	0.00	10,826.00
59.01	Burse	13,200.00	13,200.00	13,200.00	10,826.00	10,826.00	10,826.00	0.00	10,826.00
70	70. CHELTUIELI DE CAPITAL (70=71+7	40,000.00	20,000.00	40,000.00	0.00	0.00	0.00	0.00	390.96
71	TITLUL XIII ACTIVE NEFINANCIARE	40,000.00	20,000.00	40,000.00	0.00	0.00	0.00	0.00	390.96
71.01	Active fixe (inclusiv reparatii capitale)	40,000.00	20,000.00	40,000.00	0.00	0.00	0.00	0.00	390.96
71.01.01	Constructii	20,000.00	20,000.00	20,000.00	0.00	0.00	0.00	0.00	0.00
71.01.30	Alte active fixe (inclusiv reparatii capita	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	390.96

Presedinte de sedinta,
Nedelcu Mihai

Contrasemneaza,
Secretarul Municipiului Focsani,
Eduard Marian Corhana

Scalo Ginecorato, Muphel Salp, Contul de Executie Cheltuieli DECEMBRIE 2016

CodIndicator	Denumire	Credite de angajament	Credite bugetare initiale	Credite bugetare trimestriale	Angajament e bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
Capitole: 65.02.03.02									
00	TOTAL CHELTUIELI	3,233,920.00	2,725,800.00	3,233,920.00	3,221,781.17	3,221,781.17	3,221,781.17	0.00	3,159,487.20
01	CHELTUIELI CURENTE	3,233,920.00	2,725,800.00	3,233,920.00	3,221,781.17	3,221,781.17	3,221,781.17	0.00	3,159,487.20
10	TITLUL I CHELTUIELI DE PERSONAL	2,619,000.00	2,300,000.00	2,619,000.00	2,616,727.00	2,616,727.00	2,616,727.00	0.00	2,643,941.00
10.01	Cheltuieli salariale in bani	2,124,090.00	1,872,000.00	2,124,090.00	2,123,686.00	2,123,686.00	2,123,686.00	0.00	2,148,271.00
10.01.01	Salarii de baza	1,969,360.00	1,833,000.00	1,969,360.00	1,969,005.00	1,969,005.00	1,969,005.00	0.00	1,991,366.00
10.01.06	Alte sporuri	6,000.00	1,500.00	6,000.00	6,000.00	6,000.00	6,000.00	0.00	6,398.00
10.01.10	Fond pentru posturi ocupate prin cumul	15,200.00	4,500.00	15,200.00	15,162.00	15,162.00	15,162.00	0.00	13,930.00
10.01.11	Fond aferent platii cu ora	133,530.00	33,000.00	133,530.00	133,519.00	133,519.00	133,519.00	0.00	136,577.00
10.03	Contributii	494,910.00	428,000.00	494,910.00	493,041.00	493,041.00	493,041.00	0.00	495,670.00
10.03.01	Contributii de asigurari sociale de stat	346,300.00	302,000.00	346,300.00	346,204.00	346,204.00	346,204.00	0.00	350,228.00
10.03.02	Contributii de asigurari de somaj	11,000.00	10,000.00	11,000.00	10,517.00	10,517.00	10,517.00	0.00	10,636.00
10.03.03	Contributii de asigurari sociale de sanatate	110,700.00	97,000.00	110,700.00	110,442.00	110,442.00	110,442.00	0.00	111,712.00
10.03.04	Contributii de asigurari pentru accidente	3,410.00	3,000.00	3,410.00	3,401.00	3,401.00	3,401.00	0.00	3,441.00
10.03.06	Contributii pentru concedii si indemnizatii	23,500.00	16,000.00	23,500.00	22,477.00	22,477.00	22,477.00	0.00	19,653.00
20	TITLUL II BUNURI SI SERVICII	587,120.00	398,000.00	587,120.00	585,228.17	585,228.17	585,228.17	0.00	495,720.20
20.01	Bunuri si servicii	398,200.00	355,000.00	398,200.00	396,419.57	396,419.57	396,419.57	0.00	399,402.91
20.01.01	Furnituri de birou	3,600.00	3,600.00	3,600.00	3,596.77	3,596.77	3,596.77	0.00	3,555.60
20.01.02	Materiale pentru curatenie	7,000.00	7,000.00	7,000.00	6,991.07	6,991.07	6,991.07	0.00	6,393.12
20.01.03	Incalzit, Iluminat si forta motrica	291,700.00	239,800.00	291,700.00	290,134.10	290,134.10	290,134.10	0.00	289,478.14
20.01.03.01	-incalzire-sistem centralizat (ENET)	277,900.00	221,800.00	277,900.00	276,428.95	276,428.95	276,428.95	0.00	275,775.68
20.01.03.04	- energie electrica (ELECTRICA)	13,800.00	18,000.00	13,800.00	13,705.15	13,705.15	13,705.15	0.00	13,702.46
20.01.04	Apa, canal si salubritate	65,600.00	75,000.00	65,600.00	65,594.53	65,594.53	65,594.53	0.00	65,594.53
20.01.07	Transport	3,000.00	3,000.00	3,000.00	2,816.85	2,816.85	2,816.85	0.00	2,816.85
20.01.08	Posta, telecomunicatii, radio, tv, internet	3,400.00	3,400.00	3,400.00	3,386.45	3,386.45	3,386.45	0.00	3,386.45

Contul de Executie Cheltuieli DECEMBRIE 2016

CodIndicator	Denumire	Credite de angajament	Credite bugetare initiale	Credite bugetare trimestriale	Angajament e bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
20.01.09	Materiale si prestari de servicii cu caracte	23,900.00	23,200.00	23,900.00	23,899.80	23,899.80	23,899.80	0.00	23,810.60
20.01.30	Alte bunuri si servicii pentru intretinere si	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,367.62
20.02	Reparatii curente	20,300.00	5,000.00	20,300.00	20,279.14	20,279.14	20,279.14	0.00	20,094.36
20.04	Medicamente si materiale sanitare	1,000.00	2,000.00	1,000.00	974.99	974.99	974.99	0.00	187.20
20.04.04	Dezinfectanti	1,000.00	2,000.00	1,000.00	974.99	974.99	974.99	0.00	187.20
20.05	Bunuri de natura obiectelor de inventar	92,700.00	500.00	92,700.00	92,665.40	92,665.40	92,665.40	0.00	0.00
20.05.30	Alte obiecte de inventar	92,700.00	500.00	92,700.00	92,665.40	92,665.40	92,665.40	0.00	0.00
20.06	Deplasari, detasari, transferari	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00
20.06.01	Deplasari interne, detasari, transferari	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00
20.11	Carti, publicatii si materiale documentare	900.00	2,000.00	900.00	872.39	872.39	872.39	0.00	1,137.23
20.13	Pregatire profesionala	400.00	2,000.00	400.00	400.00	400.00	400.00	0.00	400.00
20.14	Protectia muncii	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00
20.30	Alte cheltuieli	73,620.00	29,000.00	73,620.00	73,616.68	73,616.68	73,616.68	0.00	74,498.50
20.30.30	Alte cheltuieli cu bunuri si servicii	73,620.00	29,000.00	73,620.00	73,616.68	73,616.68	73,616.68	0.00	74,498.50
57	TITLUL IX ASISTENTA SOCIALA	5,000.00	5,000.00	5,000.00	4,026.00	4,026.00	4,026.00	0.00	4,026.00
57.02	Ajutoare sociale	5,000.00	5,000.00	5,000.00	4,026.00	4,026.00	4,026.00	0.00	4,026.00
57.02.02	Ajutoare sociale in natura	5,000.00	5,000.00	5,000.00	4,026.00	4,026.00	4,026.00	0.00	4,026.00
59	TITLUL XI ALTE CHELTUIELI	22,800.00	22,800.00	22,800.00	15,800.00	15,800.00	15,800.00	0.00	15,800.00
59.01	Burse	22,800.00	22,800.00	22,800.00	15,800.00	15,800.00	15,800.00	0.00	15,800.00

Presedinte de sedinta,
Nedelcu Mihai

Contrasemneaza,
Secretarul Municipiului Focsani,
Eduard Marian Corhana

Scalo Giamorato m. 7

Contul de Executie Cheltuieli DECEMBRIE 2016

CodIndicator	Denumire	Credite de angajament	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente e bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
Capitole: 65.02.03.01									
00	TOTAL CHELTUIELI	266,150.00	220,000.00	266,150.00	265,556.94	265,556.94	265,556.94	0.00	261,071.24
01	CHELTUIELI CURENTE	266,150.00	220,000.00	266,150.00	265,556.94	265,556.94	265,556.94	0.00	261,071.24
10	TITLUL I CHELTUIELI DE PERSONAL	234,650.00	187,000.00	234,650.00	234,396.00	234,396.00	234,396.00	0.00	235,793.00
10.01	Cheltuieli salariale in bani	192,110.00	146,000.00	192,110.00	191,876.00	191,876.00	191,876.00	0.00	192,909.00
10.01.01	Salarii de baza	192,110.00	146,000.00	192,110.00	191,876.00	191,876.00	191,876.00	0.00	192,909.00
10.03	Contributii	42,540.00	41,000.00	42,540.00	42,520.00	42,520.00	42,520.00	0.00	42,884.00
10.03.01	Contributii de asigurari sociale de stat	30,320.00	29,000.00	30,320.00	30,316.00	30,316.00	30,316.00	0.00	30,478.00
10.03.02	Contributii de asigurari de somaj	960.00	1,000.00	960.00	959.00	959.00	959.00	0.00	964.00
10.03.03	Contributii de asigurari sociale de sanatate	9,980.00	8,000.00	9,980.00	9,978.00	9,978.00	9,978.00	0.00	10,031.00
10.03.04	Contributii de asigurari pentru accidente	310.00	1,000.00	310.00	306.00	306.00	306.00	0.00	308.00
10.03.06	Contributii pentru concedii si indemnizatii	970.00	2,000.00	970.00	961.00	961.00	961.00	0.00	1,103.00
20	TITLUL II BUNURI SI SERVICII	31,500.00	33,000.00	31,500.00	31,160.94	31,160.94	31,160.94	0.00	25,278.24
20.01	Bunuri si servicii	19,380.00	24,500.00	19,380.00	19,276.19	19,276.19	19,276.19	0.00	19,276.19
20.01.01	Furnituri de birou	1,680.00	1,000.00	1,680.00	1,677.61	1,677.61	1,677.61	0.00	1,677.61
20.01.02	Materiale pentru curatenie	700.00	2,000.00	700.00	680.51	680.51	680.51	0.00	680.51
20.01.03	Incalzit, Iluminat si forta motrica	11,660.00	13,500.00	11,660.00	11,633.99	11,633.99	11,633.99	0.00	11,633.99
20.01.03.03	-incalzire cu combustibil solid	9,530.00	7,000.00	9,530.00	9,525.00	9,525.00	9,525.00	0.00	9,525.00
20.01.03.04	- energie electrica (ELECTRICA)	2,130.00	6,500.00	2,130.00	2,108.99	2,108.99	2,108.99	0.00	2,108.99
20.01.04	Apa, canal si salubritate	1,800.00	3,000.00	1,800.00	1,771.03	1,771.03	1,771.03	0.00	1,771.03
20.01.08	Posta, telecomunicatii, radio, tv, internet	1,070.00	1,000.00	1,070.00	1,054.52	1,054.52	1,054.52	0.00	1,054.52
20.01.09	Materiale si prestari de servicii cu caracte	920.00	2,000.00	920.00	916.34	916.34	916.34	0.00	916.34
20.01.30	Alte bunuri si servicii pentru intretinere si	1,550.00	2,000.00	1,550.00	1,542.19	1,542.19	1,542.19	0.00	1,542.19

Contul de Executie Cheltuieli DECEMBRIE 2016

CodIndicator	Denumire	Credite de angajament	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente e bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
20.02	Reparatii curente	3,640.00	5,000.00	3,640.00	3,632.02	3,632.02	3,632.02	0.00	3,632.02
20.04	Medicamente si materiale sanitare	410.00	500.00	410.00	408.02	408.02	408.02	0.00	408.02
20.04.04	Dezinfectanti	410.00	500.00	410.00	408.02	408.02	408.02	0.00	408.02
20.05	Bunuri de natura obiectelor de inventar	6,070.00	500.00	6,070.00	5,882.70	5,882.70	5,882.70	0.00	0.00
20.05.30	Alte obiecte de inventar	6,070.00	500.00	6,070.00	5,882.70	5,882.70	5,882.70	0.00	0.00
20.13	Pregatire profesionala	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00
20.14	Protectia muncii	500.00	1,000.00	500.00	500.00	500.00	500.00	0.00	500.00
20.30	Alte cheltuieli	1,500.00	1,000.00	1,500.00	1,462.01	1,462.01	1,462.01	0.00	1,462.01
20.30.30	Alte cheltuieli cu bunuri si servicii	1,500.00	1,000.00	1,500.00	1,462.01	1,462.01	1,462.01	0.00	1,462.01
Capitole: 65.02.03.02									
00	TOTAL CHELTUIELI	1,436,750.00	1,282,200.00	1,436,750.00	1,423,665.72	1,423,665.72	1,423,665.72	0.00	1,429,465.18
01	CHELTUIELI CURENTE	1,436,750.00	1,282,200.00	1,436,750.00	1,423,665.72	1,423,665.72	1,423,665.72	0.00	1,429,465.18
10	TITLUL I CHELTUIELI DE PERSONAL	1,194,350.00	1,063,000.00	1,194,350.00	1,186,264.00	1,186,264.00	1,186,264.00	0.00	1,193,918.00
10.01	Cheltuieli salariale in bani	967,730.00	833,000.00	967,730.00	967,713.00	967,713.00	967,713.00	0.00	973,116.00
10.01.01	Salarii de baza	904,620.00	782,000.00	904,620.00	904,615.00	904,615.00	904,615.00	0.00	902,593.00
10.01.06	Alte sporuri	1,850.00	5,000.00	1,850.00	1,846.00	1,846.00	1,846.00	0.00	1,950.00
10.01.11	Fond aferent platii cu ora	61,260.00	46,000.00	61,260.00	61,252.00	61,252.00	61,252.00	0.00	68,573.00
10.03	Contributii	226,620.00	230,000.00	226,620.00	218,551.00	218,551.00	218,551.00	0.00	220,802.00
10.03.01	Contributii de asigurari sociale de stat	154,310.00	173,000.00	154,310.00	154,304.00	154,304.00	154,304.00	0.00	155,225.00
10.03.02	Contributii de asigurari de somaj	4,730.00	5,000.00	4,730.00	4,728.00	4,728.00	4,728.00	0.00	4,736.00
10.03.03	Contributii de asigurari sociale de sanatate	50,210.00	43,000.00	50,210.00	50,206.00	50,206.00	50,206.00	0.00	50,597.00
10.03.04	Contributii de asigurari pentru accidente	1,550.00	2,000.00	1,550.00	1,545.00	1,545.00	1,545.00	0.00	1,554.00
10.03.06	Contributii pentru concedii si indemnizatii	15,820.00	7,000.00	15,820.00	7,768.00	7,768.00	7,768.00	0.00	8,690.00

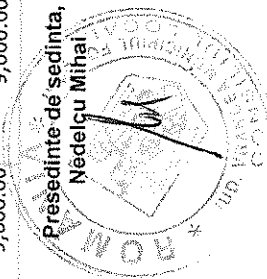
Contul de Executie Cheltuieli DECEMBRIE 2016

CodIndicator	Denumire	Credite de angajament	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
20	TITLUL II BUNURI SI SERVICII	232,200.00	209,000.00	232,200.00	230,660.72	230,660.72	230,660.72	0.00	228,806.18
20.01	Bunuri si servicii	176,300.00	193,000.00	176,300.00	174,844.81	174,844.81	174,844.81	0.00	170,469.47
20.01.01	Furnituri de birou	4,700.00	1,500.00	4,700.00	4,696.44	4,696.44	4,696.44	0.00	4,696.44
20.01.02	Materiale pentru curatenie	2,500.00	2,500.00	2,500.00	2,497.68	2,497.68	2,497.68	0.00	2,497.68
20.01.03	Incalzit, Iluminat si forta motrica	102,400.00	126,600.00	102,400.00	102,173.10	102,173.10	102,173.10	0.00	97,370.52
20.01.03.01	-incalzire-sistem centralizat (ENET)	94,940.00	106,800.00	94,940.00	94,721.32	94,721.32	94,721.32	0.00	94,721.32
20.01.03.04	- energie electrica (ELECTRICA)	7,460.00	19,800.00	7,460.00	7,451.78	7,451.78	7,451.78	0.00	2,649.20
20.01.04	Apa, canal si salubritate	17,000.00	23,000.00	17,000.00	16,206.76	16,206.76	16,206.76	0.00	16,634.00
20.01.07	Transport	740.00	1,200.00	740.00	654.70	654.70	654.70	0.00	654.70
20.01.08	Posta, telecomunicatii, radio, tv, internet	3,660.00	3,200.00	3,660.00	3,331.86	3,331.86	3,331.86	0.00	3,331.86
20.01.09	Materiale si prestari de servicii cu caracte	28,350.00	28,000.00	28,350.00	28,343.14	28,343.14	28,343.14	0.00	28,343.14
20.01.30	Alte bunuri si servicii pentru intretinere si	16,950.00	7,000.00	16,950.00	16,941.13	16,941.13	16,941.13	0.00	16,941.13
20.02	Reparatii curente	26,700.00	5,000.00	26,700.00	26,689.63	26,689.63	26,689.63	0.00	26,689.63
20.04	Medicamente si materiale sanitare	420.00	500.00	420.00	413.62	413.62	413.62	0.00	413.62
20.04.04	Dezinfectanti	420.00	500.00	420.00	413.62	413.62	413.62	0.00	413.62
20.05	Bunuri de natura obiectelor de inventar	20,890.00	500.00	20,890.00	20,881.86	20,881.86	20,881.86	0.00	23,696.66
20.05.30	Alte obiecte de inventar	20,890.00	500.00	20,890.00	20,881.86	20,881.86	20,881.86	0.00	23,696.66
20.11	Carti, publicatii si materiale documentare	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
20.13	Pregatire profesionala	1,500.00	1,500.00	1,500.00	1,450.00	1,450.00	1,450.00	0.00	1,450.00
20.14	Protectia muncii	1,440.00	1,500.00	1,440.00	1,436.80	1,436.80	1,436.80	0.00	1,142.80
20.30	Alte cheltuieli	4,950.00	6,000.00	4,950.00	4,944.00	4,944.00	4,944.00	0.00	4,944.00
20.30.30	Alte cheltuieli cu bunuri si servicii	4,950.00	6,000.00	4,950.00	4,944.00	4,944.00	4,944.00	0.00	4,944.00
57	TITLUL IX ASISTENTA SOCIALA	600.00	600.00	600.00	0.00	0.00	0.00	0.00	0.00

Contul de Executie Cheltuieli DECEMBRIE 2016

CodIndicator	Denumire	Credite de angajament	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente e bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
57.02	Ajutoare sociale	600.00	600.00	600.00	0.00	0.00	0.00	0.00	0.00
57.02.02	Ajutoare sociale in natura	600.00	600.00	600.00	0.00	0.00	0.00	0.00	0.00
59	TITLUL XI ALTE CHELTUIELI	9,600.00	9,600.00	9,600.00	6,741.00	6,741.00	6,741.00	0.00	6,741.00
59.01	Burse	9,600.00	9,600.00	9,600.00	6,741.00	6,741.00	6,741.00	0.00	6,741.00

Presedinte de sedinta,
Nedelcu Mihai



Contrasemneaza,
Secretarul Municipiului Focsani,
Eduard Marian Corhana

Școala Gimnazială „H. Vladislav”

Contul de Executie Cheltuieli DECEMBRIE 2016

Cod Indicator	Denumire	Credite de angajament	Credite bugetare initiale	Credite bugetare trimestriale	Angajament e bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
Capitole: 65.02.03.02									
00	TOTAL CHELTUIELI	2,016,880.00	1,715,480.00	2,016,880.00	2,005,731.10	2,005,731.10	2,005,172.09	559.01	2,113,051.37
01	CHELTUIELI CURENTE	1,945,330.00	1,715,480.00	1,945,330.00	1,935,656.64	1,935,656.64	1,935,097.63	559.01	2,042,976.91
10	TITLUL I CHELTUIELI DE PERSONAL	1,707,000.00	1,500,000.00	1,707,000.00	1,703,653.00	1,703,653.00	1,703,099.00	554.00	1,693,104.03
10.01	Cheltuieli salariale in bani	1,393,760.00	1,220,000.00	1,393,760.00	1,391,038.00	1,391,038.00	1,391,038.00	0.00	1,380,808.03
10.01.01	Salarii de baza	1,323,550.00	1,112,000.00	1,323,550.00	1,321,607.00	1,321,607.00	1,321,607.00	0.00	1,309,638.03
10.01.06	Alte sporuri	3,810.00	3,000.00	3,810.00	3,805.00	3,805.00	3,805.00	0.00	4,581.00
10.01.11	Fond aferent platii cu ora	66,400.00	105,000.00	66,400.00	65,626.00	65,626.00	65,626.00	0.00	66,589.00
10.03	Contributii	313,240.00	280,000.00	313,240.00	312,615.00	312,615.00	312,061.00	554.00	312,296.00
10.03.01	Contributii de asigurari sociale de stat	219,370.00	199,000.00	219,370.00	219,352.00	219,352.00	219,352.00	0.00	220,357.00
10.03.02	Contributii de asigurari de somaj	7,240.00	6,000.00	7,240.00	6,685.00	6,685.00	6,131.00	554.00	6,105.00
10.03.03	Contributii de asigurari sociale de sanatate	72,110.00	63,000.00	72,110.00	72,106.00	72,106.00	72,106.00	0.00	72,438.00
10.03.04	Contributii de asigurari pentru accidente	2,220.00	2,000.00	2,220.00	2,208.00	2,208.00	2,208.00	0.00	2,218.00
10.03.06	Contributii pentru concedii si indemnizatii	12,300.00	10,000.00	12,300.00	12,264.00	12,264.00	12,264.00	0.00	11,178.00
20	TITLUL II BUNURI SI SERVICII	200,000.00	200,000.00	200,000.00	195,792.64	195,792.64	195,787.63	5.01	313,661.88
20.01	Bunuri si servicii	149,090.00	138,200.00	149,090.00	145,186.44	145,186.44	145,181.43	5.01	151,718.95
20.01.01	Furnituri de birou	3,000.00	3,000.00	3,000.00	2,997.32	2,997.32	2,997.32	0.00	1,881.65
20.01.02	Materiale pentru curatenie	5,000.00	5,000.00	5,000.00	4,995.28	4,995.28	4,990.28	5.00	6,431.55
20.01.03	Incalzit, Iluminat si forta motrica	89,470.00	70,000.00	89,470.00	89,140.60	89,140.60	89,140.60	0.00	96,602.12
20.01.03.01	-incalzire-sistem centralizat (ENET)	82,970.00	60,000.00	82,970.00	82,353.15	82,353.15	82,353.15	0.00	89,814.67
20.01.03.04	- energie electrica (ELECTRICA)	6,500.00	10,000.00	6,500.00	6,787.45	6,787.45	6,787.45	0.00	6,787.45
20.01.04	Apa, canal si salubritate	16,700.00	23,000.00	16,700.00	16,630.06	16,630.06	16,630.06	0.00	16,630.06
20.01.07	Transport	1,220.00	2,000.00	1,220.00	1,220.00	1,220.00	1,220.00	0.00	1,220.00
20.01.08	Posta, telecomunicatii, radio, tv, internet	4,000.00	4,000.00	4,000.00	3,727.54	3,727.54	3,727.54	0.00	3,727.54
20.01.09	Materiale si prestari de servicii cu caracte	20,700.00	22,200.00	20,700.00	20,267.04	20,267.04	20,267.03	0.01	19,017.43
20.01.30	Alte bunuri si servicii pentru intretinere si	9,000.00	9,000.00	9,000.00	6,208.60	6,208.60	6,208.60	0.00	6,208.60

Contul de Executie Cheltuieli DECEMBRIE 2016

CodIndicator	Denumire	Credite de angajament	Credite bugetare initiale	Credite bugetare trimestriale	Angajament e bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
20.02	Reparatii curente	14,800.00	11,800.00	14,800.00	14,538.83	14,538.83	14,538.83	0.00	14,538.83
20.04	Medicamente si materiale sanitare	3,000.00	3,000.00	3,000.00	2,969.38	2,969.38	2,969.38	0.00	2,969.38
20.04.04	Dezinfectanti	3,000.00	3,000.00	3,000.00	2,969.38	2,969.38	2,969.38	0.00	2,969.38
20.05	Bunuri de natura obiectelor de inventar	22,000.00	30,000.00	22,000.00	21,999.01	21,999.01	21,999.01	0.00	21,999.01
20.05.30	Alte obiecte de inventar	22,000.00	30,000.00	22,000.00	21,999.01	21,999.01	21,999.01	0.00	21,999.01
20.06	Deplasari, detasari, transferari	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
20.06.01	Deplasari interne, detasari, transferari	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
20.09	Materiale de laborator	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00	1,000.00
20.11	Carti, publicatii si materiale documentare	110.00	5,000.00	110.00	109.00	109.00	109.00	0.00	109.00
20.13	Pregatire profesionala	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	0.00	3,000.00
20.14	Protectia muncii	1,000.00	1,000.00	1,000.00	989.98	989.98	989.98	0.00	989.98
20.30	Alte cheltuieli	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	0.00	6,000.00
20.30.30	Alte cheltuieli cu bunuri si servicii	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	0.00	6,000.00
57	TITLUL IX ASISTENTA SOCIALA	22,850.00	0.00	22,850.00	22,846.00	22,846.00	22,846.00	0.00	22,846.00
57.02	Ajutoare sociale	22,850.00	0.00	22,850.00	22,846.00	22,846.00	22,846.00	0.00	22,846.00
57.02.01	Ajutoare sociale in numerar	22,850.00	0.00	22,850.00	22,846.00	22,846.00	22,846.00	0.00	22,846.00
59	TITLUL XI ALTE CHELTUIELI	15,480.00	15,480.00	15,480.00	13,365.00	13,365.00	13,365.00	0.00	13,365.00
59.01	Burse	15,480.00	15,480.00	15,480.00	13,365.00	13,365.00	13,365.00	0.00	13,365.00
70	70. CHELTUIELI DE CAPITAL (70=71+72)	71,550.00	0.00	71,550.00	70,074.46	70,074.46	70,074.46	0.00	70,074.46
71	TITLUL XIII ACTIVE NEFINANCIARE	71,550.00	0.00	71,550.00	70,074.46	70,074.46	70,074.46	0.00	70,074.46
71.01	Active fixe (inclusiv reparatii capitale)	71,550.00	0.00	71,550.00	70,074.46	70,074.46	70,074.46	0.00	70,074.46
71.01.01	Constructii	71,550.00	0.00	71,550.00	70,074.46	70,074.46	70,074.46	0.00	70,074.46

Presedinte de sedinta,
Nedelcu Mihai

Contrasemneaza,
Secretarul Municipiului Focsani,
Eduard Marian Corhana

Scoală Gimnazială „Stefan cel Mare” Contul de Executie Cheltuieli DECEMBRIE 2016

CodIndicator	Denumire	Credite de angajament	Credite bugetare initiale	Credite bugetare trimestriale	Angajament e bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
Capitole: 65.02.03.01									
00	TOTAL CHELTUIELI	466,530.00	435,000.00	466,530.00	463,917.50	463,917.50	463,917.50	0.00	463,205.25
01	CHELTUIELI CURENTE	466,530.00	435,000.00	466,530.00	463,917.50	463,917.50	463,917.50	0.00	463,205.25
10	TITLUL I CHELTUIELI DE PERSONAL	416,510.00	385,000.00	416,510.00	416,438.00	416,438.00	416,438.00	0.00	417,929.00
10.01	Cheltuieli salariale in bani	340,230.00	302,000.00	340,230.00	340,210.00	340,210.00	340,210.00	0.00	341,426.00
10.01.01	Salarii de baza	337,800.00	301,000.00	337,800.00	337,791.00	337,791.00	337,791.00	0.00	338,182.00
10.01.11	Fond aferent platii cu ora	2,430.00	1,000.00	2,430.00	2,419.00	2,419.00	2,419.00	0.00	3,244.00
10.03	Contributii	76,280.00	83,000.00	76,280.00	76,228.00	76,228.00	76,228.00	0.00	76,503.00
10.03.01	Contributii de asigurari sociale de stat	53,760.00	63,000.00	53,760.00	53,752.00	53,752.00	53,752.00	0.00	53,945.00
10.03.02	Contributii de asigurari de somaj	1,710.00	1,000.00	1,710.00	1,698.00	1,698.00	1,698.00	0.00	1,704.00
10.03.03	Contributii de asigurari sociale de sanatate	17,700.00	16,000.00	17,700.00	17,695.00	17,695.00	17,695.00	0.00	17,758.00
10.03.04	Contributii de asigurari pentru accidente d	560.00	1,000.00	560.00	543.00	543.00	543.00	0.00	545.00
10.03.06	Contributii pentru concedii si indemnizatii	2,550.00	2,000.00	2,550.00	2,540.00	2,540.00	2,540.00	0.00	2,551.00
20	TITLUL II BUNURI SI SERVICII	50,020.00	50,000.00	50,020.00	47,479.50	47,479.50	47,479.50	0.00	45,276.25
20.01	Bunuri si servicii	40,540.00	37,500.00	40,540.00	38,864.74	38,864.74	38,864.74	0.00	37,664.74
20.01.01	Furnituri de birou	1,000.00	1,000.00	1,000.00	981.07	981.07	981.07	0.00	981.07
20.01.02	Materiale pentru curatenie	2,000.00	2,000.00	2,000.00	1,961.54	1,961.54	1,961.54	0.00	1,961.54
20.01.03	Incalzit, Iluminat si forta motrica	31,000.00	27,000.00	31,000.00	31,000.00	31,000.00	31,000.00	0.00	31,000.00
20.01.03.01	-incalzire-sistem centralizat (ENET)	21,000.00	17,000.00	21,000.00	21,000.00	21,000.00	21,000.00	0.00	21,000.00
20.01.03.04	- energie electrica (ELECTRICA)	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	0.00	10,000.00
20.01.04	Apa, canal si salubritate	3,000.00	3,000.00	3,000.00	2,641.40	2,641.40	2,641.40	0.00	1,241.40
20.01.08	Posta, telecomunicatii, radio, tv, internet	1,500.00	1,500.00	1,500.00	1,382.94	1,382.94	1,382.94	0.00	1,382.94
20.01.09	Materiale si prestari de servicii cu caracter	1,500.00	1,500.00	1,500.00	361.70	361.70	361.70	0.00	561.70

Contul de Executie Cheltuieli DECEMBRIE 2016

CodIndicator	Denumire	Credite de angajament	Credite bugetare initiale	Credite bugetare trimestriale	Angajament e bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
20.01.30	Alte bunuri si servicii pentru intretinere si f	540.00	1,500.00	540.00	536.09	536.09	536.09	0.00	536.09
20.02	Reparatii curente	3,000.00	5,000.00	3,000.00	2,972.24	2,972.24	2,972.24	0.00	2,972.24
20.04	Medicamente si materiale sanitare	1,000.00	1,000.00	1,000.00	999.48	999.48	999.48	0.00	999.48
20.04.04	Dezinfectanti	1,000.00	1,000.00	1,000.00	999.48	999.48	999.48	0.00	999.48
20.05	Bunuri de natura obiectelor de inventar	3,000.00	3,000.00	3,000.00	2,410.00	2,410.00	2,410.00	0.00	3,058.99
20.05.30	Alte obiecte de inventar	3,000.00	3,000.00	3,000.00	2,410.00	2,410.00	2,410.00	0.00	3,058.99
20.11	Carti, publicatii si materiale documentare	1,500.00	1,500.00	1,500.00	1,499.84	1,499.84	1,499.84	0.00	0.00
20.13	Pregatire profesionala	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00
20.14	Protectia muncii	500.00	500.00	500.00	253.20	253.20	253.20	0.00	100.80
20.30	Alte cheltuieli	480.00	1,000.00	480.00	480.00	480.00	480.00	0.00	480.00
20.30.30	Alte cheltuieli cu bunuri si servicii	480.00	1,000.00	480.00	480.00	480.00	480.00	0.00	480.00
Capitole: 65.02.03.02									
00	TOTAL CHELTUIELI	3,926,910.00	3,565,400.00	3,926,910.00	3,900,534.02	3,900,534.02	3,900,534.02	0.00	3,888,196.91
01	CHELTUIELI CURENTE	3,926,910.00	3,565,400.00	3,926,910.00	3,900,534.02	3,900,534.02	3,900,534.02	0.00	3,888,196.91
10	TITLUL I CHELTUIELI DE PERSONAL	3,528,490.00	3,115,000.00	3,528,490.00	3,527,589.00	3,527,589.00	3,527,589.00	0.00	3,539,202.00
10.01	Cheltuieli salariale in bani	2,877,960.00	2,443,000.00	2,877,960.00	2,877,887.00	2,877,887.00	2,877,887.00	0.00	2,887,389.00
10.01.01	Salarii de baza	2,724,780.00	2,358,000.00	2,724,780.00	2,724,773.00	2,724,773.00	2,724,773.00	0.00	2,722,411.00
10.01.05	Sporuri pentru conditii de munca	5,880.00	4,000.00	5,880.00	5,831.00	5,831.00	5,831.00	0.00	5,839.00
10.01.06	Alte sporuri	3,300.00	2,000.00	3,300.00	3,292.00	3,292.00	3,292.00	0.00	3,292.00
10.01.11	Fond aferent platii cu ora	144,000.00	79,000.00	144,000.00	143,991.00	143,991.00	143,991.00	0.00	155,847.00
10.03	Contributii	650,530.00	672,000.00	650,530.00	649,702.00	649,702.00	649,702.00	0.00	651,813.00
10.03.01	Contributii de asigurari sociale de stat	457,290.00	508,000.00	457,290.00	456,487.00	456,487.00	456,487.00	0.00	457,988.00
10.03.02	Contributii de asigurari de somaj	14,180.00	12,000.00	14,180.00	14,175.00	14,175.00	14,175.00	0.00	14,196.00

Contul de Executie Cheltuieli DECEMBRIE 2016

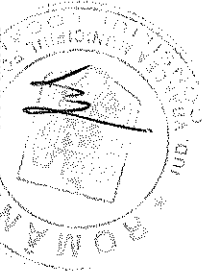
CodIndicator	Denumire	Credite de angajament	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
10.03.03	Contributii de asigurari sociale de sanatate	149,650.00	127,000.00	149,650.00	149,645.00	149,645.00	149,645.00	0.00	150,139.00
10.03.04	Contributii de asigurari pentru accidente d	4,590.00	4,000.00	4,590.00	4,581.00	4,581.00	4,581.00	0.00	4,596.00
10.03.06	Contributii pentru concedii si indemnizatii	24,820.00	21,000.00	24,820.00	24,814.00	24,814.00	24,814.00	0.00	24,894.00
20	TITLUL II BUNURI SI SERVICII	346,000.00	405,000.00	346,000.00	332,180.62	332,180.62	332,180.62	0.00	308,230.51
20.01	Bunuri si servicii	253,500.00	279,500.00	253,500.00	246,145.55	246,145.55	246,145.55	0.00	232,683.57
20.01.01	Furnituri de birou	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00	0.00	2,200.00
20.01.02	Material pentru curatenie	4,000.00	4,000.00	4,000.00	3,991.04	3,991.04	3,991.04	0.00	3,991.04
20.01.03	Incalzit, Iluminat si forta motrica	147,000.00	193,000.00	147,000.00	145,973.50	145,973.50	145,973.50	0.00	143,496.90
20.01.03.01	-incalzire-sistem centralizat (ENET)	119,000.00	163,000.00	119,000.00	118,317.96	118,317.96	118,317.96	0.00	118,317.96
20.01.03.04	- energie electrica (ELECTRICA)	28,000.00	30,000.00	28,000.00	27,655.54	27,655.54	27,655.54	0.00	25,178.94
20.01.04	Apa, canal si salubritate	13,000.00	15,000.00	13,000.00	11,289.60	11,289.60	11,289.60	0.00	9,091.22
20.01.07	Transport	5,000.00	5,000.00	5,000.00	3,121.95	3,121.95	3,121.95	0.00	3,121.95
20.01.08	Posta, telecomunicatii, radio, tv, internet	5,300.00	5,300.00	5,300.00	4,765.52	4,765.52	4,765.52	0.00	4,765.52
20.01.09	Material si prestari de servicii cu caracter	57,000.00	37,000.00	57,000.00	55,071.32	55,071.32	55,071.32	0.00	46,731.32
20.01.30	Alte bunuri si servicii pentru intretinere si f	20,000.00	18,000.00	20,000.00	19,732.62	19,732.62	19,732.62	0.00	19,285.62
20.02	Reparatii curente	10,000.00	20,000.00	10,000.00	6,065.44	6,065.44	6,065.44	0.00	6,065.44
20.04	Medicamente si materiale sanitare	3,500.00	4,000.00	3,500.00	2,883.92	2,883.92	2,883.92	0.00	2,883.92
20.04.02	Material sanitare	1,500.00	1,500.00	1,500.00	1,394.12	1,394.12	1,394.12	0.00	1,394.12
20.04.04	Dezinfectanti	2,000.00	2,500.00	2,000.00	1,489.80	1,489.80	1,489.80	0.00	1,489.80
20.05	Bunuri de natura obiectelor de inventar	27,060.00	31,500.00	27,060.00	26,235.19	26,235.19	26,235.19	0.00	21,898.93
20.05.01	Uniforme si echipament	1,500.00	1,500.00	1,500.00	806.40	806.40	806.40	0.00	0.00
20.05.30	Alte obiecte de inventar	25,560.00	30,000.00	25,560.00	25,428.79	25,428.79	25,428.79	0.00	21,898.93
20.06	Deplasari, detasari, transferari	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00

Contul de Executie Cheltuieli DECEMBRIE 2016

CodIndicator	Denumire	Credite de angajament	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente e bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
20.06.01	Deplasari interne, detasari, transferari	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
20.09	Material de laborator	1,000.00	1,000.00	1,000.00	288.90	288.90	288.90	0.00	288.90
20.11	Carti, publicatii si materiale documentare	6,000.00	4,000.00	6,000.00	5,999.47	5,999.47	5,999.47	0.00	0.00
20.13	Pregatire profesionala	2,870.00	3,000.00	2,870.00	2,865.00	2,865.00	2,865.00	0.00	2,865.00
20.14	Protectia muncii	1,000.00	1,000.00	1,000.00	635.20	635.20	635.20	0.00	482.80
20.30	Alte cheltuieli	41,070.00	60,000.00	41,070.00	41,061.95	41,061.95	41,061.95	0.00	41,061.95
20.30.04	Chirii	36,000.00	36,000.00	36,000.00	36,000.00	36,000.00	36,000.00	0.00	36,000.00
20.30.30	Alte cheltuieli cu bunuri si servicii	5,070.00	24,000.00	5,070.00	5,061.95	5,061.95	5,061.95	0.00	5,061.95
57	TITLUL IX ASISTENTA SOCIALA	23,020.00	16,000.00	23,020.00	20,740.40	20,740.40	20,740.40	0.00	20,740.40
57.02	Ajutoare sociale	23,020.00	16,000.00	23,020.00	20,740.40	20,740.40	20,740.40	0.00	20,740.40
57.02.01	Ajutoare sociale in numerar	7,020.00	0.00	7,020.00	7,015.40	7,015.40	7,015.40	0.00	7,015.40
57.02.02	Ajutoare sociale in natura	16,000.00	16,000.00	16,000.00	13,725.00	13,725.00	13,725.00	0.00	13,725.00
59	TITLUL XI ALTE CHELTUIELI	29,400.00	29,400.00	29,400.00	20,024.00	20,024.00	20,024.00	0.00	20,024.00
59.01	Burse	29,400.00	29,400.00	29,400.00	20,024.00	20,024.00	20,024.00	0.00	20,024.00

Presedinte de sedinta,
Nedelcu Mihai

Contrasemneaza,
Secretarul Municipiului Focsani,
Eduard Marian Corhana



Scoală Gimnazială, J. Zamburescu Contul de Executie Cheltuieli DECEMBRIE 2016

CodIndicator	Denumire	Credite de angajament	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
Capitole: 65.02.03.01									
00	TOTAL CHELTUIELI	797,190.00	592,000.00	797,190.00	795,204.53	795,204.53	795,204.53	0.00	1,288,717.10
01	CHELTUIELI CURENTE	765,890.00	592,000.00	765,890.00	763,904.53	763,904.53	763,904.53	0.00	752,742.39
10	TITLUL I CHELTUIELI DE PERSONAL	633,890.00	465,000.00	633,890.00	633,219.00	633,219.00	633,219.00	0.00	642,231.00
10.01	Cheltuieli salariale in bani	518,220.00	379,000.00	518,220.00	518,037.00	518,037.00	518,037.00	0.00	524,887.00
10.01.01	Salarii de baza	517,720.00	379,000.00	517,720.00	517,679.00	517,679.00	517,679.00	0.00	524,529.00
10.01.11	Fond aferent platii cu ora	500.00	0.00	500.00	358.00	358.00	358.00	0.00	358.00
10.03	Contributii	115,670.00	86,000.00	115,670.00	115,182.00	115,182.00	115,182.00	0.00	117,344.00
10.03.01	Contributii de asigurari sociale de stat	82,000.00	60,000.00	82,000.00	81,914.00	81,914.00	81,914.00	0.00	82,894.00
10.03.02	Contributii de asigurari de somaj	2,840.00	2,000.00	2,840.00	2,570.00	2,570.00	2,570.00	0.00	2,601.00
10.03.03	Contributii de asigurari sociale de sanatate	26,990.00	20,000.00	26,990.00	26,959.00	26,959.00	26,959.00	0.00	27,282.00
10.03.04	Contributii de asigurari pentru accidente de	800.00	1,000.00	800.00	782.00	782.00	782.00	0.00	833.00
10.03.06	Contributii pentru concedii si indemnizatii	3,040.00	3,000.00	3,040.00	2,957.00	2,957.00	2,957.00	0.00	3,734.00
20	TITLUL II BUNURI SI SERVICII	132,000.00	127,000.00	132,000.00	130,685.53	130,685.53	130,685.53	0.00	110,511.39
20.01	Bunuri si servicii	90,300.00	93,000.00	90,300.00	89,087.76	89,087.76	89,087.76	0.00	87,423.65
20.01.01	Furnituri de birou	1,000.00	1,000.00	1,000.00	998.90	998.90	998.90	0.00	770.99
20.01.02	Materiale pentru curatenie	6,000.00	6,000.00	6,000.00	5,995.42	5,995.42	5,995.42	0.00	5,299.38
20.01.03	Incalzit, Iluminat si forta motrica	63,800.00	69,000.00	63,800.00	63,513.09	63,513.09	63,513.09	0.00	61,761.92
20.01.03.01	-incalzire-sistem centralizat (ENET)	53,300.00	57,000.00	53,300.00	53,280.06	53,280.06	53,280.06	0.00	53,280.06
20.01.03.04	- energie electrica (ELECTRICA)	10,500.00	12,000.00	10,500.00	10,233.03	10,233.03	10,233.03	0.00	8,481.86
20.01.04	Apa, canal si salubritate	11,500.00	9,000.00	11,500.00	10,749.72	10,749.72	10,749.72	0.00	10,749.72
20.01.08	Posta, telecomunicatii, radio, tv, internet	1,400.00	1,400.00	1,400.00	1,297.93	1,297.93	1,297.93	0.00	1,297.93
20.01.09	Materiale si prestari de servicii cu caracter f	1,600.00	1,600.00	1,600.00	1,584.00	1,584.00	1,584.00	0.00	1,584.00

Contul de Executie Cheltuieli DECEMBRIE 2016

CodIndicator	Denumire	Credite de angajament	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
20.01.30	Alte bunuri si servicii pentru intretinere si fu	5,000.00	5,000.00	5,000.00	4,948.70	4,948.70	4,948.70	0.00	5,959.71
20.02	Reparatii curente	21,000.00	19,000.00	21,000.00	20,963.32	20,963.32	20,963.32	0.00	20,963.32
20.04	Medicamente si materiale sanitare	2,000.00	2,000.00	2,000.00	1,987.50	1,987.50	1,987.50	0.00	1,179.42
20.04.04	Dezinfectanti	2,000.00	2,000.00	2,000.00	1,987.50	1,987.50	1,987.50	0.00	1,179.42
20.05	Bunuri de natura obiectelor de inventar	16,700.00	4,000.00	16,700.00	16,682.35	16,682.35	16,682.35	0.00	0.00
20.05.03	Lenjerie si accesorii de pat	4,500.00	0.00	4,500.00	4,482.36	4,482.36	4,482.36	0.00	0.00
20.05.30	Alte obiecte de inventar	12,200.00	4,000.00	12,200.00	12,199.99	12,199.99	12,199.99	0.00	0.00
20.13	Pregatire profesionala	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
20.14	Protectia muncii	1,000.00	1,000.00	1,000.00	969.60	969.60	969.60	0.00	0.00
20.30	Alte cheltuieli	1,000.00	7,000.00	1,000.00	995.00	995.00	995.00	0.00	945.00
20.30.30	Alte cheltuieli cu bunuri si servicii	1,000.00	7,000.00	1,000.00	995.00	995.00	995.00	0.00	945.00
70	70. CHELTUIELI DE CAPITAL (70=71+72)	31,300.00	0.00	31,300.00	31,300.00	31,300.00	31,300.00	0.00	535,974.71
71	TITLUL XIII ACTIVE NEFINANCIARE	31,300.00	0.00	31,300.00	31,300.00	31,300.00	31,300.00	0.00	535,974.71
71.01	Active fixe (inclusiv reparatii capitale)	31,300.00	0.00	31,300.00	31,300.00	31,300.00	31,300.00	0.00	535,974.71
71.01.01	Constructii	0.00	0.00	0.00	0.00	0.00	0.00	0.00	535,974.71
71.01.02	Masini, echipamente si mijloace de transpor	31,300.00	0.00	31,300.00	31,300.00	31,300.00	31,300.00	0.00	0.00
Capitole: 65.02.03.02									
00	TOTAL CHELTUIELI	3,349,100.00	2,963,290.00	3,349,100.00	3,374,258.35	3,330,995.35	3,330,579.07	416.28	3,262,844.16
01	CHELTUIELI CURENTE	3,278,400.00	2,963,290.00	3,278,400.00	3,303,558.35	3,260,295.35	3,259,879.07	416.28	3,262,844.16
10	TITLUL I CHELTUIELI DE PERSONAL	2,950,110.00	2,635,000.00	2,950,110.00	2,985,214.00	2,941,951.00	2,941,951.00	0.00	2,953,679.00
10.01	Cheltuieli salariale in bani	2,397,090.00	2,140,000.00	2,397,090.00	2,434,511.00	2,391,551.00	2,391,551.00	0.00	2,403,028.00
10.01.01	Salarii de baza	2,275,160.00	2,025,000.00	2,275,160.00	2,314,620.00	2,271,660.00	2,271,660.00	0.00	2,275,800.00
10.01.06	Alte sporuri	1,000.00	0.00	1,000.00	879.00	879.00	879.00	0.00	1,758.00

Contul de Executie Cheltuieli DECEMBRIE 2016

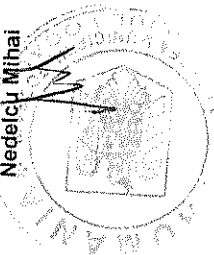
CodIndicator	Denumire	Credite de angajament	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
10.01.10	Fond pentru posturi ocupate prin cumul	37,000.00	30,000.00	37,000.00	36,797.00	36,797.00	36,797.00	0.00	36,978.00
10.01.11	Fond aferent plati cu ora	83,930.00	85,000.00	83,930.00	82,215.00	82,215.00	82,215.00	0.00	88,492.00
10.03	Contributii	553,020.00	495,000.00	553,020.00	550,703.00	550,400.00	550,400.00	0.00	550,651.00
10.03.01	Contributii de asigurari sociale de stat	391,320.00	351,000.00	391,320.00	389,374.00	389,374.00	389,374.00	0.00	390,834.00
10.03.02	Contributii de asigurari de somaj	12,000.00	11,000.00	12,000.00	11,619.00	11,619.00	11,619.00	0.00	11,653.00
10.03.03	Contributii de asigurari sociale de sanatate	124,600.00	111,000.00	124,600.00	124,641.00	124,478.00	124,478.00	0.00	124,958.00
10.03.04	Contributii de asigurari pentru accidente de	4,000.00	4,000.00	4,000.00	3,864.00	3,861.00	3,861.00	0.00	3,835.00
10.03.06	Contributii pentru concedii si indemnizatii	21,100.00	18,000.00	21,100.00	21,205.00	21,068.00	21,068.00	0.00	19,371.00
20	TITLUL II BUNURI SI SERVICII	299,000.00	299,000.00	299,000.00	298,691.85	298,691.85	298,275.57	416.28	289,512.66
20.01	Bunuri si servicii	169,850.00	189,000.00	169,850.00	169,716.38	169,716.38	169,300.10	416.28	163,425.76
20.01.01	Furnituri de birou	2,000.00	3,000.00	2,000.00	1,994.42	1,994.42	1,994.42	0.00	1,068.42
20.01.02	Materiale pentru curatenie	4,000.00	5,000.00	4,000.00	3,999.29	3,999.29	3,999.29	0.00	3,802.45
20.01.03	Incalzit, Iluminat si forta motrica	78,200.00	90,000.00	78,200.00	78,135.51	78,135.51	78,135.51	0.00	76,191.41
20.01.03.02	-incalzire cu gaze (Distrigaz)	59,800.00	66,000.00	59,800.00	59,746.35	59,746.35	59,746.35	0.00	59,746.35
20.01.03.04	- energie electrica (ELECTRICA)	18,400.00	24,000.00	18,400.00	18,389.16	18,389.16	18,389.16	0.00	16,445.06
20.01.04	Apa, canal si salubritate	39,500.00	50,000.00	39,500.00	39,452.68	39,452.68	39,452.63	0.05	39,452.63
20.01.08	Posta, telecomunicatii, radio, tv, internet	4,000.00	4,000.00	4,000.00	3,991.57	3,991.57	3,991.57	0.00	3,991.57
20.01.09	Materiale si prestari de servicii cu caracter f	8,000.00	8,000.00	8,000.00	7,996.50	7,996.50	7,996.50	0.00	7,996.49
20.01.30	Alte bunuri si servicii pentru intretinere si fu	34,150.00	29,000.00	34,150.00	34,146.41	34,146.41	33,730.18	416.23	30,922.79
20.02	Reparatii curente	85,000.00	25,000.00	85,000.00	84,996.98	84,996.98	84,996.98	0.00	84,996.98
20.04	Medicamente si materiale sanitare	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	700.00
20.04.04	Dezinfectanti	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	700.00
20.05	Bunuri de natura obiectelor de inventar	2,000.00	23,000.00	2,000.00	1,988.97	1,988.97	1,988.97	0.00	0.00

Contul de Executie Cheltuieli DECEMBRIE 2016

CodIndicator	Denumire	Credite de angajament	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
20.05.30	Alte obiecte de inventar	2,000.00	23,000.00	2,000.00	1,988.97	1,988.97	1,988.97	0.00	0.00
20.06	Deplasari, detasari, transferari	500.00	2,000.00	500.00	408.00	408.00	408.00	0.00	408.00
20.06.01	Deplasari interne, detasari, transferari	500.00	2,000.00	500.00	408.00	408.00	408.00	0.00	408.00
20.09	Materiale de laborator	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00
20.11	Carti, publicatii si materiale documentare	1,300.00	10,000.00	1,300.00	1,231.94	1,231.94	1,231.94	0.00	1,231.94
20.13	Pregatire profesionala	850.00	5,000.00	850.00	850.00	850.00	850.00	0.00	850.00
20.14	Protectia muncii	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
20.30	Alte cheltuieli	39,500.00	41,000.00	39,500.00	39,499.58	39,499.58	39,499.58	0.00	37,899.98
20.30.30	Alte cheltuieli cu bunuri si servicii	39,500.00	41,000.00	39,500.00	39,499.58	39,499.58	39,499.58	0.00	37,899.98
57	TITLUL IX ASISTENTA SOCIALA	610.00	610.00	610.00	579.50	579.50	579.50	0.00	579.50
57.02	Ajutoare sociale	610.00	610.00	610.00	579.50	579.50	579.50	0.00	579.50
57.02.02	Ajutoare sociale in natura	610.00	610.00	610.00	579.50	579.50	579.50	0.00	579.50
59	TITLUL XI ALTE CHELTUIELI	28,680.00	28,680.00	28,680.00	19,073.00	19,073.00	19,073.00	0.00	19,073.00
59.01	Burse	28,680.00	28,680.00	28,680.00	19,073.00	19,073.00	19,073.00	0.00	19,073.00
70	70. CHELTUIELI DE CAPITAL (70=71+72)	70,700.00	70,700.00	70,700.00	70,700.00	70,700.00	70,700.00	0.00	70,700.00
71	TITLUL XIII ACTIVE NEFINANCIARE	70,700.00	70,700.00	70,700.00	70,700.00	70,700.00	70,700.00	0.00	70,700.00
71.01	Active fixe (inclusiv reparatii capitale)	70,700.00	70,700.00	70,700.00	70,700.00	70,700.00	70,700.00	0.00	70,700.00
71.01.02	Masini, echipamente si mijloace de transport	70,700.00	70,700.00	70,700.00	70,700.00	70,700.00	70,700.00	0.00	70,700.00

Presedinte de sedinta,
Nedelcu Mihai

Contrasemneaza,
Secretarul Municipiului Focsani,
Eduard Marian Corhana



Colectivul Tehnic, Edward Nicolae Contul de Executie Cheltuieli DECEMBRIE 2016

CodIndicator	Denumire	Credite de angajament	Credite bugetare initiale	Credite bugetare trimestriale	Angajament e bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
Capitole: 65.02.04.02									
00	TOTAL CHELTUIELI	5,174,150.00	4,532,640.00	5,174,150.00	5,073,049.69	5,073,049.69	5,073,049.69	0.00	5,101,271.81
01	CHELTUIELI CURENTE	5,159,370.00	4,532,640.00	5,159,370.00	5,058,327.69	5,058,327.69	5,058,327.69	0.00	5,086,549.81
10	TITLUL I CHELTUIELI DE PERSONAL	4,001,000.00	3,500,000.00	4,001,000.00	3,981,154.00	3,981,154.00	3,981,154.00	0.00	4,010,759.00
10.01	Cheltuieli salariale in bani	3,245,590.00	2,836,000.00	3,245,590.00	3,228,033.00	3,228,033.00	3,228,033.00	0.00	3,253,034.00
10.01.01	Salarii de baza	2,934,590.00	2,626,000.00	2,934,590.00	2,919,854.00	2,919,854.00	2,919,854.00	0.00	2,931,000.00
10.01.06	Alte sporuri	10,500.00	7,000.00	10,500.00	9,919.00	9,919.00	9,919.00	0.00	10,006.00
10.01.10	Fond pentru posturi ocupate prin cumul	16,500.00	10,000.00	16,500.00	15,531.00	15,531.00	15,531.00	0.00	15,531.00
10.01.11	Fond aferent platit cu ora	284,000.00	187,000.00	284,000.00	282,729.00	282,729.00	282,729.00	0.00	296,497.00
10.01.12	Indemnizatii platite unor persoane din afa	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00
10.01.13	Indemnizatii de delegare	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
10.03	Contributii	755,410.00	664,000.00	755,410.00	753,121.00	753,121.00	753,121.00	0.00	757,725.00
10.03.01	Contributii de asigurari sociale de stat	535,410.00	472,000.00	535,410.00	534,852.00	534,852.00	534,852.00	0.00	538,815.00
10.03.02	Contributii de asigurari de somaj	16,000.00	14,000.00	16,000.00	15,865.00	15,865.00	15,865.00	0.00	15,994.00
10.03.03	Contributii de asigurari sociale de sanatate	168,300.00	147,000.00	168,300.00	167,858.00	167,858.00	167,858.00	0.00	169,158.00
10.03.04	Contributii de asigurari pentru accidente	6,500.00	7,000.00	6,500.00	6,060.00	6,060.00	6,060.00	0.00	6,108.00
10.03.06	Contributii pentru concedii si indemnizatii	29,200.00	24,000.00	29,200.00	28,486.00	28,486.00	28,486.00	0.00	27,650.00
20	TITLUL II BUNURI SI SERVICII	1,134,730.00	1,009,000.00	1,134,730.00	1,067,891.69	1,067,891.69	1,067,891.69	0.00	1,066,508.81
20.01	Bunuri si servicii	984,000.00	984,000.00	984,000.00	922,677.59	922,677.59	922,677.59	0.00	917,194.71
20.01.01	Furnituri de birou	2,000.00	2,000.00	2,000.00	1,983.47	1,983.47	1,983.47	0.00	1,983.47
20.01.02	Materiale pentru curatenie	7,000.00	7,000.00	7,000.00	6,845.78	6,845.78	6,845.78	0.00	6,845.78
20.01.03	Incalzit, Iluminat si forta motrica	778,100.00	785,000.00	778,100.00	722,445.70	722,445.70	722,445.70	0.00	722,445.70
20.01.03.01	-incalzire-sistem centralizat (ENET)	664,900.00	673,000.00	664,900.00	637,820.76	637,820.76	637,820.76	0.00	637,820.76

Contul de Executie Cheltuieli DECEMBRIE 2016

CodIndicator	Denumire	Credite de angajament	Credite bugetare initiale	Credite bugetare trimestriale	Angajament e bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
20.01.03.04	- energie electrica (ELECTRICA)	113,200.00	112,000.00	113,200.00	84,624.94	84,624.94	84,624.94	0.00	84,624.94
20.01.04	Apa, canal si salubritate	119,800.00	121,000.00	119,800.00	119,800.00	119,800.00	119,800.00	0.00	119,800.00
20.01.05	Carburanti si lubrifianti	8,000.00	8,000.00	8,000.00	7,500.00	7,500.00	7,500.00	0.00	5,670.00
20.01.06	Piese de schimb	5,000.00	5,000.00	5,000.00	4,929.44	4,929.44	4,929.44	0.00	4,929.44
20.01.07	Transport	7,000.00	7,000.00	7,000.00	3,811.00	3,811.00	3,811.00	0.00	3,811.00
20.01.08	Posta, telecomunicatii, radio, tv, internet	14,100.00	4,000.00	14,100.00	12,781.20	12,781.20	12,781.20	0.00	12,781.20
20.01.09	Materiale si prestari de servicii cu caracter	34,000.00	36,000.00	34,000.00	33,838.20	33,838.20	33,838.20	0.00	30,185.32
20.01.30	Alte bunuri si servicii pentru intretinere si	9,000.00	9,000.00	9,000.00	8,742.80	8,742.80	8,742.80	0.00	8,742.80
20.02	Reparatii curente	119,230.00	5,000.00	119,230.00	119,214.47	119,214.47	119,214.47	0.00	119,214.47
20.04	Medicamente si materiale sanitare	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00
20.04.04	Dezinfectanti	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00
20.05	Bunuri de natura obiectelor de inventar	4,000.00	500.00	4,000.00	3,322.00	3,322.00	3,322.00	0.00	7,422.00
20.05.30	Alte obiecte de inventar	4,000.00	500.00	4,000.00	3,322.00	3,322.00	3,322.00	0.00	7,422.00
20.06	Deplasari, detasari, transferari	1,000.00	1,000.00	1,000.00	145.00	145.00	145.00	0.00	145.00
20.06.01	Deplasari interne, detasari, transferari	1,000.00	1,000.00	1,000.00	145.00	145.00	145.00	0.00	145.00
20.11	Carti, publicatii si materiale documentare	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
20.13	Pregatire profesionala	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00
20.14	Protectia muncii	2,000.00	2,000.00	2,000.00	1,794.00	1,794.00	1,794.00	0.00	1,794.00
20.30	Alte cheltuieli	24,500.00	13,000.00	24,500.00	20,738.63	20,738.63	20,738.63	0.00	20,738.63
20.30.30	Alte cheltuieli cu bunuri si servicii	24,500.00	13,000.00	24,500.00	20,738.63	20,738.63	20,738.63	0.00	20,738.63
57	TITLUL IX ASISTENTA SOCIALA	6,000.00	6,000.00	6,000.00	3,294.00	3,294.00	3,294.00	0.00	3,294.00
57.02	Ajutoare sociale	6,000.00	6,000.00	6,000.00	3,294.00	3,294.00	3,294.00	0.00	3,294.00
57.02.02	Ajutoare sociale in natura	6,000.00	6,000.00	6,000.00	3,294.00	3,294.00	3,294.00	0.00	3,294.00

Contul de Executie Cheltuieli DECEMBRIE 2016

CodIndicator	Denumire	Credite de angajament	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
59	TITLUL XI ALTE CHELTUIELI	17,640.00	17,640.00	17,640.00	5,988.00	5,988.00	5,988.00	0.00	5,988.00
59.01	Burse	17,640.00	17,640.00	17,640.00	5,988.00	5,988.00	5,988.00	0.00	5,988.00
70	70. CHELTUIELI DE CAPITAL (70=71+72)	14,780.00	0.00	14,780.00	14,722.00	14,722.00	14,722.00	0.00	14,722.00
71	TITLUL XIII ACTIVE NEFINANCIARE	14,780.00	0.00	14,780.00	14,722.00	14,722.00	14,722.00	0.00	14,722.00
71.01	Active fixe (inclusiv reparatii capitale)	14,780.00	0.00	14,780.00	14,722.00	14,722.00	14,722.00	0.00	14,722.00
71.01.02	Masini, echipamente si mijloace de transp	10,780.00	0.00	10,780.00	10,762.00	10,762.00	10,762.00	0.00	10,762.00
71.01.30	Alte active fixe (inclusiv reparatii capital	4,000.00	0.00	4,000.00	3,960.00	3,960.00	3,960.00	0.00	3,960.00

Presedinte de sedinta,

Nedelcu Mihai

Contrasemneaza,
Secretarul Municipiului Focsani,
Eduard Marian Corhana

Coloșul Teleuc „Gh. Asachi”⁴

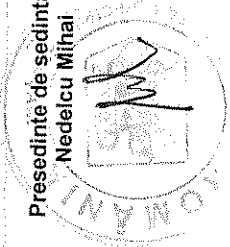
Contul de Executie Cheltuieli DECEMBRIE 2016

Cod Indicator	Denumire	Credite de angajament	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente e bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
Capitole: 65.02.04.02									
00	TOTAL CHELTUIELI	3,428,200.00	3,039,540.00	3,428,200.00	3,405,489.18	3,405,489.18	3,405,489.18	0.00	3,389,080.46
01	CHELTUIELI CURENTE	3,428,200.00	3,039,540.00	3,428,200.00	3,405,489.18	3,405,489.18	3,405,489.18	0.00	3,389,080.46
10	TITLUL I CHELTUIELI DE PERSONAL	2,712,000.00	2,400,000.00	2,712,000.00	2,699,709.00	2,699,709.00	2,699,709.00	0.00	2,705,578.00
10.01	Cheltuieli salariale in bani	2,192,090.00	1,958,000.00	2,192,090.00	2,186,022.00	2,186,022.00	2,186,022.00	0.00	2,196,922.00
10.01.01	Salarii de baza	2,014,000.00	1,855,000.00	2,014,000.00	2,011,101.00	2,011,101.00	2,011,101.00	0.00	2,006,711.00
10.01.06	Alte sporuri	7,000.00	5,000.00	7,000.00	6,970.00	6,970.00	6,970.00	0.00	7,025.00
10.01.11	Fond aferent platii cu ora	171,090.00	98,000.00	171,090.00	167,951.00	167,951.00	167,951.00	0.00	183,186.00
10.03	Contributii	519,910.00	442,000.00	519,910.00	513,687.00	513,687.00	513,687.00	0.00	508,656.00
10.03.01	Contributii de asigurari sociale de stat	359,600.00	309,000.00	359,600.00	359,157.00	359,157.00	359,157.00	0.00	360,913.00
10.03.02	Contributii de asigurari de somaj	11,010.00	10,000.00	11,010.00	10,616.00	10,616.00	10,616.00	0.00	10,656.00
10.03.03	Contributii de asigurari sociale de sanatate	113,800.00	102,000.00	113,800.00	113,657.00	113,657.00	113,657.00	0.00	114,286.00
10.03.04	Contributii de asigurari pentru accidente	4,500.00	4,000.00	4,500.00	4,100.00	4,100.00	4,100.00	0.00	4,120.00
10.03.06	Contributii pentru concedii si indemnizatii	31,000.00	17,000.00	31,000.00	26,157.00	26,157.00	26,157.00	0.00	18,681.00
20	TITLUL II BUNURI SI SERVICII	697,600.00	620,000.00	697,600.00	688,119.59	688,119.59	688,119.59	0.00	665,841.87
20.01	Bunuri si servicii	558,000.00	578,000.00	558,000.00	553,800.81	553,800.81	553,800.81	0.00	561,796.31
20.01.01	Furnituri de birou	1,000.00	1,000.00	1,000.00	989.57	989.57	989.57	0.00	1,210.41
20.01.02	Materiale pentru curatenie	9,000.00	9,000.00	9,000.00	8,767.66	8,767.66	8,767.66	0.00	9,486.32
20.01.03	Incalzit, Iluminat si forta motrica	464,500.00	480,500.00	464,500.00	463,299.00	463,299.00	463,299.00	0.00	464,105.60
20.01.03.01	-incalzire-sistem centralizat (ENET)	444,500.00	450,500.00	444,500.00	443,794.50	443,794.50	443,794.50	0.00	447,282.21
20.01.03.04	- energie electrica (ELECTRICA)	20,000.00	30,000.00	20,000.00	19,504.50	19,504.50	19,504.50	0.00	16,823.39
20.01.04	Apa, canal si salubritate	60,000.00	60,000.00	60,000.00	59,870.75	59,870.75	59,870.75	0.00	60,100.12
20.01.07	Transport	1,500.00	4,500.00	1,500.00	714.70	714.70	714.70	0.00	714.70
20.01.08	Posta, telecomunicatii, radio, tv, internet	3,000.00	4,000.00	3,000.00	2,708.69	2,708.69	2,708.69	0.00	2,708.69
20.01.09	Materiale si prestari de servicii cu caracte	2,000.00	2,000.00	2,000.00	1,948.84	1,948.84	1,948.84	0.00	2,121.34

Contul de Executie Cheltuieli DECEMBRIE 2016

CodIndicator	Denumire	Credite de angajament	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente e bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
20.01.30	Alte bunuri si servicii pentru intretinere si	17,000.00	17,000.00	17,000.00	15,501.60	15,501.60	15,501.60	0.00	21,349.13
20.02	Reparatii curente	91,600.00	5,000.00	91,600.00	89,053.05	89,053.05	89,053.05	0.00	79,906.41
20.04	Medicamente si materiale sanitare	1,500.00	1,500.00	1,500.00	1,488.00	1,488.00	1,488.00	0.00	1,322.88
20.04.04	Dezinfectanti	1,500.00	1,500.00	1,500.00	1,488.00	1,488.00	1,488.00	0.00	1,322.88
20.05	Bunuri de natura obiectelor de inventar	22,500.00	500.00	22,500.00	22,423.42	22,423.42	22,423.42	0.00	2,445.54
20.05.30	Alte obiecte de inventar	22,500.00	500.00	22,500.00	22,423.42	22,423.42	22,423.42	0.00	2,445.54
20.06	Deplasari, detasari, transferari	500.00	500.00	500.00	0.00	0.00	0.00	0.00	0.00
20.06.01	Deplasari interne, detasari, transferari	500.00	500.00	500.00	0.00	0.00	0.00	0.00	0.00
20.11	Carti, publicatii si materiale documentare	1,000.00	2,000.00	1,000.00	109.00	109.00	109.00	0.00	109.00
20.13	Pregatire profesionala	1,000.00	1,000.00	1,000.00	400.00	400.00	400.00	0.00	400.00
20.14	Protectia muncii	3,000.00	3,000.00	3,000.00	2,851.13	2,851.13	2,851.13	0.00	2,851.13
20.30	Alte cheltuieli	18,500.00	28,500.00	18,500.00	17,994.18	17,994.18	17,994.18	0.00	17,010.60
20.30.30	Alte cheltuieli cu bunuri si servicii	18,500.00	28,500.00	18,500.00	17,994.18	17,994.18	17,994.18	0.00	17,010.60
57	TITLUL IX ASISTENTA SOCIALA	10,560.00	2,500.00	10,560.00	10,179.59	10,179.59	10,179.59	0.00	10,179.59
57.02	Ajutoare sociale	10,560.00	2,500.00	10,560.00	10,179.59	10,179.59	10,179.59	0.00	10,179.59
57.02.01	Ajutoare sociale in numerar	8,060.00	0.00	8,060.00	7,922.60	7,922.60	7,922.60	0.00	7,922.60
57.02.02	Ajutoare sociale in natura	2,500.00	2,500.00	2,500.00	2,256.99	2,256.99	2,256.99	0.00	2,256.99
59	TITLUL XI ALTE CHELTUIELI	8,040.00	17,040.00	8,040.00	7,481.00	7,481.00	7,481.00	0.00	7,481.00
59.01	Burse	8,040.00	17,040.00	8,040.00	7,481.00	7,481.00	7,481.00	0.00	7,481.00

Presedinte de sedinta,
Nedelcu Mihai



Contrasemneaza,
Secretarul Municipiului Focsani,
Eduard Marian Corhana

Hicel Teluolop, G.G. Longian Contul de Executie Cheltuieli DECEMBRIE 2016

CodIndicator	Denumire	Credite de angajament	Credite bugetare initiale	Credite bugetare trimestriale	Angajament e bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
Capitole: 65.02.03.01									
00	TOTAL CHELTUIELI	1,123,010.00	948,000.00	1,123,010.00	1,122,100.09	1,122,100.09	1,122,100.09	0.00	1,083,256.51
01	CHELTUIELI CURENTE	1,123,010.00	948,000.00	1,123,010.00	1,122,100.09	1,122,100.09	1,122,100.09	0.00	1,083,256.51
10	TITLUL I CHELTUIELI DE PERSONAL	879,110.00	767,000.00	879,110.00	879,023.00	879,023.00	879,023.00	0.00	878,235.00
10.01	Cheltuieli salariale in bani	716,530.00	626,000.00	716,530.00	716,468.00	716,468.00	716,468.00	0.00	719,434.00
10.01.01	Salarii de baza	715,530.00	624,000.00	715,530.00	715,522.00	715,522.00	715,522.00	0.00	718,171.00
10.01.11	Fond aferent platii cu ora	1,000.00	2,000.00	1,000.00	946.00	946.00	946.00	0.00	1,263.00
10.03	Contributii	162,580.00	141,000.00	162,580.00	162,555.00	162,555.00	162,555.00	0.00	158,801.00
10.03.01	Contributii de asigurari sociale de stat	112,760.00	99,000.00	112,760.00	112,754.00	112,754.00	112,754.00	0.00	113,309.00
10.03.02	Contributii de asigurari de somaj	3,550.00	3,000.00	3,550.00	3,548.00	3,548.00	3,548.00	0.00	3,566.00
10.03.03	Contributii de asigurari sociale de sanatate	36,930.00	32,000.00	36,930.00	36,917.00	36,917.00	36,917.00	0.00	37,104.00
10.03.04	Contributii de asigurari pentru accidente d	1,340.00	2,000.00	1,340.00	1,336.00	1,336.00	1,336.00	0.00	1,343.00
10.03.06	Contributii pentru concedii si indemnizatii	8,000.00	5,000.00	8,000.00	8,000.00	8,000.00	8,000.00	0.00	3,479.00
20	TITLUL II BUNURI SI SERVICII	243,900.00	181,000.00	243,900.00	243,077.09	243,077.09	243,077.09	0.00	205,021.51
20.01	Bunuri si servicii	178,410.00	161,500.00	178,410.00	177,681.60	177,681.60	177,681.60	0.00	176,740.96
20.01.01	Furnituri de birou	1,500.00	1,300.00	1,500.00	1,479.60	1,479.60	1,479.60	0.00	1,479.60
20.01.02	Materiale pentru curatenie	7,200.00	6,200.00	7,200.00	7,200.00	7,200.00	7,200.00	0.00	7,206.91
20.01.03	Incalzit, Iluminat si forta motrica	126,770.00	117,000.00	126,770.00	126,770.00	126,770.00	126,770.00	0.00	127,080.84
20.01.03.01	-incalzire-sistem centralizat (ENET)	108,770.00	99,000.00	108,770.00	108,770.00	108,770.00	108,770.00	0.00	108,770.00
20.01.03.04	- energie electrica (ELECTRICA)	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	0.00	18,310.84
20.01.04	Apa, canal si salubritate	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	0.00	5,748.52
20.01.07	Transport	7,000.00	7,000.00	7,000.00	6,292.00	6,292.00	6,292.00	0.00	6,292.00
20.01.08	Posta, telecomunicatii, radio, tv, internet	1,500.00	1,000.00	1,500.00	1,500.00	1,500.00	1,500.00	0.00	1,500.00
20.01.09	Materiale si prestari de servicii cu caracter	5,900.00	4,000.00	5,900.00	5,900.00	5,900.00	5,900.00	0.00	5,900.00
20.01.30	Alte bunuri si servicii pentru intretinere si	21,540.00	18,000.00	21,540.00	21,540.00	21,540.00	21,540.00	0.00	21,533.09

Contul de Executie Cheltuieli DECEMBRIE 2016

CodIndicator	Denumire	Credite de angajament	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
20.02	Reparatii curente	20,700.00	5,000.00	20,700.00	20,699.15	20,699.15	20,699.15	0.00	20,699.15
20.04	Medicamente si materiale sanitare	990.00	1,000.00	990.00	990.00	990.00	990.00	0.00	990.00
20.04.04	Dezinfectanti	990.00	1,000.00	990.00	990.00	990.00	990.00	0.00	990.00
20.05	Bunuri de natura obiectelor de inventar	37,200.00	500.00	37,200.00	37,114.94	37,114.94	37,114.94	0.00	0.00
20.05.03	Lenjerie si accesorii de pat	20,500.00	0.00	20,500.00	20,417.14	20,417.14	20,417.14	0.00	0.00
20.05.30	Alte obiecte de inventar	16,700.00	500.00	16,700.00	16,697.80	16,697.80	16,697.80	0.00	0.00
20.11	Carti, publicatii si materiale documentare	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
20.13	Pregatire profesionala	600.00	1,000.00	600.00	600.00	600.00	600.00	0.00	600.00
20.14	Protectia muncii	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
20.30	Alte cheltuieli	6,000.00	10,000.00	6,000.00	5,991.40	5,991.40	5,991.40	0.00	5,991.40
20.30.30	Alte cheltuieli cu bunuri si servicii	6,000.00	10,000.00	6,000.00	5,991.40	5,991.40	5,991.40	0.00	5,991.40
Capitole: 65.02.04.02									
00	TOTAL CHELTUIELI	1,351,620.00	1,025,800.00	1,551,790.00	1,532,537.33	1,532,537.33	1,532,537.33	0.00	1,238,491.22
01	CHELTUIELI CURENTE	1,038,790.00	822,800.00	1,038,790.00	1,031,640.86	1,031,640.86	1,031,640.86	0.00	1,047,766.88
10	TITLUL I CHELTUIELI DE PERSONAL	828,890.00	683,000.00	828,890.00	825,458.00	825,458.00	825,458.00	0.00	854,238.00
10.01	Cheltuieli salariale in bani	675,160.00	557,000.00	675,160.00	675,067.00	675,067.00	675,067.00	0.00	696,028.00
10.01.01	Salarii de baza	571,070.00	484,000.00	571,070.00	571,063.00	571,063.00	571,063.00	0.00	583,978.00
10.01.06	Alte sporuri	5,990.00	5,000.00	5,990.00	5,913.00	5,913.00	5,913.00	0.00	5,941.00
10.01.11	Fond aferent platii cu ora	98,100.00	68,000.00	98,100.00	98,091.00	98,091.00	98,091.00	0.00	106,109.00
10.03	Contributii	153,730.00	126,000.00	153,730.00	150,391.00	150,391.00	150,391.00	0.00	158,210.00
10.03.01	Contributii de asigurari sociale de stat	107,280.00	87,000.00	107,280.00	107,274.00	107,274.00	107,274.00	0.00	110,586.00
10.03.02	Contributii de asigurari de somaj	3,330.00	3,000.00	3,330.00	3,326.00	3,326.00	3,326.00	0.00	3,426.00
10.03.03	Contributii de asigurari sociale de sanatate	35,110.00	29,000.00	35,110.00	35,106.00	35,106.00	35,106.00	0.00	36,196.00
10.03.04	Contributii de asigurari pentru accidente d	1,280.00	2,000.00	1,280.00	1,272.00	1,272.00	1,272.00	0.00	1,311.00
10.03.06	Contributii pentru concedii si indemnizatii	6,730.00	5,000.00	6,730.00	3,413.00	3,413.00	3,413.00	0.00	6,691.00

Contul de Executie Cheltuieli DECEMBRIE 2016

CodIndicator	Denumire	Credite de angajament	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
20	TITLUL II BUNURI SI SERVICII	202,100.00	132,000.00	202,100.00	200,498.86	200,498.86	200,498.86	0.00	187,844.88
20.01	Bunuri si servicii	122,460.00	116,000.00	122,460.00	120,882.91	120,882.91	120,882.91	0.00	108,066.41
20.01.01	Furnituri de birou	1,700.00	1,500.00	1,700.00	1,537.19	1,537.19	1,537.19	0.00	1,537.19
20.01.02	Material pentru curatenie	3,500.00	3,000.00	3,500.00	3,498.02	3,498.02	3,498.02	0.00	3,573.52
20.01.03	Incalzit, Iluminat si forta motrica	76,800.00	69,000.00	76,800.00	76,800.00	76,800.00	76,800.00	0.00	65,263.50
20.01.03.02	-incalzire cu gaze (Distrigaz)	42,800.00	30,000.00	42,800.00	42,800.00	42,800.00	42,800.00	0.00	42,083.42
20.01.03.04	- energie electrica (ELECTRICA)	34,000.00	39,000.00	34,000.00	34,000.00	34,000.00	34,000.00	0.00	23,180.08
20.01.04	Apa, canal si salubritate	16,000.00	12,000.00	16,000.00	16,000.00	16,000.00	16,000.00	0.00	14,877.00
20.01.07	Transport	310.00	3,000.00	310.00	305.00	305.00	305.00	0.00	305.00
20.01.08	Posta, telecomunicatii, radio, tv, internet	8,000.00	4,000.00	8,000.00	7,348.06	7,348.06	7,348.06	0.00	7,348.06
20.01.09	Material si prestari de servicii cu caracter	7,200.00	6,500.00	7,200.00	6,716.41	6,716.41	6,716.41	0.00	6,483.91
20.01.30	Alte bunuri si servicii pentru intretinere si	8,950.00	17,000.00	8,950.00	8,678.23	8,678.23	8,678.23	0.00	8,678.23
20.02	Reparatii curente	73,940.00	5,000.00	73,940.00	73,931.97	73,931.97	73,931.97	0.00	73,931.97
20.04	Medicamente si materiale sanitare	500.00	1,500.00	500.00	499.98	499.98	499.98	0.00	499.98
20.04.04	Dezinfectanti	500.00	1,500.00	500.00	499.98	499.98	499.98	0.00	499.98
20.05	Bunuri de natura obiectelor de inventar	0.00	500.00	0.00	0.00	0.00	0.00	0.00	162.52
20.05.30	Alte obiecte de inventar	0.00	500.00	0.00	0.00	0.00	0.00	0.00	162.52
20.06	Deplasari, detasari, transferari	700.00	500.00	700.00	689.00	689.00	689.00	0.00	689.00
20.06.01	Deplasari interne, detasari, transferari	700.00	500.00	700.00	689.00	689.00	689.00	0.00	689.00
20.11	Carti, publicatii si materiale documentare	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00
20.13	Pregatire profesionala	750.00	1,000.00	750.00	745.00	745.00	745.00	0.00	745.00
20.14	Protectia muncii	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
20.30	Alte cheltuieli	3,750.00	6,000.00	3,750.00	3,750.00	3,750.00	3,750.00	0.00	3,750.00
20.30.30	Alte cheltuieli cu bunuri si servicii	3,750.00	6,000.00	3,750.00	3,750.00	3,750.00	3,750.00	0.00	3,750.00
57	TITLUL IX ASISTENTA SOCIALA	600.00	600.00	600.00	600.00	600.00	600.00	0.00	600.00

Contul de Executie Cheltuieli DECEMBRIE 2016

CodIndicator	Denumire	Credite de angajament	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
57.02	Ajutoare sociale	600.00	600.00	600.00	600.00	600.00	600.00	0.00	600.00
57.02.02	Ajutoare sociale in natura	600.00	600.00	600.00	600.00	600.00	600.00	0.00	600.00
59	TITLUL XI ALTE CHELTUIELI	7,200.00	7,200.00	7,200.00	5,084.00	5,084.00	5,084.00	0.00	5,084.00
59.01	Burse	7,200.00	7,200.00	7,200.00	5,084.00	5,084.00	5,084.00	0.00	5,084.00
70	70. CHELTUIELI DE CAPITAL (70=71+72)	312,830.00	203,000.00	513,000.00	500,896.47	500,896.47	500,896.47	0.00	190,724.34
71	TITLUL XIII ACTIVE NEFINANCIARE	312,830.00	203,000.00	513,000.00	500,896.47	500,896.47	500,896.47	0.00	190,724.34
71.01	Active fixe (inclusiv reparatii capitale)	27,830.00	203,000.00	228,000.00	221,031.52	221,031.52	221,031.52	0.00	190,724.34
71.01.01	Constructii	2,830.00	203,000.00	203,000.00	196,071.52	196,071.52	196,071.52	0.00	190,724.34
71.01.02	Masini, echipamente si mijloace de transp	25,000.00	0.00	25,000.00	24,960.00	24,960.00	24,960.00	0.00	0.00
71.03	Reparatii capitale aferente activelor fixe	285,000.00	0.00	285,000.00	279,864.95	279,864.95	279,864.95	0.00	0.00
84	Plati din anii precedenti recuperate in anul	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
85	TITLUL XIX PLATI EFECTUATE IN ANII P	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
85.01	Plati din anii precedenti recuperate in anul	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
85.01.01	Plati din anii precedenti recuperate in anul	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Presedinte de sedinta,
Nedelcu Mihai



Contrasemneaza,
Secretarul Municipiului Focsani,
Eduard Marian Corhana

Coloșul Televis, Jon Miuca

Contul de Executie Cheltuieli DECEMBRIE 2016

CodIndicator	Denumire	Credite de angajament	Credite bugetare initiale	Credite bugetare trimestriale	Angajament e bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
Capitole: 65.02.04.02									
00	TOTAL CHELTUIELI	3,110,080.00	2,860,350.00	3,110,080.00	3,093,868.96	3,093,868.96	3,093,868.96	0.00	3,112,732.55
01	CHELTUIELI CURENTE	3,066,080.00	2,816,350.00	3,066,080.00	3,051,508.96	3,051,508.96	3,051,508.96	0.00	3,112,732.55
10	TITLUL I CHELTUIELI DE PERSONAL	2,545,000.00	2,300,000.00	2,545,000.00	2,541,684.00	2,541,684.00	2,541,684.00	0.00	2,554,244.00
10.01	Cheltuieli salariale in bani	2,071,900.00	1,870,000.00	2,071,900.00	2,068,866.00	2,068,866.00	2,068,866.00	0.00	2,080,165.00
10.01.01	Salarii de baza	1,806,000.00	1,660,000.00	1,806,000.00	1,803,101.00	1,803,101.00	1,803,101.00	0.00	1,799,565.00
10.01.06	Alte sporuri	9,400.00	7,000.00	9,400.00	9,356.00	9,356.00	9,356.00	0.00	9,194.00
10.01.10	Fond pentru posturi ocupate prin cumul	20,400.00	11,000.00	20,400.00	20,320.00	20,320.00	20,320.00	0.00	23,580.00
10.01.11	Fond aferent platii cu ora	236,100.00	192,000.00	236,100.00	236,089.00	236,089.00	236,089.00	0.00	247,826.00
10.03	Contributii	473,100.00	430,000.00	473,100.00	472,818.00	472,818.00	472,818.00	0.00	474,079.00
10.03.01	Contributii de asigurari sociale de stat	334,000.00	304,000.00	334,000.00	333,949.00	333,949.00	333,949.00	0.00	328,877.00
10.03.02	Contributii de asigurari de somaj	10,000.00	9,000.00	10,000.00	9,877.00	9,877.00	9,877.00	0.00	9,957.00
10.03.03	Contributii de asigurari sociale de sanatate	107,600.00	97,000.00	107,600.00	107,581.00	107,581.00	107,581.00	0.00	108,169.00
10.03.04	Contributii de asigurari pentru accidente	3,900.00	4,000.00	3,900.00	3,874.00	3,874.00	3,874.00	0.00	3,895.00
10.03.06	Contributii pentru concedii si indemnizatii	17,600.00	16,000.00	17,600.00	17,537.00	17,537.00	17,537.00	0.00	23,181.00
20	TITLUL II BUNURI SI SERVICII	498,000.00	498,000.00	498,000.00	497,697.96	497,697.96	497,697.96	0.00	546,361.55
20.01	Bunuri si servicii	484,810.00	478,100.00	484,810.00	484,609.94	484,609.94	484,609.94	0.00	497,978.41
20.01.01	Furnituri de birou	2,790.00	3,000.00	2,790.00	2,781.94	2,781.94	2,781.94	0.00	2,812.98
20.01.02	Material pentru curatenie	10,250.00	9,000.00	10,250.00	10,206.72	10,206.72	10,206.72	0.00	11,335.87
20.01.03	Incalzit, Iluminat si forta motrica	362,900.00	343,400.00	362,900.00	362,887.66	362,887.66	362,887.66	0.00	369,734.27
20.01.03.01	-incalzire-sistem centralizat (ENET)	331,500.00	300,400.00	331,500.00	331,500.00	331,500.00	331,500.00	0.00	334,135.52
20.01.03.02	-incalzire cu gaze (Distrigaz)	4,390.00	6,000.00	4,390.00	4,381.50	4,381.50	4,381.50	0.00	4,381.50
20.01.03.04	- energie electrica (ELECTRICA)	27,010.00	37,000.00	27,010.00	27,006.16	27,006.16	27,006.16	0.00	31,217.25
20.01.04	Apa, canal si salubritate	37,760.00	45,000.00	37,760.00	37,760.00	37,760.00	37,760.00	0.00	38,883.37

Contul de Executie Cheltuieli DECEMBRIE 2016

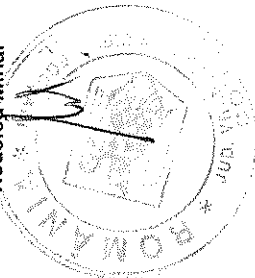
CodIndicator	Denumire	Credite de angajament	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente e bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
20.01.05	Carburanti si lubrifianti	6,000.00	7,000.00	6,000.00	5,985.52	5,985.52	5,985.52	0.00	6,038.10
20.01.06	Piese de schimb	630.00	3,000.00	630.00	624.99	624.99	624.99	0.00	1,374.99
20.01.07	Transport	5,200.00	7,200.00	5,200.00	5,123.00	5,123.00	5,123.00	0.00	5,123.00
20.01.08	Posta, telecomunicatii, radio, tv, internet	5,860.00	4,500.00	5,860.00	5,852.45	5,852.45	5,852.45	0.00	5,852.45
20.01.09	Materiale si prestari de servicii cu caracte	38,100.00	42,000.00	38,100.00	38,077.54	38,077.54	38,077.54	0.00	39,527.89
20.01.30	Alte bunuri si servicii pentru intretinere si	15,320.00	14,000.00	15,320.00	15,310.12	15,310.12	15,310.12	0.00	17,295.49
20.02	Reparatii curente	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00
20.04	Medicamente si materiale sanitare	1,200.00	1,200.00	1,200.00	1,172.46	1,172.46	1,172.46	0.00	1,507.02
20.04.04	Dezinfectanti	1,200.00	1,200.00	1,200.00	1,172.46	1,172.46	1,172.46	0.00	1,507.02
20.05	Bunuri de natura obiectelor de inventar	3,650.00	500.00	3,650.00	3,649.00	3,649.00	3,649.00	0.00	39,186.49
20.05.01	Uniforme si echipament	540.00	0.00	540.00	540.00	540.00	540.00	0.00	0.00
20.05.30	Alte obiecte de inventar	3,110.00	500.00	3,110.00	3,109.00	3,109.00	3,109.00	0.00	39,186.49
20.06	Deplasari, detasari, transferari	140.00	400.00	140.00	134.00	134.00	134.00	0.00	134.00
20.06.01	Deplasari interne, detasari, transferari	140.00	400.00	140.00	134.00	134.00	134.00	0.00	134.00
20.09	Materiale de laborator	1,200.00	1,200.00	1,200.00	1,189.44	1,189.44	1,189.44	0.00	1,189.44
20.11	Carti, publicatii si materiale documentare	1,300.00	1,300.00	1,300.00	1,299.12	1,299.12	1,299.12	0.00	722.19
20.13	Pregatire profesionala	1,700.00	600.00	1,700.00	1,700.00	1,700.00	1,700.00	0.00	1,700.00
20.14	Protectia muncii	0.00	700.00	0.00	0.00	0.00	0.00	0.00	0.00
20.30	Alte cheltuieli	4,000.00	9,000.00	4,000.00	3,944.00	3,944.00	3,944.00	0.00	3,944.00
20.30.30	Alte cheltuieli cu bunuri si servicii	4,000.00	9,000.00	4,000.00	3,944.00	3,944.00	3,944.00	0.00	3,944.00
57	TITLUL IX ASISTENTA SOCIALA	6,280.00	1,550.00	6,280.00	4,873.00	4,873.00	4,873.00	0.00	4,873.00
57.02	Ajutoare sociale	6,280.00	1,550.00	6,280.00	4,873.00	4,873.00	4,873.00	0.00	4,873.00
57.02.01	Ajutoare sociale in numerar	4,730.00	0.00	4,730.00	3,958.00	3,958.00	3,958.00	0.00	3,958.00
57.02.02	Ajutoare sociale in natura	1,550.00	1,550.00	1,550.00	915.00	915.00	915.00	0.00	915.00

Contul de Executie Cheltuieli DECEMBRIE 2016

CodIndicator	Denumire	Credite de angajament	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente e bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
59	TITLUL XI ALTE CHELTUIELI	16,800.00	16,800.00	16,800.00	7,254.00	7,254.00	7,254.00	0.00	7,254.00
59.01	Burse	16,800.00	16,800.00	16,800.00	7,254.00	7,254.00	7,254.00	0.00	7,254.00
70	70. CHELTUIELI DE CAPITAL (70=71+72)	44,000.00	44,000.00	44,000.00	42,360.00	42,360.00	42,360.00	0.00	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	44,000.00	44,000.00	44,000.00	42,360.00	42,360.00	42,360.00	0.00	0.00
71.01	Active fixe (inclusiv reparatii capitale)	44,000.00	44,000.00	44,000.00	42,360.00	42,360.00	42,360.00	0.00	0.00
71.01.02	Masini, echipamente si mijloace de transp	28,000.00	28,000.00	28,000.00	27,000.00	27,000.00	27,000.00	0.00	0.00
71.01.30	Alte active fixe (inclusiv reparatii capital	16,000.00	16,000.00	16,000.00	15,360.00	15,360.00	15,360.00	0.00	0.00

Presedinte de sedinta,
Nedelcu Mihai

Contrasemneaza,
Secretarul Municipiului Focsani,
Eduard Marian Corhana



Colopul Feluic „V.D. Cotea”

Contul de Executie Cheltuieli DECEMBRIE 2016

CodIndicator	Denumire	Credite de angajament	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
Capitole: 65.02.04.02									
00	TOTAL CHELTUIELI	4,514,230.00	3,921,400.00	4,521,700.00	4,498,243.04	4,498,243.04	4,498,243.04	0.00	4,499,813.04
01	CHELTUIELI CURENTE	4,459,200.00	3,893,400.00	4,459,200.00	4,445,214.63	4,445,214.63	4,445,214.63	0.00	4,499,813.04
10	TITLUL I CHELTUIELI DE PERSONAL	3,794,000.00	3,250,000.00	3,794,000.00	3,791,182.00	3,791,182.00	3,791,182.00	0.00	3,792,928.00
10.01	Cheltuieli salariale in bani	3,065,690.00	2,652,000.00	3,065,690.00	3,064,879.00	3,064,879.00	3,064,879.00	0.00	3,077,817.00
10.01.01	Salarii de baza	2,769,320.00	2,473,000.00	2,769,320.00	2,768,784.00	2,768,784.00	2,768,784.00	0.00	2,759,891.00
10.01.06	Alte sporuri	12,800.00	8,000.00	12,800.00	12,723.00	12,723.00	12,723.00	0.00	12,838.00
10.01.10	Fond pentru posturi ocupate prin cumul	27,970.00	27,000.00	27,970.00	27,961.00	27,961.00	27,961.00	0.00	24,655.00
10.01.11	Fond aferent platii cu ora	255,600.00	144,000.00	255,600.00	255,411.00	255,411.00	255,411.00	0.00	280,433.00
10.03	Contributii	728,310.00	598,000.00	728,310.00	726,303.00	726,303.00	726,303.00	0.00	715,111.00
10.03.01	Contributii de asigurari sociale de stat	512,920.00	419,000.00	512,920.00	512,842.00	512,842.00	512,842.00	0.00	514,747.00
10.03.02	Contributii de asigurari de somaj	14,700.00	13,000.00	14,700.00	14,653.00	14,653.00	14,653.00	0.00	14,721.00
10.03.03	Contributii de asigurari sociale de sanatate	159,190.00	138,000.00	159,190.00	159,184.00	159,184.00	159,184.00	0.00	159,857.00
10.03.04	Contributii de asigurari pentru accidente de	5,870.00	5,000.00	5,870.00	5,772.00	5,772.00	5,772.00	0.00	5,796.00
10.03.06	Contributii pentru concedii si indemnizatii	35,630.00	23,000.00	35,630.00	33,852.00	33,852.00	33,852.00	0.00	19,990.00
20	TITLUL II BUNURI SI SERVICII	637,800.00	616,000.00	637,800.00	636,997.63	636,997.63	636,997.63	0.00	689,850.04
20.01	Bunuri si servicii	569,700.00	573,000.00	569,700.00	569,629.90	569,629.90	569,629.90	0.00	573,144.02
20.01.01	Furnituri de birou	3,300.00	3,000.00	3,300.00	3,299.08	3,299.08	3,299.08	0.00	3,137.08
20.01.02	Materiale pentru curatenie	15,000.00	15,000.00	15,000.00	14,997.61	14,997.61	14,997.61	0.00	19,398.01
20.01.03	Incalzit, Iluminat si forta motrica	349,200.00	360,500.00	349,200.00	349,200.00	349,200.00	349,200.00	0.00	349,200.00
20.01.03.01	-incalzire-sistem centralizat (ENET)	293,300.00	295,500.00	293,300.00	293,300.00	293,300.00	293,300.00	0.00	293,300.00
20.01.03.02	-incalzire cu gaze (Distrigaz)	6,900.00	9,000.00	6,900.00	6,900.00	6,900.00	6,900.00	0.00	6,900.00
20.01.03.04	- energie electrica (ELECTRICA)	49,000.00	56,000.00	49,000.00	49,000.00	49,000.00	49,000.00	0.00	49,000.00

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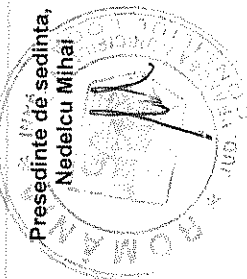
Contul de Executie Cheltuieli DECEMBRIE 2016

CodIndicator	Denumire	Credite de angajament	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
20.01.04	Apa, canal si salubritate	101,000.00	90,000.00	101,000.00	101,000.00	101,000.00	101,000.00	0.00	101,000.00
20.01.05	Carburanti si lubrifianti	23,000.00	25,000.00	23,000.00	22,952.82	22,952.82	22,952.82	0.00	21,629.43
20.01.06	Piese de schimb	8,300.00	6,000.00	8,300.00	8,299.88	8,299.88	8,299.88	0.00	11,244.52
20.01.07	Transport	11,700.00	15,000.00	11,700.00	11,682.00	11,682.00	11,682.00	0.00	11,682.00
20.01.08	Posta, telecomunicatii, radio, tv, internet	5,500.00	5,000.00	5,500.00	5,500.00	5,500.00	5,500.00	0.00	5,500.00
20.01.09	Materiale si prestari de servicii cu caracter f	37,700.00	38,500.00	37,700.00	37,698.51	37,698.51	37,698.51	0.00	34,525.09
20.01.30	Alte bunuri si servicii pentru intretinere si fu	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	0.00	15,827.89
20.02	Reparatii curente	8,600.00	5,000.00	8,600.00	8,600.00	8,600.00	8,600.00	0.00	8,146.99
20.04	Medicamente si materiale sanitare	1,000.00	2,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00	1,128.96
20.04.04	Dezinfectanti	1,000.00	2,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00	1,128.96
20.05	Bunuri de natura obiectelor de inventar	3,800.00	500.00	3,800.00	3,795.05	3,795.05	3,795.05	0.00	56,650.51
20.05.03	Lenjerie si accesorii de pat	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,322.92
20.05.30	Alte obiecte de inventar	3,800.00	500.00	3,800.00	3,795.05	3,795.05	3,795.05	0.00	47,327.59
20.06	Deplasari, detasari, transferari	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00
20.06.01	Deplasari interne, detasari, transferari	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00
20.11	Carti, publicatii si materiale documentare	2,000.00	2,000.00	2,000.00	1,984.28	1,984.28	1,984.28	0.00	0.00
20.13	Pregatire profesionala	300.00	500.00	300.00	300.00	300.00	300.00	0.00	300.00
20.14	Protectia muncii	100.00	2,000.00	100.00	28.04	28.04	28.04	0.00	28.04
20.30	Alte cheltuieli	52,300.00	30,500.00	52,300.00	51,660.36	51,660.36	51,660.36	0.00	50,451.52
20.30.30	Alte cheltuieli cu bunuri si servicii	52,300.00	30,500.00	52,300.00	51,660.36	51,660.36	51,660.36	0.00	50,451.52
57	TITLUL IX ASISTENTA SOCIALA	1,000.00	1,000.00	1,000.00	367.00	367.00	367.00	0.00	367.00
57.02	Ajutoare sociale	1,000.00	1,000.00	1,000.00	367.00	367.00	367.00	0.00	367.00
57.02.02	Ajutoare sociale in natura	1,000.00	1,000.00	1,000.00	367.00	367.00	367.00	0.00	367.00

Contul de Executie Cheltuieli DECEMBRIE 2016

CodIndicator	Denumire	Credite de angajament	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
59	TITLUL XI ALTE CHELTUIELI	26,400.00	26,400.00	26,400.00	16,668.00	16,668.00	16,668.00	0.00	16,668.00
59.01	Burse	26,400.00	26,400.00	26,400.00	16,668.00	16,668.00	16,668.00	0.00	16,668.00
70	70. CHELTUIELI DE CAPITAL (70=71+72)	55,030.00	28,000.00	62,500.00	53,028.41	53,028.41	53,028.41	0.00	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	55,030.00	28,000.00	62,500.00	53,028.41	53,028.41	53,028.41	0.00	0.00
71.01	Active fixe (inclusiv reparatii capitale)	55,030.00	28,000.00	62,500.00	53,028.41	53,028.41	53,028.41	0.00	0.00
71.01.01	Constructii	530.00	8,000.00	8,000.00	7,465.41	7,465.41	7,465.41	0.00	0.00
71.01.30	Alte active fixe (inclusiv reparatii capitale)	54,500.00	20,000.00	54,500.00	45,563.00	45,563.00	45,563.00	0.00	0.00

Presedinte de sedinta,
Nedelcu Mihai



Contrasemneaza,
Secretarul Municipiului Focsani,
Eduard Marian Corhana

Licent cu Proprietate Sportiv

Contul de Executie Cheltuieli DECEMBRIE 2016

CodIndicator	Denumire	Credite de angajament	Credite bugetare initiale	Credite bugetare trimestriale	Angajament e bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
Capitole: 65.02.04.02									
00	TOTAL CHELTUIELI	3,940,360.00	3,641,820.00	3,940,360.00	3,938,286.83	3,938,286.83	3,938,286.83	0.00	3,493,288.49
01	CHELTUIELI CURENTE	3,575,560.00	3,234,820.00	3,575,560.00	3,573,599.73	3,573,599.73	3,573,599.73	0.00	3,493,288.49
10	TITLUL I CHELTUIELI DE PERSONAL	1,901,000.00	1,800,000.00	1,901,000.00	1,899,415.00	1,899,415.00	1,899,415.00	0.00	1,914,958.00
10.01	Cheltuieli salariale in bani	1,551,340.00	1,461,000.00	1,551,340.00	1,549,990.00	1,549,990.00	1,549,990.00	0.00	1,562,573.00
10.01.01	Salarii de baza	1,385,570.00	1,279,000.00	1,385,570.00	1,384,230.00	1,384,230.00	1,384,230.00	0.00	1,389,948.00
10.01.06	Alte sporuri	18,310.00	17,000.00	18,310.00	18,306.00	18,306.00	18,306.00	0.00	18,015.00
10.01.11	Fond aferent platii cu ora	147,460.00	165,000.00	147,460.00	147,454.00	147,454.00	147,454.00	0.00	154,610.00
10.03	Contributii	349,660.00	339,000.00	349,660.00	349,425.00	349,425.00	349,425.00	0.00	352,385.00
10.03.01	Contributii de asigurari sociale de stat	245,430.00	241,000.00	245,430.00	245,429.00	245,429.00	245,429.00	0.00	247,557.00
10.03.02	Contributii de asigurari de somaj	7,760.00	7,000.00	7,760.00	7,754.00	7,754.00	7,754.00	0.00	7,803.00
10.03.03	Contributii de asigurari sociale de sanatate	80,600.00	76,000.00	80,600.00	80,599.00	80,599.00	80,599.00	0.00	81,253.00
10.03.04	Contributii de asigurari pentru accidente	2,470.00	2,000.00	2,470.00	2,469.00	2,469.00	2,469.00	0.00	2,491.00
10.03.06	Contributii pentru concedii si indemnizatii	13,400.00	13,000.00	13,400.00	13,174.00	13,174.00	13,174.00	0.00	13,281.00
20	TITLUL II BUNURI SI SERVICII	940,740.00	701,000.00	940,740.00	940,370.93	940,370.93	940,370.93	0.00	843,220.69
20.01	Bunuri si servicii	318,480.00	352,000.00	318,480.00	318,374.52	318,374.52	318,374.52	0.00	318,374.52
20.01.01	Furnituri de birou	2,200.00	3,000.00	2,200.00	2,195.29	2,195.29	2,195.29	0.00	2,195.29
20.01.02	Materiale pentru curatenie	4,150.00	6,000.00	4,150.00	4,147.87	4,147.87	4,147.87	0.00	4,147.87
20.01.03	Incalzit, Iluminat si forta motrica	216,730.00	241,000.00	216,730.00	216,721.07	216,721.07	216,721.07	0.00	216,721.07
20.01.03.01	-incalzire-sistem centralizat (ENET)	187,480.00	218,000.00	187,480.00	187,472.61	187,472.61	187,472.61	0.00	187,472.61
20.01.03.04	- energie electrica (ELECTRICA)	29,250.00	23,000.00	29,250.00	29,248.46	29,248.46	29,248.46	0.00	29,248.46
20.01.04	Apa, canal si salubritate	31,720.00	33,000.00	31,720.00	31,712.18	31,712.18	31,712.18	0.00	31,712.18
20.01.07	Transport	4,620.00	10,000.00	4,620.00	4,616.00	4,616.00	4,616.00	0.00	4,616.00

Contul de Executie Cheltuieli DECEMBRIE 2016

CodIndicator	Denumire	Credite de angajament	Credite bugetare initiale	Credite bugetare trimestriale	Angajament e bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
20.01.08	Posta, telecomunicatii, radio, tv, internet	8,300.00	8,000.00	8,300.00	8,233.05	8,233.05	8,233.05	0.00	8,233.05
20.01.09	Materiale si prestari de servicii cu caracte	28,140.00	31,000.00	28,140.00	28,135.45	28,135.45	28,135.45	0.00	28,135.45
20.01.30	Alte bunuri si servicii pentru intretinere si	22,620.00	20,000.00	22,620.00	22,613.61	22,613.61	22,613.61	0.00	22,613.61
20.02	Reparatii curente	448,190.00	270,000.00	448,190.00	448,067.12	448,067.12	448,067.12	0.00	448,067.12
20.04	Medicamente si materiale sanitare	3,130.00	4,000.00	3,130.00	3,125.78	3,125.78	3,125.78	0.00	3,125.78
20.04.01	Medicamente	3,130.00	4,000.00	3,130.00	3,125.78	3,125.78	3,125.78	0.00	3,125.78
20.05	Bunuri de natura obiectelor de inventar	97,180.00	500.00	97,180.00	97,150.24	97,150.24	97,150.24	0.00	0.00
20.05.01	Uniforme si echipament	44,150.00	0.00	44,150.00	44,138.27	44,138.27	44,138.27	0.00	0.00
20.05.30	Alte obiecte de inventar	53,030.00	500.00	53,030.00	53,011.97	53,011.97	53,011.97	0.00	0.00
20.06	Deplasari, detasari, transferari	2,420.00	3,000.00	2,420.00	2,417.00	2,417.00	2,417.00	0.00	2,417.00
20.06.01	Deplasari interne, detasari, transferari	2,420.00	3,000.00	2,420.00	2,417.00	2,417.00	2,417.00	0.00	2,417.00
20.11	Carti, publicatii si materiale documentare	110.00	1,000.00	110.00	109.00	109.00	109.00	0.00	109.00
20.13	Pregatire profesionala	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00
20.14	Protectia muncii	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
20.30	Alte cheltuieli	71,230.00	69,000.00	71,230.00	71,127.27	71,127.27	71,127.27	0.00	71,127.27
20.30.04	Chirii	5,000.00	15,000.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00	5,000.00
20.30.30	Alte cheltuieli cu bunuri si servicii	66,230.00	54,000.00	66,230.00	66,127.27	66,127.27	66,127.27	0.00	66,127.27
57	TITLUL IX ASISTENTA SOCIALA	720,560.00	710,000.00	720,560.00	720,553.80	720,553.80	720,553.80	0.00	721,849.80
57.02	Ajutoare sociale	720,560.00	710,000.00	720,560.00	720,553.80	720,553.80	720,553.80	0.00	721,849.80
57.02.01	Ajutoare sociale in numerar	717,260.00	700,000.00	717,260.00	717,259.80	717,259.80	717,259.80	0.00	718,555.80
57.02.02	Ajutoare sociale in natura	3,300.00	10,000.00	3,300.00	3,294.00	3,294.00	3,294.00	0.00	3,294.00
59	TITLUL XI ALTE CHELTUIELI	13,260.00	23,820.00	13,260.00	13,260.00	13,260.00	13,260.00	0.00	13,260.00
59.01	Burse	13,260.00	23,820.00	13,260.00	13,260.00	13,260.00	13,260.00	0.00	13,260.00

Contul de Executie Cheltuieli DECEMBRIE 2016

CodIndicator	Denumire	Credite de angajament	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente e bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
70	70. CHELTUIELI DE CAPITAL (70=71+72)	364,800.00	407,000.00	364,800.00	364,687.10	364,687.10	364,687.10	0.00	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	364,800.00	407,000.00	364,800.00	364,687.10	364,687.10	364,687.10	0.00	0.00
71.01	Active fixe (inclusiv reparatii capitale)	63,640.00	0.00	63,640.00	63,534.40	63,534.40	63,534.40	0.00	0.00
71.01.02	Masini, echipamente si mijloace de trans	31,500.00	0.00	31,500.00	31,400.00	31,400.00	31,400.00	0.00	0.00
71.01.03	Mobilier, aparatura birotica si alte active	32,140.00	0.00	32,140.00	32,134.40	32,134.40	32,134.40	0.00	0.00
71.03	Reparatii capitale aferente activelor fixe	301,160.00	407,000.00	301,160.00	301,152.70	301,152.70	301,152.70	0.00	0.00

Presedinte de sedinta,
Nedelcu Mihai

Contrasemneaza,
Secretarul Municipiului Focsani,
Eduard Marian Corhana



Coloșel Național, P.P. J. Căto^u, Contul de Executie Cheltuieli DECEMBRIE 2016

CodIndicator	Denumire	Credite de angajament	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente e bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
Capitole: 65.02.04.02									
00	TOTAL CHELTUIELI	3,997,370.00	3,674,500.00	3,997,370.00	3,971,215.41	3,971,215.41	3,971,215.41	0.00	3,468,869.21
01	CHELTUIELI CURENTE	3,810,500.00	3,625,500.00	3,810,500.00	3,793,108.73	3,793,108.73	3,793,108.73	0.00	3,468,869.21
10	TITLUL I CHELTUIELI DE PERSONAL	3,276,000.00	3,100,000.00	3,276,000.00	3,258,916.00	3,258,916.00	3,258,916.00	0.00	2,981,352.00
10.01	Cheltuieli salariale in bani	2,660,580.00	2,519,000.00	2,660,580.00	2,649,916.00	2,649,916.00	2,649,916.00	0.00	2,485,213.00
10.01.01	Salarii de baza	2,302,000.00	2,212,000.00	2,302,000.00	2,291,361.00	2,291,361.00	2,291,361.00	0.00	2,125,928.00
10.01.11	Fond aferent platii cu ora	358,580.00	307,000.00	358,580.00	358,555.00	358,555.00	358,555.00	0.00	359,285.00
10.03	Contributii	615,420.00	581,000.00	615,420.00	609,000.00	609,000.00	609,000.00	0.00	496,139.00
10.03.01	Contributii de asigurari sociale de stat	430,150.00	411,000.00	430,150.00	430,051.00	430,051.00	430,051.00	0.00	344,516.00
10.03.02	Contributii de asigurari de somaj	12,770.00	13,000.00	12,770.00	12,743.00	12,743.00	12,743.00	0.00	10,829.00
10.03.03	Contributii de asigurari sociale de sanatate	137,900.00	131,000.00	137,900.00	137,830.00	137,830.00	137,830.00	0.00	117,377.00
10.03.04	Contributii de asigurari pentru accidente	5,010.00	5,000.00	5,010.00	4,960.00	4,960.00	4,960.00	0.00	4,223.00
10.03.06	Contributii pentru concedii si indemnizatii	29,590.00	21,000.00	29,590.00	23,416.00	23,416.00	23,416.00	0.00	19,194.00
20	TITLUL II BUNURI SI SERVICII	500,150.00	475,000.00	500,150.00	500,097.73	500,097.73	500,097.73	0.00	453,422.21
20.01	Bunuri si servicii	399,730.00	404,000.00	399,730.00	399,700.38	399,700.38	399,700.38	0.00	402,562.96
20.01.01	Furnituri de birou	10,200.00	8,000.00	10,200.00	10,199.68	10,199.68	10,199.68	0.00	8,887.41
20.01.02	Materiale pentru curatenie	5,900.00	4,000.00	5,900.00	5,899.23	5,899.23	5,899.23	0.00	5,948.54
20.01.03	Incalzit, Iluminat si forta motrica	276,000.00	316,000.00	276,000.00	276,000.00	276,000.00	276,000.00	0.00	276,000.00
20.01.03.01	-incalzire-sistem centralizat (ENET)	241,000.00	276,000.00	241,000.00	241,000.00	241,000.00	241,000.00	0.00	241,000.00
20.01.03.04	- energie electrica (ELECTRICA)	35,000.00	40,000.00	35,000.00	35,000.00	35,000.00	35,000.00	0.00	35,000.00
20.01.04	Apa, canal si salubritate	36,380.00	32,000.00	36,380.00	36,370.46	36,370.46	36,370.46	0.00	36,370.46
20.01.08	Posta, telecomunicatii, radio, tv, internet	7,680.00	8,000.00	7,680.00	7,670.70	7,670.70	7,670.70	0.00	7,735.50
20.01.09	Materiale si prestari de servicii cu caracte	16,690.00	6,000.00	16,690.00	16,682.60	16,682.60	16,682.60	0.00	16,122.60

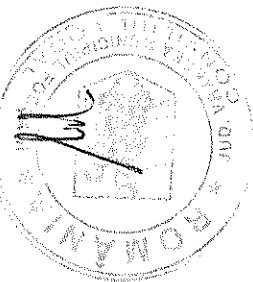
Contul de Executie Cheltuieli DECEMBRIE 2016

CodIndicator	Denumire	Credite de angajament	Credite bugetare initiale	Credite bugetare trimestriale	Angajament e bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
20.01.30	Alte bunuri si servicii pentru intretinere si	46,880.00	30,000.00	46,880.00	46,877.71	46,877.71	46,877.71	0.00	51,498.45
20.02	Reparatii curente	19,310.00	5,000.00	19,310.00	19,306.33	19,306.33	19,306.33	0.00	19,306.33
20.04	Medicamente si materiale sanitare	2,560.00	2,000.00	2,560.00	2,557.31	2,557.31	2,557.31	0.00	1,811.23
20.04.01	Medicamente	560.00	0.00	560.00	559.26	559.26	559.26	0.00	559.26
20.04.04	Dezinfectanti	2,000.00	2,000.00	2,000.00	1,998.05	1,998.05	1,998.05	0.00	1,251.97
20.05	Bunuri de natura obiectelor de inventar	43,790.00	500.00	43,790.00	43,787.84	43,787.84	43,787.84	0.00	0.00
20.05.30	Alte obiecte de inventar	43,790.00	500.00	43,790.00	43,787.84	43,787.84	43,787.84	0.00	0.00
20.06	Deplasari, detasari, transferari	750.00	500.00	750.00	748.10	748.10	748.10	0.00	748.10
20.06.01	Deplasari interne, detasari, transferari	750.00	500.00	750.00	748.10	748.10	748.10	0.00	748.10
20.09	Materiale de laborator	2,000.00	2,000.00	2,000.00	1,998.00	1,998.00	1,998.00	0.00	0.00
20.11	Carti, publicatii si materiale documentare	3,000.00	3,000.00	3,000.00	2,997.68	2,997.68	2,997.68	0.00	194.00
20.13	Pregatire profesionala	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00	1,000.00
20.14	Protectia muncii	3,220.00	3,000.00	3,220.00	3,214.10	3,214.10	3,214.10	0.00	3,214.10
20.30	Alte cheltuieli	24,790.00	54,000.00	24,790.00	24,787.99	24,787.99	24,787.99	0.00	24,585.49
20.30.30	Alte cheltuieli cu bunuri si servicii	24,790.00	54,000.00	24,790.00	24,787.99	24,787.99	24,787.99	0.00	24,585.49
57	TITLUL IX ASISTENTA SOCIALA	1,700.00	2,200.00	1,700.00	1,473.00	1,473.00	1,473.00	0.00	1,473.00
57.02	Ajutoare sociale	1,700.00	2,200.00	1,700.00	1,473.00	1,473.00	1,473.00	0.00	1,473.00
57.02.02	Ajutoare sociale in natura	1,700.00	2,200.00	1,700.00	1,473.00	1,473.00	1,473.00	0.00	1,473.00
59	TITLUL XI ALTE CHELTUIELI	32,650.00	48,300.00	32,650.00	32,622.00	32,622.00	32,622.00	0.00	32,622.00
59.01	Burse	32,650.00	48,300.00	32,650.00	32,622.00	32,622.00	32,622.00	0.00	32,622.00
70	70. CHELTUIELI DE CAPITAL (70=71+72)	186,870.00	49,000.00	186,870.00	178,106.68	178,106.68	178,106.68	0.00	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	186,870.00	49,000.00	186,870.00	178,106.68	178,106.68	178,106.68	0.00	0.00
71.01	Active fixe (inclusiv reparatii capitale)	186,870.00	49,000.00	186,870.00	178,106.68	178,106.68	178,106.68	0.00	0.00

Contul de Executie Cheltuieli DECEMBRIE 2016

CodIndicator	Denumire	Credite de angajament	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente e bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
71.01.01	Constructii	102,570.00	49,000.00	102,570.00	94,134.48	94,134.48	94,134.48	0.00	0.00
71.01.02	Masini, echipamente si mijloace de transp	71,400.00	0.00	71,400.00	71,317.20	71,317.20	71,317.20	0.00	0.00
71.01.30	Alte active fixe (inclusiv reparatii capital	12,900.00	0.00	12,900.00	12,655.00	12,655.00	12,655.00	0.00	0.00

Presedinte de sedinta,
Nedelcu Mihai



Contrasemneaza,
Secretarul Municipiului Focsani,
Eduard Marian Corhana

Coloșul Economic, M. Popolniceanu
4. Contul de Executie Cheltuieli DECEMBRIE 2016

CodIndicator	Denumire	Credite de angajament	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
Capitole: 65.02.04.02									
00	TOTAL CHELTUIELI	3,864,090.00	3,563,360.00	3,864,090.00	3,776,037.88	3,776,037.88	3,776,037.88	0.00	4,558,650.49
01	CHELTUIELI CURENTE	3,760,340.00	3,418,360.00	3,760,340.00	3,678,074.85	3,678,074.85	3,678,074.85	0.00	3,432,866.86
10	TITLUL I CHELTUIELI DE PERSONAL	3,086,000.00	2,750,000.00	3,086,000.00	3,081,919.00	3,081,919.00	3,081,919.00	0.00	3,100,730.00
10.01	Cheltuieli salariale in bani	2,502,500.00	2,210,000.00	2,502,500.00	2,500,011.00	2,500,011.00	2,500,011.00	0.00	2,518,845.00
10.01.01	Salarii de baza	2,252,500.00	2,063,000.00	2,252,500.00	2,252,057.00	2,252,057.00	2,252,057.00	0.00	2,260,179.00
10.01.11	Fond aferent plati cu ora	250,000.00	147,000.00	250,000.00	247,954.00	247,954.00	247,954.00	0.00	258,666.00
10.03	Contributii	583,500.00	540,000.00	583,500.00	581,908.00	581,908.00	581,908.00	0.00	581,885.00
10.03.01	Contributii de asigurari sociale de stat	409,500.00	378,000.00	409,500.00	409,472.00	409,472.00	409,472.00	0.00	412,498.00
10.03.02	Contributii de asigurari de somaj	12,500.00	12,000.00	12,500.00	12,186.00	12,186.00	12,186.00	0.00	12,284.00
10.03.03	Contributii de asigurari sociale de sanatate	130,000.00	124,000.00	130,000.00	130,000.00	130,000.00	130,000.00	0.00	130,980.00
10.03.04	Contributii de asigurari pentru accidente de	5,000.00	5,000.00	5,000.00	4,678.00	4,678.00	4,678.00	0.00	4,715.00
10.03.06	Contributii pentru concedii si indemnizatii	26,500.00	21,000.00	26,500.00	25,572.00	25,572.00	25,572.00	0.00	21,408.00
20	TITLUL II BUNURI SI SERVICII	638,980.00	633,000.00	638,980.00	574,532.85	574,532.85	574,532.85	0.00	310,513.86
20.01	Bunuri si servicii	323,300.00	324,500.00	323,300.00	264,045.88	264,045.88	264,045.88	0.00	264,037.00
20.01.01	Furnituri de birou	2,000.00	2,000.00	2,000.00	1,995.49	1,995.49	1,995.49	0.00	2,772.75
20.01.02	Materiale pentru curatenie	2,500.00	2,500.00	2,500.00	2,475.20	2,475.20	2,475.20	0.00	2,877.86
20.01.03	Incalzit, Iluminat si forta motrica	238,850.00	259,000.00	238,850.00	183,003.21	183,003.21	183,003.21	0.00	183,003.21
20.01.03.01	-incalzire-sistem centralizat (ENET)	213,850.00	234,000.00	213,850.00	162,452.73	162,452.73	162,452.73	0.00	162,452.73
20.01.03.04	- energie electrica (ELECTRICA)	25,000.00	25,000.00	25,000.00	20,550.48	20,550.48	20,550.48	0.00	20,550.48
20.01.04	Apa, canal si salubritate	29,800.00	30,000.00	29,800.00	29,148.81	29,148.81	29,148.81	0.00	29,148.81
20.01.07	Transport	7,000.00	7,000.00	7,000.00	5,304.64	5,304.64	5,304.64	0.00	5,304.64
20.01.08	Posta, telecomunicatii, radio, tv, internet	4,200.00	4,000.00	4,200.00	4,158.52	4,158.52	4,158.52	0.00	4,158.52

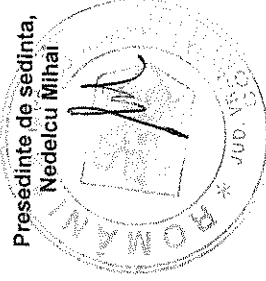
Contul de Executie Cheltuieli DECEMBRIE 2016

CodIndicator	Denumire	Credite de angajament	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
20.01.09	Materiale si prestari de servicii cu caracter f	8,800.00	10,000.00	8,800.00	8,770.58	8,770.58	8,770.58	0.00	8,654.84
20.01.30	Alte bunuri si servicii pentru intretinere si f	30,150.00	10,000.00	30,150.00	29,189.43	29,189.43	29,189.43	0.00	28,116.37
20.02	Reparatii curente	10,000.00	5,000.00	10,000.00	9,426.52	9,426.52	9,426.52	0.00	6,239.86
20.04	Medicamente si materiale sanitare	2,000.00	2,000.00	2,000.00	1,981.96	1,981.96	1,981.96	0.00	1,634.00
20.04.04	Dezinfectanti	2,000.00	2,000.00	2,000.00	1,981.96	1,981.96	1,981.96	0.00	1,634.00
20.05	Bunuri de natura obiectelor de inventar	269,000.00	269,000.00	269,000.00	268,978.63	268,978.63	268,978.63	0.00	14,480.20
20.05.30	Alte obiecte de inventar	269,000.00	269,000.00	269,000.00	268,978.63	268,978.63	268,978.63	0.00	14,480.20
20.06	Deplasari, detasari, transferari	500.00	500.00	500.00	395.67	395.67	395.67	0.00	395.67
20.06.01	Deplasari interne, detasari, transferari	500.00	500.00	500.00	395.67	395.67	395.67	0.00	395.67
20.09	Materiale de laborator	2,500.00	2,500.00	2,500.00	0.00	0.00	0.00	0.00	0.00
20.11	Carti, publicatii si materiale documentare	2,000.00	2,000.00	2,000.00	1,958.28	1,958.28	1,958.28	0.00	0.00
20.13	Pregatire profesionala	1,000.00	1,000.00	1,000.00	500.00	500.00	500.00	0.00	500.00
20.14	Protectia muncii	1,500.00	1,500.00	1,500.00	639.00	639.00	639.00	0.00	639.00
20.30	Alte cheltuieli	27,180.00	25,000.00	27,180.00	26,606.91	26,606.91	26,606.91	0.00	22,588.13
20.30.30	Alte cheltuieli cu bunuri si servicii	27,180.00	25,000.00	27,180.00	26,606.91	26,606.91	26,606.91	0.00	22,588.13
57	TITLUL IX ASISTENTA SOCIALA	8,000.00	8,000.00	8,000.00	3,904.00	3,904.00	3,904.00	0.00	3,904.00
57.02	Ajutoare sociale	8,000.00	8,000.00	8,000.00	3,904.00	3,904.00	3,904.00	0.00	3,904.00
57.02.02	Ajutoare sociale in natura	8,000.00	8,000.00	8,000.00	3,904.00	3,904.00	3,904.00	0.00	3,904.00
59	TITLUL XI ALTE CHELTUIELI	27,360.00	27,360.00	27,360.00	17,719.00	17,719.00	17,719.00	0.00	17,719.00
59.01	Burse	27,360.00	27,360.00	27,360.00	17,719.00	17,719.00	17,719.00	0.00	17,719.00
70	70. CHELTUIELI DE CAPITAL (70=71+72)	103,750.00	145,000.00	103,750.00	97,963.03	97,963.03	97,963.03	0.00	1,125,783.63
71	TITLUL XIII ACTIVE NEFINANCIARE	103,750.00	145,000.00	103,750.00	97,963.03	97,963.03	97,963.03	0.00	1,125,783.63
71.01	Active fixe (inclusiv reparatii capitale)	103,750.00	145,000.00	103,750.00	97,963.03	97,963.03	97,963.03	0.00	1,125,783.63

Contul de Executie Cheltuieli DECEMBRIE 2016

CodIndicator	Denumire	Credite de angajament	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
71.01.01	Constructii	0.00	99,000.00	0.00	0.00	0.00	0.00	0.00	1,121,455.10
71.01.02	Masini, echipamente si mijloace de transpo	103,750.00	46,000.00	103,750.00	97,963.03	97,963.03	97,963.03	0.00	845.53
71.01.03	Mobilier, aparatura birotica si alte active co	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,483.00

Presedinte de sedinta,
Nedelcu Mihai



Contrasemneaza,
Secretarul Municipiului Focsani,
Eduard Marian Corhana

Colopul Nahoual, Vinlea⁴

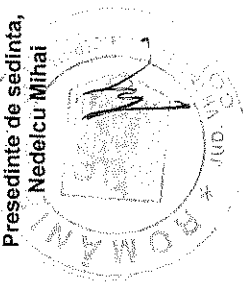
Contul de Executie Cheltuieli DECEMBRIE 2016

CodIndicator	Denumire	Credite de angajament	Credite bugetare initiale	Credite bugetare trimestriale	Angajament e bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
Capitole: 65.02.04.02									
00	TOTAL CHELTUIELI	3,910,720.00	3,480,820.00	3,910,720.00	3,814,490.35	3,814,490.35	3,814,490.35	0.00	4,119,548.20
01	CHELTUIELI CURENTE	3,910,720.00	3,480,820.00	3,910,720.00	3,814,490.35	3,814,490.35	3,814,490.35	0.00	4,119,548.20
10	TITLUL I CHELTUIELI DE PERSONAL	3,373,000.00	2,950,000.00	3,373,000.00	3,356,298.00	3,356,298.00	3,356,298.00	0.00	3,745,492.00
10.01	Cheltuieli salariale in bani	2,734,850.00	2,409,000.00	2,734,850.00	2,732,954.00	2,732,954.00	2,732,954.00	0.00	3,098,798.00
10.01.01	Salarii de baza	2,394,500.00	2,100,000.00	2,394,500.00	2,393,087.00	2,393,087.00	2,393,087.00	0.00	2,752,581.00
10.01.05	Sporuri pentru conditii de munca	5,350.00	4,000.00	5,350.00	5,293.00	5,293.00	5,293.00	0.00	5,429.00
10.01.11	Fond aferent platii cu ora	335,000.00	305,000.00	335,000.00	334,574.00	334,574.00	334,574.00	0.00	340,788.00
10.03	Contributii	638,150.00	541,000.00	638,150.00	623,344.00	623,344.00	623,344.00	0.00	646,694.00
10.03.01	Contributii de asigurari sociale de stat	445,550.00	380,000.00	445,550.00	440,541.00	440,541.00	440,541.00	0.00	435,345.00
10.03.02	Contributii de asigurari de somaj	13,000.00	12,000.00	13,000.00	12,969.00	12,969.00	12,969.00	0.00	12,999.00
10.03.03	Contributii de asigurari sociale de sanatate	142,400.00	126,000.00	142,400.00	142,112.00	142,112.00	142,112.00	0.00	143,054.00
10.03.04	Contributii de asigurari pentru accidente de	5,100.00	3,000.00	5,100.00	4,356.00	4,356.00	4,356.00	0.00	4,386.00
10.03.06	Contributii pentru concedii si indemnizatii	32,100.00	20,000.00	32,100.00	23,366.00	23,366.00	23,366.00	0.00	50,910.00
20	TITLUL II BUNURI SI SERVICII	457,900.00	451,000.00	457,900.00	415,107.35	415,107.35	415,107.35	0.00	330,971.20
20.01	Bunuri si servicii	262,900.00	302,000.00	262,900.00	238,787.58	238,787.58	238,787.58	0.00	238,787.58
20.01.01	Furnituri de birou	5,000.00	2,000.00	5,000.00	4,960.54	4,960.54	4,960.54	0.00	4,960.54
20.01.02	Materiale pentru curatenie	7,000.00	5,000.00	7,000.00	6,241.17	6,241.17	6,241.17	0.00	6,241.17
20.01.03	Incalzit, Iluminat si forta motrica	158,000.00	199,000.00	158,000.00	150,750.09	150,750.09	150,750.09	0.00	150,750.09
20.01.03.02	-incalzire cu gaze (Distrigaz)	120,000.00	145,000.00	120,000.00	115,824.73	115,824.73	115,824.73	0.00	115,824.73
20.01.03.04	- energie electrica (ELECTRICA)	38,000.00	54,000.00	38,000.00	34,925.36	34,925.36	34,925.36	0.00	34,925.36
20.01.04	Apa, canal si salubritate	50,000.00	60,000.00	50,000.00	45,863.27	45,863.27	45,863.27	0.00	45,863.27
20.01.08	Posta, telecomunicatii, radio, tv, internet	6,000.00	6,000.00	6,000.00	5,049.70	5,049.70	5,049.70	0.00	5,049.70

Contul de Executie Cheltuieli DECEMBRIE 2016

CodIndicator	Denumire	Credite de angajament	Credite bugetare initiale	Credite bugetare trimestriale	Angajament e bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
20.01.09	Materiale si prestari de servicii cu caracter f	15,000.00	15,000.00	15,000.00	14,429.61	14,429.61	14,429.61	0.00	14,429.61
20.01.30	Alte bunuri si servicii pentru intretinere si f	21,900.00	15,000.00	21,900.00	11,493.20	11,493.20	11,493.20	0.00	11,493.20
20.02	Reparatii curente	13,000.00	5,000.00	13,000.00	11,418.00	11,418.00	11,418.00	0.00	11,418.00
20.04	Medicamente si materiale sanitare	4,000.00	4,000.00	4,000.00	2,917.50	2,917.50	2,917.50	0.00	2,917.50
20.04.04	Dezinfectanti	4,000.00	4,000.00	4,000.00	2,917.50	2,917.50	2,917.50	0.00	2,917.50
20.05	Bunuri de natura obiectelor de Inventar	83,000.00	15,000.00	83,000.00	81,136.15	81,136.15	81,136.15	0.00	0.00
20.05.30	Alte obiecte de inventar	83,000.00	15,000.00	83,000.00	81,136.15	81,136.15	81,136.15	0.00	0.00
20.11	Carti, publicatii si materiale documentare	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	0.00	0.00
20.13	Pregatire profesionala	4,000.00	4,000.00	4,000.00	0.00	0.00	0.00	0.00	0.00
20.30	Alte cheltuieli	88,000.00	118,000.00	88,000.00	77,848.12	77,848.12	77,848.12	0.00	77,848.12
20.30.30	Alte cheltuieli cu bunuri si servicii	88,000.00	118,000.00	88,000.00	77,848.12	77,848.12	77,848.12	0.00	77,848.12
57	TITLUL IX ASISTENTA SOCIALA	5,000.00	5,000.00	5,000.00	2,745.00	2,745.00	2,745.00	0.00	2,745.00
57.02	Ajutoare sociale	5,000.00	5,000.00	5,000.00	2,745.00	2,745.00	2,745.00	0.00	2,745.00
57.02.02	Ajutoare sociale in natura	5,000.00	5,000.00	5,000.00	2,745.00	2,745.00	2,745.00	0.00	2,745.00
59	TITLUL XI ALTE CHELTUIELI	74,820.00	74,820.00	74,820.00	40,340.00	40,340.00	40,340.00	0.00	40,340.00
59.01	Burse	74,820.00	74,820.00	74,820.00	40,340.00	40,340.00	40,340.00	0.00	40,340.00

Presedinte de sedinta,
Nedelcu Mihai



Contrasemneaza,
Secretarul Municipiului Focsani,
Eduard Marian Corhana

Liceul Pedagogic „Spicu Haret” Contul de Executie Cheltuieli DECEMBRIE 2016

CodIndicator	Denumire	Credite de angajament	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
Capitole: 65.02.04.02									
00	TOTAL CHELTUIELI	3,712,600.00	3,236,600.00	3,712,600.00	3,678,438.39	3,678,438.39	3,678,438.39	0.00	3,575,153.80
01	CHELTUIELI CURENTE	3,696,100.00	3,188,600.00	3,696,100.00	3,661,940.79	3,661,940.79	3,661,940.79	0.00	3,575,153.80
10	TITLUL I CHELTUIELI DE PERSONAL	3,144,000.00	2,800,000.00	3,144,000.00	3,131,299.00	3,131,299.00	3,131,299.00	0.00	3,159,773.00
10.01	Cheltuieli salariale in bani	2,555,300.00	2,192,000.00	2,555,300.00	2,551,460.00	2,551,460.00	2,551,460.00	0.00	2,572,399.00
10.01.01	Salarii de baza	2,148,500.00	1,840,000.00	2,148,500.00	2,145,975.00	2,145,975.00	2,145,975.00	0.00	2,146,638.00
10.01.06	Alte sporuri	70,200.00	54,000.00	70,200.00	69,310.00	69,310.00	69,310.00	0.00	70,663.00
10.01.10	Fond pentru posturi ocupate prin cumul	0.00	13,000.00	0.00	0.00	0.00	0.00	0.00	0.00
10.01.11	Fond aferent plati cu ora	336,600.00	285,000.00	336,600.00	336,175.00	336,175.00	336,175.00	0.00	355,098.00
10.03	Contributii	588,700.00	608,000.00	588,700.00	579,839.00	579,839.00	579,839.00	0.00	587,374.00
10.03.01	Contributii de asigurari sociale de stat	407,100.00	451,000.00	407,100.00	406,837.00	406,837.00	406,837.00	0.00	410,258.00
10.03.02	Contributii de asigurari de somaj	12,300.00	12,000.00	12,300.00	12,061.00	12,061.00	12,061.00	0.00	12,142.00
10.03.03	Contributii de asigurari sociale de sanatate	132,900.00	112,000.00	132,900.00	132,675.00	132,675.00	132,675.00	0.00	133,764.00
10.03.04	Contributii de asigurari pentru accidente de	5,000.00	5,000.00	5,000.00	4,777.00	4,777.00	4,777.00	0.00	4,819.00
10.03.06	Contributii pentru concedii si indemnizatii	31,400.00	28,000.00	31,400.00	23,489.00	23,489.00	23,489.00	0.00	26,391.00
20	TITLUL II BUNURI SI SERVICII	522,500.00	359,000.00	522,500.00	521,437.79	521,437.79	521,437.79	0.00	406,176.80
20.01	Bunuri si servicii	263,600.00	285,000.00	263,600.00	263,306.61	263,306.61	263,306.61	0.00	228,927.29
20.01.01	Furnituri de birou	7,000.00	6,000.00	7,000.00	6,951.10	6,951.10	6,951.10	0.00	6,963.22
20.01.02	Materiale pentru curatenie	6,000.00	4,000.00	6,000.00	5,997.86	5,997.86	5,997.86	0.00	7,413.18
20.01.03	Incalzit, Iluminat si forta motrica	136,030.00	190,000.00	136,030.00	136,030.00	136,030.00	136,030.00	0.00	136,030.00
20.01.03.01	-incalzire-sistem centralizat (ENET)	126,000.00	170,000.00	126,000.00	126,000.00	126,000.00	126,000.00	0.00	126,000.00
20.01.03.04	- energie electrica (ELECTRICA)	10,030.00	20,000.00	10,030.00	10,030.00	10,030.00	10,030.00	0.00	10,030.00
20.01.04	Apa, canal si salubritate	20,600.00	50,000.00	20,600.00	20,600.00	20,600.00	20,600.00	0.00	20,600.00
20.01.07	Transport	3,710.00	7,000.00	3,710.00	3,582.00	3,582.00	3,582.00	0.00	3,582.00
20.01.08	Posta, telecomunicatii, radio, tv, internet	7,200.00	4,000.00	7,200.00	7,200.00	7,200.00	7,200.00	0.00	7,200.00
20.01.09	Materiale si prestari de servicii cu caracter f	8,290.00	7,000.00	8,290.00	8,268.11	8,268.11	8,268.11	0.00	3,995.89

Contul de Executie Cheltuieli DECEMBRIE 2016

CodIndicator	Denumire	Credite de angajament	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
20.01.30	Alte bunuri si servicii pentru intretinere si fu	74,770.00	17,000.00	74,770.00	74,677.54	74,677.54	74,677.54	0.00	43,143.00
20.02	Reparatii curente	160,500.00	20,000.00	160,500.00	159,982.96	159,982.96	159,982.96	0.00	160,252.66
20.04	Medicamente si materiale sanitare	3,000.00	3,000.00	3,000.00	2,993.40	2,993.40	2,993.40	0.00	1,324.42
20.04.04	Dezinfectanti	3,000.00	3,000.00	3,000.00	2,993.40	2,993.40	2,993.40	0.00	1,324.42
20.05	Bunuri de natura obiectelor de inventar	70,500.00	10,000.00	70,500.00	70,492.85	70,492.85	70,492.85	0.00	0.00
20.05.30	Alte obiecte de inventar	70,500.00	10,000.00	70,500.00	70,492.85	70,492.85	70,492.85	0.00	0.00
20.06	Deplasari, detasari, transferari	2,070.00	4,000.00	2,070.00	2,066.00	2,066.00	2,066.00	0.00	2,066.00
20.06.01	Deplasari interne, detasari, transferari	2,070.00	4,000.00	2,070.00	2,066.00	2,066.00	2,066.00	0.00	2,066.00
20.11	Carti, publicatii si materiale documentare	8,990.00	2,000.00	8,990.00	8,989.54	8,989.54	8,989.54	0.00	0.00
20.13	Pregatire profesionala	2,740.00	2,000.00	2,740.00	2,739.00	2,739.00	2,739.00	0.00	2,739.00
20.14	Protectia muncii	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00
20.30	Alte cheltuieli	11,100.00	30,000.00	11,100.00	10,867.43	10,867.43	10,867.43	0.00	10,867.43
20.30.30	Alte cheltuieli cu bunuri si servicii	11,100.00	30,000.00	11,100.00	10,867.43	10,867.43	10,867.43	0.00	10,867.43
57	TITLUL IX ASISTENTA SOCIALA	5,000.00	5,000.00	5,000.00	1,220.00	1,220.00	1,220.00	0.00	1,220.00
57.02	Ajutoare sociale	5,000.00	5,000.00	5,000.00	1,220.00	1,220.00	1,220.00	0.00	1,220.00
57.02.02	Ajutoare sociale in natura	5,000.00	5,000.00	5,000.00	1,220.00	1,220.00	1,220.00	0.00	1,220.00
59	TITLUL XI ALTE CHELTUIELI	24,600.00	24,600.00	24,600.00	7,984.00	7,984.00	7,984.00	0.00	7,984.00
59.01	Burse	24,600.00	24,600.00	24,600.00	7,984.00	7,984.00	7,984.00	0.00	7,984.00
70	70. CHELTUIELI DE CAPITAL (70=71+72)	16,500.00	48,000.00	16,500.00	16,497.60	16,497.60	16,497.60	0.00	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	16,500.00	48,000.00	16,500.00	16,497.60	16,497.60	16,497.60	0.00	0.00
71.01	Active fixe (inclusiv reparatii capitale)	16,500.00	48,000.00	16,500.00	16,497.60	16,497.60	16,497.60	0.00	0.00
71.01.02	Masini, echipamente si mijloace de transport	16,500.00	48,000.00	16,500.00	16,497.60	16,497.60	16,497.60	0.00	0.00

Presedinte de sedinta,
Nedelcu Mihai

Contrasemneaza,
Secretarul Municipiului Focsani,
Eduard Marian Corhana

Numele de Antet, Gh. Tãtãrescu

Contul de Executie Cheltuieli DECEMBRIE 2016

CodIndicator	Denumire	Credite de angajament	Credite bugetare initiale	Credite bugetare trimestriale	Angajament e bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
Capitole: 65.02.04.02									
00	TOTAL CHELTUIELI	2,874,130.00	2,532,460.00	2,874,130.00	2,863,455.68	2,863,455.68	2,863,455.68	0.00	2,846,061.18
01	CHELTUIELI CURENTE	2,854,130.00	2,532,460.00	2,854,130.00	2,849,295.68	2,849,295.68	2,849,295.68	0.00	2,846,061.18
10	TITLUL I CHELTUIELI DE PERSONAL	2,581,000.00	2,336,000.00	2,581,000.00	2,579,120.00	2,579,120.00	2,579,120.00	0.00	2,622,631.00
10.01	Cheltuieli salariale in bani	2,091,720.00	1,899,000.00	2,091,720.00	2,090,087.00	2,090,087.00	2,090,087.00	0.00	2,131,075.00
10.01.01	Salarii de baza	1,652,940.00	1,490,000.00	1,652,940.00	1,651,342.00	1,651,342.00	1,651,342.00	0.00	1,677,242.00
10.01.11	Fond aferent platii cu ora	438,780.00	409,000.00	438,780.00	438,745.00	438,745.00	438,745.00	0.00	453,833.00
10.03	Contributii	489,280.00	437,000.00	489,280.00	489,033.00	489,033.00	489,033.00	0.00	491,556.00
10.03.01	Contributii de asigurari sociale de stat	345,430.00	309,000.00	345,430.00	345,369.00	345,369.00	345,369.00	0.00	349,435.00
10.03.02	Contributii de asigurari de somaj	9,810.00	10,000.00	9,810.00	9,807.00	9,807.00	9,807.00	0.00	9,923.00
10.03.03	Contributii de asigurari sociale de sanatate	108,800.00	99,000.00	108,800.00	108,754.00	108,754.00	108,754.00	0.00	110,130.00
10.03.04	Contributii de asigurari pentru accidente d	4,080.00	3,000.00	4,080.00	3,958.00	3,958.00	3,958.00	0.00	4,005.00
10.03.06	Contributii pentru concedii si indemnizatii	21,160.00	16,000.00	21,160.00	21,145.00	21,145.00	21,145.00	0.00	18,063.00
20	TITLUL II BUNURI SI SERVICII	250,250.00	175,000.00	250,250.00	249,743.68	249,743.68	249,743.68	0.00	202,998.18
20.01	Bunuri si servicii	168,870.00	144,500.00	168,870.00	168,602.98	168,602.98	168,602.98	0.00	172,650.20
20.01.01	Furnituri de birou	1,000.00	1,000.00	1,000.00	960.33	960.33	960.33	0.00	960.33
20.01.02	Materiale pentru curatenie	1,500.00	1,500.00	1,500.00	1,498.33	1,498.33	1,498.33	0.00	1,471.70
20.01.03	Incalzit, Iluminat si forta motrica	131,830.00	105,300.00	131,830.00	131,794.49	131,794.49	131,794.49	0.00	131,794.49
20.01.03.01	-incalzire-sistem centralizat (ENET)	126,100.00	96,300.00	126,100.00	126,072.80	126,072.80	126,072.80	0.00	126,072.80
20.01.03.04	- energie electrica (ELECTRICA)	5,730.00	9,000.00	5,730.00	5,721.69	5,721.69	5,721.69	0.00	5,721.69
20.01.04	Apa, canal si salubritate	11,250.00	10,000.00	11,250.00	11,240.25	11,240.25	11,240.25	0.00	11,240.25
20.01.07	Transport	5,000.00	4,700.00	5,000.00	4,954.00	4,954.00	4,954.00	0.00	4,954.00
20.01.08	Posta, telecomunicatii, radio, tv, internet	4,000.00	5,000.00	4,000.00	3,951.58	3,951.58	3,951.58	0.00	3,951.58
20.01.09	Materiale si prestari de servicii cu caracter	2,050.00	4,000.00	2,050.00	2,000.72	2,000.72	2,000.72	0.00	4,336.73
20.01.30	Alte bunuri si servicii pentru intretinere si f	12,240.00	13,000.00	12,240.00	12,203.28	12,203.28	12,203.28	0.00	13,941.12
20.02	Reparatii curente	13,860.00	5,000.00	13,860.00	13,851.69	13,851.69	13,851.69	0.00	13,240.09

Contul de Executie Cheltuieli DECEMBRIE 2016

CodIndicator	Denumire	Credite de angajament	Credite bugetare initiale	Credite bugetare trimestriale	Angajament e bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
20.04	Medicamente si materiale sanitare	1,000.00	1,000.00	1,000.00	996.17	996.17	996.17	0.00	1,031.81
20.04.04	Dezinfectanti	1,000.00	1,000.00	1,000.00	996.17	996.17	996.17	0.00	1,031.81
20.05	Bunuri de natura obiectelor de inventar	47,110.00	500.00	47,110.00	46,980.97	46,980.97	46,980.97	0.00	2,780.19
20.05.30	Alte obiecte de inventar	47,110.00	500.00	47,110.00	46,980.97	46,980.97	46,980.97	0.00	2,780.19
20.06	Deplasari, detasari, transferari	500.00	1,000.00	500.00	495.00	495.00	495.00	0.00	495.00
20.06.01	Deplasari interne, detasari, transferari	500.00	1,000.00	500.00	495.00	495.00	495.00	0.00	495.00
20.11	Carti, publicatii si materiale documentare	1,000.00	1,000.00	1,000.00	987.90	987.90	987.90	0.00	0.00
20.13	Pregatire profesionala	950.00	1,000.00	950.00	935.00	935.00	935.00	0.00	935.00
20.14	Protectia muncii	560.00	1,000.00	560.00	559.95	559.95	559.95	0.00	595.93
20.30	Alte cheltuieli	16,400.00	20,000.00	16,400.00	16,334.02	16,334.02	16,334.02	0.00	11,269.96
20.30.30	Alte cheltuieli cu bunuri si servicii	16,400.00	20,000.00	16,400.00	16,334.02	16,334.02	16,334.02	0.00	11,269.96
57	TITLUL IX ASISTENTA SOCIALA	10,620.00	2,500.00	10,620.00	8,239.00	8,239.00	8,239.00	0.00	8,239.00
57.02	Ajutoare sociale	10,620.00	2,500.00	10,620.00	8,239.00	8,239.00	8,239.00	0.00	8,239.00
57.02.01	Ajutoare sociale in numerar	8,530.00	0.00	8,530.00	6,204.00	6,204.00	6,204.00	0.00	6,204.00
57.02.02	Ajutoare sociale in natura	2,090.00	2,500.00	2,090.00	2,035.00	2,035.00	2,035.00	0.00	2,035.00
59	TITLUL XI ALTE CHELTUIELI	12,260.00	18,960.00	12,260.00	12,193.00	12,193.00	12,193.00	0.00	12,193.00
59.01	Burse	12,260.00	18,960.00	12,260.00	12,193.00	12,193.00	12,193.00	0.00	12,193.00
70	70. CHELTUIELI DE CAPITAL (70=71+72)	20,000.00	0.00	20,000.00	14,160.00	14,160.00	14,160.00	0.00	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	20,000.00	0.00	20,000.00	14,160.00	14,160.00	14,160.00	0.00	0.00
71.01	Active fixe (inclusiv reparatii capitale)	20,000.00	0.00	20,000.00	14,160.00	14,160.00	14,160.00	0.00	0.00
71.01.30	Alte active fixe (inclusiv reparatii capitale)	20,000.00	0.00	20,000.00	14,160.00	14,160.00	14,160.00	0.00	0.00

Presedinte de sedinta,
Nedelcu Mihai

Contrasemneaza,
Secretarul Municipiului Focsani,
Eduard Marian Corhana

Coloșul Televisiv Auto „T. V. I. A.”

Contul de Executie Cheltuieli DECEMBRIE 2016

CodIndicator	Denumire	Credite de angajament	Credite bugetare initiale	Credite bugetare trimestriale	Angajament e bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
Capitole: 65.02.04.02									
00	TOTAL CHELTUIELI	2,883,530.00	2,618,220.00	2,883,530.00	2,836,227.69	2,836,227.69	2,836,227.69	0.00	2,806,470.82
01	CHELTUIELI CURENTE	2,833,530.00	2,568,220.00	2,833,530.00	2,826,209.37	2,826,209.37	2,826,209.37	0.00	2,806,470.82
10	TITLUL I CHELTUIELI DE PERSONAL	2,559,000.00	2,300,000.00	2,559,000.00	2,556,555.00	2,556,555.00	2,556,555.00	0.00	2,565,422.00
10.01	Cheltuieli salariale in bani	2,079,090.00	1,873,000.00	2,079,090.00	2,077,417.00	2,077,417.00	2,077,417.00	0.00	2,092,893.00
10.01.01	Salarii de baza	1,935,500.00	1,744,000.00	1,935,500.00	1,933,929.00	1,933,929.00	1,933,929.00	0.00	1,937,140.00
10.01.06	Alte sporuri	5,290.00	4,000.00	5,290.00	5,268.00	5,268.00	5,268.00	0.00	5,179.00
10.01.11	Fond aferent platii cu ora	138,300.00	125,000.00	138,300.00	138,220.00	138,220.00	138,220.00	0.00	150,574.00
10.03	Contributii	479,910.00	427,000.00	479,910.00	479,138.00	479,138.00	479,138.00	0.00	472,529.00
10.03.01	Contributii de asigurari sociale de stat	339,810.00	299,000.00	339,810.00	339,319.00	339,319.00	339,319.00	0.00	331,666.00
10.03.02	Contributii de asigurari de somaj	10,340.00	9,000.00	10,340.00	10,249.00	10,249.00	10,249.00	0.00	10,328.00
10.03.03	Contributii de asigurari sociale de sanatate	108,120.00	99,000.00	108,120.00	108,027.00	108,027.00	108,027.00	0.00	108,832.00
10.03.04	Contributii de asigurari pentru accidente	3,950.00	4,000.00	3,950.00	3,886.00	3,886.00	3,886.00	0.00	3,915.00
10.03.06	Contributii pentru concedii si indemnizatii	17,690.00	16,000.00	17,690.00	17,657.00	17,657.00	17,657.00	0.00	17,788.00
20	TITLUL II BUNURI SI SERVICII	266,310.00	260,000.00	266,310.00	265,847.37	265,847.37	265,847.37	0.00	237,241.82
20.01	Bunuri si servicii	140,240.00	202,600.00	140,240.00	139,992.80	139,992.80	139,992.80	0.00	137,455.09
20.01.01	Furnituri de birou	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	0.00	2,460.02
20.01.02	Materiale pentru curatenie	4,000.00	4,000.00	4,000.00	3,998.80	3,998.80	3,998.80	0.00	3,804.16
20.01.03	Incalzit, Iluminat si forta motrica	46,000.00	78,000.00	46,000.00	45,987.09	45,987.09	45,987.09	0.00	45,987.09
20.01.03.02	-incalzire cu gaze (Distrigaz)	23,000.00	40,000.00	23,000.00	23,000.00	23,000.00	23,000.00	0.00	23,000.00
20.01.03.04	- energie electrica (ELECTRICA)	23,000.00	38,000.00	23,000.00	22,987.09	22,987.09	22,987.09	0.00	22,987.09
20.01.04	Apa, canal si salubritate	12,000.00	10,000.00	12,000.00	12,000.00	12,000.00	12,000.00	0.00	12,000.00
20.01.05	Carburanti si lubrifianti	30,800.00	58,000.00	30,800.00	30,751.19	30,751.19	30,751.19	0.00	31,200.33
20.01.06	Piese de schimb	6,000.00	10,000.00	6,000.00	5,934.66	5,934.66	5,934.66	0.00	5,934.66
20.01.07	Transport	5,400.00	7,600.00	5,400.00	5,309.00	5,309.00	5,309.00	0.00	5,309.00

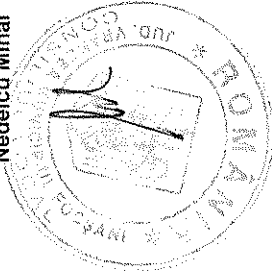
Contul de Executie Cheltuieli DECEMBRIE 2016

CodIndicator	Denumire	Credite de angajament	Credite bugetare initiale	Credite bugetare trimestriale	Angajament e bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
20.01.08	Posta, telecomunicatii, radio, tv, internet	4,000.00	4,000.00	4,000.00	3,976.38	3,976.38	3,976.38	0.00	3,976.38
20.01.09	Materiale si prestari de servicii cu caracte	9,000.00	10,000.00	9,000.00	8,996.05	8,996.05	8,996.05	0.00	8,076.68
20.01.30	Alte bunuri si servicii pentru intretinere si	20,040.00	18,000.00	20,040.00	20,039.63	20,039.63	20,039.63	0.00	18,706.77
20.02	Reparatii curente	76,800.00	20,000.00	76,800.00	76,745.47	76,745.47	76,745.47	0.00	76,745.47
20.04	Medicamente si materiale sanitare	1,200.00	2,500.00	1,200.00	1,198.56	1,198.56	1,198.56	0.00	553.65
20.04.04	Dezinfectanti	1,200.00	2,500.00	1,200.00	1,198.56	1,198.56	1,198.56	0.00	553.65
20.05	Bunuri de natura obiectelor de inventar	27,800.00	2,900.00	27,800.00	27,739.18	27,739.18	27,739.18	0.00	4,315.32
20.05.30	Alte obiecte de inventar	27,800.00	2,900.00	27,800.00	27,739.18	27,739.18	27,739.18	0.00	4,315.32
20.06	Deplasari, detasari, transferari	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
20.06.01	Deplasari interne, detasari, transferari	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
20.09	Materiale de laborator	1,000.00	3,000.00	1,000.00	997.80	997.80	997.80	0.00	997.80
20.11	Carti, publicatii si materiale documentare	2,000.00	2,000.00	2,000.00	1,999.07	1,999.07	1,999.07	0.00	0.00
20.13	Pregatire profesionala	260.00	2,000.00	260.00	260.00	260.00	260.00	0.00	260.00
20.14	Protectia muncii	1,000.00	2,000.00	1,000.00	991.84	991.84	991.84	0.00	991.84
20.30	Alte cheltuieli	16,010.00	22,000.00	16,010.00	15,922.65	15,922.65	15,922.65	0.00	15,922.65
20.30.03	Prime de asigurare non-viata	3,700.00	12,000.00	3,700.00	3,614.42	3,614.42	3,614.42	0.00	3,614.42
20.30.30	Alte cheltuieli cu bunuri si servicii	12,310.00	10,000.00	12,310.00	12,308.23	12,308.23	12,308.23	0.00	12,308.23
57	TITLUL IX ASISTENTA SOCIALA	1,500.00	1,500.00	1,500.00	447.00	447.00	447.00	0.00	447.00
57.02	Ajutoare sociale	1,500.00	1,500.00	1,500.00	447.00	447.00	447.00	0.00	447.00
57.02.02	Ajutoare sociale in natura	1,500.00	1,500.00	1,500.00	447.00	447.00	447.00	0.00	447.00
59	TITLUL XI ALTE CHELTUIELI	6,720.00	6,720.00	6,720.00	3,360.00	3,360.00	3,360.00	0.00	3,360.00
59.01	Burse	6,720.00	6,720.00	6,720.00	3,360.00	3,360.00	3,360.00	0.00	3,360.00
70	70. CHELTUIELI DE CAPITAL (70=71+72)	50,000.00	50,000.00	50,000.00	10,018.32	10,018.32	10,018.32	0.00	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	50,000.00	50,000.00	50,000.00	10,018.32	10,018.32	10,018.32	0.00	0.00
71.01	Active fixe (inclusiv reparatii capitale)	50,000.00	50,000.00	50,000.00	10,018.32	10,018.32	10,018.32	0.00	0.00

Contul de Executie Cheltuieli DECEMBRIE 2016

CodIndicator	Denumire	Credite de angajament	Credite bugetare initiale	Credite bugetare trimestriale	Angajament e bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
71.01.01	Constructii	50,000.00	50,000.00	50,000.00	10,018.32	10,018.32	10,018.32	0.00	0.00

Presedinte de sedinta,
Nedelcu Mihai



Contrasemneaza,
Secretarul Municipiului Focsani,
Eduard Marian Corhanea

Școala Porticalea - Savitro

Contul de Executie Cheltuieli DECEMBRIE 2016

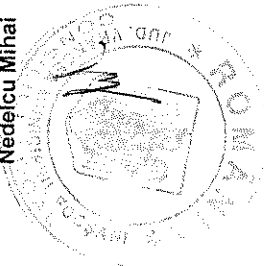
CodIndicator	Denumire	Credite de angajament	Credite bugetare initiale	Credite bugetare trimestriale	Angajament e bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
Capitole: 65.02.05									
00	TOTAL CHELTUIELI	610,000.00	564,000.00	610,000.00	608,187.20	608,187.20	608,187.20	0.00	799,263.20
01	CHELTUIELI CURENTE	610,000.00	564,000.00	610,000.00	608,187.20	608,187.20	608,187.20	0.00	799,263.20
10	TITLUL I CHELTUIELI DE PERSONAL	546,000.00	500,000.00	546,000.00	545,449.00	545,449.00	545,449.00	0.00	736,525.00
10.01	Cheltuieli salariale in bani	444,800.00	407,000.00	444,800.00	444,713.00	444,713.00	444,713.00	0.00	636,198.00
10.01.01	Salarii de baza	326,800.00	289,000.00	326,800.00	326,727.00	326,727.00	326,727.00	0.00	515,735.00
10.01.06	Alte sporuri	6,100.00	8,000.00	6,100.00	6,100.00	6,100.00	6,100.00	0.00	6,014.00
10.01.10	Fond pentru posturi ocupate prin cumul	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	0.00	8,000.00
10.01.11	Fond aferent platii cu ora	103,900.00	102,000.00	103,900.00	103,886.00	103,886.00	103,886.00	0.00	106,449.00
10.03	Contributii	101,200.00	93,000.00	101,200.00	100,736.00	100,736.00	100,736.00	0.00	100,327.00
10.03.01	Contributii de asigurari sociale de stat	72,900.00	60,000.00	72,900.00	72,810.00	72,810.00	72,810.00	0.00	73,600.00
10.03.02	Contributii de asigurari de somaj	1,900.00	3,000.00	1,900.00	1,832.00	1,832.00	1,832.00	0.00	1,855.00
10.03.03	Contributii de asigurari sociale de sanatate	23,200.00	22,000.00	23,200.00	23,125.00	23,125.00	23,125.00	0.00	23,386.00
10.03.04	Contributii de asigurari pentru accidente	900.00	1,000.00	900.00	708.00	708.00	708.00	0.00	716.00
10.03.06	Contributii pentru concedii si indemnizatii	2,300.00	7,000.00	2,300.00	2,261.00	2,261.00	2,261.00	0.00	770.00
20	TITLUL II BUNURI SI SERVICII	64,000.00	64,000.00	64,000.00	62,738.20	62,738.20	62,738.20	0.00	62,738.20
20.01	Bunuri si servicii	40,800.00	37,000.00	40,800.00	39,684.00	39,684.00	39,684.00	0.00	39,684.00
20.01.01	Furnituri de birou	2,000.00	2,000.00	2,000.00	1,999.74	1,999.74	1,999.74	0.00	1,999.74
20.01.02	Materiale pentru curatenie	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00	2,000.00
20.01.03	Incalzit, iluminat si forta motrica	15,000.00	15,000.00	15,000.00	14,417.06	14,417.06	14,417.06	0.00	14,417.06
20.01.03.01	-incalzire-sistem centralizat (ENET)	15,000.00	15,000.00	15,000.00	14,417.06	14,417.06	14,417.06	0.00	14,417.06
20.01.04	Apa, canal si salubritate	2,000.00	2,000.00	2,000.00	1,625.92	1,625.92	1,625.92	0.00	1,625.92
20.01.08	Posta, telecomunicatii, radio, tv, internet	2,000.00	2,000.00	2,000.00	1,907.58	1,907.58	1,907.58	0.00	1,907.58

Contul de Executie Cheltuieli DECEMBRIE 2016

CodIndicator	Denumire	Credite de angajament	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
20.01.09	Materiale si prestari de servicii cu caracte	6,800.00	4,000.00	6,800.00	6,800.00	6,800.00	6,800.00	0.00	6,800.00
20.01.30	Alte bunuri si servicii pentru intretinere si	11,000.00	10,000.00	11,000.00	10,933.70	10,933.70	10,933.70	0.00	10,933.70
20.02	Reparatii curente	6,000.00	6,000.00	6,000.00	5,953.75	5,953.75	5,953.75	0.00	5,953.75
20.04	Medicamente si materiale sanitare	3,600.00	6,000.00	3,600.00	3,600.00	3,600.00	3,600.00	0.00	3,600.00
20.04.01	Medicamente	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00	1,000.00
20.04.02	Materiale sanitare	1,000.00	2,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00	1,000.00
20.04.03	Reactivi	1,600.00	2,000.00	1,600.00	1,600.00	1,600.00	1,600.00	0.00	1,600.00
20.04.04	Dezinfectanti	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
20.05	Bunuri de natura obiectelor de inventar	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	0.00	3,000.00
20.05.30	Alte obiecte de inventar	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	0.00	3,000.00
20.06	Deplasari, detasari, transferari	300.00	1,000.00	300.00	200.45	200.45	200.45	0.00	200.45
20.06.01	Deplasari interne, detasari, transferari	300.00	1,000.00	300.00	200.45	200.45	200.45	0.00	200.45
20.11	Carti, publicatii si materiale documentare	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
20.13	Pregatire profesionala	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
20.14	Protectia muncii	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00	2,000.00
20.30	Alte cheltuieli	8,300.00	7,000.00	8,300.00	8,300.00	8,300.00	8,300.00	0.00	8,300.00
20.30.30	Alte cheltuieli cu bunuri si servicii	8,300.00	7,000.00	8,300.00	8,300.00	8,300.00	8,300.00	0.00	8,300.00

Presedinte de sedinta,
Nedelcu Mihai

Contrasemneaza,
Secretarul Municipiului Focsani,
Eduard Marian Corfiana



Contul de Executie Venituri DECEMBRIE 2016

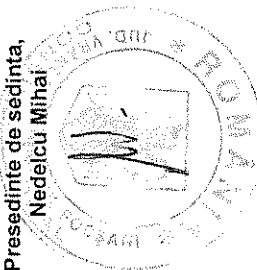
Cod Indicator	Denumire	Prev. bug. initiale	Prev. bug. trim./def.	Drepturi const. TOTAL	Drepturi const. din anii precedenti	Drepturi const. anul curent	Incasari realizate	Drepturi const. de incasat	Stingeri pe alte cai decat incasari
V	TOTAL VENITURI	21,025,420.00	25,035,270.00	21,296,995.27	1,163,620.71	20,133,374.56	21,192,554.56	104,440.71	0.00
I	I. VENITURI CURENTE	5,535,420.00	5,861,070.00	4,759,995.79	54,339.73	4,705,656.06	4,655,555.08	104,440.71	0.00
C	C. VENITURI NEFISCALE	5,535,420.00	5,861,070.00	4,759,995.79	54,339.73	4,705,656.06	4,655,555.08	104,440.71	0.00
C1	C1. VENITURI DIN PROPRIETATE	469,450.00	479,550.00	212,721.34	-24,896.44	237,617.78	254,767.88	-42,046.54	0.00
30.10	Venituri din proprietate	469,450.00	479,550.00	212,721.34	-24,896.44	237,617.78	254,767.88	-42,046.54	0.00
30.10.05	Venituri din concesiuni si inchirieri	448,250.00	462,350.00	212,721.34	-24,896.44	237,617.78	254,767.88	-42,046.54	0.00
30.10.05.30	Alte venituri din concesiuni si inchirieri de catre insttit	448,250.00	462,350.00	212,721.34	-24,896.44	237,617.78	254,767.88	-42,046.54	0.00
30.10.50	Alte venituri din proprietate	21,200.00	17,200.00	0.00	0.00	0.00	0.00	0.00	0.00
C2	C2. VANZARI DE BUNURI SI SERVICII	5,065,970.00	5,381,520.00	4,547,274.45	79,236.17	4,468,038.28	4,400,787.20	146,487.25	0.00
33.10	Venituri din prestari de servicii si alte activitati	4,775,550.00	4,873,650.00	4,087,632.45	79,236.17	4,008,396.28	3,941,145.20	146,487.25	0.00
33.10.05	Taxe si alte venituri in invatamant	930,500.00	965,920.00	623,290.65	34,508.27	588,782.38	600,870.38	22,420.27	0.00
33.10.08	Venituri din prestari de servicii	202,000.00	202,000.00	142,383.10	88,279.80	54,103.30	54,503.30	87,879.80	0.00
33.10.13	Contributia de intretinere a persoanelor asistate	400,000.00	435,000.00	498,059.00	-3,528.00	501,587.00	472,522.00	25,537.00	0.00
33.10.14	Contributia elevilor si studentilor pt internate, camine	2,568,050.00	2,591,050.00	2,298,847.90	-47,519.23	2,346,367.13	2,302,411.52	-3,563.62	0.00
33.10.19	Venituri din serbari si spectacole scolare, manifestari	377,000.00	387,000.00	296,506.00	4,000.33	292,505.67	289,806.00	6,700.00	0.00
33.10.50	Alte venituri din prestari de servicii si alte activitati	298,000.00	292,680.00	228,545.80	3,495.00	225,050.80	221,032.00	7,513.80	0.00
34.10	Venituri din taxe administrative, eliberari permise	285,000.00	285,000.00	236,803.00	0.00	236,803.00	236,803.00	0.00	0.00
34.10.50	Alte venituri din taxe administrative, eliberari permise	285,000.00	285,000.00	236,803.00	0.00	236,803.00	236,803.00	0.00	0.00
36.10	Diverse venituri	0.00	0.00	169.00	0.00	169.00	169.00	0.00	0.00
36.10.50	Alte venituri	0.00	0.00	169.00	0.00	169.00	169.00	0.00	0.00
37.10	Transferuri voluntare, altele decat subventiile	5,420.00	222,870.00	222,670.00	0.00	222,670.00	222,670.00	0.00	0.00
37.10.01	Donatii si sponsorizari	5,420.00	222,870.00	222,670.00	0.00	222,670.00	222,670.00	0.00	0.00
37.10.03	Varsaminte din sectiunea de functionare pentru finan	-75,000.00	-146,930.00	-64,030.00	0.00	-64,030.00	-64,030.00	0.00	0.00

Contul de Executie Venituri DECEMBRIE 2016

Cod Indicator	Denumire	Prev. bug. initiale	Prev. bug. trim./def.	Drepturi const. TOTAL	Drepturi const. din anii precedenti	Drepturi const. anul curent	Incasari realizate	Drepturi const. de incasat	Stingeri pe alte cai decat incasari
37.10.04	Varsaminte din sectiunea de functionare	75,000.00	146,930.00	64,030.00	0.00	64,030.00	64,030.00	0.00	0.00
45.10	Sume FEN postaderare in contul platilor efectuate si	1,845,000.00	1,845,000.00	5,909.19	852,196.40	-846,287.21	5,909.19	0.00	0.00
45.10.02	Fondul Social European	1,845,000.00	1,845,000.00	5,909.19	852,196.40	-846,287.21	5,909.19	0.00	0.00
45.10.02.01	Sume primite în contul platilor efectuate în anul cure	0.00	0.00	0.00	852,196.40	-852,196.40	0.00	0.00	0.00
45.10.02.02	Sume primite în contul platilor efectuate în anii anteri	1,845,000.00	1,845,000.00	5,909.19	0.00	5,909.19	5,909.19	0.00	0.00
IV	IV. SUBVENTII	13,645,000.00	17,329,200.00	16,531,090.29	257,084.58	16,274,005.71	16,531,090.29	0.00	0.00
00.18	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATI	13,645,000.00	17,329,200.00	16,531,090.29	257,084.58	16,274,005.71	16,531,090.29	0.00	0.00
42.10	Subventii de la bugetul de stat	155,000.00	155,000.00	23,197.25	257,084.58	-233,887.33	23,197.25	0.00	0.00
42.10.39	Subventii de la bugetul de stat catre institutii publice	155,000.00	155,000.00	23,197.25	257,084.58	-233,887.33	23,197.25	0.00	0.00
43.10	Subventii de la alte administratii	13,490,000.00	17,174,200.00	16,507,893.04	0.00	16,507,893.04	16,507,893.04	0.00	0.00
43.10.09	Subventii pentru institutii publice	13,190,000.00	16,823,200.00	16,158,555.86	0.00	16,158,555.86	16,158,555.86	0.00	0.00
43.10.19	Subventii pentru institutii publice destinate sectiunii d	300,000.00	351,000.00	349,337.18	0.00	349,337.18	349,337.18	0.00	0.00

Presedinte de sedinta,

Nedelcu Mihai



Contrasemneaza,
Secretarul Municipiului Focsani,
Eduard Marian Corhana

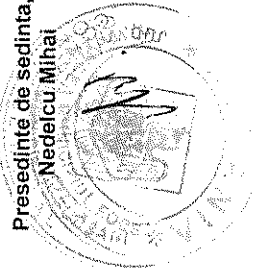
Contul de Executie Venituri DECEMBRIE 2016

Cod Indicator	Denumire	Prev. bug. initiale	Prev. bug. trim./def.	Drepturi const. TOTAL	Drepturi const. din anii precedenti	Drepturi const. anul curent	Incasari realizate	Drepturi const. de incasat	Stingeri pe alte cai decat incasari
Sectiune Buget: Functionare + Dezvoltare									
V	TOTAL VENITURI	21,025,420.00	25,035,270.00	21,296,995.27	1,163,620.71	20,133,374.56	21,192,554.56	104,440.71	0.00
Sectiune Buget: Functionare									
V	TOTAL VENITURI	18,650,420.00	22,537,340.00	20,854,521.65	54,339.73	20,800,181.92	20,750,080.94	104,440.71	0.00
I	I. VENITURI CURENTE	5,460,420.00	5,714,140.00	4,695,965.79	54,339.73	4,641,626.06	4,591,525.08	104,440.71	0.00
C	C. VENITURI NEFISCALE	5,460,420.00	5,714,140.00	4,695,965.79	54,339.73	4,641,626.06	4,591,525.08	104,440.71	0.00
C1	C1. VENITURI DIN PROPRIETATE	469,450.00	479,550.00	212,721.34	-24,896.44	237,617.78	254,767.88	-42,046.54	0.00
30.10	Venituri din proprietate	469,450.00	479,550.00	212,721.34	-24,896.44	237,617.78	254,767.88	-42,046.54	0.00
30.10.05	Venituri din concesiuni si inchirieri	448,250.00	462,350.00	212,721.34	-24,896.44	237,617.78	254,767.88	-42,046.54	0.00
30.10.05.	Alte venituri din concesiuni si inchirieri de catre institutiile	448,250.00	462,350.00	212,721.34	-24,896.44	237,617.78	254,767.88	-42,046.54	0.00
30.10.50	Alte venituri din proprietate	21,200.00	17,200.00	0.00	0.00	0.00	0.00	0.00	0.00
C2	C2. VANZARI DE BUNURI SI SERVICII	4,990,970.00	5,234,590.00	4,483,244.45	79,236.17	4,404,008.28	4,336,757.20	146,487.25	0.00
33.10	Venituri din prestari de servicii si alte activitati	4,775,550.00	4,873,650.00	4,087,632.45	79,236.17	4,008,396.28	3,941,145.20	146,487.25	0.00
33.10.05	Taxe si alte venituri in invatamant	930,500.00	965,920.00	623,290.65	34,508.27	588,782.38	600,870.38	22,420.27	0.00
33.10.08	Venituri din prestari de servicii	202,000.00	202,000.00	142,383.10	88,279.80	54,103.30	54,503.30	87,879.80	0.00
33.10.13	Contributia de intretinere a persoanelor asistate	400,000.00	435,000.00	498,059.00	-3,528.00	501,587.00	472,522.00	25,537.00	0.00
33.10.14	Contributia elevilor si studentilor pt internate, camine si c	2,568,050.00	2,591,050.00	2,298,847.90	-47,519.23	2,346,367.13	2,302,411.52	-3,563.62	0.00
33.10.19	Venituri din serbari si spectacole scolare, manifestari cultu	377,000.00	387,000.00	296,506.00	4,000.33	292,505.67	289,806.00	6,700.00	0.00
33.10.50	Alte venituri din prestari de servicii si alte activitati	298,000.00	292,680.00	228,545.80	3,495.00	225,050.80	221,032.00	7,513.80	0.00
34.10	Venituri din taxe administrative, eliberari permise	285,000.00	285,000.00	236,803.00	0.00	236,803.00	236,803.00	0.00	0.00
34.10.50	Alte venituri din taxe administrative, eliberari permise	285,000.00	285,000.00	236,803.00	0.00	236,803.00	236,803.00	0.00	0.00
36.10	Diverse venituri	0.00	0.00	169.00	0.00	169.00	169.00	0.00	0.00
36.10.50	Alte venituri	0.00	0.00	169.00	0.00	169.00	169.00	0.00	0.00
37.10	Transferuri voluntare, altele decat subventiile	-69,580.00	75,940.00	158,640.00	0.00	158,640.00	158,640.00	0.00	0.00
37.10.01	Donatii si sponsorizari	5,420.00	222,870.00	222,670.00	0.00	222,670.00	222,670.00	0.00	0.00
37.10.03	Varsaminte din sectiunea de functionare pentru finantarea	-75,000.00	-146,930.00	-64,030.00	0.00	-64,030.00	-64,030.00	0.00	0.00

Contul de Executie Venituri DECEMBRIE 2016

Cod Indicator	Denumire	Prev. bug. initiale	Prev. bug. trim./def.	Drepturi const. TOTAL	Drepturi const. din anii precedenti	Drepturi const. anul curent	Incasari realizate	Drepturi const. de incasat	Stingeri pe alte cai decat incasari
IV	IV. SUBVENTII	13,190,000.00	16,823,200.00	16,158,555.86	0.00	16,158,555.86	16,158,555.86	0.00	0.00
00.18	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PU	13,190,000.00	16,823,200.00	16,158,555.86	0.00	16,158,555.86	16,158,555.86	0.00	0.00
43.10	Subventii de la alte administratii	13,190,000.00	16,823,200.00	16,158,555.86	0.00	16,158,555.86	16,158,555.86	0.00	0.00
43.10.09	Subventii pentru institutii publice	13,190,000.00	16,823,200.00	16,158,555.86	0.00	16,158,555.86	16,158,555.86	0.00	0.00
Sectiune Buget: Dezvoltare									
V	TOTAL VENITURI	2,375,000.00	2,497,930.00	442,473.62	1,109,280.98	-666,807.36	442,473.62	0.00	0.00
I	I. VENITURI CURENTE	75,000.00	146,930.00	64,030.00	0.00	64,030.00	64,030.00	0.00	0.00
C	C. VENITURI NEFISCALE	75,000.00	146,930.00	64,030.00	0.00	64,030.00	64,030.00	0.00	0.00
C2	C2. VANZARI DE BUNURI SI SERVICII	75,000.00	146,930.00	64,030.00	0.00	64,030.00	64,030.00	0.00	0.00
37.10	Transferuri voluntare, altele decat subventiile	75,000.00	146,930.00	64,030.00	0.00	64,030.00	64,030.00	0.00	0.00
37.10.04	Varsaminte din sectiunea de functionare	75,000.00	146,930.00	64,030.00	0.00	64,030.00	64,030.00	0.00	0.00
45.10	Sume FEN postaderare in contul platilor efectuate si prefii	1,845,000.00	1,845,000.00	5,909.19	852,196.40	-846,287.21	5,909.19	0.00	0.00
45.10.02	Fondul Social European	1,845,000.00	1,845,000.00	5,909.19	852,196.40	-846,287.21	5,909.19	0.00	0.00
45.10.02.	Sume primite in contul platilor efectuate in anul curent	0.00	0.00	0.00	0.00	-852,196.40	0.00	0.00	0.00
45.10.02.	Sume primite in contul platilor efectuate in anii anteriori	1,845,000.00	1,845,000.00	5,909.19	852,196.40	-846,287.21	5,909.19	0.00	0.00
IV	IV. SUBVENTII	455,000.00	506,000.00	372,534.43	257,084.58	115,449.85	372,534.43	0.00	0.00
00.18	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PU	455,000.00	506,000.00	372,534.43	257,084.58	115,449.85	372,534.43	0.00	0.00
42.10	Subventii de la bugetul de stat	155,000.00	155,000.00	23,197.25	257,084.58	-233,887.33	23,197.25	0.00	0.00
42.10.39	Subventii de la bugetul de stat catre institutii publice finan	155,000.00	155,000.00	23,197.25	257,084.58	-233,887.33	23,197.25	0.00	0.00
43.10	Subventii de la alte administratii	300,000.00	351,000.00	349,337.18	0.00	349,337.18	349,337.18	0.00	0.00
43.10.19	Subventii pentru institutii publice destinate sectiunii de de	300,000.00	351,000.00	349,337.18	0.00	349,337.18	349,337.18	0.00	0.00

Presedinte de sedinta,
Nedelcu Mihai



Contrasemneaza,
Secretarul Municipiului Focsani,
Eduard Marian Corhana

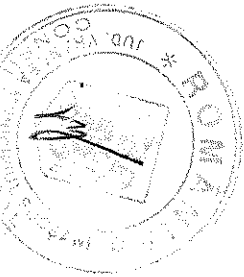
Contul de Executie Cheltuieli DECEMBRIE 2016

CodIndicator	Denumire	Credite de angajament	Credite bugetare initiale	Credite bugetare trimestriale	Angajament e bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
C	TOTAL CHELTUIELI	22,174,270.00	21,025,420.00	25,035,270.00	21,210,803.30	21,210,803.30	21,208,621.27	2,182.03	21,055,159.71
50.10	Partea I-a SERVICII PUBLICE GENERALE	1,190,200.00	1,180,000.00	1,190,200.00	901,139.81	901,139.81	901,139.81	0.00	882,318.95
54.10	Alte servicii publice generale	1,190,200.00	1,180,000.00	1,190,200.00	901,139.81	901,139.81	901,139.81	0.00	882,318.95
54.10.10	Servicii publice comunitare de evidenta a p	1,190,200.00	1,180,000.00	1,190,200.00	901,139.81	901,139.81	901,139.81	0.00	882,318.95
59.10	PARTEA a II-a APARARE, ORDINE PUBLICA	4,490,000.00	4,360,000.00	4,490,000.00	4,149,728.77	4,149,728.77	4,149,728.77	0.00	4,185,296.35
61.10	Ordine publica si siguranta nationala	4,490,000.00	4,360,000.00	4,490,000.00	4,149,728.77	4,149,728.77	4,149,728.77	0.00	4,185,296.35
61.10.03	Ordine publica	4,490,000.00	4,360,000.00	4,490,000.00	4,149,728.77	4,149,728.77	4,149,728.77	0.00	4,185,296.35
61.10.03.04	Politia locala	4,490,000.00	4,360,000.00	4,490,000.00	4,149,728.77	4,149,728.77	4,149,728.77	0.00	4,185,296.35
64.10	Partea a III-a CHELTUIELI SOCIAL-CULTU	16,494,070.00	15,485,420.00	19,355,070.00	16,159,934.72	16,159,934.72	16,157,752.69	2,182.03	15,987,544.41
65.10	INVATAMANT	4,413,070.00	6,140,420.00	6,413,070.00	3,529,350.93	3,529,350.93	3,529,350.93	0.00	4,038,726.67
65.10.03	Invatamant prescolar si primar	2,214,970.00	1,978,420.00	2,214,970.00	1,922,398.96	1,922,398.96	1,922,398.96	0.00	1,745,508.01
65.10.03.01	Invatamant prescolar	1,945,980.00	1,896,800.00	1,945,980.00	1,704,087.46	1,704,087.46	1,704,087.46	0.00	1,683,558.28
65.10.03.02	Invatamant primar	268,990.00	81,620.00	268,990.00	218,311.50	218,311.50	218,311.50	0.00	61,949.73
65.10.04	Invatamant secundar	1,602,100.00	1,591,000.00	1,602,100.00	1,073,790.81	1,073,790.81	1,073,790.81	0.00	1,648,406.53
65.10.04.02	Invatamant secundar superior	1,602,100.00	1,591,000.00	1,602,100.00	1,073,790.81	1,073,790.81	1,073,790.81	0.00	1,648,406.53
65.10.05	Invatamant postliceal	596,000.00	2,571,000.00	2,596,000.00	533,161.16	533,161.16	533,161.16	0.00	644,812.13
67.10	Cultura, recreere si religie	10,635,000.00	7,995,000.00	11,496,000.00	11,223,975.83	11,223,975.83	11,223,975.83	0.00	10,542,716.85
67.10.03	Servicii culturale	5,419,000.00	4,450,000.00	6,280,000.00	6,036,703.30	6,036,703.30	6,036,703.30	0.00	5,723,953.70
67.10.03.04	Institutiile publice de spectacole si concerte	3,450,000.00	2,930,000.00	3,450,000.00	3,253,408.00	3,253,408.00	3,253,408.00	0.00	3,219,787.81
67.10.03.06	Case de cultura	1,969,000.00	1,520,000.00	2,830,000.00	2,783,295.30	2,783,295.30	2,783,295.30	0.00	2,504,165.89
67.10.05	Servicii recreative si sportive	5,216,000.00	3,545,000.00	5,216,000.00	5,187,272.53	5,187,272.53	5,187,272.53	0.00	4,818,763.15

Contul de Executie Cheltuieli DECEMBRIE 2016

CodIndicator	Denumire	Credite de angajament	Credite bugetare initiale	Credite bugetare trimestriale	Angajament e bugetare	Angajamente legale	Plati efectuate	Angajamente legale de plati	Cheltuieli efective
67.10.05.01	Sport	5,216,000.00	3,545,000.00	5,216,000.00	5,187,272.53	5,187,272.53	5,187,272.53	0.00	4,818,763.15
68.10	Asigurari si asistenta sociala	1,446,000.00	1,350,000.00	1,446,000.00	1,406,607.96	1,406,607.96	1,404,425.93	2,182.03	1,406,100.89
68.10.04	Asistenta acordata persoanelor in varsta	1,446,000.00	1,350,000.00	1,446,000.00	1,406,607.96	1,406,607.96	1,404,425.93	2,182.03	1,406,100.89

Presedinte de sedinta,
Nedelcu Mihai



Contrasemneaza,
Secretarul Municipiului Focsani,
Eduard Marian Corhana

Contul de Executie Cheltuieli DECEMBRIE 2016

CodIndicator	Denumire	Credite de angajament	Credite bugetare initiale	Credite bugetare trimestriale	Angajament e bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
Sectiune Buget: Functionare + Dezvoltare									
C	TOTAL CHELTUIELI	22,174,270.00	21,025,420.00	25,035,270.00	21,210,803.3	21,210,803.30	21,208,621.27	2,182.03	21,055,159.71
Sectiune Buget: Functionare									
C	TOTAL CHELTUIELI	21,676,340.00	18,650,420.00	22,537,340.00	20,789,586.1	20,789,586.12	20,787,404.09	2,182.03	20,252,909.81
50.10	Partea I-a SERVICII PUBLICE GENERALE	1,190,200.00	1,180,000.00	1,190,200.00	901,139.81	901,139.81	901,139.81	0.00	879,564.74
54.10	Alte servicii publice generale	1,190,200.00	1,180,000.00	1,190,200.00	901,139.81	901,139.81	901,139.81	0.00	879,564.74
54.10.10	Servicii publice comunitare de evidenta a	1,190,200.00	1,180,000.00	1,190,200.00	901,139.81	901,139.81	901,139.81	0.00	879,564.74
59.10	PARTEA a II-a APARARE, ORDINE PUBLI	4,470,000.00	4,360,000.00	4,470,000.00	4,129,962.37	4,129,962.37	4,129,962.37	0.00	4,152,421.89
61.10	Ordine publica si siguranta nationala	4,470,000.00	4,360,000.00	4,470,000.00	4,129,962.37	4,129,962.37	4,129,962.37	0.00	4,152,421.89
61.10.03	Ordine publica	4,470,000.00	4,360,000.00	4,470,000.00	4,129,962.37	4,129,962.37	4,129,962.37	0.00	4,152,421.89
61.10.03.04	Politia locala	4,470,000.00	4,360,000.00	4,470,000.00	4,129,962.37	4,129,962.37	4,129,962.37	0.00	4,152,421.89
64.10	Partea a III-a CHELTUIELI SOCIAL-CULT	16,016,140.00	13,110,420.00	16,877,140.00	15,758,483.9	15,758,483.94	15,756,301.91	2,182.03	15,220,923.18
65.10	INVATAMANT	4,266,140.00	4,065,420.00	4,266,140.00	3,457,470.93	3,457,470.93	3,457,470.93	0.00	3,348,043.12
65.10.03	Invatamant prescolar si primar	2,161,040.00	1,978,420.00	2,161,040.00	1,868,468.96	1,868,468.96	1,868,468.96	0.00	1,714,008.01
65.10.03.01	Invatamant prescolar	1,945,980.00	1,896,800.00	1,945,980.00	1,704,087.46	1,704,087.46	1,704,087.46	0.00	1,683,558.28
65.10.03.02	Invatamant primar	215,060.00	81,620.00	215,060.00	164,381.50	164,381.50	164,381.50	0.00	30,449.73
65.10.04	Invatamant secundar	1,509,100.00	1,516,000.00	1,509,100.00	1,055,840.81	1,055,840.81	1,055,840.81	0.00	1,037,502.10
65.10.04.02	Invatamant secundar superior	1,509,100.00	1,516,000.00	1,509,100.00	1,055,840.81	1,055,840.81	1,055,840.81	0.00	1,037,502.10
65.10.05	Invatamant postliceal	596,000.00	571,000.00	596,000.00	533,161.16	533,161.16	533,161.16	0.00	596,533.01
67.10	Cultura, recreere si religie	10,304,000.00	7,695,000.00	11,165,000.00	10,894,405.0	10,894,405.05	10,894,405.05	0.00	10,466,779.17
67.10.03	Servicii culturale	5,122,000.00	4,150,000.00	5,983,000.00	5,739,782.50	5,739,782.50	5,739,782.50	0.00	5,665,962.64
67.10.03.04	Instituti publice de spectacole si concerte	3,450,000.00	2,930,000.00	3,450,000.00	3,253,408.00	3,253,408.00	3,253,408.00	0.00	3,187,353.21
67.10.03.06	Casa de cultura	1,672,000.00	1,220,000.00	2,533,000.00	2,486,374.50	2,486,374.50	2,486,374.50	0.00	2,478,609.43
67.10.05	Servicii recreative si sportive	5,182,000.00	3,545,000.00	5,182,000.00	5,154,622.55	5,154,622.55	5,154,622.55	0.00	4,800,816.53
67.10.05.01	Sport	5,182,000.00	3,545,000.00	5,182,000.00	5,154,622.55	5,154,622.55	5,154,622.55	0.00	4,800,816.53
68.10	Asigurari si asistenta sociala	1,446,000.00	1,350,000.00	1,446,000.00	1,406,607.96	1,406,607.96	1,404,425.93	2,182.03	1,406,100.89
68.10.04	Asistenta acordata persoanelor in varsta	1,446,000.00	1,350,000.00	1,446,000.00	1,406,607.96	1,406,607.96	1,404,425.93	2,182.03	1,406,100.89

Contul de Executie Cheltuieli DECEMBRIE 2016

CodIndicator	Denumire	Credite de angajament	Credite bugetare initiale	Credite bugetare trimestriale	Angajament e bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
Sectiune Buget: Dezvoltare									
C	TOTAL CHELTUIELI	497,930.00	2,375,000.00	2,497,930.00	421,217.18	421,217.18	421,217.18	0.00	802,249.90
50.10	Partea I-a SERVICII PUBLICE GENERALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,754.21
54.10	Alte servicii publice generale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,754.21
54.10.10	Servicii publice comunitare de evidenta a	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,754.21
59.10	PARTEA a II-a APARARE, ORDINE PUBLI	20,000.00	0.00	20,000.00	19,766.40	19,766.40	19,766.40	0.00	32,874.46
61.10	Ordine publica si siguranta nationala	20,000.00	0.00	20,000.00	19,766.40	19,766.40	19,766.40	0.00	32,874.46
61.10.03	Ordine publica	20,000.00	0.00	20,000.00	19,766.40	19,766.40	19,766.40	0.00	32,874.46
61.10.03.04	Politia locala	20,000.00	0.00	20,000.00	19,766.40	19,766.40	19,766.40	0.00	32,874.46
64.10	Partea a III-a CHELTUIELI SOCIAL-CULT	477,930.00	2,375,000.00	2,477,930.00	401,450.78	401,450.78	401,450.78	0.00	766,621.23
65.10	INVATAMANT	146,930.00	2,075,000.00	2,146,930.00	71,880.00	71,880.00	71,880.00	0.00	690,683.55
65.10.03	Invatamant prescolar si primar	53,930.00	0.00	53,930.00	53,930.00	53,930.00	53,930.00	0.00	31,500.00
65.10.03.02	Invatamant primar	53,930.00	0.00	53,930.00	53,930.00	53,930.00	53,930.00	0.00	31,500.00
65.10.04	Invatamant secundar	93,000.00	75,000.00	93,000.00	17,950.00	17,950.00	17,950.00	0.00	610,904.43
65.10.04.02	Invatamant secundar superior	93,000.00	75,000.00	93,000.00	17,950.00	17,950.00	17,950.00	0.00	610,904.43
65.10.05	Invatamant postliceal	0.00	2,000,000.00	2,000,000.00	0.00	0.00	0.00	0.00	48,279.12
67.10	Cultura, recreere si religie	331,000.00	300,000.00	331,000.00	329,570.78	329,570.78	329,570.78	0.00	75,937.68
67.10.03	Servicii culturale	297,000.00	300,000.00	297,000.00	296,920.80	296,920.80	296,920.80	0.00	57,991.06
67.10.03.04	Instituti publice de spectacole si concerte	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,434.60
67.10.03.06	Casa de cultura	297,000.00	300,000.00	297,000.00	296,920.80	296,920.80	296,920.80	0.00	25,556.46
67.10.05	Servicii recreative si sportive	34,000.00	0.00	34,000.00	32,649.98	32,649.98	32,649.98	0.00	17,946.62
67.10.05.01	Sport	34,000.00	0.00	34,000.00	32,649.98	32,649.98	32,649.98	0.00	17,946.62

Presedinte de sedinta,
Nedelcu Mihai

Contrasemneaza,
Secretarul Municipiului Focsani,
Eduard Marian Corhana

Contul de Executie Cheltuieli DECEMBRIE 2016

CodIndicator	Denumire	Credite de angajament	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
00	TOTAL CHELTUIELI	22,174,270.00	21,025,420.00	25,035,270.00	21,210,803.30	21,210,803.30	21,208,621.27	2,182.03	21,055,159.71
01	CHELTUIELI CURENTE	21,676,340.00	20,650,420.00	24,537,340.00	20,789,586.12	20,789,586.12	20,787,404.09	2,182.03	20,301,188.93
10	TITLUL I CHELTUIELI DE PERSONAL	8,321,420.00	8,497,000.00	8,321,420.00	7,539,325.00	7,539,325.00	7,539,325.00	0.00	7,695,322.00
10.01	Cheltuieli salariale in bani	5,813,280.00	5,962,840.00	5,813,280.00	5,371,098.00	5,371,098.00	5,371,098.00	0.00	5,481,544.00
10.01.01	Salarii de baza	5,198,550.00	5,356,500.00	5,198,550.00	4,811,748.00	4,811,748.00	4,811,748.00	0.00	4,917,034.00
10.01.05	Sporuri pentru conditii de munca	90,500.00	123,000.00	90,500.00	87,485.00	87,485.00	87,485.00	0.00	90,033.00
10.01.06	Alte sporuri	143,560.00	142,000.00	143,560.00	132,503.00	132,503.00	132,503.00	0.00	134,732.00
10.01.11	Fond aferent plati cu ora	308,600.00	293,340.00	308,600.00	280,713.00	280,713.00	280,713.00	0.00	281,096.00
10.01.13	Indemnizatii de delegare	52,000.00	30,000.00	52,000.00	38,581.00	38,581.00	38,581.00	0.00	38,581.00
10.01.30	Alte drepturi salariale in bani	20,070.00	18,000.00	20,070.00	20,068.00	20,068.00	20,068.00	0.00	20,068.00
10.02	Cheltuieli salariale in natura	1,140,000.00	1,140,000.00	1,140,000.00	946,544.00	946,544.00	946,544.00	0.00	977,198.00
10.02.02	Norme de hrana	1,140,000.00	1,140,000.00	1,140,000.00	946,544.00	946,544.00	946,544.00	0.00	977,198.00
10.03	Contributii	1,368,140.00	1,394,160.00	1,368,140.00	1,221,683.00	1,221,683.00	1,221,683.00	0.00	1,236,580.00
10.03.01	Contributii de asigurari sociale de stat	944,560.00	971,940.00	944,560.00	868,459.00	868,459.00	868,459.00	0.00	879,045.00
10.03.02	Contributii de asigurari de somaj	32,960.00	34,680.00	32,960.00	25,382.00	25,382.00	25,382.00	0.00	25,842.00
10.03.03	Contributii de asigurari sociale de sanatate	303,160.00	306,550.00	303,160.00	275,121.00	275,121.00	275,121.00	0.00	279,023.00
10.03.04	Contributii de asigurari pentru accidente de	19,680.00	21,840.00	19,680.00	13,797.00	13,797.00	13,797.00	0.00	14,283.00
10.03.06	Contributii pentru concedii si indemnizatii	67,780.00	59,150.00	67,780.00	38,924.00	38,924.00	38,924.00	0.00	38,387.00
20	TITLUL II BUNURI SI SERVICII	13,307,120.00	10,083,420.00	14,168,120.00	13,208,011.12	13,208,011.12	13,205,829.09	2,182.03	12,515,337.81
20.01	Bunuri si servicii	2,386,550.00	2,229,070.00	2,386,550.00	1,946,241.26	1,946,241.26	1,946,241.26	0.00	1,912,061.05
20.01.01	Furnituri de birou	64,470.00	55,970.00	64,470.00	34,066.88	34,066.88	34,066.88	0.00	37,686.94
20.01.02	Material pentru curatenie	54,300.00	53,300.00	54,300.00	28,498.65	28,498.65	28,498.65	0.00	28,514.15
20.01.03	Incalzit, iluminat si forta motrica	656,470.00	704,570.00	656,470.00	572,929.80	572,929.80	572,929.80	0.00	563,659.69

Contul de Executie Cheltuieli DECEMBRIE 2016

CodIndicator	Denumire	Credite de angajament	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
20.01.03.01	-incalzire-sistem centralizat (ENET)	414,400.00	452,000.00	414,400.00	369,632.34	369,632.34	369,632.34	0.00	361,953.26
20.01.03.02	-incalzire cu gaze (Distrigaz)	110,750.00	102,000.00	110,750.00	83,955.03	83,955.03	83,955.03	0.00	85,772.58
20.01.03.03	-incalzire cu combustibil solid	3,000.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00
20.01.03.04	- energie electrica (ELECTRICA)	128,320.00	147,570.00	128,320.00	119,342.43	119,342.43	119,342.43	0.00	115,933.85
20.01.04	Apa, canal si salubritate	180,850.00	156,950.00	180,850.00	165,310.51	165,310.51	165,310.51	0.00	165,310.51
20.01.05	Carburanti si lubrifianti	137,100.00	144,800.00	137,100.00	84,035.93	84,035.93	84,035.93	0.00	80,725.63
20.01.06	Piese de schimb	29,750.00	34,150.00	29,750.00	20,763.57	20,763.57	20,763.57	0.00	21,713.21
20.01.07	Transport	66,000.00	75,000.00	66,000.00	64,774.54	64,774.54	64,774.54	0.00	64,774.54
20.01.08	Posta, telecomunicatii, radio, tv, internet	135,060.00	132,160.00	135,060.00	96,214.10	96,214.10	96,214.10	0.00	96,792.60
20.01.09	Materiale si prestari de servicii cu caracter f	446,050.00	328,100.00	446,050.00	393,930.19	393,930.19	393,930.19	0.00	380,209.30
20.01.30	Alte bunuri si servicii pentru intretinere si fu	616,500.00	544,070.00	616,500.00	485,717.09	485,717.09	485,717.09	0.00	472,674.48
20.02	Reparatii curente	482,850.00	197,450.00	482,850.00	445,567.17	445,567.17	445,567.17	0.00	447,778.00
20.03	Hrana	2,810,450.00	2,751,550.00	2,810,450.00	2,559,602.39	2,559,602.39	2,557,420.36	2,182.03	2,535,096.44
20.03.01	Hrana pentru oameni	2,810,450.00	2,751,550.00	2,810,450.00	2,559,602.39	2,559,602.39	2,557,420.36	2,182.03	2,535,096.44
20.04	Medicamente si materiale sanitare	143,000.00	143,100.00	143,000.00	137,305.94	137,305.94	137,305.94	0.00	135,920.10
20.04.01	Medicamente	126,300.00	114,500.00	126,300.00	125,102.75	125,102.75	125,102.75	0.00	124,274.48
20.04.02	Materiale sanitare	9,600.00	15,000.00	9,600.00	9,546.76	9,546.76	9,546.76	0.00	8,539.67
20.04.03	Reactivi	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00
20.04.04	Dezinfectanti	7,100.00	11,600.00	7,100.00	2,656.43	2,656.43	2,656.43	0.00	3,105.95
20.05	Bunuri de natura obiectelor de inventar	890,920.00	482,600.00	890,920.00	803,417.89	803,417.89	803,417.89	0.00	154,145.17
20.05.01	Uniforme si echipament	440,600.00	313,000.00	440,600.00	439,812.06	439,812.06	439,812.06	0.00	74,015.92
20.05.03	Lenjerie si accesorii de pat	13,000.00	10,000.00	13,000.00	12,725.28	12,725.28	12,725.28	0.00	1,181.40
20.05.30	Alte obiecte de inventar	437,320.00	159,600.00	437,320.00	350,880.55	350,880.55	350,880.55	0.00	78,947.85

Contul de Executie Cheltuieli DECEMBRIE 2016

CodIndicator	Denumire	Credite de angajament	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
20.06	Deplasari, detasari, transferari	40,550.00	130,050.00	40,550.00	26,565.71	26,565.71	26,565.71	0.00	26,565.71
20.06.01	Deplasari interne, detasari, transferari	30,550.00	100,050.00	30,550.00	21,483.77	21,483.77	21,483.77	0.00	21,483.77
20.06.02	Deplasari in strainatate	10,000.00	30,000.00	10,000.00	5,081.94	5,081.94	5,081.94	0.00	5,081.94
20.09	Material de laborator	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
20.11	Carti, publicatii si materiale documentare	13,000.00	9,000.00	13,000.00	10,160.69	10,160.69	10,160.69	0.00	10,353.65
20.13	Pregatire profesionala	8,600.00	37,500.00	8,600.00	4,580.00	4,580.00	4,580.00	0.00	4,580.00
20.14	Protectia muncii	38,050.00	30,050.00	38,050.00	33,155.74	33,155.74	33,155.74	0.00	33,155.74
20.15	Munitie, furnituri si armament de natura act	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,243.04
20.30	Alte cheltuieli	6,493,150.00	4,072,050.00	7,354,150.00	7,241,414.33	7,241,414.33	7,241,414.33	0.00	7,254,438.91
20.30.01	Reclama si publicitate	3,500.00	6,000.00	3,500.00	2,490.37	2,490.37	2,490.37	0.00	2,490.37
20.30.03	Prime de asigurare non-viata	25,000.00	34,000.00	25,000.00	21,440.96	21,440.96	21,440.96	0.00	18,723.74
20.30.04	Chirii	187,300.00	197,000.00	187,300.00	184,090.76	184,090.76	184,090.76	0.00	184,090.76
20.30.30	Alte cheltuieli cu bunuri si servicii	6,277,350.00	3,835,050.00	7,138,350.00	7,033,392.24	7,033,392.24	7,033,392.24	0.00	7,049,134.04
56	TITLUL VIII PROIECTE CU FINANTARE DIN	0.00	2,000,000.00	2,000,000.00	0.00	0.00	0.00	0.00	48,279.12
56.02	Programe din Fondul Social European	0.00	2,000,000.00	2,000,000.00	0.00	0.00	0.00	0.00	48,279.12
56.02.01	Finantarea natională **)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48,279.12
56.02.03	Cheltuieli neeligibile **)	0.00	2,000,000.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00
57	TITLUL IX ASISTENTA SOCIALA	47,800.00	70,000.00	47,800.00	42,250.00	42,250.00	42,250.00	0.00	42,250.00
57.02	Ajutoare sociale	47,800.00	70,000.00	47,800.00	42,250.00	42,250.00	42,250.00	0.00	42,250.00
57.02.01	Ajutoare sociale in numerar	47,800.00	70,000.00	47,800.00	42,250.00	42,250.00	42,250.00	0.00	42,250.00
70	70. CHELTUIELI DE CAPITAL (70=71+72)	497,930.00	375,000.00	497,930.00	421,217.18	421,217.18	421,217.18	0.00	753,970.78
71	TITLUL XIII ACTIVE NEFINANCIARE	497,930.00	375,000.00	497,930.00	421,217.18	421,217.18	421,217.18	0.00	753,970.78
71.01	Active fixe (inclusiv reparatii capitale)	497,930.00	375,000.00	497,930.00	421,217.18	421,217.18	421,217.18	0.00	753,970.78

Contul de Executie Cheltuieli DECEMBRIE 2016

CodIndicator	Denumire	Credite de angajament	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
71.01.01	Constructii	31,500.00	0.00	31,500.00	31,500.00	31,500.00	31,500.00	0.00	633,504.23
71.01.02	Masini, echipamente si mijloace de transpor	408,700.00	375,000.00	408,700.00	333,347.20	333,347.20	333,347.20	0.00	83,237.15
71.01.03	Mobilier, aparatura birotica si alte active cor	22,430.00	0.00	22,430.00	22,430.00	22,430.00	22,430.00	0.00	28,575.70
71.01.30	Alte active fixe (inclusiv reparatii capitale)	35,300.00	0.00	35,300.00	33,939.98	33,939.98	33,939.98	0.00	8,653.70

Presedinte de sedinta,
Nedelcu Mihai



Contrasemneaza,
Secretarul Municipiului Focsani,
Eduard Marian Corhana

Contul de Executie Cheltuieli DECEMBRIE 2016

CodIndicator	Denumire	Credite de angajament	Credite bugetare initiale	Credite bugetare trimestriale	Angajament e bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
Sectiune Buget: Functionare + Dezvoltare									
00	TOTAL CHELTUIELI	22,174,270.00	21,025,420.00	25,035,270.00	21,210,803.3	21,210,803.30	21,208,621.27	2,182.03	21,055,159.71
Sectiune Buget: Functionare									
00	TOTAL CHELTUIELI	21,676,340.00	18,650,420.00	22,537,340.00	20,789,586.1	20,789,586.12	20,787,404.09	2,182.03	20,252,909.81
01	CHELTUIELI CURENTE	21,676,340.00	18,650,420.00	22,537,340.00	20,789,586.1	20,789,586.12	20,787,404.09	2,182.03	20,252,909.81
10	TITLUL I CHELTUIELI DE PERSONAL	8,321,420.00	8,497,000.00	8,321,420.00	7,539,325.00	7,539,325.00	7,539,325.00	0.00	7,695,322.00
10.01	Cheltuieli salariale in bani	5,813,280.00	5,962,840.00	5,813,280.00	5,371,098.00	5,371,098.00	5,371,098.00	0.00	5,481,544.00
10.01.01	Salarii de baza	5,198,550.00	5,356,500.00	5,198,550.00	4,811,748.00	4,811,748.00	4,811,748.00	0.00	4,917,034.00
10.01.05	Sporuri pentru conditii de munca	90,500.00	123,000.00	90,500.00	87,485.00	87,485.00	87,485.00	0.00	90,033.00
10.01.06	Alte sporuri	143,560.00	142,000.00	143,560.00	132,503.00	132,503.00	132,503.00	0.00	134,732.00
10.01.11	Fond aferent platii cu ora	308,600.00	293,340.00	308,600.00	280,713.00	280,713.00	280,713.00	0.00	281,096.00
10.01.13	Indemnizatii de delegare	52,000.00	30,000.00	52,000.00	38,581.00	38,581.00	38,581.00	0.00	38,581.00
10.01.30	Alte drepturi salariale in bani	20,070.00	18,000.00	20,070.00	20,068.00	20,068.00	20,068.00	0.00	20,068.00
10.02	Cheltuieli salariale in natura	1,140,000.00	1,140,000.00	1,140,000.00	946,544.00	946,544.00	946,544.00	0.00	977,198.00
10.02.02	Norme de hrana	1,140,000.00	1,140,000.00	1,140,000.00	946,544.00	946,544.00	946,544.00	0.00	977,198.00
10.03	Contributii	1,368,140.00	1,394,160.00	1,368,140.00	1,221,683.00	1,221,683.00	1,221,683.00	0.00	1,236,580.00
10.03.01	Contributii de asigurari sociale de stat	944,560.00	971,940.00	944,560.00	868,459.00	868,459.00	868,459.00	0.00	879,045.00
10.03.02	Contributii de asigurari de somaj	32,960.00	34,680.00	32,960.00	25,382.00	25,382.00	25,382.00	0.00	25,842.00
10.03.03	Contributii de asigurari sociale de sanatate	303,160.00	306,550.00	303,160.00	275,121.00	275,121.00	275,121.00	0.00	279,023.00
10.03.04	Contributii de asigurari pentru accidente	19,680.00	21,840.00	19,680.00	13,797.00	13,797.00	13,797.00	0.00	14,283.00
10.03.06	Contributii pentru concedii si indemnizatii	67,780.00	59,150.00	67,780.00	38,924.00	38,924.00	38,924.00	0.00	38,387.00
20	TITLUL II BUNURI SI SERVICII	13,307,120.00	10,083,420.00	14,168,120.00	13,208,011.1	13,208,011.12	13,205,829.09	2,182.03	12,515,337.81
20.01	Bunuri si servicii	2,386,550.00	2,229,070.00	2,386,550.00	1,946,241.26	1,946,241.26	1,946,241.26	0.00	1,912,061.05
20.01.01	Furnituri de birou	64,470.00	55,970.00	64,470.00	34,066.88	34,066.88	34,066.88	0.00	37,686.94
20.01.02	Materiale pentru curatenie	54,300.00	53,300.00	54,300.00	28,498.65	28,498.65	28,498.65	0.00	28,514.15

Contul de Executie Cheltuieli DECEMBRIE 2016

CodIndicator	Denumire	Credite de angajament	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
20.01.03	Incalzit, iluminat si forta motrica	656,470.00	704,570.00	656,470.00	572,929.80	572,929.80	572,929.80	0.00	563,659.69
20.01.03.01	-incalzire-sistem centralizat (ENET)	414,400.00	452,000.00	414,400.00	369,632.34	369,632.34	369,632.34	0.00	361,953.26
20.01.03.02	-incalzire cu gaze (Distrigaz)	110,750.00	102,000.00	110,750.00	83,955.03	83,955.03	83,955.03	0.00	85,772.58
20.01.03.03	-incalzire cu combustibil solid	3,000.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00
20.01.03.04	- energie electrica (ELECTRICA)	128,320.00	147,570.00	128,320.00	119,342.43	119,342.43	119,342.43	0.00	115,933.85
20.01.04	Apa, canal si salubritate	180,850.00	156,950.00	180,850.00	165,310.51	165,310.51	165,310.51	0.00	165,310.51
20.01.05	Carburanti si lubrifianti	137,100.00	144,800.00	137,100.00	84,035.93	84,035.93	84,035.93	0.00	80,725.63
20.01.06	Piese de schimb	29,750.00	34,150.00	29,750.00	20,763.57	20,763.57	20,763.57	0.00	21,713.21
20.01.07	Transport	66,000.00	75,000.00	66,000.00	64,774.54	64,774.54	64,774.54	0.00	64,774.54
20.01.08	Posta, telecomunicatii, radio, tv, internet	135,060.00	132,160.00	135,060.00	96,214.10	96,214.10	96,214.10	0.00	96,792.60
20.01.09	Materiale si prestari de servicii cu caract	446,050.00	328,100.00	446,050.00	393,930.19	393,930.19	393,930.19	0.00	380,209.30
20.01.30	Alte bunuri si servicii pentru intretinere s	616,500.00	544,070.00	616,500.00	485,717.09	485,717.09	485,717.09	0.00	472,674.48
20.02	Reparatii curente	482,850.00	197,450.00	482,850.00	445,567.17	445,567.17	445,567.17	0.00	447,778.00
20.03	Hrana	2,810,450.00	2,751,550.00	2,810,450.00	2,559,602.39	2,559,602.39	2,557,420.36	2,182.03	2,535,096.44
20.03.01	Hrana pentru oameni	2,810,450.00	2,751,550.00	2,810,450.00	2,559,602.39	2,559,602.39	2,557,420.36	2,182.03	2,535,096.44
20.04	Medicamente si materiale sanitare	143,000.00	143,100.00	143,000.00	137,305.94	137,305.94	137,305.94	0.00	135,920.10
20.04.01	Medicamente	126,300.00	114,500.00	126,300.00	125,102.75	125,102.75	125,102.75	0.00	124,274.48
20.04.02	Materiale sanitare	9,600.00	15,000.00	9,600.00	9,546.76	9,546.76	9,546.76	0.00	8,539.67
20.04.03	Reactivi	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00
20.04.04	Dezinfectanti	7,100.00	11,600.00	7,100.00	2,656.43	2,656.43	2,656.43	0.00	3,105.95
20.05	Bunuri de natura obiectelor de inventar	890,920.00	482,600.00	890,920.00	803,417.89	803,417.89	803,417.89	0.00	154,145.17
20.05.01	Uniforme si echipament	440,600.00	313,000.00	440,600.00	439,812.06	439,812.06	439,812.06	0.00	74,015.92
20.05.03	Lenjerie si accesorii de pat	13,000.00	10,000.00	13,000.00	12,725.28	12,725.28	12,725.28	0.00	1,181.40
20.05.30	Alte obiecte de inventar	437,320.00	159,600.00	437,320.00	350,880.55	350,880.55	350,880.55	0.00	78,947.85
20.06	Deplasari, detasari, transferari	40,550.00	130,050.00	40,550.00	26,565.71	26,565.71	26,565.71	0.00	26,565.71

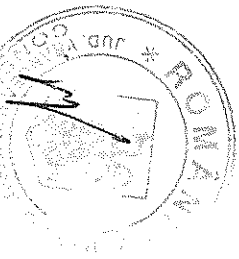
Contul de Executie Cheltuieli DECEMBRIE 2016

CodIndicator	Denumire	Credite de angajament	Credite bugetare initiale	Credite bugetare trimestriale	Angajament e bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
20.06.01	Deplasari interne, detasari, transferari	30,550.00	100,050.00	30,550.00	21,483.77	21,483.77	21,483.77	0.00	21,483.77
20.06.02	Deplasari in strainatate	10,000.00	30,000.00	10,000.00	5,081.94	5,081.94	5,081.94	0.00	5,081.94
20.09	Materiale de laborator	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
20.11	Carti, publicatii si materiale documentar	13,000.00	9,000.00	13,000.00	10,160.69	10,160.69	10,160.69	0.00	10,353.65
20.13	Pregatire profesionala	8,600.00	37,500.00	8,600.00	4,580.00	4,580.00	4,580.00	0.00	4,580.00
20.14	Protectia muncii	38,050.00	30,050.00	38,050.00	33,155.74	33,155.74	33,155.74	0.00	33,155.74
20.15	Munitie, furnituri si armament de natura	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,243.04
20.30	Alte cheltuieli	6,493,150.00	4,072,050.00	7,354,150.00	7,241,414.33	7,241,414.33	7,241,414.33	0.00	7,254,438.91
20.30.01	Reclama si publicitate	3,500.00	6,000.00	3,500.00	2,490.37	2,490.37	2,490.37	0.00	2,490.37
20.30.03	Prime de asigurare non-viata	25,000.00	34,000.00	25,000.00	21,440.96	21,440.96	21,440.96	0.00	18,723.74
20.30.04	Chirii	187,300.00	197,000.00	187,300.00	184,090.76	184,090.76	184,090.76	0.00	184,090.76
20.30.30	Alte cheltuieli cu bunuri si servicii	6,277,350.00	3,835,050.00	7,138,350.00	7,033,392.24	7,033,392.24	7,033,392.24	0.00	7,049,134.04
57	TITLUL IX ASISTENTA SOCIALA	47,800.00	70,000.00	47,800.00	42,250.00	42,250.00	42,250.00	0.00	42,250.00
57.02	Ajutoare sociale	47,800.00	70,000.00	47,800.00	42,250.00	42,250.00	42,250.00	0.00	42,250.00
57.02.01	Ajutoare sociale in numerar	47,800.00	70,000.00	47,800.00	42,250.00	42,250.00	42,250.00	0.00	42,250.00
Sectiune Buget: Dezvoltare									
00	TOTAL CHELTUIELI	497,930.00	2,375,000.00	2,497,930.00	421,217.18	421,217.18	421,217.18	0.00	802,249.90
01	CHELTUIELI CURENTE	0.00	2,000,000.00	2,000,000.00	0.00	0.00	0.00	0.00	48,279.12
56	TITLUL VIII PROIECTE CU FINANTARE	0.00	2,000,000.00	2,000,000.00	0.00	0.00	0.00	0.00	48,279.12
56.02	Programe din Fondul Social European	0.00	2,000,000.00	2,000,000.00	0.00	0.00	0.00	0.00	48,279.12
56.02.01	Finanțarea națională **)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48,279.12
56.02.03	Cheltuieli neeligibile **)	0.00	2,000,000.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00
70	70. CHELTUIELI DE CAPITAL (70=71+7	497,930.00	375,000.00	497,930.00	421,217.18	421,217.18	421,217.18	0.00	753,970.78
71	TITLUL XIII ACTIVE NEFINANCIARE	497,930.00	375,000.00	497,930.00	421,217.18	421,217.18	421,217.18	0.00	753,970.78
71.01	Active fixe (inclusiv reparatii capitale)	497,930.00	375,000.00	497,930.00	421,217.18	421,217.18	421,217.18	0.00	753,970.78

Contul de Executie Cheltuieli DECEMBRIE 2016

CodIndicator	Denumire	Credite de angajament	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente e bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
71.01.01	Constructii	31,500.00	0.00	31,500.00	31,500.00	31,500.00	31,500.00	0.00	633,504.23
71.01.02	Masini, echipamente si mijloace de trans	408,700.00	375,000.00	408,700.00	333,347.20	333,347.20	333,347.20	0.00	83,237.15
71.01.03	Mobilier, aparatura birotica si alte active	22,430.00	0.00	22,430.00	22,430.00	22,430.00	22,430.00	0.00	28,575.70
71.01.30	Alte active fixe (inclusiv reparatii capita	35,300.00	0.00	35,300.00	33,939.98	33,939.98	33,939.98	0.00	8,653.70

Presedinte de sedinta,
Nedelcu Mihai



Contrasemneaza,
Secretarul Municipiului Focsani,
Eduard Marian Corhana

Grubito nr 1

Contul de Executie Venituri DECEMBRIE 2016

Cod Indicator	Denumire	Prev. bug. initiale	Prev. bug. trim./def.	Drepturi const. TOTAL	Drepturi const. din anii precedenti	Drepturi const. anul curent	Incasari realizate	Drepturi const. de incasat	Stingeri pe alte cai decat incasari
V	TOTAL VENITURI	200,000.00	200,000.00	165,028.00	-663.00	165,691.00	166,567.00	-1,539.00	0.00
I	I. VENITURI CURENTE	200,000.00	200,000.00	165,028.00	-663.00	165,691.00	166,567.00	-1,539.00	0.00
C	C. VENITURI NEFISCALE	200,000.00	200,000.00	165,028.00	-663.00	165,691.00	166,567.00	-1,539.00	0.00
C2	C2. VANZARI DE BUNURI SI SERVICII	200,000.00	200,000.00	165,028.00	-663.00	165,691.00	166,567.00	-1,539.00	0.00
33.10	Venituri din prestari de servicii si alte activitati	200,000.00	200,000.00	165,028.00	-663.00	165,691.00	166,567.00	-1,539.00	0.00
33.10.14	Contributia elevilor si studentilor pt internate, camine	200,000.00	200,000.00	165,028.00	-663.00	165,691.00	166,567.00	-1,539.00	0.00

Presedinte de sedinta,

Nedelcu Mihai



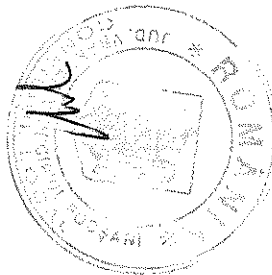
Contrasemneaza,
Secretarul Municipiului Focsani,
Eduard Marian Corhana

Gratuito m.1

Contul de Executie Cheltuieli DECEMBRIE 2016

CodIndicator	Denumire	Credite de angajament	Credite bugetare initiale	Credite bugetare trimestriale	Angajament e bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
Capitole: 65.10.03.01									
00	TOTAL CHELTUIELI	200,000.00	200,000.00	200,000.00	176,890.18	176,890.18	176,890.18	0.00	172,034.56
01	CHELTUIELI CURENTE	200,000.00	200,000.00	200,000.00	176,890.18	176,890.18	176,890.18	0.00	172,034.56
20	TITLUL II BUNURI SI SERVICII	200,000.00	200,000.00	200,000.00	176,890.18	176,890.18	176,890.18	0.00	172,034.56
20.01	Bunuri si servicii	10,000.00	30,000.00	10,000.00	4,997.86	4,997.86	4,997.86	0.00	4,997.86
20.01.30	Alte bunuri si servicii pentru intretinere si	10,000.00	30,000.00	10,000.00	4,997.86	4,997.86	4,997.86	0.00	4,997.86
20.03	Hrana	170,000.00	150,000.00	170,000.00	166,827.64	166,827.64	166,827.64	0.00	166,644.70
20.03.01	Hrana pentru oameni	170,000.00	150,000.00	170,000.00	166,827.64	166,827.64	166,827.64	0.00	166,644.70
20.05	Bunuri de natura obiectelor de inventar	20,000.00	20,000.00	20,000.00	5,064.68	5,064.68	5,064.68	0.00	392.00
20.05.30	Alte obiecte de inventar	20,000.00	20,000.00	20,000.00	5,064.68	5,064.68	5,064.68	0.00	392.00

Presedinte de sedinta,
Nedelcu Mihai



Contrasemneaza,
Secretarul Municipiului Focsani,
Eduard Marian Corhana

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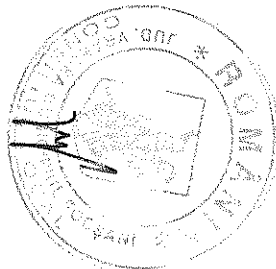
Grădinaru.2

Contul de Executie Venituri DECEMBRIE 2016

Cod Indicator	Denumire	Prev. bug. initiale	Prev. bug. trim./def.	Drepturi const. TOTAL	Drepturi const. din anii precedenti	Drepturi const. anul curent	Incasari realizate	Drepturi const. de incasat	Stingeri pe alte cai decat incasari
V	TOTAL VENITURI	210,000.00	245,900.00	241,883.00	-1,518.00	243,401.00	245,123.00	-3,240.00	0.00
I	I. VENITURI CURENTE	210,000.00	245,900.00	241,883.00	-1,518.00	243,401.00	245,123.00	-3,240.00	0.00
C	C. VENITURI NEFISCALE	210,000.00	245,900.00	241,883.00	-1,518.00	243,401.00	245,123.00	-3,240.00	0.00
C2	C2. VANZARI DE BUNURI SI SERVICII	210,000.00	245,900.00	241,883.00	-1,518.00	243,401.00	245,123.00	-3,240.00	0.00
33.10	Venituri din prestari de servicii si alte activitati	210,000.00	245,900.00	241,883.00	-1,518.00	243,401.00	245,123.00	-3,240.00	0.00
33.10.14	Contributia elevilor si studentilor pt internate, camin	185,000.00	212,000.00	208,604.00	-1,518.00	210,122.00	211,844.00	-3,240.00	0.00
33.10.50	Alte venituri din prestari de servicii si alte activitati	25,000.00	33,900.00	33,279.00	0.00	33,279.00	33,279.00	0.00	0.00

Presedinte de sedinta,
Nedelcu Mihai

Contrasemneaza,
Secretarul Municipiului Focsani,
Eduard Marian Corhana



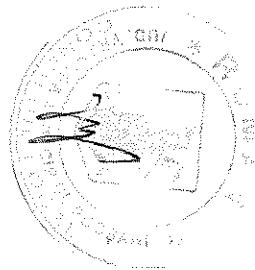
Gratuito nr 2

Contul de Executie Cheltuieli DECEMBRIE 2016

CodIndicator	Denumire	Credite de angajament	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
Capitole: 65.10.03.01									
00	TOTAL CHELTUIELI	245,900.00	210,000.00	245,900.00	244,399.00	244,399.00	244,399.00	0.00	243,349.00
01	CHELTUIELI CURENTE	245,900.00	210,000.00	245,900.00	244,399.00	244,399.00	244,399.00	0.00	243,349.00
10	TITLUL I CHELTUIELI DE PERSONAL	33,900.00	25,000.00	33,900.00	33,249.00	33,249.00	33,249.00	0.00	33,249.00
10.01	Cheltuieli salariale in bani	27,200.00	20,000.00	27,200.00	27,135.00	27,135.00	27,135.00	0.00	27,135.00
10.01.01	Salarii de baza	27,200.00	20,000.00	27,200.00	27,135.00	27,135.00	27,135.00	0.00	27,135.00
10.03	Contributii	6,700.00	5,000.00	6,700.00	6,114.00	6,114.00	6,114.00	0.00	6,114.00
10.03.01	Contributii de asigurari sociale de stat	4,300.00	3,500.00	4,300.00	4,288.00	4,288.00	4,288.00	0.00	4,288.00
10.03.02	Contributii de asigurari de somaj	600.00	800.00	600.00	136.00	136.00	136.00	0.00	136.00
10.03.03	Contributii de asigurari sociale de sanat	1,450.00	500.00	1,450.00	1,412.00	1,412.00	1,412.00	0.00	1,412.00
10.03.04	Contributii de asigurari pentru accident	100.00	100.00	100.00	47.00	47.00	47.00	0.00	47.00
10.03.06	Transferuri privind contributii de sanata	250.00	100.00	250.00	231.00	231.00	231.00	0.00	231.00
20	TITLUL II BUNURI SI SERVICII	212,000.00	185,000.00	212,000.00	211,150.00	211,150.00	211,150.00	0.00	210,100.00
20.03	Hrana	212,000.00	185,000.00	212,000.00	211,150.00	211,150.00	211,150.00	0.00	210,100.00
20.03.01	Hrana pentru oameni	212,000.00	185,000.00	212,000.00	211,150.00	211,150.00	211,150.00	0.00	210,100.00

Presedinte de sedinta,
Nedelcu Mihai

Contrasemneaza,
Secretarul Municipiului Focsani,
Eduard Marian Corhana



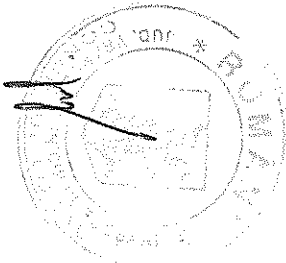
Ghidul nr. 13.

Contul de Executie Venituri DECEMBRIE 2016

Cod Indicator	Denumire	Prev. bug. initiale	Prev. bug. trim./def.	Drepturi const. TOTAL	Drepturi const. din anii	Drepturi const. anul curent	Incasari realizate	Drepturi const. de incasat	Stingeri pe alte cai decat incasari
V	TOTAL VENITURI	180,000.00	180,000.00	168,379.89	5,336.00	163,043.89	162,983.00	5,396.89	0.00
I	I. VENITURI CURENTE	180,000.00	180,000.00	168,379.89	5,336.00	163,043.89	162,983.00	5,396.89	0.00
C	C. VENITURI NEFISCALE	180,000.00	180,000.00	168,379.89	5,336.00	163,043.89	162,983.00	5,396.89	0.00
C2	C2. VANZARI DE BUNURI SI SERVICII	180,000.00	180,000.00	168,379.89	5,336.00	163,043.89	162,983.00	5,396.89	0.00
33.10	Venituri din prestari de servicii si alte activitati	180,000.00	180,000.00	168,379.89	5,336.00	163,043.89	162,983.00	5,396.89	0.00
33.10.14	Contributia elevilor si studentilor pt internate, cam	180,000.00	180,000.00	168,379.89	5,336.00	163,043.89	162,983.00	5,396.89	0.00

Presedinte de sedinta,
Nedelcu Mihai

Contrasemneaza,
Secretarul Municipiului Focsani,
Eduard Marian Corhana

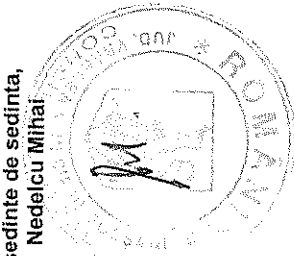


Gratuito m.13

Contul de Executie Cheltuieli DECEMBRIE 2016

CodIndicator	Denumire	Credite de angajament	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
Capitole: 65.10.03.01									
00	TOTAL CHELTUIELI	180,000.00	180,000.00	180,000.00	162,977.93	162,977.93	162,977.93	0.00	162,963.13
01	CHELTUIELI CURENTE	180,000.00	180,000.00	180,000.00	162,977.93	162,977.93	162,977.93	0.00	162,963.13
20	TITLUL II BUNURI SI SERVICII	180,000.00	180,000.00	180,000.00	162,977.93	162,977.93	162,977.93	0.00	162,963.13
20.02	Reparatii curente	2,600.00	0.00	2,600.00	2,600.00	2,600.00	2,600.00	0.00	2,600.00
20.03	Hrana	177,400.00	180,000.00	177,400.00	160,377.93	160,377.93	160,377.93	0.00	160,363.13
20.03.01	Hrana pentru oameni	177,400.00	180,000.00	177,400.00	160,377.93	160,377.93	160,377.93	0.00	160,363.13

Presedinte de sedinta,
Nedelcu Mihai



Contrasemneaza,
Secretarul Municipiului Focsani,
Eduard Marian Cornhane

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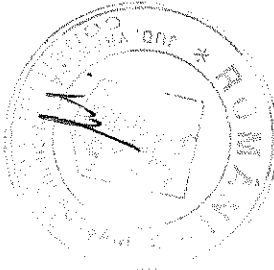
Gratiu m. 15

Contul de Executie Venituri DECEMBRIE 2016

Cod Indicator	Denumire	Prev. bug. initiale	Prev. bug. trim./def.	Drepturi const. TOTAL	Drepturi const. din anii precedenti	Drepturi const. anul curent	Incasari realizate	Drepturi const. de incasat	Stingeri pe alte cai decat incasari
V	TOTAL VENITURI	171,000.00	178,000.00	179,410.77	4,377.27	175,033.50	174,006.00	5,404.77	0.00
I	I. VENITURI CURENTE	171,000.00	178,000.00	179,410.77	4,377.27	175,033.50	174,006.00	5,404.77	0.00
C	C. VENITURI NEFISCALE	171,000.00	178,000.00	179,410.77	4,377.27	175,033.50	174,006.00	5,404.77	0.00
C2	C2. VANZARI DE BUNURI SI SERVICII	171,000.00	178,000.00	179,410.77	4,377.27	175,033.50	174,006.00	5,404.77	0.00
33.10	Venituri din prestari de servicii si alte activitati	171,000.00	178,000.00	179,410.77	4,377.27	175,033.50	174,006.00	5,404.77	0.00
33.10.14	Contributia elevilor si studentilor pt internate, camine	171,000.00	178,000.00	179,410.77	4,377.27	175,033.50	174,006.00	5,404.77	0.00

Presedinte de sedinta,
Nedelcu Mihai

Contrasemneaza,
Secretarul Municipiului Focsani,
Eduard Marian Corhana

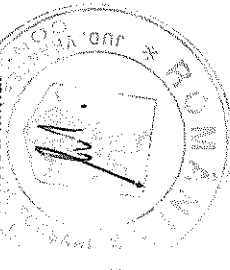


Grădinițe nr. 16

Contul de Executie Cheltuieli DECEMBRIE 2016

CodIndicator	Denumire	Credite de angajament	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
Capitole: 65.10.03.01									
00	TOTAL CHELTUIELI	178,000.00	171,000.00	178,000.00	174,965.00	174,965.00	174,965.00	0.00	174,965.00
01	CHELTUIELI CURENTE	178,000.00	171,000.00	178,000.00	174,965.00	174,965.00	174,965.00	0.00	174,965.00
20	TITLUL II BUNURI SI SERVICII	178,000.00	171,000.00	178,000.00	174,965.00	174,965.00	174,965.00	0.00	174,965.00
20.03	Hrana	177,000.00	170,000.00	177,000.00	174,965.00	174,965.00	174,965.00	0.00	174,965.00
20.03.01	Hrana pentru oameni	177,000.00	170,000.00	177,000.00	174,965.00	174,965.00	174,965.00	0.00	174,965.00
20.30	Alte cheltuieli	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00
20.30.30	Alte cheltuieli cu bunuri si servicii	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00

Presedinte de sedinta,
Nedelcu Mihai



Contrasemneaza,
Secretarul Municipiului Focsani,
Eduard Marian Corhana

[Signature]

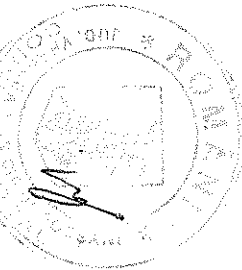
Proiect nr. 17

Contul de Executie Venituri DECEMBRIE 2016

Cod Indicator	Denumire	Prev. bug. initiale	Prev. bug. trim./def.	Drepturi const. TOTAL	Drepturi const. din anii precedenti	Drepturi const. anul curent	Incasari realizate	Drepturi const. de incasat	Stingeri pe alte cai decat incasari
V	TOTAL VENITURI	220,000.00	220,000.00	168,822.67	3,706.00	165,116.67	165,570.00	3,252.67	0.00
I	I. VENITURI CURENTE	220,000.00	220,000.00	168,822.67	3,706.00	165,116.67	165,570.00	3,252.67	0.00
C	C. VENITURI NEFISCALE	220,000.00	220,000.00	168,822.67	3,706.00	165,116.67	165,570.00	3,252.67	0.00
C2	C2. VANZARI DE BUNURI SI SERVICII	220,000.00	220,000.00	168,822.67	3,706.00	165,116.67	165,570.00	3,252.67	0.00
33.10	Venituri din prestari de servicii si alte activitati	220,000.00	220,000.00	168,822.67	3,706.00	165,116.67	165,570.00	3,252.67	0.00
33.10.14	Contributia elevilor si studentilor pt internate, camine	219,000.00	219,000.00	168,822.67	3,706.00	165,116.67	165,570.00	3,252.67	0.00
33.10.50	Alte venituri din prestari de servicii si alte activitati	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00

Presedinte de sedinta,
Nedelcu Mihai

Confirmasemneaza,
Secretarul Municipiului Focsani,
Eduard Marian Corhana



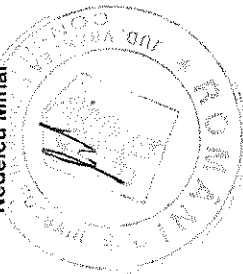
Ghidulea m. 17

Contul de Executie Cheltuieli DECEMBRIE 2016

CodIndicator	Denumire	Credite de angajament	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
Capitole: 65.10.03.01									
00	TOTAL CHELTUIELI	220,000.00	220,000.00	220,000.00	185,237.70	185,237.70	185,237.70	0.00	168,952.23
01	CHELTUIELI CURENTE	220,000.00	220,000.00	220,000.00	185,237.70	185,237.70	185,237.70	0.00	168,952.23
20	TITLUL II BUNURI SI SERVICII	220,000.00	220,000.00	220,000.00	185,237.70	185,237.70	185,237.70	0.00	168,952.23
20.03	Hrana	219,000.00	219,000.00	219,000.00	185,237.70	185,237.70	185,237.70	0.00	168,952.23
20.03.01	Hrana pentru oameni	219,000.00	219,000.00	219,000.00	185,237.70	185,237.70	185,237.70	0.00	168,952.23
20.30	Alte cheltuieli	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00
20.30.30	Alte cheltuieli cu bunuri si servicii	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00

Presedinte de sedinta,
Nedelcu Mihail

Contrasemneaza,
Secretarul Municipiului Focsani,
Eduard Marian Corhana



Grădinițe an 18

Contul de Executie Venituri DECEMBRIE 2016

Cod Indicator	Denumire	Prev. bug. initiale	Prev. bug. trim./def.	Drepturi const. TOTAL	Drepturi const. din anii precedenti	Drepturi const. anul curent	Incasari realizate	Drepturi const. de incasat	Stingeri pe alte cai decat incasari
V	TOTAL VENITURI	334,000.00	340,280.00	224,967.00	-16,952.00	241,919.00	244,906.00	-19,939.00	0.00
I	I. VENITURI CURENTE	334,000.00	340,280.00	224,967.00	-16,952.00	241,919.00	244,906.00	-19,939.00	0.00
C	C. VENITURI NEFISCALE	334,000.00	340,280.00	224,967.00	-16,952.00	241,919.00	244,906.00	-19,939.00	0.00
C2	C2. VANZARI DE BUNURI SI SERVICII	334,000.00	340,280.00	224,967.00	-16,952.00	241,919.00	244,906.00	-19,939.00	0.00
33.10	Venituri din prestari de servicii si alte activitati	334,000.00	339,280.00	223,248.00	-16,952.00	240,200.00	243,187.00	-19,939.00	0.00
33.10.14	Contributia elevilor si studentilor pt internate, camine	334,000.00	334,000.00	223,248.00	-16,952.00	240,200.00	243,187.00	-19,939.00	0.00
33.10.50	Alte venituri din prestari de servicii si alte activitati	0.00	5,280.00	0.00	0.00	0.00	0.00	0.00	0.00
36.10	Diverse venituri	0.00	0.00	169.00	0.00	169.00	169.00	0.00	0.00
36.10.50	Alte venituri	0.00	0.00	169.00	0.00	169.00	169.00	0.00	0.00
37.10	Transferuri voluntare, altele decat subventiile	0.00	1,000.00	1,550.00	0.00	1,550.00	1,550.00	0.00	0.00
37.10.01	Donatii si sponsorizari	0.00	1,000.00	1,550.00	0.00	1,550.00	1,550.00	0.00	0.00

Presedinte de sedinta,
Nedelcu Mihai



Contrasemneaza,
Secretarul Municipiului Focsani,
Eduard Marian Corhana

[Signature]

Enodiu nr. 18

Contul de Executie Cheltuieli DECEMBRIE 2016

CodIndicator	Denumire	Credite de angajament	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
Capitole: 65.10.03.01									
00	TOTAL CHELTUIELI	340,280.00	334,000.00	340,280.00	243,187.00	243,187.00	243,187.00	0.00	230,175.63
01	CHELTUIELI CURENTE	340,280.00	334,000.00	340,280.00	243,187.00	243,187.00	243,187.00	0.00	230,175.63
20	TITLUL II BUNURI SI SERVICII	340,280.00	334,000.00	340,280.00	243,187.00	243,187.00	243,187.00	0.00	230,175.63
20.01	Bunuri si servicii	4,280.00	0.00	4,280.00	0.00	0.00	0.00	0.00	0.00
20.01.30	Alte bunuri si servicii pentru intretinere	4,280.00	0.00	4,280.00	0.00	0.00	0.00	0.00	0.00
20.03	Hrana	334,000.00	334,000.00	334,000.00	243,187.00	243,187.00	243,187.00	0.00	230,175.63
20.03.01	Hrana pentru oameni	334,000.00	334,000.00	334,000.00	243,187.00	243,187.00	243,187.00	0.00	230,175.63
20.05	Bunuri de natura obiectelor de inventa	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00
20.05.30	Alte obiecte de inventar	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00

Presedinte de sedinta,
Nedelcu Mihai

Contrasemneaza,
Secretarul Municipiului Focsani,
Eduard Marian Corhana

Gradianta m. 23

Contul de Executie Venituri DECEMBRIE 2016

Cod Indicator	Denumire	Prev. bug. initiale	Prev. bug. trim./def.	Drepturi const. TOTAL	Drepturi const. din anii precedenti	Drepturi const. anul curent	Incasari realizate	Drepturi const. de incasat	Stingeri pe alte cai decat incasari
V	TOTAL VENITURI	235,000.00	235,000.00	223,112.00	2,227.50	220,884.50	220,924.50	2,187.50	0.00
I	I. VENITURI CURENTE	235,000.00	235,000.00	223,112.00	2,227.50	220,884.50	220,924.50	2,187.50	0.00
C	C. VENITURI NEFISCALE	235,000.00	235,000.00	223,112.00	2,227.50	220,884.50	220,924.50	2,187.50	0.00
C2	C2. VANZARI DE BUNURI SI SERVICII	235,000.00	235,000.00	223,112.00	2,227.50	220,884.50	220,924.50	2,187.50	0.00
33.10	Venituri din prestari de servicii si alte activitati	235,000.00	235,000.00	223,112.00	2,227.50	220,884.50	220,924.50	2,187.50	0.00
33.10.14	Contributia elevilor si studentilor pt internate, camine	235,000.00	235,000.00	223,112.00	2,227.50	220,884.50	220,924.50	2,187.50	0.00

Presedinte de sedinta,
Nedelcu Mihai

Contrasemneaza,
Secretarul Municipiului Focsani,
Eduard/Marian Corhana

Ghidul nr. 23

Contul de Executie Cheltuieli DECEMBRIE 2016

CodIndicator	Denumire	Credite de angajament	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
Capitole: 65.10.03.01									
00	TOTAL CHELTUIELI	235,000.00	235,000.00	235,000.00	230,934.21	230,934.21	230,934.21	0.00	239,954.94
01	CHELTUIELI CURENTE	235,000.00	235,000.00	235,000.00	230,934.21	230,934.21	230,934.21	0.00	239,954.94
20	TITLUL II BUNURI SI SERVICII	235,000.00	235,000.00	235,000.00	230,934.21	230,934.21	230,934.21	0.00	239,954.94
20.01	Bunuri si servicii	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.03
20.01.30	Alte bunuri si servicii pentru intretinere	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.03
20.03	Hrana	235,000.00	235,000.00	235,000.00	230,934.21	230,934.21	230,934.21	0.00	230,934.21
20.03.01	Hrana pentru oameni	235,000.00	235,000.00	235,000.00	230,934.21	230,934.21	230,934.21	0.00	230,934.21
20.05	Bunuri de natura obiectelor de inventa	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,000.76
20.05.30	Alte obiecte de inventar	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,000.76
20.11	Carti, publicatii si materiale documenta	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.00

Presedinte de sedinta,
Nedelcu Mihai

Contrasemneaza,
Secretarul Municipiului Focsani,
Eduard Marian Corhana

Școala Gimnazială "J. Bolyai"

Contul de Executie Venituri DECEMBRIE 2016

Cod Indicator	Denumire	Prev. bug. initiale	Prev. bug. trim./def.	Drepturi const. TOTAL	Drepturi const. din anii	Drepturi const. anul curent	Incasari realizate	Drepturi const. de incasat	Stingeri pe alte cai decat incasari
V	TOTAL VENITURI	25,000.00	115,000.00	63,809.00	0.00	63,809.00	95,725.00	-31,916.00	0.00
I	I. VENITURI CURENTE	25,000.00	115,000.00	63,809.00	0.00	63,809.00	95,725.00	-31,916.00	0.00
C	C. VENITURI NEFISCALE	25,000.00	115,000.00	63,809.00	0.00	63,809.00	95,725.00	-31,916.00	0.00
CI	C1. VENITURI DIN PROPRIETATE	25,000.00	25,000.00	-26,191.00	0.00	-26,191.00	5,725.00	-31,916.00	0.00
30.10	Venituri din proprietate	25,000.00	25,000.00	-26,191.00	0.00	-26,191.00	5,725.00	-31,916.00	0.00
30.10.05	Venituri din concesiuni si inchirieri	25,000.00	25,000.00	-26,191.00	0.00	-26,191.00	5,725.00	-31,916.00	0.00
30.10.05.30	Alte venituri din concesiuni si inchirieri de catre ins	25,000.00	25,000.00	-26,191.00	0.00	-26,191.00	5,725.00	-31,916.00	0.00
C2	C2. VANZARI DE BUNURI SI SERVICII	0.00	90,000.00	90,000.00	0.00	90,000.00	90,000.00	0.00	0.00
37.10	Transferuri voluntare, altele decat subventiile	0.00	90,000.00	90,000.00	0.00	90,000.00	90,000.00	0.00	0.00
37.10.01	Donatii si sponsorizari	0.00	90,000.00	90,000.00	0.00	90,000.00	90,000.00	0.00	0.00

Presedinte de sedinta,
Nedelcu Mihai

Contrasemneaza,
Secretarul Municipiului Focsani,
Eduard Marian Corhana

Sucalo Givernotab, bu Bazar

Contul de Executie Cheltuieli DECEMBRIE 2016

CodIndicator	Denumire	Credite de angajament	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
Capitole: 65.10.03.02									
00	TOTAL CHELTUIELI	115,000.00	25,000.00	115,000.00	91,722.40	91,722.40	91,722.40	0.00	685.20
01	CHELTUIELI CURENTE	115,000.00	25,000.00	115,000.00	91,722.40	91,722.40	91,722.40	0.00	685.20
20	TITLUL II BUNURI SI SERVICII	115,000.00	25,000.00	115,000.00	91,722.40	91,722.40	91,722.40	0.00	685.20
20.01	Bunuri si servicii	27,050.00	19,000.00	27,050.00	9,145.79	9,145.79	9,145.79	0.00	685.20
20.01.01	Furnituri de birou	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00
20.01.02	Materiale pentru curatenie	3,000.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00
20.01.08	Posta, telecomunicatii, radio, tv, internet	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00
20.01.09	Materiale si prestari de servicii cu caracte	13,050.00	5,000.00	13,050.00	8,460.59	8,460.59	8,460.59	0.00	0.00
20.01.30	Alte bunuri si servicii pentru intretinere si	4,000.00	4,000.00	4,000.00	685.20	685.20	685.20	0.00	685.20
20.05	Bunuri de natura obiectelor de inventar	84,950.00	3,000.00	84,950.00	82,576.61	82,576.61	82,576.61	0.00	0.00
20.05.30	Alte obiecte de inventar	84,950.00	3,000.00	84,950.00	82,576.61	82,576.61	82,576.61	0.00	0.00
20.30	Alte cheltuieli	3,000.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00
20.30.30	Alte cheltuieli cu bunuri si servicii	3,000.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00

Presedinte de sedinta,
Nedelcu Mihai

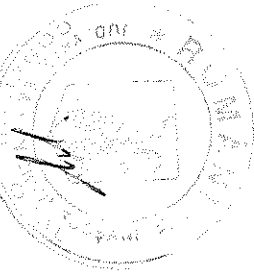
Contrasemneaza,
Secretarul Municipiului Focsani,
Eduard Marian Corhana

Scalo Generala nr 3.

Contul de Executie Venituri DECEMBRIE 2016

Cod Indicator	Denumire	Prev. bug. initiale	Prev. bug. trim./def.	Drepturi const. TOTAL	Drepturi const. din anii	Drepturi const. anul curent	Incasari realizate	Drepturi const. de incasat	Stingeri pe alte cai decat incasari
V	TOTAL VENITURI	420.00	2,620.00	2,670.00	0.00	2,670.00	2,670.00	0.00	0.00
I	I. VENITURI CURENTE	420.00	2,620.00	2,670.00	0.00	2,670.00	2,670.00	0.00	0.00
C	C. VENITURI NEFISCALE	420.00	2,620.00	2,670.00	0.00	2,670.00	2,670.00	0.00	0.00
C2	C2. VANZARI DE BUNURI SI SERVICII	420.00	2,620.00	2,670.00	0.00	2,670.00	2,670.00	0.00	0.00
37.10	Transferuri voluntare, altele decat subventiile	420.00	2,620.00	2,670.00	0.00	2,670.00	2,670.00	0.00	0.00
37.10.01	Donatii si sponsorizari	420.00	2,620.00	2,670.00	0.00	2,670.00	2,670.00	0.00	0.00

Presedinte de sedinta,
Nedelcu Mihai



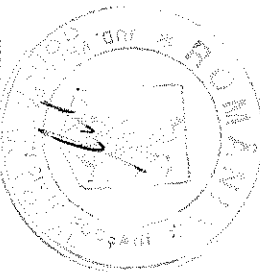
Contrasemneaza,
Secretarul Municipiului Focsani,
Eduard Marian Corhana

Școala Gimnazială nr. 3

Contul de Executie Cheltuieli DECEMBRIE 2016

CodIndicator	Denumire	Credite de angajament	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
Capitole: 65.10.03.02									
00	TOTAL CHELTUIELI	2,620.00	420.00	2,620.00	2,599.00	2,599.00	2,599.00	0.00	2,599.00
01	CHELTUIELI CURENTE	2,620.00	420.00	2,620.00	2,599.00	2,599.00	2,599.00	0.00	2,599.00
20	TITLUL II BUNURI SI SERVICII	2,620.00	420.00	2,620.00	2,599.00	2,599.00	2,599.00	0.00	2,599.00
20.01	Bunuri si servicii	2,620.00	420.00	2,620.00	2,599.00	2,599.00	2,599.00	0.00	2,599.00
20.01.30	Alte bunuri si servicii pentru intretinere	2,620.00	420.00	2,620.00	2,599.00	2,599.00	2,599.00	0.00	2,599.00

Presedinte de sedinta,
Nedelcu Mihai



Contrasemneaza,
Secretarul Municipiului Focsani,
Eduard Marian Corhana

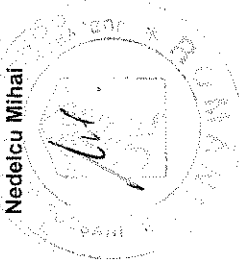
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Scalo Giacoboni al 4, August Sabau

Contul de Executie Venituri DECEMBRIE 2016

Cod Indicator	Denumire	Prev. bug. initiale	Prev. bug. trim./def.	Drepturi const. TOTAL	Drepturi const. din anii precedenti	Drepturi const. anul curent	Incasari realizate	Drepturi const. de incasat	Stingeri pe alte cai decat incasari
V	TOTAL VENITURI	32,000.00	34,520.00	26,737.00	-615.00	27,352.00	26,737.00	0.00	0.00
I	I. VENITURI CURENTE	32,000.00	34,520.00	26,737.00	-615.00	27,352.00	26,737.00	0.00	0.00
C	C. VENITURI NEFISCALE	32,000.00	34,520.00	26,737.00	-615.00	27,352.00	26,737.00	0.00	0.00
C1	C1. VENITURI DIN PROPRIETATE	10,000.00	10,000.00	2,210.00	-615.00	2,825.00	2,210.00	0.00	0.00
30.10	Venituri din proprietate	10,000.00	10,000.00	2,210.00	-615.00	2,825.00	2,210.00	0.00	0.00
30.10.05	Venituri din concesiuni si inchirieri	10,000.00	10,000.00	2,210.00	-615.00	2,825.00	2,210.00	0.00	0.00
30.10.05.30	Alte venituri din concesiuni si inchirieri de catre institut	10,000.00	10,000.00	2,210.00	-615.00	2,825.00	2,210.00	0.00	0.00
C2	C2. VANZARI DE BUNURI SI SERVICII	22,000.00	24,520.00	24,527.00	0.00	24,527.00	24,527.00	0.00	0.00
33.10	Venituri din prestari de servicii si alte activitati	22,000.00	24,520.00	24,527.00	0.00	24,527.00	24,527.00	0.00	0.00
33.10.05	Taxe si alte venituri in invatamant	0.00	2,520.00	0.00	0.00	0.00	0.00	0.00	0.00
33.10.50	Alte venituri din prestari de servicii si alte activitati	22,000.00	22,000.00	24,527.00	0.00	24,527.00	24,527.00	0.00	0.00

Presedinte de sedinta,
Nedelcu Mihai



Contrasemneaza,
Secretarul Municipiului Focsani,
Edvard Marian Corhana

Scalo Givereorab, A. Salpuy Contul de Executie Cheltuieli DECEMBRIE 2016

CodIndicator	Denumire	Credite de angajament	Credite bugetare initiale	Credite bugetare trimestriale	Angajamen te bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
Capitole: 65.10.03.02									
00	TOTAL CHELTUIELI	34,520.00	32,000.00	34,520.00	25,400.00	25,400.00	25,400.00	0.00	25,477.24
01	CHELTUIELI CURENTE	34,520.00	32,000.00	34,520.00	25,400.00	25,400.00	25,400.00	0.00	25,477.24
10	TITLUL I CHELTUIELI DE PERSONAL	24,520.00	22,000.00	24,520.00	24,500.00	24,500.00	24,500.00	0.00	24,500.00
10.01	Cheltuieli salariale in bani	20,070.00	18,000.00	20,070.00	20,068.00	20,068.00	20,068.00	0.00	20,068.00
10.01.30	Alte drepturi salariale in bani	20,070.00	18,000.00	20,070.00	20,068.00	20,068.00	20,068.00	0.00	20,068.00
10.03	Contributii	4,450.00	4,000.00	4,450.00	4,432.00	4,432.00	4,432.00	0.00	4,432.00
10.03.01	Contributii de asigurari sociale de stat	3,170.00	3,000.00	3,170.00	3,160.00	3,160.00	3,160.00	0.00	3,160.00
10.03.02	Contributii de asigurari de somaj	100.00	200.00	100.00	100.00	100.00	100.00	0.00	100.00
10.03.03	Contributii de asigurari sociale de sana	1,040.00	770.00	1,040.00	1,039.00	1,039.00	1,039.00	0.00	1,039.00
10.03.04	Contributii de asigurari pentru accident	30.00	10.00	30.00	26.00	26.00	26.00	0.00	26.00
10.03.06	Contributii pentru concedii si indemniz	110.00	20.00	110.00	107.00	107.00	107.00	0.00	107.00
20	TITLUL II BUNURI SI SERVICII	10,000.00	10,000.00	10,000.00	900.00	900.00	900.00	0.00	977.24
20.01	Bunuri si servicii	4,700.00	4,700.00	4,700.00	900.00	900.00	900.00	0.00	961.44
20.01.01	Furnituri de birou	2,000.00	2,000.00	2,000.00	900.00	900.00	900.00	0.00	900.00
20.01.02	Materialie pentru curatenie	2,700.00	2,700.00	2,700.00	0.00	0.00	0.00	0.00	61.44
20.02	Reparatii curente	3,000.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00
20.05	Bunuri de natura obiectelor de inventa	2,300.00	2,300.00	2,300.00	0.00	0.00	0.00	0.00	0.00
20.05.30	Alte obiecte de inventar	2,300.00	2,300.00	2,300.00	0.00	0.00	0.00	0.00	0.00
20.30	Alte cheltuieli	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.80
20.30.30	Alte cheltuieli cu bunuri si servicii	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.80

Presedinte de sedinta,
Nedelcu Mihai

Contrasemneaza,
Secretarul Municipiului Focsani,
Eduard Marian Corhana

Scoală Generală nr. 7

Contul de Executie Venituri DECEMBRIE 2016

Cod Indicator	Denumire	Prev. bug. initiale	Prev. bug. trim./def.	Drepturi const. TOTAL	Drepturi const. din anii	Drepturi const. anul curent	Incasari realizate	Drepturi const. de incasat	Stingeri pe alte cai decat incasari
V	TOTAL VENITURI	15,000.00	15,000.00	9,725.00	0.00	9,725.00	9,725.00	0.00	0.00
I	I. VENITURI CURENTE	15,000.00	15,000.00	9,725.00	0.00	9,725.00	9,725.00	0.00	0.00
C	C. VENITURI NEFISCALE	15,000.00	15,000.00	9,725.00	0.00	9,725.00	9,725.00	0.00	0.00
C1	C1. VENITURI DIN PROPRIETATE	15,000.00	15,000.00	9,725.00	0.00	9,725.00	9,725.00	0.00	0.00
30.10	Venituri din proprietate	15,000.00	15,000.00	9,725.00	0.00	9,725.00	9,725.00	0.00	0.00
30.10.05	Venituri din concesiuni si inchirieri	0.00	4,000.00	9,725.00	0.00	9,725.00	9,725.00	0.00	0.00
30.10.05.30	Alte venituri din concesiuni si inchirieri de catre ins	0.00	4,000.00	9,725.00	0.00	9,725.00	9,725.00	0.00	0.00
30.10.50	Alte venituri din proprietate	15,000.00	11,000.00	0.00	0.00	0.00	0.00	0.00	0.00

Presedinte de sedinta,
Nedelcu Mihai



Contrasemneaza,
Secretarul Municipiului Focsani,
Eduard Marian Corhana

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Suavo Giumokato m 7 Contul de Executie Cheltuieli DECEMBRIE 2016

CodIndicator	Denumire	Credite de angajament	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
Capitole: 65.10.03.02									
00	TOTAL CHELTUIELI	15,000.00	15,000.00	15,000.00	2,955.49	2,955.49	2,955.49	0.00	396.29
01	CHELTUIELI CURENTE	15,000.00	15,000.00	15,000.00	2,955.49	2,955.49	2,955.49	0.00	396.29
20	TITLUL II BUNURI SI SERVICII	15,000.00	15,000.00	15,000.00	2,955.49	2,955.49	2,955.49	0.00	396.29
20.01	Bunuri si servicii	6,000.00	9,000.00	6,000.00	372.03	372.03	372.03	0.00	372.03
20.01.02	Materiale pentru curatenie	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00
20.01.08	Posta, telecomunicatii, radio, tv, intern	1,000.00	1,000.00	1,000.00	372.03	372.03	372.03	0.00	372.03
20.01.30	Alte bunuri si servicii pentru intretinere	3,000.00	6,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00
20.02	Reparatii curente	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00
20.05	Bunuri de natura obiectelor de inventa	3,000.00	0.00	3,000.00	2,559.20	2,559.20	2,559.20	0.00	0.00
20.05.30	Alte obiecte de inventar	3,000.00	0.00	3,000.00	2,559.20	2,559.20	2,559.20	0.00	0.00
20.30	Alte cheltuieli	4,000.00	4,000.00	4,000.00	24.26	24.26	24.26	0.00	24.26
20.30.30	Alte cheltuieli cu bunuri si servicii	4,000.00	4,000.00	4,000.00	24.26	24.26	24.26	0.00	24.26

Presedinte de sedinta,
Nedelcu Mihai

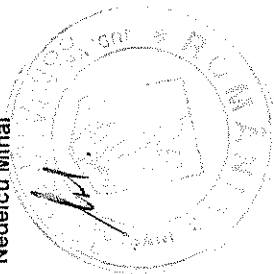
Contrasemneaza,
Secretarul Municipiului Focsani,
Eduard Marian Corhana

Școala Gimnazială „A.P. Vladislav” Contul de Executie Venituri DECEMBRIE 2016

Cod Indicator	Denumire	Prev. bug. initiale	Prev. bug. trim./def.	Drepturi const. TOTAL	Drepturi const. din anii precedenti	Drepturi const. anul curent	Incasari realizate	Drepturi const. de incasat	Stingeri pe alte cai decat incasari
V	TOTAL VENITURI	0.00	90,000.00	90,000.00	0.00	90,000.00	90,000.00	0.00	0.00
I	I. VENITURI CURENTE	0.00	90,000.00	90,000.00	0.00	90,000.00	90,000.00	0.00	0.00
C	C. VENITURI NEFISCALE	0.00	90,000.00	90,000.00	0.00	90,000.00	90,000.00	0.00	0.00
C2	C2. VANZARI DE BUNURI SI SERVICII	0.00	90,000.00	90,000.00	0.00	90,000.00	90,000.00	0.00	0.00
37.10	Transferuri voluntare, altele decat subventiile	0.00	90,000.00	90,000.00	0.00	90,000.00	90,000.00	0.00	0.00
37.10.01	Donatii si sponsorizari	0.00	90,000.00	90,000.00	0.00	90,000.00	90,000.00	0.00	0.00
37.10.03	Varsaminte din sectiunea de functionare pentru finant	0.00	-53,930.00	-53,930.00	0.00	-53,930.00	-53,930.00	0.00	0.00
37.10.04	Varsaminte din sectiunea de functionare	0.00	53,930.00	53,930.00	0.00	53,930.00	53,930.00	0.00	0.00

Presedinte de sedinta,
Nedelcu Mihai

Contrasemneaza,
Secretarul Municipiului Focsani,
Eduard Marian Corhana

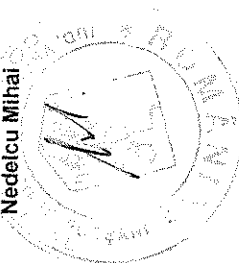


Suport Ginerat de Al Valut Contul de Executie Cheltuieli DECEMBRIE 2016

CodIndicator	Denumire	Credite de angajament	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
Capitole: 65.10.03.02									
00	TOTAL CHELTUIELI	90,000.00	0.00	90,000.00	90,000.00	90,000.00	90,000.00	0.00	31,500.00
01	CHELTUIELI CURENTE	36,070.00	0.00	36,070.00	36,070.00	36,070.00	36,070.00	0.00	0.00
20	TITLUL II BUNURI SI SERVICII	36,070.00	0.00	36,070.00	36,070.00	36,070.00	36,070.00	0.00	0.00
20.01	Bunuri si servicii	1,200.00	0.00	1,200.00	1,200.00	1,200.00	1,200.00	0.00	0.00
20.01.09	Materiale si prestari de servicii cu cara	1,200.00	0.00	1,200.00	1,200.00	1,200.00	1,200.00	0.00	0.00
20.05	Bunuri de natura obiectelor de inventa	34,870.00	0.00	34,870.00	34,870.00	34,870.00	34,870.00	0.00	0.00
20.05.30	Alte obiecte de inventar	34,870.00	0.00	34,870.00	34,870.00	34,870.00	34,870.00	0.00	0.00
70	70. CHELTUIELI DE CAPITAL (70=71 +	53,930.00	0.00	53,930.00	53,930.00	53,930.00	53,930.00	0.00	31,500.00
71	TITLUL XIII ACTIVE NEFINANCIARE	53,930.00	0.00	53,930.00	53,930.00	53,930.00	53,930.00	0.00	31,500.00
71.01	Active fixe (inclusiv reparatii capitale)	53,930.00	0.00	53,930.00	53,930.00	53,930.00	53,930.00	0.00	31,500.00
71.01.01	Constructii	31,500.00	0.00	31,500.00	31,500.00	31,500.00	31,500.00	0.00	31,500.00
71.01.03	Mobilier, aparatura birotica si alte activ	22,430.00	0.00	22,430.00	22,430.00	22,430.00	22,430.00	0.00	0.00

Presedinte de sedinta,
Nedelcu Mihai

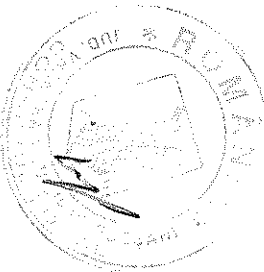
Contrasemneaza,
Secretarul Municipiului Focsani,
Eduard Marian Corhana



Scad la incasare, St. cel Nou
Contul de Executie Venituri DECEMBRIE 2016

Cod Indicator	Denumire	Prev. bug. initiale	Prev. bug. trim./def.	Drepturi const. TOTAL	Drepturi const. din anii precedenti	Drepturi const. anul curent	Incasari realizate	Drepturi const. de incasat	Stingeri pe alte cai decat incasari
V	TOTAL VENITURI	6,000.00	6,650.00	650.00	0.00	650.00	650.00	0.00	0.00
I	I. VENITURI CURENTE	6,000.00	6,650.00	650.00	0.00	650.00	650.00	0.00	0.00
C	C. VENITURI NEFISCALE	6,000.00	6,650.00	650.00	0.00	650.00	650.00	0.00	0.00
C2	C2. VANZARI DE BUNURI SI SERVICII	6,000.00	6,650.00	650.00	0.00	650.00	650.00	0.00	0.00
33.10	Venituri din prestari de servicii si alte activitati	6,000.00	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00
33.10.50	Alte venituri din prestari de servicii si alte activitati	6,000.00	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00
37.10	Transferuri voluntare, altele decat subventiile	0.00	650.00	650.00	0.00	650.00	650.00	0.00	0.00
37.10.01	Donatii si sponsorizari	0.00	650.00	650.00	0.00	650.00	650.00	0.00	0.00

Presedinte de sedinta,
Nedelcu Mihai



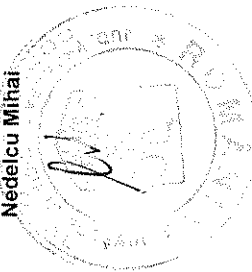
Contrasemneaza,
Secretarul Municipiului Focsani,
Eduard Marian Corhana

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Scoală Grinișab, H. cel Mare
Contul de Executie Cheltuieli DECEMBRIE 2016

CodIndicator	Denumire	Credite de angajament	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
Capitole: 65.10.03.02									
00	TOTAL CHELTUIELI	6,650.00	6,000.00	6,650.00	650.00	650.00	650.00	0.00	1,292.00
01	CHELTUIELI CURENTE	6,650.00	6,000.00	6,650.00	650.00	650.00	650.00	0.00	1,292.00
20	TITLUL II BUNURI SI SERVICII	6,650.00	6,000.00	6,650.00	650.00	650.00	650.00	0.00	1,292.00
20.01	Bunuri si servicii	6,650.00	6,000.00	6,650.00	650.00	650.00	650.00	0.00	650.00
20.01.09	Materiale si prestari de servicii cu cara	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00
20.01.30	Alte bunuri si servicii pentru intretinere	4,650.00	4,000.00	4,650.00	650.00	650.00	650.00	0.00	650.00
20.05	Bunuri de natura obiectelor de inventa	0.00	0.00	0.00	0.00	0.00	0.00	0.00	642.00
20.05.30	Alte obiecte de inventar	0.00	0.00	0.00	0.00	0.00	0.00	0.00	642.00

Presedinte de sedinta,
Nedelcu Mihai



Contrasemneaza,
Secretarul Municipiului Focsani,
Eduard Marian Corhana

(Signature)

Scoala Gimnaziala "D. Fotache" Focsani
Contul de Executie Venituri DECEMBRIE 2016

Cod Indicator	Denumire	Prev. bug. initiale	Prev. bug. trim./def.	Drepturi const. TOTAL	Drepturi const. din anii precedenti	Drepturi const. anul curent	Incasari realizate	Drepturi const. de incasat	Stingeri pe alte cai decat incasari
V	TOTAL VENITURI	210,000.00	212,000.00	181,592.00	2,649.08	178,942.92	172,016.00	9,576.00	0.00
I	I. VENITURI CURENTE	210,000.00	212,000.00	181,592.00	2,649.08	178,942.92	172,016.00	9,576.00	0.00
C	C. VENITURI NEFISCALE	210,000.00	212,000.00	181,592.00	2,649.08	178,942.92	172,016.00	9,576.00	0.00
C1	C1. VENITURI DIN PROPRIETATE	9,200.00	9,200.00	11,194.00	-2,632.92	13,826.92	11,194.00	0.00	0.00
30.10	Venituri din proprietate	9,200.00	9,200.00	11,194.00	-2,632.92	13,826.92	11,194.00	0.00	0.00
30.10.05	Venituri din concesiuni si inchirieri	6,000.00	6,000.00	11,194.00	-2,632.92	13,826.92	11,194.00	0.00	0.00
30.10.05.30	Alte venituri din concesiuni si inchirieri de catre instit	6,000.00	6,000.00	11,194.00	-2,632.92	13,826.92	11,194.00	0.00	0.00
30.10.50	Alte venituri din proprietate	3,200.00	3,200.00	0.00	0.00	0.00	0.00	0.00	0.00
C2	C2. VANZARI DE BUNURI SI SERVICII	200,800.00	202,800.00	170,398.00	5,282.00	165,116.00	160,822.00	9,576.00	0.00
33.10	Venituri din prestari de servicii si alte activitati	200,800.00	200,800.00	168,398.00	5,282.00	163,116.00	158,822.00	9,576.00	0.00
33.10.14	Contributia elevilor si studentilor pt internate, camin	200,800.00	200,800.00	168,398.00	5,282.00	163,116.00	158,822.00	9,576.00	0.00
37.10	Transferuri voluntare, altele decat subventiile	0.00	2,000.00	2,000.00	0.00	2,000.00	2,000.00	0.00	0.00
37.10.01	Donatii si sponsorizari	0.00	2,000.00	2,000.00	0.00	2,000.00	2,000.00	0.00	0.00

Presedinte de sedinta,
Nedelcu Mihai

Contrasemnareaza,
Secretarul Municipiului Focsani,
Eduard Marian Corhanea

Scoala Gimnaziala "D. Teodorescu" Contul de Executie Cheltuieli DECEMBRIE 2016

CodIndicator	Denumire	Credite de angajament	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
Capitole: 65.10.03.01									
00	TOTAL CHELTUIELI	206,800.00	206,800.00	206,800.00	165,172.96	165,172.96	165,172.96	0.00	169,411.13
01	CHELTUIELI CURENTE	206,800.00	206,800.00	206,800.00	165,172.96	165,172.96	165,172.96	0.00	169,411.13
20	TITLUL II BUNURI SI SERVICII	206,800.00	206,800.00	206,800.00	165,172.96	165,172.96	165,172.96	0.00	169,411.13
20.01	Bunuri si servicii	3,500.00	3,500.00	3,500.00	0.00	0.00	0.00	0.00	2,323.40
20.01.01	Furnituri de birou	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00	885.98
20.01.02	Materialie pentru curatenie	1,500.00	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,437.42
20.02	Reparatii curente	2,500.00	2,500.00	2,500.00	2,190.00	2,190.00	2,190.00	0.00	2,190.00
20.03	Hrana	200,800.00	200,800.00	200,800.00	162,982.96	162,982.96	162,982.96	0.00	164,897.73
20.03.01	Hrana pentru oameni	200,800.00	200,800.00	200,800.00	162,982.96	162,982.96	162,982.96	0.00	164,897.73
Capitole: 65.10.03.02									
00	TOTAL CHELTUIELI	5,200.00	3,200.00	5,200.00	4,984.61	4,984.61	4,984.61	0.00	0.00
01	CHELTUIELI CURENTE	5,200.00	3,200.00	5,200.00	4,984.61	4,984.61	4,984.61	0.00	0.00
20	TITLUL II BUNURI SI SERVICII	5,200.00	3,200.00	5,200.00	4,984.61	4,984.61	4,984.61	0.00	0.00
20.02	Reparatii curente	0.00	3,200.00	0.00	0.00	0.00	0.00	0.00	0.00
20.05	Bunuri de natura obiectelor de inventar	5,200.00	0.00	5,200.00	4,984.61	4,984.61	4,984.61	0.00	0.00
20.05.30	Alte obiecte de inventar	5,200.00	0.00	5,200.00	4,984.61	4,984.61	4,984.61	0.00	0.00

Presedinte de sedinta,
Nedelcu Mihai

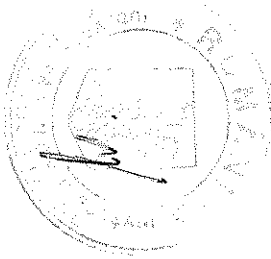
Contrasemneaza,
Secretarul Municipiului Focsani,
Eduard Marian Corhana

Copial Teleinc, Eduard. Nicolae

Contul de Executie Venituri DECEMBRIE 2016

Cod Indicator	Denumire	Prev. bug. initiale	Prev. bug. trim./def.	Drepturi const. TOTAL	Drepturi const. din anii	Drepturi const. anul curent	Incasari realizate	Drepturi const. de incasat	Stingeri pe alte cai decat incasari
V	TOTAL VENITURI	65,000.00	65,000.00	58,342.53	8,115.53	50,227.00	48,322.00	10,020.53	0.00
I	I. VENITURI CURENTE	65,000.00	65,000.00	58,342.53	8,115.53	50,227.00	48,322.00	10,020.53	0.00
C	C. VENITURI NEFISCALE	65,000.00	65,000.00	58,342.53	8,115.53	50,227.00	48,322.00	10,020.53	0.00
C1	C1. VENITURI DIN PROPRIETATE	45,000.00	45,000.00	49,642.53	8,115.53	41,527.00	39,622.00	10,020.53	0.00
30.10	Venituri din proprietate	45,000.00	45,000.00	49,642.53	8,115.53	41,527.00	39,622.00	10,020.53	0.00
30.10.05	Venituri din concesiuni si inchirieri	45,000.00	45,000.00	49,642.53	8,115.53	41,527.00	39,622.00	10,020.53	0.00
30.10.05.30	Alte venituri din concesiuni si inchirieri de catre ins	45,000.00	45,000.00	49,642.53	8,115.53	41,527.00	39,622.00	10,020.53	0.00
C2	C2. VANZARI DE BUNURI SI SERVICII	20,000.00	20,000.00	8,700.00	0.00	8,700.00	8,700.00	0.00	0.00
33.10	Venituri din prestari de servicii si alte activitati	20,000.00	20,000.00	8,700.00	0.00	8,700.00	8,700.00	0.00	0.00
33.10.05	Taxe si alte venituri in invatamant	20,000.00	20,000.00	8,700.00	0.00	8,700.00	8,700.00	0.00	0.00

Presedinte de sedinta,
Nedelcu Mihai



Contrasemneaza,
Secretarul Municipiului Focsani,
Eduard Marian Corhana

[Signature]

Coloşel Telesic, Edouard Nicolau
Contul de Executie Cheltuieli DECEMBRIE 2016

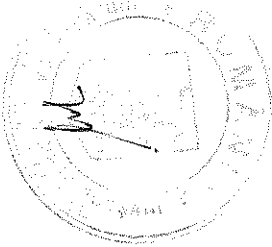
CodIndicator	Denumire	Credite de angajament	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
Capitole: 65.10.04.02									
00	TOTAL CHELTUIELI	65,000.00	65,000.00	65,000.00	43,060.40	43,060.40	43,060.40	0.00	46,663.00
01	CHELTUIELI CURENTE	65,000.00	65,000.00	65,000.00	43,060.40	43,060.40	43,060.40	0.00	46,663.00
10	TITLUL I CHELTUIELI DE PERSONAL	7,500.00	7,500.00	7,500.00	2,915.00	2,915.00	2,915.00	0.00	2,915.00
10.01	Cheltuieli salariale in bani	6,090.00	6,090.00	6,090.00	2,376.00	2,376.00	2,376.00	0.00	2,376.00
10.01.11	Fond aferent platii cu ora	6,090.00	6,090.00	6,090.00	2,376.00	2,376.00	2,376.00	0.00	2,376.00
10.03	Contributii	1,410.00	1,410.00	1,410.00	539.00	539.00	539.00	0.00	539.00
10.03.01	Contributii de asigurari sociale de stat	990.00	990.00	990.00	376.00	376.00	376.00	0.00	376.00
10.03.02	Contributii de asigurari de somaj	30.00	30.00	30.00	15.00	15.00	15.00	0.00	15.00
10.03.03	Contributii de asigurari sociale de sana	330.00	330.00	330.00	123.00	123.00	123.00	0.00	123.00
10.03.04	Contributii de asigurari pentru accident	10.00	10.00	10.00	6.00	6.00	6.00	0.00	6.00
10.03.06	Contributii pentru concedii si indemniz	50.00	50.00	50.00	19.00	19.00	19.00	0.00	19.00
20	TITLUL II BUNURI SI SERVICII	57,500.00	57,500.00	57,500.00	40,145.40	40,145.40	40,145.40	0.00	43,748.00
20.01	Bunuri si servicii	37,100.00	37,100.00	37,100.00	25,244.11	25,244.11	25,244.11	0.00	25,844.12
20.01.01	Furnituri de birou	2,270.00	2,270.00	2,270.00	994.54	994.54	994.54	0.00	994.55
20.01.02	Materiale pentru curatenie	2,100.00	2,100.00	2,100.00	1,913.72	1,913.72	1,913.72	0.00	1,913.72
20.01.03	Incalzit, iluminat si forta motrica	5,520.00	5,520.00	5,520.00	5,520.00	5,520.00	5,520.00	0.00	5,520.00
20.01.03.04	- energie electrica (ELECTRICA)	5,520.00	5,520.00	5,520.00	5,520.00	5,520.00	5,520.00	0.00	5,520.00
20.01.04	Apa, canal si salubritate	5,150.00	5,150.00	5,150.00	5,150.00	5,150.00	5,150.00	0.00	5,150.00
20.01.05	Carburanti si lubrifianti	3,100.00	3,100.00	3,100.00	320.00	320.00	320.00	0.00	920.00
20.01.06	Piese de schimb	4,150.00	4,150.00	4,150.00	3,687.62	3,687.62	3,687.62	0.00	3,687.62
20.01.08	Posta, telecomunicatii, radio, tv, intern	7,560.00	7,560.00	7,560.00	1,337.99	1,337.99	1,337.99	0.00	1,337.99
20.01.09	Materiale si prestari de servicii cu cara	1,100.00	1,100.00	1,100.00	858.84	858.84	858.84	0.00	858.84

Contul de Executie Cheltuieli DECEMBRIE 2016

CodIndicator	Denumire	Credite de angajament	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
20.01.30	Alte bunuri si servicii pentru intretinere	6,150.00	5,150.00	6,150.00	5,461.40	5,461.40	5,461.40	0.00	5,461.40
20.02	Reparatii curente	3,750.00	3,750.00	3,750.00	2,722.44	2,722.44	2,722.44	0.00	2,722.44
20.04	Medicamente si materiale sanitare	100.00	3,100.00	100.00	0.00	0.00	0.00	0.00	0.00
20.04.04	Dezinfectanti	100.00	3,100.00	100.00	0.00	0.00	0.00	0.00	0.00
20.05	Bunuri de natura obiectelor de inventa	12,300.00	6,300.00	12,300.00	8,467.20	8,467.20	8,467.20	0.00	11,469.79
20.05.30	Alte obiecte de inventar	12,300.00	6,300.00	12,300.00	8,467.20	8,467.20	8,467.20	0.00	11,469.79
20.06	Deplasari, detasari, transferari	1,050.00	2,050.00	1,050.00	869.00	869.00	869.00	0.00	869.00
20.06.01	Deplasari interne, detasari, transferari	1,050.00	2,050.00	1,050.00	869.00	869.00	869.00	0.00	869.00
20.14	Protectia muncii	50.00	2,050.00	50.00	0.00	0.00	0.00	0.00	0.00
20.30	Alte cheltuieli	3,150.00	3,150.00	3,150.00	2,842.65	2,842.65	2,842.65	0.00	2,842.65
20.30.30	Alte cheltuieli cu bunuri si servicii	3,150.00	3,150.00	3,150.00	2,842.65	2,842.65	2,842.65	0.00	2,842.65

Presedinte de sedinta,
Nedelcu Mihai

Contrasemneaza,
Secretarul Municipiului Focsani,
Eduard Marian Corhana

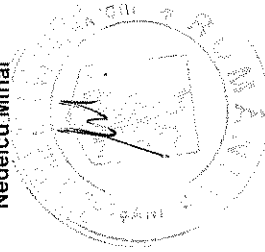


Colectivul Telex, 64. Arocl⁹

Contul de Executie Venituri DECEMBRIE 2016

Cod Indicator	Denumire	Prev. bug. initiale	Prev. bug. trim./def.	Drepturi const. TOTAL	Drepturi const. din anii	Drepturi const. anul curent	Incasari realizate	Drepturi const. de incasat	Stingeri pe alte cai decat incasari
V	TOTAL VENITURI	380,000.00	380,000.00	346,061.00	3,995.00	342,066.00	342,741.00	3,320.00	0.00
I	I. VENITURI CURENTE	380,000.00	380,000.00	346,061.00	3,995.00	342,066.00	342,741.00	3,320.00	0.00
C	C. VENITURI NEFISCALE	380,000.00	380,000.00	346,061.00	3,995.00	342,066.00	342,741.00	3,320.00	0.00
C1	C1. VENITURI DIN PROPRIETATE	25,000.00	25,000.00	22,000.00	500.00	21,500.00	21,400.00	600.00	0.00
30.10	Venituri din proprietate	25,000.00	25,000.00	22,000.00	500.00	21,500.00	21,400.00	600.00	0.00
30.10.05	Venituri din concesiuni si inchirieri	25,000.00	25,000.00	22,000.00	500.00	21,500.00	21,400.00	600.00	0.00
30.10.05.30	Alte venituri din concesiuni si inchirieri de catre ins	25,000.00	25,000.00	22,000.00	500.00	21,500.00	21,400.00	600.00	0.00
C2	C2. VANZARI DE BUNURI SI SERVICII	355,000.00	355,000.00	324,061.00	3,495.00	320,566.00	321,341.00	2,720.00	0.00
33.10	Venituri din prestari de servicii si alte activitati	355,000.00	355,000.00	324,061.00	3,495.00	320,566.00	321,341.00	2,720.00	0.00
33.10.05	Taxe si alte venituri in invatamant	10,000.00	10,000.00	1,480.00	0.00	1,480.00	1,480.00	0.00	0.00
33.10.14	Contributia elevilor si studentilor pt internate, camii	295,000.00	295,000.00	275,176.00	0.00	275,176.00	275,176.00	0.00	0.00
33.10.50	Alte venituri din prestari de servicii si alte activitati	50,000.00	50,000.00	47,405.00	3,495.00	43,910.00	44,685.00	2,720.00	0.00

Presedinte de sedinta,
Nedelcu Mihai



Contrasemneaza,
Secretarul Municipiului Focsani,
Eduard Marian Corhana

(Signature)

Coloșul Telexis, St. Asachi

Contul de Executie Cheltuieli DECEMBRIE 2016

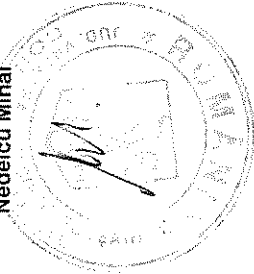
CodIndicator	Denumire	Credite de angajament	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente e bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
Capitole: 65.10.04.02									
00	TOTAL CHELTUIELI	380,000.00	380,000.00	380,000.00	339,773.15	339,773.15	339,773.15	0.00	332,478.98
01	CHELTUIELI CURENTE	380,000.00	380,000.00	380,000.00	339,773.15	339,773.15	339,773.15	0.00	332,478.98
20	TITLUL II BUNURI SI SERVICII	380,000.00	380,000.00	380,000.00	339,773.15	339,773.15	339,773.15	0.00	332,478.98
20.01	Bunuri si servicii	131,000.00	140,000.00	131,000.00	107,177.31	107,177.31	107,177.31	0.00	105,670.10
20.01.01	Furnituri de birou	1,000.00	1,000.00	1,000.00	940.58	940.58	940.58	0.00	940.58
20.01.02	Materiale pentru curatenie	10,000.00	10,000.00	10,000.00	7,357.70	7,357.70	7,357.70	0.00	7,852.28
20.01.03	Incalzit, Iluminat si forta motrica	50,000.00	50,000.00	50,000.00	44,362.77	44,362.77	44,362.77	0.00	45,069.61
20.01.03.01	-incalzire-sistem centralizat (ENET)	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	0.00	25,000.00
20.01.03.02	-incalzire cu gaze (Distrigaz)	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	0.00	10,000.00
20.01.03.04	- energie electrica (ELECTRICA)	15,000.00	15,000.00	15,000.00	12,407.97	12,407.97	12,407.97	0.00	13,114.81
20.01.04	Apa, canal si salubritate	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	0.00	25,000.00
20.01.08	Posta, telecomunicatii, radio, tv, internet	4,100.00	4,000.00	4,100.00	3,209.60	3,209.60	3,209.60	0.00	3,576.12
20.01.09	Materiale si prestari de servicii cu caract	11,000.00	20,000.00	11,000.00	7,539.24	7,539.24	7,539.24	0.00	4,450.72
20.01.30	Alte bunuri si servicii pentru intretinere s	29,900.00	30,000.00	29,900.00	18,767.42	18,767.42	18,767.42	0.00	18,780.79
20.02	Reparatii curente	10,000.00	10,000.00	10,000.00	8,276.16	8,276.16	8,276.16	0.00	10,486.99
20.03	Hrana	222,000.00	222,000.00	222,000.00	209,414.08	209,414.08	209,414.08	0.00	207,469.66
20.03.01	Hrana pentru oameni	222,000.00	222,000.00	222,000.00	209,414.08	209,414.08	209,414.08	0.00	207,469.66
20.05	Bunuri de natura obiectelor de inventar	16,000.00	7,000.00	16,000.00	14,435.60	14,435.60	14,435.60	0.00	8,382.23
20.05.03	Lenjerie si accesorii de pat	2,000.00	2,000.00	2,000.00	1,900.80	1,900.80	1,900.80	0.00	1,181.40
20.05.30	Alte obiecte de inventar	14,000.00	5,000.00	14,000.00	12,534.80	12,534.80	12,534.80	0.00	7,200.83

Contul de Executie Cheltuieli DECEMBRIE 2016

CodIndicator	Denumire	Credite de angajament	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
20.06	Deplasari, detasari, transferari	1,000.00	1,000.00	1,000.00	470.00	470.00	470.00	0.00	470.00
20.06.01	Deplasari interne, detasari, transferari	1,000.00	1,000.00	1,000.00	470.00	470.00	470.00	0.00	470.00

Presedinte de sedinta,
Nedelcu Mihai

Contrasemneaza,
Secretarul Municipiului Focsani,
Eduard Marian Corhana



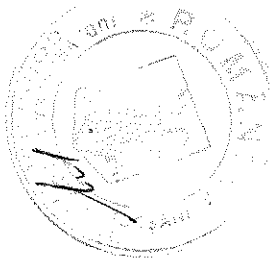
Lucea Teodorop, G.G. Corbuciu

Contul de Executie Venituri DECEMBRIE 2016

Cod Indicator	Denumire	Prev. bug. initiale	Prev. bug. trim./def.	Drepturi const. TOTAL	Drepturi const. din anii precedenti	Drepturi const. anul curent	Incasari realizate	Drepturi const. de incasat	Stingeri pe alte cai decat incasari
V	TOTAL VENITURI	190,000.00	196,600.00	166,153.36	-49,626.50	215,779.86	171,449.07	-5,295.71	0.00
I	I. VENITURI CURENTE	190,000.00	196,600.00	166,153.36	-49,626.50	215,779.86	171,449.07	-5,295.71	0.00
C	C. VENITURI NEFISCALE	190,000.00	196,600.00	166,153.36	-49,626.50	215,779.86	171,449.07	-5,295.71	0.00
C1	C1. VENITURI DIN PROPRIETATE	50,000.00	50,000.00	36,822.36	-301.50	37,123.86	36,168.07	654.29	0.00
30.10	Venituri din proprietate	50,000.00	50,000.00	36,822.36	-301.50	37,123.86	36,168.07	654.29	0.00
30.10.05	Venituri din concesiuni si inchirieri	50,000.00	50,000.00	36,822.36	-301.50	37,123.86	36,168.07	654.29	0.00
30.10.05.30	Alte venituri din concesiuni si inchirieri de catre instit	50,000.00	50,000.00	36,822.36	-301.50	37,123.86	36,168.07	654.29	0.00
C2	C2. VANZARI DE BUNURI SI SERVICII	140,000.00	146,600.00	129,331.00	-49,325.00	178,656.00	135,281.00	-5,950.00	0.00
33.10	Venituri din prestari de servicii si alte activitati	140,000.00	140,000.00	122,731.00	-49,325.00	172,056.00	128,681.00	-5,950.00	0.00
33.10.14	Contributia elevilor si studentilor pt internate, camine	140,000.00	140,000.00	122,731.00	-49,325.00	172,056.00	128,681.00	-5,950.00	0.00
37.10	Transferuri voluntare, altele decat subventiile	0.00	6,600.00	6,600.00	0.00	6,600.00	6,600.00	0.00	0.00
37.10.01	Donatii si sponsorizari	0.00	6,600.00	6,600.00	0.00	6,600.00	6,600.00	0.00	0.00

Presedinte de sedinta,
Nedelcu Mihai

Contrasemneaza,
Secretarul Municipiului Focsani,
Eduard Marian Corhana



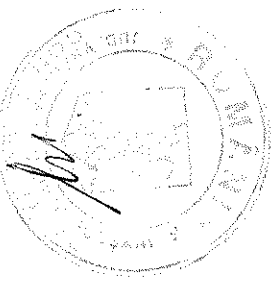
Liceul Telescopie, S.G. Corpineanu Contul de Executie Cheltuieli DECEMBRIE 2016

CodIndicator	Denumire	Credite de angajament	Credite bugetare initiale	Credite bugetare trimestriale	Angajament e bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
Capitole: 65.10.03.01									
00	TOTAL CHELTUIELI	140,000.00	140,000.00	140,000.00	120,323.48	120,323.48	120,323.48	0.00	121,752.66
01	CHELTUIELI CURENTE	140,000.00	140,000.00	140,000.00	120,323.48	120,323.48	120,323.48	0.00	121,752.66
20	TITLUL II BUNURI SI SERVICII	140,000.00	140,000.00	140,000.00	120,323.48	120,323.48	120,323.48	0.00	121,752.66
20.03	Hrana	140,000.00	140,000.00	140,000.00	120,323.48	120,323.48	120,323.48	0.00	121,752.66
20.03.01	Hrana pentru oameni	140,000.00	140,000.00	140,000.00	120,323.48	120,323.48	120,323.48	0.00	121,752.66
Capitole: 65.10.04.02									
00	TOTAL CHELTUIELI	56,600.00	50,000.00	56,600.00	42,045.42	42,045.42	42,045.42	0.00	34,201.32
01	CHELTUIELI CURENTE	56,600.00	50,000.00	56,600.00	42,045.42	42,045.42	42,045.42	0.00	34,201.32
10	TITLUL I CHELTUIELI DE PERSONAL	1,250.00	1,250.00	1,250.00	0.00	0.00	0.00	0.00	0.00
10.01	Cheltuieli salariale in bani	1,250.00	1,250.00	1,250.00	0.00	0.00	0.00	0.00	0.00
10.01.11	Fond aferent platii cu ora	1,250.00	1,250.00	1,250.00	0.00	0.00	0.00	0.00	0.00
20	TITLUL II BUNURI SI SERVICII	55,350.00	48,750.00	55,350.00	42,045.42	42,045.42	42,045.42	0.00	34,201.32
20.01	Bunuri si servicii	28,750.00	28,750.00	28,750.00	20,866.46	20,866.46	20,866.46	0.00	18,997.46
20.01.03	Incalzit, Iluminat si forta motrica	8,750.00	8,750.00	8,750.00	3,094.89	3,094.89	3,094.89	0.00	3,094.89
20.01.03.02	-incalzire cu gaze (Distrigaz)	8,750.00	0.00	8,750.00	3,094.89	3,094.89	3,094.89	0.00	3,094.89
20.01.03.04	- energie electrica (ELECTRICA)	0.00	8,750.00	0.00	0.00	0.00	0.00	0.00	0.00
20.01.04	Apa, canal si salubritate	1,400.00	0.00	1,400.00	1,054.28	1,054.28	1,054.28	0.00	1,054.28
20.01.07	Transport	1,000.00	0.00	1,000.00	818.00	818.00	818.00	0.00	818.00
20.01.09	Materiale si prestari de servicii cu caract	10,000.00	10,000.00	10,000.00	8,907.77	8,907.77	8,907.77	0.00	8,288.77
20.01.30	Alte bunuri si servicii pentru intretinere s	7,600.00	10,000.00	7,600.00	6,991.52	6,991.52	6,991.52	0.00	5,741.52
20.02	Reparatii curente	16,000.00	10,000.00	16,000.00	15,203.86	15,203.86	15,203.86	0.00	15,203.86
20.05	Bunuri de natura obiectelor de inventar	5,600.00	5,000.00	5,600.00	5,000.00	5,000.00	5,000.00	0.00	0.00

Contul de Executie Cheltuieli DECEMBRIE 2016

CodIndicator	Denumire	Credite de angajament	Credite bugetare initiale	Credite bugetare trimestriale	Angajament e bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
20.05.30	Alte obiecte de inventar	5,600.00	5,000.00	5,600.00	5,000.00	5,000.00	5,000.00	0.00	0.00
20.30	Alte cheltuieli	5,000.00	5,000.00	5,000.00	975.10	975.10	975.10	0.00	0.00
20.30.30	Alte cheltuieli cu bunuri si servicii	5,000.00	5,000.00	5,000.00	975.10	975.10	975.10	0.00	0.00

Presedinte de sedinta,
Nedelcu Mihai



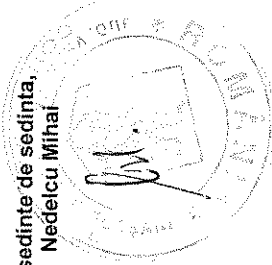
Contrasemneaza,
Secretarul Municipiului Focsani,
Eduard Marian Corhana

Colopul Televisie, Ion Mincu

Contul de Executie Venituri DECEMBRIE 2016

Cod Indicator	Denumire	Prev. bug. initiale	Prev. bug. trim./def.	Drepturi const. TOTAL	Drepturi const. din anii	Drepturi const. anul curent	Incasari realizate	Drepturi const. de incasat	Stingeri pe alte cai decat incasari
V	TOTAL VENITURI	277,000.00	287,100.00	233,439.55	-39,796.90	273,236.45	272,398.05	-38,958.50	0.00
I	I. VENITURI CURENTE	277,000.00	287,100.00	233,439.55	-39,796.90	273,236.45	272,398.05	-38,958.50	0.00
C	C. VENITURI NEFISCALE	277,000.00	287,100.00	233,439.55	-39,796.90	273,236.45	272,398.05	-38,958.50	0.00
C1	C1. VENITURI DIN PROPRIETATE	52,000.00	62,100.00	6,816.10	-39,796.90	46,613.00	45,774.60	-38,958.50	0.00
30.10	Venituri din proprietate	52,000.00	62,100.00	6,816.10	-39,796.90	46,613.00	45,774.60	-38,958.50	0.00
30.10.05	Venituri din concesiuni si inchirieri	52,000.00	62,100.00	6,816.10	-39,796.90	46,613.00	45,774.60	-38,958.50	0.00
30.10.05.30	Alte venituri din concesiuni si inchirieri de catre ins	52,000.00	62,100.00	6,816.10	-39,796.90	46,613.00	45,774.60	-38,958.50	0.00
C2	C2. VANZARI DE BUNURI SI SERVICII	225,000.00	225,000.00	226,623.45	0.00	226,623.45	226,623.45	0.00	0.00
33.10	Venituri din prestari de servicii si alte activitati	225,000.00	225,000.00	226,623.45	0.00	226,623.45	226,623.45	0.00	0.00
33.10.05	Taxe si alte venituri in invatamant	4,500.00	4,500.00	3,670.00	0.00	3,670.00	3,670.00	0.00	0.00
33.10.14	Contributia elevilor si studentilor pt internate, cami	219,500.00	219,500.00	222,442.45	0.00	222,442.45	222,442.45	0.00	0.00
33.10.50	Alte venituri din prestari de servicii si alte activitati	1,000.00	1,000.00	511.00	0.00	511.00	511.00	0.00	0.00
37.10	Transferuri voluntare, altele decat subventiile	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
37.10.03	Varsaminte din sectiunea de functionare pentru fin	0.00	-10,100.00	-10,100.00	0.00	-10,100.00	-10,100.00	0.00	0.00
37.10.04	Varsaminte din sectiunea de functionare	0.00	10,100.00	10,100.00	0.00	10,100.00	10,100.00	0.00	0.00

Presedinte de sedinta,
Nedelcu Mihai



Contrasemneaza,
Secretarul Municipiului Focsani,
Eduard Marian Corhana

[Signature]

Coloșul Televisiei, Jora Milcuș

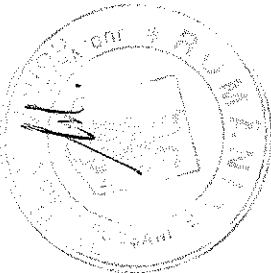
Contul de Executie Cheltuieli DECEMBRIE 2016

CodIndicator	Denumire	Credite de angajament	Credite bugetare initiale	Credite bugetare trimestriale	Angajament e bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
Capitole: 65.10.04.02									
00	TOTAL CHELTUIELI	287,100.00	277,000.00	287,100.00	272,451.62	272,451.62	272,451.62	0.00	263,309.05
01	CHELTUIELI CURENTE	277,000.00	277,000.00	277,000.00	262,401.62	262,401.62	262,401.62	0.00	263,309.05
20	TITLUL II BUNURI SI SERVICII	277,000.00	277,000.00	277,000.00	262,401.62	262,401.62	262,401.62	0.00	263,309.05
20.01	Bunuri si servicii	63,000.00	51,100.00	63,000.00	56,732.36	56,732.36	56,732.36	0.00	55,791.82
20.01.02	Materiale pentru curatenie	500.00	500.00	500.00	497.40	497.40	497.40	0.00	497.40
20.01.03	Incalzit, Iluminat si forta motrica	1,500.00	5,000.00	1,500.00	1,409.00	1,409.00	1,409.00	0.00	1,409.00
20.01.03.01	-incalzire-sistem centralizat (ENET)	1,500.00	3,000.00	1,500.00	1,409.00	1,409.00	1,409.00	0.00	1,409.00
20.01.03.04	- energiei electrice (ELECTRICA)	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00
20.01.04	Apa, canal si salubritate	0.00	1,300.00	0.00	0.00	0.00	0.00	0.00	0.00
20.01.05	Carburanti si lubrifianti	200.00	200.00	200.00	125.00	125.00	125.00	0.00	125.00
20.01.08	Posta, telecomunicatii, radio, tv, internet	4,000.00	3,600.00	4,000.00	3,519.69	3,519.69	3,519.69	0.00	3,519.69
20.01.09	Materiale si prestari de servicii cu caracter	5,000.00	4,500.00	5,000.00	4,446.35	4,446.35	4,446.35	0.00	4,652.24
20.01.30	Alte bunuri si servicii pentru intretinere si	51,800.00	36,000.00	51,800.00	46,734.92	46,734.92	46,734.92	0.00	45,588.49
20.03	Hrana	200,000.00	208,000.00	200,000.00	193,095.63	193,095.63	193,095.63	0.00	193,762.45
20.03.01	Hrana pentru oameni	200,000.00	208,000.00	200,000.00	193,095.63	193,095.63	193,095.63	0.00	193,762.45
20.05	Bunuri de natura obiectelor de inventar	13,000.00	16,900.00	13,000.00	11,675.38	11,675.38	11,675.38	0.00	12,356.53
20.05.30	Alte obiecte de inventar	13,000.00	16,900.00	13,000.00	11,675.38	11,675.38	11,675.38	0.00	12,356.53
20.11	Carti, publicatii si materiale documentare	1,000.00	1,000.00	1,000.00	898.25	898.25	898.25	0.00	1,398.25
70	70. CHELTUIELI DE CAPITAL (70=71+72)	10,100.00	0.00	10,100.00	10,050.00	10,050.00	10,050.00	0.00	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	10,100.00	0.00	10,100.00	10,050.00	10,050.00	10,050.00	0.00	0.00
71.01	Active fixe (inclusiv reparatii capitale)	10,100.00	0.00	10,100.00	10,050.00	10,050.00	10,050.00	0.00	0.00

Contul de Executie Cheltuieli DECEMBRIE 2016

CodIndicator	Denumire	Credite de angajament	Credite bugetare initiale	Credite bugetare trimestriale	Angajament e bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
71.01.02	Masini, echipamente si mijloace de transp	8,800.00	0.00	8,800.00	8,760.00	8,760.00	8,760.00	0.00	0.00
71.01.30	Alte active fixe (inclusiv reparatii capital	1,300.00	0.00	1,300.00	1,290.00	1,290.00	1,290.00	0.00	0.00

Presedinte de sedinta,
Nedelcu Mihai



Contrasemneaza,
Secretarul Municipiului Focsani,
Eduard Marian Corhana

Coloșnice Teleac, V.D. Colos⁴.

Contul de Executie Venituri DECEMBRIE 2016

Cod Indicator	Denumire	Prev. bug. initiale	Prev. bug. trim./def.	Drepturi const. TOTAL	Drepturi const. din anii precedenti	Drepturi const. anul curent	Incasari realizate	Drepturi const. de incasat	Stingeri pe alte cai decat incasari
V	TOTAL VENITURI	350,000.00	357,900.00	274,169.42	39,572.62	234,596.80	236,918.66	37,250.76	0.00
I	I. VENITURI CURENTE	350,000.00	357,900.00	274,169.42	39,572.62	234,596.80	236,918.66	37,250.76	0.00
C	C. VENITURI NEFISCALE	350,000.00	357,900.00	274,169.42	39,572.62	234,596.80	236,918.66	37,250.76	0.00
C1	C1. VENITURI DIN PROPRIETATE	142,250.00	142,250.00	46,237.85	17,594.35	28,643.50	28,957.71	17,280.14	0.00
30.10	Venituri din proprietate	142,250.00	142,250.00	46,237.85	17,594.35	28,643.50	28,957.71	17,280.14	0.00
30.10.05	Venituri din concesiuni si inchirieri	142,250.00	142,250.00	46,237.85	17,594.35	28,643.50	28,957.71	17,280.14	0.00
30.10.05.30	Alte venituri din concesiuni si inchirieri de catre insti	142,250.00	142,250.00	46,237.85	17,594.35	28,643.50	28,957.71	17,280.14	0.00
C2	C2. VANZARI DE BUNURI SI SERVICII	207,750.00	215,650.00	227,931.57	21,978.27	205,953.30	207,960.95	19,970.62	0.00
33.10	Venituri din prestari de servicii si alte activitati	207,750.00	215,650.00	227,931.57	21,978.27	205,953.30	207,960.95	19,970.62	0.00
33.10.05	Taxe si alte venituri in invatamant	30,000.00	37,900.00	49,142.65	21,968.27	27,174.38	34,252.38	14,890.27	0.00
33.10.14	Contributia elevilor si studentilor pt internate, camine	177,750.00	177,750.00	173,495.12	10.00	173,485.12	172,208.57	1,286.55	0.00
33.10.50	Alte venituri din prestari de servicii si alte activitati	0.00	0.00	5,293.80	0.00	5,293.80	1,500.00	3,793.80	0.00
37.10	Transferuri voluntare, altele decat subventiile	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
37.10.03	Varsaminte din sectiunea de functionare pentru finan	0.00	-7,900.00	0.00	0.00	0.00	0.00	0.00	0.00
37.10.04	Varsaminte din sectiunea de functionare	0.00	7,900.00	0.00	0.00	0.00	0.00	0.00	0.00

Presedinte de sedinta,
Nedelcu Mihai

Contrasemneaza,
Secretarul Municipiului Focsani,
Eduard Marian Corhana



Colegiul Tehnic, V.D. Cotoș.

Contul de Executie Cheltuieli DECEMBRIE 2016

CodIndicator	Denumire	Credite de angajament	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
Capitole: 65.10.04.02									
00	TOTAL CHELTUIELI	357,900.00	350,000.00	357,900.00	241,172.52	241,172.52	241,172.52	0.00	218,453.10
01	CHELTUIELI CURENTE	350,000.00	350,000.00	350,000.00	233,272.52	233,272.52	233,272.52	0.00	218,453.10
10	TITLUL I CHELTUIELI DE PERSONAL	12,250.00	12,250.00	12,250.00	1,932.00	1,932.00	1,932.00	0.00	1,983.00
10.01	Cheltuieli salariale in bani	10,000.00	10,000.00	10,000.00	1,584.00	1,584.00	1,584.00	0.00	1,626.00
10.01.11	Fond aferent platii cu ora	10,000.00	10,000.00	10,000.00	1,584.00	1,584.00	1,584.00	0.00	1,626.00
10.03	Contributii	2,250.00	2,250.00	2,250.00	348.00	348.00	348.00	0.00	357.00
10.03.01	Contributii de asigurari sociale de stat	1,500.00	1,500.00	1,500.00	251.00	251.00	251.00	0.00	258.00
10.03.02	Contributii de asigurari de somaj	50.00	50.00	50.00	9.00	9.00	9.00	0.00	9.00
10.03.03	Contributii de asigurari sociale de sanatate	500.00	500.00	500.00	83.00	83.00	83.00	0.00	85.00
10.03.04	Contributii de asigurari pentru accidente	20.00	20.00	20.00	5.00	5.00	5.00	0.00	5.00
10.03.06	Contributii pentru concedii si indemnizatii	180.00	180.00	180.00	0.00	0.00	0.00	0.00	0.00
20	TITLUL II BUNURI SI SERVICII	337,750.00	337,750.00	337,750.00	231,340.52	231,340.52	231,340.52	0.00	216,470.10
20.01	Bunuri si servicii	73,000.00	73,000.00	73,000.00	24,609.25	24,609.25	24,609.25	0.00	26,731.98
20.01.01	Furnituri de birou	3,000.00	3,000.00	3,000.00	1,083.58	1,083.58	1,083.58	0.00	1,083.58
20.01.02	Materiale pentru curatenie	3,000.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00	204.60
20.01.03	Incalzit, iluminat si forta motrica	8,000.00	8,000.00	8,000.00	37.98	37.98	37.98	0.00	37.98
20.01.03.01	-incalzire-sistem centralizat (ENET)	3,000.00	3,000.00	3,000.00	37.98	37.98	37.98	0.00	37.98
20.01.03.02	-incalzire cu gaze (Distrigaz)	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00
20.01.03.03	-incalzire cu combustibili solid	3,000.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00
20.01.04	Apa, canal si salubritate	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00
20.01.05	Carburanti si lubrifianti	12,000.00	12,000.00	12,000.00	2,703.86	2,703.86	2,703.86	0.00	4,170.44
20.01.06	Piese de schimb	8,000.00	8,000.00	8,000.00	4,560.04	4,560.04	4,560.04	0.00	5,022.53
20.01.08	Posta, telecomunicatii, radio, tv, internet	10,000.00	10,000.00	10,000.00	6,965.86	6,965.86	6,965.86	0.00	6,965.86
20.01.09	Materiale si prestari de servicii cu caracter	12,000.00	12,000.00	12,000.00	1,967.41	1,967.41	1,967.41	0.00	2,037.47
20.01.30	Alte bunuri si servicii pentru intretinere s	12,000.00	12,000.00	12,000.00	7,290.52	7,290.52	7,290.52	0.00	7,209.52

Contul de Executie Cheltuieli DECEMBRIE 2016

CodIndicator	Denumire	Credite de angajament	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente e bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
20.02	Reparatii curente	30,000.00	30,000.00	30,000.00	19,759.53	19,759.53	19,759.53	0.00	19,759.53
20.03	Hrana	177,750.00	177,750.00	177,750.00	156,980.97	156,980.97	156,980.97	0.00	156,006.09
20.03.01	Hrana pentru oameni	177,750.00	177,750.00	177,750.00	156,980.97	156,980.97	156,980.97	0.00	156,006.09
20.04	Medicamente si materiale sanitare	5,000.00	5,000.00	5,000.00	660.75	660.75	660.75	0.00	660.75
20.04.04	Dezinfectanti	5,000.00	5,000.00	5,000.00	660.75	660.75	660.75	0.00	660.75
20.05	Bunuri de natura obiectelor de inventar	18,000.00	18,000.00	18,000.00	17,829.28	17,829.28	17,829.28	0.00	1,892.01
20.05.03	Lenjerie si accesorii de pat	8,000.00	8,000.00	8,000.00	7,829.28	7,829.28	7,829.28	0.00	0.00
20.05.30	Alte obiecte de inventar	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	0.00	1,892.01
20.06	Deplasari, detasari, transferari	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00
20.06.01	Deplasari interne, detasari, transferari	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00
20.11	Carti, publicatii si materiale documentare	1,000.00	1,000.00	1,000.00	458.60	458.60	458.60	0.00	377.60
20.14	Protectia muncii	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00
20.30	Alte cheltuieli	30,000.00	30,000.00	30,000.00	11,042.14	11,042.14	11,042.14	0.00	11,042.14
20.30.30	Alte cheltuieli cu bunuri si servicii	30,000.00	30,000.00	30,000.00	11,042.14	11,042.14	11,042.14	0.00	11,042.14
70	70. CHELTUIELI DE CAPITAL (70=71+7	7,900.00	0.00	7,900.00	7,900.00	7,900.00	7,900.00	0.00	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	7,900.00	0.00	7,900.00	7,900.00	7,900.00	7,900.00	0.00	0.00
71.01	Active fixe (inclusiv reparatii capitale)	7,900.00	0.00	7,900.00	7,900.00	7,900.00	7,900.00	0.00	0.00
71.01.02	Masini, echipamente si mijloace de trans	7,900.00	0.00	7,900.00	7,900.00	7,900.00	7,900.00	0.00	0.00

Presedinte de sedinta,
Nedelcu Mihai

Contrasemneaza,
Secretarul Municipiului Focsani,
Edlard Marian Corhana



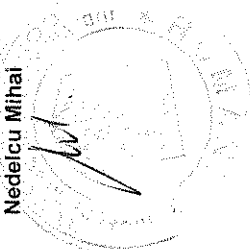
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Contul de Executie Venituri DECEMBRIE 2016

Cod Indicator	Denumire	Prev. bug. initiale	Prev. bug. trim./def.	Drepturi const. TOTAL	Drepturi const. din anii	Drepturi const. anul curent	Incasari realizate	Drepturi const. de incasat	Stingeri pe alte cai decat incasari
V	TOTAL VENITURI	70,000.00	56,500.00	25,940.00	0.00	25,940.00	25,940.00	0.00	0.00
I	I. VENITURI CURENTE	70,000.00	56,500.00	25,940.00	0.00	25,940.00	25,940.00	0.00	0.00
C	C. VENITURI NEFISCALE	70,000.00	56,500.00	25,940.00	0.00	25,940.00	25,940.00	0.00	0.00
C2	C2. VANZARI DE BUNURI SI SERVICII	70,000.00	56,500.00	25,940.00	0.00	25,940.00	25,940.00	0.00	0.00
33.10	Venituri din prestari de servicii si alte activitati	65,000.00	30,000.00	240.00	0.00	240.00	240.00	0.00	0.00
33.10.14	Contributia elevilor si studentilor pt internate, camin	11,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
33.10.50	Alte venituri din prestari de servicii si alte activitati	54,000.00	30,000.00	240.00	0.00	240.00	240.00	0.00	0.00
37.10	Transferuri voluntare, altele decat subventiile	5,000.00	26,500.00	25,700.00	0.00	25,700.00	25,700.00	0.00	0.00
37.10.01	Donatii si sponsorizari	5,000.00	26,500.00	25,700.00	0.00	25,700.00	25,700.00	0.00	0.00

Presedinte de sedinta,
Nedelcu Mihai

Contrasemneaza,
Secretarul Municipiului Focsani,
Eduard Marian Corhana



Lucretia cu bugetu. Spent

Contul de Executie Cheltuieli DECEMBRIE 2016

CodIndicator	Denumire	Credite de angajament	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente te bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
Capitole: 65.10.04.02									
00	TOTAL CHELTUIELI	56,500.00	70,000.00	56,500.00	48,786.63	48,786.63	48,786.63	0.00	44,124.46
01	CHELTUIELI CURENTE	56,500.00	70,000.00	56,500.00	48,786.63	48,786.63	48,786.63	0.00	42,250.00
20	TITLUL II BUNURI SI SERVICII	8,700.00	0.00	8,700.00	6,536.63	6,536.63	6,536.63	0.00	0.00
20.05	Bunuri de natura obiectelor de inventa	8,700.00	0.00	8,700.00	6,536.63	6,536.63	6,536.63	0.00	0.00
20.05.01	Uniforme si echipament	1,500.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00	0.00	0.00
20.05.30	Alte obiecte de inventar	7,200.00	0.00	7,200.00	5,036.63	5,036.63	5,036.63	0.00	0.00
57	TITLUL IX ASISTENTA SOCIALA	47,800.00	70,000.00	47,800.00	42,250.00	42,250.00	42,250.00	0.00	42,250.00
57.02	Ajutoare sociale	47,800.00	70,000.00	47,800.00	42,250.00	42,250.00	42,250.00	0.00	42,250.00
57.02.01	Ajutoare sociale in numerar	47,800.00	70,000.00	47,800.00	42,250.00	42,250.00	42,250.00	0.00	42,250.00
70	70. CHELTUIELI DE CAPITAL (70=71+	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,874.46
71	TITLUL XIII ACTIVE NEFINANCIARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,874.46
71.01	Active fixe (inclusiv reparatii capitale)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,874.46
71.01.03	Mobilier, aparatura birotica si alte activ	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,874.46

Presedinte de sedinta,
Nedelcu Mihai

Contrasemneaza,
Secretarul Municipiului Focsani,
Eduard Marian Corhana



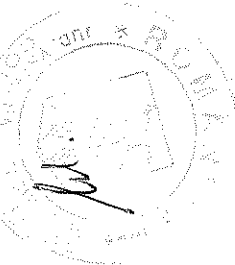
CN AL 2017

Contul de Executie Venituri DECEMBRIE 2016

Cod Indicator	Denumire	Prev. bug. initiale	Prev. bug. trim./def.	Drepturi const. TOTAL	Drepturi const. din anii	Drepturi const. anul curent	Incasari realizate	Drepturi const. de incasat	Stingeri pe alte cai decat incasari
V	TOTAL VENITURI	40,000.00	40,000.00	33,282.50	600.00	32,682.50	32,482.50	800.00	0.00
I	I. VENITURI CURENTE	40,000.00	40,000.00	33,282.50	600.00	32,682.50	32,482.50	800.00	0.00
C	C. VENITURI NEFISCALE	40,000.00	40,000.00	33,282.50	600.00	32,682.50	32,482.50	800.00	0.00
C1	C1. VENITURI DIN PROPRIETATE	12,000.00	12,000.00	10,407.50	600.00	9,807.50	9,607.50	800.00	0.00
30.10	Venituri din proprietate	12,000.00	12,000.00	10,407.50	600.00	9,807.50	9,607.50	800.00	0.00
30.10.05	Venituri din concesiuni si inchirieri	12,000.00	12,000.00	10,407.50	600.00	9,807.50	9,607.50	800.00	0.00
30.10.05.30	Alte venituri din concesiuni si inchirieri de catre ins	12,000.00	12,000.00	10,407.50	600.00	9,807.50	9,607.50	800.00	0.00
C2	C2. VANZARI DE BUNURI SI SERVICII	28,000.00	28,000.00	22,875.00	0.00	22,875.00	22,875.00	0.00	0.00
33.10	Venituri din prestari de servicii si alte activitati	28,000.00	28,000.00	22,875.00	0.00	22,875.00	22,875.00	0.00	0.00
33.10.05	Taxe si alte venituri in invatamant	4,000.00	4,000.00	2,820.00	0.00	2,820.00	2,820.00	0.00	0.00
33.10.08	Venituri din prestari de servicii	24,000.00	24,000.00	20,055.00	0.00	20,055.00	20,055.00	0.00	0.00

Presedinte de sedinta,
Nedelcu Mihai

Contrasemnareza,
Secretarul Municipiului Focsani,
Eduard Marian Corhana



CN₄ AL J. Certe⁴

Contul de Executie Cheltuieli DECEMBRIE 2016

CodIndicator	Denumire	Credite de angajament	Credite bugetare initiale	Credite bugetare trimestriale	Angajamen te bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
Capitole: 65.10.04.02									
00	TOTAL CHELTUIELI	40,000.00	40,000.00	40,000.00	26,517.92	26,517.92	26,517.92	0.00	21,264.15
01	CHELTUIELI CURENTE	40,000.00	40,000.00	40,000.00	26,517.92	26,517.92	26,517.92	0.00	21,264.15
20	TITLUL II BUNURI SI SERVICII	40,000.00	40,000.00	40,000.00	26,517.92	26,517.92	26,517.92	0.00	21,264.15
20.01	Bunuri si servicii	7,000.00	10,000.00	7,000.00	5,073.44	5,073.44	5,073.44	0.00	4,200.97
20.01.01	Furnituri de birou	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	4.00
20.01.05	Carburanti si lubrifianti	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
20.01.08	Posta, telecomunicatii, radio, tv, intern	3,000.00	3,000.00	3,000.00	2,643.97	2,643.97	2,643.97	0.00	2,643.97
20.01.30	Alte bunuri si servicii pentru intretinere	3,000.00	6,000.00	3,000.00	2,429.47	2,429.47	2,429.47	0.00	1,553.00
20.05	Bunuri de natura obiectelor de inventa	9,000.00	4,000.00	9,000.00	4,381.30	4,381.30	4,381.30	0.00	0.00
20.05.30	Alte obiecte de inventar	9,000.00	4,000.00	9,000.00	4,381.30	4,381.30	4,381.30	0.00	0.00
20.13	Pregatire profesionala	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
20.14	Protectia muncii	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
20.30	Alte cheltuieli	24,000.00	24,000.00	24,000.00	17,063.18	17,063.18	17,063.18	0.00	17,063.18
20.30.30	Alte cheltuieli cu bunuri si servicii	24,000.00	24,000.00	24,000.00	17,063.18	17,063.18	17,063.18	0.00	17,063.18

Presedinte de sedinta,
Nedelcu Mihai

Contrasemneaza,
Secretarul Municipiului Focsani,
Eduard Marian Corhana

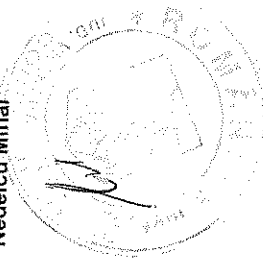
Coloșul Economic M. Popoviciu

Contul de Executie Venituri DECEMBRIE 2016

Cod Indicator	Denumire	Prev. bug. initiale	Prev. bug. trim./def.	Drepturi const. TOTAL	Drepturi const. din anii	Drepturi const. anul curent	Incasari realizate	Drepturi const. de incasat	Stingeri pe alte cai decat incasari
V	TOTAL VENITURI	27,000.00	27,000.00	2,686.00	-9,210.00	11,896.00	3,213.00	-527.00	0.00
I	I. VENITURI CURENTE	27,000.00	27,000.00	2,686.00	-9,210.00	11,896.00	3,213.00	-527.00	0.00
C	C. VENITURI NEFISCALE	27,000.00	27,000.00	2,686.00	-9,210.00	11,896.00	3,213.00	-527.00	0.00
CI	CI. VENITURI DIN PROPRIETATE	25,000.00	25,000.00	2,446.00	-9,210.00	11,656.00	2,973.00	-527.00	0.00
30.10	Venituri din proprietate	25,000.00	25,000.00	2,446.00	-9,210.00	11,656.00	2,973.00	-527.00	0.00
30.10.05	Venituri din concesiuni si inchirieri	25,000.00	25,000.00	2,446.00	-9,210.00	11,656.00	2,973.00	-527.00	0.00
30.10.05.30	Alte venituri din concesiuni si inchirieri de catre ins	25,000.00	25,000.00	2,446.00	-9,210.00	11,656.00	2,973.00	-527.00	0.00
CZ	C2. VANZARI DE BUNURI SI SERVICII	2,000.00	2,000.00	240.00	0.00	240.00	240.00	0.00	0.00
33.10	Venituri din prestari de servicii si alte activitati	2,000.00	2,000.00	240.00	0.00	240.00	240.00	0.00	0.00
33.10.05	Taxe si alte venituri in invatamant	2,000.00	2,000.00	240.00	0.00	240.00	240.00	0.00	0.00

Presedinte de sedinta,
Nedelcu Mihai

Contrasemneaza,
Secretarul Municipiului Focsani,
Eduard Marian Corhana



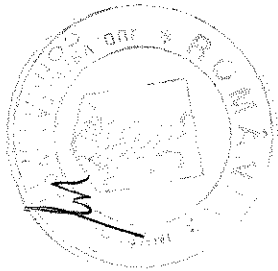
Copial Economic, M. Popoviciu, de Executie Cheltuieli DECEMBRIE 2016

CodIndicator	Denumire	Credite de angajament	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
Capitole: 65.10.04.02									
00	TOTAL CHELTUIELI	27,000.00	27,000.00	27,000.00	5,104.61	5,104.61	5,104.61	0.00	628,774.99
01	CHELTUIELI CURENTE	27,000.00	27,000.00	27,000.00	5,104.61	5,104.61	5,104.61	0.00	19,745.02
20	TITLUL II BUNURI SI SERVICII	27,000.00	27,000.00	27,000.00	5,104.61	5,104.61	5,104.61	0.00	19,745.02
20.01	Bunuri si servicii	13,500.00	12,500.00	13,500.00	5,104.61	5,104.61	5,104.61	0.00	5,540.67
20.01.01	Furnituri de birou	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	7.45
20.01.02	Materiale pentru curatenie	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	11.50
20.01.08	Posta, telecomunicatii, radio, tv, internet	4,000.00	4,000.00	4,000.00	904.61	904.61	904.61	0.00	1,204.61
20.01.09	Materiale si prestari de servicii cu caracter	2,500.00	2,500.00	2,500.00	0.00	0.00	0.00	0.00	0.00
20.01.30	Alte bunuri si servicii pentru intretinere s	5,000.00	4,000.00	5,000.00	4,200.00	4,200.00	4,200.00	0.00	4,317.11
20.02	Reparatii curente	7,000.00	7,000.00	7,000.00	0.00	0.00	0.00	0.00	0.00
20.03	Hrana	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
20.03.01	Hrana pentru oameni	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
20.05	Bunuri de natura obiectelor de inventar	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	14,204.36
20.05.30	Alte obiecte de inventar	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	14,204.36
20.06	Deplasari, detasari, transferari	500.00	500.00	500.00	0.00	0.00	0.00	0.00	0.00
20.06.01	Deplasari interne, detasari, transferari	500.00	500.00	500.00	0.00	0.00	0.00	0.00	0.00
20.14	Protectia muncii	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00
20.30	Alte cheltuieli	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
20.30.30	Alte cheltuieli cu bunuri si servicii	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
70	70. CHELTUIELI DE CAPITAL (70=71+7	0.00	0.00	0.00	0.00	0.00	0.00	0.00	609,029.97
71	TITLUL XIII ACTIVE NEFINANCIARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	609,029.97
71.01	Active fixe (inclusiv reparatii capitale)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	609,029.97

Contul de Executie Cheltuieli DECEMBRIE 2016

CodIndicator	Denumire	Credite de angajament	Credite bugetare initiale	Credite bugetare trimestriale	Angajament e bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
71.01.01	Constructii	0.00	0.00	0.00	0.00	0.00	0.00	0.00	601,991.63
71.01.03	Mobilier, aparatura birotica si alte active	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,038.34

Presedinte de sedinta,
Nedelcu Mihai



Contrasemneaza,
Secretarul Municipiului Focsani,
Eduard Marian Corhana

Cal. Vrancea

Contul de Executie Venituri DECEMBRIE 2016

Cod Indicator	Denumire	Prev. bug. initiale	Prev. bug. trim./def.	Drepturi const. TOTAL	Drepturi const. din anii	Drepturi const. anul curent	Incasari realizate	Drepturi const. de incasat	Stingeri pe alte cai decat incasari
V	TOTAL VENITURI	50,000.00	50,000.00	9,705.50	0.00	9,705.50	9,705.50	0.00	0.00
I	I. VENITURI CURENTE	50,000.00	50,000.00	9,705.50	0.00	9,705.50	9,705.50	0.00	0.00
C	C. VENITURI NEFISCALE	50,000.00	50,000.00	9,705.50	0.00	9,705.50	9,705.50	0.00	0.00
C1	C1. VENITURI DIN PROPRIETATE	0.00	0.00	4,945.50	0.00	4,945.50	4,945.50	0.00	0.00
30.10	Venituri din proprietate	0.00	0.00	4,945.50	0.00	4,945.50	4,945.50	0.00	0.00
30.10.05	Venituri din concesiuni si inchirieri	0.00	0.00	4,945.50	0.00	4,945.50	4,945.50	0.00	0.00
30.10.05.30	Alte venituri din concesiuni si inchirieri de catre ins	0.00	0.00	4,945.50	0.00	4,945.50	4,945.50	0.00	0.00
C2	C2. VANZARI DE BUNIURI SI SERVICII	50,000.00	50,000.00	4,760.00	0.00	4,760.00	4,760.00	0.00	0.00
33.10	Venituri din prestari de servicii si alte activitati	50,000.00	50,000.00	4,760.00	0.00	4,760.00	4,760.00	0.00	0.00
33.10.05	Taxe si alte venituri in invatamant	50,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00
33.10.08	Venituri din prestari de servicii	0.00	0.00	4,760.00	0.00	4,760.00	4,760.00	0.00	0.00

Presedinte de sedinta,

Nedelcu Mihai

Contrasemneaza,
Secretarul Municipiului Focsani,
Eduard Marian Corhana

Contul de Executie Cheltuieli DECEMBRIE 2016

CodIndicator	Denumire	Credite de angajament	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
Capitole: 65.10.04.02									
00	TOTAL CHELTUIELI	50,000.00	50,000.00	50,000.00	7,862.17	7,862.17	7,862.17	0.00	7,776.97
01	CHELTUIELI CURENTE	50,000.00	50,000.00	50,000.00	7,862.17	7,862.17	7,862.17	0.00	7,776.97
20	TITLUL II BUNURI SI SERVICII	50,000.00	50,000.00	50,000.00	7,862.17	7,862.17	7,862.17	0.00	7,776.97
20.01	Bunuri si servicii	13,000.00	13,000.00	13,000.00	1,939.75	1,939.75	1,939.75	0.00	1,939.75
20.01.01	Furnituri de birou	3,000.00	3,000.00	3,000.00	1,066.60	1,066.60	1,066.60	0.00	1,066.60
20.01.02	Materiale pentru curatenie	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00
20.01.08	Posta, telecomunicatii, radio, tv, intern	4,000.00	4,000.00	4,000.00	539.42	539.42	539.42	0.00	539.42
20.01.09	Materiale si prestari de servicii cu cara	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00
20.01.30	Alte bunuri si servicii pentru intretinere	2,000.00	2,000.00	2,000.00	333.73	333.73	333.73	0.00	333.73
20.02	Reparatii curente	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00
20.05	Bunuri de natura obiectelor de inventa	4,100.00	4,100.00	4,100.00	85.20	85.20	85.20	0.00	0.00
20.05.30	Alte obiecte de inventar	4,100.00	4,100.00	4,100.00	85.20	85.20	85.20	0.00	0.00
20.13	Pregatire profesionala	3,000.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00
20.30	Alte cheltuieli	27,900.00	27,900.00	27,900.00	5,837.22	5,837.22	5,837.22	0.00	5,837.22
20.30.30	Alte cheltuieli cu bunuri si servicii	27,900.00	27,900.00	27,900.00	5,837.22	5,837.22	5,837.22	0.00	5,837.22

Presedinte de sedinta,
Nedelcu Mihai

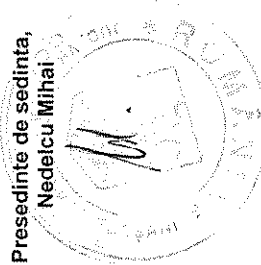
Contrasemneaza,
Secretarul Municipiului Focsani,
Eduard Marian Corhana

Licent Pedagogic, S. Haret

Contul de Executie Venituri DECEMBRIE 2016

Cod Indicator	Denumire	Prev. bug. initiale	Prev. bug. trim./def.	Drepturi const. TOTAL	Drepturi const. din anii	Drepturi const. anul curent	Incasari realizate	Drepturi const. de incasat	Stingeri pe alte cai decat incasari
I	I. VENITURI CURENTE	50,000.00	50,000.00	23,639.70	2,050.00	21,589.70	22,439.70	1,200.00	0.00
V	TOTAL VENITURI	50,000.00	50,000.00	23,639.70	2,050.00	21,589.70	22,439.70	1,200.00	0.00
C	C. VENITURI NEFISCALE	50,000.00	50,000.00	23,639.70	2,050.00	21,589.70	22,439.70	1,200.00	0.00
C1	C1. VENITURI DIN PROPRIETATE	25,000.00	25,000.00	8,664.70	850.00	7,814.70	8,664.70	0.00	0.00
30.10	Venituri din proprietate	25,000.00	25,000.00	8,664.70	850.00	7,814.70	8,664.70	0.00	0.00
30.10.05	Venituri din concesiuni si inchirieri	25,000.00	25,000.00	8,664.70	850.00	7,814.70	8,664.70	0.00	0.00
30.10.05.30	Alte venituri din concesiuni si inchirieri de catre ins	25,000.00	25,000.00	8,664.70	850.00	7,814.70	8,664.70	0.00	0.00
C2	C2. VANZARI DE BUNURI SI SERVICII	25,000.00	25,000.00	14,975.00	1,200.00	13,775.00	13,775.00	1,200.00	0.00
33.10	Venituri din prestari de servicii si alte activitati	25,000.00	25,000.00	14,975.00	1,200.00	13,775.00	13,775.00	1,200.00	0.00
33.10.05	Taxe si alte venituri in invatamant	25,000.00	25,000.00	14,975.00	1,200.00	13,775.00	13,775.00	1,200.00	0.00

Presedinte de sedinta,
Nedelcu Mihai



Contrasemneaza,
Secretarul Municipiului Focsani,
Eduard Marian Corhana

[Signature]

Kireel Pedagogic, S. Haret Contul de Executie Cheltuieli DECEMBRIE 2016

CodIndicator	Denumire	Credite de angajament	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
Capitole: 65.10.04.02									
00	TOTAL CHELTUIELI	50,000.00	50,000.00	50,000.00	2,499.32	2,499.32	2,499.32	0.00	3,732.75
01	CHELTUIELI CURENTE	50,000.00	50,000.00	50,000.00	2,499.32	2,499.32	2,499.32	0.00	3,732.75
20	TITLUL II BUNURI SI SERVICII	50,000.00	50,000.00	50,000.00	2,499.32	2,499.32	2,499.32	0.00	3,732.75
20.01	Bunuri si servicii	35,000.00	41,000.00	35,000.00	769.32	769.32	769.32	0.00	1,979.71
20.01.01	Furnituri de birou	5,000.00	7,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00
20.01.02	Materiale pentru curatenie	5,000.00	7,000.00	5,000.00	0.00	0.00	0.00	0.00	12.20
20.01.08	Posta, telecomunicatii, radio, tv, intern	8,000.00	8,000.00	8,000.00	269.32	269.32	269.32	0.00	269.32
20.01.09	Materiale si prestari de servicii cu cara	8,000.00	8,000.00	8,000.00	0.00	0.00	0.00	0.00	70.22
20.01.30	Alte bunuri si servicii pentru intretinere	9,000.00	11,000.00	9,000.00	500.00	500.00	500.00	0.00	1,627.97
20.04	Medicamente si materiale sanitare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23.04
20.04.04	Dezinfectanti	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23.04
20.05	Bunuri de natura obiectelor de inventa	10,000.00	4,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00
20.05.30	Alte obiecte de inventar	10,000.00	4,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00
20.06	Deplasari, detasari, transferari	3,000.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00
20.06.01	Deplasari interne, detasari, transferari	3,000.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00
20.30	Alte cheltuieli	2,000.00	2,000.00	2,000.00	1,730.00	1,730.00	1,730.00	0.00	1,730.00
20.30.30	Alte cheltuieli cu bunuri si servicii	2,000.00	2,000.00	2,000.00	1,730.00	1,730.00	1,730.00	0.00	1,730.00

Presedinte de sedinta,
Nedelcu Mihai

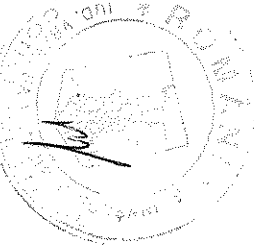
Contrasemneaza,
Secretarul Municipiului Focsani,
Eduard Marian Corhana

Decret de Anul 4 *Gh. Tăftănescu* *Contul de Executie Venituri DECEMBRIE 2016*

Cod Indicator	Denumire	Prev. bug. initiale	Prev. bug. trim./def.	Drepturi const. TOTAL	Drepturi const. din anii	Drepturi const. anul curent	Incasari realizate	Drepturi const. de incasat	Stingeri pe alte cai decat incasari
V	TOTAL VENITURI	12,000.00	12,000.00	3,502.80	0.00	3,502.80	3,502.80	0.00	0.00
I	I. VENITURI CURENTE	12,000.00	12,000.00	3,502.80	0.00	3,502.80	3,502.80	0.00	0.00
C	C. VENITURI NEFISCALE	12,000.00	12,000.00	3,502.80	0.00	3,502.80	3,502.80	0.00	0.00
C1	C1. VENITURI DIN PROPRIETATE	4,000.00	4,000.00	2,482.80	0.00	2,482.80	2,482.80	0.00	0.00
30.10	Venituri din proprietate	4,000.00	4,000.00	2,482.80	0.00	2,482.80	2,482.80	0.00	0.00
30.10.05	Venituri din concesiuni si inchirieri	4,000.00	4,000.00	2,482.80	0.00	2,482.80	2,482.80	0.00	0.00
30.10.05.30	Alte venituri din concesiuni si inchirieri de catre ins	4,000.00	4,000.00	2,482.80	0.00	2,482.80	2,482.80	0.00	0.00
C2	C2. VANZARI DE BUNURI SI SERVICII	8,000.00	8,000.00	1,020.00	0.00	1,020.00	1,020.00	0.00	0.00
33.10	Venituri din prestari de servicii si alte activitati	8,000.00	7,500.00	520.00	0.00	520.00	520.00	0.00	0.00
33.10.05	Taxe si alte venituri in invatamant	4,000.00	4,000.00	520.00	0.00	520.00	520.00	0.00	0.00
33.10.50	Alte venituri din prestari de servicii si alte activitati	4,000.00	3,500.00	0.00	0.00	0.00	0.00	0.00	0.00
37.10	Transferuri voluntare, altele decat subventiile	0.00	500.00	500.00	0.00	500.00	500.00	0.00	0.00
37.10.01	Donatii si sponsorizari	0.00	500.00	500.00	0.00	500.00	500.00	0.00	0.00

Presedinte de sedinta,
Nedelcu Mihai

Contrasemneaza,
Secretarul Municipiului Focsani,
Eduard Marian Corhana



Decizie de Ant, G la Tote resce **Contul de Executie Cheltuieli DECEMBRIE 2016**

Capitole: 65.10.04.02	CodIndicator	Denumire	Credite de angajament	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
00		TOTAL CHELTUIELI	12,000.00	12,000.00	12,000.00	1,182.70	1,182.70	1,182.70	0.00	1,182.70
01		CHELTUIELI CURENTE	12,000.00	12,000.00	12,000.00	1,182.70	1,182.70	1,182.70	0.00	1,182.70
20		TITLUL II BUNURI SI SERVICII	12,000.00	12,000.00	12,000.00	1,182.70	1,182.70	1,182.70	0.00	1,182.70
20.01		Bunuri si servicii	8,000.00	8,000.00	8,000.00	1,182.70	1,182.70	1,182.70	0.00	1,182.70
20.01.01		Furnituri de birou	500.00	500.00	500.00	0.00	0.00	0.00	0.00	0.00
20.01.03		Incalzit, Iluminat si forta motrica	1,000.00	1,000.00	1,000.00	982.80	982.80	982.80	0.00	982.80
20.01.03.04		- energie electrica (ELECTRICA)	1,000.00	1,000.00	1,000.00	982.80	982.80	982.80	0.00	982.80
20.01.09		Materiale si prestari de servicii cu cara	5,000.00	5,000.00	5,000.00	199.90	199.90	199.90	0.00	199.90
20.01.30		Alte bunuri si servicii pentru intretinere	1,500.00	1,500.00	1,500.00	0.00	0.00	0.00	0.00	0.00
20.02		Reparatii curente	4,000.00	4,000.00	4,000.00	0.00	0.00	0.00	0.00	0.00

Presedinte de sedinta,
Nedelcu Mihai

Contrasemneaza,
Secretarul Municipiului Focsani,
Eduard Marian Corhana



Colofniul Televisiunii 4 T. Veia Contul de Executie Venituri DECEMBRIE 2016

Cod Indicator	Denumire	Prev. bug. initiale	Prev. bug. trim./def.	Drepturi const. TOTAL	Drepturi const. din anii	Drepturi const. anul curent	Incasari realizate	Drepturi const. de incasat	Stingeri pe alte cai decat incasari
V	TOTAL VENITURI	220,000.00	220,000.00	70,119.50	11,340.00	58,779.50	63,789.50	6,330.00	0.00
I	I. VENITURI CURENTE	220,000.00	220,000.00	70,119.50	11,340.00	58,779.50	63,789.50	6,330.00	0.00
C	C. VENITURI NEFISCALE	220,000.00	220,000.00	70,119.50	11,340.00	58,779.50	63,789.50	6,330.00	0.00
C1	C1. VENITURI DIN PROPRIETATE	10,000.00	10,000.00	2,050.00	0.00	2,050.00	2,050.00	0.00	0.00
30.10	Venituri din proprietate	10,000.00	10,000.00	2,050.00	0.00	2,050.00	2,050.00	0.00	0.00
30.10.05	Venituri din concesiuni si inchirieri	7,000.00	7,000.00	2,050.00	0.00	2,050.00	2,050.00	0.00	0.00
30.10.05.30	Alte venituri din concesiuni si inchirieri de catre ins	7,000.00	7,000.00	2,050.00	0.00	2,050.00	2,050.00	0.00	0.00
30.10.50	Alte venituri din proprietate	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00
C2	C2. VANZARI DE BUNURI SI SERVICII	210,000.00	210,000.00	68,069.50	11,340.00	56,729.50	61,739.50	6,330.00	0.00
33.10	Venituri din prestari de servicii si alte activitati	210,000.00	210,000.00	68,069.50	11,340.00	56,729.50	61,739.50	6,330.00	0.00
33.10.05	Taxe si alte venituri in invatamant	210,000.00	210,000.00	68,069.50	11,340.00	56,729.50	61,739.50	6,330.00	0.00
37.10	Transferuri voluntare, altele decat subventiile	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
37.10.03	Varsaminte din sectiunea de functionare pentru fin	-75,000.00	-75,000.00	0.00	0.00	0.00	0.00	0.00	0.00
37.10.04	Varsaminte din sectiunea de functionare	75,000.00	75,000.00	0.00	0.00	0.00	0.00	0.00	0.00

Presedinte de sedinta,
Nedelcu Mihai

Contrasemneaza,
Secretarul Municipiului Focsani,
Eduard Marian Corhana

Colegiul Televiziune "T. V. V. V."

Contul de Executie Cheltuieli DECEMBRIE 2016

CodIndicator	Denumire	Credite de angajament	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente e bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
Capitole: 65.10.04.02									
00	TOTAL CHELTUIELI	220,000.00	220,000.00	220,000.00	43,334.35	43,334.35	43,334.35	0.00	46,445.06
01	CHELTUIELI CURENTE	145,000.00	145,000.00	145,000.00	43,334.35	43,334.35	43,334.35	0.00	46,445.06
10	TITLUL I CHELTUIELI DE PERSONAL	50,000.00	50,000.00	50,000.00	33,508.00	33,508.00	33,508.00	0.00	33,709.00
10.01	Cheltuieli salariale in bani	40,000.00	40,000.00	40,000.00	27,346.00	27,346.00	27,346.00	0.00	27,509.00
10.01.11	Fond aferent platii cu ora	40,000.00	40,000.00	40,000.00	27,346.00	27,346.00	27,346.00	0.00	27,509.00
10.03	Contributii	10,000.00	10,000.00	10,000.00	6,162.00	6,162.00	6,162.00	0.00	6,200.00
10.03.01	Contributii de asigurari sociale de stat	6,800.00	6,800.00	6,800.00	4,320.00	4,320.00	4,320.00	0.00	4,347.00
10.03.02	Contributii de asigurari de somaj	200.00	200.00	200.00	135.00	135.00	135.00	0.00	136.00
10.03.03	Contributii de asigurari sociale de sanatate	2,300.00	2,300.00	2,300.00	1,422.00	1,422.00	1,422.00	0.00	1,430.00
10.03.04	Contributii de asigurari pentru accidente	200.00	200.00	200.00	52.00	52.00	52.00	0.00	52.00
10.03.06	Contributii pentru concedii si indemnizatii	500.00	500.00	500.00	233.00	233.00	233.00	0.00	235.00
20	TITLUL II BUNURI SI SERVICII	95,000.00	95,000.00	95,000.00	9,826.35	9,826.35	9,826.35	0.00	12,736.06
20.01	Bunuri si servicii	77,000.00	77,000.00	77,000.00	9,768.35	9,768.35	9,768.35	0.00	9,804.04
20.01.01	Furnituri de birou	2,500.00	2,500.00	2,500.00	0.00	0.00	0.00	0.00	0.00
20.01.02	Material pentru curatenie	500.00	500.00	500.00	0.00	0.00	0.00	0.00	0.00
20.01.03	Incalzit, Iluminat si forta motrica	6,000.00	6,000.00	6,000.00	0.00	0.00	0.00	0.00	0.00
20.01.03.02	-Incalzire cu gaze (Distrigaz)	6,000.00	6,000.00	6,000.00	0.00	0.00	0.00	0.00	0.00
20.01.04	Apa, canal si salubritate	1,000.00	1,000.00	1,000.00	119.85	119.85	119.85	0.00	119.85
20.01.05	Carburanti si lubrifianti	50,000.00	50,000.00	50,000.00	9,551.21	9,551.21	9,551.21	0.00	9,586.90
20.01.06	Piese de schimb	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00
20.01.08	Posta, telecomunicatii, radio, tv, internet	1,000.00	1,000.00	1,000.00	97.29	97.29	97.29	0.00	97.29
20.01.09	Material si prestari de servicii cu caracte	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00

Contul de Executie Cheltuieli DECEMBRIE 2016

CodIndicator	Denumire	Credite de angajament	Credite bugetare initiale	Credite bugetare trimestriale	Angajament e bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
20.01.30	Alte bunuri si servicii pentru intretinere si	6,000.00	6,000.00	6,000.00	0.00	0.00	0.00	0.00	0.00
20.05	Bunuri de natura obiectelor de inventar	4,000.00	4,000.00	4,000.00	0.00	0.00	0.00	0.00	2,874.02
20.05.30	Alte obiecte de inventar	4,000.00	4,000.00	4,000.00	0.00	0.00	0.00	0.00	2,874.02
20.06	Deplasari, detasari, transferari	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00
20.06.01	Deplasari interne, detasari, transferari	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00
20.30	Alte cheltuieli	13,000.00	13,000.00	13,000.00	58.00	58.00	58.00	0.00	58.00
20.30.03	Prime de asigurare non-viata	3,000.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00
20.30.30	Alte cheltuieli cu bunuri si servicii	10,000.00	10,000.00	10,000.00	58.00	58.00	58.00	0.00	58.00
70	70. CHELTUIELI DE CAPITAL (70=71+72)	75,000.00	75,000.00	75,000.00	0.00	0.00	0.00	0.00	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	75,000.00	75,000.00	75,000.00	0.00	0.00	0.00	0.00	0.00
71.01	Active fixe (inclusiv reparatii capitale)	75,000.00	75,000.00	75,000.00	0.00	0.00	0.00	0.00	0.00
71.01.02	Masini, echipamente si mijloace de trans	75,000.00	75,000.00	75,000.00	0.00	0.00	0.00	0.00	0.00

Presedinte de sedinta,
Nedelcu Mihai



Contrasemneaza,
Secretarul Municipiului Focsani,
Eduard Marian Corhana

(Signature)

Suadla Post-Liquidatarii
Contul de Executie Venituri DECEMBRIE 2016

Cod Indicator	Denumire	Prev. bug. initiale	Prev. bug. trim./def.	Drepturi const. TOTAL	Drepturi const. din anii	Drepturi const. anul curent	Incasari realizate	Drepturi const. de incasat	Stingeri pe alte cai decat incasari
V	TOTAL VENITURI	2,571,000.00	2,596,000.00	502,779.94	1,109,280.98	-606,501.04	502,779.94	0.00	0.00
I	I. VENITURI CURENTE	571,000.00	596,000.00	473,673.50	0.00	473,673.50	473,673.50	0.00	0.00
C	C. VENITURI NEFISCALE	571,000.00	596,000.00	473,673.50	0.00	473,673.50	473,673.50	0.00	0.00
C2	C2. VANZARI DE BUNURI SI SERVICII	571,000.00	596,000.00	473,673.50	0.00	473,673.50	473,673.50	0.00	0.00
33.10	Venituri din prestari de servicii si alte activitati	571,000.00	596,000.00	473,673.50	0.00	473,673.50	473,673.50	0.00	0.00
33.10.05	Taxe si alte venituri in invatamant	571,000.00	596,000.00	473,673.50	0.00	473,673.50	473,673.50	0.00	0.00
45.10	Sume FEN postaderare in contul platilor efectuate	1,845,000.00	1,845,000.00	5,909.19	852,196.40	-846,287.21	5,909.19	0.00	0.00
45.10.02	Fondul Social European	1,845,000.00	1,845,000.00	5,909.19	852,196.40	-846,287.21	5,909.19	0.00	0.00
45.10.02.01	Sume primite in contul platilor efectuate in anul cu	0.00	0.00	0.00	852,196.40	-852,196.40	0.00	0.00	0.00
45.10.02.02	Sume primite in contul platilor efectuate in anii ant	1,845,000.00	1,845,000.00	5,909.19	0.00	5,909.19	5,909.19	0.00	0.00
IV	IV. SUBVENTII	155,000.00	155,000.00	23,197.25	257,084.58	-233,887.33	23,197.25	0.00	0.00
00.18	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI	155,000.00	155,000.00	23,197.25	257,084.58	-233,887.33	23,197.25	0.00	0.00
42.10	Subventii de la bugetul de stat	155,000.00	155,000.00	23,197.25	257,084.58	-233,887.33	23,197.25	0.00	0.00
42.10.39	Subventii de la bugetul de stat catre institutii publi	155,000.00	155,000.00	23,197.25	257,084.58	-233,887.33	23,197.25	0.00	0.00

Presedinte de sedinta,
Nedelcu Mihai

Contrasemneaza,
Secretarul Municipiului Focsani,
Eduard Marian Corhanea



Scalo Portico Saviro

Contul de Executie Cheltuieli DECEMBRIE 2016

CodIndicator	Denumire	Credite de angajament	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
Capitole: 65.10.05									
00	TOTAL CHELTUIELI	596,000.00	2,571,000.00	2,596,000.00	533,161.16	533,161.16	533,161.16	0.00	644,812.13
01	CHELTUIELI CURENTE	596,000.00	2,571,000.00	2,596,000.00	533,161.16	533,161.16	533,161.16	0.00	644,812.13
10	TITLUL I CHELTUIELI DE PERSONAL	483,000.00	458,000.00	483,000.00	472,068.00	472,068.00	472,068.00	0.00	535,395.00
10.01	Cheltuieli salariale in bani	388,170.00	374,000.00	388,170.00	382,485.00	382,485.00	382,485.00	0.00	447,483.00
10.01.01	Salarii de baza	118,850.00	119,000.00	118,850.00	115,739.00	115,739.00	115,739.00	0.00	180,968.00
10.01.06	Alte sporuri	18,060.00	19,000.00	18,060.00	17,339.00	17,339.00	17,339.00	0.00	16,930.00
10.01.11	Fond aferent platii cu ora	251,260.00	236,000.00	251,260.00	249,407.00	249,407.00	249,407.00	0.00	249,585.00
10.03	Contributii	94,830.00	84,000.00	94,830.00	89,583.00	89,583.00	89,583.00	0.00	87,912.00
10.03.01	Contributii de asigurari sociale de stat	63,150.00	59,000.00	63,150.00	61,967.00	61,967.00	61,967.00	0.00	62,167.00
10.03.02	Contributii de asigurari de somaj	2,780.00	1,700.00	2,780.00	1,658.00	1,658.00	1,658.00	0.00	1,663.00
10.03.03	Contributii de asigurari sociale de sanatate	20,890.00	19,000.00	20,890.00	19,890.00	19,890.00	19,890.00	0.00	19,955.00
10.03.04	Contributii de asigurari pentru accidente	1,320.00	1,000.00	1,320.00	616.00	616.00	616.00	0.00	618.00
10.03.06	Contributii pentru concedii si indemnizatii	6,690.00	3,300.00	6,690.00	5,452.00	5,452.00	5,452.00	0.00	3,509.00
20	TITLUL II BUNURI SI SERVICII	113,000.00	113,000.00	113,000.00	61,093.16	61,093.16	61,093.16	0.00	61,138.01
20.01	Bunuri si servicii	66,200.00	56,000.00	66,200.00	33,192.93	33,192.93	33,192.93	0.00	33,237.78
20.01.01	Furnituri de birou	2,000.00	2,000.00	2,000.00	1,682.53	1,682.53	1,682.53	0.00	1,682.53
20.01.02	Materiale pentru curatenie	2,000.00	2,000.00	2,000.00	616.29	616.29	616.29	0.00	616.29
20.01.03	Incalzit, Iluminat si forta motrica	25,000.00	25,000.00	25,000.00	12,967.83	12,967.83	12,967.83	0.00	12,967.83
20.01.03.01	-incalzire-sistem centralizat (ENET)	25,000.00	25,000.00	25,000.00	12,967.83	12,967.83	12,967.83	0.00	12,967.83
20.01.04	Apa, canal si salubritate	6,000.00	6,000.00	6,000.00	2,592.77	2,592.77	2,592.77	0.00	2,592.77
20.01.08	Posta, telecomunicatii, radio, tv, internet	9,000.00	9,000.00	9,000.00	5,158.25	5,158.25	5,158.25	0.00	5,158.25
20.01.09	Materiale si prestari de servicii cu caracte	11,200.00	6,000.00	11,200.00	4,119.68	4,119.68	4,119.68	0.00	4,164.53
20.01.30	Alte bunuri si servicii pentru intretinere si	11,000.00	6,000.00	11,000.00	6,055.58	6,055.58	6,055.58	0.00	6,055.58

Contul de Executie Cheltuieli DECEMBRIE 2016

CodIndicator	Denumire	Credite de angajament	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
20.02	Reparatii curente	18,000.00	20,000.00	18,000.00	17,247.68	17,247.68	17,247.68	0.00	17,247.68
20.04	Medicamente si materiale sanitare	3,800.00	10,000.00	3,800.00	2,630.67	2,630.67	2,630.67	0.00	2,630.67
20.04.01	Medicamente	2,000.00	2,000.00	2,000.00	850.03	850.03	850.03	0.00	850.03
20.04.02	Materiale sanitare	1,800.00	4,000.00	1,800.00	1,780.64	1,780.64	1,780.64	0.00	1,780.64
20.04.03	Reactivi	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00
20.04.04	Dezinfectanti	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00
20.05	Bunuri de natura obiectelor de inventar	4,000.00	13,000.00	4,000.00	1,546.86	1,546.86	1,546.86	0.00	1,546.86
20.05.30	Alte obiecte de inventar	4,000.00	13,000.00	4,000.00	1,546.86	1,546.86	1,546.86	0.00	1,546.86
20.06	Deplasari, detasari, transferari	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00	1,000.00
20.06.01	Deplasari interne, detasari, transferari	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00	1,000.00
20.09	Materiale de laborator	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
20.11	Carti, publicatii si materiale documentare	2,000.00	2,000.00	2,000.00	1,037.42	1,037.42	1,037.42	0.00	1,037.42
20.13	Pregatire profesionala	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00
20.14	Protectia muncii	3,000.00	3,000.00	3,000.00	1,740.00	1,740.00	1,740.00	0.00	1,740.00
20.30	Alte cheltuieli	15,000.00	5,000.00	15,000.00	2,697.60	2,697.60	2,697.60	0.00	2,697.60
20.30.30	Alte cheltuieli cu bunuri si servicii	15,000.00	5,000.00	15,000.00	2,697.60	2,697.60	2,697.60	0.00	2,697.60
56	TITLUL VIII PROIECTE CU FINANTARE D	0.00	2,000,000.00	2,000,000.00	0.00	0.00	0.00	0.00	48,279.12
56.02	Programe din Fondul Social European	0.00	2,000,000.00	2,000,000.00	0.00	0.00	0.00	0.00	48,279.12
56.02.01	Finantarea nationala **)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48,279.12
56.02.03	Cheltuieli neeligibile **)	0.00	2,000,000.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00

Presedinte de sedinta,
Nedelcu Mihai

Contrasemneaza,
Secretarul Municipiului Focsani,
Eduard Marian Corhana



*serviciul public local de
identitate a persoanelor*

Contul de Executie Venituri DECEMBRIE 2016

Cod Indicator	Denumire	Prev. bug. initiale	Prev. bug. trim./def.	Drepturi const. TOTAL	Drepturi const. din anii	Drepturi const. anul curent	Incasari realizate	Drepturi const. de incasat	Stingeri pe alte cai decat incasari
V	TOTAL VENITURI	1,180,000.00	1,190,200.00	901,139.81	0.00	901,139.81	901,139.81	0.00	0.00
I	I. VENITURI CURENTE	285,000.00	285,000.00	236,803.00	0.00	236,803.00	236,803.00	0.00	0.00
C	C. VENITURI NEFISCALE	285,000.00	285,000.00	236,803.00	0.00	236,803.00	236,803.00	0.00	0.00
C2	C2. VANZARI DE BUNURI SI SERVICII	285,000.00	285,000.00	236,803.00	0.00	236,803.00	236,803.00	0.00	0.00
34.10	Venituri din taxe administrative, eliberari permise	285,000.00	285,000.00	236,803.00	0.00	236,803.00	236,803.00	0.00	0.00
34.10.50	Alte venituri din taxe administrative, eliberari perm	285,000.00	285,000.00	236,803.00	0.00	236,803.00	236,803.00	0.00	0.00
IV	IV. SUBVENTII	895,000.00	905,200.00	664,336.81	0.00	664,336.81	664,336.81	0.00	0.00
00.18	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATRA	895,000.00	905,200.00	664,336.81	0.00	664,336.81	664,336.81	0.00	0.00
43.10	Subventii de la alte administratii	895,000.00	905,200.00	664,336.81	0.00	664,336.81	664,336.81	0.00	0.00
43.10.09	Subventii pentru institutii publice	895,000.00	905,200.00	664,336.81	0.00	664,336.81	664,336.81	0.00	0.00

Presedinte de sedinta,
Nedelcu Mihai

Contrasemneaza,
Secretarul Municipiului Focsani,
Eduard Marian Gorhana



*serviciul Public Local de
Evidenta a Persoanelor*

Contul de Executie Cheltuieli DECEMBRIE 2016

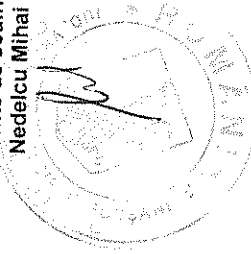
Cod Indicator	Denumire	Credite de angajament	Credite bugetare initiale	Credite bugetare trimestriale	Angajament e bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
Capitole: 54.10.10									
00	TOTAL CHELTUIELI	1,190,200.00	1,180,000.00	1,190,200.00	901,139.81	901,139.81	901,139.81	0.00	882,318.95
01	CHELTUIELI CURENTE	1,190,200.00	1,180,000.00	1,190,200.00	901,139.81	901,139.81	901,139.81	0.00	879,564.74
10	TITLUL I CHELTUIELI DE PERSONAL	967,000.00	999,000.00	967,000.00	714,185.00	714,185.00	714,185.00	0.00	707,653.00
10.01	Cheltuieli salariale in bani	777,000.00	816,000.00	777,000.00	578,205.00	578,205.00	578,205.00	0.00	578,659.00
10.01.01	Salarii de baza	776,000.00	815,000.00	776,000.00	578,205.00	578,205.00	578,205.00	0.00	578,659.00
10.01.13	Indemnizatii de delegare	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00
10.03	Contributii	190,000.00	183,000.00	190,000.00	135,980.00	135,980.00	135,980.00	0.00	128,994.00
10.03.01	Contributii de asigurari sociale de stat	129,000.00	129,000.00	129,000.00	90,456.00	90,456.00	90,456.00	0.00	90,459.00
10.03.02	Contributii de asigurari de somaj	4,000.00	4,000.00	4,000.00	2,812.00	2,812.00	2,812.00	0.00	2,814.00
10.03.03	Contributii de asigurari sociale de sanatate	42,000.00	42,000.00	42,000.00	30,067.00	30,067.00	30,067.00	0.00	30,091.00
10.03.04	Contributii de asigurari pentru accidente	1,000.00	1,000.00	1,000.00	843.00	843.00	843.00	0.00	844.00
10.03.06	Contributii pentru concedii si indemnizatii	14,000.00	7,000.00	14,000.00	11,802.00	11,802.00	11,802.00	0.00	4,786.00
20	TITLUL II BUNURI SI SERVICII	223,200.00	181,000.00	223,200.00	186,954.81	186,954.81	186,954.81	0.00	171,911.74
20.01	Bunuri si servicii	112,000.00	100,500.00	112,000.00	82,826.03	82,826.03	82,826.03	0.00	84,809.96
20.01.01	Furnituri de birou	19,000.00	15,000.00	19,000.00	11,049.13	11,049.13	11,049.13	0.00	15,626.88
20.01.02	Materiale pentru curatenie	1,000.00	1,000.00	1,000.00	999.19	999.19	999.19	0.00	995.37
20.01.03	Incalzit, Iluminat si forta motrica	19,500.00	16,500.00	19,500.00	13,265.47	13,265.47	13,265.47	0.00	13,265.47
20.01.03.01	-Incalzire-sistem centralizat (ENET)	15,500.00	12,500.00	15,500.00	9,979.50	9,979.50	9,979.50	0.00	9,979.50
20.01.03.04	- energie electrica (ELECTRICA)	4,000.00	4,000.00	4,000.00	3,285.97	3,285.97	3,285.97	0.00	3,285.97
20.01.04	Apa, canal si salubritate	3,500.00	3,500.00	3,500.00	1,994.32	1,994.32	1,994.32	0.00	1,994.32
20.01.05	Carburanti si lubrifianti	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	0.00	2,500.00
20.01.08	Posta, telecomunicatii, radio, tv, internet	13,000.00	12,000.00	13,000.00	11,684.44	11,684.44	11,684.44	0.00	11,684.44

Contul de Executie Cheltuieli DECEMBRIE 2016

CodIndicator	Denumire	Credite de angajament	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
20.01.30	Alte bunuri si servicii pentru intretinere si	53,500.00	50,000.00	53,500.00	41,333.48	41,333.48	41,333.48	0.00	38,743.48
20.02	Reparatii curente	21,500.00	0.00	21,500.00	21,263.78	21,263.78	21,263.78	0.00	21,263.78
20.05	Bunuri de natura obiectelor de inventar	20,200.00	10,000.00	20,200.00	17,027.00	17,027.00	17,027.00	0.00	0.00
20.05.30	Alte obiecte de inventar	20,200.00	10,000.00	20,200.00	17,027.00	17,027.00	17,027.00	0.00	0.00
20.06	Deplasari, detasari, transferari	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00
20.06.01	Deplasari interne, detasari, transferari	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00
20.11	Carti, publicatii si materiale documentare	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
20.13	Pregatire profesionala	500.00	1,000.00	500.00	0.00	0.00	0.00	0.00	0.00
20.30	Alte cheltuieli	69,000.00	68,000.00	69,000.00	65,838.00	65,838.00	65,838.00	0.00	65,838.00
20.30.04	Chirii	69,000.00	68,000.00	69,000.00	65,838.00	65,838.00	65,838.00	0.00	65,838.00
70	70. CHELTUIELI DE CAPITAL (70=71+72)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,754.21
71	TITLUL XIII ACTIVE NEFINANCIARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,754.21
71.01	Active fixe (inclusiv reparatii capitale)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,754.21
71.01.02	Masini, echipamente si mijloace de trans	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,754.21

Presedinte de sedinta,
Nedelcu Mihai

Contrasemneaza,
Secretarul Municipiului Focsani,
Eduard Marian Corhana

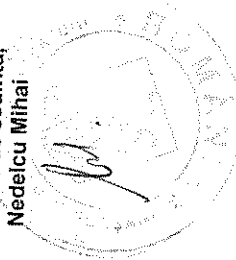


Polita Locala

Contul de Executie Venituri DECEMBRIE 2016

Cod Indicator	Denumire	Prev. bug. initiale	Prev. bug. trim./def.	Drepturi const. TOTAL	Drepturi const. din anii precedenti	Drepturi const. anul curent	Incasari realizate	Drepturi const. de incasat	Stingeri pe alte cai decat incasari
V	TOTAL VENITURI	4,360,000.00	4,490,000.00	4,237,608.57	87,879.80	4,149,728.77	4,149,728.77	87,879.80	0.00
I	I. VENITURI CURENTE	150,000.00	150,000.00	110,960.60	87,879.80	23,080.80	23,080.80	87,879.80	0.00
C	C. VENITURI NEFISCALE	150,000.00	150,000.00	110,960.60	87,879.80	23,080.80	23,080.80	87,879.80	0.00
C2	C2. VANZARI DE BUNURI SI SERVICII	150,000.00	150,000.00	110,960.60	87,879.80	23,080.80	23,080.80	87,879.80	0.00
33.10	Venituri din prestari de servicii si alte activitati	150,000.00	150,000.00	110,960.60	87,879.80	23,080.80	23,080.80	87,879.80	0.00
33.10.08	Venituri din prestari de servicii	150,000.00	150,000.00	110,960.60	87,879.80	23,080.80	23,080.80	87,879.80	0.00
IV	IV. SUBVENTII	4,210,000.00	4,340,000.00	4,126,647.97	0.00	4,126,647.97	4,126,647.97	0.00	0.00
00.18	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI	4,210,000.00	4,340,000.00	4,126,647.97	0.00	4,126,647.97	4,126,647.97	0.00	0.00
43.10	Subventii de la alte administratii	4,210,000.00	4,340,000.00	4,126,647.97	0.00	4,126,647.97	4,126,647.97	0.00	0.00
43.10.09	Subventii pentru institutii publice	4,210,000.00	4,320,000.00	4,106,881.57	0.00	4,106,881.57	4,106,881.57	0.00	0.00
43.10.19	Subventii pentru institutii publice destinate sectiunii d	0.00	20,000.00	19,766.40	0.00	19,766.40	19,766.40	0.00	0.00

Presedinte de sedinta,
Nedelcu Mihai



Contrasemneaza,
Secretarul Municipiului Focsani,
Eduard Marian Corhana

[Signature]

Contul de Executie Cheltuieli DECEMBRIE 2016

[illegible]

Contul de Executie Cheltuieli DECEMBRIE 2016

CodIndicator	Denumire	Credite de angajament	Credite bugetare initiale	Credite bugetare trimestriale	Angajament e bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
20.01.06	Piese de schimb	10,000.00	10,000.00	10,000.00	9,929.91	9,929.91	9,929.91	0.00	9,929.91
20.01.08	Posta, telecomunicatii, radio, tv, internet	17,000.00	13,000.00	17,000.00	16,806.46	16,806.46	16,806.46	0.00	16,834.66
20.01.09	Materiale si prestari de servicii cu caracter	22,500.00	20,000.00	22,500.00	22,356.19	22,356.19	22,356.19	0.00	22,527.19
20.01.30	Alte bunuri si servicii pentru intretinere si	92,000.00	64,000.00	92,000.00	90,106.86	90,106.86	90,106.86	0.00	90,576.80
20.02	Reparatii curente	124,000.00	0.00	124,000.00	123,193.39	123,193.39	123,193.39	0.00	123,193.39
20.05	Bunuri de natura obiectelor de inventar	86,000.00	42,000.00	86,000.00	85,424.91	85,424.91	85,424.91	0.00	61,300.56
20.05.01	Uniforme si echipament	61,000.00	40,000.00	61,000.00	60,476.88	60,476.88	60,476.88	0.00	59,452.71
20.05.30	Alte obiecte de inventar	25,000.00	2,000.00	25,000.00	24,948.03	24,948.03	24,948.03	0.00	1,847.85
20.06	Deplasari, detasari, transferari	6,500.00	75,000.00	6,500.00	6,328.00	6,328.00	6,328.00	0.00	6,328.00
20.06.01	Deplasari interne, detasari, transferari	6,500.00	75,000.00	6,500.00	6,328.00	6,328.00	6,328.00	0.00	6,328.00
20.11	Carti, publicatii si materiale documentare	8,000.00	3,000.00	8,000.00	7,766.42	7,766.42	7,766.42	0.00	7,520.38
20.13	Pregatire profesionala	4,000.00	30,000.00	4,000.00	3,980.00	3,980.00	3,980.00	0.00	3,980.00
20.14	Protectia muncii	17,500.00	15,000.00	17,500.00	17,392.54	17,392.54	17,392.54	0.00	17,392.54
20.15	Munitie, furnituri si armament de natura a	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,243.04
20.30	Alte cheltuieli	39,000.00	45,000.00	39,000.00	38,136.96	38,136.96	38,136.96	0.00	36,609.74
20.30.03	Prime de asigurare non-viata	21,000.00	30,000.00	21,000.00	20,511.96	20,511.96	20,511.96	0.00	17,794.74
20.30.30	Alte cheltuieli cu bunuri si servicii	18,000.00	15,000.00	18,000.00	17,625.00	17,625.00	17,625.00	0.00	18,815.00
70	70. CHELTUIELI DE CAPITAL (70=71+72)	20,000.00	0.00	20,000.00	19,766.40	19,766.40	19,766.40	0.00	32,874.46
71	TITLUL XIII ACTIVE NEFINANCIARE	20,000.00	0.00	20,000.00	19,766.40	19,766.40	19,766.40	0.00	32,874.46
71.01	Active fixe (inclusiv reparatii capitale)	20,000.00	0.00	20,000.00	19,766.40	19,766.40	19,766.40	0.00	32,874.46
71.01.02	Masini, echipamente si mijloace de transp	20,000.00	0.00	20,000.00	19,766.40	19,766.40	19,766.40	0.00	24,220.76
71.01.30	Alte active fixe (inclusiv reparatii capital	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,653.70

Presedinte de sedinta,
Nedelcu Mihai

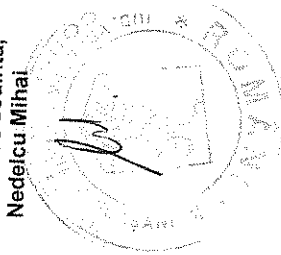
Contrasemneaza,
Secretarul Municipiului Focsani,
Eduard Marian Corhana

Teatrul Municipal

Contul de Executie Venituri DECEMBRIE 2016

Cod Indicator	Denumire	Prev. bug. initiale	Prev. bug. trim./def.	Drepturi const. TOTAL	Drepturi const. din anii precedenti	Drepturi const. anul curent	Incasari realizate	Drepturi const. de incasat	Stingeri pe alte cai decat incasari
V	TOTAL VENITURI	820,000.00	1,430,000.00	1,304,963.50	0.00	1,304,963.50	1,303,963.50	1,000.00	0.00
I	I. VENITURI CURENTE	190,000.00	190,000.00	113,690.00	0.00	113,690.00	112,690.00	1,000.00	0.00
C	C. VENITURI NEFISCALE	190,000.00	190,000.00	113,690.00	0.00	113,690.00	112,690.00	1,000.00	0.00
C2	C2. VANZARI DE BUNURI SI SERVICII	190,000.00	190,000.00	113,690.00	0.00	113,690.00	112,690.00	1,000.00	0.00
33.10	Venituri din prestari de servicii si alte activitati	190,000.00	190,000.00	113,690.00	0.00	113,690.00	112,690.00	1,000.00	0.00
33.10.19	Venituri din serbari si spectacole scolare, manifestari	90,000.00	90,000.00	37,290.00	0.00	37,290.00	37,290.00	0.00	0.00
33.10.50	Alte venituri din prestari de servicii si alte activitati	100,000.00	100,000.00	76,400.00	0.00	76,400.00	75,400.00	0.00	0.00
IV	IV. SUBVENTII	630,000.00	1,240,000.00	1,191,273.50	0.00	1,191,273.50	1,191,273.50	0.00	0.00
00.18	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIE	630,000.00	1,240,000.00	1,191,273.50	0.00	1,191,273.50	1,191,273.50	0.00	0.00
43.10	Subventii de la alte administratii	630,000.00	1,240,000.00	1,191,273.50	0.00	1,191,273.50	1,191,273.50	0.00	0.00
43.10.09	Subventii pentru institutii publice	630,000.00	1,240,000.00	1,191,273.50	0.00	1,191,273.50	1,191,273.50	0.00	0.00

Presedinte de sedinta,
Nedelcu Mihai



Contrasemneaza,
Secretarul Municipiului Focsani,
Eduard Marian Corhana

[Signature]

Teodor Municipal

Contul de Executie Cheltuieli DECEMBRIE 2016

CodIndicator	Denumire	Credite de angajament	Credite bugetare initiale	Credite bugetare trimestriale	Angajament e bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
Capitole: 67.10.03.04									
00	TOTAL CHELTUIELI	1,430,000.00	820,000.00	1,430,000.00	1,303,963.50	1,303,963.50	1,303,963.50	0.00	1,296,238.90
01	CHELTUIELI CURENTE	1,430,000.00	820,000.00	1,430,000.00	1,303,963.50	1,303,963.50	1,303,963.50	0.00	1,296,238.90
10	TITLUL I CHELTUIELI DE PERSONAL	463,000.00	463,000.00	463,000.00	403,245.00	403,245.00	403,245.00	0.00	405,616.00
10.01	Cheltuieli salariale in bani	375,000.00	375,000.00	375,000.00	330,167.00	330,167.00	330,167.00	0.00	332,239.00
10.01.01	Salarii de baza	374,000.00	374,000.00	374,000.00	330,167.00	330,167.00	330,167.00	0.00	332,239.00
10.01.13	Indemnizatii de delegare	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00
10.03	Contributii	88,000.00	88,000.00	88,000.00	73,078.00	73,078.00	73,078.00	0.00	73,377.00
10.03.01	Contributii de asigurari sociale de stat	60,000.00	60,000.00	60,000.00	50,777.00	50,777.00	50,777.00	0.00	50,985.00
10.03.02	Contributii de asigurari de somaj	2,000.00	2,000.00	2,000.00	1,607.00	1,607.00	1,607.00	0.00	1,613.00
10.03.03	Contributii de asigurari sociale de sanatate	20,000.00	20,000.00	20,000.00	16,712.00	16,712.00	16,712.00	0.00	16,780.00
10.03.04	Contributii de asigurari pentru accidente	2,000.00	2,000.00	2,000.00	1,252.00	1,252.00	1,252.00	0.00	1,257.00
10.03.06	Contributii pentru concedii si indemnizatii	4,000.00	4,000.00	4,000.00	2,730.00	2,730.00	2,730.00	0.00	2,742.00
20	TITLUL II BUNURI SI SERVICII	967,000.00	357,000.00	967,000.00	900,718.50	900,718.50	900,718.50	0.00	890,622.90
20.01	Bunuri si servicii	207,000.00	170,000.00	207,000.00	152,802.61	152,802.61	152,802.61	0.00	148,331.70
20.01.01	Furnituri de birou	1,500.00	1,500.00	1,500.00	1,409.63	1,409.63	1,409.63	0.00	0.00
20.01.02	Materiale pentru curatenie	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00	171.95
20.01.03	Incalzit, Iluminat si forta motrica	98,500.00	98,500.00	98,500.00	88,254.20	88,254.20	88,254.20	0.00	90,071.75
20.01.03.02	-incalzire cu gaze (Distrigaz)	84,000.00	84,000.00	84,000.00	73,905.34	73,905.34	73,905.34	0.00	75,722.89
20.01.03.04	- energie electrica (ELECTRICA)	14,500.00	14,500.00	14,500.00	14,348.86	14,348.86	14,348.86	0.00	14,348.86
20.01.04	Apa, canal si salubritate	3,500.00	3,500.00	3,500.00	3,169.43	3,169.43	3,169.43	0.00	3,169.43
20.01.05	Carburanti si lubrifianti	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
20.01.06	Piese de schimb	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00

Contul de Executie Cheltuieli DECEMBRIE 2016

CodIndicator	Denumire	Credite de angajament	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
20.01.07	Transport	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00
20.01.08	Posta, telecomunicatii, radio, tv, internet	6,000.00	8,000.00	6,000.00	5,908.67	5,908.67	5,908.67	0.00	5,908.67
20.01.30	Alte bunuri si servicii pentru intretinere si	96,500.00	50,000.00	96,500.00	53,060.68	53,060.68	53,060.68	0.00	49,009.90
20.05	Bunuri de natura obiectelor de inventar	13,000.00	3,000.00	13,000.00	4,476.31	4,476.31	4,476.31	0.00	0.00
20.05.30	Alte obiecte de inventar	13,000.00	3,000.00	13,000.00	4,476.31	4,476.31	4,476.31	0.00	0.00
20.06	Deplasari, detasari, transferari	1,000.00	1,000.00	1,000.00	22.00	22.00	22.00	0.00	22.00
20.06.01	Deplasari interne, detasari, transferari	1,000.00	1,000.00	1,000.00	22.00	22.00	22.00	0.00	22.00
20.11	Carti, publicatii si materiale documentare	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00
20.30	Alte cheltuieli	745,000.00	182,000.00	745,000.00	743,417.58	743,417.58	743,417.58	0.00	742,269.20
20.30.01	Reclama si publicitate	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00
20.30.30	Alte cheltuieli cu bunuri si servicii	744,000.00	181,000.00	744,000.00	743,417.58	743,417.58	743,417.58	0.00	742,269.20

Presedinte de sedinta,
Nedelcu Mihai



Confirmasemneaza,
Secretarul Municipiului Focsani,
Eduard Marian Corhana

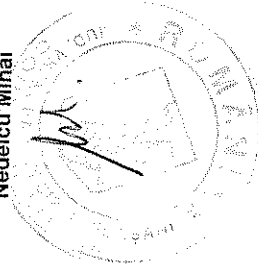
An. Folcloric „Taro Vrancei”

Contul de Executie Venituri DECEMBRIE 2016

Cod Indicator	Denumire	Prev. bug. initiale	Prev. bug. trim./def.	Drepturi const. TOTAL	Drepturi const. din anii precedenti	Drepturi const. anul curent	Incasari realizate	Drepturi const. de incasat	Stingeri pe alte cai decat incasari
V	TOTAL VENITURI	2,110,000.00	2,020,000.00	1,956,144.50	4,400.33	1,951,744.17	1,949,444.50	6,700.00	0.00
I	I. VENITURI CURENTE	230,000.00	230,000.00	166,144.50	4,400.33	161,744.17	159,444.50	6,700.00	0.00
C	C. VENITURI NEFISCALE	230,000.00	230,000.00	166,144.50	4,400.33	161,744.17	159,444.50	6,700.00	0.00
C2	C2. VANZARI DE BUNURI SI SERVICII	230,000.00	230,000.00	166,144.50	4,400.33	161,744.17	159,444.50	6,700.00	0.00
33.10	Venituri din prestari de servicii si alte activitati	230,000.00	230,000.00	166,144.50	4,400.33	161,744.17	159,444.50	6,700.00	0.00
33.10.08	Venituri din prestari de servicii	230,000.00	230,000.00	166,144.50	4,400.33	161,744.17	159,444.50	6,700.00	0.00
33.10.19	Venituri din serbari si spectacole scolare, manifestari	28,000.00	28,000.00	6,607.50	400.00	6,207.50	6,607.50	0.00	0.00
IV	IV. SUBVENTII	202,000.00	202,000.00	159,537.00	4,000.33	155,536.67	152,837.00	6,700.00	0.00
00.18	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATII	1,880,000.00	1,790,000.00	1,790,000.00	0.00	1,790,000.00	1,790,000.00	0.00	0.00
43.10	Subventii de la alte administratii	1,880,000.00	1,790,000.00	1,790,000.00	0.00	1,790,000.00	1,790,000.00	0.00	0.00
43.10.09	Subventii pentru institutii publice	1,880,000.00	1,790,000.00	1,790,000.00	0.00	1,790,000.00	1,790,000.00	0.00	0.00

Presedinte de sedinta,
Nedelcu Mihai

Contrasemneaza,
Secretarul Municipiului Focsani,
Eduard Marian Corhana



Avus Felclor, Taro duocci

Contul de Executie Cheltuieli DECEMBRIE 2016

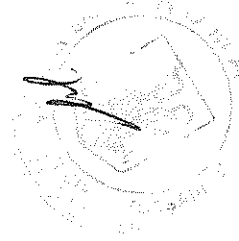
CodIndicator	Denumire	Credite de angajament	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente e bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
Capitole: 67.10.03.04									
00	TOTAL CHELTUIELI	2,020,000.00	2,110,000.00	2,020,000.00	1,949,444.50	1,949,444.50	1,949,444.50	0.00	1,923,548.91
01	CHELTUIELI CURENTE	2,020,000.00	2,110,000.00	2,020,000.00	1,949,444.50	1,949,444.50	1,949,444.50	0.00	1,891,114.31
10	TITLUL I CHELTUIELI DE PERSONAL	806,000.00	956,000.00	806,000.00	785,500.00	785,500.00	785,500.00	0.00	800,847.00
10.01	Cheltuieli salariale in bani	632,000.00	742,000.00	632,000.00	620,684.00	620,684.00	620,684.00	0.00	636,417.00
10.01.01	Salarii de baza	605,000.00	671,000.00	605,000.00	599,182.00	599,182.00	599,182.00	0.00	614,915.00
10.01.05	Sporuri pentru conditii de munca	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00
10.01.13	Indemnizatii de delegare	27,000.00	21,000.00	27,000.00	21,502.00	21,502.00	21,502.00	0.00	21,502.00
10.03	Contributii	174,000.00	214,000.00	174,000.00	164,816.00	164,816.00	164,816.00	0.00	164,430.00
10.03.01	Contributii de asigurari sociale de stat	125,000.00	155,000.00	125,000.00	123,329.00	123,329.00	123,329.00	0.00	123,442.00
10.03.02	Contributii de asigurari de somaj	3,500.00	6,500.00	3,500.00	2,989.00	2,989.00	2,989.00	0.00	2,992.00
10.03.03	Contributii de asigurari sociale de sanatate	32,500.00	37,000.00	32,500.00	31,093.00	31,093.00	31,093.00	0.00	31,121.00
10.03.04	Contributii de asigurari pentru accidente	3,000.00	5,500.00	3,000.00	2,359.00	2,359.00	2,359.00	0.00	2,358.00
10.03.06	Contributii pentru concedii si indemnizatii	10,000.00	10,000.00	10,000.00	5,046.00	5,046.00	5,046.00	0.00	4,517.00
20	TITLUL II BUNURI SI SERVICII	1,214,000.00	1,154,000.00	1,214,000.00	1,163,944.50	1,163,944.50	1,163,944.50	0.00	1,090,267.31
20.01	Bunuri si servicii	304,500.00	359,000.00	304,500.00	276,107.98	276,107.98	276,107.98	0.00	270,167.16
20.01.01	Furnituri de birou	3,000.00	2,000.00	3,000.00	1,678.98	1,678.98	1,678.98	0.00	1,976.21
20.01.02	Materiale pentru curatenie	5,000.00	5,000.00	5,000.00	4,161.89	4,161.89	4,161.89	0.00	4,780.43
20.01.03	Incalzit, iluminat si forta motrica	139,000.00	167,000.00	139,000.00	120,660.06	120,660.06	120,660.06	0.00	118,694.85
20.01.03.01	-incalzire-sistem centralizat (ENET)	119,000.00	148,000.00	119,000.00	103,407.35	103,407.35	103,407.35	0.00	103,407.35
20.01.03.04	- energie electrica (ELECTRICA)	20,000.00	19,000.00	20,000.00	17,252.71	17,252.71	17,252.71	0.00	15,287.50
20.01.04	Apa, canal si salubritate	9,000.00	7,000.00	9,000.00	8,268.55	8,268.55	8,268.55	0.00	8,268.55
20.01.07	Transport	65,000.00	73,000.00	65,000.00	63,956.54	63,956.54	63,956.54	0.00	63,956.54

Contul de Executie Cheltuieli DECEMBRIE 2016

Cod/Indicator	Denumire	Credite de angajament	Credite bugetare initiale	Credite bugetare trimestriale	Angajament e bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
20.01.08	Posta, telecomunicatii, radio, tv, internet	13,500.00	12,000.00	13,500.00	12,232.31	12,232.31	12,232.31	0.00	12,232.30
20.01.09	Materiale si prestari de servicii cu caracte	19,000.00	28,000.00	19,000.00	18,470.42	18,470.42	18,470.42	0.00	18,221.62
20.01.30	Alte bunuri si servicii pentru intretinere si	51,000.00	65,000.00	51,000.00	46,679.23	46,679.23	46,679.23	0.00	42,036.66
20.02	Reparatii curente	91,000.00	25,000.00	91,000.00	90,736.25	90,736.25	90,736.25	0.00	90,736.25
20.05	Bunuri de natura obiectelor de inventar	90,000.00	20,000.00	90,000.00	80,097.21	80,097.21	80,097.21	0.00	11,527.84
20.05.30	Alte obiecte de inventar	90,000.00	20,000.00	90,000.00	80,097.21	80,097.21	80,097.21	0.00	11,527.84
20.06	Deplasari, detasari, transferari	13,500.00	32,000.00	13,500.00	7,421.86	7,421.86	7,421.86	0.00	7,421.86
20.06.01	Deplasari interne, detasari, transferari	3,500.00	2,000.00	3,500.00	2,339.92	2,339.92	2,339.92	0.00	2,339.92
20.06.02	Deplasari in strainatate	10,000.00	30,000.00	10,000.00	5,081.94	5,081.94	5,081.94	0.00	5,081.94
20.30	Alte cheltuieli	715,000.00	718,000.00	715,000.00	709,581.20	709,581.20	709,581.20	0.00	710,414.20
20.30.30	Alte cheltuieli cu bunuri si servicii	715,000.00	718,000.00	715,000.00	709,581.20	709,581.20	709,581.20	0.00	710,414.20
70	70. CHELTUIELI DE CAPITAL (70=71+72)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,434.60
71	TITLUL XIII ACTIVE NEFINANCIARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,434.60
71.01	Active fixe (inclusiv reparatii capitale)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,434.60
71.01.02	Masini, echipamente si mijloace de transp	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,817.56
71.01.03	Mobilier, aparatura birou si alte active c	0.00	0.00	0.00	0.00	0.00	0.00	0.00	617.04

Presedinte de sedinta,
Nedelcu Mihai

Contrasemneaza,
Secretarul Municipiului Focsani,
Eduard Marian Corhana



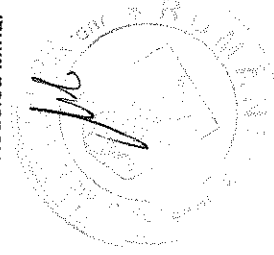
Acordul Popului, M. S. C. Partia

Contul de Executie Venituri DECEMBRIE 2016

Cod Indicator	Denumire	Prev. bug. initiale	Prev. bug. trim./def.	Drepturi const. TOTAL	Drepturi const. din anii precedenti	Drepturi const. anul curent	Incasari realizate	Drepturi const. de incasat	Stingeri pe alte cai decat incasari
V	TOTAL VENITURI	1,520,000.00	2,830,000.00	2,783,295.30	0.00	2,783,295.30	2,783,295.30	0.00	0.00
I	I. VENITURI CURENTE	120,000.00	135,000.00	140,569.00	0.00	140,569.00	140,569.00	0.00	0.00
C	C. VENITURI NEFISCALE	120,000.00	135,000.00	140,569.00	0.00	140,569.00	140,569.00	0.00	0.00
C2	C2. VANZARI DE BUNURI SI SERVICII	120,000.00	135,000.00	140,569.00	0.00	140,569.00	140,569.00	0.00	0.00
33.10	Venituri din prestari de servicii si alte activitati	120,000.00	135,000.00	140,569.00	0.00	140,569.00	140,569.00	0.00	0.00
33.10.19	Venituri din serbari si spectacole scolare, manifestari c	85,000.00	95,000.00	99,679.00	0.00	99,679.00	99,679.00	0.00	0.00
33.10.50	Alte venituri din prestari de servicii si alte activitati	35,000.00	40,000.00	40,890.00	0.00	40,890.00	40,890.00	0.00	0.00
IV	IV. SUBVENTII	1,400,000.00	2,695,000.00	2,642,726.30	0.00	2,642,726.30	2,642,726.30	0.00	0.00
00.18	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIE	1,400,000.00	2,695,000.00	2,642,726.30	0.00	2,642,726.30	2,642,726.30	0.00	0.00
43.10	Subventii de la alte administratii	1,400,000.00	2,695,000.00	2,642,726.30	0.00	2,642,726.30	2,642,726.30	0.00	0.00
43.10.09	Subventii pentru institutii publice	1,100,000.00	2,398,000.00	2,345,805.50	0.00	2,345,805.50	2,345,805.50	0.00	0.00
43.10.19	Subventii pentru institutii publice destinate sectiunii d	300,000.00	297,000.00	296,920.80	0.00	296,920.80	296,920.80	0.00	0.00

Presedinte de sedinta,
Nedelcu Mihai

Contrasemneaza,
Secretarul Municipiului Focsani,
Eduard Marian Corhana



Alexandru Popescu, Mr. G. L. Păsto

Contul de Executie Cheltuieli DECEMBRIE 2016

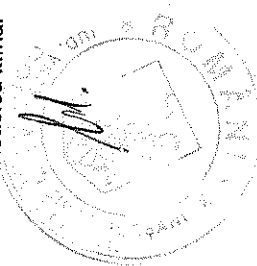
CodIndicator	Denumire	Credite de angajament	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente e bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
Capitole: 67.10.03.06									
00	TOTAL CHELTUIELI	1,969,000.00	1,520,000.00	2,830,000.00	2,783,295.30	2,783,295.30	2,783,295.30	0.00	2,504,165.89
01	CHELTUIELI CURENTE	1,672,000.00	1,220,000.00	2,533,000.00	2,486,374.50	2,486,374.50	2,486,374.50	0.00	2,478,609.43
10	TITLUL I CHELTUIELI DE PERSONAL	661,000.00	691,000.00	661,000.00	644,832.00	644,832.00	644,832.00	0.00	647,084.00
10.01	Cheltuieli salariale in bani	540,000.00	561,000.00	540,000.00	530,451.00	530,451.00	530,451.00	0.00	532,293.00
10.01.01	Salarii de baza	522,000.00	559,000.00	522,000.00	513,406.00	513,406.00	513,406.00	0.00	515,248.00
10.01.13	Indemnizatii de delegare	18,000.00	2,000.00	18,000.00	17,045.00	17,045.00	17,045.00	0.00	17,045.00
10.03	Contributii	121,000.00	130,000.00	121,000.00	114,381.00	114,381.00	114,381.00	0.00	114,791.00
10.03.01	Contributii de asigurari sociale de stat	84,000.00	89,000.00	84,000.00	81,156.00	81,156.00	81,156.00	0.00	81,447.00
10.03.02	Contributii de asigurari de somaj	3,000.00	3,000.00	3,000.00	2,199.00	2,199.00	2,199.00	0.00	2,203.00
10.03.03	Contributii de asigurari sociale de sanatate	28,000.00	30,000.00	28,000.00	26,624.00	26,624.00	26,624.00	0.00	26,719.00
10.03.04	Contributii de asigurari pentru accidente	2,000.00	2,000.00	2,000.00	1,435.00	1,435.00	1,435.00	0.00	1,440.00
10.03.06	Contributii pentru concedii si indemnizatii	4,000.00	6,000.00	4,000.00	2,967.00	2,967.00	2,967.00	0.00	2,982.00
20	TITLUL II BUNURI SI SERVICII	1,011,000.00	529,000.00	1,872,000.00	1,841,542.50	1,841,542.50	1,841,542.50	0.00	1,831,525.43
20.01	Bunuri si servicii	110,500.00	108,500.00	110,500.00	98,351.97	98,351.97	98,351.97	0.00	90,509.24
20.01.01	Furnituri de birou	2,000.00	2,000.00	2,000.00	1,955.70	1,955.70	1,955.70	0.00	1,807.09
20.01.02	Materiale pentru curatenie	2,000.00	2,000.00	2,000.00	1,973.04	1,973.04	1,973.04	0.00	1,476.95
20.01.03	Incalzit, iluminat si forta motrica	62,500.00	62,500.00	62,500.00	53,037.62	53,037.62	53,037.62	0.00	46,760.30
20.01.03.01	-incalzire-sistem centralizat (ENET)	56,500.00	56,500.00	56,500.00	48,757.00	48,757.00	48,757.00	0.00	41,077.92
20.01.03.04	- energie electrica (ELECTRICA)	6,000.00	6,000.00	6,000.00	4,280.62	4,280.62	4,280.62	0.00	5,682.38
20.01.04	Apa, canal si salubritate	6,000.00	6,000.00	6,000.00	4,893.63	4,893.63	4,893.63	0.00	4,893.63
20.01.08	Posta, telecomunicatii, radio, tv, internet	10,000.00	10,000.00	10,000.00	9,890.09	9,890.09	9,890.09	0.00	9,773.88
20.01.09	Materiale si prestari de servicii cu caracte	1,000.00	1,000.00	1,000.00	967.28	967.28	967.28	0.00	967.28

Contul de Executie Cheltuieli DECEMBRIE 2016

CodIndicator	Denumire	Credite de angajament	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
20.01.30	Alte bunuri si servicii pentru intretinere si	27,000.00	25,000.00	27,000.00	25,634.61	25,634.61	25,634.61	0.00	24,830.11
20.02	Reparatii curente	44,000.00	5,000.00	44,000.00	41,977.00	41,977.00	41,977.00	0.00	41,977.00
20.05	Bunuri de natura obiectelor de inventar	3,000.00	3,000.00	3,000.00	1,970.60	1,970.60	1,970.60	0.00	0.00
20.05.30	Alte obiecte de inventar	3,000.00	3,000.00	3,000.00	1,970.60	1,970.60	1,970.60	0.00	0.00
20.06	Deplasari, detasari, transferari	2,000.00	2,000.00	2,000.00	1,454.85	1,454.85	1,454.85	0.00	0.00
20.06.01	Deplasari interne, detasari, transferari	2,000.00	2,000.00	2,000.00	1,454.85	1,454.85	1,454.85	0.00	1,454.85
20.13	Pregatire profesionala	500.00	500.00	500.00	0.00	0.00	0.00	0.00	1,454.85
20.30	Alte cheltuieli	851,000.00	410,000.00	1,712,000.00	1,697,788.08	1,697,788.08	1,697,788.08	0.00	0.00
20.30.30	Alte cheltuieli cu bunuri si servicii	851,000.00	410,000.00	1,712,000.00	1,697,788.08	1,697,788.08	1,697,788.08	0.00	1,697,584.34
70	70. CHELTUIELI DE CAPITAL (70=71+72)	297,000.00	300,000.00	297,000.00	296,920.80	296,920.80	296,920.80	0.00	1,697,584.34
71	TITLUL XIII ACTIVE NEFINANCIARE	297,000.00	300,000.00	297,000.00	296,920.80	296,920.80	296,920.80	0.00	25,556.46
71.01	Active fixe (inclusiv reparatii capitale)	297,000.00	300,000.00	297,000.00	296,920.80	296,920.80	296,920.80	0.00	25,556.46
71.01.01	Constructii	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,556.46
71.01.02	Masini, echipamente si mijloace de transp	297,000.00	300,000.00	297,000.00	296,920.80	296,920.80	296,920.80	0.00	12.60
71.01.03	Mobilier, aparatura birotica si alte active c	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,423.02
									18,120.84

Presedinte de sedinta,
Nedelcu Mihai

Contrasemneaza,
Secretarul Municipiului Focsani,
Eduard Marian Corhana



Clubul Sportiv Municipal

Contul de Executie Venituri DECEMBRIE 2016

Cod Indicator	Denumire	Prev. bug. initiale	Prev. bug. trim./def.	Drepturi const. TOTAL	Drepturi const. din anii precedenti	Drepturi const. anul curent	Incasari realizate	Drepturi const. de incasat	Stingeri pe alte cai decat incasari
V	TOTAL VENITURI	3,545,000.00	5,216,000.00	5,187,272.53	0.00	5,187,272.53	5,187,272.53	0.00	0.00
I	I. VENITURI CURENTE	20,000.00	23,000.00	26,268.00	0.00	26,268.00	26,268.00	0.00	0.00
C	C. VENITURI NEFISCALE	20,000.00	23,000.00	26,268.00	0.00	26,268.00	26,268.00	0.00	0.00
C1	C1. VENITURI DIN PROPRIETATE	20,000.00	20,000.00	23,268.00	0.00	23,268.00	23,268.00	0.00	0.00
30.10	Venituri din proprietate	20,000.00	20,000.00	23,268.00	0.00	23,268.00	23,268.00	0.00	0.00
30.10.05	Venituri din concesiuni si inchirieri	20,000.00	20,000.00	23,268.00	0.00	23,268.00	23,268.00	0.00	0.00
30.10.05.30	Alte venituri din concesiuni si inchirieri de catre instituti	20,000.00	20,000.00	23,268.00	0.00	23,268.00	23,268.00	0.00	0.00
C2	C2. VANZARI DE BUNURI SI SERVICII	0.00	3,000.00	3,000.00	0.00	3,000.00	3,000.00	0.00	0.00
37.10	Transferuri voluntare, altele decat subventiile	0.00	3,000.00	3,000.00	0.00	3,000.00	3,000.00	0.00	0.00
37.10.01	Donatii si sponsorizari	0.00	3,000.00	3,000.00	0.00	3,000.00	3,000.00	0.00	0.00
IV	IV. SUBVENTII	3,525,000.00	5,193,000.00	5,161,004.53	0.00	5,161,004.53	5,161,004.53	0.00	0.00
00.18	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIE	3,525,000.00	5,193,000.00	5,161,004.53	0.00	5,161,004.53	5,161,004.53	0.00	0.00
43.10	Subventii de la alte administratii	3,525,000.00	5,193,000.00	5,161,004.53	0.00	5,161,004.53	5,161,004.53	0.00	0.00
43.10.09	Subventii pentru institutii publice	3,525,000.00	5,159,000.00	5,128,354.55	0.00	5,128,354.55	5,128,354.55	0.00	0.00
43.10.19	Subventii pentru institutii publice destinate sectiunii d	0.00	34,000.00	32,649.98	0.00	32,649.98	32,649.98	0.00	0.00

Presedinte de sedinta,
Nedelcu Mihai

Contrasemneaza,
Secretarul Municipiului Focsani,
Eduard Marian Corhana



Consiliul Local Municipal

Contul de Executie Cheltuieli DECEMBRIE 2016

CodIndicator	Denumire	Credite de angajament	Credite bugetare initiale	Credite bugetare trimestriale	Angajament e bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
Capitole: 67.10.05.01									
00	TOTAL CHELTUIELI	5,216,000.00	3,545,000.00	5,216,000.00	5,187,272.53	5,187,272.53	5,187,272.53	0.00	4,818,763.15
01	CHELTUIELI CURENTE	5,182,000.00	3,545,000.00	5,182,000.00	5,154,622.55	5,154,622.55	5,154,622.55	0.00	4,800,816.53
10	TITLUL I CHELTUIELI DE PERSONAL	300,000.00	300,000.00	300,000.00	276,336.00	276,336.00	276,336.00	0.00	280,930.00
10.01	Cheltuieli salariale in bani	245,500.00	248,500.00	245,500.00	225,590.00	225,590.00	225,590.00	0.00	226,511.00
10.01.01	Salarii de baza	245,500.00	248,500.00	245,500.00	225,590.00	225,590.00	225,590.00	0.00	226,511.00
10.03	Contributii	54,500.00	51,500.00	54,500.00	50,746.00	50,746.00	50,746.00	0.00	54,419.00
10.03.01	Contributii de asigurari sociale de stat	36,150.00	33,150.00	36,150.00	35,645.00	35,645.00	35,645.00	0.00	37,818.00
10.03.02	Contributii de asigurari de somaj	1,200.00	1,200.00	1,200.00	1,029.00	1,029.00	1,029.00	0.00	1,226.00
10.03.03	Contributii de asigurari sociale de sanat	12,150.00	12,150.00	12,150.00	11,731.00	11,731.00	11,731.00	0.00	12,827.00
10.03.04	Contributii de asigurari pentru accidente	1,000.00	1,000.00	1,000.00	422.00	422.00	422.00	0.00	459.00
10.03.06	Contributii pentru concedii si indemnizati	4,000.00	4,000.00	4,000.00	1,919.00	1,919.00	1,919.00	0.00	2,089.00
20	TITLUL II BUNURI SI SERVICII	4,882,000.00	3,245,000.00	4,882,000.00	4,878,286.55	4,878,286.55	4,878,286.55	0.00	4,519,886.53
20.01	Bunuri si servicii	393,500.00	277,000.00	393,500.00	391,915.15	391,915.15	391,915.15	0.00	389,472.09
20.01.01	Furnituri de birou	2,700.00	1,200.00	2,700.00	2,700.00	2,700.00	2,700.00	0.00	2,145.25
20.01.02	Materiale pentru curatenie	2,000.00	1,000.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00	1,283.19
20.01.03	Incalzit, Iluminat si forta motrica	21,200.00	20,800.00	21,200.00	21,200.00	21,200.00	21,200.00	0.00	21,200.00
20.01.03.01	-incalzire-sistem centralizat (ENET)	7,900.00	7,000.00	7,900.00	7,900.00	7,900.00	7,900.00	0.00	7,900.00
20.01.03.04	- energie electrica (ELECTRICA)	13,300.00	13,800.00	13,300.00	13,300.00	13,300.00	13,300.00	0.00	13,300.00
20.01.04	Apa, canal si salubritate	38,300.00	30,000.00	38,300.00	37,053.75	37,053.75	37,053.75	0.00	37,053.75
20.01.05	Carburanti si lubrifianti	6,800.00	12,000.00	6,800.00	6,621.78	6,621.78	6,621.78	0.00	6,621.78
20.01.06	Piese de schimb	2,600.00	4,000.00	2,600.00	2,586.00	2,586.00	2,586.00	0.00	2,586.00
20.01.08	Posta, telecomunicatii, radio, tv, internet	4,400.00	6,000.00	4,400.00	4,400.00	4,400.00	4,400.00	0.00	4,400.00
20.01.09	Materiale si prestari de servicii cu caract	314,500.00	196,000.00	314,500.00	314,436.52	314,436.52	314,436.52	0.00	313,770.52
20.01.30	Alte bunuri si servicii pentru intretinere s	1,000.00	6,000.00	1,000.00	917.10	917.10	917.10	0.00	411.60

Contul de Executie Cheltuieli DECEMBRIE 2016

CodIndicator	Denumire	Credite de angajament	Credite bugetare initiale	Credite bugetare trimestriale	Angajament e bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
20.02	Reparatii curente	18,000.00	30,000.00	18,000.00	18,000.00	18,000.00	18,000.00	0.00	18,000.00
20.04	Medicamente si materiale sanitare	125,700.00	120,000.00	125,700.00	125,625.65	125,625.65	125,625.65	0.00	125,374.65
20.04.01	Medicamente	120,800.00	110,000.00	120,800.00	120,755.65	120,755.65	120,755.65	0.00	120,504.65
20.04.02	Materiale sanitare	4,900.00	10,000.00	4,900.00	4,870.00	4,870.00	4,870.00	0.00	4,870.00
20.05	Bunuri de natura obiectelor de inventar	391,700.00	280,000.00	391,700.00	390,292.39	390,292.39	390,292.39	0.00	18,556.21
20.05.01	Uniforme si echipament	375,100.00	270,000.00	375,100.00	375,078.21	375,078.21	375,078.21	0.00	14,563.21
20.05.30	Alte obiecte de inventar	16,600.00	10,000.00	16,600.00	15,214.18	15,214.18	15,214.18	0.00	3,993.00
20.06	Deplasari, detasari, transferari	9,000.00	10,000.00	9,000.00	9,000.00	9,000.00	9,000.00	0.00	9,000.00
20.06.01	Deplasari interne, detasari, transferari	9,000.00	10,000.00	9,000.00	9,000.00	9,000.00	9,000.00	0.00	9,000.00
20.30	Alte cheltuieli	3,944,100.00	2,528,000.00	3,944,100.00	3,943,453.36	3,943,453.36	3,943,453.36	0.00	3,959,483.58
20.30.01	Reclama si publicitate	2,500.00	5,000.00	2,500.00	2,490.37	2,490.37	2,490.37	0.00	2,490.37
20.30.04	Chirii	118,300.00	129,000.00	118,300.00	118,252.76	118,252.76	118,252.76	0.00	118,252.76
20.30.30	Alte cheltuieli cu bunuri si servicii	3,823,300.00	2,394,000.00	3,823,300.00	3,822,710.23	3,822,710.23	3,822,710.23	0.00	3,838,740.45
70	70. CHELTUIELI DE CAPITAL (70=71+7	34,000.00	0.00	34,000.00	32,649.98	32,649.98	32,649.98	0.00	17,946.62
71	TITLUL XIII ACTIVE NEFINANCIARE	34,000.00	0.00	34,000.00	32,649.98	32,649.98	32,649.98	0.00	17,946.62
71.01	Active fixe (inclusiv reparatii capitale)	34,000.00	0.00	34,000.00	32,649.98	32,649.98	32,649.98	0.00	17,946.62
71.01.02	Masini, echipamente si mijloace de trans	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,021.60
71.01.03	Mobilier, aparatura birotica si alte active	0.00	0.00	0.00	0.00	0.00	0.00	0.00	925.02
71.01.30	Alte active fixe (inclusiv reparatii capital	34,000.00	0.00	34,000.00	32,649.98	32,649.98	32,649.98	0.00	0.00

Presedinte de sedinta,
Nedelcu Mihai

Contrasemneaza,
Secretarul Municipiului Focsani,
Eduard Marian Corhana

Consiliul Local Romania Varsovie Contul de Executie Venituri DECEMBRIE 2016

Cod Indicator	Denumire	Prev. bug. initiale	Prev. bug. trim./def.	Drepturi const. TOTAL	Drepturi const. din anii	Drepturi const. anul curent	Incasari realizate	Drepturi const. de incasat	Stingeri pe alte cai decat incasari
V	TOTAL VENITURI	1,350,000.00	1,446,000.00	1,429,962.93	-3,528.00	1,433,490.93	1,404,425.93	25,537.00	0.00
I	I. VENITURI CURENTE	400,000.00	435,000.00	498,059.00	-3,528.00	501,587.00	472,522.00	25,537.00	0.00
C	C. VENITURI NEFISCALE	400,000.00	435,000.00	498,059.00	-3,528.00	501,587.00	472,522.00	25,537.00	0.00
C2	C2. VANZARI DE BUNURI SI SERVICII	400,000.00	435,000.00	498,059.00	-3,528.00	501,587.00	472,522.00	25,537.00	0.00
33.10	Venituri din prestari de servicii si alte activitati	400,000.00	435,000.00	498,059.00	-3,528.00	501,587.00	472,522.00	25,537.00	0.00
33.10.13	Contributia de intretinere a persoanelor asistate	400,000.00	435,000.00	498,059.00	-3,528.00	501,587.00	472,522.00	25,537.00	0.00
IV	IV. SUBVENTII	950,000.00	1,011,000.00	931,903.93	0.00	931,903.93	931,903.93	0.00	0.00
00.18	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI	950,000.00	1,011,000.00	931,903.93	0.00	931,903.93	931,903.93	0.00	0.00
43.10	Subventii de la alte administratii	950,000.00	1,011,000.00	931,903.93	0.00	931,903.93	931,903.93	0.00	0.00
43.10.09	Subventii pentru institutii publice	950,000.00	1,011,000.00	931,903.93	0.00	931,903.93	931,903.93	0.00	0.00

Presedinte de sedinta,
Nedelcu Mihai

Contrasemneaza,
Secretarul Municipiului Focsani,
Eduard Maria Corhana



Convenul pt furnizarea

Contul de Executie Cheltuieli DECEMBRIE 2016

CodIndicator	Denumire	Credite de angajament	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
Capitole: 68.10.04									
00	TOTAL CHELTUIELI	1,446,000.00	1,350,000.00	1,446,000.00	1,406,607.9	1,406,607.96	1,404,425.93	2,182.03	1,406,100.89
01	CHELTUIELI CURENTE	1,446,000.00	1,350,000.00	1,446,000.00	1,406,607.9	1,406,607.96	1,404,425.93	2,182.03	1,406,100.89
10	TITLUL I CHELTUIELI DE PERSONAL	557,000.00	557,000.00	557,000.00	524,708.00	524,708.00	524,708.00	0.00	547,978.00
10.01	Cheltuieli salariale in bani	455,000.00	455,000.00	455,000.00	427,995.00	427,995.00	427,995.00	0.00	446,381.00
10.01.01	Salarii de baza	433,000.00	438,000.00	433,000.00	407,620.00	407,620.00	407,620.00	0.00	423,429.00
10.01.05	Sporuri pentru conditii de munca	10,500.00	8,000.00	10,500.00	9,121.00	9,121.00	9,121.00	0.00	11,106.00
10.01.06	Alte sporuri	11,500.00	9,000.00	11,500.00	11,254.00	11,254.00	11,254.00	0.00	11,846.00
10.03	Contributii	102,000.00	102,000.00	102,000.00	96,713.00	96,713.00	96,713.00	0.00	101,597.00
10.03.01	Contributii de asigurari sociale de stat	68,500.00	69,000.00	68,500.00	67,639.00	67,639.00	67,639.00	0.00	70,539.00
10.03.02	Contributii de asigurari de somaj	3,500.00	3,000.00	3,500.00	2,140.00	2,140.00	2,140.00	0.00	2,232.00
10.03.03	Contributii de asigurari sociale de sana	23,000.00	23,000.00	23,000.00	22,257.00	22,257.00	22,257.00	0.00	23,213.00
10.03.04	Contributii de asigurari pentru accident	3,000.00	3,000.00	3,000.00	1,038.00	1,038.00	1,038.00	0.00	1,398.00
10.03.06	Contributii pentru concedii si indemniz	4,000.00	4,000.00	4,000.00	3,639.00	3,639.00	3,639.00	0.00	4,215.00
20	TITLUL II BUNURI SI SERVICII	889,000.00	793,000.00	889,000.00	881,899.96	881,899.96	879,717.93	2,182.03	858,122.89
20.01	Bunuri si servicii	410,500.00	399,000.00	410,500.00	407,319.10	407,319.10	407,319.10	0.00	403,869.66
20.01.01	Furnituri de birou	3,000.00	2,000.00	3,000.00	2,980.91	2,980.91	2,980.91	0.00	2,605.59
20.01.02	Materiale pentru curatenie	7,500.00	5,000.00	7,500.00	7,500.00	7,500.00	7,500.00	0.00	6,719.99
20.01.03	Incalzit, Iluminat si forta motrica	191,000.00	210,000.00	191,000.00	190,520.18	190,520.18	190,520.18	0.00	186,968.21
20.01.03.01	-incalzire-sistem centralizat (ENET)	149,000.00	160,000.00	149,000.00	148,655.22	148,655.22	148,655.22	0.00	148,655.22
20.01.03.04	- energie electrica (ELECTRICA)	42,000.00	50,000.00	42,000.00	41,864.96	41,864.96	41,864.96	0.00	38,312.99
20.01.04	Apa, canal si salubritate	74,000.00	57,000.00	74,000.00	73,541.32	73,541.32	73,541.32	0.00	73,541.32
20.01.05	Carburanti si lubrifianti	2,500.00	3,000.00	2,500.00	2,214.08	2,214.08	2,214.08	0.00	1,808.51

Contul de Executie Cheltuieli DECEMBRIE 2016

CodIndicator	Denumire	Credite de angajament	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
20.01.06	Piese de schimb	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	487.15
20.01.08	Posta, telecomunicatii, radio, tv, intern	10,500.00	11,000.00	10,500.00	10,274.10	10,274.10	10,274.10	0.00	10,274.10
20.01.30	Alte bunuri si servicii pentru intretinere	122,000.00	110,000.00	122,000.00	120,288.51	120,288.51	120,288.51	0.00	121,464.79
20.02	Reparatii curente	83,500.00	40,000.00	83,500.00	82,397.08	82,397.08	82,397.08	0.00	82,397.08
20.03	Hrana	345,500.00	330,000.00	345,500.00	344,125.79	344,125.79	341,943.76	2,182.03	349,072.96
20.03.01	Hrana pentru oameni	345,500.00	330,000.00	345,500.00	344,125.79	344,125.79	341,943.76	2,182.03	349,072.96
20.04	Medicamente si materiale sanitare	8,400.00	5,000.00	8,400.00	8,388.87	8,388.87	8,388.87	0.00	7,230.99
20.04.01	Medicamente	3,500.00	2,500.00	3,500.00	3,497.07	3,497.07	3,497.07	0.00	2,919.80
20.04.02	Materiale sanitare	2,900.00	1,000.00	2,900.00	2,896.12	2,896.12	2,896.12	0.00	1,889.03
20.04.04	Dezinfectanti	2,000.00	1,500.00	2,000.00	1,995.68	1,995.68	1,995.68	0.00	2,422.16
20.05	Bunuri de natura obiectelor de inventa	25,000.00	12,000.00	25,000.00	24,116.92	24,116.92	24,116.92	0.00	0.00
20.05.01	Uniforme si echipament	3,000.00	3,000.00	3,000.00	2,756.97	2,756.97	2,756.97	0.00	0.00
20.05.03	Lenjerie si accesorii de pat	3,000.00	0.00	3,000.00	2,995.20	2,995.20	2,995.20	0.00	0.00
20.05.30	Alte obiecte de inventar	19,000.00	9,000.00	19,000.00	18,364.75	18,364.75	18,364.75	0.00	0.00
20.13	Pregatire profesionala	600.00	0.00	600.00	600.00	600.00	600.00	0.00	600.00
20.14	Protectia muncii	14,500.00	6,000.00	14,500.00	14,023.20	14,023.20	14,023.20	0.00	14,023.20
20.30	Alte cheltuieli	1,000.00	1,000.00	1,000.00	929.00	929.00	929.00	0.00	929.00
20.30.03	Prime de asigurare non-viata	1,000.00	1,000.00	1,000.00	929.00	929.00	929.00	0.00	929.00

Presedinte de sedinta,
Nedelcu Mihai

Contrasemneaza,
Secretarul Municipiului Focsani,
Eduard Marian Corhana

BILANT
la data de 31 decembrie 2016

cod 01

lei

Nr. crt.	DENUMIREA INDICATORILOR	Cod rând	Sold la începutul anului	Sold la sfârșitul perioadei
A	B	C	1	2
1	ACTIVE	01	X	X
2	ACTIVE NECURENTE	02	X	X
3	Active fixe necorporale (ct.2030000+2050000+2060000+2080100+2080200+ 2330000 - 2800300-2800500-2800800-2900400-2900500-2900800-2930100*)	03	922,952	987,966
4	Instalații tehnice, mijloace de transport, animale, plantații, mobilier, aparatură birotică și alte active corporale (ct.2130100+2130200+2130300+2130400+2140000+2310000 - 2810300-2810400-2910300-2910400-2930200*)	04	156,859,656	182,131,688
5	Terenuri și clădiri (ct.2110100+2110200+2120000+2310000-2810100-2810200 - 2910100-2910200-2930200)	05	953,669,752	956,016,881
6	Alte active nefinanciare (ct.2150000)	06		
7	Active financiare necurente (investiții pe termen lung) peste un an (ct.2600100+2600200+2600300+2650000+ 2670201+ 2670202+ 2670203+2670204+2670205+2670208 -2960101-2960102 -2960103 - 2960200), din care:	07	56,645,390	59,845,390
8	Titluri de participare (ct.2600100+2600200+2600300-2960101-2960102-2960103)	08	56,645,390	59,845,390
9	Creante necurente – sume ce urmează a fi încasate după o perioada mai mare de un an (ct.4110201+4110208+4130200+4280202+4610201+ 4610209 - 4910200 - 4960200), din care:	09	3,693,722	3,831,339
10	Creante comerciale necurente – sume ce urmează a fi încasate după o perioada mai mare de un an (ct 4110201+4110208+4130200+4610201 - 4910200 -4960200)	10	137,509	104,390
11	TOTAL ACTIVE NECURENTE (rd.03+04+05+06+07+09)	15	1,171,791,472	1,202,813,264
12	ACTIVE CURENTE	18	X	X

13	Stocuri (ct.3010000+3020100+3020200+3020300+3020400+3020500+ 3020600+ 3020700+3020800+3020900+3030100+3030200+ 3040100+ 3040200+3050100+3050200+3070000+3090000+ 3310000+ 3320000+3410000+3450000+3460000+3470000+ 3490000+ 3510100+3510200+3540100+ 3540500+3540600+ 3560000+ 3570000+3580000+ 3590000+3610000+ 3710000+ 3810000+/-3480000+/-3780000-3910000 -3920100-3920200 -3930000-3940100-3940500-3940600-3950100-3950200-3950300-3950400-3950600-3950700-3950800-3960000-3970000-3980000)	19	21,161,878	23,904,138
14	Creanțe curente – sume ce urmează a fi încasate într-o perioadă mai mică de un an-	20	X	X
15	Creanțe din operațiuni comerciale, avansuri și alte decontări (ct.2320000+2340000+4090101+4090102+4110101+ 4110108+4130100+ 4180000+4250000+4280102+ 4610101+ 4610109+4730109**+4810101+ 4810102+ 4810103+4810200+4810300+4810900+ 4820000+ 4830000 + 4890000 - 4910100-4960100+5120800), din care:	21	5,649,285	4,003,714
16	Decontari privind incheierea executiei bugetului de stat din anul curent (ct.4890000)	21.1	X	X
17	Creanțe comerciale și avansuri (ct.2320000+2340000+4090101+4090102+ 4110101+ 4110108+4130100 +4180000+4610101 - 4910100 - 4960100), din care :	22	346,324	419,635
18	Avansuri acordate (ct.2320000+2340000+4090101+4090102)	22.1	11,530	9,281
19	Creanțe bugetare (ct.4310100**+4310200**+4310300**+4310400**+ 4310500**+4310700**+4370100**+4370200**+ 4370300**+ 4420400+4420800**+ 4440000**+ 4460000** 4480200+ 4610102+ 4630000+4640000 + 4650100+4650200+4660401+ 4660402+ 4660500+4660900+ 4810101**+ 4810102**+ 4810103**+ 4810900**+4820000** - 4970000), din care:	23	72,882,369	83,739,845
20	Creanțele bugetului general consolidat (ct.4630000+4640000+4650100+4650200+4660401+4660402+4660500+ 4660900 - 4970000)	24	72,877,410	83,735,788
21	Creanțe din operațiuni cu fonduri externe nerambursabile și fonduri de la buget (ct.4500100+4500300+4500501+4500502+4500503+ 4500504+4500505+4500700+ 4510100+4510300 + 4510500 +4530100+4540100+4540301+4540302+ 4540501+ 4540502+4540503+4540504+4550100+ 4550301+4550302+ 4550303+ 4560100+4560303+ 4560309+ 4570100+4570201+4570202+4570203+4570205+4570206+4570209+4570301+4570302+ 4570309+4580100+ 4580301+4580302+ 4610103+ 4730103** +4740000+4760000), din care:	25	15,646,211	65,060
22	Sume de primit de la Comisia Europeană / alti donatori (ct.4500100+4500300+4500501+4500502+4500503+4500504+ 4500505+4500700)	26	12,577,593	

23	Împrumuturi pe termen scurt acordate (ct.2670101+2670102+2670103+2670104+2670105+ 2670108+ 2670601 +2670602+ 2670603+2670604+ 2670605+ 2670609+ 4680101+ 4680102 +4680103+ 4680104 +4680105+4680106+ 4680107+ 4680108+ 4680109 + 4690103+4690105+ 4690106+ 4690108+ 4690109)	27		
24	Total creanțe curente (rd. 21+23+25+27)	30	94,177,865	87,808,619
25	Investiții pe termen scurt (ct.5050000-5950000)	31		
26	Conturi la trezorerii și instituții de credit :	32	X	X
27	Conturi la trezorerie, casa în lei (ct. 5100000+5120101+5120501+5130101+5130301+5130302+ 5140101+5140301+5140302+5150101+5150103+5150301+ 5150500+5150600+5160101+5160301+5160302+5170101+ 5170301+5170302+5200100+5210100+5210300+5230000+ 5250101+5250102+5250301+5250302+5250400+5260000+ 5270000+5280000+5290101+5290201+5290301+5290400+ 5290901+5310101+5500101+5520000+5550101+5550400+ 5570101+5580101+5580201+5590101+5600101+5600300+ 5600401+5610100+5610300+5620101+5620300+5620401+ 5710100+5710300+5710400+5740101+5740102+5740301+ 5740302+5740400+5750100+5750300+5750400-7700000)	33	10,828,560	35,835,847
28	Dobândă de încasat, alte valori, avansuri de trezorerie (ct.5180701+5320100+5320200+5320300+5320400+ 5320500+ 5320600+ 5320800+5420100)	33.1	381,281	390,351
29	depozite	34	X	X
30	Conturi la instituții de credit, BNR, casă în valută (ct. 5110101+5110102+5120102+5120402+5120502+ 5130102+ 5130202+5140102+5140202+5150102+5150202+ 5150302+ 5160102+5160202+5170102+5170202+5290102+ 5290202+ 5290302+5290902+5310402+5410102+5410202+ 5500102+ 5550102+5550202+5570202+5580102+5580202+ 5580302+5580303+5590102+5590202+5600102+5600103+ 5600402+5620102+5620103+5620402)	35	199,057	245,706
31	Dobândă de încasat, avansuri de trezorerie (ct.5180702+5420200)	35.1		
32	depozite	36	X	X
33	Total disponibilități și alte valori (rd.33+33.1+35+35.1)	40	11,408,898	36,471,904
34	Conturi de disponibilități ale Trezoreriei Centrale și ale trezoreriilor teritoriale (ct.5120600+5120700+5120901+5120902+5121000+ 5240100+ 5240200+5240300-7700000)	41		
35	Dobândă de încasat, alte valori, dobanda de incasat(ct. 5320400+ 5180701+ 5180702)	41.1		
36	Cheltuieli în avans (ct. 4710000)	42	59,705	32,524
37	TOTAL ACTIVE CURENTE (rd.19+30+31+40+41+41.1+42)	45	126,808,346	148,217,185
38	TOTAL ACTIVE (rd.15+45)	46	1,298,599,818	1,351,030,449
39	DATORII	50	X	X
40	DATORII NECURENTE- sume ce urmează a fi plătite după-o perioadă mai mare de un an	51	X	X

41	Sume necurente- sume ce urmează a fi plătite după o perioadă mai mare de un an (ct.2690200+4010200+4030200+4040200+4050200+4280201+4620201+ 4620209 + 5090000), din care:	52	1,710,220	1,801,325
42	Datorii comerciale (ct.4010200+4030200+ 4040200+4050200+ 4620201)	53	363,412	406,663
43	Împrumuturi pe termen lung (ct.1610200+1620200+1630200+1640200+1650200 +1660201+1660202+1660203+ 1660204+1670201+ 1670202+1670203 +1670208 +1670209-1690200)	54	33,950,636	30,752,838
44	Provizioane (ct. 1510201+1510202+1510203+1510204+1510208)	55	6,137,192	6,555,890
45	TOTAL DATORII NECURENTE (rd.52+54+55)	58	41,798,048	39,110,053
46	DATORII CURENTE - sume ce urmează a fi plătite într-o perioadă de până la un an	59	X	X
47	Datorii comerciale, avansuri și alte decontări (ct.2690100+4010100+4030100+4040100+4050100+ 4080000+4190000+ 4620101+4620109 +4730109+ 4810101+4810102+4810103+4810200+ 4810300+ 4810900+4820000+ 4830000+4890000+ 5090000+ 5120800), din care:	60	5,153,396	3,522,089
48	Decontari privind incheierea executiei bugetului de stat din anul curent (ct4890000)	60.1	3,069,224	3,023,607
49	Datorii comerciale și avansuri (ct. 4010100+4030100+4040100+4050100+ 4080000+ 4190000+4620101), din care:	61	950,685	416,624
50	Avansuri primite (ct.4190000)	61.1		
51	Datorii către bugete (ct. 4310100+4310200 + 4310300 + 4310400 + 4310500+ 4310700+4370100 + 4370200 + 4370300 + 4400000+4410000+ 4420300 +4420800+ 4440000+ 4460000+ 4480100 +4550501+ 4550502+ 4550503+ +4620109+4670100+ 4670200+ 4670300+ 4670400+4670500+ 4670900+ 4730109+4810900+ 4820000), din care:	62	6,080,624	6,219,378
52	Datoriile instituțiilor publice către bugete	63	X	X
53	Contribuții sociale (ct.4310100+4310200+4310300+4310400+ 4310500+ 4310700+4370100+ 4370200+4370300)	63.1	2,435,457	2,658,848
54	Sume datorate bugetului din Fonduri externe nerambursabile (ct.4550501+4550502+4550503)	64		

55	Datorii din operațiuni cu Fonduri externe nerambursabile și fonduri de la buget, alte datorii către alte organisme internaționale (ct.4500200+4500400+4500600+4510200+ 4510401+4540402+ 4540409+4510601+4510602 + 4510603+4510605+4510606+ 4510609+ 4520100 + 4520200+4530200+4540200+ 4540401+ 4540402+ 4540601+4540602+4540603+ 4550200+ 4550401+ 4550402+4550403+4550404+4560400+ 4580401+ 4580402+ 4580501+4580502+4590000+ 4620103+ 4730103+4760000) din care:	65	12,633,669	1,678
56	Sume datorate Comisiei Europene / alti donatori (ct.4500200+4500400+4500600+4590000+ 4620103)	66	2,278	1,678
57	Împrumuturi pe termen scurt - sume ce urmează a fi plătite într-o perioadă de până la un an (ct.5180601+5180603+5180604+5180605+5180606 + 5180608+ 5180609+5180800+5190101+5190102 + 5190103+ 5190104+ 5190105+ 5190106+ 5190107+ 5190108+5190109+5190110+ 5190180+ 5190190)	70		
58	Împrumuturi pe termen lung – sume ce urmează a fi plătite în cursul exercițiului curent (ct.1610100+1620100+1630100+1640100+1650100+ 1660101+ 1660102 +1660103+1660104+1670101+ 1670102+1670103+ 1670108+1670109+ 1680100 + 1680200+1680300 +1680400+ 1680500+1680701+ 1680702+ 1680703+1680708+1680709 - 1690100)	71		
59	Salariile angajaților (ct.4210000+4230000+4260000+4270100+ 4270300+ 4280101)	72	4,661,689	5,237,177
60	Alte drepturi cuvenite altor categorii de persoane (pensii, indemnizații de șomaj, burse) (ct.4220100+4220200+4240000+4260000+4270200+ 4270300+ 4290000+ 4380000), din care:	73	278,926	330,059
61	Pensii, indemnizații de șomaj, burse	73.1	X	X
62	Venituri în avans (ct.4720000)	74	253,043	280,035
63	Provizioane (ct.1510101+1510102+1510103+1510104+ 1510108)	75	8,666,996	8,533,377
64	TOTAL DATORII CURENTE (rd.60+62+65+70+71+72+73+74+75)	78	37,728,343	24,123,793
65	TOTAL DATORII (rd.58+78)	79	79,526,391	63,233,846
66	ACTIVE NETE = TOTAL ACTIVE – TOTAL DATORII = CAPITALURI PROPRII (rd.80= rd.46-79 = rd.90)	80	1,219,073,427	1,287,796,603
67	CAPITALURI PROPRII	83	X	X
68	Rezerve, fonduri (ct.1000000+1010000+1020101+1020102+1030000+ 1040101+1040102+ 1050100+ 1050200+ 1050300+1050400+1050500+ 1060000+ 1320000+ 1330000+1390100)	84	991,496,390	1,072,136,745
69	Rezultatul reportat (ct.1170000- sold creditor)	85	174,727,477	209,371,018

70	Rezultatul reportat (ct.1170000- sold debtor)	86		
71	Rezultatul patrimonial al exercitiului (ct.1210000- sold creditor)	87	52,849,560	6,288,840
72	Rezultatul patrimonial al exercitiului (ct.1210000- sold debtor)	88		
73	TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88)	90	1,219,073,427	1,287,796,603

*) Conturi de repartizat după natura elementelor respective.

**) Solduri debitoare ale conturilor respective.

PRESEDINTE DE SEDINTA,

Nedelcu Mihai



Contrasemneaza,
Secretarul Municipiului Focsani,
Eduard Marian Corhana

CONTUL DE REZULTAT PATRIMONIAL
la data de 31 decembrie 2016

cod 02

- lei-

Nr. Crt.	DENUMIREA INDICATORULUI	Cod rând	An precedent	An curent
A	B	C	1	2
I.	VENITURI OPERATIONALE	01		
1.	Venituri din impozite, taxe, contribuții de asigurări și alte venituri ale bugetelor (ct.7300100+7300200+7310100+7310200+7320100+7330000+ 7340000+7350100+7350200+7350300+7350400+ 7350500+7350600+7360100+7390000+7450100+7450200+ 7450300+7450400+ 745050)	02	164,052,898	171,729,893
2.	Venituri din activități economice (ct.7210000+7220000+7510100+ 7510200+/-7090000)	03	5,123,851	5,125,955
3.	Finanțări, subvenții, transferuri, alocații bugetare cu destinație specială (ct.7510500+7710000+7720100+7720200+7730000+7740100+ 7740200+7750000+7760000+7780000+7790000)	04	57,602,929	34,836,968
4.	Alte venituri operaționale (ct.7140000+7180000+7500000+7510300+7510400+7810200+7810300 +7810401+7810402+7770000)	05	23,396,954	20,249,962
	TOTAL VENITURI OPERAȚIONALE (rd.02+03+04+05)	06	250,176,632	231,942,778
II.	CHELTUIELI OPERAȚIONALE	07		
1.	Salariile și contribuțiile sociale aferente angajaților (ct.6410000+6420000+6450100+6450200+6450300+6450400+ 6450500+6450600+ 6450800+6460000+6470000)	08	93,766,816	96,603,256
2.	Subvenții și transferuri (ct.6700000+6710000+6720000+6730000+6740000+6750000+ 6760000+ 6770000+ 6780000+6790000)	09	32,218,941	32,791,949
3.	Stocuri, consumabile, lucrări și servicii executate de terți (ct.6010000+6020100+6020200+6020300+6020400+6020500+ 6020600+6020700+6020800+6020900+6030000+ 6060000+6070000+6080000+6090000+6100000+ 6110000+6120000+ 6130000+6140000+6220000+6230000+624010)	10	47,346,856	40,489,344

4.	Cheltuieli de capital, amortizări și provizioane (ct.6810100+6810200+6810300+6810401+6810402+6820101+ 6820109+6820200+ 6890100+ 6890200)	11	18,565,849	49,895,790
5.	Alte cheltuieli operaționale (ct.63500000+65400000+65800000)	12	1,188,380	2,348,217
	TOTAL CHELTUIELI OPERAȚIONALE (rd.08+09+10+11+12)	13	193,086,842	222,128,556
III.	REZULTATUL DIN ACTIVITATEA OPERAȚIONALĂ	14		
	- EXCEDENT (rd.06- rd.13)	15	57,089,790	9,814,222
	- DEFICIT (rd.13- rd.06)	16		
IV.	VENITURI FINANCIARE (ct.76300000+76400000+76500000+76600000+76700000+76800000+ 76900000+ 7860300+7860400)	17	8,984	9,558
V.	CHELTUIELI FINANCIARE (ct.66300000+66400000+66500000+66600000+66700000+66800000+ 66900000+ 6860300+6860400+6860800)	18	1,055,940	716,826
VI.	REZULTATUL DIN ACTIVITATEA FINANCIARĂ	19		
	- EXCEDENT (rd.17- rd.18)	20		
	- DEFICIT (rd.18- rd.17)	21	1,046,956	707,268
VII.	REZULTATUL DIN ACTIVITATEA CURENTĂ	22		
	- EXCEDENT (rd.15+20-16-21)	23	56,042,834	9,106,954
	- DEFICIT (rd.16+21-15-20)	24		
VIII.	VENITURI EXTRAORDINARE (ct.79100000)	25	864,527	807,070
IX.	CHELTUIELI EXTRAORDINARE (ct.69000000+69100000)	26	988,577	601,577
X.	REZULTATUL DIN ACTIVITATEA EXTRAORDINARĂ	27		
	- EXCEDENT (rd.25-rd.26)	28		205,493
	- DEFICIT (rd.26-rd.25)	29	124,050	
XI.	REZULTAT PATRIMONIAL AL EXERCITIULUI (BRUT)	29.1		
	-EXCEDENT (rd.23+28-24-29)	29.2	55,918,784	9,312,447
	-DEFICIT (rd.24+29-23-28)	29.3		
	Cheltuieli cu impozitul pe profit(ct. 63500000)	29.4		
XII.	REZULTATUL PATRIMONIAL AL EXERCITIULUI	30		
	- EXCEDENT (rd. 29.2-rd.29.4)	31	55,918,784	9,312,447
	- DEFICIT (rd. 29.3+29.4)	32		

PRESEDINTE DE SEDINTA,

Nedelcu Mihai

Contrasemneaza,
Secretarul Municipiului Focsani,
Eduard Marian Corhana

SITUATIA FLUXURILOR DE TREZORERIE
la data de 31.12.2016

cod 03

DENUMIREA INDICATORULUI	Cod rând	Total	Casa ct. 5310101	Buget de stat (ct.5200100/ 7700000)	Buget local ct.5210100/ 7700000	Buget institutiilor publice din finantare din venituri proprii si subventii 5610100/ 7700000	Buget activitati finantate din venituri proprii (5620101/ 7700000)	Alte disponibilit ati (ct.5xx)	din care:						50.76
									50.12	50.02.40	50.06	50.20	50.33	50.40	
A	B	1	2	3	4	11	12	15	15.1	15.2	15.3	15.4	15.5	15.6	15.8
I. NUMERAR DIN ACTIVITATEA OPERATIONALA	01														
1. Incasari	02	255,729,279	33,952,871		197,320,779	17,679,270	3,513,284	3,263,075	296,167		1,864,680		1,102,228		
2. Plati	03	209,989,117	33,952,871	3,023,607	152,107,857	17,329,933	3,457,471	3,140,985	296,167		1,742,590		1,102,228		
3. Numerar net din activitatea operationala (rd. 02- rd.03)	04	45,740,162	0	-3,023,607	45,212,922	349,337	55,813	122,090	0	0	122,090	0	0	0	0
II. NUMERAR DIN ACTIVITATEA DE INVESTITII	05														
1. Incasari	06	731,365			731,365	0		0							
2. Plati	07	17,516,212			17,094,995	349,337	71,880	0							
3. Numerar net din activitatea de investitii (rd.06-07)	08	-16,784,847	0	0	-16,363,630	-349,337	-71,880	0	0	0	0	0	0	0	0
III. NUMERAR DIN ACTIVITATEA DE FINANTARE	09														
1. Incasari	10	9,535			8,005			1,530							
2. Plati	11	3,957,563			3,957,563			0							1,530
3. Numerar net din activitatea de finantare (rd.10-rd.11)	12	-3,948,028	0	0	-3,949,558	0	0	1,530	0	0	0	0	0	0	1,530
IV. CRESTEREA (DESCRETEREA) NETA DE NUMERAR SI ECHIVALENT DE NUMERAR (rd.04+rd.08+rd.12)	13	25,007,287	0	-3,023,607	24,899,794	0	-16,067	123,620	0	0	122,090	0	0	0	1,530
V. NUMERAR SI ECHIVALENT DE NUMERAR LA INCEPUTUL ANULUI	14	10,828,560			7,395,337		857,555	2,575,668	0	0	664,665	0	0	0	382,000
- sume recuperate din excedentul anului precedent*	14.1	382,400					382,400								1,529,003
- sume recuperate din excedentul anului precedent*	14.2	382,400					382,400								
- sume transferate din disponibiliti neutilizate la finele anului precedent	14.3														
VI. NUMERAR SI ECHIVALENT DE NUMERAR LA SFARSITUL PERIOADEI (rd.13+rd.14+rd.14.1-rd.14.2-rd.14.3)	15	35,453,447	0	-3,023,607	32,295,071	0	841,488	2,699,288	0	0	786,755	0	0	0	1,530,533

PRESEDINTE DE SEDINTA,
Nedelu Mihai

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Secretarul Municipiului Focsani,
Eduard Marian Corbana

SITUAȚIA FLUXURILOR DE TREZORERIE
la data de 31.12.2016

cod 04

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DENUMIREA INDICATORULUI	Cod rând	Total	Cont 5314	Alte conturi
A	B	1	2	3
I. NUMERAR DIN ACTIVITATEA OPERAȚIONALĂ	01	0		
1. Încasări	02	7,595,256	0	7,595,256
2. Plăți	03	7,548,607	0	7,548,607
3. Numerar net din activitatea operațională (rd. 02- rd.03)	04	46,649		46,649
II. NUMERAR DIN ACTIVITATEA DE INVESTIȚII	05	0		
1. Încasări	06	0		
2. Plăți	07	0		
3. Numerar net din activitatea de investiții (rd.06-07)	08	0		
III. NUMERAR DIN ACTIVITATEA DE FINANȚARE	09	0		
1. Încasări	10	0		
2. Plăți	11	0		
3. Numerar net din activitatea de finanțare (rd.10-rd.11)	12	0		
IV. CREȘTEREA (DESCREȘTEREA) NETĂ DE NUMERAR ȘI ECHIVALENT DE NUMERAR (rd.04+rd.08+rd.12)	13	46,649		46,649
V. NUMERAR ȘI ECHIVALENT DE NUMERAR LA ÎNCEPUTUL ANULUI	14	199,057		199,057
1.Diferențe de curs favorabile	15	0		
2.Diferențe de curs nefavorabile	16	0		
VI. NUMERAR ȘI ECHIVALENT DE NUMERAR LA FINELE PERIOADEI (rd.13+14 +15-16)	17	245,706		245,706

PRESEDINTE DE SEDINTA,

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Contrasemneaza,
Secretarul Municipiului Focsani,
Eduard Marian Cornana

DISPONIBIL DIN MIJLOACE CU DESTINATIE SPECIALA

la data de 31.12.2016

cod 05

DENUMIREA INDICATORILOR	Nr.rand	Disponibil la inceputul anului				Plati	Disponibil la sfarsitul perioadei
		1	2	3	4		
B							
TOTAL (rd.02 la 15)	01	199,071	33,454	7,777	224,748		
-Sume primite ca donatii si sponsorizari (ct. 550/analitic distinct)	02	0	0	0	0		
-Garantii materiale refuzate gestionarilor conform Legii nr.22/1969 (ct. 550/analitic distinct)	03	199,071	33,454	7,777	224,748		
-Sume primite din fondurile de contrapartida constituite potrivit legii (ct. 550/analitic distinct)	04						
-Paza obsteasca comunala (ct. 550/analitic distinct)	05						
-Disponibil din fonduri cu destinatie speciala reprezentand alocatia pentru nou-nascuti conform Legii 416/2001 (ct. 550/analitic distinct)	06						
-Disponibil din fonduri cu destinatie speciala reprezentand sprijin producatorilor agricoli conform O.U.G.nr. 72/2003 (ct. 550/analitic distinct)	07						
-Sume primite din credite externe contractate de stat pentru finantarea Programului de pietruire a drumurilor comunale (ct. 550/analitic distinct)	08						
-Sume primite din fondul de tezaur (ct. 550/analitic distinct)	09						
-Sume primite din fondul de rulment (ct. 550/analitic distinct)	10						
Alte disponibilitati cu destinatie speciala (ct. 550/analitic distinct)	11	0			0		
Disponibil din sume alocate din venituri din privatizare conform O.G. nr. 31/2007 (ct. 550/analitic distinct)	12						
- Ajutor financiar in echivalent a 100 euro acordat cadrelor didactice din invatamantul preuniversitar (ct. 550/analitic distinct)	13						
Disponibil din cofinantarea de la bugetul de stat (ct. 550/analitic distinct)	14						
Disponibil al institutiilor publice finantate integral de la bugetul local, din sume indisponibilizate pe baza de titluri executorii (cont 550/analitic distinct)	15						

PRESEDINTE DE SEDINTA,

Nedelcu Mihai

Contrasemneaza,
Secretarul Municipiului Focsani,
Eduard Marian Corbana

SITUAȚIA ACTIVELOR ȘI DATORIILOR FINANCIARE ALE INSTITUȚIILOR PUBLICE
DIN ADMINISTRAȚIA LOCALĂ la data de 31 decembrie 2016

cod 18

LEI

Nr. rând	DENUMIREA INDICATORILOR	Cod rând	Sold la începutul anului	Sold la sfârșitul perioadei
A	B	C	1	2
	ACTIVE FINANCIARE	1	X	X
		X	X	X
A	NUMERAR SI DEPOZITE, din care:	2	X	X
A1	Numerar	3	X	X
	Numerar în lei în casieria instituțiilor publice locale și ale instituțiilor publice de subordonare locală, (ct.5310101)	4		
	Disponibilități în lei ale instituțiilor publice locale și ale instituțiilor publice de subordonare locală, la trezorerii (ct.5100000+ct.5120101+ct.5120501+ct.5150101+ct.5150103+ct.5150500+ct.5150600+ct.5160101+ct.5160301+ct.5160302+ct.5170101+ct.5170301+ct.5170302+ct.5210100+ct.5210300+ct.5280000+ct.5290201+ct.5290301+ct.5290400+ct.5290901+ct.5500101+ct.5520000+ct.5550101+ct.5570101+ct.5580101+ct.5580201+ct.5600101+ct.5600300+ct.5610100+ct.5610300+ct.5620101+ct.5620300-ct.7700000), din care :	5	10,828,560	35,835,847
	Disponibilități în lei din împrumuturi interne și externe contractate de autoritățile administrației publice locale (ct.5160101)	5.1		
	Fonduri externe nerambursabile preaderare	6		
	Fonduri externe nerambursabile postaderare	7		
	Total (în baze cash) (rd.04+05)	8	10,828,560	35,835,847
	Dobânzi de încasat aferente disponibilităților instituțiilor publice locale și ale instituțiilor publice de subordonare locală la trezorerii/disponibilităților din excedentele cumulate ale bugetelor locale și ale instituțiilor de subordonare locală (ct.5180701)	9		
	Total (în baze accrual) (rd.08+09)	10	10,828,560	35,835,847
	Excedentele cumulate ale bugetelor locale (ct.5210300)	11	X	X
	Disponibil din fondul de rulment	12	X	X
	Total (în baze cash) (rd.11)	13	X	X
	Dobânzi de încasat aferente disponibilităților din excedentele cumulate ale bugetelor locale și ale instituțiilor de subordonare locală (ct.5180701)	14	X	X
	Total (în baze accrual) (rd.13+14)	15	X	X
	Depozite constituite din fondul de rulment	16	X	X
	Dobânzi de încasat aferente depozitelor din fondul de rulment al instituțiilor publice locale	17	X	X
	Total (în baze accrual) (rd.16+17)	18	X	X
	Depozite ale instituțiilor publice (ct.5150301+ct.5600401+ct.5620401)	19		
	Dobânzi de încasat aferente depozitelor instituțiilor publice locale și ale instituțiilor de subordonare locală la trezorerie (ct.5180701)	20		
	Total (în baze accrual) (rd.19+20)	21	0	0
	Avansuri de trezorerie, acordate în lei (ct. 5420100)	22	782	
	Alte valori (ct.5320100+ct.5320200+ct.5320300+ct.5320400+ct.5320500+ct.5320600+ct. 5320800)	23	380,499	390,351

A2	Depozite transferabile (Disponibilități în conturi curente și de depozit), <u>din care:</u>	30	X	X
	- Disponibilități la <u>instituții de credit rezidente</u>	31	X	X
	Disponibilități ale instituțiilor publice locale și ale instituțiilor de subordonare locală la instituțiile de credit rezidente (ct.5110101+ct.5110102+ct.5120102+ct.5120402+ct.5120502+ct.5150102+ct.5150202+ct.5160102+ct.5160202+ct.5170102+ct.5170202+ct.5290202+ct.5290302+ct.5290902+ct.5500102+ct.5550102+ct.5550202+ct.5570202+ct.5580102+ct.5580302+ct.5600102+ct.5600103+ct.5620102+ct.5620103), din care :	32	199,057	245,706
	Fonduri externe nerambursabile preaderare	33		
	Fonduri externe nerambursabile postaderare	34		
	Numerar în valută în casieria instituțiilor publice, (ct.5310402)	35		
	Total (în baze cash) (rd.32+35)	36	199,057	245,706
	Dobânzi de încasat aferente disponibilităților instituțiilor publice locale și ale instituțiilor de subordonare locală la instituțiile de credit rezidente (ct.5180702)	37		
	Total (în baze accrual) (rd.36+37)	38	199,057	245,706
	Depozite ale instituțiilor publice la instituțiile de credit rezidente (ct. 5150302 + ct.5600402+ct.5620402)	39		
	Dobânzi de încasat aferente depozitelor instituțiilor publice locale și ale instituțiilor de subordonare locală la instituțiile de credit rezidente (ct.5180702)	40		
	Total (în baze accrual) (rd.39+40)	41	0	0
	Acreditiv în lei ale instituțiilor locale și ale instituțiilor de subordonare locală la instituțiile de credit rezidente (ct.5410102)	42		
	Acreditiv în valută ale instituțiilor locale și ale instituțiilor de subordonare locală la instituțiile de credit rezidente (ct.5410202)	43		
	- <u>disponibilități la alți rezidenți</u>	50	X	X
	Disponibilități ale instituțiilor publice aflate la alți rezidenți (terți) (ct.4610109+ct.4610209+ct.2670108+ ct.2670208)	51		
	Total (în baze cash)(rd.51)	52	0	0
A.3	<u>Alte disponibilități</u>	60	X	X
	- <u>disponibilități la instituții de credit din străinătate</u>	61	X	X
	Disponibilități ale reprezentanților din străinătate (ct.5120402)	62		
	Dobânzi de încasat aferente disponibilităților, reprezentanților din străinătate (ct.5180702)	63		
	Total (în baze accrual) (rd.62+63)	64	0	0
	Avansuri de trezorerie, acordate (ct.5420200)	65		
	Acreditiv la instituții de credit în străinătate (ct.5410202)	66		
B	<u>TITLURI, ALTELE DECAT ACȚIUNI, din care:</u>	70	X	X
	Titluri, altele decât acțiuni, exclusiv produsele financiare derivate	71	X	X
B.1	<u>Titluri pe termen scurt, altele decât acțiuni și produse financiare derivate</u> (deținute de către administrația locală și de instituțiile de subordonare locală)	72	X	X
	Titluri pe termen scurt, altele decât acțiuni și produse financiare derivate deținute de către administrația locală și de instituțiile de subordonare locală. Total (rd.74+rd.75+rd.76+rd.77), din care emise de:	73	0	0
	-Banca centrală (S.121)	74		
	-Societăți care accepta depozite, exclusiv banca centrală (S.122)	75		
	-Alți rezidenți (Alți intermediari financiari, exclusiv societățile de asigurare și fondurile de pensii, Auxiliari financiari, Societăți de asigurare, Fondurile de pensii) (S.125, S.126, S.128, S.129)	76		
	-Nerezidenți (State membre și instituții și organisme ale Uniunii Europene, State nonmembre și organizații internaționale nerezidente ale Uniunii Europene) (S.21, S.22)	77		

I	Total (la valoare nominala) (rd. 73)	78	0	0
B.2	Titluri pe termen lung, altele decât acțiuni și produse financiare derivate	85	X	X
	Titluri pe termen lung, altele decât acțiuni și produse financiare derivate deținute de către administrația locală (instituțiile locale) și instituțiile de subordonare locală. Total (rd.87+rd.88+rd.89+rd.90), din care emise de:	86	0	0
	-Banca centrală (S.121)	87		
	-Societăți care accepta depozite, exclusiv banca centrală (S.122)	88		
	-Alți rezidenți (Alți intermediari financiari, exclusiv societățile de asigurare și fondurile de pensii, Auxiliari financiari, Societăți de asigurare, Fondurile de pensii) (S.125, S.126, S.128, S.129)	89		
	-Nerezidenți (State membre și instituții și organisme ale Uniunii Europene, State nonmembre și organizații internaționale nerezidente ale Uniunii Europene) (S.21, S.22)	90		
	Obligațiuni și alte titluri deținute în contul creanțelor bugetare (ct.2650000 - ct.2960200). Total (rd.92+rd.93+rd.94+rd.95+rd.96), din care emise de:	91	0	0
	-Banca centrală (S.121)	92		
	-Societăți care accepta depozite, exclusiv banca centrală (S.122)	93		
	-Alți rezidenți (Alți intermediari financiari, exclusiv societățile de asigurare și fondurile de pensii, Auxiliari financiari, Societăți de asigurare, Fondurile de pensii) (S.125, S.126, S.128, S.129)	94		
	-Nerezidenți (State membre și instituții și organisme ale Uniunii Europene, State nonmembre și organizații internaționale nerezidente ale Uniunii Europene) (S.21, S.22)	95		
	-Societăți nefinanciare (S.11)	96		
I	Total (rd.86+91)	97	0	0
C	CREDITE ACORDATE, din care:	110	X	X
C1	Credite pe termen scurt - acordate	111	X	X
	Credite pe termen scurt acordate din bugetul local instituțiilor de subordonare locală, (ct.4680102) (S.1313)	112		
D	ACTIUNI SI ALTE PARTICIPATII	120	X	X
	Acțiuni și alte titluri, exclusiv acțiuni ale organismelor de plasament colectiv	121	X	X
D.1	Acțiuni cotate (se includ și acțiunile deținute de instituțiile publice locale provenite din conversia creanțelor bugetare în acțiuni)	122	X	X
	Acțiuni cotate deținute de autoritățile locale la societăți nefinanciare (ct.2600100 - ct.2960101) (S.11)	123		
	Acțiuni cotate deținute de autoritățile locale la societăți care accepta depozite, exclusiv banca centrală (ct.2600100 - ct.2960101) (S.122)	124		
	Acțiuni cotate deținute de autoritățile locale la societăți de asigurări rezidente (Societăți de asigurare, Fondurile de pensii) (ct.2600100- ct.2960101) (S.128, S.129)	125		
	Total (la val. ctb. netă = la valoarea de intrare mai puțin ajustările cumulate pentru pierderea de valoare) (rd.123+124+125)	126	0	0
D.2	Acțiuni necotate (se includ și acțiunile deținute de instituțiile publice locale provenite din conversia creanțelor bugetare în acțiuni)	130	X	X
	Acțiuni necotate deținute de autoritățile locale la societăți nefinanciare (ct.2600200 - ct.2960102) (S.11)	131	56,645,390	59,845,390
	Acțiuni necotate deținute de autoritățile locale la societăți care accepta depozite, exclusiv banca centrală (ct.2600200 - ct.2960102) (S.122)	132		
	Acțiuni necotate deținute de autoritățile locale la societăți de asigurări rezidente (Societăți de asigurare, Fondurile de pensii) (ct.2600200 - ct.2960102) (S.128, S.129)	133		
	Total (la valoarea contabilă netă (la valoarea de intrare mai puțin ajustările cumulate pentru pierderea de valoare) (rd.131+132+133)	134	56,645,390	59,845,390
D.3	Alte participații	140	X	X
	Participațiile autorităților locale la alte societăți care nu sunt organizate pe acțiuni (regii autonome, srl, comandită, etc.) (ct.2600300 - ct. 2960103)	141		

	Total (la valoarea de intrare mai puțin ajustările cumulate pentru pierderea de valoare)(rd.141)	142	0	0
E	ALTE CONTURI DE PRIMIT	155	X	X
E.1	Credite comerciale și avansuri acordate	156	X	X
	Creanțe comerciale necurrente legate de livrări de bunuri și servicii de către autoritățile locale sau de instituții subordonate acestora (ct.4110201+ct.4110208+ct.4130200+ct.4610201 - ct.4910200 - ct.4960200) Total (rd.158+159+160+164), din care:	157	137,509	104,390
	-de la populație (gospodăriile populației) (S.14)	158		
	-de la societăți nefinanciare (S.11),	159	137,509	104,390
	-de la instituțiile publice, din care: (rd.161+162+163)	160		
	- Administrația centrală (exclusiv fondurile de securitate socială) (S.1311)	161		
	- Administrația locală (exclusiv fondurile de securitate socială) (S.1313)	162		
	- Fonduri de securitate socială (S.1314)	163		
	-de la nerezidenți (S21,S22)	164		
	Creanțe comerciale curente legate de livrări de bunuri și servicii de către autoritățile locale sau de instituții subordonate acestora (ct.2320000+ct.2340000+ct.4090101+ct.4090102+ct.4110101+ ct.4110108+ ct.4130100+ct.4180000+ct.4610101 - ct.4910100 - ct.4960100). Total (rd.166+167+168+172), din care de la :	165	346,324	419,635
	- de la gospodăriile populației (S.14)	166		
	- de la societăți nefinanciare (S.11),	167	346,324	419,635
	-de la instituțiile publice, din care: (rd.169+170+171)	168	0	0
	- Administrația centrală (exclusiv fondurile de securitate socială) (S.1311)	169		
	- Administrația locală (exclusiv fondurile de securitate socială) (S.1313)	170		
	- Fonduri de securitate socială (S.1314)	171		
	-din care:creanțele unităților sanitare cu paturi față de Casele de Sănătate	171.1		
	-de la nerezidenți (State membre și instituții și organisme ale Uniunii Europene, State nonmembre și organizații internaționale nerezidente ale Uniunii Europene) (S.21, S.22)	172		
E.2	Alte conturi de primit, exclusiv creditele comerciale și avansurile	175	X	X
	Creanțe ale bugetului local (ct.4640000 -ct. 4970000). Total (rd.177+178+179+183), din care:	176	72,877,410	83,735,788
	-de la gospodăriile populației (S.14)	177	12,390,000	24,632,243
	-de la societăți nefinanciare (S.11),	178	60,487,410	59,103,545
	-de la instituțiile publice, din care: (rd.180+181+182)	179	0	0
	- Administrația centrală (exclusiv fondurile de securitate socială) (S.1311)	180		
	- Administrația locală (exclusiv fondurile de securitate socială) (S.1313)	181		
	- Fonduri de securitate socială (S.1314)	182		
	-de la nerezidenți (State membre și instituții și organisme ale Uniunii Europene, State nonmembre și organizații internaționale nerezidente ale Uniunii Europene) (S.21, S.22)	183		
	Creanțe ale fondului de risc (ct.4610109+ct.4610209)	184		
	Total creanțe (rd.176+184)	185	72,877,410	83,735,788
	Creanțe din operațiuni cu fonduri externe nerambursabile de la Comisia Europeană / alți donatori	190		
	Sume de primit de la Autoritățile de Certificare / Autoritățile de Management /Agențiile de Plăți - FONDURI EXTERNE NERAMBURSABILE POSTADERARE (ct.4580301)	191		
	Sume de primit de la Autoritățile de Certificare/ Autoritățile de Management / Agențiile de Plăți - FONDURI DE LA BUGET (ct.4580302)	192		
	Sume solicitate la rambursare aferente fondurilor externe nerambursabile postaderare în curs de virare la buget (ct.8077000)	193		

	Sume de primit de la Comisia Europeană/alți donatori reprezentând venituri ale bugetului general consolidat -FONDURI EXTERNE NERAMBURSABILE POSTADERARE (ct.4500504+ct.4500505). Total, din care: (rd.195+196)	194	12,577,593	0
	Sume de primit de la Comisia Europeană/alți donatori reprezentând venituri ale bugetului general consolidat- buget local- FONDURI EXTERNE NERAMBURSABILE POSTADERARE (ct.4500504)	195	12,577,593	0
	Sume de primit de la Comisia Europeană/alți donatori reprezentând venituri ale bugetului general consolidat- instituții publice finanțate din venituri proprii/venituri proprii și subvenții - FONDURI EXTERNE NERAMBURSABILE POSTADERARE (ct.4500505)	196		
	DATORII FINANCIARE	200	X	X
A	NUMERAR SI DEPOZITE, din care:	201	X	X
A.2	Alte depozite	202	X	X
	Sume datorate terților reprezentând garanții și cauțiuni aflate în conturile instituțiilor publice (ct.4280101+ct.4280201+ct.4620109+ct.4620209) Total (rd.204+205+206), din care :	203	199,071	224,748
	- salarii (gospodăriile populației) (S.143)	204	199,071	224,748
	- societăți nefinanciare (S.11)	205		
	- instituțiilor publice, din care: (rd.207+208+209)	206	0	0
	- Administrația centrală (exclusiv fondurile de securitate socială) (S.1311)	207		
	- Administrația locală (exclusiv fondurile de securitate socială) (S.1313)	208		
	- Fonduri de securitate socială (S.1314)	209		
B.	ÎMPRUMUTURI PE BAZĂ DE TITLURI, ALTELE DECÂT ACȚIUNI	220	X	X
B.1	ÎMPRUMUTURI PE BAZĂ DE TITLURI pe termen scurt altele decât acțiuni și produse financiare derivate)	221	X	X
	Împrumuturi pe bază de titluri pe termen scurt altele decât acțiuni și produse financiare derivate emise de către administrația locală și de instituțiile de subordonare locală (ct.5190109+ ct.1610100 - ct.1690100) Total (rd.223+224+225+226), din care achiziționate de:	222	0	0
	-Banca centrală (S.121)	223		
	-Societăți care accepta depozite, exclusiv banca centrală (S.122)	224		
	-Alți rezidenți (Alți intermediari financiari, exclusiv societățile de asigurare și fondurile de pensii, Auxiliari financiari, Societăți de asigurare, Fondurile de pensii) (S.125, S.126, S.128, S.129)	225		
	-Nerezidenți (State membre și instituții și organisme ale Uniunii Europene, State nonmembre și organizații internaționale nerezidente ale Uniunii Europene) (S.21, S.22)	226		
I	Total (la valoare nominală) rd.222	227		0
	Dobânzi de plătit pentru împrumuturi pe bază de titluri pe termen scurt, altele decât acțiuni și produse financiare derivate (ct.1680100+ct.5180604)	228		
	Total (în baze accrual)(rd.227+228)	229	0	0
B.2	ÎMPRUMUTURI PE BAZĂ DE TITLURI pe termen lung, altele decât acțiuni și produse financiare derivate)	240	X	X
	Împrumuturi pe bază de titluri pe termen lung altele decât acțiuni și produse financiare derivate emise de către administrația locală și de instituțiile de subordonare locală (ct.1610200 - ct.1690200). Total (rd.242+243+244+245), din care achiziționate de:	241	17,589,600	15,988,000
	-Banca centrală (S.121)	242		
	-Societăți care accepta depozite, exclusiv banca centrală (S.122)	243		
	-Alți rezidenți (Alți intermediari financiari, exclusiv societățile de asigurare și fondurile de pensii, Auxiliari financiari, Societăți de asigurare, Fondurile de pensii) (S.125, S.126, S.128, S.129)	244		
	-Nerezidenți (State membre și instituții și organisme ale Uniunii Europene, State nonmembre și organizații internaționale nerezidente ale Uniunii Europene) (S.21, S.22)	245	17,589,600	15,988,000
I	Total (la valoare nominală) (rd.241)	246	17,589,600	15,988,000

	Dobânzi de plătit pentru împrumuturi pe bază de titluri pe termen lung, altele decât acțiuni și produse financiare derivate (ct.1680100)	247	X	X
	Total (în baze accrual) (rd.246+247)	248	X	X
C.	CREDITE PRIMITE, din care:	260	X	X
C.1	Credite pe termen scurt primite	261	X	X
	Credite pe termen scurt contractate de autoritățile locale și instituții din subordinea acestora (ct.1620100+ct.1630100+ct.1670101+ct.1670103+ct.1670109+ ct.5190101+ ct.5190102+ ct.5190106+ ct.5190180+ ct.5190190) . Total (rd.263+264+265+265.1), din care acordate de:	262	0	0
	-Societăți care accepta depozite, exclusiv banca centrală (S.122)	263		
	-Alți rezidenți (Alți intermediari financiari, exclusiv societățile de asigurare și fondurile de pensii, Auxiliari financiari, Societăți de asigurare, Fondurile de pensii) (S.125, S.126, S.128, S.129)	264		
	-Nerezidenți (State membre și instituții și organisme ale Uniunii Europene, State nonmembre și organizații internaționale nerezidente ale Uniunii Europene) (S.21, S.22)	265		
	Credite pe termen scurt primite din venituri din privatizare, de către instituțiile publice din administrația locală (ct.1620100+ct.1670103+ct.5190102+ ct.5190180) (S.1311)	265.1		
	Credite pe termen scurt primite din contul curent general al trezoreriei statului de către instituțiile publice din administrația locală (ct.5190108+ct.1670102) (S.1311)	266		
	Credite pe termen scurt primite din bugetul local, de către instituțiile publice de subordonare locală, (ct.5190105) (S.1311)	267		
	Sume primite din excedentul anului precedent pentru acoperirea golurilor temporare de casă și pentru finanțarea cheltuielilor secțiunii de dezvoltare (ct.5190107+ct.5190190)	267.1		
	Total (în baze cash)(rd.262+266+267+267.1)	268	0	0
	Dobânzi de plătit aferente creditelor pe termen scurt contractate de instituțiile publice din administrația locală (ct.1680200+ct.1680300+ct.1680701+ct.1680703+ct.1680709+ct.5180606+ct.5180608+ct.5180609). Total (rd.270+271+272+272.1), din care acordate de:	269	0	0
	-Societăți care acceptă depozite, exclusiv banca centrală (S.122)	270		
	-Alți rezidenți (Alți intermediari financiari, exclusiv societățile de asigurare și fondurile de pensii, Auxiliari financiari, Societăți de asigurare, Fondurile de pensii) (S.125, S.126, S.128, S.129)	271		
	-Nerezidenți (State membre și instituții și organisme ale Uniunii Europene, State nonmembre și organizații internaționale nerezidente ale Uniunii Europene) (S.21, S.22)	272		
	Dobânzi de plătit aferente creditelor pe termen scurt primite din venituri din privatizare (ct.1680703 + ct.5180606)	272.1		
	- Administrația centrală (S1311) Dobânzi de plătit aferente creditelor pe termen scurt primite din contul curent general al trezoreriei statului (ct.1680702+ct.5180605)	273		
	Total (dobânzi de plătit) (rd.269+273)	274	0	0
	Total (în baze accrual) (cash+dobânzi) (rd.268+274)	275	0	0
	Credite pe termen scurt primite rezultate din reclasificarea creditelor comerciale în împrumuturi (Maastricht debt) conform deciziei Eurostat	276	X	X
	Credite pe termen scurt provenind din reclasificarea creditelor comerciale în împrumuturi (Maastricht debt), conform deciziei Eurostat, (ct.1670108+ct.5190110). Total (rd.278+279+280+281), din care acordate de:	277	0	0
	-Societăți care acceptă depozite, exclusiv banca centrală (S.122) (În cazul refinanțării fără regres a unei creanțe asupra guvernului)	278		
	-Alți intermediari financiari, exclusiv societățile de asigurare și fondurile de pensii (S.125) (În cazul refinanțării fără regres a unei creanțe asupra guvernului)	279		

-Nerezidenți (State membre și instituții și organisme ale Uniunii Europene, State nonmembre și organizații internaționale nerezidente ale Uniunii Europene) (S.21, S.22)	280		
- Societăți nefinanciare (S.11) (În cazul restructurării creditelor comerciale)	281		
Dobânzi de plătit aferente creditelor pe termen scurt provenind din reclasificarea creditelor comerciale în împrumuturi (Maastricht debt), conform deciziei Eurostat, (ct.1680708+ ct.5180609+ct.5180800). Total (rd.283+284+284.1+284.2), din care acordate/achiziționate de:	282	0	0
-Societăți care accepta depozite, exclusiv banca centrală (S.122) (În cazul refinanțării fără regres a unei creanțe asupra guvernului)	283		
-Alți intermediari financiari, exclusiv societățile de asigurare și fondurile de pensii (S.125) (În cazul refinanțării fără regres a unei creanțe asupra	284		
-Nerezidenți (State membre și instituții și organisme ale Uniunii Europene, State nonmembre și organizații internaționale nerezidente ale Uniunii Europene) (S.21, S.22)	284.1		
-Societăți nefinanciare (S.11) (În cazul restructurării creditelor comerciale)	284.2		
C.2 Credite pe termen lung primite	285	X	X
Credite pe termen lung primite (contractate, garantate, asimilate, etc.) de instituțiile publice locale (ct.1620200+ct.1630200+ct.1670201+ct.1670202+ct.1670203+ ct.1670209). Total (rd.287+288+289+289.1) din care acordate de :	286	16,361,036	14,764,838
-Societăți care acceptă depozite, exclusiv banca centrală (S.122)	287	16,361,036	14,764,838
-Alți rezidenți (Alți intermediari financiari, exclusiv societățile de asigurare și fondurile de pensii, Auxiliari financiari, Societăți de asigurare, Fondurile de pensii) (S.125, S.126, S.128, S.129)	288		
-Nerezidenți (State membre și instituții și organisme ale Uniunii Europene, State nonmembre și organizații internaționale nerezidente ale Uniunii Europene) (S.21, S.22)	289		
-Administrația centrală (exclusiv fondurile de securitate socială) (S.1311) Credite pe termen lung primite din venituri din privatizare de către instituții publice din administrația locală (ct.1620200+ct.1670203)	289.1		
Total (în baze cash)(rd.286)	290	16,361,036	14,764,838
Dobânzi de plătit aferente creditelor pe termen lung primite (contractate garantate, asimilate, etc.) de instituțiile publice din administrația locală (ct.1680200+ct.1680300+ct.1680701+ct.1680702+ ct.1680703+ ct.1680709) Total (rd.292+293+294+294.1), din care acordate de :	291	X	X
-Societăți care acceptă depozite, exclusiv banca centrală (S.122)	292	X	X
-Alți rezidenți (Alți intermediari financiari, exclusiv societățile de asigurare și fondurile de pensii, Auxiliari financiari, Societăți de asigurare, Fondurile de pensii) (S.125, S.126, S.128, S.129)	293	X	X
-Nerezidenți (State membre și instituții și organisme ale Uniunii Europene, State nonmembre și organizații internaționale nerezidente ale Uniunii Europene) (S.21, S.22)	294	X	X
-Administrația centrală (exclusiv fondurile de securitate socială) (S.1311) Dobânzi de plătit aferente creditelor pe termen lung primite din venituri din privatizare (ct.1680703)	294.1	X	X
Total dobânzi de plătit (rd.291)	295	X	X
Total (în baze accrual)(cash+dobânzi) (rd.290+295)	296	X	X
Credite pe termen lung primite rezultate din reclasificarea creditelor comerciale în împrumuturi (Maastricht debt.) conform deciziei Eurostat	297	X	X
Credite pe termen lung provenind din reclasificarea creditelor comerciale în împrumuturi (Maastricht debt), conform deciziei Eurostat, (ct.1670208).Total (rd.299+300+301+302), din care acordate de:	298	0	0
- Societăți care acceptă depozite, exclusiv banca centrală (S.122) (În cazul refinanțării fără regres a unei creanțe asupra guvernului)	299		

	- Alți intermediari financiari, exclusiv societățile de asigurare și fondurile de pensii (S.125) (În cazul refinanțării fără regres a unei creanțe asupra guvernului)	300		
	- Nerezidenți (State membre și instituții și organisme ale Uniunii Europene și State nonmembre și organizații internaționale nerezidente ale Uniunii Europene) (S.21, S.22)	301		
	- Societăți nefinanciare (S.11) (În cazul structurării creditelor comerciale)	302		
	Dobânzi de plătit aferente creditelor pe termen lung provenind din reclasificarea creditelor comerciale în împrumuturi (Maastricht debt), conform deciziei Eurostat, (ct.1680708). Total (rd.304+305+306+307), din care acordate de:	303	X	X
	- Societăți care acceptă depozite, exclusiv banca centrală (S.122) (În cazul refinanțării fără regres a unei creanțe asupra guvernului)	304	X	X
	- Alți intermediari financiari, exclusiv societățile de asigurare și fondurile de pensii (S.125) (În cazul refinanțării fără regres a unei creanțe asupra guvernului)	305	X	X
	- Nerezidenți (State membre și instituții și organisme ale Uniunii Europene, State nonmembre și organizații internaționale nerezidente ale Uniunii Europene) (S.21, S.22)	306	X	X
	- Societăți nefinanciare (S.11) (În cazul restructurării creditelor comerciale)	307	X	X
E	ALTE CONTURI DE PLĂTIT	310	X	X
E.1	Credite comerciale și avansuri primite	311	X	X
	Datorii comerciale necurente legate de livrări de bunuri și servicii (ct.4010200+ct.4030200+ct.4040200+ ct.4050200+ct.4620201). Total (rd.313+314+318+319), din care către :	312	363,412	406,663
	- Societăți nefinanciare (S.11)	313	363,412	406,663
	- Instituții publice, din care (rd.315+316+317):	314		
	- Administrația centrală (exclusiv fondurile de securitate socială) (S.1311)	315		
	- Administrația locală (exclusiv fondurile de securitate socială) (S.1313)	316		
	- Fonduri de securitate socială (S.1314)	317		
	- Alți rezidenți (Alți intermediari financiari, exclusiv societățile de asigurare și fondurile de pensii, Auxiliari financiari, Societăți de asigurare, Fondurile de pensii) (S.125, S.126, S.128, S.129)	318		
	- Nerezidenți (State membre și instituții și organisme ale Uniunii Europene, State nonmembre și organizații internaționale nerezidente ale Uniunii Europene) (S.21, S.22)	319		
	Datorii comerciale curente legate de livrări de bunuri și servicii (ct.4010100+ct.4030100+ct.4040100 +ct. 4050100+ct.4080000 + ct.4190000+ ct.4620101) Total (rd.321+322+326+327), din care, către :	320	950,685	416,624
	- Societăți nefinanciare (S.11)	321	950,685	416,624
	- Instituții publice, din care (rd.323+324+325):	322	0	0
	- Administrația centrală (exclusiv fondurile de securitate socială) (S.1311)	323		
	- Administrația locală (exclusiv fondurile de securitate socială) (S.1313)	324		
	- Fonduri de securitate socială (S.1314)	325		
	- Alți rezidenți (Alți intermediari financiari, exclusiv societățile de asigurare și fondurile de pensii, Auxiliari financiari, Societăți de asigurare, Fondurile de pensii) (S.125, S.126, S.128, S.129)	326		
	Nerezidenți (State membre și instituții și organisme ale Uniunii Europene, State nonmembre și organizații internaționale nerezidente ale Uniunii Europene) (S.21, S.22)	327		
E.2	Alte datorii de plătit exclusiv creditele comerciale și avansuri	330	X	X
	Datoriile instituțiilor publice din administrația locală către bugete (ct.4420300+ct.4310100+ct.4310200+ct.4310300+ct.4310400+ct.4310500+ct.4310700+ct.4370100+ ct.4370200+ct.4370300+ct.4420800+ct.4440000+ ct.4460000+ct.4480100)	331		

Salariile angajaților (ct.4210000+ct.4230000+ct.4260000+ct.4270100+ct.4270300 +ct.4280101)	332	4,661,689	5,237,177
Alte drepturi cuvenite altor categorii de persoane (ct.4260000+ct.4270200+ct.4270300+ct.4290000+ ct.4380000)	333	278,926	330,059
Datorii către fondul de risc (ct.4620109+ct.4620209)	334		
Total (rd.331+332+333+334)	335	4,940,615	5,567,236
Datorii din operațiuni cu fonduri externe nerambursabile de la Comisia Europeană/ alți donatori	340		
Avansuri primite de la Autoritățile de Certificare/Autoritățile de Management /Agențiile de Plăți- FONDURI EXTERNE NERAMBURSABILE POSTADERARE ȘI FONDURI DE LA BUGET (ct.4580501+ct.4580502)	341		
Alte datorii	342	x	x
Provizioane necurente (ct.1510201+ct.1510202+ct.1510203 +ct.1510204 +ct.1510208), din care:	342.1	6,137,192	6,555,890
Provizioane necurente, constituite conform O.M.F.P. 416/2013 reprezentând arierate în litigiu (din soldul ct. 1510201)	342.2		
Provizioane necurente, constituite conform OUG 71/2009 și OG 17/2012 reprezentând drepturi salariale câștigate în instanță (ct.1510203)	342.3	6,137,192	6,555,890
Provizioane curente (ct. 1510101+ct.1510102+ ct.1510103+ ct.1510104+ ct.1510108) , din care:	343	8,666,996	8,533,377
Provizioane curente, constituite conform O.M.F.P. 416/2013 reprezentând arierate în litigiu (din soldul ct.1510101)	343.1		
Provizioane curente, constituite conform OUG 71/2009 și OG 17/2012 reprezentând drepturi salariale câștigate în instanță (ct.1510103)	343.2	8,666,996	8,533,377
E.3 Plăți restante	345	X	X
Plăți restante ale instituțiilor publice din administrația locală (reprezentând datorii neachitate la termen) din operațiuni comerciale Total (rd.346.1+347+351+352), din care către:	346	X	X
-Societăți nefinanciare (S.11)	346.1	X	X
-Instituții publice, din care (rd.348+349+350):	347	X	X
- Administrația centrală (exclusiv fondurile de securitate socială) (S.1311)	348	X	X
- Administrația locală (exclusiv fondurile de securitate socială) (S.1313)	349	X	X
- Fonduri de securitate socială (S.1314)	350	X	X
-Alți rezidenți (Alți intermediari financiari, exclusiv societățile de asigurare și fondurile de pensii; Auxiliari financiari; Societăți de asigurare, Fondurile de pensii) (S.125, S.126, S.128, S.129)	351	X	X
-Nerezidenți (State membre și instituții și organisme ale Uniunii Europene, State nonmembre și organizații internaționale nerezidente ale Uniunii Europene) (S.21, S.22)	352	X	X
Plăți restante ale instituțiilor publice din administrația locală- (reprezentând datorii neachitate la termen) către bugetul general consolidat	353	X	X
Plăți restante ale instituțiilor publice din administrația locală (reprezentând datorii neachitate la termen) din drepturi salariale, neachitate	354	X	X
Plăți restante ale instituțiilor publice din administrația locală către alte categorii de persoane (reprezentând datorii neachitate la termen) din burse, ajutoare și alte drepturi neachitate	355	X	X
Plăți restante ale instituțiilor publice din administrația locală (reprezentând datorii neachitate la termen) din împrumuturi nerambursate la scadență, Total (rd.357+358+359), din care, către :	356	X	X
- Societăți care acceptă depozite, exclusiv banca centrală (S.122)	357	X	X
-Alți rezidenți (Alți intermediari financiari, exclusiv societățile de asigurare și fondurile de pensii, Auxiliari financiari, Societăți de asigurare, Fondurile de pensii) (S.125, S.126, S.128, S.129)	358	X	X

- Nerezidenți (State membre și instituții și organisme ale Uniunii Europene, State nonmembre și organizații internaționale nerezidente ale Uniunii Europene) (S.21, S.22)	359	X	X
Plăți restante ale instituțiilor publice din administrația locală (reprezentând datorii neachitate la termen) din dobânzi restante, Total (rd.361+362+363) din care, către :	360	X	X
- Societăți care acceptă depozite, exclusiv banca centrală (S.122)	361	X	X
-Alți rezidenți (Alți intermediari financiari, exclusiv societățile de asigurare și fondurile de pensii, Auxiliari financiari, Societăți de asigurare, Fondurile de pensii) (S.125, S.126, S.128, S.129)	362	X	X
- Nerezidenți (State membre și instituții și organisme ale Uniunii Europene, State nonmembre și organizații internaționale nerezidente ale Uniunii Europene) (S.21, S.22)	363	X	X
Creditori bugetari (ct.467)	364	X	X
Total(rd.346+353+354+355+356+360+364)	376	X	X

NOTĂ

Sectoarele și subsectoarele definite conform European de Conturi (SEC 2010)	Sistemului	utilizator Anexa 40	Cod SEC 2010
Societăți nefinanciare			S.11
Societăți financiare			S.12
Banca centrală			S.121
Societăți care acceptă depozite, exclusiv banca centrală			S.122
Fonduri de piață monetară			S.123
Fonduri de investiții, altele decât fondurile de piață monetară			S.124
Alți intermediari financiari, exclusiv societățile de asigurare și fondurile de pensii			S125
Auxiliari financiari			S126
Societăți de asigurare (SA)			S128
Fondurile de pensii (FP)			S129
Administrații publice			S.13
Administrația centrală (exclusiv fondurile de securitate socială)			S.1311
Administrațiile locale (exclusiv fondurile de securitate socială)			S.1313
Fonduri de securitate socială			S.1314
Gospodăriile populației			S.14
Restul lumii			S.2
State membre și instituții și organisme ale Uniunii Europene			S.21
State membre ale Uniunii Europene			S.211
Instituții și organisme ale Uniunii Europene			S.212
State nonmembre și organizații internaționale nerezidente ale Uniunii Europene			S.22

PRESEDINTE DE SEDINTA,

Nedelcu Mihai



Contrasemneaza,
Secretarul Municipiului Focsani,
Eduard Marian Corhana

VENITURILE, CHELTUIELILE SI EXCEDENTELE
BUGETULUI LOCAL AL MUNICIPIULUI FOCSANI
LA 31 DECEMBRIE 2016

cod 24-anexa 22

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DENUMIREA INDICATORILOR	Cod indicator	Nr. rand	Prevederi anuale	Realizat
III. MUNICIPIUL FOCSANI				
VENITURI TOTAL	000102	57	196,728,600	198,060,149
Venituri proprii	4802	58	96,373,000	100,137,063
1. Venituri curente, din care:	000202	59	177,986,700	180,797,792
a) Cote si sume defalcate din impozitul pe venit	04,02	60	55,202,000	55,913,724
Cote defalcate din impozitul pe venit	04,02,01	61	54,947,000	55,661,642
Sume alocate de consiliul judetean pt.echilibrarea bug.locala	04,02,04	62	255,000	252,082
b) Sume defalcate din TVA	11,02	63	82,165,000	81,392,095
Sume defalcate din TVA pt.finantarea chelt.descentralizate la nivelul jud.si Municipiului Bucuresti	11,02,01	64		
Sume defalcate din TVA pt.finantarea chelt.descentralizate la nivelul comunelor, oraselor, municipiilor	11,02,02	65	81,197,000	80,921,095
Sume defalcate din TVA pentru drumuri	11,02,05	67		
Sume defalcate din TVA pt.echilibrarea bugetelor locale	11,02,06	68	471,000	471,000
Sume defalcate din TVA pt.programul de dezvoltare a infrastructurii din spatiul rural	11,02,07	69		
Sume defalcate din taxa pe valoarea adăugată pentru finanțarea învățământului particular sau confesional acreditat	11.02.09	69.1	497,000	
c) Transferuri voluntare , altele decat subventiile	37,02	70		
Donatii si sponsorizari	37,02,01	71		
- Sume primite din Fondul de Solidaritate al Uniunii Europene	37.02.05	71.1		
Alte transferuri voluntare	37,02,50	72		
2. Venituri din capital	39,02	73	551,300	731,366
3. Incasari din rambursarea imprumuturilor acordate, din care:	40,02	74		
Incasari din rambursarea imprum. pt.infiintarea unor institutii si servicii publice de interes local	40,02,06	75		
- Incasări din rambursarea microcreditelor de la persoane fizice și juridice	40.02.07	75.1		
Imprumuturi temporare din trezoreria statului	40,02,10	76		
Sume din excedent buget local pt.acoperirea golurilor temporare de casa ale sectiunii de functionare	40,02,11	77		
Sume din excedent buget local pt.acoperirea golurilor temporare de casa ale sectiunii de dezvoltare	40,02,13	77.1		
Sume din excedent buget local pt.finantarea cheltuielilor sectiunii de dezvoltare	40,02,14	77.2		
- Sume primite în cadrul mecanismului decontării cererilor de plată	40.02.16	77.3		
- Incasări din rambursarea altor împrumuturi acordate	40.02.50	77.4		
4. Subventii de la alte nivele ale administratiei publice	420002	78		
Subventii de la bugetul de stat	42,02	79	9,355,650	7,834,910
Subventii de la alte administratii	43,02	80	208,950	70,735
Sume FEN postaderare in contul platilor efectuate si prefinantari	45,02	801	8,626,000	8,625,346
Sume primite de la UE/alți donatori în contul plăților efectuate și prefinanțări aferente cadrului financiar 2014-2020	48.02	80.2		
CHELTUIELI TOTAL	5002	81	198,740,600	173,160,415
Excedent	98,02	82		24,899,734
Deficit	99,02	83	-2,012,000	

PRESEDINTE DE SEDINTA,

Nedelcu Mihai

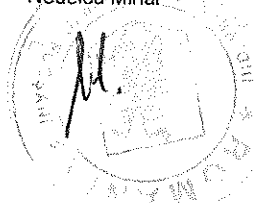
Contrasemneaza,
Secretarul Municipiului Focsani,
Eduard Marian Corhana

SITUATIA MODIFICARILOR IN
STRUCTURA ACTIVEI NETE/CAPITALURILOR
LA 31 DECEMBRIE 2016

COD 25

Denumirea elementului de capital	Cod rand	Sold la inceputul anului	Cresteri	Reduceri	Sold la sfarsitul anului
A	B	1	2	3	4
Fondul activelor fixe necorporale (ct. 1000000)	1	0			
Fondul bunurilor care alcatuiesc domeniul public al statului (ct.1010000)	2	0	0	0	0
Fondul bunurilor care alcatuiesc domeniul privat al statului (ct.1020101)	3	0	0	0	0
Fondul bunurilor care alcatuiesc proprietatea privata a institutiei publice (ct. 1020102)	3.1				
Fondul bunurilor care alcătuiesc domeniul privat al statului – reprezentând bunuri confiscate sau intrate, potrivit legii, în proprietatea privată a statului, altele decât active fixe	3.2				
Fondul bunurilor care alcatuiesc domeniul public al unitatilor administrative (ct. 1030000)	4	806,406,827	74,701,916	3,766,843	877,341,900
Fondul bunurilor care alcatuiesc domeniul privat al unitatilor administrativ teritoriale (ct. 1040101)	5	140,542,106	10,103,990	24,708	150,621,388
Fondul bunurilor care alcatuiesc proprietatea privata a institutiei publice din administratia locala (ct.1040102)	5.1				
Fondul bunurilor care alcătuiesc domeniul privat al unităților administrativ – teritoriale – reprezentând bunuri confiscate sau intrate, potrivit legii, în proprietatea privată a unităților	5.2				
Rezerve din reevaluare (ct. 1050100, 1050200, 1050300, 1050400, 1050500)	6	44,547,457		374,000	44,173,457
Diferente din reevaluare si diferente de curs aferente dobanzilor incasate (SAPARD) ct. 1060000	7	0			0
Fondul de rulment (ct. 131)	8	0	0	0	0
Fondul de rezerva al bugetului asigurarilor sociale de stat (ct.1320000)	9	0			0
Fondul de rezerva constituit conform Legii nr. 95/2006 (ct.1330000)	10	0			0
Fondul de amortizare aferent activelor fixe detinute de serviciile publice de interes local (ct. 134)	11	0			0
Fondul de risc (ct. 135)	12	0			0
Fondul depozitelor speciale constituite pentru constructii de locuinte (ct. 136)	13	0			0
Taxe speciale (ct. 137)	14	0			0
Fondul de dezvoltare a spitalului (ct.1390100)	15	0			0
Alte fonduri (constituite inafara bugetului local) ct. 1392+1393+1394+1396+1399	16	0			0
Rezultatul reportat (ct. 1170000 - sold creditor)	17	174,727,477	34,643,541		209,371,018
Rezultatul reportat (ct. 1170000 - sold debitor)	18	0			0
Rezultatul patrimonial al exercitiului (ct. 1210000 - sold creditor)	19	52,849,560		46,560,720	6,288,840
Rezultatul patrimonial al exercitiului (ct. 1210000 - sold debitor)	20				0
Total capitaluri proprii (rd.01 la 17-rd.18+rd.19-rd.20)	21	1,219,073,427	x	x	1,287,796,603

PRESEDINTE DE SEDINTA,
Nedelcu Mihai



Contrasemneaza,
Secretarul Municipiului Focsani,
Eduard Marian Corhana

SITUATIA ACTIVELOR FIXE AMORTIZABILE
la 31 decembrie 2016

cod 26

Denumirea activelor fixe	Nr. rand	Existent 31.12.2016		Sold la inceputul anului	Cresteri					
		nr.	mp		Total din care:	diferente din reevaluare	achizitii	transferuri / primite cu titlu gratuit	donatii, sponsorizari	alte cai
A	B	1	2	3	4=5+6+7+8+9	5	6	7	8	9
ACTIVE FIXE NECORPORALE	01	x	x	x	x	x	x	x	x	x
Cheltuieli de dezvoltare (ct. 2030000)	02	x	x							
Concesii, brevete, licente, marci comerciale, drepturi si active similare (ct. 2050000)	03	x	x	278,359	17,310		14,720			
Alte active fixe necorporale (ct.2080100,2080200)	04	x	x	2,957,706	386,264		386,263			2,590
TOTAL (RD. 02 LA 04)	05	x	x	3,236,065	403,574	0	400,983	0	0	2,591
ACTIVE FIXE CORPORALE	06	x	x	x	x	x	x	x	x	x
Amenajari la terenuri (ct.2110200)	07	x	x	49,686	0					
Constructii (ct. 2120000), din care:	08	x	x	102,059,716	925,456		524,022	0	0	401,434
-drumuri publice, exclusiv poduri, podete , pasarele si viaducte si tunele(ct.2120101)	09	x	x	5,419,850	22,434					22,434
- drumuri industriale si agricole(ct. 2120102)	10	x	x		0					
- infrastructura pentru transport feroviar exclusiv poduri, podete,pasarele si viaducte si tunele(2120201)	11	x	x		0					
- poduri, podete, pasarele si viaducte pentru transporturi feroviare si rutiere, viaducte(ct. 2120301)	12	x	x		0					
- tunele(ct.2120401)	13	x	x		0					
-piste pentru aeroporturi si platforme de stationare pentru avioane si autovehicule, constructii aeroportuare(ct. 2120501)	14	x	x		0					
-canale pentru navigatie(ct. 2120601)	15	x	x		0					
-alte active fixe incadrate in grupa constructii(2120901)	16	x	x	96,639,866	903,022	0	524,022	0	0	379,000
- locuinte ANL	16.1			51,942,977						
Instalatii tehnice,mijloace de transport, animale si plantatii (ct.2130100,2130200,2130300,2130400)	17	x	x	24,855,973	1,249,346		1,112,068	121,954		15,324
Mobilier , aparatura birotica, echipamente de protectie a valorilor umane si materiale si alte active fixe corporale (ct. 2140000)	18	x	x	12,935,386	799,927		641,558	103,047	33173	22,149
TOTAL (rd. 07+08+17+18)	19	x	x	139,900,761	2,974,729	0	2,277,648	225,001	33,173	438,907
TOTAL ACTIVE FIXE (rd.05+19)	20	x	x	143,136,826	3,378,303	0	2,678,631	225,001	33,173	441,498

SITUAȚIA ACTIVELOR FIXE AMORTIZABILE

la 31 decembrie 2016

cod 27

Denumirea activelor fixe	Nr. rand	Reduceri						Ajustari de valoare (amortizari si ajustari pentru daune/razboaie)				Valoarea contabila neta			
		Total din care:	diferente din reevaluare	eliminarea amortizare	dezmembrari si casari	transferuri / cu titlu gratuit	vanzari	alte cai	Sold la sfarsitul anului	Cresteri	Reduceri	Sold la sfarsitul anului	Domeniul privat al statului	Domeniul privat al UAT	Proprietatea privata a institutiei publice
		10=11+12+13+14+15+16	11	12	13	14	15	16	17=9+10	18	19	20	21=18+19+20	22=17-21-23	23=17-21-22-24
A	B														
ACTIVE FIXE NECORPORALE	01														
Cheltuieli de dezvoltare (ct. 2030000)	02														
Concesiuni, brevete, licențe, mărci comerciale, drepturi și active similare (ct. 2050000)	03														
Alte active fixe necorporale (ct. 2080100, 2080200)	04	11,424			9,904			1,520	284,245	108,813	285,500	244,269	150,044		134,201
TOTAL (RD. 02 LA 04)	05	175,887			42,537			133,350	3,168,083	2,204,300	225,744	115,726	2,314,318		853,765
ACTIVE FIXE CORPORALE	06	187,311			52,441			134,870	3,452,328	2,313,113	511,244	359,995	2,464,362		987,966
Amenajări la terenuri (ct. 2110200)	07														
Construcții (ct. 2120000), din care:	08	665,265			31,793			552,202	102,319,907	30,286,716	3,506,253	202,196	33,590,773		49,619
- drumuri publice, exclusiv poduri, podete, pasarelă și viaducte (ct. 2120101)	09														
- drumuri industriale și agricole (ct. 2120102)	10								5,442,284	531,663	254,979		786,642		0
- infrastructură pentru transport feroviar exclusiv poduri, podete, pasarelă și viaducte și tunele (2120201)	11														
- poduri, podete, pasarelă și viaducte pentru transporturi feroviare și rutiere, viaducte (ct. 2120301)	12														
- tunele (ct. 2120401)	13														
- piste pentru aeroporturi și platforme de staționare pentru avioane și autovehicule, construcții aeroportuale (ct. 2120501)	14														
- canale pentru navigație (ct. 2120601)	15														
- alte active fixe încadrate în grupa construcții (2120901)	16	665,265													
- locuințe ANL	16.1	201,866													
Instalații tehnice mijloace de transport, animale și plante (ct. 2130100, 2130200, 2130300, 2130400)	17	948,808			701,235			552,202	96,877,623	29,755,053	3,251,274	202,196	32,804,131	61,883,908	2,189,584
Mobilier, aparatură birotică, echipamente de protecție a valorilor umane și materiale și alte active fixe corporale (ct. 2140000)	18	273,317			232,162			41,155	13,461,996	7,476,036	1,520,799	381,779	8,615,106	1,889,138	2,957,752
TOTAL (rd. 07+08+17+18)	19	1,887,390			965,190			840,930	140,988,100	57,985,635	8,291,115	2,506,425	58,770,325	0	12,723,978
TOTAL ACTIVE FIXE (rd. 05+19)	20	2,074,701			1,017,631			975,800	144,440,428	55,298,748	8,802,359	2,866,420	61,234,687	0	13,711,944

PRESEDINTE DE SEDINTA,

Nedelcu Mihail

Contrasemneaza,
Secretarul Municipiului Focsani,
Eduard Marian Corhana

SITUATIA ACTIVELOR FIXE NEAMORTIZABILE
31 decembrie 2016

cod 28

Denumirea activelor fixe	Nr. rand	Existent 31.12.2015			Sold la inceputul anului	Total din care:	Cresteri					lei	
		UM	UM	UM			diferente din reevaluare	achizitii	transferuri/pr imite cu titlu gratuit	donatii, sponsorizari	alte cai		
A	B	1	2	3	4	5=6+7+8+9+10	6	7	8	9	10		
ACTIVE FIXE NECORPORALE	01	x	x	x	x	x	x	x	x	x	x		
Inregistrari ale evenimentelor cultural-sportive(ct.2060000)	02	x	x	x									
Active fixe necorporale in curs de executie (ct.23300000)	03	x	x	x									
TOTAL (RD. 02 +03)	04	x	x	x									
ACTIVE FIXE CORPORALE	05	x	x	x	x	x	x	x	x	x	x		
Amenajari la terenuri (ct.2110200)	06	x	x	x	x	0							
Terenuri (ct.2110100)	07		x	x	355664								
Constructii (ct. 2120000), din care:	08	x	x	x	207,974,178	12,029,118		384,439			11,644,679		
- drumuri publice, exclusiv poduri, podete , pasarele si viaducte si tunele(ct.2120101)	09	x	x	x	596,851,942	46,428,402		24,057,682	4,338,159		18,032,561		
- drumuri industriale si agricole(ct. 2120102)	10	x	x	x	128,416,028	24,721,465		18,359,901			6,361,564		
- infrastructura pentru transport feroviar exclusiv poduri, podete,pasarele si viaducte si tunele(2120201)	11	x	x	x		0							
- poduri, podete, pasarele si viaducte pentru transporturi feroviare si rutiere, viaducte(ct. 2120301)	12	x	x	x	8,352,723	0							
- tunele(ct.2120401)	13	x	x	x		0							
- piste pentru aeroporturi si platforme de stationare pentru avioane si autovehicule, constructii aeroportuare(ct. 2120501)	14	x	x	x		0							
- canale pentru navigatie(ct. 2120601)	15	x	x	x		0							
- alte active fixe incadrate in grupa constructiilor(2120901)	16	x	x	x	460,083,191	21,706,937		5,697,781	4,338,159	0	11,670,997		
- locuinte ANL	16.1												
Instalatii tehnice,nujloace de transport, animale si plantatii (ct.2130100, 2130200,2130300,2130400)	17	x	x	x	141,595,347	25,850,987		14,750,879			11,100,108		
Mobilier , aparatura birotica, echipamente de protectie a valorilor umane si materiale si alte active fixe corporale (ct.2140000)	18	x	x	x	171,802	2,723,947		8,160			2,715,787		
Active fixe corporale in curs de executie (ct.2310000)	19	x	x	x	76,665,349	12,604,920							
Alte active nefinanciare (ct.2150000)	20	x	x	x									
TOTAL (rd.06+07+08+17+18+19+20)	21	x	x	x	1,023,614,282	99,637,374		51,806,080	4,338,159	0	43,493,135		
TOTAL ACTIVE FIXE (rd.04+21)	22	x	x	x	1,023,614,282	99,637,374		51,806,080	4,338,159	0	43,493,135		

SITUATIA ACTIVELOR FIXE NEAMORTIZABILE
la 31 decembrie 2016

cod 29

Denumirea activelor fixe	Nr. rand	Reduceri						Sold la sfarsitul anului	Valoarea activelor fixe neamortizabile						Proprietatea privata a institutiei publice din administratia
		Total din care:	reevaluare	dezmembrari si casari	transferruri	vanzari	alte cai		Fondul activelor fixe necorporale (ct.1000000)	Domeniul public al statului (ct.1010000)	Domeniul privat al statului (ct.1020101)	Proprietatea privata a institutiei publice (ct.1020102)	Domeniul public al UAT (ct.1030000)	Domeniul privat al UAT (ct.1040101)	
A	B	11=12+13+14+15+16	12	13	14	15	16	17=18+19+20+21+22+23+24	18	19	20	21	22	23	24
ACTIVE FIXE NECORPORALE	01	x	x	x	x		x	x	x	x	x	x	x	x	x
Inregistrari ale evenimentelor cultural-sportive(ct.2060000)	02							0	x	x	x	x	x	x	x
Active fixe necorporale in curs de executie (ct.2130000)	03							0	x	x	x	x	x	x	x
TOTAL (RD. 02 +03)	04							0	x	x	x	x	x	x	x
ACTIVE FIXE CORPORALE	05	x	x	x	x	x	x	x	x	x	x	x	x	x	x
Amenajari la terenuri (ct.2110200)	06							x	x	x	x	x	x	x	x
Terenuri (ct.2110100)	07	2.123.667				3.206	2.120.461	355.664	x				355.664		
Construcții (ct. 2120000), din care:	08	2.245.015		28.353			2.216.662	641.035.329	x				67.729.640	150.149.989	
- drumuri publice, exclusiv poduri, podete , pasarele si viaducte si tunele(ct.2120101)	09	22.435					22.435	153.115.058	x				640.563.930	471.399	
- drumuri industriale si agricole(ct. 2120102)	10	0						0	x				153.115.058		
- infrastructura pentru transport feroviar exclusiv poduri, podete,pasarele si viaducte si tunele(2120201)	11	0						0	x						
- poduri, podete, pasarele si viaducte pentru transporturi feroviare si rutiere, viaducte(ct. 2120301)	12	0						8.352.723	x				8.352.723		
- tunele(ct.2120401)	13	0						0	x						
- piste pentru aeroporturi si platforme de stationare pentru avioane si autovehicule, constructii aeroportuare(ct. 2120501)	14	0						0	x						
- canale pentru navigatie(ct. 2120601)	15	0						0	x						
- alte active fixe incadrate in grupa constructiilor(2120901)	16	2.222.580	0	28.353	0	0	2.194.227	479.567.548	x	0	0	0	479.096.149	471.399	0
- locuinte ANL	16.1														
Instalatii tehnice, mijloace de transport, animale si plantatii (ct.2130100, 2130200, 2130300, 2130400)	17	1.475.961		1.475.961				165.970.373	x				165.970.373		
Mobilier , aparatura birouica, echipamente de protectie a valorilor unice si materiale si alte active fixe corporale (ct.2140000)	18	173.456		161.838			11.618	2.722.293	x				2.722.293		
Active fixe corporale in curs de executie (ct.2110000)	19	61.302.763					61.302.763	27.967.506	x			x		x	x
Alte active nefinanciare (ct.2150000)	20	0						0				x		x	x
TOTAL (rd.06+07+08+17+18+19+20)	21	67.320.862	0	1.666.152	0	3.206	65.651.504	1.055.930.794					877.341.900	150.621.388	
TOTAL ACTIVE FIXE (rd.04+16) sold la 17	22	67.320.862	0	1.666.152	0	3.206	65.651.504	1.055.930.794					877.341.900	150.621.388	

PRESEDINTE DE SEDINTA,
Nedelu Mihal

Contrasemneaza,
Secretarul Municipiului Focsani,
Eduard Marian Corhona

CONTUL GENERAL AL DATORIEI PUBLICE LOCALE
LA DATA DE 31 DECEMBRIE 2016

I. CONTUL DATORIEI PUBLICE LOCALE INTERNE DIRECTE

1	2	3	4	5	6	7	8=4+6-7	9
Denumirea imprumutului si baza legala; Destinatia imprumutului si denumirea imprumutatorului	Perioada pentru care se angajeaza imprumutul	Valuta tranzactiei	Soldul la inceputul anului - valuta tranzactiei	Soldul la inceputul anului lei	Rulajul anului - Trageri	Rulajul anului - Rambursari	Soldul la finele anului - valuta tranzactiei	Soldul la finele anului - lei
1) IMPRUMUT OBLIGATAR in suma de 28,000,000 lei rambursarea creditului punte in suma de 28,000,000 lei contractat pentru investitii publice de interes local (infrastructura strazi) H.C.L.Focsani nr. 179/27.06.2006 Hotararea nr.494/10.11.2006 a Comisiei de Autorizare a Imprumuturilor Locale Prospect de oferta publica primara de obligatiuni aprobat prin Decizia CNVM nr. 715/05.05.2009 Notificare privind rezultatele ofertei publice de vanzare din 11.06.2009	209 luni	RON	17,589,600	17,589,600		1,601,600	15,988,000	15,988,000
2) Contract de credit nr.BUZA/001/10.01.2011 in valoare de 24,500,000 lei contractat pentru investitii publice de interes local H.C.L.Focsani nr. 312/03.12.2009 Hotararea nr.1706/10.09.2010 a Comisiei de Autorizare a Imprumuturilor Locale	180 luni	RON	16,361,036	16,361,036	0	1,596,198	14,764,838	14,764,838

PRESEDINTE DE SEDINTA,
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Eduard Marian Corhana

SITUATIA
GARANTIILOR LOCALE PENTRU IMPRUMUTURI INTERNE SI EXTERNE
LA 31 DECEMBRIE 2016

1. Garantii locale pentru imprumuturi interne

Nr. garant iei	Baza legala/ Beneficiar/ Imprumutator	Termen de valabilitate a garantiei	Valuta de contract sau a tranzactiei	Valoarea garantiei emise- valuta	Valoarea garantiei emise - lei	Soldul imprumutului la inceputul anului - valuta	Soldul imprumutului la inceputul anului - lei	Rulajul imprumutului Trageri - valuta	Rulajul imprumutului in anul - Rambursari - valuta	Soldul imprumutului la finele anului - valuta	Soldul imprumutului la finele anului - lei
1	2	3	4	5	6	7	8	9	10	11=7+9-10	12
1	Contract de ipoteca asupra creantelor rezultate din veniturile bugetare ale autoritatii administratiei publice locale	180 luni	lei	10,000,000	10,000,000	3,214,638	3,214,638	1,785,362	1,921,472	3,078,528	3,078,528
	nr. 579/17.02.2014										
	Compania de Utilitati Publice R.A. Focsani CEC Bank SA										

PRESEDINTE DE SEDINTA,
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Situatia actiunilor/partilor sociale detinute direct/indirect de unitatile
administrativ teritoriale la operatorii economici

Nr. crt.	Denumirea operatorului economic la care unitatea administrativ-teritorială este acționar direct sau indirect					Unitatea administrativ-teritorială este acționar la operatorul economic		Valoarea acțiunilor/păților sociale din capitalul social al operatorului economic deținute de către unitatea administrativ-teritorială		Pondere în capitalul social
	Codul unic de identificare	Codul CAEN al activității principale a operatorului economic	Denumirea operatorului economic	Tip operator (SRL, SA, ASO, RA, RAS)	Capitalul social al operatorului economic (lei)	Direct	Indirect	Direct	Indirect	
1	2	3	4	5	6	7	8	9	10	11=9/6*100, 11=10/6*100
1	8123890	3530	SC ENET SA FOCSANI	SA	44,941,950	X		44,941,950		100.00
2	1443170	3600	SC CUP SA FOCSANI	SA	29,552,300	X		10,700,000		36.207
3	10099760	4931	SC TRANSPORT PUBLIC SA FOCSANI	SA	2,314,340	X		2,314,340		100.00
4	25616767	3811	CUP SALUBRITATE S.A. FOCSANI	SA	1,500,500	X		1,500,000		99.9667
5	27430581	6832	S.C. ADMINISTRATIA PIETELOR FOCSANI S.A.	SA	90,000	X	X	89,100	900	100.00
6	36849806	5221	S.C. PARKING S.R.L.	SRL	300,000	X		300,000		100.00
								59,845,390	900	

PRESEDINTE DE SEDINTA,
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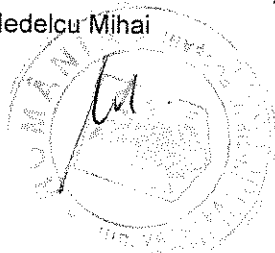
ROMANIA
JUDETUL VRANCEA
MUNICIPIUL FOCSANI
CONSILIUL LOCAL

Anexa nr. 128
la Hotararea nr. 140/2017

SITUATIA PLATILOR EFECTIVE AFERENTE
PROIECTELOR FINANTATE DIN FONDURI EXTERNE NERAMBURSABILE POSTADERARE
12/31/2016

DENUMIRE PROIECT	
TOTAL PROGRAME EUROPENE	2,291,261
Programe din Fondul European de Dezvoltare Regională (FEDR)	2,291,261
Reabilitare, modernizare si dotari Scoala nr.3	679,249
Reabilitare, modernizare si dotari Scoala Al Vlahuta	256,159
Modernizare si extindere spatii verzi in zona de actiune SE	752,777
Reabilitare si modernizare spatii publice in zona de actiune SE	603,076
Programe din Fondul de Coeziune (FC)	0
Programe din Fondul Social European (FSE)	0

PRESEDINTE DE SEDINTA,
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**Situatia platilor efectuate
la titlul 56 "Proiecte cu finantare din fonduri externe nerambursabile (FEN) postaderare
la data de 31,12,2016**

Nr.c rt.		Cod rand	Buget local (s02-local)	Bugetul institutiilor publice si activitatilor finantate integral sau partial din venituri propriei(s10 local)	TOTAL
A	B		2	6	
1	Total plati (titlu VIII cod 56 +titlul X cod 58) (rd.2+rd.11)	001	2,291,261	0	2,291,261
2	Total plati (titlu VIII cod 56)	002	2,291,261	0	2,291,261
3	Cheltuieli de personal (titlu I)	003	0		0
4	Bunuri si servicii (titlu II)	004	546,310		546,310
5	Subventii (titlu IV)	005		0	0
6	Transferuri intre unitati ale administratiei publice (titlu VI)	006		0	0
7	Alte transferuri (titlu VII)	007		0	0
8	Asistenta sociala (titlu IX)	008		0	0
9	Alte cheltuieli (titlu XI)	009		0	0
10	Active nefinanciare (titlu XIII)	010	1,744,951		1,744,951
11	Total plati (titlul X cod 58)	011	0	0	0
12	Cheltuieli de personal (titlu I)	012			0
13	Bunuri si servicii (titlu II)	013			0
14	Subventii (titlu IV)	014			0

PRESEDINTE DE SEDINTA,
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Eduard Marian Corhana

PLĂȚI RESTANTE

la data de 31.12.2016

DENUMIREA INDICATORILOR	Nr. rând	Sold la începutul anului	Sold la finele perioadei	
			TOTAL	din care : aferent sumelor angajate cu prevederi bugetare
A	B	1	2	3
PLĂȚI RESTANTE-TOTAL (rd.160+300), din care:	1	0	0	0
-sub 30 de zile (rd.151+301)	2	0	0	0
-peste 30 de zile (rd.152+302)	3		0	0
-peste 90 de zile (rd.153+303)	4		0	
-peste 120 zile (rd.154+304)	5		0	
-peste 1 an (rd.155+305)	6		0	
PLĂȚI RESTANTE-TOTAL SECȚIUNEA DE FUNCȚIONARE (rd.160+170+240+250+270+280+290), din care:	160	0	0	0
-sub 30 de zile (rd.161+171+241+251+271+281+291)	161	0	0	0
-peste 30 de zile (rd.162+172+242+252+272+282+292)	162		0	0
-peste 90 de zile (rd.163+173+243+253+273+283+293)	163		0	
-peste 120 zile (rd.165+174+245+257+274+284+294)	164			
-peste 1 an (rd.166+175+246+258+275+285+295)	165			
Plăți restante către furnizori, creditori din operații comerciale (ct.401, ct.403, 462) (rd.161+162+163+165+166) din care:	160		0	0
-sub 30 de zile	161			
-peste 30 de zile	162			
-peste 90 de zile din care:	163			
-(ct.462)	164			
-peste 120 zile	165			
-peste 1 an	166			
Plăți restante față de bugetul general consolidat (rd.171+172+173+174+175) din care:	170	0	0	0
-sub 30 de zile	171	0		
-peste 30 de zile	172			
-peste 90 de zile	173			
-peste 120 zile	174			
-peste 1 an	175			
Plăți restante față de salariați (drepturi salariale), (ct.421, ct.423, ct.426, ct.4271, ct.4273 ct.4281) (rd.241+242+243+245+246) din care:	240			
-sub 30 de zile	241			
-peste 30 de zile	242			
-peste 90 de zile	243			
-din care ct.(4271+4273)	244			
-peste 120 zile	245			
-peste 1 an	246			
Plăți restante față de alte categorii de persoane, (ct.4273, ct.429, ct.438) (rd.251+252+253+257+258) din care:	250			
-sub 30 de zile :	251			
-peste 30 de zile :	252			
-peste 90 de zile din care:(rd.254+255+256)	253			
-ct.(4273)	254			
-ct.(429)	255			
-ct.(438)	256			
-peste 120 zile	257			
-peste 1 an	258			
Împrumuturi nerambursate la scadență, (ct.1611, ct.1621, ct.1631, ct.1651, ct.1671, ct.169, ct.5192, ct.5195, ct.5196, ct.5197, ct.5198) (rd.271+272+273+274+275) din care:	270			
-sub 30 de zile	271			

-peste 30 de zile	272			
-peste 90 de zile	273			
-peste 120 zile	274			
-peste 1 an	275			
Dobânzi restante, din care: (aferele celor de la rd.270), (ct.1681, ct.1682, ct. 1683, ct.1685, ct.1687, ct.5186) (rd.281+282+283+284+285) din care:	280			
-sub 30 de zile	281			
-peste 30 de zile	282			
-peste 90 de zile	283			
-peste 120 zile	284			
-peste 1 an	285			
Creditori bugetari (ct.467) (rd.291+292+293+294+295) din care:	290			
-sub 30 de zile	291			
-peste 30 de zile	292			
-peste 90 de zile	293			
-peste 120 zile	294			
-peste 1 an	295			
PLĂȚI RESTANTE-TOTAL SECȚIUNEA DEZVOLTARE (rd.310+320+330) din care:	300			
-sub 30 de zile (rd. 311+321+331)	301			
-peste 30 de zile (rd.312+322+332)	302			
-peste 90 de zile (rd.313+323+333)	303			
-peste 120 zile (rd. 315+324+334)	304			
-peste 1 an (rd 316+325+335)	305			
Plăți restante către furnizori, creditori din operații comerciale (ct.404, ct.405+462) (rd.311+312+313+315+316) din care:	310			
-sub 30 de zile	311			
-peste 30 de zile	312			
-peste 90 de zile din care:	313			
-(ct.462)	314			
-peste 120 zile	315			
-peste 1 an	316			
Imprumuturi nerambursate la scadență, (ct.1611, ct.1621, ct.1631, ct. 1651, ct.1671, ct.169, ct.5192, ct.5195, ct.5196, ct.5197, ct.5198) (rd.321+322+323+324+325) din care:	320			
-sub 30 de zile	321			
-peste 30 de zile	322			
-peste 90 de zile	323			
-peste 120 zile	324			
-peste 1 an	325			
Dobânzi restante, din care: (aferele celor de la rd.320), (ct.1681, ct.1682, ct. 1683, ct.1685, ct.1687, ct.5186) (rd.331+332+333+334+335) din care:	330			
-sub 30 de zile	331			
-peste 30 de zile	332			
-peste 90 de zile	333			
-peste 120 zile	334			
-peste 1 an	335			

PRESEDINTE DE SEDINTA,
Nedelcu Mihai



Contrasemneaza,
Secretarul Municipiului Focsani,
Eduard Marian Corhana

POLITICI CONTABILE
LA SITUATIILE FINANCIARE INTOCMITE LA DATA DE 31.12.2016

Documentul oficial de prezentarea a situatiei patrimoniului aflat in administrarea unitatilor administrativ- teritoriale si a executiei bugetelor de venituri si cheltuieli in reprezinta situatia financiara, potrivit prevederilor Legii contabilitatii nr. 82/1991 republicata.

Situatiile financiare trimestriale cuprind:

- bilant;
- contul de rezultat patrimonial;
- situatia fluxurilor de trezorerie;
- conturile de executie bugetara;
- disponibilul din mijloace cu destinatie speciala;
- plati restante;
- situatia activelor si datoriilor institutiilor publice din administratia locala;
- situatia unor indicatori referitori la protectia copilului si a persoanelor cu handicap;
- alte anexe ce contin principii si politici contabile precum si note explicative.

La nivelul municipiului Focsani, ca unitate administrativ-teritoriala, situatiile financiare la data de 31.12.2016 au fost intocmite prin centralizarea situatiilor financiare prezentate de aparatul propriu de specialitate si de 39 de centre bugetare aferente institutiilor publice subordonate finantate integral din bugetul local, finantate din venituri proprii si subventii, finantate integral din venituri proprii, etc.

PRINCIPII SI POLITICI CONTABILE

Elementele prezentate in situatiile financiare au fost evaluate in conformitate cu principiile contabile generale, conform contabilitatii de angajamente. S-au avut in vedere urmatoarele:

- ✓ principiul continuitatii activitatii;
- ✓ principiul permanentei metodelor – au fost aplicate aceleasi reguli si norme privind evaluarea, inregistrarea in contabilitate, prezentarea elementelor patrimoniale si a rezultatelor, asigurand comparabilitatea in timp a informatiilor contabile;
- ✓ principiul prudentei;

- ✓ principiul contabilitatii pe baza de angajamente- efectele tranzactiilor si ale altor evenimente sunt recunoscute atunci cand acestea se produc si nu pe masura ce numerarul sau echivalentul este incasat sau platit;
- ✓ principiul evaluarii separate a elementelor de activ si de datorii;
- ✓ principiul necompensarii – este interzisa orice compensare intre elementele de activ si de datorii sau intre elementele de venituri si cheltuieli, cu exceptia compensarilor intre active si datorii permise de reglementarile legale, numai dupa inregistrarea in contabilitate a veniturilor si cheltuielilor la valoarea integrala;
- ✓ principiul materialitatii – orice element cu o valoare semnificativa este prezentat distinct in cadrul situatiilor financiare, iar elementele cu valori nesemnificative au fost insumate si prezentate in pozitie globala;
- ✓ principiul prevalentei economicului asupra juridicului.

Politicile contabile utilizate au in vedere asigurarea de informatii relevante in luarea deciziilor, prezentarea fidela a rezultatului patrimonial precum si pozitia financiara detinuta.

Astfel, evidenta contabila este exprimata in moneda nationala "lei", iar situatiile financiare sunt intocmite in conformitate cu prevederile Ordinului ministrului delegat pentru buget nr. 556/2014 pentru aprobarea Normelor metodologice privind intocmirea si depunerea situatiilor financiare trimestriale ale institutiilor publice, precum si a unor raportari financiare lunare in anul 2014, cu completarile ulterioare.

Disponibilitatile din trezorerie, banci comerciale, imprumuturile, obligatiile financiare neonorate, sumele de incasat si datoriile sunt evidentiata in lei la data intocmirii bilantului contabil.

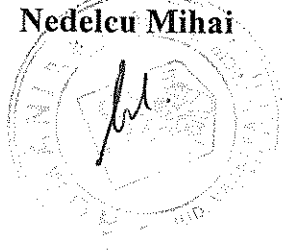
Politica de gestionare a resurselor monetare se bazeaza pe regula de plata a obligatiilor curente catre salariati in limitele legale, a serviciului datoriei publice, dupa care se urmaresc obligatiile contractuale in derulare.

Gestiunea imobilizarilor corporale si necorporale se realizeaza prin alocarea pe baza de inventar la darea in folosinta si se urmaresc in timp prin inventarierea anuala sau ori de cate ori se impune. Amortizarea anuala se calculeaza utilizand metoda amortizarii liniare si se inregistreaza lunar incepand cu luna urmatoare receptiei.

Stocurile de materiale se dau in consum dupa metoda primul intrat primul iesit (FIFO).

PRESEDINTE DE SEDINTA,

Nedeleu Mihai



Contrasemneaza,
Secretarul Municipiului Focsani,
Eduard Marian Corhana

NOTE EXPLICATIVE
cu privire la posturile din bilantul incheiat la 31.12.2016

Bilantul este documentul contabil de sinteza prin care se prezinta elementele de activ, datorii si capital propriu la sfarsitul perioadei de raportare, precum si in alte situatii prevazute de lege.

ACTIVE

In bilantul consolidat la nivelul municipiului Focsani intocmit la data de 31.12.2016, activele financiare necurente se ridica la suma de 59.845.390 lei ce include participatiile la capitalul social al S.C.Enet S.A., S.C. CUP S.A., S.C. CUP Salubritate S.A., S.C. Administratia Pietelor Focsani S.A., S.C. Transport Public S.A. si S.C.Parking S.R.L.

Activele fixe necorporale inregistreaza o crestere a valorii fata de soldul initial in suma de 65.014 lei si reprezinta proiecte tehnice sau studii de fezabilitate.

Cresterea cu suma de 2.347.129 lei a terenurilor si cladirilor se datoreaza efectuarii unor corectii in inregistrările contabile precum si atestarii unor bunuri in domeniul public si privat al municipiului precum si a evaluarii, reevaluarii acestora conform prevederilor legale.

Activele curente inregistreaza o crestere in suma de 32.722.282 lei repartizata astfel:

- stocurile au inregistrat o crestere in suma de 2.742.260 lei;
- creante din operatiuni comerciale, avansuri si alte decontari inregistreaza o diminuare in suma de 1.645.571 lei.
- creante bugetare in suma de 83.739.845 lei reprezinta drepturi constatare de incasat din impozite si taxe locale;
- disponibilitati aflate in conturi inregistreaza o crestere in suma de 25.063.006 lei astfel incat, soldurile conturilor de disponibilitati stabilite la 31.12.2016 sunt urmatoarele:
 - 841.488 lei – disponibil existent in conturile institutiilor de invatamant pentru activitatile finantate integral din venituri proprii;
 - 786.755 lei - disponibil din sume in mandat si in depozit reprezentate in principal din garantii participare licitatii, taxe arhitectura, taxe avize acord unic, indemnizatii alegeri, utilitati, etc;
 - 245.706 lei reprezentand sume aflate in conturi la banci comerciale (ex.garantii materiale retinute gestionarilor);
 - 1.530.533 lei- disponibil din fondul pentru intretinere si dezvoltare aferent proiectului de reabilitare a centralei de productie energie termica, proiect finantat din fonduri externe nerambursabile postaderare;

- 382.000 lei disponibil fond de risc calculat pentru acoperirea riscurilor generate de garantarea de catre Municipiul Focsani a creditului CUP SA Focsani ;
- 7.395.337 lei- disponibil din excedentul anului precedent ;
- 24.899.734 lei-disponibil din excedentul anului curent;

- alte valori - 390.351 lei reprezentand timbre postale aflate in stoc la toate unitatile subordonate, bilete de spectacole ale unitatilor de cultura si bilete de taxare si forfetare ale Administratiei Pietelor, avansuri de trezorerie si alte valori;

DATORII

Total datorii inregistrate la 31.12.2016 au inregistrat o scadere in suma de 16.292.545 lei.

In ceea ce priveste imprumuturile pe termen lung, in acest moment acestea se concretizeaza in emisiunea de obligatiuni municipale efectuata in iunie 2009 in suma de 28.000.000 lei, suma cu care a fost rambursat integral imprumutul bancar extern contractat in anul 2006 de la Dexia Kommunalkredit Austria pentru investitii de utilitate publica. Pana la 31.12.2016 a fost rambursata suma de 12.012.000 lei, ramanand un sold de 15.988.000 lei. La acestea, se adauga si creditul contractat in anul 2011 in suma de 24.500.000 lei din care a fost trasa suma de 19.553.432 lei si a fost rambursata suma de 4.788.594 lei. In ceea ce priveste creditul de tip revolving contractat in aprilie 2013, acesta a fost rambursat in intregime.

Datoriile comerciale si avansurile evidentiata la rd. 61 din bilant inregistreaza o diminuare in suma de 534.061 lei fata de soldul la 31.12.2015 si reprezinta in principal utilitati si alte cheltuieli de intretinere si functionare ale unitatilor subordonate, cu scadenta in ianuarie 2017.

Datoriile totale catre bugete inregistreaza un sold la finele anului in suma de 6.219.378 lei fiind reprezentat in principal de contributiile datorate aferente salariilor cu termen de plata in luna ianuarie 2017. De asemenea, salariile angajatilor inregistreaza un sold in suma de 5.237.177 lei.

La nivelul municipiului, se evidentiaza si venituri inregistrate in avans in suma de 280.035 lei constituita in cea mai mare parte din valoarea nominala a biletelor de spectacole detinute de institutiile de cultura.

CAPITALURI PROPRII

Capitalurile proprii se determina ca diferenta intre active si datorii.
La finele anului, totalul capitalurilor proprii al Municipiului Focsani este in suma
1.287.796.603 lei.

**PRESEDINTE DE SEDINTA,
Nedelcu Mihai**



**Contrasemneaza,
Secretarul Municipiului Focsani,
Eduard Marian Corhana**

A handwritten signature, likely of Eduard Marian Corhana, written in black ink.

NOTE EXPLICATIVE
cu privire la contul de rezultat patrimonial intocmit la 31.12.2016

Contul de rezultat patrimonial prezinta situatia veniturilor, finantarilor si cheltuielilor din exercitiul curent in conformitate cu cerintele contabilitatii de angajamente si anume: veniturile si finantarile sunt prezentate pe feluri de venituri indiferent daca au fost incasate sau nu, iar cheltuielile sunt prezentate pe feluri de cheltuieli, indiferent daca au fost platite sau nu.

La nivelul municipiului Focsani, contul de rezultat patrimonial se prezinta astfel:

_venituri operationale – 231.942.778 lei care includ veniturile din impozite si taxe locale inregistrate la nivelul drepturilor constatate pentru anul curent (171.729.893 lei), venituri din activitati economice rezultate din activitatile extrabugetare (5.125.955 lei), subventii de la bugetul de stat si alte bugete (34.836.968 lei) si alte venituri operationale rezultate din bunuri primite cu titlu gratuit, transferuri fara plata, etc (20.249.962 lei);

_cheltuieli operationale – 222.128.556 lei constituite din salarii, achizitia de stocuri, lucrari si prestari servicii, amortizarea calculata la activele fixe, etc

_venituri financiare – 9.558 lei constituite din diferente de curs valutar favorabile si dobanzi;

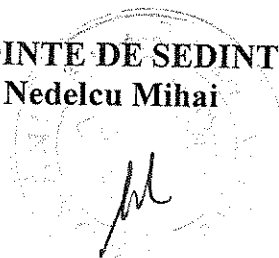
_cheltuieli financiare - 716.826 lei constituite din cheltuieli cu dobanzile si diferente de curs valutar nefavorabile;

_venituri extraordinare – 807.070 lei reprezentand venituri din valorificarea unor bunuri ale statului;

_cheltuieli extraordinare – 601.577 lei

- rezultat patrimonial – 9.312.447 lei – excedent.

PRESEDINTE DE SEDINTA,
Nedelcu Mihai



Contrasemneaza,
Secretarul Municipiului Focsani,
Eduard Marian Corhana



ROMANIA
JUDETUL VRANCEA
MUNICIPIUL FOCSANI
CONSILIUL LOCAL

Anexa nr. 134
la Hotararea nr. 140/2017

NOTE EXPLICATIVE
cu privire la platile restante inregistrate la 31.12.2016

La data de 31.12.2016, Municipiul Focsani nu inregistreaza plati restante

PRESEDINTE DE SEDINTA,

Nedelcu Mihai



Contrasemneaza,
Secretarul Municipiului Focsani,
Eduard Marian Corhana

A handwritten signature in black ink, corresponding to the name Eduard Marian Corhana.

NOTE EXPLICATIVE

cu privire la executia bugetului consolidat incheiata la 31.12.2016

Buget local

În cursul anului 2017, s-au realizat venituri la bugetul local al municipiului Focsani în valoare de 198.060.149 lei din care, venituri proprii 100.137.063 lei, sume defalcate din TVA pentru finantarea cheltuielilor descentralizate la nivelul municipiului 81.392.095 lei si subvenții 16.530.991 lei.

Plățile efectuate din bugetul local, la 31.12.2016, sunt în valoare de 173.160.415 lei, situația pe capitole prezentându-se astfel:

Pentru **cap. 51.02 – “Autorități publice”** s-au efectuat plăți în valoare de 8.225.670 lei, din care pentru cheltuieli de personal 6.364.664 lei, cheltuieli materiale și servicii necesare desfășurării activității Primăriei 1.534.852 lei, alte transferuri 82.822 lei, cheltuieli de capital 243.332 lei.

Pentru **cap. 54.02 – „Alte servicii publice generale”** s-au efectuat plăți în valoare de 780.394 lei reprezentând transferuri acordate din bugetul local pentru funcționarea Serviciului Public local de Evidență a Persoanelor precum și cheltuieli efectuate pentru desfășurarea alegerilor locale.

Pentru **cap. 55.02 „Tranzacții privind datoria publică și împrumuturi”** s-au efectuat plăți în suma de 759.765 lei reprezentând dobânzi și comisioane aferente obligațiunilor municipale în suma de 28.000.000 lei emise în anul 2009 și împrumutului bancar intern contractat de la UNICREDIT TIRIAC BANK.

Pentru **cap. 61.02 „Ordine publică și siguranță națională”** s-au efectuat cheltuieli în suma de 4.306.761 lei din care 56.648 lei pentru cheltuieli de personal, 123.465 lei cheltuieli materiale precum și 4.126.648 lei subvenții acordate pentru buna funcționare a activității Poliției Locale.

Pentru **cap. 65.02 – “Învățământ”** s-au efectuat plăți în valoare de 79.986.267 lei asigurându-se cheltuieli de personal 64352.687 lei, cheltuieli de întreținere, reparații curente 11.396.794 lei, drepturi acordate elevilor pentru competiții, gratuități și reduceri pe transportul local în sumă de 877.208 lei, burse 285.712 lei, proiecte cu finanțare din fonduri externe nerambursabile postaderare 935.409 lei, cheltuieli de capital 2.138.457 lei.

Pentru **cap. 66.02 – “Sănătate”** s-au efectuat plăți în valoare de 2.909.925 lei, asigurându-se drepturi salariale pentru medicii și asistenții medicali din cabinetele școlare în suma de 2.803.037 lei, cheltuieli materiale pentru funcționarea acestor cabinete 84.285 lei și drepturi pentru donatorii de sânge 22.603 lei.

Pentru **cap. 67.02 – “Cultură, religie, activitate sportivă”** s-au efectuat plăți în valoare de 16.283.062 lei reprezentând subvenție acordată din bugetul local pentru Teatrul Municipal, Ateneul Popular “Mr.Gh.Pastia”, Ansamblul Folcloric “Țara Vrancei” Focșani, și Clubul Sportiv Municipal 2007 în suma de 10.785.004 lei,

finantarea revistei "Focsanii" si manifestari culturale, intretinerea gradinilor publice, parcuri, spatiilor verzi in suma de 2.571.934 lei, cheltuieli de capital 733.854 lei, programe de tineret 6.787 lei, proiecte cu finantare din fonduri externe nerambursabile postaderare 752.777 lei, cheltuieli de capital 733.854 lei

Pentru **cap. 68.02 – "Asistență socială, alocații, pensii, ajutoare și indemnizații"** s-au efectuat plăți în valoare de 19.284.846 lei, reprezentând cheltuieli de personal, cheltuieli materiale, și servicii pentru Cantina de ajutor social si crese, ajutoare de urgenta, ajutoare bănești pentru încălzirea locuinței, salarii ale asistentilor personali ai persoanelor cu handicap, gratuități pentru transportul urban de călători pentru persoanele cu handicap și asistenți personali.

Pentru **cap. 70.02 "Locuinte, servicii si dezvoltare publică"** s-au efectuat plăți în valoare de 10.262.602 lei din care, 2.217.177 lei cheltuieli de personal pentru Directia de Dezvoltare Servicii Publice, 2.235.312 lei pentru iluminatul public, 1.794.771 lei cheltuieli de capital, 4.003.342 lei pentru prestări servicii, transport, pază, obiecte de inventar.

Pentru **cap. 74.02 „Protectia mediului”** s- au efectuat plati in suma de 3.303.099 lei din care, 1.609.348 lei cheltuieli de personal , 1.335.351 lei reprezentând cheltuieli materiale pentru Directia de Servicii Publice si 8.400 lei contributie „Vrancea curata”, cheltuieli de capital 350.000 lei.

Pentru **cap. 80.02 „Actiuni generale economice, comerciale si de munca”** s- au efectuat plati in suma de 3.489.332 lei reprezentand rambursari de credite aferente datoriei publice si alimentare fond IID aferent proiectului cu finantare externa „Reabilitare sistem de termoficare urbana”

Pentru **cap. 81.02 „Combustibili si energie”** s- au efectuat plati in suma de 11.392.834 lei reprezentand 638.259 lei reprezinta ajutoare pentru incalzire, 8.452.964 lei subventii pentru acoperirea diferentei de pret la energia termica, cheltuieli de capital 2.296.571 lei.

Pentru **cap. 84.02 – "Transporturi "** s- au efectuat plăți în valoare de 12.175.858 lei reprezentand cheltuieli de personal 456.557, cheltuieli materiale cu intretinerea si repararea drumurilor 3.329.513, proiecte cu finantare din fonduri externe nerambursabile postaderare 603.076 lei si cheltuieli de capital 7.786.712 lei .

Bugetul institutiilor si activitatilor finantate integral si partial din venituri proprii

Teatrul Municipal Focșani a realizat venituri proprii curente în valoare de 112.690 lei din prestari de servicii si vânzări bilete spectacole susținute și a primit subventie din bugetul local in suma de 1.191.273 lei, efectuând plăți în valoare de 1.303.963 lei pentru cheltuieli de personal și cheltuieli materiale.

Ansamblul Folcloric "Țara Vrancei" a realizat venituri proprii curente în valoare de 159.444 lei din vânzări bilete spectacole susținute si a primit subvenție din bugetul local în sumă de 1.790.000 lei, efectuand plăți în valoare de 1.949.444 lei pentru cheltuieli de personal și cheltuieli materiale pentru organizarea spectacolelor.

Ateneul Popular "Mr.Gh.Pastia" a realizat venituri proprii curente în valoare de 140.569 lei din chirii sală, manifestări artistice și a primit subvenție în

sumă de 2.642.726 lei, efectuând plăți în sumă de 2.783.295 lei pentru cheltuieli de personal, cheltuieli materiale pentru organizarea spectacolelor, întreținere și funcționare.

Facem mențiunea că, la 31.12.2016, toate instituțiile de cultură subordonate și- au îndeplinit obligațiile minimale privind programele culturale, conform contractelor încheiate cu administrația locală.

Clubul Sportiv Municipal 2007 a realizat venituri proprii curente în valoare de 26.268 lei din chirii și sponsorizări și a primit subvenție în sumă de 5.161.004 lei, efectuând plăți în sumă de 5.187.272 lei pentru cheltuieli de personal, cheltuieli materiale pentru întreținere și funcționare și cheltuieli de capital.

La capitolul **54.10 – „Servicii publice comunitare de evidență a persoanelor”**, s- au realizat venituri proprii în suma de 236.803 lei și subvenții primite de la bugetul local 664.336 lei din care s- au efectuat cheltuieli de personal și materiale în suma de 901.139 lei.

La capitolul **61.10 – „Ordine publică și siguranță națională”**, Poliția Locală a primit subvenții de la bugetul local în suma de 4.126.648 lei și a realizat venituri proprii din prestări servicii pază în suma de 23.080 lei și a efectuat cheltuieli în suma de 4.149.728 lei.

La capitolul **68.10, Caminul pentru persoane vârstnice** a realizat venituri proprii curente în valoare de 472.522 lei și a primit subvenție în sumă de 931.904 lei, efectuând plăți în sumă de 1.404.426 lei pentru cheltuieli de personal, cheltuieli materiale întreținere și funcționare.

PRESEDINTE DE SEDINTA,

Nedelcu Mihai



**Contrasemneaza,
Secretarul Municipiului Focsani,
Eduard Marian Corhana**

A handwritten signature in black ink, corresponding to the name Eduard Marian Corhana mentioned in the text above.

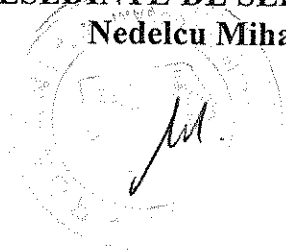
NOTE EXPLICATIVE
cu privire la provizioanele pentru litigii inregistrate la 31.12.2016

In conformitate cu prevederile O.M.F.P. nr. 24/09.01.2012 pentru aprobarea Normelor metodologice privind intocmirea si depunerea situatii financiare ale institutiilor publice la 31 decembrie 2011, incepand cu luna decembrie 2011 au fost inregistrate in contul 1511 "Provizioane pentru litigii" datoriile reprezentand drepturi de natura salariala stabilite in favoarea personalului a caror plata se va efectua esalonat potrivit prevederilor O.U.G. nr. 71/2009.

Situatia acestor provizioane se prezinta astfel:

Capitol bugetar	Valoare contabila la 31.12.2015	Provizioane suplimentare	Valori utilizate si valori anulate	Valoare contabila la 30.09.2015
Primaria Municipiului Focsani	421.536	272.080	14.701	678.915
Invatamant	14.153.315	968.248	935.117	14.186.446
Directia de dezvoltare servicii publice	19.103		1.602	17.501
Serviciul Public Local de Asistenta Sociala	145.806	812	1.333	145.285
Serviciul Public Local de Evidenta a Persoanelor	60.089		3.308	56.781
Teatrul Municipal "Mr.Gh.Pastia"	4.339			4.339
TOTAL	14.804.188	1.241.140	956.061	15.089.267

PRESEDINTE DE SEDINTA,
Nedelcu Mihai



Contrasemneaza,
Secretarul Municipiului Focsani,
Eduard Marian Corhana



NOTE EXPLICATIVE
cu privire la rezultatele inventarierii efectuata pentru anul 2015

In conformitate cu prevederile Legii contabilitatii nr. 82/1991 republicata, inventarierea generala a bunurilor s- a efectuat la toate unitatile subordonate.

Procedand la centralizarea si valorificarea rezultatelor, s- a constatat ca au fost inventariate un numar de 40 unitati cu calitate de ordonatori de credite, iar unde s- au constatat diferente intre soldul faptic si cel scriptic s- a procedat la inregistrarea lor in contabilitate si s- au luat masurile legale pentru recuperarea pagubelor. Rezultatele inventarierii au fost consemnate in procesele- verbale intocmite de fiecare institutie, raportandu- se acum situatia centralizata.

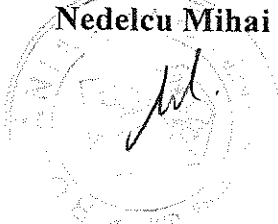
De asemenea s- au facut propuneri, iar in unele cazuri au fost efectuate formalitatile de scoatere din functiune a mijloacelor fixe, casare sau declasare a materialelor si obiectelor de inventar de mica valoare sau scurta durata, devenite inutilizabile, ca urmare a expirarii duratei normale de functiune.

În toată această perioadă raportată s-a avut în vedere conducerea corectă a evidenței contabile și respectarea normelor legale aflate în vigoare.

Certificăm că datele din situatiile financiare, acțiuni proprii reprezintă realitatea și se bazează pe soldurile din evidențele contabile sintetice și analitice, iar datele raportate în situatiile financiare centralizate au fost stabilite prin centralizarea situatiilor financiare și a anexelor prezentate de instituțiile bugetare subordonate care răspund de acestea în calitate de ordonatori de credite.

PRESEDINTE DE SEDINTA,

Nedelcu Mihai



Contrasemneaza,
Secretarul Municipiului Focsani,
Eduard Marian Corhana

CONTUL DE EXECUTIE A CHETUIELILOR DE CAPITAL
al institutiilor finantate integral din bugetul local pe anul 2016
la data de 31.12.2016

mii lei

Nr.crt	Nominalizarea achizitiilor de bunuri si a altor cheltuieli de investitii	Buget 2016	Executie 31 decembrie 2016
	TOTAL GENERAL	24,582,700.00	12,150,044.24
	Cap. 51.02 Autoritati executive	457,500.00	243,332.40
	<u>Alte cheltuieli de investitii</u>		
	<u>Primaria Municipiului Focsani</u>		
1	Calculatoare	123,000.00	122,016.00
2	Licente Windows 8/10	44,000.00	
3	Imprimante	9,000.00	8,520.00
4	Licente Microsoft Office	96,000.00	
5	Licenta Corel Draw	7,000.00	
6	Licenta Autocad	8,000.00	
7	Switch retea interna primarie	30,000.00	28,704.00
8	Camera foto video si accesorii	4,500.00	4,380.00
9	Aparat aer conditionat	9,000.00	
10	Sistem de supraveghere video	40,000.00	
11	Router business	5,000.00	
12	Autoturism 1600cmc	82,000.00	79,712.40
	Cap. 65.02 Invatamant	2,703,770.00	2,138,458.68
	<u>Lucrari in continuare</u>	<u>1,320,570.00</u>	<u>903,273.08</u>
	<u>Liceul Tehnologic G.G.Longinescu</u>		
1	Realizare acoperis tip sarpanta la cladire internat str. Marasesti	203,000.00	196,071.52
	<u>Colegiul Tehnic VDCotea</u>		
1	Realizare acoperis tip sarpanta la cladirea internat din str. Cuza-Voda nr. 46	8,000.00	7,465.41
	<u>Colegiul Economic "Mihail Kogalniceanu"</u>		
1	Reabilitare instalatii electrice interioare sediu		
	<u>Scoala Gimnaziala Nicolae Iorga</u>		
1	Sistematizare verticala si imprejmuire Scoala Gimnaziala Nicolae	191,000.00	
	<u>Colegiul Tehnic Auto Traian Vuia</u>		
1	Sala de sport multifunctionala	50,000.00	10,018.32
	<u>C.N. A.I.Cuza</u>		
1	Schimbare destinatie sala de clasa in grupuri sanitare, re compartimentari, amenajari interioare, racord acanalizare anexa	102,570.00	94,134.48
	Scoala nr. 3		

Nr.crt	Nominalizarea achizițiilor de bunuri și a altor cheltuieli de investiții	Buget 2016	Executie 31 decembrie 2016
1	Extindere cu 12 clase	20,000.00	
	<i>_Primaria Municipiului Focsani</i>		
1	Reabilitare, modernizare și dotări Școala Ștefan cel Mare	596,000.00	595,583.35
2	Sistematizare verticală și împrejurire CN Unirea	150,000.00	
	<u>Lucrări noi</u>	<u>784,410.00</u>	<u>715,964.29</u>
	<i>Liceul cu Program Sportiv</i>		
1	Reparații capitale acoperis tip șarpanta	301,160.00	301,152.70
	<i>_Liceul Tehnologic G.G.Longinescu</i>		
1	Reparații capitale fatada și tamplarie exterioară clădire corp internat al Lic.GG.Longinescu din str. Marasesti nr. 50	285,000.00	279,864.95
	<i>Școala Gimnazială Al.Vlahuta</i>		
1	Amenajare teren sport	71,550.00	70,074.46
	<i>Grădinița nr. 16</i>		
1	Reparații capitale Împrejurire Grădinița cu program prelungit nr. 16	126,700.00	64,872.18
	<u>Alte cheltuieli de investiții</u>	<u>598,790.00</u>	<u>519,221.31</u>
	<i>_Primaria Municipiului Focsani</i>		
1	Proiect desființare spații incintă Liceul Pedagogic	4,000.00	
2	Documentații avizare lucrări de intervenții terenuri de sport	0.00	
3	SF Amenajare locuri de joacă pentru copii în incintă grădinițelor	25,000.00	
	<i>_Colegiul Tehnic VDCotea</i>		
1	Audit energetic și documentație refacere fatada clădire internat	24,500.00	24,215.00
2	DALI RK acoperis cantina	30,000.00	21,348.00
	<i>_Colegiul Economic "Mihail Kogălniceanu"</i>		
1	Dotări bază practică alimentație publică	46,000.00	40,243.03
2	Sistem monitorizare video minihotel	24,450.00	24,420.00
3	Sistem alarmare antiefracție minihotel	12,000.00	12,000.00
4	Sistem de semnalizare și alarmare în caz de incendiu la bază practică de alimentație publică și turism	21,300.00	21,300.00
	<i>_Liceul Pedagogic Spiru Haret</i>		
1	Calculatoare	0.00	
2	Tabla interactivă	5,500.00	5,499.60
3	Videoproiector	0.00	
4	Copiator A3-A4 multifuncțional	11,000.00	10,998.00
	<i>Colegiul Tehnic Ion Mincu</i>		
1	Mășină de gătit	28,000.00	27,000.00
2	Documentație tehnico-economică Realizare acoperis tip șarpanta la clădire internat	0.00	
3	Documentație tehnico-economică realizare acoperis tip șarpanta la clădire cantina	16,000.00	15,360.00

Nr.crt	Nominalizarea achizitiilor de bunuri si a altor cheltuieli de investitii	Buget 2016	Executie 31 decembrie 2016
	Grădinița nr. 16		
1	Documentatie Reparatii capitale imprejmuire	10,000.00	3,438.30
2	Sistem antiefracție	6,000.00	5,480.70
	Grădinița nr. 23		
1	Sistem de supraveghere video	4,800.00	4,270.08
2	Licenta sistem de operare	520.00	300.00
	Scoala Gimnaziala nr. 3		
1	DALI Sistematizare verticala interior incinta si imprejmuire	20,000.00	
	Colegiul Tehnic "Edmond Nicolau"		
1	Sistem supraveghere video	7,280.00	7,272.00
2	Laptop	3,500.00	3,490.00
3	Documentatie pentru bransament energie termica	4,000.00	3,960.00
	Liceul Tehnologic G.G.Longinescu		
1	Sistem supraveghere video	25,000.00	24,960.00
	Liceul cu program sportiv		
1	Tableta electronica marcaj multifunctionala	31,500.00	31,400.00
2	Set panouri baschet	10,170.00	10,170.00
3	Set porti handbal	3,650.00	3,650.00
4	Copiator	9,600.00	9,600.00
5	Aspirator-aparat spalat pardoseli	8,720.00	8,714.40
	Scoala Gimnaziala Duiliu Zamfirescu		
1	Sistem de detectie si alarmare in caz de incendiu pt.Grad.7	31,300.00	31,300.00
2	Sistem de detectie si alarmare in caz de incendiu	70,700.00	70,700.00
	C.N.A.I.I.Cuza		
1	Sistem de detectie, avertizare, semnalizare si alarmare in caz de incendiu	71,400.00	71,317.20
2	Licente Windows 10 Home	12,100.00	11,880.00
3	Licente antivirus	800.00	775.00
	Liceul de Artă "Gh.Tatarescu"		
1	SF Acoperis tip sarpanta peste cladire liceu	20,000.00	14,160.00
	Cap.66.02 Sanatate	892,000.00	0.00
	Lucrari noi		
	Primaria Municipiului Focsani		
	Reabilitare, modernizare si dotari Dispensar Sud	837,000.00	
	Alte cheltuieli de investitii		
	Primaria Municipiului Focsani		
	SF si documentatie Reabilitare cabinete medicale scolare	25,000.00	
	DALI dispensar medical Sud	30,000.00	
	Cap.67.02 Cultura, recreere si religie	1,404,760.00	733,853.78
	Lucrari noi	952,000.00	401,743.23
	Directia de Dezvoltare Servicii Publice		

Nr.crt	Nominalizarea achizițiilor de bunuri si a altor cheltuieli de investitii	Buget 2016	Executie 31 decembrie 2016
1	Inmultitor pentru plante in vitro	5,000.00	0.00
2	Sistematizare verticala si imprejmuire teren sport Mandresti	424,000.00	383,943.23
<i>_Primaria Municipiului Focsani</i>			
1	Amenajare locuri de joaca pentru copii Cartier Mandresti si Cartier Gara	523,000.00	17,800.00
	<u>Lucrari in continuare</u>	<u>235,000.00</u>	<u>162,630.29</u>
<i>_Primaria Municipiului Focsani</i>			
1	Lucrari de irigatii in sistem automatizat spatii verzi zona SE	50,490.00	
2	Amenajare 2 locuri de joaca pentru copii Cartier Sud amplasament	14,970.00	5,025.75
3	Amenajare scuar zona CN Cuza -Parchet Vrancea	9,540.00	7,116.13
<i>_Directia de Dezvoltare Servicii Publice</i>			
1	Amenajare Cimitir Sudic-Valcele etapa II		
2	Sistem supraveghere video Parc Schumann, Balcescu, intersectia Mr.Gh.PastiaB-dul Unirii, Pta Unirii	160,000.00	150,488.41
	<u>Alte cheltuieli de investitii</u>	<u>217,760.00</u>	<u>169,480.26</u>
<i>_Directia de Dezvoltare Servicii Publice</i>			
1	Electropompa fantana arteziana	0.00	
2	Masina pentru distrugere buruieni	0.00	
3	Masina de tuns iarba	11,000.00	10,563.00
4	Motofierastrau cu prelungitor	6,000.00	6,000.00
5	Motofierastrau	3,000.00	2,590.00
6	Pikamer	10,000.00	10,000.00
7	Modul locuibil	30,000.00	28,535.00
8	Documentatie tehnico-economica DTAC+PT reabilitare si modernizare parcuri Teatru si Balcescu	0.00	
9	Documentatie tehnico-economica DTAC+PT instalatii automate de udat spatii verzi	0.00	
10	Documentatie tehnico-economica DTAC+PT sistematizare verticala imprejmuire, iluminat Cimitir Nordic	30,000.00	29,032.26
11	Reactualizare documentatie Administratia Cimitir Sudic		
12	Documentatie tehnico-economica faza PT Construire gard la Stadionul Tineretului		
13	Proiect tehnic faza unica - Sistem de irigatii spatii verzi in Cartierul Sud din mun.Focsani	25,000.00	25,000.00
14	Expertiza tehnica si proiect tehnic de executie Monumentul eroilor sovietici	30,000.00	30,000.00
15	Sistem supraveghere video sere	17,760.00	17,760.00
16	Calculator	4,000.00	0.00
<i>_Primaria Municipiului Focsani</i>			
1	Documentatie avizare lucrari RK Stadionul Tineretului str. Marasesti	25,000.00	
2	SF Amenajare parc tematic pentru tinerii ciclisti -zona Sud	13,000.00	10,000.00
3	SF Amenajare loc de joaca zona Penes Curcanul	13,000.00	
	<u>Cap.68.02 Asigurari si asistenta sociala</u>	<u>8,000.00</u>	<u>6,345.00</u>

Nr.crt	Nominalizarea achizitiilor de bunuri si a altor cheltuieli de investitii	Buget 2016	Executie 31 decembrie 2016
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Alte cheltuieli de investitii

_Serviciul Public Local de Asistenta Sociala

1	Copiator	8,000.00	6,345.00
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<u>Cap. 70.02 Locuinte, servicii si dezvoltare publica</u>	2,526,080.00	1,794,770.92
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<u>Lucrari in continuare</u>	226,000.00	70,359.64
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_Primaria Municipiului Focsani

1	Cartier Tineret Brailei-retele exterioare	170,270.00	26,590.19
2	Amplasare sistem video in intersectia Bd.Unirii cu str. 1 Decembrie 1918 (Anghel Saligny)	5,730.00	5,705.35
3	Reabilitare retea de infrastructura iluminat stradal Cartier Sud-et.I	0.00	

_Directia de Dezvoltare Servicii Publice

1	Construire vestiare si grupuri sanitare in locatiile :Cimitir Nordic, incinta Atelier mecanic, parc auto, sera Mandresti	50,000.00	38,064.10
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<u>Lucrari noi</u>	156,000.00	22,648.40
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_Directia de Dezvoltare Servicii Publice

1	Alimentare cu energie electrica Atelier confectii metalice	109,000.00	
2	Reabilitare iluminat zona Valcele	10,000.00	
3	Reabilitare iluminat intersectia intrare in Focsani dinspre Marasesti	7,000.00	
4	Reparatii monument Fantana lui Cuza	30,000.00	22,648.40

<u>Alte cheltuieli de investitii</u>	2,144,080.00	1,701,762.88
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_Primaria Municipiului Focsani

1	PUG	10,000.00	
2	studii topo si geo	35,000.00	6,705.00
3	expertize tehnice	30,000.00	
4	SF Alimentare cu gaze naturale	20,000.00	
5	SF Amenajare locuri de joaca pentru copii Cartier Mandresti si cartier Gara	0.00	
6	Documentatie racordare interioara gaze naturale blocuri ANL	10,000.00	387.11
7	Documentatie tehnico-economica Reabilitare partiala bl. C2 str. Revolutiei	10,000.00	
8	Documentatie tehnico-economica Reabilitare acoperis bloc locuinte Soseaua Suraia	0.00	
9	Documentatie tehnico-economica Reabilitare Bl.G2 Aleea Caminului	10,000.00	
10	Rampa handicap pentru acces bloc Democratiei Cartier Brailei	13,000.00	5,926.56
11	Documentatie avizare lucrari de interventie Dispensar medical Sud	0.00	
12	Studiu de amenajament pastoral pentru Mun.Focsani	8,000.00	6,200.00
13	Studiu de mobilitate	0.00	
14	Expertiza si documentatie demolare sarpanta bloc locuinte fond locativ Soseua Suraia	5,000.00	
15	Documentatie avize PUZ locuinte ANL Calea Munteniei	10,000.00	6,029.64
16	DALI Reabilitare cladire preluata de la Parchetul Vrancea	0.00	

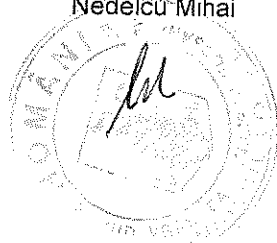
Nr.crt	Nominalizarea achizițiilor de bunuri și a altor cheltuieli de investiții	Buget 2016	Executie 31 decembrie 2016
17	Documentație tehnico-economică sistematizare verticală incintă clădire preluată de la Parchetul Vrancea	0.00	
18	Studiu pedologic pasune	6,000.00	5,705.00
19	Audit energetic clădiri din domeniul public mun.Focsani	0.00	
20	Plan de mobilitate urbană durabilă	100,000.00	99,996.00
21	Plan de acțiune pentru energie durabilă	0.00	
22	Strategie integrată de dezvoltare urbană	0.00	
23	Teren 23981 mp	1,287,010.00	1,287,002.00
24	Documentație avizare lucrări RK Bloc Suraia	15,000.00	
25	Studiu de oportunitate iluminat public	15,000.00	
26	Actualizare SF Locuințe sociale str. Tisa	25,000.00	
27	Program de îmbunătățire a eficienței energetice în mun. Focsani	100,000.00	95,880.00
28	Documentații tehnico economice pentru creșterea eficienței energetice în clădiri rezidențiale	150,000.00	
29	SF Rețele exterioare și sistematizare verticală bazin de înot polo baza sportivă Aleea stadionului nr. 2	30,000.00	
<i>Directia de Dezvoltare Servicii Publice</i>			
1	DTAC contorizări alimentare cu apă	10,000.00	1,000.00
2	DTAC extindere adăpost câini fără stăpân	25,000.00	24,000.00
3	DTAC alimentare cu en.electrică staționar animale fără stăpân și animale de companie	20,000.00	
4	DTAC depozit material antiderapant	0.00	
5	DTAC magazie centrală DDSP	0.00	
6	DTAC Dezvoltare sistem supraveghere video	10,000.00	
7	DTAC alimentare cu apă și climatizare Sere Mândrești	10,000.00	10,000.00
8	Electropompă de spălat	7,000.00	6,990.00
9	Bazin apă	15,000.00	14,182.80
10	Calculatoare	20,000.00	19,549.98
11	Generator 20KVA	58,000.00	40,539.60
12	Laptop	10,000.00	9,909.88
13	Fax multifuncțional	5,000.00	4,922.40
14	Compresor	3,000.00	3,000.00
15	Pergola Parc Balcescu	42,000.00	39,418.13
16	Pergola Parc Sud	11,070.00	10,418.78
17	Calculator	4,000.00	
18	Program informatic site oficial D.D.S.P.	5,000.00	4,000.00
<u>Cap. 74.02 Protecția mediului</u>		58,000.00	50,000.00
<u>Alte cheltuieli de investiții</u>		58,000.00	50,000.00
<i>Directia de Dezvoltare Servicii Publice</i>			
1	Generator	8,000.00	
2	Carucior pentru curățenie	50,000.00	50,000.00
<u>Cap. 81.02 Combustibil și energie</u>		2,634,650.00	296,571.10
<u>Lucrări în continuare</u>		449,000.00	163,611.10

Nr.crt	Nominalizarea achizitiilor de bunuri si a altor cheltuieli de investitii	Buget 2016	Executie 31 decembrie 2016
<i>_Primaria Municipiului Focsani</i>			
1	Contorizarea consumului de energie termica la populatie etapa III	20,000.00	
2	Modernizarea si reabilitarea retelei de termoficare	74,000.00	
3	Deviere conducte retele termice secundare str. Cpt. Cretu Florin PT 6	171,000.00	163,611.10
4	Contorizare scari de bloc aferente PT30	184,000.00	
	<u>Lucrari noi</u>	<u>1,951,650.00</u>	<u>0.00</u>
<i>_Primaria Municipiului Focsani</i>			
1	Modernizarea si reabilitarea retelei de transport a energiei termice in zonele P-ta Victoriei, str. Longinescu, str. Razboieni	1,904,650.00	
2	Contorizare energie termica Bl.E3,sc.1,2,Bl.E4,sc.3 str.Al.Caminului nr.7,11	35,000.00	
3	Contorizare energie termica str. Comisia Centrala bl.15A, sc.3	12,000.00	
	<u>Alte cheltuieli de investitii</u>	<u>234,000.00</u>	<u>132,960.00</u>
<i>_Primaria Municipiului Focsani</i>			
1	DALI pt.sprrijinirea investitiilor in eficienta energetica a unor blocuri de locuinte din Mun.Focsani	30,000.00	
2	DALI extindere SACET la blocurile de locuinte ANL Sud si Brailei	60,000.00	56,400.00
3	Revizuire aplicatie de finantare Reabilitare sistem de termoficare et.II	144,000.00	76,560.00
	<u>Cap. 84,02 Transporturi</u>	<u>13,897,940.00</u>	<u>6,886,712.36</u>
	<u>Lucrari in continuare</u>	<u>1,000.00</u>	<u>250.79</u>
<i>_Primaria Municipiului Focsani</i>			
2	Refacere infrastructura strazi mun. Focsani str. Vrancioaia	1,000.00	250.79
	<u>Lucrari noi</u>	<u>13,841,940.00</u>	<u>6,865,461.57</u>
<i>_Primaria Municipiului Focsani</i>			
1	Refacere infrastructura , sistematizare zona Cpt. Stoenescu	227,000.00	
2	Refacere infrastructura strazi mun. Focsani str. Oituz-tronson cuprins intre str.Marasti si Cofetaria Teatru	745,000.00	541,793.18
3	Refacere infrastructura strazi ,acces pietonal si parcaje str. Bucegi	492,550.00	100.00
4	Refacere infrastructura strazi mun. Focsani str. Paun Pincio	489,000.00	250,498.32
5	Refacere infrastructura strazi mun. Focsani str. Toader Tardea	600,000.00	454,916.64
6	Amenajare sens giratoriu str. Valcele-Anghel Saligny-Cotesti- Gh.Asachi-Dinicu Golescu	314,000.00	
7	Amenajare trotuare si ridicari la cota pe sectorul de drum cuprins intre str.Cuza-Voda de la intersectia cu DN2 la intrarea in municipiu si pana lpa intersectia cu str. Marasesti, str. Marasesti si pasajul peste calea ferata 500	2,578,000.00	1,614,298.76
8	Amplasare sistem video intersectie Bd.Unirii-str.Anghel Saligny	0.00	
9	Refacere infrastructura str.Cotesti,Bd.Unirii,Valcele,Gh.Asachi	1,886,000.00	1,251,033.05

Nr.crt	Nominalizarea achizițiilor de bunuri și a altor cheltuieli de investiții	Buget 2016	Execuție 31 decembrie 2016
10	Refacere str.Popa Sapca, Magheru, Dornisoarei, Fdt. Dornisoarei, Teiului	302,390.00	
11	Refacere infrastructura strazi str. Unirea Principatelor	3,059,000.00	1,363,309.17
12	Refacere infrastructura strazi str. Trotus	600,000.00	393,589.44
13	Refacere infrastructura strazi str. Panduri Cartier Bahne	100,000.00	2,800.00
14	Reabilitare și modernizare drumuri locale în Mun. Focșani (str. Gloriei, Caragiale, Traian Ionescu, Moș I. Roată, Transilvaniei, Rodnei, Alecu Russo, Albinei, Cărăbuș, Jiliștei, 13 Decembrie, Putnei, Diviziei, 1 Mai, Podgoriei, I. Creangă, Aleea Școlii, Aleea Florilor, Cartier CFR, Racoviță, Tătuțescu, N. Titulescu, Timotei Cipariu, Arh. I. Mincu, Muncitori, Miron Costin, Mărăști, D. Zamfirescu)	241,000.00	
15	Reabilitarea și modernizare str. Revoluției, Aleea Sudului, str. Capitan Cretu Florin, Aleea Parc	100,000.00	
16	Refacere infrastructura strazi str. Ion Basgan	50,000.00	1,000.00
17	Refacere infrastructura strazi str. Poligonului	33,000.00	1,000.00
<u>Directia de Dezvoltare Servicii Publice</u>			
1	Reabilitare parcare zona Vrancioaia	555,000.00	503,440.40
2	Reabilitare parcare zona str. Eroilor	1,470,000.00	487,682.61
<u>Alte cheltuieli de investiții</u>			
<u>Primaria Municipiului Focșani</u>		55,000.00	21,000.00
1	SF Modernizare și refacere strazi zona Piața Moldovei	30,000.00	
<u>Directia de Dezvoltare Servicii Publice</u>			
1	PT Lucrări de reabilitare Pasaj Milcov - Hala	10,000.00	6,000.00
2	Proiect faza unică Reabilitare accese la blocuri, sistem de supraveghere video și taxare parcare zona Eroilor	15,000.00	15,000.00

PRESEDINTE DE SEDINTA,

Nedelcu Mihai



Contrasemneaza,
Secretarul Municipiului Focșani,
Eduard Marian Comana

CONTUL DE EXECUTIE A CHETUIELILOR DE CAPITAL
al institutiilor finantate integral sau partial din venituri proprii pe anul 2016
la data de 31.12.2016

Nr.crt	Nominalizarea achizitiilor de bunuri si a altor cheltuieli de investitii	Buget 2016	Executie 31 decembrie 2016
	TOTAL GENERAL	497,930.00	421,217.18
	Cap.61.10	20,000.00	19,766.40
	<u>Alte cheltuieli de investitii</u>		
	<i>Politia Locala</i>	<i>20,000.00</i>	<i>19,766.40</i>
1	Sistem supraveghere video	8,500.00	8,336.40
2	Calculator	11,500.00	11,430.00
	Cap.67.10	331,000.00	329,570.78
	<u>Alte cheltuieli de investitii</u>		
	<i>_Ateneul Popular Mr.Gh.Pastia</i>		
1	Pian	297,000.00	296,920.80
	<i>_Clubul Sportiv Municipal</i>		
1	Arme tir	16,000.00	15,999.98
2	Proiect faza unica reabilitare spatiu administrativ stadion Milcov Sud	18,000.00	16,650.00
	Cap. 65.10 Invatamant	146,930.00	71,880.00
	<u>Alte cheltuieli de investitii</u>	<u>115,430.00</u>	<u>40,380.00</u>
	<i>_Colegiul Tehnic Auto Traian Vuia</i>		
1	Autoturism	75,000.00	0
	<i>Scoala Gimnaziala "Al.Vlahuta"</i>		
1	Table interactive	22,430.00	22,430.00
	<i>Colegiul Tehnic "Ion Mincu"</i>		
1	Aplicatie software pentru editare si tiparire acte studii, foi matricole, adeverinte, portofoliu elevi, suplimente descriptive	1,300.00	1,290.00
2	Mixer profesional cu bol capacitate 40 litri	8,800.00	8,760.00
	<i>Colegiul Tehnic Valeriu D. Cotea</i>		
1	Aparat de aer conditionat	7,900.00	7,900.00
	<u>Lucrari noi</u>	<u>31,500.00</u>	<u>31,500.00</u>
	<i>Scoala Gimnaziala "Al.Vlahuta"</i>		
	Amenajare teren sport	31,500.00	31,500.00

PRESEDINTE DE SEDINTA,
Nedelcu Mihai

Contrasemneaza
Secretarul Municipiului Focsani,
Eduard Marian Gorhana