ROMÂNIA
JUDEŢUL VRANCEA
CONSILIUL LOCAL
AL MUNICIPIULUI FOCŞANI

H O T Ă R Â R E

privind aprobarea conturilor de execuţie ale bugetului local al Municipiului Focşani, bugetelor instituţiilor publice finanţate integral / parţial din venituri proprii precum şi a situaţiilor financiare, inclusiv anexele la acestea, pe anul 2017

Consiliul Local al Municipiului Focşani, judeţul Vrancea, întrunit în şedinţă ordinară,

_ văzând proiectul de hotărâre iniţiat de Primarul Municipiului Focşani, prin care se propune aprobarea conturilor de execuţie ale bugetului local al Municipiului Focşani, bugetelor instituţiilor publice finanţate integral/parţial din venituri proprii precum şi a situaţiilor financiare, inclusiv anexele la acestea, pe anul 2017, raportul Direcţiei economice înregistrat la nr. 23231/19.03.2018;

_văzând avizul favorabil al Comisiei de buget şi administraţie publică;

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

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

H O T Ă R Ă Ş T E:

Art. 1 Se aprobă contul de execuţie al bugetului local al Municipiului Focşani pe anul 2017, la venituri în sumă de 217.617.228 lei şi la cheltuieli în sumă de 204.218.540,60 lei, conform anexelor de la nr. 1 la nr.6 care fac parte integrantă din prezenta hotărâre.

Art. 2 Se aprobă contul de execuţie al bugetelor instituţiilor publice finanţate integral din bugetul local pe anul 2017 în sumă totală de 204.218.540,60 lei, conform anexelor de la nr. 7 la nr. 40 care fac parte integrantă din prezenta hotărâre.

Art. 3 Se aprobă contul de execuţie al bugetelor instituţiilor publice finanţate integral/partial din venituri proprii pe anul 2017 la venituri în sumă de 18.021.152,31 lei şi la cheltuieli în sumă de 18.107.669,12 lei, conform anexelor de la nr. 41 la nr. 110, care fac parte integrantă din prezenta hotărâre.

Art. 4 Se aproba situaţiile financiare, inclusiv anexele la acestea, pe anul 2017 conform anexelor de la nr. 111 la nr. 131 care fac parte integrantă din prezenta hotărâre.

Art. 5 Prezenta hotărâre va fi comunicată de către Serviciul administraţie publică locală, agricultură, compartimentelor, serviciilor şi Primarului Municipiului Focsani, conform legii, care va asigura executarea acesteia prin Direcţia Economică.

PREŞEDINTE DE ŞEDINTĂ,

Mersoiu Ionuţ

CONTRASEMNEAZĂ:
Secretarul Municipiului Focşani
Eduard Marian Corhană

Municipiul Focşani, 29 martie 2018
Nr. 121

ROMANIA
JUDETUL VRANCEA
MUNICIPIUL FOCSANI
CONSILIUL LOCAL

Anexa nr. 1
la Hotararea nr. 121/29.03.2018

Contul de Executie Venituri DECEMBRIE 2017

Cod Indicator	Denumire	Prev. bug. initiale	Prev. bug. trim./def.	Drepturi const. TOTAL	Drepturi const. din anii precedenti	Drepturi const. anul curent	Incasari realizate	Stingeri pe alte cai decat incasari	Drepturi const. de incasat
V	TOTAL VENITURI	188,503,000.00	207,928,850.00	287,156,213.00	83,240,942.00	203,915,271.00	217,617,228.00	522,116.00	69,016,869.00
49.90	VENITURI PROPRII	97,624,000.00	98,459,640.00	180,653,963.00	83,240,942.00	97,413,021.00	111,114,978.00	522,116.00	69,016,869.00
I	I. VENITURI CURENTE	184,039,000.00	201,545,610.00	283,208,259.00	83,240,933.00	199,967,326.00	213,669,769.00	522,116.00	69,016,374.00
A	A. VENITURI FISCALE	173,828,000.00	191,272,000.00	251,859,128.00	45,950,429.00	205,908,699.00	202,408,349.00	0.00	49,450,779.00
A1	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DI	57,248,000.00	56,721,000.00	66,733,668.00	0.00	66,733,668.00	66,733,668.00	0.00	0.00
A11	A11. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DI	1,345,000.00	745,000.00	602,781.00	0.00	602,781.00	602,781.00	0.00	0.00
03.02	Impozit pe venit	1,345,000.00	745,000.00	602,781.00	0.00	602,781.00	602,781.00	0.00	0.00
03.02.18	Impozitul pe veniturile din transferul proprietăţilor i	1,345,000.00	745,000.00	602,781.00	0.00	602,781.00	602,781.00	0.00	0.00
A12	A12. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DI	55,903,000.00	55,976,000.00	66,130,887.00	0.00	66,130,887.00	66,130,887.00	0.00	0.00
04.02	Cote si sume defalcate din impozitul pe venit	55,903,000.00	55,976,000.00	66,130,887.00	0.00	66,130,887.00	66,130,887.00	0.00	0.00
04.02.01	Cote defalcate din impozitul pe venit	55,662,000.00	55,662,000.00	65,825,216.00	0.00	65,825,216.00	65,825,216.00	0.00	0.00
04.02.04	Sume alocate din cotele defalcate din impozitul pe	241,000.00	314,000.00	305,671.00	0.00	305,671.00	305,671.00	0.00	0.00
A3	A3. IMPOZITE SI TAXE PE PROPRIETATE	22,856,000.00	23,456,000.00	61,751,293.00	33,631,665.00	28,119,628.00	24,250,101.00	0.00	37,501,192.00
07.02	IMPOZITE SI TAXE PE PROPRIETATE	22,856,000.00	23,456,000.00	61,751,293.00	33,631,665.00	28,119,628.00	24,250,101.00	0.00	37,501,192.00
07.02.01	Impozit pe cladiri	18,009,000.00	18,009,000.00	49,269,533.00	27,451,775.00	21,817,758.00	18,530,036.00	0.00	30,739,497.00
07.02.01.01	Impozit pe cladiri persoane fizice	6,530,000.00	6,530,000.00	10,011,570.00	2,870,016.00	7,141,554.00	6,914,961.00	0.00	3,096,609.00
07.02.01.02	Impozit pe cladiri persoane juridice	11,479,000.00	11,479,000.00	39,257,963.00	24,581,759.00	14,676,204.00	11,615,075.00	0.00	27,642,888.00
07.02.02	Impozit pe terenuri	4,117,000.00	4,692,000.00	11,424,002.00	6,060,876.00	5,363,126.00	4,848,900.00	0.00	6,575,102.00
07.02.02.01	Impozit pe terenuri persoane fizice	2,047,000.00	2,247,000.00	3,990,485.00	1,471,079.00	2,519,406.00	2,393,382.00	0.00	1,597,103.00
07.02.02.02	Impozit pe terenuri persoane juridice	1,720,000.00	2,095,000.00	6,667,772.00	4,072,101.00	2,595,671.00	2,151,992.00	0.00	4,515,780.00
07.02.02.03	Impozit pe teren extravilan	350,000.00	350,000.00	765,745.00	517,696.00	248,049.00	303,526.00	0.00	462,219.00
07.02.03	Taxe judiciare de timbru, taxe de timbru pentru act	730,000.00	755,000.00	1,057,758.00	119,014.00	938,744.00	871,165.00	0.00	186,593.00
A4	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	93,417,000.00	110,788,000.00	122,744,727.00	11,967,787.00	110,776,940.00	111,118,754.00	0.00	11,625,973.00
11.02	Sume defalcate din TVA	86,415,000.00	103,306,000.00	102,928,093.00	0.00	102,928,093.00	102,928,093.00	0.00	0.00
11.02.02	Sume defalcate din TVA pentru finantarea cheltuieli	85,785,000.00	102,676,000.00	102,515,093.00	0.00	102,515,093.00	102,515,093.00	0.00	0.00

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Anexa nr.
la Hotararea nr. 121/29.03.2018

Contul de Executie Venituri DECEMBRIE 2017

Cod Indicator	Denumire	Prev. bug. initiale	Prev. bug. trim./def.	Drepturi const. TOTAL	Drepturi const. din anii precedenti	Drepturi const. anul curent	Incasari realizate	Stingeri pe alte cai decat incasari	Drepturi const. de incasat
11.02.06	Sume defalcate din TVA pentru echilibrarea bugetel	413,000.00	413,000.00	413,000.00	0.00	413,000.00	413,000.00	0.00	0.00
11.02.09	Sume defalcate din TVA pentru finantarea invatam	217,000.00	217,000.00	0.00	0.00	0.00	0.00	0.00	0.00
12.02	Alte impozite si taxe generale pe bunuri si servic	6,000.00	4,000.00	1,891.00	1,943.00	-52.00	77.00	0.00	1,814.00
12.02.07	Taxe hoteliere	6,000.00	4,000.00	1,891.00	1,943.00	-52.00	77.00	0.00	1,814.00
15.02	Taxe pe servicii specifice	30,000.00	32,000.00	35,128.00	0.00	35,128.00	35,128.00	0.00	0.00
15.02.01	Impozit pe spectacole	30,000.00	32,000.00	35,128.00	0.00	35,128.00	35,128.00	0.00	0.00
16.02	Taxe pe utiliz bunurilor, autoriz utiliz bunurilor	6,966,000.00	7,446,000.00	19,779,615.00	11,965,844.00	7,813,771.00	8,155,456.00	0.00	11,624,159.00
16.02.02	Taxa asupra mijloacelor de transport	5,724,000.00	5,709,000.00	17,698,000.00	11,769,441.00	5,928,559.00	6,238,066.00	0.00	11,459,934.00
16.02.02.01	Taxa asupra mijloacelor de transport detinute de p	3,664,000.00	3,714,000.00	10,459,756.00	6,818,020.00	3,641,736.00	4,087,173.00	0.00	6,372,583.00
16.02.02.02	Taxa asupra mijloacelor de transport detinute de p	2,060,000.00	1,995,000.00	7,238,244.00	4,951,421.00	2,286,823.00	2,150,893.00	0.00	5,087,351.00
16.02.03	Taxe si tarife pentru elib de licente si autoriz	1,000,000.00	1,360,000.00	1,719,778.00	171,978.00	1,547,800.00	1,580,212.00	0.00	139,566.00
16.02.50	Alte taxe pe utilizarea bunurilor	242,000.00	377,000.00	361,837.00	24,425.00	337,412.00	337,178.00	0.00	24,659.00
A6	A6. ALTE IMPOZITE SI TAXE FISCALE	307,000.00	307,000.00	629,440.00	350,977.00	278,463.00	305,826.00	0.00	323,614.00
18.02	ALTE IMPOZITE SI TAXE FISCALE	307,000.00	307,000.00	629,440.00	350,977.00	278,463.00	305,826.00	0.00	323,614.00
18.02.50	Alte impozite si taxe	307,000.00	307,000.00	629,440.00	350,977.00	278,463.00	305,826.00	0.00	323,614.00
C	C. VENITURI NEFISCALE	10,211,000.00	10,273,610.00	31,349,131.00	37,290,504.00	-5,941,373.00	11,261,420.00	522,116.00	19,565,595.00
C1	C1. VENITURI DIN PROPRIETATE	4,008,000.00	4,016,700.00	11,997,770.00	24,766,971.00	-12,769,201.00	4,477,944.00	0.00	7,519,826.00
30.02	Venituri din proprietate	4,000,000.00	4,008,700.00	11,988,854.00	24,766,867.00	-12,778,013.00	4,469,102.00	0.00	7,519,752.00
30.02.05	Venituri din concesiuni si inchirieri	4,000,000.00	4,000,000.00	11,977,442.00	24,764,014.00	-12,786,572.00	4,460,543.00	0.00	7,516,899.00
30.02.05.30	Alte venituri din concesiuni si inchirieri de catre inst	4,000,000.00	4,000,000.00	11,977,442.00	24,764,014.00	-12,786,572.00	4,460,543.00	0.00	7,516,899.00
30.02.08	Venituri din dividende	0.00	8,700.00	11,412.00	2,853.00	8,559.00	8,559.00	0.00	2,853.00
30.02.08.02	Venituri din dividende de la alti platitori	0.00	8,700.00	11,412.00	2,853.00	8,559.00	8,559.00	0.00	2,853.00
31.02	Venituri din dobanzi	8,000.00	8,000.00	8,916.00	104.00	8,812.00	8,842.00	0.00	74.00
31.02.03	Alte venituri din dobanzi	8,000.00	8,000.00	8,916.00	104.00	8,812.00	8,842.00	0.00	74.00
C2	C2. VANZARI DE BUNURI SI SERVICII	6,203,000.00	6,256,910.00	19,351,361.00	12,523,533.00	6,827,828.00	6,783,476.00	522,116.00	12,045,769.00

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Anexa nr.
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Contul de Executie Venituri DECEMBRIE 2017

Cod Indicator	Denumire	Prev. bug. initiale	Prev. bug. trim./def.	Drepturi const. TOTAL	Drepturi const. din anii precedenti	Drepturi const. anul curent	Incasari realizate	Stingeri pe alte cai decat incasari	Drepturi const. de incasat
33.02	Venituri din prestari de servicii si alte activitati	188,000.00	668,000.00	677,146.00	38,563.00	638,583.00	651,451.00	0.00	25,695.00
33.02.08	Venituri din prestari de servicii	13,000.00	13,000.00	9,844.00	0.00	9,844.00	9,844.00	0.00	0.00
33.02.10	Contributia parintilor sau sustinatorilor legali pentru	95,000.00	95,000.00	90,208.00	0.00	90,208.00	90,208.00	0.00	0.00
33.02.12	Contributia persoanelor beneficiare ale cantinelor d	50,000.00	50,000.00	55,884.00	0.00	55,884.00	55,884.00	0.00	0.00
33.02.13	Contributia de intretinere a persoanelor asistate	0.00	480,000.00	489,155.00	0.00	489,155.00	489,155.00	0.00	0.00
33.02.28	Venituri din recuperarea cheltuielilor de judecata, i	30,000.00	30,000.00	32,055.00	38,563.00	-6,508.00	6,360.00	0.00	25,695.00
34.02	Venituri din taxe administrative, eliberari permise	0.00	0.00	57,438.00	0.00	57,438.00	57,438.00	0.00	0.00
34.02.02	Taxe extrajudiciare de timbru	0.00	0.00	57,438.00	0.00	57,438.00	57,438.00	0.00	0.00
35.02	Amenzi, penalitati si confiscari	4,490,000.00	4,640,000.00	17,484,628.00	12,425,510.00	5,059,118.00	4,983,455.00	522,116.00	11,979,057.00
35.02.01	Venituri din amenzi si alte sanctiuni aplicate potrivit	4,195,000.00	4,145,000.00	15,968,870.00	11,764,983.00	4,203,887.00	4,358,294.00	481,510.00	11,129,066.00
35.02.01.02	Venituri din amenzi si alte sanctiuni aplicate de catr	4,195,000.00	4,145,000.00	15,968,870.00	11,764,983.00	4,203,887.00	4,358,294.00	481,510.00	11,129,066.00
35.02.50	Alte amenzi, penalitati si confiscari	295,000.00	495,000.00	1,515,758.00	660,527.00	855,231.00	625,161.00	40,606.00	849,991.00
36.02	Diverse venituri	1,525,000.00	882,000.00	1,065,571.00	59,460.00	1,006,111.00	1,024,554.00	0.00	41,017.00
36.02.32	Sume provenite din finantarea bugetara a anilor pr	0.00	0.00	0.00	38,088.00	-38,088.00	0.00	0.00	0.00
36.02.32.02	Sume provenite din finantarea bugetara a anilor pr	0.00	0.00	0.00	24,445.00	-24,445.00	0.00	0.00	0.00
36.02.32.03	Sume provenite din finantarea bugetara a anilor pr	0.00	0.00	0.00	13,643.00	-13,643.00	0.00	0.00	0.00
36.02.50	Alte venituri	1,525,000.00	882,000.00	1,065,571.00	21,372.00	1,044,199.00	1,024,554.00	0.00	41,017.00
37.02	Transferuri voluntare, altele decat subventiile	0.00	66,910.00	66,578.00	0.00	66,578.00	66,578.00	0.00	0.00
37.02.01	Donatii si sponsorizari	0.00	66,910.00	66,578.00	0.00	66,578.00	66,578.00	0.00	0.00
37.02.03	Varsaminte din sectiunea de functionare pentru fin	-4,030,500.00	-2,505,960.00	-2,505,960.00	0.00	-2,505,960.00	-2,505,960.00	0.00	0.00
37.02.04	Varsaminte din sectiunea de functionare	4,030,500.00	2,505,960.00	2,505,960.00	0.00	2,505,960.00	2,505,960.00	0.00	0.00
II	II. VENITURI DIN CAPITAL	0.00	286,940.00	440,375.00	9.00	440,366.00	439,880.00	0.00	495.00
39.02	Venituri din valorificarea unor bunuri	0.00	286,940.00	440,375.00	9.00	440,366.00	439,880.00	0.00	495.00
39.02.01	Venituri din valorificarea unor bunuri ale institutiilor	0.00	7,770.00	8,880.00	0.00	8,880.00	8,880.00	0.00	0.00
39.02.03	Venituri din vanzarea locuintelor construite din fon	0.00	188,650.00	247,673.00	0.00	247,673.00	247,673.00	0.00	0.00

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Contul de Executie Venituri DECEMBRIE 2017

Cod Indicator	Denumire	Prev. bug. initiale	Prev. bug. trim./def.	Drepturi const. TOTAL	Drepturi const. din anii precedenti	Drepturi const. anul curent	Incasari realizate	Stingeri pe alte cai decat incasari	Drepturi const. de incasat
39.02.07	Venituri din vanzarea unor bunuri apartinand dome	0.00	90,520.00	183,822.00	9.00	183,813.00	183,327.00	0.00	495.00
IV	IV. SUBVENTII	4,464,000.00	6,096,300.00	3,507,579.00	0.00	3,507,579.00	3,507,579.00	0.00	0.00
00.18	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRA	4,464,000.00	6,096,300.00	3,507,579.00	0.00	3,507,579.00	3,507,579.00	0.00	0.00
42.02	Subventii de la bugetul de stat	4,464,000.00	5,989,300.00	3,507,579.00	0.00	3,507,579.00	3,507,579.00	0.00	0.00
00.19	A. DE CAPITAL	0.00	1,521,000.00	69,067.00	0.00	69,067.00	69,067.00	0.00	0.00
42.02.01	Retehnologizarea centralelor termice si electrice de	0.00	1,521,000.00	69,067.00	0.00	69,067.00	69,067.00	0.00	0.00
00.20	B. CURENTE	4,464,000.00	4,468,300.00	3,438,512.00	0.00	3,438,512.00	3,438,512.00	0.00	0.00
42.02.34	Subventii pentru acordarea ajutorului pentru incalzi	0.00	4,300.00	25,179.00	0.00	25,179.00	25,179.00	0.00	0.00
42.02.41	Subventii din bugetul de stat pentru finantarea san	4,464,000.00	4,464,000.00	3,413,333.00	0.00	3,413,333.00	3,413,333.00	0.00	0.00
43.02	Subventii de la alte administratii	0.00	107,000.00	0.00	0.00	0.00	0.00	0.00	0.00
43.02.34	Sume alocate din bugetul ANCPI pt.finantarea lucra	0.00	107,000.00	0.00	0.00	0.00	0.00	0.00	0.00

PRESEDINTE DE SEDINTA,
Mersoiu Ionut

Contrasemneaza,
Secretarul Municipiului Focsani,
Eduard Marian Corhana

Econet v1.0

ROMANIA
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CONSILIUL LOCAL

Anexa nr. 2
la Hotararea nr. 121/29.03.2018

Contul de Executie Venituri DECEMBRIE 2017

Cod Indicator	Denumire	Prev. bug. initiale	Prev. bug. trim./def.	Drepturi const. TOTAL	Drepturi const. din anii precedenti	Drepturi const. anul curent	Incasari realizate	Stingeri pe alte cai decat incasari	Drepturi const. de incasat
Sectiune Buget: Functionare + Dezvoltare									
V	TOTAL VENITURI	188,503,000.00	207,928,850.00	287,156,213.00	83,240,942.00	203,915,271.00	217,617,228.00	522,116.00	69,016,869.00
Sectiune Buget: Functionare									
V	TOTAL VENITURI	184,472,500.00	203,614,950.00	284,140,811.00	83,216,488.00	200,924,323.00	214,602,321.00	522,116.00	69,016,374.00
49.90	VENITURI PROPRII	97,624,000.00	98,172,700.00	180,213,588.00	83,216,488.00	96,997,100.00	110,675,098.00	522,116.00	69,016,374.00
I	I. VENITURI CURENTE	180,008,500.00	199,039,650.00	280,702,299.00	83,216,488.00	197,485,811.00	211,163,809.00	522,116.00	69,016,374.00
A	A. VENITURI FISCALE	173,828,000.00	191,272,000.00	251,859,128.00	45,950,429.00	205,908,699.00	202,408,349.00	0.00	49,450,779.00
A1	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DI	57,248,000.00	56,721,000.00	66,733,668.00	0.00	66,733,668.00	66,733,668.00	0.00	0.00
A11	A11. IMPOZIT PE VENIT, PROFIT SI CASTIGURI D	1,345,000.00	745,000.00	602,781.00	0.00	602,781.00	602,781.00	0.00	0.00
03.02	Impozit pe venit	1,345,000.00	745,000.00	602,781.00	0.00	602,781.00	602,781.00	0.00	0.00
03.02.18	Impozitul pe veniturile din transferul proprietăţilor	1,345,000.00	745,000.00	602,781.00	0.00	602,781.00	602,781.00	0.00	0.00
A12	A12. IMPOZIT PE VENIT, PROFIT SI CASTIGURI D	55,903,000.00	55,976,000.00	66,130,887.00	0.00	66,130,887.00	66,130,887.00	0.00	0.00
04.02	Cote si sume defalcate din impozitul pe venit	55,903,000.00	55,976,000.00	66,130,887.00	0.00	66,130,887.00	66,130,887.00	0.00	0.00
04.02.01	Cote defalcate din impozitul pe venit	55,662,000.00	55,662,000.00	65,825,216.00	0.00	65,825,216.00	65,825,216.00	0.00	0.00
04.02.04	Sume alocate din cotele defalcate din impozitul pe	241,000.00	314,000.00	305,671.00	0.00	305,671.00	305,671.00	0.00	0.00
A3	A3. IMPOZITE SI TAXE PE PROPRIETATE	22,856,000.00	23,456,000.00	61,751,293.00	33,631,665.00	28,119,628.00	24,250,101.00	0.00	37,501,192.00
07.02	IMPOZITE SI TAXE PE PROPRIETATE	22,856,000.00	23,456,000.00	61,751,293.00	33,631,665.00	28,119,628.00	24,250,101.00	0.00	37,501,192.00
07.02.01	Impozit pe cladiri	18,009,000.00	18,009,000.00	49,269,533.00	27,451,775.00	21,817,758.00	18,530,036.00	0.00	30,739,497.00
07.02.01.01	Impozit pe cladiri persoane fizice	6,530,000.00	6,530,000.00	10,011,570.00	2,870,016.00	7,141,554.00	6,914,961.00	0.00	3,096,609.00
07.02.01.02	Impozit pe cladiri persoane juridice	11,479,000.00	11,479,000.00	39,257,963.00	24,581,759.00	14,676,204.00	11,615,075.00	0.00	27,642,888.00
07.02.02	Impozit pe terenuri	4,117,000.00	4,692,000.00	11,424,002.00	6,060,876.00	5,363,126.00	4,848,900.00	0.00	6,575,102.00
07.02.02.01	Impozit pe terenuri persoane fizice	2,047,000.00	2,247,000.00	3,990,485.00	1,471,079.00	2,519,406.00	2,393,382.00	0.00	1,597,103.00
07.02.02.02	Impozit pe terenuri persoane juridice	1,720,000.00	2,095,000.00	6,667,772.00	4,072,101.00	2,595,671.00	2,151,992.00	0.00	4,515,780.00
07.02.02.03	Impozit pe teren extravilan	350,000.00	350,000.00	765,745.00	517,696.00	248,049.00	303,526.00	0.00	462,219.00
07.02.03	Taxe judiciare de timbru, taxe de timbru pentru ac	730,000.00	755,000.00	1,057,758.00	119,014.00	938,744.00	871,165.00	0.00	186,593.00
A4	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	93,417,000.00	110,788,000.00	122,744,727.00	11,967,787.00	110,776,940.00	111,118,754.00	0.00	11,625,973.00
11.02	Sume defalcate din TVA	86,415,000.00	103,306,000.00	102,928,093.00	0.00	102,928,093.00	102,928,093.00	0.00	0.00

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Cod Indicator	Denumire	Prev. bug. initiale	Prev. bug. trim./def.	Drepturi const. TOTAL	Drepturi const. din anii precedenti	Drepturi const. anul curent	Incasari realizate	Stingeri pe alte cai decat incasari	Drepturi const. de incasat
11.02.02	Sume defalcate din TVA pentru finantarea cheltuiel	85,785,000.00	102,676,000.00	102,515,093.00	0.00	102,515,093.00	102,515,093.00	0.00	0.00
11.02.06	Sume defalcate din TVA pentru echilibrarea bugete	413,000.00	413,000.00	413,000.00	0.00	413,000.00	413,000.00	0.00	0.00
11.02.09	Sume defalcate din TVA pentru finantarea invatam	217,000.00	217,000.00	0.00	0.00	0.00	0.00	0.00	0.00
12.02	Alte impozite si taxe generale pe bunuri si servic	6,000.00	4,000.00	1,891.00	1,943.00	-52.00	77.00	0.00	1,814.00
12.02.07	Taxe hoteliere	6,000.00	4,000.00	1,891.00	1,943.00	-52.00	77.00	0.00	1,814.00
15.02	Taxe pe servicii specifice	30,000.00	32,000.00	35,128.00	0.00	35,128.00	35,128.00	0.00	0.00
15.02.01	Impozit pe spectacole	30,000.00	32,000.00	35,128.00	0.00	35,128.00	35,128.00	0.00	0.00
16.02	Taxe pe utiliz bunurilor, autoriz utiliz bunurilor	6,966,000.00	7,446,000.00	19,779,615.00	11,965,844.00	7,813,771.00	8,155,456.00	0.00	11,624,159.00
16.02.02	Taxa asupra mijloacelor de transport	5,724,000.00	5,709,000.00	17,698,000.00	11,769,441.00	5,928,559.00	6,238,066.00	0.00	11,459,934.00
16.02.02.01	Taxa asupra mijloacelor de transport detinute de p	3,664,000.00	3,714,000.00	10,459,756.00	6,818,020.00	3,641,736.00	4,087,173.00	0.00	6,372,583.00
16.02.02.02	Taxa asupra mijloacelor de transport detinute de p	2,060,000.00	1,995,000.00	7,238,244.00	4,951,421.00	2,286,823.00	2,150,893.00	0.00	5,087,351.00
16.02.03	Taxe si tarife pentru elib de licente si autoriz	1,000,000.00	1,360,000.00	1,719,778.00	171,978.00	1,547,800.00	1,580,212.00	0.00	139,566.00
16.02.50	Alte taxe pe utilizarea bunurilor	242,000.00	377,000.00	361,837.00	24,425.00	337,412.00	337,178.00	0.00	24,659.00
A6	A6. ALTE IMPOZITE SI TAXE FISCALE	307,000.00	307,000.00	629,440.00	350,977.00	278,463.00	305,826.00	0.00	323,614.00
18.02	ALTE IMPOZITE SI TAXE FISCALE	307,000.00	307,000.00	629,440.00	350,977.00	278,463.00	305,826.00	0.00	323,614.00
18.02.50	Alte impozite si taxe	307,000.00	307,000.00	629,440.00	350,977.00	278,463.00	305,826.00	0.00	323,614.00
C	C. VENITURI NEFISCALE	6,180,500.00	7,767,650.00	28,843,171.00	37,266,059.00	-8,422,888.00	8,755,460.00	522,116.00	19,565,595.00
C1	C1. VENITURI DIN PROPRIETATE	4,008,000.00	4,016,700.00	11,997,770.00	24,766,971.00	-12,769,201.00	4,477,944.00	0.00	7,519,826.00
30.02	Venituri din proprietate	4,000,000.00	4,008,700.00	11,988,854.00	24,766,867.00	-12,778,013.00	4,469,102.00	0.00	7,519,752.00
30.02.05	Venituri din concesiuni si inchirieri	4,000,000.00	4,000,000.00	11,977,442.00	24,764,014.00	-12,786,572.00	4,460,543.00	0.00	7,516,899.00
30.02.05.30	Alte venituri din concesiuni si inchirieri de catre ins	4,000,000.00	4,000,000.00	11,977,442.00	24,764,014.00	-12,786,572.00	4,460,543.00	0.00	7,516,899.00
30.02.08	Venituri din dividende	0.00	8,700.00	11,412.00	2,853.00	8,559.00	8,559.00	0.00	2,853.00
30.02.08.02	Venituri din dividende de la alti platitori	0.00	8,700.00	11,412.00	2,853.00	8,559.00	8,559.00	0.00	2,853.00
31.02	Venituri din dobanzi	8,000.00	8,000.00	8,916.00	104.00	8,812.00	8,842.00	0.00	74.00
31.02.03	Alte venituri din dobanzi	8,000.00	8,000.00	8,916.00	104.00	8,812.00	8,842.00	0.00	74.00
C2	C2. VANZARI DE BUNURI SI SERVICII	2,172,500.00	3,750,950.00	16,845,401.00	12,499,088.00	4,346,313.00	4,277,516.00	522,116.00	12,045,769.00

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Cod Indicator	Denumire	Prev. bug. initiale	Prev. bug. trim./def.	Drepturi const. TOTAL	Drepturi const. din anii precedenti	Drepturi const. anul curent	Incasari realizate	Stingeri pe alte cai decat incasari	Drepturi const. de incasat
33.02	Venituri din prestari de servicii si alte activitati	188,000.00	668,000.00	677,146.00	38,563.00	638,583.00	651,451.00	0.00	25,695.00
33.02.08	Venituri din prestari de servicii	13,000.00	13,000.00	9,844.00	0.00	9,844.00	9,844.00	0.00	0.00
33.02.10	Contributia parintilor sau sustinatorilor legali pentr	95,000.00	95,000.00	90,208.00	0.00	90,208.00	90,208.00	0.00	0.00
33.02.12	Contributia persoanelor beneficiare ale cantinelor d	50,000.00	50,000.00	55,884.00	0.00	55,884.00	55,884.00	0.00	0.00
33.02.13	Contributia de intretinere a persoanelor asistate	0.00	480,000.00	489,155.00	0.00	489,155.00	489,155.00	0.00	0.00
33.02.28	Venituri din recuperarea cheltuielilor de judecata, i	30,000.00	30,000.00	32,055.00	38,563.00	-6,508.00	6,360.00	0.00	25,695.00
34.02	Venituri din taxe administrative, eliberari permise	0.00	0.00	57,438.00	0.00	57,438.00	57,438.00	0.00	0.00
34.02.02	Taxe extrajudiciare de timbru	0.00	0.00	57,438.00	0.00	57,438.00	57,438.00	0.00	0.00
35.02	Amenzi, penalitati si confiscari	4,490,000.00	4,640,000.00	17,484,628.00	12,425,510.00	5,059,118.00	4,983,455.00	522,116.00	11,979,057.00
35.02.01	Venituri din amenzi si alte sanctiuni aplicate potrivi	4,195,000.00	4,145,000.00	15,968,870.00	11,764,983.00	4,203,887.00	4,358,294.00	481,510.00	11,129,066.00
35.02.01.02	Venituri din amenzi si alte sanctiuni aplicate de cat	4,195,000.00	4,145,000.00	15,968,870.00	11,764,983.00	4,203,887.00	4,358,294.00	481,510.00	11,129,066.00
35.02.50	Alte amenzi, penalitati si confiscari	295,000.00	495,000.00	1,515,758.00	660,527.00	855,231.00	625,161.00	40,606.00	849,991.00
36.02	Diverse venituri	1,525,000.00	882,000.00	1,065,571.00	35,015.00	1,030,556.00	1,024,554.00	0.00	41,017.00
36.02.32	Sume provenite din finantarea bugetara a anilor pr	0.00	0.00	0.00	13,643.00	-13,643.00	0.00	0.00	0.00
36.02.32.03	Sume provenite din finantarea bugetara a anilor pr	0.00	0.00	0.00	13,643.00	-13,643.00	0.00	0.00	0.00
36.02.50	Alte venituri	1,525,000.00	882,000.00	1,065,571.00	21,372.00	1,044,199.00	1,024,554.00	0.00	41,017.00
37.02	Transferuri voluntare, altele decat subventiile	-4,030,500.00	-2,439,050.00	-2,439,382.00	0.00	-2,439,382.00	-2,439,382.00	0.00	0.00
37.02.01	Donatii si sponsorizari	0.00	66,910.00	66,578.00	0.00	66,578.00	66,578.00	0.00	0.00
37.02.03	Varsaminte din sectiunea de functionare pentru fi	-4,030,500.00	-2,505,960.00	-2,505,960.00	0.00	-2,505,960.00	-2,505,960.00	0.00	0.00
IV	IV. SUBVENTII	4,464,000.00	4,575,300.00	3,438,512.00	0.00	3,438,512.00	3,438,512.00	0.00	0.00
00.18	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRA	4,464,000.00	4,575,300.00	3,438,512.00	0.00	3,438,512.00	3,438,512.00	0.00	0.00
42.02	Subventii de la bugetul de stat	4,464,000.00	4,468,300.00	3,438,512.00	0.00	3,438,512.00	3,438,512.00	0.00	0.00
00.20	B. CURENTE	4,464,000.00	4,468,300.00	3,438,512.00	0.00	3,438,512.00	3,438,512.00	0.00	0.00
42.02.34	Subventii pentru acordarea ajutorului pentru incalz	0.00	4,300.00	25,179.00	0.00	25,179.00	25,179.00	0.00	0.00
42.02.41	Subventii din bugetul de stat pentru finantarea san	4,464,000.00	4,464,000.00	3,413,333.00	0.00	3,413,333.00	3,413,333.00	0.00	0.00
43.02	Subventii de la alte administratii	0.00	107,000.00	0.00	0.00	0.00	0.00	0.00	0.00

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Contul de Executie Venituri DECEMBRIE 2017

Cod Indicator	Denumire	Prev. bug. initiale	Prev. bug. trim./def.	Drepturi const. TOTAL	Drepturi const. din anii precedenti	Drepturi const. anul curent	Incasari realizate	Stingeri pe alte cai decat incasari	Drepturi const. de incasat
43.02.34	Sume alocate din bugetul ANCPI pt.finantarea lucr	0.00	107,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Sectiune Buget: Dezvoltare									
V	TOTAL VENITURI	4,030,500.00	4,313,900.00	3,015,402.00	24,454.00	2,990,948.00	3,014,907.00	0.00	495.00
49.90	VENITURI PROPRII	0.00	286,940.00	440,375.00	24,454.00	415,921.00	439,880.00	0.00	495.00
I	I. VENITURI CURENTE	4,030,500.00	2,505,960.00	2,505,960.00	24,445.00	2,481,515.00	2,505,960.00	0.00	0.00
C	C. VENITURI NEFISCALE	4,030,500.00	2,505,960.00	2,505,960.00	24,445.00	2,481,515.00	2,505,960.00	0.00	0.00
C2	C2. VANZARI DE BUNURI SI SERVICII	4,030,500.00	2,505,960.00	2,505,960.00	24,445.00	2,481,515.00	2,505,960.00	0.00	0.00
36.02	Diverse venituri	0.00	0.00	0.00	24,445.00	-24,445.00	0.00	0.00	0.00
36.02.32	Sume provenite din finantarea bugetara a anilor pr	0.00	0.00	0.00	24,445.00	-24,445.00	0.00	0.00	0.00
36.02.32.02	Sume provenite din finantarea bugetara a anilor pr	0.00	0.00	0.00	24,445.00	-24,445.00	0.00	0.00	0.00
37.02	Transferuri voluntare, altele decat subventiile	4,030,500.00	2,505,960.00	2,505,960.00	0.00	2,505,960.00	2,505,960.00	0.00	0.00
37.02.04	Varsaminte din sectiunea de functionare	4,030,500.00	2,505,960.00	2,505,960.00	0.00	2,505,960.00	2,505,960.00	0.00	0.00
II	II. VENITURI DIN CAPITAL	0.00	286,940.00	440,375.00	9.00	440,366.00	439,880.00	0.00	495.00
39.02	Venituri din valorificarea unor bunuri	0.00	286,940.00	440,375.00	9.00	440,366.00	439,880.00	0.00	495.00
39.02.01	Venituri din valorificarea unor bunuri ale institutiilo	0.00	7,770.00	8,880.00	0.00	8,880.00	8,880.00	0.00	0.00
39.02.03	Venituri din vanzarea locuintelor construite din fon	0.00	188,650.00	247,673.00	0.00	247,673.00	247,673.00	0.00	0.00
39.02.07	Venituri din vanzarea unor bunuri apartinand dom	0.00	90,520.00	183,822.00	9.00	183,813.00	183,327.00	0.00	495.00
IV	IV. SUBVENTII	0.00	1,521,000.00	69,067.00	0.00	69,067.00	69,067.00	0.00	0.00
00.18	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRA	0.00	1,521,000.00	69,067.00	0.00	69,067.00	69,067.00	0.00	0.00
42.02	Subventii de la bugetul de stat	0.00	1,521,000.00	69,067.00	0.00	69,067.00	69,067.00	0.00	0.00
00.19	A. DE CAPITAL	0.00	1,521,000.00	69,067.00	0.00	69,067.00	69,067.00	0.00	0.00
42.02.01	Retehnologizarea centralelor termice si electrice de	0.00	1,521,000.00	69,067.00	0.00	69,067.00	69,067.00	0.00	0.00

PRESEDINTE DE SEDINTA,
Mersoiu Ionut

Contrasemneaza,
Secretarul Municipiului Focsani,
Eduard Marian Corhana

Econet v1.0

ROMANIA
JUDETUL VRANCEA
MUNICIPIUL FOCSANI
CONSILIUL LOCAL

Anexa nr. 3
la Hotararea nr. 121/29.03.2018

Contul de Executie Cheltuieli DECEMBRIE 2017

Denumire	CodIndicator	Credite de angajament	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
TOTAL CHELTUIELI	C	334,472,650.00	188,503,000.00	236,258,850.00	213,378,549.78	213,378,549.78	204,218,540.60	9,160,009.18	200,844,685.99
Partea I-a SERVICII PUBLICE GENERALE	50.02	17,214,540.00	19,748,500.00	16,925,090.00	14,235,101.20	14,235,101.20	13,974,656.67	260,444.53	14,759,948.04
Autoritati publice si actiuni externe	51.02	14,166,640.00	13,098,000.00	13,877,190.00	12,485,189.88	12,485,189.88	12,224,745.35	260,444.53	13,070,367.26
Autoritati executive si legislative	51.02.01	14,166,640.00	13,098,000.00	13,877,190.00	12,485,189.88	12,485,189.88	12,224,745.35	260,444.53	13,070,367.26
Autoritati executive	51.02.01.03	14,166,640.00	13,098,000.00	13,877,190.00	12,485,189.88	12,485,189.88	12,224,745.35	260,444.53	13,070,367.26
Alte servicii publice generale	54.02	2,322,900.00	4,950,500.00	2,322,900.00	1,024,911.32	1,024,911.32	1,024,911.32	0.00	1,024,980.48
Fond de rezerva bugetara la dispozitia autoritatilor locale	54.02.05	1,280,400.00	3,900,000.00	1,280,400.00	0.00	0.00	0.00	0.00	0.00
Servicii publice comunitare de evidenta a persoanelor	54.02.10	1,042,500.00	1,025,500.00	1,042,500.00	1,024,911.32	1,024,911.32	1,024,911.32	0.00	1,024,911.32
Alte servicii publice generale	54.02.50	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00	69.16
Dobanzi	55.02	725,000.00	1,700,000.00	725,000.00	725,000.00	725,000.00	725,000.00	0.00	664,600.30
Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATI	59.02	6,019,350.00	5,957,000.00	6,004,360.00	5,575,126.68	5,575,126.68	5,526,374.60	48,752.08	5,625,050.59
Ordine publica si siguranta nationala	61.02	6,019,350.00	5,957,000.00	6,004,360.00	5,575,126.68	5,575,126.68	5,526,374.60	48,752.08	5,625,050.59
Ordine publica	61.02.03	5,550,000.00	5,260,000.00	5,535,010.00	5,363,329.96	5,363,329.96	5,363,329.96	0.00	5,459,668.49
Politie locala	61.02.03.04	5,550,000.00	5,260,000.00	5,535,010.00	5,363,329.96	5,363,329.96	5,363,329.96	0.00	5,459,668.49
Protectie civila si protectia contra incendiilor (protectie civila no	61.02.05	469,350.00	697,000.00	469,350.00	211,796.72	211,796.72	163,044.64	48,752.08	165,382.10
Partea a III-a CHELTUIELI SOCIAL-CULTURALE	64.02	156,608,380.00	124,992,000.00	155,109,690.00	144,642,599.70	144,642,599.70	142,947,745.42	1,694,854.28	143,440,918.23
Invatamant	65.02	100,205,690.00	81,161,000.00	99,309,900.00	96,516,680.52	96,516,680.52	96,500,067.06	16,613.46	96,207,393.43
Invatamant prescolar si primar	65.02.03	45,693,840.00	36,361,180.00	45,418,460.00	44,234,777.65	44,234,777.65	44,218,514.19	16,263.46	43,757,856.07
Invatamant prescolar	65.02.03.01	16,340,150.00	12,127,820.00	16,341,650.00	15,669,722.77	15,669,722.77	15,669,427.76	295.01	15,181,140.45
Invatamant primar	65.02.03.02	29,353,690.00	24,233,360.00	29,076,810.00	28,565,054.88	28,565,054.88	28,549,086.43	15,968.45	28,576,715.62
Invatamant secundar	65.02.04	53,736,570.00	43,728,820.00	53,116,160.00	51,508,595.96	51,508,595.96	51,508,595.96	0.00	51,727,565.23
Invatamant secundar superior	65.02.04.02	53,736,570.00	43,728,820.00	53,116,160.00	51,508,595.96	51,508,595.96	51,508,595.96	0.00	51,727,565.23
Invatamant postliceal	65.02.05	739,280.00	1,036,000.00	739,280.00	738,706.91	738,706.91	738,356.91	350.00	687,372.13
Alte cheltuieli en domeniul envatamGntului	65.02.50	36,000.00	35,000.00	36,000.00	34,600.00	34,600.00	34,600.00	0.00	34,600.00

ROMANIA
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Anexa nr.
la Hotararea nr. 121/29.03.2018

Contul de Executie Cheltuieli DECEMBRIE 2017

Denumire	CodIndicator	Credite de angajament	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
Sanatate	66.02	5,351,000.00	4,489,000.00	5,351,000.00	3,536,545.49	3,536,545.49	3,480,079.99	56,465.50	3,518,689.95
Servicii de sanatate publica	66.02.08	5,326,000.00	4,464,000.00	5,326,000.00	3,512,625.49	3,512,625.49	3,456,159.99	56,465.50	3,494,769.95
Alte cheltuieli in domeniu sanatatii	66.02.50	25,000.00	25,000.00	25,000.00	23,920.00	23,920.00	23,920.00	0.00	23,920.00
Alte institutii si actiuni sanitare	66.02.50.50	25,000.00	25,000.00	25,000.00	23,920.00	23,920.00	23,920.00	0.00	23,920.00
Cultura, recreere si religie	67.02	24,829,110.00	16,959,000.00	24,354,330.00	20,200,158.61	20,200,158.61	18,615,059.28	1,585,099.33	19,277,986.40
Servicii culturale	67.02.03	6,559,210.00	6,119,000.00	6,559,210.00	6,411,848.65	6,411,848.65	6,411,848.65	0.00	6,411,848.65
Institutii publice de spectacole si concerte	67.02.03.04	5,190,210.00	4,540,000.00	5,190,210.00	5,063,990.88	5,063,990.88	5,063,990.88	0.00	5,063,990.88
Case de cultura	67.02.03.06	1,360,000.00	1,570,000.00	1,360,000.00	1,339,289.77	1,339,289.77	1,339,289.77	0.00	1,339,289.77
Alte servicii culturale	67.02.03.30	9,000.00	9,000.00	9,000.00	8,568.00	8,568.00	8,568.00	0.00	8,568.00
Servicii recreative si sportive	67.02.05	15,403,520.00	8,050,000.00	14,928,740.00	11,970,910.20	11,970,910.20	10,401,579.20	1,569,331.00	10,872,735.54
Sport	67.02.05.01	8,589,000.00	4,950,000.00	8,589,000.00	7,599,632.21	7,599,632.21	6,760,692.95	838,939.26	6,548,178.69
Tineret	67.02.05.02	20,000.00	20,000.00	20,000.00	3,228.38	3,228.38	308.13	2,920.25	3,226.50
Intretinere gradini publice, parcuri, zone verzi, baze sportive si	67.02.05.03	6,794,520.00	3,080,000.00	6,319,740.00	4,368,049.61	4,368,049.61	3,640,578.12	727,471.49	4,321,330.35
Asigurari si asistenta sociala	68.02	26,222,580.00	22,383,000.00	26,094,460.00	24,389,215.08	24,389,215.08	24,352,539.09	36,675.99	24,436,848.45
Alte servicii en domeniile culturii, recreerii si religiei	67.02.50	2,866,380.00	2,790,000.00	2,866,380.00	1,817,399.76	1,817,399.76	1,801,631.43	15,768.33	1,993,402.21
Asistenta acordata persoanelor in varsta	68.02.04	3,211,680.00	2,205,000.00	3,211,680.00	2,922,748.84	2,922,748.84	2,905,357.33	17,391.51	2,655,850.60
Asistenta sociala in caz de boli si invaliditati	68.02.05	15,181,720.00	12,928,000.00	15,181,720.00	15,017,950.67	15,017,950.67	15,017,950.67	0.00	15,116,982.91
Crese	68.02.11	1,861,000.00	1,555,000.00	1,861,000.00	1,517,172.42	1,517,172.42	1,507,305.42	9,867.00	1,501,283.37
Asistenta sociala in caz de invaliditate	68.02.05.02	15,181,720.00	12,928,000.00	15,181,720.00	15,017,950.67	15,017,950.67	15,017,950.67	0.00	15,116,982.91
Prevenirea excluderii sociale	68.02.15	3,094,000.00	3,093,000.00	3,093,820.00	2,424,966.86	2,424,966.86	2,420,182.76	4,784.10	2,449,870.20
Cantine de ajutor social	68.02.15.02	2,891,000.00	2,890,000.00	2,891,000.00	2,227,562.86	2,227,562.86	2,222,778.76	4,784.10	2,252,292.20
Ajutor social	68.02.15.01	203,000.00	203,000.00	202,820.00	197,404.00	197,404.00	197,404.00	0.00	197,578.00
Alte cheltuieli in domeniul asigurarilor si asistentei sociale	68.02.50	2,874,180.00	2,602,000.00	2,746,240.00	2,506,376.29	2,506,376.29	2,501,742.91	4,633.38	2,712,861.37
Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	2,874,180.00	2,602,000.00	2,746,240.00	2,506,376.29	2,506,376.29	2,501,742.91	4,633.38	2,712,861.37

ROMANIA
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MUNICIPIUL FOCSANI
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Anexa nr.
la Hotararea nr. 121/29.03.2018

Contul de Executie Cheltuieli DECEMBRIE 2017

Denumire	CodIndicator	Credite de angajament	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE,	69.02	33,184,500.00	16,308,000.00	25,304,040.00	19,930,197.16	19,930,197.16	18,370,517.58	1,559,679.58	21,132,368.70
Locuinte, servicii si dezvoltare publica	70.02	25,156,030.00	11,123,000.00	17,275,570.00	12,707,090.31	12,707,090.31	11,149,890.73	1,557,199.58	16,824,564.55
Locuinte	70.02.03	502,470.00	310,000.00	439,040.00	252,170.16	252,170.16	232,884.05	19,286.11	311,931.83
Alte cheltuieli in domeniul locuintelor	70.02.03.30	502,470.00	310,000.00	439,040.00	252,170.16	252,170.16	232,884.05	19,286.11	311,931.83
Iluminat public si electrificari rurale	70.02.06	4,968,000.00	3,400,000.00	4,148,000.00	2,644,287.20	2,644,287.20	2,641,703.73	2,583.47	3,025,141.88
Alte servicii en domeniile locuintelor, serviciilor si dezvoltarii co	70.02.50	19,685,560.00	7,413,000.00	12,688,530.00	9,810,632.95	9,810,632.95	8,275,302.95	1,535,330.00	13,487,490.84
Protectia mediului	74.02	8,028,470.00	5,185,000.00	8,028,470.00	7,223,106.85	7,223,106.85	7,220,626.85	2,480.00	4,307,804.15
Salubritate si gestiunea deseurilor	74.02.05	8,028,470.00	5,185,000.00	8,028,470.00	7,223,106.85	7,223,106.85	7,220,626.85	2,480.00	4,307,804.15
Salubritate	74.02.05.01	8,028,470.00	5,185,000.00	8,028,470.00	7,223,106.85	7,223,106.85	7,220,626.85	2,480.00	4,307,804.15
Canalizarea si tratarea apelor reziduale	74.02.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Partea a V-a ACTIUNI ECONOMICE	79.02	121,445,880.00	21,497,500.00	32,915,670.00	28,995,525.04	28,995,525.04	23,399,246.33	5,596,278.71	15,886,400.43
Actiuni generale economice, comerciale si de munca	80.02	3,537,500.00	5,927,500.00	3,537,500.00	3,521,545.00	3,521,545.00	3,521,545.00	0.00	323,747.00
Actiuni generale economice si comerciale	80.02.01	3,537,500.00	5,927,500.00	3,537,500.00	3,521,545.00	3,521,545.00	3,521,545.00	0.00	323,747.00
Alte cheltuieli pentru actiuni generale economice si comerciale	80.02.01.30	3,537,500.00	5,927,500.00	3,537,500.00	3,521,545.00	3,521,545.00	3,521,545.00	0.00	323,747.00
Combustibili si energie	81.02	81,038,600.00	10,960,000.00	12,837,000.00	12,150,379.25	12,150,379.25	10,270,927.60	1,879,451.65	9,636,668.67
Energie termica	81.02.06	81,038,600.00	10,960,000.00	12,837,000.00	12,150,379.25	12,150,379.25	10,270,927.60	1,879,451.65	9,636,668.67
Transporturi	84.02	36,869,780.00	4,610,000.00	16,541,170.00	13,323,600.79	13,323,600.79	9,606,773.73	3,716,827.06	5,925,984.76
Transport rutier	84.02.03	36,869,780.00	4,610,000.00	16,541,170.00	13,323,600.79	13,323,600.79	9,606,773.73	3,716,827.06	5,925,984.76
Transport in comun	84.02.03.02	1,738,000.00	0.00	1,738,000.00	1,096,390.00	1,096,390.00	1,096,390.00	0.00	0.00
Strazi	84.02.03.03	35,131,780.00	4,610,000.00	14,803,170.00	12,227,210.79	12,227,210.79	8,510,383.73	3,716,827.06	5,925,984.76

PRESEDINTE DE SEDINTA,
Mersoiu Ionut

Contrasemneaza,
Secretarul Municipiului Focsani,
Eduard Marian Corhana

Econet v1.0

ROMANIA
JUDETUL VRANCEA
MUNICIPIUL FOCSANI
CONSILIUL LOCAL

Anexa nr. 5
la Hotararea nr. 121/29.03.2018

Contul de Executie Cheltuieli DECEMBRIE 2017

Denumire	CodIndicator	Credite de angajament	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
Sectiune Buget: Functionare + Dezvoltare									
TOTAL CHELTUIELI	C	334,472,650.00	188,503,000.00	236,258,850.00	213,378,549.78	213,378,549.78	204,218,540.60	9,160,009.18	200,844,685.99
Sectiune Buget: Functionare									
TOTAL CHELTUIELI	C	204,989,240.00	184,472,500.00	203,614,950.00	191,106,235.94	191,106,235.94	190,219,531.46	886,704.48	188,046,020.06
Partea I-a SERVICII PUBLICE GENERALE	50.02	16,534,040.00	19,442,000.00	16,246,360.00	13,896,362.15	13,896,362.15	13,707,567.52	188,794.63	14,326,706.45
Autoritati publice si actiuni externe	51.02	13,496,640.00	12,802,000.00	13,208,960.00	12,152,043.83	12,152,043.83	11,963,249.20	188,794.63	12,642,718.67
Autoritati executive si legislative	51.02.01	13,496,640.00	12,802,000.00	13,208,960.00	12,152,043.83	12,152,043.83	11,963,249.20	188,794.63	12,642,718.67
Autoritati executive	51.02.01.03	13,496,640.00	12,802,000.00	13,208,960.00	12,152,043.83	12,152,043.83	11,963,249.20	188,794.63	12,642,718.67
Alte servicii publice generale	54.02	2,312,400.00	4,940,000.00	2,312,400.00	1,019,318.32	1,019,318.32	1,019,318.32	0.00	1,019,387.48
Fond de rezerva bugetara la dispozitia autoritatilor locale	54.02.05	1,280,400.00	3,900,000.00	1,280,400.00	0.00	0.00	0.00	0.00	0.00
Servicii publice comunitare de evidenta a persoanelor	54.02.10	1,032,000.00	1,015,000.00	1,032,000.00	1,019,318.32	1,019,318.32	1,019,318.32	0.00	1,019,318.32
Alte servicii publice generale	54.02.50	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00	69.16
Dobanzi	55.02	725,000.00	1,700,000.00	725,000.00	725,000.00	725,000.00	725,000.00	0.00	664,600.30
Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA N	59.02	5,919,350.00	5,947,000.00	5,904,360.00	5,490,799.12	5,490,799.12	5,442,047.04	48,752.08	5,591,082.43
Ordine publica si siguranta nationala	61.02	5,919,350.00	5,947,000.00	5,904,360.00	5,490,799.12	5,490,799.12	5,442,047.04	48,752.08	5,591,082.43
Ordine publica	61.02.03	5,450,000.00	5,250,000.00	5,435,010.00	5,279,002.40	5,279,002.40	5,279,002.40	0.00	5,425,700.33
Politie locala	61.02.03.04	5,450,000.00	5,250,000.00	5,435,010.00	5,279,002.40	5,279,002.40	5,279,002.40	0.00	5,425,700.33
Protectie civila si protectia contra incendiilor (protectie civila	61.02.05	469,350.00	697,000.00	469,350.00	211,796.72	211,796.72	163,044.64	48,752.08	165,382.10
Partea a III-a CHELTUIELI SOCIAL-CULTURALE	64.02	145,559,410.00	122,928,000.00	145,391,820.00	140,027,598.61	140,027,598.61	139,965,525.09	62,073.52	141,181,480.57
Invatamant	65.02	95,447,220.00	79,207,000.00	95,409,670.00	94,369,502.50	94,369,502.50	94,367,889.04	1,613.46	95,167,284.27
Invatamant prescolar si primar	65.02.03	43,811,950.00	35,492,760.00	43,798,810.00	43,238,990.41	43,238,990.41	43,237,726.95	1,263.46	43,445,566.18
Invatamant prescolar	65.02.03.01	15,834,570.00	12,026,400.00	15,821,650.00	15,493,175.81	15,493,175.81	15,492,880.80	295.01	15,149,153.90
Invatamant primar	65.02.03.02	27,977,380.00	23,466,360.00	27,977,160.00	27,745,814.60	27,745,814.60	27,744,846.15	968.45	28,296,412.28
Invatamant secundar	65.02.04	50,859,990.00	42,643,240.00	50,835,580.00	50,357,205.18	50,357,205.18	50,357,205.18	0.00	50,999,745.96
Invatamant secundar superior	65.02.04.02	50,859,990.00	42,643,240.00	50,835,580.00	50,357,205.18	50,357,205.18	50,357,205.18	0.00	50,999,745.96
Invatamant postliceal	65.02.05	739,280.00	1,036,000.00	739,280.00	738,706.91	738,706.91	738,356.91	350.00	687,372.13
Alte cheltuieli en domeniul envatamGntului	65.02.50	36,000.00	35,000.00	36,000.00	34,600.00	34,600.00	34,600.00	0.00	34,600.00

ROMANIA
JUDETUL VRANCEA
MUNICIPIUL FOCSANI
CONSILIUL LOCAL

Anexa nr.
la Hotararea nr. 121/29.03.2018

Contul de Executie Cheltuieli DECEMBRIE 2017

Denumire	CodIndicator	Credite de angajament	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
Sanatate	66.02	4,489,000.00	4,489,000.00	4,489,000.00	3,479,979.99	3,479,979.99	3,479,979.99	0.00	3,507,451.23
Servicii de sanatate publica	66.02.08	4,464,000.00	4,464,000.00	4,464,000.00	3,456,059.99	3,456,059.99	3,456,059.99	0.00	3,483,531.23
Alte cheltuieli in domeniu sanatatii	66.02.50	25,000.00	25,000.00	25,000.00	23,920.00	23,920.00	23,920.00	0.00	23,920.00
Alte institutii si actiuni sanitare	66.02.50.50	25,000.00	25,000.00	25,000.00	23,920.00	23,920.00	23,920.00	0.00	23,920.00
Cultura, recreere si religie	67.02	20,047,380.00	16,929,000.00	20,045,460.00	18,029,461.82	18,029,461.82	18,005,677.75	23,784.07	18,117,252.59
Servicii culturale	67.02.03	6,524,000.00	6,089,000.00	6,524,000.00	6,376,802.02	6,376,802.02	6,376,802.02	0.00	6,376,802.02
Institutii publice de spectacole si concerte	67.02.03.04	5,185,000.00	4,540,000.00	5,185,000.00	5,058,813.25	5,058,813.25	5,058,813.25	0.00	5,058,813.25
Case de cultura	67.02.03.06	1,330,000.00	1,540,000.00	1,330,000.00	1,309,420.77	1,309,420.77	1,309,420.77	0.00	1,309,420.77
Alte servicii culturale	67.02.03.30	9,000.00	9,000.00	9,000.00	8,568.00	8,568.00	8,568.00	0.00	8,568.00
Servicii recreative si sportive	67.02.05	10,657,000.00	8,050,000.00	10,655,080.00	9,835,260.04	9,835,260.04	9,827,244.30	8,015.74	9,930,950.72
Sport	67.02.05.01	7,221,000.00	4,950,000.00	7,221,000.00	6,492,752.27	6,492,752.27	6,492,752.27	0.00	6,492,752.27
Tineret	67.02.05.02	20,000.00	20,000.00	20,000.00	3,228.38	3,228.38	308.13	2,920.25	3,226.50
Intretinere gradini publice, parcuri, zone verzi, baze sportive	67.02.05.03	3,416,000.00	3,080,000.00	3,414,080.00	3,339,279.39	3,339,279.39	3,334,183.90	5,095.49	3,434,971.95
Asigurari si asistenta sociala	68.02	25,575,810.00	22,303,000.00	25,447,690.00	24,148,654.30	24,148,654.30	24,111,978.31	36,675.99	24,389,492.48
Alte servicii en domeniile culturii, recreerii si religiei	67.02.50	2,866,380.00	2,790,000.00	2,866,380.00	1,817,399.76	1,817,399.76	1,801,631.43	15,768.33	1,809,499.85
Asistenta acordata persoanelor in varsta	68.02.04	2,912,910.00	2,125,000.00	2,912,910.00	2,723,590.34	2,723,590.34	2,706,198.83	17,391.51	2,649,627.71
Asistenta sociala in caz de boli si invaliditati	68.02.05	15,181,720.00	12,928,000.00	15,181,720.00	15,017,950.67	15,017,950.67	15,017,950.67	0.00	15,116,982.91
Crese	68.02.11	1,543,000.00	1,555,000.00	1,543,000.00	1,502,981.13	1,502,981.13	1,493,114.13	9,867.00	1,499,863.18
Asistenta sociala in caz de invaliditate	68.02.05.02	15,181,720.00	12,928,000.00	15,181,720.00	15,017,950.67	15,017,950.67	15,017,950.67	0.00	15,116,982.91
Prevenirea excluderii sociale	68.02.15	3,094,000.00	3,093,000.00	3,093,820.00	2,424,966.86	2,424,966.86	2,420,182.76	4,784.10	2,449,486.00
Cantine de ajutor social	68.02.15.02	2,891,000.00	2,890,000.00	2,891,000.00	2,227,562.86	2,227,562.86	2,222,778.76	4,784.10	2,251,908.00
Ajutor social	68.02.15.01	203,000.00	203,000.00	202,820.00	197,404.00	197,404.00	197,404.00	0.00	197,578.00
Alte cheltuieli in domeniul asigurarilor si asistentei sociale	68.02.50	2,844,180.00	2,602,000.00	2,716,240.00	2,479,165.30	2,479,165.30	2,474,531.92	4,633.38	2,673,532.68
Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	2,844,180.00	2,602,000.00	2,716,240.00	2,479,165.30	2,479,165.30	2,474,531.92	4,633.38	2,673,532.68
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINT	69.02	18,178,940.00	14,958,000.00	17,278,340.00	13,722,015.22	13,722,015.22	13,137,183.64	584,831.58	13,051,591.46
Locuinte, servicii si dezvoltare publica	70.02	13,326,470.00	11,123,000.00	12,425,870.00	9,674,908.37	9,674,908.37	9,092,556.79	582,351.58	9,012,868.67

Contul de Executie Cheltuieli DECEMBRIE 2017

Denumire	CodIndicator	Credite de angajament	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
Locuinte	70.02.03	392,470.00	310,000.00	354,870.00	278,154.45	278,154.45	258,868.34	19,286.11	311,931.83
Alte cheltuieli in domeniul locuintelor	70.02.03.30	392,470.00	310,000.00	354,870.00	278,154.45	278,154.45	258,868.34	19,286.11	311,931.83
Iluminat public si electrificari rurale	70.02.06	4,953,000.00	3,400,000.00	4,133,000.00	2,644,287.20	2,644,287.20	2,641,703.73	2,583.47	2,670,218.84
Alte servicii en domeniile locuintelor, serviciilor si dezvoltarii	70.02.50	7,981,000.00	7,413,000.00	7,938,000.00	6,752,466.72	6,752,466.72	6,191,984.72	560,482.00	6,030,718.00
Protectia mediului	74.02	4,852,470.00	3,835,000.00	4,852,470.00	4,047,106.85	4,047,106.85	4,044,626.85	2,480.00	4,038,722.79
Salubritate si gestiunea deseurilor	74.02.05	4,852,470.00	3,835,000.00	4,852,470.00	4,047,106.85	4,047,106.85	4,044,626.85	2,480.00	4,038,722.79
Salubritate	74.02.05.01	4,852,470.00	3,835,000.00	4,852,470.00	4,047,106.85	4,047,106.85	4,044,626.85	2,480.00	4,038,722.79
Partea a V-a ACTIUNI ECONOMICE	79.02	18,797,500.00	21,197,500.00	18,794,070.00	17,969,460.84	17,969,460.84	17,967,208.17	2,252.67	13,895,159.15
Actiuni generale economice, comerciale si de munca	80.02	3,537,500.00	5,927,500.00	3,537,500.00	3,521,545.00	3,521,545.00	3,521,545.00	0.00	323,747.00
Actiuni generale economice si comerciale	80.02.01	3,537,500.00	5,927,500.00	3,537,500.00	3,521,545.00	3,521,545.00	3,521,545.00	0.00	323,747.00
Alte cheltuieli pentru actiuni generale economice si comerci	80.02.01.30	3,537,500.00	5,927,500.00	3,537,500.00	3,521,545.00	3,521,545.00	3,521,545.00	0.00	323,747.00
Combustibili si energie	81.02	10,320,000.00	10,910,000.00	10,320,000.00	10,201,525.68	10,201,525.68	10,201,525.68	0.00	9,383,883.40
Energie termica	81.02.06	10,320,000.00	10,910,000.00	10,320,000.00	10,201,525.68	10,201,525.68	10,201,525.68	0.00	9,383,883.40
Transporturi	84.02	4,940,000.00	4,360,000.00	4,936,570.00	4,246,390.16	4,246,390.16	4,244,137.49	2,252.67	4,187,528.75
Transport rutier	84.02.03	4,940,000.00	4,360,000.00	4,936,570.00	4,246,390.16	4,246,390.16	4,244,137.49	2,252.67	4,187,528.75
Strazi	84.02.03.03	4,940,000.00	4,360,000.00	4,936,570.00	4,246,390.16	4,246,390.16	4,244,137.49	2,252.67	4,187,528.75
Sectiune Buget: Dezvoltare									
TOTAL CHELTUIELI	C	129,483,410.00	4,030,500.00	32,643,900.00	22,272,313.84	22,272,313.84	13,999,009.14	8,273,304.70	12,798,665.93
Partea I-a SERVICII PUBLICE GENERALE	50.02	680,500.00	306,500.00	678,730.00	338,739.05	338,739.05	267,089.15	71,649.90	433,241.59
Autoritati publice si actiuni externe	51.02	670,000.00	296,000.00	668,230.00	333,146.05	333,146.05	261,496.15	71,649.90	427,648.59
Autoritati executive si legislative	51.02.01	670,000.00	296,000.00	668,230.00	333,146.05	333,146.05	261,496.15	71,649.90	427,648.59
Autoritati executive	51.02.01.03	670,000.00	296,000.00	668,230.00	333,146.05	333,146.05	261,496.15	71,649.90	427,648.59
Alte servicii publice generale	54.02	10,500.00	10,500.00	10,500.00	5,593.00	5,593.00	5,593.00	0.00	5,593.00
Servicii publice comunitare de evidenta a persoanelor	54.02.10	10,500.00	10,500.00	10,500.00	5,593.00	5,593.00	5,593.00	0.00	5,593.00
Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA N	59.02	100,000.00	10,000.00	100,000.00	84,327.56	84,327.56	84,327.56	0.00	33,968.16
Ordine publica si siguranta nationala	61.02	100,000.00	10,000.00	100,000.00	84,327.56	84,327.56	84,327.56	0.00	33,968.16

Contul de Executie Cheltuieli DECEMBRIE 2017

Denumire	CodIndicator	Credite de angajament	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
Ordine publica	61.02.03	100,000.00	10,000.00	100,000.00	84,327.56	84,327.56	84,327.56	0.00	33,968.16
Politie locala	61.02.03.04	100,000.00	10,000.00	100,000.00	84,327.56	84,327.56	84,327.56	0.00	33,968.16
Partea a III-a CHELTUIELI SOCIAL-CULTURALE	64.02	11,048,970.00	2,064,000.00	9,717,870.00	4,615,001.09	4,615,001.09	2,982,220.33	1,632,780.76	2,259,437.66
Invatamant	65.02	4,758,470.00	1,954,000.00	3,900,230.00	2,147,178.02	2,147,178.02	2,132,178.02	15,000.00	1,040,109.16
Invatamant prescolar si primar	65.02.03	1,881,890.00	868,420.00	1,619,650.00	995,787.24	995,787.24	980,787.24	15,000.00	312,289.89
Invatamant prescolar	65.02.03.01	505,580.00	101,420.00	520,000.00	176,546.96	176,546.96	176,546.96	0.00	31,986.55
Invatamant primar	65.02.03.02	1,376,310.00	767,000.00	1,099,650.00	819,240.28	819,240.28	804,240.28	15,000.00	280,303.34
Invatamant secundar	65.02.04	2,876,580.00	1,085,580.00	2,280,580.00	1,151,390.78	1,151,390.78	1,151,390.78	0.00	727,819.27
Invatamant secundar superior	65.02.04.02	2,876,580.00	1,085,580.00	2,280,580.00	1,151,390.78	1,151,390.78	1,151,390.78	0.00	727,819.27
Sanatate	66.02	862,000.00	0.00	862,000.00	56,565.50	56,565.50	100.00	56,465.50	11,238.72
Servicii de sanatate publica	66.02.08	862,000.00	0.00	862,000.00	56,565.50	56,565.50	100.00	56,465.50	11,238.72
Cultura, recreere si religie	67.02	4,781,730.00	30,000.00	4,308,870.00	2,170,696.79	2,170,696.79	609,381.53	1,561,315.26	1,160,733.81
Servicii culturale	67.02.03	35,210.00	30,000.00	35,210.00	35,046.63	35,046.63	35,046.63	0.00	35,046.63
Institutii publice de spectacole si concerte	67.02.03.04	5,210.00	0.00	5,210.00	5,177.63	5,177.63	5,177.63	0.00	5,177.63
Case de cultura	67.02.03.06	30,000.00	30,000.00	30,000.00	29,869.00	29,869.00	29,869.00	0.00	29,869.00
Servicii recreative si sportive	67.02.05	4,746,520.00	0.00	4,273,660.00	2,135,650.16	2,135,650.16	574,334.90	1,561,315.26	941,784.82
Sport	67.02.05.01	1,368,000.00	0.00	1,368,000.00	1,106,879.94	1,106,879.94	267,940.68	838,939.26	55,426.42
Intretinere gradini publice, parcuri, zone verzi, baze sportive	67.02.05.03	3,378,520.00	0.00	2,905,660.00	1,028,770.22	1,028,770.22	306,394.22	722,376.00	886,358.40
Asigurari si asistenta sociala	68.02	646,770.00	80,000.00	646,770.00	240,560.78	240,560.78	240,560.78	0.00	47,355.97
Alte servicii en domeniile culturii, recreerii si religiei	67.02.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	183,902.36
Asistenta acordata persoanelor in varsta	68.02.04	298,770.00	80,000.00	298,770.00	199,158.50	199,158.50	199,158.50	0.00	6,222.89
Crese	68.02.11	318,000.00	0.00	318,000.00	14,191.29	14,191.29	14,191.29	0.00	1,420.19
Prevenirea excluderii sociale	68.02.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	384.20
Cantine de ajutor social	68.02.15.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	384.20
Alte cheltuieli in domeniul asigurarilor si asistentei sociale	68.02.50	30,000.00	0.00	30,000.00	27,210.99	27,210.99	27,210.99	0.00	39,328.69
Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	30,000.00	0.00	30,000.00	27,210.99	27,210.99	27,210.99	0.00	39,328.69

ROMANIA
JUDETUL VRANCEA
MUNICIPIUL FOCSANI
CONSILIUL LOCAL

Anexa nr.
la Hotararea nr. 121/29.03.2018

Contul de Executie Cheltuieli DECEMBRIE 2017

Denumire	CodIndicator	Credite de angajament	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINT	69.02	15,005,560.00	1,350,000.00	8,025,700.00	6,208,181.94	6,208,181.94	5,233,333.94	974,848.00	8,080,777.24
Locuinte, servicii si dezvoltare publica	70.02	11,829,560.00	0.00	4,849,700.00	3,032,181.94	3,032,181.94	2,057,333.94	974,848.00	7,811,695.88
Locuinte	70.02.03	110,000.00	0.00	84,170.00	-25,984.29	-25,984.29	-25,984.29	0.00	0.00
Alte cheltuieli in domeniul locuintelor	70.02.03.30	110,000.00	0.00	84,170.00	-25,984.29	-25,984.29	-25,984.29	0.00	0.00
Iluminat public si electrificari rurale	70.02.06	15,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00	354,923.04
Alte servicii en domeniile locuintelor, serviciilor si dezvoltarii	70.02.50	11,704,560.00	0.00	4,750,530.00	3,058,166.23	3,058,166.23	2,083,318.23	974,848.00	7,456,772.84
Protectia mediului	74.02	3,176,000.00	1,350,000.00	3,176,000.00	3,176,000.00	3,176,000.00	3,176,000.00	0.00	269,081.36
Salubritate si gestiunea deseurilor	74.02.05	3,176,000.00	1,350,000.00	3,176,000.00	3,176,000.00	3,176,000.00	3,176,000.00	0.00	269,081.36
Salubritate	74.02.05.01	3,176,000.00	1,350,000.00	3,176,000.00	3,176,000.00	3,176,000.00	3,176,000.00	0.00	269,081.36
Canalizarea si tratarea apelor reziduale	74.02.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Partea a V-a ACTIUNI ECONOMICE	79.02	102,648,380.00	300,000.00	14,121,600.00	11,026,064.20	11,026,064.20	5,432,038.16	5,594,026.04	1,991,241.28
Combustibili si energie	81.02	70,718,600.00	50,000.00	2,517,000.00	1,948,853.57	1,948,853.57	69,401.92	1,879,451.65	252,785.27
Energie termica	81.02.06	70,718,600.00	50,000.00	2,517,000.00	1,948,853.57	1,948,853.57	69,401.92	1,879,451.65	252,785.27
Transporturi	84.02	31,929,780.00	250,000.00	11,604,600.00	9,077,210.63	9,077,210.63	5,362,636.24	3,714,574.39	1,738,456.01
Transport rutier	84.02.03	31,929,780.00	250,000.00	11,604,600.00	9,077,210.63	9,077,210.63	5,362,636.24	3,714,574.39	1,738,456.01
Transport in comun	84.02.03.02	1,738,000.00	0.00	1,738,000.00	1,096,390.00	1,096,390.00	1,096,390.00	0.00	0.00
Strazi	84.02.03.03	30,191,780.00	250,000.00	9,866,600.00	7,980,820.63	7,980,820.63	4,266,246.24	3,714,574.39	1,738,456.01

PRESEDINTE DE SEDINTA,
Mersoiu Ionut

Contrasemneaza,
Secretarul Municipiului Focsani,
Eduard Marian Corhana

ROMANIA
JUDETUL VRANCEA
MUNICIPIUL FOCSANI
CONSILIUL LOCAL

Anexa nr. 5
la Hotararea nr. 121/29.03.2018

Contul de Executie Cheltuieli DECEMBRIE 2017

Denumire	CodIndicator	Credite de angajament	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
TOTAL CHELTUIELI	00	334,472,650.00	188,503,000.00	236,258,850.00	213,378,549.78	213,378,549.78	204,218,540.60	9,160,009.18	200,844,685.99
CHELTUIELI CURENTE	01	241,513,270.00	180,393,000.00	172,528,270.00	162,234,818.94	162,234,818.94	161,374,923.45	859,895.49	162,005,285.80
CHELTUIELI CURENTE	01	28,557,810.00	0.00	28,557,810.00	26,288,662.16	26,288,662.16	26,261,853.17	26,808.99	26,431,680.56
TITLUL I CHELTUIELI DE PERSONAL	10	122,260,000.00	104,434,000.00	122,260,000.00	120,424,719.02	120,424,719.02	120,414,852.02	9,867.00	122,983,023.91
Cheltuieli salariale in bani	10.01	98,339,920.00	84,316,250.00	98,339,920.00	97,285,219.02	97,285,219.02	97,275,352.02	9,867.00	99,489,771.67
Salarii de baza	10.01.01	90,763,100.00	77,368,500.00	90,763,100.00	89,987,092.00	89,987,092.00	89,980,234.00	6,858.00	92,125,815.54
Sporuri pentru conditii de munca	10.01.05	267,810.00	518,000.00	267,810.00	256,687.00	256,687.00	256,687.00	0.00	246,247.00
Alte sporuri	10.01.06	1,121,960.00	1,455,950.00	1,121,960.00	983,993.00	983,993.00	983,993.00	0.00	1,016,258.00
Ore suplimentare	10.01.07	0.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00
Fond de premii	10.01.08	461,200.00	0.00	461,200.00	359,497.00	359,497.00	356,488.00	3,009.00	405,058.00
Fond pentru posturi ocupate prin cumul	10.01.10	117,910.00	146,000.00	117,910.00	117,690.00	117,690.00	117,690.00	0.00	117,213.00
Fond aferent platii cu ora	10.01.11	5,230,040.00	4,476,000.00	5,230,040.00	5,228,729.00	5,228,729.00	5,228,729.00	0.00	5,225,126.00
Indemnizatii platite unor persoane din afara unitatii	10.01.12	292,000.00	255,000.00	292,000.00	282,709.00	282,709.00	282,709.00	0.00	285,095.00
Indemnizatii de delegare	10.01.13	25,900.00	36,500.00	25,900.00	19,688.02	19,688.02	19,688.02	0.00	17,328.13
Alte drepturi salariale in bani	10.01.30	60,000.00	60,000.00	60,000.00	49,134.00	49,134.00	49,134.00	0.00	51,631.00
Cheltuieli salariale in natura	10.02	1,009,000.00	1,150,000.00	1,009,000.00	919,576.00	919,576.00	919,576.00	0.00	923,594.00
Norme de hrana	10.02.02	1,009,000.00	1,150,000.00	1,009,000.00	919,576.00	919,576.00	919,576.00	0.00	923,594.00
Contributii	10.03	22,911,080.00	18,967,750.00	22,911,080.00	22,219,924.00	22,219,924.00	22,219,924.00	0.00	22,569,658.24
Contributii de asigurari sociale de stat	10.03.01	15,871,300.00	12,777,000.00	15,871,300.00	15,678,681.00	15,678,681.00	15,678,681.00	0.00	15,899,245.00
Contributii de asigurari de somaj	10.03.02	564,660.00	562,400.00	564,660.00	454,969.00	454,969.00	454,969.00	0.00	461,842.00
Contributii de asigurari sociale de sanatate	10.03.03	5,163,060.00	4,342,300.00	5,163,060.00	5,055,046.00	5,055,046.00	5,055,046.00	0.00	5,129,622.00
Contributii de asigurari pentru accidente de munca si boli profesi	10.03.04	270,430.00	279,300.00	270,430.00	172,585.00	172,585.00	172,585.00	0.00	174,359.00
Prime de asigurare viata platite de angajator pentru angajati	10.03.05	33,400.00	46,200.00	33,400.00	0.00	0.00	0.00	0.00	2,333.24
Transferuri privind contributii de sanatate pentru persoane bene	10.03.06	1,008,230.00	960,550.00	1,008,230.00	858,643.00	858,643.00	858,643.00	0.00	902,257.00

ROMANIA
JUDETUL VRANCEA
MUNICIPIUL FOCSANI
CONSILIUL LOCAL

Anexa nr.
la Hotararea nr. 121/29.03.2018

Contul de Executie Cheltuieli DECEMBRIE 2017

Denumire	CodIndicator	Credite de angajament	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
TITLUL II BUNURI SI SERVICII	20	42,431,120.00	36,688,500.00	41,568,120.00	34,145,196.49	34,145,196.49	33,271,279.26	873,917.23	32,063,179.87
Bunuri si servicii	20.01	25,299,220.00	21,706,700.00	24,479,220.00	20,458,926.66	20,458,926.66	19,665,729.84	793,196.82	19,936,310.78
Furnituri de birou	20.01.01	222,960.00	224,000.00	222,960.00	197,736.64	197,736.64	191,698.84	6,037.80	202,248.21
Materiale pentru curatenie	20.01.02	272,920.00	251,400.00	272,920.00	248,110.02	248,110.02	244,380.12	3,729.90	256,352.75
Incalzit, Iluminat si forta motrica	20.01.03	9,097,710.00	9,348,300.00	9,097,710.00	8,273,709.82	8,273,709.82	8,247,607.05	26,102.77	8,227,877.11
-incalzire-sistem centralizat (ENET)	20.01.03.01	5,031,770.00	5,008,700.00	5,031,770.00	4,592,954.66	4,592,954.66	4,579,040.38	13,914.28	4,579,004.85
-incalzire cu gaze (Distrigaz)	20.01.03.02	489,720.00	433,200.00	489,720.00	430,357.77	430,357.77	425,780.63	4,577.14	430,259.22
-incazire cu combustibil solid	20.01.03.03	5,750.00	10,000.00	5,750.00	5,745.32	5,745.32	5,745.32	0.00	1,785.00
- energie electrica (ELECTRICA)	20.01.03.04	3,570,470.00	3,896,400.00	3,570,470.00	3,244,652.07	3,244,652.07	3,237,040.72	7,611.35	3,216,828.04
Apa, canal si salubritate	20.01.04	4,566,520.00	2,283,600.00	4,566,520.00	4,171,136.90	4,171,136.90	4,171,136.90	0.00	4,180,355.90
Carburanti si lubrifianti	20.01.05	936,180.00	1,300,000.00	936,180.00	756,463.34	756,463.34	756,463.34	0.00	746,971.35
Piese de schimb	20.01.06	151,440.00	176,500.00	151,440.00	99,026.57	99,026.57	96,859.53	2,167.04	100,912.34
Transport	20.01.07	100,590.00	144,300.00	100,590.00	91,586.33	91,586.33	91,586.33	0.00	91,586.33
Posta, telecomunicatii, radio, tv, internet	20.01.08	573,110.00	480,300.00	573,110.00	475,619.22	475,619.22	465,878.82	9,740.40	470,136.94
Materiale si prestari de servicii cu caracter funcional	20.01.09	3,442,830.00	3,807,200.00	3,442,830.00	2,841,341.70	2,841,341.70	2,331,744.14	509,597.56	2,382,675.55
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	5,934,960.00	3,691,100.00	5,114,960.00	3,304,196.12	3,304,196.12	3,068,374.77	235,821.35	3,277,194.30
Reparatii curente	20.02	4,653,100.00	3,175,800.00	4,653,100.00	4,110,339.63	4,110,339.63	4,100,314.35	10,025.28	4,168,309.16
Hrana	20.03	2,251,000.00	1,864,000.00	2,251,000.00	1,792,353.40	1,792,353.40	1,767,918.93	24,434.47	1,825,034.43
Hrana pentru oameni	20.03.01	2,218,000.00	1,804,000.00	2,218,000.00	1,764,643.17	1,764,643.17	1,755,604.91	9,038.26	1,804,311.26
Hrana pentru animale	20.03.02	33,000.00	60,000.00	33,000.00	27,710.23	27,710.23	12,314.02	15,396.21	20,723.17
Medicamente si materiale sanitare	20.04	173,780.00	166,600.00	173,780.00	133,394.95	133,394.95	131,379.71	2,015.24	163,466.57
Medicamente	20.04.01	54,300.00	49,000.00	54,300.00	37,276.97	37,276.97	36,470.24	806.73	50,955.39
Materiale sanitare	20.04.02	48,920.00	40,500.00	48,920.00	32,819.01	32,819.01	31,643.90	1,175.11	45,187.10
Reactivi	20.04.03	600.00	2,000.00	600.00	600.00	600.00	600.00	0.00	600.00

Contul de Executie Cheltuieli DECEMBRIE 2017

Denumire	CodIndicator	Credite de angajament	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
Dezinfectanti	20.04.04	69,960.00	75,100.00	69,960.00	62,698.97	62,698.97	62,665.57	33.40	66,724.08
Bunuri de natura obiectelor de inventar	20.05	2,766,820.00	1,576,600.00	2,766,820.00	2,467,692.20	2,467,692.20	2,443,030.01	24,662.19	845,472.19
Uniforme si echipament	20.05.01	343,820.00	322,400.00	343,820.00	285,256.01	285,256.01	285,256.01	0.00	110,704.77
Lenjerie si accesorii de pat	20.05.03	29,300.00	23,000.00	29,300.00	28,974.73	28,974.73	28,974.73	0.00	3,480.78
Alte obiecte de inventar	20.05.30	2,393,700.00	1,231,200.00	2,393,700.00	2,153,461.46	2,153,461.46	2,128,799.27	24,662.19	731,286.64
Deplasari, detasari, transferari	20.06	345,130.00	331,500.00	345,130.00	278,369.40	278,369.40	278,369.40	0.00	278,369.40
Deplasari interne, detasari, transferari	20.06.01	294,090.00	281,500.00	294,090.00	247,017.04	247,017.04	247,017.04	0.00	247,017.04
Deplasari in strainatate	20.06.02	51,040.00	50,000.00	51,040.00	31,352.36	31,352.36	31,352.36	0.00	31,352.36
Materiale de laborator	20.09	4,820.00	14,500.00	4,820.00	4,787.43	4,787.43	4,787.43	0.00	4,831.57
Carti, publicatii si materiale documentare	20.11	69,460.00	74,700.00	69,460.00	51,772.33	51,772.33	51,772.33	0.00	25,715.20
Consultanta si expertiza	20.12	233,000.00	233,000.00	233,000.00	105,802.90	105,802.90	105,358.35	444.55	105,802.90
Pregatire profesionala	20.13	173,730.00	192,900.00	173,730.00	139,462.15	139,462.15	139,462.15	0.00	139,462.15
Protectia muncii	20.14	114,620.00	129,800.00	114,620.00	85,537.46	85,537.46	85,537.44	0.02	89,829.49
Munitie, furnituri si armament de natura activelor	20.15	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	1,098.50
Studii si cercetari	20.16	165,000.00	32,000.00	165,000.00	162,210.00	162,210.00	162,210.00	0.00	162,210.00
Contributii ale administratiei publice locale la realizarea unor lucr	20.19	2,615,380.00	2,607,000.00	2,615,380.00	1,593,710.36	1,593,710.36	1,593,710.36	0.00	1,593,710.36
Alte cheltuieli	20.30	3,566,060.00	4,573,400.00	3,523,060.00	2,760,837.62	2,760,837.62	2,741,698.96	19,138.66	2,723,557.17
Reclama si publicitate	20.30.01	9,200.00	2,700.00	9,200.00	2,200.55	2,200.55	2,200.55	0.00	2,200.55
Protocol si reprezentare	20.30.02	37,000.00	35,000.00	37,000.00	31,127.28	31,127.28	31,127.28	0.00	28,382.52
Prime de asigurare non-viata	20.30.03	151,030.00	184,600.00	151,030.00	97,922.72	97,922.72	97,922.72	0.00	96,515.76
Chirii	20.30.04	320,460.00	281,000.00	320,460.00	262,139.28	262,139.28	262,139.28	0.00	262,139.28
Alte cheltuieli cu bunuri si servicii	20.30.30	3,048,370.00	4,070,100.00	3,005,370.00	2,367,447.79	2,367,447.79	2,348,309.13	19,138.66	2,334,319.06
TITLUL III DOBANZI	30	725,000.00	1,700,000.00	725,000.00	725,000.00	725,000.00	725,000.00	0.00	664,600.30
Dobanzi aferente datoriei publice interne	30.01	725,000.00	1,700,000.00	725,000.00	725,000.00	725,000.00	725,000.00	0.00	664,600.30

Contul de Executie Cheltuieli DECEMBRIE 2017

Denumire	CodIndicator	Credite de angajament	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
Dobanzi aferente datoriei publice interne directe	30.01.01	725,000.00	1,400,000.00	725,000.00	725,000.00	725,000.00	725,000.00	0.00	664,600.30
Dobanzi aferente creditelor interne garantate	30.01.02	0.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL IV SUBVENTII	40	9,706,000.00	10,000,000.00	9,706,000.00	9,704,615.86	9,704,615.86	9,704,615.86	0.00	8,886,341.18
Subventii pentru acoperirea diferentelor de pret si tarif	40.03	9,706,000.00	10,000,000.00	9,706,000.00	9,704,615.86	9,704,615.86	9,704,615.86	0.00	8,886,341.18
TITLUL V FONDURI DE REZERVA	50	1,280,400.00	3,900,000.00	1,280,400.00	0.00	0.00	0.00	0.00	0.00
Fond de rezerva bugetara la dispozitia autoritatilor locale	50.04	1,280,400.00	3,900,000.00	1,280,400.00	0.00	0.00	0.00	0.00	0.00
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI	51	14,937,710.00	13,290,500.00	14,937,710.00	13,976,370.66	13,976,370.66	13,976,370.66	0.00	13,976,370.66
Transferuri curente	51.01	14,768,000.00	13,170,000.00	14,768,000.00	13,880,304.61	13,880,304.61	13,880,304.61	0.00	13,880,304.61
Transferuri catre institutii publice	51.01.01	14,768,000.00	13,170,000.00	14,768,000.00	13,880,304.61	13,880,304.61	13,880,304.61	0.00	13,880,304.61
Transferuri de capital	51.02	169,710.00	120,500.00	169,710.00	96,066.05	96,066.05	96,066.05	0.00	96,066.05
Alte transferuri de capital catre institutii publice	51.02.29	169,710.00	120,500.00	169,710.00	96,066.05	96,066.05	96,066.05	0.00	96,066.05
TITLUL VII ALTE TRANSFERURI	55	346,000.00	346,000.00	346,000.00	89,495.60	89,495.60	89,495.60	0.00	74,135.60
A. Transferuri interne.	55.01	346,000.00	346,000.00	346,000.00	89,495.60	89,495.60	89,495.60	0.00	74,135.60
Alte transferuri curente interne	55.01.18	129,000.00	129,000.00	129,000.00	89,495.60	89,495.60	89,495.60	0.00	74,135.60
Finantarea invatamantului particular sau confesional acreditat	55.01.63	217,000.00	217,000.00	217,000.00	0.00	0.00	0.00	0.00	0.00
TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE	56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	294,880.25
Prgrame din Fondul European de Dezvoltare Regionala (FEDR)	56.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	287,698.45
Finantare nationala	56.01.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,320.43
Finantare de la Uniunea Europeana	56.01.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	193,407.01
Cheltuieli neeligibile	56.01.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	63,971.01
Programe din Fondul de Coeziune	56.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,181.80
Finanţarea naţională **)	56.03.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,274.75
Finanţarea Uniunii Europene **)	56.03.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,907.05
TITLUL IX ASISTENTA SOCIALA	57	9,570,030.00	9,311,000.00	9,570,030.00	8,920,434.09	8,920,434.09	8,920,434.09	0.00	8,956,787.09

Contul de Executie Cheltuieli DECEMBRIE 2017

Denumire	CodIndicator	Credite de angajament	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
Ajutoare sociale	57.02	9,570,030.00	9,311,000.00	9,570,030.00	8,920,434.09	8,920,434.09	8,920,434.09	0.00	8,956,787.09
Ajutoare sociale in numerar	57.02.01	6,348,650.00	6,039,000.00	6,348,650.00	6,137,656.08	6,137,656.08	6,137,656.08	0.00	6,182,423.08
Ajutoare sociale in natura	57.02.02	2,395,380.00	2,447,000.00	2,395,380.00	2,196,178.01	2,196,178.01	2,196,178.01	0.00	2,195,984.01
Tichete de cresa si tichete sociale pentru gradinita	57.02.03	36,000.00	35,000.00	36,000.00	34,600.00	34,600.00	34,600.00	0.00	34,600.00
tichete cadou acordate pt.cheltuieli sociale	57.02.04	790,000.00	790,000.00	790,000.00	552,000.00	552,000.00	552,000.00	0.00	543,780.00
TITLUL X - Proiecte cu finantare din fonduri externe nerambursa	58	68,122,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Programe din Fondul European de Dezvoltare Regionala (FEDR)	58.01	68,122,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Finantarea nationala	58.01.01	19,465,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Finantarea externa nerambursabila	58.01.02	48,657,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL XI ALTE CHELTUIELI	59	692,820.00	723,000.00	692,820.00	537,649.38	537,649.38	534,729.13	2,920.25	537,647.50
Burse	59.01	672,820.00	703,000.00	672,820.00	534,421.00	534,421.00	534,421.00	0.00	534,421.00
Programe pentru tineret	59.08	20,000.00	20,000.00	20,000.00	3,228.38	3,228.38	308.13	2,920.25	3,226.50
70. CHELTUIELI DE CAPITAL (70=71+72)	70	60,862,930.00	3,910,000.00	32,173,510.00	21,978,118.15	21,978,118.15	13,704,813.45	8,273,304.70	12,350,545.13
TITLUL XIII ACTIVE NEFINANCIARE	71	55,055,700.00	3,910,000.00	26,366,280.00	16,068,487.64	16,068,487.64	7,795,182.94	8,273,304.70	12,407,719.63
Active fixe (inclusiv reparatii capitale)	71.01	55,039,640.00	3,910,000.00	26,350,220.00	16,053,335.18	16,053,335.18	7,780,030.48	8,273,304.70	12,407,719.63
Constructii	71.01.01	46,094,010.00	978,000.00	17,404,590.00	12,324,608.20	12,324,608.20	5,216,100.40	7,108,507.80	10,245,174.01
Masini, echipamente si mijloace de transport	71.01.02	3,125,650.00	1,916,000.00	3,125,650.00	2,162,531.17	2,162,531.17	1,308,634.77	853,896.40	1,082,120.13
Mobilier, aparatura birotica si alte active corporale	71.01.03	243,000.00	0.00	243,000.00	209,226.49	209,226.49	209,226.49	0.00	490,671.92
Alte active fixe (iunclusiv reparatii capitale)	71.01.30	5,576,980.00	1,016,000.00	5,576,980.00	1,356,969.32	1,356,969.32	1,046,068.82	310,900.50	589,753.57
Reparatii capitale aferente activelor fixe	71.03	16,060.00	0.00	16,060.00	15,152.46	15,152.46	15,152.46	0.00	0.00
TITLUL XIV ACTIVE FINANCIARE	72	6,136,000.00	0.00	6,136,000.00	6,136,000.00	6,136,000.00	6,136,000.00	0.00	0.00
Active financiare	72.01	6,136,000.00	0.00	6,136,000.00	6,136,000.00	6,136,000.00	6,136,000.00	0.00	0.00
Participare la capitalul social al societatilor comerciale	72.01.01	6,136,000.00	0.00	6,136,000.00	6,136,000.00	6,136,000.00	6,136,000.00	0.00	0.00
79. OPERATIUNI FINANCIARE (79=80+81)	79	3,210,000.00	4,200,000.00	3,210,000.00	3,197,798.00	3,197,798.00	3,197,798.00	0.00	0.00

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Anexa nr.
la Hotararea nr. 121/29.03.2018

Contul de Executie Cheltuieli DECEMBRIE 2017

Denumire	CodIndicator	Credite de angajament	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
70. CHELTUIELI DE CAPITAL (70=71+72)	70	328,770.00	0.00	328,770.00	226,369.49	226,369.49	226,369.49	0.00	57,174.50
TITLUL XVII RAMBURSARI DE CREDITE	81	3,210,000.00	4,200,000.00	3,210,000.00	3,197,798.00	3,197,798.00	3,197,798.00	0.00	0.00
Rambursari de credite interne	81.02	3,210,000.00	4,200,000.00	3,210,000.00	3,197,798.00	3,197,798.00	3,197,798.00	0.00	0.00
Rambursari de credite interne garantate	81.02.01	10,000.00	250,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00
Rambursari de credite aferente datoriei publice interne locale	81.02.05	3,200,000.00	3,950,000.00	3,200,000.00	3,197,798.00	3,197,798.00	3,197,798.00	0.00	0.00
Plati din anii precedenti recuperate in anul curent	84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPE	85	-130.00	0.00	-539,510.00	-547,216.96	-547,216.96	-547,216.96	0.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent	85.01	-130.00	0.00	-539,510.00	-547,216.96	-547,216.96	-547,216.96	0.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent in s	85.01.01	-130.00	0.00	-511,420.00	-518,977.11	-518,977.11	-518,977.11	0.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent în s	85.01.02	0.00	0.00	-28,090.00	-28,239.85	-28,239.85	-28,239.85	0.00	0.00

PRESEDINTE DE SEDINTA,
Mersoiu Ionut

Contrasemneaza,
Secretarul Municipiului Focsani,
Eduard Marian Corhana

ROMANIA
JUDETUL VRANCEA
MUNICIPIUL FOCSANI
CONSILIUL LOCAL

Anexa nr. 6
la Hotararea nr. 121/29.03.2018

Contul de Executie Cheltuieli DECEMBRIE 2017

Denumire	CodIndicator	Credite de angajament	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
Sectiune Buget: Functionare + Dezvoltare									
TOTAL CHELTUIELI	00	334,472,650.00	188,503,000.00	236,258,850.00	213,378,549.78	213,378,549.78	204,218,540.60	9,160,009.18	200,844,685.99
Sectiune Buget: Functionare									
TOTAL CHELTUIELI	00	204,989,240.00	184,472,500.00	203,614,950.00	191,106,235.94	191,106,235.94	190,219,531.46	886,704.48	188,046,020.06
CHELTUIELI CURENTE	01	173,221,560.00	180,272,500.00	172,358,560.00	162,138,752.89	162,138,752.89	161,278,857.40	859,895.49	161,614,339.50
CHELTUIELI CURENTE	01	28,557,810.00	0.00	28,557,810.00	26,288,662.16	26,288,662.16	26,261,853.17	26,808.99	26,431,680.56
TITLUL I CHELTUIELI DE PERSONAL	10	122,260,000.00	104,434,000.00	122,260,000.00	120,424,719.02	120,424,719.02	120,414,852.02	9,867.00	122,983,023.91
Cheltuieli salariale in bani	10.01	98,339,920.00	84,316,250.00	98,339,920.00	97,285,219.02	97,285,219.02	97,275,352.02	9,867.00	99,489,771.67
Salarii de baza	10.01.01	90,763,100.00	77,368,500.00	90,763,100.00	89,987,092.00	89,987,092.00	89,980,234.00	6,858.00	92,125,815.54
Sporuri pentru conditii de munca	10.01.05	267,810.00	518,000.00	267,810.00	256,687.00	256,687.00	256,687.00	0.00	246,247.00
Alte sporuri	10.01.06	1,121,960.00	1,455,950.00	1,121,960.00	983,993.00	983,993.00	983,993.00	0.00	1,016,258.00
Ore suplimentare	10.01.07	0.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00
Fond de premii	10.01.08	461,200.00	0.00	461,200.00	359,497.00	359,497.00	356,488.00	3,009.00	405,058.00
Fond pentru posturi ocupate prin cumul	10.01.10	117,910.00	146,000.00	117,910.00	117,690.00	117,690.00	117,690.00	0.00	117,213.00
Fond aferent platii cu ora	10.01.11	5,230,040.00	4,476,000.00	5,230,040.00	5,228,729.00	5,228,729.00	5,228,729.00	0.00	5,225,126.00
Indemnizatii platite unor persoane din afara unitatii	10.01.12	292,000.00	255,000.00	292,000.00	282,709.00	282,709.00	282,709.00	0.00	285,095.00
Indemnizatii de delegare	10.01.13	25,900.00	36,500.00	25,900.00	19,688.02	19,688.02	19,688.02	0.00	17,328.13
Alte drepturi salariale in bani	10.01.30	60,000.00	60,000.00	60,000.00	49,134.00	49,134.00	49,134.00	0.00	51,631.00
Cheltuieli salariale in natura	10.02	1,009,000.00	1,150,000.00	1,009,000.00	919,576.00	919,576.00	919,576.00	0.00	923,594.00
Norme de hrana	10.02.02	1,009,000.00	1,150,000.00	1,009,000.00	919,576.00	919,576.00	919,576.00	0.00	923,594.00
Contributii	10.03	22,911,080.00	18,967,750.00	22,911,080.00	22,219,924.00	22,219,924.00	22,219,924.00	0.00	22,569,658.24
Contributii de asigurari sociale de stat	10.03.01	15,871,300.00	12,777,000.00	15,871,300.00	15,678,681.00	15,678,681.00	15,678,681.00	0.00	15,899,245.00
Contributii de asigurari de somaj	10.03.02	564,660.00	562,400.00	564,660.00	454,969.00	454,969.00	454,969.00	0.00	461,842.00
Contributii de asigurari sociale de sanatate	10.03.03	5,163,060.00	4,342,300.00	5,163,060.00	5,055,046.00	5,055,046.00	5,055,046.00	0.00	5,129,622.00

Contul de Executie Cheltuieli DECEMBRIE 2017

Denumire	CodIndicator	Credite de angajament	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
Contributii de asigurari pentru accidente de munca si boli pr	10.03.04	270,430.00	279,300.00	270,430.00	172,585.00	172,585.00	172,585.00	0.00	174,359.00
Prime de asigurare viata platite de angajator pentru angajati	10.03.05	33,400.00	46,200.00	33,400.00	0.00	0.00	0.00	0.00	2,333.24
Transferuri privind contributii de sanatate pentru persoane b	10.03.06	1,008,230.00	960,550.00	1,008,230.00	858,643.00	858,643.00	858,643.00	0.00	902,257.00
TITLUL II BUNURI SI SERVICII	20	42,431,120.00	36,688,500.00	41,568,120.00	34,145,196.49	34,145,196.49	33,271,279.26	873,917.23	32,063,179.87
Bunuri si servicii	20.01	25,299,220.00	21,706,700.00	24,479,220.00	20,458,926.66	20,458,926.66	19,665,729.84	793,196.82	19,936,310.78
Furnituri de birou	20.01.01	222,960.00	224,000.00	222,960.00	197,736.64	197,736.64	191,698.84	6,037.80	202,248.21
Materiale pentru curatenie	20.01.02	272,920.00	251,400.00	272,920.00	248,110.02	248,110.02	244,380.12	3,729.90	256,352.75
Incalzit, Iluminat si forta motrica	20.01.03	9,097,710.00	9,348,300.00	9,097,710.00	8,273,709.82	8,273,709.82	8,247,607.05	26,102.77	8,227,877.11
-incalzire-sistem centralizat (ENET)	20.01.03.01	5,031,770.00	5,008,700.00	5,031,770.00	4,592,954.66	4,592,954.66	4,579,040.38	13,914.28	4,579,004.85
-incalzire cu gaze (Distrigaz)	20.01.03.02	489,720.00	433,200.00	489,720.00	430,357.77	430,357.77	425,780.63	4,577.14	430,259.22
-incazire cu combustibil solid	20.01.03.03	5,750.00	10,000.00	5,750.00	5,745.32	5,745.32	5,745.32	0.00	1,785.00
- energie electrica (ELECTRICA)	20.01.03.04	3,570,470.00	3,896,400.00	3,570,470.00	3,244,652.07	3,244,652.07	3,237,040.72	7,611.35	3,216,828.04
Apa, canal si salubritate	20.01.04	4,566,520.00	2,283,600.00	4,566,520.00	4,171,136.90	4,171,136.90	4,171,136.90	0.00	4,180,355.90
Carburanti si lubrifianti	20.01.05	936,180.00	1,300,000.00	936,180.00	756,463.34	756,463.34	756,463.34	0.00	746,971.35
Piese de schimb	20.01.06	151,440.00	176,500.00	151,440.00	99,026.57	99,026.57	96,859.53	2,167.04	100,912.34
Transport	20.01.07	100,590.00	144,300.00	100,590.00	91,586.33	91,586.33	91,586.33	0.00	91,586.33
Posta, telecomunicatii, radio, tv, internet	20.01.08	573,110.00	480,300.00	573,110.00	475,619.22	475,619.22	465,878.82	9,740.40	470,136.94
Materiale si prestari de servicii cu caracter funcional	20.01.09	3,442,830.00	3,807,200.00	3,442,830.00	2,841,341.70	2,841,341.70	2,331,744.14	509,597.56	2,382,675.55
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	5,934,960.00	3,691,100.00	5,114,960.00	3,304,196.12	3,304,196.12	3,068,374.77	235,821.35	3,277,194.30
Reparatii curente	20.02	4,653,100.00	3,175,800.00	4,653,100.00	4,110,339.63	4,110,339.63	4,100,314.35	10,025.28	4,168,309.16
Hrana	20.03	2,251,000.00	1,864,000.00	2,251,000.00	1,792,353.40	1,792,353.40	1,767,918.93	24,434.47	1,825,034.43
Hrana pentru oameni	20.03.01	2,218,000.00	1,804,000.00	2,218,000.00	1,764,643.17	1,764,643.17	1,755,604.91	9,038.26	1,804,311.26
Hrana pentru animale	20.03.02	33,000.00	60,000.00	33,000.00	27,710.23	27,710.23	12,314.02	15,396.21	20,723.17
Medicamente si materiale sanitare	20.04	173,780.00	166,600.00	173,780.00	133,394.95	133,394.95	131,379.71	2,015.24	163,466.57

Contul de Executie Cheltuieli DECEMBRIE 2017

Denumire	CodIndicator	Credite de angajament	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
Medicamente	20.04.01	54,300.00	49,000.00	54,300.00	37,276.97	37,276.97	36,470.24	806.73	50,955.39
Materiale sanitare	20.04.02	48,920.00	40,500.00	48,920.00	32,819.01	32,819.01	31,643.90	1,175.11	45,187.10
Reactivi	20.04.03	600.00	2,000.00	600.00	600.00	600.00	600.00	0.00	600.00
Dezinfectanti	20.04.04	69,960.00	75,100.00	69,960.00	62,698.97	62,698.97	62,665.57	33.40	66,724.08
Bunuri de natura obiectelor de inventar	20.05	2,766,820.00	1,576,600.00	2,766,820.00	2,467,692.20	2,467,692.20	2,443,030.01	24,662.19	845,472.19
Uniforme si echipament	20.05.01	343,820.00	322,400.00	343,820.00	285,256.01	285,256.01	285,256.01	0.00	110,704.77
Lenjerie si accesorii de pat	20.05.03	29,300.00	23,000.00	29,300.00	28,974.73	28,974.73	28,974.73	0.00	3,480.78
Alte obiecte de inventar	20.05.30	2,393,700.00	1,231,200.00	2,393,700.00	2,153,461.46	2,153,461.46	2,128,799.27	24,662.19	731,286.64
Deplasari, detasari, transferari	20.06	345,130.00	331,500.00	345,130.00	278,369.40	278,369.40	278,369.40	0.00	278,369.40
Deplasari interne, detasari, transferari	20.06.01	294,090.00	281,500.00	294,090.00	247,017.04	247,017.04	247,017.04	0.00	247,017.04
Deplasari in strainatate	20.06.02	51,040.00	50,000.00	51,040.00	31,352.36	31,352.36	31,352.36	0.00	31,352.36
Materiale de laborator	20.09	4,820.00	14,500.00	4,820.00	4,787.43	4,787.43	4,787.43	0.00	4,831.57
Carti, publicatii si materiale documentare	20.11	69,460.00	74,700.00	69,460.00	51,772.33	51,772.33	51,772.33	0.00	25,715.20
Consultanta si expertiza	20.12	233,000.00	233,000.00	233,000.00	105,802.90	105,802.90	105,358.35	444.55	105,802.90
Pregatire profesionala	20.13	173,730.00	192,900.00	173,730.00	139,462.15	139,462.15	139,462.15	0.00	139,462.15
Protectia muncii	20.14	114,620.00	129,800.00	114,620.00	85,537.46	85,537.46	85,537.44	0.02	89,829.49
Munitie, furnituri si armament de natura activelor	20.15	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	1,098.50
Studii si cercetari	20.16	165,000.00	32,000.00	165,000.00	162,210.00	162,210.00	162,210.00	0.00	162,210.00
Contributii ale administratiei publice locale la realizarea unor	20.19	2,615,380.00	2,607,000.00	2,615,380.00	1,593,710.36	1,593,710.36	1,593,710.36	0.00	1,593,710.36
Alte cheltuieli	20.30	3,566,060.00	4,573,400.00	3,523,060.00	2,760,837.62	2,760,837.62	2,741,698.96	19,138.66	2,723,557.17
Reclama si publicitate	20.30.01	9,200.00	2,700.00	9,200.00	2,200.55	2,200.55	2,200.55	0.00	2,200.55
Protocol si reprezentare	20.30.02	37,000.00	35,000.00	37,000.00	31,127.28	31,127.28	31,127.28	0.00	28,382.52
Prime de asigurare non-viata	20.30.03	151,030.00	184,600.00	151,030.00	97,922.72	97,922.72	97,922.72	0.00	96,515.76
Chirii	20.30.04	320,460.00	281,000.00	320,460.00	262,139.28	262,139.28	262,139.28	0.00	262,139.28

ROMANIA
JUDETUL VRANCEA
MUNICIPIUL FOCSANI
CONSILIUL LOCAL

Anexa nr.
la Hotararea nr. 121/29.03.2018

Contul de Executie Cheltuieli DECEMBRIE 2017

Denumire	CodIndicator	Credite de angajament	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
Alte cheltuieli cu bunuri si servicii	20.30.30	3,048,370.00	4,070,100.00	3,005,370.00	2,367,447.79	2,367,447.79	2,348,309.13	19,138.66	2,334,319.06
TITLUL III DOBANZI	30	725,000.00	1,700,000.00	725,000.00	725,000.00	725,000.00	725,000.00	0.00	664,600.30
Dobanzi aferente datoriei publice interne	30.01	725,000.00	1,700,000.00	725,000.00	725,000.00	725,000.00	725,000.00	0.00	664,600.30
Dobanzi aferente datoriei publice interne directe	30.01.01	725,000.00	1,400,000.00	725,000.00	725,000.00	725,000.00	725,000.00	0.00	664,600.30
Dobanzi aferente creditelor interne garantate	30.01.02	0.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL IV SUBVENTII	40	9,706,000.00	10,000,000.00	9,706,000.00	9,704,615.86	9,704,615.86	9,704,615.86	0.00	8,886,341.18
Subventii pentru acoperirea diferentelor de pret si tarif	40.03	9,706,000.00	10,000,000.00	9,706,000.00	9,704,615.86	9,704,615.86	9,704,615.86	0.00	8,886,341.18
TITLUL V FONDURI DE REZERVA	50	1,280,400.00	3,900,000.00	1,280,400.00	0.00	0.00	0.00	0.00	0.00
Fond de rezerva bugetara la dispozitia autoritatilor locale	50.04	1,280,400.00	3,900,000.00	1,280,400.00	0.00	0.00	0.00	0.00	0.00
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRA	51	14,768,000.00	13,170,000.00	14,768,000.00	13,880,304.61	13,880,304.61	13,880,304.61	0.00	13,880,304.61
Transferuri curente	51.01	14,768,000.00	13,170,000.00	14,768,000.00	13,880,304.61	13,880,304.61	13,880,304.61	0.00	13,880,304.61
Transferuri catre institutii publice	51.01.01	14,768,000.00	13,170,000.00	14,768,000.00	13,880,304.61	13,880,304.61	13,880,304.61	0.00	13,880,304.61
TITLUL VII ALTE TRANSFERURI	55	346,000.00	346,000.00	346,000.00	89,495.60	89,495.60	89,495.60	0.00	74,135.60
A. Transferuri interne.	55.01	346,000.00	346,000.00	346,000.00	89,495.60	89,495.60	89,495.60	0.00	74,135.60
Alte transferuri curente interne	55.01.18	129,000.00	129,000.00	129,000.00	89,495.60	89,495.60	89,495.60	0.00	74,135.60
Finantarea invatamantului particular sau confesional acredita	55.01.63	217,000.00	217,000.00	217,000.00	0.00	0.00	0.00	0.00	0.00
TITLUL IX ASISTENTA SOCIALA	57	9,570,030.00	9,311,000.00	9,570,030.00	8,920,434.09	8,920,434.09	8,920,434.09	0.00	8,956,787.09
Ajutoare sociale	57.02	9,570,030.00	9,311,000.00	9,570,030.00	8,920,434.09	8,920,434.09	8,920,434.09	0.00	8,956,787.09
Ajutoare sociale in numerar	57.02.01	6,348,650.00	6,039,000.00	6,348,650.00	6,137,656.08	6,137,656.08	6,137,656.08	0.00	6,182,423.08
Ajutoare sociale in natura	57.02.02	2,395,380.00	2,447,000.00	2,395,380.00	2,196,178.01	2,196,178.01	2,196,178.01	0.00	2,195,984.01
Tichete de cresa si tichete sociale pentru gradinita	57.02.03	36,000.00	35,000.00	36,000.00	34,600.00	34,600.00	34,600.00	0.00	34,600.00
tichete cadou acordate pt.cheltuieli sociale	57.02.04	790,000.00	790,000.00	790,000.00	552,000.00	552,000.00	552,000.00	0.00	543,780.00
TITLUL XI ALTE CHELTUIELI	59	692,820.00	723,000.00	692,820.00	537,649.38	537,649.38	534,729.13	2,920.25	537,647.50
Burse	59.01	672,820.00	703,000.00	672,820.00	534,421.00	534,421.00	534,421.00	0.00	534,421.00

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Programe pentru tineret	59.08	20,000.00	20,000.00	20,000.00	3,228.38	3,228.38	308.13	2,920.25	3,226.50
79. OPERATIUNI FINANCIARE (79=80+81)	79	3,210,000.00	4,200,000.00	3,210,000.00	3,197,798.00	3,197,798.00	3,197,798.00	0.00	0.00
TITLUL XVII RAMBURSARI DE CREDITE	81	3,210,000.00	4,200,000.00	3,210,000.00	3,197,798.00	3,197,798.00	3,197,798.00	0.00	0.00
Rambursari de credite interne	81.02	3,210,000.00	4,200,000.00	3,210,000.00	3,197,798.00	3,197,798.00	3,197,798.00	0.00	0.00
Rambursari de credite interne garantate	81.02.01	10,000.00	250,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00
Rambursari de credite aferente datoriei publice interne local	81.02.05	3,200,000.00	3,950,000.00	3,200,000.00	3,197,798.00	3,197,798.00	3,197,798.00	0.00	0.00
Plati din anii precedenti recuperate in anul curent	84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI REC	85	-130.00	0.00	-511,420.00	-518,977.11	-518,977.11	-518,977.11	0.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent	85.01	-130.00	0.00	-511,420.00	-518,977.11	-518,977.11	-518,977.11	0.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent	85.01.01	-130.00	0.00	-511,420.00	-518,977.11	-518,977.11	-518,977.11	0.00	0.00
Sectiune Buget: Dezvoltare									
TOTAL CHELTUIELI	00	129,483,410.00	4,030,500.00	32,643,900.00	22,272,313.84	22,272,313.84	13,999,009.14	8,273,304.70	12,798,665.93
CHELTUIELI CURENTE	01	68,291,710.00	120,500.00	169,710.00	96,066.05	96,066.05	96,066.05	0.00	390,946.30
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRA	51	169,710.00	120,500.00	169,710.00	96,066.05	96,066.05	96,066.05	0.00	96,066.05
Transferuri de capital	51.02	169,710.00	120,500.00	169,710.00	96,066.05	96,066.05	96,066.05	0.00	96,066.05
Alte transferuri de capital catre institutii publice	51.02.29	169,710.00	120,500.00	169,710.00	96,066.05	96,066.05	96,066.05	0.00	96,066.05
TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTE	56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	294,880.25
Prgrame din Fondul European de Dezvoltare Regionala (FED	56.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	287,698.45
Finantare nationala	56.01.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,320.43
Finantare de la Uniunea Europeana	56.01.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	193,407.01
Cheltuieli neeligibile	56.01.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	63,971.01
Programe din Fondul de Coeziune	56.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,181.80
Finanţarea naţională **)	56.03.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,274.75
Finanţarea Uniunii Europene **)	56.03.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,907.05

ROMANIA
JUDETUL VRANCEA
MUNICIPIUL FOCSANI
CONSILIUL LOCAL

Anexa nr.
la Hotararea nr. 121/29.03.2018

Contul de Executie Cheltuieli DECEMBRIE 2017

Denumire	CodIndicator	Credite de angajament	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
TITLUL X - Proiecte cu finantare din fonduri externe neramb	58	68,122,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Programe din Fondul European de Dezvoltare Regionala (FE	58.01	68,122,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Finantarea nationala	58.01.01	19,465,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Finantarea externa nerambursabila	58.01.02	48,657,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70. CHELTUIELI DE CAPITAL (70=71+72)	70	60,862,930.00	3,910,000.00	32,173,510.00	21,978,118.15	21,978,118.15	13,704,813.45	8,273,304.70	12,350,545.13
TITLUL XIII ACTIVE NEFINANCIARE	71	55,055,700.00	3,910,000.00	26,366,280.00	16,068,487.64	16,068,487.64	7,795,182.94	8,273,304.70	12,407,719.63
Active fixe (inclusiv reparatii capitale)	71.01	55,039,640.00	3,910,000.00	26,350,220.00	16,053,335.18	16,053,335.18	7,780,030.48	8,273,304.70	12,407,719.63
Constructii	71.01.01	46,094,010.00	978,000.00	17,404,590.00	12,324,608.20	12,324,608.20	5,216,100.40	7,108,507.80	10,245,174.01
Masini, echipamente si mijloace de transport	71.01.02	3,125,650.00	1,916,000.00	3,125,650.00	2,162,531.17	2,162,531.17	1,308,634.77	853,896.40	1,082,120.13
Mobilier, aparatura birotica si alte active corporale	71.01.03	243,000.00	0.00	243,000.00	209,226.49	209,226.49	209,226.49	0.00	490,671.92
Alte active fixe (iunclusiv reparatii capitale)	71.01.30	5,576,980.00	1,016,000.00	5,576,980.00	1,356,969.32	1,356,969.32	1,046,068.82	310,900.50	589,753.57
Reparatii capitale aferente activelor fixe	71.03	16,060.00	0.00	16,060.00	15,152.46	15,152.46	15,152.46	0.00	0.00
TITLUL XIV ACTIVE FINANCIARE	72	6,136,000.00	0.00	6,136,000.00	6,136,000.00	6,136,000.00	6,136,000.00	0.00	0.00
Active financiare	72.01	6,136,000.00	0.00	6,136,000.00	6,136,000.00	6,136,000.00	6,136,000.00	0.00	0.00
Participare la capitalul social al societatilor comerciale	72.01.01	6,136,000.00	0.00	6,136,000.00	6,136,000.00	6,136,000.00	6,136,000.00	0.00	0.00
70. CHELTUIELI DE CAPITAL (70=71+72)	70	328,770.00	0.00	328,770.00	226,369.49	226,369.49	226,369.49	0.00	57,174.50
TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI REC	85	0.00	0.00	-28,090.00	-28,239.85	-28,239.85	-28,239.85	0.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent	85.01	0.00	0.00	-28,090.00	-28,239.85	-28,239.85	-28,239.85	0.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent	85.01.02	0.00	0.00	-28,090.00	-28,239.85	-28,239.85	-28,239.85	0.00	0.00

PRESEDINTE DE SEDINTA,
Mersoiu Ionut

Contrasemneaza,
Secretarul Municipiului Focsani,
Eduard Marian Corhana

Econet v1.0

ROMANIA
JUDETUL VRANCEA
MUNICIPIUL FOCSANI
CONSILIUL LOCAL

Municipal Focsani - Primario

Anexa nr. 7
la Hotararea nr. 121/29.03.2018

Contul de Executie Cheltuieli DECEMBRIE 2017

Denumire	CodIndicator	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									
TOTAL CHELTUIELI	00	14,166,640.00	13,098,000.00	13,877,190.00	12,485,189.88	12,485,189.88	12,224,745.35	260,444.53	13,070,367.26
CHELTUIELI CURENTE	01	13,496,640.00	12,802,000.00	13,496,640.00	12,445,454.69	12,445,454.69	12,256,660.06	188,794.63	12,642,718.67
TITLUL I CHELTUIELI DE PERSONAL	10	10,363,000.00	9,800,000.00	10,363,000.00	9,801,244.20	9,801,244.20	9,801,244.20	0.00	10,249,223.31
Cheltuieli salariale in bani	10.01	8,197,000.00	8,000,000.00	8,197,000.00	7,994,249.20	7,994,249.20	7,994,249.20	0.00	8,356,288.31
Salarii de baza	10.01.01	7,362,700.00	7,325,000.00	7,362,700.00	7,278,051.00	7,278,051.00	7,278,051.00	0.00	7,592,998.00
Sporuri pentru conditii de munca	10.01.05	9,600.00	100,000.00	9,600.00	3,419.00	3,419.00	3,419.00	0.00	2,859.00
Alte sporuri	10.01.06	250,000.00	250,000.00	250,000.00	191,423.00	191,423.00	191,423.00	0.00	236,382.00
Fond de premii	10.01.08	205,000.00	0.00	205,000.00	171,980.00	171,980.00	171,980.00	0.00	171,980.00
Indemnizatii platite unor persoane din afara uni	10.01.12	290,000.00	250,000.00	290,000.00	281,965.00	281,965.00	281,965.00	0.00	284,351.00
Indemnizatii de delegare	10.01.13	19,700.00	15,000.00	19,700.00	18,277.20	18,277.20	18,277.20	0.00	16,087.31
Alte drepturi salariale in bani	10.01.30	60,000.00	60,000.00	60,000.00	49,134.00	49,134.00	49,134.00	0.00	51,631.00
Contributii	10.03	2,166,000.00	1,800,000.00	2,166,000.00	1,806,995.00	1,806,995.00	1,806,995.00	0.00	1,892,935.00
Contributii de asigurari sociale de stat	10.03.01	1,386,000.00	1,000,000.00	1,386,000.00	1,276,984.00	1,276,984.00	1,276,984.00	0.00	1,334,118.00
Contributii de asigurari de somaj	10.03.02	80,000.00	100,000.00	80,000.00	39,894.00	39,894.00	39,894.00	0.00	41,679.00
Contributii de asigurari sociale de sanatate	10.03.03	500,000.00	500,000.00	500,000.00	414,900.00	414,900.00	414,900.00	0.00	433,717.00
Contributii de asigurari pentru accidente de mu	10.03.04	50,000.00	50,000.00	50,000.00	11,981.00	11,981.00	11,981.00	0.00	12,524.00
Contributii pentru concedii si indemnizatii	10.03.06	150,000.00	150,000.00	150,000.00	63,236.00	63,236.00	63,236.00	0.00	70,897.00
TITLUL II BUNURI SI SERVICII	20	3,041,240.00	2,902,000.00	3,041,240.00	2,591,314.89	2,591,314.89	2,402,520.26	188,794.63	2,355,959.76
Bunuri si servicii	20.01	2,013,040.00	2,195,000.00	2,013,040.00	1,881,141.81	1,881,141.81	1,707,590.57	173,551.24	1,731,007.73
Furnituri de birou	20.01.01	75,000.00	95,000.00	75,000.00	68,864.37	68,864.37	63,620.37	5,244.00	62,445.67
Materiale pentru curatenie	20.01.02	15,000.00	15,000.00	15,000.00	2,627.53	2,627.53	2,627.53	0.00	5,305.32
Incalzit, Iluminat si forta motrica	20.01.03	119,000.00	110,000.00	119,000.00	112,701.67	112,701.67	102,879.31	9,822.36	102,145.51
-incalzire-sistem centralizat (ENET)	20.01.03.01	119,000.00	110,000.00	119,000.00	112,701.67	112,701.67	102,879.31	9,822.36	102,145.51
Apa, canal si salubritate	20.01.04	15,000.00	15,000.00	15,000.00	13,910.03	13,910.03	13,910.03	0.00	13,910.03
Carburanti si lubrifianti	20.01.05	72,000.00	70,000.00	72,000.00	70,000.00	70,000.00	70,000.00	0.00	51,100.00

Contul de Executie Cheltuieli DECEMBRIE 2017

Denumire	CodIndicator	Credite de angajament	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
Piese de schimb	20.01.06	7,000.00	10,000.00	7,000.00	5,841.45	5,841.45	4,074.40	1,767.05	5,841.45
Posta, telecomunicatii, radio, tv, internet	20.01.08	260,160.00	213,000.00	260,160.00	248,832.90	248,832.90	241,660.37	7,172.53	245,311.77
Materiale si prestari de servicii cu caracter funci	20.01.09	65,000.00	50,000.00	65,000.00	55,319.74	55,319.74	55,319.74	0.00	55,801.27
Alte bunuri si servicii pentru intretinere si functi	20.01.30	1,384,880.00	1,617,000.00	1,384,880.00	1,303,044.12	1,303,044.12	1,153,498.82	149,545.30	1,189,146.71
Reparatii curente	20.02	20,000.00	20,000.00	20,000.00	11,408.48	11,408.48	11,408.48	0.00	11,414.38
Bunuri de natura obiectelor de inventar	20.05	150,000.00	20,000.00	150,000.00	106,599.02	106,599.02	91,800.18	14,798.84	22,768.27
Alte obiecte de inventar	20.05.30	150,000.00	20,000.00	150,000.00	106,599.02	106,599.02	91,800.18	14,798.84	22,768.27
Deplasari, detasari, transferari	20.06	276,000.00	241,000.00	276,000.00	217,101.61	217,101.61	217,101.61	0.00	217,101.61
Deplasari interne, detasari, transferari	20.06.01	226,000.00	191,000.00	226,000.00	186,784.25	186,784.25	186,784.25	0.00	186,784.25
Deplasari in strainatate	20.06.02	50,000.00	50,000.00	50,000.00	30,317.36	30,317.36	30,317.36	0.00	30,317.36
Carti, publicatii si materiale documentare	20.11	15,000.00	15,000.00	15,000.00	584.61	584.61	584.61	0.00	3,726.53
Consultanta si expertiza	20.12	233,000.00	233,000.00	233,000.00	105,802.90	105,802.90	105,358.35	444.55	105,802.90
Pregatire profesionala	20.13	33,000.00	63,000.00	33,000.00	30,240.20	30,240.20	30,240.20	0.00	30,240.20
Protectia muncii	20.14	3,000.00	3,000.00	3,000.00	261.68	261.68	261.68	0.00	906.67
Studii si cercetari	20.16	165,000.00	32,000.00	165,000.00	162,210.00	162,210.00	162,210.00	0.00	162,210.00
Alte cheltuieli	20.30	133,200.00	80,000.00	133,200.00	75,964.58	75,964.58	75,964.58	0.00	70,781.47
Protocol si reprezentare	20.30.02	37,000.00	35,000.00	37,000.00	31,127.28	31,127.28	31,127.28	0.00	28,382.52
Prime de asigurare non-viata	20.30.03	17,000.00	15,000.00	17,000.00	12,677.30	12,677.30	12,677.30	0.00	10,238.95
Chirii	20.30.04	47,000.00	0.00	47,000.00	0.00	0.00	0.00	0.00	0.00
Alte cheltuieli cu bunuri si servicii	20.30.30	32,200.00	30,000.00	32,200.00	32,160.00	32,160.00	32,160.00	0.00	32,160.00
TITLUL VII ALTE TRANSFERURI	55	92,400.00	100,000.00	92,400.00	52,895.60	52,895.60	52,895.60	0.00	37,535.60
A. Transferuri interne.	55.01	92,400.00	100,000.00	92,400.00	52,895.60	52,895.60	52,895.60	0.00	37,535.60
Alte transferuri curente interne	55.01.18	92,400.00	100,000.00	92,400.00	52,895.60	52,895.60	52,895.60	0.00	37,535.60
70. CHELTUIELI DE CAPITAL (70=71+72)	70	670,000.00	296,000.00	670,000.00	334,913.43	334,913.43	263,263.53	71,649.90	427,648.59
TITLUL XIII ACTIVE NEFINANCIARE	71	670,000.00	296,000.00	670,000.00	334,913.43	334,913.43	263,263.53	71,649.90	427,648.59
Active fixe (inclusiv reparatii capitale)	71.01	670,000.00	296,000.00	670,000.00	334,913.43	334,913.43	263,263.53	71,649.90	427,648.59

Contul de Executie Cheltuieli DECEMBRIE 2017

Denumire	CodIndicator	Credite de angajament	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
Masini, echipamente si mijloace de transport	71.01.02	493,500.00	144,000.00	493,500.00	312,481.93	312,481.93	263,263.53	49,218.40	0.00
Alte active fixe (iunclusiv reparatii capitale)	71.01.30	176,500.00	152,000.00	176,500.00	22,431.50	22,431.50	0.00	22,431.50	427,648.59
TITLUL XIX PLATI EFECTUATE IN ANII PRECED	85	0.00	0.00	-289,450.00	-295,178.24	-295,178.24	-295,178.24	0.00	0.00
Plati efectuate in anii precedenti si recuperate i	85.01	0.00	0.00	-289,450.00	-295,178.24	-295,178.24	-295,178.24	0.00	0.00
Plati efectuate in anii precedenti si recuperate i	85.01.01	0.00	0.00	-287,680.00	-293,410.86	-293,410.86	-293,410.86	0.00	0.00
Plati efectuate in anii precedenti si recuperate i	85.01.02	0.00	0.00	-1,770.00	-1,767.38	-1,767.38	-1,767.38	0.00	0.00
Capitole: 54.02.05									
TOTAL CHELTUIELI	00	1,280,400.00	3,900,000.00	1,280,400.00	0.00	0.00	0.00	0.00	0.00
CHELTUIELI CURENTE	01	1,280,400.00	3,900,000.00	1,280,400.00	0.00	0.00	0.00	0.00	0.00
TITLUL V FONDURI DE REZERVA	50	1,280,400.00	3,900,000.00	1,280,400.00	0.00	0.00	0.00	0.00	0.00
Fond de rezerva bugetara la dispozitia autoritati	50.04	1,280,400.00	3,900,000.00	1,280,400.00	0.00	0.00	0.00	0.00	0.00
Capitole: 54.02.10									
TOTAL CHELTUIELI	00	1,042,500.00	1,025,500.00	1,042,500.00	1,024,911.32	1,024,911.32	1,024,911.32	0.00	1,024,911.32
CHELTUIELI CURENTE	01	1,042,500.00	1,025,500.00	1,042,500.00	1,024,911.32	1,024,911.32	1,024,911.32	0.00	1,024,911.32
TITLUL VI TRANSFERURI INTRE UNITATI ALE	51	1,042,500.00	1,025,500.00	1,042,500.00	1,024,911.32	1,024,911.32	1,024,911.32	0.00	1,024,911.32
Transferuri curente	51.01	1,032,000.00	1,015,000.00	1,032,000.00	1,019,318.32	1,019,318.32	1,019,318.32	0.00	1,019,318.32
Transferuri catre institutii publice	51.01.01	1,032,000.00	1,015,000.00	1,032,000.00	1,019,318.32	1,019,318.32	1,019,318.32	0.00	1,019,318.32
Transferuri de capital	51.02	10,500.00	10,500.00	10,500.00	5,593.00	5,593.00	5,593.00	0.00	5,593.00
Alte transferuri de capital catre institutii publice	51.02.29	10,500.00	10,500.00	10,500.00	5,593.00	5,593.00	5,593.00	0.00	5,593.00
Capitole: 54.02.50									
TOTAL CHELTUIELI	00	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00	69.16
CHELTUIELI CURENTE	01	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00	69.16
TITLUL II BUNURI SI SERVICII	20	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00	69.16
Bunuri si servicii	20.01	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00	69.16
Alte bunuri si servicii pentru intretinere si functi	20.01.30	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00	69.16
Capitole: 55.02									
TOTAL CHELTUIELI	00	725,000.00	1,700,000.00	725,000.00	725,000.00	725,000.00	725,000.00	0.00	664,600.30

Contul de Executie Cheltuieli DECEMBRIE 2017

Denumire	CodIndicator	Credite de angajament	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
CHELTUIELI CURENTE	01	725,000.00	1,700,000.00	725,000.00	725,000.00	725,000.00	725,000.00	0.00	664,600.30
TITLUL III DOBANZI	30	725,000.00	1,700,000.00	725,000.00	725,000.00	725,000.00	725,000.00	0.00	664,600.30
Dobanzi aferente datoriei publice interne	30.01	725,000.00	1,700,000.00	725,000.00	725,000.00	725,000.00	725,000.00	0.00	664,600.30
Dobanzi aferente datoriei publice interne direct	30.01.01	725,000.00	1,400,000.00	725,000.00	725,000.00	725,000.00	725,000.00	0.00	664,600.30
Dobanzi aferente creditelor interne garantate	30.01.02	0.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Capitole: 61.02.05									
TOTAL CHELTUIELI	00	65,000.00	57,000.00	65,000.00	64,173.81	64,173.81	52,649.73	11,524.08	51,339.73
CHELTUIELI CURENTE	01	65,000.00	57,000.00	65,000.00	64,173.81	64,173.81	52,649.73	11,524.08	51,339.73
TITLUL II BUNURI SI SERVICII	20	65,000.00	57,000.00	65,000.00	64,173.81	64,173.81	52,649.73	11,524.08	51,339.73
Bunuri si servicii	20.01	63,500.00	57,000.00	63,500.00	62,863.81	62,863.81	51,339.73	11,524.08	51,339.73
Materiale si prestari de servicii cu caracter funci	20.01.09	63,500.00	57,000.00	63,500.00	62,863.81	62,863.81	51,339.73	11,524.08	51,339.73
Bunuri de natura obiectelor de inventar	20.05	1,500.00	0.00	1,500.00	1,310.00	1,310.00	1,310.00	0.00	0.00
Alte obiecte de inventar	20.05.30	1,500.00	0.00	1,500.00	1,310.00	1,310.00	1,310.00	0.00	0.00
Capitole: 65.02.03.01									
TOTAL CHELTUIELI	00	552,000.00	252,000.00	552,000.00	0.00	0.00	0.00	0.00	0.00
CHELTUIELI CURENTE	01	217,000.00	217,000.00	217,000.00	0.00	0.00	0.00	0.00	0.00
TITLUL VII ALTE TRANSFERURI	55	217,000.00	217,000.00	217,000.00	0.00	0.00	0.00	0.00	0.00
A. Transferuri interne.	55.01	217,000.00	217,000.00	217,000.00	0.00	0.00	0.00	0.00	0.00
Finantarea invatamantului particular sau confesi	55.01.63	217,000.00	217,000.00	217,000.00	0.00	0.00	0.00	0.00	0.00
70. CHELTUIELI DE CAPITAL (70=71+72)	70	335,000.00	35,000.00	335,000.00	0.00	0.00	0.00	0.00	0.00
TITLUL XIII ACTIVE NEFINANCIARE	71	335,000.00	35,000.00	335,000.00	0.00	0.00	0.00	0.00	0.00
Active fixe (inclusiv reparatii capitale)	71.01	335,000.00	35,000.00	335,000.00	0.00	0.00	0.00	0.00	0.00
Alte active fixe (iunclusiv reparatii capitale)	71.01.30	335,000.00	35,000.00	335,000.00	0.00	0.00	0.00	0.00	0.00
Capitole: 65.02.03.02									
TOTAL CHELTUIELI	00	436,660.00	280,000.00	160,000.00	0.00	0.00	0.00	0.00	101,998.09
CHELTUIELI CURENTE	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	101,998.09

Contul de Executie Cheltuieli DECEMBRIE 2017

Denumire	CodIndicator	Credite de angajament	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
TITLUL VIII PROIECTE CU FINANTARE DIN FO	56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	101,998.09
Prgrame din Fondul European de Dezvoltare Re	56.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	101,998.09
Finantare nationala	56.01.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,610.63
Finantare de la Uniunea Europeana	56.01.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,214.45
Cheltuieli neeligibile	56.01.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62,173.01
70. CHELTUIELI DE CAPITAL (70=71+72)	70	436,660.00	280,000.00	160,000.00	0.00	0.00	0.00	0.00	0.00
TITLUL XIII ACTIVE NEFINANCIARE	71	436,660.00	280,000.00	160,000.00	0.00	0.00	0.00	0.00	0.00
Active fixe (inclusiv reparatii capitale)	71.01	436,660.00	280,000.00	160,000.00	0.00	0.00	0.00	0.00	0.00
Constructii	71.01.01	436,660.00	0.00	160,000.00	0.00	0.00	0.00	0.00	0.00
Alte active fixe (iunclusiv reparatii capitale)	71.01.30	0.00	280,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Capitole: 65.02.04.02									
TOTAL CHELTUIELI	00	1,311,200.00	455,000.00	715,200.00	0.00	0.00	0.00	0.00	1,798.00
CHELTUIELI CURENTE	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,798.00
TITLUL VIII PROIECTE CU FINANTARE DIN FO	56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,798.00
Prgrame din Fondul European de Dezvoltare Re	56.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,798.00
Cheltuieli neeligibile	56.01.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,798.00
70. CHELTUIELI DE CAPITAL (70=71+72)	70	1,311,200.00	455,000.00	715,200.00	0.00	0.00	0.00	0.00	0.00
TITLUL XIII ACTIVE NEFINANCIARE	71	1,311,200.00	455,000.00	715,200.00	0.00	0.00	0.00	0.00	0.00
Active fixe (inclusiv reparatii capitale)	71.01	1,311,200.00	455,000.00	715,200.00	0.00	0.00	0.00	0.00	0.00
Constructii	71.01.01	696,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00
Alte active fixe (iunclusiv reparatii capitale)	71.01.30	615,200.00	455,000.00	615,200.00	0.00	0.00	0.00	0.00	0.00
Capitole: 66.02.08									
TOTAL CHELTUIELI	00	862,000.00	4,416,000.00	862,000.00	56,565.50	56,565.50	100.00	56,465.50	-0.03
CHELTUIELI CURENTE	01	0.00	4,416,000.00	0.00	0.00	0.00	0.00	0.00	-0.03
TITLUL I CHELTUIELI DE PERSONAL	10	0.00	4,300,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Cheltuieli salariale in bani	10.01	0.00	3,480,000.00	0.00	0.00	0.00	0.00	0.00	0.00

Contul de Executie Cheltuieli DECEMBRIE 2017

Denumire	CodIndicator	Credite de angajament	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
Salarii de baza	10.01.01	0.00	3,079,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte sporuri	10.01.06	0.00	400,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Indemnizatii de delegare	10.01.13	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Contributii	10.03	0.00	820,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Contributii de asigurari sociale de stat	10.03.01	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Contributii de asigurari de somaj	10.03.02	0.00	70,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Contributii de asigurari sociale de sanatate	10.03.03	0.00	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Contributii de asigurari pentru accidente de mu	10.03.04	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Contributii pentru concedii si indemnizatii	10.03.06	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL II BUNURI SI SERVICII	20	0.00	116,000.00	0.00	0.00	0.00	0.00	0.00	-0.03
Bunuri si servicii	20.01	0.00	36,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Furnituri de birou	20.01.01	0.00	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Materiale pentru curatenie	20.01.02	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte bunuri si servicii pentru intretinere si functi	20.01.30	0.00	29,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Medicamente si materiale sanitare	20.04	0.00	45,000.00	0.00	0.00	0.00	0.00	0.00	-0.03
Medicamente	20.04.01	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Materiale sanitare	20.04.02	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	-0.03
Dezinfectanti	20.04.04	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Bunuri de natura obiectelor de inventar	20.05	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte obiecte de inventar	20.05.30	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Pregatire profesionala	20.13	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00
70. CHELTUIELI DE CAPITAL (70=71+72)	70	862,000.00	0.00	862,000.00	56,565.50	56,565.50	100.00	56,465.50	0.00
TITLUL XIII ACTIVE NEFINANCIARE	71	862,000.00	0.00	862,000.00	56,565.50	56,565.50	100.00	56,465.50	0.00
Active fixe (inclusiv reparatii capitale)	71.01	862,000.00	0.00	862,000.00	56,565.50	56,565.50	100.00	56,465.50	0.00
Constructii	71.01.01	837,000.00	0.00	837,000.00	56,565.50	56,565.50	100.00	56,465.50	0.00
Alte active fixe (iunclusiv reparatii capitale)	71.01.30	25,000.00	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00

Contul de Executie Cheltuieli DECEMBRIE 2017

Denumire	CodIndicator	Credite de angajament	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
Capitole: 67.02.03.04									
TOTAL CHELTUIELI	00	5,190,210.00	4,540,000.00	5,190,210.00	5,063,990.88	5,063,990.88	5,063,990.88	0.00	5,063,990.88
CHELTUIELI CURENTE	01	5,190,210.00	4,540,000.00	5,190,210.00	5,063,990.88	5,063,990.88	5,063,990.88	0.00	5,063,990.88
TITLUL VI TRANSFERURI INTRE UNITATI ALE	51	5,190,210.00	4,540,000.00	5,190,210.00	5,063,990.88	5,063,990.88	5,063,990.88	0.00	5,063,990.88
Transferuri curente	51.01	5,185,000.00	4,540,000.00	5,185,000.00	5,058,813.25	5,058,813.25	5,058,813.25	0.00	5,058,813.25
Transferuri catre institutii publice	51.01.01	5,185,000.00	4,540,000.00	5,185,000.00	5,058,813.25	5,058,813.25	5,058,813.25	0.00	5,058,813.25
Transferuri de capital	51.02	5,210.00	0.00	5,210.00	5,177.63	5,177.63	5,177.63	0.00	5,177.63
Alte transferuri de capital catre institutii publice	51.02.29	5,210.00	0.00	5,210.00	5,177.63	5,177.63	5,177.63	0.00	5,177.63
Capitole: 67.02.03.06									
TOTAL CHELTUIELI	00	1,360,000.00	1,570,000.00	1,360,000.00	1,339,289.77	1,339,289.77	1,339,289.77	0.00	1,339,289.77
CHELTUIELI CURENTE	01	1,360,000.00	1,570,000.00	1,360,000.00	1,339,289.77	1,339,289.77	1,339,289.77	0.00	1,339,289.77
TITLUL VI TRANSFERURI INTRE UNITATI ALE	51	1,360,000.00	1,570,000.00	1,360,000.00	1,339,289.77	1,339,289.77	1,339,289.77	0.00	1,339,289.77
Transferuri curente	51.01	1,330,000.00	1,540,000.00	1,330,000.00	1,309,420.77	1,309,420.77	1,309,420.77	0.00	1,309,420.77
Transferuri catre institutii publice	51.01.01	1,330,000.00	1,540,000.00	1,330,000.00	1,309,420.77	1,309,420.77	1,309,420.77	0.00	1,309,420.77
Transferuri de capital	51.02	30,000.00	30,000.00	30,000.00	29,869.00	29,869.00	29,869.00	0.00	29,869.00
Alte transferuri de capital catre institutii publice	51.02.29	30,000.00	30,000.00	30,000.00	29,869.00	29,869.00	29,869.00	0.00	29,869.00
Capitole: 67.02.03.30									
TOTAL CHELTUIELI	00	9,000.00	9,000.00	9,000.00	8,568.00	8,568.00	8,568.00	0.00	8,568.00
CHELTUIELI CURENTE	01	9,000.00	9,000.00	9,000.00	8,568.00	8,568.00	8,568.00	0.00	8,568.00
TITLUL II BUNURI SI SERVICII	20	9,000.00	9,000.00	9,000.00	8,568.00	8,568.00	8,568.00	0.00	8,568.00
Bunuri si servicii	20.01	9,000.00	9,000.00	9,000.00	8,568.00	8,568.00	8,568.00	0.00	8,568.00
Alte bunuri si servicii pentru intretinere si functi	20.01.30	9,000.00	9,000.00	9,000.00	8,568.00	8,568.00	8,568.00	0.00	8,568.00
Capitole: 67.02.05.01									
TOTAL CHELTUIELI	00	8,589,000.00	4,950,000.00	8,589,000.00	7,599,632.21	7,599,632.21	6,760,692.95	838,939.26	6,548,178.69
CHELTUIELI CURENTE	01	7,345,000.00	4,950,000.00	7,345,000.00	6,548,178.69	6,548,178.69	6,548,178.69	0.00	6,548,178.69
TITLUL VI TRANSFERURI INTRE UNITATI ALE	51	7,345,000.00	4,950,000.00	7,345,000.00	6,548,178.69	6,548,178.69	6,548,178.69	0.00	6,548,178.69
Transferuri curente	51.01	7,221,000.00	4,950,000.00	7,221,000.00	6,492,752.27	6,492,752.27	6,492,752.27	0.00	6,492,752.27

Contul de Executie Cheltuieli DECEMBRIE 2017

Denumire	CodIndicator	Credite de angajament	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
Transferuri catre institutii publice	51.01.01	7,221,000.00	4,950,000.00	7,221,000.00	6,492,752.27	6,492,752.27	6,492,752.27	0.00	6,492,752.27
Transferuri de capital	51.02	124,000.00	0.00	124,000.00	55,426.42	55,426.42	55,426.42	0.00	55,426.42
Alte transferuri de capital catre institutii publice	51.02.29	124,000.00	0.00	124,000.00	55,426.42	55,426.42	55,426.42	0.00	55,426.42
70. CHELTUIELI DE CAPITAL (70=71+72)	70	1,244,000.00	0.00	1,244,000.00	1,051,453.52	1,051,453.52	212,514.26	838,939.26	0.00
TITLUL XIII ACTIVE NEFINANCIARE	71	1,244,000.00	0.00	1,244,000.00	1,051,453.52	1,051,453.52	212,514.26	838,939.26	0.00
Active fixe (inclusiv reparatii capitale)	71.01	1,244,000.00	0.00	1,244,000.00	1,051,453.52	1,051,453.52	212,514.26	838,939.26	0.00
Constructii	71.01.01	1,244,000.00	0.00	1,244,000.00	1,051,453.52	1,051,453.52	212,514.26	838,939.26	0.00
Capitole: 67.02.05.02									
TOTAL CHELTUIELI	00	20,000.00	20,000.00	20,000.00	3,228.38	3,228.38	308.13	2,920.25	3,226.50
CHELTUIELI CURENTE	01	20,000.00	20,000.00	20,000.00	3,228.38	3,228.38	308.13	2,920.25	3,226.50
TITLUL XI ALTE CHELTUIELI	59	20,000.00	20,000.00	20,000.00	3,228.38	3,228.38	308.13	2,920.25	3,226.50
Programe pentru tineret	59.08	20,000.00	20,000.00	20,000.00	3,228.38	3,228.38	308.13	2,920.25	3,226.50
Capitole: 67.02.05.03									
TOTAL CHELTUIELI	00	1,528,400.00	0.00	1,528,400.00	272,629.00	272,629.00	0.00	272,629.00	233,390.45
70. CHELTUIELI DE CAPITAL (70=71+72)	70	1,528,400.00	0.00	1,528,400.00	272,629.00	272,629.00	0.00	272,629.00	233,390.45
TITLUL XIII ACTIVE NEFINANCIARE	71	1,528,400.00	0.00	1,528,400.00	272,629.00	272,629.00	0.00	272,629.00	233,390.45
Active fixe (inclusiv reparatii capitale)	71.01	1,528,400.00	0.00	1,528,400.00	272,629.00	272,629.00	0.00	272,629.00	233,390.45
Constructii	71.01.01	1,324,000.00	0.00	1,324,000.00	262,395.00	262,395.00	0.00	262,395.00	233,390.45
Alte active fixe (iunclusiv reparatii capitale)	71.01.30	204,400.00	0.00	204,400.00	10,234.00	10,234.00	0.00	10,234.00	0.00
Capitole: 67.02.50									
TOTAL CHELTUIELI	00	2,866,380.00	2,790,000.00	2,866,380.00	1,817,399.76	1,817,399.76	1,801,631.43	15,768.33	1,993,402.21
CHELTUIELI CURENTE	01	2,866,380.00	2,790,000.00	2,866,380.00	1,817,399.76	1,817,399.76	1,801,631.43	15,768.33	1,993,402.21
TITLUL II BUNURI SI SERVICII	20	2,866,380.00	2,790,000.00	2,866,380.00	1,817,399.76	1,817,399.76	1,801,631.43	15,768.33	1,809,499.85
Contributii ale administratiei publice locale la re	20.19	2,008,380.00	2,000,000.00	2,008,380.00	1,097,756.49	1,097,756.49	1,097,756.49	0.00	1,097,756.49
Alte cheltuieli	20.30	858,000.00	790,000.00	858,000.00	719,643.27	719,643.27	703,874.94	15,768.33	711,743.36
Alte cheltuieli cu bunuri si servicii	20.30.30	858,000.00	790,000.00	858,000.00	719,643.27	719,643.27	703,874.94	15,768.33	711,743.36

Contul de Executie Cheltuieli DECEMBRIE 2017

Denumire	CodIndicator	Credite de angajament	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
TITLUL VIII PROIECTE CU FINANTARE DIN FO	56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	183,902.36
Prgrame din Fondul European de Dezvoltare Re	56.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	183,902.36
Finantare nationala	56.01.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,709.80
Finantare de la Uniunea Europeana	56.01.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	166,192.56
70. CHELTUIELI DE CAPITAL (70=71+72)	70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL XIII ACTIVE NEFINANCIARE	71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Active fixe (inclusiv reparatii capitale)	71.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte active fixe (iunclusiv reparatii capitale)	71.01.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capitole: 68.02.04									
TOTAL CHELTUIELI	00	0.00	1,205,000.00	0.00	0.00	0.00	0.00	0.00	0.00
CHELTUIELI CURENTE	01	0.00	1,205,000.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL VI TRANSFERURI INTRE UNITATI ALE	51	0.00	1,205,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Transferuri curente	51.01	0.00	1,125,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Transferuri catre institutii publice	51.01.01	0.00	1,125,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Transferuri de capital	51.02	0.00	80,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte transferuri de capital catre institutii publice	51.02.29	0.00	80,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Capitole: 68.02.11									
TOTAL CHELTUIELI	00	300,000.00	0.00	300,000.00	0.00	0.00	0.00	0.00	0.00
70. CHELTUIELI DE CAPITAL (70=71+72)	70	300,000.00	0.00	300,000.00	0.00	0.00	0.00	0.00	0.00
TITLUL XIII ACTIVE NEFINANCIARE	71	300,000.00	0.00	300,000.00	0.00	0.00	0.00	0.00	0.00
Active fixe (inclusiv reparatii capitale)	71.01	300,000.00	0.00	300,000.00	0.00	0.00	0.00	0.00	0.00
Alte active fixe (iunclusiv reparatii capitale)	71.01.30	300,000.00	0.00	300,000.00	0.00	0.00	0.00	0.00	0.00
Capitole: 70.02.03.30									
TOTAL CHELTUIELI	00	502,470.00	310,000.00	439,040.00	252,170.16	252,170.16	232,884.05	19,286.11	311,931.83
CHELTUIELI CURENTE	01	392,470.00	310,000.00	392,470.00	315,757.06	315,757.06	296,470.95	19,286.11	311,931.83
TITLUL II BUNURI SI SERVICII	20	392,470.00	310,000.00	392,470.00	315,757.06	315,757.06	296,470.95	19,286.11	311,931.83

Contul de Executie Cheltuieli DECEMBRIE 2017

Denumire	CodIndicator	Credite de angajament	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
Bunuri si servicii	20.01	262,470.00	140,000.00	262,470.00	186,634.26	186,634.26	177,373.43	9,260.83	182,809.03
Incalzit, Iluminat si forta motrica	20.01.03	55,000.00	60,000.00	55,000.00	19,067.98	19,067.98	19,067.98	0.00	19,067.98
-incalzire-sistem centralizat (ENET)	20.01.03.01	55,000.00	60,000.00	55,000.00	19,067.98	19,067.98	19,067.98	0.00	19,067.98
Apa, canal si salubritate	20.01.04	55,000.00	40,000.00	55,000.00	54,133.29	54,133.29	54,133.29	0.00	57,604.20
Alte bunuri si servicii pentru intretinere si functi	20.01.30	152,470.00	40,000.00	152,470.00	113,432.99	113,432.99	104,172.16	9,260.83	106,136.85
Reparatii curente	20.02	130,000.00	170,000.00	130,000.00	129,122.80	129,122.80	119,097.52	10,025.28	129,122.80
70. CHELTUIELI DE CAPITAL (70=71+72)	70	110,000.00	0.00	110,000.00	0.00	0.00	0.00	0.00	0.00
TITLUL XIII ACTIVE NEFINANCIARE	71	110,000.00	0.00	110,000.00	0.00	0.00	0.00	0.00	0.00
Active fixe (inclusiv reparatii capitale)	71.01	110,000.00	0.00	110,000.00	0.00	0.00	0.00	0.00	0.00
Constructii	71.01.01	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00
Alte active fixe (iunclusiv reparatii capitale)	71.01.30	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00
TITLUL XIX PLATI EFECTUATE IN ANII PRECED	85	0.00	0.00	-63,430.00	-63,586.90	-63,586.90	-63,586.90	0.00	0.00
Plati efectuate in anii precedenti si recuperate i	85.01	0.00	0.00	-63,430.00	-63,586.90	-63,586.90	-63,586.90	0.00	0.00
Plati efectuate in anii precedenti si recuperate i	85.01.01	0.00	0.00	-37,600.00	-37,602.61	-37,602.61	-37,602.61	0.00	0.00
Plati efectuate in anii precedenti si recuperate i	85.01.02	0.00	0.00	-25,830.00	-25,984.29	-25,984.29	-25,984.29	0.00	0.00
Capitole: 70.02.06									
TOTAL CHELTUIELI	00	4,756,000.00	3,000,000.00	3,936,000.00	2,516,355.63	2,516,355.63	2,514,908.92	1,446.71	2,515,801.27
CHELTUIELI CURENTE	01	4,741,000.00	3,000,000.00	3,921,000.00	2,516,355.63	2,516,355.63	2,514,908.92	1,446.71	2,515,801.27
TITLUL II BUNURI SI SERVICII	20	4,741,000.00	3,000,000.00	3,921,000.00	2,516,355.63	2,516,355.63	2,514,908.92	1,446.71	2,515,801.27
Bunuri si servicii	20.01	4,741,000.00	3,000,000.00	3,921,000.00	2,516,355.63	2,516,355.63	2,514,908.92	1,446.71	2,515,801.27
Incalzit, Iluminat si forta motrica	20.01.03	2,730,000.00	3,000,000.00	2,730,000.00	2,516,355.63	2,516,355.63	2,514,908.92	1,446.71	2,515,801.27
- energie electrica (ELECTRICA)	20.01.03.04	2,730,000.00	3,000,000.00	2,730,000.00	2,516,355.63	2,516,355.63	2,514,908.92	1,446.71	2,515,801.27
Alte bunuri si servicii pentru intretinere si functi	20.01.30	2,011,000.00	0.00	1,191,000.00	0.00	0.00	0.00	0.00	0.00
70. CHELTUIELI DE CAPITAL (70=71+72)	70	15,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00
TITLUL XIII ACTIVE NEFINANCIARE	71	15,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00
Active fixe (inclusiv reparatii capitale)	71.01	15,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00

Contul de Executie Cheltuieli DECEMBRIE 2017

Denumire	CodIndicator	Credite de angajament	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
Alte active fixe (iunclusiv reparatii capitale)	71.01.30	15,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00
Capitole: 70.02.50									
TOTAL CHELTUIELI	00	11,435,330.00	1,083,000.00	4,458,200.00	2,407,165.44	2,407,165.44	1,719,568.16	687,597.28	6,840,471.68
CHELTUIELI CURENTE	01	1,233,000.00	1,083,000.00	1,190,000.00	653,004.58	653,004.58	135,577.30	517,427.28	164,138.00
TITLUL II BUNURI SI SERVICII	20	1,209,000.00	1,059,000.00	1,166,000.00	629,004.58	629,004.58	111,577.30	517,427.28	140,138.00
Bunuri si servicii	20.01	909,000.00	909,000.00	909,000.00	542,864.23	542,864.23	27,476.95	515,387.28	27,476.95
Materiale si prestari de servicii cu caracter funci	20.01.09	810,000.00	810,000.00	810,000.00	454,966.75	454,966.75	0.00	454,966.75	0.00
Alte bunuri si servicii pentru intretinere si functi	20.01.30	99,000.00	99,000.00	99,000.00	87,897.48	87,897.48	27,476.95	60,420.53	27,476.95
Reparatii curente	20.02	20,000.00	20,000.00	20,000.00	6,782.44	6,782.44	6,782.44	0.00	6,782.44
Alte cheltuieli	20.30	280,000.00	130,000.00	237,000.00	79,357.91	79,357.91	77,317.91	2,040.00	105,878.61
Alte cheltuieli cu bunuri si servicii	20.30.30	280,000.00	130,000.00	237,000.00	79,357.91	79,357.91	77,317.91	2,040.00	105,878.61
TITLUL VII ALTE TRANSFERURI	55	24,000.00	24,000.00	24,000.00	24,000.00	24,000.00	24,000.00	0.00	24,000.00
A. Transferuri interne.	55.01	24,000.00	24,000.00	24,000.00	24,000.00	24,000.00	24,000.00	0.00	24,000.00
Alte transferuri curente interne	55.01.18	24,000.00	24,000.00	24,000.00	24,000.00	24,000.00	24,000.00	0.00	24,000.00
70. CHELTUIELI DE CAPITAL (70=71+72)	70	10,202,330.00	0.00	3,268,200.00	1,754,160.86	1,754,160.86	1,583,990.86	170,170.00	6,676,333.68
TITLUL XIII ACTIVE NEFINANCIARE	71	10,042,330.00	0.00	3,108,200.00	1,594,160.86	1,594,160.86	1,423,990.86	170,170.00	6,676,333.68
Active fixe (inclusiv reparatii capitale)	71.01	10,042,330.00	0.00	3,108,200.00	1,594,160.86	1,594,160.86	1,423,990.86	170,170.00	6,676,333.68
Constructii	71.01.01	8,833,130.00	0.00	1,899,000.00	1,190,784.86	1,190,784.86	1,190,784.86	0.00	6,649,479.16
Alte active fixe (iunclusiv reparatii capitale)	71.01.30	1,209,200.00	0.00	1,209,200.00	403,376.00	403,376.00	233,206.00	170,170.00	26,854.52
TITLUL XIV ACTIVE FINANCIARE	72	160,000.00	0.00	160,000.00	160,000.00	160,000.00	160,000.00	0.00	0.00
Active financiare	72.01	160,000.00	0.00	160,000.00	160,000.00	160,000.00	160,000.00	0.00	0.00
Participare la capitalul social al societatilor com	72.01.01	160,000.00	0.00	160,000.00	160,000.00	160,000.00	160,000.00	0.00	0.00
Capitole: 74.02.05.01									
TOTAL CHELTUIELI	00	3,188,600.00	5,000.00	3,188,600.00	3,188,600.00	3,188,600.00	3,188,600.00	0.00	12,600.00
CHELTUIELI CURENTE	01	12,600.00	5,000.00	12,600.00	12,600.00	12,600.00	12,600.00	0.00	12,600.00
TITLUL VII ALTE TRANSFERURI	55	12,600.00	5,000.00	12,600.00	12,600.00	12,600.00	12,600.00	0.00	12,600.00

Contul de Executie Cheltuieli DECEMBRIE 2017

Denumire	CodIndicator	Credite de angajament	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
A. Transferuri interne.	55.01	12,600.00	5,000.00	12,600.00	12,600.00	12,600.00	12,600.00	0.00	12,600.00
Alte transferuri curente interne	55.01.18	12,600.00	5,000.00	12,600.00	12,600.00	12,600.00	12,600.00	0.00	12,600.00
70. CHELTUIELI DE CAPITAL (70=71+72)	70	3,176,000.00	0.00	3,176,000.00	3,176,000.00	3,176,000.00	3,176,000.00	0.00	0.00
TITLUL XIV ACTIVE FINANCIARE	72	3,176,000.00	0.00	3,176,000.00	3,176,000.00	3,176,000.00	3,176,000.00	0.00	0.00
Active financiare	72.01	3,176,000.00	0.00	3,176,000.00	3,176,000.00	3,176,000.00	3,176,000.00	0.00	0.00
Participare la capitalul social al societatilor com	72.01.01	3,176,000.00	0.00	3,176,000.00	3,176,000.00	3,176,000.00	3,176,000.00	0.00	0.00
Capitole: 74.02.06									
TOTAL CHELTUIELI	00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70. CHELTUIELI DE CAPITAL (70=71+72)	70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL XIII ACTIVE NEFINANCIARE	71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Active fixe (inclusiv reparatii capitale)	71.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Constructii	71.01.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capitole: 80.02.01.30									
TOTAL CHELTUIELI	00	3,537,500.00	5,927,500.00	3,537,500.00	3,521,545.00	3,521,545.00	3,521,545.00	0.00	323,747.00
CHELTUIELI CURENTE	01	327,500.00	1,727,500.00	327,500.00	323,747.00	323,747.00	323,747.00	0.00	323,747.00
TITLUL II BUNURI SI SERVICII	20	327,500.00	1,727,500.00	327,500.00	323,747.00	323,747.00	323,747.00	0.00	323,747.00
Alte cheltuieli	20.30	327,500.00	1,727,500.00	327,500.00	323,747.00	323,747.00	323,747.00	0.00	323,747.00
Alte cheltuieli cu bunuri si servicii	20.30.30	327,500.00	1,727,500.00	327,500.00	323,747.00	323,747.00	323,747.00	0.00	323,747.00
79. OPERATIUNI FINANCIARE (79=80+81)	79	3,210,000.00	4,200,000.00	3,210,000.00	3,197,798.00	3,197,798.00	3,197,798.00	0.00	0.00
TITLUL XVII RAMBURSARI DE CREDITE	81	3,210,000.00	4,200,000.00	3,210,000.00	3,197,798.00	3,197,798.00	3,197,798.00	0.00	0.00
Rambursari de credite interne	81.02	3,210,000.00	4,200,000.00	3,210,000.00	3,197,798.00	3,197,798.00	3,197,798.00	0.00	0.00
Rambursari de credite interne garantate	81.02.01	10,000.00	250,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00
Rambursari de credite aferente datoriei publice	81.02.05	3,200,000.00	3,950,000.00	3,200,000.00	3,197,798.00	3,197,798.00	3,197,798.00	0.00	0.00
Capitole: 81.02.06									
TOTAL CHELTUIELI	00	81,038,600.00	10,960,000.00	12,837,000.00	12,150,379.25	12,150,379.25	10,270,927.60	1,879,451.65	9,636,668.67
CHELTUIELI CURENTE	01	78,442,000.00	10,910,000.00	10,320,000.00	10,201,525.68	10,201,525.68	10,201,525.68	0.00	9,391,065.20

Contul de Executie Cheltuieli DECEMBRIE 2017

Denumire	CodIndicator	Credite de angajament	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
TITLUL II BUNURI SI SERVICII	20	12,000.00	10,000.00	12,000.00	9,938.60	9,938.60	9,938.60	0.00	10,571.00
Bunuri si servicii	20.01	12,000.00	10,000.00	12,000.00	9,938.60	9,938.60	9,938.60	0.00	9,938.60
Furnituri de birou	20.01.01	10,000.00	7,000.00	10,000.00	8,330.00	8,330.00	8,330.00	0.00	8,330.00
Materiale si prestari de servicii cu caracter funci	20.01.09	2,000.00	3,000.00	2,000.00	1,608.60	1,608.60	1,608.60	0.00	1,608.60
Alte cheltuieli	20.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	632.40
Alte cheltuieli cu bunuri si servicii	20.30.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	632.40
TITLUL IV SUBVENTII	40	9,706,000.00	10,000,000.00	9,706,000.00	9,704,615.86	9,704,615.86	9,704,615.86	0.00	8,886,341.18
Subventii pentru acoperirea diferentelor de pret	40.03	9,706,000.00	10,000,000.00	9,706,000.00	9,704,615.86	9,704,615.86	9,704,615.86	0.00	8,886,341.18
TITLUL VIII PROIECTE CU FINANTARE DIN FO	56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,181.80
Programe din Fondul de Coeziune	56.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,181.80
Finanţarea naţională **)	56.03.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,274.75
Finanţarea Uniunii Europene **)	56.03.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,907.05
TITLUL IX ASISTENTA SOCIALA	57	602,000.00	900,000.00	602,000.00	486,971.22	486,971.22	486,971.22	0.00	486,971.22
Ajutoare sociale	57.02	602,000.00	900,000.00	602,000.00	486,971.22	486,971.22	486,971.22	0.00	486,971.22
Ajutoare sociale in numerar	57.02.01	602,000.00	900,000.00	602,000.00	486,971.22	486,971.22	486,971.22	0.00	486,971.22
TITLUL X - Proiecte cu finantare din fonduri ext	58	68,122,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Programe din Fondul European de Dezvoltare R	58.01	68,122,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Finantarea nationala	58.01.01	19,465,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Finantarea externa nerambursabila	58.01.02	48,657,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70. CHELTUIELI DE CAPITAL (70=71+72)	70	2,596,600.00	50,000.00	2,517,000.00	1,948,853.57	1,948,853.57	69,401.92	1,879,451.65	245,603.47
TITLUL XIII ACTIVE NEFINANCIARE	71	2,596,600.00	50,000.00	2,517,000.00	1,948,853.57	1,948,853.57	69,401.92	1,879,451.65	245,603.47
Active fixe (inclusiv reparatii capitale)	71.01	2,596,600.00	50,000.00	2,517,000.00	1,948,853.57	1,948,853.57	69,401.92	1,879,451.65	245,603.47
Constructii	71.01.01	2,546,600.00	0.00	2,467,000.00	1,948,853.57	1,948,853.57	69,401.92	1,879,451.65	245,603.47
Alte active fixe (iunclusiv reparatii capitale)	71.01.30	50,000.00	50,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00
Capitole: 84.02.03.02									
TOTAL CHELTUIELI	00	1,738,000.00	0.00	1,738,000.00	1,096,390.00	1,096,390.00	1,096,390.00	0.00	0.00

ROMANIA
JUDETUL VRANCEA
MUNICIPIUL FOCSANI
CONSILIUL LOCAL

Anexa nr.
la Hotararea nr. 121/29.03.2018

Contul de Executie Cheltuieli DECEMBRIE 2017

Denumire	CodIndicator	Credite de angajament	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
70. CHELTUIELI DE CAPITAL (70=71+72)	70	1,738,000.00	0.00	1,738,000.00	1,096,390.00	1,096,390.00	1,096,390.00	0.00	0.00
TITLUL XIII ACTIVE NEFINANCIARE	71	738,000.00	0.00	738,000.00	96,390.00	96,390.00	96,390.00	0.00	0.00
Active fixe (inclusiv reparatii capitale)	71.01	738,000.00	0.00	738,000.00	96,390.00	96,390.00	96,390.00	0.00	0.00
Alte active fixe (iunclusiv reparatii capitale)	71.01.30	738,000.00	0.00	738,000.00	96,390.00	96,390.00	96,390.00	0.00	0.00
TITLUL XIV ACTIVE FINANCIARE	72	1,000,000.00	0.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	0.00	0.00
Active financiare	72.01	1,000,000.00	0.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	0.00	0.00
Participare la capitalul social al societatilor com	72.01.01	1,000,000.00	0.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	0.00	0.00
Capitole: 84.02.03.03									
TOTAL CHELTUIELI	00	28,772,760.00	0.00	7,963,000.00	6,933,621.54	6,933,621.54	3,221,847.15	3,711,774.39	1,673,021.69
70. CHELTUIELI DE CAPITAL (70=71+72)	70	28,772,760.00	0.00	7,963,000.00	6,933,621.54	6,933,621.54	3,221,847.15	3,711,774.39	1,673,021.69
TITLUL XIII ACTIVE NEFINANCIARE	71	26,972,760.00	0.00	6,163,000.00	5,133,621.54	5,133,621.54	1,421,847.15	3,711,774.39	1,673,021.69
Active fixe (inclusiv reparatii capitale)	71.01	26,972,760.00	0.00	6,163,000.00	5,133,621.54	5,133,621.54	1,421,847.15	3,711,774.39	1,673,021.69
Constructii	71.01.01	26,254,760.00	0.00	5,445,000.00	5,063,411.54	5,063,411.54	1,421,847.15	3,641,564.39	1,673,021.69
Masini, echipamente si mijloace de transport	71.01.02	154,000.00	0.00	154,000.00	0.00	0.00	0.00	0.00	0.00
Alte active fixe (iunclusiv reparatii capitale)	71.01.30	564,000.00	0.00	564,000.00	70,210.00	70,210.00	0.00	70,210.00	0.00
TITLUL XIV ACTIVE FINANCIARE	72	1,800,000.00	0.00	1,800,000.00	1,800,000.00	1,800,000.00	1,800,000.00	0.00	0.00
Active financiare	72.01	1,800,000.00	0.00	1,800,000.00	1,800,000.00	1,800,000.00	1,800,000.00	0.00	0.00
Participare la capitalul social al societatilor com	72.01.01	1,800,000.00	0.00	1,800,000.00	1,800,000.00	1,800,000.00	1,800,000.00	0.00	0.00

PRESEDINTE DE SEDINTA,
Mersoiu Ionut

Contrasemneaza,
Secretarul Municipiului Focsani,
Eduard Marian Corhana

ROMANIA
JUDETUL VRANCEA
MUNICIPIUL FOCSANI
CONSILIUL LOCAL

Serviciul Voluntar pentru Situatii de Urgenta

Anexa nr. 8
la Hotararea nr. 121/29.03.2018

Contul de Executie Cheltuieli DECEMBRIE 2017

Denumire	CodIndicator	Credite de angajament	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
Capitole: 61.02.05									
TOTAL CHELTUIELI	00	404,350.00	640,000.00	404,350.00	147,622.91	147,622.91	110,394.91	37,228.00	114,042.37
CHELTUIELI CURENTE	01	404,350.00	640,000.00	404,350.00	147,622.91	147,622.91	110,394.91	37,228.00	114,042.37
TITLUL I CHELTUIELI DE PERSONAL	10	100,000.00	100,000.00	100,000.00	64,583.00	64,583.00	64,583.00	0.00	70,517.24
Cheltuieli salariale in bani	10.01	54,000.00	44,300.00	54,000.00	52,774.00	52,774.00	52,774.00	0.00	55,713.00
Salarii de baza	10.01.01	53,500.00	44,000.00	53,500.00	52,604.00	52,604.00	52,604.00	0.00	55,193.00
Alte sporuri	10.01.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	520.00
Indemnizatii de delegare	10.01.13	500.00	300.00	500.00	170.00	170.00	170.00	0.00	0.00
Contributii	10.03	46,000.00	55,700.00	46,000.00	11,809.00	11,809.00	11,809.00	0.00	14,804.24
Contributii de asigurari sociale de stat	10.03.01	8,300.00	6,000.00	8,300.00	8,285.00	8,285.00	8,285.00	0.00	8,750.00
Contributii de asigurari de somaj	10.03.02	500.00	500.00	500.00	265.00	265.00	265.00	0.00	280.00
Contributii de asigurari sociale de sanatate	10.03.03	2,800.00	2,000.00	2,800.00	2,730.00	2,730.00	2,730.00	0.00	2,883.00
Contributii de asigurari pentru accidente de mun	10.03.04	500.00	500.00	500.00	81.00	81.00	81.00	0.00	85.00
Prime de asigurare viata platite de angajator pen	10.03.05	33,400.00	46,200.00	33,400.00	0.00	0.00	0.00	0.00	2,333.24
Contributii pentru concedii si indemnizatii	10.03.06	500.00	500.00	500.00	448.00	448.00	448.00	0.00	473.00
TITLUL II BUNURI SI SERVICII	20	304,350.00	540,000.00	304,350.00	83,039.91	83,039.91	45,811.91	37,228.00	43,525.13
Bunuri si servicii	20.01	100,500.00	103,000.00	100,500.00	70,269.91	70,269.91	33,041.91	37,228.00	30,227.35
Furnituri de birou	20.01.01	500.00	500.00	500.00	0.00	0.00	0.00	0.00	0.00
Incalzit, Iluminat si forta motrica	20.01.03	25,000.00	25,000.00	25,000.00	11,326.86	11,326.86	11,326.86	0.00	11,326.86
-incalzire-sistem centralizat (ENET)	20.01.03.01	10,000.00	10,000.00	10,000.00	6,095.73	6,095.73	6,095.73	0.00	6,095.73
- energie electrica (ELECTRICA)	20.01.03.04	15,000.00	15,000.00	15,000.00	5,231.13	5,231.13	5,231.13	0.00	5,231.13
Apa, canal si salubritate	20.01.04	2,500.00	1,500.00	2,500.00	1,310.80	1,310.80	1,310.80	0.00	1,310.80
Carburanti si lubrifianti	20.01.05	10,000.00	10,000.00	10,000.00	5,000.00	5,000.00	5,000.00	0.00	2,300.00
Piese de schimb	20.01.06	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00

ROMANIA
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CONSILIUL LOCAL

Anexa nr.
la Hotararea nr. 121/29.03.2018

Contul de Executie Cheltuieli DECEMBRIE 2017

Denumire	CodIndicator	Credite de angajament	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
Materiale si prestari de servicii cu caracter funcio	20.01.09	61,500.00	65,000.00	61,500.00	52,632.25	52,632.25	15,404.25	37,228.00	15,289.69
Reparatii curente	20.02	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00
Hrana	20.03	13,000.00	13,000.00	13,000.00	0.00	0.00	0.00	0.00	0.00
Hrana pentru oameni	20.03.01	13,000.00	13,000.00	13,000.00	0.00	0.00	0.00	0.00	0.00
Bunuri de natura obiectelor de inventar	20.05	2,500.00	0.00	2,500.00	2,450.00	2,450.00	2,450.00	0.00	1,461.60
Alte obiecte de inventar	20.05.30	2,500.00	0.00	2,500.00	2,450.00	2,450.00	2,450.00	0.00	1,461.60
Alte cheltuieli	20.30	178,350.00	414,000.00	178,350.00	10,320.00	10,320.00	10,320.00	0.00	11,836.18
Prime de asigurare non-viata	20.30.03	3,000.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00	1,516.18
Chirii	20.30.04	11,000.00	11,000.00	11,000.00	10,320.00	10,320.00	10,320.00	0.00	10,320.00
Alte cheltuieli cu bunuri si servicii	20.30.30	164,350.00	400,000.00	164,350.00	0.00	0.00	0.00	0.00	0.00

PRESEDINTE DE SEDINTA,
Mersoiu Ionut

Contrasemneaza,
Secretarul Municipiului Focsani,
Eduard Marian Corhana

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CONSILIUL LOCAL

Anexa nr. 9
la Hotararea nr. 121/29.03.2018

Politia Locala

Contul de Executie Cheltuieli DECEMBRIE 2017

Denumire	CodIndicator	Credite de angajament	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
Capitole: 61.02.03.04									
TOTAL CHELTUIELI	00	5,550,000.00	5,260,000.00	5,535,010.00	5,363,329.96	5,363,329.96	5,363,329.96	0.00	5,459,668.49
CHELTUIELI CURENTE	01	5,450,000.00	5,250,000.00	5,450,000.00	5,293,986.40	5,293,986.40	5,293,986.40	0.00	5,425,700.33
TITLUL I CHELTUIELI DE PERSONAL	10	4,900,000.00	4,700,000.00	4,900,000.00	4,776,454.00	4,776,454.00	4,776,454.00	0.00	4,951,008.00
Cheltuieli salariale in bani	10.01	3,199,000.00	2,910,000.00	3,199,000.00	3,172,188.00	3,172,188.00	3,172,188.00	0.00	3,283,161.00
Salarii de baza	10.01.01	3,013,000.00	2,680,000.00	3,013,000.00	2,988,979.00	2,988,979.00	2,988,979.00	0.00	3,104,298.00
Sporuri pentru conditii de munca	10.01.05	105,000.00	100,000.00	105,000.00	103,457.00	103,457.00	103,457.00	0.00	108,236.00
Alte sporuri	10.01.06	81,000.00	130,000.00	81,000.00	79,752.00	79,752.00	79,752.00	0.00	70,627.00
Cheltuieli salariale in natura	10.02	1,009,000.00	1,150,000.00	1,009,000.00	919,576.00	919,576.00	919,576.00	0.00	923,594.00
Norme de hrana	10.02.02	1,009,000.00	1,150,000.00	1,009,000.00	919,576.00	919,576.00	919,576.00	0.00	923,594.00
Contributii	10.03	692,000.00	640,000.00	692,000.00	684,690.00	684,690.00	684,690.00	0.00	744,253.00
Contributii de asigurari sociale de stat	10.03.01	500,000.00	450,000.00	500,000.00	498,070.00	498,070.00	498,070.00	0.00	521,109.00
Contributii de asigurari de somaj	10.03.02	17,000.00	15,000.00	17,000.00	15,287.00	15,287.00	15,287.00	0.00	16,004.00
Contributii de asigurari sociale de sanatate	10.03.03	164,000.00	150,000.00	164,000.00	163,029.00	163,029.00	163,029.00	0.00	170,652.00
Contributii de asigurari pentru accidente de mu	10.03.04	9,000.00	0.00	9,000.00	8,216.00	8,216.00	8,216.00	0.00	8,594.00
Contributii pentru concedii si indemnizatii	10.03.06	2,000.00	25,000.00	2,000.00	88.00	88.00	88.00	0.00	27,894.00
TITLUL II BUNURI SI SERVICII	20	550,000.00	550,000.00	550,000.00	517,532.40	517,532.40	517,532.40	0.00	474,692.33
Bunuri si servicii	20.01	279,000.00	265,000.00	279,000.00	251,497.90	251,497.90	251,497.90	0.00	244,235.82
Furnituri de birou	20.01.01	8,000.00	6,000.00	8,000.00	7,373.89	7,373.89	7,373.89	0.00	7,307.59
Materiale pentru curatenie	20.01.02	1,000.00	1,000.00	1,000.00	730.91	730.91	730.91	0.00	730.91
Incalzit, Iluminat si forta motrica	20.01.03	43,000.00	43,000.00	43,000.00	28,133.38	28,133.38	28,133.38	0.00	28,133.38
-incalzire-sistem centralizat (ENET)	20.01.03.01	35,000.00	35,000.00	35,000.00	23,072.70	23,072.70	23,072.70	0.00	23,072.70
- energie electrica (ELECTRICA)	20.01.03.04	8,000.00	8,000.00	8,000.00	5,060.68	5,060.68	5,060.68	0.00	5,060.68
Apa, canal si salubritate	20.01.04	5,000.00	4,000.00	5,000.00	3,940.33	3,940.33	3,940.33	0.00	3,940.33

Contul de Executie Cheltuieli DECEMBRIE 2017

Denumire	CodIndicator	Credite de angajament	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
Carburanti si lubrifianti	20.01.05	65,000.00	65,000.00	65,000.00	65,000.00	65,000.00	65,000.00	0.00	60,198.00
Piese de schimb	20.01.06	12,000.00	12,000.00	12,000.00	11,141.50	11,141.50	11,141.50	0.00	11,141.50
Transport	20.01.07	0.00	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	30,000.00	18,000.00	30,000.00	24,572.53	24,572.53	24,572.53	0.00	23,791.93
Materiale si prestari de servicii cu caracter funci	20.01.09	26,000.00	23,000.00	26,000.00	24,931.31	24,931.31	24,931.31	0.00	23,347.81
Alte bunuri si servicii pentru intretinere si functi	20.01.30	89,000.00	89,000.00	89,000.00	85,674.05	85,674.05	85,674.05	0.00	85,644.37
Reparatii curente	20.02	14,000.00	20,000.00	14,000.00	13,636.77	13,636.77	13,636.77	0.00	13,636.77
Bunuri de natura obiectelor de inventar	20.05	135,000.00	124,000.00	135,000.00	133,463.40	133,463.40	133,463.40	0.00	94,668.24
Uniforme si echipament	20.05.01	124,000.00	115,000.00	124,000.00	123,254.25	123,254.25	123,254.25	0.00	80,475.45
Alte obiecte de inventar	20.05.30	11,000.00	9,000.00	11,000.00	10,209.15	10,209.15	10,209.15	0.00	14,192.79
Deplasari, detasari, transferari	20.06	4,000.00	35,000.00	4,000.00	3,537.00	3,537.00	3,537.00	0.00	3,537.00
Deplasari interne, detasari, transferari	20.06.01	4,000.00	35,000.00	4,000.00	3,537.00	3,537.00	3,537.00	0.00	3,537.00
Carti, publicatii si materiale documentare	20.11	14,000.00	8,000.00	14,000.00	13,983.89	13,983.89	13,983.89	0.00	14,507.35
Pregatire profesionala	20.13	32,000.00	16,000.00	32,000.00	31,286.00	31,286.00	31,286.00	0.00	31,286.00
Protectia muncii	20.14	24,000.00	20,000.00	24,000.00	23,809.04	23,809.04	23,809.04	0.00	23,809.04
Munitie, furnituri si armament de natura activel	20.15	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	1,098.50
Alte cheltuieli	20.30	48,000.00	52,000.00	48,000.00	46,318.40	46,318.40	46,318.40	0.00	47,913.61
Prime de asigurare non-viata	20.30.03	21,000.00	30,000.00	21,000.00	20,094.40	20,094.40	20,094.40	0.00	19,609.61
Alte cheltuieli cu bunuri si servicii	20.30.30	27,000.00	22,000.00	27,000.00	26,224.00	26,224.00	26,224.00	0.00	28,304.00
70. CHELTUIELI DE CAPITAL (70=71+72)	70	100,000.00	10,000.00	100,000.00	84,327.56	84,327.56	84,327.56	0.00	33,968.16
TITLUL XIII ACTIVE NEFINANCIARE	71	100,000.00	10,000.00	100,000.00	84,327.56	84,327.56	84,327.56	0.00	33,968.16
Active fixe (inclusiv reparatii capitale)	71.01	100,000.00	10,000.00	100,000.00	84,327.56	84,327.56	84,327.56	0.00	33,968.16
Masini, echipamente si mijloace de transport	71.01.02	90,000.00	0.00	90,000.00	74,885.56	74,885.56	74,885.56	0.00	28,362.96
Alte active fixe (iunclusiv reparatii capitale)	71.01.30	10,000.00	10,000.00	10,000.00	9,442.00	9,442.00	9,442.00	0.00	5,605.20

ROMANIA
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Anexa nr.
la Hotararea nr. 121/29.03.2018

Contul de Executie Cheltuieli DECEMBRIE 2017

Denumire	CodIndicator	Credite de angajament	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
TITLUL XIX PLATI EFECTUATE IN ANII PRECED	85	0.00	0.00	-14,990.00	-14,984.00	-14,984.00	-14,984.00	0.00	0.00
Plati efectuate in anii precedenti si recuperate i	85.01	0.00	0.00	-14,990.00	-14,984.00	-14,984.00	-14,984.00	0.00	0.00
Plati efectuate in anii precedenti si recuperate i	85.01.01	0.00	0.00	-14,990.00	-14,984.00	-14,984.00	-14,984.00	0.00	0.00

PRESEDINTE DE SEDINTA,
Mersoiu Ionut

Contrasemneaza,
Secretarul Municipiului Focsani,
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CONSILIUL LOCAL

Anexa nr. 10
la Hotararea nr. 121/29.03.2018

Directia de Dezvoltare Servicii Publice

Contul de Executie Cheltuieli DECEMBRIE 2017

Denumire	CodIndicator	Credite de angajament	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
Capitole: 67.02.05.03									
TOTAL CHELTUIELI	00	5,266,120.00	3,080,000.00	4,791,340.00	4,095,420.61	4,095,420.61	3,640,578.12	454,842.49	4,087,939.90
CHELTUIELI CURENTE	01	3,416,000.00	3,080,000.00	3,416,000.00	3,341,191.39	3,341,191.39	3,336,095.90	5,095.49	3,434,971.95
TITLUL I CHELTUIELI DE PERSONAL	10	2,096,000.00	2,000,000.00	2,096,000.00	2,090,351.00	2,090,351.00	2,090,351.00	0.00	2,222,606.00
Cheltuieli salariale in bani	10.01	1,704,200.00	1,659,000.00	1,704,200.00	1,699,808.00	1,699,808.00	1,699,808.00	0.00	1,810,813.00
Salarii de baza	10.01.01	1,633,000.00	1,576,000.00	1,633,000.00	1,632,503.00	1,632,503.00	1,632,503.00	0.00	1,730,687.00
Sporuri pentru conditii de munca	10.01.05	22,200.00	70,000.00	22,200.00	22,138.00	22,138.00	22,138.00	0.00	19,564.00
Alte sporuri	10.01.06	10,500.00	10,000.00	10,500.00	10,162.00	10,162.00	10,162.00	0.00	10,654.00
Fond de premii	10.01.08	38,500.00	0.00	38,500.00	35,005.00	35,005.00	35,005.00	0.00	49,908.00
Indemnizatii de delegare	10.01.13	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Contributii	10.03	391,800.00	341,000.00	391,800.00	390,543.00	390,543.00	390,543.00	0.00	411,793.00
Contributii de asigurari sociale de stat	10.03.01	274,000.00	240,000.00	274,000.00	273,867.00	273,867.00	273,867.00	0.00	288,902.00
Contributii de asigurari de somaj	10.03.02	9,000.00	8,000.00	9,000.00	8,575.00	8,575.00	8,575.00	0.00	9,055.00
Contributii de asigurari sociale de sanatate	10.03.03	88,500.00	80,000.00	88,500.00	88,500.00	88,500.00	88,500.00	0.00	94,164.00
Contributii de asigurari pentru accidente de mu	10.03.04	4,300.00	3,000.00	4,300.00	4,058.00	4,058.00	4,058.00	0.00	4,280.00
Contributii pentru concedii si indemnizatii	10.03.06	16,000.00	10,000.00	16,000.00	15,543.00	15,543.00	15,543.00	0.00	15,392.00
TITLUL II BUNURI SI SERVICII	20	1,320,000.00	1,080,000.00	1,320,000.00	1,250,840.39	1,250,840.39	1,245,744.90	5,095.49	1,212,365.95
Bunuri si servicii	20.01	1,080,300.00	889,000.00	1,080,300.00	1,027,084.48	1,027,084.48	1,022,498.84	4,585.64	1,033,285.17
Furnituri de birou	20.01.01	2,000.00	1,000.00	2,000.00	1,039.04	1,039.04	1,039.04	0.00	1,039.04
Materiale pentru curatenie	20.01.02	4,500.00	3,000.00	4,500.00	2,018.14	2,018.14	2,018.14	0.00	1,992.66
Incalzit, Iluminat si forta motrica	20.01.03	55,000.00	70,000.00	55,000.00	42,869.12	42,869.12	38,553.36	4,315.76	42,869.12
- energie electrica (ELECTRICA)	20.01.03.04	55,000.00	70,000.00	55,000.00	42,869.12	42,869.12	38,553.36	4,315.76	42,869.12
Apa, canal si salubritate	20.01.04	308,300.00	250,000.00	308,300.00	298,949.53	298,949.53	298,949.53	0.00	298,949.53
Carburanti si lubrifianti	20.01.05	36,000.00	45,000.00	36,000.00	29,712.11	29,712.11	29,712.11	0.00	29,209.82
Piese de schimb	20.01.06	20,000.00	20,000.00	20,000.00	13,509.05	13,509.05	13,509.05	0.00	13,509.05
Materiale si prestari de servicii cu caracter funci	20.01.09	554,500.00	400,000.00	554,500.00	547,064.44	547,064.44	546,934.44	130.00	553,493.53
Alte bunuri si servicii pentru intretinere si functi	20.01.30	100,000.00	100,000.00	100,000.00	91,923.05	91,923.05	91,783.17	139.88	92,222.42

Contul de Executie Cheltuieli DECEMBRIE 2017

Denumire	CodIndicator	Credite de angajament	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
Reparatii curente	20.02	131,000.00	50,000.00	131,000.00	129,523.15	129,523.15	129,523.15	0.00	129,523.15
Bunuri de natura obiectelor de inventar	20.05	76,000.00	100,000.00	76,000.00	68,018.76	68,018.76	67,508.91	509.85	22,874.63
Uniforme si echipament	20.05.01	45,000.00	50,000.00	45,000.00	44,775.37	44,775.37	44,775.37	0.00	2,140.00
Alte obiecte de inventar	20.05.30	31,000.00	50,000.00	31,000.00	23,243.39	23,243.39	22,733.54	509.85	20,734.63
Deplasari, detasari, transferari	20.06	500.00	2,000.00	500.00	0.00	0.00	0.00	0.00	0.00
Deplasari interne, detasari, transferari	20.06.01	500.00	2,000.00	500.00	0.00	0.00	0.00	0.00	0.00
Pregatire profesionala	20.13	3,000.00	5,000.00	3,000.00	1,500.00	1,500.00	1,500.00	0.00	1,500.00
Protectia muncii	20.14	6,000.00	4,000.00	6,000.00	4,535.00	4,535.00	4,535.00	0.00	4,535.00
Alte cheltuieli	20.30	23,200.00	30,000.00	23,200.00	20,179.00	20,179.00	20,179.00	0.00	20,648.00
Chirii	20.30.04	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00
Alte cheltuieli cu bunuri si servicii	20.30.30	21,200.00	30,000.00	21,200.00	20,179.00	20,179.00	20,179.00	0.00	20,648.00
70. CHELTUIELI DE CAPITAL (70=71+72)	70	1,850,120.00	0.00	1,377,750.00	756,629.40	756,629.40	306,882.40	449,747.00	652,967.95
TITLUL XIII ACTIVE NEFINANCIARE	71	1,850,120.00	0.00	1,377,750.00	756,629.40	756,629.40	306,882.40	449,747.00	652,967.95
Active fixe (inclusiv reparatii capitale)	71.01	1,850,120.00	0.00	1,377,750.00	756,629.40	756,629.40	306,882.40	449,747.00	652,967.95
Constructii	71.01.01	1,337,620.00	0.00	865,250.00	492,719.96	492,719.96	65,827.96	426,892.00	578,231.51
Masini, echipamente si mijloace de transport	71.01.02	361,000.00	0.00	361,000.00	151,972.57	151,972.57	151,972.57	0.00	57,153.06
Mobilier, aparatura birotica si alte active corpor	71.01.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,333.28
Alte active fixe (iunclusiv reparatii capitale)	71.01.30	151,500.00	0.00	151,500.00	111,936.87	111,936.87	89,081.87	22,855.00	9,250.10
TITLUL XIX PLATI EFECTUATE IN ANII PRECED	85	0.00	0.00	-2,410.00	-2,400.18	-2,400.18	-2,400.18	0.00	0.00
Plati efectuate in anii precedenti si recuperate i	85.01	0.00	0.00	-2,410.00	-2,400.18	-2,400.18	-2,400.18	0.00	0.00
Plati efectuate in anii precedenti si recuperate i	85.01.01	0.00	0.00	-1,920.00	-1,912.00	-1,912.00	-1,912.00	0.00	0.00
Plati efectuate in anii precedenti si recuperate i	85.01.02	0.00	0.00	-490.00	-488.18	-488.18	-488.18	0.00	0.00
Capitole: 70.02.06									
TOTAL CHELTUIELI	00	212,000.00	400,000.00	212,000.00	127,931.57	127,931.57	126,794.81	1,136.76	509,340.61
CHELTUIELI CURENTE	01	212,000.00	400,000.00	212,000.00	127,931.57	127,931.57	126,794.81	1,136.76	154,417.57
TITLUL II BUNURI SI SERVICII	20	212,000.00	400,000.00	212,000.00	127,931.57	127,931.57	126,794.81	1,136.76	154,417.57
Bunuri si servicii	20.01	197,000.00	300,000.00	197,000.00	123,766.57	123,766.57	122,629.81	1,136.76	154,417.57

Contul de Executie Cheltuieli DECEMBRIE 2017

Denumire	CodIndicator	Credite de angajament	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
Materiale si prestari de servicii cu caracter funci	20.01.09	196,970.00	300,000.00	196,970.00	123,738.57	123,738.57	122,601.81	1,136.76	154,389.57
Alte bunuri si servicii pentru intretinere si functi	20.01.30	30.00	0.00	30.00	28.00	28.00	28.00	0.00	28.00
Bunuri de natura obiectelor de inventar	20.05	15,000.00	100,000.00	15,000.00	4,165.00	4,165.00	4,165.00	0.00	0.00
Alte obiecte de inventar	20.05.30	15,000.00	100,000.00	15,000.00	4,165.00	4,165.00	4,165.00	0.00	0.00
70. CHELTUIELI DE CAPITAL (70=71+72)	70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	354,923.04
TITLUL XIII ACTIVE NEFINANCIARE	71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	354,923.04
Active fixe (inclusiv reparatii capitale)	71.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	354,923.04
Constructii	71.01.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	298,075.08
Masini, echipamente si mijloace de transport	71.01.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56,847.96
Capitole: 70.02.50									
TOTAL CHELTUIELI	00	8,250,230.00	6,330,000.00	8,230,330.00	7,403,467.51	7,403,467.51	6,555,734.79	847,732.72	6,647,019.16
CHELTUIELI CURENTE	01	6,748,000.00	6,330,000.00	6,748,000.00	6,099,462.14	6,099,462.14	6,056,407.42	43,054.72	5,866,580.00
TITLUL I CHELTUIELI DE PERSONAL	10	3,270,000.00	3,000,000.00	3,270,000.00	3,263,335.00	3,263,335.00	3,263,335.00	0.00	3,453,013.00
Cheltuieli salariale in bani	10.01	2,659,000.00	2,433,000.00	2,659,000.00	2,656,620.00	2,656,620.00	2,656,620.00	0.00	2,815,714.00
Salarii de baza	10.01.01	2,523,000.00	2,343,000.00	2,523,000.00	2,522,624.00	2,522,624.00	2,522,624.00	0.00	2,657,175.00
Sporuri pentru conditii de munca	10.01.05	13,500.00	29,000.00	13,500.00	13,205.00	13,205.00	13,205.00	0.00	11,841.00
Alte sporuri	10.01.06	65,000.00	56,000.00	65,000.00	64,561.00	64,561.00	64,561.00	0.00	66,587.00
Fond de premii	10.01.08	57,000.00	0.00	57,000.00	56,094.00	56,094.00	56,094.00	0.00	79,975.00
Indemnizatii de delegare	10.01.13	500.00	5,000.00	500.00	136.00	136.00	136.00	0.00	136.00
Contributii	10.03	611,000.00	567,000.00	611,000.00	606,715.00	606,715.00	606,715.00	0.00	637,299.00
Contributii de asigurari sociale de stat	10.03.01	425,500.00	394,000.00	425,500.00	424,983.00	424,983.00	424,983.00	0.00	446,340.00
Contributii de asigurari de somaj	10.03.02	14,000.00	13,000.00	14,000.00	13,340.00	13,340.00	13,340.00	0.00	14,025.00
Contributii de asigurari sociale de sanatate	10.03.03	140,000.00	132,000.00	140,000.00	139,351.00	139,351.00	139,351.00	0.00	146,409.00
Contributii de asigurari pentru accidente de mu	10.03.04	6,500.00	6,000.00	6,500.00	6,278.00	6,278.00	6,278.00	0.00	6,593.00
Contributii pentru concedii si indemnizatii	10.03.06	25,000.00	22,000.00	25,000.00	22,763.00	22,763.00	22,763.00	0.00	23,932.00
TITLUL II BUNURI SI SERVICII	20	3,478,000.00	3,330,000.00	3,478,000.00	2,836,127.14	2,836,127.14	2,793,072.42	43,054.72	2,413,567.00
Bunuri si servicii	20.01	2,068,000.00	2,313,000.00	2,068,000.00	1,721,960.47	1,721,960.47	1,703,957.61	18,002.86	1,733,766.98

Contul de Executie Cheltuieli DECEMBRIE 2017

Denumire	CodIndicator	Credite de angajament	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
Furnituri de birou	20.01.01	8,000.00	5,000.00	8,000.00	5,105.38	5,105.38	4,311.58	793.80	5,105.29
Materiale pentru curatenie	20.01.02	8,000.00	6,000.00	8,000.00	7,596.36	7,596.36	4,640.56	2,955.80	4,415.98
Incalzit, Iluminat si forta motrica	20.01.03	97,000.00	90,000.00	97,000.00	77,979.08	77,979.08	76,711.49	1,267.59	77,979.08
-incalzire-sistem centralizat (ENET)	20.01.03.01	2,000.00	0.00	2,000.00	758.93	758.93	758.93	0.00	758.93
-incalzire cu gaze (Distrigaz)	20.01.03.02	35,000.00	30,000.00	35,000.00	24,914.69	24,914.69	24,914.69	0.00	24,914.69
- energie electrica (ELECTRICA)	20.01.03.04	60,000.00	60,000.00	60,000.00	52,305.46	52,305.46	51,037.87	1,267.59	52,305.46
Apa, canal si salubritate	20.01.04	33,000.00	40,000.00	33,000.00	25,893.99	25,893.99	25,893.99	0.00	25,893.99
Carburanti si lubrifianti	20.01.05	439,000.00	500,000.00	439,000.00	357,049.28	357,049.28	357,049.28	0.00	377,241.72
Piese de schimb	20.01.06	67,000.00	70,000.00	67,000.00	34,549.53	34,549.53	34,149.54	399.99	36,244.89
Posta, telecomunicatii, radio, tv, internet	20.01.08	102,000.00	102,000.00	102,000.00	34,412.42	34,412.42	32,632.95	1,779.47	33,372.77
Materiale si prestari de servicii cu caracter funci	20.01.09	1,034,000.00	1,250,000.00	1,034,000.00	917,903.21	917,903.21	914,190.88	3,712.33	913,032.51
Alte bunuri si servicii pentru intretinere si functi	20.01.30	280,000.00	250,000.00	280,000.00	261,471.22	261,471.22	254,377.34	7,093.88	260,480.75
Reparatii curente	20.02	15,000.00	50,000.00	15,000.00	2,439.50	2,439.50	2,439.50	0.00	2,439.50
Hrana	20.03	33,000.00	60,000.00	33,000.00	27,710.23	27,710.23	12,314.02	15,396.21	20,723.17
Hrana pentru animale	20.03.02	33,000.00	60,000.00	33,000.00	27,710.23	27,710.23	12,314.02	15,396.21	20,723.17
Medicamente si materiale sanitare	20.04	45,000.00	45,000.00	45,000.00	20,586.37	20,586.37	18,604.53	1,981.84	28,454.31
Medicamente	20.04.01	20,000.00	20,000.00	20,000.00	10,440.74	10,440.74	9,634.01	806.73	17,648.74
Materiale sanitare	20.04.02	15,000.00	15,000.00	15,000.00	5,418.10	5,418.10	4,242.99	1,175.11	6,454.76
Dezinfectanti	20.04.04	10,000.00	10,000.00	10,000.00	4,727.53	4,727.53	4,727.53	0.00	4,350.81
Bunuri de natura obiectelor de inventar	20.05	543,000.00	473,000.00	543,000.00	491,197.93	491,197.93	484,504.45	6,693.48	99,280.31
Uniforme si echipament	20.05.01	73,000.00	73,000.00	73,000.00	26,667.30	26,667.30	26,667.30	0.00	8,095.00
Alte obiecte de inventar	20.05.30	470,000.00	400,000.00	470,000.00	464,530.63	464,530.63	457,837.15	6,693.48	91,185.31
Deplasari, detasari, transferari	20.06	1,000.00	1,000.00	1,000.00	153.50	153.50	153.50	0.00	153.50
Deplasari interne, detasari, transferari	20.06.01	1,000.00	1,000.00	1,000.00	153.50	153.50	153.50	0.00	153.50
Carti, publicatii si materiale documentare	20.11	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00
Pregatire profesionala	20.13	36,000.00	36,000.00	36,000.00	17,300.00	17,300.00	17,300.00	0.00	17,300.00

Contul de Executie Cheltuieli DECEMBRIE 2017

Denumire	CodIndicator	Credite de angajament	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
Protectia muncii	20.14	33,000.00	35,000.00	33,000.00	17,889.11	17,889.11	17,889.11	0.00	21,389.11
Alte cheltuieli	20.30	702,000.00	315,000.00	702,000.00	536,890.03	536,890.03	535,909.70	980.33	490,060.12
Prime de asigurare non-viata	20.30.03	90,000.00	90,000.00	90,000.00	48,707.25	48,707.25	48,707.25	0.00	48,707.25
Chirii	20.30.04	73,500.00	65,000.00	73,500.00	66,030.48	66,030.48	66,030.48	0.00	66,030.48
Alte cheltuieli cu bunuri si servicii	20.30.30	538,500.00	160,000.00	538,500.00	422,152.30	422,152.30	421,171.97	980.33	375,322.39
70. CHELTUIELI DE CAPITAL (70=71+72)	70	1,502,230.00	0.00	1,482,330.00	1,304,005.37	1,304,005.37	499,327.37	804,678.00	780,439.16
TITLUL XIII ACTIVE NEFINANCIARE	71	1,502,230.00	0.00	1,482,330.00	1,304,005.37	1,304,005.37	499,327.37	804,678.00	780,439.16
Active fixe (inclusiv reparatii capitale)	71.01	1,502,230.00	0.00	1,482,330.00	1,304,005.37	1,304,005.37	499,327.37	804,678.00	780,439.16
Constructii	71.01.01	44,230.00	0.00	24,330.00	193.37	193.37	193.37	0.00	104,219.64
Masini, echipamente si mijloace de transport	71.01.02	1,408,000.00	0.00	1,408,000.00	1,267,517.00	1,267,517.00	462,839.00	804,678.00	392,131.30
Mobilier, aparatura birotica si alte active corpor	71.01.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	239,850.96
Alte active fixe (iunclusiv reparatii capitale)	71.01.30	50,000.00	0.00	50,000.00	36,295.00	36,295.00	36,295.00	0.00	44,237.26
Capitole: 74.02.05.01									
TOTAL CHELTUIELI	00	4,839,870.00	5,180,000.00	4,839,870.00	4,034,506.85	4,034,506.85	4,032,026.85	2,480.00	4,295,204.15
CHELTUIELI CURENTE	01	4,840,000.00	3,830,000.00	4,840,000.00	4,034,633.85	4,034,633.85	4,032,153.85	2,480.00	4,026,122.79
TITLUL I CHELTUIELI DE PERSONAL	10	1,631,000.00	2,200,000.00	1,631,000.00	1,611,590.00	1,611,590.00	1,611,590.00	0.00	1,489,092.00
Cheltuieli salariale in bani	10.01	1,315,900.00	1,779,000.00	1,315,900.00	1,311,444.00	1,311,444.00	1,311,444.00	0.00	1,212,539.00
Salarii de baza	10.01.01	1,194,000.00	1,564,000.00	1,194,000.00	1,193,744.00	1,193,744.00	1,193,744.00	0.00	1,105,205.00
Sporuri pentru conditii de munca	10.01.05	38,700.00	128,000.00	38,700.00	37,264.00	37,264.00	37,264.00	0.00	32,551.00
Alte sporuri	10.01.06	77,200.00	84,000.00	77,200.00	76,214.00	76,214.00	76,214.00	0.00	68,771.00
Fond de premii	10.01.08	5,000.00	0.00	5,000.00	4,205.00	4,205.00	4,205.00	0.00	5,995.00
Indemnizatii de delegare	10.01.13	1,000.00	3,000.00	1,000.00	17.00	17.00	17.00	0.00	17.00
Contributii	10.03	315,100.00	421,000.00	315,100.00	300,146.00	300,146.00	300,146.00	0.00	276,553.00
Contributii de asigurari sociale de stat	10.03.01	211,000.00	295,000.00	211,000.00	210,181.00	210,181.00	210,181.00	0.00	194,158.00
Contributii de asigurari de somaj	10.03.02	9,000.00	9,000.00	9,000.00	6,569.00	6,569.00	6,569.00	0.00	6,063.00
Contributii de asigurari sociale de sanatate	10.03.03	69,000.00	97,000.00	69,000.00	68,312.00	68,312.00	68,312.00	0.00	63,052.00
Contributii de asigurari pentru accidente de mu	10.03.04	6,100.00	4,000.00	6,100.00	3,691.00	3,691.00	3,691.00	0.00	2,958.00

Contul de Executie Cheltuieli DECEMBRIE 2017

Denumire	CodIndicator	Credite de angajament	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
Contributii pentru concedii si indemnizatii	10.03.06	20,000.00	16,000.00	20,000.00	11,393.00	11,393.00	11,393.00	0.00	10,322.00
TITLUL II BUNURI SI SERVICII	20	3,209,000.00	1,630,000.00	3,209,000.00	2,423,043.85	2,423,043.85	2,420,563.85	2,480.00	2,537,030.79
Bunuri si servicii	20.01	3,130,350.00	1,447,000.00	3,130,350.00	2,359,700.64	2,359,700.64	2,359,700.64	0.00	2,481,679.59
Furnituri de birou	20.01.01	3,000.00	3,000.00	3,000.00	236.20	236.20	236.20	0.00	236.20
Materiale pentru curatenie	20.01.02	5,000.00	3,000.00	5,000.00	2,959.68	2,959.68	2,959.68	0.00	2,959.69
Incalzit, Iluminat si forta motrica	20.01.03	11,000.00	11,000.00	11,000.00	8,779.80	8,779.80	8,779.80	0.00	8,779.80
-incalzire-sistem centralizat (ENET)	20.01.03.01	9,000.00	9,000.00	9,000.00	6,977.19	6,977.19	6,977.19	0.00	6,977.19
- energie electrica (ELECTRICA)	20.01.03.04	2,000.00	2,000.00	2,000.00	1,802.61	1,802.61	1,802.61	0.00	1,802.61
Apa, canal si salubritate	20.01.04	2,101,350.00	4,000.00	2,101,350.00	1,781,614.11	1,781,614.11	1,781,614.11	0.00	1,781,614.11
Carburanti si lubrifianti	20.01.05	241,000.00	501,000.00	241,000.00	159,099.81	159,099.81	159,099.81	0.00	159,099.80
Piese de schimb	20.01.06	15,000.00	35,000.00	15,000.00	8,072.46	8,072.46	8,072.46	0.00	8,072.46
Materiale si prestari de servicii cu caracter funci	20.01.09	147,000.00	318,000.00	147,000.00	146,322.54	146,322.54	146,322.54	0.00	146,322.54
Alte bunuri si servicii pentru intretinere si functi	20.01.30	607,000.00	572,000.00	607,000.00	252,616.04	252,616.04	252,616.04	0.00	374,594.99
Bunuri de natura obiectelor de inventar	20.05	27,000.00	100,000.00	27,000.00	22,479.75	22,479.75	19,999.75	2,480.00	16,176.74
Uniforme si echipament	20.05.01	14,000.00	60,000.00	14,000.00	11,696.36	11,696.36	11,696.36	0.00	13,651.34
Alte obiecte de inventar	20.05.30	13,000.00	40,000.00	13,000.00	10,783.39	10,783.39	8,303.39	2,480.00	2,525.40
Deplasari, detasari, transferari	20.06	2,000.00	2,000.00	2,000.00	45.00	45.00	45.00	0.00	45.00
Deplasari interne, detasari, transferari	20.06.01	2,000.00	2,000.00	2,000.00	45.00	45.00	45.00	0.00	45.00
Pregatire profesionala	20.13	4,000.00	4,000.00	4,000.00	0.00	0.00	0.00	0.00	0.00
Protectia muncii	20.14	6,000.00	6,000.00	6,000.00	4,898.00	4,898.00	4,898.00	0.00	4,898.00
Alte cheltuieli	20.30	39,650.00	71,000.00	39,650.00	35,920.46	35,920.46	35,920.46	0.00	34,231.46
Prime de asigurare non-viata	20.30.03	8,650.00	30,000.00	8,650.00	8,649.66	8,649.66	8,649.66	0.00	8,649.66
Chirii	20.30.04	15,000.00	15,000.00	15,000.00	13,828.80	13,828.80	13,828.80	0.00	13,828.80
Alte cheltuieli cu bunuri si servicii	20.30.30	16,000.00	26,000.00	16,000.00	13,442.00	13,442.00	13,442.00	0.00	11,753.00
70. CHELTUIELI DE CAPITAL (70=71+72)	70	0.00	1,350,000.00	0.00	0.00	0.00	0.00	0.00	269,081.36
TITLUL XIII ACTIVE NEFINANCIARE	71	0.00	1,350,000.00	0.00	0.00	0.00	0.00	0.00	269,081.36

Contul de Executie Cheltuieli DECEMBRIE 2017

Denumire	CodIndicator	Credite de angajament	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
Active fixe (inclusiv reparatii capitale)	71.01	0.00	1,350,000.00	0.00	0.00	0.00	0.00	0.00	269,081.36
Masini, echipamente si mijloace de transport	71.01.02	0.00	1,350,000.00	0.00	0.00	0.00	0.00	0.00	266,889.92
Alte active fixe (iunclusiv reparatii capitale)	71.01.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,191.44
TITLUL XIX PLATI EFECTUATE IN ANII PRECED	85	-130.00	0.00	-130.00	-127.00	-127.00	-127.00	0.00	0.00
Plati efectuate in anii precedenti si recuperate i	85.01	-130.00	0.00	-130.00	-127.00	-127.00	-127.00	0.00	0.00
Plati efectuate in anii precedenti si recuperate i	85.01.01	-130.00	0.00	-130.00	-127.00	-127.00	-127.00	0.00	0.00
Capitole: 84.02.03.03									
TOTAL CHELTUIELI	00	6,359,020.00	4,610,000.00	6,840,170.00	5,293,589.25	5,293,589.25	5,288,536.58	5,052.67	4,252,963.07
CHELTUIELI CURENTE	01	4,940,000.00	4,360,000.00	4,940,000.00	4,249,813.16	4,249,813.16	4,247,560.49	2,252.67	4,187,528.75
TITLUL I CHELTUIELI DE PERSONAL	10	700,000.00	800,000.00	700,000.00	683,979.00	683,979.00	683,979.00	0.00	713,439.00
Cheltuieli salariale in bani	10.01	554,000.00	644,000.00	554,000.00	551,561.00	551,561.00	551,561.00	0.00	578,874.00
Salarii de baza	10.01.01	521,500.00	621,000.00	521,500.00	520,935.00	520,935.00	520,935.00	0.00	543,921.00
Sporuri pentru conditii de munca	10.01.05	4,000.00	11,000.00	4,000.00	3,948.00	3,948.00	3,948.00	0.00	3,417.00
Alte sporuri	10.01.06	15,000.00	9,000.00	15,000.00	14,931.00	14,931.00	14,931.00	0.00	14,802.00
Fond de premii	10.01.08	13,000.00	0.00	13,000.00	11,713.00	11,713.00	11,713.00	0.00	16,700.00
Indemnizatii de delegare	10.01.13	500.00	3,000.00	500.00	34.00	34.00	34.00	0.00	34.00
Contributii	10.03	146,000.00	156,000.00	146,000.00	132,418.00	132,418.00	132,418.00	0.00	134,565.00
Contributii de asigurari sociale de stat	10.03.01	92,000.00	108,000.00	92,000.00	91,347.00	91,347.00	91,347.00	0.00	95,129.00
Contributii de asigurari de somaj	10.03.02	4,000.00	4,000.00	4,000.00	2,786.00	2,786.00	2,786.00	0.00	2,903.00
Contributii de asigurari sociale de sanatate	10.03.03	33,000.00	36,000.00	33,000.00	28,951.00	28,951.00	28,951.00	0.00	30,179.00
Contributii de asigurari pentru accidente de mu	10.03.04	2,000.00	2,000.00	2,000.00	1,365.00	1,365.00	1,365.00	0.00	1,421.00
Contributii pentru concedii si indemnizatii	10.03.06	15,000.00	6,000.00	15,000.00	7,969.00	7,969.00	7,969.00	0.00	4,933.00
TITLUL II BUNURI SI SERVICII	20	4,240,000.00	3,560,000.00	4,240,000.00	3,565,834.16	3,565,834.16	3,563,581.49	2,252.67	3,474,089.75
Bunuri si servicii	20.01	1,337,000.00	1,327,000.00	1,337,000.00	1,269,085.36	1,269,085.36	1,266,832.69	2,252.67	1,273,269.32
Furnituri de birou	20.01.01	2,000.00	2,000.00	2,000.00	99.87	99.87	99.87	0.00	99.87
Apa, canal si salubritate	20.01.04	1,010,000.00	1,000,000.00	1,010,000.00	1,007,973.99	1,007,973.99	1,007,973.99	0.00	1,007,973.99
Materiale si prestari de servicii cu caracter funci	20.01.09	90,000.00	90,000.00	90,000.00	76,659.69	76,659.69	75,760.05	899.64	76,659.69

ROMANIA
JUDETUL VRANCEA
MUNICIPIUL FOCSANI
CONSILIUL LOCAL

Anexa nr.
la Hotararea nr. 121/29.03.2018

Contul de Executie Cheltuieli DECEMBRIE 2017

Denumire	CodIndicator	Credite de angajament	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
Alte bunuri si servicii pentru intretinere si functi	20.01.30	235,000.00	235,000.00	235,000.00	184,351.81	184,351.81	182,998.78	1,353.03	188,535.77
Reparatii curente	20.02	2,430,000.00	1,800,000.00	2,430,000.00	1,977,715.05	1,977,715.05	1,977,715.05	0.00	1,977,715.05
Bunuri de natura obiectelor de inventar	20.05	458,000.00	418,000.00	458,000.00	318,104.75	318,104.75	318,104.75	0.00	222,176.38
Uniforme si echipament	20.05.01	21,000.00	16,000.00	21,000.00	14,774.89	14,774.89	14,774.89	0.00	386.16
Alte obiecte de inventar	20.05.30	437,000.00	402,000.00	437,000.00	303,329.86	303,329.86	303,329.86	0.00	221,790.22
Protectia muncii	20.14	3,000.00	3,000.00	3,000.00	929.00	929.00	929.00	0.00	929.00
Alte cheltuieli	20.30	12,000.00	12,000.00	12,000.00	0.00	0.00	0.00	0.00	0.00
Alte cheltuieli cu bunuri si servicii	20.30.30	12,000.00	12,000.00	12,000.00	0.00	0.00	0.00	0.00	0.00
70. CHELTUIELI DE CAPITAL (70=71+72)	70	1,419,020.00	250,000.00	1,903,600.00	1,047,199.09	1,047,199.09	1,044,399.09	2,800.00	65,434.32
TITLUL XIII ACTIVE NEFINANCIARE	71	1,419,020.00	250,000.00	1,903,600.00	1,047,199.09	1,047,199.09	1,044,399.09	2,800.00	65,434.32
Active fixe (inclusiv reparatii capitale)	71.01	1,419,020.00	250,000.00	1,903,600.00	1,047,199.09	1,047,199.09	1,044,399.09	2,800.00	65,434.32
Constructii	71.01.01	1,155,020.00	0.00	1,639,600.00	1,036,007.14	1,036,007.14	1,033,207.14	2,800.00	0.00
Masini, echipamente si mijloace de transport	71.01.02	262,000.00	250,000.00	262,000.00	11,191.95	11,191.95	11,191.95	0.00	8,944.68
Alte active fixe (iunclusiv reparatii capitale)	71.01.30	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	56,489.64
TITLUL XIX PLATI EFECTUATE IN ANII PRECED	85	0.00	0.00	-3,430.00	-3,423.00	-3,423.00	-3,423.00	0.00	0.00
Plati efectuate in anii precedenti si recuperate i	85.01	0.00	0.00	-3,430.00	-3,423.00	-3,423.00	-3,423.00	0.00	0.00
Plati efectuate in anii precedenti si recuperate i	85.01.01	0.00	0.00	-3,430.00	-3,423.00	-3,423.00	-3,423.00	0.00	0.00

PRESEDINTE DE SEDINTA,
Mersoiu Ionut

Contrasemneaza,
Secretarul Municipiului Focsani,
Eduard Marian Corhana

ROMANIA
JUDETUL VRANCEA
MUNICIPIUL FOCSANI
CONSILIUL LOCAL
Serviciul Public Case

Anexa nr. 11
la Hotararea nr. 121/29.03.2018

Contul de Executie Cheltuieli DECEMBRIE 2017

Denumire	CodIndicator	Credite de angajament	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
Capitole: 68.02.11									
TOTAL CHELTUIELI	00	1,561,000.00	1,555,000.00	1,561,000.00	1,517,172.42	1,517,172.42	1,507,305.42	9,867.00	1,501,283.37
CHELTUIELI CURENTE	01	1,543,000.00	1,555,000.00	1,543,000.00	1,502,981.13	1,502,981.13	1,493,114.13	9,867.00	1,499,863.18
TITLUL I CHELTUIELI DE PERSONAL	10	1,047,000.00	1,100,000.00	1,047,000.00	1,046,867.00	1,046,867.00	1,037,000.00	9,867.00	1,075,761.00
Cheltuieli salariale in bani	10.01	856,280.00	893,500.00	856,280.00	856,174.00	856,174.00	846,307.00	9,867.00	876,958.00
Salarii de baza	10.01.01	818,670.00	870,000.00	818,670.00	818,667.00	818,667.00	811,809.00	6,858.00	839,490.00
Sporuri pentru conditii de munca	10.01.05	21,910.00	23,500.00	21,910.00	21,907.00	21,907.00	21,907.00	0.00	21,868.00
Fond de premii	10.01.08	15,700.00	0.00	15,700.00	15,600.00	15,600.00	12,591.00	3,009.00	15,600.00
Contributii	10.03	190,720.00	206,500.00	190,720.00	190,693.00	190,693.00	190,693.00	0.00	198,803.00
Contributii de asigurari sociale de stat	10.03.01	134,110.00	145,000.00	134,110.00	134,106.00	134,106.00	134,106.00	0.00	139,796.00
Contributii de asigurari de somaj	10.03.02	4,120.00	4,500.00	4,120.00	4,113.00	4,113.00	4,113.00	0.00	4,284.00
Contributii de asigurari sociale de sanatate	10.03.03	43,690.00	48,000.00	43,690.00	43,685.00	43,685.00	43,685.00	0.00	45,557.00
Contributii de asigurari pentru accidente de munca si boli p	10.03.04	1,650.00	1,500.00	1,650.00	1,647.00	1,647.00	1,647.00	0.00	1,717.00
Transferuri privind contributii de sanatate pentru persoane	10.03.06	7,150.00	7,500.00	7,150.00	7,142.00	7,142.00	7,142.00	0.00	7,449.00
TITLUL II BUNURI SI SERVICII	20	496,000.00	455,000.00	496,000.00	456,114.13	456,114.13	456,114.13	0.00	424,102.18
Bunuri si servicii	20.01	111,000.00	104,500.00	111,000.00	110,951.27	110,951.27	110,951.27	0.00	110,813.87
Furnituri de birou	20.01.01	3,000.00	6,000.00	3,000.00	2,998.12	2,998.12	2,998.12	0.00	4,058.11
Materiale pentru curatenie	20.01.02	23,000.00	30,000.00	23,000.00	22,999.18	22,999.18	22,999.18	0.00	21,772.90
Incalzit, Iluminat si forta motrica	20.01.03	36,000.00	31,000.00	36,000.00	35,991.48	35,991.48	35,991.48	0.00	35,991.48
-incalzire cu gaze (Distrigaz)	20.01.03.02	31,440.00	25,000.00	31,440.00	31,438.68	31,438.68	31,438.68	0.00	31,438.68
- energie electrica (ELECTRICA)	20.01.03.04	4,560.00	6,000.00	4,560.00	4,552.80	4,552.80	4,552.80	0.00	4,552.80
Apa, canal si salubritate	20.01.04	7,100.00	8,400.00	7,100.00	7,091.47	7,091.47	7,091.47	0.00	7,091.47
Posta, telecomunicatii, radio, tv, internet	20.01.08	5,300.00	4,100.00	5,300.00	5,300.00	5,300.00	5,300.00	0.00	5,300.00
Materiale si prestari de servicii cu caracter funcional	20.01.09	6,900.00	10,000.00	6,900.00	6,871.64	6,871.64	6,871.64	0.00	6,900.53
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	29,700.00	15,000.00	29,700.00	29,699.38	29,699.38	29,699.38	0.00	29,699.38

ROMANIA
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MUNICIPIUL FOCSANI
CONSILIUL LOCAL

Anexa nr.
la Hotararea nr. 121/29.03.2018

Contul de Executie Cheltuieli DECEMBRIE 2017

Denumire	CodIndicator	Credite de angajament	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
Reparatii curente	20.02	50,200.00	38,000.00	50,200.00	50,160.83	50,160.83	50,160.83	0.00	50,160.83
Hrana	20.03	279,000.00	279,000.00	279,000.00	239,504.54	239,504.54	239,504.54	0.00	244,978.35
Hrana pentru oameni	20.03.01	279,000.00	279,000.00	279,000.00	239,504.54	239,504.54	239,504.54	0.00	244,978.35
Medicamente si materiale sanitare	20.04	4,500.00	4,500.00	4,500.00	4,439.45	4,439.45	4,439.45	0.00	5,459.47
Medicamente	20.04.01	2,000.00	2,000.00	2,000.00	1,953.90	1,953.90	1,953.90	0.00	2,210.01
Materiale sanitare	20.04.02	1,000.00	1,000.00	1,000.00	993.33	993.33	993.33	0.00	1,354.18
Dezinfectanti	20.04.04	1,500.00	1,500.00	1,500.00	1,492.22	1,492.22	1,492.22	0.00	1,895.28
Bunuri de natura obiectelor de inventar	20.05	43,850.00	23,000.00	43,850.00	43,813.04	43,813.04	43,813.04	0.00	5,444.66
Uniforme si echipament	20.05.01	2,410.00	3,000.00	2,410.00	2,402.24	2,402.24	2,402.24	0.00	1,609.60
Lenjerie si accesorii de pat	20.05.03	720.00	1,000.00	720.00	711.62	711.62	711.62	0.00	710.04
Alte obiecte de inventar	20.05.30	40,720.00	19,000.00	40,720.00	40,699.18	40,699.18	40,699.18	0.00	3,125.02
Deplasari, detasari, transferari	20.06	2,250.00	0.00	2,250.00	2,250.00	2,250.00	2,250.00	0.00	2,250.00
Deplasari interne, detasari, transferari	20.06.01	2,250.00	0.00	2,250.00	2,250.00	2,250.00	2,250.00	0.00	2,250.00
Pregatire profesionala	20.13	1,300.00	3,000.00	1,300.00	1,100.00	1,100.00	1,100.00	0.00	1,100.00
Protectia muncii	20.14	3,900.00	3,000.00	3,900.00	3,895.00	3,895.00	3,895.00	0.00	3,895.00
70. CHELTUIELI DE CAPITAL (70=71+72)	70	18,000.00	0.00	18,000.00	14,191.29	14,191.29	14,191.29	0.00	1,420.19
TITLUL XIII ACTIVE NEFINANCIARE	71	18,000.00	0.00	18,000.00	14,191.29	14,191.29	14,191.29	0.00	1,420.19
Active fixe (inclusiv reparatii capitale)	71.01	18,000.00	0.00	18,000.00	14,191.29	14,191.29	14,191.29	0.00	1,420.19
Masini, echipamente si mijloace de transport	71.01.02	16,500.00	0.00	16,500.00	14,191.29	14,191.29	14,191.29	0.00	1,420.17
Mobilier, aparatura birotica si alte active corporale	71.01.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
Alte active fixe (iunclusiv reparatii capitale)	71.01.30	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00

PRESEDINTE DE SEDINTA,
Mersoiu Ionut

Contrasemneaza,
Secretarul Municipiului Focsani,
Eduard Marian Corhana

Econet v1.0

ROMANIA
JUDETUL VRANCEA
MUNICIPIUL FOCSANI
CONSILIUL LOCAL

Anexa nr. 12
la Hotararea nr. 121/29.03.2018

Buctia de Asistență Socială și Medicină Școlară

Contul de Executie Cheltuieli DECEMBRIE 2017

Denumire	CodIndicator	Credite de angajament	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
Capitole: 65.02.50									
TOTAL CHELTUIELI	00	36,000.00	0.00	36,000.00	34,600.00	34,600.00	34,600.00	0.00	34,600.00
CHELTUIELI CURENTE	01	36,000.00	0.00	36,000.00	34,600.00	34,600.00	34,600.00	0.00	34,600.00
TITLUL IX ASISTENTA SOCIALA	57	36,000.00	0.00	36,000.00	34,600.00	34,600.00	34,600.00	0.00	34,600.00
Ajutoare sociale	57.02	36,000.00	0.00	36,000.00	34,600.00	34,600.00	34,600.00	0.00	34,600.00
Tichete de cresa si tichete sociale pentru gradinita	57.02.03	36,000.00	0.00	36,000.00	34,600.00	34,600.00	34,600.00	0.00	34,600.00
Capitole: 66.02.08									
TOTAL CHELTUIELI	00	4,464,000.00	0.00	4,464,000.00	3,456,059.99	3,456,059.99	3,456,059.99	0.00	3,494,769.98
CHELTUIELI CURENTE	01	4,464,000.00	0.00	4,464,000.00	3,456,059.99	3,456,059.99	3,456,059.99	0.00	3,483,531.26
TITLUL I CHELTUIELI DE PERSONAL	10	4,348,000.00	0.00	4,348,000.00	3,367,153.00	3,367,153.00	3,367,153.00	0.00	3,373,290.00
Cheltuieli salariale in bani	10.01	3,519,000.00	0.00	3,519,000.00	2,748,446.00	2,748,446.00	2,748,446.00	0.00	2,753,576.00
Salarii de baza	10.01.01	3,057,000.00	0.00	3,057,000.00	2,423,450.00	2,423,450.00	2,423,450.00	0.00	2,425,976.00
Alte sporuri	10.01.06	400,000.00	0.00	400,000.00	324,860.00	324,860.00	324,860.00	0.00	327,464.00
Fond de premii	10.01.08	61,000.00	0.00	61,000.00	0.00	0.00	0.00	0.00	0.00
Indemnizatii de delegare	10.01.13	1,000.00	0.00	1,000.00	136.00	136.00	136.00	0.00	136.00
Contributii	10.03	829,000.00	0.00	829,000.00	618,707.00	618,707.00	618,707.00	0.00	619,714.00
Contributii de asigurari sociale de stat	10.03.01	506,000.00	0.00	506,000.00	434,398.00	434,398.00	434,398.00	0.00	435,041.00
Contributii de asigurari de somaj	10.03.02	70,300.00	0.00	70,300.00	13,742.00	13,742.00	13,742.00	0.00	13,768.00
Contributii de asigurari sociale de sanatate	10.03.03	152,100.00	0.00	152,100.00	142,913.00	142,913.00	142,913.00	0.00	143,180.00
Contributii de asigurari pentru accidente de munca si boli pr	10.03.04	50,200.00	0.00	50,200.00	4,293.00	4,293.00	4,293.00	0.00	4,320.00
Transferuri privind contributii de sanatate pentru persoane	10.03.06	50,400.00	0.00	50,400.00	23,361.00	23,361.00	23,361.00	0.00	23,405.00
TITLUL II BUNURI SI SERVICII	20	116,000.00	0.00	116,000.00	88,906.99	88,906.99	88,906.99	0.00	110,241.26
Bunuri si servicii	20.01	51,000.00	0.00	51,000.00	39,276.00	39,276.00	39,276.00	0.00	41,804.72
Furnituri de birou	20.01.01	7,000.00	0.00	7,000.00	5,140.49	5,140.49	5,140.49	0.00	7,061.09
Materiale pentru curatenie	20.01.02	10,000.00	0.00	10,000.00	7,568.71	7,568.71	7,568.71	0.00	8,176.83
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	34,000.00	0.00	34,000.00	26,566.80	26,566.80	26,566.80	0.00	26,566.80

Contul de Executie Cheltuieli DECEMBRIE 2017

Denumire	CodIndicator	Credite de angajament	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
Medicamente si materiale sanitare	20.04	56,000.00	0.00	56,000.00	46,881.59	46,881.59	46,881.59	0.00	63,147.04
Medicamente	20.04.01	20,000.00	0.00	20,000.00	15,550.16	15,550.16	15,550.16	0.00	21,191.15
Materiale sanitare	20.04.02	28,000.00	0.00	28,000.00	23,467.85	23,467.85	23,467.85	0.00	33,842.31
Dezinfectanti	20.04.04	8,000.00	0.00	8,000.00	7,863.58	7,863.58	7,863.58	0.00	8,113.58
Bunuri de natura obiectelor de inventar	20.05	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	2,540.10
Alte obiecte de inventar	20.05.30	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	2,540.10
Pregatire profesionala	20.13	1,000.00	0.00	1,000.00	200.00	200.00	200.00	0.00	200.00
Protectia muncii	20.14	3,000.00	0.00	3,000.00	2,549.40	2,549.40	2,549.40	0.00	2,549.40
70. CHELTUIELI DE CAPITAL (70=71+72)	70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,238.72
TITLUL XIII ACTIVE NEFINANCIARE	71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,238.72
Active fixe (inclusiv reparatii capitale)	71.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,238.72
Masini, echipamente si mijloace de transport	71.01.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,238.72
Capitole: 66.02.50.50									
TOTAL CHELTUIELI	00	25,000.00	0.00	25,000.00	23,920.00	23,920.00	23,920.00	0.00	23,920.00
CHELTUIELI CURENTE	01	25,000.00	0.00	25,000.00	23,920.00	23,920.00	23,920.00	0.00	23,920.00
TITLUL IX ASISTENTA SOCIALA	57	25,000.00	0.00	25,000.00	23,920.00	23,920.00	23,920.00	0.00	23,920.00
Ajutoare sociale	57.02	25,000.00	0.00	25,000.00	23,920.00	23,920.00	23,920.00	0.00	23,920.00
Ajutoare sociale in natura	57.02.02	25,000.00	0.00	25,000.00	23,920.00	23,920.00	23,920.00	0.00	23,920.00
Capitole: 68.02.04									
TOTAL CHELTUIELI	00	3,211,680.00	0.00	3,211,680.00	2,922,748.84	2,922,748.84	2,905,357.33	17,391.51	2,655,850.60
CHELTUIELI CURENTE	01	2,912,910.00	0.00	2,912,910.00	2,723,590.34	2,723,590.34	2,706,198.83	17,391.51	2,649,627.71
TITLUL I CHELTUIELI DE PERSONAL	10	831,000.00	0.00	831,000.00	821,638.00	821,638.00	821,638.00	0.00	828,516.00
Cheltuieli salariale in bani	10.01	673,900.00	0.00	673,900.00	669,109.00	669,109.00	669,109.00	0.00	674,769.00
Salarii de baza	10.01.01	609,400.00	0.00	609,400.00	607,652.00	607,652.00	607,652.00	0.00	623,926.00
Sporuri pentru conditii de munca	10.01.05	29,000.00	0.00	29,000.00	27,558.00	27,558.00	27,558.00	0.00	21,829.00
Alte sporuri	10.01.06	18,500.00	0.00	18,500.00	18,080.00	18,080.00	18,080.00	0.00	13,195.00

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Denumire	CodIndicator	Credite de angajament	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
Fond de premii	10.01.08	16,000.00	0.00	16,000.00	15,700.00	15,700.00	15,700.00	0.00	15,700.00
Indemnizatii de delegare	10.01.13	1,000.00	0.00	1,000.00	119.00	119.00	119.00	0.00	119.00
Contributii	10.03	157,100.00	0.00	157,100.00	152,529.00	152,529.00	152,529.00	0.00	153,747.00
Contributii de asigurari sociale de stat	10.03.01	107,600.00	0.00	107,600.00	107,545.00	107,545.00	107,545.00	0.00	108,444.00
Contributii de asigurari de somaj	10.03.02	3,500.00	0.00	3,500.00	3,235.00	3,235.00	3,235.00	0.00	3,246.00
Contributii de asigurari sociale de sanatate	10.03.03	35,000.00	0.00	35,000.00	34,787.00	34,787.00	34,787.00	0.00	35,082.00
Contributii de asigurari pentru accidente de munca si boli pr	10.03.04	3,000.00	0.00	3,000.00	1,275.00	1,275.00	1,275.00	0.00	925.00
Transferuri privind contributii de sanatate pentru persoane	10.03.06	8,000.00	0.00	8,000.00	5,687.00	5,687.00	5,687.00	0.00	6,050.00
TITLUL II BUNURI SI SERVICII	20	1,081,910.00	0.00	1,081,910.00	950,672.60	950,672.60	933,281.09	17,391.51	869,831.97
Bunuri si servicii	20.01	440,500.00	0.00	440,500.00	379,656.17	379,656.17	371,248.36	8,407.81	376,172.35
Furnituri de birou	20.01.01	3,000.00	0.00	3,000.00	2,891.21	2,891.21	2,891.21	0.00	3,060.67
Materiale pentru curatenie	20.01.02	8,000.00	0.00	8,000.00	7,599.69	7,599.69	6,825.59	774.10	7,524.68
Incalzit, Iluminat si forta motrica	20.01.03	183,600.00	0.00	183,600.00	146,264.17	146,264.17	146,211.54	52.63	146,264.17
Incalzire Enet	20.01.03.01	136,600.00	0.00	136,600.00	112,087.04	112,087.04	112,087.04	0.00	123,013.65
Energie electrica(Electrica)	20.01.03.04	47,000.00	0.00	47,000.00	34,177.13	34,177.13	34,124.50	52.63	23,250.52
Apa, canal si salubritate	20.01.04	77,000.00	0.00	77,000.00	56,420.26	56,420.26	56,420.26	0.00	56,420.26
Carburanti si lubrifianti	20.01.05	5,100.00	0.00	5,100.00	4,653.41	4,653.41	4,653.41	0.00	3,636.31
Piese de schimb	20.01.06	800.00	0.00	800.00	796.00	796.00	796.00	0.00	796.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	11,000.00	0.00	11,000.00	9,431.90	9,431.90	9,431.90	0.00	9,431.90
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	152,000.00	0.00	152,000.00	151,599.53	151,599.53	144,018.45	7,581.08	149,038.36
Reparatii curente	20.02	134,000.00	0.00	134,000.00	119,784.60	119,784.60	119,784.60	0.00	119,784.60
Hrana	20.03	372,000.00	0.00	372,000.00	329,739.50	329,739.50	320,789.20	8,950.30	336,921.97
Hrana pentru oameni	20.03.01	372,000.00	0.00	372,000.00	329,739.50	329,739.50	320,789.20	8,950.30	336,921.97
Medicamente si materiale sanitare	20.04	10,000.00	0.00	10,000.00	7,696.93	7,696.93	7,663.53	33.40	9,375.17
Medicamente	20.04.01	5,000.00	0.00	5,000.00	4,055.89	4,055.89	4,055.89	0.00	4,629.21
Materiale sanitare	20.04.02	3,000.00	0.00	3,000.00	2,020.79	2,020.79	2,020.79	0.00	2,616.94

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Denumire	CodIndicator	Credite de angajament	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
Dezinfectanti	20.04.04	2,000.00	0.00	2,000.00	1,620.25	1,620.25	1,586.85	33.40	2,129.02
Bunuri de natura obiectelor de inventar	20.05	106,610.00	0.00	106,610.00	96,788.89	96,788.89	96,788.89	0.00	10,571.37
Uniforme si echipament	20.05.01	3,000.00	0.00	3,000.00	794.94	794.94	794.94	0.00	3,108.84
Lenjerie si accesorii de pat	20.05.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,451.80
Alte obiecte de inventar	20.05.30	103,610.00	0.00	103,610.00	95,993.95	95,993.95	95,993.95	0.00	6,010.73
Deplasari, detasari, transferari	20.06	11,400.00	0.00	11,400.00	11,048.64	11,048.64	11,048.64	0.00	11,048.64
Deplasari interne, detasari, transferari	20.06.01	11,400.00	0.00	11,400.00	11,048.64	11,048.64	11,048.64	0.00	11,048.64
Pregatire profesionala	20.13	4,900.00	0.00	4,900.00	4,840.00	4,840.00	4,840.00	0.00	4,840.00
Protectia muncii	20.14	500.00	0.00	500.00	476.87	476.87	476.87	0.00	476.87
Alte cheltuieli	20.30	2,000.00	0.00	2,000.00	641.00	641.00	641.00	0.00	641.00
Reclama si publicitate	20.30.01	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00
Prime de asigurare non-viata	20.30.03	1,000.00	0.00	1,000.00	641.00	641.00	641.00	0.00	641.00
TITLUL IX ASISTENTA SOCIALA	57	1,000,000.00	0.00	1,000,000.00	951,279.74	951,279.74	951,279.74	0.00	951,279.74
Ajutoare sociale	57.02	1,000,000.00	0.00	1,000,000.00	951,279.74	951,279.74	951,279.74	0.00	951,279.74
Ajutoare sociale in natura	57.02.02	1,000,000.00	0.00	1,000,000.00	951,279.74	951,279.74	951,279.74	0.00	951,279.74
70. CHELTUIELI DE CAPITAL (70=71+72)	70	298,770.00	0.00	298,770.00	199,158.50	199,158.50	199,158.50	0.00	6,222.89
TITLUL XIII ACTIVE NEFINANCIARE	71	298,770.00	0.00	298,770.00	199,158.50	199,158.50	199,158.50	0.00	6,222.89
Active fixe (inclusiv reparatii capitale)	71.01	298,770.00	0.00	298,770.00	199,158.50	199,158.50	199,158.50	0.00	6,222.89
Constructii	71.01.01	68,770.00	0.00	68,770.00	243.00	243.00	243.00	0.00	0.00
Masini, echipamente si mijloace de transport	71.01.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,734.19
Mobilier, aparatura birotica si alte active corporale	71.01.03	213,000.00	0.00	213,000.00	182,015.50	182,015.50	182,015.50	0.00	3,488.70
Alte active fixe (iunclusiv reparatii capitale)	71.01.30	17,000.00	0.00	17,000.00	16,900.00	16,900.00	16,900.00	0.00	0.00
Capitole: 68.02.05.02									
TOTAL CHELTUIELI	00	15,181,720.00	0.00	15,181,720.00	15,017,950.67	15,017,950.67	15,017,950.67	0.00	15,116,982.91
CHELTUIELI CURENTE	01	15,181,720.00	0.00	15,181,720.00	15,017,950.67	15,017,950.67	15,017,950.67	0.00	15,116,982.91
TITLUL I CHELTUIELI DE PERSONAL	10	9,556,000.00	0.00	9,556,000.00	9,536,008.00	9,536,008.00	9,536,008.00	0.00	9,607,936.00

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Denumire	CodIndicator	Credite de angajament	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
Cheltuieli salariale in bani	10.01	7,804,000.00	0.00	7,804,000.00	7,792,673.00	7,792,673.00	7,792,673.00	0.00	7,851,516.00
Salarii de baza	10.01.01	7,804,000.00	0.00	7,804,000.00	7,792,673.00	7,792,673.00	7,792,673.00	0.00	7,851,516.00
Contributii	10.03	1,752,000.00	0.00	1,752,000.00	1,743,335.00	1,743,335.00	1,743,335.00	0.00	1,756,420.00
Contributii de asigurari sociale de stat	10.03.01	1,235,000.00	0.00	1,235,000.00	1,231,559.00	1,231,559.00	1,231,559.00	0.00	1,240,858.00
Contributii de asigurari de somaj	10.03.02	31,000.00	0.00	31,000.00	27,923.00	27,923.00	27,923.00	0.00	28,054.00
Contributii de asigurari sociale de sanatate	10.03.03	407,000.00	0.00	407,000.00	405,219.00	405,219.00	405,219.00	0.00	408,279.00
Contributii de asigurari pentru accidente de munca si boli pr	10.03.04	12,500.00	0.00	12,500.00	12,398.00	12,398.00	12,398.00	0.00	12,492.00
Transferuri privind contributii de sanatate pentru persoane	10.03.06	66,500.00	0.00	66,500.00	66,236.00	66,236.00	66,236.00	0.00	66,737.00
TITLUL II BUNURI SI SERVICII	20	20,720.00	0.00	20,720.00	20,712.00	20,712.00	20,712.00	0.00	18,008.24
Alte cheltuieli	20.30	20,720.00	0.00	20,720.00	20,712.00	20,712.00	20,712.00	0.00	18,008.24
Alte cheltuieli cu bunuri si servicii	20.30.30	20,720.00	0.00	20,720.00	20,712.00	20,712.00	20,712.00	0.00	18,008.24
TITLUL IX ASISTENTA SOCIALA	57	5,605,000.00	0.00	5,605,000.00	5,461,230.67	5,461,230.67	5,461,230.67	0.00	5,491,038.67
Ajutoare sociale	57.02	5,605,000.00	0.00	5,605,000.00	5,461,230.67	5,461,230.67	5,461,230.67	0.00	5,491,038.67
Ajutoare sociale in numerar	57.02.01	4,455,000.00	0.00	4,455,000.00	4,375,959.00	4,375,959.00	4,375,959.00	0.00	4,405,767.00
Ajutoare sociale in natura	57.02.02	1,150,000.00	0.00	1,150,000.00	1,085,271.67	1,085,271.67	1,085,271.67	0.00	1,085,271.67
Capitole: 68.02.15.01									
TOTAL CHELTUIELI	00	203,000.00	0.00	202,820.00	197,404.00	197,404.00	197,404.00	0.00	197,578.00
CHELTUIELI CURENTE	01	203,000.00	0.00	203,000.00	197,578.00	197,578.00	197,578.00	0.00	197,578.00
TITLUL IX ASISTENTA SOCIALA	57	203,000.00	0.00	203,000.00	197,578.00	197,578.00	197,578.00	0.00	197,578.00
Ajutoare sociale	57.02	203,000.00	0.00	203,000.00	197,578.00	197,578.00	197,578.00	0.00	197,578.00
Ajutoare sociale in numerar	57.02.01	203,000.00	0.00	203,000.00	197,578.00	197,578.00	197,578.00	0.00	197,578.00
TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI REC	85	0.00	0.00	-180.00	-174.00	-174.00	-174.00	0.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent	85.01	0.00	0.00	-180.00	-174.00	-174.00	-174.00	0.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent	85.01.01	0.00	0.00	-180.00	-174.00	-174.00	-174.00	0.00	0.00
Capitole: 68.02.15.02									
TOTAL CHELTUIELI	00	2,891,000.00	0.00	2,891,000.00	2,227,562.86	2,227,562.86	2,222,778.76	4,784.10	2,252,292.20

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Denumire	CodIndicator	Credite de angajament	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
CHELTUIELI CURENTE	01	2,891,000.00	0.00	2,891,000.00	2,227,562.86	2,227,562.86	2,222,778.76	4,784.10	2,251,908.00
TITLUL I CHELTUIELI DE PERSONAL	10	399,000.00	0.00	399,000.00	396,487.82	396,487.82	396,487.82	0.00	406,538.82
Cheltuieli salariale in bani	10.01	324,400.00	0.00	324,400.00	323,505.82	323,505.82	323,505.82	0.00	331,718.82
Salarii de baza	10.01.01	301,200.00	0.00	301,200.00	300,431.00	300,431.00	300,431.00	0.00	308,661.00
Sporuri pentru conditii de munca	10.01.05	13,500.00	0.00	13,500.00	13,429.00	13,429.00	13,429.00	0.00	13,412.00
Fond de premii	10.01.08	9,000.00	0.00	9,000.00	9,000.00	9,000.00	9,000.00	0.00	9,000.00
Indemnizatii de delegare	10.01.13	700.00	0.00	700.00	645.82	645.82	645.82	0.00	645.82
Contributii	10.03	74,600.00	0.00	74,600.00	72,982.00	72,982.00	72,982.00	0.00	74,820.00
Contributii de asigurari sociale de stat	10.03.01	51,300.00	0.00	51,300.00	51,282.00	51,282.00	51,282.00	0.00	52,579.00
Contributii de asigurari de somaj	10.03.02	2,000.00	0.00	2,000.00	1,615.00	1,615.00	1,615.00	0.00	1,656.00
Contributii de asigurari sociale de sanatate	10.03.03	17,000.00	0.00	17,000.00	16,788.00	16,788.00	16,788.00	0.00	17,215.00
Contributii de asigurari pentru accidente de munca si boli pr	10.03.04	800.00	0.00	800.00	553.00	553.00	553.00	0.00	557.00
Transferuri privind contributii de sanatate pentru persoane	10.03.06	3,500.00	0.00	3,500.00	2,744.00	2,744.00	2,744.00	0.00	2,813.00
TITLUL II BUNURI SI SERVICII	20	1,702,000.00	0.00	1,702,000.00	1,279,075.04	1,279,075.04	1,274,290.94	4,784.10	1,301,589.18
Bunuri si servicii	20.01	87,760.00	0.00	87,760.00	59,922.13	59,922.13	55,225.99	4,696.14	56,200.51
Furnituri de birou	20.01.01	4,700.00	0.00	4,700.00	1,718.88	1,718.88	1,718.88	0.00	2,286.93
Materiale pentru curatenie	20.01.02	7,900.00	0.00	7,900.00	7,492.99	7,492.99	7,492.99	0.00	5,655.67
Incalzit, Iluminat si forta motrica	20.01.03	33,000.00	0.00	33,000.00	24,008.79	24,008.79	19,431.65	4,577.14	24,008.79
Incalzire Distrigaz	20.01.03.02	22,000.00	0.00	22,000.00	18,357.93	18,357.93	13,780.79	4,577.14	18,357.93
Energie electrica(Electrica)	20.01.03.04	11,000.00	0.00	11,000.00	5,650.86	5,650.86	5,650.86	0.00	5,650.86
Apa, canal si salubritate	20.01.04	5,000.00	0.00	5,000.00	2,783.78	2,783.78	2,783.78	0.00	2,783.78
Carburanti si lubrifianti	20.01.05	6,000.00	0.00	6,000.00	4,541.68	4,541.68	4,541.68	0.00	3,659.04
Piese de schimb	20.01.06	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	4,000.00	0.00	4,000.00	2,800.21	2,800.21	2,800.21	0.00	2,800.21
Materiale si prestari de servicii cu caracter funcional	20.01.09	800.00	0.00	800.00	0.00	0.00	0.00	0.00	0.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	25,360.00	0.00	25,360.00	16,575.80	16,575.80	16,456.80	119.00	15,006.09

Contul de Executie Cheltuieli DECEMBRIE 2017

Denumire	CodIndicator	Credite de angajament	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
Reparatii curente	20.02	10,500.00	0.00	10,500.00	7,998.71	7,998.71	7,998.71	0.00	7,998.71
Hrana	20.03	1,554,000.00	0.00	1,554,000.00	1,195,399.13	1,195,399.13	1,195,311.17	87.96	1,222,410.94
Hrana pentru oameni	20.03.01	1,554,000.00	0.00	1,554,000.00	1,195,399.13	1,195,399.13	1,195,311.17	87.96	1,222,410.94
Medicamente si materiale sanitare	20.04	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00
Medicamente	20.04.01	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00
Bunuri de natura obiectelor de inventar	20.05	5,000.00	0.00	5,000.00	4,187.87	4,187.87	4,187.87	0.00	3,411.82
Uniforme si echipament	20.05.01	1,500.00	0.00	1,500.00	1,061.15	1,061.15	1,061.15	0.00	739.51
Alte obiecte de inventar	20.05.30	3,500.00	0.00	3,500.00	3,126.72	3,126.72	3,126.72	0.00	2,672.31
Deplasari, detasari, transferari	20.06	7,140.00	0.00	7,140.00	6,405.80	6,405.80	6,405.80	0.00	6,405.80
Deplasari interne, detasari, transferari	20.06.01	6,100.00	0.00	6,100.00	5,370.80	5,370.80	5,370.80	0.00	5,370.80
Deplasari in strainatate	20.06.02	1,040.00	0.00	1,040.00	1,035.00	1,035.00	1,035.00	0.00	1,035.00
Carti, publicatii si materiale documentare	20.11	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00
Pregatire profesionala	20.13	6,300.00	0.00	6,300.00	2,510.00	2,510.00	2,510.00	0.00	2,510.00
Protectia muncii	20.14	4,000.00	0.00	4,000.00	1,100.00	1,100.00	1,100.00	0.00	1,100.00
Alte cheltuieli	20.30	25,300.00	0.00	25,300.00	1,551.40	1,551.40	1,551.40	0.00	1,551.40
Reclama si publicitate	20.30.01	700.00	0.00	700.00	0.00	0.00	0.00	0.00	0.00
Prime de asigurare non-viata	20.30.03	3,600.00	0.00	3,600.00	1,551.40	1,551.40	1,551.40	0.00	1,551.40
Alte cheltuieli cu bunuri si servicii	20.30.30	21,000.00	0.00	21,000.00	0.00	0.00	0.00	0.00	0.00
TITLUL IX ASISTENTA SOCIALA	57	790,000.00	0.00	790,000.00	552,000.00	552,000.00	552,000.00	0.00	543,780.00
Ajutoare sociale	57.02	790,000.00	0.00	790,000.00	552,000.00	552,000.00	552,000.00	0.00	543,780.00
Tichete cadou acordate pentru cheltuieli sociale	57.02.04	790,000.00	0.00	790,000.00	552,000.00	552,000.00	552,000.00	0.00	543,780.00
70. CHELTUIELI DE CAPITAL (70=71+72)	70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	384.20
TITLUL XIII ACTIVE NEFINANCIARE	71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	384.20
Active fixe (inclusiv reparatii capitale)	71.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	384.20
Constructii	71.01.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	311.80
Mobilier, aparatura birotica si alte active corporale	71.01.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	72.40

Contul de Executie Cheltuieli DECEMBRIE 2017

Denumire	CodIndicator	Credite de angajament	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
Capitole: 68.02.50.50									
TOTAL CHELTUIELI	00	2,874,180.00	0.00	2,746,240.00	2,506,376.29	2,506,376.29	2,501,742.91	4,633.38	2,712,861.37
CHELTUIELI CURENTE	01	2,844,180.00	0.00	2,844,180.00	2,607,400.30	2,607,400.30	2,602,766.92	4,633.38	2,673,532.68
TITLUL I CHELTUIELI DE PERSONAL	10	1,820,000.00	0.00	1,820,000.00	1,814,202.00	1,814,202.00	1,814,202.00	0.00	1,892,850.00
Cheltuieli salariale in bani	10.01	1,485,500.00	0.00	1,485,500.00	1,481,074.00	1,481,074.00	1,481,074.00	0.00	1,545,277.00
Salarii de baza	10.01.01	1,441,500.00	0.00	1,441,500.00	1,439,977.00	1,439,977.00	1,439,977.00	0.00	1,504,180.00
Fond de premii	10.01.08	41,000.00	0.00	41,000.00	40,200.00	40,200.00	40,200.00	0.00	40,200.00
Indemnizatii platite unor persoane din afara unitatii	10.01.12	2,000.00	0.00	2,000.00	744.00	744.00	744.00	0.00	744.00
Indemnizatii de delegare	10.01.13	1,000.00	0.00	1,000.00	153.00	153.00	153.00	0.00	153.00
Contributii	10.03	334,500.00	0.00	334,500.00	333,128.00	333,128.00	333,128.00	0.00	347,573.00
Contributii de asigurari sociale de stat	10.03.01	233,900.00	0.00	233,900.00	233,896.00	233,896.00	233,896.00	0.00	244,027.00
Contributii de asigurari de somaj	10.03.02	7,500.00	0.00	7,500.00	7,277.00	7,277.00	7,277.00	0.00	7,605.00
Contributii de asigurari sociale de sanatate	10.03.03	77,100.00	0.00	77,100.00	77,007.00	77,007.00	77,007.00	0.00	80,346.00
Contributii de asigurari pentru accidente de munca si boli pr	10.03.04	3,000.00	0.00	3,000.00	2,359.00	2,359.00	2,359.00	0.00	2,461.00
Transferuri privind contributii de sanatate pentru persoane	10.03.06	13,000.00	0.00	13,000.00	12,589.00	12,589.00	12,589.00	0.00	13,134.00
TITLUL II BUNURI SI SERVICII	20	968,180.00	0.00	968,180.00	741,630.30	741,630.30	736,996.92	4,633.38	729,114.68
Bunuri si servicii	20.01	173,400.00	0.00	173,400.00	86,446.43	86,446.43	81,813.05	4,633.38	84,964.83
Furnituri de birou	20.01.01	9,000.00	0.00	9,000.00	7,378.34	7,378.34	7,378.34	0.00	7,022.83
Materiale pentru curatenie	20.01.02	3,000.00	0.00	3,000.00	2,456.43	2,456.43	2,456.43	0.00	1,634.40
Incalzit, Iluminat si forta motrica	20.01.03	103,000.00	0.00	103,000.00	37,202.02	37,202.02	32,581.44	4,620.58	37,202.02
Incalzire Enet	20.01.03.01	82,000.00	0.00	82,000.00	28,354.04	28,354.04	24,262.12	4,091.92	28,354.04
Incalzire Distrigaz	20.01.03.02	13,000.00	0.00	13,000.00	2,554.05	2,554.05	2,554.05	0.00	2,554.05
Energie electrica(Electrica)	20.01.03.04	8,000.00	0.00	8,000.00	6,293.93	6,293.93	5,765.27	528.66	6,293.93
Apa, canal si salubritate	20.01.04	6,000.00	0.00	6,000.00	4,034.91	4,034.91	4,034.91	0.00	4,034.91
Carburanti si lubrifianti	20.01.05	7,000.00	0.00	7,000.00	6,484.71	6,484.71	6,484.71	0.00	6,102.45
Piese de schimb	20.01.06	3,000.00	0.00	3,000.00	1,213.00	1,213.00	1,213.00	0.00	1,213.00

Contul de Executie Cheltuieli DECEMBRIE 2017

Denumire	CodIndicator	Credite de angajament	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
Posta, telecomunicatii, radio, tv, internet	20.01.08	7,000.00	0.00	7,000.00	4,276.06	4,276.06	4,276.06	0.00	4,243.56
Materiale si prestari de servicii cu caracter funcional	20.01.09	15,060.00	0.00	15,060.00	13,553.65	13,553.65	13,553.65	0.00	13,858.65
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	20,340.00	0.00	20,340.00	9,847.31	9,847.31	9,834.51	12.80	9,653.01
Reparatii curente	20.02	16,220.00	0.00	16,220.00	10,850.92	10,850.92	10,850.92	0.00	10,850.92
Medicamente si materiale sanitare	20.04	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	287.50
Medicamente	20.04.01	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00
Materiale sanitare	20.04.02	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00
Dezinfectanti	20.04.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	287.50
Bunuri de natura obiectelor de inventar	20.05	25,000.00	0.00	25,000.00	21,564.52	21,564.52	21,564.52	0.00	0.00
Alte obiecte de inventar	20.05.30	25,000.00	0.00	25,000.00	21,564.52	21,564.52	21,564.52	0.00	0.00
Deplasari, detasari, transferari	20.06	32,000.00	0.00	32,000.00	30,949.01	30,949.01	30,949.01	0.00	30,949.01
Deplasari interne, detasari, transferari	20.06.01	32,000.00	0.00	32,000.00	30,949.01	30,949.01	30,949.01	0.00	30,949.01
Pregatire profesionala	20.13	10,780.00	0.00	10,780.00	10,690.00	10,690.00	10,690.00	0.00	10,690.00
Protectia muncii	20.14	2,000.00	0.00	2,000.00	1,051.00	1,051.00	1,051.00	0.00	1,051.00
Contributii ale administratiei publice locale la realizarea unor	20.19	607,000.00	0.00	607,000.00	495,953.87	495,953.87	495,953.87	0.00	495,953.87
Alte cheltuieli	20.30	99,780.00	0.00	99,780.00	84,124.55	84,124.55	84,124.55	0.00	94,367.55
Reclama si publicitate	20.30.01	7,500.00	0.00	7,500.00	2,200.55	2,200.55	2,200.55	0.00	2,200.55
Prime de asigurare non-viata	20.30.03	3,000.00	0.00	3,000.00	1,828.00	1,828.00	1,828.00	0.00	1,828.00
Alte cheltuieli cu bunuri si servicii	20.30.30	89,280.00	0.00	89,280.00	80,096.00	80,096.00	80,096.00	0.00	90,339.00
TITLUL IX ASISTENTA SOCIALA	57	56,000.00	0.00	56,000.00	51,568.00	51,568.00	51,568.00	0.00	51,568.00
Ajutoare sociale	57.02	56,000.00	0.00	56,000.00	51,568.00	51,568.00	51,568.00	0.00	51,568.00
Ajutoare sociale in natura	57.02.02	56,000.00	0.00	56,000.00	51,568.00	51,568.00	51,568.00	0.00	51,568.00
70. CHELTUIELI DE CAPITAL (70=71+72)	70	30,000.00	0.00	30,000.00	27,210.99	27,210.99	27,210.99	0.00	39,328.69
TITLUL XIII ACTIVE NEFINANCIARE	71	30,000.00	0.00	30,000.00	27,210.99	27,210.99	27,210.99	0.00	39,328.69
Active fixe (inclusiv reparatii capitale)	71.01	30,000.00	0.00	30,000.00	27,210.99	27,210.99	27,210.99	0.00	39,328.69
Constructii	71.01.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,990.38

ROMANIA
JUDETUL VRANCEA
MUNICIPIUL FOCSANI
CONSILIUL LOCAL

Anexa nr.
la Hotararea nr. 121/29.03.2018

Contul de Executie Cheltuieli DECEMBRIE 2017

Denumire	CodIndicator	Credite de angajament	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
Masini, echipamente si mijloace de transport	71.01.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,002.46
Mobilier, aparatura birotica si alte active corporale	71.01.03	30,000.00	0.00	30,000.00	27,210.99	27,210.99	27,210.99	0.00	14,335.85
TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI REC	85	0.00	0.00	-127,940.00	-128,235.00	-128,235.00	-128,235.00	0.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent	85.01	0.00	0.00	-127,940.00	-128,235.00	-128,235.00	-128,235.00	0.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent	85.01.01	0.00	0.00	-127,940.00	-128,235.00	-128,235.00	-128,235.00	0.00	0.00

PRESEDINTE DE SEDINTA,
Mersoiu Ionut

Contrasemneaza,
Secretarul Municipiului Focsani,
Eduard Marian Corhana

ROMANIA
JUDETUL VRANCEA
MUNICIPIUL FOCSANI
CONSILIUL LOCAL

Anexa nr. 13
la Hotararea nr. 121/29.03.2018

Gradinita nr. 1

Contul de Executie Cheltuieli DECEMBRIE 2017

Denumire	CodIndicator	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									
TOTAL CHELTUIELI	00	1,351,000.00	1,015,000.00	1,351,000.00	1,348,502.84	1,348,502.84	1,348,502.84	0.00	1,366,665.58
CHELTUIELI CURENTE	01	1,351,000.00	1,015,000.00	1,351,000.00	1,348,502.84	1,348,502.84	1,348,502.84	0.00	1,357,839.58
TITLUL I CHELTUIELI DE PERSONAL	10	1,218,000.00	893,000.00	1,218,000.00	1,216,200.00	1,216,200.00	1,216,200.00	0.00	1,236,597.00
Cheltuieli salariale in bani	10.01	989,500.00	730,250.00	989,500.00	988,770.00	988,770.00	988,770.00	0.00	1,001,388.00
Salarii de baza	10.01.01	982,500.00	728,000.00	982,500.00	981,880.00	981,880.00	981,880.00	0.00	992,206.00
Alte sporuri	10.01.06	1,450.00	2,250.00	1,450.00	1,447.00	1,447.00	1,447.00	0.00	1,274.00
Fond pentru posturi ocupate prin cumul	10.01.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fond aferent platii cu ora	10.01.11	5,550.00	0.00	5,550.00	5,443.00	5,443.00	5,443.00	0.00	7,908.00
Contributii	10.03	228,500.00	162,750.00	228,500.00	227,430.00	227,430.00	227,430.00	0.00	235,209.00
Contributii de asigurari sociale de stat	10.03.01	161,500.00	112,000.00	161,500.00	161,299.00	161,299.00	161,299.00	0.00	163,466.00
Contributii de asigurari de somaj	10.03.02	4,860.00	4,100.00	4,860.00	4,643.00	4,643.00	4,643.00	0.00	4,706.00
Contributii de asigurari sociale de sanatate	10.03.03	51,600.00	38,200.00	51,600.00	51,415.00	51,415.00	51,415.00	0.00	52,071.00
Contributii de asigurari pentru accidente de munca si boli p	10.03.04	1,690.00	1,500.00	1,690.00	1,668.00	1,668.00	1,668.00	0.00	1,692.00
Contributii pentru concedii si indemnizatii	10.03.06	8,850.00	6,950.00	8,850.00	8,405.00	8,405.00	8,405.00	0.00	13,274.00
TITLUL II BUNURI SI SERVICII	20	133,000.00	122,000.00	133,000.00	132,302.84	132,302.84	132,302.84	0.00	121,242.58
Bunuri si servicii	20.01	99,270.00	97,800.00	99,270.00	98,942.28	98,942.28	98,942.28	0.00	99,575.97
Furnituri de birou	20.01.01	1,600.00	1,100.00	1,600.00	1,590.84	1,590.84	1,590.84	0.00	1,690.05
Materiale pentru curatenie	20.01.02	7,040.00	6,500.00	7,040.00	7,037.20	7,037.20	7,037.20	0.00	6,531.18
Incalzit, Iluminat si forta motrica	20.01.03	61,240.00	58,700.00	61,240.00	61,190.46	61,190.46	61,190.46	0.00	61,430.64
-incalzire-sistem centralizat (ENET)	20.01.03.01	58,440.00	55,000.00	58,440.00	58,431.56	58,431.56	58,431.56	0.00	58,431.56
-incalzire cu gaze (Distrigaz)	20.01.03.02	2,000.00	2,500.00	2,000.00	1,972.93	1,972.93	1,972.93	0.00	1,972.93
- energie electrica (ELECTRICA)	20.01.03.04	800.00	1,200.00	800.00	785.97	785.97	785.97	0.00	1,026.15
Apa, canal si salubritate	20.01.04	9,700.00	8,500.00	9,700.00	9,607.95	9,607.95	9,607.95	0.00	9,607.95

ROMANIA
JUDETUL VRANCEA
MUNICIPIUL FOCSANI
CONSILIUL LOCAL

Anexa nr.
la Hotararea nr. 121/29.03.2018

Contul de Executie Cheltuieli DECEMBRIE 2017

Denumire	CodIndicator	Credite de angajament	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
Posta, telecomunicatii, radio, tv, internet	20.01.08	1,000.00	1,000.00	1,000.00	905.82	905.82	905.82	0.00	905.82
Materiale si prestari de servicii cu caracter funcional	20.01.09	2,300.00	2,000.00	2,300.00	2,259.82	2,259.82	2,259.82	0.00	2,259.82
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	16,390.00	20,000.00	16,390.00	16,350.19	16,350.19	16,350.19	0.00	17,150.51
Reparatii curente	20.02	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	0.00	10,000.00
Medicamente si materiale sanitare	20.04	500.00	1,000.00	500.00	494.37	494.37	494.37	0.00	752.76
Dezinfectanti	20.04.04	500.00	1,000.00	500.00	494.37	494.37	494.37	0.00	752.76
Bunuri de natura obiectelor de inventar	20.05	15,880.00	5,700.00	15,880.00	15,596.19	15,596.19	15,596.19	0.00	3,643.85
Uniforme si echipament	20.05.01	550.00	0.00	550.00	544.54	544.54	544.54	0.00	300.88
Lenjerie si accesorii de pat	20.05.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44.00
Alte obiecte de inventar	20.05.30	15,330.00	5,700.00	15,330.00	15,051.65	15,051.65	15,051.65	0.00	3,298.97
Pregatire profesionala	20.13	300.00	1,000.00	300.00	234.00	234.00	234.00	0.00	234.00
Protectia muncii	20.14	1,050.00	1,500.00	1,050.00	1,050.00	1,050.00	1,050.00	0.00	1,050.00
Alte cheltuieli	20.30	6,000.00	5,000.00	6,000.00	5,986.00	5,986.00	5,986.00	0.00	5,986.00
Alte cheltuieli cu bunuri si servicii	20.30.30	6,000.00	5,000.00	6,000.00	5,986.00	5,986.00	5,986.00	0.00	5,986.00
70. CHELTUIELI DE CAPITAL (70=71+72)	70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,826.00
TITLUL XIII ACTIVE NEFINANCIARE	71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,826.00
Active fixe (inclusiv reparatii capitale)	71.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,826.00
Masini, echipamente si mijloace de transport	71.01.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,825.96
Mobilier, aparatura birotica si alte active corporale	71.01.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.04

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Anexa nr. 14
la Hotararea nr. 121/29.03.2018

Giodiuita en. 2

Contul de Executie Cheltuieli DECEMBRIE 2017

Denumire	CodIndicator	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									
TOTAL CHELTUIELI	00	1,326,730.00	1,239,000.00	1,320,830.00	1,295,844.19	1,295,844.19	1,295,844.19	0.00	1,232,381.81
CHELTUIELI CURENTE	01	1,294,190.00	1,227,000.00	1,294,190.00	1,273,649.10	1,273,649.10	1,273,649.10	0.00	1,232,381.81
TITLUL I CHELTUIELI DE PERSONAL	10	1,153,390.00	1,119,000.00	1,153,390.00	1,142,179.00	1,142,179.00	1,142,179.00	0.00	1,141,123.00
Cheltuieli salariale in bani	10.01	922,760.00	884,000.00	922,760.00	922,561.00	922,561.00	922,561.00	0.00	924,207.00
Salarii de baza	10.01.01	922,760.00	884,000.00	922,760.00	922,561.00	922,561.00	922,561.00	0.00	924,207.00
Contributii	10.03	230,630.00	235,000.00	230,630.00	219,618.00	219,618.00	219,618.00	0.00	216,916.00
Contributii de asigurari sociale de stat	10.03.01	151,000.00	137,000.00	151,000.00	150,826.00	150,826.00	150,826.00	0.00	151,449.00
Contributii de asigurari de somaj	10.03.02	4,450.00	17,000.00	4,450.00	4,411.00	4,411.00	4,411.00	0.00	4,434.00
Contributii de asigurari sociale de sanatate	10.03.03	50,630.00	52,000.00	50,630.00	47,814.00	47,814.00	47,814.00	0.00	48,059.00
Contributii de asigurari pentru accidente de munca si boli pro	10.03.04	7,150.00	12,000.00	7,150.00	1,573.00	1,573.00	1,573.00	0.00	1,579.00
Transferuri privind contributii de sanatate pentru persoane b	10.03.06	17,400.00	17,000.00	17,400.00	14,994.00	14,994.00	14,994.00	0.00	11,395.00
TITLUL II BUNURI SI SERVICII	20	136,000.00	108,000.00	136,000.00	127,070.10	127,070.10	127,070.10	0.00	91,258.81
Bunuri si servicii	20.01	70,000.00	89,200.00	70,000.00	67,472.01	67,472.01	67,472.01	0.00	66,177.67
Furnituri de birou	20.01.01	1,700.00	1,700.00	1,700.00	1,672.17	1,672.17	1,672.17	0.00	1,643.66
Materiale pentru curatenie	20.01.02	3,000.00	3,000.00	3,000.00	2,996.44	2,996.44	2,996.44	0.00	3,044.10
Incalzit, Iluminat si forta motrica	20.01.03	47,300.00	59,000.00	47,300.00	46,265.03	46,265.03	46,265.03	0.00	46,265.03
-incalzire-sistem centralizat (ENET)	20.01.03.01	43,300.00	54,000.00	43,300.00	43,213.01	43,213.01	43,213.01	0.00	43,213.01
- energie electrica (ELECTRICA)	20.01.03.04	4,000.00	5,000.00	4,000.00	3,052.02	3,052.02	3,052.02	0.00	3,052.02
Apa, canal si salubritate	20.01.04	2,500.00	4,500.00	2,500.00	2,423.29	2,423.29	2,423.29	0.00	2,423.29
Transport	20.01.07	1,500.00	5,000.00	1,500.00	1,125.00	1,125.00	1,125.00	0.00	1,125.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	4,000.00	3,000.00	4,000.00	3,504.45	3,504.45	3,504.45	0.00	3,504.45
Materiale si prestari de servicii cu caracter funcional	20.01.09	2,000.00	2,000.00	2,000.00	1,953.72	1,953.72	1,953.72	0.00	1,953.72
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	8,000.00	11,000.00	8,000.00	7,531.91	7,531.91	7,531.91	0.00	6,218.42

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Contul de Executie Cheltuieli DECEMBRIE 2017

Denumire	CodIndicator	Credite de angajament	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
Reparatii curente	20.02	17,000.00	10,000.00	17,000.00	14,071.98	14,071.98	14,071.98	0.00	20,412.05
Medicamente si materiale sanitare	20.04	1,000.00	1,000.00	1,000.00	963.90	963.90	963.90	0.00	499.80
Dezinfectanti	20.04.04	1,000.00	1,000.00	1,000.00	963.90	963.90	963.90	0.00	499.80
Bunuri de natura obiectelor de inventar	20.05	43,000.00	1,300.00	43,000.00	40,477.59	40,477.59	40,477.59	0.00	84.67
Alte obiecte de inventar	20.05.30	43,000.00	1,300.00	43,000.00	40,477.59	40,477.59	40,477.59	0.00	84.67
Pregatire profesionala	20.13	500.00	500.00	500.00	300.00	300.00	300.00	0.00	300.00
Protectia muncii	20.14	1,000.00	1,000.00	1,000.00	874.06	874.06	874.06	0.00	874.06
Alte cheltuieli	20.30	3,500.00	5,000.00	3,500.00	2,910.56	2,910.56	2,910.56	0.00	2,910.56
Alte cheltuieli cu bunuri si servicii	20.30.30	3,500.00	5,000.00	3,500.00	2,910.56	2,910.56	2,910.56	0.00	2,910.56
TITLUL IX ASISTENTA SOCIALA	57	4,800.00	0.00	4,800.00	4,400.00	4,400.00	4,400.00	0.00	0.00
Ajutoare sociale	57.02	4,800.00	0.00	4,800.00	4,400.00	4,400.00	4,400.00	0.00	0.00
Ajutoare sociale in numerar	57.02.01	4,800.00	0.00	4,800.00	4,400.00	4,400.00	4,400.00	0.00	0.00
70. CHELTUIELI DE CAPITAL (70=71+72)	70	32,540.00	12,000.00	32,540.00	28,088.09	28,088.09	28,088.09	0.00	0.00
TITLUL XIII ACTIVE NEFINANCIARE	71	32,540.00	12,000.00	32,540.00	28,088.09	28,088.09	28,088.09	0.00	0.00
Active fixe (inclusiv reparatii capitale)	71.01	32,540.00	12,000.00	32,540.00	28,088.09	28,088.09	28,088.09	0.00	0.00
Constructii	71.01.01	32,540.00	12,000.00	32,540.00	28,088.09	28,088.09	28,088.09	0.00	0.00
TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI REC	85	0.00	0.00	-5,900.00	-5,893.00	-5,893.00	-5,893.00	0.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent	85.01	0.00	0.00	-5,900.00	-5,893.00	-5,893.00	-5,893.00	0.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent	85.01.01	0.00	0.00	-5,900.00	-5,893.00	-5,893.00	-5,893.00	0.00	0.00

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Anexa nr. 13
la Hotararea nr. 121/29.03.2018

Grodiwita nr. 13

Contul de Executie Cheltuieli DECEMBRIE 2017

Denumire	CodIndicator	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									
TOTAL CHELTUIELI	00	1,827,560.00	1,252,000.00	1,827,560.00	1,821,645.57	1,821,645.57	1,821,645.57	0.00	1,801,301.44
CHELTUIELI CURENTE	01	1,827,560.00	1,252,000.00	1,827,560.00	1,821,645.57	1,821,645.57	1,821,645.57	0.00	1,794,310.24
TITLUL I CHELTUIELI DE PERSONAL	10	1,536,060.00	1,027,000.00	1,536,060.00	1,535,979.00	1,535,979.00	1,535,979.00	0.00	1,551,439.00
Cheltuieli salariale in bani	10.01	1,250,430.00	838,000.00	1,250,430.00	1,250,405.00	1,250,405.00	1,250,405.00	0.00	1,263,024.00
Salarii de baza	10.01.01	1,250,430.00	838,000.00	1,250,430.00	1,250,405.00	1,250,405.00	1,250,405.00	0.00	1,263,024.00
Contributii	10.03	285,630.00	189,000.00	285,630.00	285,574.00	285,574.00	285,574.00	0.00	288,415.00
Contributii de asigurari sociale de stat	10.03.01	202,450.00	132,000.00	202,450.00	202,416.00	202,416.00	202,416.00	0.00	204,409.00
Contributii de asigurari de somaj	10.03.02	5,990.00	4,500.00	5,990.00	5,987.00	5,987.00	5,987.00	0.00	6,051.00
Contributii de asigurari sociale de sanatate	10.03.03	65,010.00	43,500.00	65,010.00	65,008.00	65,008.00	65,008.00	0.00	65,664.00
Contributii de asigurari pentru accidente de munca si boli pro	10.03.04	2,110.00	1,800.00	2,110.00	2,102.00	2,102.00	2,102.00	0.00	2,123.00
Contributii pentru concedii si indemnizatii	10.03.06	10,070.00	7,200.00	10,070.00	10,061.00	10,061.00	10,061.00	0.00	10,168.00
TITLUL II BUNURI SI SERVICII	20	291,500.00	225,000.00	291,500.00	285,666.57	285,666.57	285,666.57	0.00	242,871.24
Bunuri si servicii	20.01	165,700.00	203,000.00	165,700.00	164,236.97	164,236.97	164,236.97	0.00	164,397.44
Furnituri de birou	20.01.01	1,000.00	1,500.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00	1,000.00
Materiale pentru curatenie	20.01.02	5,000.00	5,000.00	5,000.00	4,998.70	4,998.70	4,998.70	0.00	5,159.17
Incalzit, Iluminat si forta motrica	20.01.03	127,000.00	171,000.00	127,000.00	126,186.51	126,186.51	126,186.51	0.00	126,186.51
-incalzire-sistem centralizat (ENET)	20.01.03.01	119,200.00	160,000.00	119,200.00	119,188.59	119,188.59	119,188.59	0.00	119,188.59
-incalzire cu gaze (Distrigaz)	20.01.03.02	2,800.00	1,000.00	2,800.00	2,718.31	2,718.31	2,718.31	0.00	2,718.31
- energie electrica (ELECTRICA)	20.01.03.04	5,000.00	10,000.00	5,000.00	4,279.61	4,279.61	4,279.61	0.00	4,279.61
Apa, canal si salubritate	20.01.04	15,100.00	10,000.00	15,100.00	15,073.33	15,073.33	15,073.33	0.00	15,073.33
Carburanti si lubrifianti	20.01.05	300.00	0.00	300.00	237.00	237.00	237.00	0.00	237.00
Transport	20.01.07	2,800.00	0.00	2,800.00	2,782.00	2,782.00	2,782.00	0.00	2,782.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	3,000.00	2,000.00	3,000.00	2,836.61	2,836.61	2,836.61	0.00	2,836.61

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Denumire	CodIndicator	Credite de angajament	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
Materiale si prestari de servicii cu caracter funcional	20.01.09	2,500.00	3,500.00	2,500.00	2,122.97	2,122.97	2,122.97	0.00	2,122.97
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	9,000.00	10,000.00	9,000.00	8,999.85	8,999.85	8,999.85	0.00	8,999.85
Reparatii curente	20.02	73,500.00	10,000.00	73,500.00	73,402.94	73,402.94	73,402.94	0.00	73,402.96
Medicamente si materiale sanitare	20.04	2,000.00	2,000.00	2,000.00	1,991.91	1,991.91	1,991.91	0.00	1,541.93
Dezinfectanti	20.04.04	2,000.00	2,000.00	2,000.00	1,991.91	1,991.91	1,991.91	0.00	1,541.93
Bunuri de natura obiectelor de inventar	20.05	46,100.00	5,000.00	46,100.00	42,505.84	42,505.84	42,505.84	0.00	0.00
Alte obiecte de inventar	20.05.30	46,100.00	5,000.00	46,100.00	42,505.84	42,505.84	42,505.84	0.00	0.00
Deplasari, detasari, transferari	20.06	300.00	500.00	300.00	300.00	300.00	300.00	0.00	300.00
Deplasari interne, detasari, transferari	20.06.01	300.00	500.00	300.00	300.00	300.00	300.00	0.00	300.00
Carti, publicatii si materiale documentare	20.11	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00
Pregatire profesionala	20.13	900.00	1,000.00	900.00	900.00	900.00	900.00	0.00	900.00
Protectia muncii	20.14	1,000.00	1,000.00	1,000.00	978.91	978.91	978.91	0.00	978.91
Alte cheltuieli	20.30	2,000.00	2,000.00	2,000.00	1,350.00	1,350.00	1,350.00	0.00	1,350.00
Alte cheltuieli cu bunuri si servicii	20.30.30	2,000.00	2,000.00	2,000.00	1,350.00	1,350.00	1,350.00	0.00	1,350.00
70. CHELTUIELI DE CAPITAL (70=71+72)	70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,991.20
TITLUL XIII ACTIVE NEFINANCIARE	71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,991.20
Active fixe (inclusiv reparatii capitale)	71.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,991.20
Masini, echipamente si mijloace de transport	71.01.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,991.28
Mobilier, aparatura birotica si alte active corporale	71.01.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,999.92

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Anexa nr. 16
la Hotararea nr. 121/29.03.2018

Gradinita nr. 16

Contul de Executie Cheltuieli DECEMBRIE 2017

Denumire	CodIndicator	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									
TOTAL CHELTUIELI	00	1,771,840.00	1,020,620.00	1,786,260.00	1,772,096.29	1,772,096.29	1,772,096.28	0.01	1,756,329.73
CHELTUIELI CURENTE	01	1,770,200.00	1,006,200.00	1,770,200.00	1,756,943.83	1,756,943.83	1,756,943.82	0.01	1,753,767.31
TITLUL I CHELTUIELI DE PERSONAL	10	1,510,000.00	855,000.00	1,510,000.00	1,509,806.00	1,509,806.00	1,509,806.00	0.00	1,515,092.00
Cheltuieli salariale in bani	10.01	1,229,490.00	698,000.00	1,229,490.00	1,229,368.00	1,229,368.00	1,229,368.00	0.00	1,233,682.00
Salarii de baza	10.01.01	1,226,190.00	695,000.00	1,226,190.00	1,226,116.00	1,226,116.00	1,226,116.00	0.00	1,230,367.00
Alte sporuri	10.01.06	3,300.00	2,700.00	3,300.00	3,252.00	3,252.00	3,252.00	0.00	3,315.00
Ore suplimentare	10.01.07	0.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00
Contributii	10.03	280,510.00	157,000.00	280,510.00	280,438.00	280,438.00	280,438.00	0.00	281,410.00
Contributii de asigurari sociale de stat	10.03.01	198,110.00	110,000.00	198,110.00	198,107.00	198,107.00	198,107.00	0.00	198,788.00
Contributii de asigurari de somaj	10.03.02	5,900.00	4,000.00	5,900.00	5,891.00	5,891.00	5,891.00	0.00	5,913.00
Contributii de asigurari sociale de sanatate	10.03.03	63,950.00	36,000.00	63,950.00	63,926.00	63,926.00	63,926.00	0.00	64,151.00
Contributii de asigurari pentru accidente de munca si boli pr	10.03.04	2,100.00	1,000.00	2,100.00	2,066.00	2,066.00	2,066.00	0.00	2,074.00
Contributii pentru concedii si indemnizatii	10.03.06	10,450.00	6,000.00	10,450.00	10,448.00	10,448.00	10,448.00	0.00	10,484.00
TITLUL II BUNURI SI SERVICII	20	258,000.00	148,000.00	258,000.00	245,404.83	245,404.83	245,404.82	0.01	236,942.31
Bunuri si servicii	20.01	123,700.00	126,700.00	123,700.00	118,092.63	118,092.63	118,092.63	0.00	116,480.98
Furnituri de birou	20.01.01	1,000.00	1,000.00	1,000.00	991.52	991.52	991.52	0.00	1,249.74
Materiale pentru curatenie	20.01.02	4,000.00	4,000.00	4,000.00	3,923.62	3,923.62	3,923.62	0.00	3,404.30
Incalzit, Iluminat si forta motrica	20.01.03	102,700.00	98,200.00	102,700.00	100,164.54	100,164.54	100,164.54	0.00	99,174.15
-incalzire-sistem centralizat (ENET)	20.01.03.01	89,000.00	84,500.00	89,000.00	87,465.66	87,465.66	87,465.66	0.00	86,543.09
-incalzire cu gaze (Distrigaz)	20.01.03.02	700.00	700.00	700.00	207.53	207.53	207.53	0.00	139.71
- energie electrica (ELECTRICA)	20.01.03.04	13,000.00	13,000.00	13,000.00	12,491.35	12,491.35	12,491.35	0.00	12,491.35
Apa, canal si salubritate	20.01.04	3,000.00	3,000.00	3,000.00	2,936.53	2,936.53	2,936.53	0.00	2,936.53
Carburanti si lubrifianti	20.01.05	250.00	0.00	250.00	250.00	250.00	250.00	0.00	19.00
Transport	20.01.07	4,500.00	4,500.00	4,500.00	2,562.00	2,562.00	2,562.00	0.00	2,562.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	1,500.00	1,500.00	1,500.00	1,247.05	1,247.05	1,247.05	0.00	1,247.05
Materiale si prestari de servicii cu caracter funcional	20.01.09	500.00	500.00	500.00	59.97	59.97	59.97	0.00	59.97

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Anexa nr.
la Hotararea nr. 121/29.03.2018

Contul de Executie Cheltuieli DECEMBRIE 2017

Denumire	CodIndicator	Credite de angajament	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	6,250.00	14,000.00	6,250.00	5,957.40	5,957.40	5,957.40	0.00	5,828.24
Reparatii curente	20.02	120,000.00	10,000.00	120,000.00	117,845.65	117,845.65	117,845.65	0.00	117,845.65
Medicamente si materiale sanitare	20.04	1,000.00	1,000.00	1,000.00	975.51	975.51	975.51	0.00	1,739.56
Dezinfectanti	20.04.04	1,000.00	1,000.00	1,000.00	975.51	975.51	975.51	0.00	1,739.56
Bunuri de natura obiectelor de inventar	20.05	12,300.00	6,500.00	12,300.00	7,614.92	7,614.92	7,614.91	0.01	0.00
Lenjerie si accesorii de pat	20.05.03	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte obiecte de inventar	20.05.30	12,300.00	1,500.00	12,300.00	7,614.92	7,614.92	7,614.91	0.01	0.00
Carti, publicatii si materiale documentare	20.11	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Pregatire profesionala	20.13	700.00	700.00	700.00	700.00	700.00	700.00	0.00	700.00
Protectia muncii	20.14	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte cheltuieli	20.30	300.00	1,100.00	300.00	176.12	176.12	176.12	0.00	176.12
Alte cheltuieli cu bunuri si servicii	20.30.30	300.00	1,100.00	300.00	176.12	176.12	176.12	0.00	176.12
TITLUL IX ASISTENTA SOCIALA	57	2,200.00	3,200.00	2,200.00	1,733.00	1,733.00	1,733.00	0.00	1,733.00
Ajutoare sociale	57.02	2,200.00	3,200.00	2,200.00	1,733.00	1,733.00	1,733.00	0.00	1,733.00
Ajutoare sociale in numerar	57.02.01	2,200.00	3,200.00	2,200.00	1,733.00	1,733.00	1,733.00	0.00	1,733.00
70. CHELTUIELI DE CAPITAL (70=71+72)	70	1,640.00	14,420.00	16,060.00	15,152.46	15,152.46	15,152.46	0.00	2,562.42
TITLUL XIII ACTIVE NEFINANCIARE	71	1,640.00	14,420.00	16,060.00	15,152.46	15,152.46	15,152.46	0.00	2,562.42
Active fixe (inclusiv reparatii capitale)	71.01	-14,420.00	14,420.00	0.00	0.00	0.00	0.00	0.00	2,562.42
Constructii	71.01.01	-14,420.00	14,420.00	0.00	0.00	0.00	0.00	0.00	0.00
Masini, echipamente si mijloace de transport	71.01.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,562.42
Reparatii capitale aferente activelor fixe	71.03	16,060.00	0.00	16,060.00	15,152.46	15,152.46	15,152.46	0.00	0.00

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Eduard Marian Corhana

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Anexa nr. 17
la Hotararea nr. 121/29.03.2018

Gradinita nr. 17

Contul de Executie Cheltuieli DECEMBRIE 2017

Denumire	CodIndicator	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									
TOTAL CHELTUIELI	00	1,745,460.00	951,500.00	1,745,460.00	1,745,021.63	1,745,021.63	1,745,021.63	0.00	1,694,871.28
CHELTUIELI CURENTE	01	1,745,460.00	951,500.00	1,745,460.00	1,745,021.63	1,745,021.63	1,745,021.63	0.00	1,694,251.96
TITLUL I CHELTUIELI DE PERSONAL	10	1,467,000.00	732,000.00	1,467,000.00	1,466,812.00	1,466,812.00	1,466,812.00	0.00	1,468,019.00
Cheltuieli salariale in bani	10.01	1,194,000.00	598,000.00	1,194,000.00	1,193,823.00	1,193,823.00	1,193,823.00	0.00	1,194,693.00
Salarii de baza	10.01.01	1,189,300.00	591,000.00	1,189,300.00	1,189,125.00	1,189,125.00	1,189,125.00	0.00	1,189,932.00
Alte sporuri	10.01.06	3,610.00	4,000.00	3,610.00	3,609.00	3,609.00	3,609.00	0.00	3,672.00
Fond aferent platii cu ora	10.01.11	1,090.00	3,000.00	1,090.00	1,089.00	1,089.00	1,089.00	0.00	1,089.00
Contributii	10.03	273,000.00	134,000.00	273,000.00	272,989.00	272,989.00	272,989.00	0.00	273,326.00
Contributii de asigurari sociale de stat	10.03.01	193,140.00	94,000.00	193,140.00	193,140.00	193,140.00	193,140.00	0.00	193,432.00
Contributii de asigurari de somaj	10.03.02	5,610.00	3,000.00	5,610.00	5,606.00	5,606.00	5,606.00	0.00	5,607.00
Contributii de asigurari sociale de sanatate	10.03.03	62,090.00	31,000.00	62,090.00	62,086.00	62,086.00	62,086.00	0.00	62,123.00
Contributii de asigurari pentru accidente de munca si boli pr	10.03.04	2,010.00	1,000.00	2,010.00	2,008.00	2,008.00	2,008.00	0.00	2,009.00
Contributii pentru concedii si indemnizatii	10.03.06	10,150.00	5,000.00	10,150.00	10,149.00	10,149.00	10,149.00	0.00	10,155.00
TITLUL II BUNURI SI SERVICII	20	271,960.00	209,800.00	271,960.00	271,718.63	271,718.63	271,718.63	0.00	219,741.96
Bunuri si servicii	20.01	83,920.00	121,700.00	83,920.00	83,686.24	83,686.24	83,686.24	0.00	83,356.76
Furnituri de birou	20.01.01	1,200.00	1,200.00	1,200.00	1,168.78	1,168.78	1,168.78	0.00	1,450.30
Materiale pentru curatenie	20.01.02	5,000.00	5,000.00	5,000.00	4,952.19	4,952.19	4,952.19	0.00	4,383.50
Incalzit, Iluminat si forta motrica	20.01.03	49,060.00	89,500.00	49,060.00	49,047.58	49,047.58	49,047.58	0.00	49,047.58
-incalzire-sistem centralizat (ENET)	20.01.03.01	40,420.00	75,000.00	40,420.00	40,415.06	40,415.06	40,415.06	0.00	40,415.06
-incalzire cu gaze (Distrigaz)	20.01.03.02	2,430.00	2,500.00	2,430.00	2,425.01	2,425.01	2,425.01	0.00	2,425.01
- energie electrica (ELECTRICA)	20.01.03.04	6,210.00	12,000.00	6,210.00	6,207.51	6,207.51	6,207.51	0.00	6,207.51
Apa, canal si salubritate	20.01.04	10,000.00	10,000.00	10,000.00	9,999.32	9,999.32	9,999.32	0.00	9,999.32
Transport	20.01.07	2,500.00	4,500.00	2,500.00	2,500.00	2,500.00	2,500.00	0.00	2,500.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	1,200.00	1,200.00	1,200.00	1,159.96	1,159.96	1,159.96	0.00	1,159.96
Materiale si prestari de servicii cu caracter funcional	20.01.09	8,960.00	4,300.00	8,960.00	8,874.12	8,874.12	8,874.12	0.00	9,674.10

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Anexa nr.
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Contul de Executie Cheltuieli DECEMBRIE 2017

Denumire	CodIndicator	Credite de angajament	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	6,000.00	6,000.00	6,000.00	5,984.29	5,984.29	5,984.29	0.00	5,142.00
Reparatii curente	20.02	129,390.00	79,800.00	129,390.00	129,385.20	129,385.20	129,385.20	0.00	129,385.20
Medicamente si materiale sanitare	20.04	280.00	1,000.00	280.00	279.98	279.98	279.98	0.00	0.00
Dezinfectanti	20.04.04	280.00	1,000.00	280.00	279.98	279.98	279.98	0.00	0.00
Bunuri de natura obiectelor de inventar	20.05	51,370.00	3,500.00	51,370.00	51,367.21	51,367.21	51,367.21	0.00	0.00
Lenjerie si accesorii de pat	20.05.03	15,580.00	0.00	15,580.00	15,579.48	15,579.48	15,579.48	0.00	0.00
Alte obiecte de inventar	20.05.30	35,790.00	3,500.00	35,790.00	35,787.73	35,787.73	35,787.73	0.00	0.00
Carti, publicatii si materiale documentare	20.11	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00
Pregatire profesionala	20.13	4,650.00	800.00	4,650.00	4,650.00	4,650.00	4,650.00	0.00	4,650.00
Protectia muncii	20.14	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte cheltuieli	20.30	2,350.00	1,500.00	2,350.00	2,350.00	2,350.00	2,350.00	0.00	2,350.00
Alte cheltuieli cu bunuri si servicii	20.30.30	2,350.00	1,500.00	2,350.00	2,350.00	2,350.00	2,350.00	0.00	2,350.00
TITLUL IX ASISTENTA SOCIALA	57	6,500.00	9,700.00	6,500.00	6,491.00	6,491.00	6,491.00	0.00	6,491.00
Ajutoare sociale	57.02	6,500.00	9,700.00	6,500.00	6,491.00	6,491.00	6,491.00	0.00	6,491.00
Ajutoare sociale in numerar	57.02.01	6,500.00	9,700.00	6,500.00	6,491.00	6,491.00	6,491.00	0.00	6,491.00
70. CHELTUIELI DE CAPITAL (70=71+72)	70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	619.32
TITLUL XIII ACTIVE NEFINANCIARE	71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	619.32
Active fixe (inclusiv reparatii capitale)	71.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	619.32
Masini, echipamente si mijloace de transport	71.01.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	619.32

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Anexa nr. 18
la Hotararea nr. 121/29.03.2018

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Contul de Executie Cheltuieli DECEMBRIE 2017

Denumire	CodIndicator	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									
TOTAL CHELTUIELI	00	1,968,800.00	1,447,000.00	1,968,800.00	1,968,620.08	1,968,620.08	1,968,620.08	0.00	1,962,963.01
CHELTUIELI CURENTE	01	1,968,800.00	1,447,000.00	1,968,800.00	1,968,620.08	1,968,620.08	1,968,620.08	0.00	1,957,684.43
TITLUL I CHELTUIELI DE PERSONAL	10	1,758,800.00	1,287,000.00	1,758,800.00	1,758,712.00	1,758,712.00	1,758,712.00	0.00	1,778,418.00
Cheltuieli salariale in bani	10.01	1,431,070.00	1,051,000.00	1,431,070.00	1,431,058.00	1,431,058.00	1,431,058.00	0.00	1,447,233.00
Salarii de baza	10.01.01	1,426,960.00	1,046,000.00	1,426,960.00	1,426,956.00	1,426,956.00	1,426,956.00	0.00	1,443,069.00
Alte sporuri	10.01.06	4,110.00	5,000.00	4,110.00	4,102.00	4,102.00	4,102.00	0.00	4,164.00
Contributii	10.03	327,730.00	236,000.00	327,730.00	327,654.00	327,654.00	327,654.00	0.00	331,185.00
Contributii de asigurari sociale de stat	10.03.01	231,720.00	165,000.00	231,720.00	231,669.00	231,669.00	231,669.00	0.00	234,114.00
Contributii de asigurari de somaj	10.03.02	7,010.00	6,000.00	7,010.00	7,001.00	7,001.00	7,001.00	0.00	7,082.00
Contributii de asigurari sociale de sanatate	10.03.03	74,420.00	51,500.00	74,420.00	74,414.00	74,414.00	74,414.00	0.00	75,255.00
Contributii de asigurari pentru accidente de munca si boli pr	10.03.04	2,410.00	3,500.00	2,410.00	2,406.00	2,406.00	2,406.00	0.00	2,432.00
Contributii pentru concedii si indemnizatii	10.03.06	12,170.00	10,000.00	12,170.00	12,164.00	12,164.00	12,164.00	0.00	12,302.00
TITLUL II BUNURI SI SERVICII	20	210,000.00	160,000.00	210,000.00	209,908.08	209,908.08	209,908.08	0.00	179,266.43
Bunuri si servicii	20.01	133,520.00	137,200.00	133,520.00	133,520.00	133,520.00	133,520.00	0.00	134,449.04
Furnituri de birou	20.01.01	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00	2,000.00
Materiale pentru curatenie	20.01.02	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	0.00	8,543.88
Incalzit, Iluminat si forta motrica	20.01.03	94,060.00	96,200.00	94,060.00	94,060.00	94,060.00	94,060.00	0.00	94,060.00
-incalzire-sistem centralizat (ENET)	20.01.03.01	88,560.00	87,000.00	88,560.00	88,560.00	88,560.00	88,560.00	0.00	88,560.00
-incalzire cu gaze (Distrigaz)	20.01.03.02	2,500.00	4,000.00	2,500.00	2,500.00	2,500.00	2,500.00	0.00	2,500.00
- energie electrica (ELECTRICA)	20.01.03.04	3,000.00	5,200.00	3,000.00	3,000.00	3,000.00	3,000.00	0.00	3,000.00
Apa, canal si salubritate	20.01.04	12,000.00	10,000.00	12,000.00	12,000.00	12,000.00	12,000.00	0.00	12,000.00
Transport	20.01.07	0.00	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	1,300.00	2,000.00	1,300.00	1,300.00	1,300.00	1,300.00	0.00	1,300.00

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Anexa nr.
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Contul de Executie Cheltuieli DECEMBRIE 2017

Denumire	CodIndicator	Credite de angajament	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
Materiale si prestari de servicii cu caracter funcional	20.01.09	7,660.00	6,500.00	7,660.00	7,660.00	7,660.00	7,660.00	0.00	6,620.37
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	0.00	9,924.79
Reparatii curente	20.02	27,170.00	10,000.00	27,170.00	27,161.80	27,161.80	27,161.80	0.00	27,161.80
Medicamente si materiale sanitare	20.04	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00	762.75
Dezinfectanti	20.04.04	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00	762.75
Bunuri de natura obiectelor de inventar	20.05	40,000.00	5,000.00	40,000.00	39,933.32	39,933.32	39,933.32	0.00	9,182.50
Uniforme si echipament	20.05.01	1,000.00	1,000.00	1,000.00	933.32	933.32	933.32	0.00	0.00
Lenjerie si accesorii de pat	20.05.03	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte obiecte de inventar	20.05.30	39,000.00	2,000.00	39,000.00	39,000.00	39,000.00	39,000.00	0.00	9,182.50
Carti, publicatii si materiale documentare	20.11	1,370.00	500.00	1,370.00	1,361.85	1,361.85	1,361.85	0.00	1,361.85
Pregatire profesionala	20.13	1,550.00	1,000.00	1,550.00	1,550.00	1,550.00	1,550.00	0.00	1,550.00
Protectia muncii	20.14	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	0.00	1,300.00
Alte cheltuieli	20.30	4,090.00	4,000.00	4,090.00	4,081.11	4,081.11	4,081.11	0.00	3,498.49
Alte cheltuieli cu bunuri si servicii	20.30.30	4,090.00	4,000.00	4,090.00	4,081.11	4,081.11	4,081.11	0.00	3,498.49
70. CHELTUIELI DE CAPITAL (70=71+72)	70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,278.58
TITLUL XIII ACTIVE NEFINANCIARE	71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,278.58
Active fixe (inclusiv reparatii capitale)	71.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,278.58
Masini, echipamente si mijloace de transport	71.01.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,238.58
Mobilier, aparatura birotica si alte active corporale	71.01.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.00

PRESEDINTE DE SEDINTA,
Mersoiu Ionut

Contrasemneaza,
Secretarul Municipiului Focsani,
Eduard Marian Corhana

ROMANIA
JUDETUL VRANCEA
MUNICIPIUL FOCSANI
CONSILIUL LOCAL

Anexa nr. 19
la Hotararea nr. 121/29.03.2018

Gradinita nr. 23

Contul de Executie Cheltuieli DECEMBRIE 2017

Denumire	CodIndicator	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									
TOTAL CHELTUIELI	00	1,478,100.00	1,092,700.00	1,471,080.00	1,468,528.18	1,468,528.18	1,468,528.18	0.00	1,442,060.20
CHELTUIELI CURENTE	01	1,478,100.00	1,092,700.00	1,478,100.00	1,475,548.18	1,475,548.18	1,475,548.18	0.00	1,440,176.15
TITLUL I CHELTUIELI DE PERSONAL	10	1,168,000.00	800,000.00	1,168,000.00	1,167,776.00	1,167,776.00	1,167,776.00	0.00	1,170,704.00
Cheltuieli salariale in bani	10.01	949,570.00	627,000.00	949,570.00	949,444.00	949,444.00	949,444.00	0.00	952,821.00
Salarii de baza	10.01.01	907,170.00	534,000.00	907,170.00	907,139.00	907,139.00	907,139.00	0.00	912,733.00
Alte sporuri	10.01.06	2,950.00	13,000.00	2,950.00	2,916.00	2,916.00	2,916.00	0.00	2,970.00
Fond aferent platii cu ora	10.01.11	39,450.00	80,000.00	39,450.00	39,389.00	39,389.00	39,389.00	0.00	37,118.00
Contributii	10.03	218,430.00	173,000.00	218,430.00	218,332.00	218,332.00	218,332.00	0.00	217,883.00
Contributii de asigurari sociale de stat	10.03.01	154,000.00	110,000.00	154,000.00	153,938.00	153,938.00	153,938.00	0.00	154,323.00
Contributii de asigurari de somaj	10.03.02	4,300.00	2,000.00	4,300.00	4,283.00	4,283.00	4,283.00	0.00	4,312.00
Contributii de asigurari sociale de sanatate	10.03.03	49,380.00	41,000.00	49,380.00	49,371.00	49,371.00	49,371.00	0.00	49,547.00
Contributii de asigurari pentru accidente de munca si boli pr	10.03.04	1,600.00	4,000.00	1,600.00	1,598.00	1,598.00	1,598.00	0.00	1,602.00
Contributii pentru concedii si indemnizatii	10.03.06	9,150.00	16,000.00	9,150.00	9,142.00	9,142.00	9,142.00	0.00	8,099.00
TITLUL II BUNURI SI SERVICII	20	302,000.00	283,000.00	302,000.00	301,049.18	301,049.18	301,049.18	0.00	262,749.15
Bunuri si servicii	20.01	96,120.00	90,700.00	96,120.00	95,288.39	95,288.39	95,288.39	0.00	96,556.12
Furnituri de birou	20.01.01	4,970.00	4,000.00	4,970.00	4,968.91	4,968.91	4,968.91	0.00	3,766.42
Materiale pentru curatenie	20.01.02	6,000.00	6,000.00	6,000.00	5,989.31	5,989.31	5,989.31	0.00	7,279.97
Incalzit, Iluminat si forta motrica	20.01.03	55,200.00	48,400.00	55,200.00	54,415.33	54,415.33	54,415.33	0.00	54,415.33
-incalzire-sistem centralizat (ENET)	20.01.03.01	21,200.00	18,400.00	21,200.00	20,493.07	20,493.07	20,493.07	0.00	20,493.07
-incalzire cu gaze (Distrigaz)	20.01.03.02	24,600.00	21,000.00	24,600.00	24,534.52	24,534.52	24,534.52	0.00	24,534.52
- energie electrica (ELECTRICA)	20.01.03.04	9,400.00	9,000.00	9,400.00	9,387.74	9,387.74	9,387.74	0.00	9,387.74
Apa, canal si salubritate	20.01.04	10,520.00	8,000.00	10,520.00	10,518.04	10,518.04	10,518.04	0.00	10,518.04
Transport	20.01.07	6,200.00	9,000.00	6,200.00	6,199.00	6,199.00	6,199.00	0.00	6,199.00

Contul de Executie Cheltuieli DECEMBRIE 2017

Denumire	CodIndicator	Credite de angajament	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
Posta, telecomunicatii, radio, tv, internet	20.01.08	1,640.00	1,300.00	1,640.00	1,628.46	1,628.46	1,628.46	0.00	1,628.46
Materiale si prestari de servicii cu caracter funcional	20.01.09	1,590.00	2,000.00	1,590.00	1,584.64	1,584.64	1,584.64	0.00	518.45
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	10,000.00	12,000.00	10,000.00	9,984.70	9,984.70	9,984.70	0.00	12,230.45
Reparatii curente	20.02	22,780.00	30,000.00	22,780.00	22,774.72	22,774.72	22,774.72	0.00	22,774.72
Medicamente si materiale sanitare	20.04	720.00	1,000.00	720.00	714.00	714.00	714.00	0.00	927.90
Dezinfectanti	20.04.04	720.00	1,000.00	720.00	714.00	714.00	714.00	0.00	927.90
Bunuri de natura obiectelor de inventar	20.05	48,280.00	2,700.00	48,280.00	48,177.59	48,177.59	48,177.59	0.00	8,395.93
Uniforme si echipament	20.05.01	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	197.99
Lenjerie si accesorii de pat	20.05.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,274.94
Alte obiecte de inventar	20.05.30	48,280.00	1,700.00	48,280.00	48,177.59	48,177.59	48,177.59	0.00	6,923.00
Deplasari, detasari, transferari	20.06	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00
Deplasari interne, detasari, transferari	20.06.01	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00
Carti, publicatii si materiale documentare	20.11	1,660.00	1,000.00	1,660.00	1,654.48	1,654.48	1,654.48	0.00	1,654.48
Pregatire profesionala	20.13	5,000.00	3,600.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00	5,000.00
Alte cheltuieli	20.30	127,440.00	153,500.00	127,440.00	127,440.00	127,440.00	127,440.00	0.00	127,440.00
Chirii	20.30.04	126,000.00	144,000.00	126,000.00	126,000.00	126,000.00	126,000.00	0.00	126,000.00
Alte cheltuieli cu bunuri si servicii	20.30.30	1,440.00	9,500.00	1,440.00	1,440.00	1,440.00	1,440.00	0.00	1,440.00
TITLUL IX ASISTENTA SOCIALA	57	8,100.00	9,700.00	8,100.00	6,723.00	6,723.00	6,723.00	0.00	6,723.00
Ajutoare sociale	57.02	8,100.00	9,700.00	8,100.00	6,723.00	6,723.00	6,723.00	0.00	6,723.00
Ajutoare sociale in numerar	57.02.01	8,100.00	9,700.00	8,100.00	6,723.00	6,723.00	6,723.00	0.00	6,723.00
70. CHELTUIELI DE CAPITAL (70=71+72)	70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,884.05
TITLUL XIII ACTIVE NEFINANCIARE	71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,884.05
Active fixe (inclusiv reparatii capitale)	71.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,884.05
Masini, echipamente si mijloace de transport	71.01.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,234.20

ROMANIA
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Anexa nr.
la Hotararea nr. 121/29.03.2018

Contul de Executie Cheltuieli DECEMBRIE 2017

Denumire	CodIndicator	Credite de angajament	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
Alte active fixe (iunclusiv reparatii capitale)	71.01.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	649.85
TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI REC	85	0.00	0.00	-7,020.00	-7,020.00	-7,020.00	-7,020.00	0.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent	85.01	0.00	0.00	-7,020.00	-7,020.00	-7,020.00	-7,020.00	0.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent	85.01.01	0.00	0.00	-7,020.00	-7,020.00	-7,020.00	-7,020.00	0.00	0.00

PRESEDINTE DE SEDINTA,
Mersoiu Ionut

Contrasemneaza,
Secretarul Municipiului Focsani,
Eduard Marian Corhana

ROMANIA
JUDETUL VRANCEA
MUNICIPIUL FOCSANI
CONSILIUL LOCAL

Anexa nr. 20
la Hotararea nr. 121/29.03.2018

Scoala Gimnaziala „N. Iorga"

Contul de Executie Cheltuieli DECEMBRIE 2017

Denumire	CodIndicator	Credite de angajament	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
Capitole: 65.02.03.02									
TOTAL CHELTUIELI	00	3,074,800.00	2,777,300.00	3,074,800.00	3,042,092.52	3,042,092.52	3,042,092.52	0.00	2,627,298.48
CHELTUIELI CURENTE	01	2,642,800.00	2,345,300.00	2,642,800.00	2,627,846.46	2,627,846.46	2,627,846.46	0.00	2,607,680.04
TITLUL I CHELTUIELI DE PERSONAL	10	2,284,000.00	2,021,000.00	2,284,000.00	2,283,683.00	2,283,683.00	2,283,683.00	0.00	2,299,070.00
Cheltuieli salariale in bani	10.01	1,859,600.00	1,595,000.00	1,859,600.00	1,859,503.00	1,859,503.00	1,859,503.00	0.00	1,872,089.00
Salarii de baza	10.01.01	1,816,800.00	1,504,000.00	1,816,800.00	1,816,708.00	1,816,708.00	1,816,708.00	0.00	1,829,294.00
Sporuri pentru conditii de munca	10.01.05	0.00	7,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte sporuri	10.01.06	0.00	7,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Fond pentru posturi ocupate prin cumul	10.01.10	28,910.00	49,000.00	28,910.00	28,910.00	28,910.00	28,910.00	0.00	28,910.00
Fond aferent platii cu ora	10.01.11	13,890.00	28,000.00	13,890.00	13,885.00	13,885.00	13,885.00	0.00	13,885.00
Contributii	10.03	424,400.00	426,000.00	424,400.00	424,180.00	424,180.00	424,180.00	0.00	426,981.00
Contributii de asigurari sociale de stat	10.03.01	300,020.00	301,000.00	300,020.00	300,020.00	300,020.00	300,020.00	0.00	302,008.00
Contributii de asigurari de somaj	10.03.02	9,000.00	10,000.00	9,000.00	8,844.00	8,844.00	8,844.00	0.00	8,876.00
Contributii de asigurari sociale de sanatate	10.03.03	96,800.00	96,000.00	96,800.00	96,777.00	96,777.00	96,777.00	0.00	97,431.00
Contributii de asigurari pentru accidente de munca si boli pr	10.03.04	3,000.00	3,000.00	3,000.00	2,959.00	2,959.00	2,959.00	0.00	2,979.00
Contributii pentru concedii si indemnizatii	10.03.06	15,580.00	16,000.00	15,580.00	15,580.00	15,580.00	15,580.00	0.00	15,687.00
TITLUL II BUNURI SI SERVICII	20	287,470.00	261,000.00	287,470.00	283,989.46	283,989.46	283,989.46	0.00	248,436.04
Bunuri si servicii	20.01	217,160.00	240,500.00	217,160.00	215,960.28	215,960.28	215,960.28	0.00	214,460.28
Furnituri de birou	20.01.01	3,000.00	3,000.00	3,000.00	2,996.37	2,996.37	2,996.37	0.00	2,996.37
Materiale pentru curatenie	20.01.02	9,220.00	9,000.00	9,220.00	9,187.59	9,187.59	9,187.59	0.00	9,187.59
Incalzit, Iluminat si forta motrica	20.01.03	111,660.00	124,000.00	111,660.00	111,450.23	111,450.23	111,450.23	0.00	111,450.23
-incalzire-sistem centralizat (ENET)	20.01.03.01	100,200.00	112,000.00	100,200.00	99,994.67	99,994.67	99,994.67	0.00	99,994.67
- energie electrica (ELECTRICA)	20.01.03.04	11,460.00	12,000.00	11,460.00	11,455.56	11,455.56	11,455.56	0.00	11,455.56
Apa, canal si salubritate	20.01.04	30,200.00	32,000.00	30,200.00	30,103.98	30,103.98	30,103.98	0.00	30,103.98

Contul de Executie Cheltuieli DECEMBRIE 2017

Denumire	CodIndicator	Credite de angajament	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
Transport	20.01.07	2,000.00	0.00	2,000.00	1,528.00	1,528.00	1,528.00	0.00	1,528.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	7,000.00	4,000.00	7,000.00	6,952.54	6,952.54	6,952.54	0.00	6,952.54
Materiale si prestari de servicii cu caracter funcional	20.01.09	17,500.00	20,000.00	17,500.00	17,497.19	17,497.19	17,497.19	0.00	15,997.19
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	36,580.00	48,500.00	36,580.00	36,244.38	36,244.38	36,244.38	0.00	36,244.38
Reparatii curente	20.02	22,000.00	10,000.00	22,000.00	21,995.38	21,995.38	21,995.38	0.00	21,995.38
Medicamente si materiale sanitare	20.04	6,200.00	2,000.00	6,200.00	6,180.38	6,180.38	6,180.38	0.00	6,180.38
Medicamente	20.04.01	1,000.00	0.00	1,000.00	981.98	981.98	981.98	0.00	981.98
Dezinfectanti	20.04.04	5,200.00	2,000.00	5,200.00	5,198.40	5,198.40	5,198.40	0.00	5,198.40
Bunuri de natura obiectelor de inventar	20.05	35,310.00	500.00	35,310.00	33,057.84	33,057.84	33,057.84	0.00	0.00
Alte obiecte de inventar	20.05.30	35,310.00	500.00	35,310.00	33,057.84	33,057.84	33,057.84	0.00	0.00
Deplasari, detasari, transferari	20.06	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00
Deplasari interne, detasari, transferari	20.06.01	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00
Carti, publicatii si materiale documentare	20.11	1,000.00	1,000.00	1,000.00	995.58	995.58	995.58	0.00	0.00
Pregatire profesionala	20.13	1,700.00	500.00	1,700.00	1,700.00	1,700.00	1,700.00	0.00	1,700.00
Protectia muncii	20.14	1,310.00	1,000.00	1,310.00	1,310.00	1,310.00	1,310.00	0.00	1,310.00
Alte cheltuieli	20.30	2,790.00	5,000.00	2,790.00	2,790.00	2,790.00	2,790.00	0.00	2,790.00
Alte cheltuieli cu bunuri si servicii	20.30.30	2,790.00	5,000.00	2,790.00	2,790.00	2,790.00	2,790.00	0.00	2,790.00
TITLUL IX ASISTENTA SOCIALA	57	46,130.00	38,100.00	46,130.00	46,033.00	46,033.00	46,033.00	0.00	46,033.00
Ajutoare sociale	57.02	46,130.00	38,100.00	46,130.00	46,033.00	46,033.00	46,033.00	0.00	46,033.00
Ajutoare sociale in numerar	57.02.01	45,600.00	34,100.00	45,600.00	45,509.00	45,509.00	45,509.00	0.00	45,509.00
Ajutoare sociale in natura	57.02.02	530.00	4,000.00	530.00	524.00	524.00	524.00	0.00	524.00
TITLUL XI ALTE CHELTUIELI	59	25,200.00	25,200.00	25,200.00	14,141.00	14,141.00	14,141.00	0.00	14,141.00
Burse	59.01	25,200.00	25,200.00	25,200.00	14,141.00	14,141.00	14,141.00	0.00	14,141.00
70. CHELTUIELI DE CAPITAL (70=71+72)	70	432,000.00	432,000.00	432,000.00	414,246.06	414,246.06	414,246.06	0.00	19,618.44

ROMANIA
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Anexa nr.
la Hotararea nr. 121/29.03.2018

Contul de Executie Cheltuieli DECEMBRIE 2017

Denumire	CodIndicator	Credite de angajament	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
TITLUL XIII ACTIVE NEFINANCIARE	71	432,000.00	432,000.00	432,000.00	414,246.06	414,246.06	414,246.06	0.00	19,618.44
Active fixe (inclusiv reparatii capitale)	71.01	432,000.00	432,000.00	432,000.00	414,246.06	414,246.06	414,246.06	0.00	19,618.44
Constructii	71.01.01	432,000.00	432,000.00	432,000.00	414,246.06	414,246.06	414,246.06	0.00	0.00
Alte active fixe (iunclusiv reparatii capitale)	71.01.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,618.44

PRESEDINTE DE SEDINTA,
Mersoiu Ionut

Contrasemneaza,
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CONSILIUL LOCAL

Anexa nr. 21
la Hotararea nr. 121/29.03.2018

Scoala Gimnaziala „Ion Basgan"

Contul de Executie Cheltuieli DECEMBRIE 2017

Denumire	CodIndicator	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									
TOTAL CHELTUIELI	00	1,154,750.00	1,083,000.00	1,154,750.00	1,101,842.09	1,101,842.09	1,101,842.09	0.00	941,029.24
CHELTUIELI CURENTE	01	1,058,350.00	1,083,000.00	1,058,350.00	1,007,210.68	1,007,210.68	1,007,210.68	0.00	941,029.24
TITLUL I CHELTUIELI DE PERSONAL	10	853,850.00	930,000.00	853,850.00	853,617.00	853,617.00	853,617.00	0.00	791,840.00
Cheltuieli salariale in bani	10.01	698,100.00	760,000.00	698,100.00	698,092.00	698,092.00	698,092.00	0.00	647,649.00
Salarii de baza	10.01.01	698,100.00	760,000.00	698,100.00	698,092.00	698,092.00	698,092.00	0.00	647,649.00
Contributii	10.03	155,750.00	170,000.00	155,750.00	155,525.00	155,525.00	155,525.00	0.00	144,191.00
Contributii de asigurari sociale de stat	10.03.01	110,300.00	112,000.00	110,300.00	110,299.00	110,299.00	110,299.00	0.00	102,329.00
Contributii de asigurari de somaj	10.03.02	3,300.00	4,000.00	3,300.00	3,215.00	3,215.00	3,215.00	0.00	2,982.00
Contributii de asigurari sociale de sanatate	10.03.03	36,350.00	40,000.00	36,350.00	36,302.00	36,302.00	36,302.00	0.00	33,679.00
Contributii de asigurari pentru accidente de munca si boli pr	10.03.04	1,200.00	4,000.00	1,200.00	1,110.00	1,110.00	1,110.00	0.00	1,030.00
Contributii pentru concedii si indemnizatii	10.03.06	4,600.00	10,000.00	4,600.00	4,599.00	4,599.00	4,599.00	0.00	4,171.00
TITLUL II BUNURI SI SERVICII	20	204,500.00	153,000.00	204,500.00	153,593.68	153,593.68	153,593.68	0.00	149,189.24
Bunuri si servicii	20.01	162,000.00	128,500.00	162,000.00	118,719.62	118,719.62	118,719.62	0.00	115,660.18
Furnituri de birou	20.01.01	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	0.00	390.00
Materiale pentru curatenie	20.01.02	4,000.00	4,000.00	4,000.00	3,965.64	3,965.64	3,965.64	0.00	2,016.20
Incalzit, Iluminat si forta motrica	20.01.03	112,000.00	82,000.00	112,000.00	75,962.61	75,962.61	75,962.61	0.00	75,962.61
-incalzire-sistem centralizat (ENET)	20.01.03.01	40,000.00	40,000.00	40,000.00	31,454.67	31,454.67	31,454.67	0.00	31,454.67
-incalzire cu gaze (Distrigaz)	20.01.03.02	60,000.00	30,000.00	60,000.00	35,359.73	35,359.73	35,359.73	0.00	35,359.73
- energie electrica (ELECTRICA)	20.01.03.04	12,000.00	12,000.00	12,000.00	9,148.21	9,148.21	9,148.21	0.00	9,148.21
Apa, canal si salubritate	20.01.04	22,000.00	16,000.00	22,000.00	20,095.07	20,095.07	20,095.07	0.00	20,095.07
Transport	20.01.07	2,000.00	2,000.00	2,000.00	640.00	640.00	640.00	0.00	640.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	3,000.00	3,000.00	3,000.00	1,429.80	1,429.80	1,429.80	0.00	1,429.80
Materiale si prestari de servicii cu caracter funcional	20.01.09	500.00	4,000.00	500.00	40.00	40.00	40.00	0.00	40.00

Contul de Executie Cheltuieli DECEMBRIE 2017

Denumire	CodIndicator	Credite de angajament	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	17,000.00	16,000.00	17,000.00	15,086.50	15,086.50	15,086.50	0.00	15,086.50
Reparatii curente	20.02	36,500.00	10,000.00	36,500.00	28,887.42	28,887.42	28,887.42	0.00	28,887.42
Medicamente si materiale sanitare	20.04	2,000.00	2,000.00	2,000.00	1,987.00	1,987.00	1,987.00	0.00	999.00
Dezinfectanti	20.04.04	2,000.00	2,000.00	2,000.00	1,987.00	1,987.00	1,987.00	0.00	999.00
Bunuri de natura obiectelor de inventar	20.05	0.00	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte obiecte de inventar	20.05.30	0.00	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00
Deplasari, detasari, transferari	20.06	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00
Deplasari interne, detasari, transferari	20.06.01	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00
Pregatire profesionala	20.13	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00
Protectia muncii	20.14	500.00	500.00	500.00	500.00	500.00	500.00	0.00	500.00
Alte cheltuieli	20.30	3,500.00	8,500.00	3,500.00	3,499.64	3,499.64	3,499.64	0.00	3,142.64
Alte cheltuieli cu bunuri si servicii	20.30.30	3,500.00	8,500.00	3,500.00	3,499.64	3,499.64	3,499.64	0.00	3,142.64
70. CHELTUIELI DE CAPITAL (70=71+72)	70	96,400.00	0.00	96,400.00	94,631.41	94,631.41	94,631.41	0.00	0.00
TITLUL XIII ACTIVE NEFINANCIARE	71	96,400.00	0.00	96,400.00	94,631.41	94,631.41	94,631.41	0.00	0.00
Active fixe (inclusiv reparatii capitale)	71.01	96,400.00	0.00	96,400.00	94,631.41	94,631.41	94,631.41	0.00	0.00
Constructii	71.01.01	96,400.00	0.00	96,400.00	94,631.41	94,631.41	94,631.41	0.00	0.00
Masini, echipamente si mijloace de transport	71.01.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capitole: 65.02.03.02									
TOTAL CHELTUIELI	00	4,682,250.00	3,629,600.00	4,682,250.00	4,512,067.19	4,512,067.19	4,512,067.19	0.00	4,567,654.44
CHELTUIELI CURENTE	01	4,582,250.00	3,629,600.00	4,582,250.00	4,438,677.64	4,438,677.64	4,438,677.64	0.00	4,566,164.77
TITLUL I CHELTUIELI DE PERSONAL	10	4,033,150.00	3,229,000.00	4,033,150.00	4,032,774.00	4,032,774.00	4,032,774.00	0.00	4,146,118.00
Cheltuieli salariale in bani	10.01	3,283,750.00	2,527,500.00	3,283,750.00	3,283,701.00	3,283,701.00	3,283,701.00	0.00	3,376,239.00
Salarii de baza	10.01.01	3,283,750.00	2,527,500.00	3,283,750.00	3,283,701.00	3,283,701.00	3,283,701.00	0.00	3,376,239.00
Contributii	10.03	749,400.00	701,500.00	749,400.00	749,073.00	749,073.00	749,073.00	0.00	769,879.00

Contul de Executie Cheltuieli DECEMBRIE 2017

Denumire	CodIndicator	Credite de angajament	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
Contributii de asigurari sociale de stat	10.03.01	532,350.00	485,000.00	532,350.00	532,138.00	532,138.00	532,138.00	0.00	546,759.00
Contributii de asigurari de somaj	10.03.02	15,100.00	18,000.00	15,100.00	15,088.00	15,088.00	15,088.00	0.00	15,528.00
Contributii de asigurari sociale de sanatate	10.03.03	170,500.00	168,000.00	170,500.00	170,479.00	170,479.00	170,479.00	0.00	175,291.00
Contributii de asigurari pentru accidente de munca si boli pr	10.03.04	5,250.00	6,500.00	5,250.00	5,230.00	5,230.00	5,230.00	0.00	5,377.00
Contributii pentru concedii si indemnizatii	10.03.06	26,200.00	24,000.00	26,200.00	26,138.00	26,138.00	26,138.00	0.00	26,924.00
TITLUL II BUNURI SI SERVICII	20	509,500.00	355,000.00	509,500.00	375,087.34	375,087.34	375,087.34	0.00	389,230.47
Bunuri si servicii	20.01	387,000.00	294,000.00	387,000.00	263,269.60	263,269.60	263,269.60	0.00	267,797.19
Furnituri de birou	20.01.01	4,000.00	4,000.00	4,000.00	3,944.94	3,944.94	3,944.94	0.00	3,701.56
Materiale pentru curatenie	20.01.02	7,000.00	7,000.00	7,000.00	5,972.68	5,972.68	5,972.68	0.00	10,014.14
Incalzit, Iluminat si forta motrica	20.01.03	292,000.00	207,000.00	292,000.00	182,676.53	182,676.53	182,676.53	0.00	182,676.53
-incalzire-sistem centralizat (ENET)	20.01.03.01	285,000.00	200,000.00	285,000.00	178,152.68	178,152.68	178,152.68	0.00	178,152.68
- energie electrica (ELECTRICA)	20.01.03.04	7,000.00	7,000.00	7,000.00	4,523.85	4,523.85	4,523.85	0.00	4,523.85
Apa, canal si salubritate	20.01.04	31,000.00	26,000.00	31,000.00	29,972.44	29,972.44	29,972.44	0.00	29,972.44
Transport	20.01.07	6,000.00	6,000.00	6,000.00	5,116.00	5,116.00	5,116.00	0.00	5,116.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	5,000.00	4,000.00	5,000.00	4,524.49	4,524.49	4,524.49	0.00	4,524.49
Materiale si prestari de servicii cu caracter funcional	20.01.09	12,500.00	15,000.00	12,500.00	3,254.02	3,254.02	3,254.02	0.00	3,474.53
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	29,500.00	25,000.00	29,500.00	27,808.50	27,808.50	27,808.50	0.00	28,317.50
Reparatii curente	20.02	63,500.00	10,000.00	63,500.00	56,238.51	56,238.51	56,238.51	0.00	76,461.10
Medicamente si materiale sanitare	20.04	4,000.00	4,000.00	4,000.00	3,944.30	3,944.30	3,944.30	0.00	1,609.50
Dezinfectanti	20.04.04	4,000.00	4,000.00	4,000.00	3,944.30	3,944.30	3,944.30	0.00	1,609.50
Bunuri de natura obiectelor de inventar	20.05	7,000.00	8,000.00	7,000.00	6,755.00	6,755.00	6,755.00	0.00	0.00
Alte obiecte de inventar	20.05.30	7,000.00	8,000.00	7,000.00	6,755.00	6,755.00	6,755.00	0.00	0.00
Deplasari, detasari, transferari	20.06	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00
Deplasari interne, detasari, transferari	20.06.01	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00

ROMANIA
JUDETUL VRANCEA
MUNICIPIUL FOCSANI
CONSILIUL LOCAL

Anexa nr.
la Hotararea nr. 121/29.03.2018

Contul de Executie Cheltuieli DECEMBRIE 2017

Denumire	CodIndicator	Credite de angajament	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
Carti, publicatii si materiale documentare	20.11	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Pregatire profesionala	20.13	1,000.00	500.00	1,000.00	810.00	810.00	810.00	0.00	810.00
Protectia muncii	20.14	1,000.00	2,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00	1,000.00
Alte cheltuieli	20.30	46,000.00	35,000.00	46,000.00	43,069.93	43,069.93	43,069.93	0.00	41,552.68
Alte cheltuieli cu bunuri si servicii	20.30.30	46,000.00	35,000.00	46,000.00	43,069.93	43,069.93	43,069.93	0.00	41,552.68
TITLUL IX ASISTENTA SOCIALA	57	10,200.00	16,200.00	10,200.00	9,816.30	9,816.30	9,816.30	0.00	9,816.30
Ajutoare sociale	57.02	10,200.00	16,200.00	10,200.00	9,816.30	9,816.30	9,816.30	0.00	9,816.30
Ajutoare sociale in numerar	57.02.01	7,200.00	13,200.00	7,200.00	7,086.00	7,086.00	7,086.00	0.00	7,086.00
Ajutoare sociale in natura	57.02.02	3,000.00	3,000.00	3,000.00	2,730.30	2,730.30	2,730.30	0.00	2,730.30
TITLUL XI ALTE CHELTUIELI	59	29,400.00	29,400.00	29,400.00	21,000.00	21,000.00	21,000.00	0.00	21,000.00
Burse	59.01	29,400.00	29,400.00	29,400.00	21,000.00	21,000.00	21,000.00	0.00	21,000.00
70. CHELTUIELI DE CAPITAL (70=71+72)	70	100,000.00	0.00	100,000.00	73,389.55	73,389.55	73,389.55	0.00	1,489.67
TITLUL XIII ACTIVE NEFINANCIARE	71	100,000.00	0.00	100,000.00	73,389.55	73,389.55	73,389.55	0.00	1,489.67
Active fixe (inclusiv reparatii capitale)	71.01	100,000.00	0.00	100,000.00	73,389.55	73,389.55	73,389.55	0.00	1,489.67
Masini, echipamente si mijloace de transport	71.01.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mobilier, aparatura birotica si alte active corporale	71.01.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,489.67
Alte active fixe (iunclusiv reparatii capitale)	71.01.30	100,000.00	0.00	100,000.00	73,389.55	73,389.55	73,389.55	0.00	0.00

PRESEDINTE DE SEDINTA,
Mersoiu Ionut

Contrasemneaza,
Secretarul Municipiului Focsani,
Eduard Marian Corhana

ROMANIA
JUDETUL VRANCEA
MUNICIPIUL FOCSANI
CONSILIUL LOCAL

Anexa nr. 22
la Hotararea nr. 121/29.03.2018

Scoala Gimnaziala nr. 3.

Contul de Executie Cheltuieli DECEMBRIE 2017

Denumire	CodIndicator	Credite de angajament	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
Capitole: 65.02.03.02									
TOTAL CHELTUIELI	00	3,341,040.00	2,674,340.00	3,340,820.00	3,297,981.67	3,297,981.67	3,297,981.67	0.00	3,272,791.24
CHELTUIELI CURENTE	01	3,311,040.00	2,619,340.00	3,311,040.00	3,298,201.20	3,298,201.20	3,298,201.20	0.00	3,258,146.07
TITLUL I CHELTUIELI DE PERSONAL	10	2,911,000.00	2,303,000.00	2,911,000.00	2,910,981.00	2,910,981.00	2,910,981.00	0.00	2,923,647.00
Cheltuieli salariale in bani	10.01	2,369,350.00	1,975,000.00	2,369,350.00	2,369,350.00	2,369,350.00	2,369,350.00	0.00	2,379,362.00
Salarii de baza	10.01.01	2,362,350.00	1,964,000.00	2,362,350.00	2,362,350.00	2,362,350.00	2,362,350.00	0.00	2,372,362.00
Alte sporuri	10.01.06	2,000.00	3,000.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00	2,000.00
Fond aferent platii cu ora	10.01.11	5,000.00	8,000.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00	5,000.00
Contributii	10.03	541,650.00	328,000.00	541,650.00	541,631.00	541,631.00	541,631.00	0.00	544,285.00
Contributii de asigurari sociale de stat	10.03.01	382,950.00	220,000.00	382,950.00	382,942.00	382,942.00	382,942.00	0.00	384,615.00
Contributii de asigurari de somaj	10.03.02	11,450.00	7,000.00	11,450.00	11,448.00	11,448.00	11,448.00	0.00	11,508.00
Contributii de asigurari sociale de sanatate	10.03.03	123,340.00	84,000.00	123,340.00	123,336.00	123,336.00	123,336.00	0.00	123,886.00
Contributii de asigurari pentru accidente de munca si boli pr	10.03.04	3,770.00	3,000.00	3,770.00	3,766.00	3,766.00	3,766.00	0.00	3,782.00
Contributii pentru concedii si indemnizatii	10.03.06	20,140.00	14,000.00	20,140.00	20,139.00	20,139.00	20,139.00	0.00	20,494.00
TITLUL II BUNURI SI SERVICII	20	324,700.00	238,000.00	324,700.00	320,462.20	320,462.20	320,462.20	0.00	267,741.07
Bunuri si servicii	20.01	225,490.00	220,000.00	225,490.00	221,443.31	221,443.31	221,443.31	0.00	221,443.31
Furnituri de birou	20.01.01	2,500.00	2,000.00	2,500.00	2,495.86	2,495.86	2,495.86	0.00	2,495.86
Materiale pentru curatenie	20.01.02	11,440.00	7,000.00	11,440.00	11,437.25	11,437.25	11,437.25	0.00	11,437.25
Incalzit, Iluminat si forta motrica	20.01.03	131,600.00	160,000.00	131,600.00	130,938.83	130,938.83	130,938.83	0.00	130,938.83
-incalzire-sistem centralizat (ENET)	20.01.03.01	111,900.00	140,000.00	111,900.00	111,245.02	111,245.02	111,245.02	0.00	111,245.02
- energie electrica (ELECTRICA)	20.01.03.04	19,700.00	20,000.00	19,700.00	19,693.81	19,693.81	19,693.81	0.00	19,693.81
Apa, canal si salubritate	20.01.04	12,200.00	20,000.00	12,200.00	12,181.94	12,181.94	12,181.94	0.00	12,181.94
Transport	20.01.07	4,800.00	9,000.00	4,800.00	4,758.00	4,758.00	4,758.00	0.00	4,758.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	6,600.00	4,000.00	6,600.00	6,518.22	6,518.22	6,518.22	0.00	6,518.22

Contul de Executie Cheltuieli DECEMBRIE 2017

Denumire	CodIndicator	Credite de angajament	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
Materiale si prestari de servicii cu caracter funcional	20.01.09	5,000.00	5,000.00	5,000.00	4,963.31	4,963.31	4,963.31	0.00	4,963.31
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	51,350.00	13,000.00	51,350.00	48,149.90	48,149.90	48,149.90	0.00	48,149.90
Reparatii curente	20.02	41,700.00	10,000.00	41,700.00	41,652.86	41,652.86	41,652.86	0.00	41,652.86
Medicamente si materiale sanitare	20.04	2,000.00	2,000.00	2,000.00	1,990.08	1,990.08	1,990.08	0.00	1,990.08
Dezinfectanti	20.04.04	2,000.00	2,000.00	2,000.00	1,990.08	1,990.08	1,990.08	0.00	1,990.08
Bunuri de natura obiectelor de inventar	20.05	52,800.00	1,000.00	52,800.00	52,721.13	52,721.13	52,721.13	0.00	0.00
Alte obiecte de inventar	20.05.30	52,800.00	1,000.00	52,800.00	52,721.13	52,721.13	52,721.13	0.00	0.00
Deplasari, detasari, transferari	20.06	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00
Deplasari interne, detasari, transferari	20.06.01	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00
Carti, publicatii si materiale documentare	20.11	0.00	700.00	0.00	0.00	0.00	0.00	0.00	0.00
Pregatire profesionala	20.13	500.00	500.00	500.00	450.00	450.00	450.00	0.00	450.00
Protectia muncii	20.14	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte cheltuieli	20.30	2,210.00	2,300.00	2,210.00	2,204.82	2,204.82	2,204.82	0.00	2,204.82
Alte cheltuieli cu bunuri si servicii	20.30.30	2,210.00	2,300.00	2,210.00	2,204.82	2,204.82	2,204.82	0.00	2,204.82
TITLUL IX ASISTENTA SOCIALA	57	57,100.00	60,100.00	57,100.00	51,782.00	51,782.00	51,782.00	0.00	51,782.00
Ajutoare sociale	57.02	57,100.00	60,100.00	57,100.00	51,782.00	51,782.00	51,782.00	0.00	51,782.00
Ajutoare sociale in numerar	57.02.01	27,000.00	30,100.00	27,000.00	25,119.00	25,119.00	25,119.00	0.00	25,119.00
Ajutoare sociale in natura	57.02.02	30,100.00	30,000.00	30,100.00	26,663.00	26,663.00	26,663.00	0.00	26,663.00
TITLUL XI ALTE CHELTUIELI	59	18,240.00	18,240.00	18,240.00	14,976.00	14,976.00	14,976.00	0.00	14,976.00
Burse	59.01	18,240.00	18,240.00	18,240.00	14,976.00	14,976.00	14,976.00	0.00	14,976.00
70. CHELTUIELI DE CAPITAL (70=71+72)	70	30,000.00	55,000.00	30,000.00	0.00	0.00	0.00	0.00	14,645.17
TITLUL XIII ACTIVE NEFINANCIARE	71	30,000.00	55,000.00	30,000.00	0.00	0.00	0.00	0.00	14,645.17
Active fixe (inclusiv reparatii capitale)	71.01	30,000.00	55,000.00	30,000.00	0.00	0.00	0.00	0.00	14,645.17
Constructii	71.01.01	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00

ROMANIA
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Anexa nr.
la Hotararea nr. 121/29.03.2018

Contul de Executie Cheltuieli DECEMBRIE 2017

Denumire	CodIndicator	Credite de angajament	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
Alte active fixe (iunclusiv reparatii capitale)	71.01.30	30,000.00	30,000.00	30,000.00	0.00	0.00	0.00	0.00	14,645.17
TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RE	85	0.00	0.00	-220.00	-219.53	-219.53	-219.53	0.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curen	85.01	0.00	0.00	-220.00	-219.53	-219.53	-219.53	0.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curen	85.01.01	0.00	0.00	-220.00	-219.53	-219.53	-219.53	0.00	0.00

PRESEDINTE DE SEDINTA,
Mersoiu Ionut

Contrasemneaza,
Secretarul Municipiului Focsani,
Eduard Marian Corhana

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CONSILIUL LOCAL

Anexa nr. 23
la Hotararea nr. 121/29.03.2018

Scoala Gimnaziala „Inghiel Salgay" - Contul de Executie Cheltuieli DECEMBRIE 2017

Denumire	CodIndicator	Credite de angajament	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
Capitole: 65.02.03.02									
TOTAL CHELTUIELI	00	4,194,800.00	3,893,300.00	4,194,800.00	4,173,447.12	4,173,447.12	4,172,478.67	968.45	4,172,037.31
CHELTUIELI CURENTE	01	4,094,800.00	3,893,300.00	4,094,800.00	4,086,630.22	4,086,630.22	4,085,661.77	968.45	4,163,336.40
TITLUL I CHELTUIELI DE PERSONAL	10	3,426,000.00	3,399,000.00	3,426,000.00	3,424,483.00	3,424,483.00	3,424,483.00	0.00	3,490,956.00
Cheltuieli salariale in bani	10.01	2,792,150.00	2,848,000.00	2,792,150.00	2,792,029.00	2,792,029.00	2,792,029.00	0.00	2,843,134.00
Salarii de baza	10.01.01	2,609,650.00	2,650,000.00	2,609,650.00	2,609,650.00	2,609,650.00	2,609,650.00	0.00	2,661,134.00
Alte sporuri	10.01.06	10,000.00	48,000.00	10,000.00	9,993.00	9,993.00	9,993.00	0.00	10,050.00
Fond aferent platii cu ora	10.01.11	172,500.00	150,000.00	172,500.00	172,386.00	172,386.00	172,386.00	0.00	171,950.00
Contributii	10.03	633,850.00	551,000.00	633,850.00	632,454.00	632,454.00	632,454.00	0.00	647,822.00
Contributii de asigurari sociale de stat	10.03.01	450,250.00	391,000.00	450,250.00	449,627.00	449,627.00	449,627.00	0.00	457,449.00
Contributii de asigurari de somaj	10.03.02	13,500.00	21,000.00	13,500.00	13,420.00	13,420.00	13,420.00	0.00	13,834.00
Contributii de asigurari sociale de sanatate	10.03.03	144,700.00	103,000.00	144,700.00	144,700.00	144,700.00	144,700.00	0.00	147,844.00
Contributii de asigurari pentru accidente de munca si boli p	10.03.04	4,400.00	12,000.00	4,400.00	4,372.00	4,372.00	4,372.00	0.00	4,528.00
Contributii pentru concedii si indemnizatii	10.03.06	21,000.00	24,000.00	21,000.00	20,335.00	20,335.00	20,335.00	0.00	24,167.00
TITLUL II BUNURI SI SERVICII	20	610,600.00	437,000.00	610,600.00	610,083.02	610,083.02	609,114.57	968.45	620,510.20
Bunuri si servicii	20.01	435,200.00	368,500.00	435,200.00	434,809.96	434,809.96	434,021.54	788.42	431,288.78
Furnituri de birou	20.01.01	3,200.00	3,600.00	3,200.00	3,199.93	3,199.93	3,199.93	0.00	3,169.93
Materiale pentru curatenie	20.01.02	7,800.00	7,000.00	7,800.00	7,800.00	7,800.00	7,800.00	0.00	5,187.88
Incalzit, Iluminat si forta motrica	20.01.03	278,600.00	253,000.00	278,600.00	278,248.93	278,248.93	278,248.93	0.00	278,248.93
-incalzire-sistem centralizat (ENET)	20.01.03.01	264,600.00	239,000.00	264,600.00	264,600.00	264,600.00	264,600.00	0.00	264,600.00
- energie electrica (ELECTRICA)	20.01.03.04	14,000.00	14,000.00	14,000.00	13,648.93	13,648.93	13,648.93	0.00	13,648.93
Apa, canal si salubritate	20.01.04	75,000.00	67,000.00	75,000.00	74,976.50	74,976.50	74,976.50	0.00	74,976.50
Transport	20.01.07	4,900.00	6,000.00	4,900.00	4,892.10	4,892.10	4,892.10	0.00	4,892.10
Posta, telecomunicatii, radio, tv, internet	20.01.08	5,900.00	3,400.00	5,900.00	5,894.60	5,894.60	5,106.20	788.40	5,894.60
Materiale si prestari de servicii cu caracter funcional	20.01.09	3,000.00	3,000.00	3,000.00	2,999.39	2,999.39	2,999.39	0.00	3,025.38
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	56,800.00	25,500.00	56,800.00	56,798.51	56,798.51	56,798.49	0.02	55,893.46

ROMANIA
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Anexa nr.
la Hotararea nr. 121/29.03.2018

Contul de Executie Cheltuieli DECEMBRIE 2017

Denumire	CodIndicator	Credite de angajament	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
Reparatii curente	20.02	37,000.00	20,000.00	37,000.00	37,000.00	37,000.00	37,000.00	0.00	38,165.82
Medicamente si materiale sanitare	20.04	300.00	2,000.00	300.00	300.00	300.00	300.00	0.00	787.80
Dezinfectanti	20.04.04	300.00	2,000.00	300.00	300.00	300.00	300.00	0.00	787.80
Bunuri de natura obiectelor de inventar	20.05	78,800.00	10,000.00	78,800.00	78,791.44	78,791.44	78,611.43	180.01	90,934.04
Alte obiecte de inventar	20.05.30	78,800.00	10,000.00	78,800.00	78,791.44	78,791.44	78,611.43	180.01	90,934.04
Deplasari, detasari, transferari	20.06	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00
Deplasari interne, detasari, transferari	20.06.01	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00
Carti, publicatii si materiale documentare	20.11	1,000.00	4,000.00	1,000.00	905.01	905.01	905.01	0.00	905.01
Pregatire profesionala	20.13	500.00	1,000.00	500.00	490.00	490.00	490.00	0.00	490.00
Protectia muncii	20.14	600.00	2,000.00	600.00	588.12	588.12	588.10	0.02	588.12
Alte cheltuieli	20.30	57,200.00	29,000.00	57,200.00	57,198.49	57,198.49	57,198.49	0.00	57,350.63
Alte cheltuieli cu bunuri si servicii	20.30.30	57,200.00	29,000.00	57,200.00	57,198.49	57,198.49	57,198.49	0.00	57,350.63
TITLUL IX ASISTENTA SOCIALA	57	28,800.00	27,900.00	28,800.00	26,344.20	26,344.20	26,344.20	0.00	26,150.20
Ajutoare sociale	57.02	28,800.00	27,900.00	28,800.00	26,344.20	26,344.20	26,344.20	0.00	26,150.20
Ajutoare sociale in numerar	57.02.01	22,700.00	23,600.00	22,700.00	21,187.00	21,187.00	21,187.00	0.00	21,187.00
Ajutoare sociale in natura	57.02.02	6,100.00	4,300.00	6,100.00	5,157.20	5,157.20	5,157.20	0.00	4,963.20
TITLUL XI ALTE CHELTUIELI	59	29,400.00	29,400.00	29,400.00	25,720.00	25,720.00	25,720.00	0.00	25,720.00
Burse	59.01	29,400.00	29,400.00	29,400.00	25,720.00	25,720.00	25,720.00	0.00	25,720.00
70. CHELTUIELI DE CAPITAL (70=71+72)	70	100,000.00	0.00	100,000.00	86,816.90	86,816.90	86,816.90	0.00	8,700.91
TITLUL XIII ACTIVE NEFINANCIARE	71	100,000.00	0.00	100,000.00	86,816.90	86,816.90	86,816.90	0.00	8,700.91
Active fixe (inclusiv reparatii capitale)	71.01	100,000.00	0.00	100,000.00	86,816.90	86,816.90	86,816.90	0.00	8,700.91
Alte active fixe (iunclusiv reparatii capitale)	71.01.30	100,000.00	0.00	100,000.00	86,816.90	86,816.90	86,816.90	0.00	8,700.91

PRESEDINTE DE SEDINTA,
Mersoiu Ionut

Contrasemneaza,
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Anexa nr. 24
la Hotararea nr. 121/29.03.2018

Școala Gimnazială nr. 7

Contul de Executie Cheltuieli DECEMBRIE 2017

Denumire	CodIndicator	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									
TOTAL CHELTUIELI	00	311,470.00	283,000.00	311,470.00	310,243.08	310,243.08	310,243.08	0.00	294,221.52
CHELTUIELI CURENTE	01	311,470.00	283,000.00	311,470.00	310,243.08	310,243.08	310,243.08	0.00	294,221.52
TITLUL I CHELTUIELI DE PERSONAL	10	259,030.00	244,000.00	259,030.00	259,013.00	259,013.00	259,013.00	0.00	257,418.00
Cheltuieli salariale in bani	10.01	211,420.00	203,000.00	211,420.00	211,415.00	211,415.00	211,415.00	0.00	210,112.00
Salarii de baza	10.01.01	211,420.00	203,000.00	211,420.00	211,415.00	211,415.00	211,415.00	0.00	210,112.00
Contributii	10.03	47,610.00	41,000.00	47,610.00	47,598.00	47,598.00	47,598.00	0.00	47,306.00
Contributii de asigurari sociale de stat	10.03.01	33,410.00	29,000.00	33,410.00	33,405.00	33,405.00	33,405.00	0.00	33,200.00
Contributii de asigurari de somaj	10.03.02	1,060.00	1,000.00	1,060.00	1,058.00	1,058.00	1,058.00	0.00	1,051.00
Contributii de asigurari sociale de sanatate	10.03.03	11,000.00	9,000.00	11,000.00	10,997.00	10,997.00	10,997.00	0.00	10,930.00
Contributii de asigurari pentru accidente de munca si boli p	10.03.04	340.00	1,000.00	340.00	339.00	339.00	339.00	0.00	337.00
Contributii pentru concedii si indemnizatii	10.03.06	1,800.00	1,000.00	1,800.00	1,799.00	1,799.00	1,799.00	0.00	1,788.00
TITLUL II BUNURI SI SERVICII	20	52,440.00	39,000.00	52,440.00	51,230.08	51,230.08	51,230.08	0.00	36,803.52
Bunuri si servicii	20.01	18,310.00	24,000.00	18,310.00	17,990.83	17,990.83	17,990.83	0.00	12,439.86
Furnituri de birou	20.01.01	1,000.00	1,000.00	1,000.00	994.13	994.13	994.13	0.00	246.31
Materiale pentru curatenie	20.01.02	2,000.00	2,000.00	2,000.00	1,991.21	1,991.21	1,991.21	0.00	1,314.03
Incalzit, Iluminat si forta motrica	20.01.03	8,050.00	13,000.00	8,050.00	7,751.89	7,751.89	7,751.89	0.00	3,791.57
-incazire cu combustibil solid	20.01.03.03	5,750.00	10,000.00	5,750.00	5,745.32	5,745.32	5,745.32	0.00	1,785.00
- energie electrica (ELECTRICA)	20.01.03.04	2,300.00	3,000.00	2,300.00	2,006.57	2,006.57	2,006.57	0.00	2,006.57
Apa, canal si salubritate	20.01.04	4,010.00	3,000.00	4,010.00	4,005.04	4,005.04	4,005.04	0.00	4,005.04
Posta, telecomunicatii, radio, tv, internet	20.01.08	1,440.00	1,000.00	1,440.00	1,439.23	1,439.23	1,439.23	0.00	1,439.23
Materiale si prestari de servicii cu caracter funcional	20.01.09	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	1,810.00	2,000.00	1,810.00	1,809.33	1,809.33	1,809.33	0.00	1,643.68
Reparatii curente	20.02	22,000.00	10,000.00	22,000.00	21,726.14	21,726.14	21,726.14	0.00	21,652.16

Contul de Executie Cheltuieli DECEMBRIE 2017

Denumire	CodIndicator	Credite de angajament	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
Medicamente si materiale sanitare	20.04	500.00	500.00	500.00	219.00	219.00	219.00	0.00	0.00
Dezinfectanti	20.04.04	500.00	500.00	500.00	219.00	219.00	219.00	0.00	0.00
Bunuri de natura obiectelor de inventar	20.05	9,250.00	1,000.00	9,250.00	9,206.11	9,206.11	9,206.11	0.00	623.50
Alte obiecte de inventar	20.05.30	9,250.00	1,000.00	9,250.00	9,206.11	9,206.11	9,206.11	0.00	623.50
Pregatire profesionala	20.13	500.00	500.00	500.00	480.00	480.00	480.00	0.00	480.00
Protectia muncii	20.14	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte cheltuieli	20.30	1,880.00	2,000.00	1,880.00	1,608.00	1,608.00	1,608.00	0.00	1,608.00
Alte cheltuieli cu bunuri si servicii	20.30.30	1,880.00	2,000.00	1,880.00	1,608.00	1,608.00	1,608.00	0.00	1,608.00
Capitole: 65.02.03.02									
TOTAL CHELTUIELI	00	2,024,500.00	1,426,220.00	2,024,500.00	2,019,750.67	2,019,750.67	2,019,750.67	0.00	1,989,891.66
CHELTUIELI CURENTE	01	1,979,850.00	1,426,220.00	1,979,850.00	1,975,198.26	1,975,198.26	1,975,198.26	0.00	1,989,891.66
TITLUL I CHELTUIELI DE PERSONAL	10	1,596,970.00	1,170,000.00	1,596,970.00	1,596,537.00	1,596,537.00	1,596,537.00	0.00	1,629,891.00
Cheltuieli salariale in bani	10.01	1,296,070.00	983,000.00	1,296,070.00	1,295,715.00	1,295,715.00	1,295,715.00	0.00	1,322,964.00
Salarii de baza	10.01.01	1,133,100.00	835,000.00	1,133,100.00	1,132,985.00	1,132,985.00	1,132,985.00	0.00	1,144,737.00
Alte sporuri	10.01.06	2,400.00	3,000.00	2,400.00	2,379.00	2,379.00	2,379.00	0.00	2,104.00
Fond aferent platii cu ora	10.01.11	160,570.00	145,000.00	160,570.00	160,351.00	160,351.00	160,351.00	0.00	176,123.00
Contributii	10.03	300,900.00	187,000.00	300,900.00	300,822.00	300,822.00	300,822.00	0.00	306,927.00
Contributii de asigurari sociale de stat	10.03.01	214,570.00	129,000.00	214,570.00	214,570.00	214,570.00	214,570.00	0.00	218,859.00
Contributii de asigurari de somaj	10.03.02	5,830.00	3,000.00	5,830.00	5,793.00	5,793.00	5,793.00	0.00	5,924.00
Contributii de asigurari sociale de sanatate	10.03.03	67,400.00	39,000.00	67,400.00	67,386.00	67,386.00	67,386.00	0.00	68,797.00
Contributii de asigurari pentru accidente de munca si boli p	10.03.04	2,080.00	1,500.00	2,080.00	2,058.00	2,058.00	2,058.00	0.00	2,101.00
Contributii pentru concedii si indemnizatii	10.03.06	11,020.00	14,500.00	11,020.00	11,015.00	11,015.00	11,015.00	0.00	11,246.00
TITLUL II BUNURI SI SERVICII	20	359,860.00	236,000.00	359,860.00	357,006.46	357,006.46	357,006.46	0.00	338,345.86
Bunuri si servicii	20.01	186,660.00	185,000.00	186,660.00	186,346.26	186,346.26	186,346.26	0.00	179,560.69

Contul de Executie Cheltuieli DECEMBRIE 2017

Denumire	CodIndicator	Credite de angajament	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
Furnituri de birou	20.01.01	2,000.00	2,000.00	2,000.00	1,796.24	1,796.24	1,796.24	0.00	1,796.24
Materiale pentru curatenie	20.01.02	2,500.00	2,500.00	2,500.00	2,495.06	2,495.06	2,495.06	0.00	1,956.01
Incalzit, Iluminat si forta motrica	20.01.03	121,620.00	110,000.00	121,620.00	121,614.24	121,614.24	121,614.24	0.00	111,916.33
-incalzire-sistem centralizat (ENET)	20.01.03.01	112,000.00	100,000.00	112,000.00	112,000.00	112,000.00	112,000.00	0.00	103,969.29
- energie electrica (ELECTRICA)	20.01.03.04	9,620.00	10,000.00	9,620.00	9,614.24	9,614.24	9,614.24	0.00	7,947.04
Apa, canal si salubritate	20.01.04	14,000.00	20,000.00	14,000.00	14,000.00	14,000.00	14,000.00	0.00	19,394.09
Transport	20.01.07	1,100.00	1,200.00	1,100.00	1,084.60	1,084.60	1,084.60	0.00	1,084.60
Posta, telecomunicatii, radio, tv, internet	20.01.08	3,860.00	3,500.00	3,860.00	3,831.80	3,831.80	3,831.80	0.00	3,831.80
Materiale si prestari de servicii cu caracter funcional	20.01.09	29,130.00	38,800.00	29,130.00	29,123.43	29,123.43	29,123.43	0.00	28,673.81
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	12,450.00	7,000.00	12,450.00	12,400.89	12,400.89	12,400.89	0.00	10,907.81
Reparatii curente	20.02	145,800.00	40,000.00	145,800.00	145,797.92	145,797.92	145,797.92	0.00	145,797.92
Medicamente si materiale sanitare	20.04	500.00	500.00	500.00	391.95	391.95	391.95	0.00	92.00
Dezinfectanti	20.04.04	500.00	500.00	500.00	391.95	391.95	391.95	0.00	92.00
Bunuri de natura obiectelor de inventar	20.05	14,650.00	1,000.00	14,650.00	12,376.45	12,376.45	12,376.45	0.00	1,000.93
Alte obiecte de inventar	20.05.30	14,650.00	1,000.00	14,650.00	12,376.45	12,376.45	12,376.45	0.00	1,000.93
Carti, publicatii si materiale documentare	20.11	1,000.00	1,000.00	1,000.00	995.80	995.80	995.80	0.00	796.24
Pregatire profesionala	20.13	1,000.00	1,000.00	1,000.00	900.00	900.00	900.00	0.00	900.00
Protectia muncii	20.14	50.00	1,500.00	50.00	44.03	44.03	44.03	0.00	44.03
Alte cheltuieli	20.30	10,200.00	6,000.00	10,200.00	10,154.05	10,154.05	10,154.05	0.00	10,154.05
Alte cheltuieli cu bunuri si servicii	20.30.30	10,200.00	6,000.00	10,200.00	10,154.05	10,154.05	10,154.05	0.00	10,154.05
TITLUL IX ASISTENTA SOCIALA	57	10,000.00	7,200.00	10,000.00	9,133.80	9,133.80	9,133.80	0.00	9,133.80
Ajutoare sociale	57.02	10,000.00	7,200.00	10,000.00	9,133.80	9,133.80	9,133.80	0.00	9,133.80
Ajutoare sociale in numerar	57.02.01	9,500.00	6,700.00	9,500.00	9,133.80	9,133.80	9,133.80	0.00	9,133.80
Ajutoare sociale in natura	57.02.02	500.00	500.00	500.00	0.00	0.00	0.00	0.00	0.00

ROMANIA
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Anexa nr.
la Hotararea nr. 121/29.03.2018

Contul de Executie Cheltuieli DECEMBRIE 2017

Denumire	CodIndicator	Credite de angajament	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
TITLUL XI ALTE CHELTUIELI	59	13,020.00	13,020.00	13,020.00	12,521.00	12,521.00	12,521.00	0.00	12,521.00
Burse	59.01	13,020.00	13,020.00	13,020.00	12,521.00	12,521.00	12,521.00	0.00	12,521.00
70. CHELTUIELI DE CAPITAL (70=71+72)	70	44,650.00	0.00	44,650.00	44,552.41	44,552.41	44,552.41	0.00	0.00
TITLUL XIII ACTIVE NEFINANCIARE	71	44,650.00	0.00	44,650.00	44,552.41	44,552.41	44,552.41	0.00	0.00
Active fixe (inclusiv reparatii capitale)	71.01	44,650.00	0.00	44,650.00	44,552.41	44,552.41	44,552.41	0.00	0.00
Masini, echipamente si mijloace de transport	71.01.02	44,650.00	0.00	44,650.00	44,552.41	44,552.41	44,552.41	0.00	0.00

PRESEDINTE DE SEDINTA,
Mersoiu Ionut

Contrasemneaza,
Secretarul Municipiului Focsani,
Eduard Marian Corhana

ROMANIA
JUDETUL VRANCEA
MUNICIPIUL FOCSANI
CONSILIUL LOCAL

Anexa nr. 25
la Hotararea nr. 121/29.03.2018

Scoala Gimnaziala „Al. Vlahuta"

Contul de Executie Cheltuieli DECEMBRIE 2017

Denumire	CodIndicator	Credite de angajament	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
Capitole: 65.02.03.02									
TOTAL CHELTUIELI	00	2,468,400.00	1,958,100.00	2,468,400.00	2,462,044.66	2,462,044.66	2,462,044.66	0.00	2,603,870.30
CHELTUIELI CURENTE	01	2,330,400.00	1,958,100.00	2,330,400.00	2,328,194.30	2,328,194.30	2,328,194.30	0.00	2,574,227.92
TITLUL I CHELTUIELI DE PERSONAL	10	2,061,000.00	1,711,000.00	2,061,000.00	2,059,627.00	2,059,627.00	2,059,627.00	0.00	2,217,685.00
Cheltuieli salariale in bani	10.01	1,677,020.00	1,396,000.00	1,677,020.00	1,676,855.00	1,676,855.00	1,676,855.00	0.00	1,830,486.00
Salarii de baza	10.01.01	1,581,420.00	1,325,000.00	1,581,420.00	1,581,413.00	1,581,413.00	1,581,413.00	0.00	1,727,982.00
Alte sporuri	10.01.06	7,700.00	10,000.00	7,700.00	7,572.00	7,572.00	7,572.00	0.00	8,998.00
Fond aferent platii cu ora	10.01.11	87,900.00	61,000.00	87,900.00	87,870.00	87,870.00	87,870.00	0.00	93,506.00
Contributii	10.03	383,980.00	315,000.00	383,980.00	382,772.00	382,772.00	382,772.00	0.00	387,199.00
Contributii de asigurari sociale de stat	10.03.01	271,680.00	220,000.00	271,680.00	271,662.00	271,662.00	271,662.00	0.00	274,573.00
Contributii de asigurari de somaj	10.03.02	8,000.00	7,000.00	8,000.00	7,528.00	7,528.00	7,528.00	0.00	7,619.00
Contributii de asigurari sociale de sanatate	10.03.03	87,120.00	72,500.00	87,120.00	87,118.00	87,118.00	87,118.00	0.00	88,024.00
Contributii de asigurari pentru accidente de munca si boli	10.03.04	2,900.00	3,000.00	2,900.00	2,673.00	2,673.00	2,673.00	0.00	2,703.00
Contributii pentru concedii si indemnizatii	10.03.06	14,280.00	12,500.00	14,280.00	13,791.00	13,791.00	13,791.00	0.00	14,280.00
TITLUL II BUNURI SI SERVICII	20	225,000.00	205,000.00	225,000.00	224,397.00	224,397.00	224,397.00	0.00	293,262.62
Bunuri si servicii	20.01	184,430.00	153,000.00	184,430.00	184,049.83	184,049.83	184,049.83	0.00	217,926.22
Furnituri de birou	20.01.01	3,000.00	3,000.00	3,000.00	2,998.23	2,998.23	2,998.23	0.00	15,705.44
Materiale pentru curatenie	20.01.02	4,900.00	5,000.00	4,900.00	4,892.87	4,892.87	4,892.87	0.00	22,435.22
Incalzit, Iluminat si forta motrica	20.01.03	97,200.00	86,000.00	97,200.00	97,056.76	97,056.76	97,056.76	0.00	89,595.24
-incalzire-sistem centralizat (ENET)	20.01.03.0	86,200.00	74,000.00	86,200.00	86,146.93	86,146.93	86,146.93	0.00	78,685.41
- energie electrica (ELECTRICA)	20.01.03.0	11,000.00	12,000.00	11,000.00	10,909.83	10,909.83	10,909.83	0.00	10,909.83
Apa, canal si salubritate	20.01.04	27,800.00	24,000.00	27,800.00	27,730.54	27,730.54	27,730.54	0.00	27,730.54
Transport	20.01.07	380.00	0.00	380.00	375.75	375.75	375.75	0.00	375.75
Posta, telecomunicatii, radio, tv, internet	20.01.08	6,930.00	4,000.00	6,930.00	6,870.22	6,870.22	6,870.22	0.00	6,870.22

Contul de Executie Cheltuieli DECEMBRIE 2017

Denumire	CodIndicator	Credite de angajament	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
Materiale si prestari de servicii cu caracter funcional	20.01.09	27,700.00	22,000.00	27,700.00	27,670.61	27,670.61	27,670.61	0.00	38,482.27
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	16,520.00	9,000.00	16,520.00	16,454.85	16,454.85	16,454.85	0.00	16,731.54
Reparatii curente	20.02	6,550.00	10,000.00	6,550.00	6,532.00	6,532.00	6,532.00	0.00	28,458.88
Medicamente si materiale sanitare	20.04	2,000.00	3,000.00	2,000.00	1,988.60	1,988.60	1,988.60	0.00	12,502.92
Dezinfectanti	20.04.04	2,000.00	3,000.00	2,000.00	1,988.60	1,988.60	1,988.60	0.00	12,502.92
Bunuri de natura obiectelor de inventar	20.05	18,000.00	10,000.00	18,000.00	17,954.51	17,954.51	17,954.51	0.00	19,607.11
Alte obiecte de inventar	20.05.30	18,000.00	10,000.00	18,000.00	17,954.51	17,954.51	17,954.51	0.00	19,607.11
Deplasari, detasari, transferari	20.06	60.00	1,000.00	60.00	52.40	52.40	52.40	0.00	52.40
Deplasari interne, detasari, transferari	20.06.01	60.00	1,000.00	60.00	52.40	52.40	52.40	0.00	52.40
Materiale de laborator	20.09	340.00	1,000.00	340.00	336.00	336.00	336.00	0.00	1,335.48
Carti, publicatii si materiale documentare	20.11	5,150.00	5,000.00	5,150.00	5,109.40	5,109.40	5,109.40	0.00	159.00
Pregatire profesionala	20.13	4,130.00	3,000.00	4,130.00	4,126.95	4,126.95	4,126.95	0.00	4,126.95
Protectia muncii	20.14	2,340.00	1,000.00	2,340.00	2,318.97	2,318.97	2,318.97	0.00	4,687.38
Alte cheltuieli	20.30	2,000.00	18,000.00	2,000.00	1,928.34	1,928.34	1,928.34	0.00	4,406.28
Alte cheltuieli cu bunuri si servicii	20.30.30	2,000.00	18,000.00	2,000.00	1,928.34	1,928.34	1,928.34	0.00	4,406.28
TITLUL IX ASISTENTA SOCIALA	57	16,200.00	16,900.00	16,200.00	15,980.30	15,980.30	15,980.30	0.00	35,090.30
Ajutoare sociale	57.02	16,200.00	16,900.00	16,200.00	15,980.30	15,980.30	15,980.30	0.00	35,090.30
Ajutoare sociale in numerar	57.02.01	16,200.00	16,900.00	16,200.00	15,980.30	15,980.30	15,980.30	0.00	35,090.30
TITLUL XI ALTE CHELTUIELI	59	28,200.00	25,200.00	28,200.00	28,190.00	28,190.00	28,190.00	0.00	28,190.00
Burse	59.01	28,200.00	25,200.00	28,200.00	28,190.00	28,190.00	28,190.00	0.00	28,190.00
70. CHELTUIELI DE CAPITAL (70=71+72)	70	138,000.00	0.00	138,000.00	133,850.36	133,850.36	133,850.36	0.00	29,642.38
TITLUL XIII ACTIVE NEFINANCIARE	71	138,000.00	0.00	138,000.00	133,850.36	133,850.36	133,850.36	0.00	29,642.38
Active fixe (inclusiv reparatii capitale)	71.01	138,000.00	0.00	138,000.00	133,850.36	133,850.36	133,850.36	0.00	29,642.38
Constructii	71.01.01	130,000.00	0.00	130,000.00	127,266.75	127,266.75	127,266.75	0.00	0.00

ROMANIA
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Anexa nr.
la Hotararea nr. 121/29.03.2018

Contul de Executie Cheltuieli DECEMBRIE 2017

Denumire	CodIndicator	Credite de angajament	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
Mobilier, aparatura birotica si alte active corporale	71.01.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,692.38
Alte active fixe (iunclusiv reparatii capitale)	71.01.30	8,000.00	0.00	8,000.00	6,583.61	6,583.61	6,583.61	0.00	5,950.00

PRESEDINTE DE SEDINTA,
Mersoiu Ionut

Contrasemneaza,
Secretarul Municipiului Focsani,
Eduard Marian Corhana

ROMANIA
JUDETUL VRANCEA
MUNICIPIUL FOCSANI
CONSILIUL LOCAL

Anexa nr. 26
la Hotararea nr. 121/29.03.2018

Scoala Gimnaziala „H. cel Mare"

Contul de Executie Cheltuieli DECEMBRIE 2017

Denumire	CodIndicator	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									
TOTAL CHELTUIELI	00	559,840.00	486,000.00	559,840.00	555,561.35	555,561.35	555,561.35	0.00	513,594.82
CHELTUIELI CURENTE	01	559,840.00	486,000.00	559,840.00	555,561.35	555,561.35	555,561.35	0.00	513,060.11
TITLUL I CHELTUIELI DE PERSONAL	10	505,620.00	424,000.00	505,620.00	504,158.00	504,158.00	504,158.00	0.00	469,036.00
Cheltuieli salariale in bani	10.01	409,540.00	346,000.00	409,540.00	409,529.00	409,529.00	409,529.00	0.00	380,861.00
Salarii de baza	10.01.01	400,950.00	338,000.00	400,950.00	400,945.00	400,945.00	400,945.00	0.00	373,102.00
Fond aferent platii cu ora	10.01.11	8,590.00	8,000.00	8,590.00	8,584.00	8,584.00	8,584.00	0.00	7,759.00
Contributii	10.03	96,080.00	78,000.00	96,080.00	94,629.00	94,629.00	94,629.00	0.00	88,175.00
Contributii de asigurari sociale de stat	10.03.01	67,390.00	54,500.00	67,390.00	67,181.00	67,181.00	67,181.00	0.00	62,651.00
Contributii de asigurari de somaj	10.03.02	2,440.00	2,000.00	2,440.00	1,969.00	1,969.00	1,969.00	0.00	1,826.00
Contributii de asigurari sociale de sanatate	10.03.03	21,640.00	18,000.00	21,640.00	21,339.00	21,339.00	21,339.00	0.00	19,848.00
Contributii de asigurari pentru accidente de munca si bol	10.03.04	740.00	500.00	740.00	653.00	653.00	653.00	0.00	607.00
Contributii pentru concedii si indemnizatii	10.03.06	3,870.00	3,000.00	3,870.00	3,487.00	3,487.00	3,487.00	0.00	3,243.00
TITLUL II BUNURI SI SERVICII	20	54,220.00	62,000.00	54,220.00	51,403.35	51,403.35	51,403.35	0.00	44,024.11
Bunuri si servicii	20.01	43,840.00	45,000.00	43,840.00	41,144.07	41,144.07	41,144.07	0.00	42,659.28
Furnituri de birou	20.01.01	370.00	1,000.00	370.00	364.79	364.79	364.79	0.00	364.79
Materiale pentru curatenie	20.01.02	2,000.00	2,000.00	2,000.00	1,963.90	1,963.90	1,963.90	0.00	1,963.90
Incalzit, Iluminat si forta motrica	20.01.03	34,270.00	35,300.00	34,270.00	33,771.31	33,771.31	33,771.31	0.00	33,771.31
-incalzire-sistem centralizat (ENET)	20.01.03.0	26,820.00	25,300.00	26,820.00	26,330.55	26,330.55	26,330.55	0.00	26,330.55
- energie electrica (ELECTRICA)	20.01.03.0	7,450.00	10,000.00	7,450.00	7,440.76	7,440.76	7,440.76	0.00	7,440.76
Apa, canal si salubritate	20.01.04	1,700.00	1,700.00	1,700.00	1,415.25	1,415.25	1,415.25	0.00	2,930.46
Transport	20.01.07	1,100.00	1,100.00	1,100.00	730.83	730.83	730.83	0.00	730.83
Posta, telecomunicatii, radio, tv, internet	20.01.08	2,000.00	1,500.00	2,000.00	1,702.50	1,702.50	1,702.50	0.00	1,702.50
Materiale si prestari de servicii cu caracter funcional	20.01.09	1,200.00	1,200.00	1,200.00	514.99	514.99	514.99	0.00	514.99
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	1,200.00	1,200.00	1,200.00	680.50	680.50	680.50	0.00	680.50
Reparatii curente	20.02	300.00	10,000.00	300.00	270.53	270.53	270.53	0.00	270.53

Contul de Executie Cheltuieli DECEMBRIE 2017

Denumire	CodIndicator	Credite de angajament	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
Medicamente si materiale sanitare	20.04	700.00	700.00	700.00	684.30	684.30	684.30	0.00	684.30
Dezinfectanti	20.04.04	700.00	700.00	700.00	684.30	684.30	684.30	0.00	684.30
Bunuri de natura obiectelor de inventar	20.05	8,970.00	3,300.00	8,970.00	8,894.45	8,894.45	8,894.45	0.00	0.00
Uniforme si echipament	20.05.01	0.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte obiecte de inventar	20.05.30	8,970.00	3,000.00	8,970.00	8,894.45	8,894.45	8,894.45	0.00	0.00
Carti, publicatii si materiale documentare	20.11	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00
Pregatire profesionala	20.13	250.00	500.00	250.00	250.00	250.00	250.00	0.00	250.00
Protectia muncii	20.14	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte cheltuieli	20.30	160.00	500.00	160.00	160.00	160.00	160.00	0.00	160.00
Alte cheltuieli cu bunuri si servicii	20.30.30	160.00	500.00	160.00	160.00	160.00	160.00	0.00	160.00
70. CHELTUIELI DE CAPITAL (70=71+72)	70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	534.71
TITLUL XIII ACTIVE NEFINANCIARE	71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	534.71
Active fixe (inclusiv reparatii capitale)	71.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	534.71
Mobilier, aparatura birotica si alte active corporale	71.01.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	534.71
Capitole: 65.02.03.02									
TOTAL CHELTUIELI	00	4,779,880.00	3,928,920.00	4,779,880.00	4,754,480.76	4,754,480.76	4,754,480.76	0.00	4,918,792.70
CHELTUIELI CURENTE	01	4,779,880.00	3,928,920.00	4,779,880.00	4,754,480.76	4,754,480.76	4,754,480.76	0.00	4,817,930.01
TITLUL I CHELTUIELI DE PERSONAL	10	4,362,380.00	3,454,000.00	4,362,380.00	4,360,794.00	4,360,794.00	4,360,794.00	0.00	4,427,230.00
Cheltuieli salariale in bani	10.01	3,547,860.00	2,819,000.00	3,547,860.00	3,546,829.00	3,546,829.00	3,546,829.00	0.00	3,601,036.00
Salarii de baza	10.01.01	3,366,220.00	2,673,000.00	3,366,220.00	3,365,200.00	3,365,200.00	3,365,200.00	0.00	3,432,867.00
Sporuri pentru conditii de munca	10.01.05	5,900.00	6,000.00	5,900.00	5,892.00	5,892.00	5,892.00	0.00	5,968.00
Alte sporuri	10.01.06	3,120.00	4,000.00	3,120.00	3,120.00	3,120.00	3,120.00	0.00	3,120.00
Fond aferent platii cu ora	10.01.11	172,620.00	136,000.00	172,620.00	172,617.00	172,617.00	172,617.00	0.00	159,081.00
Contributii	10.03	814,520.00	635,000.00	814,520.00	813,965.00	813,965.00	813,965.00	0.00	826,194.00
Contributii de asigurari sociale de stat	10.03.01	576,930.00	445,000.00	576,930.00	576,890.00	576,890.00	576,890.00	0.00	585,455.00
Contributii de asigurari de somaj	10.03.02	17,380.00	14,000.00	17,380.00	16,899.00	16,899.00	16,899.00	0.00	17,197.00

Contul de Executie Cheltuieli DECEMBRIE 2017

Denumire	CodIndicator	Credite de angajament	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
Contributii de asigurari sociale de sanatate	10.03.03	184,400.00	147,000.00	184,400.00	184,391.00	184,391.00	184,391.00	0.00	187,210.00
Contributii de asigurari pentru accidente de munca si bol	10.03.04	5,650.00	5,000.00	5,650.00	5,642.00	5,642.00	5,642.00	0.00	5,728.00
Contributii pentru concedii si indemnizatii	10.03.06	30,160.00	24,000.00	30,160.00	30,143.00	30,143.00	30,143.00	0.00	30,604.00
TITLUL II BUNURI SI SERVICII	20	336,780.00	391,000.00	336,780.00	326,509.66	326,509.66	326,509.66	0.00	323,522.91
Bunuri si servicii	20.01	251,180.00	269,500.00	251,180.00	243,434.15	243,434.15	243,434.15	0.00	245,267.49
Furnituri de birou	20.01.01	3,200.00	2,200.00	3,200.00	2,939.05	2,939.05	2,939.05	0.00	3,287.72
Materiale pentru curatenie	20.01.02	4,000.00	4,000.00	4,000.00	3,996.89	3,996.89	3,996.89	0.00	3,202.37
Incalzit, Iluminat si forta motrica	20.01.03	157,980.00	174,500.00	157,980.00	153,018.13	153,018.13	153,018.13	0.00	155,459.80
-incalzire-sistem centralizat (ENET)	20.01.03.0	139,570.00	144,500.00	139,570.00	134,613.67	134,613.67	134,613.67	0.00	134,613.67
- energie electrica (ELECTRICA)	20.01.03.0	18,410.00	30,000.00	18,410.00	18,404.46	18,404.46	18,404.46	0.00	20,846.13
Apa, canal si salubritate	20.01.04	19,300.00	15,000.00	19,300.00	17,487.69	17,487.69	17,487.69	0.00	19,260.89
Transport	20.01.07	2,400.00	5,000.00	2,400.00	2,393.05	2,393.05	2,393.05	0.00	2,393.05
Posta, telecomunicatii, radio, tv, internet	20.01.08	6,500.00	5,400.00	6,500.00	5,979.61	5,979.61	5,979.61	0.00	5,979.61
Materiale si prestari de servicii cu caracter funcional	20.01.09	39,400.00	45,000.00	39,400.00	39,264.34	39,264.34	39,264.34	0.00	39,264.34
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	18,400.00	18,400.00	18,400.00	18,355.39	18,355.39	18,355.39	0.00	16,419.71
Reparatii curente	20.02	15,020.00	50,000.00	15,020.00	15,012.22	15,012.22	15,012.22	0.00	14,343.93
Medicamente si materiale sanitare	20.04	2,820.00	4,000.00	2,820.00	2,816.24	2,816.24	2,816.24	0.00	2,042.55
Materiale sanitare	20.04.02	320.00	1,500.00	320.00	318.94	318.94	318.94	0.00	318.94
Dezinfectanti	20.04.04	2,500.00	2,500.00	2,500.00	2,497.30	2,497.30	2,497.30	0.00	1,723.61
Bunuri de natura obiectelor de inventar	20.05	16,010.00	10,000.00	16,010.00	13,758.15	13,758.15	13,758.15	0.00	16,523.45
Alte obiecte de inventar	20.05.30	16,010.00	10,000.00	16,010.00	13,758.15	13,758.15	13,758.15	0.00	16,523.45
Deplasari, detasari, transferari	20.06	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Deplasari interne, detasari, transferari	20.06.01	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Materiale de laborator	20.09	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00
Carti, publicatii si materiale documentare	20.11	6,770.00	6,000.00	6,770.00	6,760.29	6,760.29	6,760.29	0.00	763.98
Pregatire profesionala	20.13	3,480.00	3,000.00	3,480.00	3,475.00	3,475.00	3,475.00	0.00	3,475.00

ROMANIA
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Anexa nr.
la Hotararea nr. 121/29.03.2018

Contul de Executie Cheltuieli DECEMBRIE 2017

Denumire	CodIndicator	Credite de angajament	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
Protectia muncii	20.14	1,000.00	1,000.00	1,000.00	999.60	999.60	999.60	0.00	999.60
Alte cheltuieli	20.30	40,500.00	46,000.00	40,500.00	40,254.01	40,254.01	40,254.01	0.00	40,106.91
Chirii	20.30.04	36,000.00	36,000.00	36,000.00	36,000.00	36,000.00	36,000.00	0.00	36,000.00
Alte cheltuieli cu bunuri si servicii	20.30.30	4,500.00	10,000.00	4,500.00	4,254.01	4,254.01	4,254.01	0.00	4,106.91
TITLUL IX ASISTENTA SOCIALA	57	36,200.00	39,400.00	36,200.00	33,578.10	33,578.10	33,578.10	0.00	33,578.10
Ajutoare sociale	57.02	36,200.00	39,400.00	36,200.00	33,578.10	33,578.10	33,578.10	0.00	33,578.10
Ajutoare sociale in numerar	57.02.01	20,200.00	23,400.00	20,200.00	19,872.60	19,872.60	19,872.60	0.00	19,872.60
Ajutoare sociale in natura	57.02.02	16,000.00	16,000.00	16,000.00	13,705.50	13,705.50	13,705.50	0.00	13,705.50
TITLUL XI ALTE CHELTUIELI	59	44,520.00	44,520.00	44,520.00	33,599.00	33,599.00	33,599.00	0.00	33,599.00
Burse	59.01	44,520.00	44,520.00	44,520.00	33,599.00	33,599.00	33,599.00	0.00	33,599.00
70. CHELTUIELI DE CAPITAL (70=71+72)	70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,862.69
TITLUL XIII ACTIVE NEFINANCIARE	71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,862.69
Active fixe (inclusiv reparatii capitale)	71.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,862.69
Masini, echipamente si mijloace de transport	71.01.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,771.40
Mobilier, aparatura birotica si alte active corporale	71.01.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,091.29

PRESEDINTE DE SEDINTA,
Mersoiu Ionut

Contrasemneaza,
Secretarul Municipiului Focsani,
Eduard Marian Corhana

ROMANIA
JUDETUL VRANCEA
MUNICIPIUL FOCSANI
CONSILIUL LOCAL

Anexa nr. 27
la Hotararea nr. 121/29.03.2018

Scoala Gimnaziala, I. Zanesrescu

Contul de Executie Cheltuieli DECEMBRIE 2017

Denumire	CodIndicator	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									
TOTAL CHELTUIELI	00	1,020,020.00	1,018,000.00	1,020,020.00	1,012,991.13	1,012,991.13	1,012,696.13	295.00	982,153.92
CHELTUIELI CURENTE	01	980,020.00	978,000.00	980,020.00	974,316.13	974,316.13	974,021.13	295.00	979,021.78
TITLUL I CHELTUIELI DE PERSONAL	10	847,020.00	847,000.00	847,020.00	844,782.00	844,782.00	844,782.00	0.00	852,955.00
Cheltuieli salariale in bani	10.01	688,300.00	700,000.00	688,300.00	688,276.00	688,276.00	688,276.00	0.00	694,312.00
Salarii de baza	10.01.01	688,300.00	700,000.00	688,300.00	688,276.00	688,276.00	688,276.00	0.00	694,312.00
Contributii	10.03	158,720.00	147,000.00	158,720.00	156,506.00	156,506.00	156,506.00	0.00	158,643.00
Contributii de asigurari sociale de stat	10.03.01	112,500.00	91,000.00	112,500.00	111,284.00	111,284.00	111,284.00	0.00	112,239.00
Contributii de asigurari de somaj	10.03.02	3,350.00	4,000.00	3,350.00	3,306.00	3,306.00	3,306.00	0.00	3,336.00
Contributii de asigurari sociale de sanatate	10.03.03	35,900.00	40,000.00	35,900.00	34,970.00	34,970.00	34,970.00	0.00	36,102.00
Contributii de asigurari pentru accidente de munca si boli	10.03.04	1,100.00	4,000.00	1,100.00	1,094.00	1,094.00	1,094.00	0.00	1,063.00
Contributii pentru concedii si indemnizatii	10.03.06	5,870.00	8,000.00	5,870.00	5,852.00	5,852.00	5,852.00	0.00	5,903.00
TITLUL II BUNURI SI SERVICII	20	133,000.00	131,000.00	133,000.00	129,534.13	129,534.13	129,239.13	295.00	126,066.78
Bunuri si servicii	20.01	99,000.00	93,000.00	99,000.00	96,243.21	96,243.21	95,948.21	295.00	95,796.78
Furnituri de birou	20.01.01	1,000.00	1,000.00	1,000.00	999.99	999.99	999.99	0.00	1,098.01
Materiale pentru curatenie	20.01.02	6,000.00	6,000.00	6,000.00	5,988.19	5,988.19	5,988.19	0.00	6,160.06
Incalzit, Iluminat si forta motrica	20.01.03	64,500.00	69,000.00	64,500.00	62,587.24	62,587.24	62,587.24	0.00	62,587.24
-incalzire-sistem centralizat (ENET)	20.01.03.0	54,300.00	57,000.00	54,300.00	54,204.04	54,204.04	54,204.04	0.00	54,204.04
- energie electrica (ELECTRICA)	20.01.03.0	10,200.00	12,000.00	10,200.00	8,383.20	8,383.20	8,383.20	0.00	8,383.20
Apa, canal si salubritate	20.01.04	10,600.00	9,000.00	10,600.00	10,414.14	10,414.14	10,414.14	0.00	10,414.14
Posta, telecomunicatii, radio, tv, internet	20.01.08	1,400.00	1,400.00	1,400.00	1,080.67	1,080.67	1,080.67	0.00	1,080.67
Materiale si prestari de servicii cu caracter funcional	20.01.09	1,600.00	1,600.00	1,600.00	1,595.85	1,595.85	1,595.85	0.00	853.52
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	13,900.00	5,000.00	13,900.00	13,577.13	13,577.13	13,282.13	295.00	13,603.14
Reparatii curente	20.02	15,000.00	15,000.00	15,000.00	14,931.75	14,931.75	14,931.75	0.00	14,931.75

Contul de Executie Cheltuieli DECEMBRIE 2017

Denumire	CodIndicator	Credite de angajament	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
Medicamente si materiale sanitare	20.04	2,000.00	2,000.00	2,000.00	1,695.75	1,695.75	1,695.75	0.00	1,381.57
Dezinfectanti	20.04.04	2,000.00	2,000.00	2,000.00	1,695.75	1,695.75	1,695.75	0.00	1,381.57
Bunuri de natura obiectelor de inventar	20.05	14,000.00	17,000.00	14,000.00	13,669.55	13,669.55	13,669.55	0.00	11,599.64
Lenjerie si accesorii de pat	20.05.03	9,000.00	7,000.00	9,000.00	8,728.19	8,728.19	8,728.19	0.00	0.00
Alte obiecte de inventar	20.05.30	5,000.00	10,000.00	5,000.00	4,941.36	4,941.36	4,941.36	0.00	11,599.64
Pregatire profesionala	20.13	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Protectia muncii	20.14	1,000.00	1,000.00	1,000.00	994.84	994.84	994.84	0.00	96.94
Alte cheltuieli	20.30	2,000.00	2,000.00	2,000.00	1,999.03	1,999.03	1,999.03	0.00	2,260.10
Alte cheltuieli cu bunuri si servicii	20.30.30	2,000.00	2,000.00	2,000.00	1,999.03	1,999.03	1,999.03	0.00	2,260.10
70. CHELTUIELI DE CAPITAL (70=71+72)	70	40,000.00	40,000.00	40,000.00	38,675.00	38,675.00	38,675.00	0.00	3,132.14
TITLUL XIII ACTIVE NEFINANCIARE	71	40,000.00	40,000.00	40,000.00	38,675.00	38,675.00	38,675.00	0.00	3,132.14
Active fixe (inclusiv reparatii capitale)	71.01	40,000.00	40,000.00	40,000.00	38,675.00	38,675.00	38,675.00	0.00	3,132.14
Masini, echipamente si mijloace de transport	71.01.02	40,000.00	40,000.00	40,000.00	38,675.00	38,675.00	38,675.00	0.00	2,544.68
Mobilier, aparatura birotica si alte active corporale	71.01.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	587.46
Capitole: 65.02.03.02									
TOTAL CHELTUIELI	00	4,351,360.00	3,665,580.00	4,351,360.00	4,303,190.29	4,303,190.29	4,288,190.29	15,000.00	4,322,381.40
CHELTUIELI CURENTE	01	4,256,360.00	3,665,580.00	4,256,360.00	4,236,805.29	4,236,805.29	4,236,805.29	0.00	4,319,035.41
TITLUL I CHELTUIELI DE PERSONAL	10	3,683,980.00	3,295,000.00	3,683,980.00	3,679,641.00	3,679,641.00	3,679,641.00	0.00	3,717,045.00
Cheltuieli salariale in bani	10.01	2,998,520.00	2,749,000.00	2,998,520.00	2,995,378.00	2,995,378.00	2,995,378.00	0.00	3,025,907.00
Salarii de baza	10.01.01	2,835,120.00	2,605,000.00	2,835,120.00	2,832,113.00	2,832,113.00	2,832,113.00	0.00	2,859,665.00
Alte sporuri	10.01.06	6,000.00	12,000.00	6,000.00	5,976.00	5,976.00	5,976.00	0.00	5,992.00
Fond pentru posturi ocupate prin cumul	10.01.10	44,300.00	44,000.00	44,300.00	44,243.00	44,243.00	44,243.00	0.00	42,945.00
Fond aferent platii cu ora	10.01.11	113,100.00	88,000.00	113,100.00	113,046.00	113,046.00	113,046.00	0.00	117,305.00
Contributii	10.03	685,460.00	546,000.00	685,460.00	684,263.00	684,263.00	684,263.00	0.00	691,138.00

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Anexa nr.
la Hotararea nr. 121/29.03.2018

Contul de Executie Cheltuieli DECEMBRIE 2017

Denumire	CodIndicator	Credite de angajament	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
Contributii de asigurari sociale de stat	10.03.01	486,760.00	390,000.00	486,760.00	485,660.00	485,660.00	485,660.00	0.00	490,440.00
Contributii de asigurari de somaj	10.03.02	14,000.00	11,000.00	14,000.00	13,972.00	13,972.00	13,972.00	0.00	14,113.00
Contributii de asigurari sociale de sanatate	10.03.03	155,700.00	115,000.00	155,700.00	155,690.00	155,690.00	155,690.00	0.00	157,292.00
Contributii de asigurari pentru accidente de munca si boli	10.03.04	4,800.00	9,000.00	4,800.00	4,771.00	4,771.00	4,771.00	0.00	4,860.00
Contributii pentru concedii si indemnizatii	10.03.06	24,200.00	21,000.00	24,200.00	24,170.00	24,170.00	24,170.00	0.00	24,433.00
TITLUL II BUNURI SI SERVICII	20	504,900.00	312,000.00	504,900.00	504,088.64	504,088.64	504,088.64	0.00	548,914.76
Bunuri si servicii	20.01	176,500.00	179,000.00	176,500.00	175,944.81	175,944.81	175,944.81	0.00	182,518.20
Furnituri de birou	20.01.01	3,200.00	3,000.00	3,200.00	3,152.09	3,152.09	3,152.09	0.00	4,076.60
Materiale pentru curatenie	20.01.02	5,000.00	5,000.00	5,000.00	4,996.58	4,996.58	4,996.58	0.00	3,890.84
Incalzit, Iluminat si forta motrica	20.01.03	81,400.00	80,000.00	81,400.00	81,374.33	81,374.33	81,374.33	0.00	81,374.33
-incalzire cu gaze (Distrigaz)	20.01.03.0	60,100.00	60,000.00	60,100.00	60,093.99	60,093.99	60,093.99	0.00	60,093.99
- energie electrica (ELECTRICA)	20.01.03.0	21,300.00	20,000.00	21,300.00	21,280.34	21,280.34	21,280.34	0.00	21,280.34
Apa, canal si salubritate	20.01.04	38,900.00	40,000.00	38,900.00	38,486.77	38,486.77	38,486.77	0.00	38,486.77
Posta, telecomunicatii, radio, tv, internet	20.01.08	4,000.00	4,000.00	4,000.00	3,943.34	3,943.34	3,943.34	0.00	3,943.34
Materiale si prestari de servicii cu caracter funcional	20.01.09	8,000.00	8,000.00	8,000.00	7,996.48	7,996.48	7,996.48	0.00	8,005.98
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	36,000.00	39,000.00	36,000.00	35,995.22	35,995.22	35,995.22	0.00	42,740.34
Reparatii curente	20.02	281,000.00	80,000.00	281,000.00	280,999.08	280,999.08	280,999.08	0.00	279,894.73
Medicamente si materiale sanitare	20.04	1,000.00	1,000.00	1,000.00	990.56	990.56	990.56	0.00	0.00
Dezinfectanti	20.04.04	1,000.00	1,000.00	1,000.00	990.56	990.56	990.56	0.00	0.00
Bunuri de natura obiectelor de inventar	20.05	14,070.00	10,000.00	14,070.00	14,069.29	14,069.29	14,069.29	0.00	57,101.86
Alte obiecte de inventar	20.05.30	14,070.00	10,000.00	14,070.00	14,069.29	14,069.29	14,069.29	0.00	57,101.86
Deplasari, detasari, transferari	20.06	530.00	2,000.00	530.00	524.74	524.74	524.74	0.00	524.74
Deplasari interne, detasari, transferari	20.06.01	530.00	2,000.00	530.00	524.74	524.74	524.74	0.00	524.74
Materiale de laborator	20.09	900.00	3,000.00	900.00	900.00	900.00	900.00	0.00	900.00

ROMANIA
JUDETUL VRANCEA
MUNICIPIUL FOCSANI
CONSILIUL LOCAL

Anexa nr.
la Hotararea nr. 121/29.03.2018

Contul de Executie Cheltuieli DECEMBRIE 2017

Denumire	CodIndicator	Credite de angajament	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
Carti, publicatii si materiale documentare	20.11	3,000.00	2,000.00	3,000.00	2,993.03	2,993.03	2,993.03	0.00	1,276.76
Pregatire profesionala	20.13	0.00	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Protectia muncii	20.14	1,000.00	1,000.00	1,000.00	968.66	968.66	968.66	0.00	0.00
Alte cheltuieli	20.30	26,900.00	30,000.00	26,900.00	26,698.47	26,698.47	26,698.47	0.00	26,698.47
Alte cheltuieli cu bunuri si servicii	20.30.30	26,900.00	30,000.00	26,900.00	26,698.47	26,698.47	26,698.47	0.00	26,698.47
TITLUL IX ASISTENTA SOCIALA	57	26,800.00	17,900.00	26,800.00	21,075.65	21,075.65	21,075.65	0.00	21,075.65
Ajutoare sociale	57.02	26,800.00	17,900.00	26,800.00	21,075.65	21,075.65	21,075.65	0.00	21,075.65
Ajutoare sociale in numerar	57.02.01	19,400.00	16,600.00	19,400.00	17,097.00	17,097.00	17,097.00	0.00	17,097.00
Ajutoare sociale in natura	57.02.02	7,400.00	1,300.00	7,400.00	3,978.65	3,978.65	3,978.65	0.00	3,978.65
TITLUL XI ALTE CHELTUIELI	59	40,680.00	40,680.00	40,680.00	32,000.00	32,000.00	32,000.00	0.00	32,000.00
Burse	59.01	40,680.00	40,680.00	40,680.00	32,000.00	32,000.00	32,000.00	0.00	32,000.00
70. CHELTUIELI DE CAPITAL (70=71+72)	70	95,000.00	0.00	95,000.00	66,385.00	66,385.00	51,385.00	15,000.00	3,345.99
TITLUL XIII ACTIVE NEFINANCIARE	71	95,000.00	0.00	95,000.00	66,385.00	66,385.00	51,385.00	15,000.00	3,345.99
Active fixe (inclusiv reparatii capitale)	71.01	95,000.00	0.00	95,000.00	66,385.00	66,385.00	51,385.00	15,000.00	3,345.99
Masini, echipamente si mijloace de transport	71.01.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,345.99
Alte active fixe (iunclusiv reparatii capitale)	71.01.30	95,000.00	0.00	95,000.00	66,385.00	66,385.00	51,385.00	15,000.00	0.00

PRESEDINTE DE SEDINTA,
Mersoiu Ionut

Contrasemneaza,
Secretarul Municipiului Focsani,
Eduard Marian Corhana

ROMANIA
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MUNICIPIUL FOCSANI
CONSILIUL LOCAL

Anexa nr. 28
la Hotararea nr. 121/29.03.2018

Colegiul Tehnic „F. Nicolau"

Contul de Executie Cheltuieli DECEMBRIE 2017

Denumire	CodIndicator	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									
TOTAL CHELTUIELI	00	6,480,260.00	4,684,960.00	6,480,060.00	6,447,265.30	6,447,265.30	6,447,265.30	0.00	6,226,926.23
CHELTUIELI CURENTE	01	6,336,900.00	4,541,600.00	6,336,900.00	6,304,517.30	6,304,517.30	6,304,517.30	0.00	6,220,639.40
TITLUL I CHELTUIELI DE PERSONAL	10	5,163,000.00	3,440,000.00	5,163,000.00	5,150,063.00	5,150,063.00	5,150,063.00	0.00	5,175,262.00
Cheltuieli salariale in bani	10.01	4,194,000.00	2,807,000.00	4,194,000.00	4,183,438.00	4,183,438.00	4,183,438.00	0.00	4,204,034.00
Salarii de baza	10.01.01	3,752,000.00	2,494,000.00	3,752,000.00	3,742,397.00	3,742,397.00	3,742,397.00	0.00	3,771,056.00
Alte sporuri	10.01.06	11,000.00	11,000.00	11,000.00	10,550.00	10,550.00	10,550.00	0.00	10,608.00
Fond pentru posturi ocupate prin cumul	10.01.10	1,500.00	14,000.00	1,500.00	1,352.00	1,352.00	1,352.00	0.00	0.00
Fond aferent platii cu ora	10.01.11	429,500.00	285,000.00	429,500.00	429,139.00	429,139.00	429,139.00	0.00	422,370.00
Indemnizatii platite unor persoane din afara unitatii	10.01.12	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Indemnizatii de delegare	10.01.13	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Contributii	10.03	969,000.00	633,000.00	969,000.00	966,625.00	966,625.00	966,625.00	0.00	971,228.00
Contributii de asigurari sociale de stat	10.03.01	686,000.00	443,000.00	686,000.00	685,741.00	685,741.00	685,741.00	0.00	688,963.00
Contributii de asigurari de somaj	10.03.02	20,000.00	14,000.00	20,000.00	19,904.00	19,904.00	19,904.00	0.00	20,000.00
Contributii de asigurari sociale de sanatate	10.03.03	218,000.00	146,000.00	218,000.00	217,539.00	217,539.00	217,539.00	0.00	218,610.00
Contributii de asigurari pentru accidente de munca si boli p	10.03.04	8,000.00	6,000.00	8,000.00	7,881.00	7,881.00	7,881.00	0.00	7,919.00
Contributii pentru concedii si indemnizatii	10.03.06	37,000.00	24,000.00	37,000.00	35,560.00	35,560.00	35,560.00	0.00	35,736.00
TITLUL II BUNURI SI SERVICII	20	1,144,300.00	1,072,000.00	1,144,300.00	1,139,757.30	1,139,757.30	1,139,757.30	0.00	1,030,680.40
Bunuri si servicii	20.01	894,500.00	978,000.00	894,500.00	890,156.25	890,156.25	890,156.25	0.00	894,817.48
Furnituri de birou	20.01.01	5,000.00	2,000.00	5,000.00	4,992.32	4,992.32	4,992.32	0.00	4,992.32
Materiale pentru curatenie	20.01.02	12,500.00	7,000.00	12,500.00	12,500.00	12,500.00	12,500.00	0.00	12,500.00
Incalzit, Iluminat si forta motrica	20.01.03	698,000.00	770,000.00	698,000.00	697,371.54	697,371.54	697,371.54	0.00	697,371.54
-incalzire-sistem centralizat (ENET)	20.01.03.01	620,000.00	660,000.00	620,000.00	619,404.69	619,404.69	619,404.69	0.00	619,404.69
- energie electrica (ELECTRICA)	20.01.03.04	78,000.00	110,000.00	78,000.00	77,966.85	77,966.85	77,966.85	0.00	77,966.85

Contul de Executie Cheltuieli DECEMBRIE 2017

Denumire	CodIndicator	Credite de angajament	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
Apa, canal si salubritate	20.01.04	92,000.00	121,000.00	92,000.00	91,357.47	91,357.47	91,357.47	0.00	91,357.47
Carburanti si lubrifianti	20.01.05	3,000.00	8,000.00	3,000.00	3,000.00	3,000.00	3,000.00	0.00	4,080.00
Piese de schimb	20.01.06	5,000.00	5,000.00	5,000.00	4,562.24	4,562.24	4,562.24	0.00	4,562.24
Transport	20.01.07	6,000.00	6,000.00	6,000.00	4,799.00	4,799.00	4,799.00	0.00	4,799.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	13,000.00	13,000.00	13,000.00	12,784.50	12,784.50	12,784.50	0.00	12,784.50
Materiale si prestari de servicii cu caracter funcional	20.01.09	37,000.00	37,000.00	37,000.00	36,987.60	36,987.60	36,987.60	0.00	40,568.83
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	23,000.00	9,000.00	23,000.00	21,801.58	21,801.58	21,801.58	0.00	21,801.58
Reparatii curente	20.02	45,000.00	60,000.00	45,000.00	44,965.99	44,965.99	44,965.99	0.00	44,965.99
Medicamente si materiale sanitare	20.04	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Dezinfectanti	20.04.04	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Bunuri de natura obiectelor de inventar	20.05	139,800.00	1,000.00	139,800.00	139,748.66	139,748.66	139,748.66	0.00	26,010.53
Alte obiecte de inventar	20.05.30	139,800.00	1,000.00	139,800.00	139,748.66	139,748.66	139,748.66	0.00	26,010.53
Deplasari, detasari, transferari	20.06	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00
Deplasari interne, detasari, transferari	20.06.01	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00
Carti, publicatii si materiale documentare	20.11	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Pregatire profesionala	20.13	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00
Protectia muncii	20.14	3,500.00	5,000.00	3,500.00	3,386.99	3,386.99	3,386.99	0.00	3,386.99
Alte cheltuieli	20.30	61,500.00	24,000.00	61,500.00	61,499.41	61,499.41	61,499.41	0.00	61,499.41
Alte cheltuieli cu bunuri si servicii	20.30.30	61,500.00	24,000.00	61,500.00	61,499.41	61,499.41	61,499.41	0.00	61,499.41
TITLUL IX ASISTENTA SOCIALA	57	8,000.00	8,000.00	8,000.00	4,794.00	4,794.00	4,794.00	0.00	4,794.00
Ajutoare sociale	57.02	8,000.00	8,000.00	8,000.00	4,794.00	4,794.00	4,794.00	0.00	4,794.00
Ajutoare sociale in natura	57.02.02	8,000.00	8,000.00	8,000.00	4,794.00	4,794.00	4,794.00	0.00	4,794.00
TITLUL XI ALTE CHELTUIELI	59	21,600.00	21,600.00	21,600.00	9,903.00	9,903.00	9,903.00	0.00	9,903.00
Burse	59.01	21,600.00	21,600.00	21,600.00	9,903.00	9,903.00	9,903.00	0.00	9,903.00

ROMANIA
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MUNICIPIUL FOCSANI
CONSILIUL LOCAL

Anexa nr.
la Hotararea nr. 121/29.03.2018

Contul de Executie Cheltuieli DECEMBRIE 2017

Denumire	CodIndicator	Credite de angajament	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
70. CHELTUIELI DE CAPITAL (70=71+72)	70	143,360.00	143,360.00	143,360.00	142,948.00	142,948.00	142,948.00	0.00	6,286.83
TITLUL XIII ACTIVE NEFINANCIARE	71	143,360.00	143,360.00	143,360.00	142,948.00	142,948.00	142,948.00	0.00	6,286.83
Active fixe (inclusiv reparatii capitale)	71.01	143,360.00	143,360.00	143,360.00	142,948.00	142,948.00	142,948.00	0.00	6,286.83
Constructii	71.01.01	11,360.00	11,360.00	11,360.00	10,948.00	10,948.00	10,948.00	0.00	1,140.40
Masini, echipamente si mijloace de transport	71.01.02	132,000.00	132,000.00	132,000.00	132,000.00	132,000.00	132,000.00	0.00	5,146.43
TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RE	85	0.00	0.00	-200.00	-200.00	-200.00	-200.00	0.00	0.00
Plati efectuate in anii precedenti si recuperate in anul cure	85.01	0.00	0.00	-200.00	-200.00	-200.00	-200.00	0.00	0.00
Plati efectuate in anii precedenti si recuperate in anul cure	85.01.01	0.00	0.00	-200.00	-200.00	-200.00	-200.00	0.00	0.00

PRESEDINTE DE SEDINTA,
Mersoiu Ionut

Contrasemneaza,
Secretarul Municipiului Focsani,
Eduard Marian Corhana

ROMANIA
JUDETUL VRANCEA
MUNICIPIUL FOCSANI
CONSILIUL LOCAL

Anexa nr. 29
la Hotararea nr. 121/29.03.2018

Colegiul Tehnic „Gh. Asachi"

Contul de Executie Cheltuieli DECEMBRIE 2017

Denumire	CodIndicator	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									
TOTAL CHELTUIELI	00	4,387,180.00	3,007,100.00	4,381,450.00	4,234,175.57	4,234,175.57	4,234,175.57	0.00	4,154,633.31
CHELTUIELI CURENTE	01	4,197,180.00	3,007,100.00	4,197,180.00	4,159,821.27	4,159,821.27	4,159,821.27	0.00	4,136,496.79
TITLUL I CHELTUIELI DE PERSONAL	10	3,449,720.00	2,320,000.00	3,449,720.00	3,449,537.00	3,449,537.00	3,449,537.00	0.00	3,467,999.54
Cheltuieli salariale in bani	10.01	2,806,510.00	1,798,000.00	2,806,510.00	2,806,389.00	2,806,389.00	2,806,389.00	0.00	2,820,735.54
Salarii de baza	10.01.01	2,506,890.00	1,562,000.00	2,506,890.00	2,506,773.00	2,506,773.00	2,506,773.00	0.00	2,529,545.54
Alte sporuri	10.01.06	9,620.00	228,000.00	9,620.00	9,616.00	9,616.00	9,616.00	0.00	9,573.00
Fond aferent platii cu ora	10.01.11	290,000.00	8,000.00	290,000.00	290,000.00	290,000.00	290,000.00	0.00	281,617.00
Contributii	10.03	643,210.00	522,000.00	643,210.00	643,148.00	643,148.00	643,148.00	0.00	647,264.00
Contributii de asigurari sociale de stat	10.03.01	455,140.00	366,000.00	455,140.00	455,105.00	455,105.00	455,105.00	0.00	457,271.00
Contributii de asigurari de somaj	10.03.02	12,930.00	11,000.00	12,930.00	12,925.00	12,925.00	12,925.00	0.00	12,998.00
Contributii de asigurari sociale de sanatate	10.03.03	146,030.00	121,000.00	146,030.00	146,022.00	146,022.00	146,022.00	0.00	146,753.00
Contributii de asigurari pentru accidente de munca si boli pr	10.03.04	5,250.00	4,000.00	5,250.00	5,242.00	5,242.00	5,242.00	0.00	5,267.00
Contributii pentru concedii si indemnizatii	10.03.06	23,860.00	20,000.00	23,860.00	23,854.00	23,854.00	23,854.00	0.00	24,975.00
TITLUL II BUNURI SI SERVICII	20	707,260.00	647,000.00	707,260.00	682,946.07	682,946.07	682,946.07	0.00	641,159.05
Bunuri si servicii	20.01	604,870.00	582,000.00	604,870.00	582,064.99	582,064.99	582,064.99	0.00	572,641.15
Furnituri de birou	20.01.01	3,000.00	1,000.00	3,000.00	2,710.58	2,710.58	2,710.58	0.00	2,710.58
Materiale pentru curatenie	20.01.02	11,500.00	9,000.00	11,500.00	11,210.66	11,210.66	11,210.66	0.00	8,703.48
Incalzit, Iluminat si forta motrica	20.01.03	432,280.00	482,000.00	432,280.00	423,786.46	423,786.46	423,786.46	0.00	419,999.87
-incalzire-sistem centralizat (ENET)	20.01.03.01	415,080.00	452,000.00	415,080.00	408,590.95	408,590.95	408,590.95	0.00	411,544.79
- energie electrica (ELECTRICA)	20.01.03.04	17,200.00	30,000.00	17,200.00	15,195.51	15,195.51	15,195.51	0.00	8,455.08
Apa, canal si salubritate	20.01.04	95,480.00	60,000.00	95,480.00	95,471.11	95,471.11	95,471.11	0.00	92,689.25
Transport	20.01.07	1,000.00	1,000.00	1,000.00	966.00	966.00	966.00	0.00	966.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	4,000.00	4,000.00	4,000.00	2,566.04	2,566.04	2,566.04	0.00	2,566.04

Contul de Executie Cheltuieli DECEMBRIE 2017

Denumire	CodIndicator	Credite de angajament	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
Materiale si prestari de servicii cu caracter funcional	20.01.09	5,000.00	5,000.00	5,000.00	4,812.91	4,812.91	4,812.91	0.00	4,812.91
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	52,610.00	20,000.00	52,610.00	40,541.23	40,541.23	40,541.23	0.00	40,193.02
Reparatii curente	20.02	20,000.00	20,000.00	20,000.00	19,853.17	19,853.17	19,853.17	0.00	27,585.78
Medicamente si materiale sanitare	20.04	2,000.00	4,000.00	2,000.00	1,829.30	1,829.30	1,829.30	0.00	1,086.03
Dezinfectanti	20.04.04	2,000.00	4,000.00	2,000.00	1,829.30	1,829.30	1,829.30	0.00	1,086.03
Bunuri de natura obiectelor de inventar	20.05	41,640.00	1,000.00	41,640.00	41,619.29	41,619.29	41,619.29	0.00	6,932.92
Alte obiecte de inventar	20.05.30	41,640.00	1,000.00	41,640.00	41,619.29	41,619.29	41,619.29	0.00	6,932.92
Deplasari, detasari, transferari	20.06	1,000.00	1,000.00	1,000.00	502.00	502.00	502.00	0.00	502.00
Deplasari interne, detasari, transferari	20.06.01	1,000.00	1,000.00	1,000.00	502.00	502.00	502.00	0.00	502.00
Carti, publicatii si materiale documentare	20.11	2,000.00	2,000.00	2,000.00	1,998.79	1,998.79	1,998.79	0.00	0.00
Pregatire profesionala	20.13	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Protectia muncii	20.14	2,000.00	3,000.00	2,000.00	1,428.00	1,428.00	1,428.00	0.00	1,428.00
Alte cheltuieli	20.30	33,750.00	33,000.00	33,750.00	33,650.53	33,650.53	33,650.53	0.00	30,983.17
Alte cheltuieli cu bunuri si servicii	20.30.30	33,750.00	33,000.00	33,750.00	33,650.53	33,650.53	33,650.53	0.00	30,983.17
TITLUL IX ASISTENTA SOCIALA	57	13,200.00	13,100.00	13,200.00	11,278.20	11,278.20	11,278.20	0.00	11,278.20
Ajutoare sociale	57.02	13,200.00	13,100.00	13,200.00	11,278.20	11,278.20	11,278.20	0.00	11,278.20
Ajutoare sociale in numerar	57.02.01	10,700.00	10,600.00	10,700.00	10,194.20	10,194.20	10,194.20	0.00	10,194.20
Ajutoare sociale in natura	57.02.02	2,500.00	2,500.00	2,500.00	1,084.00	1,084.00	1,084.00	0.00	1,084.00
TITLUL XI ALTE CHELTUIELI	59	27,000.00	27,000.00	27,000.00	16,060.00	16,060.00	16,060.00	0.00	16,060.00
Burse	59.01	27,000.00	27,000.00	27,000.00	16,060.00	16,060.00	16,060.00	0.00	16,060.00
70. CHELTUIELI DE CAPITAL (70=71+72)	70	190,000.00	0.00	190,000.00	80,077.30	80,077.30	80,077.30	0.00	18,136.52
TITLUL XIII ACTIVE NEFINANCIARE	71	190,000.00	0.00	190,000.00	80,077.30	80,077.30	80,077.30	0.00	18,136.52
Active fixe (inclusiv reparatii capitale)	71.01	190,000.00	0.00	190,000.00	80,077.30	80,077.30	80,077.30	0.00	18,136.52
Masini, echipamente si mijloace de transport	71.01.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,168.98

ROMANIA
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Anexa nr.
la Hotararea nr. 121/29.03.2018

Contul de Executie Cheltuieli DECEMBRIE 2017

Denumire	CodIndicator	Credite de angajament	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
Mobilier, aparatura birotica si alte active corporale	71.01.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,967.54
Alte active fixe (iunclusiv reparatii capitale)	71.01.30	190,000.00	0.00	190,000.00	80,077.30	80,077.30	80,077.30	0.00	0.00
TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI REC	85	0.00	0.00	-5,730.00	-5,723.00	-5,723.00	-5,723.00	0.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent	85.01	0.00	0.00	-5,730.00	-5,723.00	-5,723.00	-5,723.00	0.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent	85.01.01	0.00	0.00	-5,730.00	-5,723.00	-5,723.00	-5,723.00	0.00	0.00

PRESEDINTE DE SEDINTA,
Mersoiu Ionut

Contrasemneaza,
Secretarul Municipiului Focsani,
Eduard Marian Corhana

ROMANIA
JUDETUL VRANCEA
MUNICIPIUL FOCSANI
CONSILIUL LOCAL

Anexa nr.3c
la Hotararea nr. 121/29.03.2018

Liceul Teoretic „G.G. Longinescu"

Contul de Executie Cheltuieli DECEMBRIE 2017

Denumire	CodIndicator	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									
TOTAL CHELTUIELI	00	1,272,580.00	988,000.00	1,272,580.00	1,268,826.34	1,268,826.34	1,268,826.34	0.00	1,193,567.90
CHELTUIELI CURENTE	01	1,272,580.00	988,000.00	1,272,580.00	1,268,826.34	1,268,826.34	1,268,826.34	0.00	1,191,409.77
TITLUL I CHELTUIELI DE PERSONAL	10	1,088,540.00	804,000.00	1,088,540.00	1,088,429.00	1,088,429.00	1,088,429.00	0.00	1,000,082.00
Cheltuieli salariale in bani	10.01	879,270.00	622,000.00	879,270.00	879,228.00	879,228.00	879,228.00	0.00	812,058.00
Salarii de baza	10.01.01	875,520.00	620,000.00	875,520.00	875,480.00	875,480.00	875,480.00	0.00	808,627.00
Fond aferent platii cu ora	10.01.11	3,750.00	2,000.00	3,750.00	3,748.00	3,748.00	3,748.00	0.00	3,431.00
Contributii	10.03	209,270.00	182,000.00	209,270.00	209,201.00	209,201.00	209,201.00	0.00	188,024.00
Contributii de asigurari sociale de stat	10.03.01	143,170.00	139,000.00	143,170.00	143,131.00	143,131.00	143,131.00	0.00	133,347.00
Contributii de asigurari de somaj	10.03.02	4,140.00	3,000.00	4,140.00	4,132.00	4,132.00	4,132.00	0.00	3,822.00
Contributii de asigurari sociale de sanatate	10.03.03	45,460.00	33,000.00	45,460.00	45,453.00	45,453.00	45,453.00	0.00	42,229.00
Contributii de asigurari pentru accidente de munca si boli prof	10.03.04	1,670.00	1,000.00	1,670.00	1,660.00	1,660.00	1,660.00	0.00	1,544.00
Contributii pentru concedii si indemnizatii	10.03.06	14,830.00	6,000.00	14,830.00	14,825.00	14,825.00	14,825.00	0.00	7,082.00
TITLUL II BUNURI SI SERVICII	20	184,040.00	184,000.00	184,040.00	180,397.34	180,397.34	180,397.34	0.00	191,327.77
Bunuri si servicii	20.01	162,930.00	163,000.00	162,930.00	159,308.15	159,308.15	159,308.15	0.00	160,239.03
Furnituri de birou	20.01.01	1,500.00	1,500.00	1,500.00	1,497.21	1,497.21	1,497.21	0.00	1,497.21
Materiale pentru curatenie	20.01.02	5,000.00	6,000.00	5,000.00	4,996.39	4,996.39	4,996.39	0.00	4,996.39
Incalzit, Iluminat si forta motrica	20.01.03	128,570.00	127,000.00	128,570.00	125,893.83	125,893.83	125,893.83	0.00	125,893.83
-incalzire-sistem centralizat (ENET)	20.01.03.01	113,370.00	109,000.00	113,370.00	112,384.10	112,384.10	112,384.10	0.00	112,384.10
- energie electrica (ELECTRICA)	20.01.03.04	15,200.00	18,000.00	15,200.00	13,509.73	13,509.73	13,509.73	0.00	13,509.73
Apa, canal si salubritate	20.01.04	7,300.00	7,000.00	7,300.00	6,995.35	6,995.35	6,995.35	0.00	7,926.23
Transport	20.01.07	2,620.00	4,000.00	2,620.00	2,364.50	2,364.50	2,364.50	0.00	2,364.50
Posta, telecomunicatii, radio, tv, internet	20.01.08	2,060.00	1,500.00	2,060.00	1,684.61	1,684.61	1,684.61	0.00	1,684.61
Materiale si prestari de servicii cu caracter funcional	20.01.09	5,890.00	6,000.00	5,890.00	5,889.28	5,889.28	5,889.28	0.00	5,889.28
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	9,990.00	10,000.00	9,990.00	9,986.98	9,986.98	9,986.98	0.00	9,986.98
Reparatii curente	20.02	11,570.00	10,000.00	11,570.00	11,565.61	11,565.61	11,565.61	0.00	11,565.61

Contul de Executie Cheltuieli DECEMBRIE 2017

Denumire	CodIndicator	Credite de angajament	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
Medicamente si materiale sanitare	20.04	920.00	1,000.00	920.00	917.58	917.58	917.58	0.00	917.58
Dezinfectanti	20.04.04	920.00	1,000.00	920.00	917.58	917.58	917.58	0.00	917.58
Bunuri de natura obiectelor de inventar	20.05	3,180.00	1,000.00	3,180.00	3,173.79	3,173.79	3,173.79	0.00	13,173.34
Uniforme si echipament	20.05.01	280.00	500.00	280.00	274.89	274.89	274.89	0.00	0.00
Alte obiecte de inventar	20.05.30	2,900.00	500.00	2,900.00	2,898.90	2,898.90	2,898.90	0.00	13,173.34
Carti, publicatii si materiale documentare	20.11	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Pregatire profesionala	20.13	400.00	1,000.00	400.00	400.00	400.00	400.00	0.00	400.00
Protectia muncii	20.14	200.00	1,000.00	200.00	192.78	192.78	192.78	0.00	192.78
Alte cheltuieli	20.30	4,840.00	6,000.00	4,840.00	4,839.43	4,839.43	4,839.43	0.00	4,839.43
Alte cheltuieli cu bunuri si servicii	20.30.30	4,840.00	6,000.00	4,840.00	4,839.43	4,839.43	4,839.43	0.00	4,839.43
70. CHELTUIELI DE CAPITAL (70=71+72)	70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,158.13
TITLUL XIII ACTIVE NEFINANCIARE	71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,158.13
Active fixe (inclusiv reparatii capitale)	71.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,158.13
Mobilier, aparatura birotica si alte active corporale	71.01.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,158.13
Capitole: 65.02.04.02									
TOTAL CHELTUIELI	00	1,702,420.00	1,149,700.00	1,694,890.00	1,665,522.18	1,665,522.18	1,665,522.18	0.00	1,752,893.33
CHELTUIELI CURENTE	01	1,675,420.00	1,149,700.00	1,675,420.00	1,647,732.29	1,647,732.29	1,647,732.29	0.00	1,750,431.57
TITLUL I CHELTUIELI DE PERSONAL	10	1,431,660.00	957,000.00	1,431,660.00	1,431,550.00	1,431,550.00	1,431,550.00	0.00	1,559,048.00
Cheltuieli salariale in bani	10.01	1,168,510.00	741,000.00	1,168,510.00	1,168,448.00	1,168,448.00	1,168,448.00	0.00	1,269,481.00
Salarii de baza	10.01.01	980,750.00	612,000.00	980,750.00	980,694.00	980,694.00	980,694.00	0.00	1,082,775.00
Sporuri pentru conditii de munca	10.01.05	0.00	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte sporuri	10.01.06	5,880.00	4,000.00	5,880.00	5,880.00	5,880.00	5,880.00	0.00	5,934.00
Fond aferent platii cu ora	10.01.11	181,880.00	119,000.00	181,880.00	181,874.00	181,874.00	181,874.00	0.00	180,772.00
Contributii	10.03	263,150.00	216,000.00	263,150.00	263,102.00	263,102.00	263,102.00	0.00	289,567.00
Contributii de asigurari sociale de stat	10.03.01	190,070.00	166,000.00	190,070.00	190,063.00	190,063.00	190,063.00	0.00	206,010.00
Contributii de asigurari de somaj	10.03.02	5,430.00	4,000.00	5,430.00	5,417.00	5,417.00	5,417.00	0.00	5,920.00

ROMANIA
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Anexa nr.
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Contul de Executie Cheltuieli DECEMBRIE 2017

Denumire	CodIndicator	Credite de angajament	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
Contributii de asigurari sociale de sanatate	10.03.03	60,760.00	39,000.00	60,760.00	60,759.00	60,759.00	60,759.00	0.00	66,012.00
Contributii de asigurari pentru accidente de munca si boli prof	10.03.04	2,200.00	1,000.00	2,200.00	2,184.00	2,184.00	2,184.00	0.00	2,373.00
Contributii pentru concedii si indemnizatii	10.03.06	4,690.00	6,000.00	4,690.00	4,679.00	4,679.00	4,679.00	0.00	9,252.00
TITLUL II BUNURI SI SERVICII	20	220,960.00	170,000.00	220,960.00	197,507.89	197,507.89	197,507.89	0.00	172,460.17
Bunuri si servicii	20.01	128,500.00	127,500.00	128,500.00	105,506.03	105,506.03	105,506.03	0.00	91,789.80
Furnituri de birou	20.01.01	1,500.00	1,500.00	1,500.00	1,496.88	1,496.88	1,496.88	0.00	1,496.87
Materiale pentru curatenie	20.01.02	4,000.00	4,000.00	4,000.00	3,723.45	3,723.45	3,723.45	0.00	2,055.53
Incalzit, Iluminat si forta motrica	20.01.03	77,500.00	77,500.00	77,500.00	62,894.92	62,894.92	62,894.92	0.00	52,383.20
-incalzire cu gaze (Distrigaz)	20.01.03.02	42,500.00	42,500.00	42,500.00	38,117.88	38,117.88	38,117.88	0.00	38,087.15
- energie electrica (ELECTRICA)	20.01.03.04	35,000.00	35,000.00	35,000.00	24,777.04	24,777.04	24,777.04	0.00	14,296.05
Apa, canal si salubritate	20.01.04	17,000.00	17,000.00	17,000.00	11,609.33	11,609.33	11,609.33	0.00	10,072.75
Transport	20.01.07	5,000.00	3,500.00	5,000.00	4,328.80	4,328.80	4,328.80	0.00	4,328.80
Posta, telecomunicatii, radio, tv, internet	20.01.08	7,000.00	7,000.00	7,000.00	6,956.43	6,956.43	6,956.43	0.00	6,956.43
Materiale si prestari de servicii cu caracter funcional	20.01.09	5,500.00	7,000.00	5,500.00	4,938.95	4,938.95	4,938.95	0.00	4,938.95
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	11,000.00	10,000.00	11,000.00	9,557.27	9,557.27	9,557.27	0.00	9,557.27
Reparatii curente	20.02	67,000.00	20,000.00	67,000.00	66,620.00	66,620.00	66,620.00	0.00	66,620.00
Medicamente si materiale sanitare	20.04	600.00	2,000.00	600.00	534.61	534.61	534.61	0.00	373.39
Dezinfectanti	20.04.04	600.00	2,000.00	600.00	534.61	534.61	534.61	0.00	373.39
Bunuri de natura obiectelor de inventar	20.05	20,000.00	1,500.00	20,000.00	19,997.35	19,997.35	19,997.35	0.00	8,827.08
Alte obiecte de inventar	20.05.30	20,000.00	1,500.00	20,000.00	19,997.35	19,997.35	19,997.35	0.00	8,827.08
Deplasari, detasari, transferari	20.06	360.00	500.00	360.00	357.30	357.30	357.30	0.00	357.30
Deplasari interne, detasari, transferari	20.06.01	360.00	500.00	360.00	357.30	357.30	357.30	0.00	357.30
Carti, publicatii si materiale documentare	20.11	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00
Pregatire profesionala	20.13	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Protectia muncii	20.14	410.00	2,000.00	410.00	404.60	404.60	404.60	0.00	404.60
Alte cheltuieli	20.30	4,090.00	15,000.00	4,090.00	4,088.00	4,088.00	4,088.00	0.00	4,088.00

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Anexa nr.
la Hotararea nr. 121/29.03.2018

Contul de Executie Cheltuieli DECEMBRIE 2017

Denumire	CodIndicator	Credite de angajament	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
Alte cheltuieli cu bunuri si servicii	20.30.30	4,090.00	15,000.00	4,090.00	4,088.00	4,088.00	4,088.00	0.00	4,088.00
TITLUL IX ASISTENTA SOCIALA	57	7,800.00	7,700.00	7,800.00	6,727.40	6,727.40	6,727.40	0.00	6,976.40
Ajutoare sociale	57.02	7,800.00	7,700.00	7,800.00	6,727.40	6,727.40	6,727.40	0.00	6,976.40
Ajutoare sociale in numerar	57.02.01	6,800.00	6,700.00	6,800.00	6,215.40	6,215.40	6,215.40	0.00	6,464.40
Ajutoare sociale in natura	57.02.02	1,000.00	1,000.00	1,000.00	512.00	512.00	512.00	0.00	512.00
TITLUL XI ALTE CHELTUIELI	59	15,000.00	15,000.00	15,000.00	11,947.00	11,947.00	11,947.00	0.00	11,947.00
Burse	59.01	15,000.00	15,000.00	15,000.00	11,947.00	11,947.00	11,947.00	0.00	11,947.00
70. CHELTUIELI DE CAPITAL (70=71+72)	70	27,000.00	0.00	27,000.00	26,894.00	26,894.00	26,894.00	0.00	2,461.76
TITLUL XIII ACTIVE NEFINANCIARE	71	27,000.00	0.00	27,000.00	26,894.00	26,894.00	26,894.00	0.00	2,461.76
Active fixe (inclusiv reparatii capitale)	71.01	27,000.00	0.00	27,000.00	26,894.00	26,894.00	26,894.00	0.00	2,461.76
Masini, echipamente si mijloace de transport	71.01.02	27,000.00	0.00	27,000.00	26,894.00	26,894.00	26,894.00	0.00	0.00
Mobilier, aparatura birotica si alte active corporale	71.01.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,461.76
Plati din anii precedenti recuperate in anul curent	84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECU	85	0.00	0.00	-7,530.00	-9,104.11	-9,104.11	-9,104.11	0.00	0.00
Plati din anii precedenti recuperate in anul curent	85.01	0.00	0.00	-7,530.00	-9,104.11	-9,104.11	-9,104.11	0.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent i	85.01.01	0.00	0.00	-7,530.00	-9,104.11	-9,104.11	-9,104.11	0.00	0.00

PRESEDINTE DE SEDINTA,
Mersoiu Ionut

Contrasemneaza,
Secretarul Municipiului Focsani,
Eduard Marian Corhana

ROMANIA
JUDETUL VRANCEA
MUNICIPIUL FOCSANI
CONSILIUL LOCAL
Colegiul Tehnic „Ion Mincu"

Anexa nr. 31
la Hotararea nr. 121/29.03.2018

Contul de Executie Cheltuieli DECEMBRIE 2017

Denumire	CodIndicator	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									
TOTAL CHELTUIELI	00	3,914,900.00	3,124,700.00	3,914,780.00	3,870,584.34	3,870,584.34	3,870,584.34	0.00	3,984,269.65
CHELTUIELI CURENTE	01	3,914,900.00	3,124,700.00	3,914,900.00	3,870,697.34	3,870,697.34	3,870,697.34	0.00	3,904,588.56
TITLUL I CHELTUIELI DE PERSONAL	10	3,271,000.00	2,529,000.00	3,271,000.00	3,270,972.00	3,270,972.00	3,270,972.00	0.00	3,282,601.00
Cheltuieli salariale in bani	10.01	2,655,710.00	2,064,000.00	2,655,710.00	2,655,703.00	2,655,703.00	2,655,703.00	0.00	2,675,401.00
Salarii de baza	10.01.01	2,280,670.00	1,642,000.00	2,280,670.00	2,280,670.00	2,280,670.00	2,280,670.00	0.00	2,308,199.00
Alte sporuri	10.01.06	8,300.00	10,000.00	8,300.00	8,299.00	8,299.00	8,299.00	0.00	8,202.00
Fond pentru posturi ocupate prin cumul	10.01.10	34,820.00	25,000.00	34,820.00	34,814.00	34,814.00	34,814.00	0.00	32,116.00
Fond aferent platii cu ora	10.01.11	331,920.00	387,000.00	331,920.00	331,920.00	331,920.00	331,920.00	0.00	326,884.00
Contributii	10.03	615,290.00	465,000.00	615,290.00	615,269.00	615,269.00	615,269.00	0.00	607,200.00
Contributii de asigurari sociale de stat	10.03.01	429,930.00	326,000.00	429,930.00	429,930.00	429,930.00	429,930.00	0.00	433,142.00
Contributii de asigurari de somaj	10.03.02	12,420.00	10,000.00	12,420.00	12,411.00	12,411.00	12,411.00	0.00	12,519.00
Contributii de asigurari sociale de sanatate	10.03.03	138,100.00	107,000.00	138,100.00	138,098.00	138,098.00	138,098.00	0.00	139,122.00
Contributii de asigurari pentru accidente de munca si boli	10.03.04	4,970.00	4,000.00	4,970.00	4,966.00	4,966.00	4,966.00	0.00	5,003.00
Contributii pentru concedii si indemnizatii	10.03.06	29,870.00	18,000.00	29,870.00	29,864.00	29,864.00	29,864.00	0.00	17,414.00
TITLUL II BUNURI SI SERVICII	20	581,700.00	534,000.00	581,700.00	581,128.34	581,128.34	581,128.34	0.00	603,390.56
Bunuri si servicii	20.01	513,900.00	500,500.00	513,900.00	513,539.44	513,539.44	513,539.44	0.00	515,218.55
Furnituri de birou	20.01.01	2,710.00	3,000.00	2,710.00	2,700.13	2,700.13	2,700.13	0.00	2,712.80
Materiale pentru curatenie	20.01.02	8,220.00	12,000.00	8,220.00	8,214.89	8,214.89	8,214.89	0.00	8,396.41
Incalzit, Iluminat si forta motrica	20.01.03	379,410.00	368,000.00	379,410.00	379,403.66	379,403.66	379,403.66	0.00	378,408.07
-incalzire-sistem centralizat (ENET)	20.01.03.0	347,200.00	335,000.00	347,200.00	347,199.74	347,199.74	347,199.74	0.00	346,340.44
-incalzire cu gaze (Distrigaz)	20.01.03.0	3,210.00	5,000.00	3,210.00	3,203.92	3,203.92	3,203.92	0.00	3,203.92
- energie electrica (ELECTRICA)	20.01.03.0	29,000.00	28,000.00	29,000.00	29,000.00	29,000.00	29,000.00	0.00	28,863.71
Apa, canal si salubritate	20.01.04	48,550.00	40,000.00	48,550.00	48,286.10	48,286.10	48,286.10	0.00	48,739.25

Contul de Executie Cheltuieli DECEMBRIE 2017

Denumire	CodIndicator	Credite de angajament	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
Carburanti si lubrifianti	20.01.05	5,400.00	6,000.00	5,400.00	5,338.68	5,338.68	5,338.68	0.00	5,254.12
Piese de schimb	20.01.06	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00
Transport	20.01.07	4,300.00	6,000.00	4,300.00	4,300.00	4,300.00	4,300.00	0.00	4,300.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	6,900.00	6,000.00	6,900.00	6,900.00	6,900.00	6,900.00	0.00	6,900.00
Materiale si prestari de servicii cu caracter funcional	20.01.09	48,410.00	42,000.00	48,410.00	48,396.24	48,396.24	48,396.24	0.00	49,248.36
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	10,000.00	16,000.00	10,000.00	9,999.74	9,999.74	9,999.74	0.00	11,259.54
Reparatii curente	20.02	36,800.00	20,000.00	36,800.00	36,764.07	36,764.07	36,764.07	0.00	36,764.07
Medicamente si materiale sanitare	20.04	1,760.00	1,400.00	1,760.00	1,755.25	1,755.25	1,755.25	0.00	1,517.50
Dezinfectanti	20.04.04	1,760.00	1,400.00	1,760.00	1,755.25	1,755.25	1,755.25	0.00	1,517.50
Bunuri de natura obiectelor de inventar	20.05	3,660.00	2,100.00	3,660.00	3,515.75	3,515.75	3,515.75	0.00	25,046.56
Uniforme si echipament	20.05.01	870.00	1,100.00	870.00	867.54	867.54	867.54	0.00	0.00
Alte obiecte de inventar	20.05.30	2,790.00	1,000.00	2,790.00	2,648.21	2,648.21	2,648.21	0.00	25,046.56
Deplasari, detasari, transferari	20.06	170.00	500.00	170.00	166.00	166.00	166.00	0.00	166.00
Deplasari interne, detasari, transferari	20.06.01	170.00	500.00	170.00	166.00	166.00	166.00	0.00	166.00
Materiale de laborator	20.09	1,500.00	1,500.00	1,500.00	1,497.88	1,497.88	1,497.88	0.00	1,497.88
Carti, publicatii si materiale documentare	20.11	710.00	1,000.00	710.00	709.95	709.95	709.95	0.00	0.00
Pregatire profesionala	20.13	1,200.00	1,000.00	1,200.00	1,180.00	1,180.00	1,180.00	0.00	1,180.00
Protectia muncii	20.14	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte cheltuieli	20.30	22,000.00	5,000.00	22,000.00	22,000.00	22,000.00	22,000.00	0.00	22,000.00
Alte cheltuieli cu bunuri si servicii	20.30.30	22,000.00	5,000.00	22,000.00	22,000.00	22,000.00	22,000.00	0.00	22,000.00
TITLUL IX ASISTENTA SOCIALA	57	43,000.00	42,500.00	43,000.00	5,854.00	5,854.00	5,854.00	0.00	5,854.00
Ajutoare sociale	57.02	43,000.00	42,500.00	43,000.00	5,854.00	5,854.00	5,854.00	0.00	5,854.00
Ajutoare sociale in numerar	57.02.01	4,000.00	3,500.00	4,000.00	3,709.00	3,709.00	3,709.00	0.00	3,709.00
Ajutoare sociale in natura	57.02.02	39,000.00	39,000.00	39,000.00	2,145.00	2,145.00	2,145.00	0.00	2,145.00

ROMANIA
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Anexa nr.
la Hotararea nr. 121/29.03.2018

Contul de Executie Cheltuieli DECEMBRIE 2017

Denumire	CodIndicator	Credite de angajament	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
TITLUL XI ALTE CHELTUIELI	59	19,200.00	19,200.00	19,200.00	12,743.00	12,743.00	12,743.00	0.00	12,743.00
Burse	59.01	19,200.00	19,200.00	19,200.00	12,743.00	12,743.00	12,743.00	0.00	12,743.00
70. CHELTUIELI DE CAPITAL (70=71+72)	70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	79,681.09
TITLUL XIII ACTIVE NEFINANCIARE	71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	79,681.09
Active fixe (inclusiv reparatii capitale)	71.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	79,681.09
Masini, echipamente si mijloace de transport	71.01.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,694.99
Mobilier, aparatura birotica si alte active corporale	71.01.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51,986.10
TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI R	85	0.00	0.00	-120.00	-113.00	-113.00	-113.00	0.00	0.00
Plati efectuate in anii precedenti si recuperate in anul cure	85.01	0.00	0.00	-120.00	-113.00	-113.00	-113.00	0.00	0.00
Plati efectuate in anii precedenti si recuperate in anul cure	85.01.01	0.00	0.00	-120.00	-113.00	-113.00	-113.00	0.00	0.00

PRESEDINTE DE SEDINTA,
Mersoiu Ionut

Contrasemneaza,
Secretarul Municipiului Focsani,
Eduard Marian Corhana

ROMANIA
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MUNICIPIUL FOCSANI
CONSILIUL LOCAL

Anexa nr. 32
la Hotararea nr. 121/29.03.2018

Colegiul Tehnic „Valeriu D. Cofeo"

Contul de Executie Cheltuieli DECEMBRIE 2017

Denumire	CodIndicator	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									
TOTAL CHELTUIELI	00	5,976,020.00	5,373,420.00	5,974,290.00	5,952,436.45	5,952,436.45	5,952,436.45	0.00	6,035,247.73
CHELTUIELI CURENTE	01	5,517,800.00	4,990,200.00	5,517,800.00	5,504,791.54	5,504,791.54	5,504,791.54	0.00	5,542,414.32
TITLUL I CHELTUIELI DE PERSONAL	10	4,791,000.00	4,287,000.00	4,791,000.00	4,790,923.00	4,790,923.00	4,790,923.00	0.00	4,838,249.00
Cheltuieli salariale in bani	10.01	3,896,620.00	3,558,000.00	3,896,620.00	3,896,609.00	3,896,609.00	3,896,609.00	0.00	3,935,826.00
Salarii de baza	10.01.01	3,361,020.00	3,124,000.00	3,361,020.00	3,361,009.00	3,361,009.00	3,361,009.00	0.00	3,397,677.00
Alte sporuri	10.01.06	15,000.00	14,000.00	15,000.00	15,000.00	15,000.00	15,000.00	0.00	15,143.00
Fond aferent platii cu ora	10.01.11	520,600.00	420,000.00	520,600.00	520,600.00	520,600.00	520,600.00	0.00	523,006.00
Contributii	10.03	894,380.00	729,000.00	894,380.00	894,314.00	894,314.00	894,314.00	0.00	902,423.00
Contributii de asigurari sociale de stat	10.03.01	631,850.00	501,000.00	631,850.00	631,850.00	631,850.00	631,850.00	0.00	638,370.00
Contributii de asigurari de somaj	10.03.02	18,440.00	16,000.00	18,440.00	18,440.00	18,440.00	18,440.00	0.00	18,627.00
Contributii de asigurari sociale de sanatate	10.03.03	202,620.00	157,000.00	202,620.00	202,558.00	202,558.00	202,558.00	0.00	204,597.00
Contributii de asigurari pentru accidente de munca si boli p	10.03.04	7,300.00	8,000.00	7,300.00	7,298.00	7,298.00	7,298.00	0.00	7,375.00
Contributii pentru concedii si indemnizatii	10.03.06	34,170.00	47,000.00	34,170.00	34,168.00	34,168.00	34,168.00	0.00	33,454.00
TITLUL II BUNURI SI SERVICII	20	683,700.00	656,000.00	683,700.00	683,390.54	683,390.54	683,390.54	0.00	673,687.32
Bunuri si servicii	20.01	574,400.00	579,000.00	574,400.00	574,235.76	574,235.76	574,235.76	0.00	576,024.35
Furnituri de birou	20.01.01	2,850.00	3,000.00	2,850.00	2,844.51	2,844.51	2,844.51	0.00	2,765.53
Materiale pentru curatenie	20.01.02	15,000.00	15,000.00	15,000.00	14,999.61	14,999.61	14,999.61	0.00	13,396.53
Incalzit, Iluminat si forta motrica	20.01.03	362,920.00	358,000.00	362,920.00	362,910.17	362,910.17	362,910.17	0.00	362,910.17
-incalzire-sistem centralizat (ENET)	20.01.03.01	302,180.00	294,000.00	302,180.00	302,180.00	302,180.00	302,180.00	0.00	302,180.00
-incalzire cu gaze (Distrigaz)	20.01.03.02	3,440.00	9,000.00	3,440.00	3,435.69	3,435.69	3,435.69	0.00	3,435.69
- energie electrica (ELECTRICA)	20.01.03.04	57,300.00	55,000.00	57,300.00	57,294.48	57,294.48	57,294.48	0.00	57,294.48
Apa, canal si salubritate	20.01.04	97,400.00	100,000.00	97,400.00	97,400.00	97,400.00	97,400.00	0.00	97,400.00
Carburanti si lubrifianti	20.01.05	18,130.00	25,000.00	18,130.00	18,121.92	18,121.92	18,121.92	0.00	18,174.13

Contul de Executie Cheltuieli DECEMBRIE 2017

Denumire	CodIndicator	Credite de angajament	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
Piese de schimb	20.01.06	11,140.00	8,000.00	11,140.00	11,130.69	11,130.69	11,130.69	0.00	11,321.10
Transport	20.01.07	12,580.00	20,000.00	12,580.00	12,571.00	12,571.00	12,571.00	0.00	12,571.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	6,000.00	5,000.00	6,000.00	5,882.67	5,882.67	5,882.67	0.00	5,882.67
Materiale si prestari de servicii cu caracter funcional	20.01.09	28,600.00	30,000.00	28,600.00	28,600.00	28,600.00	28,600.00	0.00	31,773.92
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	19,780.00	15,000.00	19,780.00	19,775.19	19,775.19	19,775.19	0.00	19,829.30
Reparatii curente	20.02	28,710.00	20,000.00	28,710.00	28,619.60	28,619.60	28,619.60	0.00	28,619.59
Medicamente si materiale sanitare	20.04	2,000.00	2,000.00	2,000.00	1,999.36	1,999.36	1,999.36	0.00	486.56
Dezinfectanti	20.04.04	2,000.00	2,000.00	2,000.00	1,999.36	1,999.36	1,999.36	0.00	486.56
Bunuri de natura obiectelor de inventar	20.05	11,910.00	9,000.00	11,910.00	11,860.84	11,860.84	11,860.84	0.00	0.00
Lenjerie si accesorii de pat	20.05.03	4,000.00	8,000.00	4,000.00	3,955.44	3,955.44	3,955.44	0.00	0.00
Alte obiecte de inventar	20.05.30	7,910.00	1,000.00	7,910.00	7,905.40	7,905.40	7,905.40	0.00	0.00
Deplasari, detasari, transferari	20.06	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00
Deplasari interne, detasari, transferari	20.06.01	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00
Carti, publicatii si materiale documentare	20.11	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Pregatire profesionala	20.13	730.00	500.00	730.00	730.00	730.00	730.00	0.00	730.00
Protectia muncii	20.14	60.00	3,000.00	60.00	54.98	54.98	54.98	0.00	54.98
Alte cheltuieli	20.30	65,890.00	40,000.00	65,890.00	65,890.00	65,890.00	65,890.00	0.00	67,771.84
Alte cheltuieli cu bunuri si servicii	20.30.30	65,890.00	40,000.00	65,890.00	65,890.00	65,890.00	65,890.00	0.00	67,771.84
TITLUL IX ASISTENTA SOCIALA	57	4,100.00	8,200.00	4,100.00	3,373.00	3,373.00	3,373.00	0.00	3,373.00
Ajutoare sociale	57.02	4,100.00	8,200.00	4,100.00	3,373.00	3,373.00	3,373.00	0.00	3,373.00
Ajutoare sociale in numerar	57.02.01	2,600.00	7,200.00	2,600.00	1,873.00	1,873.00	1,873.00	0.00	1,873.00
Ajutoare sociale in natura	57.02.02	1,500.00	1,000.00	1,500.00	1,500.00	1,500.00	1,500.00	0.00	1,500.00
TITLUL XI ALTE CHELTUIELI	59	39,000.00	39,000.00	39,000.00	27,105.00	27,105.00	27,105.00	0.00	27,105.00
Burse	59.01	39,000.00	39,000.00	39,000.00	27,105.00	27,105.00	27,105.00	0.00	27,105.00

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Anexa nr.
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Contul de Executie Cheltuieli DECEMBRIE 2017

Denumire	CodIndicator	Credite de angajament	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
70. CHELTUIELI DE CAPITAL (70=71+72)	70	458,220.00	383,220.00	458,220.00	449,377.91	449,377.91	449,377.91	0.00	492,833.41
TITLUL XIII ACTIVE NEFINANCIARE	71	458,220.00	383,220.00	458,220.00	449,377.91	449,377.91	449,377.91	0.00	492,833.41
Active fixe (inclusiv reparatii capitale)	71.01	458,220.00	383,220.00	458,220.00	449,377.91	449,377.91	449,377.91	0.00	492,833.41
Constructii	71.01.01	383,220.00	383,220.00	383,220.00	383,150.52	383,150.52	383,150.52	0.00	439,453.07
Masini, echipamente si mijloace de transport	71.01.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	83,370.25
Mobilier, aparatura birotica si alte active corporale	71.01.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,097.64
Alte active fixe (iunclusiv reparatii capitale)	71.01.30	75,000.00	0.00	75,000.00	66,227.39	66,227.39	66,227.39	0.00	-32,087.55
TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RE	85	0.00	0.00	-1,730.00	-1,733.00	-1,733.00	-1,733.00	0.00	0.00
Plati efectuate in anii precedenti si recuperate in anul cure	85.01	0.00	0.00	-1,730.00	-1,733.00	-1,733.00	-1,733.00	0.00	0.00
Plati efectuate in anii precedenti si recuperate in anul cure	85.01.01	0.00	0.00	-1,730.00	-1,733.00	-1,733.00	-1,733.00	0.00	0.00

PRESEDINTE DE SEDINTA,
Mersoiu Ionut

Contrasemneaza,
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Eduard Marian Corhana

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CONSILIUL LOCAL

Anexa nr. 33
la Hotararea nr. 121/29.03.2018

Liceul cu Program Sportiv.

Contul de Executie Cheltuieli DECEMBRIE 2017

Denumire	CodIndicator	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									
TOTAL CHELTUIELI	00	3,772,420.00	3,691,420.00	3,772,420.00	3,772,212.95	3,772,212.95	3,772,212.95	0.00	3,733,115.98
CHELTUIELI CURENTE	01	3,772,420.00	3,691,420.00	3,772,420.00	3,772,212.95	3,772,212.95	3,772,212.95	0.00	3,719,215.90
TITLUL I CHELTUIELI DE PERSONAL	10	2,407,000.00	2,323,000.00	2,407,000.00	2,406,877.00	2,406,877.00	2,406,877.00	0.00	2,429,645.00
Cheltuieli salariale in bani	10.01	1,959,730.00	1,895,000.00	1,959,730.00	1,959,635.00	1,959,635.00	1,959,635.00	0.00	1,978,451.00
Salarii de baza	10.01.01	1,755,750.00	1,694,000.00	1,755,750.00	1,755,664.00	1,755,664.00	1,755,664.00	0.00	1,775,045.00
Alte sporuri	10.01.06	18,090.00	21,000.00	18,090.00	18,086.00	18,086.00	18,086.00	0.00	18,461.00
Fond aferent platii cu ora	10.01.11	185,890.00	180,000.00	185,890.00	185,885.00	185,885.00	185,885.00	0.00	184,945.00
Contributii	10.03	447,270.00	428,000.00	447,270.00	447,242.00	447,242.00	447,242.00	0.00	451,194.00
Contributii de asigurari sociale de stat	10.03.01	315,880.00	299,000.00	315,880.00	315,874.00	315,874.00	315,874.00	0.00	318,598.00
Contributii de asigurari de somaj	10.03.02	9,700.00	9,500.00	9,700.00	9,692.00	9,692.00	9,692.00	0.00	9,796.00
Contributii de asigurari sociale de sanatate	10.03.03	101,900.00	98,500.00	101,900.00	101,899.00	101,899.00	101,899.00	0.00	102,842.00
Contributii de asigurari pentru accidente de munca si boli pr	10.03.04	3,130.00	3,000.00	3,130.00	3,119.00	3,119.00	3,119.00	0.00	3,146.00
Contributii pentru concedii si indemnizatii	10.03.06	16,660.00	18,000.00	16,660.00	16,658.00	16,658.00	16,658.00	0.00	16,812.00
TITLUL II BUNURI SI SERVICII	20	485,000.00	485,000.00	485,000.00	484,926.39	484,926.39	484,926.39	0.00	409,161.34
Bunuri si servicii	20.01	291,070.00	360,000.00	291,070.00	291,015.97	291,015.97	291,015.97	0.00	291,015.97
Furnituri de birou	20.01.01	2,150.00	3,000.00	2,150.00	2,144.84	2,144.84	2,144.84	0.00	2,144.84
Materiale pentru curatenie	20.01.02	5,000.00	5,000.00	5,000.00	4,990.99	4,990.99	4,990.99	0.00	4,990.99
Incalzit, Iluminat si forta motrica	20.01.03	211,230.00	245,000.00	211,230.00	211,220.29	211,220.29	211,220.29	0.00	211,220.29
-incalzire-sistem centralizat (ENET)	20.01.03.01	181,710.00	215,000.00	181,710.00	181,709.03	181,709.03	181,709.03	0.00	181,709.03
- energie electrica (ELECTRICA)	20.01.03.04	29,520.00	30,000.00	29,520.00	29,511.26	29,511.26	29,511.26	0.00	29,511.26
Apa, canal si salubritate	20.01.04	32,280.00	33,000.00	32,280.00	32,271.07	32,271.07	32,271.07	0.00	32,271.07
Transport	20.01.07	2,140.00	10,000.00	2,140.00	2,131.00	2,131.00	2,131.00	0.00	2,131.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	11,420.00	8,000.00	11,420.00	11,419.93	11,419.93	11,419.93	0.00	11,419.93

Contul de Executie Cheltuieli DECEMBRIE 2017

Denumire	CodIndicator	Credite de angajament	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
Materiale si prestari de servicii cu caracter funcional	20.01.09	13,360.00	31,000.00	13,360.00	13,355.74	13,355.74	13,355.74	0.00	13,355.74
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	13,490.00	25,000.00	13,490.00	13,482.11	13,482.11	13,482.11	0.00	13,482.11
Reparatii curente	20.02	44,240.00	45,000.00	44,240.00	44,235.67	44,235.67	44,235.67	0.00	44,235.67
Medicamente si materiale sanitare	20.04	4,000.00	4,000.00	4,000.00	3,994.30	3,994.30	3,994.30	0.00	3,994.30
Medicamente	20.04.01	4,000.00	4,000.00	4,000.00	3,994.30	3,994.30	3,994.30	0.00	3,994.30
Bunuri de natura obiectelor de inventar	20.05	75,770.00	6,500.00	75,770.00	75,765.05	75,765.05	75,765.05	0.00	0.00
Uniforme si echipament	20.05.01	57,210.00	0.00	57,210.00	57,209.22	57,209.22	57,209.22	0.00	0.00
Alte obiecte de inventar	20.05.30	18,560.00	6,500.00	18,560.00	18,555.83	18,555.83	18,555.83	0.00	0.00
Deplasari, detasari, transferari	20.06	2,910.00	3,000.00	2,910.00	2,908.00	2,908.00	2,908.00	0.00	2,908.00
Deplasari interne, detasari, transferari	20.06.01	2,910.00	3,000.00	2,910.00	2,908.00	2,908.00	2,908.00	0.00	2,908.00
Carti, publicatii si materiale documentare	20.11	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Pregatire profesionala	20.13	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00
Protectia muncii	20.14	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte cheltuieli	20.30	67,010.00	64,000.00	67,010.00	67,007.40	67,007.40	67,007.40	0.00	67,007.40
Chirii	20.30.04	9,960.00	10,000.00	9,960.00	9,960.00	9,960.00	9,960.00	0.00	9,960.00
Alte cheltuieli cu bunuri si servicii	20.30.30	57,050.00	54,000.00	57,050.00	57,047.40	57,047.40	57,047.40	0.00	57,047.40
TITLUL IX ASISTENTA SOCIALA	57	852,700.00	850,200.00	852,700.00	852,690.56	852,690.56	852,690.56	0.00	852,690.56
Ajutoare sociale	57.02	852,700.00	850,200.00	852,700.00	852,690.56	852,690.56	852,690.56	0.00	852,690.56
Ajutoare sociale in numerar	57.02.01	851,650.00	800,000.00	851,650.00	851,648.56	851,648.56	851,648.56	0.00	851,648.56
Ajutoare sociale in natura	57.02.02	1,050.00	50,200.00	1,050.00	1,042.00	1,042.00	1,042.00	0.00	1,042.00
TITLUL XI ALTE CHELTUIELI	59	27,720.00	33,220.00	27,720.00	27,719.00	27,719.00	27,719.00	0.00	27,719.00
Burse	59.01	27,720.00	33,220.00	27,720.00	27,719.00	27,719.00	27,719.00	0.00	27,719.00
70. CHELTUIELI DE CAPITAL (70=71+72)	70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,900.08
TITLUL XIII ACTIVE NEFINANCIARE	71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,900.08

ROMANIA
JUDETUL VRANCEA
MUNICIPIUL FOCSANI
CONSILIUL LOCAL

Anexa nr.
la Hotararea nr. 121/29.03.2018

Contul de Executie Cheltuieli DECEMBRIE 2017

Denumire	CodIndicator	Credite de angajament	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
Active fixe (inclusiv reparatii capitale)	71.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,900.08
Masini, echipamente si mijloace de transport	71.01.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,924.96
Mobilier, aparatura birotica si alte active corporale	71.01.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,975.12

PRESEDINTE DE SEDINTA,
Mersoiu Ionut

Contrasemneaza,
Secretarul Municipiului Focsani,
Eduard Marian Corhana

ROMANIA
JUDETUL VRANCEA
MUNICIPIUL FOCSANI
CONSILIUL LOCAL

Anexa nr. 34
la Hotararea nr. 121/29.03.2018

Colegiul National „A. I. Cuza"

Contul de Executie Cheltuieli DECEMBRIE 2017

Denumire	CodIndicator	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									
TOTAL CHELTUIELI	00	4,784,400.00	4,380,600.00	4,783,440.00	4,629,936.21	4,629,936.21	4,629,936.21	0.00	4,440,476.81
CHELTUIELI CURENTE	01	4,418,600.00	4,380,600.00	4,418,600.00	4,417,592.47	4,417,592.47	4,417,592.47	0.00	4,395,894.03
TITLUL I CHELTUIELI DE PERSONAL	10	3,803,000.00	3,824,000.00	3,803,000.00	3,802,951.00	3,802,951.00	3,802,951.00	0.00	3,817,696.00
Cheltuieli salariale in bani	10.01	3,094,600.00	3,106,000.00	3,094,600.00	3,094,583.00	3,094,583.00	3,094,583.00	0.00	3,107,948.00
Salarii de baza	10.01.01	2,690,750.00	2,713,000.00	2,690,750.00	2,690,734.00	2,690,734.00	2,690,734.00	0.00	2,702,037.00
Fond aferent platii cu ora	10.01.11	403,850.00	393,000.00	403,850.00	403,849.00	403,849.00	403,849.00	0.00	405,911.00
Contributii	10.03	708,400.00	718,000.00	708,400.00	708,368.00	708,368.00	708,368.00	0.00	709,748.00
Contributii de asigurari sociale de stat	10.03.01	499,980.00	470,000.00	499,980.00	499,976.00	499,976.00	499,976.00	0.00	501,350.00
Contributii de asigurari de somaj	10.03.02	14,660.00	16,000.00	14,660.00	14,652.00	14,652.00	14,652.00	0.00	14,676.00
Contributii de asigurari sociale de sanatate	10.03.03	160,920.00	162,000.00	160,920.00	160,920.00	160,920.00	160,920.00	0.00	161,339.00
Contributii de asigurari pentru accidente de munca si boli pr	10.03.04	5,810.00	6,000.00	5,810.00	5,808.00	5,808.00	5,808.00	0.00	5,825.00
Contributii pentru concedii si indemnizatii	10.03.06	27,030.00	64,000.00	27,030.00	27,012.00	27,012.00	27,012.00	0.00	26,558.00
TITLUL II BUNURI SI SERVICII	20	545,200.00	462,000.00	545,200.00	545,032.47	545,032.47	545,032.47	0.00	508,589.03
Bunuri si servicii	20.01	397,200.00	399,000.00	397,200.00	397,165.02	397,165.02	397,165.02	0.00	399,839.19
Furnituri de birou	20.01.01	7,350.00	8,000.00	7,350.00	7,343.74	7,343.74	7,343.74	0.00	6,112.95
Materiale pentru curatenie	20.01.02	5,000.00	6,000.00	5,000.00	4,998.57	4,998.57	4,998.57	0.00	5,580.39
Incalzit, Iluminat si forta motrica	20.01.03	279,820.00	290,000.00	279,820.00	279,815.14	279,815.14	279,815.14	0.00	279,815.14
-incalzire-sistem centralizat (ENET)	20.01.03.01	251,120.00	250,000.00	251,120.00	251,119.68	251,119.68	251,119.68	0.00	251,119.68
- energie electrica (ELECTRICA)	20.01.03.04	28,700.00	40,000.00	28,700.00	28,695.46	28,695.46	28,695.46	0.00	28,695.46
Apa, canal si salubritate	20.01.04	37,420.00	41,000.00	37,420.00	37,417.57	37,417.57	37,417.57	0.00	37,417.57
Posta, telecomunicatii, radio, tv, internet	20.01.08	7,910.00	8,000.00	7,910.00	7,903.71	7,903.71	7,903.71	0.00	7,795.31
Materiale si prestari de servicii cu caracter funcional	20.01.09	2,700.00	16,000.00	2,700.00	2,687.00	2,687.00	2,687.00	0.00	3,342.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	57,000.00	30,000.00	57,000.00	56,999.29	56,999.29	56,999.29	0.00	59,775.83

Contul de Executie Cheltuieli DECEMBRIE 2017

Denumire	CodIndicator	Credite de angajament	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
Reparatii curente	20.02	71,900.00	20,000.00	71,900.00	71,894.65	71,894.65	71,894.65	0.00	71,842.66
Medicamente si materiale sanitare	20.04	2,000.00	2,000.00	2,000.00	1,989.57	1,989.57	1,989.57	0.00	2,582.08
Dezinfectanti	20.04.04	2,000.00	2,000.00	2,000.00	1,989.57	1,989.57	1,989.57	0.00	2,582.08
Bunuri de natura obiectelor de inventar	20.05	53,000.00	5,500.00	53,000.00	52,918.86	52,918.86	52,918.86	0.00	17,766.03
Alte obiecte de inventar	20.05.30	53,000.00	5,500.00	53,000.00	52,918.86	52,918.86	52,918.86	0.00	17,766.03
Deplasari, detasari, transferari	20.06	160.00	500.00	160.00	156.00	156.00	156.00	0.00	156.00
Deplasari interne, detasari, transferari	20.06.01	160.00	500.00	160.00	156.00	156.00	156.00	0.00	156.00
Materiale de laborator	20.09	1,680.00	2,000.00	1,680.00	1,661.33	1,661.33	1,661.33	0.00	705.99
Carti, publicatii si materiale documentare	20.11	3,800.00	3,000.00	3,800.00	3,793.96	3,793.96	3,793.96	0.00	244.00
Pregatire profesionala	20.13	2,010.00	1,000.00	2,010.00	2,010.00	2,010.00	2,010.00	0.00	2,010.00
Protectia muncii	20.14	1,800.00	3,000.00	1,800.00	1,800.00	1,800.00	1,800.00	0.00	1,800.00
Alte cheltuieli	20.30	11,650.00	26,000.00	11,650.00	11,643.08	11,643.08	11,643.08	0.00	11,643.08
Alte cheltuieli cu bunuri si servicii	20.30.30	11,650.00	26,000.00	11,650.00	11,643.08	11,643.08	11,643.08	0.00	11,643.08
TITLUL IX ASISTENTA SOCIALA	57	4,000.00	10,000.00	4,000.00	3,225.00	3,225.00	3,225.00	0.00	3,225.00
Ajutoare sociale	57.02	4,000.00	10,000.00	4,000.00	3,225.00	3,225.00	3,225.00	0.00	3,225.00
Ajutoare sociale in natura	57.02.02	4,000.00	10,000.00	4,000.00	3,225.00	3,225.00	3,225.00	0.00	3,225.00
TITLUL XI ALTE CHELTUIELI	59	66,400.00	84,600.00	66,400.00	66,384.00	66,384.00	66,384.00	0.00	66,384.00
Burse	59.01	66,400.00	84,600.00	66,400.00	66,384.00	66,384.00	66,384.00	0.00	66,384.00
70. CHELTUIELI DE CAPITAL (70=71+72)	70	365,800.00	0.00	365,800.00	213,307.74	213,307.74	213,307.74	0.00	44,582.78
TITLUL XIII ACTIVE NEFINANCIARE	71	365,800.00	0.00	365,800.00	213,307.74	213,307.74	213,307.74	0.00	44,582.78
Active fixe (inclusiv reparatii capitale)	71.01	365,800.00	0.00	365,800.00	213,307.74	213,307.74	213,307.74	0.00	44,582.78
Constructii	71.01.01	222,900.00	0.00	222,900.00	152,592.55	152,592.55	152,592.55	0.00	0.00
Masini, echipamente si mijloace de transport	71.01.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,860.98
Mobilier, aparatura birotica si alte active corporale	71.01.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,721.80

ROMANIA
JUDETUL VRANCEA
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CONSILIUL LOCAL

Anexa nr.
la Hotararea nr. 121/29.03.2018

Contul de Executie Cheltuieli DECEMBRIE 2017

Denumire	CodIndicator	Credite de angajament	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
Alte active fixe (iunclusiv reparatii capitale)	71.01.30	142,900.00	0.00	142,900.00	60,715.19	60,715.19	60,715.19	0.00	0.00
TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI REC	85	0.00	0.00	-960.00	-964.00	-964.00	-964.00	0.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent	85.01	0.00	0.00	-960.00	-964.00	-964.00	-964.00	0.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent	85.01.01	0.00	0.00	-960.00	-964.00	-964.00	-964.00	0.00	0.00

PRESEDINTE DE SEDINTA,
Mersoiu Ionut

Contrasemneaza,
Secretarul Municipiului Focsani,
Eduard Marian Corhana

ROMANIA
JUDETUL VRANCEA
MUNICIPIUL FOCSANI
CONSILIUL LOCAL

Anexa nr. 35
la Hotararea nr. 121/29.03.2018

Colegiul Economic „M. Kogălniceanu"

Contul de Executie Cheltuieli DECEMBRIE 2017

Denumire	CodIndicator	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									
TOTAL CHELTUIELI	00	4,660,370.00	4,114,720.00	4,653,980.00	4,411,625.40	4,411,625.40	4,411,625.40	0.00	4,290,444.12
CHELTUIELI CURENTE	01	4,556,370.00	4,110,720.00	4,556,370.00	4,332,931.03	4,332,931.03	4,332,931.03	0.00	4,265,472.40
TITLUL I CHELTUIELI DE PERSONAL	10	3,826,000.00	3,404,000.00	3,826,000.00	3,825,952.00	3,825,952.00	3,825,952.00	0.00	3,871,530.00
Cheltuieli salariale in bani	10.01	3,110,800.00	2,779,000.00	3,110,800.00	3,110,784.00	3,110,784.00	3,110,784.00	0.00	3,148,207.00
Salarii de baza	10.01.01	2,728,790.00	2,410,000.00	2,728,790.00	2,728,776.00	2,728,776.00	2,728,776.00	0.00	2,760,569.00
Alte sporuri	10.01.06	5,390.00	9,000.00	5,390.00	5,389.00	5,389.00	5,389.00	0.00	5,970.00
Fond aferent platii cu ora	10.01.11	376,620.00	360,000.00	376,620.00	376,619.00	376,619.00	376,619.00	0.00	381,668.00
Contributii	10.03	715,200.00	625,000.00	715,200.00	715,168.00	715,168.00	715,168.00	0.00	723,323.00
Contributii de asigurari sociale de stat	10.03.01	504,240.00	416,000.00	504,240.00	504,235.00	504,235.00	504,235.00	0.00	510,136.00
Contributii de asigurari de somaj	10.03.02	14,820.00	15,000.00	14,820.00	14,812.00	14,812.00	14,812.00	0.00	14,989.00
Contributii de asigurari sociale de sanatate	10.03.03	161,770.00	145,000.00	161,770.00	161,761.00	161,761.00	161,761.00	0.00	163,707.00
Contributii de asigurari pentru accidente de munca si boli prof	10.03.04	5,860.00	7,000.00	5,860.00	5,850.00	5,850.00	5,850.00	0.00	5,919.00
Contributii pentru concedii si indemnizatii	10.03.06	28,510.00	42,000.00	28,510.00	28,510.00	28,510.00	28,510.00	0.00	28,572.00
TITLUL II BUNURI SI SERVICII	20	677,110.00	653,460.00	677,110.00	469,565.83	469,565.83	469,565.83	0.00	356,529.20
Bunuri si servicii	20.01	498,400.00	592,000.00	498,400.00	292,945.79	292,945.79	292,945.79	0.00	291,020.52
Furnituri de birou	20.01.01	4,500.00	2,000.00	4,500.00	4,475.63	4,475.63	4,475.63	0.00	1,691.36
Materiale pentru curatenie	20.01.02	2,500.00	2,500.00	2,500.00	2,488.77	2,488.77	2,488.77	0.00	1,989.27
Incalzit, Iluminat si forta motrica	20.01.03	377,000.00	487,000.00	377,000.00	186,908.55	186,908.55	186,908.55	0.00	186,908.55
-incalzire-sistem centralizat (ENET)	20.01.03.01	327,000.00	437,000.00	327,000.00	167,936.14	167,936.14	167,936.14	0.00	167,936.14
- energie electrica (ELECTRICA)	20.01.03.04	50,000.00	50,000.00	50,000.00	18,972.41	18,972.41	18,972.41	0.00	18,972.41
Apa, canal si salubritate	20.01.04	50,000.00	60,000.00	50,000.00	36,455.87	36,455.87	36,455.87	0.00	36,455.87
Transport	20.01.07	8,000.00	8,000.00	8,000.00	6,966.40	6,966.40	6,966.40	0.00	6,966.40
Posta, telecomunicatii, radio, tv, internet	20.01.08	4,500.00	4,500.00	4,500.00	4,262.22	4,262.22	4,262.22	0.00	4,262.22

Contul de Executie Cheltuieli DECEMBRIE 2017

Denumire	CodIndicator	Credite de angajament	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
Materiale si prestari de servicii cu caracter funcional	20.01.09	10,000.00	10,000.00	10,000.00	9,974.52	9,974.52	9,974.52	0.00	9,594.86
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	41,900.00	18,000.00	41,900.00	41,413.83	41,413.83	41,413.83	0.00	43,151.99
Reparatii curente	20.02	20,000.00	20,000.00	20,000.00	19,969.03	19,969.03	19,969.03	0.00	21,840.16
Medicamente si materiale sanitare	20.04	2,000.00	2,000.00	2,000.00	1,961.97	1,961.97	1,961.97	0.00	1,595.15
Dezinfectanti	20.04.04	2,000.00	2,000.00	2,000.00	1,961.97	1,961.97	1,961.97	0.00	1,595.15
Bunuri de natura obiectelor de inventar	20.05	125,000.00	5,000.00	125,000.00	124,972.91	124,972.91	124,972.91	0.00	17,022.12
Alte obiecte de inventar	20.05.30	125,000.00	5,000.00	125,000.00	124,972.91	124,972.91	124,972.91	0.00	17,022.12
Deplasari, detasari, transferari	20.06	500.00	500.00	500.00	103.00	103.00	103.00	0.00	103.00
Deplasari interne, detasari, transferari	20.06.01	500.00	500.00	500.00	103.00	103.00	103.00	0.00	103.00
Materiale de laborator	20.09	0.00	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00
Carti, publicatii si materiale documentare	20.11	2,000.00	2,000.00	2,000.00	1,995.96	1,995.96	1,995.96	0.00	0.00
Pregatire profesionala	20.13	500.00	500.00	500.00	380.00	380.00	380.00	0.00	380.00
Protectia muncii	20.14	1,500.00	1,500.00	1,500.00	376.82	376.82	376.82	0.00	0.00
Alte cheltuieli	20.30	27,210.00	27,460.00	27,210.00	26,860.35	26,860.35	26,860.35	0.00	24,568.25
Alte cheltuieli cu bunuri si servicii	20.30.30	27,210.00	27,460.00	27,210.00	26,860.35	26,860.35	26,860.35	0.00	24,568.25
TITLUL IX ASISTENTA SOCIALA	57	12,700.00	12,700.00	12,700.00	5,616.20	5,616.20	5,616.20	0.00	5,616.20
Ajutoare sociale	57.02	12,700.00	12,700.00	12,700.00	5,616.20	5,616.20	5,616.20	0.00	5,616.20
Ajutoare sociale in natura	57.02.02	12,700.00	12,700.00	12,700.00	5,616.20	5,616.20	5,616.20	0.00	5,616.20
TITLUL XI ALTE CHELTUIELI	59	40,560.00	40,560.00	40,560.00	31,797.00	31,797.00	31,797.00	0.00	31,797.00
Burse	59.01	40,560.00	40,560.00	40,560.00	31,797.00	31,797.00	31,797.00	0.00	31,797.00
70. CHELTUIELI DE CAPITAL (70=71+72)	70	104,000.00	4,000.00	104,000.00	85,085.37	85,085.37	85,085.37	0.00	24,971.72
TITLUL XIII ACTIVE NEFINANCIARE	71	104,000.00	4,000.00	104,000.00	85,085.37	85,085.37	85,085.37	0.00	24,971.72
Active fixe (inclusiv reparatii capitale)	71.01	104,000.00	4,000.00	104,000.00	85,085.37	85,085.37	85,085.37	0.00	24,971.72
Constructii	71.01.01	12,220.00	0.00	12,220.00	11,057.36	11,057.36	11,057.36	0.00	12,257.36

ROMANIA
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Anexa nr.
la Hotararea nr. 121/29.03.2018

Contul de Executie Cheltuieli DECEMBRIE 2017

Denumire	CodIndicator	Credite de angajament	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
Masini, echipamente si mijloace de transport	71.01.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,146.36
Mobilier, aparatura birotica si alte active corporale	71.01.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,568.00
Alte active fixe (iunclusiv reparatii capitale)	71.01.30	91,780.00	4,000.00	91,780.00	74,028.01	74,028.01	74,028.01	0.00	0.00
TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECU	85	0.00	0.00	-6,390.00	-6,391.00	-6,391.00	-6,391.00	0.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent	85.01	0.00	0.00	-6,390.00	-6,391.00	-6,391.00	-6,391.00	0.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent i	85.01.01	0.00	0.00	-6,390.00	-6,391.00	-6,391.00	-6,391.00	0.00	0.00

PRESEDINTE DE SEDINTA,
Mersoiu Ionut

Contrasemneaza,
Secretarul Municipiului Focsani,
Eduard Marian Corhana

ROMANIA
JUDETUL VRANCEA
MUNICIPIUL FOCSANI
CONSILIUL LOCAL

Colegiul Național Unirea

Anexa nr. 36
la Hotararea nr. 121/29.03.2018

Contul de Executie Cheltuieli DECEMBRIE 2017

Denumire	CodIndicator	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									
TOTAL CHELTUIELI	00	4,740,600.00	4,050,600.00	4,740,600.00	4,681,696.79	4,681,696.79	4,681,696.79	0.00	5,022,697.57
CHELTUIELI CURENTE	01	4,683,600.00	3,950,600.00	4,683,600.00	4,624,933.79	4,624,933.79	4,624,933.79	0.00	4,989,501.27
TITLUL I CHELTUIELI DE PERSONAL	10	4,118,000.00	3,385,000.00	4,118,000.00	4,117,652.00	4,117,652.00	4,117,652.00	0.00	4,554,627.00
Cheltuieli salariale in bani	10.01	3,348,400.00	2,741,500.00	3,348,400.00	3,348,299.00	3,348,299.00	3,348,299.00	0.00	3,769,659.00
Salarii de baza	10.01.01	3,002,600.00	2,400,000.00	3,002,600.00	3,002,534.00	3,002,534.00	3,002,534.00	0.00	3,427,951.00
Sporuri pentru conditii de munca	10.01.05	4,500.00	6,500.00	4,500.00	4,470.00	4,470.00	4,470.00	0.00	4,702.00
Fond aferent platii cu ora	10.01.11	341,300.00	335,000.00	341,300.00	341,295.00	341,295.00	341,295.00	0.00	337,006.00
Contributii	10.03	769,600.00	643,500.00	769,600.00	769,353.00	769,353.00	769,353.00	0.00	784,968.00
Contributii de asigurari sociale de stat	10.03.01	543,100.00	446,000.00	543,100.00	543,006.00	543,006.00	543,006.00	0.00	546,699.00
Contributii de asigurari de somaj	10.03.02	15,350.00	14,000.00	15,350.00	15,311.00	15,311.00	15,311.00	0.00	15,444.00
Contributii de asigurari sociale de sanatate	10.03.03	174,100.00	145,000.00	174,100.00	174,089.00	174,089.00	174,089.00	0.00	175,288.00
Contributii de asigurari pentru accidente de munca si boli pr	10.03.04	5,400.00	5,500.00	5,400.00	5,329.00	5,329.00	5,329.00	0.00	5,366.00
Contributii pentru concedii si indemnizatii	10.03.06	31,650.00	33,000.00	31,650.00	31,618.00	31,618.00	31,618.00	0.00	42,171.00
TITLUL II BUNURI SI SERVICII	20	417,500.00	417,500.00	417,500.00	401,120.79	401,120.79	401,120.79	0.00	328,713.27
Bunuri si servicii	20.01	312,000.00	310,000.00	312,000.00	302,573.49	302,573.49	302,573.49	0.00	291,794.81
Furnituri de birou	20.01.01	4,000.00	4,000.00	4,000.00	3,825.27	3,825.27	3,825.27	0.00	3,408.59
Materiale pentru curatenie	20.01.02	6,000.00	6,000.00	6,000.00	4,490.83	4,490.83	4,490.83	0.00	4,490.83
Incalzit, Iluminat si forta motrica	20.01.03	201,000.00	189,000.00	201,000.00	196,689.50	196,689.50	196,689.50	0.00	196,689.50
-incalzire cu gaze (Distrigaz)	20.01.03.02	159,000.00	139,000.00	159,000.00	156,022.91	156,022.91	156,022.91	0.00	156,022.91
- energie electrica (ELECTRICA)	20.01.03.04	42,000.00	50,000.00	42,000.00	40,666.59	40,666.59	40,666.59	0.00	40,666.59
Apa, canal si salubritate	20.01.04	45,000.00	50,000.00	45,000.00	43,427.33	43,427.33	43,427.33	0.00	43,427.33
Posta, telecomunicatii, radio, tv, internet	20.01.08	5,000.00	6,000.00	5,000.00	4,360.32	4,360.32	4,360.32	0.00	4,360.32
Materiale si prestari de servicii cu caracter funcional	20.01.09	11,000.00	15,000.00	11,000.00	10,745.90	10,745.90	10,745.90	0.00	10,745.90
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	40,000.00	40,000.00	40,000.00	39,034.34	39,034.34	39,034.34	0.00	28,672.34
Reparatii curente	20.02	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00

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Anexa nr.
la Hotararea nr. 121/29.03.2018

Contul de Executie Cheltuieli DECEMBRIE 2017

Denumire	CodIndicator	Credite de angajament	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
Medicamente si materiale sanitare	20.04	4,000.00	4,000.00	4,000.00	3,728.22	3,728.22	3,728.22	0.00	3,728.22
Dezinfectanti	20.04.04	4,000.00	4,000.00	4,000.00	3,728.22	3,728.22	3,728.22	0.00	3,728.22
Bunuri de natura obiectelor de inventar	20.05	57,700.00	10,000.00	57,700.00	57,314.62	57,314.62	57,314.62	0.00	0.00
Alte obiecte de inventar	20.05.30	57,700.00	10,000.00	57,700.00	57,314.62	57,314.62	57,314.62	0.00	0.00
Deplasari, detasari, transferari	20.06	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00
Deplasari interne, detasari, transferari	20.06.01	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00
Carti, publicatii si materiale documentare	20.11	3,000.00	3,000.00	3,000.00	2,954.22	2,954.22	2,954.22	0.00	0.00
Pregatire profesionala	20.13	5,000.00	2,000.00	5,000.00	4,180.00	4,180.00	4,180.00	0.00	4,180.00
Alte cheltuieli	20.30	34,800.00	67,500.00	34,800.00	30,370.24	30,370.24	30,370.24	0.00	29,010.24
Alte cheltuieli cu bunuri si servicii	20.30.30	34,800.00	67,500.00	34,800.00	30,370.24	30,370.24	30,370.24	0.00	29,010.24
TITLUL IX ASISTENTA SOCIALA	57	17,300.00	17,300.00	17,300.00	4,612.00	4,612.00	4,612.00	0.00	4,612.00
Ajutoare sociale	57.02	17,300.00	17,300.00	17,300.00	4,612.00	4,612.00	4,612.00	0.00	4,612.00
Ajutoare sociale in natura	57.02.02	17,300.00	17,300.00	17,300.00	4,612.00	4,612.00	4,612.00	0.00	4,612.00
TITLUL XI ALTE CHELTUIELI	59	130,800.00	130,800.00	130,800.00	101,549.00	101,549.00	101,549.00	0.00	101,549.00
Burse	59.01	130,800.00	130,800.00	130,800.00	101,549.00	101,549.00	101,549.00	0.00	101,549.00
70. CHELTUIELI DE CAPITAL (70=71+72)	70	57,000.00	100,000.00	57,000.00	56,763.00	56,763.00	56,763.00	0.00	33,196.30
TITLUL XIII ACTIVE NEFINANCIARE	71	57,000.00	100,000.00	57,000.00	56,763.00	56,763.00	56,763.00	0.00	33,196.30
Active fixe (inclusiv reparatii capitale)	71.01	57,000.00	100,000.00	57,000.00	56,763.00	56,763.00	56,763.00	0.00	33,196.30
Constructii	71.01.01	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Masini, echipamente si mijloace de transport	71.01.02	57,000.00	0.00	57,000.00	56,763.00	56,763.00	56,763.00	0.00	1,069.15
Mobilier, aparatura birotica si alte active corporale	71.01.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,127.15

PRESEDINTE DE SEDINTA
Mersoiu Ionut

Contrasemneaza,
Secretarul Municipiului Focsani,
Eduard Marian Corhana

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Anexa nr. 37
la Hotararea nr. 121/29.03.2018

Liceul Pedagogic „Spiru Haret"

Contul de Executie Cheltuieli DECEMBRIE 2017

Denumire	CodIndicator	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									
TOTAL CHELTUIELI	00	4,591,580.00	4,035,580.00	4,589,830.00	4,558,226.48	4,558,226.48	4,558,226.48	0.00	4,647,052.66
CHELTUIELI CURENTE	01	4,591,580.00	4,035,580.00	4,591,580.00	4,559,974.48	4,559,974.48	4,559,974.48	0.00	4,644,303.10
TITLUL I CHELTUIELI DE PERSONAL	10	4,019,800.00	3,597,000.00	4,019,800.00	4,013,528.00	4,013,528.00	4,013,528.00	0.00	4,077,460.00
Cheltuieli salariale in bani	10.01	3,228,760.00	2,945,000.00	3,228,760.00	3,228,153.00	3,228,153.00	3,228,153.00	0.00	3,272,057.00
Salarii de baza	10.01.01	2,624,900.00	2,415,000.00	2,624,900.00	2,624,623.00	2,624,623.00	2,624,623.00	0.00	2,655,709.00
Alte sporuri	10.01.06	78,980.00	90,000.00	78,980.00	78,979.00	78,979.00	78,979.00	0.00	79,724.00
Fond pentru posturi ocupate prin cumul	10.01.10	4,880.00	0.00	4,880.00	4,871.00	4,871.00	4,871.00	0.00	9,742.00
Fond aferent platii cu ora	10.01.11	520,000.00	440,000.00	520,000.00	519,680.00	519,680.00	519,680.00	0.00	526,882.00
Contributii	10.03	791,040.00	652,000.00	791,040.00	785,375.00	785,375.00	785,375.00	0.00	805,403.00
Contributii de asigurari sociale de stat	10.03.01	528,600.00	403,500.00	528,600.00	528,598.00	528,598.00	528,598.00	0.00	536,103.00
Contributii de asigurari de somaj	10.03.02	14,720.00	23,000.00	14,720.00	14,712.00	14,712.00	14,712.00	0.00	14,905.00
Contributii de asigurari sociale de sanatate	10.03.03	167,800.00	147,000.00	167,800.00	167,800.00	167,800.00	167,800.00	0.00	170,083.00
Contributii de asigurari pentru accidente de munca si boli	10.03.04	6,140.00	15,500.00	6,140.00	6,132.00	6,132.00	6,132.00	0.00	6,223.00
Contributii pentru concedii si indemnizatii	10.03.06	73,780.00	63,000.00	73,780.00	68,133.00	68,133.00	68,133.00	0.00	78,089.00
TITLUL II BUNURI SI SERVICII	20	525,000.00	397,000.00	525,000.00	513,990.48	513,990.48	513,990.48	0.00	534,387.10
Bunuri si servicii	20.01	342,370.00	254,000.00	342,370.00	331,398.35	331,398.35	331,398.35	0.00	367,120.38
Furnituri de birou	20.01.01	6,000.00	6,000.00	6,000.00	5,999.53	5,999.53	5,999.53	0.00	6,732.35
Materiale pentru curatenie	20.01.02	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	0.00	5,429.87
Incalzit, Iluminat si forta motrica	20.01.03	245,590.00	155,000.00	245,590.00	234,633.61	234,633.61	234,633.61	0.00	234,633.61
-incalzire-sistem centralizat (ENET)	20.01.03.0	223,000.00	140,000.00	223,000.00	215,101.87	215,101.87	215,101.87	0.00	215,101.87
- energie electrica (ELECTRICA)	20.01.03.0	22,590.00	15,000.00	22,590.00	19,531.74	19,531.74	19,531.74	0.00	19,531.74
Apa, canal si salubritate	20.01.04	40,150.00	30,000.00	40,150.00	40,150.00	40,150.00	40,150.00	0.00	40,150.00
Transport	20.01.07	3,840.00	10,000.00	3,840.00	3,839.00	3,839.00	3,839.00	0.00	3,839.00

Contul de Executie Cheltuieli DECEMBRIE 2017

Denumire	CodIndicator	Credite de angajament	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
Posta, telecomunicatii, radio, tv, internet	20.01.08	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	0.00	7,000.00
Materiale si prestari de servicii cu caracter funcional	20.01.09	10,530.00	15,000.00	10,530.00	10,523.56	10,523.56	10,523.56	0.00	10,921.18
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	23,260.00	25,000.00	23,260.00	23,252.65	23,252.65	23,252.65	0.00	58,414.37
Reparatii curente	20.02	129,960.00	81,000.00	129,960.00	129,958.29	129,958.29	129,958.29	0.00	129,958.29
Medicamente si materiale sanitare	20.04	680.00	3,000.00	680.00	675.02	675.02	675.02	0.00	2,019.18
Dezinfectanti	20.04.04	680.00	3,000.00	680.00	675.02	675.02	675.02	0.00	2,019.18
Bunuri de natura obiectelor de inventar	20.05	15,000.00	15,000.00	15,000.00	14,991.22	14,991.22	14,991.22	0.00	0.00
Alte obiecte de inventar	20.05.30	15,000.00	15,000.00	15,000.00	14,991.22	14,991.22	14,991.22	0.00	0.00
Deplasari, detasari, transferari	20.06	870.00	1,000.00	870.00	865.00	865.00	865.00	0.00	865.00
Deplasari interne, detasari, transferari	20.06.01	870.00	1,000.00	870.00	865.00	865.00	865.00	0.00	865.00
Carti, publicatii si materiale documentare	20.11	2,000.00	2,000.00	2,000.00	1,998.35	1,998.35	1,998.35	0.00	320.00
Pregatire profesionala	20.13	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00	2,000.00
Protectia muncii	20.14	1,340.00	4,000.00	1,340.00	1,330.23	1,330.23	1,330.23	0.00	1,330.23
Alte cheltuieli	20.30	30,780.00	35,000.00	30,780.00	30,774.02	30,774.02	30,774.02	0.00	30,774.02
Alte cheltuieli cu bunuri si servicii	20.30.30	30,780.00	35,000.00	30,780.00	30,774.02	30,774.02	30,774.02	0.00	30,774.02
TITLUL IX ASISTENTA SOCIALA	57	25,900.00	20,700.00	25,900.00	19,739.00	19,739.00	19,739.00	0.00	19,739.00
Ajutoare sociale	57.02	25,900.00	20,700.00	25,900.00	19,739.00	19,739.00	19,739.00	0.00	19,739.00
Ajutoare sociale in numerar	57.02.01	18,900.00	13,700.00	18,900.00	18,685.00	18,685.00	18,685.00	0.00	18,685.00
Ajutoare sociale in natura	57.02.02	7,000.00	7,000.00	7,000.00	1,054.00	1,054.00	1,054.00	0.00	1,054.00
TITLUL XI ALTE CHELTUIELI	59	20,880.00	20,880.00	20,880.00	12,717.00	12,717.00	12,717.00	0.00	12,717.00
Burse	59.01	20,880.00	20,880.00	20,880.00	12,717.00	12,717.00	12,717.00	0.00	12,717.00
70. CHELTUIELI DE CAPITAL (70=71+72)	70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,749.56
TITLUL XIII ACTIVE NEFINANCIARE	71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,749.56
Active fixe (inclusiv reparatii capitale)	71.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,749.56

ROMANIA
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Anexa nr.
la Hotararea nr. 121/29.03.2018

Contul de Executie Cheltuieli DECEMBRIE 2017

Denumire	CodIndicator	Credite de angajament	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
Masini, echipamente si mijloace de transport	71.01.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,749.56
TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI R	85	0.00	0.00	-1,750.00	-1,748.00	-1,748.00	-1,748.00	0.00	0.00
Plati efectuate in anii precedenti si recuperate in anul cur	85.01	0.00	0.00	-1,750.00	-1,748.00	-1,748.00	-1,748.00	0.00	0.00
Plati efectuate in anii precedenti si recuperate in anul cur	85.01.01	0.00	0.00	-1,750.00	-1,748.00	-1,748.00	-1,748.00	0.00	0.00

PRESEDINTE DE SEDINTA,
Mersoiu Ionut

Contrasemneaza,
Secretarul Municipiului Focsani,
Eduard Marian Corhana

ROMANIA
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MUNICIPIUL FOCSANI
CONSILIUL LOCAL

Anexa nr. 38
la Hotararea nr. 121/29.03.2018

Liceul de Arta „Gh. Tattarescu"

Contul de Executie Cheltuieli DECEMBRIE 2017

Denumire	CodIndicator	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									
TOTAL CHELTUIELI	00	3,789,620.00	2,959,520.00	3,789,620.00	3,752,768.03	3,752,768.03	3,752,768.03	0.00	3,947,442.29
CHELTUIELI CURENTE	01	3,689,620.00	2,959,520.00	3,689,620.00	3,687,237.03	3,687,237.03	3,687,237.03	0.00	3,947,442.29
TITLUL I CHELTUIELI DE PERSONAL	10	3,364,000.00	2,658,000.00	3,364,000.00	3,363,954.00	3,363,954.00	3,363,954.00	0.00	3,681,613.00
Cheltuieli salariale in bani	10.01	2,733,480.00	2,156,000.00	2,733,480.00	2,733,470.00	2,733,470.00	2,733,470.00	0.00	3,046,855.00
Salarii de baza	10.01.01	2,230,910.00	1,636,000.00	2,230,910.00	2,230,906.00	2,230,906.00	2,230,906.00	0.00	2,543,263.00
Fond aferent platii cu ora	10.01.11	502,570.00	520,000.00	502,570.00	502,564.00	502,564.00	502,564.00	0.00	503,592.00
Contributii	10.03	630,520.00	502,000.00	630,520.00	630,484.00	630,484.00	630,484.00	0.00	634,758.00
Contributii de asigurari sociale de stat	10.03.01	444,970.00	352,000.00	444,970.00	444,969.00	444,969.00	444,969.00	0.00	449,567.00
Contributii de asigurari de somaj	10.03.02	12,500.00	10,000.00	12,500.00	12,493.00	12,493.00	12,493.00	0.00	12,639.00
Contributii de asigurari sociale de sanatate	10.03.03	142,270.00	115,000.00	142,270.00	142,263.00	142,263.00	142,263.00	0.00	143,845.00
Contributii de asigurari pentru accidente de munca si boli p	10.03.04	5,150.00	5,000.00	5,150.00	5,140.00	5,140.00	5,140.00	0.00	5,194.00
Contributii pentru concedii si indemnizatii	10.03.06	25,630.00	20,000.00	25,630.00	25,619.00	25,619.00	25,619.00	0.00	23,513.00
TITLUL II BUNURI SI SERVICII	20	288,220.00	251,240.00	288,220.00	287,154.28	287,154.28	287,154.28	0.00	229,700.54
Bunuri si servicii	20.01	160,200.00	179,500.00	160,200.00	159,758.00	159,758.00	159,758.00	0.00	159,600.71
Furnituri de birou	20.01.01	1,000.00	1,000.00	1,000.00	996.87	996.87	996.87	0.00	996.87
Materiale pentru curatenie	20.01.02	2,000.00	2,000.00	2,000.00	1,961.90	1,961.90	1,961.90	0.00	1,436.79
Incalzit, Iluminat si forta motrica	20.01.03	113,350.00	136,000.00	113,350.00	113,229.56	113,229.56	113,229.56	0.00	113,229.56
-incalzire-sistem centralizat (ENET)	20.01.03.01	105,800.00	130,000.00	105,800.00	105,711.87	105,711.87	105,711.87	0.00	105,711.87
- energie electrica (ELECTRICA)	20.01.03.04	7,550.00	6,000.00	7,550.00	7,517.69	7,517.69	7,517.69	0.00	7,517.69
Apa, canal si salubritate	20.01.04	14,650.00	11,000.00	14,650.00	14,601.33	14,601.33	14,601.33	0.00	14,601.33
Transport	20.01.07	5,300.00	6,500.00	5,300.00	5,197.00	5,197.00	5,197.00	0.00	5,197.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	4,050.00	4,000.00	4,050.00	4,034.77	4,034.77	4,034.77	0.00	4,034.77
Materiale si prestari de servicii cu caracter funcional	20.01.09	3,850.00	4,000.00	3,850.00	3,847.84	3,847.84	3,847.84	0.00	2,580.84
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	16,000.00	15,000.00	16,000.00	15,888.73	15,888.73	15,888.73	0.00	17,523.55
Reparatii curente	20.02	20,000.00	20,000.00	20,000.00	19,997.44	19,997.44	19,997.44	0.00	20,600.57

ROMANIA
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Anexa nr.
la Hotararea nr. 121/29.03.2018

Contul de Executie Cheltuieli DECEMBRIE 2017

Denumire	CodIndicator	Credite de angajament	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
Medicamente si materiale sanitare	20.04	1,000.00	1,000.00	1,000.00	997.60	997.60	997.60	0.00	851.35
Dezinfectanti	20.04.04	1,000.00	1,000.00	1,000.00	997.60	997.60	997.60	0.00	851.35
Bunuri de natura obiectelor de inventar	20.05	56,730.00	6,000.00	56,730.00	56,575.44	56,575.44	56,575.44	0.00	6,572.28
Alte obiecte de inventar	20.05.30	56,730.00	6,000.00	56,730.00	56,575.44	56,575.44	56,575.44	0.00	6,572.28
Deplasari, detasari, transferari	20.06	550.00	500.00	550.00	516.00	516.00	516.00	0.00	516.00
Deplasari interne, detasari, transferari	20.06.01	550.00	500.00	550.00	516.00	516.00	516.00	0.00	516.00
Carti, publicatii si materiale documentare	20.11	1,000.00	1,000.00	1,000.00	977.31	977.31	977.31	0.00	0.00
Pregatire profesionala	20.13	1,450.00	1,000.00	1,450.00	1,435.00	1,435.00	1,435.00	0.00	1,435.00
Protectia muncii	20.14	550.00	1,000.00	550.00	531.77	531.77	531.77	0.00	553.78
Alte cheltuieli	20.30	46,740.00	41,240.00	46,740.00	46,365.72	46,365.72	46,365.72	0.00	39,570.85
Alte cheltuieli cu bunuri si servicii	20.30.30	46,740.00	41,240.00	46,740.00	46,365.72	46,365.72	46,365.72	0.00	39,570.85
TITLUL IX ASISTENTA SOCIALA	57	10,400.00	13,800.00	10,400.00	9,386.75	9,386.75	9,386.75	0.00	9,386.75
Ajutoare sociale	57.02	10,400.00	13,800.00	10,400.00	9,386.75	9,386.75	9,386.75	0.00	9,386.75
Ajutoare sociale in numerar	57.02.01	3,700.00	7,100.00	3,700.00	3,591.00	3,591.00	3,591.00	0.00	3,591.00
Ajutoare sociale in natura	57.02.02	6,700.00	6,700.00	6,700.00	5,795.75	5,795.75	5,795.75	0.00	5,795.75
TITLUL XI ALTE CHELTUIELI	59	27,000.00	36,480.00	27,000.00	26,742.00	26,742.00	26,742.00	0.00	26,742.00
Burse	59.01	27,000.00	36,480.00	27,000.00	26,742.00	26,742.00	26,742.00	0.00	26,742.00
70. CHELTUIELI DE CAPITAL (70=71+72)	70	100,000.00	0.00	100,000.00	65,531.00	65,531.00	65,531.00	0.00	0.00
TITLUL XIII ACTIVE NEFINANCIARE	71	100,000.00	0.00	100,000.00	65,531.00	65,531.00	65,531.00	0.00	0.00
Active fixe (inclusiv reparatii capitale)	71.01	100,000.00	0.00	100,000.00	65,531.00	65,531.00	65,531.00	0.00	0.00
Alte active fixe (iunclusiv reparatii capitale)	71.01.30	100,000.00	0.00	100,000.00	65,531.00	65,531.00	65,531.00	0.00	0.00

PRESEDINTE DE SEDINTA,
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Secretarul Municipiului Focsani,
Eduard Marian Corhana

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Anexa nr. 39
la Hotararea nr. 121/29.03.2018

Colegiul Tehnic Auto „T. Vuia"

Contul de Executie Cheltuieli DECEMBRIE 2017

Denumire	CodIndicator	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									
TOTAL CHELTUIELI	00	3,625,600.00	2,701,500.00	3,625,600.00	3,532,146.26	3,532,146.26	3,532,146.26	0.00	3,490,567.55
CHELTUIELI CURENTE	01	3,505,600.00	2,701,500.00	3,505,600.00	3,500,739.80	3,500,739.80	3,500,739.80	0.00	3,483,346.33
TITLUL I CHELTUIELI DE PERSONAL	10	3,217,000.00	2,402,000.00	3,217,000.00	3,216,894.00	3,216,894.00	3,216,894.00	0.00	3,246,051.00
Cheltuieli salariale in bani	10.01	2,618,020.00	1,960,000.00	2,618,020.00	2,617,936.00	2,617,936.00	2,617,936.00	0.00	2,641,691.00
Salarii de baza	10.01.01	2,379,860.00	1,811,000.00	2,379,860.00	2,379,789.00	2,379,789.00	2,379,789.00	0.00	2,398,094.00
Alte sporuri	10.01.06	5,420.00	6,000.00	5,420.00	5,411.00	5,411.00	5,411.00	0.00	5,485.00
Fond aferent platii cu ora	10.01.11	232,740.00	143,000.00	232,740.00	232,736.00	232,736.00	232,736.00	0.00	238,112.00
Contributii	10.03	598,980.00	442,000.00	598,980.00	598,958.00	598,958.00	598,958.00	0.00	604,360.00
Contributii de asigurari sociale de stat	10.03.01	422,890.00	309,000.00	422,890.00	422,890.00	422,890.00	422,890.00	0.00	426,710.00
Contributii de asigurari de somaj	10.03.02	12,750.00	10,000.00	12,750.00	12,743.00	12,743.00	12,743.00	0.00	12,835.00
Contributii de asigurari sociale de sanatate	10.03.03	136,160.00	102,000.00	136,160.00	136,153.00	136,153.00	136,153.00	0.00	137,396.00
Contributii de asigurari pentru accidente de munca si boli	10.03.04	4,900.00	4,000.00	4,900.00	4,896.00	4,896.00	4,896.00	0.00	4,941.00
Contributii pentru concedii si indemnizatii	10.03.06	22,280.00	17,000.00	22,280.00	22,276.00	22,276.00	22,276.00	0.00	22,478.00
TITLUL II BUNURI SI SERVICII	20	278,700.00	289,000.00	278,700.00	275,337.80	275,337.80	275,337.80	0.00	228,787.33
Bunuri si servicii	20.01	155,200.00	184,000.00	155,200.00	151,895.81	151,895.81	151,895.81	0.00	150,742.56
Furnituri de birou	20.01.01	3,000.00	3,000.00	3,000.00	2,999.75	2,999.75	2,999.75	0.00	3,043.90
Materiale pentru curatenie	20.01.02	4,000.00	4,000.00	4,000.00	3,999.02	3,999.02	3,999.02	0.00	4,205.64
Incalzit, Iluminat si forta motrica	20.01.03	57,000.00	57,000.00	57,000.00	54,500.00	54,500.00	54,500.00	0.00	54,500.00
-incalzire cu gaze (Distrigaz)	20.01.03.0	25,000.00	25,000.00	25,000.00	22,500.00	22,500.00	22,500.00	0.00	22,500.00
- energie electrica (ELECTRICA)	20.01.03.0	32,000.00	32,000.00	32,000.00	32,000.00	32,000.00	32,000.00	0.00	32,000.00
Apa, canal si salubritate	20.01.04	11,700.00	12,000.00	11,700.00	11,409.19	11,409.19	11,409.19	0.00	11,409.19
Carburanti si lubrifianti	20.01.05	28,000.00	56,000.00	28,000.00	27,974.74	27,974.74	27,974.74	0.00	26,659.96
Piese de schimb	20.01.06	8,500.00	10,000.00	8,500.00	8,210.65	8,210.65	8,210.65	0.00	8,210.65

Contul de Executie Cheltuieli DECEMBRIE 2017

Denumire	CodIndicator	Credite de angajament	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
Transport	20.01.07	6,000.00	8,000.00	6,000.00	5,813.00	5,813.00	5,813.00	0.00	5,813.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	0.00	4,000.00
Materiale si prestari de servicii cu caracter funcional	20.01.09	13,000.00	10,000.00	13,000.00	12,991.30	12,991.30	12,991.30	0.00	12,634.13
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	20,000.00	20,000.00	20,000.00	19,998.16	19,998.16	19,998.16	0.00	20,266.09
Reparatii curente	20.02	15,000.00	20,000.00	15,000.00	14,996.76	14,996.76	14,996.76	0.00	14,996.76
Medicamente si materiale sanitare	20.04	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00	1,296.97
Dezinfectanti	20.04.04	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00	1,296.97
Bunuri de natura obiectelor de inventar	20.05	43,430.00	5,000.00	43,430.00	43,428.23	43,428.23	43,428.23	0.00	3,739.83
Alte obiecte de inventar	20.05.30	43,430.00	5,000.00	43,430.00	43,428.23	43,428.23	43,428.23	0.00	3,739.83
Deplasari, detasari, transferari	20.06	430.00	1,000.00	430.00	428.40	428.40	428.40	0.00	428.40
Deplasari interne, detasari, transferari	20.06.01	430.00	1,000.00	430.00	428.40	428.40	428.40	0.00	428.40
Materiale de laborator	20.09	400.00	3,000.00	400.00	392.22	392.22	392.22	0.00	392.22
Carti, publicatii si materiale documentare	20.11	2,000.00	2,000.00	2,000.00	1,999.85	1,999.85	1,999.85	0.00	0.00
Pregatire profesionala	20.13	1,100.00	2,000.00	1,100.00	1,065.00	1,065.00	1,065.00	0.00	1,065.00
Protectia muncii	20.14	360.00	2,000.00	360.00	360.00	360.00	360.00	0.00	360.00
Alte cheltuieli	20.30	58,780.00	68,000.00	58,780.00	58,771.53	58,771.53	58,771.53	0.00	55,765.59
Prime de asigurare non-viata	20.30.03	3,780.00	10,000.00	3,780.00	3,773.71	3,773.71	3,773.71	0.00	3,773.71
Alte cheltuieli cu bunuri si servicii	20.30.30	55,000.00	58,000.00	55,000.00	54,997.82	54,997.82	54,997.82	0.00	51,991.88
TITLUL IX ASISTENTA SOCIALA	57	900.00	1,500.00	900.00	900.00	900.00	900.00	0.00	900.00
Ajutoare sociale	57.02	900.00	1,500.00	900.00	900.00	900.00	900.00	0.00	900.00
Ajutoare sociale in numerar	57.02.01	900.00	0.00	900.00	900.00	900.00	900.00	0.00	900.00
Ajutoare sociale in natura	57.02.02	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL XI ALTE CHELTUIELI	59	9,000.00	9,000.00	9,000.00	7,608.00	7,608.00	7,608.00	0.00	7,608.00
Burse	59.01	9,000.00	9,000.00	9,000.00	7,608.00	7,608.00	7,608.00	0.00	7,608.00

ROMANIA
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Anexa nr.
la Hotararea nr. 121/29.03.2018

Contul de Executie Cheltuieli DECEMBRIE 2017

Denumire	CodIndicator	Credite de angajament	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
70. CHELTUIELI DE CAPITAL (70=71+72)	70	120,000.00	0.00	120,000.00	31,406.46	31,406.46	31,406.46	0.00	7,221.22
TITLUL XIII ACTIVE NEFINANCIARE	71	120,000.00	0.00	120,000.00	31,406.46	31,406.46	31,406.46	0.00	7,221.22
Active fixe (inclusiv reparatii capitale)	71.01	120,000.00	0.00	120,000.00	31,406.46	31,406.46	31,406.46	0.00	7,221.22
Masini, echipamente si mijloace de transport	71.01.02	40,000.00	0.00	40,000.00	31,406.46	31,406.46	31,406.46	0.00	3,129.22
Mobilier, aparatura birotica si alte active corporale	71.01.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,092.00
Alte active fixe (iunclusiv reparatii capitale)	71.01.30	80,000.00	0.00	80,000.00	0.00	0.00	0.00	0.00	0.00

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Secretarul Municipiului Focsani,
Eduard Marian Corhana

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Anexa nr. 40
la Hotararea nr. 121/29.03.2018

Scoala Postliceala Sanitara

Contul de Executie Cheltuieli DECEMBRIE 2017

Denumire	CodIndicator	Credite de angajament	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
Capitole: 65.02.05									
TOTAL CHELTUIELI	00	739,280.00	1,036,000.00	739,280.00	738,706.91	738,706.91	738,356.91	350.00	687,372.13
CHELTUIELI CURENTE	01	739,280.00	1,036,000.00	739,280.00	738,706.91	738,706.91	738,356.91	350.00	687,372.13
TITLUL I CHELTUIELI DE PERSONAL	10	614,030.00	948,000.00	614,030.00	613,991.00	613,991.00	613,991.00	0.00	563,087.00
Cheltuieli salariale in bani	10.01	500,830.00	775,000.00	500,830.00	500,817.00	500,817.00	500,817.00	0.00	459,252.00
Salarii de baza	10.01.01	367,730.00	574,000.00	367,730.00	367,723.00	367,723.00	367,723.00	0.00	337,049.00
Alte sporuri	10.01.06	440.00	10,000.00	440.00	434.00	434.00	434.00	0.00	497.00
Fond pentru posturi ocupate prin cumul	10.01.10	3,500.00	14,000.00	3,500.00	3,500.00	3,500.00	3,500.00	0.00	3,500.00
Fond aferent platii cu ora	10.01.11	129,160.00	177,000.00	129,160.00	129,160.00	129,160.00	129,160.00	0.00	118,206.00
Contributii	10.03	113,200.00	173,000.00	113,200.00	113,174.00	113,174.00	113,174.00	0.00	103,835.00
Contributii de asigurari sociale de stat	10.03.01	79,740.00	125,000.00	79,740.00	79,737.00	79,737.00	79,737.00	0.00	73,170.00
Contributii de asigurari de somaj	10.03.02	2,350.00	3,000.00	2,350.00	2,342.00	2,342.00	2,342.00	0.00	2,151.00
Contributii de asigurari sociale de sanatate	10.03.03	26,050.00	40,000.00	26,050.00	26,041.00	26,041.00	26,041.00	0.00	23,880.00
Contributii de asigurari pentru accidente de munca si boli pr	10.03.04	800.00	2,000.00	800.00	797.00	797.00	797.00	0.00	731.00
Contributii pentru concedii si indemnizatii	10.03.06	4,260.00	3,000.00	4,260.00	4,257.00	4,257.00	4,257.00	0.00	3,903.00
TITLUL II BUNURI SI SERVICII	20	125,250.00	88,000.00	125,250.00	124,715.91	124,715.91	124,365.91	350.00	124,285.13
Bunuri si servicii	20.01	38,860.00	37,000.00	38,860.00	38,785.49	38,785.49	38,785.49	0.00	38,785.49
Furnituri de birou	20.01.01	1,760.00	2,000.00	1,760.00	1,759.75	1,759.75	1,759.75	0.00	1,759.75
Materiale pentru curatenie	20.01.02	900.00	2,000.00	900.00	900.00	900.00	900.00	0.00	900.00
Incalzit, Iluminat si forta motrica	20.01.03	16,000.00	15,000.00	16,000.00	15,992.13	15,992.13	15,992.13	0.00	15,992.13
-incalzire-sistem centralizat (ENET)	20.01.03.01	16,000.00	15,000.00	16,000.00	15,992.13	15,992.13	15,992.13	0.00	15,992.13
Apa, canal si salubritate	20.01.04	2,810.00	2,000.00	2,810.00	2,800.87	2,800.87	2,800.87	0.00	2,800.87
Transport	20.01.07	1,630.00	0.00	1,630.00	1,624.30	1,624.30	1,624.30	0.00	1,624.30
Posta, telecomunicatii, radio, tv, internet	20.01.08	3,540.00	2,000.00	3,540.00	3,488.63	3,488.63	3,488.63	0.00	3,488.63

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Contul de Executie Cheltuieli DECEMBRIE 2017

Denumire	CodIndicator	Credite de angajament	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
Materiale si prestari de servicii cu caracter funcional	20.01.09	3,720.00	4,000.00	3,720.00	3,719.81	3,719.81	3,719.81	0.00	3,719.81
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	8,500.00	10,000.00	8,500.00	8,500.00	8,500.00	8,500.00	0.00	8,500.00
Reparatii curente	20.02	75,790.00	30,000.00	75,790.00	75,790.00	75,790.00	75,790.00	0.00	75,790.00
Medicamente si materiale sanitare	20.04	1,800.00	6,000.00	1,800.00	1,800.00	1,800.00	1,800.00	0.00	1,800.00
Medicamente	20.04.01	300.00	1,000.00	300.00	300.00	300.00	300.00	0.00	300.00
Materiale sanitare	20.04.02	600.00	2,000.00	600.00	600.00	600.00	600.00	0.00	600.00
Reactivi	20.04.03	600.00	2,000.00	600.00	600.00	600.00	600.00	0.00	600.00
Dezinfectanti	20.04.04	300.00	1,000.00	300.00	300.00	300.00	300.00	0.00	300.00
Bunuri de natura obiectelor de inventar	20.05	750.00	2,000.00	750.00	740.68	740.68	740.68	0.00	309.90
Alte obiecte de inventar	20.05.30	750.00	2,000.00	750.00	740.68	740.68	740.68	0.00	309.90
Deplasari, detasari, transferari	20.06	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00
Deplasari interne, detasari, transferari	20.06.01	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00
Materiale de laborator	20.09	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Carti, publicatii si materiale documentare	20.11	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00
Pregatire profesionala	20.13	400.00	1,000.00	400.00	400.00	400.00	400.00	0.00	400.00
Protectia muncii	20.14	1,350.00	2,000.00	1,350.00	1,350.00	1,350.00	1,350.00	0.00	1,350.00
Alte cheltuieli	20.30	6,300.00	8,000.00	6,300.00	5,849.74	5,849.74	5,499.74	350.00	5,849.74
Alte cheltuieli cu bunuri si servicii	20.30.30	6,300.00	8,000.00	6,300.00	5,849.74	5,849.74	5,499.74	350.00	5,849.74

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Anexa nr. 41
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Contul de Executie Venituri DECEMBRIE 2017

Cod Indicator	Denumire	Prev. bug. initiale	Prev. bug. trim./def.	Drepturi const. TOTAL	Drepturi const. din anii precedenti	Drepturi const. anul curent	Incasari realizate	Stingeri pe alte cai decat incasari	Drepturi const. de incasat
V	TOTAL VENITURI	19,466,500.00	20,717,500.00	18,002,115.66	104,440.71	17,897,674.95	18,021,152.31	0.00	-19,036.65
I	I. VENITURI CURENTE	5,336,200.00	4,939,990.00	4,025,745.00	104,440.71	3,921,304.29	4,044,781.65	0.00	-19,036.65
C	C. VENITURI NEFISCALE	5,336,200.00	4,939,990.00	4,025,745.00	104,440.71	3,921,304.29	4,044,781.65	0.00	-19,036.65
C1	C1. VENITURI DIN PROPRIETATE	395,350.00	391,350.00	237,483.77	-42,046.54	279,530.31	282,250.93	0.00	-44,767.16
30.10	Venituri din proprietate	395,350.00	391,350.00	237,483.77	-42,046.54	279,530.31	282,250.93	0.00	-44,767.16
30.10.05	Venituri din concesiuni si inchirieri	366,350.00	362,350.00	237,483.77	-42,046.54	279,530.31	282,250.93	0.00	-44,767.16
30.10.05.30	Alte venituri din concesiuni si inchirieri de catre ins	366,350.00	362,350.00	237,483.77	-42,046.54	279,530.31	282,250.93	0.00	-44,767.16
30.10.50	Alte venituri din proprietate	29,000.00	29,000.00	0.00	0.00	0.00	0.00	0.00	0.00
C2	C2. VANZARI DE BUNURI SI SERVICII	4,940,850.00	4,548,640.00	3,788,261.23	146,487.25	3,641,773.98	3,762,530.72	0.00	25,730.51
33.10	Venituri din prestari de servicii si alte activitati	4,611,200.00	4,181,040.00	3,437,855.18	146,487.25	3,291,367.93	3,412,124.67	0.00	25,730.51
33.10.05	Taxe si alte venituri in invatamant	863,800.00	885,300.00	552,703.56	22,420.27	530,283.29	533,664.88	0.00	19,038.68
33.10.08	Venituri din prestari de servicii	49,000.00	53,000.00	45,077.00	87,879.80	-42,802.80	45,077.00	0.00	0.00
33.10.13	Contributia de intretinere a persoanelor asistate	480,000.00	0.00	0.00	25,537.00	-25,537.00	0.00	0.00	0.00
33.10.14	Contributia elevilor si studentilor pt internate, cami	2,456,500.00	2,456,500.00	2,249,144.25	-3,563.62	2,252,707.87	2,252,952.42	0.00	-3,808.17
33.10.19	Venituri din serbari si spectacole scolare, manifest	405,000.00	420,000.00	306,626.00	6,700.00	299,926.00	300,926.00	0.00	5,700.00
33.10.50	Alte venituri din prestari de servicii si alte activitati	356,900.00	366,240.00	284,304.37	7,513.80	276,790.57	279,504.37	0.00	4,800.00
34.10	Venituri din taxe administrative, eliberari permise	295,000.00	295,000.00	271,836.00	0.00	271,836.00	271,836.00	0.00	0.00
34.10.50	Alte venituri din taxe administrative, eliberari perm	295,000.00	295,000.00	271,836.00	0.00	271,836.00	271,836.00	0.00	0.00
36.10	Diverse venituri	0.00	0.00	114.00	0.00	114.00	114.00	0.00	0.00
36.10.50	Alte venituri	0.00	0.00	114.00	0.00	114.00	114.00	0.00	0.00
37.10	Transferuri voluntare, altele decat subventiile	34,650.00	72,600.00	78,456.05	0.00	78,456.05	78,456.05	0.00	0.00
37.10.01	Donatii si sponsorizari	34,650.00	72,600.00	78,456.05	0.00	78,456.05	78,456.05	0.00	0.00
III	III. OPERATIUNI FINANCIARE	839,800.00	839,800.00	0.00	0.00	0.00	0.00	0.00	0.00
40.10	Incasari din rambursarea imprumuturilor acordate	70,000.00	101,700.00	0.00	0.00	0.00	0.00	0.00	0.00

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Contul de Executie Venituri DECEMBRIE 2017

Cod Indicator	Denumire	Prev. bug. initiale	Prev. bug. trim./def.	Drepturi const. TOTAL	Drepturi const. din anii precedenti	Drepturi const. anul curent	Incasari realizate	Stingeri pe alte cai decat incasari	Drepturi const. de incasat
40.10.15	Sume utilizate din excedentul anului precedent pe	70,000.00	101,700.00	0.00	0.00	0.00	0.00	0.00	0.00
40.10.15.02	Sume utilizate de administratiile locale din excede	70,000.00	93,700.00	0.00	0.00	0.00	0.00	0.00	0.00
40.10.15.01	Sume utilizate de administratiile locale din excede	0.00	8,000.00	0.00	0.00	0.00	0.00	0.00	0.00
41.10	Alte operatiuni financiare	769,800.00	738,100.00	0.00	0.00	0.00	0.00	0.00	0.00
41.10.06	Sume din execedentul anului precedent pentru ac	769,800.00	738,100.00	0.00	0.00	0.00	0.00	0.00	0.00
IV	IV. SUBVENTII	13,290,500.00	14,937,710.00	13,976,370.66	0.00	13,976,370.66	13,976,370.66	0.00	0.00
00.18	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRA	13,290,500.00	14,937,710.00	13,976,370.66	0.00	13,976,370.66	13,976,370.66	0.00	0.00
43.10	Subventii de la alte administratii	13,290,500.00	14,937,710.00	13,976,370.66	0.00	13,976,370.66	13,976,370.66	0.00	0.00
43.10.09	Subventii pentru institutii publice	13,170,000.00	14,768,000.00	13,880,304.61	0.00	13,880,304.61	13,880,304.61	0.00	0.00
43.10.19	Subventii pentru institutii publice destinate sectiuni	120,500.00	169,710.00	96,066.05	0.00	96,066.05	96,066.05	0.00	0.00

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Contul de Executie Venituri DECEMBRIE 2017

Cod Indicator	Denumire	Prev. bug. initiale	Prev. bug. trim./def.	Drepturi const. TOTAL	Drepturi const. din anii	Drepturi const. anul curent	Incasari realizate	Stingeri pe alte cai decat incasari	Drepturi const. de incasat
Sectiune Buget: Functionare + Dezvoltare									
V	TOTAL VENITURI	19,466,500.00	20,717,500.00	18,002,115.66	104,440.71	17,897,674.95	18,021,152.31	0.00	-19,036.65
Sectiune Buget: Functionare									
V	TOTAL VENITURI	19,276,000.00	20,454,090.00	17,906,049.61	104,440.71	17,801,608.90	17,925,086.26	0.00	-19,036.65
I	I. VENITURI CURENTE	5,336,200.00	4,939,990.00	4,025,745.00	104,440.71	3,921,304.29	4,044,781.65	0.00	-19,036.65
C	C. VENITURI NEFISCALE	5,336,200.00	4,939,990.00	4,025,745.00	104,440.71	3,921,304.29	4,044,781.65	0.00	-19,036.65
C1	C1. VENITURI DIN PROPRIETATE	395,350.00	391,350.00	237,483.77	-42,046.54	279,530.31	282,250.93	0.00	-44,767.16
30.10	Venituri din proprietate	395,350.00	391,350.00	237,483.77	-42,046.54	279,530.31	282,250.93	0.00	-44,767.16
30.10.05	Venituri din concesiuni si inchirieri	366,350.00	362,350.00	237,483.77	-42,046.54	279,530.31	282,250.93	0.00	-44,767.16
30.10.05.30	Alte venituri din concesiuni si inchirieri de catre i	366,350.00	362,350.00	237,483.77	-42,046.54	279,530.31	282,250.93	0.00	-44,767.16
30.10.50	Alte venituri din proprietate	29,000.00	29,000.00	0.00	0.00	0.00	0.00	0.00	0.00
C2	C2. VANZARI DE BUNURI SI SERVICII	4,940,850.00	4,548,640.00	3,788,261.23	146,487.25	3,641,773.98	3,762,530.72	0.00	25,730.51
33.10	Venituri din prestari de servicii si alte activitati	4,611,200.00	4,181,040.00	3,437,855.18	146,487.25	3,291,367.93	3,412,124.67	0.00	25,730.51
33.10.05	Taxe si alte venituri in invatamant	863,800.00	885,300.00	552,703.56	22,420.27	530,283.29	533,664.88	0.00	19,038.68
33.10.08	Venituri din prestari de servicii	49,000.00	53,000.00	45,077.00	87,879.80	-42,802.80	45,077.00	0.00	0.00
33.10.13	Contributia de intretinere a persoanelor asistate	480,000.00	0.00	0.00	25,537.00	-25,537.00	0.00	0.00	0.00
33.10.14	Contributia elevilor si studentilor pt internate, ca	2,456,500.00	2,456,500.00	2,249,144.25	-3,563.62	2,252,707.87	2,252,952.42	0.00	-3,808.17
33.10.19	Venituri din serbari si spectacole scolare, manife	405,000.00	420,000.00	306,626.00	6,700.00	299,926.00	300,926.00	0.00	5,700.00
33.10.50	Alte venituri din prestari de servicii si alte activit	356,900.00	366,240.00	284,304.37	7,513.80	276,790.57	279,504.37	0.00	4,800.00
34.10	Venituri din taxe administrative, eliberari permis	295,000.00	295,000.00	271,836.00	0.00	271,836.00	271,836.00	0.00	0.00
34.10.50	Alte venituri din taxe administrative, eliberari per	295,000.00	295,000.00	271,836.00	0.00	271,836.00	271,836.00	0.00	0.00
36.10	Diverse venituri	0.00	0.00	114.00	0.00	114.00	114.00	0.00	0.00
36.10.50	Alte venituri	0.00	0.00	114.00	0.00	114.00	114.00	0.00	0.00
37.10	Transferuri voluntare, altele decat subventiile	34,650.00	72,600.00	78,456.05	0.00	78,456.05	78,456.05	0.00	0.00
37.10.01	Donatii si sponsorizari	34,650.00	72,600.00	78,456.05	0.00	78,456.05	78,456.05	0.00	0.00
III	III. OPERATIUNI FINANCIARE	769,800.00	746,100.00	0.00	0.00	0.00	0.00	0.00	0.00

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Cod Indicator	Denumire	Prev. bug. initiale	Prev. bug. trim./def.	Drepturi const. TOTAL	Drepturi const. din anii	Drepturi const. anul curent	Incasari realizate	Stingeri pe alte cai decat incasari	Drepturi const. de incasat
40.10	Incasari din rambursarea imprumuturilor acordat	0.00	8,000.00	0.00	0.00	0.00	0.00	0.00	0.00
40.10.15	Sume utilizate din excedentul anului precedent p	0.00	8,000.00	0.00	0.00	0.00	0.00	0.00	0.00
40.10.15.01	Sume utilizate de administratiile locale din exced	0.00	8,000.00	0.00	0.00	0.00	0.00	0.00	0.00
41.10	Alte operatiuni financiare	769,800.00	738,100.00	0.00	0.00	0.00	0.00	0.00	0.00
41.10.06	Sume din execedentul anului precedent pentru a	769,800.00	738,100.00	0.00	0.00	0.00	0.00	0.00	0.00
IV	IV. SUBVENTII	13,170,000.00	14,768,000.00	13,880,304.61	0.00	13,880,304.61	13,880,304.61	0.00	0.00
00.18	SUBVENTII DE LA ALTE NIVELE ALE ADMINIST	13,170,000.00	14,768,000.00	13,880,304.61	0.00	13,880,304.61	13,880,304.61	0.00	0.00
43.10	Subventii de la alte administratii	13,170,000.00	14,768,000.00	13,880,304.61	0.00	13,880,304.61	13,880,304.61	0.00	0.00
43.10.09	Subventii pentru institutii publice	13,170,000.00	14,768,000.00	13,880,304.61	0.00	13,880,304.61	13,880,304.61	0.00	0.00
Sectiune Buget: Dezvoltare									
V	TOTAL VENITURI	190,500.00	263,410.00	96,066.05	0.00	96,066.05	96,066.05	0.00	0.00
III	III. OPERATIUNI FINANCIARE	70,000.00	93,700.00	0.00	0.00	0.00	0.00	0.00	0.00
40.10	Incasari din rambursarea imprumuturilor acordat	70,000.00	93,700.00	0.00	0.00	0.00	0.00	0.00	0.00
40.10.15	Sume utilizate din excedentul anului precedent p	70,000.00	93,700.00	0.00	0.00	0.00	0.00	0.00	0.00
40.10.15.02	Sume utilizate de administratiile locale din exced	70,000.00	93,700.00	0.00	0.00	0.00	0.00	0.00	0.00
IV	IV. SUBVENTII	120,500.00	169,710.00	96,066.05	0.00	96,066.05	96,066.05	0.00	0.00
00.18	SUBVENTII DE LA ALTE NIVELE ALE ADMINIST	120,500.00	169,710.00	96,066.05	0.00	96,066.05	96,066.05	0.00	0.00
43.10	Subventii de la alte administratii	120,500.00	169,710.00	96,066.05	0.00	96,066.05	96,066.05	0.00	0.00
43.10.19	Subventii pentru institutii publice destinate secti	120,500.00	169,710.00	96,066.05	0.00	96,066.05	96,066.05	0.00	0.00

PRESEDINTE DE SEDINTA,
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Eduard Marian Corhana

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Anexa nr. 43
la Hotararea nr. 121/29.03.2018

Contul de Executie Cheltuieli DECEMBRIE 2017

Denumire	CodIndicator	Credite de angajament	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
TOTAL CHELTUIELI	C	20,717,500.00	19,466,500.00	20,717,590.00	18,229,495.68	18,216,524.68	18,107,669.12	108,855.56	18,348,734.41
Partea I-a SERVICII PUBLICE GENERALE	50.10	1,337,500.00	1,320,500.00	1,337,500.00	1,302,256.81	1,302,256.81	1,296,747.32	5,509.49	1,374,575.12
Alte servicii publice generale	54.10	1,337,500.00	1,320,500.00	1,337,500.00	1,302,256.81	1,302,256.81	1,296,747.32	5,509.49	1,374,575.12
Servicii publice cominutare de evidenta a persoanelor	54.10.10	1,337,500.00	1,320,500.00	1,337,500.00	1,302,256.81	1,302,256.81	1,296,747.32	5,509.49	1,374,575.12
Partea a III-a CHELTUIELI SOCIAL-CULTURALE	64.10	19,380,000.00	18,146,000.00	19,380,090.00	16,927,238.87	16,914,267.87	16,810,921.80	103,346.07	16,974,159.29
INVATAMANT	65.10	4,815,590.00	4,761,000.00	4,815,680.00	3,365,555.33	3,365,555.33	3,359,029.98	6,525.35	3,534,171.19
Invatamant prescolar si primar	65.10.03	2,134,740.00	2,100,700.00	2,134,740.00	1,685,195.58	1,685,195.58	1,678,670.23	6,525.35	1,782,705.82
Invatamant prescolar	65.10.03.0	1,994,600.00	1,975,800.00	1,994,600.00	1,619,865.86	1,619,865.86	1,615,337.41	4,528.45	1,645,384.94
Invatamant primar	65.10.03.0	140,140.00	124,900.00	140,140.00	65,329.72	65,329.72	63,332.82	1,996.90	137,320.88
Invatamant secundar	65.10.04	1,882,850.00	1,862,300.00	1,882,940.00	1,162,852.58	1,162,852.58	1,162,852.58	0.00	1,225,728.68
Invatamant secundar superior	65.10.04.0	1,882,850.00	1,862,300.00	1,882,940.00	1,162,852.58	1,162,852.58	1,162,852.58	0.00	1,225,728.68
Invatamant postliceal	65.10.05	798,000.00	798,000.00	798,000.00	517,507.17	517,507.17	517,507.17	0.00	525,736.69
Cultura, recreere si religie	67.10	14,564,410.00	11,700,000.00	14,564,410.00	13,561,683.54	13,548,712.54	13,451,891.82	96,820.72	13,439,988.10
Servicii culturale	67.10.03	7,169,410.00	6,700,000.00	7,169,410.00	6,970,463.37	6,970,463.37	6,860,671.65	109,791.72	7,021,615.03
Institutii publice de spectacole si concerte	67.10.03.0	5,620,210.00	4,970,000.00	5,620,210.00	5,469,418.04	5,469,418.04	5,361,993.88	107,424.16	5,439,408.02
Case de cultura	67.10.03.0	1,549,200.00	1,730,000.00	1,549,200.00	1,501,045.33	1,501,045.33	1,498,677.77	2,367.56	1,582,207.01
Servicii recreative si sportive	67.10.05	7,395,000.00	5,000,000.00	7,395,000.00	6,591,220.17	6,578,249.17	6,591,220.17	-12,971.00	6,418,373.07
Sport	67.10.05.0	7,395,000.00	5,000,000.00	7,395,000.00	6,591,220.17	6,578,249.17	6,591,220.17	-12,971.00	6,418,373.07
Asigurari si asistenta sociala	68.10	0.00	1,685,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Asistenta acordata persoanelor in varsta	68.10.04	0.00	1,685,000.00	0.00	0.00	0.00	0.00	0.00	0.00

PRESEDINTE DE SEDINTA,
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Anexa nr. 44
la Hotararea nr. 121/29.03.2018

Contul de Executie Cheltuieli DECEMBRIE 2017

CodIndicator	Denumire	Credite de angajament	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
Sectiune Buget: Functionare + Dezvoltare									
C	TOTAL CHELTUIELI	20,717,500.00	19,466,500.00	20,717,590.00	18,229,495.68	18,216,524.68	18,107,669.12	108,855.56	18,348,734.41
Sectiune Buget: Functionare									
C	TOTAL CHELTUIELI	20,454,090.00	19,276,000.00	20,454,180.00	18,109,748.63	18,109,748.63	17,987,922.07	121,826.56	18,070,823.27
50.10	Partea I-a SERVICII PUBLICE GENERALE	1,327,000.00	1,310,000.00	1,327,000.00	1,296,663.81	1,296,663.81	1,291,154.32	5,509.49	1,371,947.56
54.10	Alte servicii publice generale	1,327,000.00	1,310,000.00	1,327,000.00	1,296,663.81	1,296,663.81	1,291,154.32	5,509.49	1,371,947.56
54.10.10	Servicii publice cominutare de evidenta a persoanelo	1,327,000.00	1,310,000.00	1,327,000.00	1,296,663.81	1,296,663.81	1,291,154.32	5,509.49	1,371,947.56
64.10	Partea a III-a CHELTUIELI SOCIAL-CULTURALE	19,127,090.00	17,966,000.00	19,127,180.00	16,813,084.82	16,813,084.82	16,696,767.75	116,317.07	16,698,875.71
65.10	INVATAMANT	4,721,890.00	4,691,000.00	4,721,980.00	3,341,874.33	3,341,874.33	3,335,348.98	6,525.35	3,341,523.35
65.10.03	Invatamant prescolar si primar	2,134,740.00	2,100,700.00	2,134,740.00	1,685,195.58	1,685,195.58	1,678,670.23	6,525.35	1,717,918.11
65.10.03.01	Invatamant prescolar	1,994,600.00	1,975,800.00	1,994,600.00	1,619,865.86	1,619,865.86	1,615,337.41	4,528.45	1,642,251.15
65.10.03.02	Invatamant primar	140,140.00	124,900.00	140,140.00	65,329.72	65,329.72	63,332.82	1,996.90	75,666.96
65.10.04	Invatamant secundar	1,789,150.00	1,792,300.00	1,789,240.00	1,139,171.58	1,139,171.58	1,139,171.58	0.00	1,141,038.92
65.10.04.02	Invatamant secundar superior	1,789,150.00	1,792,300.00	1,789,240.00	1,139,171.58	1,139,171.58	1,139,171.58	0.00	1,141,038.92
65.10.05	Invatamant postliceal	798,000.00	798,000.00	798,000.00	517,507.17	517,507.17	517,507.17	0.00	482,566.32
67.10	Cultura, recreere si religie	14,405,200.00	11,670,000.00	14,405,200.00	13,471,210.49	13,471,210.49	13,361,418.77	109,791.72	13,357,352.36
67.10.03	Servicii culturale	7,134,200.00	6,670,000.00	7,134,200.00	6,935,416.74	6,935,416.74	6,825,625.02	109,791.72	6,956,894.81
67.10.03.04	Institutii publice de spectacole si concerte	5,615,000.00	4,970,000.00	5,615,000.00	5,464,240.41	5,464,240.41	5,356,816.25	107,424.16	5,408,497.09
67.10.03.06	Case de cultura	1,519,200.00	1,700,000.00	1,519,200.00	1,471,176.33	1,471,176.33	1,468,808.77	2,367.56	1,548,397.72
67.10.05	Servicii recreative si sportive	7,271,000.00	5,000,000.00	7,271,000.00	6,535,793.75	6,535,793.75	6,535,793.75	0.00	6,400,457.55
67.10.05.01	Sport	7,271,000.00	5,000,000.00	7,271,000.00	6,535,793.75	6,535,793.75	6,535,793.75	0.00	6,400,457.55
68.10	Asigurari si asistenta sociala	0.00	1,605,000.00	0.00	0.00	0.00	0.00	0.00	0.00
68.10.04	Asistenta acordata persoanelor in varsta	0.00	1,605,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Sectiune Buget: Dezvoltare									
C	TOTAL CHELTUIELI	263,410.00	190,500.00	263,410.00	119,747.05	106,776.05	119,747.05	-12,971.00	277,911.14

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Anexa nr.
la Hotararea nr. 121/29.03.2018

Contul de Executie Cheltuieli DECEMBRIE 2017

CodIndicator	Denumire	Credite de angajament	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
50.10	Partea I-a SERVICII PUBLICE GENERALE	10,500.00	10,500.00	10,500.00	5,593.00	5,593.00	5,593.00	0.00	2,627.56
54.10	Alte servicii publice generale	10,500.00	10,500.00	10,500.00	5,593.00	5,593.00	5,593.00	0.00	2,627.56
54.10.10	Servicii publice cominutare de evidenta a persoanelo	10,500.00	10,500.00	10,500.00	5,593.00	5,593.00	5,593.00	0.00	2,627.56
64.10	Partea a III-a CHELTUIELI SOCIAL-CULTURALE	252,910.00	180,000.00	252,910.00	114,154.05	101,183.05	114,154.05	-12,971.00	275,283.58
65.10	INVATAMANT	93,700.00	70,000.00	93,700.00	23,681.00	23,681.00	23,681.00	0.00	192,647.84
65.10.03	Invatamant prescolar si primar	0.00	0.00	0.00	0.00	0.00	0.00	0.00	64,787.71
65.10.03.01	Invatamant prescolar	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,133.79
65.10.03.02	Invatamant primar	0.00	0.00	0.00	0.00	0.00	0.00	0.00	61,653.92
65.10.04	Invatamant secundar	93,700.00	70,000.00	93,700.00	23,681.00	23,681.00	23,681.00	0.00	84,689.76
65.10.04.02	Invatamant secundar superior	93,700.00	70,000.00	93,700.00	23,681.00	23,681.00	23,681.00	0.00	84,689.76
65.10.05	Invatamant postliceal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43,170.37
67.10	Cultura, recreere si religie	159,210.00	30,000.00	159,210.00	90,473.05	77,502.05	90,473.05	-12,971.00	82,635.74
67.10.03	Servicii culturale	35,210.00	30,000.00	35,210.00	35,046.63	35,046.63	35,046.63	0.00	64,720.22
67.10.03.04	Institutii publice de spectacole si concerte	5,210.00	0.00	5,210.00	5,177.63	5,177.63	5,177.63	0.00	30,910.93
67.10.03.06	Case de cultura	30,000.00	30,000.00	30,000.00	29,869.00	29,869.00	29,869.00	0.00	33,809.29
67.10.05	Servicii recreative si sportive	124,000.00	0.00	124,000.00	55,426.42	42,455.42	55,426.42	-12,971.00	17,915.52
67.10.05.01	Sport	124,000.00	0.00	124,000.00	55,426.42	42,455.42	55,426.42	-12,971.00	17,915.52
68.10	Asigurari si asistenta sociala	0.00	80,000.00	0.00	0.00	0.00	0.00	0.00	0.00
68.10.04	Asistenta acordata persoanelor in varsta	0.00	80,000.00	0.00	0.00	0.00	0.00	0.00	0.00

PRESEDINTE DE SEDINTA,
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Anexa nr. 45
la Hotararea nr. 121/29.03.2018

Contul de Executie Cheltuieli DECEMBRIE 2017

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	20,717,500.00	19,466,500.00	20,717,590.00	18,229,495.68	18,216,524.68	18,107,669.12	108,855.56	18,348,734.41
01	CHELTUIELI CURENTE	20,509,090.00	19,276,000.00	20,509,180.00	18,230,447.63	18,230,447.63	18,108,621.07	121,826.56	18,113,993.64
10	TITLUL I CHELTUIELI DE PERSONAL	5,257,040.00	6,118,000.00	5,257,040.00	4,994,351.00	4,994,351.00	4,994,351.00	0.00	5,142,843.00
10.01	Cheltuieli salariale in bani	4,265,120.00	5,101,800.00	4,265,120.00	4,069,705.00	4,069,705.00	4,069,705.00	0.00	4,173,591.00
10.01.01	Salarii de baza	3,697,350.00	4,607,800.00	3,697,350.00	3,608,933.00	3,608,933.00	3,608,933.00	0.00	3,734,554.00
10.01.05	Sporuri pentru conditii de munca	0.00	10,500.00	0.00	0.00	0.00	0.00	0.00	0.00
10.01.06	Alte sporuri	25,000.00	36,500.00	25,000.00	14,554.00	14,554.00	14,554.00	0.00	13,314.00
10.01.08	Fond de premii	97,300.00	0.00	97,300.00	89,159.00	89,159.00	89,159.00	0.00	89,159.00
10.01.11	Fond aferent platii cu ora	368,000.00	368,000.00	368,000.00	286,043.00	286,043.00	286,043.00	0.00	265,548.00
10.01.12	Indemnizatii platite unor persoane din afara unitatii	100.00	0.00	100.00	33.00	33.00	33.00	0.00	33.00
10.01.13	Indemnizatii de delegare	39,000.00	59,000.00	39,000.00	32,619.00	32,619.00	32,619.00	0.00	32,619.00
10.01.30	Alte drepturi salariale in bani	38,370.00	20,000.00	38,370.00	38,364.00	38,364.00	38,364.00	0.00	38,364.00
10.03	Contributii	991,920.00	1,016,200.00	991,920.00	924,646.00	924,646.00	924,646.00	0.00	969,252.00
10.03.01	Contributii de asigurari sociale de stat	682,950.00	676,560.00	682,950.00	657,343.00	657,343.00	657,343.00	0.00	692,119.00
10.03.02	Contributii de asigurari de somaj	23,630.00	28,360.00	23,630.00	18,719.00	18,719.00	18,719.00	0.00	19,523.00
10.03.03	Contributii de asigurari sociale de sanatate	215,970.00	215,120.00	215,970.00	203,669.00	203,669.00	203,669.00	0.00	214,260.00
10.03.04	Contributii de asigurari pentru accidente de munca	22,310.00	43,650.00	22,310.00	10,373.00	10,373.00	10,373.00	0.00	10,956.00
10.03.06	Contributii pentru concedii si indemnizatii	47,060.00	52,510.00	47,060.00	34,542.00	34,542.00	34,542.00	0.00	32,394.00
20	TITLUL II BUNURI SI SERVICII	15,177,050.00	13,083,000.00	15,177,140.00	13,198,806.63	13,198,806.63	13,076,980.07	121,826.56	12,890,690.27
20.01	Bunuri si servicii	1,876,450.00	2,048,100.00	1,876,450.00	1,383,972.77	1,383,972.77	1,325,569.62	58,403.15	1,331,533.44
20.01.01	Furnituri de birou	49,200.00	48,400.00	49,200.00	23,649.83	23,649.83	23,649.83	0.00	22,170.35
20.01.02	Materiale pentru curatenie	44,900.00	51,700.00	44,900.00	19,737.94	19,737.94	19,737.94	0.00	17,547.59
20.01.03	Incalzit, Iluminat si forta motrica	463,200.00	649,700.00	463,200.00	370,170.67	370,170.67	365,871.10	4,299.57	369,829.11
20.01.03.01	-incalzire-sistem centralizat (ENET)	267,000.00	408,000.00	267,000.00	213,477.02	213,477.02	212,353.20	1,123.82	218,857.38
20.01.03.02	-incalzire cu gaze (Distrigaz)	108,500.00	102,000.00	108,500.00	91,083.33	91,083.33	91,083.33	0.00	91,026.91
20.01.03.04	- energie electrica (ELECTRICA)	87,700.00	139,700.00	87,700.00	65,610.32	65,610.32	62,434.57	3,175.75	59,944.82

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Anexa nr.
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Contul de Executie Cheltuieli DECEMBRIE 2017

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	96,000.00	168,300.00	96,000.00	77,261.71	77,261.71	77,261.71	0.00	76,996.71
20.01.05	Carburanti si lubrifianti	61,200.00	73,700.00	61,200.00	17,038.66	17,038.66	17,038.66	0.00	18,252.60
20.01.06	Piese de schimb	14,300.00	21,300.00	14,300.00	1,595.38	1,595.38	1,595.38	0.00	1,595.38
20.01.07	Transport	2,500.00	2,500.00	2,500.00	789.45	789.45	789.45	0.00	789.45
20.01.08	Posta, telecomunicatii, radio, tv, internet	102,200.00	120,700.00	102,200.00	62,825.98	62,825.98	62,675.32	150.66	62,496.78
20.01.09	Materiale si prestari de servicii cu caracter funcional	353,600.00	289,400.00	353,600.00	289,359.85	289,359.85	289,359.85	0.00	292,920.70
20.01.30	Alte bunuri si servicii pentru intretinere si functionar	689,350.00	622,400.00	689,350.00	521,543.30	521,543.30	467,590.38	53,952.92	468,934.77
20.02	Reparatii curente	279,100.00	389,300.00	279,100.00	172,265.05	172,265.05	172,265.05	0.00	172,265.05
20.03	Hrana	2,537,700.00	2,899,700.00	2,537,790.00	2,124,002.91	2,124,002.91	2,119,474.46	4,528.45	2,138,552.79
20.03.01	Hrana pentru oameni	2,537,700.00	2,899,700.00	2,537,790.00	2,124,002.91	2,124,002.91	2,119,474.46	4,528.45	2,138,552.79
20.04	Medicamente si materiale sanitare	73,400.00	186,900.00	73,400.00	49,931.80	49,931.80	49,931.80	0.00	49,695.21
20.04.01	Medicamente	63,000.00	155,500.00	63,000.00	49,931.80	49,931.80	49,931.80	0.00	49,661.58
20.04.02	Materiale sanitare	4,000.00	17,000.00	4,000.00	0.00	0.00	0.00	0.00	0.00
20.04.03	Reactivi	2,000.00	4,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00
20.04.04	Dezinfectanti	4,400.00	10,400.00	4,400.00	0.00	0.00	0.00	0.00	33.63
20.05	Bunuri de natura obiectelor de inventar	1,016,700.00	554,900.00	1,016,700.00	562,016.21	562,016.21	507,652.52	54,363.69	229,221.02
20.05.01	Uniforme si echipament	506,000.00	240,000.00	506,000.00	240,560.04	240,560.04	240,560.04	0.00	7,397.00
20.05.03	Lenjerie si accesorii de pat	6,000.00	16,000.00	6,000.00	3,219.46	3,219.46	3,219.46	0.00	1,363.76
20.05.30	Alte obiecte de inventar	504,700.00	298,900.00	504,700.00	318,236.71	318,236.71	263,873.02	54,363.69	220,460.26
20.06	Deplasari, detasari, transferari	49,800.00	92,700.00	49,800.00	42,349.41	42,349.41	42,349.41	0.00	42,349.41
20.06.01	Deplasari interne, detasari, transferari	49,800.00	77,700.00	49,800.00	42,349.41	42,349.41	42,349.41	0.00	42,349.41
20.06.02	Deplasari in strainatate	0.00	15,000.00	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	0.00	0.00	0.00	0.00	0.00
20.11	Carti, publicatii si materiale documentare	4,000.00	6,000.00	4,000.00	400.00	400.00	400.00	0.00	0.00
20.13	Pregatire profesionala	14,900.00	32,400.00	14,900.00	11,390.00	11,390.00	11,390.00	0.00	11,390.00
20.14	Protectia muncii	10,600.00	30,300.00	10,600.00	0.00	0.00	0.00	0.00	0.00

ROMANIA
JUDETUL VRANCEA
MUNICIPIUL FOCSANI
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Anexa nr.
la Hotararea nr. 121/29.03.2018

Contul de Executie Cheltuieli DECEMBRIE 2017

CodIndicator	Denumire	Credite de angajament	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
20.30	Alte cheltuieli	9,313,400.00	6,841,700.00	9,313,400.00	8,852,478.48	8,852,478.48	8,847,947.21	4,531.27	8,915,683.35
20.30.01	Reclama si publicitate	4,000.00	5,000.00	4,000.00	1,770.60	1,770.60	1,770.60	0.00	1,770.60
20.30.03	Prime de asigurare non-viata	3,000.00	4,000.00	3,000.00	35.00	35.00	35.00	0.00	35.00
20.30.04	Chirii	230,000.00	190,000.00	230,000.00	229,670.88	229,670.88	229,670.88	0.00	229,670.88
20.30.30	Alte cheltuieli cu bunuri si servicii	9,076,400.00	6,642,700.00	9,076,400.00	8,621,002.00	8,621,002.00	8,616,470.73	4,531.27	8,684,206.87
56	TITLUL VIII PROIECTE CU FINANTARE DIN FONDU	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43,170.37
56.02	Programe din Fondul Social European	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43,170.37
56.02.01	Finanţarea naţională **)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43,170.37
57	TITLUL IX ASISTENTA SOCIALA	75,000.00	75,000.00	75,000.00	37,290.00	37,290.00	37,290.00	0.00	37,290.00
57.02	Ajutoare sociale	75,000.00	75,000.00	75,000.00	37,290.00	37,290.00	37,290.00	0.00	37,290.00
57.02.01	Ajutoare sociale in numerar	75,000.00	75,000.00	75,000.00	37,290.00	37,290.00	37,290.00	0.00	37,290.00
70	70. CHELTUIELI DE CAPITAL (70=71+72)	263,410.00	190,500.00	263,410.00	119,747.05	106,776.05	119,747.05	-12,971.00	234,740.77
71	TITLUL XIII ACTIVE NEFINANCIARE	263,410.00	190,500.00	263,410.00	119,747.05	106,776.05	119,747.05	-12,971.00	234,740.77
71.01	Active fixe (inclusiv reparatii capitale)	263,410.00	190,500.00	263,410.00	119,747.05	106,776.05	119,747.05	-12,971.00	234,740.77
71.01.01	Constructii	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,503.82
71.01.02	Masini, echipamente si mijloace de transport	248,410.00	160,500.00	248,410.00	106,776.05	106,776.05	106,776.05	0.00	105,425.10
71.01.03	Mobilier, aparatura birotica si alte active corporale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	86,998.10
71.01.30	Alte active fixe (iunclusiv reparatii capitale)	15,000.00	30,000.00	15,000.00	12,971.00	0.00	12,971.00	-12,971.00	14,813.75
85	TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENT	-55,000.00	0.00	-55,000.00	-120,699.00	-120,699.00	-120,699.00	0.00	0.00
85.01	Plati efectuate in anii precedenti si recuperate in an	-55,000.00	0.00	-55,000.00	-120,699.00	-120,699.00	-120,699.00	0.00	0.00
85.01.01	Plati efectuate in anii precedenti si recuperate in an	-55,000.00	0.00	-55,000.00	-120,699.00	-120,699.00	-120,699.00	0.00	0.00

PRESEDINTE DE SEDINTA,
Mersoiu Ionut

Contrasemneaza,
Secretarul Municipiului Focsani,
Eduard Marian Corhana

ROMANIA
JUDETUL VRANCEA
MUNICIPIUL FOCSANI
CONSILIUL LOCAL

Anexa nr. 46
la Hotararea nr. 121/29.03.2018

Contul de Executie Cheltuieli DECEMBRIE 2017

Denumire	CodIndicator	Credite de angajament	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
Sectiune Buget: Functionare + Dezvoltare									
TOTAL CHELTUIELI	00	20,717,500.00	19,466,500.00	20,717,590.00	18,229,495.68	18,216,524.68	18,107,669.12	108,855.56	18,348,734.41
Sectiune Buget: Functionare									
TOTAL CHELTUIELI	00	20,454,090.00	19,276,000.00	20,454,180.00	18,109,748.63	18,109,748.63	17,987,922.07	121,826.56	18,070,823.27
CHELTUIELI CURENTE	01	20,509,090.00	19,276,000.00	20,509,180.00	18,230,447.63	18,230,447.63	18,108,621.07	121,826.56	18,070,823.27
TITLUL I CHELTUIELI DE PERSONAL	10	5,257,040.00	6,118,000.00	5,257,040.00	4,994,351.00	4,994,351.00	4,994,351.00	0.00	5,142,843.00
Cheltuieli salariale in bani	10.01	4,265,120.00	5,101,800.00	4,265,120.00	4,069,705.00	4,069,705.00	4,069,705.00	0.00	4,173,591.00
Salarii de baza	10.01.01	3,697,350.00	4,607,800.00	3,697,350.00	3,608,933.00	3,608,933.00	3,608,933.00	0.00	3,734,554.00
Sporuri pentru conditii de munca	10.01.05	0.00	10,500.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte sporuri	10.01.06	25,000.00	36,500.00	25,000.00	14,554.00	14,554.00	14,554.00	0.00	13,314.00
Fond de premii	10.01.08	97,300.00	0.00	97,300.00	89,159.00	89,159.00	89,159.00	0.00	89,159.00
Fond aferent platii cu ora	10.01.11	368,000.00	368,000.00	368,000.00	286,043.00	286,043.00	286,043.00	0.00	265,548.00
Indemnizatii platite unor persoane din afara unitatii	10.01.12	100.00	0.00	100.00	33.00	33.00	33.00	0.00	33.00
Indemnizatii de delegare	10.01.13	39,000.00	59,000.00	39,000.00	32,619.00	32,619.00	32,619.00	0.00	32,619.00
Alte drepturi salariale in bani	10.01.30	38,370.00	20,000.00	38,370.00	38,364.00	38,364.00	38,364.00	0.00	38,364.00
Contributii	10.03	991,920.00	1,016,200.00	991,920.00	924,646.00	924,646.00	924,646.00	0.00	969,252.00
Contributii de asigurari sociale de stat	10.03.01	682,950.00	676,560.00	682,950.00	657,343.00	657,343.00	657,343.00	0.00	692,119.00
Contributii de asigurari de somaj	10.03.02	23,630.00	28,360.00	23,630.00	18,719.00	18,719.00	18,719.00	0.00	19,523.00
Contributii de asigurari sociale de sanatate	10.03.03	215,970.00	215,120.00	215,970.00	203,669.00	203,669.00	203,669.00	0.00	214,260.00
Contributii de asigurari pentru accidente de munca si boli p	10.03.04	22,310.00	43,650.00	22,310.00	10,373.00	10,373.00	10,373.00	0.00	10,956.00
Contributii pentru concedii si indemnizatii	10.03.06	47,060.00	52,510.00	47,060.00	34,542.00	34,542.00	34,542.00	0.00	32,394.00
TITLUL II BUNURI SI SERVICII	20	15,177,050.00	13,083,000.00	15,177,140.00	13,198,806.63	13,198,806.63	13,076,980.07	121,826.56	12,890,690.27
Bunuri si servicii	20.01	1,876,450.00	2,048,100.00	1,876,450.00	1,383,972.77	1,383,972.77	1,325,569.62	58,403.15	1,331,533.44
Furnituri de birou	20.01.01	49,200.00	48,400.00	49,200.00	23,649.83	23,649.83	23,649.83	0.00	22,170.35

Contul de Executie Cheltuieli DECEMBRIE 2017

Denumire	CodIndicator	Credite de angajament	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
Materiale pentru curatenie	20.01.02	44,900.00	51,700.00	44,900.00	19,737.94	19,737.94	19,737.94	0.00	17,547.59
Incalzit, Iluminat si forta motrica	20.01.03	463,200.00	649,700.00	463,200.00	370,170.67	370,170.67	365,871.10	4,299.57	369,829.11
-incalzire-sistem centralizat (ENET)	20.01.03.01	267,000.00	408,000.00	267,000.00	213,477.02	213,477.02	212,353.20	1,123.82	218,857.38
-incalzire cu gaze (Distrigaz)	20.01.03.02	108,500.00	102,000.00	108,500.00	91,083.33	91,083.33	91,083.33	0.00	91,026.91
- energie electrica (ELECTRICA)	20.01.03.04	87,700.00	139,700.00	87,700.00	65,610.32	65,610.32	62,434.57	3,175.75	59,944.82
Apa, canal si salubritate	20.01.04	96,000.00	168,300.00	96,000.00	77,261.71	77,261.71	77,261.71	0.00	76,996.71
Carburanti si lubrifianti	20.01.05	61,200.00	73,700.00	61,200.00	17,038.66	17,038.66	17,038.66	0.00	18,252.60
Piese de schimb	20.01.06	14,300.00	21,300.00	14,300.00	1,595.38	1,595.38	1,595.38	0.00	1,595.38
Transport	20.01.07	2,500.00	2,500.00	2,500.00	789.45	789.45	789.45	0.00	789.45
Posta, telecomunicatii, radio, tv, internet	20.01.08	102,200.00	120,700.00	102,200.00	62,825.98	62,825.98	62,675.32	150.66	62,496.78
Materiale si prestari de servicii cu caracter funcional	20.01.09	353,600.00	289,400.00	353,600.00	289,359.85	289,359.85	289,359.85	0.00	292,920.70
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	689,350.00	622,400.00	689,350.00	521,543.30	521,543.30	467,590.38	53,952.92	468,934.77
Reparatii curente	20.02	279,100.00	389,300.00	279,100.00	172,265.05	172,265.05	172,265.05	0.00	172,265.05
Hrana	20.03	2,537,700.00	2,899,700.00	2,537,790.00	2,124,002.91	2,124,002.91	2,119,474.46	4,528.45	2,138,552.79
Hrana pentru oameni	20.03.01	2,537,700.00	2,899,700.00	2,537,790.00	2,124,002.91	2,124,002.91	2,119,474.46	4,528.45	2,138,552.79
Medicamente si materiale sanitare	20.04	73,400.00	186,900.00	73,400.00	49,931.80	49,931.80	49,931.80	0.00	49,695.21
Medicamente	20.04.01	63,000.00	155,500.00	63,000.00	49,931.80	49,931.80	49,931.80	0.00	49,661.58
Materiale sanitare	20.04.02	4,000.00	17,000.00	4,000.00	0.00	0.00	0.00	0.00	0.00
Reactivi	20.04.03	2,000.00	4,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00
Dezinfectanti	20.04.04	4,400.00	10,400.00	4,400.00	0.00	0.00	0.00	0.00	33.63
Bunuri de natura obiectelor de inventar	20.05	1,016,700.00	554,900.00	1,016,700.00	562,016.21	562,016.21	507,652.52	54,363.69	229,221.02
Uniforme si echipament	20.05.01	506,000.00	240,000.00	506,000.00	240,560.04	240,560.04	240,560.04	0.00	7,397.00
Lenjerie si accesorii de pat	20.05.03	6,000.00	16,000.00	6,000.00	3,219.46	3,219.46	3,219.46	0.00	1,363.76
Alte obiecte de inventar	20.05.30	504,700.00	298,900.00	504,700.00	318,236.71	318,236.71	263,873.02	54,363.69	220,460.26

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Anexa nr.
la Hotararea nr. 121/29.03.2018

Contul de Executie Cheltuieli DECEMBRIE 2017

Denumire	CodIndicator	Credite de angajament	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
Deplasari, detasari, transferari	20.06	49,800.00	92,700.00	49,800.00	42,349.41	42,349.41	42,349.41	0.00	42,349.41
Deplasari interne, detasari, transferari	20.06.01	49,800.00	77,700.00	49,800.00	42,349.41	42,349.41	42,349.41	0.00	42,349.41
Deplasari in strainatate	20.06.02	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Materiale de laborator	20.09	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00
Carti, publicatii si materiale documentare	20.11	4,000.00	6,000.00	4,000.00	400.00	400.00	400.00	0.00	0.00
Pregatire profesionala	20.13	14,900.00	32,400.00	14,900.00	11,390.00	11,390.00	11,390.00	0.00	11,390.00
Protectia muncii	20.14	10,600.00	30,300.00	10,600.00	0.00	0.00	0.00	0.00	0.00
Alte cheltuieli	20.30	9,313,400.00	6,841,700.00	9,313,400.00	8,852,478.48	8,852,478.48	8,847,947.21	4,531.27	8,915,683.35
Reclama si publicitate	20.30.01	4,000.00	5,000.00	4,000.00	1,770.60	1,770.60	1,770.60	0.00	1,770.60
Prime de asigurare non-viata	20.30.03	3,000.00	4,000.00	3,000.00	35.00	35.00	35.00	0.00	35.00
Chirii	20.30.04	230,000.00	190,000.00	230,000.00	229,670.88	229,670.88	229,670.88	0.00	229,670.88
Alte cheltuieli cu bunuri si servicii	20.30.30	9,076,400.00	6,642,700.00	9,076,400.00	8,621,002.00	8,621,002.00	8,616,470.73	4,531.27	8,684,206.87
TITLUL IX ASISTENTA SOCIALA	57	75,000.00	75,000.00	75,000.00	37,290.00	37,290.00	37,290.00	0.00	37,290.00
Ajutoare sociale	57.02	75,000.00	75,000.00	75,000.00	37,290.00	37,290.00	37,290.00	0.00	37,290.00
Ajutoare sociale in numerar	57.02.01	75,000.00	75,000.00	75,000.00	37,290.00	37,290.00	37,290.00	0.00	37,290.00
TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RE	85	-55,000.00	0.00	-55,000.00	-120,699.00	-120,699.00	-120,699.00	0.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curen	85.01	-55,000.00	0.00	-55,000.00	-120,699.00	-120,699.00	-120,699.00	0.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curen	85.01.01	-55,000.00	0.00	-55,000.00	-120,699.00	-120,699.00	-120,699.00	0.00	0.00
Sectiune Buget: Dezvoltare									
TOTAL CHELTUIELI	00	263,410.00	190,500.00	263,410.00	119,747.05	106,776.05	119,747.05	-12,971.00	277,911.14
CHELTUIELI CURENTE	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43,170.37
TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTE	56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43,170.37
Programe din Fondul Social European	56.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43,170.37
Finanţarea naţională **)	56.02.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43,170.37

ROMANIA
JUDETUL VRANCEA
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CONSILIUL LOCAL

Anexa nr.
la Hotararea nr. 121/29.03.2018

Contul de Executie Cheltuieli DECEMBRIE 2017

Denumire	CodIndicator	Credite de angajament	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
70. CHELTUIELI DE CAPITAL (70=71+72)	70	263,410.00	190,500.00	263,410.00	119,747.05	106,776.05	119,747.05	-12,971.00	234,740.77
TITLUL XIII ACTIVE NEFINANCIARE	71	263,410.00	190,500.00	263,410.00	119,747.05	106,776.05	119,747.05	-12,971.00	234,740.77
Active fixe (inclusiv reparatii capitale)	71.01	263,410.00	190,500.00	263,410.00	119,747.05	106,776.05	119,747.05	-12,971.00	234,740.77
Constructii	71.01.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,503.82
Masini, echipamente si mijloace de transport	71.01.02	248,410.00	160,500.00	248,410.00	106,776.05	106,776.05	106,776.05	0.00	105,425.10
Mobilier, aparatura birotica si alte active corporale	71.01.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	86,998.10
Alte active fixe (iunclusiv reparatii capitale)	71.01.30	15,000.00	30,000.00	15,000.00	12,971.00	0.00	12,971.00	-12,971.00	14,813.75

PRESEDINTE DE SEDINTA
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Anexa nr. 67
la Hotararea nr. 121/29.03.2018

Cheltuieli 2017

Contul de Executie Venituri DECEMBRIE 2017

Cod Indicator	Denumire	Prev. bug. initiale	Prev. bug. trim./def.	Drepturi const. TOTAL	Drepturi const. din anii	Drepturi const. anul curent	Incasari realizate	Stingeri pe alte cai decat	Drepturi const. de incasat
V	TOTAL VENITURI	200,000.00	200,000.00	159,386.00	-1,539.00	160,925.00	164,615.00	0.00	-5,229.00
I	I. VENITURI CURENTE	186,300.00	186,300.00	159,386.00	-1,539.00	160,925.00	164,615.00	0.00	-5,229.00
C	C. VENITURI NEFISCALE	186,300.00	186,300.00	159,386.00	-1,539.00	160,925.00	164,615.00	0.00	-5,229.00
C2	C2. VANZARI DE BUNURI SI SERVICII	186,300.00	186,300.00	159,386.00	-1,539.00	160,925.00	164,615.00	0.00	-5,229.00
33.10	Venituri din prestari de servicii si alte activitati	186,300.00	186,300.00	159,386.00	-1,539.00	160,925.00	164,615.00	0.00	-5,229.00
33.10.14	Contributia elevilor si studentilor pt internate,	186,300.00	186,300.00	159,386.00	-1,539.00	160,925.00	164,615.00	0.00	-5,229.00
III	III. OPERATIUNI FINANCIARE	13,700.00	13,700.00	0.00	0.00	0.00	0.00	0.00	0.00
41.10	Alte operatiuni financiare	13,700.00	13,700.00	0.00	0.00	0.00	0.00	0.00	0.00
41.10.06	Sume din execedentul anului precedent pentr	13,700.00	13,700.00	0.00	0.00	0.00	0.00	0.00	0.00

PRESEDINTE DE SEDINTA,
Mersoiu Ionut

Contrasemneaza,
Secretarul Municipiului Focsani,
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Anexa nr. 49
la Hotararea nr. 121/29.03.2018

Gradinita nr. 1

Contul de Executie Cheltuieli DECEMBRIE 2017

Denumire	CodIndicator	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									
TOTAL CHELTUIELI	00	200,000.00	200,000.00	200,000.00	160,694.62	160,694.62	160,694.62	0.00	162,368.89
CHELTUIELI CURENTE	01	200,000.00	200,000.00	200,000.00	160,694.62	160,694.62	160,694.62	0.00	162,368.89
TITLUL II BUNURI SI SERVICII	20	200,000.00	200,000.00	200,000.00	160,694.62	160,694.62	160,694.62	0.00	162,368.89
Bunuri si servicii	20.01	2,500.00	2,500.00	2,500.00	0.00	0.00	0.00	0.00	0.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	2,500.00	2,500.00	2,500.00	0.00	0.00	0.00	0.00	0.00
Hrana	20.03	195,000.00	195,000.00	195,000.00	160,694.62	160,694.62	160,694.62	0.00	158,527.45
Hrana pentru oameni	20.03.01	195,000.00	195,000.00	195,000.00	160,694.62	160,694.62	160,694.62	0.00	158,527.45
Bunuri de natura obiectelor de inventar	20.05	2,500.00	2,500.00	2,500.00	0.00	0.00	0.00	0.00	3,841.44
Alte obiecte de inventar	20.05.30	2,500.00	2,500.00	2,500.00	0.00	0.00	0.00	0.00	3,841.44

PRESEDINTE DE SEDINTA,
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Anexa nr. 49
la Hotararea nr. 121/29.03.2018

Grădiniță nr 2

Contul de Executie Venituri DECEMBRIE 2017

Cod Indicator	Denumire	Prev. bug. initiale	Prev. bug. trim./def.	Drepturi const. TOTAL	Drepturi const. din anii	Drepturi const. anul curent	Incasari realizate	Stingeri pe alte cai decat	Drepturi const. de incasat
V	TOTAL VENITURI	262,000.00	270,800.00	267,222.00	-3,240.00	270,462.00	271,913.00	0.00	-4,691.00
I	I. VENITURI CURENTE	251,600.00	260,400.00	267,222.00	-3,240.00	270,462.00	271,913.00	0.00	-4,691.00
C	C. VENITURI NEFISCALE	251,600.00	260,400.00	267,222.00	-3,240.00	270,462.00	271,913.00	0.00	-4,691.00
C2	C2. VANZARI DE BUNURI SI SERVICII	251,600.00	260,400.00	267,222.00	-3,240.00	270,462.00	271,913.00	0.00	-4,691.00
33.10	Venituri din prestari de servicii si alte activitati	251,600.00	260,400.00	267,222.00	-3,240.00	270,462.00	271,913.00	0.00	-4,691.00
33.10.14	Contributia elevilor si studentilor pt internate,	210,600.00	210,600.00	217,684.00	-3,240.00	220,924.00	222,375.00	0.00	-4,691.00
33.10.50	Alte venituri din prestari de servicii si alte acti	41,000.00	49,800.00	49,538.00	0.00	49,538.00	49,538.00	0.00	0.00
III	III. OPERATIUNI FINANCIARE	10,400.00	10,400.00	0.00	0.00	0.00	0.00	0.00	0.00
41.10	Alte operatiuni financiare	10,400.00	10,400.00	0.00	0.00	0.00	0.00	0.00	0.00
41.10.06	Sume din execedentul anului precedent pentr	10,400.00	10,400.00	0.00	0.00	0.00	0.00	0.00	0.00

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Anexa nr. 10
la Hotararea nr. 121/29.03.2018

Giudiciara M 2

Contul de Executie Cheltuieli DECEMBRIE 2017

Denumire	CodIndicator	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									
TOTAL CHELTUIELI	00	270,800.00	262,000.00	270,800.00	270,417.00	270,417.00	270,417.00	0.00	271,434.85
CHELTUIELI CURENTE	01	270,800.00	262,000.00	270,800.00	270,417.00	270,417.00	270,417.00	0.00	271,434.85
TITLUL I CHELTUIELI DE PERSONAL	10	49,800.00	41,000.00	49,800.00	49,504.00	49,504.00	49,504.00	0.00	49,504.00
Cheltuieli salariale in bani	10.01	40,450.00	30,000.00	40,450.00	40,406.00	40,406.00	40,406.00	0.00	40,406.00
Salarii de baza	10.01.01	40,450.00	30,000.00	40,450.00	40,406.00	40,406.00	40,406.00	0.00	40,406.00
Contributii	10.03	9,350.00	11,000.00	9,350.00	9,098.00	9,098.00	9,098.00	0.00	9,098.00
Contributii de asigurari sociale de stat	10.03.01	6,400.00	5,000.00	6,400.00	6,384.00	6,384.00	6,384.00	0.00	6,384.00
Contributii de asigurari de somaj	10.03.02	250.00	200.00	250.00	201.00	201.00	201.00	0.00	201.00
Contributii de asigurari sociale de sanatate	10.03.03	2,150.00	2,400.00	2,150.00	2,101.00	2,101.00	2,101.00	0.00	2,101.00
Contributii de asigurari pentru accidente de munca si boli	10.03.04	100.00	400.00	100.00	68.00	68.00	68.00	0.00	68.00
Transferuri privind contributii de sanatate pentru persoane	10.03.06	450.00	3,000.00	450.00	344.00	344.00	344.00	0.00	344.00
TITLUL II BUNURI SI SERVICII	20	221,000.00	221,000.00	221,000.00	220,913.00	220,913.00	220,913.00	0.00	221,930.85
Hrana	20.03	221,000.00	221,000.00	221,000.00	220,913.00	220,913.00	220,913.00	0.00	220,913.00
Hrana pentru oameni	20.03.01	221,000.00	221,000.00	221,000.00	220,913.00	220,913.00	220,913.00	0.00	220,913.00
Bunuri de natura obiectelor de inventar	20.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,017.85
Alte obiecte de inventar	20.05.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,017.85

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Anexa nr. 51
la Hotararea nr. 121/29.03.2018

Grodicita m. 13

Contul de Executie Venituri DECEMBRIE 2017

Cod Indicator	Denumire	Prev. bug. initiale	Prev. bug. trim./def.	Drepturi const. TOTAL	Drepturi const. din anii	Drepturi const. anul curent	Incasari realizate	Stingeri pe alte cai decat	Drepturi const. de incasat
V	TOTAL VENITURI	180,000.00	180,000.00	153,412.89	5,396.89	148,016.00	149,593.00	0.00	3,819.89
I	I. VENITURI CURENTE	162,700.00	162,700.00	153,412.89	5,396.89	148,016.00	149,593.00	0.00	3,819.89
C	C. VENITURI NEFISCALE	162,700.00	162,700.00	153,412.89	5,396.89	148,016.00	149,593.00	0.00	3,819.89
C2	C2. VANZARI DE BUNURI SI SERVICII	162,700.00	162,700.00	153,412.89	5,396.89	148,016.00	149,593.00	0.00	3,819.89
33.10	Venituri din prestari de servicii si alte activitati	162,700.00	162,700.00	153,412.89	5,396.89	148,016.00	149,593.00	0.00	3,819.89
33.10.14	Contributia elevilor si studentilor pt internate,	162,700.00	162,700.00	153,412.89	5,396.89	148,016.00	149,593.00	0.00	3,819.89
III	III. OPERATIUNI FINANCIARE	17,300.00	17,300.00	0.00	0.00	0.00	0.00	0.00	0.00
41.10	Alte operatiuni financiare	17,300.00	17,300.00	0.00	0.00	0.00	0.00	0.00	0.00
41.10.06	Sume din execedentul anului precedent pentr	17,300.00	17,300.00	0.00	0.00	0.00	0.00	0.00	0.00

PRESEDINTE DE SEDINTA,
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Anexa nr. 52
la Hotararea nr. 121/29.03.2018

Gradiceita nr. 13

Contul de Executie Cheltuieli DECEMBRIE 2017

Denumire	CodIndicator	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									
TOTAL CHELTUIELI	00	180,000.00	180,000.00	180,000.00	143,583.12	143,583.12	143,583.12	0.00	146,507.59
CHELTUIELI CURENTE	01	180,000.00	180,000.00	180,000.00	143,583.12	143,583.12	143,583.12	0.00	146,507.59
TITLUL II BUNURI SI SERVICII	20	180,000.00	180,000.00	180,000.00	143,583.12	143,583.12	143,583.12	0.00	146,507.59
Hrana	20.03	180,000.00	180,000.00	180,000.00	143,583.12	143,583.12	143,583.12	0.00	146,507.59
Hrana pentru oameni	20.03.01	180,000.00	180,000.00	180,000.00	143,583.12	143,583.12	143,583.12	0.00	146,507.59

PRESEDINTE DE SEDINTA,
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Anexa nr. 53
la Hotararea nr. 121/29.03.2018

Gradinita nr. 16

Contul de Executie Venituri DECEMBRIE 2017

Cod Indicator	Denumire	Prev. bug. initiale	Prev. bug. trim./def.	Drepturi const. TOTAL	Drepturi const. din anii	Drepturi const. anul curent	Incasari realizate	Stingeri pe alte cai decat	Drepturi const. de incasat
V	TOTAL VENITURI	208,000.00	208,000.00	179,763.27	5,404.77	174,358.50	174,785.00	0.00	4,978.27
I	I. VENITURI CURENTE	195,100.00	195,100.00	179,763.27	5,404.77	174,358.50	174,785.00	0.00	4,978.27
C	C. VENITURI NEFISCALE	195,100.00	195,100.00	179,763.27	5,404.77	174,358.50	174,785.00	0.00	4,978.27
C2	C2. VANZARI DE BUNURI SI SERVICII	195,100.00	195,100.00	179,763.27	5,404.77	174,358.50	174,785.00	0.00	4,978.27
33.10	Venituri din prestari de servicii si alte activitati	195,100.00	195,100.00	179,763.27	5,404.77	174,358.50	174,785.00	0.00	4,978.27
33.10.05	Taxe si alte venituri in invatamant	1,100.00	1,100.00	0.00	0.00	0.00	0.00	0.00	0.00
33.10.14	Contributia elevilor si studentilor pt internate,	194,000.00	194,000.00	179,763.27	5,404.77	174,358.50	174,785.00	0.00	4,978.27
III	III. OPERATIUNI FINANCIARE	12,900.00	12,900.00	0.00	0.00	0.00	0.00	0.00	0.00
41.10	Alte operatiuni financiare	12,900.00	12,900.00	0.00	0.00	0.00	0.00	0.00	0.00
41.10.06	Sume din execedentul anului precedent pentr	12,900.00	12,900.00	0.00	0.00	0.00	0.00	0.00	0.00

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Grădinița nr. 16

Anexa nr. 54
la Hotararea nr. 121/29.03.2018

Contul de Executie Cheltuieli DECEMBRIE 2017

Denumire	CodIndicator	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									
TOTAL CHELTUIELI	00	208,000.00	208,000.00	208,000.00	174,519.39	174,519.39	174,519.39	0.00	172,333.37
CHELTUIELI CURENTE	01	208,000.00	208,000.00	208,000.00	174,519.39	174,519.39	174,519.39	0.00	172,333.37
TITLUL II BUNURI SI SERVICII	20	208,000.00	208,000.00	208,000.00	174,519.39	174,519.39	174,519.39	0.00	172,333.37
Hrana	20.03	206,900.00	206,900.00	206,900.00	174,519.39	174,519.39	174,519.39	0.00	172,333.37
Hrana pentru oameni	20.03.01	206,900.00	206,900.00	206,900.00	174,519.39	174,519.39	174,519.39	0.00	172,333.37
Alte cheltuieli	20.30	1,100.00	1,100.00	1,100.00	0.00	0.00	0.00	0.00	0.00
Alte cheltuieli cu bunuri si servicii	20.30.30	1,100.00	1,100.00	1,100.00	0.00	0.00	0.00	0.00	0.00

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Anexa nr. 55
la Hotararea nr. 121/29.03.2018

Gradinita nr. 17

Contul de Executie Venituri DECEMBRIE 2017

Cod Indicator	Denumire	Prev. bug. initiale	Prev. bug. trim./def.	Drepturi const. TOTAL	Drepturi const. din anii	Drepturi const. anul curent	Incasari realizate	Stingeri pe alte cai decat	Drepturi const. de incasat
V	TOTAL VENITURI	200,000.00	200,000.00	135,642.67	3,252.67	132,390.00	132,490.00	0.00	3,152.67
I	I. VENITURI CURENTE	180,600.00	180,600.00	135,642.67	3,252.67	132,390.00	132,490.00	0.00	3,152.67
C	C. VENITURI NEFISCALE	180,600.00	180,600.00	135,642.67	3,252.67	132,390.00	132,490.00	0.00	3,152.67
C2	C2. VANZARI DE BUNURI SI SERVICII	180,600.00	180,600.00	135,642.67	3,252.67	132,390.00	132,490.00	0.00	3,152.67
33.10	Venituri din prestari de servicii si alte activitati	180,600.00	180,600.00	135,642.67	3,252.67	132,390.00	132,490.00	0.00	3,152.67
33.10.14	Contributia elevilor si studentilor pt internate,	180,600.00	180,600.00	135,642.67	3,252.67	132,390.00	132,490.00	0.00	3,152.67
III	III. OPERATIUNI FINANCIARE	19,400.00	19,400.00	0.00	0.00	0.00	0.00	0.00	0.00
41.10	Alte operatiuni financiare	19,400.00	19,400.00	0.00	0.00	0.00	0.00	0.00	0.00
41.10.06	Sume din execedentul anului precedent pentr	19,400.00	19,400.00	0.00	0.00	0.00	0.00	0.00	0.00

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Anexa nr. 56
la Hotararea nr. 121/29.03.2018

Gradinita nr. 17

Contul de Executie Cheltuieli DECEMBRIE 2017

Denumire	CodIndicator	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									
TOTAL CHELTUIELI	00	200,000.00	200,000.00	200,000.00	132,230.22	132,230.22	132,230.22	0.00	132,733.58
CHELTUIELI CURENTE	01	200,000.00	200,000.00	200,000.00	132,230.22	132,230.22	132,230.22	0.00	132,733.58
TITLUL II BUNURI SI SERVICII	20	200,000.00	200,000.00	200,000.00	132,230.22	132,230.22	132,230.22	0.00	132,733.58
Hrana	20.03	200,000.00	200,000.00	200,000.00	132,230.22	132,230.22	132,230.22	0.00	132,733.58
Hrana pentru oameni	20.03.01	200,000.00	200,000.00	200,000.00	132,230.22	132,230.22	132,230.22	0.00	132,733.58

PRESEDINTE DE SEDINTA,
Mersoiu Ionut

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Anexa nr. 57
la Hotararea nr. 121/29.03.2018

Gradinita nr. 18

Contul de Executie Venituri DECEMBRIE 2017

Cod Indicator	Denumire	Prev. bug. initiale	Prev. bug. trim./def.	Drepturi const. TOTAL	Drepturi const. din anii	Drepturi const. anul curent	Incasari realizate	Stingeri pe alte cai decat	Drepturi const. de incasat
V	TOTAL VENITURI	316,000.00	316,000.00	230,887.50	-19,939.00	250,826.50	240,456.50	0.00	-9,569.00
I	I. VENITURI CURENTE	251,000.00	251,000.00	230,887.50	-19,939.00	250,826.50	240,456.50	0.00	-9,569.00
C	C. VENITURI NEFISCALE	251,000.00	251,000.00	230,887.50	-19,939.00	250,826.50	240,456.50	0.00	-9,569.00
C2	C2. VANZARI DE BUNURI SI SERVICII	251,000.00	251,000.00	230,887.50	-19,939.00	250,826.50	240,456.50	0.00	-9,569.00
33.10	Venituri din prestari de servicii si alte activitati	251,000.00	251,000.00	229,461.00	-19,939.00	249,400.00	239,030.00	0.00	-9,569.00
33.10.14	Contributia elevilor si studentilor pt internate,	250,000.00	250,000.00	229,461.00	-19,939.00	249,400.00	239,030.00	0.00	-9,569.00
33.10.50	Alte venituri din prestari de servicii si alte acti	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
36.10	Diverse venituri	0.00	0.00	114.00	0.00	114.00	114.00	0.00	0.00
36.10.50	Alte venituri	0.00	0.00	114.00	0.00	114.00	114.00	0.00	0.00
37.10	Transferuri voluntare, altele decat subventiile	0.00	0.00	1,312.50	0.00	1,312.50	1,312.50	0.00	0.00
37.10.01	Donatii si sponsorizari	0.00	0.00	1,312.50	0.00	1,312.50	1,312.50	0.00	0.00
III	III. OPERATIUNI FINANCIARE	65,000.00	65,000.00	0.00	0.00	0.00	0.00	0.00	0.00
41.10	Alte operatiuni financiare	65,000.00	65,000.00	0.00	0.00	0.00	0.00	0.00	0.00
41.10.06	Sume din execedentul anului precedent pentr	65,000.00	65,000.00	0.00	0.00	0.00	0.00	0.00	0.00

PRESEDINTE DE SEDINTA,
Mersoiu Ionut

Contrasemneaza,
Secretarul Municipiului Focsani,
Eduard Marian Corhana

ROMANIA
JUDETUL VRANCEA
MUNICIPIUL FOCSANI
CONSILIUL LOCAL

Anexa nr. 18
la Hotararea nr. 121/29.03.2018

Gradinita nr. 18

Contul de Executie Cheltuieli DECEMBRIE 2017

Denumire	CodIndicator	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									
TOTAL CHELTUIELI	00	316,000.00	316,000.00	316,000.00	240,000.00	240,000.00	240,000.00	0.00	249,582.97
CHELTUIELI CURENTE	01	316,000.00	316,000.00	316,000.00	240,000.00	240,000.00	240,000.00	0.00	248,449.97
TITLUL II BUNURI SI SERVICII	20	316,000.00	316,000.00	316,000.00	240,000.00	240,000.00	240,000.00	0.00	248,449.97
Bunuri si servicii	20.01	1,000.00	1,000.00	1,000.00	427.34	427.34	427.34	0.00	200.00
Materiale si prestari de servicii cu caracter funcional	20.01.09	1,000.00	1,000.00	1,000.00	427.34	427.34	427.34	0.00	0.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00
Hrana	20.03	311,000.00	311,000.00	311,000.00	238,573.50	238,573.50	238,573.50	0.00	248,249.97
Hrana pentru oameni	20.03.01	311,000.00	311,000.00	311,000.00	238,573.50	238,573.50	238,573.50	0.00	248,249.97
Bunuri de natura obiectelor de inventar	20.05	4,000.00	4,000.00	4,000.00	999.16	999.16	999.16	0.00	0.00
Alte obiecte de inventar	20.05.30	4,000.00	4,000.00	4,000.00	999.16	999.16	999.16	0.00	0.00
70. CHELTUIELI DE CAPITAL (70=71+72)	70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,133.00
TITLUL XIII ACTIVE NEFINANCIARE	71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,133.00
Active fixe (inclusiv reparatii capitale)	71.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,133.00
Masini, echipamente si mijloace de transport	71.01.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,133.00

PRESEDINTE DE SEDINTA,
Mersoiu Ionut

Contrasemneaza,
Secretarul Municipiului Focsani,
Eduard Marian Corhana

ROMANIA
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CONSILIUL LOCAL

Anexa nr. 59
la Hotararea nr. 121/29.03.2018

Gradinita nr. 23

Contul de Executie Venituri DECEMBRIE 2017

Cod Indicator	Denumire	Prev. bug. initiale	Prev. bug. trim./def.	Drepturi const. TOTAL	Drepturi const. din anii	Drepturi const. anul curent	Incasari realizate	Stingeri pe alte cai decat	Drepturi const. de incasat
V	TOTAL VENITURI	252,000.00	252,000.00	196,027.00	2,187.50	193,839.50	194,299.00	0.00	1,728.00
I	I. VENITURI CURENTE	235,500.00	235,500.00	196,027.00	2,187.50	193,839.50	194,299.00	0.00	1,728.00
C	C. VENITURI NEFISCALE	235,500.00	235,500.00	196,027.00	2,187.50	193,839.50	194,299.00	0.00	1,728.00
C2	C2. VANZARI DE BUNURI SI SERVICII	235,500.00	235,500.00	196,027.00	2,187.50	193,839.50	194,299.00	0.00	1,728.00
33.10	Venituri din prestari de servicii si alte activitati	235,500.00	235,500.00	196,027.00	2,187.50	193,839.50	194,299.00	0.00	1,728.00
33.10.14	Contributia elevilor si studentilor pt internate,	235,500.00	235,500.00	196,027.00	2,187.50	193,839.50	194,299.00	0.00	1,728.00
III	III. OPERATIUNI FINANCIARE	16,500.00	16,500.00	0.00	0.00	0.00	0.00	0.00	0.00
41.10	Alte operatiuni financiare	16,500.00	16,500.00	0.00	0.00	0.00	0.00	0.00	0.00
41.10.06	Sume din execedentul anului precedent pentr	16,500.00	16,500.00	0.00	0.00	0.00	0.00	0.00	0.00

PRESEDINTE DE SEDINTA,
Mersoiu Ionut

Contrasemneaza,
Secretarul Municipiului Focsani,
Eduard Marian Corhana

ROMANIA
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CONSILIUL LOCAL

Anexa nr. 60
la Hotararea nr. 121/29.03.2018

Gradinita nr. 23

Contul de Executie Cheltuieli DECEMBRIE 2017

Denumire	CodIndicator	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									
TOTAL CHELTUIELI	00	252,000.00	252,000.00	252,000.00	193,823.50	193,823.50	193,823.50	0.00	196,861.08
CHELTUIELI CURENTE	01	252,000.00	252,000.00	252,000.00	193,823.50	193,823.50	193,823.50	0.00	196,860.29
TITLUL II BUNURI SI SERVICII	20	252,000.00	252,000.00	252,000.00	193,823.50	193,823.50	193,823.50	0.00	196,860.29
Hrana	20.03	252,000.00	252,000.00	252,000.00	193,823.50	193,823.50	193,823.50	0.00	193,823.50
Hrana pentru oameni	20.03.01	252,000.00	252,000.00	252,000.00	193,823.50	193,823.50	193,823.50	0.00	193,823.50
Bunuri de natura obiectelor de inventar	20.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,036.79
Alte obiecte de inventar	20.05.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,036.79
70. CHELTUIELI DE CAPITAL (70=71+72)	70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.79
TITLUL XIII ACTIVE NEFINANCIARE	71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.79
Active fixe (inclusiv reparatii capitale)	71.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.79
Alte active fixe (iunclusiv reparatii capitale)	71.01.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.79

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ROMANIA
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CONSILIUL LOCAL

Anexa nr. 61
la Hotararea nr. 121/29.03.2018

Liceul Gimnazial „Ion Basgan"

Contul de Executie Venituri DECEMBRIE 2017

Cod Indicator	Denumire	Prev. bug. initiale	Prev. bug. trim./def.	Drepturi const. TOTAL	Drepturi const. din anii	Drepturi const. anul curent	Incasari realizate	Stingeri pe alte cai decat	Drepturi const. de incasat
V	TOTAL VENITURI	35,000.00	35,000.00	-28,141.00	-31,916.00	3,775.00	-9,131.71	0.00	-19,009.29
I	I. VENITURI CURENTE	25,900.00	25,900.00	-28,141.00	-31,916.00	3,775.00	-9,131.71	0.00	-19,009.29
C	C. VENITURI NEFISCALE	25,900.00	25,900.00	-28,141.00	-31,916.00	3,775.00	-9,131.71	0.00	-19,009.29
C1	C1. VENITURI DIN PROPRIETATE	25,900.00	25,900.00	-28,141.00	-31,916.00	3,775.00	-9,131.71	0.00	-19,009.29
30.10	Venituri din proprietate	25,900.00	25,900.00	-28,141.00	-31,916.00	3,775.00	-9,131.71	0.00	-19,009.29
30.10.05	Venituri din concesiuni si inchirieri	0.00	0.00	-28,141.00	-31,916.00	3,775.00	-9,131.71	0.00	-19,009.29
30.10.05.30	Alte venituri din concesiuni si inchirieri de catr	0.00	0.00	-28,141.00	-31,916.00	3,775.00	-9,131.71	0.00	-19,009.29
30.10.50	Alte venituri din proprietate	25,900.00	25,900.00	0.00	0.00	0.00	0.00	0.00	0.00
III	III. OPERATIUNI FINANCIARE	9,100.00	9,100.00	0.00	0.00	0.00	0.00	0.00	0.00
41.10	Alte operatiuni financiare	9,100.00	9,100.00	0.00	0.00	0.00	0.00	0.00	0.00
41.10.06	Sume din execedentul anului precedent pentr	9,100.00	9,100.00	0.00	0.00	0.00	0.00	0.00	0.00

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Anexa nr. 62
la Hotararea nr. 121/29.03.2018

Scoala Gimnaziala „Ion Basgau"

Contul de Executie Cheltuieli DECEMBRIE 2017

Denumire	CodIndicator	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									
TOTAL CHELTUIELI	00	35,000.00	35,000.00	35,000.00	0.00	0.00	0.00	0.00	6,141.18
CHELTUIELI CURENTE	01	35,000.00	35,000.00	35,000.00	0.00	0.00	0.00	0.00	0.00
TITLUL II BUNURI SI SERVICII	20	35,000.00	35,000.00	35,000.00	0.00	0.00	0.00	0.00	0.00
Bunuri si servicii	20.01	31,000.00	31,000.00	31,000.00	0.00	0.00	0.00	0.00	0.00
Furnituri de birou	20.01.01	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00
Materiale pentru curatenie	20.01.02	3,000.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	6,000.00	6,000.00	6,000.00	0.00	0.00	0.00	0.00	0.00
Materiale si prestari de servicii cu caracter funcional	20.01.09	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	15,000.00	15,000.00	15,000.00	0.00	0.00	0.00	0.00	0.00
Bunuri de natura obiectelor de inventar	20.05	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00
Alte obiecte de inventar	20.05.30	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00
Alte cheltuieli	20.30	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00
Alte cheltuieli cu bunuri si servicii	20.30.30	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00
70. CHELTUIELI DE CAPITAL (70=71+72)	70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,141.18
TITLUL XIII ACTIVE NEFINANCIARE	71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,141.18
Active fixe (inclusiv reparatii capitale)	71.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,141.18
Mobilier, aparatura birotica si alte active corporale	71.01.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,141.18

PRESEDINTE DE SEDINTA,
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Anexa nr. 63
la Hotararea nr. 121/29.03.2018

Scoala Gimnaziala nr 3

Contul de Executie Venituri DECEMBRIE 2017

Cod Indicator	Denumire	Prev. bug. initiale	Prev. bug. trim./def.	Drepturi const. TOTAL	Drepturi const. din anii	Drepturi const. anul curent	Incasari realizate	Stingeri pe alte cai decat	Drepturi const. de incasat
V	TOTAL VENITURI	6,200.00	6,200.00	0.00	0.00	0.00	0.00	0.00	0.00
III	III. OPERATIUNI FINANCIARE	6,200.00	6,200.00	0.00	0.00	0.00	0.00	0.00	0.00
41.10	Alte operatiuni financiare	6,200.00	6,200.00	0.00	0.00	0.00	0.00	0.00	0.00
41.10.06	Sume din execedentul anului precedent pentr	6,200.00	6,200.00	0.00	0.00	0.00	0.00	0.00	0.00

PRESEDINTE DE SEDINTA,
Mersoiu Ionut

Contrasemneaza,
Secretarul Municipiului Focsani,
Eduard Marian Corhana

ROMANIA
JUDETUL VRANCEA
MUNICIPIUL FOCSANI
CONSILIUL LOCAL

Anexa nr. 65
la Hotararea nr. 121/29.03.2018

Scoala Gimnaziala Nr. 3

Contul de Executie Cheltuieli DECEMBRIE 2017

Denumire	CodIndicator	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									
TOTAL CHELTUIELI	00	6,200.00	6,200.00	6,200.00	0.00	0.00	0.00	0.00	0.00
CHELTUIELI CURENTE	01	6,200.00	6,200.00	6,200.00	0.00	0.00	0.00	0.00	0.00
TITLUL II BUNURI SI SERVICII	20	6,200.00	6,200.00	6,200.00	0.00	0.00	0.00	0.00	0.00
Bunuri si servicii	20.01	6,200.00	6,200.00	6,200.00	0.00	0.00	0.00	0.00	0.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	6,200.00	6,200.00	6,200.00	0.00	0.00	0.00	0.00	0.00

PRESEDINTE DE SEDINTA,
Mersoiu Ionut

Contrasemneaza,
Secretarul Municipiului Focsani,
Eduard Marian Corhana

ROMANIA
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CONSILIUL LOCAL

Anexa nr. 65
la Hotararea nr. 121/29.03.2018

Scoala Gimnaziala "Anghel Saligny"

Contul de Executie Venituri DECEMBRIE 2017

Cod Indicator	Denumire	Prev. bug. initiale	Prev. bug. trim./def.	Drepturi const. TOTAL	Drepturi const. din anii	Drepturi const. anul curent	Incasari realizate	Stingeri pe alte cai decat	Drepturi const. de incasat
V	TOTAL VENITURI	32,000.00	54,040.00	52,379.55	0.00	52,379.55	52,379.55	0.00	0.00
I	I. VENITURI CURENTE	30,000.00	52,040.00	52,379.55	0.00	52,379.55	52,379.55	0.00	0.00
C	C. VENITURI NEFISCALE	30,000.00	52,040.00	52,379.55	0.00	52,379.55	52,379.55	0.00	0.00
C1	C1. VENITURI DIN PROPRIETATE	3,000.00	3,000.00	2,700.00	0.00	2,700.00	2,700.00	0.00	0.00
30.10	Venituri din proprietate	3,000.00	3,000.00	2,700.00	0.00	2,700.00	2,700.00	0.00	0.00
30.10.05	Venituri din concesiuni si inchirieri	3,000.00	3,000.00	2,700.00	0.00	2,700.00	2,700.00	0.00	0.00
30.10.05.30	Alte venituri din concesiuni si inchirieri de catr	3,000.00	3,000.00	2,700.00	0.00	2,700.00	2,700.00	0.00	0.00
C2	C2. VANZARI DE BUNURI SI SERVICII	27,000.00	49,040.00	49,679.55	0.00	49,679.55	49,679.55	0.00	0.00
33.10	Venituri din prestari de servicii si alte activitati	25,000.00	47,040.00	47,031.00	0.00	47,031.00	47,031.00	0.00	0.00
33.10.05	Taxe si alte venituri in invatamant	0.00	21,500.00	0.00	0.00	0.00	0.00	0.00	0.00
33.10.50	Alte venituri din prestari de servicii si alte acti	25,000.00	25,540.00	47,031.00	0.00	47,031.00	47,031.00	0.00	0.00
37.10	Transferuri voluntare, altele decat subventiile	2,000.00	2,000.00	2,648.55	0.00	2,648.55	2,648.55	0.00	0.00
37.10.01	Donatii si sponsorizari	2,000.00	2,000.00	2,648.55	0.00	2,648.55	2,648.55	0.00	0.00
III	III. OPERATIUNI FINANCIARE	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00
41.10	Alte operatiuni financiare	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00
41.10.06	Sume din execedentul anului precedent pentr	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00

PRESEDINTE DE SEDINTA,
Mersoiu Ionut

Contrasemneaza,
Secretarul Municipiului Focsani,
Eduard Marian Corhana

ROMANIA
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Anexa nr. 66
la Hotararea nr. 121/29.03.2018

Scoala Gimnaziala „Anghel Saligny"

Contul de Executie Cheltuieli DECEMBRIE 2017

Denumire	CodIndicator	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									
TOTAL CHELTUIELI	00	54,040.00	32,000.00	54,040.00	53,029.00	53,029.00	53,029.00	0.00	98,873.46
CHELTUIELI CURENTE	01	54,040.00	32,000.00	54,040.00	53,029.00	53,029.00	53,029.00	0.00	54,117.73
TITLUL I CHELTUIELI DE PERSONAL	10	47,240.00	24,500.00	47,240.00	46,999.00	46,999.00	46,999.00	0.00	47,000.00
Cheltuieli salariale in bani	10.01	38,370.00	20,000.00	38,370.00	38,364.00	38,364.00	38,364.00	0.00	38,364.00
Alte drepturi salariale in bani	10.01.30	38,370.00	20,000.00	38,370.00	38,364.00	38,364.00	38,364.00	0.00	38,364.00
Contributii	10.03	8,870.00	4,500.00	8,870.00	8,635.00	8,635.00	8,635.00	0.00	8,636.00
Contributii de asigurari sociale de stat	10.03.01	6,150.00	3,160.00	6,150.00	6,061.00	6,061.00	6,061.00	0.00	6,062.00
Contributii de asigurari de somaj	10.03.02	220.00	100.00	220.00	192.00	192.00	192.00	0.00	192.00
Contributii de asigurari sociale de sanatate	10.03.03	2,000.00	1,100.00	2,000.00	1,995.00	1,995.00	1,995.00	0.00	1,995.00
Contributii de asigurari pentru accidente de munca si boli pro	10.03.04	90.00	30.00	90.00	61.00	61.00	61.00	0.00	61.00
Contributii pentru concedii si indemnizatii	10.03.06	410.00	110.00	410.00	326.00	326.00	326.00	0.00	326.00
TITLUL II BUNURI SI SERVICII	20	6,800.00	7,500.00	6,800.00	6,030.00	6,030.00	6,030.00	0.00	7,117.73
Bunuri si servicii	20.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
Reparatii curente	20.02	800.00	5,500.00	800.00	800.00	800.00	800.00	0.00	800.00
Bunuri de natura obiectelor de inventar	20.05	6,000.00	2,000.00	6,000.00	5,230.00	5,230.00	5,230.00	0.00	5,798.73
Alte obiecte de inventar	20.05.30	6,000.00	2,000.00	6,000.00	5,230.00	5,230.00	5,230.00	0.00	5,798.73
Alte cheltuieli	20.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19.00
Alte cheltuieli cu bunuri si servicii	20.30.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19.00
70. CHELTUIELI DE CAPITAL (70=71+72)	70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44,755.73
TITLUL XIII ACTIVE NEFINANCIARE	71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44,755.73
Active fixe (inclusiv reparatii capitale)	71.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44,755.73
Constructii	71.01.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,142.50

ROMANIA
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Anexa nr.
la Hotararea nr. 121/29.03.2018

Contul de Executie Cheltuieli DECEMBRIE 2017

Denumire	CodIndicator	Credite de angajament	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
Mobilier, aparatura birotica si alte active corporale	71.01.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,341.02
Alte active fixe (iunclusiv reparatii capitale)	71.01.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,272.21

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CONSILIUL LOCAL

Anexa nr. 69
la Hotararea nr. 121/29.03.2018

Scoala Gimnaziala nr 7

Contul de Executie Venituri DECEMBRIE 2017

Cod Indicator	Denumire	Prev. bug. initiale	Prev. bug. trim./def.	Drepturi const. TOTAL	Drepturi const. din anii precedenti	Drepturi const. anul curent	Incasari realizate	Stingeri pe alte cai decat incasari	Drepturi const. de incasat
V	TOTAL VENITURI	24,000.00	24,000.00	518.50	0.00	518.50	518.50	0.00	0.00
I	I. VENITURI CURENTE	9,100.00	9,100.00	518.50	0.00	518.50	518.50	0.00	0.00
C	C. VENITURI NEFISCALE	9,100.00	9,100.00	518.50	0.00	518.50	518.50	0.00	0.00
C1	C1. VENITURI DIN PROPRIETATE	9,100.00	9,100.00	518.50	0.00	518.50	518.50	0.00	0.00
30.10	Venituri din proprietate	9,100.00	9,100.00	518.50	0.00	518.50	518.50	0.00	0.00
30.10.05	Venituri din concesiuni si inchirieri	9,100.00	9,100.00	518.50	0.00	518.50	518.50	0.00	0.00
30.10.05.30	Alte venituri din concesiuni si inchirieri de catre insti	9,100.00	9,100.00	518.50	0.00	518.50	518.50	0.00	0.00
III	III. OPERATIUNI FINANCIARE	14,900.00	14,900.00	0.00	0.00	0.00	0.00	0.00	0.00
41.10	Alte operatiuni financiare	14,900.00	14,900.00	0.00	0.00	0.00	0.00	0.00	0.00
41.10.06	Sume din excedentul anului precedent pentru acop	14,900.00	14,900.00	0.00	0.00	0.00	0.00	0.00	0.00

PRESEDINTE DE SEDINTA,
Mersoiu Ionut

Contrasemneaza,
Secretarul Municipiului Focsani,
Eduard Marian Corhana

ROMANIA
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Anexa nr. 68
la Hotararea nr. 121/29.03.2018

Scoala Gimnaziala M.7.

Contul de Executie Cheltuieli DECEMBRIE 2017

Denumire	CodIndicator	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									
TOTAL CHELTUIELI	00	24,000.00	24,000.00	24,000.00	0.00	0.00	0.00	0.00	12,059.12
CHELTUIELI CURENTE	01	24,000.00	24,000.00	24,000.00	0.00	0.00	0.00	0.00	12,059.12
TITLUL II BUNURI SI SERVICII	20	24,000.00	24,000.00	24,000.00	0.00	0.00	0.00	0.00	12,059.12
Bunuri si servicii	20.01	4,500.00	4,500.00	4,500.00	0.00	0.00	0.00	0.00	0.00
Furnituri de birou	20.01.01	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00
Materiale pentru curatenie	20.01.02	500.00	500.00	500.00	0.00	0.00	0.00	0.00	0.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00
Materiale si prestari de servicii cu caracter funcional	20.01.09	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00
Reparatii curente	20.02	15,500.00	15,500.00	15,500.00	0.00	0.00	0.00	0.00	0.00
Bunuri de natura obiectelor de inventar	20.05	4,000.00	4,000.00	4,000.00	0.00	0.00	0.00	0.00	12,059.12
Alte obiecte de inventar	20.05.30	4,000.00	4,000.00	4,000.00	0.00	0.00	0.00	0.00	12,059.12

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Anexa nr. 69
la Hotararea nr. 121/29.03.2018

Scoala Gimnaziala „Al. Vlahuta"

Contul de Executie Venituri DECEMBRIE 2017

Cod Indicator	Denumire	Prev. bug. initiale	Prev. bug. trim./def.	Drepturi const. TOTAL	Drepturi const. din anii	Drepturi const. anul curent	Incasari realizate	Stingeri pe alte cai decat	Drepturi const. de incasat
V	TOTAL VENITURI	2,000.00	2,000.00	300.00	0.00	300.00	300.00	0.00	0.00
I	I. VENITURI CURENTE	0.00	0.00	300.00	0.00	300.00	300.00	0.00	0.00
C	C. VENITURI NEFISCALE	0.00	0.00	300.00	0.00	300.00	300.00	0.00	0.00
C2	C2. VANZARI DE BUNURI SI SERVICII	0.00	0.00	300.00	0.00	300.00	300.00	0.00	0.00
33.10	Venituri din prestari de servicii si alte activitati	0.00	0.00	300.00	0.00	300.00	300.00	0.00	0.00
33.10.05	Taxe si alte venituri in invatamant	0.00	0.00	300.00	0.00	300.00	300.00	0.00	0.00
III	III. OPERATIUNI FINANCIARE	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00
41.10	Alte operatiuni financiare	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00
41.10.06	Sume din excedentul anului precedent pentr	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00

PRESEDINTE DE SEDINTA,
Mersoiu Ionut

Contrasemneaza,
Secretarul Municipiului Focsani,
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Anexa nr. 40
la Hotararea nr. 121/29.03.2018

Scoala Gimnaziala „Al. Vlahuta"

Contul de Executie Cheltuieli DECEMBRIE 2017

Denumire	CodIndicator	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									
TOTAL CHELTUIELI	00	2,000.00	2,000.00	2,000.00	8.00	8.00	8.00	0.00	11,939.60
CHELTUIELI CURENTE	01	2,000.00	2,000.00	2,000.00	8.00	8.00	8.00	0.00	1,200.00
TITLUL II BUNURI SI SERVICII	20	2,000.00	2,000.00	2,000.00	8.00	8.00	8.00	0.00	1,200.00
Bunuri si servicii	20.01	1,900.00	2,000.00	1,900.00	0.00	0.00	0.00	0.00	1,200.00
Materiale si prestari de servicii cu caracter funcional	20.01.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,200.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	1,900.00	2,000.00	1,900.00	0.00	0.00	0.00	0.00	0.00
Bunuri de natura obiectelor de inventar	20.05	100.00	0.00	100.00	8.00	8.00	8.00	0.00	0.00
Alte obiecte de inventar	20.05.30	100.00	0.00	100.00	8.00	8.00	8.00	0.00	0.00
70. CHELTUIELI DE CAPITAL (70=71+72)	70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,739.60
TITLUL XIII ACTIVE NEFINANCIARE	71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,739.60
Active fixe (inclusiv reparatii capitale)	71.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,739.60
Mobilier, aparatura birotica si alte active corporale	71.01.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,739.60

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Anexa nr. 7/
la Hotararea nr. 121/29.03.2018

Scoala Gimnaziala „H-eel Mare"

Contul de Executie Venituri DECEMBRIE 2017

Cod Indicator	Denumire	Prev. bug. initiale	Prev. bug. trim./def.	Drepturi const. TOTAL	Drepturi const. din anii	Drepturi const. anul curent	Incasari realizate	Stingeri pe alte cai decat	Drepturi const. de incasat
V	TOTAL VENITURI	500.00	3,700.00	100.00	0.00	100.00	100.00	0.00	0.00
I	I. VENITURI CURENTE	0.00	3,200.00	100.00	0.00	100.00	100.00	0.00	0.00
C	C. VENITURI NEFISCALE	0.00	3,200.00	100.00	0.00	100.00	100.00	0.00	0.00
C2	C2. VANZARI DE BUNURI SI SERVICII	0.00	3,200.00	100.00	0.00	100.00	100.00	0.00	0.00
37.10	Transferuri voluntare, altele decat subventiile	0.00	3,200.00	100.00	0.00	100.00	100.00	0.00	0.00
37.10.01	Donatii si sponsorizari	0.00	3,200.00	100.00	0.00	100.00	100.00	0.00	0.00
III	III. OPERATIUNI FINANCIARE	500.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00
41.10	Alte operatiuni financiare	500.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00
41.10.06	Sume din execedentul anului precedent pentr	500.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00

PRESEDINTE DE SEDINTA,
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Contrasemneaza,
Secretarul Municipiului Focsani,
Eduard Marian Corhana

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Anexa nr. 42
la Hotararea nr. 121/29.03.2018

Scoala Gimnaziala „H. cel Mare"

Contul de Executie Cheltuieli DECEMBRIE 2017

Denumire	CodIndicator	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									
TOTAL CHELTUIELI	00	3,700.00	500.00	3,700.00	0.00	0.00	0.00	0.00	755.00
CHELTUIELI CURENTE	01	3,700.00	500.00	3,700.00	0.00	0.00	0.00	0.00	755.00
TITLUL II BUNURI SI SERVICII	20	3,700.00	500.00	3,700.00	0.00	0.00	0.00	0.00	755.00
Bunuri si servicii	20.01	3,700.00	500.00	3,700.00	0.00	0.00	0.00	0.00	0.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	3,700.00	500.00	3,700.00	0.00	0.00	0.00	0.00	0.00
Bunuri de natura obiectelor de inventar	20.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	755.00
Alte obiecte de inventar	20.05.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	755.00

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Anexa nr. 73
la Hotararea nr. 121/29.03.2018

Scoala Gimnaziala „I. Zamfirescu"

Cod Indicator	Denumire	Prev. bug. initiale	Prev. bug. trim./def.	Drepturi const. TOTAL	Drepturi const. din anii	Drepturi const. anul curent	Incasari realizate	Stingeri pe alte cai decat	Drepturi const. de incasat
V	TOTAL VENITURI	243,000.00	243,000.00	194,303.50	9,576.00	184,727.50	190,517.00	0.00	3,786.50
I	I. VENITURI CURENTE	221,500.00	221,500.00	194,303.50	9,576.00	184,727.50	190,517.00	0.00	3,786.50
C	C. VENITURI NEFISCALE	221,500.00	221,500.00	194,303.50	9,576.00	184,727.50	190,517.00	0.00	3,786.50
C1	C1. VENITURI DIN PROPRIETATE	9,700.00	9,700.00	9,637.50	0.00	9,637.50	11,245.00	0.00	-1,607.50
30.10	Venituri din proprietate	9,700.00	9,700.00	9,637.50	0.00	9,637.50	11,245.00	0.00	-1,607.50
30.10.05	Venituri din concesiuni si inchirieri	9,700.00	9,700.00	9,637.50	0.00	9,637.50	11,245.00	0.00	-1,607.50
30.10.05.30	Alte venituri din concesiuni si inchirieri de catr	9,700.00	9,700.00	9,637.50	0.00	9,637.50	11,245.00	0.00	-1,607.50
C2	C2. VANZARI DE BUNURI SI SERVICII	211,800.00	211,800.00	184,666.00	9,576.00	175,090.00	179,272.00	0.00	5,394.00
33.10	Venituri din prestari de servicii si alte activitati	211,800.00	211,800.00	177,666.00	9,576.00	168,090.00	172,272.00	0.00	5,394.00
33.10.14	Contributia elevilor si studentilor pt internate,	211,800.00	211,800.00	176,166.00	9,576.00	166,590.00	170,772.00	0.00	5,394.00
33.10.50	Alte venituri din prestari de servicii si alte acti	0.00	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00	0.00
37.10	Transferuri voluntare, altele decat subventiile	0.00	0.00	7,000.00	0.00	7,000.00	7,000.00	0.00	0.00
37.10.01	Donatii si sponsorizari	0.00	0.00	7,000.00	0.00	7,000.00	7,000.00	0.00	0.00
III	III. OPERATIUNI FINANCIARE	21,500.00	21,500.00	0.00	0.00	0.00	0.00	0.00	0.00
41.10	Alte operatiuni financiare	21,500.00	21,500.00	0.00	0.00	0.00	0.00	0.00	0.00
41.10.06	Sume din execedentul anului precedent pentr	21,500.00	21,500.00	0.00	0.00	0.00	0.00	0.00	0.00

PRESEDINTE DE SEDINTA,
Mersoiu Ionut

Contrasemneaza,
Secretarul Municipiului Focsani,
Eduard Marian Corhana

ROMANIA
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CONSILIUL LOCAL

Anexa nr. 75
la Hotararea nr. 121/29.03.2018

Scoala Gimnaziala „I. Zamfirescu"

Contul de Executie Cheltuieli DECEMBRIE 2017

Denumire	CodIndicator	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									
TOTAL CHELTUIELI	00	227,800.00	217,800.00	227,800.00	181,748.08	181,748.08	177,219.63	4,528.45	187,610.76
CHELTUIELI CURENTE	01	227,800.00	217,800.00	227,800.00	181,748.08	181,748.08	177,219.63	4,528.45	187,610.76
TITLUL II BUNURI SI SERVICII	20	227,800.00	217,800.00	227,800.00	181,748.08	181,748.08	177,219.63	4,528.45	187,610.76
Bunuri si servicii	20.01	1,000.00	1,000.00	1,000.00	943.08	943.08	943.08	0.00	1,150.69
Furnituri de birou	20.01.01	1,000.00	1,000.00	1,000.00	943.08	943.08	943.08	0.00	629.68
Materiale pentru curatenie	20.01.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	521.01
Reparatii curente	20.02	12,000.00	2,000.00	12,000.00	11,979.61	11,979.61	11,979.61	0.00	11,979.61
Hrana	20.03	211,800.00	211,800.00	211,800.00	165,834.41	165,834.41	161,305.96	4,528.45	165,748.30
Hrana pentru oameni	20.03.01	211,800.00	211,800.00	211,800.00	165,834.41	165,834.41	161,305.96	4,528.45	165,748.30
Bunuri de natura obiectelor de inventar	20.05	3,000.00	3,000.00	3,000.00	2,990.98	2,990.98	2,990.98	0.00	8,732.16
Uniforme si echipament	20.05.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	96.00
Lenjerie si accesorii de pat	20.05.03	3,000.00	3,000.00	3,000.00	2,990.98	2,990.98	2,990.98	0.00	0.00
Alte obiecte de inventar	20.05.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,636.16
Capitole: 65.10.03.02									
TOTAL CHELTUIELI	00	15,200.00	25,200.00	15,200.00	12,292.72	12,292.72	10,295.82	1,996.90	7,552.52
CHELTUIELI CURENTE	01	15,200.00	25,200.00	15,200.00	12,292.72	12,292.72	10,295.82	1,996.90	7,535.11
TITLUL II BUNURI SI SERVICII	20	15,200.00	25,200.00	15,200.00	12,292.72	12,292.72	10,295.82	1,996.90	7,535.11
Bunuri si servicii	20.01	500.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	500.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00
Reparatii curente	20.02	2,200.00	25,200.00	2,200.00	73.97	73.97	73.97	0.00	73.97
Bunuri de natura obiectelor de inventar	20.05	12,500.00	0.00	12,500.00	12,218.75	12,218.75	10,221.85	1,996.90	7,461.14
Alte obiecte de inventar	20.05.30	12,500.00	0.00	12,500.00	12,218.75	12,218.75	10,221.85	1,996.90	7,461.14
70. CHELTUIELI DE CAPITAL (70=71+72)	70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.41

ROMANIA
JUDETUL VRANCEA
MUNICIPIUL FOCSANI
CONSILIUL LOCAL

Anexa nr.
la Hotararea nr. 121/29.03.2018

Contul de Executie Cheltuieli DECEMBRIE 2017

Denumire	CodIndicator	Credite de angajament	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
TITLUL XIII ACTIVE NEFINANCIARE	71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.41
Active fixe (inclusiv reparatii capitale)	71.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.41
Alte active fixe (iunclusiv reparatii capitale)	71.01.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.41

PRESEDINTE DE SEDINTA,
Mersoiu Ionut

Contrasemneaza,
Secretarul Municipiului Focsani,
Eduard Marian Corhana

ROMANIA
JUDETUL VRANCEA
MUNICIPIUL FOCSANI
CONSILIUL LOCAL

Anexa nr. 45
la Hotararea nr. 121/29.03.2018

Colegiul Tehnic „E. Nicolau"

Contul de Executie Venituri DECEMBRIE 2017

Cod Indicator	Denumire	Prev. bug. initiale	Prev. bug. trim./def.	Drepturi const. TOTAL	Drepturi const. din anii precedenti	Drepturi const. anul curent	Incasari realizate	Stingeri pe alte cai decat incasari	Drepturi const. de incasat
V	TOTAL VENITURI	84,300.00	84,300.00	53,087.53	10,020.53	43,067.00	44,409.00	0.00	8,678.53
I	I. VENITURI CURENTE	71,700.00	71,700.00	53,087.53	10,020.53	43,067.00	44,409.00	0.00	8,678.53
C	C. VENITURI NEFISCALE	71,700.00	71,700.00	53,087.53	10,020.53	43,067.00	44,409.00	0.00	8,678.53
C1	C1. VENITURI DIN PROPRIETATE	45,450.00	45,450.00	44,447.53	10,020.53	34,427.00	35,769.00	0.00	8,678.53
30.10	Venituri din proprietate	45,450.00	45,450.00	44,447.53	10,020.53	34,427.00	35,769.00	0.00	8,678.53
30.10.05	Venituri din concesiuni si inchirieri	45,450.00	45,450.00	44,447.53	10,020.53	34,427.00	35,769.00	0.00	8,678.53
30.10.05.30	Alte venituri din concesiuni si inchirieri de catre i	45,450.00	45,450.00	44,447.53	10,020.53	34,427.00	35,769.00	0.00	8,678.53
C2	C2. VANZARI DE BUNURI SI SERVICII	26,250.00	26,250.00	8,640.00	0.00	8,640.00	8,640.00	0.00	0.00
33.10	Venituri din prestari de servicii si alte activitati	25,000.00	25,000.00	7,390.00	0.00	7,390.00	7,390.00	0.00	0.00
33.10.05	Taxe si alte venituri in invatamant	25,000.00	25,000.00	7,390.00	0.00	7,390.00	7,390.00	0.00	0.00
37.10	Transferuri voluntare, altele decat subventiile	1,250.00	1,250.00	1,250.00	0.00	1,250.00	1,250.00	0.00	0.00
37.10.01	Donatii si sponsorizari	1,250.00	1,250.00	1,250.00	0.00	1,250.00	1,250.00	0.00	0.00
III	III. OPERATIUNI FINANCIARE	12,600.00	12,600.00	0.00	0.00	0.00	0.00	0.00	0.00
41.10	Alte operatiuni financiare	12,600.00	12,600.00	0.00	0.00	0.00	0.00	0.00	0.00
41.10.06	Sume din execedentul anului precedent pentru a	12,600.00	12,600.00	0.00	0.00	0.00	0.00	0.00	0.00

PRESEDINTE DE SEDINTA,
Mersoiu Ionut

Contrasemneaza,
Secretarul Municipiului Focsani,
Eduard Marian Corhana

ROMANIA
JUDETUL VRANCEA
MUNICIPIUL FOCSANI
CONSILIUL LOCAL

Anexa nr. 76
la Hotararea nr. 121/29.03.2018

Colegiul Tehnic „E. Nicolau"

Contul de Executie Cheltuieli DECEMBRIE 2017

Denumire	CodIndicator	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									
TOTAL CHELTUIELI	00	84,300.00	84,300.00	84,300.00	47,474.16	47,474.16	47,474.16	0.00	149,821.29
CHELTUIELI CURENTE	01	84,300.00	84,300.00	84,300.00	47,474.16	47,474.16	47,474.16	0.00	117,408.96
TITLUL I CHELTUIELI DE PERSONAL	10	7,800.00	7,800.00	7,800.00	974.00	974.00	974.00	0.00	974.00
Cheltuieli salariale in bani	10.01	6,000.00	6,000.00	6,000.00	800.00	800.00	800.00	0.00	800.00
Fond aferent platii cu ora	10.01.11	6,000.00	6,000.00	6,000.00	800.00	800.00	800.00	0.00	800.00
Contributii	10.03	1,800.00	1,800.00	1,800.00	174.00	174.00	174.00	0.00	174.00
Contributii de asigurari sociale de stat	10.03.01	1,000.00	1,000.00	1,000.00	126.00	126.00	126.00	0.00	126.00
Contributii de asigurari de somaj	10.03.02	100.00	100.00	100.00	3.00	3.00	3.00	0.00	3.00
Contributii de asigurari sociale de sanatate	10.03.03	500.00	500.00	500.00	40.00	40.00	40.00	0.00	40.00
Contributii de asigurari pentru accidente de munca si boli	10.03.04	100.00	100.00	100.00	1.00	1.00	1.00	0.00	1.00
Contributii pentru concedii si indemnizatii	10.03.06	100.00	100.00	100.00	4.00	4.00	4.00	0.00	4.00
TITLUL II BUNURI SI SERVICII	20	76,500.00	76,500.00	76,500.00	46,500.16	46,500.16	46,500.16	0.00	116,434.96
Bunuri si servicii	20.01	38,300.00	46,300.00	38,300.00	14,063.46	14,063.46	14,063.46	0.00	14,063.46
Furnituri de birou	20.01.01	2,400.00	2,400.00	2,400.00	614.14	614.14	614.14	0.00	614.14
Materiale pentru curatenie	20.01.02	2,200.00	2,200.00	2,200.00	2,063.22	2,063.22	2,063.22	0.00	2,063.22
Incalzit, Iluminat si forta motrica	20.01.03	5,700.00	5,700.00	5,700.00	0.00	0.00	0.00	0.00	0.00
- energie electrica (ELECTRICA)	20.01.03.0	5,700.00	5,700.00	5,700.00	0.00	0.00	0.00	0.00	0.00
Apa, canal si salubritate	20.01.04	5,300.00	5,300.00	5,300.00	0.00	0.00	0.00	0.00	0.00
Carburanti si lubrifianti	20.01.05	200.00	3,200.00	200.00	0.00	0.00	0.00	0.00	0.00
Piese de schimb	20.01.06	4,300.00	4,300.00	4,300.00	1,038.87	1,038.87	1,038.87	0.00	1,038.87
Posta, telecomunicatii, radio, tv, internet	20.01.08	1,200.00	6,200.00	1,200.00	310.92	310.92	310.92	0.00	310.92
Materiale si prestari de servicii cu caracter funcional	20.01.09	11,100.00	11,100.00	11,100.00	4,317.63	4,317.63	4,317.63	0.00	4,317.63
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	5,900.00	5,900.00	5,900.00	5,718.68	5,718.68	5,718.68	0.00	5,718.68

ROMANIA
JUDETUL VRANCEA
MUNICIPIUL FOCSANI
CONSILIUL LOCAL

Anexa nr.
la Hotararea nr. 121/29.03.2018

Contul de Executie Cheltuieli DECEMBRIE 2017

Denumire	CodIndicator	Credite de angajament	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
Reparatii curente	20.02	6,100.00	6,100.00	6,100.00	3,954.56	3,954.56	3,954.56	0.00	3,954.56
Medicamente si materiale sanitare	20.04	400.00	3,400.00	400.00	0.00	0.00	0.00	0.00	0.00
Dezinfectanti	20.04.04	400.00	3,400.00	400.00	0.00	0.00	0.00	0.00	0.00
Bunuri de natura obiectelor de inventar	20.05	24,700.00	10,700.00	24,700.00	24,045.00	24,045.00	24,045.00	0.00	93,823.80
Alte obiecte de inventar	20.05.30	24,700.00	10,700.00	24,700.00	24,045.00	24,045.00	24,045.00	0.00	93,823.80
Deplasari, detasari, transferari	20.06	1,300.00	2,300.00	1,300.00	707.00	707.00	707.00	0.00	707.00
Deplasari interne, detasari, transferari	20.06.01	1,300.00	2,300.00	1,300.00	707.00	707.00	707.00	0.00	707.00
Protectia muncii	20.14	300.00	2,300.00	300.00	0.00	0.00	0.00	0.00	0.00
Alte cheltuieli	20.30	5,400.00	5,400.00	5,400.00	3,730.14	3,730.14	3,730.14	0.00	3,886.14
Alte cheltuieli cu bunuri si servicii	20.30.30	5,400.00	5,400.00	5,400.00	3,730.14	3,730.14	3,730.14	0.00	3,886.14
70. CHELTUIELI DE CAPITAL (70=71+72)	70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,412.33
TITLUL XIII ACTIVE NEFINANCIARE	71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,412.33
Active fixe (inclusiv reparatii capitale)	71.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,412.33
Mobilier, aparatura birotica si alte active corporale	71.01.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,412.33

PRESEDINTE DE SEDINTA,
Mersoiu Ionut

Contrasemneaza,
Secretarul Municipiului Focsani,
Eduard Marian Corhana

ROMANIA
JUDETUL VRANCEA
MUNICIPIUL FOCSANI
CONSILIUL LOCAL

Anexa nr. 47
la Hotararea nr. 121/29.03.2018

Colegiul Tehnic „Gh. Asachi"

Contul de Executie Venituri DECEMBRIE 2017

Cod Indicator	Denumire	Prev. bug. initiale	Prev. bug. trim./def.	Drepturi const. TOTAL	Drepturi const. din anii precedenti	Drepturi const. anul curent	Incasari realizate	Stingeri pe alte cai decat incasari	Drepturi const. de incasat
V	TOTAL VENITURI	390,000.00	390,000.00	332,171.00	3,320.00	328,851.00	329,721.00	0.00	2,450.00
I	I. VENITURI CURENTE	354,700.00	354,700.00	332,171.00	3,320.00	328,851.00	329,721.00	0.00	2,450.00
C	C. VENITURI NEFISCALE	354,700.00	354,700.00	332,171.00	3,320.00	328,851.00	329,721.00	0.00	2,450.00
C1	C1. VENITURI DIN PROPRIETATE	20,000.00	20,000.00	38,255.00	600.00	37,655.00	37,605.00	0.00	650.00
30.10	Venituri din proprietate	20,000.00	20,000.00	38,255.00	600.00	37,655.00	37,605.00	0.00	650.00
30.10.05	Venituri din concesiuni si inchirieri	20,000.00	20,000.00	38,255.00	600.00	37,655.00	37,605.00	0.00	650.00
30.10.05.30	Alte venituri din concesiuni si inchirieri de catre in	20,000.00	20,000.00	38,255.00	600.00	37,655.00	37,605.00	0.00	650.00
C2	C2. VANZARI DE BUNURI SI SERVICII	334,700.00	334,700.00	293,916.00	2,720.00	291,196.00	292,116.00	0.00	1,800.00
33.10	Venituri din prestari de servicii si alte activitati	334,700.00	334,700.00	293,916.00	2,720.00	291,196.00	292,116.00	0.00	1,800.00
33.10.05	Taxe si alte venituri in invatamant	10,000.00	10,000.00	1,960.00	0.00	1,960.00	1,960.00	0.00	0.00
33.10.14	Contributia elevilor si studentilor pt internate, cam	275,000.00	275,000.00	267,276.00	0.00	267,276.00	267,276.00	0.00	0.00
33.10.50	Alte venituri din prestari de servicii si alte activitati	49,700.00	49,700.00	24,680.00	2,720.00	21,960.00	22,880.00	0.00	1,800.00
III	III. OPERATIUNI FINANCIARE	35,300.00	35,300.00	0.00	0.00	0.00	0.00	0.00	0.00
41.10	Alte operatiuni financiare	35,300.00	35,300.00	0.00	0.00	0.00	0.00	0.00	0.00
41.10.06	Sume din execedentul anului precedent pentru ac	35,300.00	35,300.00	0.00	0.00	0.00	0.00	0.00	0.00

PRESEDINTE DE SEDINTA,
Mersoiu Ionut

Contrasemneaza,
Secretarul Municipiului Focsani,
Eduard Marian Corhana

ROMANIA
JUDETUL VRANCEA
MUNICIPIUL FOCSANI
CONSILIUL LOCAL

Anexa nr. 78
la Hotararea nr. 121/29.03.2018

Colegiul Tehnic „Gh. Asachi"

Contul de Executie Cheltuieli DECEMBRIE 2017

Denumire	CodIndicator	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									
TOTAL CHELTUIELI	00	390,000.00	390,000.00	390,000.00	323,462.80	323,462.80	323,462.80	0.00	317,524.31
CHELTUIELI CURENTE	01	390,000.00	390,000.00	390,000.00	323,462.80	323,462.80	323,462.80	0.00	314,995.33
TITLUL II BUNURI SI SERVICII	20	390,000.00	390,000.00	390,000.00	323,462.80	323,462.80	323,462.80	0.00	314,995.33
Bunuri si servicii	20.01	119,000.00	154,000.00	119,000.00	79,085.10	79,085.10	79,085.10	0.00	84,304.73
Furnituri de birou	20.01.01	1,000.00	1,000.00	1,000.00	573.88	573.88	573.88	0.00	573.88
Materiale pentru curatenie	20.01.02	9,000.00	9,000.00	9,000.00	4,557.02	4,557.02	4,557.02	0.00	4,905.41
Incalzit, Iluminat si forta motrica	20.01.03	50,000.00	50,000.00	50,000.00	36,255.59	36,255.59	36,255.59	0.00	37,199.17
-incalzire-sistem centralizat (ENET)	20.01.03.01	25,000.00	25,000.00	25,000.00	18,931.66	18,931.66	18,931.66	0.00	18,931.66
-incalzire cu gaze (Distrigaz)	20.01.03.02	10,000.00	10,000.00	10,000.00	5,938.03	5,938.03	5,938.03	0.00	5,881.61
- energie electrica (ELECTRICA)	20.01.03.04	15,000.00	15,000.00	15,000.00	11,385.90	11,385.90	11,385.90	0.00	12,385.90
Apa, canal si salubritate	20.01.04	17,000.00	15,000.00	17,000.00	17,000.00	17,000.00	17,000.00	0.00	17,000.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	4,000.00	4,000.00	4,000.00	3,999.91	3,999.91	3,999.91	0.00	3,723.71
Materiale si prestari de servicii cu caracter funcional	20.01.09	15,000.00	15,000.00	15,000.00	3,381.11	3,381.11	3,381.11	0.00	3,972.16
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	23,000.00	60,000.00	23,000.00	13,317.59	13,317.59	13,317.59	0.00	16,930.40
Reparatii curente	20.02	10,000.00	10,000.00	10,000.00	4,322.38	4,322.38	4,322.38	0.00	4,322.38
Hrana	20.03	220,000.00	220,000.00	220,000.00	205,395.18	205,395.18	205,395.18	0.00	210,344.90
Hrana pentru oameni	20.03.01	220,000.00	220,000.00	220,000.00	205,395.18	205,395.18	205,395.18	0.00	210,344.90
Bunuri de natura obiectelor de inventar	20.05	40,000.00	5,000.00	40,000.00	33,963.14	33,963.14	33,963.14	0.00	15,326.32
Lenjerie si accesorii de pat	20.05.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	675.68
Alte obiecte de inventar	20.05.30	40,000.00	5,000.00	40,000.00	33,963.14	33,963.14	33,963.14	0.00	14,650.64
Deplasari, detasari, transferari	20.06	1,000.00	1,000.00	1,000.00	697.00	697.00	697.00	0.00	697.00
Deplasari interne, detasari, transferari	20.06.01	1,000.00	1,000.00	1,000.00	697.00	697.00	697.00	0.00	697.00
70. CHELTUIELI DE CAPITAL (70=71+72)	70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,528.98

ROMANIA
JUDETUL VRANCEA
MUNICIPIUL FOCSANI
CONSILIUL LOCAL

Anexa nr.
la Hotararea nr. 121/29.03.2018

Contul de Executie Cheltuieli DECEMBRIE 2017

Denumire	CodIndicator	Credite de angajament	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
TITLUL XIII ACTIVE NEFINANCIARE	71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,528.98
Active fixe (inclusiv reparatii capitale)	71.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,528.98
Constructii	71.01.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	348.72
Mobilier, aparatura birotica si alte active corporale	71.01.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,180.26

PRESEDINTE DE SEDINTA,
Mersoiu Ionut

Contrasemneaza,
Secretarul Municipiului Focsani,
Eduard Marian Corhana

ROMANIA
JUDETUL VRANCEA
MUNICIPIUL FOCSANI
CONSILIUL LOCAL

Anexa nr. 79
la Hotararea nr. 121/29.03.2018

Liceul Tehnologic „G. G. Longinescu"

Contul de Executie Venituri DECEMBRIE 2017

Cod Indicator	Denumire	Prev. bug. initiale	Prev. bug. trim./def.	Drepturi const. TOTAL	Drepturi const. din anii precedenti	Drepturi const. anul curent	Incasari realizate	Stingeri pe alte cai decat incasari	Drepturi const. de incasat
V	TOTAL VENITURI	215,000.00	222,200.00	188,583.70	-5,295.71	193,879.41	191,589.03	0.00	-3,005.33
I	I. VENITURI CURENTE	201,400.00	208,600.00	188,583.70	-5,295.71	193,879.41	191,589.03	0.00	-3,005.33
C	C. VENITURI NEFISCALE	201,400.00	208,600.00	188,583.70	-5,295.71	193,879.41	191,589.03	0.00	-3,005.33
C1	C1. VENITURI DIN PROPRIETATE	45,000.00	45,000.00	49,111.70	654.29	48,457.41	48,715.03	0.00	396.67
30.10	Venituri din proprietate	45,000.00	45,000.00	49,111.70	654.29	48,457.41	48,715.03	0.00	396.67
30.10.05	Venituri din concesiuni si inchirieri	45,000.00	45,000.00	49,111.70	654.29	48,457.41	48,715.03	0.00	396.67
30.10.05.30	Alte venituri din concesiuni si inchirieri de catre in	45,000.00	45,000.00	49,111.70	654.29	48,457.41	48,715.03	0.00	396.67
C2	C2. VANZARI DE BUNURI SI SERVICII	156,400.00	163,600.00	139,472.00	-5,950.00	145,422.00	142,874.00	0.00	-3,402.00
33.10	Venituri din prestari de servicii si alte activitati	155,000.00	155,000.00	130,872.00	-5,950.00	136,822.00	134,274.00	0.00	-3,402.00
33.10.14	Contributia elevilor si studentilor pt internate, cam	140,000.00	140,000.00	130,872.00	-5,950.00	136,822.00	134,274.00	0.00	-3,402.00
33.10.50	Alte venituri din prestari de servicii si alte activitat	15,000.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00
37.10	Transferuri voluntare, altele decat subventiile	1,400.00	8,600.00	8,600.00	0.00	8,600.00	8,600.00	0.00	0.00
37.10.01	Donatii si sponsorizari	1,400.00	8,600.00	8,600.00	0.00	8,600.00	8,600.00	0.00	0.00
III	III. OPERATIUNI FINANCIARE	13,600.00	13,600.00	0.00	0.00	0.00	0.00	0.00	0.00
41.10	Alte operatiuni financiare	13,600.00	13,600.00	0.00	0.00	0.00	0.00	0.00	0.00
41.10.06	Sume din execedentul anului precedent pentru ac	13,600.00	13,600.00	0.00	0.00	0.00	0.00	0.00	0.00

PRESEDINTE DE SEDINTA,
Mersoiu Ionut

Contrasemneaza,
Secretarul Municipiului Focsani,
Eduard Marian Corhana

ROMANIA
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CONSILIUL LOCAL

Anexa nr. 80
la Hotararea nr. 121/29.03.2018

Liceul Tehnologic „G.G. Longinescu"

Contul de Executie Cheltuieli DECEMBRIE 2017

Denumire	CodIndicator	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									
TOTAL CHELTUIELI	00	140,000.00	140,000.00	140,000.00	122,849.93	122,849.93	122,849.93	0.00	125,951.85
CHELTUIELI CURENTE	01	140,000.00	140,000.00	140,000.00	122,849.93	122,849.93	122,849.93	0.00	123,951.85
TITLUL II BUNURI SI SERVICII	20	140,000.00	140,000.00	140,000.00	122,849.93	122,849.93	122,849.93	0.00	123,951.85
Hrana	20.03	140,000.00	140,000.00	140,000.00	122,849.93	122,849.93	122,849.93	0.00	123,951.85
Hrana pentru oameni	20.03.01	140,000.00	140,000.00	140,000.00	122,849.93	122,849.93	122,849.93	0.00	123,951.85
70. CHELTUIELI DE CAPITAL (70=71+72)	70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00
TITLUL XIII ACTIVE NEFINANCIARE	71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00
Active fixe (inclusiv reparatii capitale)	71.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00
Mobilier, aparatura birotica si alte active corporale	71.01.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00
Capitole: 65.10.04.02									
TOTAL CHELTUIELI	00	82,200.00	75,000.00	82,200.00	64,231.71	64,231.71	64,231.71	0.00	51,267.68
CHELTUIELI CURENTE	01	82,200.00	75,000.00	82,200.00	64,231.71	64,231.71	64,231.71	0.00	51,267.68
TITLUL II BUNURI SI SERVICII	20	82,200.00	75,000.00	82,200.00	64,231.71	64,231.71	64,231.71	0.00	51,267.68
Bunuri si servicii	20.01	53,200.00	52,000.00	53,200.00	37,134.92	37,134.92	37,134.92	0.00	37,134.92
Furnituri de birou	20.01.01	1,000.00	1,000.00	1,000.00	821.36	821.36	821.36	0.00	821.36
Materiale pentru curatenie	20.01.02	1,000.00	1,000.00	1,000.00	255.32	255.32	255.32	0.00	255.32
Incalzit, Iluminat si forta motrica	20.01.03	11,000.00	11,000.00	11,000.00	0.00	0.00	0.00	0.00	0.00
-incalzire cu gaze (Distrigaz)	20.01.03.02	8,000.00	8,000.00	8,000.00	0.00	0.00	0.00	0.00	0.00
- energie electrica (ELECTRICA)	20.01.03.04	3,000.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00
Transport	20.01.07	2,500.00	2,500.00	2,500.00	789.45	789.45	789.45	0.00	789.45
Posta, telecomunicatii, radio, tv, internet	20.01.08	1,500.00	1,500.00	1,500.00	0.00	0.00	0.00	0.00	0.00
Materiale si prestari de servicii cu caracter funcional	20.01.09	10,000.00	10,000.00	10,000.00	9,901.33	9,901.33	9,901.33	0.00	9,901.33
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	26,200.00	25,000.00	26,200.00	25,367.46	25,367.46	25,367.46	0.00	25,367.46

ROMANIA
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Anexa nr.
la Hotararea nr. 121/29.03.2018

Contul de Executie Cheltuieli DECEMBRIE 2017

Denumire	CodIndicator	Credite de angajament	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
Reparatii curente	20.02	15,800.00	13,000.00	15,800.00	14,132.76	14,132.76	14,132.76	0.00	14,132.76
Bunuri de natura obiectelor de inventar	20.05	13,200.00	10,000.00	13,200.00	12,964.03	12,964.03	12,964.03	0.00	0.00
Alte obiecte de inventar	20.05.30	13,200.00	10,000.00	13,200.00	12,964.03	12,964.03	12,964.03	0.00	0.00

PRESEDINTE DE SEDINTA,
Mersoiu Ionut

Contrasemneaza,
Secretarul Municipiului Focsani,
Eduard Marian Corhana

ROMANIA
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Anexa nr. 8
la Hotararea nr. 121/29.03.2018

Colegiul Tehnic „I. Mincu"

Contul de Executie Venituri DECEMBRIE 2017

Cod Indicator	Denumire	Prev. bug. initiale	Prev. bug. trim./def.	Drepturi const. TOTAL	Drepturi const. din anii	Drepturi const. anul curent	Incasari realizate	Stingeri pe alte cai decat incasari	Drepturi const. de incasat
V	TOTAL VENITURI	293,000.00	302,700.00	211,112.40	-38,958.50	250,070.90	254,647.90	0.00	-43,535.50
I	I. VENITURI CURENTE	279,800.00	289,500.00	211,112.40	-38,958.50	250,070.90	254,647.90	0.00	-43,535.50
C	C. VENITURI NEFISCALE	279,800.00	289,500.00	211,112.40	-38,958.50	250,070.90	254,647.90	0.00	-43,535.50
C1	C1. VENITURI DIN PROPRIETATE	54,800.00	54,800.00	-2,294.50	-38,958.50	36,664.00	41,241.00	0.00	-43,535.50
30.10	Venituri din proprietate	54,800.00	54,800.00	-2,294.50	-38,958.50	36,664.00	41,241.00	0.00	-43,535.50
30.10.05	Venituri din concesiuni si inchirieri	54,800.00	54,800.00	-2,294.50	-38,958.50	36,664.00	41,241.00	0.00	-43,535.50
30.10.05.30	Alte venituri din concesiuni si inchirieri de catre i	54,800.00	54,800.00	-2,294.50	-38,958.50	36,664.00	41,241.00	0.00	-43,535.50
C2	C2. VANZARI DE BUNURI SI SERVICII	225,000.00	234,700.00	213,406.90	0.00	213,406.90	213,406.90	0.00	0.00
33.10	Venituri din prestari de servicii si alte activitati	225,000.00	225,000.00	203,706.90	0.00	203,706.90	203,706.90	0.00	0.00
33.10.05	Taxe si alte venituri in invatamant	4,500.00	4,500.00	3,225.00	0.00	3,225.00	3,225.00	0.00	0.00
33.10.14	Contributia elevilor si studentilor pt internate, ca	220,000.00	220,000.00	199,931.90	0.00	199,931.90	199,931.90	0.00	0.00
33.10.50	Alte venituri din prestari de servicii si alte activit	500.00	500.00	550.00	0.00	550.00	550.00	0.00	0.00
37.10	Transferuri voluntare, altele decat subventiile	0.00	9,700.00	9,700.00	0.00	9,700.00	9,700.00	0.00	0.00
37.10.01	Donatii si sponsorizari	0.00	9,700.00	9,700.00	0.00	9,700.00	9,700.00	0.00	0.00
III	III. OPERATIUNI FINANCIARE	13,200.00	13,200.00	0.00	0.00	0.00	0.00	0.00	0.00
41.10	Alte operatiuni financiare	13,200.00	13,200.00	0.00	0.00	0.00	0.00	0.00	0.00
41.10.06	Sume din execedentul anului precedent pentru	13,200.00	13,200.00	0.00	0.00	0.00	0.00	0.00	0.00

PRESEDINTE DE SEDINTA,
Mersoiu Ionut

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ROMANIA
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Anexa nr. 82
la Hotararea nr. 121/29.03.2018

Colegiul Tehnic „I. Mincu"

Contul de Executie Cheltuieli DECEMBRIE 2017

Denumire	CodIndicator	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									
TOTAL CHELTUIELI	00	302,700.00	293,000.00	302,700.00	244,865.82	244,865.82	244,865.82	0.00	245,463.92
CHELTUIELI CURENTE	01	302,700.00	293,000.00	302,700.00	244,865.82	244,865.82	244,865.82	0.00	242,852.48
TITLUL II BUNURI SI SERVICII	20	302,700.00	293,000.00	302,700.00	244,865.82	244,865.82	244,865.82	0.00	242,852.48
Bunuri si servicii	20.01	78,700.00	54,000.00	78,700.00	51,464.62	51,464.62	51,464.62	0.00	55,541.02
Posta, telecomunicatii, radio, tv, internet	20.01.08	5,000.00	5,000.00	5,000.00	1,616.55	1,616.55	1,616.55	0.00	1,616.55
Materiale si prestari de servicii cu caracter funcional	20.01.09	15,200.00	5,500.00	15,200.00	9,056.06	9,056.06	9,056.06	0.00	9,155.74
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	58,500.00	43,500.00	58,500.00	40,792.01	40,792.01	40,792.01	0.00	44,768.73
Hrana	20.03	205,000.00	220,000.00	205,000.00	176,449.68	176,449.68	176,449.68	0.00	176,178.62
Hrana pentru oameni	20.03.01	205,000.00	220,000.00	205,000.00	176,449.68	176,449.68	176,449.68	0.00	176,178.62
Bunuri de natura obiectelor de inventar	20.05	18,000.00	18,000.00	18,000.00	16,951.52	16,951.52	16,951.52	0.00	11,132.84
Uniforme si echipament	20.05.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00
Lenjerie si accesorii de pat	20.05.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	688.08
Alte obiecte de inventar	20.05.30	18,000.00	18,000.00	18,000.00	16,951.52	16,951.52	16,951.52	0.00	10,394.76
Carti, publicatii si materiale documentare	20.11	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00
70. CHELTUIELI DE CAPITAL (70=71+72)	70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,611.44
TITLUL XIII ACTIVE NEFINANCIARE	71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,611.44
Active fixe (inclusiv reparatii capitale)	71.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,611.44
Masini, echipamente si mijloace de transport	71.01.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	134.40
Mobilier, aparatura birotica si alte active corporale	71.01.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	953.70
Alte active fixe (iunclusiv reparatii capitale)	71.01.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,523.34

PRESEDINTE DE SEDINTA,
Mersoiu Ionut

Contrasemneaza,
Secretarul Municipiului Focsani,
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ROMANIA
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MUNICIPIUL FOCSANI
CONSILIUL LOCAL

Anexa nr. 83
la Hotararea nr. 121/29.03.2018

Colegiul Tehnic „V. D. Cofeo"

Contul de Executie Venituri DECEMBRIE 2017

Cod Indicator	Denumire	Prev. bug. initiale	Prev. bug. trim./def.	Drepturi const. TOTAL	Drepturi const. din anii	Drepturi const. anul curent	Incasari realizate	Stingeri pe alte cai decat incasari	Drepturi const. de incasat
V	TOTAL VENITURI	361,000.00	361,000.00	301,933.22	37,250.76	264,682.46	279,964.61	0.00	21,968.61
I	I. VENITURI CURENTE	280,100.00	280,100.00	301,933.22	37,250.76	264,682.46	279,964.61	0.00	21,968.61
C	C. VENITURI NEFISCALE	280,100.00	280,100.00	301,933.22	37,250.76	264,682.46	279,964.61	0.00	21,968.61
C1	C1. VENITURI DIN PROPRIETATE	50,100.00	50,100.00	53,920.14	17,280.14	36,640.00	44,660.21	0.00	9,259.93
30.10	Venituri din proprietate	50,100.00	50,100.00	53,920.14	17,280.14	36,640.00	44,660.21	0.00	9,259.93
30.10.05	Venituri din concesiuni si inchirieri	50,100.00	50,100.00	53,920.14	17,280.14	36,640.00	44,660.21	0.00	9,259.93
30.10.05.30	Alte venituri din concesiuni si inchirieri de catre	230,000.00	230,000.00	248,013.08	19,970.62	228,042.46	235,304.40	0.00	12,708.68
C2	C2. VANZARI DE BUNURI SI SERVICII	230,000.00	230,000.00	248,013.08	19,970.62	228,042.46	235,304.40	0.00	12,708.68
33.10	Venituri din prestari de servicii si alte activitati	50,000.00	50,000.00	38,131.56	14,890.27	23,241.29	25,432.88	0.00	12,698.68
33.10.05	Taxe si alte venituri in invatamant	180,000.00	180,000.00	203,521.52	1,286.55	202,234.97	203,511.52	0.00	10.00
33.10.14	Contributia elevilor si studentilor pt internate, c	0.00	0.00	6,360.00	3,793.80	2,566.20	6,360.00	0.00	0.00
33.10.50	Alte venituri din prestari de servicii si alte activi	80,900.00	80,900.00	0.00	0.00	0.00	0.00	0.00	0.00
III	III. OPERATIUNI FINANCIARE	0.00	23,700.00	0.00	0.00	0.00	0.00	0.00	0.00
40.10	Incasari din rambursarea imprumuturilor acord	0.00	23,700.00	0.00	0.00	0.00	0.00	0.00	0.00
40.10.15	Sume utilizate din excedentul anului precedent	0.00	23,700.00	0.00	0.00	0.00	0.00	0.00	0.00
40.10.15.02	Sume utilizate de administratiile locale din exce	80,900.00	57,200.00	0.00	0.00	0.00	0.00	0.00	0.00
41.10	Alte operatiuni financiare	80,900.00	57,200.00	0.00	0.00	0.00	0.00	0.00	0.00
41.10.06	Sume din execedentul anului precedent pentru								

PRESEDINTE DE SEDINTA,
Mersoiu Ionut

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Secretarul Municipiului Focsani,
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ROMANIA
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Anexa nr. 89
la Hotararea nr. 121/29.03.2018

Colegiul Tehnic „V. Cotea"

Contul de Executie Cheltuieli DECEMBRIE 2017

Denumire	CodIndicator	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									
TOTAL CHELTUIELI	00	361,000.00	361,000.00	361,090.00	298,115.06	298,115.06	298,115.06	0.00	286,201.09
CHELTUIELI CURENTE	01	337,300.00	361,000.00	337,390.00	274,434.06	274,434.06	274,434.06	0.00	246,932.23
TITLUL I CHELTUIELI DE PERSONAL	10	14,700.00	14,700.00	14,700.00	1,955.00	1,955.00	1,955.00	0.00	1,955.00
Cheltuieli salariale in bani	10.01	12,000.00	12,000.00	12,000.00	1,598.00	1,598.00	1,598.00	0.00	1,598.00
Fond aferent platii cu ora	10.01.11	12,000.00	12,000.00	12,000.00	1,598.00	1,598.00	1,598.00	0.00	1,598.00
Contributii	10.03	2,700.00	2,700.00	2,700.00	357.00	357.00	357.00	0.00	357.00
Contributii de asigurari sociale de stat	10.03.01	1,900.00	1,900.00	1,900.00	253.00	253.00	253.00	0.00	253.00
Contributii de asigurari de somaj	10.03.02	60.00	60.00	60.00	7.00	7.00	7.00	0.00	7.00
Contributii de asigurari sociale de sanatate	10.03.03	620.00	620.00	620.00	82.00	82.00	82.00	0.00	82.00
Contributii de asigurari pentru accidente de munca si boli pr	10.03.04	20.00	20.00	20.00	2.00	2.00	2.00	0.00	2.00
Contributii pentru concedii si indemnizatii	10.03.06	100.00	100.00	100.00	13.00	13.00	13.00	0.00	13.00
TITLUL II BUNURI SI SERVICII	20	322,600.00	346,300.00	322,690.00	272,479.06	272,479.06	272,479.06	0.00	244,977.23
Bunuri si servicii	20.01	60,300.00	60,300.00	60,300.00	45,951.78	45,951.78	45,951.78	0.00	43,769.11
Furnituri de birou	20.01.01	1,000.00	1,000.00	1,000.00	999.86	999.86	999.86	0.00	996.50
Materiale pentru curatenie	20.01.02	2,000.00	2,000.00	2,000.00	1,997.89	1,997.89	1,997.89	0.00	835.62
Incalzit, Iluminat si forta motrica	20.01.03	5,000.00	5,000.00	5,000.00	2,050.07	2,050.07	2,050.07	0.00	2,050.07
-incalzire-sistem centralizat (ENET)	20.01.03.01	3,000.00	3,000.00	3,000.00	1,050.07	1,050.07	1,050.07	0.00	1,050.07
-incalzire cu gaze (Distrigaz)	20.01.03.02	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00
- energie electrica (ELECTRICA)	20.01.03.04	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00	1,000.00
Apa, canal si salubritate	20.01.04	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00
Carburanti si lubrifianti	20.01.05	8,000.00	8,000.00	8,000.00	3,411.91	3,411.91	3,411.91	0.00	2,510.55
Piese de schimb	20.01.06	5,000.00	5,000.00	5,000.00	556.51	556.51	556.51	0.00	556.51
Posta, telecomunicatii, radio, tv, internet	20.01.08	7,000.00	7,000.00	7,000.00	6,881.96	6,881.96	6,881.96	0.00	6,881.96
Materiale si prestari de servicii cu caracter funcional	20.01.09	12,000.00	12,000.00	12,000.00	11,991.24	11,991.24	11,991.24	0.00	11,909.35
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	18,300.00	18,300.00	18,300.00	18,062.34	18,062.34	18,062.34	0.00	18,028.55

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Anexa nr.
la Hotararea nr. 121/29.03.2018

Contul de Executie Cheltuieli DECEMBRIE 2017

Denumire	CodIndicator	Credite de angajament	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
Reparatii curente	20.02	20,000.00	20,000.00	20,000.00	3,840.11	3,840.11	3,840.11	0.00	3,840.11
Hrana	20.03	195,000.00	170,000.00	195,090.00	189,136.36	189,136.36	189,136.36	0.00	189,240.66
Hrana pentru oameni	20.03.01	195,000.00	170,000.00	195,090.00	189,136.36	189,136.36	189,136.36	0.00	189,240.66
Medicamente si materiale sanitare	20.04	2,000.00	5,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00
Dezinfectanti	20.04.04	2,000.00	5,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00
Bunuri de natura obiectelor de inventar	20.05	19,000.00	32,000.00	19,000.00	8,774.47	8,774.47	8,774.47	0.00	0.00
Lenjerie si accesorii de pat	20.05.03	3,000.00	13,000.00	3,000.00	228.48	228.48	228.48	0.00	0.00
Alte obiecte de inventar	20.05.30	16,000.00	19,000.00	16,000.00	8,545.99	8,545.99	8,545.99	0.00	0.00
Deplasari, detasari, transferari	20.06	1,000.00	1,000.00	1,000.00	376.34	376.34	376.34	0.00	376.34
Deplasari interne, detasari, transferari	20.06.01	1,000.00	1,000.00	1,000.00	376.34	376.34	376.34	0.00	376.34
Carti, publicatii si materiale documentare	20.11	1,000.00	1,000.00	1,000.00	400.00	400.00	400.00	0.00	0.00
Protectia muncii	20.14	300.00	2,000.00	300.00	0.00	0.00	0.00	0.00	0.00
Alte cheltuieli	20.30	24,000.00	55,000.00	24,000.00	24,000.00	24,000.00	24,000.00	0.00	7,751.01
Alte cheltuieli cu bunuri si servicii	20.30.30	24,000.00	55,000.00	24,000.00	24,000.00	24,000.00	24,000.00	0.00	7,751.01
70. CHELTUIELI DE CAPITAL (70=71+72)	70	23,700.00	0.00	23,700.00	23,681.00	23,681.00	23,681.00	0.00	39,268.86
TITLUL XIII ACTIVE NEFINANCIARE	71	23,700.00	0.00	23,700.00	23,681.00	23,681.00	23,681.00	0.00	39,268.86
Active fixe (inclusiv reparatii capitale)	71.01	23,700.00	0.00	23,700.00	23,681.00	23,681.00	23,681.00	0.00	38,623.71
Masini, echipamente si mijloace de transport	71.01.02	23,700.00	0.00	23,700.00	23,681.00	23,681.00	23,681.00	0.00	645.15
Mobilier, aparatura birotica si alte active corporale	71.01.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

PRESEDINTE DE SEDINTA,
Mersoiu Ionut

Contrasemneaza,
Secretarul Municipiului Focsani,
Eduard Marian Corhana

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ROMANIA
JUDETUL VRANCEA
MUNICIPIUL FOCSANI
CONSILIUL LOCAL

Anexa nr. 25
la Hotararea nr. 121/29.03.2018

Liceul cu Program Sportiv.

Contul de Executie Venituri DECEMBRIE 2017

Cod Indicator	Denumire	Prev. bug. initiale	Prev. bug. trim./def.	Drepturi const. TOTAL	Drepturi const. din anii	Drepturi const. anul curent	Incasari realizate	Stingeri pe alte cai decat	Drepturi const. de incasat
V	TOTAL VENITURI	119,000.00	119,000.00	46,190.37	0.00	46,190.37	46,190.37	0.00	0.00
I	I. VENITURI CURENTE	100,700.00	100,700.00	46,190.37	0.00	46,190.37	46,190.37	0.00	0.00
C	C. VENITURI NEFISCALE	100,700.00	100,700.00	46,190.37	0.00	46,190.37	46,190.37	0.00	0.00
C2	C2. VANZARI DE BUNURI SI SERVICII	100,700.00	100,700.00	46,190.37	0.00	46,190.37	46,190.37	0.00	0.00
33.10	Venituri din prestari de servicii si alte activitati	70,700.00	70,700.00	16,190.37	0.00	16,190.37	16,190.37	0.00	0.00
33.10.14	Contributia elevilor si studentilor pt internate,	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00
33.10.50	Alte venituri din prestari de servicii si alte acti	60,700.00	60,700.00	16,190.37	0.00	16,190.37	16,190.37	0.00	0.00
37.10	Transferuri voluntare, altele decat subventiile	30,000.00	30,000.00	30,000.00	0.00	30,000.00	30,000.00	0.00	0.00
37.10.01	Donatii si sponsorizari	30,000.00	30,000.00	30,000.00	0.00	30,000.00	30,000.00	0.00	0.00
III	III. OPERATIUNI FINANCIARE	18,300.00	18,300.00	0.00	0.00	0.00	0.00	0.00	0.00
41.10	Alte operatiuni financiare	18,300.00	18,300.00	0.00	0.00	0.00	0.00	0.00	0.00
41.10.06	Sume din excedentul anului precedent pentr	18,300.00	18,300.00	0.00	0.00	0.00	0.00	0.00	0.00

PRESEDINTE DE SEDINTA,
Mersoiu Ionut

Contrasemneaza,
Secretarul Municipiului Focsani,
Eduard Marian Corhana

ROMANIA
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Anexa nr. 86
la Hotararea nr. 121/29.03.2018

Liceul cu Program Sportiv

Contul de Executie Cheltuieli DECEMBRIE 2017

Denumire	CodIndicator	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									
TOTAL CHELTUIELI	00	119,000.00	119,000.00	119,000.00	54,857.00	54,857.00	54,857.00	0.00	39,789.24
CHELTUIELI CURENTE	01	119,000.00	119,000.00	119,000.00	54,857.00	54,857.00	54,857.00	0.00	37,290.00
TITLUL II BUNURI SI SERVICII	20	44,000.00	44,000.00	44,000.00	17,567.00	17,567.00	17,567.00	0.00	0.00
Bunuri de natura obiectelor de inventar	20.05	44,000.00	44,000.00	44,000.00	17,567.00	17,567.00	17,567.00	0.00	0.00
Alte obiecte de inventar	20.05.30	44,000.00	44,000.00	44,000.00	17,567.00	17,567.00	17,567.00	0.00	0.00
TITLUL IX ASISTENTA SOCIALA	57	75,000.00	75,000.00	75,000.00	37,290.00	37,290.00	37,290.00	0.00	37,290.00
Ajutoare sociale	57.02	75,000.00	75,000.00	75,000.00	37,290.00	37,290.00	37,290.00	0.00	37,290.00
Ajutoare sociale in numerar	57.02.01	75,000.00	75,000.00	75,000.00	37,290.00	37,290.00	37,290.00	0.00	37,290.00
70. CHELTUIELI DE CAPITAL (70=71+72)	70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,499.24
TITLUL XIII ACTIVE NEFINANCIARE	71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,499.24
Active fixe (inclusiv reparatii capitale)	71.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,499.24
Mobilier, aparatura birotica si alte active corporale	71.01.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,499.24

PRESEDINTE DE SEDINTA,
Mersoiu Ionut

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Anexa nr. 87
la Hotararea nr. 121/29.03.2018

Colegiul Național Al. I. Cuza

Contul de Executie Venituri DECEMBRIE 2017

Cod Indicator	Denumire	Prev. bug. initiale	Prev. bug. trim./def.	Drepturi const. TOTAL	Drepturi const. din anii	Drepturi const. anul curent	Incasari realizate	Stingeri pe alte cai decat incasari	Drepturi const. de incasat
V	TOTAL VENITURI	47,000.00	50,650.00	39,714.60	800.00	38,914.60	39,314.60	0.00	400.00
I	I. VENITURI CURENTE	40,400.00	44,050.00	39,714.60	800.00	38,914.60	39,314.60	0.00	400.00
C	C. VENITURI NEFISCALE	40,400.00	44,050.00	39,714.60	800.00	38,914.60	39,314.60	0.00	400.00
C1	C1. VENITURI DIN PROPRIETATE	12,400.00	8,400.00	7,580.00	800.00	6,780.00	7,180.00	0.00	400.00
30.10	Venituri din proprietate	12,400.00	8,400.00	7,580.00	800.00	6,780.00	7,180.00	0.00	400.00
30.10.05	Venituri din concesiuni si inchirieri	12,400.00	8,400.00	7,580.00	800.00	6,780.00	7,180.00	0.00	400.00
30.10.05.30	Alte venituri din concesiuni si inchirieri de catre i	12,400.00	8,400.00	7,580.00	800.00	6,780.00	7,180.00	0.00	400.00
C2	C2. VANZARI DE BUNURI SI SERVICII	28,000.00	35,650.00	32,134.60	0.00	32,134.60	32,134.60	0.00	0.00
33.10	Venituri din prestari de servicii si alte activitati	28,000.00	32,000.00	28,489.60	0.00	28,489.60	28,489.60	0.00	0.00
33.10.05	Taxe si alte venituri in invatamant	4,000.00	4,000.00	3,182.60	0.00	3,182.60	3,182.60	0.00	0.00
33.10.08	Venituri din prestari de servicii	24,000.00	28,000.00	25,307.00	0.00	25,307.00	25,307.00	0.00	0.00
37.10	Transferuri voluntare, altele decat subventiile	0.00	3,650.00	3,645.00	0.00	3,645.00	3,645.00	0.00	0.00
37.10.01	Donatii si sponsorizari	0.00	3,650.00	3,645.00	0.00	3,645.00	3,645.00	0.00	0.00
III	III. OPERATIUNI FINANCIARE	6,600.00	6,600.00	0.00	0.00	0.00	0.00	0.00	0.00
41.10	Alte operatiuni financiare	6,600.00	6,600.00	0.00	0.00	0.00	0.00	0.00	0.00
41.10.06	Sume din execedentul anului precedent pentru a	6,600.00	6,600.00	0.00	0.00	0.00	0.00	0.00	0.00

PRESEDINTE DE SEDINTA,
Mersoiu Ionut

Contrasemneaza,
Secretarul Municipiului Focsani,
Eduard Marian Corhana

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ROMANIA
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Anexa nr. 48
la Hotararea nr. 121/29.03.2018

Colegiul National „A. I. Cuza"

Contul de Executie Cheltuieli DECEMBRIE 2017

Denumire	CodIndicator	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									
TOTAL CHELTUIELI	00	50,650.00	47,000.00	50,650.00	31,587.71	31,587.71	31,587.71	0.00	36,113.23
CHELTUIELI CURENTE	01	50,650.00	47,000.00	50,650.00	31,587.71	31,587.71	31,587.71	0.00	33,498.68
TITLUL II BUNURI SI SERVICII	20	50,650.00	47,000.00	50,650.00	31,587.71	31,587.71	31,587.71	0.00	33,498.68
Bunuri si servicii	20.01	10,450.00	17,000.00	10,450.00	4,132.84	4,132.84	4,132.84	0.00	4,975.30
Posta, telecomunicatii, radio, tv, internet	20.01.08	4,000.00	4,000.00	4,000.00	1,949.06	1,949.06	1,949.06	0.00	1,949.06
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	6,450.00	13,000.00	6,450.00	2,183.78	2,183.78	2,183.78	0.00	3,026.24
Reparatii curente	20.02	8,200.00	5,000.00	8,200.00	3,929.52	3,929.52	3,929.52	0.00	3,929.52
Bunuri de natura obiectelor de inventar	20.05	4,000.00	4,000.00	4,000.00	84.49	84.49	84.49	0.00	1,153.00
Alte obiecte de inventar	20.05.30	4,000.00	4,000.00	4,000.00	84.49	84.49	84.49	0.00	1,153.00
Protectia muncii	20.14	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00
Alte cheltuieli	20.30	27,000.00	20,000.00	27,000.00	23,440.86	23,440.86	23,440.86	0.00	23,440.86
Alte cheltuieli cu bunuri si servicii	20.30.30	27,000.00	20,000.00	27,000.00	23,440.86	23,440.86	23,440.86	0.00	23,440.86
70. CHELTUIELI DE CAPITAL (70=71+72)	70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,614.55
TITLUL XIII ACTIVE NEFINANCIARE	71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,614.55
Active fixe (inclusiv reparatii capitale)	71.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,614.55
Mobilier, aparatura birotica si alte active corporale	71.01.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,614.55

PRESEDINTE DE SEDINTA,
Mersoiu Ionut

Contrasemneaza,
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Anexa nr. 89
la Hotararea nr. 121/29.03.2018

Colegiul Economic „M. Kogălniceanu"

Contul de Executie Venituri DECEMBRIE 2017

Cod Indicator	Denumire	Prev. bug. initiale	Prev. bug. trim./def.	Drepturi const. TOTAL	Drepturi const. din anii	Drepturi const. anul curent	Incasari realizate	Stingeri pe alte cai decat	Drepturi const. de incasat
V	TOTAL VENITURI	35,000.00	35,000.00	11,805.00	-527.00	12,332.00	11,805.00	0.00	0.00
I	I. VENITURI CURENTE	27,200.00	27,200.00	11,805.00	-527.00	12,332.00	11,805.00	0.00	0.00
C	C. VENITURI NEFISCALE	27,200.00	27,200.00	11,805.00	-527.00	12,332.00	11,805.00	0.00	0.00
C1	C1. VENITURI DIN PROPRIETATE	25,200.00	25,200.00	11,445.00	-527.00	11,972.00	11,445.00	0.00	0.00
30.10	Venituri din proprietate	25,200.00	25,200.00	11,445.00	-527.00	11,972.00	11,445.00	0.00	0.00
30.10.05	Venituri din concesiuni si inchirieri	25,200.00	25,200.00	11,445.00	-527.00	11,972.00	11,445.00	0.00	0.00
30.10.05.30	Alte venituri din concesiuni si inchirieri de catr	25,200.00	25,200.00	11,445.00	-527.00	11,972.00	11,445.00	0.00	0.00
C2	C2. VANZARI DE BUNURI SI SERVICII	2,000.00	2,000.00	360.00	0.00	360.00	360.00	0.00	0.00
33.10	Venituri din prestari de servicii si alte activitati	2,000.00	2,000.00	360.00	0.00	360.00	360.00	0.00	0.00
33.10.05	Taxe si alte venituri in invatamant	2,000.00	2,000.00	360.00	0.00	360.00	360.00	0.00	0.00
III	III. OPERATIUNI FINANCIARE	7,800.00	7,800.00	0.00	0.00	0.00	0.00	0.00	0.00
41.10	Alte operatiuni financiare	7,800.00	7,800.00	0.00	0.00	0.00	0.00	0.00	0.00
41.10.06	Sume din execedentul anului precedent pentr	7,800.00	7,800.00	0.00	0.00	0.00	0.00	0.00	0.00

PRESEDINTE DE SEDINTA,
Mersoiu Ionut

Contrasemneaza,
Secretarul Municipiului Focsani,
Eduard Marian Corhana

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ROMANIA
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CONSILIUL LOCAL

Anexa nr. 90
la Hotararea nr. 121/29.03.2018

Colegiul Economic „M. Kogălniceanu"

Contul de Executie Cheltuieli DECEMBRIE 2017

Denumire	CodIndicator	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									
TOTAL CHELTUIELI	00	35,000.00	35,000.00	35,000.00	7,370.64	7,370.64	7,370.64	0.00	16,092.48
CHELTUIELI CURENTE	01	35,000.00	35,000.00	35,000.00	7,370.64	7,370.64	7,370.64	0.00	13,338.12
TITLUL II BUNURI SI SERVICII	20	35,000.00	35,000.00	35,000.00	7,370.64	7,370.64	7,370.64	0.00	13,338.12
Bunuri si servicii	20.01	31,000.00	31,000.00	31,000.00	7,370.64	7,370.64	7,370.64	0.00	7,247.00
Furnituri de birou	20.01.01	2,000.00	2,000.00	2,000.00	70.64	70.64	70.64	0.00	0.00
Materiale pentru curatenie	20.01.02	4,000.00	4,000.00	4,000.00	0.00	0.00	0.00	0.00	0.00
Apa, canal si salubritate	20.01.04	4,000.00	4,000.00	4,000.00	0.00	0.00	0.00	0.00	0.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	5,000.00	5,000.00	5,000.00	300.00	300.00	300.00	0.00	247.00
Materiale si prestari de servicii cu caracter funcional	20.01.09	3,000.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	13,000.00	13,000.00	13,000.00	7,000.00	7,000.00	7,000.00	0.00	7,000.00
Reparatii curente	20.02	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00
Bunuri de natura obiectelor de inventar	20.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,091.12
Alte obiecte de inventar	20.05.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,091.12
Protectia muncii	20.14	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00
Alte cheltuieli	20.30	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00
Alte cheltuieli cu bunuri si servicii	20.30.30	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00
70. CHELTUIELI DE CAPITAL (70=71+72)	70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,754.36
TITLUL XIII ACTIVE NEFINANCIARE	71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,754.36
Active fixe (inclusiv reparatii capitale)	71.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,754.36
Mobilier, aparatura birotica si alte active corporale	71.01.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,754.36

PRESEDINTE DE SEDINTA
Mersoiu Ionut

Contrasemneaza,
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Anexa nr. 91
la Hotararea nr. 121/29.03.2018

Colegiul Național Unirea

Contul de Executie Venituri DECEMBRIE 2017

Cod Indicator	Denumire	Prev. bug. initiale	Prev. bug. trim./def.	Drepturi const. TOTAL	Drepturi const. din anii	Drepturi const. anul curent	Incasari realizate	Stingeri pe alte cai decat	Drepturi const. de incasat
V	TOTAL VENITURI	65,000.00	65,000.00	14,110.00	0.00	14,110.00	14,110.00	0.00	0.00
I	I. VENITURI CURENTE	50,600.00	50,600.00	14,110.00	0.00	14,110.00	14,110.00	0.00	0.00
C	C. VENITURI NEFISCALE	50,600.00	50,600.00	14,110.00	0.00	14,110.00	14,110.00	0.00	0.00
C1	C1. VENITURI DIN PROPRIETATE	10,600.00	10,600.00	1,150.00	0.00	1,150.00	1,150.00	0.00	0.00
30.10	Venituri din proprietate	10,600.00	10,600.00	1,150.00	0.00	1,150.00	1,150.00	0.00	0.00
30.10.05	Venituri din concesiuni si inchirieri	10,600.00	10,600.00	1,150.00	0.00	1,150.00	1,150.00	0.00	0.00
30.10.05.30	Alte venituri din concesiuni si inchirieri de catr	10,600.00	10,600.00	1,150.00	0.00	1,150.00	1,150.00	0.00	0.00
C2	C2. VANZARI DE BUNURI SI SERVICII	40,000.00	40,000.00	12,960.00	0.00	12,960.00	12,960.00	0.00	0.00
33.10	Venituri din prestari de servicii si alte activitati	40,000.00	40,000.00	12,960.00	0.00	12,960.00	12,960.00	0.00	0.00
33.10.05	Taxe si alte venituri in invatamant	40,000.00	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00
33.10.08	Venituri din prestari de servicii	0.00	0.00	12,960.00	0.00	12,960.00	12,960.00	0.00	0.00
III	III. OPERATIUNI FINANCIARE	14,400.00	14,400.00	0.00	0.00	0.00	0.00	0.00	0.00
41.10	Alte operatiuni financiare	14,400.00	14,400.00	0.00	0.00	0.00	0.00	0.00	0.00
41.10.06	Sume din execedentul anului precedent pentr	14,400.00	14,400.00	0.00	0.00	0.00	0.00	0.00	0.00

PRESEDINTE DE SEDINTA,
Mersoiu Ionut

Contrasemneaza,
Secretarul Municipiului Focsani,
Eduard Marian Corhana

ROMANIA
JUDETUL VRANCEA
MUNICIPIUL FOCSANI
CONSILIUL LOCAL

Colegiul Național „Unirea".

Anexa nr. 9
la Hotararea nr. 121/29.03.2018

Contul de Executie Cheltuieli DECEMBRIE 2017

Denumire	CodIndicator	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									
TOTAL CHELTUIELI	00	65,000.00	65,000.00	65,000.00	17,288.80	17,288.80	17,288.80	0.00	17,288.80
CHELTUIELI CURENTE	01	65,000.00	65,000.00	65,000.00	17,288.80	17,288.80	17,288.80	0.00	17,288.80
TITLUL II BUNURI SI SERVICII	20	65,000.00	65,000.00	65,000.00	17,288.80	17,288.80	17,288.80	0.00	17,288.80
Bunuri si servicii	20.01	28,000.00	28,000.00	28,000.00	3,351.99	3,351.99	3,351.99	0.00	3,351.99
Furnituri de birou	20.01.01	3,000.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00
Materiale pentru curatenie	20.01.02	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	4,000.00	4,000.00	4,000.00	0.00	0.00	0.00	0.00	0.00
Materiale si prestari de servicii cu caracter funcional	20.01.09	2,000.00	2,000.00	2,000.00	646.50	646.50	646.50	0.00	646.50
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	17,000.00	17,000.00	17,000.00	2,705.49	2,705.49	2,705.49	0.00	2,705.49
Reparatii curente	20.02	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00
Bunuri de natura obiectelor de inventar	20.05	4,000.00	4,000.00	4,000.00	0.00	0.00	0.00	0.00	0.00
Alte obiecte de inventar	20.05.30	4,000.00	4,000.00	4,000.00	0.00	0.00	0.00	0.00	0.00
Pregatire profesionala	20.13	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00
Alte cheltuieli	20.30	30,000.00	30,000.00	30,000.00	13,936.81	13,936.81	13,936.81	0.00	13,936.81
Alte cheltuieli cu bunuri si servicii	20.30.30	30,000.00	30,000.00	30,000.00	13,936.81	13,936.81	13,936.81	0.00	13,936.81

PRESEDINTE DE SEDINTA,
Mersoiu Ionut

Contrasemneaza,
Secretarul Municipiului Focsani,
Eduard Marian Corhana

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ROMANIA
JUDETUL VRANCEA
MUNICIPIUL FOCSANI
CONSILIUL LOCAL

Anexa nr. 93
la Hotararea nr. 121/29.03.2018

Liceul Pedagogic „Spiru Haret"

Contul de Executie Venituri DECEMBRIE 2017

Cod Indicator	Denumire	Prev. bug. initiale	Prev. bug. trim./def.	Drepturi const. TOTAL	Drepturi const. din anii	Drepturi const. anul curent	Incasari realizate	Stingeri pe alte cai decat	Drepturi const. de incasat
V	TOTAL VENITURI	103,000.00	103,000.00	15,830.00	1,200.00	14,630.00	14,630.00	0.00	1,200.00
I	I. VENITURI CURENTE	40,000.00	40,000.00	15,830.00	1,200.00	14,630.00	14,630.00	0.00	1,200.00
C	C. VENITURI NEFISCALE	40,000.00	40,000.00	15,830.00	1,200.00	14,630.00	14,630.00	0.00	1,200.00
C1	C1. VENITURI DIN PROPRIETATE	20,000.00	20,000.00	750.00	0.00	750.00	750.00	0.00	0.00
30.10	Venituri din proprietate	20,000.00	20,000.00	750.00	0.00	750.00	750.00	0.00	0.00
30.10.05	Venituri din concesiuni si inchirieri	20,000.00	20,000.00	750.00	0.00	750.00	750.00	0.00	0.00
30.10.05.30	Alte venituri din concesiuni si inchirieri de catr	20,000.00	20,000.00	750.00	0.00	750.00	750.00	0.00	0.00
C2	C2. VANZARI DE BUNURI SI SERVICII	20,000.00	20,000.00	15,080.00	1,200.00	13,880.00	13,880.00	0.00	1,200.00
33.10	Venituri din prestari de servicii si alte activitati	20,000.00	20,000.00	15,080.00	1,200.00	13,880.00	13,880.00	0.00	1,200.00
33.10.05	Taxe si alte venituri in invatamant	20,000.00	20,000.00	15,080.00	1,200.00	13,880.00	13,880.00	0.00	1,200.00
III	III. OPERATIUNI FINANCIARE	63,000.00	63,000.00	0.00	0.00	0.00	0.00	0.00	0.00
41.10	Alte operatiuni financiare	63,000.00	63,000.00	0.00	0.00	0.00	0.00	0.00	0.00
41.10.06	Sume din execedentul anului precedent pentr	63,000.00	63,000.00	0.00	0.00	0.00	0.00	0.00	0.00

PRESEDINTE DE SEDINTA,
Mersoiu Ionut

Contrasemneaza,
Secretarul Municipiului Focsani,
Eduard Marian Corhana

ROMANIA
JUDETUL VRANCEA
MUNICIPIUL FOCSANI
CONSILIUL LOCAL

Anexa nr. 99
la Hotararea nr. 121/29.03.2018

Liceul Pedagogic „Spiru Haret"

Contul de Executie Cheltuieli DECEMBRIE 2017

Denumire	CodIndicator	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									
TOTAL CHELTUIELI	00	103,000.00	103,000.00	103,000.00	14,630.00	14,630.00	14,630.00	0.00	7,878.19
CHELTUIELI CURENTE	01	103,000.00	103,000.00	103,000.00	14,630.00	14,630.00	14,630.00	0.00	7,878.19
TITLUL II BUNURI SI SERVICII	20	103,000.00	103,000.00	103,000.00	14,630.00	14,630.00	14,630.00	0.00	7,878.19
Bunuri si servicii	20.01	28,000.00	28,000.00	28,000.00	4,811.96	4,811.96	4,811.96	0.00	5,125.56
Furnituri de birou	20.01.01	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00
Materiale pentru curatenie	20.01.02	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	69.68
Posta, telecomunicatii, radio, tv, internet	20.01.08	8,000.00	8,000.00	8,000.00	2,853.00	2,853.00	2,853.00	0.00	2,853.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	10,000.00	10,000.00	10,000.00	1,958.96	1,958.96	1,958.96	0.00	2,202.88
Medicamente si materiale sanitare	20.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33.63
Dezinfectanti	20.04.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33.63
Bunuri de natura obiectelor de inventar	20.05	72,000.00	72,000.00	72,000.00	7,099.04	7,099.04	7,099.04	0.00	0.00
Alte obiecte de inventar	20.05.30	72,000.00	72,000.00	72,000.00	7,099.04	7,099.04	7,099.04	0.00	0.00
Alte cheltuieli	20.30	3,000.00	3,000.00	3,000.00	2,719.00	2,719.00	2,719.00	0.00	2,719.00
Alte cheltuieli cu bunuri si servicii	20.30.30	3,000.00	3,000.00	3,000.00	2,719.00	2,719.00	2,719.00	0.00	2,719.00

PRESEDINTE DE SEDINTA,
Mersoiu Ionut

Contrasemneaza,
Secretarul Municipiului Focsani,
Eduard Marian Corhana

ROMANIA
JUDETUL VRANCEA
MUNICIPIUL FOCSANI
CONSILIUL LOCAL

Anexa nr. 95
la Hotararea nr. 121/29.03.2018

Liceul de Arta „Gh. Tattarescu"

Contul de Executie Venituri DECEMBRIE 2017

Cod Indicator	Denumire	Prev. bug. initiale	Prev. bug. trim./def.	Drepturi const. TOTAL	Drepturi const. din anii	Drepturi const. anul curent	Incasari realizate	Stingeri pe alte cai decat	Drepturi const. de incasat
V	TOTAL VENITURI	17,000.00	17,000.00	3,472.42	0.00	3,472.42	3,472.42	0.00	0.00
I	I. VENITURI CURENTE	9,000.00	9,000.00	3,472.42	0.00	3,472.42	3,472.42	0.00	0.00
C	C. VENITURI NEFISCALE	9,000.00	9,000.00	3,472.42	0.00	3,472.42	3,472.42	0.00	0.00
C1	C1. VENITURI DIN PROPRIETATE	4,000.00	4,000.00	2,552.42	0.00	2,552.42	2,552.42	0.00	0.00
30.10	Venituri din proprietate	4,000.00	4,000.00	2,552.42	0.00	2,552.42	2,552.42	0.00	0.00
30.10.05	Venituri din concesiuni si inchirieri	4,000.00	4,000.00	2,552.42	0.00	2,552.42	2,552.42	0.00	0.00
30.10.05.30	Alte venituri din concesiuni si inchirieri de catr	4,000.00	4,000.00	2,552.42	0.00	2,552.42	2,552.42	0.00	0.00
C2	C2. VANZARI DE BUNURI SI SERVICII	5,000.00	5,000.00	920.00	0.00	920.00	920.00	0.00	0.00
33.10	Venituri din prestari de servicii si alte activitati	5,000.00	5,000.00	920.00	0.00	920.00	920.00	0.00	0.00
33.10.05	Taxe si alte venituri in invatamant	1,000.00	1,000.00	920.00	0.00	920.00	920.00	0.00	0.00
33.10.50	Alte venituri din prestari de servicii si alte acti	4,000.00	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00
III	III. OPERATIUNI FINANCIARE	8,000.00	8,000.00	0.00	0.00	0.00	0.00	0.00	0.00
40.10	Incasari din rambursarea imprumuturilor acor	0.00	8,000.00	0.00	0.00	0.00	0.00	0.00	0.00
40.10.15	Sume utilizate din excedentul anului preceden	0.00	8,000.00	0.00	0.00	0.00	0.00	0.00	0.00
40.10.15.01	Sume utilizate de administratiile locale din exc	0.00	8,000.00	0.00	0.00	0.00	0.00	0.00	0.00
41.10	Alte operatiuni financiare	8,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
41.10.06	Sume din excedentul anului precedent pentr	8,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

PRESEDINTE DE SEDINTA,
Mersoiu Ionut

Contrasemneaza,
Secretarul Municipiului Focsani,
Eduard Marian Corhana

ROMANIA
JUDETUL VRANCEA
MUNICIPIUL FOCSANI
CONSILIUL LOCAL

Anexa nr. 96
la Hotararea nr. 121/29.03.2018

Liceul de Artă „G. Tăttărescu"

Contul de Executie Cheltuieli DECEMBRIE 2017

Denumire	CodIndicator	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									
TOTAL CHELTUIELI	00	17,000.00	17,000.00	17,000.00	6,871.21	6,871.21	6,871.21	0.00	6,871.21
CHELTUIELI CURENTE	01	17,000.00	17,000.00	17,000.00	6,871.21	6,871.21	6,871.21	0.00	6,871.21
TITLUL II BUNURI SI SERVICII	20	17,000.00	17,000.00	17,000.00	6,871.21	6,871.21	6,871.21	0.00	6,871.21
Bunuri si servicii	20.01	13,000.00	13,000.00	13,000.00	6,871.21	6,871.21	6,871.21	0.00	6,871.21
Furnituri de birou	20.01.01	500.00	500.00	500.00	0.00	0.00	0.00	0.00	0.00
Incalzit, Iluminat si forta motrica	20.01.03	1,000.00	1,000.00	1,000.00	890.70	890.70	890.70	0.00	890.70
- energie electrica (ELECTRICA)	20.01.03.04	1,000.00	1,000.00	1,000.00	890.70	890.70	890.70	0.00	890.70
Materiale si prestari de servicii cu caracter funcional	20.01.09	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	6,500.00	6,500.00	6,500.00	5,980.51	5,980.51	5,980.51	0.00	5,980.51
Reparatii curente	20.02	4,000.00	4,000.00	4,000.00	0.00	0.00	0.00	0.00	0.00

PRESEDINTE DE SEDINTA,
Mersoiu Ionut

Contrasemneaza,
Secretarul Municipiului Focsani,
Eduard Marian Corhana

ROMANIA
JUDETUL VRANCEA
MUNICIPIUL FOCSANI
CONSILIUL LOCAL

Anexa nr. 97
la Hotararea nr. 121/29.03.2018

Colegiul Tehnic Auto „T. Vuia"

Contul de Executie Venituri DECEMBRIE 2017

Cod Indicator	Denumire	Prev. bug. initiale	Prev. bug. trim./def.	Drepturi const. TOTAL	Drepturi const. din anii	Drepturi const. anul curent	Incasari realizate	Stingeri pe alte cai decat	Drepturi const. de incasat
V	TOTAL VENITURI	273,000.00	273,000.00	63,670.40	6,330.00	57,340.40	58,530.40	0.00	5,140.00
I	I. VENITURI CURENTE	80,100.00	80,100.00	63,670.40	6,330.00	57,340.40	58,530.40	0.00	5,140.00
C	C. VENITURI NEFISCALE	80,100.00	80,100.00	63,670.40	6,330.00	57,340.40	58,530.40	0.00	5,140.00
C1	C1. VENITURI DIN PROPRIETATE	10,100.00	10,100.00	2,810.00	0.00	2,810.00	2,810.00	0.00	0.00
30.10	Venituri din proprietate	10,100.00	10,100.00	2,810.00	0.00	2,810.00	2,810.00	0.00	0.00
30.10.05	Venituri din concesiuni si inchirieri	7,000.00	7,000.00	2,810.00	0.00	2,810.00	2,810.00	0.00	0.00
30.10.05.30	Alte venituri din concesiuni si inchirieri de catr	7,000.00	7,000.00	2,810.00	0.00	2,810.00	2,810.00	0.00	0.00
30.10.50	Alte venituri din proprietate	3,100.00	3,100.00	0.00	0.00	0.00	0.00	0.00	0.00
C2	C2. VANZARI DE BUNURI SI SERVICII	70,000.00	70,000.00	60,860.40	6,330.00	54,530.40	55,720.40	0.00	5,140.00
33.10	Venituri din prestari de servicii si alte activitati	70,000.00	70,000.00	60,860.40	6,330.00	54,530.40	55,720.40	0.00	5,140.00
33.10.05	Taxe si alte venituri in invatamant	70,000.00	70,000.00	60,860.40	6,330.00	54,530.40	55,720.40	0.00	5,140.00
III	III. OPERATIUNI FINANCIARE	192,900.00	192,900.00	0.00	0.00	0.00	0.00	0.00	0.00
40.10	Incasari din rambursarea imprumuturilor acor	70,000.00	70,000.00	0.00	0.00	0.00	0.00	0.00	0.00
40.10.15	Sume utilizate din excedentul anului preceden	70,000.00	70,000.00	0.00	0.00	0.00	0.00	0.00	0.00
40.10.15.02	Sume utilizate de administratiile locale din exc	70,000.00	70,000.00	0.00	0.00	0.00	0.00	0.00	0.00
41.10	Alte operatiuni financiare	122,900.00	122,900.00	0.00	0.00	0.00	0.00	0.00	0.00
41.10.06	Sume din excedentul anului precedent pentr	122,900.00	122,900.00	0.00	0.00	0.00	0.00	0.00	0.00

PRESEDINTE DE SEDINTA,
Mersoiu Ionut

Contrasemneaza,
Secretarul Municipiului Focsani,
Eduard Marian Corhana

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CONSILIUL LOCAL

Anexa nr. 98
la Hotararea nr. 121/29.03.2018

Colegiul Tehnic Arte „T. Vuia"

Contul de Executie Cheltuieli DECEMBRIE 2017

Denumire	CodIndicator	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									
TOTAL CHELTUIELI	00	273,000.00	273,000.00	273,000.00	52,097.67	52,097.67	52,097.67	0.00	51,417.24
CHELTUIELI CURENTE	01	203,000.00	203,000.00	203,000.00	52,097.67	52,097.67	52,097.67	0.00	51,417.24
TITLUL I CHELTUIELI DE PERSONAL	10	62,000.00	62,000.00	62,000.00	36,698.00	36,698.00	36,698.00	0.00	36,975.00
Cheltuieli salariale in bani	10.01	50,000.00	50,000.00	50,000.00	29,967.00	29,967.00	29,967.00	0.00	30,194.00
Fond aferent platii cu ora	10.01.11	50,000.00	50,000.00	50,000.00	29,967.00	29,967.00	29,967.00	0.00	30,194.00
Contributii	10.03	12,000.00	12,000.00	12,000.00	6,731.00	6,731.00	6,731.00	0.00	6,781.00
Contributii de asigurari sociale de stat	10.03.01	8,400.00	8,400.00	8,400.00	4,736.00	4,736.00	4,736.00	0.00	4,772.00
Contributii de asigurari de somaj	10.03.02	300.00	300.00	300.00	149.00	149.00	149.00	0.00	148.00
Contributii de asigurari sociale de sanatate	10.03.03	2,600.00	2,600.00	2,600.00	1,559.00	1,559.00	1,559.00	0.00	1,571.00
Contributii de asigurari pentru accidente de munca si boli p	10.03.04	200.00	200.00	200.00	56.00	56.00	56.00	0.00	57.00
Contributii pentru concedii si indemnizatii	10.03.06	500.00	500.00	500.00	231.00	231.00	231.00	0.00	233.00
TITLUL II BUNURI SI SERVICII	20	141,000.00	141,000.00	141,000.00	15,399.67	15,399.67	15,399.67	0.00	14,442.24
Bunuri si servicii	20.01	106,000.00	125,000.00	106,000.00	8,695.43	8,695.43	8,695.43	0.00	8,510.73
Furnituri de birou	20.01.01	2,500.00	2,500.00	2,500.00	0.00	0.00	0.00	0.00	0.00
Materiale pentru curatenie	20.01.02	500.00	500.00	500.00	0.00	0.00	0.00	0.00	0.00
Incalzit, Iluminat si forta motrica	20.01.03	6,000.00	6,000.00	6,000.00	0.00	0.00	0.00	0.00	0.00
-incalzire cu gaze (Distrigaz)	20.01.03.02	3,000.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00
- energie electrica (ELECTRICA)	20.01.03.04	3,000.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00
Apa, canal si salubritate	20.01.04	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00
Carburanti si lubrifianti	20.01.05	45,000.00	45,000.00	45,000.00	8,381.62	8,381.62	8,381.62	0.00	8,196.92
Piese de schimb	20.01.06	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	1,000.00	1,000.00	1,000.00	104.95	104.95	104.95	0.00	104.95
Materiale si prestari de servicii cu caracter funcional	20.01.09	5,000.00	5,000.00	5,000.00	7.57	7.57	7.57	0.00	7.57

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Anexa nr.
la Hotararea nr. 121/29.03.2018

Contul de Executie Cheltuieli DECEMBRIE 2017

Denumire	CodIndicator	Credite de angajament	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	40,000.00	59,000.00	40,000.00	201.29	201.29	201.29	0.00	201.29
Bunuri de natura obiectelor de inventar	20.05	21,000.00	2,000.00	21,000.00	2,013.88	2,013.88	2,013.88	0.00	1,241.15
Alte obiecte de inventar	20.05.30	21,000.00	2,000.00	21,000.00	2,013.88	2,013.88	2,013.88	0.00	1,241.15
Deplasari, detasari, transferari	20.06	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00
Deplasari interne, detasari, transferari	20.06.01	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00
Alte cheltuieli	20.30	13,000.00	13,000.00	13,000.00	4,690.36	4,690.36	4,690.36	0.00	4,690.36
Prime de asigurare non-viata	20.30.03	3,000.00	3,000.00	3,000.00	35.00	35.00	35.00	0.00	35.00
Alte cheltuieli cu bunuri si servicii	20.30.30	10,000.00	10,000.00	10,000.00	4,655.36	4,655.36	4,655.36	0.00	4,655.36
70. CHELTUIELI DE CAPITAL (70=71+72)	70	70,000.00	70,000.00	70,000.00	0.00	0.00	0.00	0.00	0.00
TITLUL XIII ACTIVE NEFINANCIARE	71	70,000.00	70,000.00	70,000.00	0.00	0.00	0.00	0.00	0.00
Active fixe (inclusiv reparatii capitale)	71.01	70,000.00	70,000.00	70,000.00	0.00	0.00	0.00	0.00	0.00
Masini, echipamente si mijloace de transport	71.01.02	70,000.00	70,000.00	70,000.00	0.00	0.00	0.00	0.00	0.00

PRESEDINTE DE SEDINTA,
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Anexa nr. 99
la Hotararea nr. 121/29.03.2018

Scoala Postliceala Sanitara

Contul de Executie Venituri DECEMBRIE 2017

Cod Indicator	Denumire	Prev. bug. initiale	Prev. bug. trim./def.	Drepturi const. TOTAL	Drepturi const. din anii	Drepturi const. anul curent	Incasari realizate	Stingeri pe alte cai decat	Drepturi const. de incasat
V	TOTAL VENITURI	798,000.00	798,000.00	421,294.00	0.00	421,294.00	421,294.00	0.00	0.00
I	I. VENITURI CURENTE	636,200.00	636,200.00	421,294.00	0.00	421,294.00	421,294.00	0.00	0.00
C	C. VENITURI NEFISCALE	636,200.00	636,200.00	421,294.00	0.00	421,294.00	421,294.00	0.00	0.00
C2	C2. VANZARI DE BUNURI SI SERVICII	636,200.00	636,200.00	421,294.00	0.00	421,294.00	421,294.00	0.00	0.00
33.10	Venituri din prestari de servicii si alte activitati	636,200.00	636,200.00	421,294.00	0.00	421,294.00	421,294.00	0.00	0.00
33.10.05	Taxe si alte venituri in invatamant	636,200.00	636,200.00	421,294.00	0.00	421,294.00	421,294.00	0.00	0.00
III	III. OPERATIUNI FINANCIARE	161,800.00	161,800.00	0.00	0.00	0.00	0.00	0.00	0.00
41.10	Alte operatiuni financiare	161,800.00	161,800.00	0.00	0.00	0.00	0.00	0.00	0.00
41.10.06	Sume din execedentul anului precedent pentr	161,800.00	161,800.00	0.00	0.00	0.00	0.00	0.00	0.00

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Anexa nr. 100
la Hotararea nr. 121/29.03.2018

Scoala Postliceala Sanitara **Contul de Executie Cheltuieli DECEMBRIE 2017**

Denumire	CodIndicator	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									
TOTAL CHELTUIELI	00	798,000.00	798,000.00	798,000.00	517,507.17	517,507.17	517,507.17	0.00	525,736.69
CHELTUIELI CURENTE	01	798,000.00	798,000.00	798,000.00	518,043.17	518,043.17	518,043.17	0.00	525,736.69
TITLUL I CHELTUIELI DE PERSONAL	10	618,000.00	618,000.00	618,000.00	494,294.00	494,294.00	494,294.00	0.00	458,862.00
Cheltuieli salariale in bani	10.01	495,000.00	495,000.00	495,000.00	403,430.00	403,430.00	403,430.00	0.00	374,497.00
Salarii de baza	10.01.01	170,000.00	170,000.00	170,000.00	135,198.00	135,198.00	135,198.00	0.00	128,227.00
Alte sporuri	10.01.06	25,000.00	25,000.00	25,000.00	14,554.00	14,554.00	14,554.00	0.00	13,314.00
Fond aferent platii cu ora	10.01.11	300,000.00	300,000.00	300,000.00	253,678.00	253,678.00	253,678.00	0.00	232,956.00
Contributii	10.03	123,000.00	123,000.00	123,000.00	90,864.00	90,864.00	90,864.00	0.00	84,365.00
Contributii de asigurari sociale de stat	10.03.01	76,000.00	76,000.00	76,000.00	63,953.00	63,953.00	63,953.00	0.00	59,382.00
Contributii de asigurari de somaj	10.03.02	4,000.00	4,000.00	4,000.00	1,862.00	1,862.00	1,862.00	0.00	1,731.00
Contributii de asigurari sociale de sanatate	10.03.03	29,000.00	29,000.00	29,000.00	20,978.00	20,978.00	20,978.00	0.00	19,473.00
Contributii de asigurari pentru accidente de munca si boli pr	10.03.04	4,000.00	4,000.00	4,000.00	642.00	642.00	642.00	0.00	596.00
Contributii pentru concedii si indemnizatii	10.03.06	10,000.00	10,000.00	10,000.00	3,429.00	3,429.00	3,429.00	0.00	3,183.00
TITLUL II BUNURI SI SERVICII	20	180,000.00	180,000.00	180,000.00	23,749.17	23,749.17	23,749.17	0.00	23,704.32
Bunuri si servicii	20.01	72,800.00	72,800.00	72,800.00	14,629.77	14,629.77	14,629.77	0.00	14,584.92
Furnituri de birou	20.01.01	3,000.00	3,000.00	3,000.00	632.62	632.62	632.62	0.00	632.62
Materiale pentru curatenie	20.01.02	3,000.00	3,000.00	3,000.00	1,085.98	1,085.98	1,085.98	0.00	1,085.98
Incalzit, Iluminat si forta motrica	20.01.03	25,000.00	25,000.00	25,000.00	8,249.38	8,249.38	8,249.38	0.00	8,249.38
-incalzire-sistem centralizat (ENET)	20.01.03.01	25,000.00	25,000.00	25,000.00	8,249.38	8,249.38	8,249.38	0.00	8,249.38
Apa, canal si salubritate	20.01.04	5,000.00	5,000.00	5,000.00	1,019.82	1,019.82	1,019.82	0.00	1,019.82
Posta, telecomunicatii, radio, tv, internet	20.01.08	9,000.00	9,000.00	9,000.00	2,877.85	2,877.85	2,877.85	0.00	2,877.85
Materiale si prestari de servicii cu caracter funcional	20.01.09	13,800.00	13,800.00	13,800.00	414.12	414.12	414.12	0.00	369.27
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	14,000.00	14,000.00	14,000.00	350.00	350.00	350.00	0.00	350.00
Reparatii curente	20.02	58,000.00	58,000.00	58,000.00	8,209.40	8,209.40	8,209.40	0.00	8,209.40
Medicamente si materiale sanitare	20.04	10,000.00	10,000.00	10,000.00	438.00	438.00	438.00	0.00	438.00

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Anexa nr.
la Hotararea nr. 121/29.03.2018

Contul de Executie Cheltuieli DECEMBRIE 2017

Denumire	CodIndicator	Credite de angajament	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
Medicamente	20.04.01	2,000.00	2,000.00	2,000.00	438.00	438.00	438.00	0.00	438.00
Materiale sanitare	20.04.02	4,000.00	4,000.00	4,000.00	0.00	0.00	0.00	0.00	0.00
Reactivi	20.04.03	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00
Dezinfectanti	20.04.04	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00
Bunuri de natura obiectelor de inventar	20.05	14,000.00	14,000.00	14,000.00	0.00	0.00	0.00	0.00	0.00
Alte obiecte de inventar	20.05.30	14,000.00	14,000.00	14,000.00	0.00	0.00	0.00	0.00	0.00
Deplasari, detasari, transferari	20.06	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00
Deplasari interne, detasari, transferari	20.06.01	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00
Materiale de laborator	20.09	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00
Carti, publicatii si materiale documentare	20.11	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00
Pregatire profesionala	20.13	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00
Protectia muncii	20.14	8,000.00	8,000.00	8,000.00	0.00	0.00	0.00	0.00	0.00
Alte cheltuieli	20.30	11,200.00	11,200.00	11,200.00	472.00	472.00	472.00	0.00	472.00
Alte cheltuieli cu bunuri si servicii	20.30.30	11,200.00	11,200.00	11,200.00	472.00	472.00	472.00	0.00	472.00
TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTE	56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43,170.37
Programe din Fondul Social European	56.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43,170.37
Finanţarea naţională **)	56.02.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43,170.37
TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RE	85	0.00	0.00	0.00	-536.00	-536.00	-536.00	0.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curen	85.01	0.00	0.00	0.00	-536.00	-536.00	-536.00	0.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curen	85.01.01	0.00	0.00	0.00	-536.00	-536.00	-536.00	0.00	0.00

PRESEDINTE DE SEDINTA,
Mersoiu Ionut

Contrasemneaza,
Secretarul Municipiului Focsani,
Eduard Marian Corhana

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CONSILIUL LOCAL

Anexa nr. 101
la Hotararea nr. 121/29.03.2018

Serviciul Public Local de Evidență a Persoanelor

Contul de Executie Venituri DECEMBRIE 2017

Cod Indicator	Denumire	Prev. bug. initiale	Prev. bug. trim./def.	Drepturi const. TOTAL	Drepturi const. din anii	Drepturi const. anul curent	Incasari realizate	Stingeri pe alte cai decat	Drepturi const. de incasat
V	TOTAL VENITURI	1,320,500.00	1,337,500.00	1,296,747.32	0.00	1,296,747.32	1,296,747.32	0.00	0.00
I	I. VENITURI CURENTE	295,000.00	295,000.00	271,836.00	0.00	271,836.00	271,836.00	0.00	0.00
C	C. VENITURI NEFISCALE	295,000.00	295,000.00	271,836.00	0.00	271,836.00	271,836.00	0.00	0.00
C2	C2. VANZARI DE BUNURI SI SERVICII	295,000.00	295,000.00	271,836.00	0.00	271,836.00	271,836.00	0.00	0.00
34.10	Venituri din taxe administrative, eliberari perm	295,000.00	295,000.00	271,836.00	0.00	271,836.00	271,836.00	0.00	0.00
34.10.50	Alte venituri din taxe administrative, eliberari	295,000.00	295,000.00	271,836.00	0.00	271,836.00	271,836.00	0.00	0.00
IV	IV. SUBVENTII	1,025,500.00	1,042,500.00	1,024,911.32	0.00	1,024,911.32	1,024,911.32	0.00	0.00
00.18	SUBVENTII DE LA ALTE NIVELE ALE ADMINIS	1,025,500.00	1,042,500.00	1,024,911.32	0.00	1,024,911.32	1,024,911.32	0.00	0.00
43.10	Subventii de la alte administratii	1,025,500.00	1,042,500.00	1,024,911.32	0.00	1,024,911.32	1,024,911.32	0.00	0.00
43.10.09	Subventii pentru institutii publice	1,015,000.00	1,032,000.00	1,019,318.32	0.00	1,019,318.32	1,019,318.32	0.00	0.00
43.10.19	Subventii pentru institutii publice destinate sec	10,500.00	10,500.00	5,593.00	0.00	5,593.00	5,593.00	0.00	0.00

PRESEDINTE DE SEDINTA,
Mersoiu Ionut

Contrasemneaza,
Secretarul Municipiului Focsani,
Eduard Marian Corhana

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Anexa nr. 102
la Hotararea nr. 121/29.03.2018

Serviciul Public Local de Evidenta a Persoanelor

Contul de Executie Cheltuieli DECEMBRIE 2017

Denumire	CodIndicator	Credite de angajament	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
Capitole: 54.10.10									
TOTAL CHELTUIELI	00	1,337,500.00	1,320,500.00	1,337,500.00	1,302,256.81	1,302,256.81	1,296,747.32	5,509.49	1,374,575.12
CHELTUIELI CURENTE	01	1,382,000.00	1,310,000.00	1,382,000.00	1,354,978.81	1,354,978.81	1,349,469.32	5,509.49	1,371,947.56
TITLUL I CHELTUIELI DE PERSONAL	10	1,148,000.00	1,100,000.00	1,148,000.00	1,134,733.00	1,134,733.00	1,134,733.00	0.00	1,156,372.00
Cheltuieli salariale in bani	10.01	950,500.00	917,000.00	950,500.00	938,147.00	938,147.00	938,147.00	0.00	948,048.00
Salarii de baza	10.01.01	924,600.00	916,000.00	924,600.00	920,026.00	920,026.00	920,026.00	0.00	929,927.00
Fond de premii	10.01.08	25,800.00	0.00	25,800.00	18,088.00	18,088.00	18,088.00	0.00	18,088.00
Indemnizatii platite unor persoane din afara unitatii	10.01.12	100.00	0.00	100.00	33.00	33.00	33.00	0.00	33.00
Indemnizatii de delegare	10.01.13	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Contributii	10.03	197,500.00	183,000.00	197,500.00	196,586.00	196,586.00	196,586.00	0.00	208,324.00
Contributii de asigurari sociale de stat	10.03.01	134,400.00	129,000.00	134,400.00	134,315.00	134,315.00	134,315.00	0.00	145,268.00
Contributii de asigurari de somaj	10.03.02	4,300.00	4,000.00	4,300.00	4,232.00	4,232.00	4,232.00	0.00	4,585.00
Contributii de asigurari sociale de sanatate	10.03.03	45,500.00	42,000.00	45,500.00	45,468.00	45,468.00	45,468.00	0.00	49,300.00
Contributii de asigurari pentru accidente de munca si boli pr	10.03.04	1,300.00	1,000.00	1,300.00	1,270.00	1,270.00	1,270.00	0.00	1,376.00
Contributii pentru concedii si indemnizatii	10.03.06	12,000.00	7,000.00	12,000.00	11,301.00	11,301.00	11,301.00	0.00	7,795.00
TITLUL II BUNURI SI SERVICII	20	234,000.00	210,000.00	234,000.00	220,245.81	220,245.81	214,736.32	5,509.49	215,575.56
Bunuri si servicii	20.01	119,600.00	90,000.00	119,600.00	113,247.61	113,247.61	107,738.12	5,509.49	115,508.56
Furnituri de birou	20.01.01	14,500.00	12,000.00	14,500.00	11,926.54	11,926.54	11,926.54	0.00	12,053.13
Materiale pentru curatenie	20.01.02	1,000.00	1,000.00	1,000.00	998.65	998.65	998.65	0.00	759.01
Incalzit, Iluminat si forta motrica	20.01.03	19,000.00	16,000.00	19,000.00	16,849.36	16,849.36	15,725.54	1,123.82	16,849.36
-incalzire-sistem centralizat (ENET)	20.01.03.01	15,000.00	12,000.00	15,000.00	13,906.77	13,906.77	12,782.95	1,123.82	13,906.77
- energie electrica (ELECTRICA)	20.01.03.04	4,000.00	4,000.00	4,000.00	2,942.59	2,942.59	2,942.59	0.00	2,942.59
Apa, canal si salubritate	20.01.04	3,000.00	3,000.00	3,000.00	2,518.12	2,518.12	2,518.12	0.00	2,518.12
Carburanti si lubrifianti	20.01.05	2,500.00	3,000.00	2,500.00	0.00	0.00	0.00	0.00	2,300.00

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Anexa nr.
la Hotararea nr. 121/29.03.2018

Contul de Executie Cheltuieli DECEMBRIE 2017

Denumire	CodIndicator	Credite de angajament	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
Posta, telecomunicatii, radio, tv, internet	20.01.08	14,000.00	12,000.00	14,000.00	13,660.95	13,660.95	13,634.28	26.67	13,660.95
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	65,600.00	43,000.00	65,600.00	67,293.99	67,293.99	62,934.99	4,359.00	67,367.99
Bunuri de natura obiectelor de inventar	20.05	14,000.00	10,000.00	14,000.00	6,931.20	6,931.20	6,931.20	0.00	0.00
Alte obiecte de inventar	20.05.30	14,000.00	10,000.00	14,000.00	6,931.20	6,931.20	6,931.20	0.00	0.00
Deplasari, detasari, transferari	20.06	26,000.00	30,000.00	26,000.00	25,836.00	25,836.00	25,836.00	0.00	25,836.00
Deplasari interne, detasari, transferari	20.06.01	26,000.00	30,000.00	26,000.00	25,836.00	25,836.00	25,836.00	0.00	25,836.00
Carti, publicatii si materiale documentare	20.11	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Pregatire profesionala	20.13	4,400.00	9,000.00	4,400.00	4,400.00	4,400.00	4,400.00	0.00	4,400.00
Alte cheltuieli	20.30	70,000.00	70,000.00	70,000.00	69,831.00	69,831.00	69,831.00	0.00	69,831.00
Chirii	20.30.04	70,000.00	70,000.00	70,000.00	69,831.00	69,831.00	69,831.00	0.00	69,831.00
70. CHELTUIELI DE CAPITAL (70=71+72)	70	10,500.00	10,500.00	10,500.00	5,593.00	5,593.00	5,593.00	0.00	2,627.56
TITLUL XIII ACTIVE NEFINANCIARE	71	10,500.00	10,500.00	10,500.00	5,593.00	5,593.00	5,593.00	0.00	2,627.56
Active fixe (inclusiv reparatii capitale)	71.01	10,500.00	10,500.00	10,500.00	5,593.00	5,593.00	5,593.00	0.00	2,627.56
Masini, echipamente si mijloace de transport	71.01.02	10,500.00	10,500.00	10,500.00	5,593.00	5,593.00	5,593.00	0.00	2,627.56
TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI REC	85	-55,000.00	0.00	-55,000.00	-58,315.00	-58,315.00	-58,315.00	0.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent	85.01	-55,000.00	0.00	-55,000.00	-58,315.00	-58,315.00	-58,315.00	0.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent	85.01.01	-55,000.00	0.00	-55,000.00	-58,315.00	-58,315.00	-58,315.00	0.00	0.00

PRESEDINTE DE SEDINTA,
Mersoiu Ionut

Contrasemneaza,
Secretarul Municipiului Focsani,
Eduard Marian Corhana

ROMANIA
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CONSILIUL LOCAL

Teatrul Municipal

Anexa nr. 103
la Hotararea nr. 121/29.03.2018

Contul de Executie Venituri DECEMBRIE 2017

Cod Indicator	Denumire	Prev. bug. initiale	Prev. bug. trim./def.	Drepturi const. TOTAL	Drepturi const. din anii precedenti	Drepturi const. anul curent	Incasari realizate	Stingeri pe alte cai decat incasari	Drepturi const. de incasat
V	TOTAL VENITURI	1,760,000.00	2,703,000.00	2,536,243.25	1,000.00	2,535,243.25	2,533,243.25	0.00	3,000.00
I	I. VENITURI CURENTE	190,000.00	190,000.00	133,430.00	1,000.00	132,430.00	130,430.00	0.00	3,000.00
C	C. VENITURI NEFISCALE	190,000.00	190,000.00	133,430.00	1,000.00	132,430.00	130,430.00	0.00	3,000.00
C2	C2. VANZARI DE BUNURI SI SERVICII	190,000.00	190,000.00	133,430.00	1,000.00	132,430.00	130,430.00	0.00	3,000.00
33.10	Venituri din prestari de servicii si alte activitati	190,000.00	190,000.00	133,430.00	1,000.00	132,430.00	130,430.00	0.00	3,000.00
33.10.19	Venituri din serbari si spectacole scolare, manifesta	90,000.00	90,000.00	54,430.00	0.00	54,430.00	54,430.00	0.00	0.00
33.10.50	Alte venituri din prestari de servicii si alte activitati	100,000.00	100,000.00	79,000.00	1,000.00	78,000.00	76,000.00	0.00	3,000.00
IV	IV. SUBVENTII	1,570,000.00	2,513,000.00	2,402,813.25	0.00	2,402,813.25	2,402,813.25	0.00	0.00
00.18	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRA	1,570,000.00	2,513,000.00	2,402,813.25	0.00	2,402,813.25	2,402,813.25	0.00	0.00
43.10	Subventii de la alte administratii	1,570,000.00	2,513,000.00	2,402,813.25	0.00	2,402,813.25	2,402,813.25	0.00	0.00
43.10.09	Subventii pentru institutii publice	1,570,000.00	2,513,000.00	2,402,813.25	0.00	2,402,813.25	2,402,813.25	0.00	0.00

PRESEDINTE DE SEDINTA,
Mersoiu Ionut

Contrasemneaza,
Secretarul Municipiului Focsani,
Eduard Marian Corhana

ROMANIA
JUDETUL VRANCEA
MUNICIPIUL FOCSANI
CONSILIUL LOCAL

Teaheel Municipal

Anexa nr. 104
la Hotararea nr. 121/29.03.2018

Contul de Executie Cheltuieli DECEMBRIE 2017

Denumire	CodIndicator	Credite de angajament	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
Capitole: 67.10.03.04									
TOTAL CHELTUIELI	00	2,703,000.00	1,760,000.00	2,703,000.00	2,627,296.64	2,627,296.64	2,533,243.25	94,053.39	2,569,979.70
CHELTUIELI CURENTE	01	2,703,000.00	1,760,000.00	2,703,000.00	2,654,756.64	2,654,756.64	2,560,703.25	94,053.39	2,569,979.70
TITLUL I CHELTUIELI DE PERSONAL	10	643,000.00	600,000.00	643,000.00	628,201.00	628,201.00	628,201.00	0.00	656,030.00
Cheltuieli salariale in bani	10.01	528,700.00	512,000.00	528,700.00	515,532.00	515,532.00	515,532.00	0.00	535,476.00
Salarii de baza	10.01.01	513,700.00	511,000.00	513,700.00	501,690.00	501,690.00	501,690.00	0.00	521,634.00
Fond de premii	10.01.08	14,000.00	0.00	14,000.00	13,842.00	13,842.00	13,842.00	0.00	13,842.00
Indemnizatii de delegare	10.01.13	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00
Contributii	10.03	114,300.00	88,000.00	114,300.00	112,669.00	112,669.00	112,669.00	0.00	120,554.00
Contributii de asigurari sociale de stat	10.03.01	79,100.00	60,000.00	79,100.00	78,290.00	78,290.00	78,290.00	0.00	83,765.00
Contributii de asigurari de somaj	10.03.02	2,800.00	2,000.00	2,800.00	2,477.00	2,477.00	2,477.00	0.00	2,651.00
Contributii de asigurari sociale de sanatate	10.03.03	26,000.00	20,000.00	26,000.00	25,762.00	25,762.00	25,762.00	0.00	27,569.00
Contributii de asigurari pentru accidente de munca si boli p	10.03.04	2,100.00	2,000.00	2,100.00	1,929.00	1,929.00	1,929.00	0.00	2,064.00
Contributii pentru concedii si indemnizatii	10.03.06	4,300.00	4,000.00	4,300.00	4,211.00	4,211.00	4,211.00	0.00	4,505.00
TITLUL II BUNURI SI SERVICII	20	2,060,000.00	1,160,000.00	2,060,000.00	2,026,555.64	2,026,555.64	1,932,502.25	94,053.39	1,913,949.70
Bunuri si servicii	20.01	361,000.00	176,000.00	361,000.00	335,533.75	335,533.75	292,563.15	42,970.60	293,240.40
Furnituri de birou	20.01.01	4,000.00	2,000.00	4,000.00	3,522.60	3,522.60	3,522.60	0.00	1,690.86
Materiale pentru curatenie	20.01.02	3,500.00	2,000.00	3,500.00	3,105.79	3,105.79	3,105.79	0.00	478.67
Incalzit, Iluminat si forta motrica	20.01.03	97,500.00	95,000.00	97,500.00	95,582.20	95,582.20	94,518.37	1,063.83	95,582.20
-incalzire cu gaze (Distrigaz)	20.01.03.02	86,500.00	80,000.00	86,500.00	85,145.30	85,145.30	85,145.30	0.00	85,145.30
- energie electrica (ELECTRICA)	20.01.03.04	11,000.00	15,000.00	11,000.00	10,436.90	10,436.90	9,373.07	1,063.83	10,436.90
Apa, canal si salubritate	20.01.04	4,000.00	7,000.00	4,000.00	3,631.46	3,631.46	3,631.46	0.00	3,631.46
Carburanti si lubrifianti	20.01.05	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Piese de schimb	20.01.06	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00

ROMANIA
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Anexa nr.
la Hotararea nr. 121/29.03.2018

Contul de Executie Cheltuieli DECEMBRIE 2017

Denumire	CodIndicator	Credite de angajament	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
Posta, telecomunicatii, radio, tv, internet	20.01.08	6,300.00	8,000.00	6,300.00	5,964.09	5,964.09	5,964.09	0.00	5,964.09
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	245,700.00	60,000.00	245,700.00	223,727.61	223,727.61	181,820.84	41,906.77	185,893.12
Bunuri de natura obiectelor de inventar	20.05	65,000.00	5,000.00	65,000.00	64,788.61	64,788.61	14,263.68	50,524.93	0.00
Alte obiecte de inventar	20.05.30	65,000.00	5,000.00	65,000.00	64,788.61	64,788.61	14,263.68	50,524.93	0.00
Deplasari, detasari, transferari	20.06	1,000.00	20,000.00	1,000.00	441.00	441.00	441.00	0.00	441.00
Deplasari interne, detasari, transferari	20.06.01	1,000.00	20,000.00	1,000.00	441.00	441.00	441.00	0.00	441.00
Carti, publicatii si materiale documentare	20.11	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Pregatire profesionala	20.13	2,000.00	6,000.00	2,000.00	1,980.00	1,980.00	1,980.00	0.00	1,980.00
Alte cheltuieli	20.30	1,631,000.00	952,000.00	1,631,000.00	1,623,812.28	1,623,812.28	1,623,254.42	557.86	1,618,288.30
Reclama si publicitate	20.30.01	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte cheltuieli cu bunuri si servicii	20.30.30	1,631,000.00	951,000.00	1,631,000.00	1,623,812.28	1,623,812.28	1,623,254.42	557.86	1,618,288.30
TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RE	85	0.00	0.00	0.00	-27,460.00	-27,460.00	-27,460.00	0.00	0.00
Plati efectuate in anii precedenti si recuperate in anul cure	85.01	0.00	0.00	0.00	-27,460.00	-27,460.00	-27,460.00	0.00	0.00
Plati efectuate in anii precedenti si recuperate in anul cure	85.01.01	0.00	0.00	0.00	-27,460.00	-27,460.00	-27,460.00	0.00	0.00

PRESEDINTE DE SEDINTA,
Mersoiu Ionut

Contrasemneaza,
Secretarul Municipiului Focsani,
Eduard Marian Corhana

ROMANIA
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Anexa nr. 105
la Hotararea nr. 121/29.03.2018

Acesambleul Folcloric, Taco Hoanca

Contul de Executie Venituri DECEMBRIE 2017

Cod Indicator	Denumire	Prev. bug. initiale	Prev. bug. trim./def.	Drepturi const. TOTAL	Drepturi const. din anii	Drepturi const. anul curent	Incasari realizate	Stingeri pe alte cai decat	Drepturi const. de incasat
V	TOTAL VENITURI	3,210,000.00	2,917,210.00	2,834,450.63	6,700.00	2,827,750.63	2,828,750.63	0.00	5,700.00
I	I. VENITURI CURENTE	240,000.00	240,000.00	173,273.00	6,700.00	166,573.00	167,573.00	0.00	5,700.00
C	C. VENITURI NEFISCALE	240,000.00	240,000.00	173,273.00	6,700.00	166,573.00	167,573.00	0.00	5,700.00
C2	C2. VANZARI DE BUNURI SI SERVICII	240,000.00	240,000.00	173,273.00	6,700.00	166,573.00	167,573.00	0.00	5,700.00
33.10	Venituri din prestari de servicii si alte activitati	240,000.00	240,000.00	173,273.00	6,700.00	166,573.00	167,573.00	0.00	5,700.00
33.10.08	Venituri din prestari de servicii	25,000.00	25,000.00	6,810.00	0.00	6,810.00	6,810.00	0.00	0.00
33.10.19	Venituri din serbari si spectacole scolare, mani	215,000.00	215,000.00	166,463.00	6,700.00	159,763.00	160,763.00	0.00	5,700.00
IV	IV. SUBVENTII	2,970,000.00	2,677,210.00	2,661,177.63	0.00	2,661,177.63	2,661,177.63	0.00	0.00
00.18	SUBVENTII DE LA ALTE NIVELE ALE ADMINIS	2,970,000.00	2,677,210.00	2,661,177.63	0.00	2,661,177.63	2,661,177.63	0.00	0.00
43.10	Subventii de la alte administratii	2,970,000.00	2,677,210.00	2,661,177.63	0.00	2,661,177.63	2,661,177.63	0.00	0.00
43.10.09	Subventii pentru institutii publice	2,970,000.00	2,672,000.00	2,656,000.00	0.00	2,656,000.00	2,656,000.00	0.00	0.00
43.10.19	Subventii pentru institutii publice destinate sec	0.00	5,210.00	5,177.63	0.00	5,177.63	5,177.63	0.00	0.00

PRESEDINTE DE SEDINTA,
Mersoiu Ionut

Contrasemneaza,
Secretarul Municipiului Focsani,
Eduard Marian Corhana

ROMANIA
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MUNICIPIUL FOCSANI
CONSILIUL LOCAL

Anexa nr. 1a
la Hotararea nr. 121/29.03.2018

Ansamblul Folcloric „Tara Siretului"

Contul de Executie Cheltuieli DECEMBRIE 2017

Denumire	CodIndicator	Credite de angajament	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
Capitole: 67.10.03.04									
TOTAL CHELTUIELI	00	2,917,210.00	3,210,000.00	2,917,210.00	2,842,121.40	2,842,121.40	2,828,750.63	13,370.77	2,869,428.32
CHELTUIELI CURENTE	01	2,912,000.00	3,210,000.00	2,912,000.00	2,836,943.77	2,836,943.77	2,823,573.00	13,370.77	2,838,517.39
TITLUL I CHELTUIELI DE PERSONAL	10	1,252,000.00	1,400,000.00	1,252,000.00	1,249,357.00	1,249,357.00	1,249,357.00	0.00	1,300,883.00
Cheltuieli salariale in bani	10.01	998,500.00	1,158,000.00	998,500.00	997,099.00	997,099.00	997,099.00	0.00	1,029,900.00
Salarii de baza	10.01.01	931,000.00	1,131,000.00	931,000.00	930,540.00	930,540.00	930,540.00	0.00	963,341.00
Fond de premii	10.01.08	36,500.00	0.00	36,500.00	36,490.00	36,490.00	36,490.00	0.00	36,490.00
Indemnizatii de delegare	10.01.13	31,000.00	27,000.00	31,000.00	30,069.00	30,069.00	30,069.00	0.00	30,069.00
Contributii	10.03	253,500.00	242,000.00	253,500.00	252,258.00	252,258.00	252,258.00	0.00	270,983.00
Contributii de asigurari sociale de stat	10.03.01	188,000.00	178,000.00	188,000.00	187,779.00	187,779.00	187,779.00	0.00	201,430.00
Contributii de asigurari de somaj	10.03.02	5,000.00	7,500.00	5,000.00	4,650.00	4,650.00	4,650.00	0.00	4,995.00
Contributii de asigurari sociale de sanatate	10.03.03	48,500.00	40,500.00	48,500.00	48,374.00	48,374.00	48,374.00	0.00	51,969.00
Contributii de asigurari pentru accidente de munca si boli pro	10.03.04	4,000.00	5,500.00	4,000.00	3,619.00	3,619.00	3,619.00	0.00	3,889.00
Contributii pentru concedii si indemnizatii	10.03.06	8,000.00	10,500.00	8,000.00	7,836.00	7,836.00	7,836.00	0.00	8,700.00
TITLUL II BUNURI SI SERVICII	20	1,660,000.00	1,810,000.00	1,660,000.00	1,587,586.77	1,587,586.77	1,574,216.00	13,370.77	1,537,634.39
Bunuri si servicii	20.01	243,000.00	248,000.00	243,000.00	212,712.95	212,712.95	205,157.45	7,555.50	191,414.52
Furnituri de birou	20.01.01	2,000.00	2,000.00	2,000.00	1,461.48	1,461.48	1,461.48	0.00	1,849.02
Materiale pentru curatenie	20.01.02	5,000.00	5,000.00	5,000.00	3,535.36	3,535.36	3,535.36	0.00	3,441.77
Incalzit, Iluminat si forta motrica	20.01.03	133,000.00	155,000.00	133,000.00	109,067.29	109,067.29	109,067.29	0.00	109,067.29
-incalzire-sistem centralizat (ENET)	20.01.03.01	116,000.00	135,000.00	116,000.00	93,252.81	93,252.81	93,252.81	0.00	93,252.81
- energie electrica (ELECTRICA)	20.01.03.04	17,000.00	20,000.00	17,000.00	15,814.48	15,814.48	15,814.48	0.00	15,814.48
Apa, canal si salubritate	20.01.04	10,500.00	8,000.00	10,500.00	8,931.08	8,931.08	8,931.08	0.00	8,931.08
Posta, telecomunicatii, radio, tv, internet	20.01.08	10,500.00	13,000.00	10,500.00	8,636.17	8,636.17	8,636.17	0.00	8,636.17
Materiale si prestari de servicii cu caracter funcional	20.01.09	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	2,294.20

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Anexa nr.
la Hotararea nr. 121/29.03.2018

Contul de Executie Cheltuieli DECEMBRIE 2017

Denumire	CodIndicator	Credite de angajament	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	82,000.00	62,000.00	82,000.00	81,081.57	81,081.57	73,526.07	7,555.50	57,194.99
Reparatii curente	20.02	41,500.00	35,000.00	41,500.00	40,491.15	40,491.15	40,491.15	0.00	40,491.15
Bunuri de natura obiectelor de inventar	20.05	88,500.00	20,000.00	88,500.00	78,704.20	78,704.20	76,862.34	1,841.86	50,499.56
Alte obiecte de inventar	20.05.30	88,500.00	20,000.00	88,500.00	78,704.20	78,704.20	76,862.34	1,841.86	50,499.56
Deplasari, detasari, transferari	20.06	2,000.00	18,000.00	2,000.00	1,122.07	1,122.07	1,122.07	0.00	1,122.07
Deplasari interne, detasari, transferari	20.06.01	2,000.00	3,000.00	2,000.00	1,122.07	1,122.07	1,122.07	0.00	1,122.07
Deplasari in strainatate	20.06.02	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Pregatire profesionala	20.13	2,000.00	6,000.00	2,000.00	1,540.00	1,540.00	1,540.00	0.00	1,540.00
Alte cheltuieli	20.30	1,283,000.00	1,483,000.00	1,283,000.00	1,253,016.40	1,253,016.40	1,249,042.99	3,973.41	1,252,567.09
Alte cheltuieli cu bunuri si servicii	20.30.30	1,283,000.00	1,483,000.00	1,283,000.00	1,253,016.40	1,253,016.40	1,249,042.99	3,973.41	1,252,567.09
70. CHELTUIELI DE CAPITAL (70=71+72)	70	5,210.00	0.00	5,210.00	5,177.63	5,177.63	5,177.63	0.00	30,910.93
TITLUL XIII ACTIVE NEFINANCIARE	71	5,210.00	0.00	5,210.00	5,177.63	5,177.63	5,177.63	0.00	30,910.93
Active fixe (inclusiv reparatii capitale)	71.01	5,210.00	0.00	5,210.00	5,177.63	5,177.63	5,177.63	0.00	30,910.93
Masini, echipamente si mijloace de transport	71.01.02	5,210.00	0.00	5,210.00	5,177.63	5,177.63	5,177.63	0.00	30,293.89
Mobilier, aparatura birotica si alte active corporale	71.01.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	617.04

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ROMANIA
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Anexa nr. 107
la Hotararea nr. 121/29.03.2018

Ateneul Popular „Mr. G. Pastia"

Contul de Executie Venituri DECEMBRIE 2017

Cod Indicator	Denumire	Prev. bug. initiale	Prev. bug. trim./def.	Drepturi const. TOTAL	Drepturi const. din anii precedenti	Drepturi const. anul curent	Incasari realizate	Stingeri pe alte cai decat incasari	Drepturi const. de incasat
V	TOTAL VENITURI	1,730,000.00	1,549,200.00	1,498,677.77	0.00	1,498,677.77	1,498,677.77	0.00	0.00
I	I. VENITURI CURENTE	160,000.00	189,200.00	159,388.00	0.00	159,388.00	159,388.00	0.00	0.00
C	C. VENITURI NEFISCALE	160,000.00	189,200.00	159,388.00	0.00	159,388.00	159,388.00	0.00	0.00
C2	C2. VANZARI DE BUNURI SI SERVICII	160,000.00	189,200.00	159,388.00	0.00	159,388.00	159,388.00	0.00	0.00
33.10	Venituri din prestari de servicii si alte activitati	160,000.00	175,000.00	145,188.00	0.00	145,188.00	145,188.00	0.00	0.00
33.10.19	Venituri din serbari si spectacole scolare, manifes	100,000.00	115,000.00	85,733.00	0.00	85,733.00	85,733.00	0.00	0.00
33.10.50	Alte venituri din prestari de servicii si alte activita	60,000.00	60,000.00	59,455.00	0.00	59,455.00	59,455.00	0.00	0.00
37.10	Transferuri voluntare, altele decat subventiile	0.00	14,200.00	14,200.00	0.00	14,200.00	14,200.00	0.00	0.00
37.10.01	Donatii si sponsorizari	0.00	14,200.00	14,200.00	0.00	14,200.00	14,200.00	0.00	0.00
IV	IV. SUBVENTII	1,570,000.00	1,360,000.00	1,339,289.77	0.00	1,339,289.77	1,339,289.77	0.00	0.00
00.18	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTR	1,570,000.00	1,360,000.00	1,339,289.77	0.00	1,339,289.77	1,339,289.77	0.00	0.00
43.10	Subventii de la alte administratii	1,570,000.00	1,360,000.00	1,339,289.77	0.00	1,339,289.77	1,339,289.77	0.00	0.00
43.10.09	Subventii pentru institutii publice	1,540,000.00	1,330,000.00	1,309,420.77	0.00	1,309,420.77	1,309,420.77	0.00	0.00
43.10.19	Subventii pentru institutii publice destinate sectiu	30,000.00	30,000.00	29,869.00	0.00	29,869.00	29,869.00	0.00	0.00

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Secretarul Municipiului Focsani,
Eduard Marian Corhana

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Anexa nr. 108
la Hotararea nr. 121/29.03.2018

Ateneul Popular „Mr. Gh. Pastia"

Contul de Executie Cheltuieli DECEMBRIE 2017

Denumire	CodIndicator	Credite de angajament	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
Capitole: 67.10.03.06									
TOTAL CHELTUIELI	00	1,549,200.00	1,730,000.00	1,549,200.00	1,501,045.33	1,501,045.33	1,498,677.77	2,367.56	1,582,207.01
CHELTUIELI CURENTE	01	1,519,200.00	1,700,000.00	1,519,200.00	1,505,564.33	1,505,564.33	1,503,196.77	2,367.56	1,548,397.72
TITLUL I CHELTUIELI DE PERSONAL	10	870,000.00	890,000.00	870,000.00	860,064.00	860,064.00	860,064.00	0.00	909,012.00
Cheltuieli salariale in bani	10.01	708,100.00	750,800.00	708,100.00	702,548.00	702,548.00	702,548.00	0.00	746,901.00
Salarii de baza	10.01.01	680,100.00	720,800.00	680,100.00	679,259.00	679,259.00	679,259.00	0.00	723,612.00
Fond de premii	10.01.08	21,000.00	0.00	21,000.00	20,739.00	20,739.00	20,739.00	0.00	20,739.00
Indemnizatii de delegare	10.01.13	7,000.00	30,000.00	7,000.00	2,550.00	2,550.00	2,550.00	0.00	2,550.00
Contributii	10.03	161,900.00	139,200.00	161,900.00	157,516.00	157,516.00	157,516.00	0.00	162,111.00
Contributii de asigurari sociale de stat	10.03.01	112,600.00	93,600.00	112,600.00	111,195.00	111,195.00	111,195.00	0.00	114,429.00
Contributii de asigurari de somaj	10.03.02	3,600.00	3,600.00	3,600.00	2,947.00	2,947.00	2,947.00	0.00	3,012.00
Contributii de asigurari sociale de sanatate	10.03.03	38,100.00	32,400.00	38,100.00	36,507.00	36,507.00	36,507.00	0.00	37,572.00
Contributii de asigurari pentru accidente de munca si boli pr	10.03.04	2,400.00	2,400.00	2,400.00	1,966.00	1,966.00	1,966.00	0.00	2,023.00
Contributii pentru concedii si indemnizatii	10.03.06	5,200.00	7,200.00	5,200.00	4,901.00	4,901.00	4,901.00	0.00	5,075.00
TITLUL II BUNURI SI SERVICII	20	649,200.00	810,000.00	649,200.00	645,500.33	645,500.33	643,132.77	2,367.56	639,385.72
Bunuri si servicii	20.01	104,800.00	106,000.00	104,800.00	101,220.74	101,220.74	98,853.18	2,367.56	100,983.24
Furnituri de birou	20.01.01	1,300.00	2,000.00	1,300.00	1,161.09	1,161.09	1,161.09	0.00	1,386.62
Materiale pentru curatenie	20.01.02	700.00	2,000.00	700.00	639.47	639.47	639.47	0.00	1,632.66
Incalzit, Iluminat si forta motrica	20.01.03	60,000.00	60,000.00	60,000.00	57,357.37	57,357.37	55,245.45	2,111.92	56,204.73
-incalzire-sistem centralizat (ENET)	20.01.03.01	50,000.00	50,000.00	50,000.00	49,560.24	49,560.24	49,560.24	0.00	54,940.60
- energie electrica (ELECTRICA)	20.01.03.04	10,000.00	10,000.00	10,000.00	7,797.13	7,797.13	5,685.21	2,111.92	1,264.13
Apa, canal si salubritate	20.01.04	5,200.00	6,000.00	5,200.00	5,164.35	5,164.35	5,164.35	0.00	5,164.35
Posta, telecomunicatii, radio, tv, internet	20.01.08	10,700.00	10,000.00	10,700.00	10,607.35	10,607.35	10,483.36	123.99	10,607.35
Materiale si prestari de servicii cu caracter funcional	20.01.09	500.00	1,000.00	500.00	489.09	489.09	489.09	0.00	489.09

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Anexa nr.
la Hotararea nr. 121/29.03.2018

Contul de Executie Cheltuieli DECEMBRIE 2017

Denumire	CodIndicator	Credite de angajament	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	26,400.00	25,000.00	26,400.00	25,802.02	25,802.02	25,670.37	131.65	25,498.44
Reparatii curente	20.02	3,000.00	5,000.00	3,000.00	3,000.00	3,000.00	3,000.00	0.00	3,000.00
Bunuri de natura obiectelor de inventar	20.05	6,200.00	18,000.00	6,200.00	6,123.26	6,123.26	6,123.26	0.00	0.00
Alte obiecte de inventar	20.05.30	6,200.00	18,000.00	6,200.00	6,123.26	6,123.26	6,123.26	0.00	0.00
Deplasari, detasari, transferari	20.06	3,500.00	8,400.00	3,500.00	3,493.00	3,493.00	3,493.00	0.00	3,493.00
Deplasari interne, detasari, transferari	20.06.01	3,500.00	8,400.00	3,500.00	3,493.00	3,493.00	3,493.00	0.00	3,493.00
Pregatire profesionala	20.13	3,500.00	2,600.00	3,500.00	3,470.00	3,470.00	3,470.00	0.00	3,470.00
Alte cheltuieli	20.30	528,200.00	670,000.00	528,200.00	528,193.33	528,193.33	528,193.33	0.00	528,439.48
Alte cheltuieli cu bunuri si servicii	20.30.30	528,200.00	670,000.00	528,200.00	528,193.33	528,193.33	528,193.33	0.00	528,439.48
70. CHELTUIELI DE CAPITAL (70=71+72)	70	30,000.00	30,000.00	30,000.00	29,869.00	29,869.00	29,869.00	0.00	33,809.29
TITLUL XIII ACTIVE NEFINANCIARE	71	30,000.00	30,000.00	30,000.00	29,869.00	29,869.00	29,869.00	0.00	33,809.29
Active fixe (inclusiv reparatii capitale)	71.01	30,000.00	30,000.00	30,000.00	29,869.00	29,869.00	29,869.00	0.00	33,809.29
Constructii	71.01.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.60
Masini, echipamente si mijloace de transport	71.01.02	30,000.00	30,000.00	30,000.00	29,869.00	29,869.00	29,869.00	0.00	15,675.74
Mobilier, aparatura birotica si alte active corporale	71.01.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,120.95
TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI REC	85	0.00	0.00	0.00	-34,388.00	-34,388.00	-34,388.00	0.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent	85.01	0.00	0.00	0.00	-34,388.00	-34,388.00	-34,388.00	0.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent	85.01.01	0.00	0.00	0.00	-34,388.00	-34,388.00	-34,388.00	0.00	0.00

PRESEDINTE DE SEDINTA,
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Anexa nr. 109
la Hotararea nr. 121/29.03.2018

Clubul Sportiv Municipal 2004

Contul de Executie Venituri DECEMBRIE 2017

Cod Indicator	Denumire	Prev. bug. initiale	Prev. bug. trim./def.	Drepturi const. TOTAL	Drepturi const. din anii precedenti	Drepturi const. anul curent	Incasari realizate	Stingeri pe alte cai decat incasari	Drepturi const. de incasat
V	TOTAL VENITURI	5,000,000.00	7,395,000.00	6,591,220.17	0.00	6,591,220.17	6,591,220.17	0.00	0.00
I	I. VENITURI CURENTE	50,000.00	50,000.00	43,041.48	0.00	43,041.48	43,041.48	0.00	0.00
C	C. VENITURI NEFISCALE	50,000.00	50,000.00	43,041.48	0.00	43,041.48	43,041.48	0.00	0.00
C1	C1. VENITURI DIN PROPRIETATE	50,000.00	50,000.00	43,041.48	0.00	43,041.48	43,041.48	0.00	0.00
30.10	Venituri din proprietate	50,000.00	50,000.00	43,041.48	0.00	43,041.48	43,041.48	0.00	0.00
30.10.05	Venituri din concesiuni si inchirieri	50,000.00	50,000.00	43,041.48	0.00	43,041.48	43,041.48	0.00	0.00
30.10.05.30	Alte venituri din concesiuni si inchirieri de catre in	50,000.00	50,000.00	43,041.48	0.00	43,041.48	43,041.48	0.00	0.00
IV	IV. SUBVENTII	4,950,000.00	7,345,000.00	6,548,178.69	0.00	6,548,178.69	6,548,178.69	0.00	0.00
00.18	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRA	4,950,000.00	7,345,000.00	6,548,178.69	0.00	6,548,178.69	6,548,178.69	0.00	0.00
43.10	Subventii de la alte administratii	4,950,000.00	7,345,000.00	6,548,178.69	0.00	6,548,178.69	6,548,178.69	0.00	0.00
43.10.09	Subventii pentru institutii publice	4,950,000.00	7,221,000.00	6,492,752.27	0.00	6,492,752.27	6,492,752.27	0.00	0.00
43.10.19	Subventii pentru institutii publice destinate sectiu	0.00	124,000.00	55,426.42	0.00	55,426.42	55,426.42	0.00	0.00

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Anexa nr. 10
la Hotararea nr. 121/29.03.2018

Clubul Sportiv Municipal 2007

Contul de Executie Cheltuieli DECEMBRIE 2017

Denumire	CodIndicator	Credite de angajament	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
Capitole: 67.10.05.01									
TOTAL CHELTUIELI	00	7,395,000.00	5,000,000.00	7,395,000.00	6,591,220.17	6,578,249.17	6,591,220.17	-12,971.00	6,418,373.07
CHELTUIELI CURENTE	01	7,271,000.00	5,000,000.00	7,271,000.00	6,535,793.75	6,535,793.75	6,535,793.75	0.00	6,400,457.55
TITLUL I CHELTUIELI DE PERSONAL	10	544,500.00	680,000.00	544,500.00	491,572.00	491,572.00	491,572.00	0.00	525,276.00
Cheltuieli salariale in bani	10.01	437,500.00	573,000.00	437,500.00	401,814.00	401,814.00	401,814.00	0.00	427,407.00
Salarii de baza	10.01.01	437,500.00	573,000.00	437,500.00	401,814.00	401,814.00	401,814.00	0.00	427,407.00
Contributii	10.03	107,000.00	107,000.00	107,000.00	89,758.00	89,758.00	89,758.00	0.00	97,869.00
Contributii de asigurari sociale de stat	10.03.01	69,000.00	52,000.00	69,000.00	64,251.00	64,251.00	64,251.00	0.00	70,248.00
Contributii de asigurari de somaj	10.03.02	3,000.00	3,000.00	3,000.00	1,999.00	1,999.00	1,999.00	0.00	1,998.00
Contributii de asigurari sociale de sanatate	10.03.03	21,000.00	21,000.00	21,000.00	20,803.00	20,803.00	20,803.00	0.00	22,588.00
Contributii de asigurari pentru accidente de munca si boli	10.03.04	8,000.00	25,000.00	8,000.00	759.00	759.00	759.00	0.00	819.00
Contributii pentru concedii si indemnizatii	10.03.06	6,000.00	6,000.00	6,000.00	1,946.00	1,946.00	1,946.00	0.00	2,216.00
TITLUL II BUNURI SI SERVICII	20	6,726,500.00	4,320,000.00	6,726,500.00	6,044,221.75	6,044,221.75	6,044,221.75	0.00	5,875,181.55
Bunuri si servicii	20.01	357,000.00	279,000.00	357,000.00	342,323.58	342,323.58	342,323.58	0.00	341,856.08
Furnituri de birou	20.01.01	2,000.00	2,000.00	2,000.00	922.54	922.54	922.54	0.00	922.54
Materiale pentru curatenie	20.01.02	2,500.00	1,500.00	2,500.00	1,499.24	1,499.24	1,499.24	0.00	1,499.24
Incalzit, Iluminat si forta motrica	20.01.03	50,000.00	23,000.00	50,000.00	43,868.71	43,868.71	43,868.71	0.00	43,736.21
-incalzire-sistem centralizat (ENET)	20.01.03.0	33,000.00	8,000.00	33,000.00	28,526.09	28,526.09	28,526.09	0.00	28,526.09
- energie electrica (ELECTRICA)	20.01.03.0	17,000.00	15,000.00	17,000.00	15,342.62	15,342.62	15,342.62	0.00	15,210.12
Apa, canal si salubritate	20.01.04	39,000.00	35,000.00	39,000.00	38,996.88	38,996.88	38,996.88	0.00	38,731.88
Carburanti si lubrifianti	20.01.05	5,500.00	10,500.00	5,500.00	5,245.13	5,245.13	5,245.13	0.00	5,245.13
Piese de schimb	20.01.06	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	4,000.00	6,000.00	4,000.00	3,063.22	3,063.22	3,063.22	0.00	3,063.22
Materiale si prestari de servicii cu caracter funcional	20.01.09	254,000.00	196,000.00	254,000.00	248,727.86	248,727.86	248,727.86	0.00	248,657.86

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Anexa nr.
la Hotararea nr. 121/29.03.2018

Contul de Executie Cheltuieli DECEMBRIE 2017

Denumire	CodIndicator	Credite de angajament	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
Reparatii curente	20.02	78,000.00	100,000.00	78,000.00	77,531.59	77,531.59	77,531.59	0.00	77,531.59
Medicamente si materiale sanitare	20.04	61,000.00	160,000.00	61,000.00	49,493.80	49,493.80	49,493.80	0.00	49,223.58
Medicamente	20.04.01	61,000.00	150,000.00	61,000.00	49,493.80	49,493.80	49,493.80	0.00	49,223.58
Materiale sanitare	20.04.02	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Bunuri de natura obiectelor de inventar	20.05	535,000.00	247,000.00	535,000.00	260,559.48	260,559.48	260,559.48	0.00	7,251.00
Uniforme si echipament	20.05.01	506,000.00	237,000.00	506,000.00	240,560.04	240,560.04	240,560.04	0.00	7,251.00
Alte obiecte de inventar	20.05.30	29,000.00	10,000.00	29,000.00	19,999.44	19,999.44	19,999.44	0.00	0.00
Deplasari, detasari, transferari	20.06	12,000.00	10,000.00	12,000.00	9,677.00	9,677.00	9,677.00	0.00	9,677.00
Deplasari interne, detasari, transferari	20.06.01	12,000.00	10,000.00	12,000.00	9,677.00	9,677.00	9,677.00	0.00	9,677.00
Alte cheltuieli	20.30	5,683,500.00	3,524,000.00	5,683,500.00	5,304,636.30	5,304,636.30	5,304,636.30	0.00	5,389,642.30
Reclama si publicitate	20.30.01	4,000.00	4,000.00	4,000.00	1,770.60	1,770.60	1,770.60	0.00	1,770.60
Chirii	20.30.04	160,000.00	120,000.00	160,000.00	159,839.88	159,839.88	159,839.88	0.00	159,839.88
Alte cheltuieli cu bunuri si servicii	20.30.30	5,519,500.00	3,400,000.00	5,519,500.00	5,143,025.82	5,143,025.82	5,143,025.82	0.00	5,228,031.82
70. CHELTUIELI DE CAPITAL (70=71+72)	70	124,000.00	0.00	124,000.00	55,426.42	42,455.42	55,426.42	-12,971.00	17,915.52
TITLUL XIII ACTIVE NEFINANCIARE	71	124,000.00	0.00	124,000.00	55,426.42	42,455.42	55,426.42	-12,971.00	17,915.52
Active fixe (inclusiv reparatii capitale)	71.01	124,000.00	0.00	124,000.00	55,426.42	42,455.42	55,426.42	-12,971.00	17,915.52
Masini, echipamente si mijloace de transport	71.01.02	109,000.00	0.00	109,000.00	42,455.42	42,455.42	42,455.42	0.00	16,936.80
Mobilier, aparatura birotica si alte active corporale	71.01.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	978.72
Alte active fixe (iunclusiv reparatii capitale)	71.01.30	15,000.00	0.00	15,000.00	12,971.00	0.00	12,971.00	-12,971.00	0.00

PRESEDINTE DE SEDINTA,
Mersoiu Ionut

Contrasemneaza,
Secretarul Municipiului Focsani,
Eduard Marian Corhana

Econet v1.0

ROMANIA
JUDETUL VRANCEA
MUNICIPIUL FOCSANI
CONSILIUL LOCAL

Anexa nr. 111
la Hotararea nr. 121/29.03.2018

BILANT
la data de 31 decembrie 2017

cod 01 — lei

Nr. crt.	DENUMIREA INDICATORILOR	Cod rând	Sold la începutul anului	Sold la sfârşitul 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	**987,966**	**946,301**
4	**Instalaţii tehnice, mijloace de transport, animale, plantaţii, mobilier, aparatură birotică şi alte active corporale** (ct.2130100+2130200+2130300+2130400+2140000+2310000 - 2810300-2810400-2910300-2910400-2930200*)	04	**182,131,688**	**94,456,733**
5	**Terenuri şi clădiri** (ct.2110100+2110200+2120000+2310000-2810100-2810200 - 2910100-2910200-2930200)	05	**956,016,881**	**1,043,543,413**
6	**Alte active nefinanciare** (ct.2150000)	06		**0**
7	**Active financiare necurente (investiţii pe termen lung) peste un an** (ct.2600100+2600200+2600300+2650000+ 2670201+ 2670202+ 2670203+2670204+2670205+2670208 -2960101-2960102 -2960103 -2960200), din care:	07	**59,845,390**	**65,981,390**
8	Titluri de participare (ct.2600100+2600200+2600300-2960101-2960102-2960103)	08	**59,845,390**	**65,981,390**
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	**3,831,339**	**2,322,712**
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	**104,390**	**118,484**
11	**TOTAL ACTIVE NECURENTE (rd.03+04+05+06+07+09)**	15	**1,202,813,264**	**1,207,250,549**
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	**23,904,138**	**25,639,426**
14	**Creanţe curente – sume ce urmează a fi încasate într-o perioadă mai mică de un an-**	20	X	X
15	**Creanţe din operaţiuni comerciale, avansuri şi 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	**4,003,714**	**4,880,656**
16	**Decontari privind incheierea executiei bugetului de stat din anul curent (ct.4890000)**	21.1	X	X
17	**Creanţe comerciale şi avansuri** (ct.2320000+2340000+4090101+4090102+ 4110101+ 4110108+ 4130100 +4180000+4610101 - 4910100 - 4960100), din care :	22	**419,635**	**3,968,784**
18	**Avansuri acordate** (ct.2320000+2340000+4090101+4090102)	22.1	**9,281**	
19	**Creanţe 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	**83,739,845**	**69,663,518**
20	Creanţele bugetului general consolidat (ct.4630000+4640000+4650100+4650200+4660401+4660402+ 4660500+ 4660900 - 4970000)	24	**83,735,788**	**69,657,862**
21	**Creanţe din operaţiuni cu fonduri externe nerambursabile şi 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	**65,060**	**119,883**
22	Sume de primit de la Comisia Europeană / alti donatori(ct.4500100+4500300+4500501+4500502+4500503+ 4500504+ 4500505+4500700)	26		

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 creanţe curente (rd. 21+23+25+27)**	30	**87,808,619**	**74,664,057**
25	**Investiţii pe termen scurt** (ct.5050000-5950000)	31		
26	**Conturi la trezorerii şi instituţii 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	**35,835,847**	**49,216,525**
28	Dobândă de încasat, alte valori, avansuri de trezorerie (ct.5180701+5320100+5320200+5320300+5320400+ 5320500+ 5320600+ 5320800+5420100)	33.1	**390,351**	**400,425**
29	depozite	34	X	X
30	**Conturi la instituţii 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	**245,706**	**266,532**
31	Dobândă de încasat, avansuri de trezorerie (ct.5180702+5420200)	35.1		
32	depozite	36	X	X
33	**Total disponibilităţi şi alte valori (rd.33+33.1+35+35.1)**	40	**36,471,904**	**49,883,482**
34	**Conturi de disponibilităţi ale Trezoreriei Centrale şi 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	**32,524**	**26,731**
37	**TOTAL ACTIVE CURENTE (rd.19+30+31+40+41+41.1+42)**	45	**148,217,185**	**150,213,696**
38	**TOTAL ACTIVE (rd.15+45)**	46	**1,351,030,449**	**1,357,464,245**
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	**1,801,325**	**1,708,654**
42	Datorii comerciale (ct.4010200+4030200+ 4040200+4050200+ 4620201)	53	**406,663**	**1,023,759**
43	**Împrumuturi pe termen lung** (ct.1610200+1620200+1630200+1640200+1650200 +1660201+ 1660202+1660203+ 1660204+1670201+ 1670202+1670203 +1670208 +1670209-1690200)	54	**30,752,838**	**27,555,040**
44	**Provizioane** (ct. 1510201+1510202+1510203+1510204+1510208)	55	**6,555,890**	**2,940,091**
45	**TOTAL DATORII NECURENTE (rd.52+54+55)**	58	**39,110,053**	**32,203,785**
46	**DATORII CURENTE - sume ce urmează a fi plătite într-o perioadă de până la un an**	59	X	X
47	**Datorii comerciale, avansuri şi 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	**3,522,089**	**4,079,273**
48	**Decontari privind incheierea executiei bugetului de stat din anul curent** (ct4890000)	60.1	**3,023,607**	**3,185,484**
49	Datorii comerciale şi avansuri (ct. 4010100+4030100+4040100+4050100+ 4080000+ 4190000+ 4620101), din care:	61	**416,624**	**859,773**
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	**6,219,378**	**7,654,804**
52	**Datoriile instituţiilor publice către bugete**	63	X	X
53	**Contribuţii sociale** (ct.4310100+4310200+4310300+4310400+ 4310500+ 4310700+ 4370100+ 4370200+4370300)	63.1	**2,658,848**	**3,330,890**
54	**Sume datorate bugetului din Fonduri externe nerambursabile** (ct.4550501+4550502+4550503)	64		

55	**Datorii din operaţiuni cu Fonduri externe nerambursabile şi fonduri de la buget, alte datorii către alte organisme internaţionale** (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	**1,678**	**1,678**
56	**Sume datorate Comisiei Europene / alti donatori** (ct.4500200+4500400+4500600+4590000+ 4620103)	66	**1,678**	**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 exerciţiului 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 angajaţilor** (ct.4210000+4230000+4260000+4270100+ 4270300+ 4280101)	72	**5,237,177**	**6,341,343**
60	**Alte drepturi cuvenite altor categorii de persoane (pensii, indemnizaţii de şomaj, burse)** (ct.4220100+4220200+4240000+4260000+4270200+ 4270300+ 4290000+ 4380000), din care:	73	**330,059**	**348,910**
61	**Pensii, indemnizaţii de şomaj, burse**	73.1	X	X
62	**Venituri în avans** (ct.4720000)	74	**280,035**	**258,740**
63	**Provizioane** (ct.1510101+1510102+1510103+1510104+ 1510108)	75	**8,533,377**	**4,909,361**
64	**TOTAL DATORII CURENTE (rd.60+62+65+70+71+72+73+74+75)**	78	**24,123,793**	**23,594,109**
65	**TOTAL DATORII (rd.58+78)**	79	**63,233,846**	**55,797,894**
66	**ACTIVE NETE = TOTAL ACTIVE – TOTAL DATORII = CAPITALURI PROPRII (rd.80= rd.46-79 = rd.90)**	80	**1,287,796,603**	**1,301,666,351**
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	**1,072,136,745**	**1,076,981,177**
69	**Rezultatul reportat** (ct.1170000- sold creditor)	85	**209,371,018**	**217,481,069**

70	**Rezultatul reportat** (ct.1170000- sold debitor)	86		
71	**Rezultatul patrimonial al exercitiului** (ct.1210000- sold creditor)	87	**6,288,840**	**7,204,105**
72	**Rezultatul patrimonial al exercitiului** (ct.1210000- sold debitor)	88		
73	**TOTAL CAPITALURI PROPRII** **(rd.84+85-86+87-88)**	90	**1,287,796,603**	**1,301,666,351**

**) Conturi de repartizat după natura elementelor respective.*

***) Solduri debitoare ale conturilor respective.*

PRESEDINTE DE SEDINTA,
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CONSILIUL LOCAL

Anexa nr. 112
la Hotararea nr. 121/29.03.2018

CONTUL DE REZULTAT PATRIMONIAL
la data de 31 decembrie 2017

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, contribuţii de asigurări şi alte venituri ale bugetelor** (ct.7300100+7300200+7310100+7310200+7320100+ 7330000+ 7340000+ 7350100+7350200+7350300+7350400+ 7350500+ 7350600+7360100+7390000+7450100+7450200+ 7450300+ 7450400+ 7450500+7450900+7460100+7460200+7460300+7460900)	02	171,729,893	205,885,782
2.	**Venituri din activităţi economice** (ct.7210000+7220000+7510100+ 7510200+/-7090000)	03	5,125,955	4,386,395
3.	**Finantări, subvenţii, transferuri, alocaţii bugetare cu destinaţie specială** (ct.7510500+7710000+7720100+7720200+7730000+7740100+ 7740200+7750000+7760000+7780000+7790101+7790109)	04	34,836,968	20,549,394
4.	**Alte venituri operaţionale** (ct.7140000+7180000+7500000+7510300+7510400+7810200+78 10300 +7810401+7810402+7770000)	05	20,249,962	345,218
	TOTAL VENITURI OPERAŢIONALE (rd.02+03+04+05)	06	231,942,778	231,166,789
II.	**CHELTUIELI OPERAŢIONALE**	07		
1.	**Salariile şi contribuţiile sociale aferente angajaţilor** (ct.6410000+6420000+6450100+6450200+6450300+ 6450400+ 6450500+6450600+ 6450800+6460000+6470000)	08	96,603,256	127,383,451
2.	**Subventii şi transferuri** (ct.6700000+6710000+6720000+6730000+6740000+ 6750000+ 6760000+ 6770000+ 6780000+6790000)	09	32,791,949	32,405,478
3.	**Stocuri, consumabile, lucrări şi servicii executate de terţi** (ct.6010000+6020100+6020200+6020300+6020400+ 6020500+ 6020600+ 6020700+6020800+6020900+6030000+ 6060000+ 6070000+6080000+6090000+6100000+ 6110000+ 6120000+ 6130000+6140000+6220000+6230000+6240100+6240200+6260 000+6270000+6280000+6290100)	10	40,489,344	44,864,430

4.	**Cheltuieli de capital, amortizări şi provizioane** (ct.6810100+6810200+6810300+6810401+6810402+6820101+ 6820109+6820200+ 6890100+ 6890200)	11	49,895,790	11,435,006
5.	**Alte cheltuieli operaţionale** (ct.6350000+6540000+6580000)	12	2,348,217	3,867,794
	TOTAL CHELTUIELI OPERAŢIONALE (rd.08+09+10+11+12)	13	222,128,556	219,956,159
III.	**REZULTATUL DIN ACTIVITATEA OPERAŢIONALĂ**	14		
	- EXCEDENT (rd.06- rd.13)	15	9,814,222	11,210,630
	- DEFICIT (rd.13- rd.06)	16		
IV.	**VENITURI FINANCIARE** (ct.7630000+7640000+7650000+7660000+7670000+ 7680000+ 7690000+ 7860300+7860400)	17	9,558	8,439
V.	**CHELTUIELI FINANCIARE** (ct.6630000+6640000+6650000+6660000+6670000+ 6680000+ 6690000+ 6860300+6860400+6860800)	18	716,826	664,689
VI.	**REZULTATUL DIN ACTIVITATEA FINANCIARĂ**	19		
	- EXCEDENT (rd.17- rd.18)	20		
	- DEFICIT (rd.18- rd.17)	21	707,268	656,250
VII.	**REZULTATUL DIN ACTIVITATEA CURENTĂ**	22		
	- EXCEDENT (rd.15+20-16-21)	23	9,106,954	10,554,380
	- DEFICIT (rd.16+21-15-20)	24		
VIII.	**VENITURI EXTRAORDINARE** (ct.7910000)	25	807,070	438,436
IX.	**CHELTUIELI EXTRAORDINARE** (ct.6900000+6910000)	26	601,577	603,227
X.	**REZULTATUL DIN ACTIVITATEA EXTRAORDINARĂ**	27		
	- EXCEDENT (rd.25-rd.26)	28	205,493	
	- DEFICIT (rd.26-rd.25)	29		164,791
XI.	**REZULTAT PATRIMONIAL AL EXERCITIULUI (BRUT)**	29.1		
	-EXCEDENT (rd.23+28-24-29)	29.2	9,312,447	10,389,589
	-DEFICIT (rd.24+29-23-28)	29.3		
	Cheltuieli cu impozitul pe profit(ct. 6350000)	29.4		
XII.	**REZULTATUL PATRIMONIAL AL EXERCIŢIULUI**	30		
	- EXCEDENT (rd. 29.2-rd.29.4)	31	9,312,447	10,389,589
	- DEFICIT (rd. 29.3+29.4)	32		

PRESEDINTE DE SEDINTA,
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CONSILIUL LOCAL

Anexa nr. 113
la Hotararea nr. 121/29.03.2018

SITUATIA FLUXURILOR DE TREZORERIE
la data de 31 decembrie 2017

cod 03 -lei-

DENUMIREA INDICATORULUI	Cod rând	Total	Casa ct. 5310101	Buget de stat (ct.5200100/ 7700000	Buget local ct.5210100 / 7700000	Buget institutii publice finantate din venituri proprii si subventii 5610100 / 7700000	Buget activitati finantate din venituri proprii (5620101 / 7700000	Alte disponibilitati (ct.5xx)	din care:								
									50.12	50.02.40	50.06	50,20	50.33	50.40	50.58	50.07	50.76
A	B	1	2	3	4	11	12	15	15.1	15.2	15.3	15.4	15.5	15.6	15.7	15.8	15.9
I. NUMERAR DIN ACTIVITATEA OPERAŢIONALĂ	01																
1. Încasări	02	274,710,250	34,938,223		217,168,506	14,748,639	3,272,513	4,582,369	265,037		3,113,443		1,192,112			11,777	
2. Plăţi	03	243,834,464	34,938,223	3,185,484	186,392,800	14,652,573	3,335,349	4,515,519	265,037		3,058,370		1,192,112				
3. Numerar net din activitatea operaţională (rd. 02- rd.03)	04	30,875,786	0	-3,185,484	30,775,706	96,066	-62,836	66,850	0	0	55,073	0	0			11,777	0
II. NUMERAR DIN ACTIVITATEA DE INVESTIŢII	05																
1. Încasări	06	439,880			439,880	0	0	0									
2. Plăţi	07	14,022,690			13,902,943	96,066	23,681	0									
3. Numerar net din activitatea de investiţii (rd.06-07)	08	-13,582,810	0	0	-13,463,063	-96,066	-23,681	0	0	0	0	0	0				0
III. NUMERAR DIN ACTIVITATEA DE FINANŢARE	09	0						0									
1. Încasări	10	10,500			8,842		0	1,658							127		1,531
2. Plăţi	11	3,922,798			3,922,798	0		0									
3. Numerar net din activitatea de finanţare (rd.10-rd.11)	12	-3,912,298	0	0	-3,913,956	0	0	1,658	0	0	0	0	0	0	127		1,531
IV. CREŞTEREA (DESCREŞTEREA) NETĂ DE NUMERAR ŞI ECHIVALENT DE NUMERAR (rd.04+rd.08+rd.12)	13	13,380,678	0	-3,185,484	13,398,687	0	-86,517	68,508	0	0	55,073	0	0	0	127	11,777	1,531
V. NUMERAR ŞI ECHIVALENT DE NUMERAR LA ÎNCEPUTUL ANULUI	14	35,835,847			32,295,071		841,488	2,699,288	0	0	786,755	0	0	0	382,000		1,530,533
- sume recuperate din excedentul anului precedent*	14.1	11,449,488			11,050,000		399,488										
- sume recuperate din excedentul anului precedent*	14.2	11,449,488			11,050,000		399,488										
- sume transferate din disponibilul neutilizat la finele anului precedent	14.3																
VI. NUMERAR ŞI ECHIVALENT DE NUMERAR LA SFÂRŞITUL PERIOADEI (rd.13+rd.14+rd.14.1-rd.14.2-rd.14.3)	15	49,216,525	0	-3,185,484	45,693,758	0	754,971	2,767,796	0	0	841,828	0	0	0	382,127	11,777	1,532,064

PRESEDINTE DE SEDINTA,
Mersoiu Ionut

Contrasemneaza,
Secretarul Municipiului Focşani,
Eduard Marian Corhana

ROMANIA
JUDETUL VRANCEA
MUNICIPIUL FOCSANI
CONSILIUL LOCAL

Anexa nr. 1/4
la Hotararea nr. 121/29.03.2018

SITUAŢIA FLUXURILOR DE TREZORERIE
la data de 31.12.2017

cod 04 -lei-

DENUMIREA INDICATORULUI	Cod rând	Total	Cont 5314	Alte conturi
A	B	1	2	3
I. NUMERAR DIN ACTIVITATEA OPERAŢIONALĂ	01	0		
1. Încasări	02	7,031,358	9,868	7,021,490
2. Plăţi	03	7,010,532	9,868	7,000,664
3. Numerar net din activitatea operaţională (rd. 02- rd.03)	04	20,826		20,826
II. NUMERAR DIN ACTIVITATEA DE INVESTIŢII	**05**	0		
1. Încasări	06	0		
2. Plăţi	07	0		
3. Numerar net din activitatea de investiţii (rd.06-07)	08	0		
III. NUMERAR DIN ACTIVITATEA DE FINANŢARE	**09**	0		
1. Încasări	10	0		
2. Plăţi	11	0		
3. Numerar net din activitatea de finanţare (rd.10-rd.11)	12	0		
IV. CREŞTEREA (DESCREŞTEREA) NETĂ DE NUMERAR ŞI ECHIVALENT DE NUMERAR (rd.04+rd.08+rd.12)	**13**	**20,826**		**20,826**
V. NUMERAR ŞI ECHIVALENT DE NUMERAR LA ÎNCEPUTUL ANULUI	**14**	**245,706**		**245,706**
1.Diferenţe de curs favorabile	15	0		
2.Diferenţe de curs nefavorabile	16	0		
VI. NUMERAR ŞI ECHIVALENT DE NUMERAR LA FINELE PERIOADEI (rd.13+14 +15-16)	**17**	**266,532**		**266,532**

PRESEDINTE DE SEDINTA,
Mersoiu Ionut

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MUNICIPIUL FOCSANI
CONSILIUL LOCAL

Anexa nr. 1/5
la Hotararea nr. 121/29.03.2018

DISPONIBIL DIN MIJLOACE CU DESTINATIE SPECIALA
la data de 31 decembrie 2017

cod 05 -lei-

DENUMIREA INDICATORILOR	Nr.rand	Disponibil la inceputul anului	Incasari	Plati	Disponibil la sfarsitul perioadei
B		1	2	3	4
TOTAL (rd.02 la 15)	01	224,748	38,363	24,586	238,525
-Sume primite ca donatii si sponsorizari (ct. 550/analitic distinct)	02	0	0	0	0
-Garantii materiale retinute gestionarilor conform Legii nr.22/1969 (ct. 550/analitic distinct)	03	224,748	38,363	24,586	238,525
-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,
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CONSILIUL LOCAL

Anexa nr. 116
la Hotararea nr. 121/29.03.2018

SITUAŢIA ACTIVELOR ŞI DATORIILOR FINANCIARE ALE INSTITUŢIILOR PUBLICE DIN ADMINISTRAŢIA LOCALĂ la data de 31 decembrie 2017

cod 18 LEI

Nr. rand	DENUMIREA INDICATORILOR	Cod rând	Sold la începutul anului	Sold la sfârşitul 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 institutiilor publice locale si ale instituţiilor publice de subordonare locală, (ct.5310101)	4		
	Disponibilităţi în lei ale instituţiilor publice locale şi ale instituţiilor 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	35,835,847	49,216,525
	Disponibilităţi în lei din împrumuturi interne şi externe contractate de autorităţile administraţiei publice locale (ct.5160101)	5.1		
	Fonduri externe nerambursabile preaderare	6		
	Fonduri externe nerambursabile postaderare	7		
	Total (în baze cash) (rd.04+05)	8	35,835,847	49,216,525
	Dobânzi de încasat aferente disponibilităţilor instituţiilor publice locale si ale instituţiilor publice de subordonare locală la trezorerii/disponibilităţilor din execedentele cumulate ale bugetelor locale şi ale instituţiilor de subordonare locală (ct.5180701)	9		
	Total (în baze accrual) (rd.08+09)	10	35,835,847	49,216,525
	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 disponibilităţilor din execedentele cumulate ale bugetelor locale şi ale instituţiilor 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 instituţiilor publice locale	17	X	X
	Total (în baze accrual)(rd.16+17)	18	X	X
	Depozite ale instituţiilor publice (ct. 5150301+ct.5600401+ct.5620401)	19		
	Dobânzi de încasat aferente depozitelor instituţiilor publice locale şi ale instituţiilor 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	0	0

	Alte valori (ct.5320100+ct.5320200+ct.5320300+ct.5320400+ct.5320500+ ct.5320600+ct. 5320800)	23	390,351	400,425
A2	**Depozite transferabile (Disponibilităţi în conturi curente şi de depozit), *din care:***	**30**	X	X
	- Disponibilităţi la instituţii de credit rezidente	**31**	X	X
	Disponibilităţi ale instituţiilor publice locale şi ale instituţiilor de subordonare locală la instituţiile 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	245,706	266,532
	Fonduri externe nerambursabile preaderare	33		
	Fonduri externe nerambursabile postaderare	34		
	Numerar în valută în casieria instituţiilor publice, (ct.5310402)	35		
	Total (în baze cash) (rd.32+35)	36	245,706	266,532
	Dobânzi de încasat aferente disponibilităţilor instituţiilor publice locale şi ale instituţiilor de subordonare locală la instituţiile de credit rezidente (ct.5180702)	37		
	Total (în baze accrual) (rd.36+37)	38	245,706	266,532
	Depozite ale instituţiilor publice la instituţiile de credit rezidente (ct. 5150302 + ct.5600402+ct.5620402)	39		
	Dobânzi de încasat aferente depozitelor instituţiilor publice locale şi ale instituţiilor de subordonare locală la instituţiile de credit rezidente (ct.5180702)	40		
	Total (în baze accrual) (rd.39+40)	41	0	0
	Acreditive în lei ale instituţiilor locale şi ale ale instituţiilor de subordonare locală la instituţiile de credit rezidente (ct.5410102)	42		
	Acreditive în valută ale instituţiilor locale şi ale instituţiilor de subordonare locală la instituţiile de credit rezidente (ct.5410202)	43		
	- disponibilităţi la alţi rezidenţi	**50**	X	X
	Disponibilităţi ale instituţiilor publice aflate la alţi rezidenţi (terţi) (ct.4610109+ct.4610209+ct.2670108+ ct.2670208)	51		
	Total (în baze cash)(rd.51)	52	0	0
A.3	***Alte disponibilităţi***	**60**	X	X
	-disponibilităţi la instituţii de credit din străinătate	**61**	X	X
	Disponibilităţi ale reprezentan'elor din străinătate (ct.5120402)	62		
	Dobânzi de încasat aferente disponibilităţilor, reprezentantelor din străinătate (ct.5180702)	63		
	Total (în baze accrual) (rd.62+63)	64	0	0
	Avansuri de trezorerie, acordate (ct.5420200)	65		
	Acreditive la instituţii de credit în străinătate (ct.5410202)	66		
B	**TITLURI, ALTELE DECAT ACŢIUNI, din care:**	**70**	X	X
	Titluri, altele decât acţiuni, exclusiv produsele financiare derivate	**71**	X	X
B.1	***Titluri pe termen scurt, altele decât acţiuni şi produse financiare derivate*** (detinute de catre administraţia locală şi de institutiile de subordonare locală)	**72**	X	X
	Titluri pe termen scurt, altele decât acţiuni şi produse financiare derivate deţinute de către administraţia locală şi de instituţiile de subordonare locală. Total (rd.74+rd.75+rd.76+rd.77), din care emise de:	73	0	0
	-Banca centrală (S.121)	74		
	-Societăţi care accepta depozite, exclusiv banca centrală (S.122)	75		
	-Alti rezidenti (Alţi intermediari financiari, exclusiv societăţile de asigurare şi fondurile de pensii, Auxiliari financiari, Societăţi de asigurare, Fondurile de pensii) (S.125, S.126, S.128, S.129)	76		

	-Nerezidenti (State membre şi instituţii şi organisme ale Uniunii Europene, State nonmembre şi organizaţii internaţionale 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 acţiuni şi produse financiare derivate***	**85**	*X*	X
	Titluri pe termen lung, altele decât acţiuni şi produse financiare derivate deţinute de către administraţia locală (instituţiile locale) şi instituţiile de subordonare locală. Total (rd.87+rd.88+rd.89+rd.90), din care emise de:	86	0	0
	-Banca centrală (S.121)	87		
	-Societăţi care accepta depozite, exclusiv banca centrală (S.122)	88		
	-Alti rezidenti (Alţi intermediari financiari, exclusiv societăţile de asigurare şi fondurile de pensii, Auxiliari financiari, Societăţi de asigurare, Fondurile de pensii) (S.125, S.126, S.128, S.129)	89		
	-Nerezidenti (State membre şi instituţii şi organisme ale Uniunii Europene, State nonmembre şi organizaţii internaţionale nerezidente ale Uniunii Europene) (S.21, S.22)	90		
	Obligaţiuni şi alte titluri deţinute în contul creanţelor 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		
	-Societăţi care accepta depozite, exclusiv banca centrală (S.122)	93		
	-Alti rezidenti (Alţi intermediari financiari, exclusiv societăţile de asigurare şi fondurile de pensii, Auxiliari financiari, Societăţi de asigurare, Fondurile de pensii) (S.125, S.126, S.128, S.129)	94		
	-Nerezidenti (State membre şi instituţii şi organisme ale Uniunii Europene, State nonmembre şi organizaţii internaţionale nerezidente ale Uniunii Europene) (S.21, S.22)	95		
	-Societăţi 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 instituţiilor de subordonare locală, (ct.4680102) **(S.1313)**	112		
D	**ACTIUNI SI ALTE PARTICIPATII**	**120**	X	X
	Acţiuni şi alte titluri, exclusiv acţiuni **ale organismelor de plasament colectiv**	**121**	X	X
D.1	***Acţiuni cotate*** (se includ şi acţiunile deţinute de instituţiile publice locale provenite din conversia creanţelor bugetare în acţiuni)	**122**	X	X
	Acţiuni cotate deţinute de autorităţile locale la societăţi nefinanciare (ct.2600100 - ct.2960101) (S.11)	123		
	Acţiuni cotate deţinute de autorităţile locale la societăţi care accepta depozite, exclusiv banca centrală (ct.2600100 - ct.2960101) (S.122)	124		
	Acţiuni cotate deţinute de autorităţile locale la societăţi de asigurări rezidente (Societăţi de asigurare, Fondurile de pensii) (ct.2600100- ct.2960101) (S.128, S.129)	125		
	Total (la val. ctb. netă = la valoarea de intrare mai puţin ajustările cumulate pentru pierderea de valoare) (rd.123+124+125)	126	0	0
D.2	***Acţiuni necotate*** (se includ şi acţiunile deţinute de instituţiile publice locale provenite din conversia creanţelor bugetare în acţiuni)	**130**	X	X
	Acţiuni necotate deţinute de autorităţile locale la societăţi nefinanciare (ct.2600200 - ct.2960102) (S.11)	131	59,845,390	65,981,390
	Acţiuni necotate deţinute de autorităţile locale la societăţi care accepta depozite, exclusiv banca centrală (ct.2600200 - ct.2960102) (S.122)	132		
	Acţiuni necotate deţinute de autorităţile locale la societăţi de asigurări rezidente (Societăţi de asigurare, Fondurile de pensii) (ct.2600200 - ct.2960102) (S.128, S.129)	133		
	Total (la valoarea contabilă netă (la valoarea de intrare mai puţin ajustările cumulate pentru pierderea de valoare) (rd.131+132+133)	134	59,845,390	65,981,390
D.3	***Alte participaţii***	**140**	X	X

	Participaţiile autorităţilor locale la alte societăţi care nu sunt organizate pe acţiuni (regii autonome, srl, comandită, etc.) (ct.2600300 - ct. 2960103)	141		
	Total (la valoarea de intrare mai puţin ajustările cumulate pentru pierderea de valoare)(rd.141)	142	0	0
E	**ALTE CONTURI DE PRIMIT**	**155**	X	X
E.1	***Credite comerciale şi avansuri acordate***	**156**	X	X
	Creanţe comerciale **necurente** legate de livrări de bunuri şi servicii de către autorităţile locale sau de instituţii subordonate acestora (ct.4110201+ct.4110208+ct.4130200+ct.4610201 - ct.4910200 - ct.4960200) Total (rd.158+159+160+164), din care:	157	104,390	118,484
	-de la populaţie (gospodăriile populaţiei) (S.14)	158		
	-de la societăţi nefinanciare (S.11),	159	104,390	118,484
	-de la instituţiile publice, din care: (rd.161+162+163)	160		
	- Administraţia centrală (exclusiv fondurile de securitate socială) (S.1311)	161		
	- Administraţia locală (exclusiv fondurile de securitate socială) (S.1313)	162		
	- Fonduri de securitate socială (S.1314)	163		
	-de la nerezidenţi (S21,S22)	164		
	Creanţe comerciale **curente** legate de livrări de bunuri şi servicii de către autorităţile locale sau de instituţii 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	419,635	3,968,784
	- de la gospodăriile populaţiei (S.14)	166		
	- de la societăţi nefinanciare (S.11),	167	419,635	3,968,784
	-de la instituţiile publice, din care: (rd.169+170+171)	168	0	0
	- Administraţia centrală (exclusiv fondurile de securitate socială) (S.1311)	169		
	- Administraţia locală (exclusiv fondurile de securitate socială) (S.1313)	170		
	- Fonduri de securitate socială (S.1314)	171		
	-din care:creanţele unităţilor sanitare cu paturi faţă de Casele de Sănătate	171.1		
	-de la nerezidenţi (State membre şi instituţii şi organisme ale Uniunii Europene, State nonmembre şi organizaţii internaţionale nerezidente ale Uniunii Europene) (S.21, S.22)	172		
E.2	***Alte conturi de primit, exclusiv creditele comerciale şi avansurile***	**175**	X	X
	Creanţe ale bugetului local (ct.4640000 -ct. 4970000). Total (rd.177+178+179+183), din care:	176	83,735,788	69,657,862
	-de la gospodăriile populaţiei (S.14)	177	24,632,243	26,233,078
	-de la societăţi nefinanciare (S.11),	178	59,103,545	43,424,784
	-de la instituţiile publice, din care: (rd.180+181+182)	179	0	0
	- Administraţia centrală (exclusiv fondurile de securitate socială) (S.1311)	180		
	- Administraţia locală (exclusiv fondurile de securitate socială) (S.1313)	181		
	- Fonduri de securitate socială (S.1314)	182		
	-de la nerezidenţi (State membre şi instituţii şi organisme ale Uniunii Europene, State nonmembre şi organizaţii internaţionale nerezidente ale Uniunii Europene) (S.21, S.22)	183		
	Creanţe ale fondului de risc (ct.4610109+ct.4610209)	184		
	Total creanţe (rd.176+184)	185	83,735,788	69,657,862
	Creanţe din operaţiuni cu fonduri externe nerambursabile de la Comisia Europeană / alţi donatori	190		
	Sume de primit de la Autorităţile de Certificare / Autorităţile de Management /Agenţiile de Plăţi - FONDURI EXTERNE NERAMBURSABILE POSTADERARE (ct.4580301)	191		

	Sume de primit de la Autorităţile de Certificare/ Autorităţile de Management / Agenţiile de Plăţi - 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/alţi donatori reprezentând venituri ale bugetului general consolidat -FONDURI EXTERNE NERAMBURSABILE POSTADERARE (ct.4500504+ct.4500505). Total, din care: (rd.195+196)	194	0	0
	Sume de primit de la Comisia Europeană/alţi donatori reprezentând venituri ale bugetului general consolidat- buget local- FONDURI EXTERNE NERAMBURSABILE POSTADERARE (ct.4500504)	195		0
	Sume de primit de la Comisia Europeană/alţi donatori reprezentând venituri ale bugetului general consolidat- instituţii publice finanţate din venituri proprii/venituri proprii şi subvenţii - 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 terţilor reprezentând garanţii şi cauţiuni aflate în conturile instituţiilor publice (ct.4280101+ct.4280201+ct.4620109+ct.4620209) Total (rd.204+205+206), din care :	203	224,748	265,287
	- salariaţilor (gospodăriile populaţiei) (S.143)	204	224,748	265,287
	- societăţi nefinanciare (S.11)	205		
	- instituţiilor publice, din care: (rd.207+208+209)	206	0	0
	- Administraţia centrală (exclusiv fondurile de securitate socială) (S.1311)	207		
	- Administraţia locală (exclusiv fondurile de securitate socială) (S.1313)	208		
	- Fonduri de securitate socială (S.1314)	209		
B.	**ÎMPRUMUTURI PE BAZĂ DE TITLURI, ALTELE DECÂT ACŢIUNI**	**220**	X	X
B.1	***ÎMPRUMUTURI PE BAZĂ DE TITLURI pe termen scurt altele decât acţiuni şi produse financiare derivate)***	**221**	X	X
	Împrumuturi pe bază de titluri pe **termen scurt** altele decât acţiuni şi produse financiare derivate emise de către de către administraţia locală şi de instituţiile de subordonare locală (ct.5190109+ ct.1610100 - ct.1690100) Total (rd.223+224+225+226), din care achiziţionate de:	222	0	0
	-Banca centrală (S.121)	223		
	-Societăţi care accepta depozite, exclusiv banca centrală (S.122)	224		
	-Alti rezidenti (Alţi intermediari financiari, exclusiv societăţile de asigurare şi fondurile de pensii, Auxiliari financiari, Societăţi de asigurare, Fondurile de pensii) (S.125, S.126, S.128, S.129)	225		
	-Nerezidenţi (State membre şi instituţii şi organisme ale Uniunii Europene, State nonmembre şi organizaţii internaţionale 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 acţiuni şi 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 acţiuni şi produse financiare derivate)***	**240**	X	X
	Împrumuturi pe bază de titluri pe termen lung altele decât acţiuni şi produse financiare derivate emise de către administraţia locală şi de instituţiile de subordonare locală (ct.1610200 - ct.1690200). Total (rd.242+243+244+245), din care achizitionate de:	241	15,988,000	14,386,400
	-Banca centrală (S.121)	242		
	-Societăţi care accepta depozite, exclusiv banca centrală (S.122)	243		
	-Alti rezidenti (Alţi intermediari financiari, exclusiv societăţile de asigurare şi fondurile de pensii, Auxiliari financiari, Societăţi de asigurare, Fondurile de pensii) (S.125, S.126, S.128, S.129)	244		

	-Nerezidenţi (State membre şi instituţii şi organisme ale Uniunii Europene, State nonmembre şi organizaţii internaţionale nerezidente ale Uniunii Europene) (S,21, S.22)	245	15,988,000	14,386,400
I	**Total** (la valoare nominală) (rd.241)	246	15,988,000	14,386,400
	Dobânzi de plătit pentru împrumuturi pe bază de titluri pe termen lung, altele decât acţiuni şi 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 autorităţile locale şi instituţii 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
	-Societăţi care accepta depozite, exclusiv banca centrală (S.122)	263		
	-Alti rezidenti (Alţi intermediari financiari, exclusiv societăţile de asigurare şi fondurile de pensii, Auxiliari financiari, Societăţi de asigurare, Fondurile de pensii) (S.125, S.126, S.128, S.129)	264		
	-Nerezidenţi (State membre şi instituţii şi organisme ale Uniunii Europene, State nonmembre şi organizaţii internaţionale nerezidente ale Uniunii Europene) (S.21, S.22)	265		
	Credite pe termen scurt primite din venituri din privatizare, de către instituţiile publice din administraţia 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 instituţiile publice din administraţia locală (ct.5190108+ct.1670102) **(S.1311)**	266		
	Credite pe termen scurt primite din bugetul local, de către instituţiile publice de subordonare locală, (ct.5190105) **(S.1311)**	267		
	Sume primite din excedentul anului precedent pentru acoperirea golurilor temporare de casă şi pentru finanţarea cheltuielilor secţiunii 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 instituţiile publice din administraţia 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
	-Societăţi care acceptă depozite, exclusiv banca centrală (S.122)	270		
	-Alti rezidenti (Alţi intermediari financiari, exclusiv societăţile de asigurare şi fondurile de pensii, Auxiliari financiari, Societăţi de asigurare, Fondurile de pensii) (S.125, S.126, S.128, S.129)	271		
	-Nerezidenţi (State membre şi instituţii şi organisme ale Uniunii Europene, State nonmembre şi organizaţii internaţionale 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		
	- Administraţia 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
	-Societăţi care acceptă depozite, exclusiv banca centrală (S.122) (În cazul refinanţării fără regres a unei creanţe asupra guvernului)	278		

	-Alţi intermediari financiari, exclusiv societăţile de asigurare şi fondurile de pensii (S.125) (În cazul refinanţării fără regres a unei creanţe asupra guvernului)	279		
	-Nerezidenţi (State membre şi instituţii şi organisme ale Uniunii Europene, State nonmembre şi organizaţii internaţionale nerezidente ale Uniunii Europene) (S.21, S.22)	280		
	- Societăţi 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/achizitionate de:	282	0	0
	-Societăţi care accepta depozite, exclusiv banca centrală (S.122) (În cazul refinanţării fără regres a unei creanţe asupra guvernului)	283		
	- Alti intermediari financiari, exclusiv societăţile de asigurare şi fondurile de pensii (S.125) (În cazul refinanţării fără regres a unei creanţe asupra	284		
	-Nerezidenţi (State membre şi instituţii şi organisme ale Uniunii Europene, State nonmembre şi organizaţii internaţionale nerezidente ale Uniunii Europene) (S.21, S.22)	284.1		
	-Societăţi 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 instituţiile 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	14,764,838	13,168,640
	-Societăţi care acceptă depozite, exclusiv banca centrală (S.122)	287	14,764,838	13,168,640
	-Alţi rezidenti (Alţi intermediari financiari, exclusiv societăţile de asigurare şi fondurile de pensii, Auxiliari financiari, Societăţi de asigurare, Fondurile de pensii) (S.125, S.126, S.128, S.129)	288		
	-Nerezidenţi (State membre şi instituţii şi organisme ale Uniunii Europene, State nonmembre şi organizaţii internaţionale nerezidente ale Uniunii Europene) (S.21, S.22)	289		
	-Administraţia centrală (exclusiv fondurile de securitate socială) (S.1311) Credite pe termen lung primite din venituri din privatizare de către instituţii publice din administraţia locală (ct.1620200+ct.1670203)	289.1		
	Total (în baze cash)(rd.286)	290	14,764,838	13,168,640
	Dobânzi de plătit aferente creditelor pe termen lung primite (contractate garantate, asimilate, etc.) de instituţiile publice din administraţia 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
	- Societăţi care acceptă depozite, exclusiv banca centrală (S.122)	292	X	X
	-Alţi rezidenti (Alţi intermediari financiari, exclusiv societăţile de asigurare şi fondurile de pensii, Auxiliari financiari, Societăţi de asigurare, Fondurile de pensii) (S.125, S.126, S.128, S.129)	293	X	X
	-Nerezidenţi (State membre şi instituţii şi organisme ale Uniunii Europene, State nonmembre şi organizaţii internaţionale nerezidente ale Uniunii Europene) (S.21, S.22)	294	X	X
	-Administraţia 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

	- Societăţi care acceptă depozite, exclusiv banca centrală (S.122) (În cazul refinanţării fără regres a unei creanţe asupra guvernului)	299		
	- Alţi intermediari financiari, exclusiv societăţile de asigurare şi fondurile de pensii (S.125) (În cazul refinanţării fără regres a unei creanţe asupra guvernului)	300		
	-Nerezidenţi (State membre şi instituţii şi organisme ale Uniunii Europene şi State nonmembre şi organizaţii internaţionale nerezidente ale Uniunii Europene) (S.21, S.22)	301		
	- Societăţi 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
	- Societăţi care acceptă depozite, exclusiv banca centrală (S.122) (În cazul refinanţării fără regres a unei creanţe asupra guvernului)	304	X	X
	- Alţi intermediari financiari, exclusiv societăţile de asigurare şi fondurile de pensii (S125) (În cazul refinanţării fără regres a unei creanţe asupra guvernului)	305	X	X
	-Nerezidenţi (State membre şi instituţii şi organisme ale Uniunii Europene, State nonmembre şi organizaţii internaţionale nerezidente ale Uniunii Europene) (S.21, S.22)	306	X	X
	- Societăţi nefinanciare (S.11) (În cazul restructurării creditelor comerciale)	307	X	X
E	**ALTE CONTURI DE PLĂTIT**	**310**	X	X
E.1	***Credite comerciale şi avansuri primite***	**311**	X	X
	Datorii comerciale necurente legate de livrări de bunuri şi servicii (ct.4010200+ct.4030200+ct.4040200+ ct.4050200+ct.4620201). Total (rd.313+314+318+319), din care către :	312	406,663	1,023,759
	-Societăţi nefinanciare (S.11)	313	406,663	1,023,759
	-Instituţii publice, din care (rd.315+316+317):	314		
	- Administraţia centrală (exclusiv fondurile de securitate socială) (S.1311)	315		
	- Administraţia locală (exclusiv fondurile de securitate socială) (S.1313)	316		
	- Fonduri de securitate socială (S.1314)	317		
	- Alti rezidenti (Alţi intermediari financiari, exclusiv societăţile de asigurare şi fondurile de pensii, Auxiliari financiari, Societăţi de asigurare, Fondurile de pensii) (S.125, S.126, S.128, S.129)	318		
	- Nerezidenţi (State membre şi instituţii şi organisme ale Uniunii Europene, State nonmembre şi organizaţii internaţionale nerezidente ale Uniunii Europene) (S.21, S.22)	319		
	Datorii comerciale curente legate de livrări de bunuri şi 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	416,624	859,773
	- Societăţi nefinanciare (S.11)	321	416,624	859,773
	- Instituţii publice, din care (rd.323+324+325):	322	0	0
	- Administraţia centrală (exclusiv fondurile de securitate socială) (S.1311)	323		
	- Administraţia locală (exclusiv fondurile de securitate socială) (S.1313)	324		
	- Fonduri de securitate socială (S.1314)	325		
	-Alti rezidenti (Alţi intermediari financiari, exclusiv societăţile de asigurare şi fondurile de pensii, Auxiliari financiari, Societăţi de asigurare, Fondurile de pensii) (S.125, S.126, S.128, S.129)	326		
	Nerezidenţi (State membre şi instituţii şi organisme ale Uniunii Europene, State nonmembre şi organizaţii internaţionale nerezidente ale Uniunii Europene) (S.21, S.22)	327		
E.2	**Alte datorii de plătit exclusiv creditele comerciale şi avansuri**	**330**	X	X

	Datoriile instituţiilor publice din administraţia 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 angajaţilor (ct 4210000+ct.4230000+ct.4260000+ct.4270100+ ct.4270300 +ct.4280101)	332	5,237,177	6,341,343
	Alte drepturi cuvenite altor categorii de persoane (ct.4260000+ct.4270200+ct.4270300+ct.4290000+ ct.4380000)	333	330,059	348,910
	Datorii către fondul de risc (ct.4620109+ct.4620209)	334		
	Total (rd.331+332+333+334)	335	5,567,236	6,690,253
	Datorii din operaţiuni cu fonduri externe nerambursabile de la Comisia Europeană/ alţi donatori	340		
	Avansuri primite de la Autorităţile de Certificare/Autorităţile de Management /Agenţiile de Plăţi- FONDURI EXTERNE NERAMBURSABILE POSTADERARE ŞI 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	6,555,890	2,940,091
	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 şi OG 17/2012 reprezentând drepturi salariale câştigate în instanţă (ct.1510203)	342.3	6,555,890	2,940,091
	Provizioane curente (ct. 1510101+ct.1510102+ ct.1510103+ ct.1510104+ ct.1510108) , din care:	**343**	8,533,377	4,909,361
	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 şi OG 17/2012 reprezentând drepturi salariale câştigate în instanţă (ct.1510103)	343.2	8,533,377	4,909,361
E.3	***Plăţi restante***	**345**	X	X
	Plăţi restante ale instituţiilor publice din administraţia locală (reprezentând datorii neachitate la termen) din operaţiuni comerciale Total (rd.346.1+347+351+352), din care către:	346	X	X
	-Societăţi nefinanciare (S.11)	346.1	X	X
	-Instituţii publice, din care (rd.348+349+350):	347	X	X
	- Administraţia centrală (exclusiv fondurile de securitate socială) (S.1311)	348	X	X
	- Administraţia locală (exclusiv fondurile de securitate socială) (S.1313)	349	X	X
	- Fonduri de securitate socială (S.1314)	350	X	X
	-Alti rezidenti (Alţi intermediari financiari, exclusiv societăţile de asigurare şi fondurile de pensii; Auxiliari financiari; Societăţi de asigurare, Fondurile de pensii) (S.125, S.126, S.128, S.129)	351	X	X
	-Nerezidenţi (State membre şi instituţii şi organisme ale Uniunii Europene, State nonmembre şi organizaţii internaţionale nerezidente ale Uniunii Europene) (S.21, S.22)	352	X	X
	Plăţi restante ale instituţiilor publice din administraţia locală- (reprezentând datorii neachitate la termen) către bugetul general consolidat	353	X	X
	Plăţi restante ale instituţiilor publice din administraţia locală (reprezentând datorii neachitate la termen) din drepturi salariale, neachitate	354	X	X
	Plăţi restante ale instituţiilor publice din administraţia locală către alte categorii de persoane (reprezentând datorii neachitate la termen) din burse, ajutoare şi alte drepturi neachitate	355	X	X
	Plăţi restante ale instituţiilor publice din administraţia locală (reprezentând datorii neachitate la termen) din împrumuturi nerambursate la scadenţă, Total (rd.357+358+359), din care, către :	356	X	X
	- Societăţi care acceptă depozite, exclusiv banca centrală (S.122)	357	X	X

	-Alti rezidenti (Alţi intermediari financiari, exclusiv societăţile de asigurare şi fondurile de pensii, Auxiliari financiari, Societăţi de asigurare, Fondurile de pensii) (S.125, S.126, S.128, S.129)	358	X	X
	- Nerezidenţi (State membre şi instituţii şi organisme ale Uniunii Europene, State nonmembre şi organizaţii internaţionale nerezidente ale Uniunii Europene) (S.21, S.22)	359	X	X
	Plăţi restante ale instituţiilor publice din administraţia locală (reprezentând datorii neachitate la termen) din dobânzi restante, Total (rd.361+362+363) din care, către :	360	X	X
	- Societăţi care acceptă depozite, exclusiv banca centrală (S.122)	361	X	X
	-Alti rezidenti (Alţi intermediari financiari, exclusiv societăţile de asigurare şi fondurile de pensii, Auxiliari financiari, Societăţi de asigurare, Fondurile de pensii) (S.125, S.126, S.128, S.129)	362	X	X
	- Nerezidenţi (State membre şi instituţii şi organisme ale Uniunii Europene, State nonmembre şi organizaţii internaţionale 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)	**375**	X	X

NOTĂ

Sectoarele şi subsectoarele definite conform Sistemului European de Conturi (SEC 2010)	**utilizator Anexa 40**	**Cod SEC 2010**
Societăţi nefinanciare		S.11
Societăţi financiare		S.12
Banca centrală		S.121
Societăţi care acceptă depozite, exclusiv banca centrala		**S.122**
Fonduri de piaţă monetară		S.123
Fonduri de investiţii, altele decât fondurile de piaţă monetară		S.124
Alţi intermediari financiari, exclusiv societăţile de asigurare şi fondurile de pensii		**S125**
Auxiliari financiari		**S126**
Societăţi de asigurare (SA)		**S128**
Fondurile de pensii (FP)		**S129**
Administraţii publice		S.13
Administraţia centrală (exclusiv fondurile de securitate socială)		S.1311
Administraţiile locale (exclusiv fondurile de securitate socială)		S.1313
Fonduri de securitate socială		S.1314
Gospodăriile populaţiei		S. 14
Restul lumii		S.2
State membre şi instituţii şi organisme ale Uniunii Europene		S.21
State membre ale Uniunii Europeane		S.211
Instituţii şi organisme ale Uniunii Europene		S.212
State nonmembre şi organizaţii internaţionale nerezidente ale Uniunii Europene		S.22

PRESEDINTE DE SEDINTA,
Mersoiu Ionut

Contrasemneaza,
Secretarul Municipiului Focsani,
Eduard Marian Corhana

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CONSILIUL LOCAL

Anexa nr. 117
la Hotararea nr. 121/29.03.2018

VENITURILE, CHELTUIELILE SI EXCEDENTELE BUGETULUI LOCAL AL MUNICIPIULUI FOCSANI LA 31 DECEMBRIE 2017

cod 24-anexa 22

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DENUMIREA INDICATORILOR	Cod indicator	Nr. rand	Prevederi anuale	Realizat
III. MUNICIPIUL FOCSANI				
VENITURI TOTAL	**000102**	**57**	**207,928,850**	**217,617,228**
Venituri proprii	4802	58	98,459,640	111,114,978
1. Venituri curente, din care:	000202	59	201,545,610	213,669,769
a) Cote si sume defalcate din impozitul pe venit	**04,02**	60	55,976,000	66,130,887
_Cote defalcate din impozitulpe venit	04,02,01	61	55,662,000	65,825,216
_Sume alocate de consiliul judetean pt.echilibrarea bug.locale	04,02,04	62	314,000	305,671
b) Sume defalcate din TVA	**11,02**	63	103,306,000	102,928,093
_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	102,676,000	102,515,093
_Sume defalcate din TVA pentru drumuri	11,02,05	67		
_Sume defalcate din TVA pt.echilibrarea bugetelor locale	11,02,06	68	413,000	413,000
_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 finanţarea învăţământului particular sau confesional acreditat	11.02.09	69.1	217,000	0
c)Transferuri voluntare , altele decat subventiile	**37,02**	70	66,910	66,578
_Donatii si sponsorizari	37,02,01	71	66,910	66,578
- 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	286,940	439,880
3. Incasari din rambursarea imprumuturilor acordate, din care:	**40,02**	74	0	0
_Incasari din rambursarea imprum. pt.infiintarea unor institutii si servicii publice de interes local	40,02,06	75		
- Încasări din rambursarea microcreditelor de la persoane fizice şi 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		
- Încasări 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	5,989,300	3,507,579
_Subventii de la alte administratii	**43,02**	80	107,000	0
_Sume FEN postaderare in contul platilor efectuate si prefinantari	**45,02**	801		
Sume primite de la UE/alţi donatori în contul plăţilor efectuate şi prefinanţări aferente cadrului financiar 2014-2020	**48.02**	80.2		
CHELTUIELI TOTAL	**5002**	**81**	**236,258,850**	**204,218,541**
Excedent	**98,02**	**82**		**13,398,687**
Deficit	99,02	83	28,330,000	
EXCEDENT TOTAL CUMULAT (an curent şi anii precedenţi) din care:		**84**		**45,693,758**
Sume destinate implementării proiectelor ce beneficiază de finanţare din fonduri externe nerambursabile		**84.1**		0
Sume alocate din fondul de intervenţie la dispoziţia Guvernului		**84.2**		0

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Anexa nr. 118
la Hotararea nr. 121/29.03.2018

SITUATIA MODIFICARILOR IN STRUCTURA ACTIVELOR NETE/CAPITALURILOR LA 31 DECEMBRIE 2017

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	877,341,900	153,645,103	151,137,291	879,849,712
Fondul bunurilor care alcatuiesc domeniul privat al unitatilor administrativ teritoriale (ct. 1040101)	5	150,621,388	4,068,294	1,580,695	153,108,987
Fondul bunurilor care alcatuiesc proprietatea privata a institutiei publice din administratia locala (ct1040102)	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	44,173,457	84,608	235,587	44,022,478
Diferente din reevaluare si diferente de curs aferente dobanzilor incasate (SAPARD) ct. 1060000	7	0			0
Fondul de rulment (ct. 131)	8	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	209,371,018	8,110,051		217,481,069
Rezultatul reportat (ct. 1170000 - sold debitor)	18	0			0
Rezultatul patrimonial al exercitiului (ct. 1210000 - sold creditor)	19	6,288,840	915,265		7,204,105
Rezultatul patrimonial al exercitiului (ct. 1210000 - sold debitor)	20				0
Total capitaluri proprii (rd.01 la 17-rd.18+rd.19-rd.20)	21	**1,287,796,603**	x	x	**1,301,666,351**

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CONSILIUL LOCAL

Anexa nr. 119
la Hotararea nr. 121/29.03.2018

SITUATIA ACTIVELOR FIXE AMORTIZABILE
la 31 decembrie 2017

cod 26

Denumirea activelor fixe	Nr. rand	Existent 31.12.2017		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							
Concesiuni, brevete, licente, marci comerciale, drepturi si active similare (ct.2050000)	03	x	x	284,245	68,146		68,146			
Alte active fixe necorporale (ct.2080100,2080200)	04	x	x	3,168,083	583,454		479,704	103,031		719
TOTAL (RD. 02 LA 04)	**05**	x	x	**3,452,328**	**651,600**	**0**	**547,850**	**103,031**	**0**	**719**
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	102,319,907	2,647,308		1,040,000			1,607,308
-drumuri publice, exclusiv poduri, podete , pasarele si viaducte si tunele(ct.2120101)	09	x	x	5,442,284	1,237,293					1,237,293
- 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	96,877,623	1,410,015	0	1,040,000	0	0	370,015
- locuinte ANL	16.1			51,741,111	14,972,864					14,972,864
Instalatii tehnice,mijloace de transport, animale si plantatii (ct.2130100, 2130200,2130300,2130400)	17	x	x	25,156,511	2,001,976		1,290,381	192,554		519,041
Mobilier , aparatura birotica, echipamente de protectie a valorilor umane si materiale si alte active fixe corporale (ct.2140000)	18	x	x	13,461,996	542,519		329,265	180,746	15024	17,484
TOTAL (rd. 07+08+17+18)	**19**	x	x	**140,988,100**	**5,191,803**	**0**	**2,659,646**	**373,300**	**15,024**	2,143,833
TOTAL ACTIVE FIXE (rd.05+19)	**20**	x	x	**144,440,428**	**5,843,403**	**0**	**3,207,496**	**476,331**	**15,024**	**2,144,552**

SITUATIA ACTIVELOR FIXE AMORTIZABILE

la 31 decembrie 2017

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Denumirea activelor fixe	Nr. rand	Reduceri							Sold la sfarsitul anului	Ajustari de valoare (amortizari si ajustari pentru depreciere)				Valoarea contabila neta		
		Total din care:	diferente din reevaluare	eliminare amortizare	dezmembrari si casari	transferuri / cu titlu gratuit	vanzari	alte cai		Sold la inceputul anului	Cresteri	Reduceri	Sold la sfarsitul anului	Domeniul privat al statului	Domeniul privat al UAT	Proprietate a privata a institutiei publice
A	B	10=11+12+13+14+15+16	11	12	13	14	15	16	17=3+4-10	18	19	20	21=18+19-20	22=17-21-23-24	23=17-21-22-24	24=17-21-22-23
ACTIVE FIXE NECORPORALE	**01**	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x
Cheltuieli de dezvoltare (ct. 2030000)	02	0							0				0			
Concesiuni, brevete, licente, marci comerciale, drepturi si active similare (ct.2050000)	03	372			372				352,019	150,044	58,860	503	208,401			143,618
Alte active fixe necorporale (ct.2080100,2080200)	04	563,539			13,358			550,181	3,187,998	2,314,318	488,834	417,837	2,385,315		521,547	281,136
TOTAL (RD. 02 LA 04)	**05**	563,911	0	0	13,730	0	0	550,181	3,540,017	2,464,362	547,694	418,340	2,593,716	0	521,547	424,754
ACTIVE FIXE CORPORALE	**06**	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x
Amenajari la terenuri (ct.2110200)	07	0							49,686	67	13,272		13,339			36,347
Constructii (ct. 2120000), din care:	08	1,751,551			1,573,221	15,371	73,766	89,193	103,215,664	33,590,773	3,602,662	62,253	37,131,182	0	64,078,468	2,006,014
-drumuri publice, exclusiv poduri, podete , pasarele si viaducte si tunele(ct.2120101)	09	1,237,293			1,237,293				5,442,284	786,642	383,691		1,170,333		4,271,951	0
- drumuri industriale si agricole(ct. 2120102)	10	0							0				0			
- infrastructura pentru transport feroviar exclusiv poduri, podete,pasarele si viaducte si tunele(2120201)	11	0							0				0			
- poduri, podete, pasarele si viaducte pentru transporturi feroviare si rutiere, viaducte(ct. 2120301)	12	0							0				0			
- tunele(ct.2120401)	13	0							0				0			
-piste pentru aeroporturi si platforme de stationare pentru avioane si autovehicule, constructii aeroportuare(ct. 2120501)	14	0							0				0			
-canale pentru navigatie(ct. 2120601)	15	0							0				0			
-alte active fixe incadrate in grupa constructii(2120901)	16	514,258	0	0	335,928	15,371	73,766	89,193	97,773,380	32,804,131	3,218,971	62,253	35,960,849		59,806,517	2,006,014
- locuinte ANL	16.1	73,766					73,766		66,640,209	13,796,707	4,572,990	21,268	18,348,429		48,291,780	0
Instalatii tehnice,mijloace de transport, animale si plantatii (ct.2130100, 2130200,2130300,2130400)	17	4,427,587			410,065	3,883,212		134,310	22,730,900	16,564,379	2,113,319	1,969,201	16,708,497		803,946	5,218,457
Mobilier , aparatura birotica, echipamente de protectie a valorilor umane si materiale si alte active fixe corporale (ct.2140000)	18	535,637			356,716	62,497		116,424	13,468,878	8,615,106	1,416,353	416,322	9,615,137		1,102,804	2,750,937
TOTAL (rd. 07+08+17+18)	**19**	6,714,775			2,340,002	3,961,080	73,766	339,927	139,465,128	58,770,325	7,145,606	2,447,776	63,468,155	0	65,985,218	10,011,755
TOTAL ACTIVE FIXE (rd.05+19)	**20**	7,278,686			2,353,732	3,961,080	73,766	890,108	143,005,145	61,234,687	7,693,300	2,866,116	66,061,871	0	66,506,765	10,436,509

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CONSILIUL LOCAL

Anexa nr. 120
la Hotararea nr. 121/29.03.2018

SITUATIA ACTIVELOR FIXE NEAMORTIZABILE
31 decembrie 2017

cod 28

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Denumirea activelor fixe	Nr. rand	Existent 31.12.2017			Sold la inceputul anului	Cresteri					
		UM	UM	UM		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+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.2330000)	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	355,664	0					
Terenuri (ct.2110100)	07		x	x	217,879,629	49,918,345			45,398,573		4,519,772
Constructii (ct. 2120000), din care:	08	x	x	x	641,035,329	103,382,155		4,318,265			99,063,890
-drumuri publice, exclusiv poduri, podete , pasarele si viaducte si tunele(ct.2120101)	09	x	x	x	153,115,058	1,909,459					1,909,459
- drumuri industriale si agricole(ct. 2120102)	10	x	x	x		0					
- 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 constructii(2120901)	16	x	x	x	479,567,548	101,472,696	0	4,318,265	0	0	97,154,431
- locuinte ANL	16.1										
Instalatii tehnice,mijloace de transport, animale si plantatii (ct.2130100, 2130200,2130300,2130400)	17	x	x	x	165,970,373	61,064					61,064
Mobilier , aparatura birotica, echipamente de protectie a valorilor umane si materiale si alte active fixe corporale (ct.2140000)	18	x	x	x	2,722,293	0					
Active fixe corporale in curs de executie (ct.2310000)	19	x	x	x	27,967,506	5,517,272		5,446,020			71,252
Alte active nefinanciare (ct.2150000)	20	x	x	x							
TOTAL (rd.06+07+08+17+18+19+20)	**21**	x	x	x	**1,055,930,794**	**158,878,836**	**0**	**9,764,285**	**45,398,573**	**0**	**103,715,978**
TOTAL ACTIVE FIXE (rd.04+21)	**22**	x	x	x	**1,055,930,794**	**158,878,836**	**0**	**9,764,285**	**45,398,573**	**0**	**103,715,978**

SITUATIA ACTIVELOR FIXE NEAMORTIZABILE
la 31 decembrie 2017

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Denumirea activelor fixe	Nr. rand	Reduceri						Sold la sfarsitul anului	Valoarea activelor fixe neamortizabile						
		Total din care:	reevaluare	dezmembrari si casari	transferuri	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 (ct1020102)	Domeniul public al UAT (ct.1030000)	Domeniul privat al UAT (ct.1040101)	Proprietatea privata a institutiei publice din administratia locala (ct1040102)
A	B	11=12+13+14+15+16	12	13	14	15	16	17=4+5-11 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	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.2330000)	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							355,664	x				355,664		
Terenuri (ct.2110100)	07	46,989,271		2203	45,398,573	14,344	1,574,151	220,808,703	x				68,171,116	152,637,587	
Constructii (ct. 2120000), din care:	08	17,203,741					17,203,741	727,213,743	x				726,742,343	471,400	
-drumuri publice, exclusiv poduri, podete , pasarele si viaducte si tunele(ct.2120101)	09	1,262,049					1,262,049	153,762,468	x				153,762,468		
- drumuri industriale si agricole(ct. 2120102)	10	0						0	x						
- 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 constructii(2120901)	16	15,941,692	0	0	0	0	15,941,692	565,098,552	x	0	0	0	564,627,152	471,400	0
- locuinte ANL	16.1														
Instalatii tehnice,mijloace de transport, animale si plantatii (ct.2130100, 2130200,2130300,2130400)	17	84,173,141					84,173,141	81,858,296	x				81,858,296		
Mobilier , aparatura birotica, echipamente de protectie a valorilor umane si materiale si alte active fixe corporale (ct.2140000)	18	0						2,722,293	x				2,722,293		
Active fixe corporale in curs de executie (ct.2310000)	19	4,440,304					4,440,304	29,044,474	x	x	x	x	x	x	x
Alte active nefinanciare (ct.2150000)	20	0						0		x	x	x	x	x	x
TOTAL (rd.06+07+08+17+18+19+20)	21	**152,806,457**	**0**	**2,203**	**45,398,573**	**14,344**	**107,391,337**	**1,062,003,173**					**879,849,712**	**153,108,987**	
TOTAL ACTIVE FIXE (rd.04+16) col4 la 17	22	**152,806,457**	**0**	**2,203**	**45,398,573**	**14,344**	**107,391,337**	**1,062,003,173**					**879,849,712**	**153,108,987**	

PRESEDINTE DE SEDINTA,
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Contrasemneaza,
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Anexa nr. 121
la Hotararea nr. 121/29.03.2018

CONTUL GENERAL AL DATORIEI PUBLICE LOCALE LA DATA DE 31 DECEMBRIE 2017

I.CONTUL DATORIEI PUBLICE LOCALE INTERNE DIRECTE

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	2	3	4	5	6	7	8=4+6-7	9
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	15,988,000	15,988,000		1,601,600	14,386,400	14,386,400
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	14,764,838	14,764,838	0	1,596,198	13,168,640	13,168,640

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Anexa nr. 122
la Hotararea nr. 121/29.03.2018

SITUATIA
GARANTIILOR LOCALE PENTRU IMPRUMUTURI INTERNE SI EXTERNE
LA 31 DECEMBRIE 2017

1. Garantii locale pentru imprumuturi interne

Nr. garantiei	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 nr. 579/17.02.2014 Compania de Utilitati Publice R.A. Focsani CECBank SA	180 luni	lei	10,000,000	10,000,000	3,078,528	3,078,528	0	831,802	2,246,726	2,246,726

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Anexa nr. 123
la Hotararea nr. 121/29.03.2018

Situatia actiunilor/partilor sociale detinute direct/indirect de unitatile administrativ teritoriale la operatorii economici

lei

Nr. crt.	Denumirea operatorului economic la care unitatea administrativ-teritorială este acţionar direct sau indirect					Unitatea administrativ-teritorială este acţionar la operatorul economic		Valoarea acţiunilor/părţilor sociale din capitalul social al operatorului economic deţinute de către unitatea administrativ-teritorială		Ponderea în capitalul social
	Codul unic de identificare	Codul CAEN al activităţii 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	3,314,340	X		3,314,340		100.00
4	25616767	3811	CUP SALUBRITATE S.A. FOCSANI	SA	4,676,500	X		4,676,000		99.9893
5	27430581	6832	S.C. ADMINISTRATIA PIETELOR FOCSANI S.A.	SA	250,000	X	X	249,100	900	100.00
6	36849806	5221	S.C. PARKING S.A.	SA	2,100,000	X		2,100,000		100.00
								65,981,390	**900**	

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Anexa nr. 124
la Hotararea nr. 121/29.03.2018

PLĂŢI RESTANTE

la data de 31.12.2017

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
PLĂŢI RESTANTE-TOTAL (rd.150+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	
PLĂŢI RESTANTE-TOTAL SECŢIUNEA DE FUNCŢIONARE (rd.160+170+240+250+270+280+290), din care:	**150**	**0**	0	0
-sub 30 de zile (rd.161+171+241+251+271+281+291)	151	**0**	0	0
-peste 30 de zile (rd.162+172+242+252+272+282+292)	152		0	0
-peste 90 de zile (rd. 163+173+243+253+273+283+293)	153		0	
-peste 120 zile (rd. 165+174+245+257+274+284+294)	154			
-peste 1 an (rd. 166+175+246+258+275+285+295)	155			
Plăţi restante către furnizori, creditori din operaţii 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			
Plăţi restante faţă 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			
Plăţi restante faţă de salariaţi (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			
Plăţi restante faţă 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 scadenţă, (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: (aferente 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			
PLĂŢI RESTANTE-TOTAL SECŢIUNEA 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			
Plăţi restante către furnizori, creditori din operaţii 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			
Împrumuturi nerambursate la scadenţă, (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: (aferente celor de la rd.320), (ct.1681, ct.1682, ct. 1683, ct.1685, ct.1687, ct.5186) (rd331+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			

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Anexa nr. 125
la hotararea nr. 121/29.03.2018

POLITICI CONTABILE
LA SITUAŢIILE FINANCIARE ÎNTOCMITE LA DATA DE 31.12.2017

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 31.12.2017 au fost intocmite prin centralizarea situatiilor financiare prezentate de aparatul propriu de specialitate si de 38 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 evalurii 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 legale in vigoare.

Disponibilitatile din trezorerie, banci comerciale, imprumuturile, obligatiile financiare neonorate, sumele de incasat si datoriile sunt evidentiate 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).

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Anexa nr. 126
la hotararea nr. 121/29.03.2018

NOTE EXPLICATIVE
cu privire la posturile din bilanţul încheiat la 31.12.2017

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 30.09.2017, activele financiare necurente se ridica la suma de 65.981.390 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 Focsani S.A.

Activele fixe necorporale inregistreaza o scadere a valorii fata de soldul initial in suma de 271.896 lei si se datorează includerii pe investiţii în curs. Cresterea cu suma de 1.421.678 lei a terenurilor si cladirilor se datoreaza achiziţiei imobil clădire şi teren precum si atestarii unor bunuri in domeniul public si privat al municipiului .

Activele curente inregistreaza o scădere in suma de 11.145.179 lei repartizata astfel:

- stocurile au inregistrat o creştere in suma de 1.886.514 lei;
- creante din operatiuni comerciale, avansuri si alte decontari inregistreaza o scădere in suma de 1.256.295 lei.
- creante bugetare in suma de 69.663.518 lei reprezinta drepturi constate de incasat din impozite si taxe locale;
- disponibilitati aflate in conturi inregistreaza o scădere in suma de 3.159.734 lei astfel incat, soldurile conturilor de disponibilitati stabilite la 31.12.2017 sunt urmatoarele:
-
    - 754.971 lei – disponibil existent in conturile institutiilor de invatamant pentru activitatile finantate integral din venituri proprii;
    - 841.828 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;
    - 1.532.064 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;

- 382.127 lei disponibil fond de risc calculat pentru acoperirea riscurilor generate de garantarea de catre Municipiul Focsani a creditului CUP SA Focsani ;
- 11.777 lei disponibil din donaţii şi sponsorizări;
- 266.532 lei reprezentand sume aflate in conturi la banci comerciale (ex.garantii materiale retinute gestionarilor);
- 32.295.071 lei- disponibil din excedentul anului precedent ;
- 13.398.687 lei-disponibil din excedentul anului curent;

- alte valori - 400.425 lei reprezentand timbre postale aflate in stoc la toate unitatile subordonate, bilete de spectacole ale unitatilor de cultura, avansuri de trezorerie si alte valori;

DATORII

Total datorii inregistrate la 31.12.2017 au inregistrat o scădere in suma de 9.531.342 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 30.12.2017 a fost rambursata suma de 13.613.600 lei, ramanand un sold de 14.386.400 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 6.384.792 lei. In ceea ce priveste creditul de tip revolving contractat in aprilie 2013, acesta a fost rambursat in intregime.

Datoriile comerciale si avansurile evidentiate la rd. 61 din bilant inregistreaza o crestere in suma de 443.149 lei fata de soldul la 31.12.2016 si reprezinta in principal utilitati si alte cheltuieli de intretinere si functionare ale unitatilor subordonate, cu scadenta in decembrie 2017.

Datoriile totale catre bugete inregistreaza un sold la finele perioadei in suma de 7.654.804 lei fiind reprezentat in principal de contributiile datorate aferente salariilor cu termen de plata in luna ianuarie 2018. De asemenea, salariile angajatilor inregistreaza un sold in suma de 6.341.343 lei.

La nivelul municipiului, se evidentiaza si venituri inregistrate in avans in suma de 258.740 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 perioadei, totalul capitalurilor proprii al Municipiului Focsani este in suma 1.301.666.351 lei.

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Anexa nr. 127
la hotararea nr. 121/29.03.2018

NOTE EXPLICATIVE
cu privire la contul de rezultat patrimonial întocmit la 31.12.2017

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

_cheltuieli operationale – 219.956.159 lei constituite din salarii, achizitia de stocuri, lucrari si prestari servicii, amortizarea calculata la activele fixe, etc

__venituri financiare – 8.439 lei constituite din diferente de curs valutar favorabile si dobanzi;

_cheltuieli financiare - 664.689 lei constituite din cheltuieli cu dobanzile si diferente de curs valutar nefavorabile;

_venituri extraordinare – 438.436 lei reprezentand venituri din valorificarea unor bunuri ale statului;

_cheltuieli extraordinare – 603.227 lei

- rezultat patrimonial – 10.389.589 lei – excedent.

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Anexa nr. 28
la hotararea nr. 121/29.03.2018

NOTE EXPLICATIVE
cu privire la plăţile restante înregistrate la 31.12.2017

La data de 31.12.2017, Municipiul Focsani nu inregistreaza plati restante

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Anexa nr. 129
la hotararea nr. 121/29.03.2018

NOTE EXPLICATIVE
cu privire la execuţia bugetului consolidat încheiată la 31.12.2017

Buget local

In cursul anului 2017, s-au realizat venituri la bugetul local al municipiului Focsani în valoare de 217.617.228 lei din care, venituri proprii 111.114.978 lei, sume defalcate din TVA pentru finantarea cheltuielilor descentralizate la nivelul municipiului 102.928.093 lei si subvenţii 3.507.579 lei.

Plăţile efectuate din bugetul local, la 31.12.2017, sunt în valoare de 204.218.541 lei, situaţia pe capitole prezentându-se astfel:

Pentru **cap. 51.02 – "Autorităţi publice"** s-au efectuat plăţi în valoare de 12.224.745 lei, din care pentru cheltuieli de personal 9.801.244 lei, cheltuieli materiale şi servicii necesare desfăşurării activităţii Primăriei 2.402.519 lei, alte transferuri 52.896 lei, cheltuieli de capital 263.264 lei si plati din anii precedenti recuperate in anul curent -295.178 lei.

Pentru **cap. 54.02 – „Alte servicii publice generale"** s-au efectuat plati in valoare de 1.024.911 lei reprezentand transferuri acordate din bugetul local pentru functionarea Serviciului Public local de Evidenta a Persoanelor .

Pentru **cap. 55.02 „Tranzactii privind datoria publica si imprumuturi"** s-au efectuat plati in suma de 725.000 lei reprezentand dobanzi si comisioane aferente obligatiunilor municipale in suma de 28.000.000 lei emise in anul 2009 si imprumutului bancar intern contractat de la UNICREDIT TIRIAC BANK.

Pentru **cap. 61.02 „Ordine publica si siguranta nationala"** s- au efectuat cheltuieli in suma de 5.526.375 lei din care 4.841.037 lei pentru cheltuieli de personal si 615.994 lei cheltuieli materiale, cheltuieli de capital 84.328 lei pentru Politia Locala, Serviciul Voluntar pentru Situatii de Urgenta si protectia civila si plati din anii precedenti recuperate in anul curent -14.984 lei.

Pentru **cap. 65.02 – "Învăţământ"** s-au efectuat plăţi în valoare de 96.500.068 lei asigurându-se cheltuieli de personal 81.150.827 lei, cheltuieli de întreţinere, reparaţii curente 11.525.863 lei, drepturi acordate elevilor pentru competitii, gratuitati si reduceri pe transportul local, burse în sumă de 1.730.308 lei, cheltuieli de capital 2.132.179 si plati din anii precedenti recuperate in anul curent -39.109 lei.

Pentru **cap. 66.02 – "Sănătate"** s-au efectuat plăţi în valoare de 3.480.080 lei, asigurându-se drepturi salariale pentru medicii si asistentii medicali din cabinetele scolare in suma de 3.367.153 lei, cheltuieli materiale pentru functionarea acestor cabinete 88.907 lei , drepturi pentru donatorii de sânge 23.920 lei şi cheltuieli de capital 100 lei.

Pentru cap. **67.02 – "Cultură, religie, activitate sportivă"** s-au efectuat plăţi în valoare de 18.615.059 lei reprezentând subvenţie acordată din bugetul local pentru Teatrul Municipal, Ateneul Popular "Mr.Gh.Pastia", Ansamblul Folcloric "Ţara Vrancei" Focşani, si Clubul Sportiv Municipal 2007 in suma de 12.951.459 lei, finantarea de manifestari culturale, intretinerea gradinilor publice, parcuri, spatiilor verzi in suma de 5.146.603 lei, cheltuieli de capital 519.397 lei şi plati din anii precedenti recuperate in anul curent -2.400 lei.

Pentru **cap. 68.02 – "Asistenţă socială, alocaţii, pensii, ajutoare şi indemnizaţii"** s-au efectuat plăţi în valoare de 24.352.538 lei, reprezentând cheltuieli de personal, cheltuieli materiale, şi servicii pentru Directia de Asistenta Sociala si Medicina Scolara si Serviciul Public Crese, ajutoare de urgenta, ajutoare băneşti pentru încălzirea locuinţei, salarii ale asistentilor personali ai persoanelor cu handicap, gratuităţi pentru transportul urban de călători pentru persoanele cu handicap şi asistenţi personali.

Pentru **cap. 70.02 "Locuinte, servicii si dezvoltare publică"** s-au efectuat plăţi în valoare de 11.149.891 lei din care, 3.263.335 lei cheltuieli de personal pentru Directia de Dezvoltare Servicii Publice, 2.565.946 lei pentru iluminatul public, 3.300.879 lei pentru prestări servicii, transport, pază, obiecte de inventar,alte transferuri, 1.923.318 lei cheltuieli de capital, majorare capital social 160.000 lei pentru Administratia Pietelor si plati din anii precedenti recuperate in anul curent -63.587 lei.

Pentru **cap. 74.02 „Protectia mediului"** s- au efectuat plati in suma de 7.220.627 lei din care, 1.611.590 lei cheltuieli de personal , 2.420.564 lei reprezentând cheltuieli materiale, in principal pentru Directia de Servicii Publice, 12.600 lei reprezentând alte transferuri curente interne, majorare capital social S.C.Cup Salubritate in suma de 3.176.000 lei si plati din anii precedenti recuperate in anul curent -127 lei.

Pentru **cap. 80.02 „Actiuni generale economice, comerciale si de munca"** s- au efectuat plati in suma de 3.521.545 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 10.270.927 lei reprezentand 486.971 lei reprezinta ajutoare pentru incalzire, 9.704.616 lei subventii pentru acoperirea diferentei de pret la energia termica si 9.938 lei pentru bunuri si servicii.

Pentru **cap. 84.02 – "Transporturi** " s- au efectuat plăţi în valoare de 9.606.774 lei reprezentand cheltuieli de personal 683.979, cheltuieli materiale cu intretinerea si repararea drumurilor 3.563.584, cheltuieli de capital 2.562.634 lei , majorare capital social S.C. Parking S.R.L. 2.800.000 lei si plati din anii precedenti recuperate in anul curent -3.423lei.

<u>Bugetul institutiilor si activitatilor finantate integral si partial din venituri proprii</u>

La capitolul **54.10 – „Servicii publice comunitare de evidenta a persoanelor"**, s-au realizat venituri proprii in suma de 271.836 lei si subventii primite

de la bugetul local 1.024.911 lei din care s-au efectuat cheltuieli de personal si materiale in suma de 1.296.747 lei.

Ansamblul Folcloric "Ţara Vrancei" a realizat venituri proprii curente în valoare de 167.573 lei din vânzări bilete spectacole susţinute si a primit subvenţie din bugetul local în sumă de 2.661.178 lei, efectuand plăţi în valoare de 2.828.751 lei pentru cheltuieli de personal şi cheltuieli materiale pentru organizarea spectacolelor.

Teatrul Municipal Focşani a realizat venituri proprii curente în valoare de 130.430 lei din prestari de servicii si vânzări bilete spectacole susţinute şi a primit subventie din bugetul local in suma de 2.402.813 lei, efectuând plăţi în valoare de 2.533.243 lei pentru cheltuieli de personal şi cheltuieli materiale.

Ateneul Popular "Mr.Gh.Pastia" a realizat venituri proprii curente în valoare de 159.388 lei din chirii sală, manifestări artistice şi a primit subvenţie în sumă de 1.339.290 lei, efectuând plăţi în sumă de 1.498.678 lei pentru cheltuieli de personal, cheltuieli materiale pentru organizarea spectacolelor, întreţinere şi funcţionare.

Clubul Sportiv Municipal 2007 a realizat venituri proprii curente în valoare de 43.041 lei din chirii si sponsorizari şi a primit subvenţie în sumă de 6.548.179 lei, efectuând plăţi în sumă de 6.591.220 lei pentru cheltuieli de personal, cheltuieli materiale pentru întreţinere şi funcţionare si cheltuieli de capital.

PRESEDINTE DE SEDINTA,
Mersoiu Ionut

Contrasemneaza,
Secretarul Municipiului Focsani,
Eduard Marian Gorhana

ROMANIA
JUDETUL VRANCEA
MUNICIPIUL FOCSANI
CONSILIUL LOCAL

Anexa nr. 130
la Hotararea nr. 121/29.03.2018

CONT DE EXECUTIE AL CHELTUIELILOR DE CAPITAL LA DATA DE 31.12.2017

lei

DENUMIRE OBIECTIV			BUGET	PLATI LA DATA DE 31.12.2017
CAPITOL: 51.02				
-	***MUNICIPIUL FOCSANI***			
	-	TIP OBIECTIV: C. ALTE CHELTUIELI DE INVESTITII		
	308	Licenta antivirus pentru 20 de statii	2,100.00	2,092.00
	306	Program informatic Deviz profesional pentru constructii	3,500.00	
	178	Masini de numarat bancnote	3,600.00	2,790.55
	221	Router business	6,000.00	
	139	Imprimante	10,000.00	
	234	Sistem aer conditionat	11,000.00	
	136	Server	20,000.00	
	277	PT si detalii de executie Reparatii capitale sala de sedinte sediul Primariei	23,000.00	
	111	Sistem supraveghere video sediu	27,000.00	26,301.38
	279	Copiator	35,000.00	34,878.90
	195	Licente Windows 8/10	38,000.00	37,440.00
	297	Sistem aer conditionat casa scarii si parter sediu Primarie	50,000.00	
	299	Aplicatie informatica gestiune fond locativ	54,000.00	
	138	Calculatoare	70,000.00	
	233	Autoturism	82,800.00	76,240.70
	196	Licente Microsoft Office	84,000.00	83,520.00
	280	Documentatie tehnico-economica pentru cresterea performantei energetice a cladirii Primariei Municipiului Focsani	150,000.00	
	Total Capitol: 51.02		**670,000.00**	**263,263.53**
CAPITOL: 61.02				
-	***POLITIA LOCALA***			
	-	TIP OBIECTIV: C. ALTE CHELTUIELI DE INVESTITII		
	PL/01	Licente antivirus	10,000.00	9,442.00
	PL/02	Autoturism	90,000.00	74,885.56
	Total Capitol: 61.02		**100,000.00**	**84,327.56**
CAPITOL: 65.02				
-	***Colegiul Tehnic Ghe Asachi***			
	-	TIP OBIECTIV: C. ALTE CHELTUIELI DE INVESTITII		
	L2/03	DALI Sistematizare verticala incinta Colegiul Gh.Asachi	15,000.00	
	L2/01	Documentatie tehnico-economica pentru cresterea performantei energetice a cantinei Colegiul Tehnic "Gh.Asachi"	75,000.00	20,404.65
	L2/02	Documentatie tehnico-economica pentru cresterea performantei energetice a internatului Colegiului Tehnic Gh.Asachi	100,000.00	59,672.65
-	***Liceul Tehnologic "G.G. Longinescu"***			
	-	TIP OBIECTIV: C. ALTE CHELTUIELI DE INVESTITII		
	L3/01	Sistem de supraveghere video interior si exterior	27,000.00	26,894.00
-	***Gradinita Nr. 2***			
	-	TIP OBIECTIV: B. OBIECTIVE NOI		
	G2/01	Construire scara exterioara incendiu	32,540.00	28,088.09
-	***COLEGIUL ECONOMIC"MIHAIL KOGALNICEANU"***			
	-	TIP OBIECTIV: B. OBIECTIVE NOI		

		DENUMIRE OBIECTIV	BUGET	PLATI LA DATA DE 31.12.2017
	EC/04	Contorizare energie termica la baza practica alimentatie publica si turism	12,220.00	11,057.36
-	TIP OBIECTIV: C. ALTE CHELTUIELI DE INVESTITII			
	EC/03	Documentatie contorizare energie termica la Baza practica alimentatie publica si turism	4,000.00	1,200.00
	EC/02	Documentatie pentru cresterea eficientei energetice a Colegiului Economic M.Kogalniceanu	87,780.00	72,828.01
-	***COLEGIUL NATIONAL "UNIREA"***			
-	TIP OBIECTIV: C. ALTE CHELTUIELI DE INVESTITII			
	CNU/01	Generatoare aer cald inclusiv instalatie si montaj	57,000.00	56,763.00
-	***COLEGIUL NATIONAL"AL.I.CUZA"***			
-	TIP OBIECTIV: A.OBIECTIVE IN CONTINUARE			
	CZ/03	Schimbare destinatie sala de clasa in grupuri sanitare, recompartimentare, amenajari interioare, racord canalizare corp cladire anexa C	4,760.00	
-	TIP OBIECTIV: B. OBIECTIVE NOI			
	CZ/04	Realizare instalatie de hidranti exteriori si a instalatiei de drencere corp cladire colegiu	218,140.00	152,592.55
-	TIP OBIECTIV: C. ALTE CHELTUIELI DE INVESTITII			
	CZ/08	Licente antivirus 10 buc	1,400.00	1,345.00
	CZ/07	Contorizare energie termica corp C	4,000.00	2,000.00
	CZ/02	Documentatie tehnica pentru amenajare grup sanitar pentru persoane cu dizabilitati si rampa de acces la Minicolegiu si pentru executie rampa de acces persoane cu dizabilitati la Anexa C	10,000.00	10,000.00
	CZ/05	Licente Windows 10- 45 buc	22,500.00	22,500.00
	CZ/06	Licente Office 2016 - 45 buc	45,000.00	24,870.19
	CZ/01	Documentatie Reparatii capitale acoperis si tamplarie interioara si exterioara	60,000.00	
-	***COLEGIUL TEHNIC "EDMOND NICOLAU"***			
-	TIP OBIECTIV: B. OBIECTIVE NOI			
	L1/01	Montare sistem de masurare a energiei termice	11,360.00	10,948.00
-	TIP OBIECTIV: C. ALTE CHELTUIELI DE INVESTITII			
	L1/02	Sistem de semnalizare si alarmare la incendiu,iluminat de siguranta, indicatoare de semnalizare	132,000.00	132,000.00
-	***COLEGIUL TEHNIC "VALERIU D.COTEA"***			
-	TIP OBIECTIV: B. OBIECTIVE NOI			
	L5/01	Reabilitare termica fatada cladire internat	383,220.00	383,150.52
-	TIP OBIECTIV: C. ALTE CHELTUIELI DE INVESTITII			
	L5/02	Documentatie tehnico-economica pentru cresterea performantei energetice a cantinei Colegiului Tehnic V. D.Cotea	75,000.00	66,227.39
-	***Colegiul Tehnic Auto Traian Vuia***			
-	TIP OBIECTIV: C. ALTE CHELTUIELI DE INVESTITII			
	Vuia/01	Autoturism	40,000.00	31,406.46
	Vuia/02	Reactualizare documentatie sala de sport multifunctionala la Colegiul Tehnic "Traian Vuia"	80,000.00	
-	***GRADINITA NR. 16***			
-	TIP OBIECTIV: A.OBIECTIVE IN CONTINUARE			
	G16/01	Reparatii capitale imprejmuire	16,060.00	15,152.46
-	***Liceul de Arta "Ghe. Tattarescu"***			
-	TIP OBIECTIV: C. ALTE CHELTUIELI DE INVESTITII			
	ARTA/01	Documentatie tehnico-economica pentru cresterea performantei energetice a Liceului de Arta	100,000.00	65,531.00
-	***MUNICIPIUL FOCSANI***			
-	TIP OBIECTIV: B. OBIECTIVE NOI			
	151	Sistematizare verticala si imprejmuire Colegiul Nat Unirea	100,000.00	
-	TIP OBIECTIV: C. ALTE CHELTUIELI DE INVESTITII			
	159	Proiect desfiintare spatii incinta Liceul Pedagogic	15,200.00	
	214	SF Amenajare locuri de joaca pentru copii in incinta gradinitelor	35,000.00	
	281	Documentatie tehnico economica pentru construirea unei gradinite in str. Prof. Caian	150,000.00	
	282	Documentatie tehnico-economica pentru reabilitarea, modernizarea cladirilor si echiparea infrastructurii educationale ale Gradinitei nr. 18	150,000.00	

DENUMIRE OBIECTIV			BUGET	PLATI LA DATA DE 31.12.2017
	283	Documentatie tehnico-economica pentru reabilitarea, modernizarea cladirilor si echiparea infrastructurii educationale ale Colegiului Tehnic Edmond Nicolau	150,000.00	
	284	Documentatie tehnico-economica pentru reabilitarea, modernizarea cladirilor si echiparea infrastructurii educationale ale Colegiului Tehnic Ion Mincu	150,000.00	
	285	Documentatie tehnico-economica pentru reabilitarea, modernizarea cladirilor si echiparea infrastructurii educationale ale Liceului cu Program Sportiv	150,000.00	
	286	DALI Lucrari de reconditionare si modernizare terenuri de sport ce apartin Liceului Sportiv	150,000.00	
	S3/01	Extindere cu 12 sali de clasa	160,000.00	
-	***SCOALA GIMAZIALA NR. 7***			
-	TIP OBIECTIV: C. ALTE CHELTUIELI DE INVESTITII			
	S7/02	Contor combinat DN 65/20	6,750.00	6,749.68
	S7/01	Sistem de detectie si alarmare antiincendiu	37,900.00	37,802.73
-	***SCOALA GIMNAZIALA "AL.VLAHUTA"***			
-	TIP OBIECTIV: B. OBIECTIVE NOI			
	S8/02	Amenajare teren sport multifunctional	130,000.00	127,266.75
-	TIP OBIECTIV: C. ALTE CHELTUIELI DE INVESTITII			
	S8/01	Proiect tehnic si avize amenajare teren sport multifunctional	8,000.00	6,583.61
-	***SCOALA GIMNAZIALA "ION BASGAN"***			
-	TIP OBIECTIV: B. OBIECTIVE NOI			
	S2/03	Implementare masuri de securitate la incendiu pentru Gradinita nr. 4	96,400.00	94,631.41
-	TIP OBIECTIV: C. ALTE CHELTUIELI DE INVESTITII			
	S2/01	Documentatie tehnico-economica pentru cresterea performantei energetice a Scolii Gimnaziale Ion Basgan	100,000.00	73,389.55
-	***SCOALA GIMNAZIALA "NICOLAE IORGA"***			
-	TIP OBIECTIV: B. OBIECTIVE NOI			
	S1/01	Sistematizare verticala si imprejmuire	432,000.00	414,246.06
-	***SCOALA GIMNAZIALA NR. 3***			
-	TIP OBIECTIV: C. ALTE CHELTUIELI DE INVESTITII			
	S3/02	DALI Sistematizare verticala si imprejmuire	30,000.00	
-	***SCOALA GIMNAZIALA"ANGHEL SALIGNY"***			
-	TIP OBIECTIV: C. ALTE CHELTUIELI DE INVESTITII			
	S5/01	Documentatie tehnico-economica pentru cresterea performantei energetice a Scolii Gimnaziale Anghel Saligny	100,000.00	86,816.90
-	***SCOALA NR 10 "DUILIU ZAMFIRESCU"***			
-	TIP OBIECTIV: C. ALTE CHELTUIELI DE INVESTITII			
	S10/03	Documentatie tehnico-economica RK imprejmuire si sistem video	15,000.00	
	S10/01	Soba de gatit cu hota	40,000.00	38,675.00
	S10/02	Documentatie tehnico-economica pentru cresterea performantei energetice a Scolii Gimnaziale Duiliu Zamfirescu	80,000.00	51,385.00
	Total Capitol: 65.02		**3,900,230.00**	**2,132,178.02**
CAPITOL: 66.02				
-	***MUNICIPIUL FOCSANI***			
-	TIP OBIECTIV: B. OBIECTIVE NOI			
	211	Reabilitare, modernizare si dotari Dispensar Sud	837,000.00	100.00
-	TIP OBIECTIV: C. ALTE CHELTUIELI DE INVESTITII			
	171	SF si documentatie tehnica Reabilitare cabinete medicale scolare unitati de invatamant	25,000.00	
	Total Capitol: 66.02		**862,000.00**	**100.00**
CAPITOL: 67.02				
-	***DIRECTIA DE DEZVOLTARE SERVICII PUBLICE FOCSANI***			
	D/08	Reparatii monument Fantana lui Cuza	8,000.00	83.30
	D/03	Sistematizare verticala si imprejmuire teren sport Mandresti	20,000.00	
	D/53	Relocarea Monumentului eroilor Regimentului 11 artilerie in incinta Mausoleului Eroilor Sud	100,000.00	65,381.66
	D/49	Taieri de arbori si pomi fructiferi si inlocuirea cu specii ornamentale in mun.Focsani	119,000.00	363.00
	D/52	Reparatii capitale Fantana arteziana Primarie-Piata Unirii	218,250.00	

		DENUMIRE OBIECTIV	BUGET	PLATI LA DATA DE 31.12.2017
	D/10	Alimentare cu apa si climatizare sere Mandresti	400,000.00	
-	TIP OBIECTIV: C. ALTE CHELTUIELI DE INVESTITII			
	D/45	Scuter	4,000.00	3,814.00
	D/42	PT+DTAC Cismele publice in mun.Focsani	6,000.00	5,600.00
	D/40	Proiect tehnic faza unica Reabilitare alei Gradina Publica	8,000.00	
	D/05	Program informatic pentru desen peisagistic	10,000.00	9,988.99
	D/20	Documentatii tehnice contorizari alimentari cu apa	10,000.00	9,912.70
	D/38	Documentatie Reparatii capitale fantani arteziene in mun Focsani	10,000.00	8,733.08
	D/22	Documentatie tehnico-economica proiect tehnic faza unica Taiere de arbori si pomi fructiferi in Mun.Focsani	20,000.00	14,994.00
	D/43	Reactualizare PT+DTAC Cimitir Sudic Valcele	20,000.00	
	D/44	Documentatie tehnica Reparatii capitale ale Monumentului Unirii	27,500.00	
	D/21	DTAC+PT instalatii automate de udat spatii verzi	40,000.00	39,853.10
	D/47	Aspirator stradal pentru frunze 2 buc	40,000.00	39,998.28
	D/48	Tocator de crengi	47,000.00	42,067.69
	D/06	Containere gunoi	57,000.00	52,360.00
	D/04	Masina pentru distrugere buruieni	70,000.00	13,732.60
	D/51	Aspirator stradal cu cuva 2 buc	143,000.00	
-	***MUNICIPIUL FOCSANI***			
-	TIP OBIECTIV: B. OBIECTIVE NOI			
	D37	Reabilitare si extindere parc Teatru	446,000.00	
	D36	Reabilitare si extindere parc Nicolae Balcescu	500,000.00	
	212	Amenajare locuri de joaca pentru copii cartier Mandresti si Cartier Gara	522,000.00	
	242	Amenajare parc tematic pentru tinerii ciclisti in zona de sud a Mun.Focsani	1,100,000.00	212,514.26
-	TIP OBIECTIV: C. ALTE CHELTUIELI DE INVESTITII			
	304	Reabilitare loc de joaca Gradina Publica Piata Unirii	15,000.00	
	244	DALI locuri de joaca str. Penes Curcanul	20,000.00	
	300	DALI Reabilitare si modernizare Piateta Teatru si Piateta Milcov	45,400.00	
	303	DALI reabilitare locuri de joaca existente in patrimoniul UAT Mun.Focsani	124,000.00	
	Total Capitol: 67.02		**4,150,150.00**	**519,396.66**
CAPITOL: 68.02				
-	***DIRECTIA DE ASISTENTA SOCIALA SI MEDICINA SCOLARA***			
-	TIP OBIECTIV: B. OBIECTIVE NOI			
	DAS/10	Lucrari de instalatii hidranti incendiu la Caminul pentru Persoane Varstnice	68,770.00	243.00
-	TIP OBIECTIV: C. ALTE CHELTUIELI DE INVESTITII			
	DAS/02	Masina de spalat rufe	10,000.00	7,379.38
	DAS/03	Uscator electric rufe	10,000.00	7,099.77
	DAS/05	Documentatie bransament de apa si racord canal Caminul pentru Persoane Varstnice	10,000.00	
	DAS/07	Sistem alarma antiefractie Caminul pentru persoane varstnice	11,000.00	10,845.77
	DAS/09	Proiect tehnic "Lucrari de instalatii de hidranti stingere incendiu" Caminul pentru Persoane Varstnice	12,000.00	11,900.00
	DAS/04	DALI imprejmuire gard Caminul pentru Persoane Varstnice	20,000.00	5,000.00
	DAS/01	Sistem de supraveghere video alarmare antiefractie si alarmare la incendiu extindere	30,000.00	27,210.99
	DAS/06	Sistem de supraveghere video Caminul pentru Persoane Varstnice	51,000.00	50,960.27
	DAS/08	Sistem detectie , alarmare la incendiu Caminul pentru persoane varstnice	106,000.00	105,730.31
-	***MUNICIPIUL FOCSANI***			
-	TIP OBIECTIV: C. ALTE CHELTUIELI DE INVESTITII			
	287	Documentatie tehnico-economica pentru construirea unei crese in cartier ANL Democratiei	150,000.00	
	288	Documentatie tehnico-economica pentru reabilitarea si modernizarea Cresei nr. 7	150,000.00	
-	***SERVICIUL PUBLIC CRESE***			
-	TIP OBIECTIV: C. ALTE CHELTUIELI DE INVESTITII			
	CR/03	Documentatie bransament gaze	1,500.00	

		DENUMIRE OBIECTIV	BUGET	PLATI LA DATA DE 31.12.2017
	CR/02	Hota	5,600.00	6,463.24
	CR/01	Soba pentru gatit	10,900.00	7,728.05
	Total Capitol: 68.02		**646,770.00**	**240,560.78**
CAPITOL: 70.02				
-	***DIRECTIA DE DEZVOLTARE SERVICII PUBLICE FOCSANI***			
-	TIP OBIECTIV: B. OBIECTIVE NOI			
	D/07	Alimentare cu energie electrica Atelier confectii metalice	24,330.00	193.37
-	TIP OBIECTIV: C. ALTE CHELTUIELI DE INVESTITII			
	D/17	Masina de gaurit	5,000.00	
	D/19	Lada frigorifica	6,000.00	
	D/18	Polizor profesional	20,000.00	
	D/23	DTAC+PT Alimentare cu energie electrica Stationar caini fara stapani si animale de companie	20,000.00	10,115.00
	D/15	Bena basculabila	25,000.00	24,961.44
	249	Documentatie avizare ISU Piata Unirii	30,000.00	26,180.00
	D/16	Calculator	35,000.00	31,057.02
	D/14	Bazin pentru apa portabil 8 mc	47,000.00	46,131.54
	D/50	Car vienez fast food 6 buc	155,000.00	149,940.00
	D/13	Autoutilitara basculabila	240,000.00	210,749.00
	D/12	Autobasculanta 10t	425,000.00	
	D/11	Autocisterna 8-10 mc	450,000.00	
-	***MUNICIPIUL FOCSANI***			
-	TIP OBIECTIV: A.OBIECTIVE IN CONTINUARE			
	66	Cartier tineret Brailei -Lucrari exterioare	647,000.00	130,641.86
-	TIP OBIECTIV: B. OBIECTIVE NOI			
	318	Racord canalizare si bransament apa imobil fond locativ str. Avantului nr. 17	10,000.00	
	289	Cresterea performantei energetice a 10 blocuri locuinte	30,000.00	20,143.00
-	TIP OBIECTIV: C. ALTE CHELTUIELI DE INVESTITII			
	108	Documentatie racordare interioara gaze blocuri ANL	10,000.00	
	189	PUZ locuinte ANL Calea Munteniei	10,000.00	200.00
	217	Studiu de oportunitate iluminat public	15,000.00	4,760.00
	278	Proiect tehnic - Puncte de alimentare cu energie electrica a sistemului de iluminat ornamental de sarbatori pentru Mun.Focsani	15,000.00	
	290	PUZ locuinte str. Tisa	18,000.00	
	276	PT si documentatie utilizare interioara instalatie electrica unitati locative Bloc G2 Al.Caminului nr. 12, Bloc C2, str Revolutiei nr. 16 si Bloc 17 str. Revolutiei nr. 17	20,000.00	
	309	Studiu de solutie privind amplasare observator astronomic	20,000.00	
	251	Documentatie RK Bloc ISEH	30,000.00	
	291	PUZ si reglementari functiuni si accese pentru strapungere str. Militari - str. Anghel Saligny	30,000.00	
	149	SF extindere alimentare cu gaze naturale	50,000.00	
	250	Studiu hidrologic zona de Nord	50,000.00	
	292	PUZ si reglementari functiuni si accese pentru strapungere str.Cuza-Voda - centura ocolitoare	50,000.00	
	56	Studii topo si geo	50,000.00	
	272	PUZ reglementare drum acces preluat de la MAPN	60,000.00	
	307	Documentatie Completare studii de fundamentare si preluarea masurilor in cadrul lucrarii reactualizare PUG al Municipiului Focsani	73,200.00	
	92	Expertize tehnice	75,000.00	10,000.00
	271	PUZ zona de Nord reglementari functiuni, cai de acces si utilitati publice	80,000.00	
	293	PUZ atragere intravilan si corelare accese cu intravilan existent si functiuni in zona Vlad Tepes - str. Dyonissos	80,000.00	
	319	Expertiza tehnica, studiu de fezabilitate si audit energetic Bloc Suraia	80,000.00	
	98	PUG	86,000.00	

		DENUMIRE OBIECTIV	BUGET	PLATI LA DATA DE 31.12.2017
	255	Documentatie tehnico-economica pentru cresterea performantei energetice a 10 blocuri de locuinte - faza II	145,000.00	101,150.00
	230	Documentatie tehnico economica pt cresterea eficientei energetice in cladiri rezidentiale(10 blocuri de locuinte)	147,000.00	117,096.00
	248	SF reabilitare si extindere sistem de iluminat	150,000.00	
	245	Imobil cladire sediu DDSP	1,202,000.00	1,040,000.00
	Total Capitol: 70.02		**4,715,530.00**	**1,923,318.23**
CAPITOL: 81.02				
-	***MUNICIPIUL FOCSANI***			
-	TIP OBIECTIV: A.OBIECTIVE IN CONTINUARE			
	64	Moderniz si reab retele de distriib a energ term	20,000.00	334.63
-	TIP OBIECTIV: B. OBIECTIVE NOI			
	231	Contorizare energie termica str. Comisia Centrala bl.15A,sc.3	11,500.00	
	100	Contorizare en.term et.III	20,000.00	
	155	Contorizare scari de bloc aferente PT 30	30,000.00	
	220	Contorizare energie termica Bl.E3, sc.1, 3,Bl.E4,sc.3 str. Al.Caminului nr. 9 si nr.11	35,000.00	
	253	Racordarea la SC ENET SA a blocurilor ANL din zona Sud si Brailei	149,500.00	
	186	Modernizarea si reabilitarea retelei de transport a energiei termice in zonele P-ta Victoriei, str. Longinescu, str. Razboieni	2,201,000.00	69,067.29
-	TIP OBIECTIV: C. ALTE CHELTUIELI DE INVESTITII			
	258	Documentatie tehnico-economica pentru cresterea performantei energetice Bloc Suraia	50,000.00	
	Total Capitol: 81.02		**2,517,000.00**	**69,401.92**
CAPITOL: 84.02				
-	***DIRECTIA DE DEZVOLTARE SERVICII PUBLICE FOCSANI***			
-	TIP OBIECTIV: A.OBIECTIVE IN CONTINUARE			
	D/30	Reabilitare parcare zona Vrancioaia	2,000.00	1,394.60
	D/31	Reabilitare parcare zona Eroilor	901,000.00	898,032.32
-	TIP OBIECTIV: B. OBIECTIVE NOI			
	D/32	Lucrari de reabilitare Pasaj Milcov Hala (inlocuire paviment)	175,000.00	130,206.22
	D/33	Reabilitare acces la blocuri , sistem de supravegherea video si sistem automat de parcare str. Eroilor	561,600.00	3,574.00
-	TIP OBIECTIV: C. ALTE CHELTUIELI DE INVESTITII			
	D/46	PT+DTAC Extindere reabilitare pasaj Milcov-Hala	2,000.00	
	D/39	Automat tip BP de semaforizare	12,000.00	11,191.95
	D/34	Autogreder	250,000.00	
-	***MUNICIPIUL FOCSANI***			
-	TIP OBIECTIV: A.OBIECTIVE IN CONTINUARE			
	73.13	Refacere infrastructura str.Cotesti,Bd.Unirii,Valcele, Gh.Asachi	613,000.00	339,583.36
	73.12	Amenajare trotuare si ridicari in cota pe sectorul de drum cuprins intre str.Cuza-Voda de la intersectia cu DN2 la intrarea in municipiusi intersectia cu str. Marasesti , str. Marasesti si pasajul peste calea ferata500	779,000.00	387,140.30
	73.15	Refacere infrastructura strazi str.Unirea Principatelor	1,020,000.00	450,211.40
-	TIP OBIECTIV: B. OBIECTIVE NOI			
	115	Reabilitare/modernizare drumuri locale in Mun Focsani	150,000.00	83,893.41
	73.18	Refacere infrastructura str. Poligonului	283,000.00	13,011.32
	113	Reabilitare Pasaj Cinematograf Balada	300,000.00	
	73.17	Refacere infrastructura str. Ion Basgan	300,000.00	8,170.14
	117	Refacere infrastructura sistematizare zona Cpt.Stoenescu	377,000.00	8,121.97
	73.14	Refacere str.Popa Sapca,Magheru,Dornisoarei,Fdt.Dornisoarei,str.Teiului	500,000.00	67,088.99
	210	Reabilitare si modernizare str. Revolutiei Aleea Sudului , str. Cpt Cretu Florin, Aleea Parc	523,000.00	43,211.47
	73.16	Refacere infrastructura strazi str. Panduri cartier Bahne	600,000.00	21,414.79
-	TIP OBIECTIV: C. ALTE CHELTUIELI DE INVESTITII			
	296	DALI Refacere infrastructura str. Al.Sahia, Fdt.Sahia, str.Lunei	18,000.00	
	310	Studiu de fezabilitte ape pluviale str. Poligonului	20,000.00	

	DENUMIRE OBIECTIV	BUGET	PLATI LA DATA DE 31.12.2017
312	Studiu de fezabilitate Refacere parcari adiacente str. Panduri	30,000.00	
313	Studiu de fezabilitate Refacere parcare adiacenta PT	30,000.00	
305	DALI Refacere infrastructura str. Tanasescu si str. Tineretii	36,000.00	
311	DALI Refacere infrastructura str. 8 Martie si parcari adiacente	50,000.00	
275	DALI str. Cincinat Pavelescu , str. Nicolae Saveanu si str. Focsa	80,000.00	
266	Actualizare studiu de trafic	100,000.00	96,390.00
268	SF Realizarea unei parcari colective in Piata Moldovei	100,000.00	
314	Documentatie tehnico-economica pentru Realizarea unui terminal intermodal de transport public urban/judetean/interjudetean in zona de nord a mun.Focsani faza SF	150,000.00	
315	Documentatie tehnico-economica pentru implementarea unui sistem inteligent de management al traficului si monitorizare - faza SF	150,000.00	
316	Documentatie tehnico-economica pentru Modernizarea transportului public din mun. Focsani - faza SF/SO	150,000.00	
317	Documentatie tehnico-economica pentru Dezvoltarea retelei de piste dedicate circulatiei bicicletelor, implementarea unui sistem de bike-sharing - faza SF	150,000.00	
298	Sistem de supraveghere video pentru monitorizarea strazilor fara acces gratuit al vehiculelor de tonaj mare	154,000.00	
301	Documentatie tehnico-economica pentru resistematizare infrastructura de transport rutier la nivelul mun. Focsani in vederea cresterii atractivitatii si accesibilitatii deplasarilor cu transportul public, cu bicicleta si pietonal	238,000.00	
Total Capitol: 84.02		**8,804,600.00**	**2,562,636.24**
Total cheltuieli de capital		**26,366,280.00**	**7,795,182.94**

PRESEDINTE DE SEDINTA,
Mersoiu Ionut

Contrasemneaza,
Secretarul Municipiului Focsani,
Eduard Marian Corhana

ROMANIA
JUDETUL VRANCEA
MUNICIPIUL FOCSANI
CONSILIUL LOCAL

Anexa nr. 13)
la Hotararea nr. 121/29.03.2018

CONT DE EXECUTIE
AL CHELTUIELILOR DE CAPITAL
LA DATA DE 31.12.2017

			DENUMIRE OBIECTIV	CREDITE BUGETARE	PLATI LA 31.12.2017
CAPITOL: 54.10					
-	***SERVICIUL PUBLIC LOCAL DE EVIDENTA A PERSOANELOR***				
	-	TIP OBIECTIV: C. ALTE CHELTUIELI DE INVESTITII			
		Evid/01	Sistem de supraveghere video	10,500.00	5,593.00
		Total Capitol: 54.10		**10,500.00**	**5,593.00**
CAPITOL: 65.10					
-	***COLEGIUL TEHNIC "VALERIU D.COTEA"***				
	-	TIP OBIECTIV: C. ALTE CHELTUIELI DE INVESTITII			
		L5/03	Sistem supraveghere video	23,700.00	23,681.00
-	***Colegiul Tehnic Auto Traian Vuia***				
	-	TIP OBIECTIV: C. ALTE CHELTUIELI DE INVESTITII			
		Vuia/01	Autoturism	70,000.00	
		Total Capitol: 65.10		**93,700.00**	**23,681.00**
CAPITOL: 67.10					
-	***ANSAMBLUL FOLCLORIC TARA VRANCEI***				
	-	TIP OBIECTIV: C. ALTE CHELTUIELI DE INVESTITII			
		TVN/01	Rampa acces persoane cu dizabilitati	5,210.00	5,177.63
-	***ATENEUL POPULAR "MR.GH.PASTIA"***				
	-	TIP OBIECTIV: C. ALTE CHELTUIELI DE INVESTITII			
		At/01	Instalatie de climatizare si control umiditate	30,000.00	29,869.00
-	***CLUBUL SPORTIV MUNICIPAL 2007***				
	-	TIP OBIECTIV: C. ALTE CHELTUIELI DE INVESTITII			
		CSM/04	Destratificator aer	11,500.00	
		CSM/03	Documentatie tehnico-economica Acoperire terenuri de tenis situate in Parcul Balcescu	15,000.00	12,971.00
		CSM/02	Masa de tenis (4 buc)	17,500.00	17,499.92
		CSM/01	Linie de tragere Maiton	25,000.00	24,955.50
		CSM/05	Sistem de incalzire teren	55,000.00	
		Total Capitol: 67.10		**159,210.00**	**90,473.05**
		TOTAL GENERAL		**263,410.00**	**119,747.05**

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