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 2018

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

_ 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 2018, raportul Direcţiei economice înregistrat la nr. 36856/09.04.2019;

_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 2018, la venituri în sumă de 128.940.852,00 lei şi la cheltuieli în sumă de 144.036.643,83 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 2018, în sumă totală de 144.036.643,83 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 institutiilor publice finanţate integral/parţial din venituri proprii pe anul 2018, la venituri în sumă de 21.292.655,88 lei şi la cheltuieli în sumă de 21.369.031,42 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 2018, 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.

PRESEDINTE DE ŞEDINTĂ,

Balaban Elena Luminita

CONTRASEMNEAZĂ:
Secretarul Municipiului Focsani
Eduard Marian Corhană

Municipiul Focşani, 18 aprilie 2019
Nr. 203

ROMANIA
JUDETUL VRANCEA
MUNICIPIUL FOCSANI
CONSILIUL LOCAL

Anexa nr. 1
la Hotararea nr.
203/18.04.2019

Contul de Executie Venituri DECEMBRIE 2018

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	130,556,000.0	133,893,330.00	192,558,030.0	69,016,869.00	123,541,161.0	128,940,852.0	1,450,507.00	62,166,671.00
49.90	VENITURI PROPRII	93,077,000.00	94,421,000.00	163,394,769.0	69,016,869.00	94,377,900.00	99,777,591.00	1,450,507.00	62,166,671.00
I	I. VENITURI CURENTE	114,654,000.0	117,886,330.00	185,660,496.0	69,016,374.00	116,644,122.0	122,043,728.0	1,450,507.00	62,166,261.00
A	A. VENITURI FISCALE	103,429,000.0	107,299,000.00	157,159,351.0	49,450,779.00	107,708,572.0	110,729,025.0	0.00	46,430,326.00
A1	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	49,106,000.00	50,180,000.00	52,830,321.00	0.00	52,830,321.00	52,830,321.00	0.00	0.00
A11	A11. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	603,000.00	333,000.00	198,050.00	0.00	198,050.00	198,050.00	0.00	0.00
03.02	Impozit pe venit	603,000.00	333,000.00	198,050.00	0.00	198,050.00	198,050.00	0.00	0.00
03.02.18	Impozitul pe veniturile din transferul proprietăţilor imobiliare din	603,000.00	333,000.00	198,050.00	0.00	198,050.00	198,050.00	0.00	0.00
A12	A12. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	48,503,000.00	49,847,000.00	52,632,271.00	0.00	52,632,271.00	52,632,271.00	0.00	0.00
04.02	Cote si sume defalcate din impozitul pe venit	48,503,000.00	49,847,000.00	52,632,271.00	0.00	52,632,271.00	52,632,271.00	0.00	0.00
04.02.01	Cote defalcate din impozitul pe venit	48,503,000.00	49,847,000.00	52,632,271.00	0.00	52,632,271.00	52,632,271.00	0.00	0.00
A3	A3. IMPOZITE SI TAXE PE PROPRIETATE	24,250,000.00	24,840,000.00	60,714,237.00	37,501,192.00	23,213,045.00	25,532,047.00	0.00	35,182,190.00
07.02	IMPOZITE SI TAXE PE PROPRIETATE	24,250,000.00	24,840,000.00	60,714,237.00	37,501,192.00	23,213,045.00	25,532,047.00	0.00	35,182,190.00
07.02.01	Impozit pe cladiri	18,530,000.00	19,260,000.00	47,881,164.00	30,739,497.00	17,141,667.00	20,003,595.00	0.00	27,877,569.00
07.02.01.01	Impozit pe cladiri persoane fizice	6,915,000.00	6,845,000.00	10,161,948.00	3,096,609.00	7,065,339.00	7,243,470.00	0.00	2,918,478.00
07.02.01.02	Impozit pe cladiri persoane juridice	11,615,000.00	12,415,000.00	37,719,216.00	27,642,888.00	10,076,328.00	12,760,125.00	0.00	24,959,091.00
07.02.02	Impozit pe terenuri	4,849,000.00	4,499,000.00	11,419,993.00	6,575,102.00	4,844,891.00	4,302,704.00	0.00	7,117,289.00
07.02.02.01	Impozit pe terenuri persoane fizice	2,393,000.00	2,143,000.00	3,696,151.00	1,597,103.00	2,099,048.00	2,079,012.00	0.00	1,617,139.00
07.02.02.02	Impozit pe terenuri persoane juridice	2,152,000.00	2,052,000.00	6,997,462.00	4,515,780.00	2,481,682.00	1,955,891.00	0.00	5,041,571.00
07.02.02.03	Impozit pe teren extravilan	304,000.00	304,000.00	726,380.00	462,219.00	264,161.00	267,801.00	0.00	458,579.00
07.02.03	Taxe judiciare de timbru, taxe de timbru pentru activitatea nota	871,000.00	1,081,000.00	1,413,080.00	186,593.00	1,226,487.00	1,225,748.00	0.00	187,332.00
A4	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	29,767,000.00	31,853,000.00	42,850,571.00	11,625,973.00	31,224,598.00	31,908,562.00	0.00	10,942,009.00
11.02	Sume defalcate din TVA	21,577,000.00	23,463,000.00	23,085,060.00	0.00	23,085,060.00	23,085,060.00	0.00	0.00

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Anexa nr.
la Hotararea nr.

Contul de Executie Venituri DECEMBRIE 2018

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
11.02.02	Sume defalcate din TVA pentru finantarea cheltuielilor descentr	21,358,000.00	22,244,000.00	22,085,060.00	0.00	22,085,060.00	22,085,060.00	0.00	0.00
11.02.06	Sume defalcate din TVA pentru echilibrarea bugetelor locale	0.00	1,000,000.00	1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00
11.02.09	Sume defalcate din TVA pentru finantarea invatamantului partic	219,000.00	219,000.00	0.00	0.00	0.00	0.00	0.00	0.00
12.02	Alte impozite si taxe generale pe bunuri si servic	0.00	0.00	1,941.00	1,814.00	127.00	0.00	0.00	1,941.00
12.02.07	Taxe hoteliere	0.00	0.00	1,941.00	1,814.00	127.00	0.00	0.00	1,941.00
15.02	Taxe pe servicii specifice	35,000.00	35,000.00	39,372.00	0.00	39,372.00	37,839.00	0.00	1,533.00
15.02.01	Impozit pe spectacole	35,000.00	35,000.00	39,372.00	0.00	39,372.00	37,839.00	0.00	1,533.00
16.02	Taxe pe utiliz bunurilor, autoriz utiliz bunurilor	8,155,000.00	8,355,000.00	19,724,198.00	11,624,159.00	8,100,039.00	8,785,663.00	0.00	10,938,535.00
16.02.02	Taxa asupra mijloacelor de transport	6,238,000.00	6,338,000.00	17,596,402.00	11,459,934.00	6,136,468.00	6,787,789.00	0.00	10,808,613.00
16.02.02.01	Taxa asupra mijloacelor de transport detinute de persoane fizic	4,088,000.00	4,088,000.00	10,084,355.00	6,372,583.00	3,711,772.00	4,353,475.00	0.00	5,730,880.00
16.02.02.02	Taxa asupra mijloacelor de transport detinute de persoane jurid	2,150,000.00	2,250,000.00	7,512,047.00	5,087,351.00	2,424,696.00	2,434,314.00	0.00	5,077,733.00
16.02.03	Taxe si tarife pentru elib de licente si autoriz	1,580,000.00	1,880,000.00	2,094,740.00	139,566.00	1,955,174.00	1,966,527.00	0.00	128,213.00
16.02.50	Alte taxe pe utilizarea bunurilor	337,000.00	137,000.00	33,056.00	24,659.00	8,397.00	31,347.00	0.00	1,709.00
A6	A6. ALTE IMPOZITE SI TAXE FISCALE	306,000.00	426,000.00	764,222.00	323,614.00	440,608.00	458,095.00	0.00	306,127.00
18.02	ALTE IMPOZITE SI TAXE FISCALE	306,000.00	426,000.00	764,222.00	323,614.00	440,608.00	458,095.00	0.00	306,127.00
18.02.50	Alte impozite si taxe	306,000.00	426,000.00	764,222.00	323,614.00	440,608.00	458,095.00	0.00	306,127.00
C	C. VENITURI NEFISCALE	11,225,000.00	10,587,330.00	28,501,145.00	19,565,595.00	8,935,550.00	11,314,703.00	1,450,507.00	15,735,935.00
C1	C1. VENITURI DIN PROPRIETATE	4,470,000.00	4,568,000.00	11,269,556.00	7,519,826.00	3,749,730.00	4,995,595.00	0.00	6,273,961.00
30.02	Venituri din proprietate	4,461,000.00	4,559,000.00	11,263,941.00	7,519,752.00	3,744,189.00	4,990,200.00	0.00	6,273,741.00
30.02.05	Venituri din concesiuni si inchirieri	4,461,000.00	4,554,000.00	11,258,953.00	7,516,899.00	3,742,054.00	4,985,212.00	0.00	6,273,741.00
30.02.05.30	Alte venituri din concesiuni si inchirieri de catre institutiile public	4,461,000.00	4,554,000.00	11,258,953.00	7,516,899.00	3,742,054.00	4,985,212.00	0.00	6,273,741.00
30.02.08	Venituri din dividende	0.00	5,000.00	4,988.00	2,853.00	2,135.00	4,988.00	0.00	0.00
30.02.08.02	Venituri din dividende de la alti platitori	0.00	5,000.00	2,135.00	0.00	2,135.00	4,988.00	0.00	-2,853.00

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Contul de Executie Venituri DECEMBRIE 2018

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
31.02	Venituri din dobanzi	9,000.00	9,000.00	5,615.00	74.00	5,541.00	5,395.00	0.00	220.00
31.02.03	Alte venituri din dobanzi	9,000.00	9,000.00	5,615.00	74.00	5,541.00	5,395.00	0.00	220.00
C2	C2. VANZARI DE BUNURI SI SERVICII	6,755,000.00	6,019,330.00	17,231,589.00	12,045,769.00	5,185,820.00	6,319,108.00	1,450,507.00	9,461,974.00
33.02	Venituri din prestari de servicii si alte activitati	745,000.00	747,000.00	836,375.00	25,695.00	810,680.00	809,585.00	0.00	26,790.00
33.02.08	Venituri din prestari de servicii	10,000.00	10,000.00	3,263.00	0.00	3,263.00	3,263.00	0.00	0.00
33.02.10	Contributia parintilor sau sustinatorilor legali pentru intretinerea	90,000.00	90,000.00	97,057.00	0.00	97,057.00	97,057.00	0.00	0.00
33.02.12	Contributia persoanelor beneficiare ale cantinelor de ajutor soci	60,000.00	60,000.00	55,822.00	0.00	55,822.00	55,822.00	0.00	0.00
33.02.13	Contributia de intretinere a persoanelor asistate	575,000.00	575,000.00	641,182.00	0.00	641,182.00	641,182.00	0.00	0.00
33.02.28	Venituri din recuperarea cheltuielilor de judecata, imputatii si de	10,000.00	12,000.00	39,051.00	25,695.00	13,356.00	12,261.00	0.00	26,790.00
34.02	Venituri din taxe administrative, eliberari permise	0.00	0.00	5,973.00	0.00	5,973.00	5,973.00	0.00	0.00
34.02.02	Taxe extrajudiciare de timbru	0.00	0.00	5,973.00	0.00	5,973.00	5,973.00	0.00	0.00
35.02	Amenzi, penalitati si confiscari	4,985,000.00	4,245,000.00	15,305,073.00	11,979,057.00	3,326,016.00	4,488,996.00	1,450,507.00	9,365,570.00
35.02.01	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor	4,360,000.00	3,460,000.00	13,298,268.00	11,129,066.00	2,169,202.00	3,658,185.00	1,394,069.00	8,246,014.00
35.02.01.02	Venituri din amenzi si alte sanctiuni aplicate de catre alte institu	4,360,000.00	3,460,000.00	13,298,268.00	11,129,066.00	2,169,202.00	3,658,185.00	1,394,069.00	8,246,014.00
35.02.50	Alte amenzi, penalitati si confiscari	625,000.00	785,000.00	2,006,805.00	849,991.00	1,156,814.00	830,811.00	56,438.00	1,119,556.00
36.02	Diverse venituri	1,025,000.00	1,025,000.00	1,081,838.00	41,017.00	1,040,821.00	1,012,224.00	0.00	69,614.00
36.02.50	Alte venituri	1,025,000.00	1,025,000.00	1,081,838.00	41,017.00	1,040,821.00	1,012,224.00	0.00	69,614.00
37.02	Transferuri voluntare, altele decat subventiile	0.00	2,330.00	2,330.00	0.00	2,330.00	2,330.00	0.00	0.00
37.02.01	Donatii si sponsorizari	0.00	2,330.00	2,330.00	0.00	2,330.00	2,330.00	0.00	0.00
37.02.03	Varsaminte din sectiunea de functionare pentru finantarea secti	0.00	-342,340.00	0.00	0.00	0.00	0.00	0.00	0.00
37.02.04	Varsaminte din sectiunea de functionare	0.00	342,340.00	0.00	0.00	0.00	0.00	0.00	0.00
II	II. VENITURI DIN CAPITAL	0.00	0.00	821,663.00	495.00	821,168.00	821,253.00	0.00	410.00
39.02	Venituri din valorificarea unor bunuri	0.00	0.00	821,663.00	495.00	821,168.00	821,253.00	0.00	410.00

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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	Drepturi const. de incasat
39.02.01	Venituri din valorificarea unor bunuri ale institutiilor publice	0.00	0.00	18,701.00	0.00	18,701.00	18,701.00	0.00	0.00
39.02.03	Venituri din vanzarea locuintelor construite din fondurile statului	0.00	0.00	199,066.00	0.00	199,066.00	199,066.00	0.00	0.00
39.02.07	Venituri din vanzarea unor bunuri apartinand domeniului privat	0.00	0.00	603,896.00	495.00	603,401.00	603,486.00	0.00	410.00
48.02	Sume primite de la UE/alti donatori in contul platilor efectuate si	0.00	9,050,000.00	11,427.00	0.00	11,427.00	11,427.00	0.00	0.00
48.02.01	Fondul European de Dezvoltare Regionala (FEDR)	0.00	8,945,000.00	0.00	0.00	0.00	0.00	0.00	0.00
48.02.01.01	Sume primite in contul platilor efectuate in anul curent	0.00	8,945,000.00	0.00	0.00	0.00	0.00	0.00	0.00
48.02.15	Alte programe comunitare finantate ◆n perioada 2014-2020 (A	0.00	105,000.00	11,427.00	0.00	11,427.00	11,427.00	0.00	0.00
48.02.15.01	Sume primite in contul platilor efectuate in anul curent	0.00	105,000.00	11,427.00	0.00	11,427.00	11,427.00	0.00	0.00
IV	IV. SUBVENTII	15,902,000.00	6,957,000.00	6,064,444.00	0.00	6,064,444.00	6,064,444.00	0.00	0.00
00.18	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	15,902,000.00	6,957,000.00	6,064,444.00	0.00	6,064,444.00	6,064,444.00	0.00	0.00
42.02	Subventii de la bugetul de stat	6,957,000.00	6,957,000.00	6,064,444.00	0.00	6,064,444.00	6,064,444.00	0.00	0.00
00.19	A. DE CAPITAL	1,001,000.00	1,001,000.00	1,230,190.00	0.00	1,230,190.00	1,230,190.00	0.00	0.00
42.02.20	Subventii de la bugetul de stat catre bugetele locale necesare s	1,001,000.00	1,001,000.00	0.00	0.00	0.00	0.00	0.00	0.00
42.02.65	Finantarea Programului National de Dezvoltare Locala	0.00	0.00	1,230,190.00	0.00	1,230,190.00	1,230,190.00	0.00	0.00
00.20	B. CURENTE	5,956,000.00	5,956,000.00	4,834,254.00	0.00	4,834,254.00	4,834,254.00	0.00	0.00
42.02.34	Subventii pentru acordarea ajutorului pentru incalzirea locuintei	30,000.00	30,000.00	10,854.00	0.00	10,854.00	10,854.00	0.00	0.00
42.02.41	Subventii din bugetul de stat pentru finantarea sanatatii	5,926,000.00	5,926,000.00	4,823,400.00	0.00	4,823,400.00	4,823,400.00	0.00	0.00
45.02	Sume primite de la UE in contul platilor efectuate	8,945,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
45.02.01	Fondul European de Dezvoltare Regionala	8,945,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
45.02.01.01	Sume primite in contul platilor efectuate in anul curent	8,945,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

PRESEDINTE DE SEDINTA,
Balaban Elena

Contrasemneaza,
Secretarul Municipiului Focsani,
Eduard Marian Corhana

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Anexa nr.
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203/18.04.2019

Contul de Executie Venituri DECEMBRIE 2018

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	130,556,000.0	133,893,330.00	192,558,030.0	69,016,869.00	123,541,161.00	128,940,852.00	1,450,507.00	62,166,671.00
Sectiune Buget:	Functionare								
V	TOTAL VENITURI	120,610,000.0	123,499,990.00	190,494,750.0	69,016,374.00	121,478,376.00	126,877,982.00	1,450,507.00	62,166,261.00
49.90	VENITURI PROPRII	93,077,000.00	94,421,000.00	162,573,106.0	69,016,374.00	93,556,732.00	98,956,338.00	1,450,507.00	62,166,261.00
I	I. VENITURI CURENTE	114,654,000.0	117,543,990.00	185,660,496.0	69,016,374.00	116,644,122.00	122,043,728.00	1,450,507.00	62,166,261.00
A	A. VENITURI FISCALE	103,429,000.0	107,299,000.00	157,159,351.0	49,450,779.00	107,708,572.00	110,729,025.00	0.00	46,430,326.00
A1	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	49,106,000.00	50,180,000.00	52,830,321.00	0.00	52,830,321.00	52,830,321.00	0.00	0.00
A11	A11. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL DE	603,000.00	333,000.00	198,050.00	0.00	198,050.00	198,050.00	0.00	0.00
03.02	Impozit pe venit	603,000.00	333,000.00	198,050.00	0.00	198,050.00	198,050.00	0.00	0.00
03.02.18	Impozitul pe veniturile din transferul proprietăţilor imobiliare din p	603,000.00	333,000.00	198,050.00	0.00	198,050.00	198,050.00	0.00	0.00
A12	A12. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL DE	48,503,000.00	49,847,000.00	52,632,271.00	0.00	52,632,271.00	52,632,271.00	0.00	0.00
04.02	Cote si sume defalcate din impozitul pe venit	48,503,000.00	49,847,000.00	52,632,271.00	0.00	52,632,271.00	52,632,271.00	0.00	0.00
04.02.01	Cote defalcate din impozitul pe venit	48,503,000.00	49,847,000.00	52,632,271.00	0.00	52,632,271.00	52,632,271.00	0.00	0.00
A3	A3. IMPOZITE SI TAXE PE PROPRIETATE	24,250,000.00	24,840,000.00	60,714,237.00	37,501,192.00	23,213,045.00	25,532,047.00	0.00	35,182,190.00
07.02	IMPOZITE SI TAXE PE PROPRIETATE	24,250,000.00	24,840,000.00	60,714,237.00	37,501,192.00	23,213,045.00	25,532,047.00	0.00	35,182,190.00
07.02.01	Impozit pe cladiri	18,530,000.00	19,260,000.00	47,881,164.00	30,739,497.00	17,141,667.00	20,003,595.00	0.00	27,877,569.00
07.02.01.01	Impozit pe cladiri persoane fizice	6,915,000.00	6,845,000.00	10,161,948.00	3,096,609.00	7,065,339.00	7,243,470.00	0.00	2,918,478.00
07.02.01.02	Impozit pe cladiri persoane juridice	11,615,000.00	12,415,000.00	37,719,216.00	27,642,888.00	10,076,328.00	12,760,125.00	0.00	24,959,091.00
07.02.02	Impozit pe terenuri	4,849,000.00	4,499,000.00	11,419,993.00	6,575,102.00	4,844,891.00	4,302,704.00	0.00	7,117,289.00
07.02.02.01	Impozit pe terenuri persoane fizice	2,393,000.00	2,143,000.00	3,696,151.00	1,597,103.00	2,099,048.00	2,079,012.00	0.00	1,617,139.00
07.02.02.02	Impozit pe terenuri persoane juridice	2,152,000.00	2,052,000.00	6,997,462.00	4,515,780.00	2,481,682.00	1,955,891.00	0.00	5,041,571.00
07.02.02.03	Impozit pe teren extravilan	304,000.00	304,000.00	726,380.00	462,219.00	264,161.00	267,801.00	0.00	458,579.00
07.02.03	Taxe judiciare de timbru, taxe de timbru pentru activitatea notaria	871,000.00	1,081,000.00	1,413,080.00	186,593.00	1,226,487.00	1,225,748.00	0.00	187,332.00

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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
A4	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	29,767,000.00	31,853,000.00	42,850,571.00	11,625,973.00	31,224,598.00	31,908,562.00	0.00	10,942,009.00
11.02	Sume defalcate din TVA	21,577,000.00	23,463,000.00	23,085,060.00	0.00	23,085,060.00	23,085,060.00	0.00	0.00
11.02.02	Sume defalcate din TVA pentru finantarea cheltuielilor descentraliz	21,358,000.00	22,244,000.00	22,085,060.00	0.00	22,085,060.00	22,085,060.00	0.00	0.00
11.02.06	Sume defalcate din TVA pentru echilibrarea bugetelor locale	0.00	1,000,000.00	1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00
11.02.09	Sume defalcate din TVA pentru finantarea invatamantului particula	219,000.00	219,000.00	0.00	0.00	0.00	0.00	0.00	0.00
12.02	Alte impozite si taxe generale pe bunuri si servic	0.00	0.00	1,941.00	1,814.00	127.00	0.00	0.00	1,941.00
12.02.07	Taxe hoteliere	0.00	0.00	1,941.00	1,814.00	127.00	0.00	0.00	1,941.00
15.02	Taxe pe servicii specifice	35,000.00	35,000.00	39,372.00	0.00	39,372.00	37,839.00	0.00	1,533.00
15.02.01	Impozit pe spectacole	35,000.00	35,000.00	39,372.00	0.00	39,372.00	37,839.00	0.00	1,533.00
16.02	Taxe pe utiliz bunurilor, autoriz utiliz bunurilor	8,155,000.00	8,355,000.00	19,724,198.00	11,624,159.00	8,100,039.00	8,785,663.00	0.00	10,938,535.00
16.02.02	Taxa asupra mijloacelor de transport	6,238,000.00	6,338,000.00	17,596,402.00	11,459,934.00	6,136,468.00	6,787,789.00	0.00	10,808,613.00
16.02.02.01	Taxa asupra mijloacelor de transport detinute de persoane fizice	4,088,000.00	4,088,000.00	10,084,355.00	6,372,583.00	3,711,772.00	4,353,475.00	0.00	5,730,880.00
16.02.02.02	Taxa asupra mijloacelor de transport detinute de persoane juridice	2,150,000.00	2,250,000.00	7,512,047.00	5,087,351.00	2,424,696.00	2,434,314.00	0.00	5,077,733.00
16.02.03	Taxe si tarife pentru elib de licente si autoriz	1,580,000.00	1,880,000.00	2,094,740.00	139,566.00	1,955,174.00	1,966,527.00	0.00	128,213.00
16.02.50	Alte taxe pe utilizarea bunurilor	337,000.00	137,000.00	33,056.00	24,659.00	8,397.00	31,347.00	0.00	1,709.00
A6	A6. ALTE IMPOZITE SI TAXE FISCALE	306,000.00	426,000.00	764,222.00	323,614.00	440,608.00	458,095.00	0.00	306,127.00
18.02	ALTE IMPOZITE SI TAXE FISCALE	306,000.00	426,000.00	764,222.00	323,614.00	440,608.00	458,095.00	0.00	306,127.00
18.02.50	Alte impozite si taxe	306,000.00	426,000.00	764,222.00	323,614.00	440,608.00	458,095.00	0.00	306,127.00
C	C. VENITURI NEFISCALE	11,225,000.00	10,244,990.00	28,501,145.00	19,565,595.00	8,935,550.00	11,314,703.00	1,450,507.00	15,735,935.00
C1	C1. VENITURI DIN PROPRIETATE	4,470,000.00	4,568,000.00	11,269,556.00	7,519,826.00	3,749,730.00	4,995,595.00	0.00	6,273,961.00
30.02	Venituri din proprietate	4,461,000.00	4,559,000.00	11,263,941.00	7,519,752.00	3,744,189.00	4,990,200.00	0.00	6,273,741.00
30.02.05	Venituri din concesiuni si inchirieri	4,461,000.00	4,554,000.00	11,258,953.00	7,516,899.00	3,742,054.00	4,985,212.00	0.00	6,273,741.00
30.02.05.30	Alte venituri din concesiuni si inchirieri de catre institutiile publice	4,461,000.00	4,554,000.00	11,258,953.00	7,516,899.00	3,742,054.00	4,985,212.00	0.00	6,273,741.00

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30.02.08	Venituri din dividende	0.00	5,000.00	4,988.00	2,853.00	2,135.00	4,988.00	0.00	0.00
30.02.08.02	Venituri din dividende de la alti platitori	0.00	5,000.00	2,135.00	0.00	2,135.00	4,988.00	0.00	-2,853.00
31.02	Venituri din dobanzi	9,000.00	9,000.00	5,615.00	74.00	5,541.00	5,395.00	0.00	220.00
31.02.03	Alte venituri din dobanzi	9,000.00	9,000.00	5,615.00	74.00	5,541.00	5,395.00	0.00	220.00
C2	C2. VANZARI DE BUNURI SI SERVICII	6,755,000.00	5,676,990.00	17,231,589.00	12,045,769.00	5,185,820.00	6,319,108.00	1,450,507.00	9,461,974.00
33.02	Venituri din prestari de servicii si alte activitati	745,000.00	747,000.00	836,375.00	25,695.00	810,680.00	809,585.00	0.00	26,790.00
33.02.08	Venituri din prestari de servicii	10,000.00	10,000.00	3,263.00	0.00	3,263.00	3,263.00	0.00	0.00
33.02.10	Contributia parintilor sau sustinatorilor legali pentru intretinerea co	90,000.00	90,000.00	97,057.00	0.00	97,057.00	97,057.00	0.00	0.00
33.02.12	Contributia persoanelor beneficiare ale cantinelor de ajutor social	60,000.00	60,000.00	55,822.00	0.00	55,822.00	55,822.00	0.00	0.00
33.02.13	Contributia de intretinere a persoanelor asistate	575,000.00	575,000.00	641,182.00	0.00	641,182.00	641,182.00	0.00	0.00
33.02.28	Venituri din recuperarea cheltuielilor de judecata, imputatii si desp	10,000.00	12,000.00	39,051.00	25,695.00	13,356.00	12,261.00	0.00	26,790.00
34.02	Venituri din taxe administrative, eliberari permise	0.00	0.00	5,973.00	0.00	5,973.00	5,973.00	0.00	0.00
34.02.02	Taxe extrajudiciare de timbru	0.00	0.00	5,973.00	0.00	5,973.00	5,973.00	0.00	0.00
35.02	Amenzi, penalitati si confiscari	4,985,000.00	4,245,000.00	15,305,073.00	11,979,057.00	3,326,016.00	4,488,996.00	1,450,507.00	9,365,570.00
35.02.01	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor le	4,360,000.00	3,460,000.00	13,298,268.00	11,129,066.00	2,169,202.00	3,658,185.00	1,394,069.00	8,246,014.00
35.02.01.02	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii	4,360,000.00	3,460,000.00	13,298,268.00	11,129,066.00	2,169,202.00	3,658,185.00	1,394,069.00	8,246,014.00
35.02.50	Alte amenzi, penalitati si confiscari	625,000.00	785,000.00	2,006,805.00	849,991.00	1,156,814.00	830,811.00	56,438.00	1,119,556.00
36.02	Diverse venituri	1,025,000.00	1,025,000.00	1,081,838.00	41,017.00	1,040,821.00	1,012,224.00	0.00	69,614.00
36.02.50	Alte venituri	1,025,000.00	1,025,000.00	1,081,838.00	41,017.00	1,040,821.00	1,012,224.00	0.00	69,614.00
37.02	Transferuri voluntare, altele decat subventiile	0.00	-340,010.00	2,330.00	0.00	2,330.00	2,330.00	0.00	0.00
37.02.01	Donatii si sponsorizari	0.00	2,330.00	2,330.00	0.00	2,330.00	2,330.00	0.00	0.00
37.02.03	Varsaminte din sectiunea de functionare pentru finantarea sectiun	0.00	-342,340.00	0.00	0.00	0.00	0.00	0.00	0.00
IV	IV. SUBVENTII	5,956,000.00	5,956,000.00	4,834,254.00	0.00	4,834,254.00	4,834,254.00	0.00	0.00

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00.18	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	5,956,000.00	5,956,000.00	4,834,254.00	0.00	4,834,254.00	4,834,254.00	0.00	0.00
42.02	Subventii de la bugetul de stat	5,956,000.00	5,956,000.00	4,834,254.00	0.00	4,834,254.00	4,834,254.00	0.00	0.00
00.20	B. CURENTE	5,956,000.00	5,956,000.00	4,834,254.00	0.00	4,834,254.00	4,834,254.00	0.00	0.00
42.02.34	Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu	30,000.00	30,000.00	10,854.00	0.00	10,854.00	10,854.00	0.00	0.00
42.02.41	Subventii din bugetul de stat pentru finantarea sanatatii	5,926,000.00	5,926,000.00	4,823,400.00	0.00	4,823,400.00	4,823,400.00	0.00	0.00
Sectiune Buget:	Dezvoltare								
V	TOTAL VENITURI	9,946,000.00	10,393,340.00	2,063,280.00	495.00	2,062,785.00	2,062,870.00	0.00	410.00
49.90	VENITURI PROPRII	0.00	0.00	821,663.00	495.00	821,168.00	821,253.00	0.00	410.00
I	I. VENITURI CURENTE	0.00	342,340.00	0.00	0.00	0.00	0.00	0.00	0.00
C	C. VENITURI NEFISCALE	0.00	342,340.00	0.00	0.00	0.00	0.00	0.00	0.00
C2	C2. VANZARI DE BUNURI SI SERVICII	0.00	342,340.00	0.00	0.00	0.00	0.00	0.00	0.00
37.02	Transferuri voluntare, altele decat subventiile	0.00	342,340.00	0.00	0.00	0.00	0.00	0.00	0.00
37.02.04	Varsaminte din sectiunea de functionare	0.00	342,340.00	0.00	0.00	0.00	0.00	0.00	0.00
II	II. VENITURI DIN CAPITAL	0.00	0.00	821,663.00	495.00	821,168.00	821,253.00	0.00	410.00
39.02	Venituri din valorificarea unor bunuri	0.00	0.00	821,663.00	495.00	821,168.00	821,253.00	0.00	410.00
39.02.01	Venituri din valorificarea unor bunuri ale institutiilor publice	0.00	0.00	18,701.00	0.00	18,701.00	18,701.00	0.00	0.00
39.02.03	Venituri din vanzarea locuintelor construite din fondurile statului	0.00	0.00	199,066.00	0.00	199,066.00	199,066.00	0.00	0.00
39.02.07	Venituri din vanzarea unor bunuri apartinand domeniului privat	0.00	0.00	603,896.00	495.00	603,401.00	603,486.00	0.00	410.00
48.02	Sume primite de la UE/alti donatori in contul platilor efectuate si p	0.00	9,050,000.00	11,427.00	0.00	11,427.00	11,427.00	0.00	0.00
48.02.01	Fondul European de Dezvoltare Regionala (FEDR)	0.00	8,945,000.00	0.00	0.00	0.00	0.00	0.00	0.00
48.02.01.01	Sume primite in contul platilor efectuate in anul curent	0.00	8,945,000.00	0.00	0.00	0.00	0.00	0.00	0.00
48.02.15	Alte programe comunitare finantate n perioada 2014-2020 (APC	0.00	105,000.00	11,427.00	0.00	11,427.00	11,427.00	0.00	0.00
48.02.15.01	Sume primite in contul platilor efectuate in anul curent	0.00	105,000.00	11,427.00	0.00	11,427.00	11,427.00	0.00	0.00
IV	IV. SUBVENTII	9,946,000.00	1,001,000.00	1,230,190.00	0.00	1,230,190.00	1,230,190.00	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
00.18	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	9,946,000.00	1,001,000.00	1,230,190.00	0.00	1,230,190.00	1,230,190.00	0.00	0.00
42.02	Subventii de la bugetul de stat	1,001,000.00	1,001,000.00	1,230,190.00	0.00	1,230,190.00	1,230,190.00	0.00	0.00
00.19	A. DE CAPITAL	1,001,000.00	1,001,000.00	1,230,190.00	0.00	1,230,190.00	1,230,190.00	0.00	0.00
42.02.20	Subventii de la bugetul de stat catre bugetele locale necesare sust	1,001,000.00	1,001,000.00	0.00	0.00	0.00	0.00	0.00	0.00
42.02.65	Finantarea Programului National de Dezvoltare Locala	0.00	0.00	1,230,190.00	0.00	1,230,190.00	1,230,190.00	0.00	0.00
45.02	Sume primite de la UE in contul platilor efectuate	8,945,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
45.02.01	Fondul European de Dezvoltare Regionala	8,945,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
45.02.01.01	Sume primite in contul platilor efectuate in anul curent	8,945,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

PRESEDINTE DE SEDINTA,
Balaban Elena Luminita

Contrasemneaza,
Secretarul Municipiului Focsani,
Eduard Marian Corhana

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Anexa nr. 3
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203/18.04.2019

Contul de Executie Cheltuieli DECEMBRIE 2018

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	363,899,710.00	130,556,000.00	177,490,330.0	148,747,643.02	148,298,019.79	144,036,643.83	4,261,375.96	139,238,123.85
Partea I-a SERVICII PUBLICE GENERALE	50.02	30,197,110.00	19,735,000.00	22,513,990.00	20,476,561.20	20,286,554.19	19,788,912.00	497,642.19	20,105,964.88
Autoritati publice si actiuni externe	51.02	26,689,990.00	14,770,000.00	19,006,870.00	17,857,791.28	17,667,784.27	17,170,142.08	497,642.19	17,475,687.01
Autoritati executive si legislative	51.02.01	26,689,990.00	14,770,000.00	19,006,870.00	17,857,791.28	17,667,784.27	17,170,142.08	497,642.19	17,475,687.01
Autoritati executive	51.02.01.03	26,689,990.00	14,770,000.00	19,006,870.00	17,857,791.28	17,667,784.27	17,170,142.08	497,642.19	17,475,687.01
Alte servicii publice generale	54.02	2,427,120.00	3,465,000.00	2,427,120.00	1,590,307.63	1,590,307.63	1,590,307.63	0.00	1,601,815.59
Fond de rezerva bugetara la dispozitia autoritatilor locale	54.02.05	822,120.00	2,400,000.00	822,120.00	0.00	0.00	0.00	0.00	0.00
Servicii publice comunitare de evidenta a persoanelor	54.02.10	1,605,000.00	1,045,000.00	1,605,000.00	1,590,307.63	1,590,307.63	1,590,307.63	0.00	1,590,307.63
Alte servicii publice generale	54.02.50	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	11,507.96
Dobanzi	55.02	1,080,000.00	1,500,000.00	1,080,000.00	1,028,462.29	1,028,462.29	1,028,462.29	0.00	1,028,462.28
Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA	59.02	8,504,100.00	5,761,000.00	8,359,720.00	7,694,748.82	7,667,648.82	7,646,046.80	21,602.02	7,835,867.12
Ordine publica si siguranta nationala	61.02	8,504,100.00	5,761,000.00	8,359,720.00	7,694,748.82	7,667,648.82	7,646,046.80	21,602.02	7,835,867.12
Ordine publica	61.02.03	7,775,000.00	5,550,000.00	7,766,840.00	7,602,043.46	7,602,043.46	7,602,043.46	0.00	7,624,551.88
Politie locala	61.02.03.04	7,775,000.00	5,550,000.00	7,766,840.00	7,602,043.46	7,602,043.46	7,602,043.46	0.00	7,624,551.88
Protectie civila si protectia contra incendiilor (protectie ci	61.02.05	729,100.00	211,000.00	592,880.00	92,705.36	65,605.36	44,003.34	21,602.02	211,315.24
Partea a III-a CHELTUIELI SOCIAL-CULTURALE	64.02	141,953,720.00	68,092,000.00	86,556,200.00	73,423,442.03	73,415,866.10	72,053,366.01	1,362,500.09	69,327,413.59
Invatamant	65.02	65,501,240.00	18,943,000.00	21,779,020.00	13,934,934.70	13,933,863.74	13,893,031.06	40,832.68	13,953,470.86
Invatamant prescolar si primar	65.02.03	28,586,030.00	7,941,700.00	9,804,720.00	5,755,031.95	5,753,960.99	5,732,049.31	21,911.68	5,517,311.83
Invatamant prescolar	65.02.03.01	6,813,490.00	1,988,000.00	2,911,490.00	2,182,817.19	2,182,817.19	2,171,512.08	11,305.11	1,995,415.65
Invatamant primar	65.02.03.02	21,772,540.00	5,953,700.00	6,893,230.00	3,572,214.76	3,571,143.80	3,560,537.23	10,606.57	3,521,896.18
Invatamant secundar	65.02.04	36,762,210.00	10,878,300.00	11,821,300.00	8,048,015.51	8,048,015.51	8,029,094.51	18,921.00	8,298,332.00
Invatamant secundar superior	65.02.04.02	36,762,210.00	10,878,300.00	11,821,300.00	8,048,015.51	8,048,015.51	8,029,094.51	18,921.00	8,298,332.00
Invatamant postliceal	65.02.05	83,000.00	83,000.00	83,000.00	82,925.84	82,925.84	82,925.84	0.00	88,865.63

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Anexa nr.
la Hotararea nr.

Contul de Executie Cheltuieli DECEMBRIE 2018

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 en domeniul envatamGntului	65.02.50	70,000.00	40,000.00	70,000.00	48,961.40	48,961.40	48,961.40	0.00	48,961.40
Sanatate	66.02	6,887,160.00	5,956,000.00	6,367,200.00	4,982,044.62	4,982,044.62	4,956,104.45	25,940.17	5,108,067.59
Servicii de sanatate publica	66.02.08	6,857,160.00	5,926,000.00	6,337,200.00	4,960,496.62	4,960,496.62	4,934,556.45	25,940.17	5,086,519.59
Alte cheltuieli in domeniu sanatatii	66.02.50	30,000.00	30,000.00	30,000.00	21,548.00	21,548.00	21,548.00	0.00	21,548.00
Alte institutii si actiuni sanitare	66.02.50.50	30,000.00	30,000.00	30,000.00	21,548.00	21,548.00	21,548.00	0.00	21,548.00
Cultura, recreere si religie	67.02	39,486,330.00	16,874,000.00	28,336,110.00	26,592,092.94	26,585,590.77	25,313,735.87	1,271,854.90	22,530,410.89
Servicii culturale	67.02.03	7,755,000.00	7,059,000.00	7,755,000.00	7,583,852.79	7,583,852.79	7,583,852.79	0.00	7,583,852.79
Institutii publice de spectacole si concerte	67.02.03.04	6,449,000.00	6,034,000.00	6,449,000.00	6,290,634.45	6,290,634.45	6,290,634.45	0.00	6,290,634.45
Case de cultura	67.02.03.06	1,306,000.00	1,025,000.00	1,306,000.00	1,293,218.34	1,293,218.34	1,293,218.34	0.00	1,293,218.34
Servicii recreative si sportive	67.02.05	28,633,330.00	7,155,000.00	17,483,110.00	15,961,200.36	15,954,698.19	14,777,088.83	1,177,609.36	11,966,157.51
Sport	67.02.05.01	7,875,060.00	3,670,000.00	8,714,000.00	8,657,975.87	8,657,975.87	8,545,610.63	112,365.24	7,819,036.61
Tineret	67.02.05.02	20,000.00	20,000.00	20,000.00	14,358.89	11,358.89	3,858.89	7,500.00	1,839.59
Intretinere gradini publice, parcuri, zone verzi, baze sport	67.02.05.03	20,738,270.00	3,465,000.00	8,749,110.00	7,288,865.60	7,285,363.43	6,227,619.31	1,057,744.12	4,145,281.31
Alte servicii en domeniile culturii, recreerii si religiei	67.02.50	3,098,000.00	2,660,000.00	3,098,000.00	3,047,039.79	3,047,039.79	2,952,794.25	94,245.54	2,980,400.59
Asigurari si asistenta sociala	68.02	30,078,990.00	26,319,000.00	30,073,870.00	27,914,369.77	27,914,366.97	27,890,494.63	23,872.34	27,735,464.25
Asistenta acordata persoanelor in varsta	68.02.04	3,948,160.00	2,580,000.00	3,948,160.00	3,709,384.94	3,709,384.94	3,692,395.62	16,989.32	3,535,141.78
Asistenta sociala in caz de boli si invaliditati	68.02.05	18,014,000.00	17,187,000.00	18,012,930.00	16,794,595.00	16,794,595.00	16,794,595.00	0.00	16,914,346.00
Asistenta sociala in caz de invaliditate	68.02.05.02	18,014,000.00	17,187,000.00	18,012,930.00	16,794,595.00	16,794,595.00	16,794,595.00	0.00	16,914,346.00
Crese	68.02.11	2,148,000.00	1,450,000.00	2,148,000.00	1,966,742.15	1,966,739.35	1,966,739.35	0.00	1,884,404.95
Prevenirea excluderii sociale	68.02.15	2,391,500.00	2,442,000.00	2,391,500.00	2,057,234.48	2,057,234.48	2,051,593.30	5,641.18	2,066,563.26
Ajutor social	68.02.15.01	109,000.00	200,000.00	109,000.00	93,882.00	93,882.00	93,882.00	0.00	93,882.00
Cantine de ajutor social	68.02.15.02	2,282,500.00	2,242,000.00	2,282,500.00	1,963,352.48	1,963,352.48	1,957,711.30	5,641.18	1,972,681.26
Alte cheltuieli in domeniul asigurarilor si asistentei sociale	68.02.50	3,577,330.00	2,660,000.00	3,573,280.00	3,386,413.20	3,386,413.20	3,385,171.36	1,241.84	3,335,008.26

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Anexa nr.
la Hotararea nr.

Contul de Executie Cheltuieli DECEMBRIE 2018

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 in domeniul asistentei sociale	68.02.50.50	3,577,330.00	2,660,000.00	3,573,280.00	3,386,413.20	3,386,413.20	3,385,171.36	1,241.84	3,335,008.26
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUI	69.02	43,093,720.00	19,082,000.00	30,957,950.00	23,162,768.53	23,080,436.03	22,399,273.71	681,162.32	26,518,490.08
Locuinte, servicii si dezvoltare publica	70.02	35,628,120.00	14,188,000.00	23,659,250.00	16,134,266.34	16,051,933.84	15,370,771.52	681,162.32	19,732,310.77
Locuinte	70.02.03	15,150,860.00	2,830,000.00	4,715,240.00	641,006.53	629,820.53	464,222.67	165,597.86	537,994.15
Alte cheltuieli in domeniul locuintelor	70.02.03.30	15,150,860.00	2,830,000.00	4,715,240.00	641,006.53	629,820.53	464,222.67	165,597.86	537,994.15
Alimentare cu apa si amenajari hidrotehnice	70.02.05	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00
Alimentare cu apa	70.02.05.01	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00
Iluminat public si electrificari rurale	70.02.06	4,113,690.00	4,860,000.00	4,113,690.00	3,880,656.52	3,880,656.52	3,880,656.52	0.00	3,387,839.81
Alte servicii en domeniile locuintelor, serviciilor si dezvolt	70.02.50	16,353,570.00	6,498,000.00	14,820,320.00	11,612,603.29	11,541,456.79	11,025,892.33	515,564.46	15,806,476.81
Protectia mediului	74.02	7,465,600.00	4,894,000.00	7,298,700.00	7,028,502.19	7,028,502.19	7,028,502.19	0.00	6,786,179.31
Salubritate si gestiunea deseurilor	74.02.05	7,297,500.00	4,420,000.00	7,297,200.00	7,028,502.19	7,028,502.19	7,028,502.19	0.00	6,786,179.31
Salubritate	74.02.05.01	7,139,500.00	4,420,000.00	7,139,200.00	7,028,502.19	7,028,502.19	7,028,502.19	0.00	6,786,179.31
Colectarea, tratarea si distrugerea deseurilor	74.02.05.02	158,000.00	0.00	158,000.00	0.00	0.00	0.00	0.00	0.00
Canalizarea si tratarea apelor reziduale	74.02.06	1,500.00	474,000.00	1,500.00	0.00	0.00	0.00	0.00	0.00
Alte servicii in domeniul protectiei mediului	74.02.50	166,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Partea a V-a ACTIUNI ECONOMICE	79.02	140,151,060.00	17,886,000.00	29,102,470.00	23,990,122.44	23,847,514.65	22,149,045.31	1,698,469.34	15,450,388.18
Actiuni generale economice, comerciale si de munca	80.02	3,610,000.00	4,710,000.00	3,610,000.00	3,526,384.00	3,526,384.00	3,526,384.00	0.00	328,586.00
Actiuni generale economice si comerciale	80.02.01	3,610,000.00	4,710,000.00	3,610,000.00	3,526,384.00	3,526,384.00	3,526,384.00	0.00	328,586.00
Alte cheltuieli pentru actiuni generale economice si comer	80.02.01.30	3,610,000.00	4,710,000.00	3,610,000.00	3,526,384.00	3,526,384.00	3,526,384.00	0.00	328,586.00
Combustibili si energie	81.02	84,926,110.00	9,080,000.00	13,041,370.00	10,526,778.24	10,526,778.24	10,247,401.28	279,376.96	9,617,457.02
Energie termica	81.02.06	84,821,110.00	9,080,000.00	12,936,370.00	10,515,543.74	10,515,543.74	10,236,166.78	279,376.96	9,605,943.40
Alte cheltuieli privind combustibili si energia	81.02.50	105,000.00	0.00	105,000.00	11,234.50	11,234.50	11,234.50	0.00	11,513.62
Transporturi	84.02	51,614,950.00	4,096,000.00	12,451,100.00	9,936,960.20	9,794,352.41	8,375,260.03	1,419,092.38	5,504,345.16

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Anexa nr.
la Hotararea nr.

Contul de Executie Cheltuieli DECEMBRIE 2018

Denumire	CodIndicator	Credite de angajament	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
Transport rutier	84.02.03	51,614,950.00	4,096,000.00	12,451,100.00	9,936,960.20	9,794,352.41	8,375,260.03	1,419,092.38	5,504,345.16
Strazi	84.02.03.03	51,032,450.00	4,096,000.00	11,868,600.00	9,554,672.70	9,412,064.91	8,031,687.53	1,380,377.38	5,366,198.66
Transport in comun	84.02.03.02	582,500.00	0.00	582,500.00	382,287.50	382,287.50	343,572.50	38,715.00	138,146.50

PRESEDINTE DE SEDINTA,
Balaban Elena Luminita

Contrasemneaza,
Secretarul Municipiului Focsani,
Eduard Marian Corhana

ROMANIA
JUDETUL VRANCEA
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CONSILIUL LOCAL

Anexa nr. 4
la Hotararea nr.
203/18.04.2019

Contul de Executie Cheltuieli DECEMBRIE 2018

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	363,899,710.00	130,556,000.00	177,490,330.00	148,747,643.02	148,298,019.79	144,036,643.83	4,261,375.96	139,238,123.85
Sectiune Buget: Functionare									
TOTAL CHELTUIELI	C	138,242,770.00	120,610,000.00	136,918,990.00	129,619,363.30	129,370,093.03	128,381,996.22	988,096.81	128,841,864.14
Partea I-a SERVICII PUBLICE GENERALE	50.02	21,945,620.00	19,735,000.00	21,945,070.00	20,085,431.88	19,895,424.87	19,472,423.05	423,001.82	19,641,761.11
Autoritati publice si actiuni externe	51.02	18,438,500.00	14,770,000.00	18,437,950.00	17,466,661.96	17,276,654.95	16,853,653.13	423,001.82	17,011,483.24
Autoritati executive si legislative	51.02.01	18,438,500.00	14,770,000.00	18,437,950.00	17,466,661.96	17,276,654.95	16,853,653.13	423,001.82	17,011,483.24
Autoritati executive	51.02.01.03	18,438,500.00	14,770,000.00	18,437,950.00	17,466,661.96	17,276,654.95	16,853,653.13	423,001.82	17,011,483.24
Alte servicii publice generale	54.02	2,427,120.00	3,465,000.00	2,427,120.00	1,590,307.63	1,590,307.63	1,590,307.63	0.00	1,601,815.59
Fond de rezerva bugetara la dispozitia autoritatilor locale	54.02.05	822,120.00	2,400,000.00	822,120.00	0.00	0.00	0.00	0.00	0.00
Servicii publice comunitare de evidenta a persoanelor	54.02.10	1,605,000.00	1,045,000.00	1,605,000.00	1,590,307.63	1,590,307.63	1,590,307.63	0.00	1,590,307.63
Alte servicii publice generale	54.02.50	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	11,507.96
Dobanzi	55.02	1,080,000.00	1,500,000.00	1,080,000.00	1,028,462.29	1,028,462.29	1,028,462.29	0.00	1,028,462.28
Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANT	59.02	8,122,100.00	5,761,000.00	7,977,720.00	7,371,857.54	7,347,257.54	7,325,655.52	21,602.02	7,758,420.90
Ordine publica si siguranta nationala	61.02	8,122,100.00	5,761,000.00	7,977,720.00	7,371,857.54	7,347,257.54	7,325,655.52	21,602.02	7,758,420.90
Ordine publica	61.02.03	7,433,000.00	5,550,000.00	7,424,840.00	7,281,652.18	7,281,652.18	7,281,652.18	0.00	7,547,105.66
Politie locala	61.02.03.04	7,433,000.00	5,550,000.00	7,424,840.00	7,281,652.18	7,281,652.18	7,281,652.18	0.00	7,547,105.66
Protectie civila si protectia contra incendiilor (protectie ci	61.02.05	689,100.00	211,000.00	552,880.00	90,205.36	65,605.36	44,003.34	21,602.02	211,315.24
Partea a III-a CHELTUIELI SOCIAL-CULTURALE	64.02	71,800,290.00	62,016,000.00	71,714,390.00	67,441,077.05	67,438,074.29	67,309,703.73	128,370.56	67,685,476.65
Invatamant	65.02	13,655,740.00	12,867,000.00	13,575,880.00	12,827,369.79	12,827,369.83	12,824,617.15	2,752.68	12,736,665.16
Invatamant prescolar si primar	65.02.03	5,866,520.00	5,295,700.00	5,855,900.00	5,313,407.40	5,313,407.44	5,310,654.76	2,752.68	5,059,294.97
Invatamant prescolar	65.02.03.01	2,300,980.00	1,988,000.00	2,291,290.00	1,938,210.73	1,938,210.73	1,938,210.62	0.11	1,846,913.80
Invatamant primar	65.02.03.02	3,565,540.00	3,307,700.00	3,564,610.00	3,375,196.67	3,375,196.71	3,372,444.14	2,752.57	3,212,381.17
Invatamant secundar	65.02.04	7,636,220.00	7,448,300.00	7,566,980.00	7,382,075.15	7,382,075.15	7,382,075.15	0.00	7,539,543.16

ROMANIA
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Anexa nr.
la Hotararea nr.

Contul de Executie Cheltuieli DECEMBRIE 2018

Denumire	CodIndicator	Credite de angajament	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
Invatamant secundar superior	65.02.04.02	7,636,220.00	7,448,300.00	7,566,980.00	7,382,075.15	7,382,075.15	7,382,075.15	0.00	7,539,543.16
Invatamant postliceal	65.02.05	83,000.00	83,000.00	83,000.00	82,925.84	82,925.84	82,925.84	0.00	88,865.63
Alte cheltuieli en domeniul envatamGntului	65.02.50	70,000.00	40,000.00	70,000.00	48,961.40	48,961.40	48,961.40	0.00	48,961.40
Sanatate	66.02	5,992,200.00	5,956,000.00	5,992,200.00	4,914,848.24	4,914,848.24	4,914,848.24	0.00	5,095,807.43
Servicii de sanatate publica	66.02.08	5,962,200.00	5,926,000.00	5,962,200.00	4,893,300.24	4,893,300.24	4,893,300.24	0.00	5,074,259.43
Alte cheltuieli in domeniu sanatatii	66.02.50	30,000.00	30,000.00	30,000.00	21,548.00	21,548.00	21,548.00	0.00	21,548.00
Alte institutii si actiuni sanitare	66.02.50.50	30,000.00	30,000.00	30,000.00	21,548.00	21,548.00	21,548.00	0.00	21,548.00
Cultura, recreere si religie	67.02	22,656,050.00	16,874,000.00	22,655,130.00	22,246,950.22	22,243,950.22	22,142,204.68	101,745.54	22,181,447.39
Servicii culturale	67.02.03	7,639,600.00	7,059,000.00	7,639,600.00	7,468,514.40	7,468,514.40	7,468,514.40	0.00	7,468,514.40
Institutii publice de spectacole si concerte	67.02.03.04	6,333,600.00	6,034,000.00	6,333,600.00	6,175,296.06	6,175,296.06	6,175,296.06	0.00	6,175,296.06
Case de cultura	67.02.03.06	1,306,000.00	1,025,000.00	1,306,000.00	1,293,218.34	1,293,218.34	1,293,218.34	0.00	1,293,218.34
Servicii recreative si sportive	67.02.05	11,938,450.00	7,155,000.00	11,937,530.00	11,751,304.73	11,748,304.73	11,740,804.73	7,500.00	11,784,391.12
Sport	67.02.05.01	7,767,950.00	3,670,000.00	7,767,950.00	7,760,874.61	7,760,874.61	7,760,874.61	0.00	7,760,874.61
Tineret	67.02.05.02	20,000.00	20,000.00	20,000.00	14,358.89	11,358.89	3,858.89	7,500.00	1,839.59
Intretinere gradini publice, parcuri, zone verzi, baze spor	67.02.05.03	4,150,500.00	3,465,000.00	4,149,580.00	3,976,071.23	3,976,071.23	3,976,071.23	0.00	4,021,676.92
Alte servicii en domeniile culturii, recreerii si religiei	67.02.50	3,078,000.00	2,660,000.00	3,078,000.00	3,027,131.09	3,027,131.09	2,932,885.55	94,245.54	2,928,541.87
Asigurari si asistenta sociala	68.02	29,496,300.00	26,319,000.00	29,491,180.00	27,451,908.80	27,451,906.00	27,428,033.66	23,872.34	27,671,556.67
Asistenta acordata persoanelor in varsta	68.02.04	3,656,800.00	2,580,000.00	3,656,800.00	3,449,559.06	3,449,559.06	3,432,569.74	16,989.32	3,502,762.66
Asistenta sociala in caz de boli si invaliditati	68.02.05	18,014,000.00	17,187,000.00	18,012,930.00	16,794,595.00	16,794,595.00	16,794,595.00	0.00	16,914,346.00
Asistenta sociala in caz de invaliditate	68.02.05.02	18,014,000.00	17,187,000.00	18,012,930.00	16,794,595.00	16,794,595.00	16,794,595.00	0.00	16,914,346.00
Crese	68.02.11	1,988,000.00	1,450,000.00	1,988,000.00	1,894,842.15	1,894,839.35	1,894,839.35	0.00	1,876,869.09
Prevenirea excluderii sociale	68.02.15	2,391,500.00	2,442,000.00	2,391,500.00	2,057,234.48	2,057,234.48	2,051,593.30	5,641.18	2,066,102.22
Ajutor social	68.02.15.01	109,000.00	200,000.00	109,000.00	93,882.00	93,882.00	93,882.00	0.00	93,882.00

Contul de Executie Cheltuieli DECEMBRIE 2018

Denumire	CodIndicator	Credite de angajament	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
Cantine de ajutor social	68.02.15.02	2,282,500.00	2,242,000.00	2,282,500.00	1,963,352.48	1,963,352.48	1,957,711.30	5,641.18	1,972,220.22
Alte cheltuieli in domeniul asigurarilor si asistentei social	68.02.50	3,446,000.00	2,660,000.00	3,441,950.00	3,255,678.11	3,255,678.11	3,254,436.27	1,241.84	3,311,476.70
Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	3,446,000.00	2,660,000.00	3,441,950.00	3,255,678.11	3,255,678.11	3,254,436.27	1,241.84	3,311,476.70
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCU	69.02	19,656,260.00	16,682,000.00	19,459,780.00	19,100,947.55	19,069,287.05	18,654,165.52	415,121.53	18,423,403.89
Locuinte, servicii si dezvoltare publica	70.02	12,865,260.00	11,788,000.00	12,669,080.00	12,422,445.36	12,390,784.86	11,975,663.33	415,121.53	11,725,958.28
Locuinte	70.02.03	634,500.00	430,000.00	593,740.00	565,577.80	554,391.80	493,513.94	60,877.86	537,994.15
Alte cheltuieli in domeniul locuintelor	70.02.03.30	634,500.00	430,000.00	593,740.00	565,577.80	554,391.80	493,513.94	60,877.86	537,994.15
Iluminat public si electrificari rurale	70.02.06	3,891,700.00	4,860,000.00	3,891,700.00	3,832,909.92	3,832,909.92	3,832,909.92	0.00	3,378,365.15
Alte servicii en domeniile locuintelor, serviciilor si dezvolt	70.02.50	8,339,060.00	6,498,000.00	8,183,640.00	8,023,957.64	8,003,483.14	7,649,239.47	354,243.67	7,809,598.98
Protectia mediului	74.02	6,791,000.00	4,894,000.00	6,790,700.00	6,678,502.19	6,678,502.19	6,678,502.19	0.00	6,697,445.61
Salubritate si gestiunea deseurilor	74.02.05	6,789,500.00	4,420,000.00	6,789,200.00	6,678,502.19	6,678,502.19	6,678,502.19	0.00	6,697,445.61
Salubritate	74.02.05.01	6,789,500.00	4,420,000.00	6,789,200.00	6,678,502.19	6,678,502.19	6,678,502.19	0.00	6,697,445.61
Canalizarea si tratarea apelor reziduale	74.02.06	1,500.00	474,000.00	1,500.00	0.00	0.00	0.00	0.00	0.00
Partea a V-a ACTIUNI ECONOMICE	79.02	16,718,500.00	16,416,000.00	15,822,030.00	15,620,049.28	15,620,049.28	15,620,048.40	0.88	15,332,801.59
Actiuni generale economice, comerciale si de munca	80.02	3,610,000.00	4,710,000.00	3,610,000.00	3,526,384.00	3,526,384.00	3,526,384.00	0.00	328,586.00
Actiuni generale economice si comerciale	80.02.01	3,610,000.00	4,710,000.00	3,610,000.00	3,526,384.00	3,526,384.00	3,526,384.00	0.00	328,586.00
Alte cheltuieli pentru actiuni generale economice si come	80.02.01.30	3,610,000.00	4,710,000.00	3,610,000.00	3,526,384.00	3,526,384.00	3,526,384.00	0.00	328,586.00
Combustibili si energie	81.02	7,530,000.00	7,610,000.00	6,635,850.00	6,573,013.89	6,573,013.89	6,573,013.01	0.88	9,546,788.63
Energie termica	81.02.06	7,530,000.00	7,610,000.00	6,635,850.00	6,573,013.89	6,573,013.89	6,573,013.01	0.88	9,546,788.63
Transporturi	84.02	5,578,500.00	4,096,000.00	5,576,180.00	5,520,651.39	5,520,651.39	5,520,651.39	0.00	5,457,426.96
Transport rutier	84.02.03	5,578,500.00	4,096,000.00	5,576,180.00	5,520,651.39	5,520,651.39	5,520,651.39	0.00	5,457,426.96
Strazi	84.02.03.03	5,440,000.00	4,096,000.00	5,437,680.00	5,382,504.89	5,382,504.89	5,382,504.89	0.00	5,319,280.46
Transport in comun	84.02.03.02	138,500.00	0.00	138,500.00	138,146.50	138,146.50	138,146.50	0.00	138,146.50

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Anexa nr.
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Contul de Executie Cheltuieli DECEMBRIE 2018

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: Dezvoltare									
TOTAL CHELTUIELI	C	225,656,940.00	9,946,000.00	40,571,340.00	19,128,279.72	18,927,926.76	15,654,647.61	3,273,279.15	10,396,259.71
Partea I-a SERVICII PUBLICE GENERALE	50.02	8,251,490.00	0.00	568,920.00	391,129.32	391,129.32	316,488.95	74,640.37	464,203.77
Autoritati publice si actiuni externe	51.02	8,251,490.00	0.00	568,920.00	391,129.32	391,129.32	316,488.95	74,640.37	464,203.77
Autoritati executive si legislative	51.02.01	8,251,490.00	0.00	568,920.00	391,129.32	391,129.32	316,488.95	74,640.37	464,203.77
Autoritati executive	51.02.01.03	8,251,490.00	0.00	568,920.00	391,129.32	391,129.32	316,488.95	74,640.37	464,203.77
Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANT	59.02	382,000.00	0.00	382,000.00	322,891.28	320,391.28	320,391.28	0.00	77,446.22
Ordine publica si siguranta nationala	61.02	382,000.00	0.00	382,000.00	322,891.28	320,391.28	320,391.28	0.00	77,446.22
Ordine publica	61.02.03	342,000.00	0.00	342,000.00	320,391.28	320,391.28	320,391.28	0.00	77,446.22
Politie locala	61.02.03.04	342,000.00	0.00	342,000.00	320,391.28	320,391.28	320,391.28	0.00	77,446.22
Protectie civila si protectia contra incendiilor (protectie ci	61.02.05	40,000.00	0.00	40,000.00	2,500.00	0.00	0.00	0.00	0.00
Partea a III-a CHELTUIELI SOCIAL-CULTURALE	64.02	70,153,430.00	6,076,000.00	14,841,810.00	5,982,364.98	5,977,791.81	4,743,662.28	1,234,129.53	1,641,936.94
Invatamant	65.02	51,845,500.00	6,076,000.00	8,203,140.00	1,107,564.91	1,106,493.91	1,068,413.91	38,080.00	1,216,805.70
Invatamant prescolar si primar	65.02.03	22,719,510.00	2,646,000.00	3,948,820.00	441,624.55	440,553.55	421,394.55	19,159.00	458,016.86
Invatamant prescolar	65.02.03.01	4,512,510.00	0.00	620,200.00	244,606.46	244,606.46	233,301.46	11,305.00	148,501.85
Invatamant primar	65.02.03.02	18,207,000.00	2,646,000.00	3,328,620.00	197,018.09	195,947.09	188,093.09	7,854.00	309,515.01
Invatamant secundar	65.02.04	29,125,990.00	3,430,000.00	4,254,320.00	665,940.36	665,940.36	647,019.36	18,921.00	758,788.84
Invatamant secundar superior	65.02.04.02	29,125,990.00	3,430,000.00	4,254,320.00	665,940.36	665,940.36	647,019.36	18,921.00	758,788.84
Sanatate	66.02	894,960.00	0.00	375,000.00	67,196.38	67,196.38	41,256.21	25,940.17	12,260.16
Servicii de sanatate publica	66.02.08	894,960.00	0.00	375,000.00	67,196.38	67,196.38	41,256.21	25,940.17	12,260.16
Cultura, recreere si religie	67.02	16,830,280.00	0.00	5,680,980.00	4,345,142.72	4,341,640.55	3,171,531.19	1,170,109.36	348,963.50
Servicii culturale	67.02.03	115,400.00	0.00	115,400.00	115,338.39	115,338.39	115,338.39	0.00	115,338.39
Institutii publice de spectacole si concerte	67.02.03.04	115,400.00	0.00	115,400.00	115,338.39	115,338.39	115,338.39	0.00	115,338.39

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Anexa nr.
la Hotararea nr.

Contul de Executie Cheltuieli DECEMBRIE 2018

Denumire	CodIndicator	Credite de angajament	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
Servicii recreative si sportive	67.02.05	16,694,880.00	0.00	5,545,580.00	4,209,895.63	4,206,393.46	3,036,284.10	1,170,109.36	181,766.39
Sport	67.02.05.01	107,110.00	0.00	946,050.00	897,101.26	897,101.26	784,736.02	112,365.24	58,162.00
Intretinere gradini publice, parcuri, zone verzi, baze spor	67.02.05.03	16,587,770.00	0.00	4,599,530.00	3,312,794.37	3,309,292.20	2,251,548.08	1,057,744.12	123,604.39
Alte servicii en domeniile culturii, recreerii si religiei	67.02.50	20,000.00	0.00	20,000.00	19,908.70	19,908.70	19,908.70	0.00	51,858.72
Asigurari si asistenta sociala	68.02	582,690.00	0.00	582,690.00	462,460.97	462,460.97	462,460.97	0.00	63,907.58
Asistenta acordata persoanelor in varsta	68.02.04	291,360.00	0.00	291,360.00	259,825.88	259,825.88	259,825.88	0.00	32,379.12
Crese	68.02.11	160,000.00	0.00	160,000.00	71,900.00	71,900.00	71,900.00	0.00	7,535.86
Prevenirea excluderii sociale	68.02.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	461.04
Cantine de ajutor social	68.02.15.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	461.04
Alte cheltuieli in domeniul asigurarilor si asistentei social	68.02.50	131,330.00	0.00	131,330.00	130,735.09	130,735.09	130,735.09	0.00	23,531.56
Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	131,330.00	0.00	131,330.00	130,735.09	130,735.09	130,735.09	0.00	23,531.56
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCU	69.02	23,437,460.00	2,400,000.00	11,498,170.00	4,061,820.98	4,011,148.98	3,745,108.19	266,040.79	8,095,086.19
Locuinte, servicii si dezvoltare publica	70.02	22,762,860.00	2,400,000.00	10,990,170.00	3,711,820.98	3,661,148.98	3,395,108.19	266,040.79	8,006,352.49
Locuinte	70.02.03	14,516,360.00	2,400,000.00	4,121,500.00	75,428.73	75,428.73	-29,291.27	104,720.00	0.00
Alte cheltuieli in domeniul locuintelor	70.02.03.30	14,516,360.00	2,400,000.00	4,121,500.00	75,428.73	75,428.73	-29,291.27	104,720.00	0.00
Alimentare cu apa si amenajari hidrotehnice	70.02.05	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00
Alimentare cu apa	70.02.05.01	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00
Iluminat public si electrificari rurale	70.02.06	221,990.00	0.00	221,990.00	47,746.60	47,746.60	47,746.60	0.00	9,474.66
Alte servicii en domeniile locuintelor, serviciilor si dezvolt	70.02.50	8,014,510.00	0.00	6,636,680.00	3,588,645.65	3,537,973.65	3,376,652.86	161,320.79	7,996,877.83
Protectia mediului	74.02	674,600.00	0.00	508,000.00	350,000.00	350,000.00	350,000.00	0.00	88,733.70
Salubritate si gestiunea deseurilor	74.02.05	508,000.00	0.00	508,000.00	350,000.00	350,000.00	350,000.00	0.00	88,733.70
Salubritate	74.02.05.01	350,000.00	0.00	350,000.00	350,000.00	350,000.00	350,000.00	0.00	88,733.70
Colectarea, tratarea si distrugerea deseurilor	74.02.05.02	158,000.00	0.00	158,000.00	0.00	0.00	0.00	0.00	0.00

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Anexa nr.
la Hotararea nr.

Contul de Executie Cheltuieli DECEMBRIE 2018

Denumire	CodIndicator	Credite de angajament	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
Canalizarea si tratarea apelor reziduale	74.02.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte servicii in domeniul protectiei mediului	74.02.50	166,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Partea a V-a ACTIUNI ECONOMICE	79.02	123,432,560.00	1,470,000.00	13,280,440.00	8,370,073.16	8,227,465.37	6,528,996.91	1,698,468.46	117,586.59
Combustibili si energie	81.02	77,396,110.00	1,470,000.00	6,405,520.00	3,953,764.35	3,953,764.35	3,674,388.27	279,376.08	70,668.39
Energie termica	81.02.06	77,291,110.00	1,470,000.00	6,300,520.00	3,942,529.85	3,942,529.85	3,663,153.77	279,376.08	59,154.77
Alte cheltuieli privind combustibili si energia	81.02.50	105,000.00	0.00	105,000.00	11,234.50	11,234.50	11,234.50	0.00	11,513.62
Transporturi	84.02	46,036,450.00	0.00	6,874,920.00	4,416,308.81	4,273,701.02	2,854,608.64	1,419,092.38	46,918.20
Transport rutier	84.02.03	46,036,450.00	0.00	6,874,920.00	4,416,308.81	4,273,701.02	2,854,608.64	1,419,092.38	46,918.20
Strazi	84.02.03.03	45,592,450.00	0.00	6,430,920.00	4,172,167.81	4,029,560.02	2,649,182.64	1,380,377.38	46,918.20
Transport in comun	84.02.03.02	444,000.00	0.00	444,000.00	244,141.00	244,141.00	205,426.00	38,715.00	0.00

PRESEDINTE DE SEDINTA.
Balaban Elena Luminita

Contrasemneaza,
Secretarul Municipiului Focsani,
Eduard Marian Corhana

ROMANIA
JUDETUL VRANCEA
MUNICIPIUL FOCSANI
CONSILIUL LOCAL

Anexa nr. 5
la Hotararea nr.
203/18.04.2019

Contul de Executie Cheltuieli DECEMBRIE 2018

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	363,899,710.00	130,556,000.00	177,490,330.0	148,747,643.02	148,298,019.7	144,036,643.83	4,261,375.96	139,238,123.85
CHELTUIELI CURENTE	01	252,901,470.00	126,656,000.00	146,896,410.0	127,862,463.24	127,613,192.9	126,625,096.16	988,096.81	129,130,727.87
TITLUL I CHELTUIELI DE PERSONAL	10	55,033,500.00	44,786,000.00	55,033,500.00	51,472,513.56	51,472,513.56	51,472,513.56	0.00	52,433,471.10
Cheltuieli salariale in bani	10.01	51,112,750.00	41,110,600.00	51,112,750.00	47,885,752.56	47,885,752.56	47,885,752.56	0.00	49,426,154.10
Salarii de baza	10.01.01	48,128,250.00	39,096,600.00	48,128,250.00	45,577,129.00	45,577,129.00	45,577,129.00	0.00	47,030,743.54
Sporuri pentru conditii de munca	10.01.05	1,346,500.00	211,500.00	1,346,500.00	1,170,447.00	1,170,447.00	1,170,447.00	0.00	1,283,928.00
Alte sporuri	10.01.06	837,000.00	1,437,000.00	837,000.00	446,226.00	446,226.00	446,226.00	0.00	440,264.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Indemnizatii platite unor persoane din afara unitatii	10.01.12	424,000.00	300,500.00	424,000.00	405,329.00	405,329.00	405,329.00	0.00	406,600.00
Indemnizatii de delegare	10.01.13	15,500.00	15,000.00	15,500.00	6,779.56	6,779.56	6,779.56	0.00	6,779.56
Alte drepturi salariale in bani	10.01.30	361,500.00	50,000.00	361,500.00	279,842.00	279,842.00	279,842.00	0.00	257,839.00
Cheltuieli salariale in natura	10.02	2,061,750.00	2,085,500.00	2,061,750.00	1,904,998.00	1,904,998.00	1,904,998.00	0.00	1,908,106.00
Norme de hrana	10.02.02	1,125,000.00	1,204,000.00	1,125,000.00	1,034,798.00	1,034,798.00	1,034,798.00	0.00	1,037,906.00
Tichete de vacanta	10.02.06	936,750.00	881,500.00	936,750.00	870,200.00	870,200.00	870,200.00	0.00	870,200.00
Contributii	10.03	1,859,000.00	1,589,900.00	1,859,000.00	1,681,763.00	1,681,763.00	1,681,763.00	0.00	1,099,211.00
Contributii de asigurari sociale de stat	10.03.01	475,900.00	471,700.00	475,900.00	473,767.00	473,767.00	473,767.00	0.00	4,282.00
Contributii de asigurari de somaj	10.03.02	14,660.00	14,360.00	14,660.00	13,850.00	13,850.00	13,850.00	0.00	131.00
Contributii de asigurari sociale de sanatate	10.03.03	157,550.00	156,150.00	157,550.00	155,987.00	155,987.00	155,987.00	0.00	1,317.00
Contributii de asigurari pentru accidente de munca si bo	10.03.04	6,120.00	6,420.00	6,120.00	5,491.00	5,491.00	5,491.00	0.00	40.00
Contributii pentru concedii si indemnizatii	10.03.06	44,870.00	25,270.00	44,870.00	29,381.00	29,381.00	29,381.00	0.00	212.00
Contributii la Fd. de garantare a creantelor salariale	10.03.07	1,159,900.00	916,000.00	1,159,900.00	1,003,287.00	1,003,287.00	1,003,287.00	0.00	1,093,229.00
TITLUL II BUNURI SI SERVICII	20	41,258,770.00	36,827,000.00	41,153,770.00	39,374,236.12	39,127,965.85	38,156,369.92	971,595.93	37,332,176.89

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Bunuri si servicii	20.01	27,013,390.00	24,916,600.00	26,908,390.00	25,736,926.64	25,519,741.76	24,909,836.74	609,905.02	25,316,521.25
Furnituri de birou	20.01.01	219,600.00	199,500.00	219,600.00	201,527.89	201,525.09	198,984.82	2,540.27	225,533.04
Materiale pentru curatenie	20.01.02	251,720.00	253,000.00	251,720.00	244,873.79	244,873.79	244,693.78	180.01	258,109.64
Incalzit, Iluminat si forta motrica	20.01.03	8,638,680.00	8,895,600.00	8,638,680.00	8,348,127.69	8,348,127.69	8,335,838.19	12,289.50	8,589,425.85
-incalzire-sistem centralizat (ENET)	20.01.03.01	4,301,820.00	4,855,100.00	4,301,820.00	4,116,073.65	4,116,073.65	4,115,298.43	775.22	4,091,679.80
-incalzire cu gaze (Distrigaz)	20.01.03.02	518,660.00	463,500.00	518,660.00	501,139.79	501,139.79	495,498.61	5,641.18	500,747.69
-incazire cu combustibil solid	20.01.03.03	6,000.00	6,000.00	6,000.00	5,497.80	5,497.80	5,497.80	0.00	9,458.12
- energie electrica (ELECTRICA)	20.01.03.04	3,812,200.00	3,571,000.00	3,812,200.00	3,725,416.45	3,725,416.45	3,719,543.35	5,873.10	3,987,540.24
Apa, canal si salubritate	20.01.04	8,814,910.00	6,382,600.00	8,814,910.00	8,735,382.19	8,735,382.19	8,733,511.65	1,870.54	8,742,831.30
Carburanti si lubrifianti	20.01.05	590,100.00	610,400.00	590,100.00	547,615.68	547,615.68	547,615.68	0.00	565,130.72
Piese de schimb	20.01.06	107,130.00	96,000.00	107,130.00	92,771.92	92,771.92	92,771.92	0.00	94,686.48
Transport	20.01.07	146,420.00	177,600.00	146,420.00	133,283.50	133,283.50	133,283.50	0.00	132,935.50
Posta, telecomunicatii, radio, tv, internet	20.01.08	536,110.00	487,100.00	536,110.00	524,825.99	524,825.99	440,823.57	84,002.42	486,510.20
Materiale si prestari de servicii cu caracter funcional	20.01.09	3,813,150.00	4,895,800.00	3,708,150.00	3,183,189.51	3,150,509.51	2,861,673.08	288,836.43	2,881,497.78
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	3,895,570.00	2,919,000.00	3,895,570.00	3,725,328.48	3,540,826.40	3,320,640.55	220,185.85	3,339,860.74
Reparatii curente	20.02	4,103,920.00	2,960,000.00	4,103,920.00	4,057,460.70	4,046,125.30	3,994,053.02	52,072.28	3,970,275.33
Hrana	20.03	1,789,100.00	1,823,000.00	1,789,100.00	1,574,328.70	1,574,328.70	1,561,546.24	12,782.46	1,593,134.09
Hrana pentru oameni	20.03.01	1,755,100.00	1,793,000.00	1,755,100.00	1,540,602.51	1,540,602.51	1,527,820.05	12,782.46	1,565,288.54
Hrana pentru animale	20.03.02	34,000.00	30,000.00	34,000.00	33,726.19	33,726.19	33,726.19	0.00	27,845.55
Medicamente si materiale sanitare	20.04	158,270.00	153,700.00	158,270.00	149,928.61	149,928.61	149,928.60	0.01	153,324.67
Medicamente	20.04.01	46,460.00	42,000.00	46,460.00	41,505.76	41,505.76	41,505.76	0.00	42,621.52
Materiale sanitare	20.04.02	47,500.00	32,000.00	47,500.00	46,851.58	46,851.58	46,851.58	0.00	45,321.32
Reactivi	20.04.03	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00	2,000.00

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Dezinfectanti	20.04.04	63,310.00	78,700.00	63,310.00	60,571.27	60,571.27	60,571.26	0.01	63,381.83
Bunuri de natura obiectelor de inventar	20.05	2,189,910.00	700,600.00	2,189,910.00	2,071,557.19	2,069,107.19	2,057,996.57	11,110.62	897,773.74
Uniforme si echipament	20.05.01	144,120.00	194,800.00	144,120.00	124,949.34	124,949.34	124,949.34	0.00	92,567.70
Lenjerie si accesorii de pat	20.05.03	42,750.00	29,000.00	42,750.00	42,586.60	42,586.60	42,586.60	0.00	11,299.76
Alte obiecte de inventar	20.05.30	2,003,040.00	476,800.00	2,003,040.00	1,904,021.25	1,901,571.25	1,890,460.63	11,110.62	793,906.28
Deplasari, detasari, transferari	20.06	91,960.00	108,800.00	91,960.00	76,634.32	76,634.32	76,634.32	0.00	76,495.63
Deplasari interne, detasari, transferari	20.06.01	59,960.00	78,800.00	59,960.00	52,219.64	52,219.64	52,219.64	0.00	52,080.95
Deplasari in strainatate	20.06.02	32,000.00	30,000.00	32,000.00	24,414.68	24,414.68	24,414.68	0.00	24,414.68
Materiale de laborator	20.09	7,420.00	15,500.00	7,420.00	6,372.91	6,372.91	6,372.91	0.00	6,763.02
Carti, publicatii si materiale documentare	20.11	71,070.00	61,000.00	71,070.00	66,325.92	53,525.91	53,525.91	0.00	25,756.46
Consultanta si expertiza	20.12	189,000.00	180,000.00	189,000.00	171,209.55	171,209.55	40,309.55	130,900.00	39,865.00
Pregatire profesionala	20.13	69,750.00	96,300.00	69,750.00	63,131.45	60,631.45	60,631.45	0.00	60,428.73
Protectia muncii	20.14	92,470.00	127,500.00	92,470.00	81,318.74	81,318.76	81,318.76	0.00	83,240.73
Munitie, furnituri si armament de natura activelor	20.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,125.46
Contributii ale administratiei publice locale la realizarea	20.19	2,702,500.00	3,174,000.00	2,702,500.00	2,680,334.09	2,680,334.09	2,680,334.09	0.00	2,680,334.09
Alte cheltuieli	20.30	2,780,010.00	2,510,000.00	2,780,010.00	2,638,707.30	2,638,707.30	2,483,881.76	154,825.54	2,425,138.69
Reclama si publicitate	20.30.01	3,000.00	2,000.00	3,000.00	2,120.74	2,120.74	2,120.74	0.00	2,120.74
Protocol si reprezentare	20.30.02	16,000.00	40,000.00	16,000.00	4,470.00	4,470.00	4,020.00	450.00	4,617.00
Prime de asigurare non-viata	20.30.03	119,900.00	120,000.00	119,900.00	111,866.61	111,866.61	111,866.61	0.00	107,941.13
Chirii	20.30.04	271,020.00	295,000.00	271,020.00	270,389.82	270,389.82	270,389.82	0.00	270,389.82
Alte cheltuieli cu bunuri si servicii	20.30.30	2,370,090.00	2,053,000.00	2,370,090.00	2,249,860.13	2,249,860.13	2,095,484.59	154,375.54	2,040,070.00
TITLUL III DOBANZI	30	1,080,000.00	1,500,000.00	1,080,000.00	1,028,462.29	1,028,462.29	1,028,462.29	0.00	1,028,462.28
Dobanzi aferente datoriei publice interne	30.01	1,080,000.00	1,500,000.00	1,080,000.00	1,028,462.29	1,028,462.29	1,028,462.29	0.00	1,028,462.28

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Dobanzi aferente datoriei publice interne directe	30.01.01	1,050,000.00	1,200,000.00	1,050,000.00	1,028,462.29	1,028,462.29	1,028,462.29	0.00	1,028,462.28
Dobanzi aferente creditelor interne garantate	30.01.02	30,000.00	300,000.00	30,000.00	0.00	0.00	0.00	0.00	0.00
TITLUL IV SUBVENTII	40	6,898,400.00	7,000,000.00	6,898,400.00	6,898,052.92	6,898,052.92	6,898,052.04	0.88	8,999,239.96
Subventii pentru acoperirea diferentelor de pret si tarif	40.03	6,898,400.00	7,000,000.00	6,898,400.00	6,898,052.92	6,898,052.92	6,898,052.04	0.88	8,999,239.96
TITLUL V FONDURI DE REZERVA	50	822,120.00	2,400,000.00	822,120.00	0.00	0.00	0.00	0.00	0.00
Fond de rezerva bugetara la dispozitia autoritatilor local	50.04	822,120.00	2,400,000.00	822,120.00	0.00	0.00	0.00	0.00	0.00
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINIS	51	17,186,190.00	11,774,000.00	17,186,190.00	16,993,197.03	16,993,197.03	16,993,197.03	0.00	16,993,197.03
Transferuri curente	51.01	17,012,550.00	11,774,000.00	17,012,550.00	16,819,696.64	16,819,696.64	16,819,696.64	0.00	16,819,696.64
Transferuri catre institutii publice	51.01.01	17,012,550.00	11,774,000.00	17,012,550.00	16,819,696.64	16,819,696.64	16,819,696.64	0.00	16,819,696.64
Transferuri de capital	51.02	173,640.00	0.00	173,640.00	173,500.39	173,500.39	173,500.39	0.00	173,500.39
Alte transferuri de capital catre institutii publice	51.02.29	173,640.00	0.00	173,640.00	173,500.39	173,500.39	173,500.39	0.00	173,500.39
TITLUL VII ALTE TRANSFERURI	55	589,600.00	347,000.00	589,600.00	357,117.25	357,117.25	348,117.25	9,000.00	299,313.00
A. Transferuri interne.	55.01	589,600.00	347,000.00	589,600.00	357,117.25	357,117.25	348,117.25	9,000.00	299,313.00
Alte transferuri curente interne	55.01.18	370,600.00	128,000.00	370,600.00	357,117.25	357,117.25	348,117.25	9,000.00	299,313.00
Finantarea invatamantului particular sau confesional acr	55.01.63	219,000.00	219,000.00	219,000.00	0.00	0.00	0.00	0.00	0.00
TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI E	56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51,982.72
Prgrame din Fondul European de Dezvoltare Regionala (	56.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51,982.72
Finantare nationala	56.01.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,005.89
Finantare de la Uniunea Europeana	56.01.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46,976.83
TITLUL IX ASISTENTA SOCIALA	57	10,811,510.00	9,997,000.00	10,811,510.00	10,255,421.68	10,255,421.68	10,255,421.68	0.00	10,307,880.68
Ajutoare sociale	57.02	10,811,510.00	9,997,000.00	10,811,510.00	10,255,421.68	10,255,421.68	10,255,421.68	0.00	10,307,880.68
Ajutoare sociale in numerar	57.02.01	7,340,520.00	7,132,000.00	7,340,520.00	6,955,392.44	6,955,392.44	6,955,392.44	0.00	7,015,621.44
Ajutoare sociale in natura	57.02.02	2,900,990.00	2,275,000.00	2,900,990.00	2,828,529.24	2,828,529.24	2,828,529.24	0.00	2,828,499.24

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Tichete de cresa si tichete sociale pentru gradinita	57.02.03	40,000.00	40,000.00	40,000.00	23,900.00	23,900.00	23,900.00	0.00	23,900.00
Tichete cadou acordate pentru cheltuieli sociale	57.02.04	530,000.00	550,000.00	530,000.00	447,600.00	447,600.00	447,600.00	0.00	439,860.00
TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXT	58	117,685,060.00	9,946,000.00	11,785,000.00	44,893.50	44,893.50	44,893.50	0.00	63,380.62
Programe din Fondul European de Dezvoltare Regionala	58.01	113,350,610.00	9,946,000.00	11,680,000.00	33,659.00	33,659.00	33,659.00	0.00	51,867.00
Finantarea nationala	58.01.01	21,591,070.00	1,001,000.00	2,735,000.00	5,049.00	5,049.00	5,049.00	0.00	7,780.00
Finantarea externa nerambursabila	58.01.02	91,759,540.00	8,945,000.00	8,945,000.00	28,610.00	28,610.00	28,610.00	0.00	44,087.00
Programe din Fondul Social European (FSE)	58.02	4,229,450.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Finantarea nationala	58.02.01	617,280.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Finantarea externa nerambursabila	58.02.02	3,497,930.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cheltuieli neeligibile	58.02.03	114,240.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte programe comunitare finantate in perioada 2014-20	58.15	105,000.00	0.00	105,000.00	11,234.50	11,234.50	11,234.50	0.00	11,513.62
Finantare externa nerambursabila	58.15.02	105,000.00	0.00	105,000.00	11,234.50	11,234.50	11,234.50	0.00	11,513.62
TITLUL XI ALTE CHELTUIELI	59	1,536,320.00	2,079,000.00	1,536,320.00	1,438,568.89	1,435,568.89	1,428,068.89	7,500.00	1,621,623.59
Burse	59.01	901,530.00	960,000.00	901,530.00	826,773.00	826,773.00	826,773.00	0.00	830,177.00
Programe pentru tineret	59.08	20,000.00	20,000.00	20,000.00	14,358.89	11,358.89	3,858.89	7,500.00	1,839.59
Despagubiri civile	59.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	168,727.00
Sume aferente persoanelor cu hand neincadrate	59.40	614,790.00	1,099,000.00	614,790.00	597,437.00	597,437.00	597,437.00	0.00	620,880.00
70. CHELTUIELI DE CAPITAL (70=71+72)	70	107,798,240.00	0.00	28,679,200.00	19,018,668.95	18,818,315.99	15,543,922.63	3,274,393.36	10,107,395.98
TITLUL XIII ACTIVE NEFINANCIARE	71	105,448,240.00	0.00	26,329,200.00	16,668,668.95	16,468,315.99	13,193,922.63	3,274,393.36	10,107,395.98
Active fixe (inclusiv reparatii capitale)	71.01	105,448,240.00	0.00	26,329,200.00	16,668,668.95	16,468,315.99	13,193,922.63	3,274,393.36	10,107,395.98
Constructii	71.01.01	90,749,760.00	0.00	12,542,940.00	9,633,323.73	9,486,142.77	6,945,177.89	2,540,964.88	7,782,411.99
Masini, echipamente si mijloace de transport	71.01.02	5,448,780.00	0.00	5,448,780.00	4,110,153.25	4,107,653.25	4,107,653.25	0.00	1,009,241.07
Mobilier, aparatura birotica si alte active corporale	71.01.03	194,040.00	0.00	194,040.00	177,195.52	177,195.52	128,080.65	49,114.87	607,548.90

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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
Alte active fixe (iunclusiv reparatii capitale)	71.01.30	9,055,660.00	0.00	8,143,440.00	2,747,996.45	2,697,324.45	2,013,010.84	684,313.61	708,194.02
TITLUL XIV ACTIVE FINANCIARE	72	2,350,000.00	0.00	2,350,000.00	2,350,000.00	2,350,000.00	2,350,000.00	0.00	0.00
Active financiare	72.01	2,350,000.00	0.00	2,350,000.00	2,350,000.00	2,350,000.00	2,350,000.00	0.00	0.00
Participare la capitalul social al societatilor comerciale	72.01.01	2,350,000.00	0.00	2,350,000.00	2,350,000.00	2,350,000.00	2,350,000.00	0.00	0.00
79. OPERATIUNI FINANCIARE (79=80+81)	79	3,200,000.00	3,900,000.00	3,200,000.00	3,197,798.00	3,197,798.00	3,197,798.00	0.00	0.00
TITLUL XVII RAMBURSARI DE CREDITE	81	3,200,000.00	3,900,000.00	3,200,000.00	3,197,798.00	3,197,798.00	3,197,798.00	0.00	0.00
Rambursari de credite interne	81.02	3,200,000.00	3,900,000.00	3,200,000.00	3,197,798.00	3,197,798.00	3,197,798.00	0.00	0.00
Rambursari de credite aferente datoriei publice interne l	81.02.05	3,200,000.00	3,900,000.00	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	85	0.00	0.00	-1,285,280.00	-1,331,287.17	-1,331,287.17	-1,330,172.96	-1,114.21	0.00
Plati efectuate in anii precedenti si recuperate in anul cu	85.01	0.00	0.00	-1,285,280.00	-1,331,287.17	-1,331,287.17	-1,330,172.96	-1,114.21	0.00
Plati efectuate in anii precedenti si recuperate in anul cu	85.01.01	0.00	0.00	-1,218,780.00	-1,222,504.05	-1,222,504.05	-1,222,504.05	0.00	0.00
Plati efectuate in anii precedenti si recuperate in anul cu	85.01.02	0.00	0.00	-66,500.00	-108,783.12	-108,783.12	-107,668.91	-1,114.21	0.00

PRESEDINTE DE SEDINTA,
Balaban Elena Luminita

Contrasemneaza,
Secretarul Municipiului Focsani,
Eduard Marian Corhana

ROMANIA
JUDETUL VRANCEA
MUNICIPIUL FOCSANI
CONSILIUL LOCAL

Anexa nr. 6
la Hotararea nr. 203/18.05.2019

Contul de Executie Cheltuieli DECEMBRIE 2018

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	363,899,710.00	130,556,000.00	177,490,330.0	148,747,643.02	148,298,019.79	144,036,643.83	4,261,375.96	139,238,123.85
Sectiune Buget: Functionare									
TOTAL CHELTUIELI	00	138,242,770.00	120,610,000.00	136,918,990.0	129,619,363.30	129,370,093.03	128,381,996.22	988,096.81	128,841,864.14
CHELTUIELI CURENTE	01	135,042,770.00	116,710,000.00	134,937,770.0	127,644,069.35	127,394,799.08	126,406,702.27	988,096.81	128,841,864.14
TITLUL I CHELTUIELI DE PERSONAL	10	55,033,500.00	44,786,000.00	55,033,500.00	51,472,513.56	51,472,513.56	51,472,513.56	0.00	52,433,471.10
Cheltuieli salariale in bani	10.01	51,112,750.00	41,110,600.00	51,112,750.00	47,885,752.56	47,885,752.56	47,885,752.56	0.00	49,426,154.10
Salarii de baza	10.01.01	48,128,250.00	39,096,600.00	48,128,250.00	45,577,129.00	45,577,129.00	45,577,129.00	0.00	47,030,743.54
Sporuri pentru conditii de munca	10.01.05	1,346,500.00	211,500.00	1,346,500.00	1,170,447.00	1,170,447.00	1,170,447.00	0.00	1,283,928.00
Alte sporuri	10.01.06	837,000.00	1,437,000.00	837,000.00	446,226.00	446,226.00	446,226.00	0.00	440,264.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Indemnizatii platite unor persoane din afara unitatii	10.01.12	424,000.00	300,500.00	424,000.00	405,329.00	405,329.00	405,329.00	0.00	406,600.00
Indemnizatii de delegare	10.01.13	15,500.00	15,000.00	15,500.00	6,779.56	6,779.56	6,779.56	0.00	6,779.56
Alte drepturi salariale in bani	10.01.30	361,500.00	50,000.00	361,500.00	279,842.00	279,842.00	279,842.00	0.00	257,839.00
Cheltuieli salariale in natura	10.02	2,061,750.00	2,085,500.00	2,061,750.00	1,904,998.00	1,904,998.00	1,904,998.00	0.00	1,908,106.00
Norme de hrana	10.02.02	1,125,000.00	1,204,000.00	1,125,000.00	1,034,798.00	1,034,798.00	1,034,798.00	0.00	1,037,906.00
Tichete de vacanta	10.02.06	936,750.00	881,500.00	936,750.00	870,200.00	870,200.00	870,200.00	0.00	870,200.00
Contributii	10.03	1,859,000.00	1,589,900.00	1,859,000.00	1,681,763.00	1,681,763.00	1,681,763.00	0.00	1,099,211.00
Contributii de asigurari sociale de stat	10.03.01	475,900.00	471,700.00	475,900.00	473,767.00	473,767.00	473,767.00	0.00	4,282.00
Contributii de asigurari de somaj	10.03.02	14,660.00	14,360.00	14,660.00	13,850.00	13,850.00	13,850.00	0.00	131.00
Contributii de asigurari sociale de sanatate	10.03.03	157,550.00	156,150.00	157,550.00	155,987.00	155,987.00	155,987.00	0.00	1,317.00
Contributii de asigurari pentru accidente de munca si	10.03.04	6,120.00	6,420.00	6,120.00	5,491.00	5,491.00	5,491.00	0.00	40.00
Contributii pentru concedii si indemnizatii	10.03.06	44,870.00	25,270.00	44,870.00	29,381.00	29,381.00	29,381.00	0.00	212.00

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Anexa nr.
la Hotararea nr.

Contul de Executie Cheltuieli DECEMBRIE 2018

Denumire	CodIndicator	Credite de angajament	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
Contributii la Fd. de garantare a creantelor salariale	10.03.07	1,159,900.00	916,000.00	1,159,900.00	1,003,287.00	1,003,287.00	1,003,287.00	0.00	1,093,229.00
TITLUL II BUNURI SI SERVICII	20	41,258,770.00	36,827,000.00	41,153,770.00	39,374,236.12	39,127,965.85	38,156,369.92	971,595.93	37,332,176.89
Bunuri si servicii	20.01	27,013,390.00	24,916,600.00	26,908,390.00	25,736,926.64	25,519,741.76	24,909,836.74	609,905.02	25,316,521.25
Furnituri de birou	20.01.01	219,600.00	199,500.00	219,600.00	201,527.89	201,525.09	198,984.82	2,540.27	225,533.04
Materiale pentru curatenie	20.01.02	251,720.00	253,000.00	251,720.00	244,873.79	244,873.79	244,693.78	180.01	258,109.64
Incalzit, Iluminat si forta motrica	20.01.03	8,638,680.00	8,895,600.00	8,638,680.00	8,348,127.69	8,348,127.69	8,335,838.19	12,289.50	8,589,425.85
-incalzire-sistem centralizat (ENET)	20.01.03.01	4,301,820.00	4,855,100.00	4,301,820.00	4,116,073.65	4,116,073.65	4,115,298.43	775.22	4,091,679.80
-incalzire cu gaze (Distrigaz)	20.01.03.02	518,660.00	463,500.00	518,660.00	501,139.79	501,139.79	495,498.61	5,641.18	500,747.69
-incazire cu combustibil solid	20.01.03.03	6,000.00	6,000.00	6,000.00	5,497.80	5,497.80	5,497.80	0.00	9,458.12
- energie electrica (ELECTRICA)	20.01.03.04	3,812,200.00	3,571,000.00	3,812,200.00	3,725,416.45	3,725,416.45	3,719,543.35	5,873.10	3,987,540.24
Apa, canal si salubritate	20.01.04	8,814,910.00	6,382,600.00	8,814,910.00	8,735,382.19	8,735,382.19	8,733,511.65	1,870.54	8,742,831.30
Carburanti si lubrifianti	20.01.05	590,100.00	610,400.00	590,100.00	547,615.68	547,615.68	547,615.68	0.00	565,130.72
Piese de schimb	20.01.06	107,130.00	96,000.00	107,130.00	92,771.92	92,771.92	92,771.92	0.00	94,686.48
Transport	20.01.07	146,420.00	177,600.00	146,420.00	133,283.50	133,283.50	133,283.50	0.00	132,935.50
Posta, telecomunicatii, radio, tv, internet	20.01.08	536,110.00	487,100.00	536,110.00	524,825.99	524,825.99	440,823.57	84,002.42	486,510.20
Materiale si prestari de servicii cu caracter funcional	20.01.09	3,813,150.00	4,895,800.00	3,708,150.00	3,183,189.51	3,150,509.51	2,861,673.08	288,836.43	2,881,497.78
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	3,895,570.00	2,919,000.00	3,895,570.00	3,725,328.48	3,540,826.40	3,320,640.55	220,185.85	3,339,860.74
Reparatii curente	20.02	4,103,920.00	2,960,000.00	4,103,920.00	4,057,460.70	4,046,125.30	3,994,053.02	52,072.28	3,970,275.33
Hrana	20.03	1,789,100.00	1,823,000.00	1,789,100.00	1,574,328.70	1,574,328.70	1,561,546.24	12,782.46	1,593,134.09
Hrana pentru oameni	20.03.01	1,755,100.00	1,793,000.00	1,755,100.00	1,540,602.51	1,540,602.51	1,527,820.05	12,782.46	1,565,288.54
Hrana pentru animale	20.03.02	34,000.00	30,000.00	34,000.00	33,726.19	33,726.19	33,726.19	0.00	27,845.55
Medicamente si materiale sanitare	20.04	158,270.00	153,700.00	158,270.00	149,928.61	149,928.61	149,928.60	0.01	153,324.67
Medicamente	20.04.01	46,460.00	42,000.00	46,460.00	41,505.76	41,505.76	41,505.76	0.00	42,621.52

Contul de Executie Cheltuieli DECEMBRIE 2018

Denumire	CodIndicator	Credite de angajament	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
Materiale sanitare	20.04.02	47,500.00	32,000.00	47,500.00	46,851.58	46,851.58	46,851.58	0.00	45,321.32
Reactivi	20.04.03	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00	2,000.00
Dezinfectanti	20.04.04	63,310.00	78,700.00	63,310.00	60,571.27	60,571.27	60,571.26	0.01	63,381.83
Bunuri de natura obiectelor de inventar	20.05	2,189,910.00	700,600.00	2,189,910.00	2,071,557.19	2,069,107.19	2,057,996.57	11,110.62	897,773.74
Uniforme si echipament	20.05.01	144,120.00	194,800.00	144,120.00	124,949.34	124,949.34	124,949.34	0.00	92,567.70
Lenjerie si accesorii de pat	20.05.03	42,750.00	29,000.00	42,750.00	42,586.60	42,586.60	42,586.60	0.00	11,299.76
Alte obiecte de inventar	20.05.30	2,003,040.00	476,800.00	2,003,040.00	1,904,021.25	1,901,571.25	1,890,460.63	11,110.62	793,906.28
Deplasari, detasari, transferari	20.06	91,960.00	108,800.00	91,960.00	76,634.32	76,634.32	76,634.32	0.00	76,495.63
Deplasari interne, detasari, transferari	20.06.01	59,960.00	78,800.00	59,960.00	52,219.64	52,219.64	52,219.64	0.00	52,080.95
Deplasari in strainatate	20.06.02	32,000.00	30,000.00	32,000.00	24,414.68	24,414.68	24,414.68	0.00	24,414.68
Materiale de laborator	20.09	7,420.00	15,500.00	7,420.00	6,372.91	6,372.91	6,372.91	0.00	6,763.02
Carti, publicatii si materiale documentare	20.11	71,070.00	61,000.00	71,070.00	66,325.92	53,525.91	53,525.91	0.00	25,756.46
Consultanta si expertiza	20.12	189,000.00	180,000.00	189,000.00	171,209.55	171,209.55	40,309.55	130,900.00	39,865.00
Pregatire profesionala	20.13	69,750.00	96,300.00	69,750.00	63,131.45	60,631.45	60,631.45	0.00	60,428.73
Protectia muncii	20.14	92,470.00	127,500.00	92,470.00	81,318.74	81,318.76	81,318.76	0.00	83,240.73
Munitie, furnituri si armament de natura activelor	20.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,125.46
Contributii ale administratiei publice locale la realizare	20.19	2,702,500.00	3,174,000.00	2,702,500.00	2,680,334.09	2,680,334.09	2,680,334.09	0.00	2,680,334.09
Alte cheltuieli	20.30	2,780,010.00	2,510,000.00	2,780,010.00	2,638,707.30	2,638,707.30	2,483,881.76	154,825.54	2,425,138.69
Reclama si publicitate	20.30.01	3,000.00	2,000.00	3,000.00	2,120.74	2,120.74	2,120.74	0.00	2,120.74
Protocol si reprezentare	20.30.02	16,000.00	40,000.00	16,000.00	4,470.00	4,470.00	4,020.00	450.00	4,617.00
Prime de asigurare non-viata	20.30.03	119,900.00	120,000.00	119,900.00	111,866.61	111,866.61	111,866.61	0.00	107,941.13
Chirii	20.30.04	271,020.00	295,000.00	271,020.00	270,389.82	270,389.82	270,389.82	0.00	270,389.82
Alte cheltuieli cu bunuri si servicii	20.30.30	2,370,090.00	2,053,000.00	2,370,090.00	2,249,860.13	2,249,860.13	2,095,484.59	154,375.54	2,040,070.00

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Anexa nr.
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Contul de Executie Cheltuieli DECEMBRIE 2018

Denumire	CodIndicator	Credite de angajament	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
TITLUL III DOBANZI	30	1,080,000.00	1,500,000.00	1,080,000.00	1,028,462.29	1,028,462.29	1,028,462.29	0.00	1,028,462.28
Dobanzi aferente datoriei publice interne	30.01	1,080,000.00	1,500,000.00	1,080,000.00	1,028,462.29	1,028,462.29	1,028,462.29	0.00	1,028,462.28
Dobanzi aferente datoriei publice interne directe	30.01.01	1,050,000.00	1,200,000.00	1,050,000.00	1,028,462.29	1,028,462.29	1,028,462.29	0.00	1,028,462.28
Dobanzi aferente creditelor interne garantate	30.01.02	30,000.00	300,000.00	30,000.00	0.00	0.00	0.00	0.00	0.00
TITLUL IV SUBVENTII	40	6,898,400.00	7,000,000.00	6,898,400.00	6,898,052.92	6,898,052.92	6,898,052.04	0.88	8,999,239.96
Subventii pentru acoperirea diferentelor de pret si tar	40.03	6,898,400.00	7,000,000.00	6,898,400.00	6,898,052.92	6,898,052.92	6,898,052.04	0.88	8,999,239.96
TITLUL V FONDURI DE REZERVA	50	822,120.00	2,400,000.00	822,120.00	0.00	0.00	0.00	0.00	0.00
Fond de rezerva bugetara la dispozitia autoritatilor lo	50.04	822,120.00	2,400,000.00	822,120.00	0.00	0.00	0.00	0.00	0.00
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMI	51	17,012,550.00	11,774,000.00	17,012,550.00	16,819,696.64	16,819,696.64	16,819,696.64	0.00	16,819,696.64
Transferuri curente	51.01	17,012,550.00	11,774,000.00	17,012,550.00	16,819,696.64	16,819,696.64	16,819,696.64	0.00	16,819,696.64
Transferuri catre institutii publice	51.01.01	17,012,550.00	11,774,000.00	17,012,550.00	16,819,696.64	16,819,696.64	16,819,696.64	0.00	16,819,696.64
TITLUL VII ALTE TRANSFERURI	55	589,600.00	347,000.00	589,600.00	357,117.25	357,117.25	348,117.25	9,000.00	299,313.00
A. Transferuri interne.	55.01	589,600.00	347,000.00	589,600.00	357,117.25	357,117.25	348,117.25	9,000.00	299,313.00
Alte transferuri curente interne	55.01.18	370,600.00	128,000.00	370,600.00	357,117.25	357,117.25	348,117.25	9,000.00	299,313.00
Finantarea invatamantului particular sau confesional	55.01.63	219,000.00	219,000.00	219,000.00	0.00	0.00	0.00	0.00	0.00
TITLUL IX ASISTENTA SOCIALA	57	10,811,510.00	9,997,000.00	10,811,510.00	10,255,421.68	10,255,421.68	10,255,421.68	0.00	10,307,880.68
Ajutoare sociale	57.02	10,811,510.00	9,997,000.00	10,811,510.00	10,255,421.68	10,255,421.68	10,255,421.68	0.00	10,307,880.68
Ajutoare sociale in numerar	57.02.01	7,340,520.00	7,132,000.00	7,340,520.00	6,955,392.44	6,955,392.44	6,955,392.44	0.00	7,015,621.44
Ajutoare sociale in natura	57.02.02	2,900,990.00	2,275,000.00	2,900,990.00	2,828,529.24	2,828,529.24	2,828,529.24	0.00	2,828,499.24
Tichete de cresa si tichete sociale pentru gradinita	57.02.03	40,000.00	40,000.00	40,000.00	23,900.00	23,900.00	23,900.00	0.00	23,900.00
Tichete cadou acordate pentru cheltuieli sociale	57.02.04	530,000.00	550,000.00	530,000.00	447,600.00	447,600.00	447,600.00	0.00	439,860.00
TITLUL XI ALTE CHELTUIELI	59	1,536,320.00	2,079,000.00	1,536,320.00	1,438,568.89	1,435,568.89	1,428,068.89	7,500.00	1,621,623.59
Burse	59.01	901,530.00	960,000.00	901,530.00	826,773.00	826,773.00	826,773.00	0.00	830,177.00

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Contul de Executie Cheltuieli DECEMBRIE 2018

Denumire	CodIndicator	Credite de angajament	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
Programe pentru tineret	59.08	20,000.00	20,000.00	20,000.00	14,358.89	11,358.89	3,858.89	7,500.00	1,839.59
Despagubiri civile	59.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	168,727.00
Sume aferente persoanelor cu hand neincadrate	59.40	614,790.00	1,099,000.00	614,790.00	597,437.00	597,437.00	597,437.00	0.00	620,880.00
79. OPERATIUNI FINANCIARE (79=80+81)	79	3,200,000.00	3,900,000.00	3,200,000.00	3,197,798.00	3,197,798.00	3,197,798.00	0.00	0.00
TITLUL XVII RAMBURSARI DE CREDITE	81	3,200,000.00	3,900,000.00	3,200,000.00	3,197,798.00	3,197,798.00	3,197,798.00	0.00	0.00
Rambursari de credite interne	81.02	3,200,000.00	3,900,000.00	3,200,000.00	3,197,798.00	3,197,798.00	3,197,798.00	0.00	0.00
Rambursari de credite aferente datoriei publice intern	81.02.05	3,200,000.00	3,900,000.00	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	85	0.00	0.00	-1,218,780.00	-1,222,504.05	-1,222,504.05	-1,222,504.05	0.00	0.00
Plati efectuate in anii precedenti si recuperate in anul	85.01	0.00	0.00	-1,218,780.00	-1,222,504.05	-1,222,504.05	-1,222,504.05	0.00	0.00
Plati efectuate in anii precedenti si recuperate in anul	85.01.01	0.00	0.00	-1,218,780.00	-1,222,504.05	-1,222,504.05	-1,222,504.05	0.00	0.00
Sectiune Buget: Dezvoltare									
TOTAL CHELTUIELI	00	225,656,940.00	9,946,000.00	40,571,340.00	19,128,279.72	18,927,926.76	15,654,647.61	3,273,279.15	10,396,259.71
CHELTUIELI CURENTE	01	117,858,700.00	9,946,000.00	11,958,640.00	218,393.89	218,393.89	218,393.89	0.00	288,863.73
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMI	51	173,640.00	0.00	173,640.00	173,500.39	173,500.39	173,500.39	0.00	173,500.39
Transferuri de capital	51.02	173,640.00	0.00	173,640.00	173,500.39	173,500.39	173,500.39	0.00	173,500.39
Alte transferuri de capital catre institutii publice	51.02.29	173,640.00	0.00	173,640.00	173,500.39	173,500.39	173,500.39	0.00	173,500.39
TITLUL VIII PROIECTE CU FINANTARE DIN FONDUR	56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51,982.72
Prgrame din Fondul European de Dezvoltare Regional	56.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51,982.72
Finantare nationala	56.01.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,005.89
Finantare de la Uniunea Europeana	56.01.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46,976.83
TITLUL X PROIECTE CU FINANTARE DIN FONDURI E	58	117,685,060.00	9,946,000.00	11,785,000.00	44,893.50	44,893.50	44,893.50	0.00	63,380.62
Programe din Fondul European de Dezvoltare Region	58.01	113,350,610.00	9,946,000.00	11,680,000.00	33,659.00	33,659.00	33,659.00	0.00	51,867.00
Finantarea nationala	58.01.01	21,591,070.00	1,001,000.00	2,735,000.00	5,049.00	5,049.00	5,049.00	0.00	7,780.00

ROMANIA
JUDETUL VRANCEA
MUNICIPIUL FOCSANI
CONSILIUL LOCAL

Anexa nr.
la Hotararea nr.

Contul de Executie Cheltuieli DECEMBRIE 2018

Denumire	CodIndicator	Credite de angajament	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
Finantarea externa nerambursabila	58.01.02	91,759,540.00	8,945,000.00	8,945,000.00	28,610.00	28,610.00	28,610.00	0.00	44,087.00
Programe din Fondul Social European (FSE)	58.02	4,229,450.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Finantarea nationala	58.02.01	617,280.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Finantarea externa nerambursabila	58.02.02	3,497,930.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cheltuieli neeligibile	58.02.03	114,240.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte programe comunitare finantate in perioada 2014	58.15	105,000.00	0.00	105,000.00	11,234.50	11,234.50	11,234.50	0.00	11,513.62
Finantare externa nerambursabila	58.15.02	105,000.00	0.00	105,000.00	11,234.50	11,234.50	11,234.50	0.00	11,513.62
70. CHELTUIELI DE CAPITAL (70=71+72)	70	107,798,240.00	0.00	28,679,200.00	19,018,668.95	18,818,315.99	15,543,922.63	3,274,393.36	10,107,395.98
TITLUL XIII ACTIVE NEFINANCIARE	71	105,448,240.00	0.00	26,329,200.00	16,668,668.95	16,468,315.99	13,193,922.63	3,274,393.36	10,107,395.98
Active fixe (inclusiv reparatii capitale)	71.01	105,448,240.00	0.00	26,329,200.00	16,668,668.95	16,468,315.99	13,193,922.63	3,274,393.36	10,107,395.98
Constructii	71.01.01	90,749,760.00	0.00	12,542,940.00	9,633,323.73	9,486,142.77	6,945,177.89	2,540,964.88	7,782,411.99
Masini, echipamente si mijloace de transport	71.01.02	5,448,780.00	0.00	5,448,780.00	4,110,153.25	4,107,653.25	4,107,653.25	0.00	1,009,241.07
Mobilier, aparatura birotica si alte active corporale	71.01.03	194,040.00	0.00	194,040.00	177,195.52	177,195.52	128,080.65	49,114.87	607,548.90
Alte active fixe (iunclusiv reparatii capitale)	71.01.30	9,055,660.00	0.00	8,143,440.00	2,747,996.45	2,697,324.45	2,013,010.84	684,313.61	708,194.02
TITLUL XIV ACTIVE FINANCIARE	72	2,350,000.00	0.00	2,350,000.00	2,350,000.00	2,350,000.00	2,350,000.00	0.00	0.00
Active financiare	72.01	2,350,000.00	0.00	2,350,000.00	2,350,000.00	2,350,000.00	2,350,000.00	0.00	0.00
Participare la capitalul social al societatilor comerciale	72.01.01	2,350,000.00	0.00	2,350,000.00	2,350,000.00	2,350,000.00	2,350,000.00	0.00	0.00
TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI	85	0.00	0.00	-66,500.00	-108,783.12	-108,783.12	-107,668.91	-1,114.21	0.00
Plati efectuate in anii precedenti si recuperate in anul	85.01	0.00	0.00	-66,500.00	-108,783.12	-108,783.12	-107,668.91	-1,114.21	0.00
Plati efectuate in anii precedenti si recuperate in anul	85.01.02	0.00	0.00	-66,500.00	-108,783.12	-108,783.12	-107,668.91	-1,114.21	0.00

PRESEDINTE DE SEDINTA,
Balaban Elena Luminita

Contrasemneaza,
Secretarul Municipiului Focsani,
Eduard Marian Corhana

ROMANIA
JUDETUL VRANCEA
MUNICIPIUL FOCSANI
CONSILIUL LOCAL

Anexa nr. 2.
la Hotararea nr.
203/18.04.2019

MUNICIPIUL FOCSANI – PRIMĂRIA **Contul de Executie Cheltuieli DECEMBRIE 2018**

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	26,689,990.00	14,770,000.00	19,006,870.00	17,857,791.28	17,667,784.27	17,170,142.08	497,642.19	17,475,687.01
CHELTUIELI CURENTE	01	22,667,950.00	14,770,000.00	18,438,500.00	17,468,709.46	17,278,702.45	16,855,700.63	423,001.82	17,011,483.24
TITLUL I CHELTUIELI DE PERSONAL	10	15,134,000.00	12,020,000.00	15,134,000.00	14,375,957.56	14,375,957.56	14,375,957.56	0.00	14,542,799.56
Cheltuieli salariale in bani	10.01	14,325,900.00	11,336,900.00	14,325,900.00	13,682,352.56	13,682,352.56	13,682,352.56	0.00	14,008,881.56
Salarii de baza	10.01.01	12,209,900.00	9,971,900.00	12,209,900.00	11,997,287.00	11,997,287.00	11,997,287.00	0.00	12,315,107.00
Sporuri pentru conditii de munca	10.01.05	1,080,000.00	0.00	1,080,000.00	937,473.00	937,473.00	937,473.00	0.00	1,026,455.00
Alte sporuri	10.01.06	300,000.00	1,000,000.00	300,000.00	109,802.00	109,802.00	109,802.00	0.00	52,979.00
Indemnizatii platite unor persoane din afara unitatii	10.01.12	421,000.00	300,000.00	421,000.00	403,809.00	403,809.00	403,809.00	0.00	404,890.00
Indemnizatii de delegare	10.01.13	15,000.00	15,000.00	15,000.00	6,694.56	6,694.56	6,694.56	0.00	6,694.56
Alte drepturi salariale in bani	10.01.30	300,000.00	50,000.00	300,000.00	227,287.00	227,287.00	227,287.00	0.00	202,756.00
Cheltuieli salariale in natura	10.02	240,000.00	226,000.00	240,000.00	215,050.00	215,050.00	215,050.00	0.00	215,050.00
Tichete de vacanta	10.02.06	240,000.00	226,000.00	240,000.00	215,050.00	215,050.00	215,050.00	0.00	215,050.00
Contributii	10.03	568,100.00	457,100.00	568,100.00	478,555.00	478,555.00	478,555.00	0.00	318,868.00
Contributii de asigurari sociale de stat	10.03.01	134,200.00	130,000.00	134,200.00	133,946.00	133,946.00	133,946.00	0.00	4,282.00
Contributii de asigurari de somaj	10.03.02	4,400.00	4,100.00	4,400.00	4,202.00	4,202.00	4,202.00	0.00	131.00
Contributii de asigurari sociale de sanatate	10.03.03	44,100.00	42,600.00	44,100.00	43,623.00	43,623.00	43,623.00	0.00	1,317.00
Contributii de asigurari pentru accidente de munca si	10.03.04	1,300.00	1,300.00	1,300.00	1,273.00	1,273.00	1,273.00	0.00	40.00
Contributii pentru concedii si indemnizatii	10.03.06	24,100.00	9,100.00	24,100.00	9,228.00	9,228.00	9,228.00	0.00	212.00
Contributii la Fd. de garantare a creantelor salariale	10.03.07	360,000.00	270,000.00	360,000.00	286,283.00	286,283.00	286,283.00	0.00	312,886.00
TITLUL II BUNURI SI SERVICII	20	3,061,500.00	2,550,000.00	3,061,500.00	2,863,676.40	2,673,669.39	2,250,667.57	423,001.82	2,275,850.18
Bunuri si servicii	20.01	2,624,000.00	2,160,000.00	2,624,000.00	2,485,151.02	2,312,894.02	2,025,036.60	287,857.42	2,106,976.09
Furnituri de birou	20.01.01	75,000.00	75,000.00	75,000.00	66,042.83	66,042.83	63,502.58	2,540.25	77,137.39
Materiale pentru curatenie	20.01.02	4,000.00	15,000.00	4,000.00	611.49	611.49	431.49	180.00	688.04
Incalzit, Iluminat si forta motrica	20.01.03	205,000.00	110,000.00	205,000.00	173,479.87	173,479.87	173,479.87	0.00	163,657.51
-incalzire-sistem centralizat (ENET)	20.01.03.01	102,300.00	110,000.00	102,300.00	91,257.41	91,257.41	91,257.41	0.00	81,435.05

Contul de Executie Cheltuieli DECEMBRIE 2018

Denumire	CodIndicator	Credite de angajament	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
- energie electrica (ELECTRICA)	20.01.03.04	102,700.00	0.00	102,700.00	82,222.46	82,222.46	82,222.46	0.00	82,222.46
Apa, canal si salubritate	20.01.04	21,500.00	15,000.00	21,500.00	20,664.36	20,664.36	20,081.76	582.60	20,664.36
Carburanti si lubrifianti	20.01.05	60,000.00	70,000.00	60,000.00	60,000.00	60,000.00	60,000.00	0.00	52,300.00
Piese de schimb	20.01.06	12,000.00	5,000.00	12,000.00	7,199.03	7,199.03	7,199.03	0.00	4,321.98
Posta, telecomunicatii, radio, tv, internet	20.01.08	278,000.00	260,000.00	278,000.00	276,507.99	276,507.99	194,750.15	81,757.84	240,379.94
Materiale si prestari de servicii cu caracter funcional	20.01.09	82,000.00	60,000.00	82,000.00	70,506.21	70,506.21	70,506.21	0.00	70,761.95
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	1,886,500.00	1,550,000.00	1,886,500.00	1,810,139.24	1,637,882.24	1,435,085.51	202,796.73	1,477,064.92
Reparatii curente	20.02	6,000.00	20,000.00	6,000.00	5,505.00	5,505.00	5,505.00	0.00	5,510.90
Bunuri de natura obiectelor de inventar	20.05	107,500.00	30,000.00	107,500.00	102,595.32	100,145.32	96,350.92	3,794.40	37,087.70
Alte obiecte de inventar	20.05.30	107,500.00	30,000.00	107,500.00	102,595.32	100,145.32	96,350.92	3,794.40	37,087.70
Deplasari, detasari, transferari	20.06	61,000.00	50,000.00	61,000.00	49,197.47	49,197.47	49,197.47	0.00	49,197.47
Deplasari interne, detasari, transferari	20.06.01	29,000.00	20,000.00	29,000.00	24,782.79	24,782.79	24,782.79	0.00	24,782.79
Deplasari in strainatate	20.06.02	32,000.00	30,000.00	32,000.00	24,414.68	24,414.68	24,414.68	0.00	24,414.68
Carti, publicatii si materiale documentare	20.11	20,000.00	5,000.00	20,000.00	19,122.51	6,322.50	6,322.50	0.00	5,363.87
Consultanta si expertiza	20.12	189,000.00	180,000.00	189,000.00	171,209.55	171,209.55	40,309.55	130,900.00	39,865.00
Pregatire profesionala	20.13	19,000.00	20,000.00	19,000.00	16,376.78	13,876.78	13,876.78	0.00	13,876.78
Protectia muncii	20.14	4,000.00	10,000.00	4,000.00	995.64	995.64	995.64	0.00	3,040.61
Alte cheltuieli	20.30	31,000.00	75,000.00	31,000.00	13,523.11	13,523.11	13,073.11	450.00	14,931.76
Protocol si reprezentare	20.30.02	16,000.00	40,000.00	16,000.00	4,470.00	4,470.00	4,020.00	450.00	4,617.00
Prime de asigurare non-viata	20.30.03	15,000.00	15,000.00	15,000.00	9,053.11	9,053.11	9,053.11	0.00	10,314.76
Alte cheltuieli cu bunuri si servicii	20.30.30	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL VII ALTE TRANSFERURI	55	163,000.00	100,000.00	163,000.00	150,208.50	150,208.50	150,208.50	0.00	113,966.50
A. Transferuri interne.	55.01	163,000.00	100,000.00	163,000.00	150,208.50	150,208.50	150,208.50	0.00	113,966.50
Alte transferuri curente interne	55.01.18	163,000.00	100,000.00	163,000.00	150,208.50	150,208.50	150,208.50	0.00	113,966.50
TITLUL X PROIECTE CU FINANTARE DIN FONDURI E	58	4,229,450.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Contul de Executie Cheltuieli DECEMBRIE 2018

Denumire	CodIndicator	Credite de angajament	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
Programe din Fondul Social European (FSE)	58.02	4,229,450.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Finantarea nationala	58.02.01	617,280.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Finantarea externa nerambursabila	58.02.02	3,497,930.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cheltuieli neeligibile	58.02.03	114,240.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL XI ALTE CHELTUIELI	59	80,000.00	100,000.00	80,000.00	78,867.00	78,867.00	78,867.00	0.00	78,867.00
Sume persoane cu handicap neincadrate	59.40	80,000.00	100,000.00	80,000.00	78,867.00	78,867.00	78,867.00	0.00	78,867.00
70. CHELTUIELI DE CAPITAL (70=71+72)	70	4,022,040.00	0.00	568,920.00	391,129.32	391,129.32	316,488.95	74,640.37	464,203.77
TITLUL XIII ACTIVE NEFINANCIARE	71	4,022,040.00	0.00	568,920.00	391,129.32	391,129.32	316,488.95	74,640.37	464,203.77
Active fixe (inclusiv reparatii capitale)	71.01	4,022,040.00	0.00	568,920.00	391,129.32	391,129.32	316,488.95	74,640.37	464,203.77
Constructii	71.01.01	3,502,340.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Masini, echipamente si mijloace de transport	71.01.02	259,700.00	0.00	259,700.00	143,765.09	143,765.09	143,765.09	0.00	284.58
Mobilier, aparatura birotica si alte active corporale	71.01.03	50,000.00	0.00	50,000.00	49,114.87	49,114.87	0.00	49,114.87	0.00
Alte active fixe (iunclusiv reparatii capitale)	71.01.30	210,000.00	0.00	259,220.00	198,249.36	198,249.36	172,723.86	25,525.50	463,919.19
TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI	85	0.00	0.00	-550.00	-2,047.50	-2,047.50	-2,047.50	0.00	0.00
Plati efectuate in anii precedenti si recuperate in anul	85.01	0.00	0.00	-550.00	-2,047.50	-2,047.50	-2,047.50	0.00	0.00
Plati efectuate in anii precedenti si recuperate in anul	85.01.01	0.00	0.00	-550.00	-2,047.50	-2,047.50	-2,047.50	0.00	0.00
Capitole: 54.02.05									
TOTAL CHELTUIELI	00	822,120.00	2,400,000.00	822,120.00	0.00	0.00	0.00	0.00	0.00
CHELTUIELI CURENTE	01	822,120.00	2,400,000.00	822,120.00	0.00	0.00	0.00	0.00	0.00
TITLUL V FONDURI DE REZERVA	50	822,120.00	2,400,000.00	822,120.00	0.00	0.00	0.00	0.00	0.00
Fond de rezerva bugetara la dispozitia autoritatilor lo	50.04	822,120.00	2,400,000.00	822,120.00	0.00	0.00	0.00	0.00	0.00
Capitole: 54.02.10									
TOTAL CHELTUIELI	00	1,605,000.00	1,045,000.00	1,605,000.00	1,590,307.63	1,590,307.63	1,590,307.63	0.00	1,590,307.63
CHELTUIELI CURENTE	01	1,605,000.00	1,045,000.00	1,605,000.00	1,590,307.63	1,590,307.63	1,590,307.63	0.00	1,590,307.63
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMI	51	1,605,000.00	1,045,000.00	1,605,000.00	1,590,307.63	1,590,307.63	1,590,307.63	0.00	1,590,307.63
Transferuri curente	51.01	1,605,000.00	1,045,000.00	1,605,000.00	1,590,307.63	1,590,307.63	1,590,307.63	0.00	1,590,307.63

ROMANIA
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CONSILIUL LOCAL

Anexa nr.
la Hotararea nr.

Contul de Executie Cheltuieli DECEMBRIE 2018

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	1,605,000.00	1,045,000.00	1,605,000.00	1,590,307.63	1,590,307.63	1,590,307.63	0.00	1,590,307.63
Capitole: 54.02.50									
TOTAL CHELTUIELI	00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	128.00
CHELTUIELI CURENTE	01	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	128.00
TITLUL II BUNURI SI SERVICII	20	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	128.00
Bunuri si servicii	20.01	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	120.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	120.00
Alte cheltuieli	20.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.00
Alte cheltuieli cu bunuri si servicii	20.30.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.00
Capitole: 55.02									
TOTAL CHELTUIELI	00	1,080,000.00	1,500,000.00	1,080,000.00	1,028,462.29	1,028,462.29	1,028,462.29	0.00	1,028,462.28
CHELTUIELI CURENTE	01	1,080,000.00	1,500,000.00	1,080,000.00	1,028,462.29	1,028,462.29	1,028,462.29	0.00	1,028,462.28
TITLUL III DOBANZI	30	1,080,000.00	1,500,000.00	1,080,000.00	1,028,462.29	1,028,462.29	1,028,462.29	0.00	1,028,462.28
Dobanzi aferente datoriei publice interne	30.01	1,080,000.00	1,500,000.00	1,080,000.00	1,028,462.29	1,028,462.29	1,028,462.29	0.00	1,028,462.28
Dobanzi aferente datoriei publice interne directe	30.01.01	1,050,000.00	1,200,000.00	1,050,000.00	1,028,462.29	1,028,462.29	1,028,462.29	0.00	1,028,462.28
Dobanzi aferente creditelor interne garantate	30.01.02	30,000.00	300,000.00	30,000.00	0.00	0.00	0.00	0.00	0.00
Capitole: 61.02.05									
TOTAL CHELTUIELI	00	18,000.00	50,000.00	68,000.00	59,097.87	59,097.87	47,573.79	11,524.08	31,041.89
CHELTUIELI CURENTE	01	18,000.00	50,000.00	68,000.00	59,097.87	59,097.87	47,573.79	11,524.08	31,041.89
TITLUL II BUNURI SI SERVICII	20	18,000.00	50,000.00	68,000.00	59,097.87	59,097.87	47,573.79	11,524.08	31,041.89
Bunuri si servicii	20.01	18,000.00	50,000.00	68,000.00	59,097.87	59,097.87	47,573.79	11,524.08	31,041.89
Materiale si prestari de servicii cu caracter funcional	20.01.09	18,000.00	50,000.00	68,000.00	59,097.87	59,097.87	47,573.79	11,524.08	31,041.89
Capitole: 65.02.03.01									
TOTAL CHELTUIELI	00	4,670,310.00	219,000.00	778,000.00	198,317.05	198,317.05	187,012.05	11,305.00	0.00
CHELTUIELI CURENTE	01	219,000.00	219,000.00	219,000.00	0.00	0.00	0.00	0.00	0.00
TITLUL VII ALTE TRANSFERURI	55	219,000.00	219,000.00	219,000.00	0.00	0.00	0.00	0.00	0.00

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Anexa nr.
la Hotararea nr.

Contul de Executie Cheltuieli DECEMBRIE 2018

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	219,000.00	219,000.00	219,000.00	0.00	0.00	0.00	0.00	0.00
Finantarea invatamantului particular sau confesional	55.01.63	219,000.00	219,000.00	219,000.00	0.00	0.00	0.00	0.00	0.00
70. CHELTUIELI DE CAPITAL (70=71+72)	70	4,451,310.00	0.00	559,000.00	198,317.05	198,317.05	187,012.05	11,305.00	0.00
TITLUL XIII ACTIVE NEFINANCIARE	71	4,451,310.00	0.00	559,000.00	198,317.05	198,317.05	187,012.05	11,305.00	0.00
Active fixe (inclusiv reparatii capitale)	71.01	4,451,310.00	0.00	559,000.00	198,317.05	198,317.05	187,012.05	11,305.00	0.00
Constructii	71.01.01	4,002,310.00	0.00	110,000.00	0.00	0.00	0.00	0.00	0.00
Alte active fixe (iunclusiv reparatii capitale)	71.01.30	449,000.00	0.00	449,000.00	198,317.05	198,317.05	187,012.05	11,305.00	0.00
Capitole: 65.02.03.02									
TOTAL CHELTUIELI	00	3,842,920.00	0.00	516,920.00	105,323.66	104,252.66	96,398.66	7,854.00	0.00
70. CHELTUIELI DE CAPITAL (70=71+72)	70	3,842,920.00	0.00	516,920.00	105,323.66	104,252.66	96,398.66	7,854.00	0.00
TITLUL XIII ACTIVE NEFINANCIARE	71	3,842,920.00	0.00	516,920.00	105,323.66	104,252.66	96,398.66	7,854.00	0.00
Active fixe (inclusiv reparatii capitale)	71.01	3,842,920.00	0.00	516,920.00	105,323.66	104,252.66	96,398.66	7,854.00	0.00
Constructii	71.01.01	3,842,920.00	0.00	516,920.00	105,323.66	104,252.66	96,398.66	7,854.00	0.00
Capitole: 65.02.04.02									
TOTAL CHELTUIELI	00	10,852,200.00	0.00	302,110.00	235,074.22	235,074.22	216,153.22	18,921.00	0.00
70. CHELTUIELI DE CAPITAL (70=71+72)	70	10,852,200.00	0.00	302,110.00	235,074.22	235,074.22	216,153.22	18,921.00	0.00
TITLUL XIII ACTIVE NEFINANCIARE	71	10,852,200.00	0.00	302,110.00	235,074.22	235,074.22	216,153.22	18,921.00	0.00
Active fixe (inclusiv reparatii capitale)	71.01	10,852,200.00	0.00	302,110.00	235,074.22	235,074.22	216,153.22	18,921.00	0.00
Constructii	71.01.01	10,596,090.00	0.00	46,000.00	0.00	0.00	0.00	0.00	0.00
Alte active fixe (iunclusiv reparatii capitale)	71.01.30	256,110.00	0.00	256,110.00	235,074.22	235,074.22	216,153.22	18,921.00	0.00
Capitole: 66.02.08									
TOTAL CHELTUIELI	00	894,960.00	0.00	375,000.00	67,196.38	67,196.38	41,256.21	25,940.17	0.00
70. CHELTUIELI DE CAPITAL (70=71+72)	70	894,960.00	0.00	375,000.00	67,196.38	67,196.38	41,256.21	25,940.17	0.00
TITLUL XIII ACTIVE NEFINANCIARE	71	894,960.00	0.00	375,000.00	67,196.38	67,196.38	41,256.21	25,940.17	0.00
Active fixe (inclusiv reparatii capitale)	71.01	894,960.00	0.00	375,000.00	67,196.38	67,196.38	41,256.21	25,940.17	0.00
Constructii	71.01.01	869,960.00	0.00	350,000.00	44,705.38	44,705.38	41,256.21	3,449.17	0.00

Contul de Executie Cheltuieli DECEMBRIE 2018

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	25,000.00	0.00	25,000.00	22,491.00	22,491.00	0.00	22,491.00	0.00
Capitole: 67.02.03.04									
TOTAL CHELTUIELI	00	6,449,000.00	6,034,000.00	6,449,000.00	6,290,634.45	6,290,634.45	6,290,634.45	0.00	6,290,634.45
CHELTUIELI CURENTE	01	6,449,000.00	6,034,000.00	6,449,000.00	6,290,634.45	6,290,634.45	6,290,634.45	0.00	6,290,634.45
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMI	51	6,449,000.00	6,034,000.00	6,449,000.00	6,290,634.45	6,290,634.45	6,290,634.45	0.00	6,290,634.45
Transferuri curente	51.01	6,333,600.00	6,034,000.00	6,333,600.00	6,175,296.06	6,175,296.06	6,175,296.06	0.00	6,175,296.06
Transferuri catre institutii publice	51.01.01	6,333,600.00	6,034,000.00	6,333,600.00	6,175,296.06	6,175,296.06	6,175,296.06	0.00	6,175,296.06
Transferuri de capital	51.02	115,400.00	0.00	115,400.00	115,338.39	115,338.39	115,338.39	0.00	115,338.39
Alte transferuri de capital catre institutii publice	51.02.29	115,400.00	0.00	115,400.00	115,338.39	115,338.39	115,338.39	0.00	115,338.39
Capitole: 67.02.03.06									
TOTAL CHELTUIELI	00	1,306,000.00	1,025,000.00	1,306,000.00	1,293,218.34	1,293,218.34	1,293,218.34	0.00	1,293,218.34
CHELTUIELI CURENTE	01	1,306,000.00	1,025,000.00	1,306,000.00	1,293,218.34	1,293,218.34	1,293,218.34	0.00	1,293,218.34
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMI	51	1,306,000.00	1,025,000.00	1,306,000.00	1,293,218.34	1,293,218.34	1,293,218.34	0.00	1,293,218.34
Transferuri curente	51.01	1,306,000.00	1,025,000.00	1,306,000.00	1,293,218.34	1,293,218.34	1,293,218.34	0.00	1,293,218.34
Transferuri catre institutii publice	51.01.01	1,306,000.00	1,025,000.00	1,306,000.00	1,293,218.34	1,293,218.34	1,293,218.34	0.00	1,293,218.34
Capitole: 67.02.05.01									
TOTAL CHELTUIELI	00	7,875,060.00	3,670,000.00	8,714,000.00	8,657,975.87	8,657,975.87	8,545,610.63	112,365.24	7,819,036.61
CHELTUIELI CURENTE	01	7,826,190.00	3,670,000.00	7,826,190.00	7,819,036.61	7,819,036.61	7,819,036.61	0.00	7,819,036.61
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMI	51	7,826,190.00	3,670,000.00	7,826,190.00	7,819,036.61	7,819,036.61	7,819,036.61	0.00	7,819,036.61
Transferuri curente	51.01	7,767,950.00	3,670,000.00	7,767,950.00	7,760,874.61	7,760,874.61	7,760,874.61	0.00	7,760,874.61
Transferuri catre institutii publice	51.01.01	7,767,950.00	3,670,000.00	7,767,950.00	7,760,874.61	7,760,874.61	7,760,874.61	0.00	7,760,874.61
Transferuri de capital	51.02	58,240.00	0.00	58,240.00	58,162.00	58,162.00	58,162.00	0.00	58,162.00
Alte transferuri de capital catre institutii publice	51.02.29	58,240.00	0.00	58,240.00	58,162.00	58,162.00	58,162.00	0.00	58,162.00
70. CHELTUIELI DE CAPITAL (70=71+72)	70	48,870.00	0.00	887,810.00	838,939.26	838,939.26	726,574.02	112,365.24	0.00
TITLUL XIII ACTIVE NEFINANCIARE	71	48,870.00	0.00	887,810.00	838,939.26	838,939.26	726,574.02	112,365.24	0.00
Active fixe (inclusiv reparatii capitale)	71.01	48,870.00	0.00	887,810.00	838,939.26	838,939.26	726,574.02	112,365.24	0.00

Contul de Executie Cheltuieli DECEMBRIE 2018

Denumire	CodIndicator	Credite de angajament	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
Constructii	71.01.01	48,870.00	0.00	887,810.00	838,939.26	838,939.26	726,574.02	112,365.24	0.00
Capitole: 67.02.05.02									
TOTAL CHELTUIELI	00	20,000.00	20,000.00	20,000.00	14,358.89	11,358.89	3,858.89	7,500.00	1,839.59
CHELTUIELI CURENTE	01	20,000.00	20,000.00	20,000.00	14,358.89	11,358.89	3,858.89	7,500.00	1,839.59
TITLUL XI ALTE CHELTUIELI	59	20,000.00	20,000.00	20,000.00	14,358.89	11,358.89	3,858.89	7,500.00	1,839.59
Programe pentru tineret	59.08	20,000.00	20,000.00	20,000.00	14,358.89	11,358.89	3,858.89	7,500.00	1,839.59
Capitole: 67.02.05.03									
TOTAL CHELTUIELI	00	13,424,490.00	0.00	1,436,490.00	758,410.15	754,907.98	160,544.86	594,363.12	0.00
70. CHELTUIELI DE CAPITAL (70=71+72)	70	13,424,490.00	0.00	1,436,490.00	758,410.15	754,907.98	160,544.86	594,363.12	0.00
TITLUL XIII ACTIVE NEFINANCIARE	71	13,424,490.00	0.00	1,436,490.00	758,410.15	754,907.98	160,544.86	594,363.12	0.00
Active fixe (inclusiv reparatii capitale)	71.01	13,424,490.00	0.00	1,436,490.00	758,410.15	754,907.98	160,544.86	594,363.12	0.00
Constructii	71.01.01	13,011,530.00	0.00	1,013,290.00	589,586.30	586,084.13	57,171.01	528,913.12	0.00
Alte active fixe (iunclusiv reparatii capitale)	71.01.30	412,960.00	0.00	423,200.00	168,823.85	168,823.85	103,373.85	65,450.00	0.00
Capitole: 67.02.50									
TOTAL CHELTUIELI	00	3,098,000.00	2,660,000.00	3,098,000.00	3,047,039.79	3,047,039.79	2,952,794.25	94,245.54	2,980,400.59
CHELTUIELI CURENTE	01	3,078,000.00	2,660,000.00	3,078,000.00	3,027,131.09	3,027,131.09	2,932,885.55	94,245.54	2,980,400.59
TITLUL II BUNURI SI SERVICII	20	3,078,000.00	2,660,000.00	3,078,000.00	3,027,131.09	3,027,131.09	2,932,885.55	94,245.54	2,928,541.87
Bunuri de natura obiectelor de inventar	20.05	4,500.00	0.00	4,500.00	4,479.93	4,479.93	4,479.93	0.00	2,611.00
Alte obiecte de inventar	20.05.30	4,500.00	0.00	4,500.00	4,479.93	4,479.93	4,479.93	0.00	2,611.00
Carti, publicatii si materiale documentare	20.11	2,500.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00	0.00	0.00
Contributii ale administratiei publice locale la realizar	20.19	2,200,000.00	2,200,000.00	2,200,000.00	2,179,448.38	2,179,448.38	2,179,448.38	0.00	2,179,448.38
Alte cheltuieli	20.30	871,000.00	460,000.00	871,000.00	840,702.78	840,702.78	746,457.24	94,245.54	746,482.49
Alte cheltuieli cu bunuri si servicii	20.30.30	871,000.00	460,000.00	871,000.00	840,702.78	840,702.78	746,457.24	94,245.54	746,482.49
TITLUL VIII PROIECTE CU FINANTARE DIN FONDUR	56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51,858.72
Prgrame din Fondul European de Dezvoltare Regiona	56.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51,858.72
Finantare nationala	56.01.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,993.95

Contul de Executie Cheltuieli DECEMBRIE 2018

Denumire	CodIndicator	Credite de angajament	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
Finantare de la Uniunea Europeana	56.01.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46,864.77
70. CHELTUIELI DE CAPITAL (70=71+72)	70	20,000.00	0.00	20,000.00	19,908.70	19,908.70	19,908.70	0.00	0.00
TITLUL XIII ACTIVE NEFINANCIARE	71	20,000.00	0.00	20,000.00	19,908.70	19,908.70	19,908.70	0.00	0.00
Active fixe (inclusiv reparatii capitale)	71.01	20,000.00	0.00	20,000.00	19,908.70	19,908.70	19,908.70	0.00	0.00
Mobilier, aparatura birotica si alte active corporale	71.01.03	20,000.00	0.00	20,000.00	19,908.70	19,908.70	19,908.70	0.00	0.00
Capitole: 68.02.11									
TOTAL CHELTUIELI	00	160,000.00	0.00	160,000.00	71,900.00	71,900.00	71,900.00	0.00	0.00
70. CHELTUIELI DE CAPITAL (70=71+72)	70	160,000.00	0.00	160,000.00	71,900.00	71,900.00	71,900.00	0.00	0.00
TITLUL XIII ACTIVE NEFINANCIARE	71	160,000.00	0.00	160,000.00	71,900.00	71,900.00	71,900.00	0.00	0.00
Active fixe (inclusiv reparatii capitale)	71.01	160,000.00	0.00	160,000.00	71,900.00	71,900.00	71,900.00	0.00	0.00
Alte active fixe (iunclusiv reparatii capitale)	71.01.30	160,000.00	0.00	160,000.00	71,900.00	71,900.00	71,900.00	0.00	0.00
Capitole: 70.02.03.30									
TOTAL CHELTUIELI	00	15,150,860.00	2,830,000.00	4,715,240.00	641,006.53	629,820.53	464,222.67	165,597.86	537,994.15
CHELTUIELI CURENTE	01	11,900,860.00	2,830,000.00	4,634,500.00	606,170.79	594,984.79	534,106.93	60,877.86	537,994.15
TITLUL II BUNURI SI SERVICII	20	634,500.00	430,000.00	634,500.00	606,170.79	594,984.79	534,106.93	60,877.86	537,994.15
Bunuri si servicii	20.01	474,000.00	280,000.00	474,000.00	457,436.48	453,509.48	444,703.90	8,805.58	448,764.92
Incalzit, Iluminat si forta motrica	20.01.03	185,000.00	130,000.00	185,000.00	180,833.43	180,833.43	180,058.21	775.22	180,833.43
-incalzire-sistem centralizat (ENET)	20.01.03.01	113,000.00	110,000.00	113,000.00	110,025.45	110,025.45	109,250.23	775.22	110,025.45
-incalzire cu gaze (Distrigaz)	20.01.03.02	72,000.00	20,000.00	72,000.00	70,807.98	70,807.98	70,807.98	0.00	70,807.98
Apa, canal si salubritate	20.01.04	205,000.00	110,000.00	205,000.00	203,068.22	203,068.22	203,068.22	0.00	202,608.14
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	84,000.00	40,000.00	84,000.00	73,534.83	69,607.83	61,577.47	8,030.36	65,323.35
Reparatii curente	20.02	160,500.00	150,000.00	160,500.00	148,734.31	141,475.31	89,403.03	52,072.28	89,229.23
TITLUL X PROIECTE CU FINANTARE DIN FONDURI E	58	11,266,360.00	2,400,000.00	4,000,000.00	0.00	0.00	0.00	0.00	0.00
Programe din Fondul European de Dezvoltare Region	58.01	11,266,360.00	2,400,000.00	4,000,000.00	0.00	0.00	0.00	0.00	0.00
Finantarea nationala	58.01.01	4,631,410.00	0.00	1,600,000.00	0.00	0.00	0.00	0.00	0.00
Finantarea externa nerambursabila	58.01.02	6,634,950.00	2,400,000.00	2,400,000.00	0.00	0.00	0.00	0.00	0.00

ROMANIA
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Anexa nr.
la Hotararea nr.

Contul de Executie Cheltuieli DECEMBRIE 2018

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	3,250,000.00	0.00	150,000.00	104,720.00	104,720.00	0.00	104,720.00	0.00
TITLUL XIII ACTIVE NEFINANCIARE	71	3,250,000.00	0.00	150,000.00	104,720.00	104,720.00	0.00	104,720.00	0.00
Active fixe (inclusiv reparatii capitale)	71.01	3,250,000.00	0.00	150,000.00	104,720.00	104,720.00	0.00	104,720.00	0.00
Constructii	71.01.01	3,100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte active fixe (iunclusiv reparatii capitale)	71.01.30	150,000.00	0.00	150,000.00	104,720.00	104,720.00	0.00	104,720.00	0.00
TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI	85	0.00	0.00	-69,260.00	-69,884.26	-69,884.26	-69,884.26	0.00	0.00
Plati efectuate in anii precedenti si recuperate in anul	85.01	0.00	0.00	-69,260.00	-69,884.26	-69,884.26	-69,884.26	0.00	0.00
Plati efectuate in anii precedenti si recuperate in anul	85.01.01	0.00	0.00	-40,760.00	-40,592.99	-40,592.99	-40,592.99	0.00	0.00
Plati efectuate in anii precedenti si recuperate in anul	85.01.02	0.00	0.00	-28,500.00	-29,291.27	-29,291.27	-29,291.27	0.00	0.00
Capitole: 70.02.05.01									
TOTAL CHELTUIELI	00	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00
70. CHELTUIELI DE CAPITAL (70=71+72)	70	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00
TITLUL XIII ACTIVE NEFINANCIARE	71	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00
Active fixe (inclusiv reparatii capitale)	71.01	10,000.00	0.00	10,000.00	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
Capitole: 70.02.06									
TOTAL CHELTUIELI	00	4,053,590.00	4,800,000.00	4,053,590.00	3,821,999.09	3,821,999.09	3,821,999.09	0.00	3,314,551.48
CHELTUIELI CURENTE	01	3,831,600.00	4,800,000.00	3,831,600.00	3,774,252.49	3,774,252.49	3,774,252.49	0.00	3,314,551.48
TITLUL II BUNURI SI SERVICII	20	3,831,600.00	4,800,000.00	3,831,600.00	3,774,252.49	3,774,252.49	3,774,252.49	0.00	3,314,551.48
Bunuri si servicii	20.01	3,101,600.00	4,800,000.00	3,101,600.00	3,049,268.79	3,049,268.79	3,049,268.79	0.00	3,314,551.48
Incalzit, Iluminat si forta motrica	20.01.03	2,778,000.00	2,800,000.00	2,778,000.00	2,766,017.29	2,766,017.29	2,766,017.29	0.00	3,031,299.98
- energie electrica (ELECTRICA)	20.01.03.04	2,778,000.00	2,800,000.00	2,778,000.00	2,766,017.29	2,766,017.29	2,766,017.29	0.00	3,031,299.98
Materiale si prestari de servicii cu caracter funcional	20.01.09	323,600.00	2,000,000.00	323,600.00	283,251.50	283,251.50	283,251.50	0.00	283,251.50
Bunuri de natura obiectelor de inventar	20.05	730,000.00	0.00	730,000.00	724,983.70	724,983.70	724,983.70	0.00	0.00
Alte obiecte de inventar	20.05.30	730,000.00	0.00	730,000.00	724,983.70	724,983.70	724,983.70	0.00	0.00
70. CHELTUIELI DE CAPITAL (70=71+72)	70	221,990.00	0.00	221,990.00	47,746.60	47,746.60	47,746.60	0.00	0.00

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Anexa nr.
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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
TITLUL XIII ACTIVE NEFINANCIARE	71	221,990.00	0.00	221,990.00	47,746.60	47,746.60	47,746.60	0.00	0.00
Active fixe (inclusiv reparatii capitale)	71.01	221,990.00	0.00	221,990.00	47,746.60	47,746.60	47,746.60	0.00	0.00
Constructii	71.01.01	37,990.00	0.00	37,990.00	37,096.10	37,096.10	37,096.10	0.00	0.00
Alte active fixe (iunclusiv reparatii capitale)	71.01.30	184,000.00	0.00	184,000.00	10,650.50	10,650.50	10,650.50	0.00	0.00
Capitole: 70.02.50									
TOTAL CHELTUIELI	00	6,088,260.00	798,000.00	4,555,010.00	1,888,173.26	1,817,026.76	1,363,874.62	453,152.14	7,708,260.87
CHELTUIELI CURENTE	01	1,020,160.00	798,000.00	865,160.00	836,841.12	816,366.62	524,535.27	291,831.35	540,131.39
TITLUL II BUNURI SI SERVICII	20	1,002,160.00	780,000.00	847,160.00	818,841.12	798,366.62	515,535.27	282,831.35	522,007.39
Bunuri si servicii	20.01	770,660.00	660,000.00	615,660.00	601,822.48	585,424.38	302,723.03	282,701.35	309,195.15
Materiale si prestari de servicii cu caracter funcional	20.01.09	662,660.00	610,000.00	507,660.00	506,158.75	498,078.75	221,980.30	276,098.45	221,980.30
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	108,000.00	50,000.00	108,000.00	95,663.73	87,345.63	80,742.73	6,602.90	87,214.85
Reparatii curente	20.02	24,000.00	20,000.00	24,000.00	11,487.19	7,410.79	7,410.79	0.00	7,410.79
Alte cheltuieli	20.30	207,500.00	100,000.00	207,500.00	205,531.45	205,531.45	205,401.45	130.00	205,401.45
Alte cheltuieli cu bunuri si servicii	20.30.30	207,500.00	100,000.00	207,500.00	205,531.45	205,531.45	205,401.45	130.00	205,401.45
TITLUL VII ALTE TRANSFERURI	55	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	9,000.00	9,000.00	18,000.00
A. Transferuri interne.	55.01	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	9,000.00	9,000.00	18,000.00
Alte transferuri curente interne	55.01.18	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	9,000.00	9,000.00	18,000.00
TITLUL VIII PROIECTE CU FINANTARE DIN FONDUR	56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	124.00
Prgrame din Fondul European de Dezvoltare Regiona	56.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	124.00
Finantare nationala	56.01.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.94
Finantare de la Uniunea Europeana	56.01.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	112.06
70. CHELTUIELI DE CAPITAL (70=71+72)	70	5,068,100.00	0.00	3,728,270.00	1,089,608.60	1,038,936.60	876,501.60	162,435.00	7,168,129.48
TITLUL XIII ACTIVE NEFINANCIARE	71	5,068,100.00	0.00	3,728,270.00	1,089,608.60	1,038,936.60	876,501.60	162,435.00	7,168,129.48
Active fixe (inclusiv reparatii capitale)	71.01	5,068,100.00	0.00	3,728,270.00	1,089,608.60	1,038,936.60	876,501.60	162,435.00	7,168,129.48
Constructii	71.01.01	1,887,500.00	0.00	377,500.00	118,778.74	118,778.74	111,638.74	7,140.00	7,168,129.48
Masini, echipamente si mijloace de transport	71.01.02	1,442,000.00	0.00	1,442,000.00	424,830.00	424,830.00	424,830.00	0.00	0.00

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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
Alte active fixe (iunclusiv reparatii capitale)	71.01.30	1,738,600.00	0.00	1,908,770.00	545,999.86	495,327.86	340,032.86	155,295.00	0.00
TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI	85	0.00	0.00	-38,420.00	-38,276.46	-38,276.46	-37,162.25	-1,114.21	0.00
Plati efectuate in anii precedenti si recuperate in anul	85.01	0.00	0.00	-38,420.00	-38,276.46	-38,276.46	-37,162.25	-1,114.21	0.00
Plati efectuate in anii precedenti si recuperate in anul	85.01.01	0.00	0.00	-420.00	-412.00	-412.00	-412.00	0.00	0.00
Plati efectuate in anii precedenti si recuperate in anul	85.01.02	0.00	0.00	-38,000.00	-37,864.46	-37,864.46	-36,750.25	-1,114.21	0.00
Capitole: 74.02.05.01									
TOTAL CHELTUIELI	00	379,500.00	10,000.00	379,500.00	379,200.00	379,200.00	379,200.00	0.00	29,200.00
CHELTUIELI CURENTE	01	29,500.00	10,000.00	29,500.00	29,200.00	29,200.00	29,200.00	0.00	29,200.00
TITLUL VII ALTE TRANSFERURI	55	29,500.00	10,000.00	29,500.00	29,200.00	29,200.00	29,200.00	0.00	29,200.00
A. Transferuri interne.	55.01	29,500.00	10,000.00	29,500.00	29,200.00	29,200.00	29,200.00	0.00	29,200.00
Alte transferuri curente interne	55.01.18	29,500.00	10,000.00	29,500.00	29,200.00	29,200.00	29,200.00	0.00	29,200.00
70. CHELTUIELI DE CAPITAL (70=71+72)	70	350,000.00	0.00	350,000.00	350,000.00	350,000.00	350,000.00	0.00	0.00
TITLUL XIV ACTIVE FINANCIARE	72	350,000.00	0.00	350,000.00	350,000.00	350,000.00	350,000.00	0.00	0.00
Active financiare	72.01	350,000.00	0.00	350,000.00	350,000.00	350,000.00	350,000.00	0.00	0.00
Participare la capitalul social al societatilor comercial	72.01.01	350,000.00	0.00	350,000.00	350,000.00	350,000.00	350,000.00	0.00	0.00
Capitole: 74.02.05.02									
TOTAL CHELTUIELI	00	158,000.00	0.00	158,000.00	0.00	0.00	0.00	0.00	0.00
70. CHELTUIELI DE CAPITAL (70=71+72)	70	158,000.00	0.00	158,000.00	0.00	0.00	0.00	0.00	0.00
TITLUL XIII ACTIVE NEFINANCIARE	71	158,000.00	0.00	158,000.00	0.00	0.00	0.00	0.00	0.00
Active fixe (inclusiv reparatii capitale)	71.01	158,000.00	0.00	158,000.00	0.00	0.00	0.00	0.00	0.00
Alte active fixe (iunclusiv reparatii capitale)	71.01.30	158,000.00	0.00	158,000.00	0.00	0.00	0.00	0.00	0.00
Capitole: 74.02.06									
TOTAL CHELTUIELI	00	1,500.00	474,000.00	1,500.00	0.00	0.00	0.00	0.00	0.00
CHELTUIELI CURENTE	01	1,500.00	474,000.00	1,500.00	0.00	0.00	0.00	0.00	0.00
TITLUL II BUNURI SI SERVICII	20	1,500.00	474,000.00	1,500.00	0.00	0.00	0.00	0.00	0.00
Contributii ale administratiei publice locale la realizar	20.19	1,500.00	474,000.00	1,500.00	0.00	0.00	0.00	0.00	0.00

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Contul de Executie Cheltuieli DECEMBRIE 2018

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	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: 74.02.50									
TOTAL CHELTUIELI	00	166,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70. CHELTUIELI DE CAPITAL (70=71+72)	70	166,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL XIII ACTIVE NEFINANCIARE	71	166,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Active fixe (inclusiv reparatii capitale)	71.01	166,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte active fixe (iunclusiv reparatii capitale)	71.01.30	166,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capitole: 80.02.01.30									
TOTAL CHELTUIELI	00	3,610,000.00	4,710,000.00	3,610,000.00	3,526,384.00	3,526,384.00	3,526,384.00	0.00	328,586.00
CHELTUIELI CURENTE	01	410,000.00	810,000.00	410,000.00	328,586.00	328,586.00	328,586.00	0.00	328,586.00
TITLUL II BUNURI SI SERVICII	20	410,000.00	810,000.00	410,000.00	328,586.00	328,586.00	328,586.00	0.00	328,586.00
Alte cheltuieli	20.30	410,000.00	810,000.00	410,000.00	328,586.00	328,586.00	328,586.00	0.00	328,586.00
Alte cheltuieli cu bunuri si servicii	20.30.30	410,000.00	810,000.00	410,000.00	328,586.00	328,586.00	328,586.00	0.00	328,586.00
79. OPERATIUNI FINANCIARE (79=80+81)	79	3,200,000.00	3,900,000.00	3,200,000.00	3,197,798.00	3,197,798.00	3,197,798.00	0.00	0.00
TITLUL XVII RAMBURSARI DE CREDITE	81	3,200,000.00	3,900,000.00	3,200,000.00	3,197,798.00	3,197,798.00	3,197,798.00	0.00	0.00
Rambursari de credite interne	81.02	3,200,000.00	3,900,000.00	3,200,000.00	3,197,798.00	3,197,798.00	3,197,798.00	0.00	0.00
Rambursari de credite aferente datoriei publice inter	81.02.05	3,200,000.00	3,900,000.00	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	84,821,110.00	9,080,000.00	12,936,370.00	10,515,543.74	10,515,543.74	10,236,166.78	279,376.96	9,605,943.40
CHELTUIELI CURENTE	01	77,560,290.00	9,080,000.00	9,030,000.00	7,500,822.84	7,500,822.84	7,500,821.96	0.88	9,598,655.63
TITLUL II BUNURI SI SERVICII	20	10,000.00	10,000.00	10,000.00	4,284.00	4,284.00	4,284.00	0.00	4,284.00
Bunuri si servicii	20.01	10,000.00	10,000.00	10,000.00	4,284.00	4,284.00	4,284.00	0.00	4,284.00
Furnituri de birou	20.01.01	8,000.00	8,000.00	8,000.00	4,284.00	4,284.00	4,284.00	0.00	4,284.00

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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
Materiale si prestari de servicii cu caracter funcional	20.01.09	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00
TITLUL IV SUBVENTII	40	6,898,400.00	7,000,000.00	6,898,400.00	6,898,052.92	6,898,052.92	6,898,052.04	0.88	8,999,239.96
Subventii pentru acoperirea diferentelor de pret si tar	40.03	6,898,400.00	7,000,000.00	6,898,400.00	6,898,052.92	6,898,052.92	6,898,052.04	0.88	8,999,239.96
TITLUL VII ALTE TRANSFERURI	55	21,600.00	0.00	21,600.00	21,562.25	21,562.25	21,562.25	0.00	0.00
A. Transferuri interne.	55.01	21,600.00	0.00	21,600.00	21,562.25	21,562.25	21,562.25	0.00	0.00
Alte transferuri curente interne	55.01.18	21,600.00	0.00	21,600.00	21,562.25	21,562.25	21,562.25	0.00	0.00
TITLUL IX ASISTENTA SOCIALA	57	600,000.00	600,000.00	600,000.00	543,264.67	543,264.67	543,264.67	0.00	543,264.67
Ajutoare sociale	57.02	600,000.00	600,000.00	600,000.00	543,264.67	543,264.67	543,264.67	0.00	543,264.67
Ajutoare sociale in numerar	57.02.01	600,000.00	600,000.00	600,000.00	543,264.67	543,264.67	543,264.67	0.00	543,264.67
TITLUL X PROIECTE CU FINANTARE DIN FONDURI E	58	70,030,290.00	1,470,000.00	1,500,000.00	33,659.00	33,659.00	33,659.00	0.00	51,867.00
Programe din Fondul European de Dezvoltare Region	58.01	70,030,290.00	1,470,000.00	1,500,000.00	33,659.00	33,659.00	33,659.00	0.00	51,867.00
Finantarea nationala	58.01.01	10,504,540.00	195,000.00	225,000.00	5,049.00	5,049.00	5,049.00	0.00	7,780.00
Finantarea externa nerambursabila	58.01.02	59,525,750.00	1,275,000.00	1,275,000.00	28,610.00	28,610.00	28,610.00	0.00	44,087.00
70. CHELTUIELI DE CAPITAL (70=71+72)	70	7,260,820.00	0.00	4,800,520.00	3,921,423.85	3,921,423.85	3,642,047.77	279,376.08	7,287.77
TITLUL XIII ACTIVE NEFINANCIARE	71	5,260,820.00	0.00	2,800,520.00	1,921,423.85	1,921,423.85	1,642,047.77	279,376.08	7,287.77
Active fixe (inclusiv reparatii capitale)	71.01	5,260,820.00	0.00	2,800,520.00	1,921,423.85	1,921,423.85	1,642,047.77	279,376.08	7,287.77
Constructii	71.01.01	4,037,820.00	0.00	1,922,980.00	1,912,732.54	1,912,732.54	1,633,356.46	279,376.08	7,287.77
Alte active fixe (iunclusiv reparatii capitale)	71.01.30	1,223,000.00	0.00	877,540.00	8,691.31	8,691.31	8,691.31	0.00	0.00
TITLUL XIV ACTIVE FINANCIARE	72	2,000,000.00	0.00	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	0.00	0.00
Active financiare	72.01	2,000,000.00	0.00	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	0.00	0.00
Participare la capitalul social al societatilor comercial	72.01.01	2,000,000.00	0.00	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	0.00	0.00
TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI	85	0.00	0.00	-894,150.00	-906,702.95	-906,702.95	-906,702.95	0.00	0.00
Plati efectuate in anii precedenti si recuperate in anul	85.01	0.00	0.00	-894,150.00	-906,702.95	-906,702.95	-906,702.95	0.00	0.00
Plati efectuate in anii precedenti si recuperate in anul	85.01.01	0.00	0.00	-894,150.00	-894,149.95	-894,149.95	-894,149.95	0.00	0.00
Plati efectuate in anii precedenti si recuperate in anul	85.01.02	0.00	0.00	0.00	-12,553.00	-12,553.00	-12,553.00	0.00	0.00

Capitole: 81.02.50

ROMANIA
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Anexa nr.
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Contul de Executie Cheltuieli DECEMBRIE 2018

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	105,000.00	0.00	105,000.00	11,234.50	11,234.50	11,234.50	0.00	11,513.62
CHELTUIELI CURENTE	01	105,000.00	0.00	105,000.00	11,234.50	11,234.50	11,234.50	0.00	11,513.62
TITLUL X PROIECTE CU FINANTARE DIN FONDURI E	58	105,000.00	0.00	105,000.00	11,234.50	11,234.50	11,234.50	0.00	11,513.62
Alte programe comunitare finantate in perioada 2014	58.15	105,000.00	0.00	105,000.00	11,234.50	11,234.50	11,234.50	0.00	11,513.62
Finantare externa nerambursabila	58.15.02	105,000.00	0.00	105,000.00	11,234.50	11,234.50	11,234.50	0.00	11,513.62
Capitole: 84.02.03.02									
TOTAL CHELTUIELI	00	582,500.00	0.00	582,500.00	382,287.50	382,287.50	343,572.50	38,715.00	138,146.50
CHELTUIELI CURENTE	01	138,500.00	0.00	138,500.00	138,146.50	138,146.50	138,146.50	0.00	138,146.50
TITLUL VII ALTE TRANSFERURI	55	138,500.00	0.00	138,500.00	138,146.50	138,146.50	138,146.50	0.00	138,146.50
A. Transferuri interne.	55.01	138,500.00	0.00	138,500.00	138,146.50	138,146.50	138,146.50	0.00	138,146.50
Alte transferuri curente interne	55.01.18	138,500.00	0.00	138,500.00	138,146.50	138,146.50	138,146.50	0.00	138,146.50
70. CHELTUIELI DE CAPITAL (70=71+72)	70	444,000.00	0.00	444,000.00	244,141.00	244,141.00	205,426.00	38,715.00	0.00
TITLUL XIII ACTIVE NEFINANCIARE	71	444,000.00	0.00	444,000.00	244,141.00	244,141.00	205,426.00	38,715.00	0.00
Active fixe (inclusiv reparatii capitale)	71.01	444,000.00	0.00	444,000.00	244,141.00	244,141.00	205,426.00	38,715.00	0.00
Alte active fixe (iunclusiv reparatii capitale)	71.01.30	444,000.00	0.00	444,000.00	244,141.00	244,141.00	205,426.00	38,715.00	0.00
Capitole: 84.02.03.03									
TOTAL CHELTUIELI	00	44,855,290.00	0.00	5,930,960.00	3,830,823.33	3,688,215.54	2,307,838.16	1,380,377.38	0.00
70. CHELTUIELI DE CAPITAL (70=71+72)	70	44,855,290.00	0.00	5,930,960.00	3,830,823.33	3,688,215.54	2,307,838.16	1,380,377.38	0.00
TITLUL XIII ACTIVE NEFINANCIARE	71	44,855,290.00	0.00	5,930,960.00	3,830,823.33	3,688,215.54	2,307,838.16	1,380,377.38	0.00
Active fixe (inclusiv reparatii capitale)	71.01	44,855,290.00	0.00	5,930,960.00	3,830,823.33	3,688,215.54	2,307,838.16	1,380,377.38	0.00
Constructii	71.01.01	41,784,420.00	0.00	3,489,880.00	3,207,254.53	3,064,646.74	1,926,160.47	1,138,486.27	0.00
Alte active fixe (iunclusiv reparatii capitale)	71.01.30	3,070,870.00	0.00	2,441,080.00	623,568.80	623,568.80	381,677.69	241,891.11	0.00

PRESEDINTE DE SEDINTA,
Balaban Elena Luminita

Contrasemneaza,
Secretarul Municipiului Focsani,
Eduard Marian Corhana

ROMANIA
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MUNICIPIUL FOCSANI
CONSILIUL LOCAL

Anexa nr. 8
la Hotararea nr.
203/18.04.2019

SERVICIUL VOLUNTAR PTR. SITUATII DE URGENTĂ

Contul de Executie Cheltuieli DECEMBRIE 2018

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	711,100.00	161,000.00	524,880.00	33,607.49	6,507.49	-3,570.45	10,077.94	180,273.35
CHELTUIELI CURENTE	01	671,100.00	161,000.00	671,100.00	217,318.10	192,718.10	182,640.16	10,077.94	180,273.35
TITLUL I CHELTUIELI DE PERSONAL	10	98,000.00	80,000.00	98,000.00	96,086.00	96,086.00	96,086.00	0.00	97,441.00
Cheltuieli salariale in bani	10.01	93,000.00	75,000.00	93,000.00	91,382.00	91,382.00	91,382.00	0.00	93,917.00
Salarii de baza	10.01.01	87,000.00	75,000.00	87,000.00	86,296.00	86,296.00	86,296.00	0.00	88,831.00
Sporuri pentru conditii de munca	10.01.05	6,000.00	0.00	6,000.00	5,086.00	5,086.00	5,086.00	0.00	5,086.00
Cheltuieli salariale in natura	10.02	1,500.00	1,500.00	1,500.00	1,450.00	1,450.00	1,450.00	0.00	1,450.00
Tichete de vacanta	10.02.06	1,500.00	1,500.00	1,500.00	1,450.00	1,450.00	1,450.00	0.00	1,450.00
Contributii	10.03	3,500.00	3,500.00	3,500.00	3,254.00	3,254.00	3,254.00	0.00	2,074.00
Contributii de asigurari sociale de stat	10.03.01	1,000.00	1,000.00	1,000.00	953.00	953.00	953.00	0.00	0.00
Contributii de asigurari de somaj	10.03.02	60.00	60.00	60.00	30.00	30.00	30.00	0.00	0.00
Contributii de asigurari sociale de sanatate	10.03.03	350.00	350.00	350.00	314.00	314.00	314.00	0.00	0.00
Contributii de asigurari pentru accidente de munca si	10.03.04	20.00	20.00	20.00	9.00	9.00	9.00	0.00	0.00
Contributii pentru concedii si indemnizatii	10.03.06	70.00	70.00	70.00	51.00	51.00	51.00	0.00	0.00
Contributii la Fd. de garantare a creantelor salariale	10.03.07	2,000.00	2,000.00	2,000.00	1,897.00	1,897.00	1,897.00	0.00	2,074.00
TITLUL II BUNURI SI SERVICII	20	573,100.00	81,000.00	573,100.00	121,232.10	96,632.10	86,554.16	10,077.94	82,832.35
Bunuri si servicii	20.01	515,200.00	41,000.00	515,200.00	89,735.53	65,135.53	62,373.66	2,761.87	65,073.66
Incalzit, Iluminat si forta motrica	20.01.03	18,100.00	18,000.00	18,100.00	17,722.21	17,722.21	16,256.55	1,465.66	16,256.55
-incalzire-sistem centralizat (ENET)	20.01.03.01	6,100.00	7,000.00	6,100.00	6,044.88	6,044.88	6,044.88	0.00	6,044.88
- energie electrica (ELECTRICA)	20.01.03.04	12,000.00	11,000.00	12,000.00	11,677.33	11,677.33	10,211.67	1,465.66	10,211.67
Apa, canal si salubritate	20.01.04	1,300.00	1,500.00	1,300.00	1,139.44	1,139.44	1,057.13	82.31	1,057.13
Carburanti si lubrifianti	20.01.05	7,400.00	5,000.00	7,400.00	2,500.00	2,500.00	2,500.00	0.00	5,200.00
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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CONSILIUL LOCAL

Anexa nr.
la Hotararea nr.

Contul de Executie Cheltuieli DECEMBRIE 2018

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	488,400.00	15,500.00	488,400.00	68,373.88	43,773.88	42,559.98	1,213.90	42,559.98
Reparatii curente	20.02	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	45,500.00	0.00	45,500.00	19,235.24	19,235.24	11,919.17	7,316.07	5,606.31
Uniforme si echipament	20.05.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	455.00
Alte obiecte de inventar	20.05.30	45,500.00	0.00	45,500.00	19,235.24	19,235.24	11,919.17	7,316.07	5,151.31
Alte cheltuieli	20.30	12,400.00	35,000.00	12,400.00	12,261.33	12,261.33	12,261.33	0.00	12,152.38
Prime de asigurare non-viata	20.30.03	2,000.00	3,000.00	2,000.00	1,941.33	1,941.33	1,941.33	0.00	1,832.38
Chirii	20.30.04	10,400.00	11,000.00	10,400.00	10,320.00	10,320.00	10,320.00	0.00	10,320.00
Alte cheltuieli cu bunuri si servicii	20.30.30	0.00	21,000.00	0.00	0.00	0.00	0.00	0.00	0.00
70. CHELTUIELI DE CAPITAL (70=71+72)	70	40,000.00	0.00	40,000.00	2,500.00	0.00	0.00	0.00	0.00
TITLUL XIII ACTIVE NEFINANCIARE	71	40,000.00	0.00	40,000.00	2,500.00	0.00	0.00	0.00	0.00
Active fixe (inclusiv reparatii capitale)	71.01	40,000.00	0.00	40,000.00	2,500.00	0.00	0.00	0.00	0.00
Masini, echipamente si mijloace de transport	71.01.02	36,500.00	0.00	36,500.00	2,500.00	0.00	0.00	0.00	0.00
Mobilier, aparatura birotica si alte active corporale	71.01.03	3,500.00	0.00	3,500.00	0.00	0.00	0.00	0.00	0.00
TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI	85	0.00	0.00	-186,220.00	-186,210.61	-186,210.61	-186,210.61	0.00	0.00
Plati efectuate in anii precedenti si recuperate in anul	85.01	0.00	0.00	-186,220.00	-186,210.61	-186,210.61	-186,210.61	0.00	0.00
Plati efectuate in anii precedenti si recuperate in anul	85.01.01	0.00	0.00	-186,220.00	-186,210.61	-186,210.61	-186,210.61	0.00	0.00

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

ROMANIA
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CONSILIUL LOCAL

Anexa nr. 9
la Hotararea nr.
203/18.04.2019

POLITIA LOCALA

Contul de Executie Cheltuieli DECEMBRIE 2018

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	7,775,000.00	5,550,000.00	7,766,840.00	7,602,043.46	7,602,043.46	7,602,043.46	0.00	7,624,551.88
CHELTUIELI CURENTE	01	7,433,000.00	5,550,000.00	7,433,000.00	7,289,804.18	7,289,804.18	7,289,804.18	0.00	7,547,105.66
TITLUL I CHELTUIELI DE PERSONAL	10	6,926,000.00	5,100,000.00	6,926,000.00	6,788,564.00	6,788,564.00	6,788,564.00	0.00	7,011,725.00
Cheltuieli salariale in bani	10.01	5,461,800.00	3,649,800.00	5,461,800.00	5,438,898.00	5,438,898.00	5,438,898.00	0.00	5,723,365.00
Salarii de baza	10.01.01	5,270,800.00	3,497,800.00	5,270,800.00	5,250,676.00	5,250,676.00	5,250,676.00	0.00	5,526,665.00
Sporuri pentru conditii de munca	10.01.05	180,000.00	144,000.00	180,000.00	177,717.00	177,717.00	177,717.00	0.00	185,984.00
Alte sporuri	10.01.06	11,000.00	8,000.00	11,000.00	10,505.00	10,505.00	10,505.00	0.00	10,716.00
Cheltuieli salariale in natura	10.02	1,266,000.00	1,345,000.00	1,266,000.00	1,160,398.00	1,160,398.00	1,160,398.00	0.00	1,163,506.00
Norme de hrana	10.02.02	1,125,000.00	1,204,000.00	1,125,000.00	1,034,798.00	1,034,798.00	1,034,798.00	0.00	1,037,906.00
Tichete de vacanta	10.02.06	141,000.00	141,000.00	141,000.00	125,600.00	125,600.00	125,600.00	0.00	125,600.00
Contributii	10.03	198,200.00	105,200.00	198,200.00	189,268.00	189,268.00	189,268.00	0.00	124,854.00
Contributii de asigurari sociale de stat	10.03.01	54,300.00	54,300.00	54,300.00	54,272.00	54,272.00	54,272.00	0.00	0.00
Contributii de asigurari de somaj	10.03.02	1,700.00	1,700.00	1,700.00	1,672.00	1,672.00	1,672.00	0.00	0.00
Contributii de asigurari sociale de sanatate	10.03.03	17,900.00	17,900.00	17,900.00	17,805.00	17,805.00	17,805.00	0.00	0.00
Contributii de asigurari pentru accidente de munca si	10.03.04	1,000.00	1,000.00	1,000.00	894.00	894.00	894.00	0.00	0.00
Contributii pentru concedii si indemnizatii	10.03.06	300.00	300.00	300.00	271.00	271.00	271.00	0.00	0.00
Contributia asiguratorie pentru munca	10.03.07	123,000.00	30,000.00	123,000.00	114,354.00	114,354.00	114,354.00	0.00	124,854.00
TITLUL II BUNURI SI SERVICII	20	483,000.00	450,000.00	483,000.00	477,680.18	477,680.18	477,680.18	0.00	507,108.66
Bunuri si servicii	20.01	287,050.00	250,000.00	287,050.00	283,678.93	283,678.93	283,678.93	0.00	299,999.23
Furnituri de birou	20.01.01	9,000.00	6,000.00	9,000.00	8,949.03	8,949.03	8,949.03	0.00	9,106.52
Materiale pentru curatenie	20.01.02	500.00	1,000.00	500.00	429.99	429.99	429.99	0.00	429.99
Incalzit, Iluminat si forta motrica	20.01.03	37,000.00	43,000.00	37,000.00	36,559.51	36,559.51	36,559.51	0.00	36,559.51
-incalzire-sistem centralizat (ENET)	20.01.03.01	26,000.00	35,000.00	26,000.00	25,865.28	25,865.28	25,865.28	0.00	25,865.28
- energie electrica (ELECTRICA)	20.01.03.04	11,000.00	8,000.00	11,000.00	10,694.23	10,694.23	10,694.23	0.00	10,694.23

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Anexa nr.
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Contul de Executie Cheltuieli DECEMBRIE 2018

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	6,500.00	4,000.00	6,500.00	5,950.02	5,950.02	5,950.02	0.00	5,950.02
Carburanti si lubrifianti	20.01.05	75,000.00	65,000.00	75,000.00	75,000.00	75,000.00	75,000.00	0.00	90,951.00
Piese de schimb	20.01.06	13,350.00	11,000.00	13,350.00	13,318.81	13,318.81	13,318.81	0.00	13,318.81
Posta, telecomunicatii, radio, tv, internet	20.01.08	35,850.00	25,000.00	35,850.00	35,640.24	35,640.24	35,640.24	0.00	35,142.14
Materiale si prestari de servicii cu caracter funcional	20.01.09	17,850.00	25,000.00	17,850.00	17,819.56	17,819.56	17,819.56	0.00	17,419.72
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	92,000.00	70,000.00	92,000.00	90,011.77	90,011.77	90,011.77	0.00	91,121.52
Reparatii curente	20.02	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	68,400.00	65,000.00	68,400.00	68,378.28	68,378.28	68,378.28	0.00	86,921.08
Uniforme si echipament	20.05.01	48,650.00	55,000.00	48,650.00	48,642.44	48,642.44	48,642.44	0.00	55,127.91
Alte obiecte de inventar	20.05.30	19,750.00	10,000.00	19,750.00	19,735.84	19,735.84	19,735.84	0.00	31,793.17
Deplasari, detasari, transferari	20.06	19,000.00	35,000.00	19,000.00	18,956.98	18,956.98	18,956.98	0.00	18,956.98
Deplasari interne, detasari, transferari	20.06.01	19,000.00	35,000.00	19,000.00	18,956.98	18,956.98	18,956.98	0.00	18,956.98
Carti, publicatii si materiale documentare	20.11	9,000.00	8,000.00	9,000.00	8,904.90	8,904.90	8,904.90	0.00	8,903.00
Pregatire profesionala	20.13	15,300.00	16,000.00	15,300.00	15,300.00	15,300.00	15,300.00	0.00	15,300.00
Protectia muncii	20.14	26,000.00	20,000.00	26,000.00	25,873.98	25,873.98	25,873.98	0.00	25,873.98
Munitie, furnituri si armament de natura activelor	20.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,125.46
Alte cheltuieli	20.30	58,250.00	51,000.00	58,250.00	56,587.11	56,587.11	56,587.11	0.00	48,028.93
Prime de asigurare non-viata	20.30.03	26,750.00	25,000.00	26,750.00	25,139.11	25,139.11	25,139.11	0.00	20,060.93
Alte cheltuieli cu bunuri si servicii	20.30.30	31,500.00	26,000.00	31,500.00	31,448.00	31,448.00	31,448.00	0.00	27,968.00
TITLUL XI ALTE CHELTUIELI	59	24,000.00	0.00	24,000.00	23,560.00	23,560.00	23,560.00	0.00	28,272.00
Sume aferente persoanelor cu handicap neincadrate	59.40	24,000.00	0.00	24,000.00	23,560.00	23,560.00	23,560.00	0.00	28,272.00
70. CHELTUIELI DE CAPITAL (70=71+72)	70	342,000.00	0.00	342,000.00	320,391.28	320,391.28	320,391.28	0.00	77,446.22
TITLUL XIII ACTIVE NEFINANCIARE	71	342,000.00	0.00	342,000.00	320,391.28	320,391.28	320,391.28	0.00	77,446.22
Active fixe (inclusiv reparatii capitale)	71.01	342,000.00	0.00	342,000.00	320,391.28	320,391.28	320,391.28	0.00	77,446.22
Masini, echipamente si mijloace de transport	71.01.02	321,000.00	0.00	321,000.00	300,214.83	300,214.83	300,214.83	0.00	49,667.97

ROMANIA
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Anexa nr.
la Hotararea nr.

Contul de Executie Cheltuieli DECEMBRIE 2018

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	21,000.00	0.00	21,000.00	20,176.45	20,176.45	20,176.45	0.00	18,120.41
Alte active fixe (iunclusiv reparatii capitale)	71.01.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,657.84
TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI	85	0.00	0.00	-8,160.00	-8,152.00	-8,152.00	-8,152.00	0.00	0.00
Plati efectuate in anii precedenti si recuperate in anul	85.01	0.00	0.00	-8,160.00	-8,152.00	-8,152.00	-8,152.00	0.00	0.00
Plati efectuate in anii precedenti si recuperate in anul	85.01.01	0.00	0.00	-8,160.00	-8,152.00	-8,152.00	-8,152.00	0.00	0.00

PRESEDINTE DE SEDINTA,
Balaban Elena Luminita

Contrasemneaza,
Secretarul Municipiului Focsani,
Eduard Marian Corhana

ROMANIA
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Anexa nr. 10
la Hotararea nr.
203/18.04.2019

DIRECȚIA DE DEZVOLTARE SERVICII PUBLICE

Contul de Executie Cheltuieli DECEMBRIE 2018

Denumire	CodIndicator	Credite de angajament	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
Capitole: 54.02.50									
TOTAL CHELTUIELI	00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,379.96
CHELTUIELI CURENTE	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,379.96
TITLUL II BUNURI SI SERVICII	20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,379.96
Bunuri de natura obiectelor de inventar	20.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,379.96
Alte obiecte de inventar	20.05.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,379.96
Capitole: 67.02.05.03									
TOTAL CHELTUIELI	00	7,313,780.00	3,465,000.00	7,312,620.00	6,530,455.45	6,530,455.45	6,067,074.45	463,381.00	4,145,281.31
CHELTUIELI CURENTE	01	4,150,500.00	3,465,000.00	4,150,500.00	3,976,983.23	3,976,983.23	3,976,983.23	0.00	4,021,676.92
TITLUL I CHELTUIELI DE PERSONAL	10	3,278,000.00	2,520,000.00	3,278,000.00	3,133,553.00	3,133,553.00	3,133,553.00	0.00	3,135,920.00
Cheltuieli salariale in bani	10.01	3,044,500.00	2,281,300.00	3,044,500.00	2,914,153.00	2,914,153.00	2,914,153.00	0.00	2,956,115.00
Salarii de baza	10.01.01	3,022,500.00	2,269,300.00	3,022,500.00	2,895,442.00	2,895,442.00	2,895,442.00	0.00	2,936,982.00
Alte sporuri	10.01.06	22,000.00	12,000.00	22,000.00	18,711.00	18,711.00	18,711.00	0.00	19,133.00
Cheltuieli salariale in natura	10.02	126,000.00	142,000.00	126,000.00	113,550.00	113,550.00	113,550.00	0.00	113,550.00
Tichete de vacanta	10.02.06	126,000.00	142,000.00	126,000.00	113,550.00	113,550.00	113,550.00	0.00	113,550.00
Contributii	10.03	107,500.00	96,700.00	107,500.00	105,850.00	105,850.00	105,850.00	0.00	66,255.00
Contributii de asigurari sociale de stat	10.03.01	30,000.00	30,000.00	30,000.00	29,793.00	29,793.00	29,793.00	0.00	0.00
Contributii de asigurari de somaj	10.03.02	1,000.00	1,000.00	1,000.00	942.00	942.00	942.00	0.00	0.00
Contributii de asigurari sociale de sanatate	10.03.03	10,500.00	10,500.00	10,500.00	10,471.00	10,471.00	10,471.00	0.00	0.00
Contributii de asigurari pentru accidente de munca si	10.03.04	500.00	500.00	500.00	440.00	440.00	440.00	0.00	0.00
Contributii pentru concedii si indemnizatii	10.03.06	3,500.00	1,700.00	3,500.00	3,407.00	3,407.00	3,407.00	0.00	0.00
Contributii la Fd. de garantare a creantelor salariale	10.03.07	62,000.00	53,000.00	62,000.00	60,797.00	60,797.00	60,797.00	0.00	66,255.00
TITLUL II BUNURI SI SERVICII	20	837,000.00	920,000.00	837,000.00	808,918.23	808,918.23	808,918.23	0.00	848,498.92
Bunuri si servicii	20.01	803,400.00	809,000.00	803,400.00	779,087.42	779,087.42	779,087.42	0.00	780,478.31
Furnituri de birou	20.01.01	1,000.00	1,000.00	1,000.00	324.48	324.48	324.48	0.00	228.54
Materiale pentru curatenie	20.01.02	3,000.00	3,000.00	3,000.00	2,925.55	2,925.55	2,925.55	0.00	2,213.77

Contul de Executie Cheltuieli DECEMBRIE 2018

Denumire	CodIndicator	Credite de angajament	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
Incalzit, Iluminat si forta motrica	20.01.03	69,000.00	40,000.00	69,000.00	55,122.95	55,122.95	55,122.95	0.00	50,807.19
- energie electrica (ELECTRICA)	20.01.03.04	69,000.00	40,000.00	69,000.00	55,122.95	55,122.95	55,122.95	0.00	50,807.19
Apa, canal si salubritate	20.01.04	270,000.00	250,000.00	270,000.00	269,602.62	269,602.62	269,602.62	0.00	269,602.62
Carburanti si lubrifianti	20.01.05	36,000.00	30,000.00	36,000.00	33,731.04	33,731.04	33,731.04	0.00	34,059.03
Piese de schimb	20.01.06	15,000.00	15,000.00	15,000.00	11,264.84	11,264.84	11,264.84	0.00	11,227.84
Materiale si prestari de servicii cu caracter funcional	20.01.09	367,500.00	400,000.00	367,500.00	366,587.82	366,587.82	366,587.82	0.00	379,494.78
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	41,900.00	70,000.00	41,900.00	39,528.12	39,528.12	39,528.12	0.00	32,844.54
Reparatii curente	20.02	0.00	43,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Bunuri de natura obiectelor de inventar	20.05	24,500.00	60,000.00	24,500.00	21,302.31	21,302.31	21,302.31	0.00	61,536.11
Uniforme si echipament	20.05.01	10,500.00	50,000.00	10,500.00	9,168.55	9,168.55	9,168.55	0.00	8,401.36
Alte obiecte de inventar	20.05.30	14,000.00	10,000.00	14,000.00	12,133.76	12,133.76	12,133.76	0.00	53,134.75
Deplasari, detasari, transferari	20.06	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Deplasari interne, detasari, transferari	20.06.01	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Pregatire profesionala	20.13	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Protectia muncii	20.14	7,000.00	4,000.00	7,000.00	6,484.50	6,484.50	6,484.50	0.00	6,484.50
Alte cheltuieli	20.30	2,100.00	0.00	2,100.00	2,044.00	2,044.00	2,044.00	0.00	0.00
Alte cheltuieli cu bunuri si servicii	20.30.30	2,100.00	0.00	2,100.00	2,044.00	2,044.00	2,044.00	0.00	0.00
TITLUL XI ALTE CHELTUIELI	59	35,500.00	25,000.00	35,500.00	34,512.00	34,512.00	34,512.00	0.00	37,258.00
Sume af pers hand neincadrate	59.40	35,500.00	25,000.00	35,500.00	34,512.00	34,512.00	34,512.00	0.00	37,258.00
70. CHELTUIELI DE CAPITAL (70=71+72)	70	3,163,280.00	0.00	3,163,040.00	2,568,121.95	2,568,121.95	2,104,740.95	463,381.00	123,604.39
TITLUL XIII ACTIVE NEFINANCIARE	71	3,163,280.00	0.00	3,163,040.00	2,568,121.95	2,568,121.95	2,104,740.95	463,381.00	123,604.39
Active fixe (inclusiv reparatii capitale)	71.01	3,163,280.00	0.00	3,163,040.00	2,568,121.95	2,568,121.95	2,104,740.95	463,381.00	123,604.39
Constructii	71.01.01	2,621,820.00	0.00	2,621,580.00	2,088,947.93	2,088,947.93	1,625,566.93	463,381.00	32,276.23
Masini, echipamente si mijloace de transport	71.01.02	475,800.00	0.00	475,800.00	434,895.02	434,895.02	434,895.02	0.00	78,357.24
Mobilier, aparatura birotica si alte active corporale	71.01.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,083.32

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Anexa nr.
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Contul de Executie Cheltuieli DECEMBRIE 2018

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	65,660.00	0.00	65,660.00	44,279.00	44,279.00	44,279.00	0.00	10,887.60
TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI	85	0.00	0.00	-920.00	-14,649.73	-14,649.73	-14,649.73	0.00	0.00
Plati efectuate in anii precedenti si recuperate in anu	85.01	0.00	0.00	-920.00	-14,649.73	-14,649.73	-14,649.73	0.00	0.00
Plati efectuate in anii precedenti si recuperate in anu	85.01.01	0.00	0.00	-920.00	-912.00	-912.00	-912.00	0.00	0.00
Plati efectuate in anii precedenti si recuperate in anu	85.01.02	0.00	0.00	0.00	-13,737.73	-13,737.73	-13,737.73	0.00	0.00
Capitole: 70.02.06									
TOTAL CHELTUIELI	00	60,100.00	60,000.00	60,100.00	58,657.43	58,657.43	58,657.43	0.00	73,288.33
CHELTUIELI CURENTE	01	60,100.00	60,000.00	60,100.00	58,657.43	58,657.43	58,657.43	0.00	63,813.67
TITLUL II BUNURI SI SERVICII	20	60,100.00	60,000.00	60,100.00	58,657.43	58,657.43	58,657.43	0.00	63,813.67
Bunuri si servicii	20.01	60,100.00	53,000.00	60,100.00	58,657.43	58,657.43	58,657.43	0.00	57,520.67
Materiale si prestari de servicii cu caracter funcional	20.01.09	57,100.00	50,000.00	57,100.00	57,057.43	57,057.43	57,057.43	0.00	55,920.67
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	3,000.00	3,000.00	3,000.00	1,600.00	1,600.00	1,600.00	0.00	1,600.00
Bunuri de natura obiectelor de inventar	20.05	0.00	7,000.00	0.00	0.00	0.00	0.00	0.00	6,293.00
Alte obiecte de inventar	20.05.30	0.00	7,000.00	0.00	0.00	0.00	0.00	0.00	6,293.00
70. CHELTUIELI DE CAPITAL (70=71+72)	70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,474.66
TITLUL XIII ACTIVE NEFINANCIARE	71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,474.66
Active fixe (inclusiv reparatii capitale)	71.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,474.66
Masini, echipamente si mijloace de transport	71.01.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,474.66
Capitole: 70.02.50									
TOTAL CHELTUIELI	00	10,265,310.00	5,700,000.00	10,265,310.00	9,724,430.03	9,724,430.03	9,662,017.71	62,412.32	8,098,215.94
CHELTUIELI CURENTE	01	7,318,900.00	5,700,000.00	7,318,900.00	7,187,528.52	7,187,528.52	7,125,116.20	62,412.32	7,269,591.59
TITLUL I CHELTUIELI DE PERSONAL	10	4,899,000.00	3,270,000.00	4,899,000.00	4,825,032.00	4,825,032.00	4,825,032.00	0.00	4,855,492.00
Cheltuieli salariale in bani	10.01	4,601,100.00	2,976,300.00	4,601,100.00	4,529,617.00	4,529,617.00	4,529,617.00	0.00	4,617,517.00
Salarii de baza	10.01.01	4,511,900.00	2,903,800.00	4,511,900.00	4,442,766.00	4,442,766.00	4,442,766.00	0.00	4,529,909.00
Sporuri pentru conditii de munca	10.01.05	3,500.00	2,500.00	3,500.00	3,148.00	3,148.00	3,148.00	0.00	3,203.00
Alte sporuri	10.01.06	85,400.00	70,000.00	85,400.00	83,669.00	83,669.00	83,669.00	0.00	84,371.00

Contul de Executie Cheltuieli DECEMBRIE 2018

Denumire	CodIndicator	Credite de angajament	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
Indemnizatii de delegare	10.01.13	300.00	0.00	300.00	34.00	34.00	34.00	0.00	34.00
Cheltuieli salariale in natura	10.02	136,100.00	157,000.00	136,100.00	134,600.00	134,600.00	134,600.00	0.00	134,600.00
Tichete de vacanta	10.02.06	136,100.00	157,000.00	136,100.00	134,600.00	134,600.00	134,600.00	0.00	134,600.00
Contributii	10.03	161,800.00	136,700.00	161,800.00	160,815.00	160,815.00	160,815.00	0.00	103,375.00
Contributii de asigurari sociale de stat	10.03.01	46,500.00	46,500.00	46,500.00	46,123.00	46,123.00	46,123.00	0.00	0.00
Contributii de asigurari de somaj	10.03.02	1,500.00	1,500.00	1,500.00	1,457.00	1,457.00	1,457.00	0.00	0.00
Contributii de asigurari sociale de sanatate	10.03.03	15,200.00	15,200.00	15,200.00	15,160.00	15,160.00	15,160.00	0.00	0.00
Contributii de asigurari pentru accidente de munca si	10.03.04	700.00	1,000.00	700.00	681.00	681.00	681.00	0.00	0.00
Contributii pentru concedii si indemnizatii	10.03.06	2,900.00	2,500.00	2,900.00	2,819.00	2,819.00	2,819.00	0.00	0.00
Contributii la Fd. de garantare a creantelor salariale	10.03.07	95,000.00	70,000.00	95,000.00	94,575.00	94,575.00	94,575.00	0.00	103,375.00
TITLUL II BUNURI SI SERVICII	20	2,374,900.00	2,380,000.00	2,374,900.00	2,320,105.52	2,320,105.52	2,257,693.20	62,412.32	2,368,193.59
Bunuri si servicii	20.01	1,780,400.00	1,794,000.00	1,780,400.00	1,741,457.47	1,741,457.47	1,739,045.15	2,412.32	1,766,875.21
Furnituri de birou	20.01.01	3,000.00	4,000.00	3,000.00	2,975.61	2,975.61	2,975.61	0.00	2,181.81
Materiale pentru curatenie	20.01.02	5,000.00	5,000.00	5,000.00	4,977.98	4,977.98	4,977.98	0.00	5,618.00
Incalzit, Iluminat si forta motrica	20.01.03	129,000.00	94,000.00	129,000.00	126,884.99	126,884.99	126,465.47	419.52	125,617.40
-incalzire-sistem centralizat (ENET)	20.01.03.01	7,000.00	17,000.00	7,000.00	5,461.02	5,461.02	5,461.02	0.00	5,461.02
-incalzire cu gaze (Distrigaz)	20.01.03.02	25,500.00	25,000.00	25,500.00	25,376.21	25,376.21	25,376.21	0.00	25,376.21
- energie electrica (ELECTRICA)	20.01.03.04	96,500.00	52,000.00	96,500.00	96,047.76	96,047.76	95,628.24	419.52	94,780.17
Apa, canal si salubritate	20.01.04	19,000.00	26,000.00	19,000.00	18,342.39	18,342.39	18,342.39	0.00	18,342.39
Carburanti si lubrifianti	20.01.05	294,000.00	350,000.00	294,000.00	266,476.72	266,476.72	266,476.72	0.00	266,122.12
Piese de schimb	20.01.06	39,000.00	35,000.00	39,000.00	37,396.68	37,396.68	37,396.68	0.00	42,105.29
Posta, telecomunicatii, radio, tv, internet	20.01.08	34,500.00	30,000.00	34,500.00	33,649.56	33,649.56	31,656.76	1,992.80	31,870.09
Materiale si prestari de servicii cu caracter funcional	20.01.09	1,040,400.00	1,100,000.00	1,040,400.00	1,035,132.98	1,035,132.98	1,035,132.98	0.00	1,046,342.37
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	216,500.00	150,000.00	216,500.00	215,620.56	215,620.56	215,620.56	0.00	228,675.74
Reparatii curente	20.02	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00

Contul de Executie Cheltuieli DECEMBRIE 2018

Denumire	CodIndicator	Credite de angajament	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
Hrana	20.03	34,000.00	30,000.00	34,000.00	33,726.19	33,726.19	33,726.19	0.00	27,845.55
Hrana pentru animale	20.03.02	34,000.00	30,000.00	34,000.00	33,726.19	33,726.19	33,726.19	0.00	27,845.55
Medicamente si materiale sanitare	20.04	20,000.00	20,000.00	20,000.00	19,373.13	19,373.13	19,373.13	0.00	17,386.25
Medicamente	20.04.01	10,000.00	10,000.00	10,000.00	9,718.37	9,718.37	9,718.37	0.00	9,732.03
Materiale sanitare	20.04.02	5,000.00	5,000.00	5,000.00	4,762.34	4,762.34	4,762.34	0.00	3,295.43
Dezinfectanti	20.04.04	5,000.00	5,000.00	5,000.00	4,892.42	4,892.42	4,892.42	0.00	4,358.79
Bunuri de natura obiectelor de inventar	20.05	168,000.00	160,000.00	168,000.00	157,330.30	157,330.30	157,330.30	0.00	250,277.77
Uniforme si echipament	20.05.01	15,500.00	60,000.00	15,500.00	5,695.61	5,695.61	5,695.61	0.00	18,299.18
Alte obiecte de inventar	20.05.30	152,500.00	100,000.00	152,500.00	151,634.69	151,634.69	151,634.69	0.00	231,978.59
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	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,485.67
Pregatire profesionala	20.13	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Protectia muncii	20.14	10,500.00	19,000.00	10,500.00	9,891.40	9,891.40	9,891.40	0.00	9,891.40
Alte cheltuieli	20.30	360,000.00	330,000.00	360,000.00	358,327.03	358,327.03	298,327.03	60,000.00	294,431.74
Prime de asigurare non-viata	20.30.03	66,000.00	60,000.00	66,000.00	65,997.95	65,997.95	65,997.95	0.00	65,997.95
Chirii	20.30.04	68,000.00	70,000.00	68,000.00	67,763.02	67,763.02	67,763.02	0.00	67,763.02
Alte cheltuieli cu bunuri si servicii	20.30.30	226,000.00	200,000.00	226,000.00	224,566.06	224,566.06	164,566.06	60,000.00	160,670.77
TITLUL XI ALTE CHELTUIELI	59	45,000.00	50,000.00	45,000.00	42,391.00	42,391.00	42,391.00	0.00	45,906.00
Sume af pers hand neincadrate	59.40	45,000.00	50,000.00	45,000.00	42,391.00	42,391.00	42,391.00	0.00	45,906.00
70. CHELTUIELI DE CAPITAL (70=71+72)	70	2,946,410.00	0.00	2,946,410.00	2,536,901.51	2,536,901.51	2,536,901.51	0.00	828,624.35
TITLUL XIII ACTIVE NEFINANCIARE	71	2,946,410.00	0.00	2,946,410.00	2,536,901.51	2,536,901.51	2,536,901.51	0.00	828,624.35
Active fixe (inclusiv reparatii capitale)	71.01	2,946,410.00	0.00	2,946,410.00	2,536,901.51	2,536,901.51	2,536,901.51	0.00	828,624.35
Constructii	71.01.01	261,110.00	0.00	261,110.00	2,025.61	2,025.61	2,025.61	0.00	95,846.85
Masini, echipamente si mijloace de transport	71.01.02	2,586,800.00	0.00	2,586,800.00	2,481,444.90	2,481,444.90	2,481,444.90	0.00	453,006.56

ROMANIA
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Anexa nr.
la Hotararea nr.

Contul de Executie Cheltuieli DECEMBRIE 2018

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	227,612.18
Alte active fixe (iunclusiv reparatii capitale)	71.01.30	98,500.00	0.00	98,500.00	53,431.00	53,431.00	53,431.00	0.00	52,158.76
Capitole: 74.02.05.01									
TOTAL CHELTUIELI	00	6,760,000.00	4,410,000.00	6,759,700.00	6,649,302.19	6,649,302.19	6,649,302.19	0.00	6,756,979.31
CHELTUIELI CURENTE	01	6,760,000.00	4,410,000.00	6,760,000.00	6,649,565.19	6,649,565.19	6,649,565.19	0.00	6,668,245.61
TITLUL I CHELTUIELI DE PERSONAL	10	345,000.00	250,000.00	345,000.00	319,792.00	319,792.00	319,792.00	0.00	331,121.00
Cheltuieli salariale in bani	10.01	323,500.00	228,000.00	323,500.00	299,840.00	299,840.00	299,840.00	0.00	315,122.00
Salarii de baza	10.01.01	316,000.00	226,000.00	316,000.00	292,766.00	292,766.00	292,766.00	0.00	307,527.00
Alte sporuri	10.01.06	7,500.00	2,000.00	7,500.00	7,074.00	7,074.00	7,074.00	0.00	7,595.00
Cheltuieli salariale in natura	10.02	10,000.00	13,000.00	10,000.00	8,950.00	8,950.00	8,950.00	0.00	8,950.00
Tichete de vacanta	10.02.06	10,000.00	13,000.00	10,000.00	8,950.00	8,950.00	8,950.00	0.00	8,950.00
Contributii	10.03	11,500.00	9,000.00	11,500.00	11,002.00	11,002.00	11,002.00	0.00	7,049.00
Contributii de asigurari sociale de stat	10.03.01	2,600.00	2,600.00	2,600.00	2,517.00	2,517.00	2,517.00	0.00	0.00
Contributii de asigurari de somaj	10.03.02	100.00	100.00	100.00	78.00	78.00	78.00	0.00	0.00
Contributii de asigurari sociale de sanatate	10.03.03	900.00	1,000.00	900.00	815.00	815.00	815.00	0.00	0.00
Contributii de asigurari pentru accidente de munca si	10.03.04	100.00	100.00	100.00	38.00	38.00	38.00	0.00	0.00
Contributii pentru concedii si indemnizatii	10.03.06	1,200.00	200.00	1,200.00	1,179.00	1,179.00	1,179.00	0.00	0.00
Contributii la Fd. de garantare a creantelor salariale	10.03.07	6,600.00	5,000.00	6,600.00	6,375.00	6,375.00	6,375.00	0.00	7,049.00
TITLUL II BUNURI SI SERVICII	20	6,410,000.00	4,155,000.00	6,410,000.00	6,326,732.19	6,326,732.19	6,326,732.19	0.00	6,333,808.61
Bunuri si servicii	20.01	6,383,800.00	4,128,000.00	6,383,800.00	6,308,160.32	6,308,160.32	6,308,160.32	0.00	6,315,185.44
Furnituri de birou	20.01.01	1,000.00	1,000.00	1,000.00	156.90	156.90	156.90	0.00	156.90
Materiale pentru curatenie	20.01.02	1,000.00	3,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00
Apa, canal si salubritate	20.01.04	6,130,000.00	4,000,000.00	6,130,000.00	6,078,059.45	6,078,059.45	6,078,059.45	0.00	6,078,059.45
Carburanti si lubrifianti	20.01.05	13,000.00	13,000.00	13,000.00	10,624.26	10,624.26	10,624.26	0.00	10,305.86
Piese de schimb	20.01.06	3,000.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00
Materiale si prestari de servicii cu caracter funcional	20.01.09	231,000.00	100,000.00	231,000.00	216,080.95	216,080.95	216,080.95	0.00	213,737.82

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Anexa nr.
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Contul de Executie Cheltuieli DECEMBRIE 2018

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	4,800.00	8,000.00	4,800.00	3,238.76	3,238.76	3,238.76	0.00	12,925.41
Bunuri de natura obiectelor de inventar	20.05	11,000.00	12,000.00	11,000.00	6,405.07	6,405.07	6,405.07	0.00	6,623.37
Uniforme si echipament	20.05.01	5,000.00	7,000.00	5,000.00	2,809.50	2,809.50	2,809.50	0.00	1,538.00
Alte obiecte de inventar	20.05.30	6,000.00	5,000.00	6,000.00	3,595.57	3,595.57	3,595.57	0.00	5,085.37
Pregatire profesionala	20.13	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00
Protectia muncii	20.14	2,000.00	2,000.00	2,000.00	313.00	313.00	313.00	0.00	313.00
Alte cheltuieli	20.30	12,200.00	12,000.00	12,200.00	11,853.80	11,853.80	11,853.80	0.00	11,686.80
Chirii	20.30.04	12,000.00	12,000.00	12,000.00	11,686.80	11,686.80	11,686.80	0.00	11,686.80
Alte cheltuieli cu bunuri si servicii	20.30.30	200.00	0.00	200.00	167.00	167.00	167.00	0.00	0.00
TITLUL XI ALTE CHELTUIELI	59	5,000.00	5,000.00	5,000.00	3,041.00	3,041.00	3,041.00	0.00	3,316.00
Sume af pers hand neincadrate	59.40	5,000.00	5,000.00	5,000.00	3,041.00	3,041.00	3,041.00	0.00	3,316.00
70. CHELTUIELI DE CAPITAL (70=71+72)	70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	88,733.70
TITLUL XIII ACTIVE NEFINANCIARE	71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	88,733.70
Active fixe (inclusiv reparatii capitale)	71.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	88,733.70
Masini, echipamente si mijloace de transport	71.01.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	88,733.70
TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI	85	0.00	0.00	-300.00	-263.00	-263.00	-263.00	0.00	0.00
Plati efectuate in anii precedenti si recuperate in anu	85.01	0.00	0.00	-300.00	-263.00	-263.00	-263.00	0.00	0.00
Plati efectuate in anii precedenti si recuperate in anu	85.01.01	0.00	0.00	-300.00	-263.00	-263.00	-263.00	0.00	0.00
Capitole: 84.02.03.03									
TOTAL CHELTUIELI	00	6,177,160.00	4,096,000.00	5,937,640.00	5,723,849.37	5,723,849.37	5,723,849.37	0.00	5,366,198.66
CHELTUIELI CURENTE	01	5,440,000.00	4,096,000.00	5,440,000.00	5,384,815.89	5,384,815.89	5,384,815.89	0.00	5,319,280.46
TITLUL I CHELTUIELI DE PERSONAL	10	1,057,000.00	710,000.00	1,057,000.00	1,017,890.00	1,017,890.00	1,017,890.00	0.00	1,018,707.00
Cheltuieli salariale in bani	10.01	988,000.00	646,400.00	988,000.00	949,984.00	949,984.00	949,984.00	0.00	963,686.00
Salarii de baza	10.01.01	967,500.00	646,400.00	967,500.00	932,339.00	932,339.00	932,339.00	0.00	946,041.00
Alte sporuri	10.01.06	20,500.00	0.00	20,500.00	17,645.00	17,645.00	17,645.00	0.00	17,645.00
Cheltuieli salariale in natura	10.02	33,700.00	35,000.00	33,700.00	33,450.00	33,450.00	33,450.00	0.00	33,450.00

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Anexa nr.
la Hotararea nr.

Contul de Executie Cheltuieli DECEMBRIE 2018

Denumire	CodIndicator	Credite de angajament	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
Tichete de vacanta	10.02.06	33,700.00	35,000.00	33,700.00	33,450.00	33,450.00	33,450.00	0.00	33,450.00
Contributii	10.03	35,300.00	28,600.00	35,300.00	34,456.00	34,456.00	34,456.00	0.00	21,571.00
Contributii de asigurari sociale de stat	10.03.01	9,500.00	9,500.00	9,500.00	9,362.00	9,362.00	9,362.00	0.00	0.00
Contributii de asigurari de somaj	10.03.02	300.00	300.00	300.00	289.00	289.00	289.00	0.00	0.00
Contributii de asigurari sociale de sanatate	10.03.03	3,100.00	3,100.00	3,100.00	3,016.00	3,016.00	3,016.00	0.00	0.00
Contributii de asigurari pentru accidente de munca si	10.03.04	200.00	200.00	200.00	139.00	139.00	139.00	0.00	0.00
Contributii pentru concedii si indemnizatii	10.03.06	1,900.00	500.00	1,900.00	1,837.00	1,837.00	1,837.00	0.00	0.00
Contributii la Fd. de garantare a creantelor salariale	10.03.07	20,300.00	15,000.00	20,300.00	19,813.00	19,813.00	19,813.00	0.00	21,571.00
TITLUL II BUNURI SI SERVICII	20	4,380,000.00	3,376,000.00	4,380,000.00	4,364,388.89	4,364,388.89	4,364,388.89	0.00	4,297,266.46
Bunuri si servicii	20.01	1,487,300.00	1,259,000.00	1,487,300.00	1,477,663.82	1,477,663.82	1,477,663.82	0.00	1,456,977.72
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
Apa, canal si salubritate	20.01.04	1,129,000.00	1,000,000.00	1,129,000.00	1,128,828.60	1,128,828.60	1,128,828.60	0.00	1,128,828.60
Carburanti si lubrifianti	20.01.05	12,000.00	3,000.00	12,000.00	9,647.13	9,647.13	9,647.13	0.00	9,779.87
Materiale si prestari de servicii cu caracter funcional	20.01.09	87,000.00	75,000.00	87,000.00	82,587.70	82,587.70	82,587.70	0.00	81,974.93
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	258,300.00	180,000.00	258,300.00	256,600.39	256,600.39	256,600.39	0.00	236,394.32
Reparatii curente	20.02	2,627,700.00	2,000,000.00	2,627,700.00	2,627,609.39	2,627,609.39	2,627,609.39	0.00	2,627,609.39
Bunuri de natura obiectelor de inventar	20.05	263,000.00	115,000.00	263,000.00	258,079.68	258,079.68	258,079.68	0.00	211,643.35
Uniforme si echipament	20.05.01	7,000.00	15,000.00	7,000.00	2,406.79	2,406.79	2,406.79	0.00	7,443.50
Alte obiecte de inventar	20.05.30	256,000.00	100,000.00	256,000.00	255,672.89	255,672.89	255,672.89	0.00	204,199.85
Protectia muncii	20.14	2,000.00	2,000.00	2,000.00	1,036.00	1,036.00	1,036.00	0.00	1,036.00
TITLUL XI ALTE CHELTUIELI	59	3,000.00	10,000.00	3,000.00	2,537.00	2,537.00	2,537.00	0.00	3,307.00
Sume af pers hand neincadrate	59.40	3,000.00	10,000.00	3,000.00	2,537.00	2,537.00	2,537.00	0.00	3,307.00
70. CHELTUIELI DE CAPITAL (70=71+72)	70	737,160.00	0.00	499,960.00	341,344.48	341,344.48	341,344.48	0.00	46,918.20
TITLUL XIII ACTIVE NEFINANCIARE	71	737,160.00	0.00	499,960.00	341,344.48	341,344.48	341,344.48	0.00	46,918.20
Active fixe (inclusiv reparatii capitale)	71.01	737,160.00	0.00	499,960.00	341,344.48	341,344.48	341,344.48	0.00	46,918.20

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Anexa nr.
la Hotararea nr.

Contul de Executie Cheltuieli DECEMBRIE 2018

Denumire	CodIndicator	Credite de angajament	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
Constructii	71.01.01	711,260.00	0.00	474,060.00	319,405.96	319,405.96	319,405.96	0.00	0.00
Masini, echipamente si mijloace de transport	71.01.02	22,900.00	0.00	22,900.00	18,938.52	18,938.52	18,938.52	0.00	8,795.76
Alte active fixe (iunclusiv reparatii capitale)	71.01.30	3,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00	0.00	38,122.44
TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI	85	0.00	0.00	-2,320.00	-2,311.00	-2,311.00	-2,311.00	0.00	0.00
Plati efectuate in anii precedenti si recuperate in anu	85.01	0.00	0.00	-2,320.00	-2,311.00	-2,311.00	-2,311.00	0.00	0.00
Plati efectuate in anii precedenti si recuperate in anu	85.01.01	0.00	0.00	-2,320.00	-2,311.00	-2,311.00	-2,311.00	0.00	0.00

PRESEDINTE DE SEDINTA,
Balaban Elena Luminita

Contrasemneaza,
Secretarul Municipiului Focsani,
Eduard Marian Corhana

ROMANIA
JUDETUL VRANCEA
MUNICIPIUL FOCSANI
CONSILIUL LOCAL

Anexa nr. 11
la Hotararea nr.
203/18.06.2019

SERVICIUL PUBLIC CRESE

Contul de Executie Cheltuieli DECEMBRIE 2018

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	1,988,000.00	1,450,000.00	1,988,000.00	1,894,842.15	1,894,839.35	1,894,839.35	0.00	1,884,404.95
CHELTUIELI CURENTE	01	1,988,000.00	1,450,000.00	1,988,000.00	1,894,842.15	1,894,839.35	1,894,839.35	0.00	1,876,869.09
TITLUL I CHELTUIELI DE PERSONAL	10	1,533,000.00	1,050,000.00	1,533,000.00	1,466,645.00	1,466,645.00	1,466,645.00	0.00	1,441,739.00
Cheltuieli salariale in bani	10.01	1,428,600.00	948,600.00	1,428,600.00	1,364,802.00	1,364,802.00	1,364,802.00	0.00	1,359,524.00
Salarii de baza	10.01.01	1,388,600.00	922,600.00	1,388,600.00	1,334,380.00	1,334,380.00	1,334,380.00	0.00	1,323,917.00
Sporuri pentru conditii de munca	10.01.05	40,000.00	26,000.00	40,000.00	30,422.00	30,422.00	30,422.00	0.00	35,607.00
Cheltuieli salariale in natura	10.02	54,000.00	54,000.00	54,000.00	51,850.00	51,850.00	51,850.00	0.00	51,850.00
Tichete de vacanta	10.02.06	54,000.00	54,000.00	54,000.00	51,850.00	51,850.00	51,850.00	0.00	51,850.00
Contributii	10.03	50,400.00	47,400.00	50,400.00	49,993.00	49,993.00	49,993.00	0.00	30,365.00
Contributii de asigurari sociale de stat	10.03.01	15,600.00	15,600.00	15,600.00	15,588.00	15,588.00	15,588.00	0.00	0.00
Contributii de asigurari de somaj	10.03.02	500.00	500.00	500.00	474.00	474.00	474.00	0.00	0.00
Contributii de asigurari sociale de sanatate	10.03.03	5,200.00	5,200.00	5,200.00	5,130.00	5,130.00	5,130.00	0.00	0.00
Contributii de asigurari pentru accidente de munca si	10.03.04	200.00	200.00	200.00	193.00	193.00	193.00	0.00	0.00
Transferuri privind contributii de sanatate pentru pers	10.03.06	900.00	900.00	900.00	839.00	839.00	839.00	0.00	0.00
Contributii la Fd. de garantare a creantelor salariale	10.03.07	28,000.00	25,000.00	28,000.00	27,769.00	27,769.00	27,769.00	0.00	30,365.00
TITLUL II BUNURI SI SERVICII	20	455,000.00	400,000.00	455,000.00	428,197.15	428,194.35	428,194.35	0.00	435,130.09
Bunuri si servicii	20.01	100,440.00	102,000.00	100,440.00	100,420.87	100,418.07	100,418.07	0.00	107,351.22
Furnituri de birou	20.01.01	1,310.00	3,000.00	1,310.00	1,310.00	1,307.20	1,307.20	0.00	225.00
Materiale pentru curatenie	20.01.02	14,640.00	24,000.00	14,640.00	14,639.40	14,639.40	14,639.40	0.00	18,036.34
Incalzit, Iluminat si forta motrica	20.01.03	38,650.00	38,000.00	38,650.00	38,650.00	38,650.00	38,650.00	0.00	42,315.70
-incalzire cu gaze (Distrigaz)	20.01.03.02	32,440.00	32,000.00	32,440.00	32,440.00	32,440.00	32,440.00	0.00	36,115.46
- energie electrica (ELECTRICA)	20.01.03.04	6,210.00	6,000.00	6,210.00	6,210.00	6,210.00	6,210.00	0.00	6,200.24
Apa, canal si salubritate	20.01.04	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	0.00	8,557.81
Posta, telecomunicatii, radio, tv, internet	20.01.08	5,110.00	5,000.00	5,110.00	5,109.30	5,109.30	5,109.30	0.00	5,109.30

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Anexa nr.
la Hotararea nr.

Contul de Executie Cheltuieli DECEMBRIE 2018

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	7,000.00	7,000.00	7,000.00	6,992.17	6,992.17	6,992.17	0.00	6,995.58
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	25,730.00	17,000.00	25,730.00	25,720.00	25,720.00	25,720.00	0.00	26,111.49
Reparatii curente	20.02	31,620.00	10,000.00	31,620.00	31,611.46	31,611.46	31,611.46	0.00	31,611.46
Hrana	20.03	310,000.00	270,000.00	310,000.00	283,254.06	283,254.06	283,254.06	0.00	284,888.70
Hrana pentru oameni	20.03.01	310,000.00	270,000.00	310,000.00	283,254.06	283,254.06	283,254.06	0.00	284,888.70
Medicamente si materiale sanitare	20.04	4,300.00	5,000.00	4,300.00	4,279.89	4,279.89	4,279.89	0.00	2,765.13
Medicamente	20.04.01	1,860.00	2,000.00	1,860.00	1,857.43	1,857.43	1,857.43	0.00	2,012.93
Materiale sanitare	20.04.02	650.00	1,000.00	650.00	640.60	640.60	640.60	0.00	460.09
Dezinfectanti	20.04.04	1,790.00	2,000.00	1,790.00	1,781.86	1,781.86	1,781.86	0.00	292.11
Bunuri de natura obiectelor de inventar	20.05	5,830.00	8,000.00	5,830.00	5,825.87	5,825.87	5,825.87	0.00	5,708.58
Uniforme si echipament	20.05.01	290.00	2,000.00	290.00	287.98	287.98	287.98	0.00	0.00
Lenjerie si accesorii de pat	20.05.03	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte obiecte de inventar	20.05.30	5,540.00	5,000.00	5,540.00	5,537.89	5,537.89	5,537.89	0.00	5,708.58
Pregatire profesionala	20.13	1,130.00	1,000.00	1,130.00	1,130.00	1,130.00	1,130.00	0.00	1,130.00
Protectia muncii	20.14	1,680.00	4,000.00	1,680.00	1,675.00	1,675.00	1,675.00	0.00	1,675.00
70. CHELTUIELI DE CAPITAL (70=71+72)	70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,535.86
TITLUL XIII ACTIVE NEFINANCIARE	71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,535.86
Active fixe (inclusiv reparatii capitale)	71.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,535.86
Masini, echipamente si mijloace de transport	71.01.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,613.30
Mobilier, aparatura birotica si alte active corporale	71.01.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,922.56

PRESEDINTE DE SEDINTA,
Balaban Elena Luminita

Contrasemneaza,
Secretarul Municipiului Focsani,
Eduard Marian Corhana

ROMANIA
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MUNICIPIUL FOCSANI
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Anexa nr. 12
la Hotararea nr.
203/18.04.2019

DIRECȚIA DE ASISTENȚĂ SOCIALĂ

Contul de Executie Cheltuieli DECEMBRIE 2018

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	70,000.00	40,000.00	70,000.00	48,961.40	48,961.40	48,961.40	0.00	48,961.40
CHELTUIELI CURENTE	01	70,000.00	40,000.00	70,000.00	48,961.40	48,961.40	48,961.40	0.00	48,961.40
TITLUL IX ASISTENTA SOCIALA	57	70,000.00	40,000.00	70,000.00	48,961.40	48,961.40	48,961.40	0.00	48,961.40
Ajutoare sociale	57.02	70,000.00	40,000.00	70,000.00	48,961.40	48,961.40	48,961.40	0.00	48,961.40
Ajutoare sociale in natura	57.02.02	30,000.00	0.00	30,000.00	25,061.40	25,061.40	25,061.40	0.00	25,061.40
Tichete de cresa si tichete sociale pentru gradinita	57.02.03	40,000.00	40,000.00	40,000.00	23,900.00	23,900.00	23,900.00	0.00	23,900.00
Capitole: 66.02.08									
TOTAL CHELTUIELI	00	5,962,200.00	5,926,000.00	5,962,200.00	4,893,300.24	4,893,300.24	4,893,300.24	0.00	5,086,519.59
CHELTUIELI CURENTE	01	5,962,200.00	5,926,000.00	5,962,200.00	4,893,300.24	4,893,300.24	4,893,300.24	0.00	5,074,259.43
TITLUL I CHELTUIELI DE PERSONAL	10	5,810,000.00	5,810,000.00	5,810,000.00	4,755,115.00	4,755,115.00	4,755,115.00	0.00	4,939,696.00
Cheltuieli salariale in bani	10.01	5,531,600.00	5,626,600.00	5,531,600.00	4,516,136.00	4,516,136.00	4,516,136.00	0.00	4,742,462.00
Salarii de baza	10.01.01	5,206,000.00	5,301,600.00	5,206,000.00	4,362,437.00	4,362,437.00	4,362,437.00	0.00	4,562,615.00
Alte sporuri	10.01.06	325,600.00	325,000.00	325,600.00	153,699.00	153,699.00	153,699.00	0.00	179,847.00
Cheltuieli salariale in natura	10.02	95,000.00	0.00	95,000.00	91,100.00	91,100.00	91,100.00	0.00	91,100.00
Tichete de vacanta	10.02.06	95,000.00	0.00	95,000.00	91,100.00	91,100.00	91,100.00	0.00	91,100.00
Contributii	10.03	183,400.00	183,400.00	183,400.00	147,879.00	147,879.00	147,879.00	0.00	106,134.00
Contributii de asigurari sociale de stat	10.03.01	36,500.00	36,500.00	36,500.00	36,425.00	36,425.00	36,425.00	0.00	0.00
Contributii de asigurari de somaj	10.03.02	1,300.00	1,300.00	1,300.00	1,154.00	1,154.00	1,154.00	0.00	0.00
Contributii de asigurari sociale de sanatate	10.03.03	12,100.00	12,100.00	12,100.00	12,003.00	12,003.00	12,003.00	0.00	0.00
Contributii de asigurari pentru accidente de munca si b	10.03.04	500.00	500.00	500.00	367.00	367.00	367.00	0.00	0.00
Transferuri privind contributii de sanatate pentru perso	10.03.06	2,000.00	2,000.00	2,000.00	1,962.00	1,962.00	1,962.00	0.00	0.00
Constributii fond de garantare	10.03.07	131,000.00	131,000.00	131,000.00	95,968.00	95,968.00	95,968.00	0.00	106,134.00
TITLUL II BUNURI SI SERVICII	20	152,200.00	116,000.00	152,200.00	138,185.24	138,185.24	138,185.24	0.00	134,563.43
Bunuri si servicii	20.01	74,850.00	36,000.00	74,850.00	66,996.87	66,996.87	66,996.87	0.00	66,996.87
Furnituri de birou	20.01.01	4,700.00	4,000.00	4,700.00	4,468.90	4,468.90	4,468.90	0.00	4,468.89

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Anexa nr.
la Hotararea nr.

Contul de Executie Cheltuieli DECEMBRIE 2018

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	1,850.00	3,000.00	1,850.00	1,844.65	1,844.65	1,844.65	0.00	1,844.66
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	68,300.00	29,000.00	68,300.00	60,683.32	60,683.32	60,683.32	0.00	60,683.32
Medicamente si materiale sanitare	20.04	69,550.00	45,000.00	69,550.00	65,384.35	65,384.35	65,384.35	0.00	65,384.35
Medicamente	20.04.01	25,000.00	20,000.00	25,000.00	20,987.39	20,987.39	20,987.39	0.00	20,987.39
Materiale sanitare	20.04.02	36,050.00	20,000.00	36,050.00	35,950.62	35,950.62	35,950.62	0.00	35,950.62
Dezinfectanti	20.04.04	8,500.00	5,000.00	8,500.00	8,446.34	8,446.34	8,446.34	0.00	8,446.34
Bunuri de natura obiectelor de inventar	20.05	7,300.00	25,000.00	7,300.00	5,404.02	5,404.02	5,404.02	0.00	1,782.21
Alte obiecte de inventar	20.05.30	7,300.00	25,000.00	7,300.00	5,404.02	5,404.02	5,404.02	0.00	1,782.21
Deplasari, detasari, transferari	20.06	100.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00
Deplasari interne, detasari, transferari	20.06.01	100.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00
Pregatire profesionala	20.13	400.00	10,000.00	400.00	400.00	400.00	400.00	0.00	400.00
70. CHELTUIELI DE CAPITAL (70=71+72)	70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,260.16
TITLUL XIII ACTIVE NEFINANCIARE	71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,260.16
Active fixe (inclusiv reparatii capitale)	71.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,260.16
Masini, echipamente si mijloace de transport	71.01.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,260.16
Capitole: 66.02.50.50									
TOTAL CHELTUIELI	00	30,000.00	30,000.00	30,000.00	21,548.00	21,548.00	21,548.00	0.00	21,548.00
CHELTUIELI CURENTE	01	30,000.00	30,000.00	30,000.00	21,548.00	21,548.00	21,548.00	0.00	21,548.00
TITLUL IX ASISTENTA SOCIALA	57	30,000.00	30,000.00	30,000.00	21,548.00	21,548.00	21,548.00	0.00	21,548.00
Ajutoare sociale	57.02	30,000.00	30,000.00	30,000.00	21,548.00	21,548.00	21,548.00	0.00	21,548.00
Ajutoare sociale in natura	57.02.02	30,000.00	30,000.00	30,000.00	21,548.00	21,548.00	21,548.00	0.00	21,548.00
Capitole: 68.02.04									
TOTAL CHELTUIELI	00	3,948,160.00	2,580,000.00	3,948,160.00	3,709,384.94	3,709,384.94	3,692,395.62	16,989.32	3,535,141.78
CHELTUIELI CURENTE	01	3,656,800.00	2,580,000.00	3,656,800.00	3,449,559.06	3,449,559.06	3,432,569.74	16,989.32	3,502,762.66
TITLUL I CHELTUIELI DE PERSONAL	10	1,330,000.00	890,000.00	1,330,000.00	1,180,715.00	1,180,715.00	1,180,715.00	0.00	1,225,590.00
Cheltuieli salariale in bani	10.01	1,254,550.00	809,000.00	1,254,550.00	1,108,896.00	1,108,896.00	1,108,896.00	0.00	1,164,172.00

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Anexa nr.
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Contul de Executie Cheltuieli DECEMBRIE 2018

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	1,191,550.00	759,000.00	1,191,550.00	1,063,174.00	1,063,174.00	1,063,174.00	0.00	1,108,954.00
Sporuri pentru conditii de munca	10.01.05	28,000.00	30,000.00	28,000.00	12,389.00	12,389.00	12,389.00	0.00	20,214.00
Alte sporuri	10.01.06	35,000.00	20,000.00	35,000.00	33,333.00	33,333.00	33,333.00	0.00	35,004.00
Cheltuieli salariale in natura	10.02	35,450.00	48,000.00	35,450.00	35,450.00	35,450.00	35,450.00	0.00	35,450.00
Tichete de vacanta	10.02.06	35,450.00	48,000.00	35,450.00	35,450.00	35,450.00	35,450.00	0.00	35,450.00
Contributii	10.03	40,000.00	33,000.00	40,000.00	36,369.00	36,369.00	36,369.00	0.00	25,968.00
Contributii de asigurari sociale de stat	10.03.01	9,100.00	9,100.00	9,100.00	9,085.00	9,085.00	9,085.00	0.00	0.00
Contributii de asigurari de somaj	10.03.02	300.00	300.00	300.00	270.00	270.00	270.00	0.00	0.00
Contributii de asigurari sociale de sanatate	10.03.03	3,000.00	3,000.00	3,000.00	2,991.00	2,991.00	2,991.00	0.00	0.00
Contributii de asigurari pentru accidente de munca si b	10.03.04	100.00	100.00	100.00	91.00	91.00	91.00	0.00	0.00
Transferuri privind contributii de sanatate pentru perso	10.03.06	500.00	500.00	500.00	489.00	489.00	489.00	0.00	0.00
Constributii fond de garantare	10.03.07	27,000.00	20,000.00	27,000.00	23,443.00	23,443.00	23,443.00	0.00	25,968.00
TITLUL II BUNURI SI SERVICII	20	824,900.00	690,000.00	824,900.00	771,445.06	771,445.06	754,455.74	16,989.32	779,773.66
Bunuri si servicii	20.01	477,500.00	327,000.00	477,500.00	430,703.03	430,703.03	426,496.17	4,206.86	421,100.22
Furnituri de birou	20.01.01	1,500.00	2,000.00	1,500.00	1,482.57	1,482.57	1,482.57	0.00	1,783.71
Materiale pentru curatenie	20.01.02	9,300.00	6,000.00	9,300.00	9,258.16	9,258.16	9,258.16	0.00	7,763.26
Incalzit, Iluminat si forta motrica	20.01.03	195,500.00	147,000.00	195,500.00	173,986.46	173,986.46	170,895.86	3,090.60	174,283.82
Incalzire Enet	20.01.03.01	153,000.00	112,000.00	153,000.00	134,559.55	134,559.55	134,559.55	0.00	134,559.55
Incalzire Distrigaz	20.01.03.02	5,500.00	0.00	5,500.00	3,597.71	3,597.71	3,597.71	0.00	3,597.71
Energie electrica(Electrica)	20.01.03.04	37,000.00	35,000.00	37,000.00	35,829.20	35,829.20	32,738.60	3,090.60	36,126.56
Apa, canal si salubritate	20.01.04	62,300.00	57,000.00	62,300.00	56,909.17	56,909.17	55,796.28	1,112.89	56,909.16
Carburanti si lubrifianti	20.01.05	4,000.00	4,000.00	4,000.00	3,558.00	3,558.00	3,558.00	0.00	3,698.39
Piese de schimb	20.01.06	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	120.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	9,000.00	10,000.00	9,000.00	8,820.17	8,820.17	8,820.17	0.00	9,063.93
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	195,900.00	100,000.00	195,900.00	176,688.50	176,688.50	176,685.13	3.37	167,477.95

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Anexa nr.
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Contul de Executie Cheltuieli DECEMBRIE 2018

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	1,200.00	10,000.00	1,200.00	1,165.01	1,165.01	1,165.01	0.00	1,165.01
Hrana	20.03	325,000.00	325,000.00	325,000.00	320,129.28	320,129.28	307,346.82	12,782.46	317,284.80
Hrana pentru oameni	20.03.01	325,000.00	325,000.00	325,000.00	320,129.28	320,129.28	307,346.82	12,782.46	317,284.80
Medicamente si materiale sanitare	20.04	10,900.00	8,000.00	10,900.00	10,485.57	10,485.57	10,485.57	0.00	9,562.10
Medicamente	20.04.01	3,800.00	4,000.00	3,800.00	3,584.97	3,584.97	3,584.97	0.00	3,735.94
Materiale sanitare	20.04.02	3,600.00	2,000.00	3,600.00	3,435.82	3,435.82	3,435.82	0.00	2,615.78
Dezinfectanti	20.04.04	3,500.00	2,000.00	3,500.00	3,464.78	3,464.78	3,464.78	0.00	3,210.38
Bunuri de natura obiectelor de inventar	20.05	9,400.00	6,000.00	9,400.00	8,130.48	8,130.48	8,130.48	0.00	30,163.84
Uniforme si echipament	20.05.01	3,100.00	1,000.00	3,100.00	1,935.42	1,935.42	1,935.42	0.00	317.50
Lenjerie si accesorii de pat	20.05.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,215.46
Alte obiecte de inventar	20.05.30	6,300.00	5,000.00	6,300.00	6,195.06	6,195.06	6,195.06	0.00	19,630.88
Deplasari, detasari, transferari	20.06	700.00	0.00	700.00	658.69	658.69	658.69	0.00	324.69
Deplasari interne, detasari, transferari	20.06.01	700.00	0.00	700.00	658.69	658.69	658.69	0.00	324.69
Pregatire profesionala	20.13	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Protectia muncii	20.14	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte cheltuieli	20.30	200.00	2,000.00	200.00	173.00	173.00	173.00	0.00	173.00
Prime de asigurare non-viata	20.30.03	200.00	2,000.00	200.00	173.00	173.00	173.00	0.00	173.00
TITLUL IX ASISTENTA SOCIALA	57	1,501,900.00	1,000,000.00	1,501,900.00	1,497,399.00	1,497,399.00	1,497,399.00	0.00	1,497,399.00
Ajutoare sociale	57.02	1,501,900.00	1,000,000.00	1,501,900.00	1,497,399.00	1,497,399.00	1,497,399.00	0.00	1,497,399.00
Ajutoare sociale in natura	57.02.02	1,501,900.00	1,000,000.00	1,501,900.00	1,497,399.00	1,497,399.00	1,497,399.00	0.00	1,497,399.00
70. CHELTUIELI DE CAPITAL (70=71+72)	70	291,360.00	0.00	291,360.00	259,825.88	259,825.88	259,825.88	0.00	32,379.12
TITLUL XIII ACTIVE NEFINANCIARE	71	291,360.00	0.00	291,360.00	259,825.88	259,825.88	259,825.88	0.00	32,379.12
Active fixe (inclusiv reparatii capitale)	71.01	291,360.00	0.00	291,360.00	259,825.88	259,825.88	259,825.88	0.00	32,379.12
Constructii	71.01.01	214,110.00	0.00	214,110.00	186,446.08	186,446.08	186,446.08	0.00	2,131.93
Masini, echipamente si mijloace de transport	71.01.02	25,750.00	0.00	25,750.00	25,749.80	25,749.80	25,749.80	0.00	14,107.72

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Mobilier, aparatura birotica si alte active corporale	71.01.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,038.11
Alte active fixe (iunclusiv reparatii capitale)	71.01.30	51,500.00	0.00	51,500.00	47,630.00	47,630.00	47,630.00	0.00	1,101.36
Capitole: 68.02.05.02									
TOTAL CHELTUIELI	00	18,014,000.00	17,187,000.00	18,012,930.00	16,794,595.00	16,794,595.00	16,794,595.00	0.00	16,914,346.00
CHELTUIELI CURENTE	01	18,014,000.00	17,187,000.00	18,014,000.00	16,795,660.00	16,795,660.00	16,795,660.00	0.00	16,914,346.00
TITLUL I CHELTUIELI DE PERSONAL	10	11,478,000.00	10,866,000.00	11,478,000.00	10,567,821.00	10,567,821.00	10,567,821.00	0.00	10,626,029.00
Cheltuieli salariale in bani	10.01	11,078,500.00	10,466,500.00	11,078,500.00	10,200,684.00	10,200,684.00	10,200,684.00	0.00	10,392,256.00
Salarii de baza	10.01.01	11,073,500.00	10,466,500.00	11,073,500.00	10,198,144.00	10,198,144.00	10,198,144.00	0.00	10,387,177.00
Alte sporuri	10.01.06	5,000.00	0.00	5,000.00	2,540.00	2,540.00	2,540.00	0.00	5,079.00
Contributii	10.03	399,500.00	399,500.00	399,500.00	367,137.00	367,137.00	367,137.00	0.00	233,773.00
Contributii de asigurari sociale de stat	10.03.01	109,000.00	109,000.00	109,000.00	108,162.00	108,162.00	108,162.00	0.00	0.00
Contributii de asigurari de somaj	10.03.02	2,500.00	2,500.00	2,500.00	2,410.00	2,410.00	2,410.00	0.00	0.00
Contributii de asigurari sociale de sanatate	10.03.03	36,000.00	36,000.00	36,000.00	35,597.00	35,597.00	35,597.00	0.00	0.00
Contributii de asigurari pentru accidente de munca si b	10.03.04	1,100.00	1,100.00	1,100.00	1,089.00	1,089.00	1,089.00	0.00	0.00
Transferuri privind contributii de sanatate pentru perso	10.03.06	5,900.00	5,900.00	5,900.00	5,819.00	5,819.00	5,819.00	0.00	0.00
Constributii fond de garantare	10.03.07	245,000.00	245,000.00	245,000.00	214,060.00	214,060.00	214,060.00	0.00	233,773.00
TITLUL IX ASISTENTA SOCIALA	57	6,536,000.00	6,321,000.00	6,536,000.00	6,227,839.00	6,227,839.00	6,227,839.00	0.00	6,288,317.00
Ajutoare sociale	57.02	6,536,000.00	6,321,000.00	6,536,000.00	6,227,839.00	6,227,839.00	6,227,839.00	0.00	6,288,317.00
Ajutoare sociale in numerar	57.02.01	5,389,000.00	5,271,000.00	5,389,000.00	5,101,659.00	5,101,659.00	5,101,659.00	0.00	5,162,137.00
Ajutoare sociale in natura	57.02.02	1,147,000.00	1,050,000.00	1,147,000.00	1,126,180.00	1,126,180.00	1,126,180.00	0.00	1,126,180.00
TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI	85	0.00	0.00	-1,070.00	-1,065.00	-1,065.00	-1,065.00	0.00	0.00
Plati efectuate in anii precedenti si recuperate in anul c	85.01	0.00	0.00	-1,070.00	-1,065.00	-1,065.00	-1,065.00	0.00	0.00
Plati efectuate in anii precedenti si recuperate in anul c	85.01.01	0.00	0.00	-1,070.00	-1,065.00	-1,065.00	-1,065.00	0.00	0.00
Capitole: 68.02.15.01									
TOTAL CHELTUIELI	00	109,000.00	200,000.00	109,000.00	93,882.00	93,882.00	93,882.00	0.00	93,882.00
CHELTUIELI CURENTE	01	109,000.00	200,000.00	109,000.00	93,882.00	93,882.00	93,882.00	0.00	93,882.00

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TITLUL IX ASISTENTA SOCIALA	57	109,000.00	200,000.00	109,000.00	93,882.00	93,882.00	93,882.00	0.00	93,882.00
Ajutoare sociale	57.02	109,000.00	200,000.00	109,000.00	93,882.00	93,882.00	93,882.00	0.00	93,882.00
Ajutoare sociale in numerar	57.02.01	109,000.00	200,000.00	109,000.00	93,882.00	93,882.00	93,882.00	0.00	93,882.00
Capitole: 68.02.15.02									
TOTAL CHELTUIELI	00	2,282,500.00	2,242,000.00	2,282,500.00	1,963,352.48	1,963,352.48	1,957,711.30	5,641.18	1,972,681.26
CHELTUIELI CURENTE	01	2,282,500.00	2,242,000.00	2,282,500.00	1,963,352.48	1,963,352.48	1,957,711.30	5,641.18	1,972,220.22
TITLUL I CHELTUIELI DE PERSONAL	10	532,000.00	400,000.00	532,000.00	497,235.00	497,235.00	497,235.00	0.00	501,896.00
Cheltuieli salariale in bani	10.01	498,700.00	366,700.00	498,700.00	464,472.00	464,472.00	464,472.00	0.00	475,255.00
Salarii de baza	10.01.01	489,700.00	357,700.00	489,700.00	460,260.00	460,260.00	460,260.00	0.00	467,876.00
Sporuri pentru conditii de munca	10.01.05	9,000.00	9,000.00	9,000.00	4,212.00	4,212.00	4,212.00	0.00	7,379.00
Cheltuieli salariale in natura	10.02	16,000.00	16,000.00	16,000.00	15,950.00	15,950.00	15,950.00	0.00	15,950.00
Tichete de vacanta	10.02.06	16,000.00	16,000.00	16,000.00	15,950.00	15,950.00	15,950.00	0.00	15,950.00
Contributii	10.03	17,300.00	17,300.00	17,300.00	16,813.00	16,813.00	16,813.00	0.00	10,691.00
Contributii de asigurari sociale de stat	10.03.01	5,000.00	5,000.00	5,000.00	4,980.00	4,980.00	4,980.00	0.00	0.00
Contributii de asigurari de somaj	10.03.02	200.00	200.00	200.00	158.00	158.00	158.00	0.00	0.00
Contributii de asigurari sociale de sanatate	10.03.03	1,700.00	1,700.00	1,700.00	1,639.00	1,639.00	1,639.00	0.00	0.00
Contributii de asigurari pentru accidente de munca si b	10.03.04	100.00	100.00	100.00	50.00	50.00	50.00	0.00	0.00
Transferuri privind contributii de sanatate pentru perso	10.03.06	300.00	300.00	300.00	267.00	267.00	267.00	0.00	0.00
Constributii fond de garantare	10.03.07	10,000.00	10,000.00	10,000.00	9,719.00	9,719.00	9,719.00	0.00	10,691.00
TITLUL II BUNURI SI SERVICII	20	1,220,500.00	1,292,000.00	1,220,500.00	1,018,517.48	1,018,517.48	1,012,876.30	5,641.18	1,030,464.22
Bunuri si servicii	20.01	78,700.00	55,000.00	78,700.00	62,856.38	62,856.38	57,215.20	5,641.18	58,832.74
Furnituri de birou	20.01.01	3,000.00	2,000.00	3,000.00	1,796.80	1,796.80	1,796.80	0.00	1,238.22
Materiale pentru curatenie	20.01.02	6,000.00	4,000.00	6,000.00	5,955.96	5,955.96	5,955.96	0.00	6,405.29
Incalzit, Iluminat si forta motrica	20.01.03	33,300.00	20,000.00	33,300.00	29,030.60	29,030.60	23,389.42	5,641.18	24,494.70
Incalzire Distrigaz	20.01.03.02	27,000.00	14,000.00	27,000.00	23,582.70	23,582.70	17,941.52	5,641.18	19,005.56

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Energie electrica(Electrica)	20.01.03.04	6,300.00	6,000.00	6,300.00	5,447.90	5,447.90	5,447.90	0.00	5,489.14
Apa, canal si salubritate	20.01.04	3,700.00	3,000.00	3,700.00	3,468.66	3,468.66	3,468.66	0.00	3,468.66
Carburanti si lubrifianti	20.01.05	3,500.00	5,000.00	3,500.00	1,500.00	1,500.00	1,500.00	0.00	2,887.12
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
Posta, telecomunicatii, radio, tv, internet	20.01.08	2,500.00	3,000.00	2,500.00	1,503.96	1,503.96	1,503.96	0.00	1,503.96
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	25,700.00	17,000.00	25,700.00	19,600.40	19,600.40	19,600.40	0.00	18,834.79
Reparatii curente	20.02	5,000.00	5,000.00	5,000.00	4,769.49	4,769.49	4,769.49	0.00	4,769.49
Hrana	20.03	1,120,100.00	1,198,000.00	1,120,100.00	937,219.17	937,219.17	937,219.17	0.00	963,115.04
Hrana pentru oameni	20.03.01	1,120,100.00	1,198,000.00	1,120,100.00	937,219.17	937,219.17	937,219.17	0.00	963,115.04
Medicamente si materiale sanitare	20.04	1,000.00	1,000.00	1,000.00	426.63	426.63	426.63	0.00	159.46
Medicamente	20.04.01	800.00	1,000.00	800.00	363.83	363.83	363.83	0.00	159.46
Materiale sanitare	20.04.02	200.00	0.00	200.00	62.80	62.80	62.80	0.00	0.00
Bunuri de natura obiectelor de inventar	20.05	12,000.00	5,000.00	12,000.00	11,440.52	11,440.52	11,440.52	0.00	1,782.20
Uniforme si echipament	20.05.01	1,600.00	1,500.00	1,600.00	1,530.00	1,530.00	1,530.00	0.00	0.00
Alte obiecte de inventar	20.05.30	10,400.00	3,500.00	10,400.00	9,910.52	9,910.52	9,910.52	0.00	1,782.20
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	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Protectia muncii	20.14	1,300.00	3,000.00	1,300.00	176.12	176.12	176.12	0.00	176.12
Alte cheltuieli	20.30	2,400.00	22,000.00	2,400.00	1,629.17	1,629.17	1,629.17	0.00	1,629.17
Prime de asigurare non-viata	20.30.03	2,000.00	2,000.00	2,000.00	1,629.17	1,629.17	1,629.17	0.00	1,629.17
Alte cheltuieli cu bunuri si servicii	20.30.30	400.00	20,000.00	400.00	0.00	0.00	0.00	0.00	0.00
TITLUL IX ASISTENTA SOCIALA	57	530,000.00	550,000.00	530,000.00	447,600.00	447,600.00	447,600.00	0.00	439,860.00
Ajutoare sociale	57.02	530,000.00	550,000.00	530,000.00	447,600.00	447,600.00	447,600.00	0.00	439,860.00
Tichete cadou acordate pentru cheltuieli sociale	57.02.04	530,000.00	550,000.00	530,000.00	447,600.00	447,600.00	447,600.00	0.00	439,860.00
70. CHELTUIELI DE CAPITAL (70=71+72)	70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	461.04

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TITLUL XIII ACTIVE NEFINANCIARE	71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	461.04
Active fixe (inclusiv reparatii capitale)	71.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	461.04
Constructii	71.01.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	374.16
Mobilier, aparatura birotica si alte active corporale	71.01.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	86.88
Capitole: 68.02.50.50									
TOTAL CHELTUIELI	00	3,577,330.00	2,660,000.00	3,573,280.00	3,386,413.20	3,386,413.20	3,385,171.36	1,241.84	3,335,008.26
CHELTUIELI CURENTE	01	3,446,000.00	2,660,000.00	3,446,000.00	3,259,728.11	3,259,728.11	3,258,486.27	1,241.84	3,311,476.70
TITLUL I CHELTUIELI DE PERSONAL	10	2,573,000.00	1,820,000.00	2,573,000.00	2,413,278.00	2,413,278.00	2,413,278.00	0.00	2,455,389.00
Cheltuieli salariale in bani	10.01	2,442,500.00	1,699,500.00	2,442,500.00	2,289,706.00	2,289,706.00	2,289,706.00	0.00	2,363,955.00
Salarii de baza	10.01.01	2,393,300.00	1,699,000.00	2,393,300.00	2,261,162.00	2,261,162.00	2,261,162.00	0.00	2,314,046.00
Alte sporuri	10.01.06	25,000.00	0.00	25,000.00	9,248.00	9,248.00	9,248.00	0.00	27,895.00
Indemnizatii platite unor persoane din afara unitatii	10.01.12	3,000.00	500.00	3,000.00	1,520.00	1,520.00	1,520.00	0.00	1,710.00
Indemnizatii de delegare	10.01.13	200.00	0.00	200.00	51.00	51.00	51.00	0.00	51.00
Alte drepturi salariale in bani	10.01.30	21,000.00	0.00	21,000.00	17,725.00	17,725.00	17,725.00	0.00	20,253.00
Cheltuieli salariale in natura	10.02	48,000.00	48,000.00	48,000.00	43,200.00	43,200.00	43,200.00	0.00	43,200.00
Tichete de vacanta	10.02.06	48,000.00	48,000.00	48,000.00	43,200.00	43,200.00	43,200.00	0.00	43,200.00
Contributii	10.03	82,500.00	72,500.00	82,500.00	80,372.00	80,372.00	80,372.00	0.00	48,234.00
Contributii de asigurari sociale de stat	10.03.01	22,600.00	22,600.00	22,600.00	22,561.00	22,561.00	22,561.00	0.00	0.00
Contributii de asigurari de somaj	10.03.02	800.00	800.00	800.00	714.00	714.00	714.00	0.00	0.00
Contributii de asigurari sociale de sanatate	10.03.03	7,500.00	7,500.00	7,500.00	7,423.00	7,423.00	7,423.00	0.00	0.00
Contributii de asigurari pentru accidente de munca si b	10.03.04	300.00	300.00	300.00	227.00	227.00	227.00	0.00	0.00
Transferuri privind contributii de sanatate pentru perso	10.03.06	1,300.00	1,300.00	1,300.00	1,213.00	1,213.00	1,213.00	0.00	0.00
Constributii fond de garantare	10.03.07	50,000.00	40,000.00	50,000.00	48,234.00	48,234.00	48,234.00	0.00	48,234.00
TITLUL II BUNURI SI SERVICII	20	620,010.00	625,000.00	620,010.00	601,033.11	601,033.11	599,791.27	1,241.84	599,245.70
Bunuri si servicii	20.01	106,500.00	99,000.00	106,500.00	88,706.26	88,706.26	87,464.42	1,241.84	87,177.68

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Furnituri de birou	20.01.01	8,000.00	7,000.00	8,000.00	7,543.13	7,543.13	7,543.13	0.00	8,428.06
Materiale pentru curatenie	20.01.02	2,500.00	3,000.00	2,500.00	2,493.65	2,493.65	2,493.65	0.00	2,602.98
Incalzit, Iluminat si forta motrica	20.01.03	47,500.00	48,000.00	47,500.00	32,352.20	32,352.20	31,454.88	897.32	27,746.65
Incalzire Enet	20.01.03.01	38,000.00	40,000.00	38,000.00	24,185.48	24,185.48	24,185.48	0.00	20,093.56
Energie electrica(Electrica)	20.01.03.04	9,500.00	8,000.00	9,500.00	8,166.72	8,166.72	7,269.40	897.32	7,653.09
Apa, canal si salubritate	20.01.04	4,000.00	4,000.00	4,000.00	3,605.02	3,605.02	3,512.28	92.74	3,605.02
Carburanti si lubrifianti	20.01.05	5,200.00	7,000.00	5,200.00	5,200.00	5,200.00	5,200.00	0.00	6,033.59
Piese de schimb	20.01.06	800.00	1,000.00	800.00	796.00	796.00	796.00	0.00	796.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	4,500.00	5,000.00	4,500.00	4,238.40	4,238.40	3,986.62	251.78	4,864.77
Materiale si prestari de servicii cu caracter funcional	20.01.09	12,000.00	14,000.00	12,000.00	11,472.70	11,472.70	11,472.70	0.00	9,931.70
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	22,000.00	10,000.00	22,000.00	21,005.16	21,005.16	21,005.16	0.00	23,168.91
Reparatii curente	20.02	60.00	10,000.00	60.00	54.69	54.69	54.69	0.00	54.69
Medicamente si materiale sanitare	20.04	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	199.50
Dezinfectanti	20.04.04	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	199.50
Bunuri de natura obiectelor de inventar	20.05	6,000.00	4,000.00	6,000.00	5,979.11	5,979.11	5,979.11	0.00	5,520.78
Alte obiecte de inventar	20.05.30	6,000.00	4,000.00	6,000.00	5,979.11	5,979.11	5,979.11	0.00	5,520.78
Deplasari, detasari, transferari	20.06	500.00	1,000.00	500.00	352.60	352.60	352.60	0.00	352.60
Deplasari interne, detasari, transferari	20.06.01	500.00	1,000.00	500.00	352.60	352.60	352.60	0.00	352.60
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	650.00	2,000.00	650.00	650.00	650.00	650.00	0.00	650.00
Protectia muncii	20.14	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Contributii ale administratiei publice locale la realizarea	20.19	501,000.00	500,000.00	501,000.00	500,885.71	500,885.71	500,885.71	0.00	500,885.71
Alte cheltuieli	20.30	5,300.00	5,000.00	5,300.00	4,404.74	4,404.74	4,404.74	0.00	4,404.74
Reclama si publicitate	20.30.01	3,000.00	2,000.00	3,000.00	2,120.74	2,120.74	2,120.74	0.00	2,120.74
Prime de asigurare non-viata	20.30.03	2,300.00	3,000.00	2,300.00	2,284.00	2,284.00	2,284.00	0.00	2,284.00

ROMANIA
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Anexa nr.
la Hotararea nr.

Contul de Executie Cheltuieli DECEMBRIE 2018

Denumire	CodIndicator	Credite de angajament	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
TITLUL IX ASISTENTA SOCIALA	57	50,000.00	55,000.00	50,000.00	47,036.00	47,036.00	47,036.00	0.00	47,036.00
Ajutoare sociale	57.02	50,000.00	55,000.00	50,000.00	47,036.00	47,036.00	47,036.00	0.00	47,036.00
Ajutoare sociale in natura	57.02.02	50,000.00	55,000.00	50,000.00	47,036.00	47,036.00	47,036.00	0.00	47,036.00
TITLUL XI ALTE CHELTUIELI	59	202,990.00	160,000.00	202,990.00	198,381.00	198,381.00	198,381.00	0.00	209,806.00
Sume afer pers hand neincadrate	59.40	202,990.00	160,000.00	202,990.00	198,381.00	198,381.00	198,381.00	0.00	209,806.00
70. CHELTUIELI DE CAPITAL (70=71+72)	70	131,330.00	0.00	131,330.00	130,735.09	130,735.09	130,735.09	0.00	23,531.56
TITLUL XIII ACTIVE NEFINANCIARE	71	131,330.00	0.00	131,330.00	130,735.09	130,735.09	130,735.09	0.00	23,531.56
Active fixe (inclusiv reparatii capitale)	71.01	131,330.00	0.00	131,330.00	130,735.09	130,735.09	130,735.09	0.00	23,531.56
Masini, echipamente si mijloace de transport	71.01.02	104,330.00	0.00	104,330.00	103,915.09	103,915.09	103,915.09	0.00	17,861.34
Mobilier, aparatura birotica si alte active corporale	71.01.03	13,640.00	0.00	13,640.00	13,640.00	13,640.00	13,640.00	0.00	4,681.26
Alte active fixe (iunclusiv reparatii capitale)	71.01.30	13,360.00	0.00	13,360.00	13,180.00	13,180.00	13,180.00	0.00	988.96
TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI	85	0.00	0.00	-4,050.00	-4,050.00	-4,050.00	-4,050.00	0.00	0.00
Plati efectuate in anii precedenti si recuperate in anul c	85.01	0.00	0.00	-4,050.00	-4,050.00	-4,050.00	-4,050.00	0.00	0.00
Plati efectuate in anii precedenti si recuperate in anul c	85.01.01	0.00	0.00	-4,050.00	-4,050.00	-4,050.00	-4,050.00	0.00	0.00

PRESEDINTE DE SEDINTA
Balaban Elena Lumînita

Contrasemneaza,
Secretarul Municipiului Focsani,
Eduard Marian Corhana

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CONSILIUL LOCAL

Anexa nr. 1
la Hotararea nr.
203/18.04.2019

GRĂDINIȚA NR. 1
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Contul de Executie Cheltuieli DECEMBRIE 2018

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	204,000.00	123,000.00	204,000.00	203,943.51	203,943.51	203,943.51	0.00	195,213.05
CHELTUIELI CURENTE	01	204,000.00	123,000.00	204,000.00	203,943.51	203,943.51	203,943.51	0.00	186,387.05
TITLUL I CHELTUIELI DE PERSONAL	10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cheltuieli salariale in bani	10.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Salarii de baza	10.01.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte sporuri	10.01.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Contributii	10.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Contributii de asigurari sociale de stat	10.03.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Contributii de asigurari de somaj	10.03.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Contributii de asigurari sociale de sanatate	10.03.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Contributii de asigurari pentru accidente de munca si	10.03.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Contributii pentru concedii si indemnizatii	10.03.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL II BUNURI SI SERVICII	20	204,000.00	123,000.00	204,000.00	203,943.51	203,943.51	203,943.51	0.00	186,387.05
Bunuri si servicii	20.01	109,640.00	106,000.00	109,640.00	109,608.47	109,608.47	109,608.47	0.00	110,842.29
Furnituri de birou	20.01.01	1,350.00	1,500.00	1,350.00	1,340.44	1,340.44	1,340.44	0.00	1,244.59
Materiale pentru curatenie	20.01.02	7,490.00	6,500.00	7,490.00	7,486.09	7,486.09	7,486.09	0.00	7,964.07
Incalzit, Iluminat si forta motrica	20.01.03	62,760.00	62,000.00	62,760.00	62,754.22	62,754.22	62,754.22	0.00	63,569.88
-incalzire-sistem centralizat (ENET)	20.01.03.01	59,000.00	59,000.00	59,000.00	59,000.00	59,000.00	59,000.00	0.00	59,000.00
-incalzire cu gaze (Distrigaz)	20.01.03.02	2,310.00	2,000.00	2,310.00	2,307.57	2,307.57	2,307.57	0.00	2,307.57
- energie electrica (ELECTRICA)	20.01.03.04	1,450.00	1,000.00	1,450.00	1,446.65	1,446.65	1,446.65	0.00	2,262.31
Apa, canal si salubritate	20.01.04	11,000.00	10,000.00	11,000.00	11,000.00	11,000.00	11,000.00	0.00	11,000.00

ROMANIA
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CONSILIUL LOCAL

Anexa nr.
la Hotararea nr.

Contul de Executie Cheltuieli DECEMBRIE 2018

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	7,820.00	6,000.00	7,820.00	7,818.00	7,818.00	7,818.00	0.00	7,818.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	1,040.00	1,000.00	1,040.00	1,035.97	1,035.97	1,035.97	0.00	1,035.97
Materiale si prestari de servicii cu caracter funcional	20.01.09	1,570.00	2,000.00	1,570.00	1,568.13	1,568.13	1,568.13	0.00	1,568.13
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	16,610.00	17,000.00	16,610.00	16,605.62	16,605.62	16,605.62	0.00	16,641.65
Reparatii curente	20.02	64,900.00	10,000.00	64,900.00	64,893.58	64,893.58	64,893.58	0.00	64,893.58
Medicamente si materiale sanitare	20.04	540.00	1,500.00	540.00	537.64	537.64	537.64	0.00	309.20
Dezinfectanti	20.04.04	540.00	1,500.00	540.00	537.64	537.64	537.64	0.00	309.20
Bunuri de natura obiectelor de inventar	20.05	20,280.00	3,000.00	20,280.00	20,271.82	20,271.82	20,271.82	0.00	1,709.98
Alte obiecte de inventar	20.05.30	20,280.00	3,000.00	20,280.00	20,271.82	20,271.82	20,271.82	0.00	1,709.98
Pregatire profesionala	20.13	1,150.00	500.00	1,150.00	1,150.00	1,150.00	1,150.00	0.00	1,150.00
Protectia muncii	20.14	1,750.00	2,000.00	1,750.00	1,745.00	1,745.00	1,745.00	0.00	1,745.00
Alte cheltuieli	20.30	5,740.00	0.00	5,740.00	5,737.00	5,737.00	5,737.00	0.00	5,737.00
Alte cheltuieli cu bunuri si servicii	20.30.30	5,740.00	0.00	5,740.00	5,737.00	5,737.00	5,737.00	0.00	5,737.00
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

PRESEDINTE DE SEDINTA,
Balaban Elena Luminita

Contrasemneaza,
Secretarul Municipiului Focsani,
Eduard Marian Corhana

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ROMANIA
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MUNICIPIUL FOCSANI
CONSILIUL LOCAL

Anexa nr. 14
la Hotararea nr.
203/18.04.2019

GRĂDINIȚA NR. 2

Contul de Executie Cheltuieli DECEMBRIE 2018

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	154,900.00	111,000.00	145,210.00	133,427.62	133,427.62	133,427.62	0.00	66,930.59
CHELTUIELI CURENTE	01	135,900.00	111,000.00	135,900.00	124,111.62	124,111.62	124,111.62	0.00	66,930.59
TITLUL II BUNURI SI SERVICII	20	121,000.00	99,000.00	121,000.00	109,231.62	109,231.62	109,231.62	0.00	52,050.59
Bunuri si servicii	20.01	76,500.00	78,000.00	76,500.00	65,778.24	65,778.24	65,778.24	0.00	59,302.65
Furnituri de birou	20.01.01	1,500.00	1,500.00	1,500.00	1,477.22	1,477.22	1,477.22	0.00	928.01
Materiale pentru curatenie	20.01.02	4,000.00	3,500.00	4,000.00	3,993.73	3,993.73	3,993.73	0.00	4,067.91
Incalzit, Iluminat si forta motrica	20.01.03	49,000.00	54,000.00	49,000.00	39,595.28	39,595.28	39,595.28	0.00	39,595.28
-incalzire-sistem centralizat (ENET)	20.01.03.01	44,000.00	49,000.00	44,000.00	34,923.50	34,923.50	34,923.50	0.00	34,923.50
- energie electrica (ELECTRICA)	20.01.03.04	5,000.00	5,000.00	5,000.00	4,671.78	4,671.78	4,671.78	0.00	4,671.78
Apa, canal si salubritate	20.01.04	3,000.00	4,000.00	3,000.00	2,270.56	2,270.56	2,270.56	0.00	2,270.56
Transport	20.01.07	4,000.00	3,000.00	4,000.00	3,818.00	3,818.00	3,818.00	0.00	3,818.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	4,500.00	4,000.00	4,500.00	4,228.18	4,228.18	4,228.18	0.00	4,228.18
Materiale si prestari de servicii cu caracter funcional	20.01.09	5,500.00	3,000.00	5,500.00	5,417.27	5,417.27	5,417.27	0.00	5,242.01
Alte bunuri si servicii pentru intretinere si functionar	20.01.30	5,000.00	5,000.00	5,000.00	4,978.00	4,978.00	4,978.00	0.00	-847.30
Reparatii curente	20.02	13,500.00	10,000.00	13,500.00	13,389.62	13,389.62	13,389.62	0.00	11,419.14
Medicamente si materiale sanitare	20.04	2,500.00	3,000.00	2,500.00	2,491.67	2,491.67	2,491.67	0.00	2,457.99
Dezinfectanti	20.04.04	2,500.00	3,000.00	2,500.00	2,491.67	2,491.67	2,491.67	0.00	2,457.99
Bunuri de natura obiectelor de inventar	20.05	27,000.00	5,000.00	27,000.00	26,969.75	26,969.75	26,969.75	0.00	-21,731.53
Lenjerie si accesorii de pat	20.05.03	5,500.00	3,000.00	5,500.00	5,499.65	5,499.65	5,499.65	0.00	0.00
Alte obiecte de inventar	20.05.30	21,500.00	2,000.00	21,500.00	21,470.10	21,470.10	21,470.10	0.00	-21,731.53
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

ROMANIA
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MUNICIPIUL FOCSANI
CONSILIUL LOCAL

Anexa nr.
la Hotararea nr.
203/18.06.2019

Contul de Executie Cheltuieli DECEMBRIE 2018

Denumire	CodIndicator	Credite de angajament	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
Pregatire profesionala	20.13	1,000.00	1,000.00	1,000.00	500.00	500.00	500.00	0.00	500.00
Protectia muncii	20.14	500.00	1,000.00	500.00	102.34	102.34	102.34	0.00	102.34
TITLUL IX ASISTENTA SOCIALA	57	14,900.00	12,000.00	14,900.00	14,880.00	14,880.00	14,880.00	0.00	14,880.00
Ajutoare sociale	57.02	14,900.00	12,000.00	14,900.00	14,880.00	14,880.00	14,880.00	0.00	14,880.00
Ajutoare sociale in numerar	57.02.01	14,900.00	12,000.00	14,900.00	14,880.00	14,880.00	14,880.00	0.00	14,880.00
70. CHELTUIELI DE CAPITAL (70=71+72)	70	19,000.00	0.00	19,000.00	19,000.00	19,000.00	19,000.00	0.00	0.00
TITLUL XIII ACTIVE NEFINANCIARE	71	19,000.00	0.00	19,000.00	19,000.00	19,000.00	19,000.00	0.00	0.00
Active fixe (inclusiv reparatii capitale)	71.01	19,000.00	0.00	19,000.00	19,000.00	19,000.00	19,000.00	0.00	0.00
Constructii	71.01.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Masini, echipamente si mijloace de transport	71.01.02	19,000.00	0.00	19,000.00	19,000.00	19,000.00	19,000.00	0.00	0.00
TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI	85	0.00	0.00	-9,690.00	-9,684.00	-9,684.00	-9,684.00	0.00	0.00
Plati efectuate in anii precedenti si recuperate in anu	85.01	0.00	0.00	-9,690.00	-9,684.00	-9,684.00	-9,684.00	0.00	0.00
Plati efectuate in anii precedenti si recuperate in anu	85.01.01	0.00	0.00	-9,690.00	-9,684.00	-9,684.00	-9,684.00	0.00	0.00

PRESEDINTE DE SEDINTA,
Balaban Elena Luminița

Contrasemneaza,
Secretarul Municipiului Focsani,
Eduard Marian Corhana

ROMANIA
JUDETUL VRANCEA
MUNICIPIUL FOCSANI
CONSILIUL LOCAL

Anexa nr. 15
la Hotararea nr.
203/18.04.2019

GRĂDINIȚA NR. 13

Contul de Executie Cheltuieli DECEMBRIE 2018

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	230,500.00	195,000.00	230,500.00	230,259.45	230,259.45	230,259.45	0.00	224,336.46
CHELTUIELI CURENTE	01	230,500.00	195,000.00	230,500.00	230,259.45	230,259.45	230,259.45	0.00	217,345.26
TITLUL II BUNURI SI SERVICII	20	227,000.00	195,000.00	227,000.00	226,773.45	226,773.45	226,773.45	0.00	213,859.26
Bunuri si servicii	20.01	168,370.00	174,000.00	168,370.00	168,181.92	168,181.92	168,181.92	0.00	167,797.11
Furnituri de birou	20.01.01	1,000.00	1,000.00	1,000.00	999.61	999.61	999.61	0.00	999.61
Materiale pentru curatenie	20.01.02	5,000.00	5,000.00	5,000.00	4,999.48	4,999.48	4,999.48	0.00	4,614.67
Incalzit, Iluminat si forta motrica	20.01.03	122,560.00	127,000.00	122,560.00	122,467.79	122,467.79	122,467.79	0.00	122,467.79
-incalzire-sistem centralizat (ENET)	20.01.03.01	113,000.00	119,000.00	113,000.00	112,911.18	112,911.18	112,911.18	0.00	112,911.18
-incalzire cu gaze (Distrigaz)	20.01.03.02	2,560.00	3,000.00	2,560.00	2,556.61	2,556.61	2,556.61	0.00	2,556.61
- energie electrica (ELECTRICA)	20.01.03.04	7,000.00	5,000.00	7,000.00	7,000.00	7,000.00	7,000.00	0.00	7,000.00
Apa, canal si salubritate	20.01.04	18,810.00	15,000.00	18,810.00	18,800.77	18,800.77	18,800.77	0.00	18,800.77
Transport	20.01.07	5,190.00	10,000.00	5,190.00	5,176.00	5,176.00	5,176.00	0.00	5,176.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	3,500.00	3,000.00	3,500.00	3,435.14	3,435.14	3,435.14	0.00	3,435.14
Materiale si prestari de servicii cu caracter funcional	20.01.09	2,310.00	3,000.00	2,310.00	2,305.00	2,305.00	2,305.00	0.00	2,305.00
Alte bunuri si servicii pentru intretinere si functionar	20.01.30	10,000.00	10,000.00	10,000.00	9,998.13	9,998.13	9,998.13	0.00	9,998.13
Reparatii curente	20.02	42,000.00	10,000.00	42,000.00	41,998.73	41,998.73	41,998.73	0.00	41,805.50
Medicamente si materiale sanitare	20.04	2,000.00	2,000.00	2,000.00	1,986.94	1,986.94	1,986.94	0.00	1,856.64
Dezinfectanti	20.04.04	2,000.00	2,000.00	2,000.00	1,986.94	1,986.94	1,986.94	0.00	1,856.64
Bunuri de natura obiectelor de inventar	20.05	12,220.00	4,000.00	12,220.00	12,205.85	12,205.85	12,205.85	0.00	0.00
Alte obiecte de inventar	20.05.30	12,220.00	4,000.00	12,220.00	12,205.85	12,205.85	12,205.85	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	500.00	0.00	0.00	0.00	0.00	0.00	0.00

ROMANIA
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CONSILIUL LOCAL

Anexa nr.
la Hotararea nr.

Contul de Executie Cheltuieli DECEMBRIE 2018

Denumire	CodIndicator	Credite de angajament	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
Pregatire profesionala	20.13	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00	1,000.00
Protectia muncii	20.14	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00	1,000.00
Alte cheltuieli	20.30	410.00	2,000.00	410.00	400.01	400.01	400.01	0.00	400.01
Alte cheltuieli cu bunuri si servicii	20.30.30	410.00	2,000.00	410.00	400.01	400.01	400.01	0.00	400.01
TITLUL IX ASISTENTA SOCIALA	57	3,500.00	0.00	3,500.00	3,486.00	3,486.00	3,486.00	0.00	3,486.00
Ajutoare sociale	57.02	3,500.00	0.00	3,500.00	3,486.00	3,486.00	3,486.00	0.00	3,486.00
Ajutoare sociale in numerar	57.02.01	3,500.00	0.00	3,500.00	3,486.00	3,486.00	3,486.00	0.00	3,486.00
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
Mobilier, aparatura birotica si alte active corporale	71.01.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,991.20

PRESEDINTE DE SEDINTA,
Balaban Elena Luminita

Contrasemneaza,
Secretarul Municipiului Focsani,
Eduard Marian Corhana

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MUNICIPIUL FOCSANI
CONSILIUL LOCAL

Anexa nr. 16
la Hotararea nr.
203/18.04.2019

GRĂDINIȚA NR. 16
S

Contul de Executie Cheltuieli DECEMBRIE 2018

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	235,800.00	146,000.00	235,800.00	195,463.74	195,463.74	195,463.53	0.21	286,967.23
CHELTUIELI CURENTE	01	227,300.00	146,000.00	227,300.00	197,857.78	197,857.78	197,857.57	0.21	210,371.23
TITLUL I CHELTUIELI DE PERSONAL	10	20,700.00	0.00	20,700.00	15,030.00	15,030.00	15,030.00	0.00	15,030.00
Cheltuieli salariale in bani	10.01	20,700.00	0.00	20,700.00	15,030.00	15,030.00	15,030.00	0.00	15,030.00
Alte drepturi salariale in bani	10.01.30	20,700.00	0.00	20,700.00	15,030.00	15,030.00	15,030.00	0.00	15,030.00
TITLUL II BUNURI SI SERVICII	20	203,000.00	143,000.00	203,000.00	180,338.78	180,338.78	180,338.57	0.21	192,852.23
Bunuri si servicii	20.01	143,000.00	123,400.00	143,000.00	120,768.16	120,768.16	120,768.11	0.05	127,334.14
Furnituri de birou	20.01.01	1,300.00	1,000.00	1,300.00	1,299.60	1,299.60	1,299.58	0.02	1,870.62
Materiale pentru curatenie	20.01.02	6,000.00	4,000.00	6,000.00	5,932.78	5,932.78	5,932.77	0.01	4,561.53
Incalzit, Iluminat si forta motrica	20.01.03	117,900.00	101,000.00	117,900.00	99,608.22	99,608.22	99,608.22	0.00	99,860.12
-incalzire-sistem centralizat (ENET)	20.01.03.01	96,000.00	87,500.00	96,000.00	78,454.92	78,454.92	78,454.92	0.00	78,454.92
-incalzire cu gaze (Distrigaz)	20.01.03.02	3,500.00	500.00	3,500.00	3,096.80	3,096.80	3,096.80	0.00	3,348.70
- energie electrica (ELECTRICA)	20.01.03.04	18,400.00	13,000.00	18,400.00	18,056.50	18,056.50	18,056.50	0.00	18,056.50
Apa, canal si salubritate	20.01.04	4,000.00	3,000.00	4,000.00	3,058.29	3,058.29	3,058.29	0.00	3,058.29
Carburanti si lubrifianti	20.01.05	400.00	400.00	400.00	0.00	0.00	0.00	0.00	140.19
Transport	20.01.07	5,000.00	5,000.00	5,000.00	2,894.00	2,894.00	2,894.00	0.00	2,894.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	1,500.00	1,500.00	1,500.00	1,380.57	1,380.57	1,380.57	0.00	1,380.57
Materiale si prestari de servicii cu caracter funcional	20.01.09	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	6,900.00	7,000.00	6,900.00	6,594.70	6,594.70	6,594.68	0.02	13,568.82
Reparatii curente	20.02	47,300.00	10,000.00	47,300.00	46,942.09	46,942.09	46,942.09	0.00	46,942.09
Medicamente si materiale sanitare	20.04	1,000.00	1,000.00	1,000.00	982.00	982.00	981.99	0.01	548.08
Dezinfectanti	20.04.04	1,000.00	1,000.00	1,000.00	982.00	982.00	981.99	0.01	548.08
Bunuri de natura obiectelor de inventar	20.05	11,650.00	4,000.00	11,650.00	11,646.52	11,646.52	11,646.37	0.15	18,027.91
Lenjerie si accesorii de pat	20.05.03	0.00	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00

ROMANIA
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Anexa nr.
la Hotararea nr.

Contul de Executie Cheltuieli DECEMBRIE 2018

Denumire	CodIndicator	Credite de angajament	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
Alte obiecte de inventar	20.05.30	11,650.00	0.00	11,650.00	11,646.52	11,646.52	11,646.37	0.15	18,027.91
Deplasari, detasari, transferari	20.06	0.00	400.00	0.00	0.00	0.00	0.00	0.00	0.00
Deplasari interne, detasari, transferari	20.06.01	0.00	400.00	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	700.00	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	50.00	1,500.00	50.00	0.01	0.01	0.01	0.00	0.01
Alte cheltuieli cu bunuri si servicii	20.30.30	50.00	1,500.00	50.00	0.01	0.01	0.01	0.00	0.01
TITLUL IX ASISTENTA SOCIALA	57	3,600.00	3,000.00	3,600.00	2,489.00	2,489.00	2,489.00	0.00	2,489.00
Ajutoare sociale	57.02	3,600.00	3,000.00	3,600.00	2,489.00	2,489.00	2,489.00	0.00	2,489.00
Ajutoare sociale in numerar	57.02.01	3,600.00	3,000.00	3,600.00	2,489.00	2,489.00	2,489.00	0.00	2,489.00
70. CHELTUIELI DE CAPITAL (70=71+72)	70	8,500.00	0.00	8,500.00	8,366.70	8,366.70	8,366.70	0.00	76,596.00
TITLUL XIII ACTIVE NEFINANCIARE	71	8,500.00	0.00	8,500.00	8,366.70	8,366.70	8,366.70	0.00	76,596.00
Active fixe (inclusiv reparatii capitale)	71.01	8,500.00	0.00	8,500.00	8,366.70	8,366.70	8,366.70	0.00	76,596.00
Masini, echipamente si mijloace de transport	71.01.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,900.44
Mobilier, aparatura birotica si alte active corporale	71.01.03	8,500.00	0.00	8,500.00	8,366.70	8,366.70	8,366.70	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	73,695.56
TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI	85	0.00	0.00	0.00	-10,760.74	-10,760.74	-10,760.74	0.00	0.00
Plati efectuate in anii precedenti si recuperate in anul	85.01	0.00	0.00	0.00	-10,760.74	-10,760.74	-10,760.74	0.00	0.00
Plati efectuate in anii precedenti si recuperate in anul	85.01.02	0.00	0.00	0.00	-10,760.74	-10,760.74	-10,760.74	0.00	0.00

PRESEDINTE DE SEDINTA,
Balaban Elena Luminita

Contrasemneaza,
Secretarul Municipiului Focsani,
Eduard Marian Corhana

ROMANIA
JUDETUL VRANCEA
MUNICIPIUL FOCSANI
CONSILIUL LOCAL

Anexa nr. 17
la Hotararea nr.
203/18.04.2019

GRĂDINIȚA NR. 17.

Contul de Executie Cheltuieli DECEMBRIE 2018

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	213,100.00	122,000.00	213,100.00	208,719.04	208,719.04	208,719.04	0.00	182,666.27
CHELTUIELI CURENTE	01	183,100.00	122,000.00	183,100.00	182,735.59	182,735.59	182,735.59	0.00	181,505.63
TITLUL II BUNURI SI SERVICII	20	176,000.00	116,000.00	176,000.00	175,697.59	175,697.59	175,697.59	0.00	174,467.63
Bunuri si servicii	20.01	76,900.00	85,400.00	76,900.00	76,883.85	76,883.85	76,883.85	0.00	79,694.06
Furnituri de birou	20.01.01	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	0.00	1,200.00
Materiale pentru curatenie	20.01.02	3,960.00	5,000.00	3,960.00	3,954.00	3,954.00	3,954.00	0.00	4,159.50
Incalzit, Iluminat si forta motrica	20.01.03	45,430.00	51,000.00	45,430.00	45,430.00	45,430.00	45,430.00	0.00	45,430.00
-incalzire-sistem centralizat (ENET)	20.01.03.01	35,700.00	41,000.00	35,700.00	35,700.00	35,700.00	35,700.00	0.00	35,700.00
-incalzire cu gaze (Distrigaz)	20.01.03.02	2,620.00	3,000.00	2,620.00	2,620.00	2,620.00	2,620.00	0.00	2,620.00
- energie electrica (ELECTRICA)	20.01.03.04	7,110.00	7,000.00	7,110.00	7,110.00	7,110.00	7,110.00	0.00	7,110.00
Apa, canal si salubritate	20.01.04	11,970.00	10,000.00	11,970.00	11,969.99	11,969.99	11,969.99	0.00	11,969.99
Transport	20.01.07	4,290.00	6,000.00	4,290.00	4,290.00	4,290.00	4,290.00	0.00	4,290.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	1,500.00	1,200.00	1,500.00	1,500.00	1,500.00	1,500.00	0.00	1,500.00
Materiale si prestari de servicii cu caracter funcional	20.01.09	4,560.00	5,000.00	4,560.00	4,557.11	4,557.11	4,557.11	0.00	6,161.03
Alte bunuri si servicii pentru intretinere si functionar	20.01.30	3,990.00	6,000.00	3,990.00	3,982.75	3,982.75	3,982.75	0.00	4,983.54
Reparatii curente	20.02	90,090.00	20,000.00	90,090.00	89,823.56	89,823.56	89,823.56	0.00	89,823.56
Medicamente si materiale sanitare	20.04	380.00	1,000.00	380.00	375.03	375.03	375.03	0.00	0.00
Dezinfectanti	20.04.04	380.00	1,000.00	380.00	375.03	375.03	375.03	0.00	0.00
Bunuri de natura obiectelor de inventar	20.05	3,670.00	4,000.00	3,670.00	3,665.14	3,665.14	3,665.14	0.00	0.00
Alte obiecte de inventar	20.05.30	3,670.00	4,000.00	3,670.00	3,665.14	3,665.14	3,665.14	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	500.00	0.00	0.00	0.00	0.00	0.00	0.00

ROMANIA
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CONSILIUL LOCAL

Anexa nr.
la Hotararea nr.

Contul de Executie Cheltuieli DECEMBRIE 2018

Denumire	CodIndicator	Credite de angajament	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
Pregatire profesionala	20.13	0.00	1,100.00	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	4,960.00	2,500.00	4,960.00	4,950.01	4,950.01	4,950.01	0.00	4,950.01
Alte cheltuieli cu bunuri si servicii	20.30.30	4,960.00	2,500.00	4,960.00	4,950.01	4,950.01	4,950.01	0.00	4,950.01
TITLUL IX ASISTENTA SOCIALA	57	7,100.00	6,000.00	7,100.00	7,038.00	7,038.00	7,038.00	0.00	7,038.00
Ajutoare sociale	57.02	7,100.00	6,000.00	7,100.00	7,038.00	7,038.00	7,038.00	0.00	7,038.00
Ajutoare sociale in numerar	57.02.01	7,100.00	6,000.00	7,100.00	7,038.00	7,038.00	7,038.00	0.00	7,038.00
70. CHELTUIELI DE CAPITAL (70=71+72)	70	30,000.00	0.00	30,000.00	25,983.45	25,983.45	25,983.45	0.00	1,160.64
TITLUL XIII ACTIVE NEFINANCIARE	71	30,000.00	0.00	30,000.00	25,983.45	25,983.45	25,983.45	0.00	1,160.64
Active fixe (inclusiv reparatii capitale)	71.01	30,000.00	0.00	30,000.00	25,983.45	25,983.45	25,983.45	0.00	1,160.64
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
Mobilier, aparatura birotica si alte active corporale	71.01.03	30,000.00	0.00	30,000.00	25,983.45	25,983.45	25,983.45	0.00	541.32

PRESEDINTE DE SEDINTA,
Balaban Elena Luminita

Contrasemneaza,
Secretarul Municipiului Focsani,
Eduard Marian Corhana

ROMANIA
JUDETUL VRANCEA
MUNICIPIUL FOCSANI
CONSILIUL LOCAL

Anexa nr. 1
la Hotararea nr.
203/18.04.20

GRĂDINIȚA NR. 18.
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Contul de Executie Cheltuieli DECEMBRIE 2018

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	179,800.00	160,000.00	179,800.00	179,786.59	179,786.59	179,786.59	0.00	183,132.06
CHELTUIELI CURENTE	01	179,800.00	160,000.00	179,800.00	179,786.59	179,786.59	179,786.59	0.00	179,230.54
TITLUL I CHELTUIELI DE PERSONAL	10	19,800.00	0.00	19,800.00	19,800.00	19,800.00	19,800.00	0.00	19,800.00
Cheltuieli salariale in bani	10.01	19,800.00	0.00	19,800.00	19,800.00	19,800.00	19,800.00	0.00	19,800.00
Alte drepturi salariale in bani	10.01.30	19,800.00	0.00	19,800.00	19,800.00	19,800.00	19,800.00	0.00	19,800.00
TITLUL II BUNURI SI SERVICII	20	160,000.00	160,000.00	160,000.00	159,986.59	159,986.59	159,986.59	0.00	159,430.54
Bunuri si servicii	20.01	118,040.00	134,500.00	118,040.00	118,040.00	118,040.00	118,040.00	0.00	119,428.47
Furnituri de birou	20.01.01	3,000.00	2,000.00	3,000.00	3,000.00	3,000.00	3,000.00	0.00	3,252.46
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	7,530.59
Incalzit, Iluminat si forta motrica	20.01.03	66,330.00	96,000.00	66,330.00	66,330.00	66,330.00	66,330.00	0.00	66,330.00
-incalzire-sistem centralizat (ENET)	20.01.03.01	60,530.00	89,000.00	60,530.00	60,530.00	60,530.00	60,530.00	0.00	60,530.00
-incalzire cu gaze (Distrigaz)	20.01.03.02	1,800.00	3,000.00	1,800.00	1,800.00	1,800.00	1,800.00	0.00	1,800.00
- energie electrica (ELECTRICA)	20.01.03.04	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	0.00	4,000.00
Apa, canal si salubritate	20.01.04	15,610.00	12,000.00	15,610.00	15,610.00	15,610.00	15,610.00	0.00	15,610.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	1,100.00	1,500.00	1,100.00	1,100.00	1,100.00	1,100.00	0.00	1,100.00
Materiale si prestari de servicii cu caracter funcional	20.01.09	9,500.00	8,000.00	9,500.00	9,500.00	9,500.00	9,500.00	0.00	9,500.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	18,500.00	11,000.00	18,500.00	18,500.00	18,500.00	18,500.00	0.00	16,105.42
Reparatii curente	20.02	31,970.00	10,000.00	31,970.00	31,965.85	31,965.85	31,965.85	0.00	31,965.85
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	1,055.48
Dezinfectanti	20.04.04	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00	1,055.48
Bunuri de natura obiectelor de inventar	20.05	2,000.00	5,000.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00	0.00
Uniforme si echipament	20.05.01	0.00	1,000.00	0.00	0.00	0.00	0.00	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

ROMANIA
JUDETUL VRANCEA
MUNICIPIUL FOCSANI
CONSILIUL LOCAL

Anexa nr.
la Hotararea nr.

Contul de Executie Cheltuieli DECEMBRIE 2018

Denumire	CodIndicator	Credite de angajament	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
Alte obiecte de inventar	20.05.30	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	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
Carti, publicatii si materiale documentare	20.11	500.00	500.00	500.00	500.00	500.00	500.00	0.00	500.00
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	490.00	1,500.00	490.00	480.76	480.76	480.76	0.00	480.76
Alte cheltuieli	20.30	6,000.00	6,000.00	6,000.00	5,999.98	5,999.98	5,999.98	0.00	5,999.98
Alte cheltuieli cu bunuri si servicii	20.30.30	6,000.00	6,000.00	6,000.00	5,999.98	5,999.98	5,999.98	0.00	5,999.98
70. CHELTUIELI DE CAPITAL (70=71+72)	70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,901.52
TITLUL XIII ACTIVE NEFINANCIARE	71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,901.52
Active fixe (inclusiv reparatii capitale)	71.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,901.52
Masini, echipamente si mijloace de transport	71.01.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,800.20
Mobilier, aparatura birotica si alte active corporale	71.01.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,101.32

PRESEDINTE DE SEDINTA,
Balaban Elena Luminita

Contrasemneaza,
Secretarul Municipiului Focsani,
Eduard Marian Corhana

ROMANIA
JUDETUL VRANCEA
MUNICIPIUL FOCSANI
CONSILIUL LOCAL

Anexa nr. 1
la Hotararea nr.
203/18.04.201

GRĂDINIȚA NR. 23

Contul de Executie Cheltuieli DECEMBRIE 2018

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	319,600.00	287,000.00	319,600.00	302,315.94	302,315.94	302,315.94	0.00	282,474.92
CHELTUIELI CURENTE	01	319,600.00	287,000.00	319,600.00	302,315.94	302,315.94	302,315.94	0.00	281,140.76
TITLUL II BUNURI SI SERVICII	20	311,000.00	278,000.00	311,000.00	294,812.74	294,812.74	294,812.74	0.00	273,637.56
Bunuri si servicii	20.01	95,160.00	98,000.00	95,160.00	79,026.70	79,026.70	79,026.70	0.00	80,008.76
Furnituri de birou	20.01.01	4,930.00	4,000.00	4,930.00	4,924.04	4,924.04	4,924.04	0.00	7,121.69
Materiale pentru curatenie	20.01.02	8,000.00	6,000.00	8,000.00	7,975.13	7,975.13	7,975.13	0.00	6,762.11
Incalzit, Iluminat si forta motrica	20.01.03	52,000.00	55,000.00	52,000.00	37,759.53	37,759.53	37,759.53	0.00	37,759.53
-incalzire-sistem centralizat (ENET)	20.01.03.01	21,000.00	21,000.00	21,000.00	15,104.25	15,104.25	15,104.25	0.00	15,104.25
-incalzire cu gaze (Distrigaz)	20.01.03.02	22,000.00	25,000.00	22,000.00	15,369.49	15,369.49	15,369.49	0.00	15,369.49
- energie electrica (ELECTRICA)	20.01.03.04	9,000.00	9,000.00	9,000.00	7,285.79	7,285.79	7,285.79	0.00	7,285.79
Apa, canal si salubritate	20.01.04	11,000.00	11,000.00	11,000.00	9,267.50	9,267.50	9,267.50	0.00	9,267.50
Transport	20.01.07	5,090.00	9,000.00	5,090.00	5,083.00	5,083.00	5,083.00	0.00	5,083.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	1,850.00	1,500.00	1,850.00	1,781.89	1,781.89	1,781.89	0.00	1,781.89
Materiale si prestari de servicii cu caracter funcional	20.01.09	1,290.00	1,500.00	1,290.00	1,289.48	1,289.48	1,289.48	0.00	1,662.67
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	11,000.00	10,000.00	11,000.00	10,946.13	10,946.13	10,946.13	0.00	10,570.37
Reparatii curente	20.02	43,000.00	10,000.00	43,000.00	42,996.10	42,996.10	42,996.10	0.00	42,996.10
Medicamente si materiale sanitare	20.04	1,300.00	1,000.00	1,300.00	1,299.48	1,299.48	1,299.48	0.00	874.70
Dezinfectanti	20.04.04	1,300.00	1,000.00	1,300.00	1,299.48	1,299.48	1,299.48	0.00	874.70
Bunuri de natura obiectelor de inventar	20.05	31,670.00	3,000.00	31,670.00	31,632.02	31,632.02	31,632.02	0.00	9,899.56
Uniforme si echipament	20.05.01	700.00	1,000.00	700.00	696.15	696.15	696.15	0.00	329.96
Lenjerie si accesorii de pat	20.05.03	20,700.00	2,000.00	20,700.00	20,691.72	20,691.72	20,691.72	0.00	1,084.30
Alte obiecte de inventar	20.05.30	10,270.00	0.00	10,270.00	10,244.15	10,244.15	10,244.15	0.00	8,485.30
Deplasari, detasari, transferari	20.06	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00

ROMANIA
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MUNICIPIUL FOCSANI
CONSILIUL LOCAL

Anexa nr.
la Hotararea nr.

Contul de Executie Cheltuieli DECEMBRIE 2018

Denumire	CodIndicator	Credite de angajament	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
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	1,400.00	1,000.00	1,400.00	1,399.44	1,399.44	1,399.44	0.00	1,399.44
Pregatire profesionala	20.13	2,700.00	500.00	2,700.00	2,690.00	2,690.00	2,690.00	0.00	2,690.00
Alte cheltuieli	20.30	135,770.00	164,000.00	135,770.00	135,769.00	135,769.00	135,769.00	0.00	135,769.00
Chirii	20.30.04	134,400.00	156,000.00	134,400.00	134,400.00	134,400.00	134,400.00	0.00	134,400.00
Alte cheltuieli cu bunuri si servicii	20.30.30	1,370.00	8,000.00	1,370.00	1,369.00	1,369.00	1,369.00	0.00	1,369.00
TITLUL IX ASISTENTA SOCIALA	57	8,600.00	9,000.00	8,600.00	7,503.20	7,503.20	7,503.20	0.00	7,503.20
Ajutoare sociale	57.02	8,600.00	9,000.00	8,600.00	7,503.20	7,503.20	7,503.20	0.00	7,503.20
Ajutoare sociale in numerar	57.02.01	8,600.00	9,000.00	8,600.00	7,503.20	7,503.20	7,503.20	0.00	7,503.20
70. CHELTUIELI DE CAPITAL (70=71+72)	70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,334.16
TITLUL XIII ACTIVE NEFINANCIARE	71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,334.16
Active fixe (inclusiv reparatii capitale)	71.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,334.16
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
Alte active fixe (iunclusiv reparatii capitale)	71.01.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	99.96

PRESEDINTE DE SEDINTA
Balaban Elena Luminita

Contrasemneaza,
Secretarul Municipiului Focsani,
Eduard Marian Corhana

ROMANIA
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MUNICIPIUL FOCSANI
CONSILIUL LOCAL

Anexa nr. 20
la Hotararea nr.
203/18.04.2019

ȘCOALA GIMNAZIALĂ „NICOLAE IORGA"

Contul de Executie Cheltuieli DECEMBRIE 2018

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	384,600.00	319,400.00	384,600.00	379,785.11	379,785.11	379,785.11	0.00	393,285.62
CHELTUIELI CURENTE	01	384,600.00	319,400.00	384,600.00	379,785.11	379,785.11	379,785.11	0.00	376,936.92
TITLUL II BUNURI SI SERVICII	20	302,000.00	242,000.00	302,000.00	300,520.11	300,520.11	300,520.11	0.00	297,671.92
Bunuri si servicii	20.01	225,030.00	220,000.00	225,030.00	223,587.04	223,587.04	223,587.04	0.00	223,587.04
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	13,200.00	9,000.00	13,200.00	13,199.83	13,199.83	13,199.83	0.00	13,199.83
Incalzit, Iluminat si forta motrica	20.01.03	93,500.00	112,000.00	93,500.00	93,479.53	93,479.53	93,479.53	0.00	93,479.53
-incalzire-sistem centralizat (ENET)	20.01.03.01	83,550.00	100,000.00	83,550.00	83,550.00	83,550.00	83,550.00	0.00	83,550.00
- energie electrica (ELECTRICA)	20.01.03.04	9,950.00	12,000.00	9,950.00	9,929.53	9,929.53	9,929.53	0.00	9,929.53
Apa, canal si salubritate	20.01.04	26,500.00	31,000.00	26,500.00	26,499.91	26,499.91	26,499.91	0.00	26,499.91
Transport	20.01.07	2,500.00	5,000.00	2,500.00	1,636.00	1,636.00	1,636.00	0.00	1,636.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	11,700.00	7,000.00	11,700.00	11,147.75	11,147.75	11,147.75	0.00	11,147.75
Materiale si prestari de servicii cu caracter funcional	20.01.09	27,000.00	18,000.00	27,000.00	26,994.15	26,994.15	26,994.15	0.00	26,994.15
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	48,630.00	36,000.00	48,630.00	48,629.87	48,629.87	48,629.87	0.00	48,629.87
Reparatii curente	20.02	70,000.00	10,000.00	70,000.00	69,990.89	69,990.89	69,990.89	0.00	69,990.89
Medicamente si materiale sanitare	20.04	1,000.00	4,000.00	1,000.00	997.99	997.99	997.99	0.00	997.99
Dezinfectanti	20.04.04	1,000.00	4,000.00	1,000.00	997.99	997.99	997.99	0.00	997.99
Bunuri de natura obiectelor de inventar	20.05	1,870.00	2,000.00	1,870.00	1,863.00	1,863.00	1,863.00	0.00	0.00
Alte obiecte de inventar	20.05.30	1,870.00	2,000.00	1,870.00	1,863.00	1,863.00	1,863.00	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
Carti, publicatii si materiale documentare	20.11	1,000.00	1,000.00	1,000.00	985.19	985.19	985.19	0.00	0.00

ROMANIA
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MUNICIPIUL FOCSANI
CONSILIUL LOCAL

Anexa nr.
la Hotararea nr.

Contul de Executie Cheltuieli DECEMBRIE 2018

Denumire	CodIndicator	Credite de angajament	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
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	3,100.00	3,000.00	3,100.00	3,096.00	3,096.00	3,096.00	0.00	3,096.00
Alte cheltuieli cu bunuri si servicii	20.30.30	3,100.00	3,000.00	3,100.00	3,096.00	3,096.00	3,096.00	0.00	3,096.00
TITLUL IX ASISTENTA SOCIALA	57	51,800.00	46,600.00	51,800.00	48,869.00	48,869.00	48,869.00	0.00	48,869.00
Ajutoare sociale	57.02	51,800.00	46,600.00	51,800.00	48,869.00	48,869.00	48,869.00	0.00	48,869.00
Ajutoare sociale in numerar	57.02.01	51,200.00	46,000.00	51,200.00	48,706.00	48,706.00	48,706.00	0.00	48,706.00
Ajutoare sociale in natura	57.02.02	600.00	600.00	600.00	163.00	163.00	163.00	0.00	163.00
TITLUL XI ALTE CHELTUIELI	59	30,800.00	30,800.00	30,800.00	30,396.00	30,396.00	30,396.00	0.00	30,396.00
Burse	59.01	30,800.00	30,800.00	30,800.00	30,396.00	30,396.00	30,396.00	0.00	30,396.00
70. CHELTUIELI DE CAPITAL (70=71+72)	70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,348.70
TITLUL XIII ACTIVE NEFINANCIARE	71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,348.70
Active fixe (inclusiv reparatii capitale)	71.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,348.70
Alte active fixe (iunclusiv reparatii capitale)	71.01.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,348.70

PRESEDINTE DE SEDINTA
Balaban Elena Luminita

Contrasemneaza,
Secretarul Municipiului Focsani,
Eduard Marian Corhana

ROMANIA
JUDETUL VRANCEA
MUNICIPIUL FOCSANI
CONSILIUL LOCAL

Anexa nr. 2/
la Hotararea nr.
203/18.04.2019

ȘCOALA GIMNAZIALĂ „ION CASIAN"

Contul de Executie Cheltuieli DECEMBRIE 2018

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	170,000.00	157,000.00	170,000.00	136,063.24	136,063.24	136,063.24	0.00	139,859.74
CHELTUIELI CURENTE	01	170,000.00	157,000.00	170,000.00	136,063.24	136,063.24	136,063.24	0.00	139,859.74
TITLUL II BUNURI SI SERVICII	20	170,000.00	157,000.00	170,000.00	136,063.24	136,063.24	136,063.24	0.00	139,859.74
Bunuri si servicii	20.01	139,000.00	126,000.00	139,000.00	109,730.44	109,730.44	109,730.44	0.00	122,917.83
Furnituri de birou	20.01.01	2,000.00	2,000.00	2,000.00	1,678.19	1,678.19	1,678.19	0.00	1,678.19
Materiale pentru curatenie	20.01.02	4,000.00	4,000.00	4,000.00	3,600.08	3,600.08	3,600.08	0.00	3,600.08
Incalzit, Iluminat si forta motrica	20.01.03	81,000.00	78,000.00	81,000.00	69,265.42	69,265.42	69,265.42	0.00	69,265.42
-incalzire-sistem centralizat (ENET)	20.01.03.01	32,000.00	32,000.00	32,000.00	22,995.23	22,995.23	22,995.23	0.00	22,995.23
-incalzire cu gaze (Distrigaz)	20.01.03.02	39,000.00	36,000.00	39,000.00	36,354.91	36,354.91	36,354.91	0.00	36,354.91
- energie electrica (ELECTRICA)	20.01.03.04	10,000.00	10,000.00	10,000.00	9,915.28	9,915.28	9,915.28	0.00	9,915.28
Apa, canal si salubritate	20.01.04	21,000.00	21,000.00	21,000.00	16,795.81	16,795.81	16,795.81	0.00	16,795.81
Transport	20.01.07	2,000.00	2,000.00	2,000.00	1,002.00	1,002.00	1,002.00	0.00	1,002.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	2,000.00	2,000.00	2,000.00	1,357.89	1,357.89	1,357.89	0.00	1,357.89
Materiale si prestari de servicii cu caracter funcional	20.01.09	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00	14,767.39
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	26,000.00	16,000.00	26,000.00	15,031.05	15,031.05	15,031.05	0.00	14,451.05
Reparatii curente	20.02	15,000.00	15,000.00	15,000.00	12,977.05	12,977.05	12,977.05	0.00	12,977.05
Medicamente si materiale sanitare	20.04	3,000.00	3,000.00	3,000.00	2,964.86	2,964.86	2,964.86	0.00	2,964.86
Dezinfectanti	20.04.04	3,000.00	3,000.00	3,000.00	2,964.86	2,964.86	2,964.86	0.00	2,964.86
Bunuri de natura obiectelor de inventar	20.05	10,000.00	10,000.00	10,000.00	9,390.89	9,390.89	9,390.89	0.00	0.00
Alte obiecte de inventar	20.05.30	10,000.00	10,000.00	10,000.00	9,390.89	9,390.89	9,390.89	0.00	0.00
Deplasari, detasari, transferari	20.06	500.00	500.00	500.00	0.00	0.00	0.00	0.00	0.00
Deplasari interne, detasari, transferari	20.06.01	500.00	500.00	500.00	0.00	0.00	0.00	0.00	0.00
Carti, publicatii si materiale documentare	20.11	500.00	500.00	500.00	0.00	0.00	0.00	0.00	0.00
Protectia muncii	20.14	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00

ROMANIA
JUDETUL VRANCEA
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Anexa nr.
la Hotararea nr.

Contul de Executie Cheltuieli DECEMBRIE 2018

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	20.30	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00	1,000.00
Alte cheltuieli cu bunuri si servicii	20.30.30	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00	1,000.00
Capitole: 65.02.03.02									
TOTAL CHELTUIELI	00	6,815,390.00	1,483,900.00	1,482,100.00	428,963.98	428,963.98	428,963.98	0.00	441,443.18
CHELTUIELI CURENTE	01	6,815,390.00	1,483,900.00	1,482,100.00	428,963.98	428,963.98	428,963.98	0.00	428,471.66
TITLUL II BUNURI SI SERVICII	20	385,000.00	363,000.00	385,000.00	337,860.98	337,860.98	337,860.98	0.00	337,368.66
Bunuri si servicii	20.01	322,000.00	300,000.00	322,000.00	284,102.04	284,102.04	284,102.04	0.00	290,270.85
Furnituri de birou	20.01.01	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00	6,613.49
Materiale pentru curatenie	20.01.02	7,000.00	7,000.00	7,000.00	6,940.04	6,940.04	6,940.04	0.00	14,360.28
Incalzit, Iluminat si forta motrica	20.01.03	206,000.00	195,000.00	206,000.00	184,133.49	184,133.49	184,133.49	0.00	184,133.49
-incalzire-sistem centralizat (ENET)	20.01.03.01	190,000.00	190,000.00	190,000.00	174,074.98	174,074.98	174,074.98	0.00	174,074.98
- energie electrica (ELECTRICA)	20.01.03.04	16,000.00	5,000.00	16,000.00	10,058.51	10,058.51	10,058.51	0.00	10,058.51
Apa, canal si salubritate	20.01.04	35,000.00	35,000.00	35,000.00	31,741.45	31,741.45	31,741.45	0.00	31,741.45
Transport	20.01.07	8,000.00	8,000.00	8,000.00	5,027.00	5,027.00	5,027.00	0.00	5,027.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	5,000.00	5,000.00	5,000.00	2,415.44	2,415.44	2,415.44	0.00	2,415.44
Materiale si prestari de servicii cu caracter funcional	20.01.09	15,000.00	15,000.00	15,000.00	7,844.74	7,844.74	7,844.74	0.00	4,964.74
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	41,000.00	30,000.00	41,000.00	40,999.88	40,999.88	40,999.88	0.00	41,014.96
Reparatii curente	20.02	40,000.00	40,000.00	40,000.00	38,935.31	38,935.31	38,935.31	0.00	38,935.31
Medicamente si materiale sanitare	20.04	5,000.00	5,000.00	5,000.00	4,881.71	4,881.71	4,881.71	0.00	4,881.71
Dezinfectanti	20.04.04	5,000.00	5,000.00	5,000.00	4,881.71	4,881.71	4,881.71	0.00	4,881.71
Bunuri de natura obiectelor de inventar	20.05	10,000.00	10,000.00	10,000.00	6,442.75	6,442.75	6,442.75	0.00	0.00
Alte obiecte de inventar	20.05.30	10,000.00	10,000.00	10,000.00	6,442.75	6,442.75	6,442.75	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

ROMANIA
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CONSILIUL LOCAL

Anexa nr.
la Hotararea nr.

Contul de Executie Cheltuieli DECEMBRIE 2018

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	1,000.00	1,000.00	1,000.00	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
Protectia muncii	20.14	2,000.00	2,000.00	2,000.00	1,500.00	1,500.00	1,500.00	0.00	1,500.00
Alte cheltuieli	20.30	2,000.00	2,000.00	2,000.00	1,999.17	1,999.17	1,999.17	0.00	1,780.79
Alte cheltuieli cu bunuri si servicii	20.30.30	2,000.00	2,000.00	2,000.00	1,999.17	1,999.17	1,999.17	0.00	1,780.79
TITLUL IX ASISTENTA SOCIALA	57	30,100.00	19,300.00	30,100.00	24,178.00	24,178.00	24,178.00	0.00	24,178.00
Ajutoare sociale	57.02	30,100.00	19,300.00	30,100.00	24,178.00	24,178.00	24,178.00	0.00	24,178.00
Ajutoare sociale in numerar	57.02.01	21,800.00	11,000.00	21,800.00	21,659.00	21,659.00	21,659.00	0.00	21,659.00
Ajutoare sociale in natura	57.02.02	8,300.00	8,300.00	8,300.00	2,519.00	2,519.00	2,519.00	0.00	2,519.00
TITLUL X PROIECTE CU FINANTARE DIN FONDURI E	58	6,333,290.00	980,000.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00
Programe din Fondul European de Dezvoltare Region	58.01	6,333,290.00	980,000.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00
Finantarea nationala	58.01.01	1,051,370.00	130,000.00	150,000.00	0.00	0.00	0.00	0.00	0.00
Finantarea externa nerambursabila	58.01.02	5,281,920.00	850,000.00	850,000.00	0.00	0.00	0.00	0.00	0.00
TITLUL XI ALTE CHELTUIELI	59	67,000.00	121,600.00	67,000.00	66,925.00	66,925.00	66,925.00	0.00	66,925.00
Burse	59.01	39,600.00	39,600.00	39,600.00	39,565.00	39,565.00	39,565.00	0.00	39,565.00
Sume aferente persoanelor cu handicap neincadrate	59.40	27,400.00	82,000.00	27,400.00	27,360.00	27,360.00	27,360.00	0.00	27,360.00
70. CHELTUIELI DE CAPITAL (70=71+72)	70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,971.52
TITLUL XIII ACTIVE NEFINANCIARE	71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,971.52
Active fixe (inclusiv reparatii capitale)	71.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,971.52
Mobilier, aparatura birotica si alte active corporale	71.01.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,971.52

PRESEDINTE DE SEDINTA,
Balaban Elena Luminita

Contrasemneaza,
Secretarul Municipiului Focsani,
Eduard Marian Corhana

ROMANIA
JUDETUL VRANCEA
MUNICIPIUL FOCSANI
CONSILIUL LOCAL

Anexa nr. 22
la Hotararea nr.
203/18.06.2019

ȘCOALA GIMNAZIALĂ NR. 3

Contul de Executie Cheltuieli DECEMBRIE 2018

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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CHELTUIELI CURENTE	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL I CHELTUIELI DE PERSONAL	10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cheltuieli salariale in bani	10.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Salarii de baza	10.01.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Contributii	10.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Contributii de asigurari sociale de stat	10.03.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Contributii de asigurari de somaj	10.03.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Contributii de asigurari sociale de sanatate	10.03.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Contributii de asigurari pentru accidente de munca s	10.03.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Contributii pentru concedii si indemnizatii	10.03.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capitole: 65.02.03.02									
TOTAL CHELTUIELI	00	459,620.00	399,000.00	459,620.00	443,246.22	443,246.22	443,246.22	0.00	451,768.81
CHELTUIELI CURENTE	01	459,620.00	399,000.00	459,620.00	443,246.22	443,246.22	443,246.22	0.00	436,041.25
TITLUL I CHELTUIELI DE PERSONAL	10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cheltuieli salariale in bani	10.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Salarii de baza	10.01.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte sporuri	10.01.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fond aferent platii cu ora	10.01.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Contributii	10.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Contributii de asigurari sociale de stat	10.03.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Contributii de asigurari de somaj	10.03.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Contributii de asigurari sociale de sanatate	10.03.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

ROMANIA
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CONSILIUL LOCAL

Anexa nr.
la Hotararea nr.

Contul de Executie Cheltuieli DECEMBRIE 2018

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 s	10.03.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Contributii pentru concedii si indemnizatii	10.03.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL II BUNURI SI SERVICII	20	349,500.00	261,000.00	349,500.00	335,915.22	335,915.22	335,915.22	0.00	328,710.25
Bunuri si servicii	20.01	273,010.00	241,000.00	273,010.00	259,598.35	259,598.35	259,598.35	0.00	259,598.35
Furnituri de birou	20.01.01	4,000.00	2,000.00	4,000.00	3,999.37	3,999.37	3,999.37	0.00	3,999.37
Materiale pentru curatenie	20.01.02	12,500.00	12,000.00	12,500.00	12,497.72	12,497.72	12,497.72	0.00	12,497.72
Incalzit, Iluminat si forta motrica	20.01.03	121,700.00	143,000.00	121,700.00	120,866.82	120,866.82	120,866.82	0.00	120,866.82
-incalzire-sistem centralizat (ENET)	20.01.03.01	98,600.00	118,000.00	98,600.00	97,864.86	97,864.86	97,864.86	0.00	97,864.86
- energie electrica (ELECTRICA)	20.01.03.04	23,100.00	25,000.00	23,100.00	23,001.96	23,001.96	23,001.96	0.00	23,001.96
Apa, canal si salubritate	20.01.04	16,300.00	20,000.00	16,300.00	14,933.98	14,933.98	14,933.98	0.00	14,933.98
Transport	20.01.07	4,200.00	6,000.00	4,200.00	4,164.00	4,164.00	4,164.00	0.00	4,164.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	6,200.00	8,000.00	6,200.00	6,151.57	6,151.57	6,151.57	0.00	6,151.57
Materiale si prestari de servicii cu caracter funcional	20.01.09	5,000.00	5,000.00	5,000.00	4,995.42	4,995.42	4,995.42	0.00	4,995.42
Alte bunuri si servicii pentru intretinere si functionar	20.01.30	103,110.00	45,000.00	103,110.00	91,989.47	91,989.47	91,989.47	0.00	91,989.47
Reparatii curente	20.02	64,420.00	10,000.00	64,420.00	64,419.98	64,419.98	64,419.98	0.00	64,419.98
Medicamente si materiale sanitare	20.04	2,000.00	2,000.00	2,000.00	1,997.92	1,997.92	1,997.92	0.00	1,997.92
Dezinfectanti	20.04.04	2,000.00	2,000.00	2,000.00	1,997.92	1,997.92	1,997.92	0.00	1,997.92
Bunuri de natura obiectelor de inventar	20.05	7,370.00	1,000.00	7,370.00	7,204.97	7,204.97	7,204.97	0.00	0.00
Alte obiecte de inventar	20.05.30	7,370.00	1,000.00	7,370.00	7,204.97	7,204.97	7,204.97	0.00	0.00
Materiale de laborator	20.09	0.00	1,500.00	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	90.00	500.00	90.00	90.00	90.00	90.00	0.00	90.00
Protectia muncii	20.14	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00

ROMANIA
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MUNICIPIUL FOCSANI
CONSILIUL LOCAL

Anexa nr.
la Hotararea nr.

Contul de Executie Cheltuieli DECEMBRIE 2018

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	20.30	2,610.00	3,000.00	2,610.00	2,604.00	2,604.00	2,604.00	0.00	2,604.00
Alte cheltuieli cu bunuri si servicii	20.30.30	2,610.00	3,000.00	2,610.00	2,604.00	2,604.00	2,604.00	0.00	2,604.00
TITLUL IX ASISTENTA SOCIALA	57	60,420.00	58,000.00	60,420.00	60,355.00	60,355.00	60,355.00	0.00	60,355.00
Ajutoare sociale	57.02	60,420.00	58,000.00	60,420.00	60,355.00	60,355.00	60,355.00	0.00	60,355.00
Ajutoare sociale in numerar	57.02.01	32,820.00	31,000.00	32,820.00	32,818.00	32,818.00	32,818.00	0.00	32,818.00
Ajutoare sociale in natura	57.02.02	27,600.00	27,000.00	27,600.00	27,537.00	27,537.00	27,537.00	0.00	27,537.00
TITLUL XI ALTE CHELTUIELI	59	49,700.00	80,000.00	49,700.00	46,976.00	46,976.00	46,976.00	0.00	46,976.00
Burse	59.01	34,500.00	34,500.00	34,500.00	31,776.00	31,776.00	31,776.00	0.00	31,776.00
Sume aferente persoanelor cu handicap neincadrate	59.40	15,200.00	45,500.00	15,200.00	15,200.00	15,200.00	15,200.00	0.00	15,200.00
70. CHELTUIELI DE CAPITAL (70=71+72)	70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,727.56
TITLUL XIII ACTIVE NEFINANCIARE	71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,727.56
Active fixe (inclusiv reparatii capitale)	71.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,727.56
Alte active fixe (iunclusiv reparatii capitale)	71.01.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,727.56

PRESEDINTE DE SEDINTA,
Balaban Elena Luminita ,

Contrasemneaza,
Secretarul Municipiului Focsani,
Eduard Marian Corhana

ROMANIA
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MUNICIPIUL FOCSANI
CONSILIUL LOCAL

Anexa nr. 23
la Hotararea nr.
203/18.04.2019

SCOALA GIMNAZIALĂ „ANGHEL SALIGNY"

Contul de Executie Cheltuieli DECEMBRIE 2018

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	3,237,620.00	1,252,000.00	1,313,600.00	597,958.04	597,958.08	597,958.08	0.00	545,099.40
CHELTUIELI CURENTE	01	3,237,620.00	1,252,000.00	1,313,600.00	597,958.04	597,958.08	597,958.08	0.00	544,212.05
TITLUL II BUNURI SI SERVICII	20	519,830.00	441,000.00	519,830.00	519,151.54	519,151.58	519,151.58	0.00	465,405.55
Bunuri si servicii	20.01	397,670.00	408,600.00	397,670.00	397,011.40	397,011.42	397,011.42	0.00	398,875.65
Furnituri de birou	20.01.01	3,600.00	3,600.00	3,600.00	3,599.19	3,599.19	3,599.19	0.00	3,670.59
Materiale pentru curatenie	20.01.02	8,900.00	7,000.00	8,900.00	8,895.07	8,895.07	8,895.07	0.00	10,326.20
Incalzit, Iluminat si forta motrica	20.01.03	222,520.00	279,000.00	222,520.00	222,505.80	222,505.80	222,505.80	0.00	222,505.80
-incalzire-sistem centralizat (ENET)	20.01.03.01	204,180.00	265,000.00	204,180.00	204,174.05	204,174.05	204,174.05	0.00	204,174.04
- energie electrica (ELECTRICA)	20.01.03.04	18,340.00	14,000.00	18,340.00	18,331.75	18,331.75	18,331.75	0.00	18,331.76
Apa, canal si salubritate	20.01.04	97,430.00	66,000.00	97,430.00	97,422.26	97,422.26	97,422.26	0.00	97,422.26
Transport	20.01.07	8,000.00	9,000.00	8,000.00	7,384.00	7,384.00	7,384.00	0.00	7,384.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	7,620.00	5,000.00	7,620.00	7,610.52	7,610.52	7,610.52	0.00	6,822.12
Materiale si prestari de servicii cu caracter funcional	20.01.09	4,000.00	4,000.00	4,000.00	3,999.41	3,999.41	3,999.41	0.00	4,035.45
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	45,600.00	35,000.00	45,600.00	45,595.15	45,595.17	45,595.17	0.00	46,709.23
Reparatii curente	20.02	58,420.00	15,000.00	58,420.00	58,419.65	58,419.65	58,419.65	0.00	58,475.35
Medicamente si materiale sanitare	20.04	1,500.00	2,000.00	1,500.00	1,500.00	1,500.00	1,500.00	0.00	1,800.00
Dezinfectanti	20.04.04	1,500.00	2,000.00	1,500.00	1,500.00	1,500.00	1,500.00	0.00	1,800.00
Bunuri de natura obiectelor de inventar	20.05	56,000.00	6,000.00	56,000.00	55,981.87	55,981.87	55,981.87	0.00	0.00
Alte obiecte de inventar	20.05.30	56,000.00	6,000.00	56,000.00	55,981.87	55,981.87	55,981.87	0.00	0.00
Deplasari, detasari, transferari	20.06	400.00	400.00	400.00	400.00	400.00	400.00	0.00	400.00
Deplasari interne, detasari, transferari	20.06.01	400.00	400.00	400.00	400.00	400.00	400.00	0.00	400.00
Carti, publicatii si materiale documentare	20.11	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00

ROMANIA
JUDETUL VRANCEA
MUNICIPIUL FOCSANI
CONSILIUL LOCAL

Anexa nr.
la Hotararea nr.

Contul de Executie Cheltuieli DECEMBRIE 2018

Denumire	CodIndicator	Credite de angajament	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
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	440.00	2,000.00	440.00	439.69	439.71	439.71	0.00	439.69
Alte cheltuieli	20.30	5,000.00	5,000.00	5,000.00	4,998.93	4,998.93	4,998.93	0.00	5,014.86
Alte cheltuieli cu bunuri si servicii	20.30.30	5,000.00	5,000.00	5,000.00	4,998.93	4,998.93	4,998.93	0.00	5,014.86
TITLUL IX ASISTENTA SOCIALA	57	32,270.00	27,000.00	32,270.00	25,016.50	25,016.50	25,016.50	0.00	25,016.50
Ajutoare sociale	57.02	32,270.00	27,000.00	32,270.00	25,016.50	25,016.50	25,016.50	0.00	25,016.50
Ajutoare sociale in numerar	57.02.01	24,100.00	20,000.00	24,100.00	16,857.00	16,857.00	16,857.00	0.00	16,857.00
Ajutoare sociale in natura	57.02.02	8,170.00	7,000.00	8,170.00	8,159.50	8,159.50	8,159.50	0.00	8,159.50
TITLUL X PROIECTE CU FINANTARE DIN FONDURI E	58	2,624,020.00	686,000.00	700,000.00	0.00	0.00	0.00	0.00	0.00
Programe din Fondul European de Dezvoltare Region	58.01	2,624,020.00	686,000.00	700,000.00	0.00	0.00	0.00	0.00	0.00
Finantarea nationala	58.01.01	393,600.00	91,000.00	105,000.00	0.00	0.00	0.00	0.00	0.00
Finantarea externa nerambursabila	58.01.02	2,230,420.00	595,000.00	595,000.00	0.00	0.00	0.00	0.00	0.00
TITLUL XI ALTE CHELTUIELI	59	61,500.00	98,000.00	61,500.00	53,790.00	53,790.00	53,790.00	0.00	53,790.00
Burse	59.01	45,000.00	45,000.00	45,000.00	37,300.00	37,300.00	37,300.00	0.00	37,300.00
Sume aferente persoanelor cu handicap neincadrate	59.40	16,500.00	53,000.00	16,500.00	16,490.00	16,490.00	16,490.00	0.00	16,490.00
70. CHELTUIELI DE CAPITAL (70=71+72)	70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	887.35
TITLUL XIII ACTIVE NEFINANCIARE	71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	887.35
Active fixe (inclusiv reparatii capitale)	71.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	887.35
Mobilier, aparatura birotica si alte active corporale	71.01.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	887.35
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

PRESEDINTE DE SEDINTA,
Balaban Elena Luminita /

Contrasemneaza,
Secretarul Municipiului Focsani,
Eduard Marian Corhana

Econet v1.0

ROMANIA
JUDETUL VRANCEA
MUNICIPIUL FOCSANI
CONSILIUL LOCAL

Anexa nr. 24
la Hotararea nr.
203/18.04.2019

SCOALA GIMNAZIALĂ NR. 7

Contul de Executie Cheltuieli DECEMBRIE 2018

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	41,170.00	40,000.00	41,170.00	29,794.06	29,794.06	29,794.06	0.00	30,985.21
CHELTUIELI CURENTE	01	37,470.00	40,000.00	37,470.00	26,094.06	26,094.06	26,094.06	0.00	30,946.67
TITLUL II BUNURI SI SERVICII	20	37,470.00	40,000.00	37,470.00	26,094.06	26,094.06	26,094.06	0.00	30,946.67
Bunuri si servicii	20.01	25,130.00	22,000.00	25,130.00	22,219.02	22,219.02	22,219.02	0.00	28,371.65
Furnituri de birou	20.01.01	1,250.00	1,000.00	1,250.00	1,245.87	1,245.87	1,245.87	0.00	2,493.73
Materiale pentru curatenie	20.01.02	1,750.00	2,000.00	1,750.00	1,743.85	1,743.85	1,743.85	0.00	2,472.67
Incalzit, Iluminat si forta motrica	20.01.03	9,000.00	9,000.00	9,000.00	7,388.28	7,388.28	7,388.28	0.00	11,348.60
-incazire cu combustibil solid	20.01.03.03	6,000.00	6,000.00	6,000.00	5,497.80	5,497.80	5,497.80	0.00	9,458.12
- energie electrica (ELECTRICA)	20.01.03.04	3,000.00	3,000.00	3,000.00	1,890.48	1,890.48	1,890.48	0.00	1,890.48
Apa, canal si salubritate	20.01.04	6,130.00	4,000.00	6,130.00	5,728.18	5,728.18	5,728.18	0.00	5,728.18
Posta, telecomunicatii, radio, tv, internet	20.01.08	2,500.00	1,500.00	2,500.00	2,076.92	2,076.92	2,076.92	0.00	2,076.92
Materiale si prestari de servicii cu caracter funcional	20.01.09	2,500.00	2,500.00	2,500.00	2,044.88	2,044.88	2,044.88	0.00	2,044.88
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	2,000.00	2,000.00	2,000.00	1,991.04	1,991.04	1,991.04	0.00	2,206.67
Reparatii curente	20.02	5,700.00	10,000.00	5,700.00	111.02	111.02	111.02	0.00	135.01
Medicamente si materiale sanitare	20.04	200.00	500.00	200.00	150.01	150.01	150.01	0.00	150.01
Dezinfectanti	20.04.04	200.00	500.00	200.00	150.01	150.01	150.01	0.00	150.01
Bunuri de natura obiectelor de inventar	20.05	4,000.00	4,000.00	4,000.00	1,324.01	1,324.01	1,324.01	0.00	0.00
Alte obiecte de inventar	20.05.30	4,000.00	4,000.00	4,000.00	1,324.01	1,324.01	1,324.01	0.00	0.00
Pregatire profesionala	20.13	500.00	500.00	500.00	360.00	360.00	360.00	0.00	360.00
Protectia muncii	20.14	380.00	1,000.00	380.00	380.00	380.00	380.00	0.00	380.00
Alte cheltuieli	20.30	1,560.00	2,000.00	1,560.00	1,550.00	1,550.00	1,550.00	0.00	1,550.00
Alte cheltuieli cu bunuri si servicii	20.30.30	1,560.00	2,000.00	1,560.00	1,550.00	1,550.00	1,550.00	0.00	1,550.00
70. CHELTUIELI DE CAPITAL (70=71+72)	70	3,700.00	0.00	3,700.00	3,700.00	3,700.00	3,700.00	0.00	38.54

ROMANIA
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Anexa nr.
la Hotararea nr.

Contul de Executie Cheltuieli DECEMBRIE 2018

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	3,700.00	0.00	3,700.00	3,700.00	3,700.00	3,700.00	0.00	38.54
Active fixe (inclusiv reparatii capitale)	71.01	3,700.00	0.00	3,700.00	3,700.00	3,700.00	3,700.00	0.00	38.54
Mobilier, aparatura birotica si alte active corporale	71.01.03	3,700.00	0.00	3,700.00	3,700.00	3,700.00	3,700.00	0.00	38.54
Capitole: 65.02.03.02									
TOTAL CHELTUIELI	00	298,730.00	260,800.00	298,730.00	271,711.07	271,711.07	271,711.07	0.00	253,958.92
CHELTUIELI CURENTE	01	289,230.00	260,800.00	289,230.00	262,261.07	262,261.07	262,261.07	0.00	253,396.39
TITLUL II BUNURI SI SERVICII	20	251,260.00	231,000.00	251,260.00	232,905.67	232,905.67	232,905.67	0.00	224,040.99
Bunuri si servicii	20.01	200,400.00	197,000.00	200,400.00	182,367.08	182,367.08	182,367.08	0.00	186,295.03
Furnituri de birou	20.01.01	2,500.00	2,000.00	2,500.00	2,497.44	2,497.44	2,497.44	0.00	2,610.06
Materiale pentru curatenie	20.01.02	2,500.00	3,000.00	2,500.00	2,492.22	2,492.22	2,492.22	0.00	2,997.51
Incalzit, Iluminat si forta motrica	20.01.03	107,700.00	122,500.00	107,700.00	98,672.38	98,672.38	98,672.38	0.00	90,811.67
-incalzire-sistem centralizat (ENET)	20.01.03.01	96,700.00	112,500.00	96,700.00	88,672.38	88,672.38	88,672.38	0.00	78,392.76
- energie electrica (ELECTRICA)	20.01.03.04	11,000.00	10,000.00	11,000.00	10,000.00	10,000.00	10,000.00	0.00	12,418.91
Apa, canal si salubritate	20.01.04	12,000.00	12,000.00	12,000.00	11,999.98	11,999.98	11,999.98	0.00	21,943.58
Transport	20.01.07	1,750.00	1,500.00	1,750.00	1,682.10	1,682.10	1,682.10	0.00	1,682.10
Posta, telecomunicatii, radio, tv, internet	20.01.08	4,300.00	4,000.00	4,300.00	4,161.33	4,161.33	4,161.33	0.00	4,161.33
Materiale si prestari de servicii cu caracter funcional	20.01.09	52,250.00	40,000.00	52,250.00	46,961.46	46,961.46	46,961.46	0.00	47,250.18
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	17,400.00	12,000.00	17,400.00	13,900.17	13,900.17	13,900.17	0.00	14,838.60
Reparatii curente	20.02	28,170.00	20,000.00	28,170.00	28,161.81	28,161.81	28,161.81	0.00	28,246.83
Medicamente si materiale sanitare	20.04	160.00	1,000.00	160.00	150.01	150.01	150.01	0.00	668.96
Dezinfectanti	20.04.04	160.00	1,000.00	160.00	150.01	150.01	150.01	0.00	668.96
Bunuri de natura obiectelor de inventar	20.05	12,500.00	4,000.00	12,500.00	12,399.80	12,399.80	12,399.80	0.00	0.00
Alte obiecte de inventar	20.05.30	12,500.00	4,000.00	12,500.00	12,399.80	12,399.80	12,399.80	0.00	0.00
Carti, publicatii si materiale documentare	20.11	1,000.00	1,000.00	1,000.00	996.80	996.80	996.80	0.00	0.00

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Anexa nr.
la Hotararea nr.

Contul de Executie Cheltuieli DECEMBRIE 2018

Denumire	CodIndicator	Credite de angajament	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
Pregatire profesionala	20.13	960.00	1,000.00	960.00	770.00	770.00	770.00	0.00	770.00
Protectia muncii	20.14	1,980.00	1,000.00	1,980.00	1,980.00	1,980.00	1,980.00	0.00	1,980.00
Alte cheltuieli	20.30	6,090.00	6,000.00	6,090.00	6,080.17	6,080.17	6,080.17	0.00	6,080.17
Alte cheltuieli cu bunuri si servicii	20.30.30	6,090.00	6,000.00	6,090.00	6,080.17	6,080.17	6,080.17	0.00	6,080.17
TITLUL IX ASISTENTA SOCIALA	57	20,170.00	12,000.00	20,170.00	17,109.40	17,109.40	17,109.40	0.00	17,109.40
Ajutoare sociale	57.02	20,170.00	12,000.00	20,170.00	17,109.40	17,109.40	17,109.40	0.00	17,109.40
Ajutoare sociale in numerar	57.02.01	19,900.00	12,000.00	19,900.00	16,841.40	16,841.40	16,841.40	0.00	16,841.40
Ajutoare sociale in natura	57.02.02	270.00	0.00	270.00	268.00	268.00	268.00	0.00	268.00
TITLUL XI ALTE CHELTUIELI	59	17,800.00	17,800.00	17,800.00	12,246.00	12,246.00	12,246.00	0.00	12,246.00
Burse	59.01	17,800.00	17,800.00	17,800.00	12,246.00	12,246.00	12,246.00	0.00	12,246.00
70. CHELTUIELI DE CAPITAL (70=71+72)	70	9,500.00	0.00	9,500.00	9,450.00	9,450.00	9,450.00	0.00	562.53
TITLUL XIII ACTIVE NEFINANCIARE	71	9,500.00	0.00	9,500.00	9,450.00	9,450.00	9,450.00	0.00	562.53
Active fixe (inclusiv reparatii capitale)	71.01	9,500.00	0.00	9,500.00	9,450.00	9,450.00	9,450.00	0.00	562.53
Masini, echipamente si mijloace de transport	71.01.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	464.09
Mobilier, aparatura birotica si alte active corporale	71.01.03	9,500.00	0.00	9,500.00	9,450.00	9,450.00	9,450.00	0.00	98.44

PRESEDINTE DE SEDINTA,
Balaban Elena Luminita

Contrasemneaza,
Secretarul Municipiului Focsani,
Eduard Marian Corhana

ROMANIA
JUDETUL VRANCEA
MUNICIPIUL FOCSANI
CONSILIUL LOCAL

Anexa nr. 25
la Hotararea nr.
203/18.04.2019

SCOALA GIMNAZIALA „ALEXANDRU VLAHUTA"

Contul de Executie Cheltuieli DECEMBRIE 2018

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	276,220.00	272,500.00	275,290.00	269,602.71	269,602.71	269,602.71	0.00	416,018.93
CHELTUIELI CURENTE	01	276,220.00	272,500.00	276,220.00	275,381.63	275,381.63	275,381.63	0.00	256,063.01
TITLUL II BUNURI SI SERVICII	20	211,000.00	211,000.00	211,000.00	210,207.33	210,207.33	210,207.33	0.00	190,888.71
Bunuri si servicii	20.01	174,220.00	187,000.00	174,220.00	173,589.22	173,589.22	173,589.22	0.00	171,883.75
Furnituri de birou	20.01.01	3,000.00	3,000.00	3,000.00	2,994.31	2,994.31	2,994.31	0.00	2,263.65
Materiale pentru curatenie	20.01.02	5,000.00	5,000.00	5,000.00	4,991.01	4,991.01	4,991.01	0.00	4,656.19
Incalzit, Iluminat si forta motrica	20.01.03	81,500.00	98,500.00	81,500.00	81,293.57	81,293.57	81,293.57	0.00	81,293.57
-incalzire-sistem centralizat (ENET)	20.01.03.01	69,900.00	87,500.00	69,900.00	69,697.84	69,697.84	69,697.84	0.00	69,697.84
- energie electrica (ELECTRICA)	20.01.03.04	11,600.00	11,000.00	11,600.00	11,595.73	11,595.73	11,595.73	0.00	11,595.73
Apa, canal si salubritate	20.01.04	25,500.00	28,000.00	25,500.00	25,389.03	25,389.03	25,389.03	0.00	25,389.03
Transport	20.01.07	2,910.00	1,500.00	2,910.00	2,673.00	2,673.00	2,673.00	0.00	2,673.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	8,700.00	7,000.00	8,700.00	8,686.85	8,686.85	8,686.85	0.00	8,686.85
Materiale si prestari de servicii cu caracter funcional	20.01.09	5,600.00	28,000.00	5,600.00	5,558.01	5,558.01	5,558.01	0.00	5,558.01
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	42,010.00	16,000.00	42,010.00	42,003.44	42,003.44	42,003.44	0.00	41,363.45
Reparatii curente	20.02	10,000.00	10,000.00	10,000.00	9,962.00	9,962.00	9,962.00	0.00	9,962.00
Medicamente si materiale sanitare	20.04	1,400.00	2,000.00	1,400.00	1,397.52	1,397.52	1,397.52	0.00	3,023.41
Dezinfectanti	20.04.04	1,400.00	2,000.00	1,400.00	1,397.52	1,397.52	1,397.52	0.00	3,023.41
Bunuri de natura obiectelor de inventar	20.05	22,000.00	5,000.00	22,000.00	21,956.75	21,956.75	21,956.75	0.00	2,717.71
Alte obiecte de inventar	20.05.30	22,000.00	5,000.00	22,000.00	21,956.75	21,956.75	21,956.75	0.00	2,717.71
Deplasari, detasari, transferari	20.06	200.00	0.00	200.00	173.25	173.25	173.25	0.00	173.25
Deplasari interne, detasari, transferari	20.06.01	200.00	0.00	200.00	173.25	173.25	173.25	0.00	173.25
Materiale de laborator	20.09	440.00	1,000.00	440.00	436.14	436.14	436.14	0.00	436.14
Carti, publicatii si materiale documentare	20.11	0.00	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00

ROMANIA
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Anexa nr.
la Hotararea nr.

Contul de Executie Cheltuieli DECEMBRIE 2018

Denumire	CodIndicator	Credite de angajament	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
Pregatire profesionala	20.13	500.00	1,000.00	500.00	500.00	500.00	500.00	0.00	500.00
Protectia muncii	20.14	2,230.00	2,500.00	2,230.00	2,192.44	2,192.44	2,192.44	0.00	2,192.44
Alte cheltuieli	20.30	10.00	0.00	10.00	0.01	0.01	0.01	0.00	0.01
Alte cheltuieli cu bunuri si servicii	20.30.30	10.00	0.00	10.00	0.01	0.01	0.01	0.00	0.01
TITLUL IX ASISTENTA SOCIALA	57	21,470.00	18,000.00	21,470.00	21,424.30	21,424.30	21,424.30	0.00	21,424.30
Ajutoare sociale	57.02	21,470.00	18,000.00	21,470.00	21,424.30	21,424.30	21,424.30	0.00	21,424.30
Ajutoare sociale in numerar	57.02.01	21,000.00	18,000.00	21,000.00	20,955.30	20,955.30	20,955.30	0.00	20,955.30
Ajutoare sociale in natura	57.02.02	470.00	0.00	470.00	469.00	469.00	469.00	0.00	469.00
TITLUL XI ALTE CHELTUIELI	59	43,750.00	43,500.00	43,750.00	43,750.00	43,750.00	43,750.00	0.00	43,750.00
Burse	59.01	43,750.00	43,500.00	43,750.00	43,750.00	43,750.00	43,750.00	0.00	43,750.00
70. CHELTUIELI DE CAPITAL (70=71+72)	70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	159,955.92
TITLUL XIII ACTIVE NEFINANCIARE	71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	159,955.92
Active fixe (inclusiv reparatii capitale)	71.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	159,955.92
Constructii	71.01.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	129,274.44
Mobilier, aparatura birotica si alte active corporale	71.01.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,681.48
TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI	85	0.00	0.00	-930.00	-5,778.92	-5,778.92	-5,778.92	0.00	0.00
Plati efectuate in anii precedenti si recuperate in anul	85.01	0.00	0.00	-930.00	-5,778.92	-5,778.92	-5,778.92	0.00	0.00
Plati efectuate in anii precedenti si recuperate in anul	85.01.01	0.00	0.00	-930.00	-1,203.00	-1,203.00	-1,203.00	0.00	0.00
Plati efectuate in anii precedenti si recuperate in anul	85.01.02	0.00	0.00	0.00	-4,575.92	-4,575.92	-4,575.92	0.00	0.00

PRESEDINTE DE SEDINTA,
Balaban Elena-Ii unginita

Contrasemneaza,
Secretarul Municipiului Focsani,
Eduard Marian Corhana

ROMANIA
JUDETUL VRANCEA
MUNICIPIUL FOCSANI
CONSILIUL LOCAL

Anexa nr. 26
la Hotararea nr.
203/18.04.2019

SCOALA GIMNAZIALĂ „ȘTEFAN CEL MARE"

Contul de Executie Cheltuieli DECEMBRIE 2018

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	76,210.00	101,000.00	76,210.00	57,840.00	57,840.00	57,840.00	0.00	53,774.92
CHELTUIELI CURENTE	01	76,210.00	101,000.00	76,210.00	57,840.00	57,840.00	57,840.00	0.00	53,191.60
TITLUL II BUNURI SI SERVICII	20	76,210.00	101,000.00	76,210.00	57,840.00	57,840.00	57,840.00	0.00	53,191.60
Bunuri si servicii	20.01	54,470.00	47,200.00	54,470.00	36,114.50	36,114.50	36,114.50	0.00	36,114.50
Furnituri de birou	20.01.01	670.00	1,000.00	670.00	664.48	664.48	664.48	0.00	664.48
Materiale pentru curatenie	20.01.02	1,500.00	1,500.00	1,500.00	1,496.28	1,496.28	1,496.28	0.00	1,496.28
Incalzit, Iluminat si forta motrica	20.01.03	44,700.00	38,000.00	44,700.00	27,246.57	27,246.57	27,246.57	0.00	27,246.57
-incalzire-sistem centralizat (ENET)	20.01.03.01	27,700.00	29,000.00	27,700.00	16,389.36	16,389.36	16,389.36	0.00	16,389.36
- energie electrica (ELECTRICA)	20.01.03.04	17,000.00	9,000.00	17,000.00	10,857.21	10,857.21	10,857.21	0.00	10,857.21
Apa, canal si salubritate	20.01.04	3,770.00	1,700.00	3,770.00	3,345.66	3,345.66	3,345.66	0.00	3,345.66
Transport	20.01.07	0.00	1,100.00	0.00	0.00	0.00	0.00	0.00	0.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	1,800.00	1,700.00	1,800.00	1,725.70	1,725.70	1,725.70	0.00	1,725.70
Materiale si prestari de servicii cu caracter funcional	20.01.09	1,200.00	1,200.00	1,200.00	809.38	809.38	809.38	0.00	809.38
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	830.00	1,000.00	830.00	826.43	826.43	826.43	0.00	826.43
Reparatii curente	20.02	8,380.00	30,000.00	8,380.00	8,374.22	8,374.22	8,374.22	0.00	8,374.22
Medicamente si materiale sanitare	20.04	700.00	700.00	700.00	696.77	696.77	696.77	0.00	696.77
Dezinfectanti	20.04.04	700.00	700.00	700.00	696.77	696.77	696.77	0.00	696.77
Bunuri de natura obiectelor de inventar	20.05	12,030.00	20,100.00	12,030.00	12,029.56	12,029.56	12,029.56	0.00	7,381.16
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	12,030.00	19,800.00	12,030.00	12,029.56	12,029.56	12,029.56	0.00	7,381.16
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	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00
Protectia muncii	20.14	130.00	500.00	130.00	124.95	124.95	124.95	0.00	124.95
Alte cheltuieli	20.30	500.00	500.00	500.00	500.00	500.00	500.00	0.00	500.00

ROMANIA
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MUNICIPIUL FOCSANI
CONSILIUL LOCAL

Anexa nr.
la Hotararea nr.

Contul de Executie Cheltuieli DECEMBRIE 2018

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	500.00	500.00	500.00	500.00	500.00	500.00	0.00	500.00
70. CHELTUIELI DE CAPITAL (70=71+72)	70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	583.32
TITLUL XIII ACTIVE NEFINANCIARE	71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	583.32
Active fixe (inclusiv reparatii capitale)	71.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	583.32
Mobilier, aparatura birotica si alte active corporale	71.01.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	583.32
Capitole: 65.02.03.02									
TOTAL CHELTUIELI	00	522,790.00	532,200.00	522,790.00	462,908.67	462,908.67	462,908.67	0.00	502,041.55
CHELTUIELI CURENTE	01	510,590.00	532,200.00	510,590.00	451,288.32	451,288.32	451,288.32	0.00	414,445.78
TITLUL II BUNURI SI SERVICII	20	393,790.00	369,000.00	393,790.00	342,121.42	342,121.42	342,121.42	0.00	305,278.88
Bunuri si servicii	20.01	284,590.00	268,000.00	284,590.00	233,001.26	233,001.26	233,001.26	0.00	232,166.31
Furnituri de birou	20.01.01	2,500.00	2,500.00	2,500.00	2,490.83	2,490.83	2,490.83	0.00	2,570.56
Materiale pentru curatenie	20.01.02	4,000.00	4,000.00	4,000.00	3,993.37	3,993.37	3,993.37	0.00	4,188.09
Incalzit, Iluminat si forta motrica	20.01.03	191,000.00	176,000.00	191,000.00	141,138.58	141,138.58	141,138.58	0.00	141,173.51
-incalzire-sistem centralizat (ENET)	20.01.03.01	156,000.00	156,000.00	156,000.00	112,256.28	112,256.28	112,256.28	0.00	112,256.28
- energie electrica (ELECTRICA)	20.01.03.04	35,000.00	20,000.00	35,000.00	28,882.30	28,882.30	28,882.30	0.00	28,917.23
Apa, canal si salubritate	20.01.04	20,000.00	20,000.00	20,000.00	19,708.59	19,708.59	19,708.59	0.00	20,133.77
Transport	20.01.07	2,130.00	3,000.00	2,130.00	1,909.00	1,909.00	1,909.00	0.00	1,759.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	5,900.00	7,500.00	5,900.00	5,853.79	5,853.79	5,853.79	0.00	5,853.79
Materiale si prestari de servicii cu caracter funcional	20.01.09	40,000.00	40,000.00	40,000.00	39,906.03	39,906.03	39,906.03	0.00	38,376.03
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	19,060.00	15,000.00	19,060.00	18,001.07	18,001.07	18,001.07	0.00	18,111.56
Reparatii curente	20.02	15,000.00	30,000.00	15,000.00	14,972.94	14,972.94	14,972.94	0.00	13,443.73
Medicamente si materiale sanitare	20.04	3,000.00	3,000.00	3,000.00	2,974.95	2,974.95	2,974.95	0.00	3,680.17
Materiale sanitare	20.04.02	1,000.00	1,000.00	1,000.00	999.40	999.40	999.40	0.00	999.40
Dezinfectanti	20.04.04	2,000.00	2,000.00	2,000.00	1,975.55	1,975.55	1,975.55	0.00	2,680.77
Bunuri de natura obiectelor de inventar	20.05	34,640.00	7,000.00	34,640.00	34,628.34	34,628.34	34,628.34	0.00	5,495.63

ROMANIA
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Anexa nr.
la Hotararea nr.

Contul de Executie Cheltuieli DECEMBRIE 2018

Denumire	CodIndicator	Credite de angajament	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
Alte obiecte de inventar	20.05.30	34,640.00	7,000.00	34,640.00	34,628.34	34,628.34	34,628.34	0.00	5,495.63
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	6,000.00	6,000.00	6,000.00	5,995.27	5,995.27	5,995.27	0.00	0.00
Pregatire profesionala	20.13	6,000.00	6,000.00	6,000.00	5,996.72	5,996.72	5,996.72	0.00	5,794.00
Protectia muncii	20.14	1,380.00	1,500.00	1,380.00	1,379.21	1,379.21	1,379.21	0.00	1,379.21
Alte cheltuieli	20.30	43,180.00	46,000.00	43,180.00	43,172.73	43,172.73	43,172.73	0.00	43,319.83
Chirii	20.30.04	36,740.00	36,000.00	36,740.00	36,740.00	36,740.00	36,740.00	0.00	36,740.00
Alte cheltuieli cu bunuri si servicii	20.30.30	6,440.00	10,000.00	6,440.00	6,432.73	6,432.73	6,432.73	0.00	6,579.83
TITLUL IX ASISTENTA SOCIALA	57	37,900.00	34,000.00	37,900.00	37,176.90	37,176.90	37,176.90	0.00	37,176.90
Ajutoare sociale	57.02	37,900.00	34,000.00	37,900.00	37,176.90	37,176.90	37,176.90	0.00	37,176.90
Ajutoare sociale in numerar	57.02.01	21,900.00	20,000.00	21,900.00	21,861.90	21,861.90	21,861.90	0.00	21,861.90
Ajutoare sociale in natura	57.02.02	16,000.00	14,000.00	16,000.00	15,315.00	15,315.00	15,315.00	0.00	15,315.00
TITLUL XI ALTE CHELTUIELI	59	78,900.00	129,200.00	78,900.00	71,990.00	71,990.00	71,990.00	0.00	71,990.00
Burse	59.01	53,700.00	53,700.00	53,700.00	47,421.00	47,421.00	47,421.00	0.00	47,421.00
Sume aferente persoanelor cu handicap neincadrate	59.40	25,200.00	75,500.00	25,200.00	24,569.00	24,569.00	24,569.00	0.00	24,569.00
70. CHELTUIELI DE CAPITAL (70=71+72)	70	12,200.00	0.00	12,200.00	11,620.35	11,620.35	11,620.35	0.00	87,595.77
TITLUL XIII ACTIVE NEFINANCIARE	71	12,200.00	0.00	12,200.00	11,620.35	11,620.35	11,620.35	0.00	87,595.77
Active fixe (inclusiv reparatii capitale)	71.01	12,200.00	0.00	12,200.00	11,620.35	11,620.35	11,620.35	0.00	87,595.77
Masini, echipamente si mijloace de transport	71.01.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,339.99
Mobilier, aparatura birotica si alte active corporale	71.01.03	12,200.00	0.00	12,200.00	11,620.35	11,620.35	11,620.35	0.00	83,255.78

PRESEDINTE DE SEDINTA
Balaban Elena Luminita

Contrasemneaza,
Secretarul Municipiului Focsani,
Eduard Marian Corhana

ROMANIA
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MUNICIPIUL FOCSANI
CONSILIUL LOCAL

Anexa nr. 27
la Hotararea nr.
203/18.04.2019

SCOALA GIMNAZIALA Dulciu ZAMFIRESCU

Contul de Executie Cheltuieli DECEMBRIE 2018

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	125,100.00	145,000.00	125,100.00	123,297.51	123,297.51	123,297.61	-0.10	146,909.71
CHELTUIELI CURENTE	01	125,100.00	145,000.00	125,100.00	123,297.51	123,297.51	123,297.61	-0.10	99,919.20
TITLUL II BUNURI SI SERVICII	20	125,100.00	145,000.00	125,100.00	123,297.51	123,297.51	123,297.61	-0.10	99,919.20
Bunuri si servicii	20.01	88,000.00	93,000.00	88,000.00	86,605.67	86,605.67	86,605.77	-0.10	87,603.01
Furnituri de birou	20.01.01	1,000.00	1,000.00	1,000.00	999.49	999.49	999.49	0.00	1,272.58
Materiale pentru curatenie	20.01.02	5,700.00	6,000.00	5,700.00	5,615.94	5,615.94	5,615.94	0.00	5,734.54
Incalzit, Iluminat si forta motrica	20.01.03	62,800.00	67,000.00	62,800.00	62,010.87	62,010.87	62,010.87	0.00	62,010.87
-incalzire-sistem centralizat (ENET)	20.01.03.01	51,700.00	55,000.00	51,700.00	51,558.78	51,558.78	51,558.78	0.00	51,558.78
- energie electrica (ELECTRICA)	20.01.03.04	11,100.00	12,000.00	11,100.00	10,452.09	10,452.09	10,452.09	0.00	10,452.09
Apa, canal si salubritate	20.01.04	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00	0.00	11,000.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	1,400.00	1,400.00	1,400.00	1,373.38	1,373.38	1,373.38	0.00	1,373.38
Materiale si prestari de servicii cu caracter funcional	20.01.09	1,100.00	1,600.00	1,100.00	1,092.75	1,092.75	1,092.75	0.00	1,993.30
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	5,000.00	5,000.00	5,000.00	4,513.24	4,513.24	4,513.34	-0.10	4,218.34
Reparatii curente	20.02	10,100.00	30,000.00	10,100.00	10,058.40	10,058.40	10,058.40	0.00	10,058.40
Medicamente si materiale sanitare	20.04	1,000.00	2,000.00	1,000.00	985.32	985.32	985.32	0.00	1,471.37
Dezinfectanti	20.04.04	1,000.00	2,000.00	1,000.00	985.32	985.32	985.32	0.00	1,471.37
Bunuri de natura obiectelor de inventar	20.05	24,800.00	17,000.00	24,800.00	24,608.32	24,608.32	24,608.32	0.00	0.00
Lenjerie si accesorii de pat	20.05.03	8,800.00	7,000.00	8,800.00	8,777.92	8,777.92	8,777.92	0.00	0.00
Alte obiecte de inventar	20.05.30	16,000.00	10,000.00	16,000.00	15,830.40	15,830.40	15,830.40	0.00	0.00
Protectia muncii	20.14	1,000.00	1,000.00	1,000.00	839.80	839.80	839.80	0.00	340.00
Alte cheltuieli	20.30	200.00	2,000.00	200.00	200.00	200.00	200.00	0.00	446.42
Alte cheltuieli cu bunuri si servicii	20.30.30	200.00	2,000.00	200.00	200.00	200.00	200.00	0.00	446.42
70. CHELTUIELI DE CAPITAL (70=71+72)	70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46,990.51
TITLUL XIII ACTIVE NEFINANCIARE	71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46,990.51

Contul de Executie Cheltuieli DECEMBRIE 2018

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	46,990.51
Masini, echipamente si mijloace de transport	71.01.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46,990.51
Capitole: 65.02.03.02									
TOTAL CHELTUIELI	00	5,934,650.00	1,433,900.00	1,639,580.00	612,715.30	612,715.30	609,962.73	2,752.57	518,279.77
CHELTUIELI CURENTE	01	5,844,650.00	1,433,900.00	1,549,580.00	537,515.30	537,515.30	534,762.73	2,752.57	502,814.11
TITLUL II BUNURI SI SERVICII	20	454,800.00	345,000.00	454,800.00	456,714.30	456,714.30	453,961.73	2,752.57	422,013.11
Bunuri si servicii	20.01	192,200.00	201,000.00	192,200.00	194,474.50	194,474.50	191,721.93	2,752.57	196,665.66
Furnituri de birou	20.01.01	7,000.00	7,000.00	7,000.00	6,998.92	6,998.92	6,998.92	0.00	6,998.92
Materiale pentru curatenie	20.01.02	7,000.00	7,000.00	7,000.00	6,939.71	6,939.71	6,939.71	0.00	9,027.06
Incalzit, Iluminat si forta motrica	20.01.03	74,600.00	90,000.00	74,600.00	74,439.01	74,439.01	74,439.01	0.00	74,439.01
-incalzire cu gaze (Distrigaz)	20.01.03.02	53,700.00	66,000.00	53,700.00	53,600.40	53,600.40	53,600.40	0.00	53,600.40
- energie electrica (ELECTRICA)	20.01.03.04	20,900.00	24,000.00	20,900.00	20,838.61	20,838.61	20,838.61	0.00	20,838.61
Apa, canal si salubritate	20.01.04	34,000.00	40,000.00	34,000.00	33,792.01	33,792.01	33,792.01	0.00	33,792.01
Transport	20.01.07	6,700.00	0.00	6,700.00	6,690.00	6,690.00	6,690.00	0.00	6,690.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	4,000.00	4,000.00	4,000.00	3,998.36	3,998.36	3,998.36	0.00	3,998.36
Materiale si prestari de servicii cu caracter funcional	20.01.09	8,000.00	8,000.00	8,000.00	7,992.38	7,992.38	7,992.38	0.00	7,873.88
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	50,900.00	45,000.00	50,900.00	53,624.11	53,624.11	50,871.54	2,752.57	53,846.42
Reparatii curente	20.02	202,900.00	92,000.00	202,900.00	202,878.95	202,878.95	202,878.95	0.00	203,983.30
Medicamente si materiale sanitare	20.04	2,000.00	2,000.00	2,000.00	1,996.46	1,996.46	1,996.46	0.00	413.64
Dezinfectanti	20.04.04	2,000.00	2,000.00	2,000.00	1,996.46	1,996.46	1,996.46	0.00	413.64
Bunuri de natura obiectelor de inventar	20.05	33,300.00	15,000.00	33,300.00	33,195.24	33,195.24	33,195.24	0.00	0.02
Alte obiecte de inventar	20.05.30	33,300.00	15,000.00	33,300.00	33,195.24	33,195.24	33,195.24	0.00	0.02
Deplasari, detasari, transferari	20.06	300.00	2,000.00	300.00	237.00	237.00	237.00	0.00	152.00
Deplasari interne, detasari, transferari	20.06.01	300.00	2,000.00	300.00	237.00	237.00	237.00	0.00	152.00
Materiale de laborator	20.09	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00

ROMANIA
JUDETUL VRANCEA
MUNICIPIUL FOCSANI
CONSILIUL LOCAL

Anexa nr.
la Hotararea nr.

Contul de Executie Cheltuieli DECEMBRIE 2018

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	8,600.00	6,000.00	8,600.00	8,596.40	8,596.40	8,596.40	0.00	5,462.74
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	2,700.00	2,000.00	2,700.00	2,669.83	2,669.83	2,669.83	0.00	2,669.83
Alte cheltuieli	20.30	12,800.00	18,000.00	12,800.00	12,665.92	12,665.92	12,665.92	0.00	12,665.92
Alte cheltuieli cu bunuri si servicii	20.30.30	12,800.00	18,000.00	12,800.00	12,665.92	12,665.92	12,665.92	0.00	12,665.92
TITLUL IX ASISTENTA SOCIALA	57	39,480.00	23,800.00	39,480.00	29,832.00	29,832.00	29,832.00	0.00	29,832.00
Ajutoare sociale	57.02	39,480.00	23,800.00	39,480.00	29,832.00	29,832.00	29,832.00	0.00	29,832.00
Ajutoare sociale in numerar	57.02.01	34,580.00	23,000.00	34,580.00	24,932.00	24,932.00	24,932.00	0.00	24,932.00
Ajutoare sociale in natura	57.02.02	4,900.00	800.00	4,900.00	4,900.00	4,900.00	4,900.00	0.00	4,900.00
TITLUL X PROIECTE CU FINANTARE DIN FONDURI EX	58	5,295,070.00	980,000.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00
Programe din Fondul European de Dezvoltare Regiona	58.01	5,295,070.00	980,000.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00
Finantarea nationala	58.01.01	1,165,170.00	130,000.00	150,000.00	0.00	0.00	0.00	0.00	0.00
Finantarea externa nerambursabila	58.01.02	4,129,900.00	850,000.00	850,000.00	0.00	0.00	0.00	0.00	0.00
TITLUL XI ALTE CHELTUIELI	59	55,300.00	85,100.00	55,300.00	50,969.00	50,969.00	50,969.00	0.00	50,969.00
Burse	59.01	50,100.00	50,100.00	50,100.00	45,839.00	45,839.00	45,839.00	0.00	45,839.00
Sume aferente persoanelor cu handicap neincadrate	59.40	5,200.00	35,000.00	5,200.00	5,130.00	5,130.00	5,130.00	0.00	5,130.00
70. CHELTUIELI DE CAPITAL (70=71+72)	70	90,000.00	0.00	90,000.00	75,200.00	75,200.00	75,200.00	0.00	15,465.66
TITLUL XIII ACTIVE NEFINANCIARE	71	90,000.00	0.00	90,000.00	75,200.00	75,200.00	75,200.00	0.00	15,465.66
Active fixe (inclusiv reparatii capitale)	71.01	90,000.00	0.00	90,000.00	75,200.00	75,200.00	75,200.00	0.00	15,465.66
Masini, echipamente si mijloace de transport	71.01.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,465.66
Alte active fixe (iunclusiv reparatii capitale)	71.01.30	90,000.00	0.00	90,000.00	75,200.00	75,200.00	75,200.00	0.00	0.00

PRESEDINTE DE SEDINTA
Balaban Elena Luminita

Contrasemneaza,
Secretarul Municipiului Focsani,
Eduard Marian Corhana

ROMANIA
JUDETUL VRANCEA
MUNICIPIUL FOCSANI
CONSILIUL LOCAL

Anexa nr. 28
la Hotararea nr.
203/18.05.2019

COLEGIUL TEHNIC „EDMOND NICOLAU"

Contul de Executie Cheltuieli DECEMBRIE 2018

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	990,300.00	987,550.00	990,300.00	973,880.62	973,880.62	973,880.62	0.00	979,270.44
CHELTUIELI CURENTE	01	990,300.00	987,550.00	990,300.00	973,880.62	973,880.62	973,880.62	0.00	969,553.24
TITLUL I CHELTUIELI DE PERSONAL	10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cheltuieli salariale in bani	10.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Salarii de baza	10.01.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte sporuri	10.01.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Contributii	10.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Contributii de asigurari sociale de stat	10.03.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Contributii de asigurari de somaj	10.03.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Contributii de asigurari sociale de sanatate	10.03.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Contributii de asigurari pentru accidente de munca si	10.03.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Contributii pentru concedii si indemnizatii	10.03.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL II BUNURI SI SERVICII	20	935,050.00	921,000.00	935,050.00	932,280.62	932,280.62	932,280.62	0.00	927,953.24
Bunuri si servicii	20.01	882,000.00	878,000.00	882,000.00	879,666.77	879,666.77	879,666.77	0.00	878,988.42
Furnituri de birou	20.01.01	7,000.00	2,000.00	7,000.00	6,617.58	6,617.58	6,617.58	0.00	6,617.58
Materiale pentru curatenie	20.01.02	12,000.00	7,000.00	12,000.00	11,981.65	11,981.65	11,981.65	0.00	11,981.65
Incalzit, Iluminat si forta motrica	20.01.03	678,400.00	698,600.00	678,400.00	677,956.73	677,956.73	677,956.73	0.00	677,956.73
-incalzire-sistem centralizat (ENET)	20.01.03.01	597,900.00	620,600.00	597,900.00	597,663.13	597,663.13	597,663.13	0.00	597,663.13
- energie electrica (ELECTRICA)	20.01.03.04	80,500.00	78,000.00	80,500.00	80,293.60	80,293.60	80,293.60	0.00	80,293.60
Apa, canal si salubritate	20.01.04	100,000.00	92,000.00	100,000.00	99,819.78	99,819.78	99,819.78	0.00	99,819.78
Carburanti si lubrifianti	20.01.05	9,200.00	7,000.00	9,200.00	9,000.00	9,000.00	9,000.00	0.00	8,250.00

ROMANIA
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Anexa nr.
la Hotararea nr.

Contul de Executie Cheltuieli DECEMBRIE 2018

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	8,000.00	4,000.00	8,000.00	7,995.60	7,995.60	7,995.60	0.00	7,995.60
Transport	20.01.07	3,900.00	8,400.00	3,900.00	3,568.00	3,568.00	3,568.00	0.00	3,568.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	13,000.00	13,000.00	13,000.00	12,510.50	12,510.50	12,510.50	0.00	12,510.50
Materiale si prestari de servicii cu caracter funcional	20.01.09	37,000.00	37,000.00	37,000.00	36,957.91	36,957.91	36,957.91	0.00	37,029.56
Alte bunuri si servicii pentru intretinere si functionar	20.01.30	13,500.00	9,000.00	13,500.00	13,259.02	13,259.02	13,259.02	0.00	13,259.02
Reparatii curente	20.02	20,000.00	20,000.00	20,000.00	19,954.17	19,954.17	19,954.17	0.00	19,954.17
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	4,000.00	4,000.00	4,000.00	3,649.03	3,649.03	3,649.03	0.00	0.00
Alte obiecte de inventar	20.05.30	4,000.00	4,000.00	4,000.00	3,649.03	3,649.03	3,649.03	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	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	5,000.00	5,000.00	5,000.00	4,970.19	4,970.19	4,970.19	0.00	4,970.19
Alte cheltuieli	20.30	24,050.00	10,000.00	24,050.00	24,040.46	24,040.46	24,040.46	0.00	24,040.46
Alte cheltuieli cu bunuri si servicii	20.30.30	24,050.00	10,000.00	24,050.00	24,040.46	24,040.46	24,040.46	0.00	24,040.46
TITLUL IX ASISTENTA SOCIALA	57	10,350.00	10,350.00	10,350.00	3,417.00	3,417.00	3,417.00	0.00	3,417.00
Ajutoare sociale	57.02	10,350.00	10,350.00	10,350.00	3,417.00	3,417.00	3,417.00	0.00	3,417.00
Ajutoare sociale in natura	57.02.02	10,350.00	10,350.00	10,350.00	3,417.00	3,417.00	3,417.00	0.00	3,417.00
TITLUL XI ALTE CHELTUIELI	59	44,900.00	56,200.00	44,900.00	38,183.00	38,183.00	38,183.00	0.00	38,183.00
Burse	59.01	27,200.00	27,200.00	27,200.00	20,551.00	20,551.00	20,551.00	0.00	20,551.00
Sume aferente persoanelor cu handicap neincadrate	59.40	17,700.00	29,000.00	17,700.00	17,632.00	17,632.00	17,632.00	0.00	17,632.00

ROMANIA
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Anexa nr.
la Hotararea nr.

Contul de Executie Cheltuieli DECEMBRIE 2018

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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,717.20
TITLUL XIII ACTIVE NEFINANCIARE	71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,717.20
Active fixe (inclusiv reparatii capitale)	71.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,717.20
Constructii	71.01.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,570.31
Masini, echipamente si mijloace de transport	71.01.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,146.89

PRESEDINTE DE SEDINTA,
Balaban Elena Luminita

Contrasemneaza,
Secretarul Municipiului Focsani,
Eduard Marian Corhana

ROMANIA
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Anexa nr. 29
la Hotararea nr.
203/18.04.2019

COLEGIUL TEHNIC „GHE. ASACHI"

Contul de Executie Cheltuieli DECEMBRIE 2018

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	10,657,470.00	2,158,400.00	2,187,520.00	616,285.97	616,285.97	616,285.97	0.00	993,229.24
CHELTUIELI CURENTE	01	10,657,470.00	2,158,400.00	2,187,520.00	616,285.97	616,285.97	616,285.97	0.00	812,597.52
TITLUL I CHELTUIELI DE PERSONAL	10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	215,096.54
Cheltuieli salariale in bani	10.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	215,096.54
Salarii de baza	10.01.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	215,096.54
TITLUL II BUNURI SI SERVICII	20	639,420.00	585,000.00	639,420.00	569,647.97	569,647.97	569,647.97	0.00	550,862.98
Bunuri si servicii	20.01	478,000.00	543,000.00	478,000.00	469,086.19	469,086.19	469,086.19	0.00	480,197.94
Furnituri de birou	20.01.01	1,500.00	1,000.00	1,500.00	1,487.95	1,487.95	1,487.95	0.00	1,487.94
Materiale pentru curatenie	20.01.02	9,000.00	9,000.00	9,000.00	8,867.76	8,867.76	8,867.76	0.00	10,853.87
Incalzit, Iluminat si forta motrica	20.01.03	298,000.00	424,000.00	298,000.00	291,389.06	291,389.06	291,389.06	0.00	296,629.82
-incalzire-sistem centralizat (ENET)	20.01.03.01	260,000.00	409,000.00	260,000.00	258,748.62	258,748.62	258,748.62	0.00	258,748.62
- energie electrica (ELECTRICA)	20.01.03.04	38,000.00	15,000.00	38,000.00	32,640.44	32,640.44	32,640.44	0.00	37,881.20
Apa, canal si salubritate	20.01.04	93,400.00	77,400.00	93,400.00	92,030.37	92,030.37	92,030.37	0.00	94,644.91
Transport	20.01.07	2,600.00	3,600.00	2,600.00	2,311.00	2,311.00	2,311.00	0.00	2,311.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	3,000.00	3,000.00	3,000.00	2,551.87	2,551.87	2,551.87	0.00	2,551.87
Materiale si prestari de servicii cu caracter funcional	20.01.09	35,000.00	5,000.00	35,000.00	34,948.18	34,948.18	34,948.18	0.00	34,758.17
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	35,500.00	20,000.00	35,500.00	35,500.00	35,500.00	35,500.00	0.00	36,960.36
Reparatii curente	20.02	55,000.00	20,000.00	55,000.00	44,822.54	44,822.54	44,822.54	0.00	32,177.21
Medicamente si materiale sanitare	20.04	2,000.00	2,000.00	2,000.00	27.00	27.00	27.00	0.00	1,124.53
Dezinfectanti	20.04.04	2,000.00	2,000.00	2,000.00	27.00	27.00	27.00	0.00	1,124.53
Bunuri de natura obiectelor de inventar	20.05	86,000.00	2,000.00	86,000.00	40,056.75	40,056.75	40,056.75	0.00	23,842.96
Alte obiecte de inventar	20.05.30	86,000.00	2,000.00	86,000.00	40,056.75	40,056.75	40,056.75	0.00	23,842.96
Deplasari, detasari, transferari	20.06	1,000.00	1,000.00	1,000.00	479.00	479.00	479.00	0.00	479.00
Deplasari interne, detasari, transferari	20.06.01	1,000.00	1,000.00	1,000.00	479.00	479.00	479.00	0.00	479.00

ROMANIA
JUDETUL VRANCEA
MUNICIPIUL FOCSANI
CONSILIUL LOCAL

Anexa nr.
la Hotararea nr.

Contul de Executie Cheltuieli DECEMBRIE 2018

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	1,000.00	1,000.00	1,000.00	553.00	553.00	553.00	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
Protectia muncii	20.14	3,000.00	3,000.00	3,000.00	2,594.20	2,594.20	2,594.20	0.00	2,594.20
Alte cheltuieli	20.30	12,420.00	12,000.00	12,420.00	12,029.29	12,029.29	12,029.29	0.00	10,447.14
Alte cheltuieli cu bunuri si servicii	20.30.30	12,420.00	12,000.00	12,420.00	12,029.29	12,029.29	12,029.29	0.00	10,447.14
TITLUL IX ASISTENTA SOCIALA	57	17,100.00	16,300.00	17,100.00	16,942.00	16,942.00	16,942.00	0.00	16,942.00
Ajutoare sociale	57.02	17,100.00	16,300.00	17,100.00	16,942.00	16,942.00	16,942.00	0.00	16,942.00
Ajutoare sociale in numerar	57.02.01	16,800.00	13,000.00	16,800.00	16,706.00	16,706.00	16,706.00	0.00	16,706.00
Ajutoare sociale in natura	57.02.02	300.00	3,300.00	300.00	236.00	236.00	236.00	0.00	236.00
TITLUL X PROIECTE CU FINANTARE DIN FONDURI EX	58	9,969,950.00	1,470,000.00	1,500,000.00	0.00	0.00	0.00	0.00	0.00
Programe din Fondul European de Dezvoltare Regional	58.01	9,969,950.00	1,470,000.00	1,500,000.00	0.00	0.00	0.00	0.00	0.00
Finantarea nationala	58.01.01	1,917,070.00	195,000.00	225,000.00	0.00	0.00	0.00	0.00	0.00
Finantarea externa nerambursabila	58.01.02	8,052,880.00	1,275,000.00	1,275,000.00	0.00	0.00	0.00	0.00	0.00
TITLUL XI ALTE CHELTUIELI	59	31,000.00	87,100.00	31,000.00	29,696.00	29,696.00	29,696.00	0.00	29,696.00
Burse	59.01	20,100.00	35,100.00	20,100.00	19,133.00	19,133.00	19,133.00	0.00	19,133.00
Sume aferente persoanelor cu handicap neincadrate	59.40	10,900.00	52,000.00	10,900.00	10,563.00	10,563.00	10,563.00	0.00	10,563.00
70. CHELTUIELI DE CAPITAL (70=71+72)	70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	180,631.72
TITLUL XIII ACTIVE NEFINANCIARE	71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	180,631.72
Active fixe (inclusiv reparatii capitale)	71.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	180,631.72
Masini, echipamente si mijloace de transport	71.01.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,003.26
Mobilier, aparatura birotica si alte active corporale	71.01.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	143,628.46
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

PRESEDINTE DE SEDINTA,
Balaban Elena Luminita

Contrasemneaza,
Secretarul Municipiului Focsani,
Eduard Marian Corhana

ROMANIA
JUDETUL VRANCEA
MUNICIPIUL FOCSANI
CONSILIUL LOCAL

Anexa nr. 30
la Hotararea nr.
203/18.04.2019

LICEUL TEHNOLOGIC „G.G. LONGINESCU"

Contul de Executie Cheltuieli DECEMBRIE 2018

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	193,000.00	182,000.00	193,000.00	183,589.44	183,589.44	183,589.44	0.00	202,165.49
CHELTUIELI CURENTE	01	193,000.00	182,000.00	193,000.00	183,589.44	183,589.44	183,589.44	0.00	200,085.53
TITLUL II BUNURI SI SERVICII	20	193,000.00	182,000.00	193,000.00	183,589.44	183,589.44	183,589.44	0.00	200,085.53
Bunuri si servicii	20.01	145,700.00	161,500.00	145,700.00	137,543.73	137,543.73	137,543.73	0.00	136,046.59
Furnituri de birou	20.01.01	1,750.00	1,700.00	1,750.00	1,742.16	1,742.16	1,742.16	0.00	1,105.61
Materiale pentru curatenie	20.01.02	5,850.00	5,000.00	5,850.00	4,737.12	4,737.12	4,737.12	0.00	3,876.53
Incalzit, Iluminat si forta motrica	20.01.03	110,900.00	127,000.00	110,900.00	105,838.51	105,838.51	105,838.51	0.00	105,838.51
-incalzire-sistem centralizat (ENET)	20.01.03.01	91,900.00	113,000.00	91,900.00	87,170.35	87,170.35	87,170.35	0.00	87,170.35
- energie electrica (ELECTRICA)	20.01.03.04	19,000.00	14,000.00	19,000.00	18,668.16	18,668.16	18,668.16	0.00	18,668.16
Apa, canal si salubritate	20.01.04	9,300.00	7,000.00	9,300.00	9,261.68	9,261.68	9,261.68	0.00	9,261.68
Transport	20.01.07	3,100.00	4,000.00	3,100.00	2,496.00	2,496.00	2,496.00	0.00	2,496.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	2,300.00	1,800.00	2,300.00	1,911.50	1,911.50	1,911.50	0.00	1,911.50
Materiale si prestari de servicii cu caracter funcional	20.01.09	2,500.00	5,000.00	2,500.00	2,230.00	2,230.00	2,230.00	0.00	2,230.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	10,000.00	10,000.00	10,000.00	9,326.76	9,326.76	9,326.76	0.00	9,326.76
Reparatii curente	20.02	33,200.00	10,000.00	33,200.00	32,397.11	32,397.11	32,397.11	0.00	33,140.59
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	1,000.00
Dezinfectanti	20.04.04	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00	1,000.00
Bunuri de natura obiectelor de inventar	20.05	9,000.00	2,000.00	9,000.00	8,698.06	8,698.06	8,698.06	0.00	25,947.81
Alte obiecte de inventar	20.05.30	9,000.00	2,000.00	9,000.00	8,698.06	8,698.06	8,698.06	0.00	25,947.81
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	100.00	1,000.00	100.00	90.00	90.00	90.00	0.00	90.00
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	4,000.00	5,000.00	4,000.00	3,860.54	3,860.54	3,860.54	0.00	3,860.54
Alte cheltuieli cu bunuri si servicii	20.30.30	4,000.00	5,000.00	4,000.00	3,860.54	3,860.54	3,860.54	0.00	3,860.54

ROMANIA
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MUNICIPIUL FOCSANI
CONSILIUL LOCAL

Anexa nr.
la Hotararea nr.

Contul de Executie Cheltuieli DECEMBRIE 2018

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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,079.96
TITLUL XIII ACTIVE NEFINANCIARE	71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,079.96
Active fixe (inclusiv reparatii capitale)	71.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,079.96
Mobilier, aparatura birotica si alte active corporale	71.01.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,079.96
Capitole: 65.02.04.02									
TOTAL CHELTUIELI	00	223,650.00	229,200.00	217,980.00	195,083.91	195,083.91	195,083.91	0.00	209,518.71
CHELTUIELI CURENTE	01	217,850.00	229,200.00	217,850.00	200,746.91	200,746.91	200,746.91	0.00	207,277.59
TITLUL II BUNURI SI SERVICII	20	163,950.00	141,000.00	163,950.00	154,938.51	154,938.51	154,938.51	0.00	161,785.19
Bunuri si servicii	20.01	102,950.00	109,500.00	102,950.00	99,199.02	99,199.02	99,199.02	0.00	90,599.12
Furnituri de birou	20.01.01	1,520.00	1,500.00	1,520.00	1,511.54	1,511.54	1,511.54	0.00	1,220.04
Materiale pentru curatenie	20.01.02	2,980.00	4,000.00	2,980.00	2,933.73	2,933.73	2,933.73	0.00	4,601.64
Incalzit, Iluminat si forta motrica	20.01.03	52,000.00	64,000.00	52,000.00	50,418.21	50,418.21	50,418.21	0.00	46,127.74
-incalzire cu gaze (Distrigaz)	20.01.03.02	37,000.00	39,000.00	37,000.00	35,917.82	35,917.82	35,917.82	0.00	36,175.50
- energie electrica (ELECTRICA)	20.01.03.04	15,000.00	25,000.00	15,000.00	14,500.39	14,500.39	14,500.39	0.00	9,952.24
Apa, canal si salubritate	20.01.04	12,000.00	12,000.00	12,000.00	11,858.27	11,858.27	11,858.27	0.00	6,782.33
Transport	20.01.07	8,000.00	7,000.00	8,000.00	6,641.00	6,641.00	6,641.00	0.00	6,443.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	7,000.00	7,000.00	7,000.00	6,672.87	6,672.87	6,672.87	0.00	6,672.87
Materiale si prestari de servicii cu caracter funcional	20.01.09	6,000.00	5,000.00	6,000.00	5,983.77	5,983.77	5,983.77	0.00	5,983.77
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	13,450.00	9,000.00	13,450.00	13,179.63	13,179.63	13,179.63	0.00	12,767.73
Reparatii curente	20.02	34,500.00	20,000.00	34,500.00	33,860.54	33,860.54	33,860.54	0.00	32,926.17
Medicamente si materiale sanitare	20.04	200.00	2,000.00	200.00	0.00	0.00	0.00	0.00	161.22
Dezinfectanti	20.04.04	200.00	2,000.00	200.00	0.00	0.00	0.00	0.00	161.22
Bunuri de natura obiectelor de inventar	20.05	1,000.00	3,000.00	1,000.00	863.64	863.64	863.64	0.00	17,574.67
Alte obiecte de inventar	20.05.30	1,000.00	3,000.00	1,000.00	863.64	863.64	863.64	0.00	17,574.67
Deplasari, detasari, transferari	20.06	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00

ROMANIA
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CONSILIUL LOCAL

Anexa nr.
la Hotararea nr.

Contul de Executie Cheltuieli DECEMBRIE 2018

Denumire	CodIndicator	Credite de angajament	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
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	2,250.00	500.00	2,250.00	1,490.85	1,490.85	1,490.85	0.00	999.55
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	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte cheltuieli	20.30	22,800.00	4,000.00	22,800.00	19,274.46	19,274.46	19,274.46	0.00	19,274.46
Alte cheltuieli cu bunuri si servicii	20.30.30	22,800.00	4,000.00	22,800.00	19,274.46	19,274.46	19,274.46	0.00	19,274.46
TITLUL IX ASISTENTA SOCIALA	57	11,900.00	15,000.00	11,900.00	6,642.40	6,642.40	6,642.40	0.00	6,326.40
Ajutoare sociale	57.02	11,900.00	15,000.00	11,900.00	6,642.40	6,642.40	6,642.40	0.00	6,326.40
Ajutoare sociale in numerar	57.02.01	6,900.00	10,000.00	6,900.00	6,240.40	6,240.40	6,240.40	0.00	5,991.40
Ajutoare sociale in natura	57.02.02	5,000.00	5,000.00	5,000.00	402.00	402.00	402.00	0.00	335.00
Burse	59.01	25,200.00	25,200.00	25,200.00	22,370.00	22,370.00	22,370.00	0.00	22,370.00
TITLUL XI ALTE CHELTUIELI	59	42,000.00	73,200.00	42,000.00	39,166.00	39,166.00	39,166.00	0.00	39,166.00
Sume aferente personelor cu handicap neincadrate	59.40	16,800.00	48,000.00	16,800.00	16,796.00	16,796.00	16,796.00	0.00	16,796.00
70. CHELTUIELI DE CAPITAL (70=71+72)	70	5,800.00	0.00	5,800.00	0.00	0.00	0.00	0.00	2,241.12
TITLUL XIII ACTIVE NEFINANCIARE	71	5,800.00	0.00	5,800.00	0.00	0.00	0.00	0.00	2,241.12
Active fixe (inclusiv reparatii capitale)	71.01	5,800.00	0.00	5,800.00	0.00	0.00	0.00	0.00	2,241.12
Mobilier, aparatura birotica si alte active corporale	71.01.03	5,800.00	0.00	5,800.00	0.00	0.00	0.00	0.00	2,241.12
Plati din anii precedenti recuperate in anul curent - SF	85.01.01	0.00	0.00	-5,670.00	-5,663.00	-5,663.00	-5,663.00	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 S	85	0.00	0.00	-5,670.00	-5,663.00	-5,663.00	-5,663.00	0.00	0.00
Plati efectuate in anii precedenti si recuperate in anul c	85.01	0.00	0.00	-5,670.00	-5,663.00	-5,663.00	-5,663.00	0.00	0.00

PRESEDINTE DE SEDINTA
Balaban Elena Luminita

Contrasemneaza,
Secretarul Municipiului Focsani,
Eduard Marian Corhana

ROMANIA
JUDETUL VRANCEA
MUNICIPIUL FOCSANI
CONSILIUL LOCAL

Anexa nr. 3
la Hotararea nr.
203/18.04.2019

COLEGIUL TEHNIC „ION MINCU"

Contul de Executie Cheltuieli DECEMBRIE 2018

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	605,000.00	633,400.00	597,830.00	592,856.40	592,856.40	592,856.40	0.00	695,987.13
CHELTUIELI CURENTE	01	605,000.00	633,400.00	605,000.00	600,018.40	600,018.40	600,018.40	0.00	636,705.38
TITLUL II BUNURI SI SERVICII	20	555,000.00	548,000.00	555,000.00	554,289.40	554,289.40	554,289.40	0.00	590,976.38
Bunuri si servicii	20.01	511,720.00	516,000.00	511,720.00	511,326.85	511,326.85	511,326.85	0.00	498,396.74
Furnituri de birou	20.01.01	3,000.00	3,000.00	3,000.00	2,986.35	2,986.35	2,986.35	0.00	2,976.78
Materiale pentru curatenie	20.01.02	7,800.00	8,000.00	7,800.00	7,799.04	7,799.04	7,799.04	0.00	8,907.80
Incalzit, Iluminat si forta motrica	20.01.03	340,770.00	379,000.00	340,770.00	340,745.14	340,745.14	340,745.14	0.00	340,657.98
-incalzire-sistem centralizat (ENET)	20.01.03.01	307,040.00	347,000.00	307,040.00	307,028.09	307,028.09	307,028.09	0.00	306,828.15
-incalzire cu gaze (Distrigaz)	20.01.03.02	3,400.00	3,000.00	3,400.00	3,387.79	3,387.79	3,387.79	0.00	3,387.79
- energie electrica (ELECTRICA)	20.01.03.04	30,330.00	29,000.00	30,330.00	30,329.26	30,329.26	30,329.26	0.00	30,442.04
Apa, canal si salubritate	20.01.04	55,000.00	48,000.00	55,000.00	54,780.52	54,780.52	54,780.52	0.00	54,306.84
Carburanti si lubrifianti	20.01.05	5,550.00	5,000.00	5,550.00	5,550.00	5,550.00	5,550.00	0.00	5,747.87
Piese de schimb	20.01.06	980.00	1,000.00	980.00	973.00	973.00	973.00	0.00	973.00
Transport	20.01.07	4,300.00	5,000.00	4,300.00	4,223.00	4,223.00	4,223.00	0.00	4,223.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	7,620.00	7,000.00	7,620.00	7,608.87	7,608.87	7,608.87	0.00	7,608.87
Materiale si prestari de servicii cu caracter funcional	20.01.09	55,000.00	50,000.00	55,000.00	54,977.95	54,977.95	54,977.95	0.00	55,207.79
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	31,700.00	10,000.00	31,700.00	31,682.98	31,682.98	31,682.98	0.00	17,786.81
Reparatii curente	20.02	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	0.00	20,000.00
Medicamente si materiale sanitare	20.04	1,640.00	2,000.00	1,640.00	1,636.25	1,636.25	1,636.25	0.00	1,695.75
Dezinfectanti	20.04.04	1,640.00	2,000.00	1,640.00	1,636.25	1,636.25	1,636.25	0.00	1,695.75
Bunuri de natura obiectelor de inventar	20.05	16,630.00	2,000.00	16,630.00	16,363.84	16,363.84	16,363.84	0.00	66,904.20
Uniforme si echipament	20.05.01	1,380.00	1,000.00	1,380.00	1,376.90	1,376.90	1,376.90	0.00	655.29
Lenjerie si accesorii de pat	20.05.03	3,750.00	0.00	3,750.00	3,617.60	3,617.60	3,617.60	0.00	0.00
Alte obiecte de inventar	20.05.30	11,500.00	1,000.00	11,500.00	11,369.34	11,369.34	11,369.34	0.00	66,248.91
Deplasari, detasari, transferari	20.06	320.00	500.00	320.00	313.00	313.00	313.00	0.00	313.00

ROMANIA
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MUNICIPIUL FOCSANI
CONSILIUL LOCAL

Anexa nr.
la Hotararea nr.

Contul de Executie Cheltuieli DECEMBRIE 2018

Denumire	CodIndicator	Credite de angajament	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
Deplasari interne, detasari, transferari	20.06.01	320.00	500.00	320.00	313.00	313.00	313.00	0.00	313.00
Materiale de laborator	20.09	970.00	1,500.00	970.00	965.69	965.69	965.69	0.00	965.69
Carti, publicatii si materiale documentare	20.11	1,000.00	1,000.00	1,000.00	982.77	982.77	982.77	0.00	0.00
Pregatire profesionala	20.13	800.00	1,000.00	800.00	790.00	790.00	790.00	0.00	790.00
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	1,920.00	3,000.00	1,920.00	1,911.00	1,911.00	1,911.00	0.00	1,911.00
Alte cheltuieli cu bunuri si servicii	20.30.30	1,920.00	3,000.00	1,920.00	1,911.00	1,911.00	1,911.00	0.00	1,911.00
TITLUL IX ASISTENTA SOCIALA	57	5,300.00	5,500.00	5,300.00	4,993.00	4,993.00	4,993.00	0.00	4,993.00
Ajutoare sociale	57.02	5,300.00	5,500.00	5,300.00	4,993.00	4,993.00	4,993.00	0.00	4,993.00
Ajutoare sociale in numerar	57.02.01	3,800.00	4,000.00	3,800.00	3,793.00	3,793.00	3,793.00	0.00	3,793.00
Ajutoare sociale in natura	57.02.02	1,500.00	1,500.00	1,500.00	1,200.00	1,200.00	1,200.00	0.00	1,200.00
TITLUL XI ALTE CHELTUIELI	59	44,700.00	79,900.00	44,700.00	40,736.00	40,736.00	40,736.00	0.00	40,736.00
Burse	59.01	27,900.00	27,900.00	27,900.00	23,963.00	23,963.00	23,963.00	0.00	23,963.00
Sume aferente persoanelor cu handicap neincadrate	59.40	16,800.00	52,000.00	16,800.00	16,773.00	16,773.00	16,773.00	0.00	16,773.00
70. CHELTUIELI DE CAPITAL (70=71+72)	70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59,281.75
TITLUL XIII ACTIVE NEFINANCIARE	71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59,281.75
Active fixe (inclusiv reparatii capitale)	71.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59,281.75
Masini, echipamente si mijloace de transport	71.01.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56,042.23
Mobilier, aparatura birotica si alte active corporale	71.01.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,239.52
TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI	85	0.00	0.00	-7,170.00	-7,162.00	-7,162.00	-7,162.00	0.00	0.00
Plati efectuate in anii precedenti si recuperate in anul	85.01	0.00	0.00	-7,170.00	-7,162.00	-7,162.00	-7,162.00	0.00	0.00
Plati efectuate in anii precedenti si recuperate in anul	85.01.01	0.00	0.00	-7,170.00	-7,162.00	-7,162.00	-7,162.00	0.00	0.00

PRESEDINTE DE SEDINTA
Balaban Elena Luminita

Contrasemneaza,
Secretarul Municipiului Focsani,
Eduard Marian Corhana

ROMANIA
JUDETUL VRANCEA
MUNICIPIUL FOCSANI
CONSILIUL LOCAL

Anexa nr. 32
la Hotararea nr.
203/18.04.2019

COLEGIUL TEHNIC „V.I. COTEA"

Contul de Executie Cheltuieli DECEMBRIE 2018

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	2,160,890.00	1,281,000.00	1,242,900.00	733,438.93	733,438.93	733,438.93	0.00	773,386.43
CHELTUIELI CURENTE	01	2,160,890.00	1,281,000.00	1,244,900.00	737,808.93	737,808.93	737,808.93	0.00	737,705.68
TITLUL II BUNURI SI SERVICII	20	655,000.00	655,000.00	655,000.00	654,943.93	654,943.93	654,943.93	0.00	651,436.68
Bunuri si servicii	20.01	562,500.00	578,000.00	562,500.00	562,499.02	562,499.02	562,499.02	0.00	568,219.97
Furnituri de birou	20.01.01	4,200.00	3,000.00	4,200.00	4,199.95	4,199.95	4,199.95	0.00	3,878.61
Materiale pentru curatenie	20.01.02	18,000.00	15,000.00	18,000.00	17,999.75	17,999.75	17,999.75	0.00	15,628.75
Incalzit, Iluminat si forta motrica	20.01.03	356,000.00	366,000.00	356,000.00	356,000.00	356,000.00	356,000.00	0.00	356,000.00
-incalzire-sistem centralizat (ENET)	20.01.03.01	291,500.00	304,000.00	291,500.00	291,500.00	291,500.00	291,500.00	0.00	291,500.00
-incalzire cu gaze (Distrigaz)	20.01.03.02	6,500.00	4,000.00	6,500.00	6,500.00	6,500.00	6,500.00	0.00	6,500.00
- energie electrica (ELECTRICA)	20.01.03.04	58,000.00	58,000.00	58,000.00	58,000.00	58,000.00	58,000.00	0.00	58,000.00
Apa, canal si salubritate	20.01.04	92,400.00	98,000.00	92,400.00	92,400.00	92,400.00	92,400.00	0.00	92,400.00
Carburanti si lubrifianti	20.01.05	19,000.00	18,000.00	19,000.00	18,999.98	18,999.98	18,999.98	0.00	26,886.59
Piese de schimb	20.01.06	6,000.00	8,000.00	6,000.00	6,000.00	6,000.00	6,000.00	0.00	6,000.00
Transport	20.01.07	17,000.00	25,000.00	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	7,000.00	5,000.00	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	25,000.00	25,000.00	25,000.00	24,999.96	24,999.96	24,999.96	0.00	24,857.77
Alte bunuri si servicii pentru intretinere si functionar	20.01.30	17,900.00	15,000.00	17,900.00	17,899.38	17,899.38	17,899.38	0.00	18,568.25
Reparatii curente	20.02	32,000.00	20,000.00	32,000.00	31,998.34	31,998.34	31,998.34	0.00	31,998.35
Medicamente si materiale sanitare	20.04	3,000.00	2,000.00	3,000.00	3,000.00	3,000.00	3,000.00	0.00	4,818.14
Dezinfectanti	20.04.04	3,000.00	2,000.00	3,000.00	3,000.00	3,000.00	3,000.00	0.00	4,818.14
Bunuri de natura obiectelor de inventar	20.05	11,000.00	10,000.00	11,000.00	10,999.66	10,999.66	10,999.66	0.00	0.00
Lenjerie si accesorii de pat	20.05.03	4,000.00	10,000.00	4,000.00	3,999.71	3,999.71	3,999.71	0.00	0.00
Alte obiecte de inventar	20.05.30	7,000.00	0.00	7,000.00	6,999.95	6,999.95	6,999.95	0.00	0.00
Deplasari, detasari, transferari	20.06	300.00	500.00	300.00	280.31	280.31	280.31	0.00	560.62
Deplasari interne, detasari, transferari	20.06.01	300.00	500.00	300.00	280.31	280.31	280.31	0.00	560.62
Carti, publicatii si materiale documentare	20.11	400.00	2,000.00	400.00	400.00	400.00	400.00	0.00	64.00

ROMANIA
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MUNICIPIUL FOCSANI
CONSILIUL LOCAL

Anexa nr.
la Hotararea nr.

Contul de Executie Cheltuieli DECEMBRIE 2018

Denumire	CodIndicator	Credite de angajament	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
Pregatire profesionala	20.13	1,000.00	500.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00	1,000.00
Protectia muncii	20.14	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte cheltuieli	20.30	44,800.00	40,000.00	44,800.00	44,766.60	44,766.60	44,766.60	0.00	44,775.60
Alte cheltuieli cu bunuri si servicii	20.30.30	44,800.00	40,000.00	44,800.00	44,766.60	44,766.60	44,766.60	0.00	44,775.60
TITLUL IX ASISTENTA SOCIALA	57	6,000.00	6,000.00	6,000.00	5,903.00	5,903.00	5,903.00	0.00	5,903.00
Ajutoare sociale	57.02	6,000.00	6,000.00	6,000.00	5,903.00	5,903.00	5,903.00	0.00	5,903.00
Ajutoare sociale in numerar	57.02.01	3,000.00	3,000.00	3,000.00	2,903.00	2,903.00	2,903.00	0.00	2,903.00
Ajutoare sociale in natura	57.02.02	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	0.00	3,000.00
TITLUL X PROIECTE CU FINANTARE DIN FONDURI	58	1,415,990.00	490,000.00	500,000.00	0.00	0.00	0.00	0.00	0.00
Programe din Fondul European de Dezvoltare Regio	58.01	1,415,990.00	490,000.00	500,000.00	0.00	0.00	0.00	0.00	0.00
Finantarea nationala	58.01.01	323,250.00	65,000.00	75,000.00	0.00	0.00	0.00	0.00	0.00
Finantarea externa nerambursabila	58.01.02	1,092,740.00	425,000.00	425,000.00	0.00	0.00	0.00	0.00	0.00
TITLUL XI ALTE CHELTUIELI	59	83,900.00	130,000.00	83,900.00	76,962.00	76,962.00	76,962.00	0.00	80,366.00
Burse	59.01	54,000.00	54,000.00	54,000.00	50,754.00	50,754.00	50,754.00	0.00	54,158.00
Sume aferente persoanelor cu handicap neincadrate	59.40	29,900.00	76,000.00	29,900.00	26,208.00	26,208.00	26,208.00	0.00	26,208.00
70. CHELTUIELI DE CAPITAL (70=71+72)	70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,680.75
TITLUL XIII ACTIVE NEFINANCIARE	71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,680.75
Active fixe (inclusiv reparatii capitale)	71.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,680.75
Masini, echipamente si mijloace de transport	71.01.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,854.51
Mobilier, aparatura birotica si alte active corporale	71.01.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,826.24
TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENT	85	0.00	0.00	-2,000.00	-4,370.00	-4,370.00	-4,370.00	0.00	0.00
Plati efectuate in anii precedenti si recuperate in an	85.01	0.00	0.00	-2,000.00	-4,370.00	-4,370.00	-4,370.00	0.00	0.00
Plati efectuate in anii precedenti si recuperate in an	85.01.01	0.00	0.00	-2,000.00	-4,370.00	-4,370.00	-4,370.00	0.00	0.00

PRESEDINTE DE SEDINTA,
Balaban Elena Luminita

Contrasemneaza,
Secretarul Municipiului Focsani,
Eduard Marian Corhana

ROMANIA
JUDETUL VRANCEA
MUNICIPIUL FOCSANI
CONSILIUL LOCAL

Anexa nr. 33
la Hotararea nr.
203/18.04.2019

LICEUL CU PROGRAM SPORTIV

Contul de Executie Cheltuieli DECEMBRIE 2018

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	1,463,060.00	1,265,000.00	1,463,060.00	1,462,997.22	1,462,997.22	1,462,997.22	0.00	1,420,522.42
CHELTUIELI CURENTE	01	1,463,060.00	1,265,000.00	1,463,060.00	1,462,997.22	1,462,997.22	1,462,997.22	0.00	1,406,097.24
TITLUL II BUNURI SI SERVICII	20	495,680.00	400,000.00	495,680.00	495,628.45	495,628.45	495,628.45	0.00	438,728.47
Bunuri si servicii	20.01	293,300.00	299,000.00	293,300.00	293,276.30	293,276.30	293,276.30	0.00	293,276.30
Furnituri de birou	20.01.01	3,000.00	3,000.00	3,000.00	2,999.65	2,999.65	2,999.65	0.00	2,999.65
Materiale pentru curatenie	20.01.02	3,780.00	5,000.00	3,780.00	3,772.92	3,772.92	3,772.92	0.00	3,772.92
Incalzit, Iluminat si forta motrica	20.01.03	211,740.00	212,000.00	211,740.00	211,740.00	211,740.00	211,740.00	0.00	211,740.00
-incalzire-sistem centralizat (ENET)	20.01.03.01	165,920.00	182,000.00	165,920.00	165,920.00	165,920.00	165,920.00	0.00	165,920.00
- energie electrica (ELECTRICA)	20.01.03.04	45,820.00	30,000.00	45,820.00	45,820.00	45,820.00	45,820.00	0.00	45,820.00
Apa, canal si salubritate	20.01.04	25,570.00	33,000.00	25,570.00	25,565.96	25,565.96	25,565.96	0.00	25,565.96
Transport	20.01.07	3,250.00	10,000.00	3,250.00	3,248.00	3,248.00	3,248.00	0.00	3,248.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	13,790.00	8,000.00	13,790.00	13,788.80	13,788.80	13,788.80	0.00	13,788.80
Materiale si prestari de servicii cu caracter funcional	20.01.09	12,170.00	14,000.00	12,170.00	12,166.46	12,166.46	12,166.46	0.00	12,166.46
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	20,000.00	14,000.00	20,000.00	19,994.51	19,994.51	19,994.51	0.00	19,994.51
Reparatii curente	20.02	28,280.00	20,000.00	28,280.00	28,272.00	28,272.00	28,272.00	0.00	28,272.00
Medicamente si materiale sanitare	20.04	4,000.00	6,000.00	4,000.00	3,993.77	3,993.77	3,993.77	0.00	3,993.77
Medicamente	20.04.01	4,000.00	4,000.00	4,000.00	3,993.77	3,993.77	3,993.77	0.00	3,993.77
Materiale sanitare	20.04.02	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	56,900.00	6,500.00	56,900.00	56,899.98	56,899.98	56,899.98	0.00	0.00
Uniforme si echipament	20.05.01	50,400.00	0.00	50,400.00	50,400.00	50,400.00	50,400.00	0.00	0.00
Alte obiecte de inventar	20.05.30	6,500.00	6,500.00	6,500.00	6,499.98	6,499.98	6,499.98	0.00	0.00
Deplasari, detasari, transferari	20.06	2,340.00	3,000.00	2,340.00	2,335.00	2,335.00	2,335.00	0.00	2,335.00
Deplasari interne, detasari, transferari	20.06.01	2,340.00	3,000.00	2,340.00	2,335.00	2,335.00	2,335.00	0.00	2,335.00

ROMANIA
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MUNICIPIUL FOCSANI
CONSILIUL LOCAL

Anexa nr.
la Hotararea nr.

Contul de Executie Cheltuieli DECEMBRIE 2018

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	500.00	500.00	500.00	500.00	500.00	500.00	0.00	500.00
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	110,360.00	63,000.00	110,360.00	110,351.40	110,351.40	110,351.40	0.00	110,351.40
Chirii	20.30.04	9,480.00	10,000.00	9,480.00	9,480.00	9,480.00	9,480.00	0.00	9,480.00
Alte cheltuieli cu bunuri si servicii	20.30.30	100,880.00	53,000.00	100,880.00	100,871.40	100,871.40	100,871.40	0.00	100,871.40
TITLUL IX ASISTENTA SOCIALA	57	924,600.00	805,000.00	924,600.00	924,596.77	924,596.77	924,596.77	0.00	924,596.77
Ajutoare sociale	57.02	924,600.00	805,000.00	924,600.00	924,596.77	924,596.77	924,596.77	0.00	924,596.77
Ajutoare sociale in numerar	57.02.01	922,520.00	800,000.00	922,520.00	922,519.77	922,519.77	922,519.77	0.00	922,519.77
Ajutoare sociale in natura	57.02.02	2,080.00	5,000.00	2,080.00	2,077.00	2,077.00	2,077.00	0.00	2,077.00
TITLUL XI ALTE CHELTUIELI	59	42,780.00	60,000.00	42,780.00	42,772.00	42,772.00	42,772.00	0.00	42,772.00
Burse	59.01	42,780.00	60,000.00	42,780.00	42,772.00	42,772.00	42,772.00	0.00	42,772.00
70. CHELTUIELI DE CAPITAL (70=71+72)	70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,425.18
TITLUL XIII ACTIVE NEFINANCIARE	71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,425.18
Active fixe (inclusiv reparatii capitale)	71.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,425.18
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	10,500.22

PRESEDINTE DE SEDINTA
Balaban Elena-Lumnita

Contrasemneaza,
Secretarul Municipiului Focsani,
Eduard Marian Corhana

ROMANIA
JUDETUL VRANCEA
MUNICIPIUL FOCSANI
CONSILIUL LOCAL

Anexa nr. 3/
la Hotararea nr.
203/18.05.201

COLEGIUL NATIONAL „AL. I. CUZA"

Contul de Executie Cheltuieli DECEMBRIE 2018

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	810,010.00	583,400.00	808,040.00	795,951.52	795,951.52	795,951.52	0.00	938,268.43
CHELTUIELI CURENTE	01	634,800.00	583,400.00	634,800.00	634,277.73	634,277.73	634,277.73	0.00	548,578.28
TITLUL II BUNURI SI SERVICII	20	528,000.00	440,000.00	528,000.00	527,649.73	527,649.73	527,649.73	0.00	441,950.28
Bunuri si servicii	20.01	353,740.00	393,000.00	353,740.00	353,687.36	353,687.36	353,687.36	0.00	358,458.55
Furnituri de birou	20.01.01	10,300.00	6,000.00	10,300.00	10,300.00	10,300.00	10,300.00	0.00	15,253.92
Materiale pentru curatenie	20.01.02	8,000.00	6,000.00	8,000.00	7,999.24	7,999.24	7,999.24	0.00	7,841.42
Incalzit, Iluminat si forta motrica	20.01.03	231,100.00	281,000.00	231,100.00	231,095.54	231,095.54	231,095.54	0.00	231,095.54
-incalzire-sistem centralizat (ENET)	20.01.03.01	192,920.00	252,000.00	192,920.00	192,919.59	192,919.59	192,919.59	0.00	192,919.59
- energie electrica (ELECTRICA)	20.01.03.04	38,180.00	29,000.00	38,180.00	38,175.95	38,175.95	38,175.95	0.00	38,175.95
Apa, canal si salubritate	20.01.04	34,000.00	37,000.00	34,000.00	34,000.00	34,000.00	34,000.00	0.00	34,000.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	7,910.00	8,000.00	7,910.00	7,906.88	7,906.88	7,906.88	0.00	7,914.98
Materiale si prestari de servicii cu caracter funcional	20.01.09	2,750.00	3,000.00	2,750.00	2,744.00	2,744.00	2,744.00	0.00	2,744.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	59,680.00	52,000.00	59,680.00	59,641.70	59,641.70	59,641.70	0.00	59,608.69
Reparatii curente	20.02	66,250.00	20,000.00	66,250.00	66,243.27	66,243.27	66,243.27	0.00	66,295.25
Medicamente si materiale sanitare	20.04	2,000.00	2,000.00	2,000.00	1,999.42	1,999.42	1,999.42	0.00	1,110.16
Dezinfectanti	20.04.04	2,000.00	2,000.00	2,000.00	1,999.42	1,999.42	1,999.42	0.00	1,110.16
Bunuri de natura obiectelor de inventar	20.05	37,700.00	5,000.00	37,700.00	37,451.84	37,451.84	37,451.84	0.00	1,684.00
Alte obiecte de inventar	20.05.30	37,700.00	5,000.00	37,700.00	37,451.84	37,451.84	37,451.84	0.00	1,684.00
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
Materiale de laborator	20.09	1,710.00	2,000.00	1,710.00	1,706.19	1,706.19	1,706.19	0.00	802.88
Carti, publicatii si materiale documentare	20.11	2,500.00	2,500.00	2,500.00	2,499.74	2,499.74	2,499.74	0.00	85.00
Pregatire profesionala	20.13	890.00	1,000.00	890.00	890.00	890.00	890.00	0.00	890.00

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Anexa nr.
la Hotararea nr.

Contul de Executie Cheltuieli DECEMBRIE 2018

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	2,930.00	3,000.00	2,930.00	2,920.02	2,920.02	2,920.02	0.00	2,920.02
Alte cheltuieli	20.30	60,280.00	11,000.00	60,280.00	60,251.89	60,251.89	60,251.89	0.00	9,704.42
Alte cheltuieli cu bunuri si servicii	20.30.30	60,280.00	11,000.00	60,280.00	60,251.89	60,251.89	60,251.89	0.00	9,704.42
TITLUL IX ASISTENTA SOCIALA	57	4,400.00	6,000.00	4,400.00	4,398.00	4,398.00	4,398.00	0.00	4,398.00
Ajutoare sociale	57.02	4,400.00	6,000.00	4,400.00	4,398.00	4,398.00	4,398.00	0.00	4,398.00
Ajutoare sociale in natura	57.02.02	4,400.00	6,000.00	4,400.00	4,398.00	4,398.00	4,398.00	0.00	4,398.00
TITLUL XI ALTE CHELTUIELI	59	102,400.00	137,400.00	102,400.00	102,230.00	102,230.00	102,230.00	0.00	102,230.00
Burse	59.01	99,000.00	114,400.00	99,000.00	98,911.00	98,911.00	98,911.00	0.00	98,911.00
Sume aferente persoanelor cu hand neincadrate	59.40	3,400.00	23,000.00	3,400.00	3,319.00	3,319.00	3,319.00	0.00	3,319.00
70. CHELTUIELI DE CAPITAL (70=71+72)	70	175,210.00	0.00	175,210.00	163,637.79	163,637.79	163,637.79	0.00	389,690.15
TITLUL XIII ACTIVE NEFINANCIARE	71	175,210.00	0.00	175,210.00	163,637.79	163,637.79	163,637.79	0.00	389,690.15
Active fixe (inclusiv reparatii capitale)	71.01	175,210.00	0.00	175,210.00	163,637.79	163,637.79	163,637.79	0.00	389,690.15
Constructii	71.01.01	89,710.00	0.00	89,710.00	84,988.29	84,988.29	84,988.29	0.00	342,046.97
Masini, echipamente si mijloace de transport	71.01.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,220.49
Mobilier, aparatura birotica si alte active corporale	71.01.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,936.60
Alte active fixe (iunclusiv reparatii capitale)	71.01.30	85,500.00	0.00	85,500.00	78,649.50	78,649.50	78,649.50	0.00	25,486.09
TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI	85	0.00	0.00	-1,970.00	-1,964.00	-1,964.00	-1,964.00	0.00	0.00
Plati efectuate in anii precedenti si recuperate in anul	85.01	0.00	0.00	-1,970.00	-1,964.00	-1,964.00	-1,964.00	0.00	0.00
Plati efectuate in anii precedenti si recuperate in anul	85.01.01	0.00	0.00	-1,970.00	-1,964.00	-1,964.00	-1,964.00	0.00	0.00

PRESEDINTE DE SEDINTA
Balaban Elena Lumanita

Contrasemneaza,
Secretarul Municipiului Focsani,
Eduard Marian Corhana

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Anexa nr. 35
la Hotararea nr.
203/18.04.2019

COLEGIUL ECONOMIC „M. KOGĂLNICEANU" **Contul de Executie Cheltuieli DECEMBRIE 2018**

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	2,581,360.00	1,020,700.00	1,012,740.00	481,005.69	481,005.69	481,005.69	0.00	455,860.67
CHELTUIELI CURENTE	01	2,566,360.00	1,020,700.00	997,740.00	467,070.69	467,070.69	467,070.69	0.00	442,820.73
TITLUL II BUNURI SI SERVICII	20	423,840.00	400,000.00	423,840.00	405,237.69	405,237.69	405,237.69	0.00	380,987.73
Bunuri si servicii	20.01	338,500.00	354,500.00	338,500.00	320,820.56	320,820.56	320,820.56	0.00	327,249.81
Furnituri de birou	20.01.01	7,000.00	4,000.00	7,000.00	6,955.80	6,955.80	6,955.80	0.00	12,590.56
Materiale pentru curatenie	20.01.02	5,000.00	3,000.00	5,000.00	4,990.45	4,990.45	4,990.45	0.00	2,964.48
Incalzit, Iluminat si forta motrica	20.01.03	241,000.00	267,000.00	241,000.00	227,407.11	227,407.11	227,407.11	0.00	227,407.11
-incalzire-sistem centralizat (ENET)	20.01.03.01	216,000.00	242,000.00	216,000.00	206,354.48	206,354.48	206,354.48	0.00	206,354.48
- energie electrica (ELECTRICA)	20.01.03.04	25,000.00	25,000.00	25,000.00	21,052.63	21,052.63	21,052.63	0.00	21,052.63
Apa, canal si salubritate	20.01.04	39,000.00	30,000.00	39,000.00	38,174.62	38,174.62	38,174.62	0.00	38,174.62
Transport	20.01.07	10,000.00	8,000.00	10,000.00	8,905.40	8,905.40	8,905.40	0.00	8,905.40
Posta, telecomunicatii, radio, tv, internet	20.01.08	4,500.00	4,500.00	4,500.00	4,087.46	4,087.46	4,087.46	0.00	4,087.46
Materiale si prestari de servicii cu caracter funcional	20.01.09	6,000.00	10,000.00	6,000.00	5,433.20	5,433.20	5,433.20	0.00	7,748.68
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	26,000.00	28,000.00	26,000.00	24,866.52	24,866.52	24,866.52	0.00	25,371.50
Reparatii curente	20.02	20,000.00	20,000.00	20,000.00	19,966.84	19,966.84	19,966.84	0.00	12,223.50
Medicamente si materiale sanitare	20.04	2,000.00	2,000.00	2,000.00	1,993.16	1,993.16	1,993.16	0.00	2,072.23
Dezinfectanti	20.04.04	2,000.00	2,000.00	2,000.00	1,993.16	1,993.16	1,993.16	0.00	2,072.23
Bunuri de natura obiectelor de inventar	20.05	24,500.00	8,000.00	24,500.00	24,349.42	24,349.42	24,349.42	0.00	0.00
Alte obiecte de inventar	20.05.30	24,500.00	8,000.00	24,500.00	24,349.42	24,349.42	24,349.42	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
Materiale de laborator	20.09	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.

Contul de Executie Cheltuieli DECEMBRIE 2018

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	2,000.00	2,000.00	2,000.00	1,996.91	1,996.91	1,996.91	0.00	0.00
Pregatire profesionala	20.13	7,500.00	500.00	7,500.00	7,385.00	7,385.00	7,385.00	0.00	7,385.00
Protectia muncii	20.14	3,500.00	1,500.00	3,500.00	2,980.00	2,980.00	2,980.00	0.00	3,356.82
Alte cheltuieli	20.30	25,840.00	10,000.00	25,840.00	25,745.80	25,745.80	25,745.80	0.00	28,700.37
Alte cheltuieli cu bunuri si servicii	20.30.30	25,840.00	10,000.00	25,840.00	25,745.80	25,745.80	25,745.80	0.00	28,700.37
TITLUL IX ASISTENTA SOCIALA	57	11,000.00	11,000.00	11,000.00	8,688.00	8,688.00	8,688.00	0.00	8,688.00
Ajutoare sociale	57.02	11,000.00	11,000.00	11,000.00	8,688.00	8,688.00	8,688.00	0.00	8,688.00
Ajutoare sociale in natura	57.02.02	11,000.00	11,000.00	11,000.00	8,688.00	8,688.00	8,688.00	0.00	8,688.00
TITLUL X PROIECTE CU FINANTARE DIN FONDURI E	58	2,068,620.00	490,000.00	500,000.00	0.00	0.00	0.00	0.00	0.00
Programe din Fondul European de Dezvoltare Region	58.01	2,068,620.00	490,000.00	500,000.00	0.00	0.00	0.00	0.00	0.00
Finantarea nationala	58.01.01	569,790.00	65,000.00	75,000.00	0.00	0.00	0.00	0.00	0.00
Finantarea externa nerambursabila	58.01.02	1,498,830.00	425,000.00	425,000.00	0.00	0.00	0.00	0.00	0.00
TITLUL XI ALTE CHELTUIELI	59	62,900.00	119,700.00	62,900.00	53,145.00	53,145.00	53,145.00	0.00	53,145.00
Burse	59.01	55,700.00	55,700.00	55,700.00	45,995.00	45,995.00	45,995.00	0.00	45,995.00
Sume aferente persoanelor cu hand neincadrate	59.40	7,200.00	64,000.00	7,200.00	7,150.00	7,150.00	7,150.00	0.00	7,150.00
70. CHELTUIELI DE CAPITAL (70=71+72)	70	15,000.00	0.00	15,000.00	13,935.00	13,935.00	13,935.00	0.00	13,039.94
TITLUL XIII ACTIVE NEFINANCIARE	71	15,000.00	0.00	15,000.00	13,935.00	13,935.00	13,935.00	0.00	13,039.94
Active fixe (inclusiv reparatii capitale)	71.01	15,000.00	0.00	15,000.00	13,935.00	13,935.00	13,935.00	0.00	13,039.94
Masini, echipamente si mijloace de transport	71.01.02	5,000.00	0.00	5,000.00	4,900.00	4,900.00	4,900.00	0.00	10,321.36
Mobilier, aparatura birotica si alte active corporale	71.01.03	10,000.00	0.00	10,000.00	9,035.00	9,035.00	9,035.00	0.00	2,718.58

PRESEDINTE DE SEDINTA,
Balaban Elena Lumanita

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Anexa nr. 36
la Hotararea nr.
203/18.04.2019

COLEGIUL NAȚIONAL UNIREA

Contul de Executie Cheltuieli DECEMBRIE 2018

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	679,050.00	584,650.00	676,140.00	650,713.64	650,713.64	650,713.64	0.00	640,336.52
CHELTUIELI CURENTE	01	679,050.00	584,650.00	679,050.00	653,618.64	653,618.64	653,618.64	0.00	618,750.28
TITLUL II BUNURI SI SERVICII	20	495,700.00	390,000.00	495,700.00	495,466.31	495,466.31	495,466.31	0.00	460,560.95
Bunuri si servicii	20.01	316,600.00	312,000.00	316,600.00	316,437.25	316,437.25	316,437.25	0.00	316,881.40
Furnituri de birou	20.01.01	2,700.00	4,000.00	2,700.00	2,673.53	2,673.53	2,673.53	0.00	3,117.68
Materiale pentru curatenie	20.01.02	4,600.00	6,000.00	4,600.00	4,562.13	4,562.13	4,562.13	0.00	4,562.13
Incalzit, Iluminat si forta motrica	20.01.03	208,040.00	202,000.00	208,040.00	208,029.59	208,029.59	208,029.59	0.00	208,029.59
-incalzire cu gaze (Distrigaz)	20.01.03.02	164,830.00	161,000.00	164,830.00	164,823.80	164,823.80	164,823.80	0.00	164,823.80
- energie electrica (ELECTRICA)	20.01.03.04	43,210.00	41,000.00	43,210.00	43,205.79	43,205.79	43,205.79	0.00	43,205.79
Apa, canal si salubritate	20.01.04	37,550.00	44,000.00	37,550.00	37,544.49	37,544.49	37,544.49	0.00	37,544.49
Posta, telecomunicatii, radio, tv, internet	20.01.08	4,800.00	5,000.00	4,800.00	4,778.86	4,778.86	4,778.86	0.00	4,778.86
Materiale si prestari de servicii cu caracter funcional	20.01.09	15,600.00	11,000.00	15,600.00	15,562.31	15,562.31	15,562.31	0.00	15,562.31
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	43,310.00	40,000.00	43,310.00	43,286.34	43,286.34	43,286.34	0.00	43,286.34
Reparatii curente	20.02	13,670.00	20,000.00	13,670.00	13,666.02	13,666.02	13,666.02	0.00	13,666.02
Medicamente si materiale sanitare	20.04	2,000.00	4,000.00	2,000.00	1,969.37	1,969.37	1,969.37	0.00	1,969.37
Dezinfectanti	20.04.04	2,000.00	4,000.00	2,000.00	1,969.37	1,969.37	1,969.37	0.00	1,969.37
Bunuri de natura obiectelor de inventar	20.05	32,350.00	10,000.00	32,350.00	32,349.51	32,349.51	32,349.51	0.00	0.00
Alte obiecte de inventar	20.05.30	32,350.00	10,000.00	32,350.00	32,349.51	32,349.51	32,349.51	0.00	0.00
Deplasari, detasari, transferari	20.06	1,140.00	1,000.00	1,140.00	1,132.00	1,132.00	1,132.00	0.00	1,132.00
Deplasari interne, detasari, transferari	20.06.01	1,140.00	1,000.00	1,140.00	1,132.00	1,132.00	1,132.00	0.00	1,132.00
Carti, publicatii si materiale documentare	20.11	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	0.00	0.00
Pregatire profesionala	20.13	1,150.00	2,000.00	1,150.00	1,150.00	1,150.00	1,150.00	0.00	1,150.00
Alte cheltuieli	20.30	125,790.00	38,000.00	125,790.00	125,762.16	125,762.16	125,762.16	0.00	125,762.16

ROMANIA
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CONSILIUL LOCAL

Anexa nr.
la Hotararea nr.

Contul de Executie Cheltuieli DECEMBRIE 2018

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	125,790.00	38,000.00	125,790.00	125,762.16	125,762.16	125,762.16	0.00	125,762.16
TITLUL IX ASISTENTA SOCIALA	57	26,650.00	24,150.00	26,650.00	19,702.33	19,702.33	19,702.33	0.00	19,739.33
Ajutoare sociale	57.02	26,650.00	24,150.00	26,650.00	19,702.33	19,702.33	19,702.33	0.00	19,739.33
Ajutoare sociale in natura	57.02.02	26,650.00	24,150.00	26,650.00	19,702.33	19,702.33	19,702.33	0.00	19,739.33
TITLUL XI ALTE CHELTUIELI	59	156,700.00	170,500.00	156,700.00	138,450.00	138,450.00	138,450.00	0.00	138,450.00
Burse	59.01	153,500.00	153,500.00	153,500.00	135,270.00	135,270.00	135,270.00	0.00	135,270.00
Sume aferente persoanelor cu hand neincadrate	59.40	3,200.00	17,000.00	3,200.00	3,180.00	3,180.00	3,180.00	0.00	3,180.00
70. CHELTUIELI DE CAPITAL (70=71+72)	70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,586.24
TITLUL XIII ACTIVE NEFINANCIARE	71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,586.24
Active fixe (inclusiv reparatii capitale)	71.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,586.24
Constructii	71.01.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	473.85
Masini, echipamente si mijloace de transport	71.01.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,445.73
Mobilier, aparatura birotica si alte active corporale	71.01.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,666.66
TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI	85	0.00	0.00	-2,910.00	-2,905.00	-2,905.00	-2,905.00	0.00	0.00
Plati efectuate in anii precedenti si recuperate in anul	85.01	0.00	0.00	-2,910.00	-2,905.00	-2,905.00	-2,905.00	0.00	0.00
Plati efectuate in anii precedenti si recuperate in anul	85.01.01	0.00	0.00	-2,910.00	-2,905.00	-2,905.00	-2,905.00	0.00	0.00

PRESEDINTE DE SEDINTA,
Balaban Elena Luminita

Contrasemneaza,
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CONSILIUL LOCAL

Anexa nr. 37
la Hotararea nr.
203/18.04.2019

COLEGIUL NAȚIONAL PEDAGOGIC „SPIRU HARET"

Contul de Executie Cheltuieli DECEMBRIE 2018

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	501,500.00	474,900.00	451,980.00	448,862.06	448,862.06	448,862.06	0.00	655,390.90
CHELTUIELI CURENTE	01	495,300.00	474,900.00	495,300.00	492,049.06	492,049.06	492,049.06	0.00	643,816.16
TITLUL II BUNURI SI SERVICII	20	451,600.00	433,000.00	451,600.00	450,722.05	450,722.05	450,722.05	0.00	433,762.15
Bunuri si servicii	20.01	365,460.00	355,000.00	365,460.00	364,607.00	364,607.00	364,607.00	0.00	362,985.95
Furnituri de birou	20.01.01	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	0.00	5,533.73
Materiale pentru curatenie	20.01.02	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	0.00	6,343.91
Incalzit, Iluminat si forta motrica	20.01.03	209,000.00	241,000.00	209,000.00	209,000.00	209,000.00	209,000.00	0.00	209,000.00
-incalzire-sistem centralizat (ENET)	20.01.03.01	192,000.00	219,000.00	192,000.00	192,000.00	192,000.00	192,000.00	0.00	192,000.00
- energie electrica (ELECTRICA)	20.01.03.04	17,000.00	22,000.00	17,000.00	17,000.00	17,000.00	17,000.00	0.00	17,000.00
Apa, canal si salubritate	20.01.04	42,000.00	42,000.00	42,000.00	42,000.00	42,000.00	42,000.00	0.00	42,000.00
Transport	20.01.07	8,000.00	10,000.00	8,000.00	7,147.00	7,147.00	7,147.00	0.00	7,147.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	5,100.00	7,000.00	5,100.00	5,100.00	5,100.00	5,100.00	0.00	5,100.00
Materiale si prestari de servicii cu caracter funcional	20.01.09	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	0.00	18,685.68
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	72,360.00	26,000.00	72,360.00	72,360.00	72,360.00	72,360.00	0.00	69,175.63
Reparatii curente	20.02	11,150.00	20,000.00	11,150.00	11,148.20	11,148.20	11,148.20	0.00	11,148.20
Medicamente si materiale sanitare	20.04	0.00	4,000.00	0.00	0.00	0.00	0.00	0.00	767.42
Dezinfectanti	20.04.04	0.00	4,000.00	0.00	0.00	0.00	0.00	0.00	767.42
Bunuri de natura obiectelor de inventar	20.05	12,200.00	10,000.00	12,200.00	12,197.32	12,197.32	12,197.32	0.00	0.00
Alte obiecte de inventar	20.05.30	12,200.00	10,000.00	12,200.00	12,197.32	12,197.32	12,197.32	0.00	0.00
Deplasari, detasari, transferari	20.06	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00	1,000.00
Deplasari interne, detasari, transferari	20.06.01	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00	1,000.00
Carti, publicatii si materiale documentare	20.11	3,920.00	2,000.00	3,920.00	3,908.95	3,908.95	3,908.95	0.00	0.00
Pregatire profesionala	20.13	80.00	2,000.00	80.00	74.95	74.95	74.95	0.00	74.95

ROMANIA
JUDETUL VRANCEA
MUNICIPIUL FOCSANI
CONSILIUL LOCAL

Anexa nr.
la Hotararea nr.

Contul de Executie Cheltuieli DECEMBRIE 2018

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	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	0.00	4,000.00
Alte cheltuieli	20.30	53,790.00	35,000.00	53,790.00	53,785.63	53,785.63	53,785.63	0.00	53,785.63
Alte cheltuieli cu bunuri si servicii	20.30.30	53,790.00	35,000.00	53,790.00	53,785.63	53,785.63	53,785.63	0.00	53,785.63
TITLUL IX ASISTENTA SOCIALA	57	18,800.00	17,000.00	18,800.00	18,248.01	18,248.01	18,248.01	0.00	18,248.01
Ajutoare sociale	57.02	18,800.00	17,000.00	18,800.00	18,248.01	18,248.01	18,248.01	0.00	18,248.01
Ajutoare sociale in numerar	57.02.01	15,800.00	14,000.00	15,800.00	15,725.00	15,725.00	15,725.00	0.00	15,725.00
Ajutoare sociale in natura	57.02.02	3,000.00	3,000.00	3,000.00	2,523.01	2,523.01	2,523.01	0.00	2,523.01
TITLUL XI ALTE CHELTUIELI	59	24,900.00	24,900.00	24,900.00	23,079.00	23,079.00	23,079.00	0.00	191,806.00
Burse	59.01	24,900.00	24,900.00	24,900.00	23,079.00	23,079.00	23,079.00	0.00	23,079.00
Despagubiri civile	59.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	168,727.00
70. CHELTUIELI DE CAPITAL (70=71+72)	70	6,200.00	0.00	6,200.00	6,200.00	6,200.00	6,200.00	0.00	11,574.74
TITLUL XIII ACTIVE NEFINANCIARE	71	6,200.00	0.00	6,200.00	6,200.00	6,200.00	6,200.00	0.00	11,574.74
Active fixe (inclusiv reparatii capitale)	71.01	6,200.00	0.00	6,200.00	6,200.00	6,200.00	6,200.00	0.00	11,574.74
Masini, echipamente si mijloace de transport	71.01.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,245.58
Mobilier, aparatura birotica si alte active corporale	71.01.03	6,200.00	0.00	6,200.00	6,200.00	6,200.00	6,200.00	0.00	6,329.16
TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI	85	0.00	0.00	-49,520.00	-49,387.00	-49,387.00	-49,387.00	0.00	0.00
Plati efectuate in anii precedenti si recuperate in anul	85.01	0.00	0.00	-49,520.00	-49,387.00	-49,387.00	-49,387.00	0.00	0.00
Plati efectuate in anii precedenti si recuperate in anul	85.01.01	0.00	0.00	-49,520.00	-49,387.00	-49,387.00	-49,387.00	0.00	0.00

PRESEDINTE DE SEDINTA,
Balaban Elena Luminita

Contrasemneaza,
Secretarul Municipiului Focsani,
Eduard Marian Corhana

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MUNICIPIUL FOCSANI
CONSILIUL LOCAL

Anexa nr. 38
la Hotararea nr. 203/18.04.2019

LICEUL DE ARTĂ „GHE. TĂTĂRESCU"

Contul de Executie Cheltuieli DECEMBRIE 2018

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	4,652,020.00	1,314,700.00	1,285,000.00	299,941.87	299,941.87	299,941.87	0.00	237,973.48
CHELTUIELI CURENTE	01	4,652,020.00	1,314,700.00	1,285,000.00	299,941.87	299,941.87	299,941.87	0.00	235,696.13
TITLUL II BUNURI SI SERVICII	20	240,100.00	220,000.00	240,100.00	237,272.87	237,272.87	237,272.87	0.00	173,027.13
Bunuri si servicii	20.01	144,800.00	166,000.00	144,800.00	142,071.49	142,071.49	142,071.49	0.00	132,220.01
Furnituri de birou	20.01.01	900.00	1,000.00	900.00	892.89	892.89	892.89	0.00	892.89
Materiale pentru curatenie	20.01.02	2,500.00	2,500.00	2,500.00	2,436.55	2,436.55	2,436.55	0.00	1,253.62
Incalzit, Iluminat si forta motrica	20.01.03	97,500.00	117,000.00	97,500.00	95,324.55	95,324.55	95,324.55	0.00	95,324.55
-incalzire-sistem centralizat (ENET)	20.01.03.01	89,500.00	109,000.00	89,500.00	89,349.86	89,349.86	89,349.86	0.00	89,349.86
- energie electrica (ELECTRICA)	20.01.03.04	8,000.00	8,000.00	8,000.00	5,974.69	5,974.69	5,974.69	0.00	5,974.69
Apa, canal si salubritate	20.01.04	13,800.00	14,000.00	13,800.00	13,411.71	13,411.71	13,411.71	0.00	13,411.71
Transport	20.01.07	7,000.00	6,500.00	7,000.00	6,998.00	6,998.00	6,998.00	0.00	6,998.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	4,100.00	4,000.00	4,100.00	4,008.87	4,008.87	4,008.87	0.00	4,008.87
Materiale si prestari de servicii cu caracter funcional	20.01.09	3,500.00	4,000.00	3,500.00	3,499.42	3,499.42	3,499.42	0.00	2,499.62
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	15,500.00	17,000.00	15,500.00	15,499.50	15,499.50	15,499.50	0.00	7,830.75
Reparatii curente	20.02	9,500.00	20,000.00	9,500.00	9,495.76	9,495.76	9,495.76	0.00	8,837.40
Medicamente si materiale sanitare	20.04	1,000.00	1,000.00	1,000.00	993.79	993.79	993.79	0.00	341.43
Dezinfectanti	20.04.04	1,000.00	1,000.00	1,000.00	993.79	993.79	993.79	0.00	341.43
Bunuri de natura obiectelor de inventar	20.05	57,450.00	5,000.00	57,450.00	57,449.47	57,449.47	57,449.47	0.00	2,927.50
Alte obiecte de inventar	20.05.30	57,450.00	5,000.00	57,450.00	57,449.47	57,449.47	57,449.47	0.00	2,927.50
Deplasari, detasari, transferari	20.06	650.00	500.00	650.00	612.00	612.00	612.00	0.00	612.00
Deplasari interne, detasari, transferari	20.06.01	650.00	500.00	650.00	612.00	612.00	612.00	0.00	612.00
Carti, publicatii si materiale documentare	20.11	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00	0.00

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MUNICIPIUL FOCSANI
CONSILIUL LOCAL

Anexa nr.
la Hotararea nr.

Contul de Executie Cheltuieli DECEMBRIE 2018

Denumire	CodIndicator	Credite de angajament	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
Pregatire profesionala	20.13	1,700.00	1,000.00	1,700.00	1,690.00	1,690.00	1,690.00	0.00	1,690.00
Protectia muncii	20.14	1,000.00	1,000.00	1,000.00	999.67	999.67	999.67	0.00	999.67
Alte cheltuieli	20.30	23,000.00	24,500.00	23,000.00	22,960.69	22,960.69	22,960.69	0.00	25,399.12
Alte cheltuieli cu bunuri si servicii	20.30.30	23,000.00	24,500.00	23,000.00	22,960.69	22,960.69	22,960.69	0.00	25,399.12
TITLUL IX ASISTENTA SOCIALA	57	13,400.00	11,500.00	13,400.00	11,212.00	11,212.00	11,212.00	0.00	11,212.00
Ajutoare sociale	57.02	13,400.00	11,500.00	13,400.00	11,212.00	11,212.00	11,212.00	0.00	11,212.00
Ajutoare sociale in numerar	57.02.01	4,900.00	3,000.00	4,900.00	4,881.00	4,881.00	4,881.00	0.00	4,881.00
Ajutoare sociale in natura	57.02.02	8,500.00	8,500.00	8,500.00	6,331.00	6,331.00	6,331.00	0.00	6,331.00
TITLUL X PROIECTE CU FINANTARE DIN FONDURI E	58	4,347,020.00	980,000.00	980,000.00	0.00	0.00	0.00	0.00	0.00
Programe din Fondul European de Dezvoltare Region	58.01	4,347,020.00	980,000.00	980,000.00	0.00	0.00	0.00	0.00	0.00
Finantarea nationala	58.01.01	1,034,870.00	130,000.00	130,000.00	0.00	0.00	0.00	0.00	0.00
Finantarea externa nerambursabila	58.01.02	3,312,150.00	850,000.00	850,000.00	0.00	0.00	0.00	0.00	0.00
TITLUL XI ALTE CHELTUIELI	59	51,500.00	103,200.00	51,500.00	51,457.00	51,457.00	51,457.00	0.00	51,457.00
Burse	59.01	37,100.00	46,200.00	37,100.00	37,093.00	37,093.00	37,093.00	0.00	37,093.00
Sume aferente persoanelor cu hand neincadrate	59.40	14,400.00	57,000.00	14,400.00	14,364.00	14,364.00	14,364.00	0.00	14,364.00
70. CHELTUIELI DE CAPITAL (70=71+72)	70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,277.35
TITLUL XIII ACTIVE NEFINANCIARE	71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,277.35
Active fixe (inclusiv reparatii capitale)	71.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,277.35
Mobilier, aparatura birotica si alte active corporale	71.01.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,277.35

PRESEDINTE DE SEDINTA,
Balaban Elena Amalia

Contrasemneaza,
Secretarul Municipiului Focsani,
Eduard Marian Corhana

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CONSILIUL LOCAL

Anexa nr. 39
la Hotararea nr.
203/18.04.201

COLEGIUL TEHNIC AUTO, TRAIAN VUIA

Contul de Executie Cheltuieli DECEMBRIE 2018

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	585,700.00	345,400.00	585,700.00	561,923.46	561,923.46	561,923.46	0.00	298,587.63
CHELTUIELI CURENTE	01	315,700.00	345,400.00	315,700.00	314,830.11	314,830.11	314,830.11	0.00	279,944.93
TITLUL II BUNURI SI SERVICII	20	283,500.00	280,000.00	283,500.00	283,035.31	283,035.31	283,035.31	0.00	248,150.13
Bunuri si servicii	20.01	160,290.00	164,000.00	160,290.00	159,873.14	159,873.14	159,873.14	0.00	154,135.34
Furnituri de birou	20.01.01	3,000.00	3,000.00	3,000.00	2,997.24	2,997.24	2,997.24	0.00	2,100.04
Materiale pentru curatenie	20.01.02	4,000.00	4,000.00	4,000.00	3,995.53	3,995.53	3,995.53	0.00	4,787.00
Incalzit, Iluminat si forta motrica	20.01.03	44,000.00	59,000.00	44,000.00	43,995.53	43,995.53	43,995.53	0.00	43,995.53
-incalzire cu gaze (Distrigaz)	20.01.03.02	17,000.00	27,000.00	17,000.00	17,000.00	17,000.00	17,000.00	0.00	17,000.00
- energie electrica (ELECTRICA)	20.01.03.04	27,000.00	32,000.00	27,000.00	26,995.53	26,995.53	26,995.53	0.00	26,995.53
Apa, canal si salubritate	20.01.04	12,000.00	12,000.00	12,000.00	11,999.99	11,999.99	11,999.99	0.00	11,999.99
Carburanti si lubrifianti	20.01.05	45,850.00	28,000.00	45,850.00	45,828.55	45,828.55	45,828.55	0.00	42,769.09
Piese de schimb	20.01.06	8,000.00	10,000.00	8,000.00	7,827.96	7,827.96	7,827.96	0.00	7,827.96
Transport	20.01.07	7,700.00	10,000.00	7,700.00	7,510.00	7,510.00	7,510.00	0.00	7,510.00
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	9,740.00	12,000.00	9,740.00	9,731.23	9,731.23	9,731.23	0.00	10,509.13
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	22,000.00	22,000.00	22,000.00	21,987.11	21,987.11	21,987.11	0.00	18,636.60
Reparatii curente	20.02	26,720.00	20,000.00	26,720.00	26,713.23	26,713.23	26,713.23	0.00	26,713.23
Medicamente si materiale sanitare	20.04	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	964.96
Dezinfectanti	20.04.04	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	964.96
Bunuri de natura obiectelor de inventar	20.05	30,790.00	5,000.00	30,790.00	30,787.34	30,787.34	30,787.34	0.00	0.00
Alte obiecte de inventar	20.05.30	30,790.00	5,000.00	30,790.00	30,787.34	30,787.34	30,787.34	0.00	0.00
Deplasari, detasari, transferari	20.06	510.00	1,000.00	510.00	507.02	507.02	507.02	0.00	507.02
Deplasari interne, detasari, transferari	20.06.01	510.00	1,000.00	510.00	507.02	507.02	507.02	0.00	507.02

ROMANIA
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MUNICIPIUL FOCSANI
CONSILIUL LOCAL

Anexa nr.
la Hotararea nr.

Contul de Executie Cheltuieli DECEMBRIE 2018

Denumire	CodIndicator	Credite de angajament	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
Materiale de laborator	20.09	2,000.00	3,000.00	2,000.00	1,971.47	1,971.47	1,971.47	0.00	1,971.47
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	2,000.00	1,000.00	2,000.00	1,998.00	1,998.00	1,998.00	0.00	1,998.00
Protectia muncii	20.14	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte cheltuieli	20.30	61,190.00	80,000.00	61,190.00	61,185.11	61,185.11	61,185.11	0.00	61,860.11
Prime de asigurare non-viata	20.30.03	5,650.00	10,000.00	5,650.00	5,648.94	5,648.94	5,648.94	0.00	5,648.94
Alte cheltuieli cu bunuri si servicii	20.30.30	55,540.00	70,000.00	55,540.00	55,536.17	55,536.17	55,536.17	0.00	56,211.17
TITLUL IX ASISTENTA SOCIALA	57	3,800.00	4,500.00	3,800.00	3,791.80	3,791.80	3,791.80	0.00	3,791.80
Ajutoare sociale	57.02	3,800.00	4,500.00	3,800.00	3,791.80	3,791.80	3,791.80	0.00	3,791.80
Ajutoare sociale in numerar	57.02.01	3,800.00	3,000.00	3,800.00	3,791.80	3,791.80	3,791.80	0.00	3,791.80
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	28,400.00	60,900.00	28,400.00	28,003.00	28,003.00	28,003.00	0.00	28,003.00
Burse	59.01	18,900.00	20,900.00	18,900.00	18,589.00	18,589.00	18,589.00	0.00	18,589.00
Sume aferente persoanelor cu hand neincadrate	59.40	9,500.00	40,000.00	9,500.00	9,414.00	9,414.00	9,414.00	0.00	9,414.00
70. CHELTUIELI DE CAPITAL (70=71+72)	70	270,000.00	0.00	270,000.00	247,093.35	247,093.35	247,093.35	0.00	18,642.70
TITLUL XIII ACTIVE NEFINANCIARE	71	270,000.00	0.00	270,000.00	247,093.35	247,093.35	247,093.35	0.00	18,642.70
Active fixe (inclusiv reparatii capitale)	71.01	270,000.00	0.00	270,000.00	247,093.35	247,093.35	247,093.35	0.00	18,642.70
Constructii	71.01.01	120,000.00	0.00	120,000.00	97,093.35	97,093.35	97,093.35	0.00	0.00
Masini, echipamente si mijloace de transport	71.01.02	150,000.00	0.00	150,000.00	150,000.00	150,000.00	150,000.00	0.00	15,232.70
Mobilier, aparatura birotica si alte active corporale	71.01.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,410.00

PRESEDINTE DE SEDINTA
Balaban Elena Luminita

Contrasemneaza,
Secretarul Municipiului Focsani,
Eduard Marian Corhana

ROMANIA
JUDETUL VRANCEA
MUNICIPIUL FOCSANI
CONSILIUL LOCAL

Anexa nr. 40
la Hotararea nr.
203/18.04.2019

ȘCOALA POSTLICEALĂ SANITARĂ

Contul de Executie Cheltuieli DECEMBRIE 2018

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	83,000.00	83,000.00	83,000.00	82,925.84	82,925.84	82,925.84	0.00	88,865.63
CHELTUIELI CURENTE	01	83,000.00	83,000.00	83,000.00	82,925.84	82,925.84	82,925.84	0.00	88,865.63
TITLUL II BUNURI SI SERVICII	20	83,000.00	83,000.00	83,000.00	82,925.84	82,925.84	82,925.84	0.00	88,865.63
Bunuri si servicii	20.01	41,000.00	44,000.00	41,000.00	40,959.13	40,959.13	40,959.13	0.00	41,605.50
Furnituri de birou	20.01.01	2,420.00	2,000.00	2,420.00	2,420.00	2,420.00	2,420.00	0.00	3,066.37
Materiale pentru curatenie	20.01.02	920.00	2,000.00	920.00	914.76	914.76	914.76	0.00	914.76
Incalzit, Iluminat si forta motrica	20.01.03	12,180.00	16,000.00	12,180.00	12,162.85	12,162.85	12,162.85	0.00	12,162.85
-incalzire-sistem centralizat (ENET)	20.01.03.01	12,180.00	16,000.00	12,180.00	12,162.85	12,162.85	12,162.85	0.00	12,162.85
Apa, canal si salubritate	20.01.04	4,570.00	3,000.00	4,570.00	4,562.88	4,562.88	4,562.88	0.00	4,562.88
Transport	20.01.07	1,990.00	4,000.00	1,990.00	1,990.00	1,990.00	1,990.00	0.00	1,990.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	6,420.00	4,000.00	6,420.00	6,408.64	6,408.64	6,408.64	0.00	6,408.64
Materiale si prestari de servicii cu caracter funcional	20.01.09	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	0.00	4,000.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	8,500.00	9,000.00	8,500.00	8,500.00	8,500.00	8,500.00	0.00	8,500.00
Reparatii curente	20.02	16,720.00	20,000.00	16,720.00	16,714.39	16,714.39	16,714.39	0.00	16,714.39
Medicamente si materiale sanitare	20.04	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	0.00	8,000.00
Medicamente	20.04.01	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00	2,000.00
Materiale sanitare	20.04.02	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00	2,000.00
Reactivi	20.04.03	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00	2,000.00
Dezinfectanti	20.04.04	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00	2,000.00
Bunuri de natura obiectelor de inventar	20.05	10,460.00	2,000.00	10,460.00	10,454.90	10,454.90	10,454.90	0.00	10,454.90
Alte obiecte de inventar	20.05.30	10,460.00	2,000.00	10,460.00	10,454.90	10,454.90	10,454.90	0.00	10,454.90
Deplasari, detasari, transferari	20.06	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00

ROMANIA
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MUNICIPIUL FOCSANI
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Anexa nr.
la Hotararea nr.

Contul de Executie Cheltuieli DECEMBRIE 2018

Denumire	CodIndicator	Credite de angajament	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
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	1,300.00	1,000.00	1,300.00	1,293.42	1,293.42	1,293.42	0.00	2,586.84
Carti, publicatii si materiale documentare	20.11	1,500.00	500.00	1,500.00	1,493.19	1,493.19	1,493.19	0.00	1,493.19
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	1,580.00	2,000.00	1,580.00	1,575.00	1,575.00	1,575.00	0.00	1,575.00
Alte cheltuieli	20.30	6,440.00	8,000.00	6,440.00	6,435.81	6,435.81	6,435.81	0.00	6,435.81
Alte cheltuieli cu bunuri si servicii	20.30.30	6,440.00	8,000.00	6,440.00	6,435.81	6,435.81	6,435.81	0.00	6,435.81

PRESEDINTE DE SEDINTA,
Balaban Elena Lumanita

Contrasemneaza,
Secretarul Municipiului Focsani,
Eduard Marian Corhana

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MUNICIPIUL FOCSANI
CONSILIUL LOCAL

Anexa nr. 1
la Hotararea nr.
203/18.04.201

Contul de Executie Venituri DECEMBRIE 2018

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	17,518,000.00	23,090,440.00	21,352,358.11	-19,036.65	21,371,394.76	21,292,655.88	0.00	59,702.23
I	I. VENITURI CURENTE	4,995,700.00	5,155,950.00	4,359,161.08	-19,036.65	4,378,197.73	4,299,458.85	0.00	59,702.23
C	C. VENITURI NEFISCALE	4,995,700.00	5,155,950.00	4,359,161.08	-19,036.65	4,378,197.73	4,299,458.85	0.00	59,702.23
C1	C1. VENITURI DIN PROPRIETATE	453,200.00	453,900.00	266,491.85	-44,767.16	311,259.01	235,671.23	0.00	30,820.62
30.10	Venituri din proprietate	453,200.00	453,900.00	266,491.85	-44,767.16	311,259.01	235,671.23	0.00	30,820.62
30.10.05	Venituri din concesiuni si inchirieri	425,200.00	425,900.00	266,491.85	-44,767.16	311,259.01	235,671.23	0.00	30,820.62
30.10.05.30	Alte venituri din concesiuni si inchirieri de catre institutiile publice	425,200.00	425,900.00	266,491.85	-44,767.16	311,259.01	235,671.23	0.00	30,820.62
30.10.50	Alte venituri din proprietate	28,000.00	28,000.00	0.00	0.00	0.00	0.00	0.00	0.00
C2	C2. VANZARI DE BUNURI SI SERVICII	4,542,500.00	4,702,050.00	4,092,669.23	25,730.51	4,066,938.72	4,063,787.62	0.00	28,881.61
33.10	Venituri din prestari de servicii si alte activitati	4,166,500.00	4,209,500.00	3,699,435.29	25,730.51	3,673,704.78	3,670,553.68	0.00	28,881.61
33.10.05	Taxe si alte venituri in invatamant	713,700.00	666,100.00	552,390.68	19,038.68	533,352.00	538,092.00	0.00	14,298.68
33.10.08	Venituri din prestari de servicii	98,000.00	96,000.00	40,001.00	0.00	40,001.00	40,001.00	0.00	0.00
33.10.14	Contributia elevilor si studentilor pt internate, camine si cantine	2,558,700.00	2,601,700.00	2,418,037.26	-3,808.17	2,421,845.43	2,416,654.33	0.00	1,382.93
33.10.19	Venituri din serbari si spectacole scolare, manifestari culturale, ar	450,000.00	450,000.00	382,980.00	5,700.00	377,280.00	372,780.00	0.00	10,200.00
33.10.50	Alte venituri din prestari de servicii si alte activitati	346,100.00	395,700.00	306,026.35	4,800.00	301,226.35	303,026.35	0.00	3,000.00
34.10	Venituri din taxe administrative, eliberari permise	375,000.00	375,000.00	276,756.00	0.00	276,756.00	276,756.00	0.00	0.00
34.10.50	Alte venituri din taxe administrative, eliberari permise	375,000.00	375,000.00	276,756.00	0.00	276,756.00	276,756.00	0.00	0.00
36.10	Diverse venituri	1,000.00	27,500.00	26,156.15	0.00	26,156.15	26,156.15	0.00	0.00
36.10.50	Alte venituri	1,000.00	27,500.00	26,156.15	0.00	26,156.15	26,156.15	0.00	0.00
37.10	Transferuri voluntare, altele decat subventiile	0.00	90,050.00	90,321.79	0.00	90,321.79	90,321.79	0.00	0.00
37.10.01	Donatii si sponsorizari	0.00	90,050.00	90,321.79	0.00	90,321.79	90,321.79	0.00	0.00
37.10.03	Varsaminte din sectiunea de functionare pentru finantarea sectiu	0.00	-17,200.00	-12,200.00	0.00	-12,200.00	-12,200.00	0.00	0.00
37.10.04	Varsaminte din sectiunea de functionare	0.00	17,200.00	12,200.00	0.00	12,200.00	12,200.00	0.00	0.00

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Anexa nr.
la Hotararea nr.

Contul de Executie Venituri DECEMBRIE 2018

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
III	III. OPERATIUNI FINANCIARE	748,300.00	748,300.00	0.00	0.00	0.00	0.00	0.00	0.00
40.10	Incasari din rambursarea imprumuturilor acordate	120,000.00	125,400.00	0.00	0.00	0.00	0.00	0.00	0.00
40.10.15	Sume utilizate din excedentul anului precedent pentru efectuarea	120,000.00	125,400.00	0.00	0.00	0.00	0.00	0.00	0.00
40.10.15.01	Sume utilizate de administratiile locale din excedentul anului prec	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40.10.15.02	Sume utilizate de administratiile locale din excedentul anului prec	80,000.00	125,400.00	0.00	0.00	0.00	0.00	0.00	0.00
41.10	Alte operatiuni financiare	628,300.00	622,900.00	0.00	0.00	0.00	0.00	0.00	0.00
41.10.06	Sume din execedentul anului precedent pentru acoperirea goluril	628,300.00	622,900.00	0.00	0.00	0.00	0.00	0.00	0.00
IV	IV. SUBVENTII	11,774,000.00	17,186,190.00	16,993,197.03	0.00	16,993,197.03	16,993,197.03	0.00	0.00
00.18	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	11,774,000.00	17,186,190.00	16,993,197.03	0.00	16,993,197.03	16,993,197.03	0.00	0.00
43.10	Subventii de la alte administratii	11,774,000.00	17,186,190.00	16,993,197.03	0.00	16,993,197.03	16,993,197.03	0.00	0.00
43.10.09	Subventii pentru institutii publice	11,774,000.00	17,012,550.00	16,819,696.64	0.00	16,819,696.64	16,819,696.64	0.00	0.00
43.10.19	Subventii pentru institutii publice destinate sectiunii de dezvoltar	0.00	173,640.00	173,500.39	0.00	173,500.39	173,500.39	0.00	0.00

PRESEDINTE DE SEDINTA,
Balaban Elena Luminita

Contrasemneaza,
Secretarul Municipiului Focsani,
Eduard Marian Corhana

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MUNICIPIUL FOCSANI
CONSILIUL LOCAL

Anexa nr. 42
la Hotararea nr.
203/18.04.2019

Contul de Executie Venituri DECEMBRIE 2018

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
Sectiune Buget:	Functionare + Dezvoltare								
V	TOTAL VENITURI	17,518,000.00	23,090,440.00	21,352,358.11	-19,036.65	21,371,394.76	21,292,655.88	0.00	59,702.23
Sectiune Buget:	Functionare								
V	TOTAL VENITURI	17,438,000.00	22,774,200.00	21,166,657.72	-19,036.65	21,185,694.37	21,106,955.49	0.00	59,702.23
I	I. VENITURI CURENTE	4,995,700.00	5,138,750.00	4,346,961.08	-19,036.65	4,365,997.73	4,287,258.85	0.00	59,702.23
C	C. VENITURI NEFISCALE	4,995,700.00	5,138,750.00	4,346,961.08	-19,036.65	4,365,997.73	4,287,258.85	0.00	59,702.23
C1	C1. VENITURI DIN PROPRIETATE	453,200.00	453,900.00	266,491.85	-44,767.16	311,259.01	235,671.23	0.00	30,820.62
30.10	Venituri din proprietate	453,200.00	453,900.00	266,491.85	-44,767.16	311,259.01	235,671.23	0.00	30,820.62
30.10.05	Venituri din concesiuni si inchirieri	425,200.00	425,900.00	266,491.85	-44,767.16	311,259.01	235,671.23	0.00	30,820.62
30.10.05.3	Alte venituri din concesiuni si inchirieri de catre institutiile publi	425,200.00	425,900.00	266,491.85	-44,767.16	311,259.01	235,671.23	0.00	30,820.62
30.10.50	Alte venituri din proprietate	28,000.00	28,000.00	0.00	0.00	0.00	0.00	0.00	0.00
C2	C2. VANZARI DE BUNURI SI SERVICII	4,542,500.00	4,684,850.00	4,080,469.23	25,730.51	4,054,738.72	4,051,587.62	0.00	28,881.61
33.10	Venituri din prestari de servicii si alte activitati	4,166,500.00	4,209,500.00	3,699,435.29	25,730.51	3,673,704.78	3,670,553.68	0.00	28,881.61
33.10.05	Taxe si alte venituri in invatamant	713,700.00	666,100.00	552,390.68	19,038.68	533,352.00	538,092.00	0.00	14,298.68
33.10.08	Venituri din prestari de servicii	98,000.00	96,000.00	40,001.00	0.00	40,001.00	40,001.00	0.00	0.00
33.10.14	Contributia elevilor si studentilor pt internate, camine si cantine	2,558,700.00	2,601,700.00	2,418,037.26	-3,808.17	2,421,845.43	2,416,654.33	0.00	1,382.93
33.10.19	Venituri din serbari si spectacole scolare, manifestari culturale,	450,000.00	450,000.00	382,980.00	5,700.00	377,280.00	372,780.00	0.00	10,200.00
33.10.50	Alte venituri din prestari de servicii si alte activitati	346,100.00	395,700.00	306,026.35	4,800.00	301,226.35	303,026.35	0.00	3,000.00
34.10	Venituri din taxe administrative, eliberari permise	375,000.00	375,000.00	276,756.00	0.00	276,756.00	276,756.00	0.00	0.00
34.10.50	Alte venituri din taxe administrative, eliberari permise	375,000.00	375,000.00	276,756.00	0.00	276,756.00	276,756.00	0.00	0.00
36.10	Diverse venituri	1,000.00	27,500.00	26,156.15	0.00	26,156.15	26,156.15	0.00	0.00
36.10.50	Alte venituri	1,000.00	27,500.00	26,156.15	0.00	26,156.15	26,156.15	0.00	0.00
37.10	Transferuri voluntare, altele decat subventiile	0.00	72,850.00	78,121.79	0.00	78,121.79	78,121.79	0.00	0.00
37.10.01	Donatii si sponsorizari	0.00	90,050.00	90,321.79	0.00	90,321.79	90,321.79	0.00	0.00
37.10.03	Varsaminte din sectiunea de functionare pentru finantarea secti	0.00	-17,200.00	-12,200.00	0.00	-12,200.00	-12,200.00	0.00	0.00

ROMANIA
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MUNICIPIUL FOCSANI
CONSILIUL LOCAL

Anexa nr.
la Hotararea nr.

Contul de Executie Venituri DECEMBRIE 2018

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
III	III. OPERATIUNI FINANCIARE	668,300.00	622,900.00	0.00	0.00	0.00	0.00	0.00	0.00
40.10	Incasari din rambursarea imprumuturilor acordate	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40.10.15	Sume utilizate din excedentul anului precedent pentru efectuar	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40.10.15.0	Sume utilizate de administratiile locale din excedentul anului pr	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
41.10	Alte operatiuni financiare	628,300.00	622,900.00	0.00	0.00	0.00	0.00	0.00	0.00
41.10.06	Sume din execedentul anului precedent pentru acoperirea golur	628,300.00	622,900.00	0.00	0.00	0.00	0.00	0.00	0.00
IV	IV. SUBVENTII	11,774,000.00	17,012,550.00	16,819,696.64	0.00	16,819,696.64	16,819,696.64	0.00	0.00
00.18	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	11,774,000.00	17,012,550.00	16,819,696.64	0.00	16,819,696.64	16,819,696.64	0.00	0.00
43.10	Subventii de la alte administratii	11,774,000.00	17,012,550.00	16,819,696.64	0.00	16,819,696.64	16,819,696.64	0.00	0.00
43.10.09	Subventii pentru institutii publice	11,774,000.00	17,012,550.00	16,819,696.64	0.00	16,819,696.64	16,819,696.64	0.00	0.00
Sectiune Buget:	Dezvoltare								
V	TOTAL VENITURI	80,000.00	316,240.00	185,700.39	0.00	185,700.39	185,700.39	0.00	0.00
I	I. VENITURI CURENTE	0.00	17,200.00	12,200.00	0.00	12,200.00	12,200.00	0.00	0.00
C	C. VENITURI NEFISCALE	0.00	17,200.00	12,200.00	0.00	12,200.00	12,200.00	0.00	0.00
C2	C2. VANZARI DE BUNURI SI SERVICII	0.00	17,200.00	12,200.00	0.00	12,200.00	12,200.00	0.00	0.00
37.10	Transferuri voluntare, altele decat subventiile	0.00	17,200.00	12,200.00	0.00	12,200.00	12,200.00	0.00	0.00
37.10.04	Varsaminte din sectiunea de functionare	0.00	17,200.00	12,200.00	0.00	12,200.00	12,200.00	0.00	0.00
III	III. OPERATIUNI FINANCIARE	80,000.00	125,400.00	0.00	0.00	0.00	0.00	0.00	0.00
40.10	Incasari din rambursarea imprumuturilor acordate	80,000.00	125,400.00	0.00	0.00	0.00	0.00	0.00	0.00
40.10.15	Sume utilizate din excedentul anului precedent pentru efectuar	80,000.00	125,400.00	0.00	0.00	0.00	0.00	0.00	0.00
40.10.15.0	Sume utilizate de administratiile locale din excedentul anului pr	80,000.00	125,400.00	0.00	0.00	0.00	0.00	0.00	0.00
IV	IV. SUBVENTII	0.00	173,640.00	173,500.39	0.00	173,500.39	173,500.39	0.00	0.00
00.18	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	0.00	173,640.00	173,500.39	0.00	173,500.39	173,500.39	0.00	0.00
43.10	Subventii de la alte administratii	0.00	173,640.00	173,500.39	0.00	173,500.39	173,500.39	0.00	0.00

ROMANIA
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Anexa nr.
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Contul de Executie Venituri DECEMBRIE 2018

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
43.10.19	Subventii pentru institutii publice destinate sectiunii de dezvolta	0.00	173,640.00	173,500.39	0.00	173,500.39	173,500.39	0.00	0.00

PRESEDINTE DE SEDINTA,
Balaban Elena Lumipita

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JUDETUL VRANCEA
MUNICIPIUL FOCSANI
CONSILIUL LOCAL

Anexa nr. 43
la Hotararea nr.
203/18.04.2019

Contul de Executie Cheltuieli DECEMBRIE 2018

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	23,101,360.00	17,518,000.00	23,090,440.00	21,388,933.31	21,388,933.32	21,369,031.42	19,901.90	21,043,121.84
Partea I-a SERVICII PUBLICE GENERALE	50.10	1,980,000.00	1,420,000.00	1,980,000.00	1,867,296.68	1,867,296.68	1,867,063.63	233.05	1,901,813.44
Alte servicii publice generale	54.10	1,980,000.00	1,420,000.00	1,980,000.00	1,867,296.68	1,867,296.68	1,867,063.63	233.05	1,901,813.44
Servicii publice cominutare de evidenta a persoanelor	54.10.10	1,980,000.00	1,420,000.00	1,980,000.00	1,867,296.68	1,867,296.68	1,867,063.63	233.05	1,901,813.44
Partea a III-a CHELTUIELI SOCIAL-CULTURALE	64.10	21,121,360.00	16,098,000.00	21,110,440.00	19,521,636.63	19,521,636.64	19,501,967.79	19,668.85	19,141,308.40
INVATAMANT	65.10	4,715,750.00	4,664,000.00	4,755,750.00	3,470,786.64	3,470,786.65	3,452,832.24	17,954.41	3,442,382.91
Invatamant prescolar si primar	65.10.03	2,220,650.00	2,168,000.00	2,220,650.00	1,884,829.75	1,884,829.76	1,866,875.35	17,954.41	1,917,696.14
Invatamant prescolar	65.10.03.01	2,086,800.00	2,061,000.00	2,086,800.00	1,821,160.66	1,821,160.67	1,803,206.26	17,954.41	1,851,856.20
Invatamant primar	65.10.03.02	133,850.00	107,000.00	133,850.00	63,669.09	63,669.09	63,669.09	0.00	65,839.94
Invatamant secundar	65.10.04	1,911,100.00	1,912,000.00	1,951,100.00	1,188,626.89	1,188,626.89	1,188,626.89	0.00	1,126,348.25
Invatamant secundar superior	65.10.04.02	1,911,100.00	1,912,000.00	1,951,100.00	1,188,626.89	1,188,626.89	1,188,626.89	0.00	1,126,348.25
Invatamant postliceal	65.10.05	584,000.00	584,000.00	584,000.00	397,330.00	397,330.00	397,330.00	0.00	398,338.52
Cultura, recreere si religie	67.10	16,405,610.00	11,434,000.00	16,354,690.00	16,050,849.99	16,050,849.99	16,049,135.55	1,714.44	15,698,925.49
Servicii culturale	67.10.03	8,431,920.00	7,714,000.00	8,418,000.00	8,121,657.23	8,121,657.23	8,119,942.79	1,714.44	7,947,354.06
Institutii publice de spectacole si concerte	67.10.03.04	6,919,000.00	6,504,000.00	6,919,000.00	6,672,708.63	6,672,708.63	6,671,139.45	1,569.18	6,444,503.72
Case de cultura	67.10.03.06	1,512,920.00	1,210,000.00	1,499,000.00	1,448,948.60	1,448,948.60	1,448,803.34	145.26	1,502,850.34
Servicii recreative si sportive	67.10.05	7,973,690.00	3,720,000.00	7,936,690.00	7,929,192.76	7,929,192.76	7,929,192.76	0.00	7,751,571.43
Sport	67.10.05.01	7,973,690.00	3,720,000.00	7,936,690.00	7,929,192.76	7,929,192.76	7,929,192.76	0.00	7,751,571.43

PRESEDINTE DE SEDINTA,
Balaban Elena Luminita

Contrasemneaza,
Secretarul Municipiului Focsani,
Eduard Marian Corhana

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ROMANIA
JUDETUL VRANCEA
MUNICIPIUL FOCSANI
CONSILIUL LOCAL

Anexa nr. 44
la Hotararea nr.
203/18.04.2019

Contul de Executie Cheltuieli DECEMBRIE 2018

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	23,101,360.00	17,518,000.00	23,090,440.00	21,388,933.31	21,388,933.32	21,369,031.42	19,901.90	21,043,121.84
Sectiune Buget: Functionare									
TOTAL CHELTUIELI	C	22,825,120.00	17,398,000.00	22,774,200.00	21,118,682.81	21,118,682.82	21,098,780.92	19,901.90	20,848,897.90
Partea I-a SERVICII PUBLICE GENERALE	50.10	1,980,000.00	1,420,000.00	1,980,000.00	1,867,296.68	1,867,296.68	1,867,063.63	233.05	1,899,956.32
Alte servicii publice generale	54.10	1,980,000.00	1,420,000.00	1,980,000.00	1,867,296.68	1,867,296.68	1,867,063.63	233.05	1,899,956.32
Servicii publice cominutare de evidenta a persoanelor	54.10.10	1,980,000.00	1,420,000.00	1,980,000.00	1,867,296.68	1,867,296.68	1,867,063.63	233.05	1,899,956.32
Partea a III-a CHELTUIELI SOCIAL-CULTURALE	64.10	20,845,120.00	15,978,000.00	20,794,200.00	19,251,386.13	19,251,386.14	19,231,717.29	19,668.85	18,948,941.58
INVATAMANT	65.10	4,613,150.00	4,544,000.00	4,613,150.00	3,374,036.53	3,374,036.54	3,356,082.13	17,954.41	3,362,671.74
Invatamant prescolar si primar	65.10.03	2,208,450.00	2,168,000.00	2,208,450.00	1,872,685.80	1,872,685.81	1,854,731.40	17,954.41	1,903,941.12
Invatamant prescolar	65.10.03.01	2,086,800.00	2,061,000.00	2,086,800.00	1,821,160.66	1,821,160.67	1,803,206.26	17,954.41	1,850,616.83
Invatamant primar	65.10.03.02	121,650.00	107,000.00	121,650.00	51,525.14	51,525.14	51,525.14	0.00	53,324.29
Invatamant secundar	65.10.04	1,820,700.00	1,792,000.00	1,820,700.00	1,104,020.73	1,104,020.73	1,104,020.73	0.00	1,074,596.62
Invatamant secundar superior	65.10.04.02	1,820,700.00	1,792,000.00	1,820,700.00	1,104,020.73	1,104,020.73	1,104,020.73	0.00	1,074,596.62
Invatamant postliceal	65.10.05	584,000.00	584,000.00	584,000.00	397,330.00	397,330.00	397,330.00	0.00	384,134.00
Cultura, recreere si religie	67.10	16,231,970.00	11,434,000.00	16,181,050.00	15,877,349.60	15,877,349.60	15,875,635.16	1,714.44	15,586,269.84
Servicii culturale	67.10.03	8,316,520.00	7,714,000.00	8,302,600.00	8,006,318.84	8,006,318.84	8,004,604.40	1,714.44	7,875,644.59
Institutii publice de spectacole si concerte	67.10.03.04	6,803,600.00	6,504,000.00	6,803,600.00	6,557,370.24	6,557,370.24	6,555,801.06	1,569.18	6,410,063.97
Case de cultura	67.10.03.06	1,512,920.00	1,210,000.00	1,499,000.00	1,448,948.60	1,448,948.60	1,448,803.34	145.26	1,465,580.62
Servicii recreative si sportive	67.10.05	7,915,450.00	3,720,000.00	7,878,450.00	7,871,030.76	7,871,030.76	7,871,030.76	0.00	7,710,625.25
Sport	67.10.05.01	7,915,450.00	3,720,000.00	7,878,450.00	7,871,030.76	7,871,030.76	7,871,030.76	0.00	7,710,625.25
Sectiune Buget: Dezvoltare									
TOTAL CHELTUIELI	C	276,240.00	120,000.00	316,240.00	270,250.50	270,250.50	270,250.50	0.00	194,223.94
Partea I-a SERVICII PUBLICE GENERALE	50.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,857.12

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Anexa nr.
la Hotararea nr.

Contul de Executie Cheltuieli DECEMBRIE 2018

Denumire	CodIndicator	Credite de angajament	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
Alte servicii publice generale	54.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,857.12
Servicii publice cominutare de evidenta a persoanelor	54.10.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,857.12
Partea a III-a CHELTUIELI SOCIAL-CULTURALE	64.10	276,240.00	120,000.00	316,240.00	270,250.50	270,250.50	270,250.50	0.00	192,366.82
INVATAMANT	65.10	102,600.00	120,000.00	142,600.00	96,750.11	96,750.11	96,750.11	0.00	79,711.17
Invatamant prescolar si primar	65.10.03	12,200.00	0.00	12,200.00	12,143.95	12,143.95	12,143.95	0.00	13,755.02
Invatamant prescolar	65.10.03.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,239.37
Invatamant primar	65.10.03.02	12,200.00	0.00	12,200.00	12,143.95	12,143.95	12,143.95	0.00	12,515.65
Invatamant secundar	65.10.04	90,400.00	120,000.00	130,400.00	84,606.16	84,606.16	84,606.16	0.00	51,751.63
Invatamant secundar superior	65.10.04.02	90,400.00	120,000.00	130,400.00	84,606.16	84,606.16	84,606.16	0.00	51,751.63
Invatamant postliceal	65.10.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,204.52
Cultura, recreere si religie	67.10	173,640.00	0.00	173,640.00	173,500.39	173,500.39	173,500.39	0.00	112,655.65
Servicii culturale	67.10.03	115,400.00	0.00	115,400.00	115,338.39	115,338.39	115,338.39	0.00	71,709.47
Institutii publice de spectacole si concerte	67.10.03.04	115,400.00	0.00	115,400.00	115,338.39	115,338.39	115,338.39	0.00	34,439.75
Case de cultura	67.10.03.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,269.72
Servicii recreative si sportive	67.10.05	58,240.00	0.00	58,240.00	58,162.00	58,162.00	58,162.00	0.00	40,946.18
Sport	67.10.05.01	58,240.00	0.00	58,240.00	58,162.00	58,162.00	58,162.00	0.00	40,946.18

PRESEDINTE DE SEDINTA,
Balaban Elena Luminita

Contrasemneaza,
Secretarul Municipiului Focsani,
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Anexa nr. 45
la Hotararea nr.
203/18.04.2019

Contul de Executie Cheltuieli DECEMBRIE 2018

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	23,101,360.00	17,518,000.00	23,090,440.00	21,388,933.31	21,388,933.32	21,369,031.42	19,901.90	21,043,121.84
CHELTUIELI CURENTE	01	22,825,120.00	17,398,000.00	22,825,120.00	21,178,303.13	21,178,303.14	21,158,401.24	19,901.90	20,863,102.42
TITLUL I CHELTUIELI DE PERSONAL	10	6,810,000.00	5,327,000.00	6,810,000.00	6,411,314.00	6,411,314.00	6,411,314.00	0.00	6,464,200.00
Cheltuieli salariale in bani	10.01	6,374,350.00	4,905,450.00	6,374,350.00	5,990,739.00	5,990,739.00	5,990,739.00	0.00	6,135,343.00
Salarii de baza	10.01.01	6,044,150.00	4,851,150.00	6,044,150.00	5,727,066.00	5,727,066.00	5,727,066.00	0.00	5,868,200.00
Sporuri pentru conditii de munca	10.01.05	33,000.00	0.00	33,000.00	32,357.00	32,357.00	32,357.00	0.00	36,387.00
Alte sporuri	10.01.06	29,500.00	0.00	29,500.00	27,698.00	27,698.00	27,698.00	0.00	35,694.00
Fond aferent platii cu ora	10.01.11	142,000.00	14,300.00	142,000.00	114,022.00	114,022.00	114,022.00	0.00	108,888.00
Indemnizatii platite unor persoane din afara unitatii	10.01.12	2,500.00	0.00	2,500.00	0.00	0.00	0.00	0.00	0.00
Indemnizatii de delegare	10.01.13	43,500.00	0.00	43,500.00	36,300.00	36,300.00	36,300.00	0.00	36,300.00
Alte drepturi salariale in bani	10.01.30	79,700.00	40,000.00	79,700.00	53,296.00	53,296.00	53,296.00	0.00	49,874.00
Cheltuieli salariale in natura	10.02	159,100.00	192,000.00	159,100.00	151,300.00	151,300.00	151,300.00	0.00	151,300.00
Tichete de vacanta	10.02.06	159,100.00	192,000.00	159,100.00	151,300.00	151,300.00	151,300.00	0.00	151,300.00
Contributii	10.03	276,550.00	229,550.00	276,550.00	269,275.00	269,275.00	269,275.00	0.00	177,557.00
Contributii de asigurari sociale de stat	10.03.01	114,330.00	78,100.00	114,330.00	113,391.00	113,391.00	113,391.00	0.00	41,360.00
Contributii de asigurari de somaj	10.03.02	2,460.00	2,750.00	2,460.00	2,159.00	2,159.00	2,159.00	0.00	0.00
Contributii de asigurari sociale de sanatate	10.03.03	23,740.00	23,950.00	23,740.00	23,520.00	23,520.00	23,520.00	0.00	0.00
Contributii de asigurari pentru accidente de munca si boli p	10.03.04	1,460.00	1,550.00	1,460.00	1,214.00	1,214.00	1,214.00	0.00	0.00
Contributii pentru concedii si indemnizatii	10.03.06	4,020.00	4,000.00	4,020.00	3,876.00	3,876.00	3,876.00	0.00	0.00
Contributii la Fd. de garantare a creantelor salariale	10.03.07	130,540.00	119,200.00	130,540.00	125,115.00	125,115.00	125,115.00	0.00	136,197.00
TITLUL II BUNURI SI SERVICII	20	15,913,120.00	11,981,000.00	15,913,120.00	14,745,740.13	14,745,740.14	14,725,838.24	19,901.90	14,363,448.90
Bunuri si servicii	20.01	1,556,800.00	1,372,300.00	1,556,800.00	1,206,853.59	1,206,853.59	1,204,906.10	1,947.49	1,168,916.77
Furnituri de birou	20.01.01	45,200.00	50,700.00	45,200.00	21,896.82	21,896.82	21,896.82	0.00	19,010.72
Materiale pentru curatenie	20.01.02	49,700.00	47,700.00	44,000.00	23,454.55	23,454.55	23,454.55	0.00	17,695.49
Incalzit, Iluminat si forta motrica	20.01.03	415,300.00	406,300.00	415,300.00	343,176.08	343,176.08	341,606.90	1,569.18	331,411.03
-incalzire-sistem centralizat (ENET)	20.01.03.01	203,100.00	204,000.00	203,100.00	167,753.25	167,753.25	167,753.25	0.00	161,249.07

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Contul de Executie Cheltuieli DECEMBRIE 2018

Denumire	CodIndicator	Credite de angajament	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
-incalzire cu gaze (Distrigaz)	20.01.03.02	118,000.00	111,000.00	118,000.00	99,304.48	99,304.48	99,304.48	0.00	96,516.26
- energie electrica (ELECTRICA)	20.01.03.04	94,200.00	91,300.00	94,200.00	76,118.35	76,118.35	74,549.17	1,569.18	73,645.70
Apa, canal si salubritate	20.01.04	90,400.00	97,400.00	90,400.00	76,848.64	76,848.64	76,848.64	0.00	75,737.14
Carburanti si lubrifianti	20.01.05	51,800.00	53,800.00	51,800.00	24,662.94	24,662.94	24,662.94	0.00	21,805.00
Piese de schimb	20.01.06	24,400.00	25,400.00	24,400.00	6,699.36	6,699.36	6,699.36	0.00	6,699.36
Transport	20.01.07	1,000.00	1,000.00	1,000.00	853.04	853.04	853.04	0.00	853.04
Posta, telecomunicatii, radio, tv, internet	20.01.08	96,100.00	98,100.00	101,800.00	60,365.21	60,365.21	59,986.90	378.31	59,986.15
Materiale si prestari de servicii cu caracter funcional	20.01.09	339,400.00	222,500.00	339,400.00	302,646.56	302,646.56	302,646.56	0.00	305,875.90
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	443,500.00	369,400.00	443,500.00	346,250.39	346,250.39	346,250.39	0.00	329,842.94
Reparatii curente	20.02	233,150.00	207,700.00	233,150.00	135,925.03	135,925.03	135,925.03	0.00	127,845.03
Hrana	20.03	2,650,500.00	2,612,500.00	2,650,500.00	2,359,765.99	2,359,766.00	2,343,808.49	15,957.51	2,379,337.28
Hrana pentru oameni	20.03.01	2,650,500.00	2,612,500.00	2,650,500.00	2,359,765.99	2,359,766.00	2,343,808.49	15,957.51	2,379,337.28
Medicamente si materiale sanitare	20.04	75,500.00	39,000.00	75,500.00	72,035.74	72,035.74	72,035.74	0.00	72,449.74
Medicamente	20.04.01	70,400.00	30,400.00	70,400.00	69,982.44	69,982.44	69,982.44	0.00	70,396.44
Materiale sanitare	20.04.02	100.00	100.00	100.00	0.00	0.00	0.00	0.00	0.00
Dezinfectanti	20.04.04	5,000.00	8,500.00	5,000.00	2,053.30	2,053.30	2,053.30	0.00	2,053.30
Bunuri de natura obiectelor de inventar	20.05	552,720.00	355,300.00	597,720.00	411,040.66	411,040.66	409,043.76	1,996.90	82,506.72
Uniforme si echipament	20.05.01	240,000.00	130,000.00	240,000.00	209,999.60	209,999.60	209,999.60	0.00	3,537.00
Lenjerie si accesorii de pat	20.05.03	44,500.00	60,000.00	44,500.00	0.00	0.00	0.00	0.00	0.00
Alte obiecte de inventar	20.05.30	268,220.00	165,300.00	313,220.00	201,041.06	201,041.06	199,044.16	1,996.90	78,969.72
Deplasari, detasari, transferari	20.06	25,200.00	26,400.00	25,200.00	21,804.58	21,804.58	21,804.58	0.00	22,120.58
Deplasari interne, detasari, transferari	20.06.01	25,200.00	21,400.00	25,200.00	21,804.58	21,804.58	21,804.58	0.00	22,120.58
Deplasari in strainatate	20.06.02	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Carti, publicatii si materiale documentare	20.11	1,800.00	3,800.00	1,800.00	136.00	136.00	136.00	0.00	350.00
Pregatire profesionala	20.13	15,350.00	9,000.00	15,350.00	7,800.00	7,800.00	7,800.00	0.00	7,800.00
Protectia muncii	20.14	6,400.00	7,400.00	6,400.00	1,863.00	1,863.00	1,863.00	0.00	1,863.00

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MUNICIPIUL FOCSANI
CONSILIUL LOCAL

Anexa nr.
la Hotararea nr.

Contul de Executie Cheltuieli DECEMBRIE 2018

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	20.30	10,795,700.00	7,347,600.00	10,750,700.00	10,528,515.54	10,528,515.54	10,528,515.54	0.00	10,500,259.78
Reclama si publicitate	20.30.01	1,300.00	3,000.00	1,300.00	268.60	268.60	268.60	0.00	268.60
Prime de asigurare non-viata	20.30.03	5,000.00	5,000.00	5,000.00	130.00	130.00	130.00	0.00	130.00
Chirii	20.30.04	357,500.00	190,000.00	357,500.00	354,525.40	354,525.40	354,525.40	0.00	354,525.40
Alte cheltuieli cu bunuri si servicii	20.30.30	10,431,900.00	7,149,600.00	10,386,900.00	10,173,591.54	10,173,591.54	10,173,591.54	0.00	10,145,335.78
TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXT	56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,204.52
Programe din Fondul Social European	56.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,204.52
Finanţarea naţională **)	56.02.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,204.52
TITLUL IX ASISTENTA SOCIALA	57	102,000.00	90,000.00	102,000.00	21,249.00	21,249.00	21,249.00	0.00	21,249.00
Ajutoare sociale	57.02	102,000.00	90,000.00	102,000.00	21,249.00	21,249.00	21,249.00	0.00	21,249.00
Ajutoare sociale in numerar	57.02.01	102,000.00	90,000.00	102,000.00	21,249.00	21,249.00	21,249.00	0.00	21,249.00
70. CHELTUIELI DE CAPITAL (70=71+72)	70	276,240.00	120,000.00	316,240.00	270,250.50	270,250.50	270,250.50	0.00	180,019.42
TITLUL XIII ACTIVE NEFINANCIARE	71	276,240.00	120,000.00	316,240.00	270,250.50	270,250.50	270,250.50	0.00	180,019.42
Active fixe (inclusiv reparatii capitale)	71.01	276,240.00	120,000.00	316,240.00	270,250.50	270,250.50	270,250.50	0.00	180,019.42
Constructii	71.01.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	361.32
Masini, echipamente si mijloace de transport	71.01.02	246,170.00	120,000.00	286,170.00	240,405.54	240,405.54	240,405.54	0.00	99,208.32
Mobilier, aparatura birotica si alte active corporale	71.01.03	30,070.00	0.00	30,070.00	29,844.96	29,844.96	29,844.96	0.00	79,995.94
Alte active fixe (iunclusiv reparatii capitale)	71.01.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	453.84
TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RE	85	0.00	0.00	-50,920.00	-59,620.32	-59,620.32	-59,620.32	0.00	0.00
Plati efectuate in anii precedenti si recuperate in anul cure	85.01	0.00	0.00	-50,920.00	-59,620.32	-59,620.32	-59,620.32	0.00	0.00
Plati efectuate in anii precedenti si recuperate in anul cure	85.01.01	0.00	0.00	-50,920.00	-59,620.32	-59,620.32	-59,620.32	0.00	0.00

PRESEDINTE DE SEDINTA
Balaban Elena Luminita

Contrasemneaza,
Secretarul Municipiului Focsani,
Eduard Marian Corhana

ROMANIA
JUDETUL VRANCEA
MUNICIPIUL FOCSANI
CONSILIUL LOCAL

Anexa nr. 46
la Hotararea nr.
203/18.04.2019

Contul de Executie Cheltuieli DECEMBRIE 2018

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	23,101,360.00	17,518,000.00	23,090,440.00	21,388,933.31	21,388,933.32	21,369,031.42	19,901.90	21,043,121.84
Sectiune Buget: Functionare									
TOTAL CHELTUIELI	00	22,825,120.00	17,398,000.00	22,774,200.00	21,118,682.81	21,118,682.82	21,098,780.92	19,901.90	20,848,897.90
CHELTUIELI CURENTE	01	22,825,120.00	17,398,000.00	22,825,120.00	21,178,303.13	21,178,303.14	21,158,401.24	19,901.90	20,848,897.90
TITLUL I CHELTUIELI DE PERSONAL	10	6,810,000.00	5,327,000.00	6,810,000.00	6,411,314.00	6,411,314.00	6,411,314.00	0.00	6,464,200.00
Cheltuieli salariale in bani	10.01	6,374,350.00	4,905,450.00	6,374,350.00	5,990,739.00	5,990,739.00	5,990,739.00	0.00	6,135,343.00
Salarii de baza	10.01.01	6,044,150.00	4,851,150.00	6,044,150.00	5,727,066.00	5,727,066.00	5,727,066.00	0.00	5,868,200.00
Sporuri pentru conditii de munca	10.01.05	33,000.00	0.00	33,000.00	32,357.00	32,357.00	32,357.00	0.00	36,387.00
Alte sporuri	10.01.06	29,500.00	0.00	29,500.00	27,698.00	27,698.00	27,698.00	0.00	35,694.00
Fond aferent platii cu ora	10.01.11	142,000.00	14,300.00	142,000.00	114,022.00	114,022.00	114,022.00	0.00	108,888.00
Indemnizatii platite unor persoane din afara unitatii	10.01.12	2,500.00	0.00	2,500.00	0.00	0.00	0.00	0.00	0.00
Indemnizatii de delegare	10.01.13	43,500.00	0.00	43,500.00	36,300.00	36,300.00	36,300.00	0.00	36,300.00
Alte drepturi salariale in bani	10.01.30	79,700.00	40,000.00	79,700.00	53,296.00	53,296.00	53,296.00	0.00	49,874.00
Cheltuieli salariale in natura	10.02	159,100.00	192,000.00	159,100.00	151,300.00	151,300.00	151,300.00	0.00	151,300.00
Tichete de vacanta	10.02.06	159,100.00	192,000.00	159,100.00	151,300.00	151,300.00	151,300.00	0.00	151,300.00
Contributii	10.03	276,550.00	229,550.00	276,550.00	269,275.00	269,275.00	269,275.00	0.00	177,557.00
Contributii de asigurari sociale de stat	10.03.01	114,330.00	78,100.00	114,330.00	113,391.00	113,391.00	113,391.00	0.00	41,360.00
Contributii de asigurari de somaj	10.03.02	2,460.00	2,750.00	2,460.00	2,159.00	2,159.00	2,159.00	0.00	0.00
Contributii de asigurari sociale de sanatate	10.03.03	23,740.00	23,950.00	23,740.00	23,520.00	23,520.00	23,520.00	0.00	0.00
Contributii de asigurari pentru accidente de munca si b	10.03.04	1,460.00	1,550.00	1,460.00	1,214.00	1,214.00	1,214.00	0.00	0.00
Contributii pentru concedii si indemnizatii	10.03.06	4,020.00	4,000.00	4,020.00	3,876.00	3,876.00	3,876.00	0.00	0.00
Contributii la Fd. de garantare a creantelor salariale	10.03.07	130,540.00	119,200.00	130,540.00	125,115.00	125,115.00	125,115.00	0.00	136,197.00
TITLUL II BUNURI SI SERVICII	20	15,913,120.00	11,981,000.00	15,913,120.00	14,745,740.13	14,745,740.14	14,725,838.24	19,901.90	14,363,448.90
Bunuri si servicii	20.01	1,556,800.00	1,372,300.00	1,556,800.00	1,206,853.59	1,206,853.59	1,204,906.10	1,947.49	1,168,916.77

Contul de Executie Cheltuieli DECEMBRIE 2018

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	45,200.00	50,700.00	45,200.00	21,896.82	21,896.82	21,896.82	0.00	19,010.72
Materiale pentru curatenie	20.01.02	49,700.00	47,700.00	44,000.00	23,454.55	23,454.55	23,454.55	0.00	17,695.49
Incalzit, Iluminat si forta motrica	20.01.03	415,300.00	406,300.00	415,300.00	343,176.08	343,176.08	341,606.90	1,569.18	331,411.03
-incalzire-sistem centralizat (ENET)	20.01.03.01	203,100.00	204,000.00	203,100.00	167,753.25	167,753.25	167,753.25	0.00	161,249.07
-incalzire cu gaze (Distrigaz)	20.01.03.02	118,000.00	111,000.00	118,000.00	99,304.48	99,304.48	99,304.48	0.00	96,516.26
- energie electrica (ELECTRICA)	20.01.03.04	94,200.00	91,300.00	94,200.00	76,118.35	76,118.35	74,549.17	1,569.18	73,645.70
Apa, canal si salubritate	20.01.04	90,400.00	97,400.00	90,400.00	76,848.64	76,848.64	76,848.64	0.00	75,737.14
Carburanti si lubrifianti	20.01.05	51,800.00	53,800.00	51,800.00	24,662.94	24,662.94	24,662.94	0.00	21,805.00
Piese de schimb	20.01.06	24,400.00	25,400.00	24,400.00	6,699.36	6,699.36	6,699.36	0.00	6,699.36
Transport	20.01.07	1,000.00	1,000.00	1,000.00	853.04	853.04	853.04	0.00	853.04
Posta, telecomunicatii, radio, tv, internet	20.01.08	96,100.00	98,100.00	101,800.00	60,365.21	60,365.21	59,986.90	378.31	59,986.15
Materiale si prestari de servicii cu caracter funcional	20.01.09	339,400.00	222,500.00	339,400.00	302,646.56	302,646.56	302,646.56	0.00	305,875.90
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	443,500.00	369,400.00	443,500.00	346,250.39	346,250.39	346,250.39	0.00	329,842.94
Reparatii curente	20.02	233,150.00	207,700.00	233,150.00	135,925.03	135,925.03	135,925.03	0.00	127,845.03
Hrana	20.03	2,650,500.00	2,612,500.00	2,650,500.00	2,359,765.99	2,359,766.00	2,343,808.49	15,957.51	2,379,337.28
Hrana pentru oameni	20.03.01	2,650,500.00	2,612,500.00	2,650,500.00	2,359,765.99	2,359,766.00	2,343,808.49	15,957.51	2,379,337.28
Medicamente si materiale sanitare	20.04	75,500.00	39,000.00	75,500.00	72,035.74	72,035.74	72,035.74	0.00	72,449.74
Medicamente	20.04.01	70,400.00	30,400.00	70,400.00	69,982.44	69,982.44	69,982.44	0.00	70,396.44
Materiale sanitare	20.04.02	100.00	100.00	100.00	0.00	0.00	0.00	0.00	0.00
Dezinfectanti	20.04.04	5,000.00	8,500.00	5,000.00	2,053.30	2,053.30	2,053.30	0.00	2,053.30
Bunuri de natura obiectelor de inventar	20.05	552,720.00	355,300.00	597,720.00	411,040.66	411,040.66	409,043.76	1,996.90	82,506.72
Uniforme si echipament	20.05.01	240,000.00	130,000.00	240,000.00	209,999.60	209,999.60	209,999.60	0.00	3,537.00
Lenjerie si accesorii de pat	20.05.03	44,500.00	60,000.00	44,500.00	0.00	0.00	0.00	0.00	0.00
Alte obiecte de inventar	20.05.30	268,220.00	165,300.00	313,220.00	201,041.06	201,041.06	199,044.16	1,996.90	78,969.72

Anexa nr.
la Hotararea nr.

ROMANIA
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MUNICIPIUL FOCSANI
CONSILIUL LOCAL

Contul de Executie Cheltuieli DECEMBRIE 2018

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	25,200.00	26,400.00	25,200.00	21,804.58	21,804.58	21,804.58	0.00	22,120.58
Deplasari interne, detasari, transferari	20.06.01	25,200.00	21,400.00	25,200.00	21,804.58	21,804.58	21,804.58	0.00	22,120.58
Deplasari in strainatate	20.06.02	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Carti, publicatii si materiale documentare	20.11	1,800.00	3,800.00	1,800.00	136.00	136.00	136.00	0.00	350.00
Pregatire profesionala	20.13	15,350.00	9,000.00	15,350.00	7,800.00	7,800.00	7,800.00	0.00	7,800.00
Protectia muncii	20.14	6,400.00	7,400.00	6,400.00	1,863.00	1,863.00	1,863.00	0.00	1,863.00
Alte cheltuieli	20.30	10,795,700.00	7,347,600.00	10,750,700.00	10,528,515.54	10,528,515.54	10,528,515.54	0.00	10,500,259.78
Reclama si publicitate	20.30.01	1,300.00	3,000.00	1,300.00	268.60	268.60	268.60	0.00	268.60
Prime de asigurare non-viata	20.30.03	5,000.00	5,000.00	5,000.00	130.00	130.00	130.00	0.00	130.00
Chirii	20.30.04	357,500.00	190,000.00	357,500.00	354,525.40	354,525.40	354,525.40	0.00	354,525.40
Alte cheltuieli cu bunuri si servicii	20.30.30	10,431,900.00	7,149,600.00	10,386,900.00	10,173,591.54	10,173,591.54	10,173,591.54	0.00	10,145,335.78
TITLUL IX ASISTENTA SOCIALA	57	102,000.00	90,000.00	102,000.00	21,249.00	21,249.00	21,249.00	0.00	21,249.00
Ajutoare sociale	57.02	102,000.00	90,000.00	102,000.00	21,249.00	21,249.00	21,249.00	0.00	21,249.00
Ajutoare sociale in numerar	57.02.01	102,000.00	90,000.00	102,000.00	21,249.00	21,249.00	21,249.00	0.00	21,249.00
TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI S	85	0.00	0.00	-50,920.00	-59,620.32	-59,620.32	-59,620.32	0.00	0.00
Plati efectuate in anii precedenti si recuperate in anul c	85.01	0.00	0.00	-50,920.00	-59,620.32	-59,620.32	-59,620.32	0.00	0.00
Plati efectuate in anii precedenti si recuperate in anul c	85.01.01	0.00	0.00	-50,920.00	-59,620.32	-59,620.32	-59,620.32	0.00	0.00
Sectiune Buget: Dezvoltare									
TOTAL CHELTUIELI	00	276,240.00	120,000.00	316,240.00	270,250.50	270,250.50	270,250.50	0.00	194,223.94
CHELTUIELI CURENTE	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,204.52
TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI	56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,204.52
Programe din Fondul Social European	56.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,204.52
Finanţarea naţională **)	56.02.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,204.52
70. CHELTUIELI DE CAPITAL (70=71+72)	70	276,240.00	120,000.00	316,240.00	270,250.50	270,250.50	270,250.50	0.00	180,019.42
TITLUL XIII ACTIVE NEFINANCIARE	71	276,240.00	120,000.00	316,240.00	270,250.50	270,250.50	270,250.50	0.00	180,019.42

Anexa nr.
la Hotararea nr.

ROMANIA
JUDETUL VRANCEA
MUNICIPIUL FOCSANI
CONSILIUL LOCAL

Contul de Executie Cheltuieli DECEMBRIE 2018

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	276,240.00	120,000.00	316,240.00	270,250.50	270,250.50	270,250.50	0.00	180,019.42
Constructii	71.01.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	361.32
Masini, echipamente si mijloace de transport	71.01.02	246,170.00	120,000.00	286,170.00	240,405.54	240,405.54	240,405.54	0.00	99,208.32
Mobilier, aparatura birotica si alte active corporale	71.01.03	30,070.00	0.00	30,070.00	29,844.96	29,844.96	29,844.96	0.00	79,995.94
Alte active fixe (iunclusiv reparatii capitale)	71.01.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	453.84

PRESEDINTE DE SEDINTA,
Balaban Elena Luminita

Contrasemneaza,
Secretarul Municipiului Focsani,
Eduard Marian Corhana

ROMANIA
JUDETUL VRANCEA
MUNICIPIUL FOCSANI
CONSILIUL LOCAL

Anexa nr. 47
la Hotararea nr.
203/18.06.2019

GRĂDINIȚA NR. 1

Contul de Executie Venituri DECEMBRIE 2018

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	233,000.00	199,718.00	-5,229.00	204,947.00	203,016.00	0.00	-3,298.00
I	I. VENITURI CURENTE	182,400.00	215,400.00	199,718.00	-5,229.00	204,947.00	203,016.00	0.00	-3,298.00
C	C. VENITURI NEFISCALE	182,400.00	215,400.00	199,718.00	-5,229.00	204,947.00	203,016.00	0.00	-3,298.00
C2	C2. VANZARI DE BUNURI SI SERVICII	182,400.00	215,400.00	199,718.00	-5,229.00	204,947.00	203,016.00	0.00	-3,298.00
33.10	Venituri din prestari de servicii si alte activitati	182,400.00	215,400.00	199,718.00	-5,229.00	204,947.00	203,016.00	0.00	-3,298.00
33.10.14	Contributia elevilor si studentilor pt internate, camine si cantine	182,400.00	215,400.00	199,718.00	-5,229.00	204,947.00	203,016.00	0.00	-3,298.00
III	III. OPERATIUNI FINANCIARE	17,600.00	17,600.00	0.00	0.00	0.00	0.00	0.00	0.00
41.10	Alte operatiuni financiare	17,600.00	17,600.00	0.00	0.00	0.00	0.00	0.00	0.00
41.10.06	Sume din execedentul anului precedent pentru acoperirea golur	17,600.00	17,600.00	0.00	0.00	0.00	0.00	0.00	0.00

PRESEDINTE DE SEDINTA
Balaban Elena Luminița

Contrasemneaza,
Secretarul Municipiului Focsani,
Edmard Marian Corhana

ROMANIA
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MUNICIPIUL FOCSANI
CONSILIUL LOCAL

Anexa nr. 48
la Hotararea nr.
203/18.04.2019

GRĂDINIȚA NR. 1

Contul de Executie Cheltuieli DECEMBRIE 2018

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	233,000.00	200,000.00	233,000.00	213,657.91	213,657.91	213,657.91	0.00	214,771.38
CHELTUIELI CURENTE	01	233,000.00	200,000.00	233,000.00	213,657.91	213,657.91	213,657.91	0.00	214,771.38
TITLUL II BUNURI SI SERVICII	20	233,000.00	200,000.00	233,000.00	213,657.91	213,657.91	213,657.91	0.00	214,771.38
Hrana	20.03	233,000.00	200,000.00	233,000.00	213,657.91	213,657.91	213,657.91	0.00	214,461.38
Hrana pentru oameni	20.03.01	233,000.00	200,000.00	233,000.00	213,657.91	213,657.91	213,657.91	0.00	214,461.38
Bunuri de natura obiectelor de inventar	20.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	310.00
Alte obiecte de inventar	20.05.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	310.00

PRESEDINTE DE SEDINTA
Balaban Elena Luminita

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Eduard Marian Corhana

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Anexa nr. 49
la Hotararea nr.
203/18.04.2019

GRĂDINIȚA NR. 2

Contul de Executie Venituri DECEMBRIE 2018

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	302,000.00	312,000.00	289,973.00	-4,691.00	294,664.00	298,775.00	0.00	-8,802.00
I	I. VENITURI CURENTE	290,100.00	300,100.00	289,973.00	-4,691.00	294,664.00	298,775.00	0.00	-8,802.00
C	C. VENITURI NEFISCALE	290,100.00	300,100.00	289,973.00	-4,691.00	294,664.00	298,775.00	0.00	-8,802.00
C2	C2. VANZARI DE BUNURI SI SERVICII	290,100.00	300,100.00	289,973.00	-4,691.00	294,664.00	298,775.00	0.00	-8,802.00
33.10	Venituri din prestari de servicii si alte activitati	290,100.00	300,100.00	289,973.00	-4,691.00	294,664.00	298,775.00	0.00	-8,802.00
33.10.14	Contributia elevilor si studentilor pt internate, camine si cantin	230,100.00	240,100.00	241,939.00	-4,691.00	246,630.00	250,741.00	0.00	-8,802.00
33.10.50	Alte venituri din prestari de servicii si alte activitati	60,000.00	60,000.00	48,034.00	0.00	48,034.00	48,034.00	0.00	0.00
III	III. OPERATIUNI FINANCIARE	11,900.00	11,900.00	0.00	0.00	0.00	0.00	0.00	0.00
41.10	Alte operatiuni financiare	11,900.00	11,900.00	0.00	0.00	0.00	0.00	0.00	0.00
41.10.06	Sume din execedentul anului precedent pentru acoperirea golu	11,900.00	11,900.00	0.00	0.00	0.00	0.00	0.00	0.00

PRESEDINTE DE SEDINTA
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Anexa nr. 50
la Hotararea nr.
203/18.06.2019

GRĂDINIȚA NR. 2

Contul de Executie Cheltuieli DECEMBRIE 2018

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	312,000.00	302,000.00	312,000.00	297,375.00	297,375.00	297,375.00	0.00	298,107.20
CHELTUIELI CURENTE	01	312,000.00	302,000.00	312,000.00	297,375.00	297,375.00	297,375.00	0.00	298,107.20
TITLUL I CHELTUIELI DE PERSONAL	10	60,000.00	60,000.00	60,000.00	48,033.00	48,033.00	48,033.00	0.00	48,033.00
Cheltuieli salariale in bani	10.01	58,500.00	58,500.00	58,500.00	46,976.00	46,976.00	46,976.00	0.00	46,976.00
Salarii de baza	10.01.01	58,500.00	58,500.00	58,500.00	46,976.00	46,976.00	46,976.00	0.00	46,976.00
Contributii	10.03	1,500.00	1,500.00	1,500.00	1,057.00	1,057.00	1,057.00	0.00	1,057.00
Contributii la Fd. de garantare a creantelor salariale	10.03.07	1,500.00	1,500.00	1,500.00	1,057.00	1,057.00	1,057.00	0.00	1,057.00
TITLUL II BUNURI SI SERVICII	20	252,000.00	242,000.00	252,000.00	249,342.00	249,342.00	249,342.00	0.00	250,074.20
Hrana	20.03	252,000.00	242,000.00	252,000.00	249,342.00	249,342.00	249,342.00	0.00	250,072.00
Hrana pentru oameni	20.03.01	252,000.00	242,000.00	252,000.00	249,342.00	249,342.00	249,342.00	0.00	250,072.00
Bunuri de natura obiectelor de inventar	20.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.20
Alte obiecte de inventar	20.05.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.20

PRESEDINTE DE SEDINTA,
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Anexa nr. 51
la Hotararea nr.
203/18.04.2019

GRĂDINIȚA NR. 13

Contul de Executie Venituri DECEMBRIE 2018

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	159,387.89	3,819.89	155,568.00	152,497.00	0.00	6,890.89
I	I. VENITURI CURENTE	157,000.00	157,000.00	159,387.89	3,819.89	155,568.00	152,497.00	0.00	6,890.89
C	C. VENITURI NEFISCALE	157,000.00	157,000.00	159,387.89	3,819.89	155,568.00	152,497.00	0.00	6,890.89
C2	C2. VANZARI DE BUNURI SI SERVICII	157,000.00	157,000.00	159,387.89	3,819.89	155,568.00	152,497.00	0.00	6,890.89
33.10	Venituri din prestari de servicii si alte activitati	157,000.00	157,000.00	159,387.89	3,819.89	155,568.00	152,497.00	0.00	6,890.89
33.10.14	Contributia elevilor si studentilor pt internate, camine si canti	157,000.00	157,000.00	159,387.89	3,819.89	155,568.00	152,497.00	0.00	6,890.89
III	III. OPERATIUNI FINANCIARE	23,000.00	23,000.00	0.00	0.00	0.00	0.00	0.00	0.00
41.10	Alte operatiuni financiare	23,000.00	23,000.00	0.00	0.00	0.00	0.00	0.00	0.00
41.10.06	Sume din execedentul anului precedent pentru acoperirea gol	23,000.00	23,000.00	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.
203/18.04.2019

GRĂDINIȚA NR. 13

Contul de Executie Cheltuieli DECEMBRIE 2018

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	156,797.95	156,797.95	156,797.95	0.00	154,232.68
CHELTUIELI CURENTE	01	180,000.00	180,000.00	180,000.00	156,797.95	156,797.95	156,797.95	0.00	154,232.68
TITLUL II BUNURI SI SERVICII	20	180,000.00	180,000.00	180,000.00	156,797.95	156,797.95	156,797.95	0.00	154,232.68
Hrana	20.03	180,000.00	180,000.00	180,000.00	156,797.95	156,797.95	156,797.95	0.00	154,232.68
Hrana pentru oameni	20.03.01	180,000.00	180,000.00	180,000.00	156,797.95	156,797.95	156,797.95	0.00	154,232.68

PRESEDINTE DE SEDINTA,
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Anexa nr. 53
la Hotararea nr.
203/18.04.2019

GRĂDINIȚA NR. 16 S

Contul de Executie Venituri DECEMBRIE 2018

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	188,815.27	4,978.27	183,837.00	189,958.00	0.00	-1,142.73
I	I. VENITURI CURENTE	194,900.00	194,900.00	188,815.27	4,978.27	183,837.00	189,958.00	0.00	-1,142.73
C	C. VENITURI NEFISCALE	194,900.00	194,900.00	188,815.27	4,978.27	183,837.00	189,958.00	0.00	-1,142.73
C2	C2. VANZARI DE BUNURI SI SERVICII	194,900.00	194,900.00	188,815.27	4,978.27	183,837.00	189,958.00	0.00	-1,142.73
33.10	Venituri din prestari de servicii si alte activitati	194,900.00	194,900.00	188,815.27	4,978.27	183,837.00	189,958.00	0.00	-1,142.73
33.10.14	Contributia elevilor si studentilor pt internate, camine si cantin	194,900.00	194,900.00	188,815.27	4,978.27	183,837.00	189,958.00	0.00	-1,142.73
III	III. OPERATIUNI FINANCIARE	13,100.00	13,100.00	0.00	0.00	0.00	0.00	0.00	0.00
41.10	Alte operatiuni financiare	13,100.00	13,100.00	0.00	0.00	0.00	0.00	0.00	0.00
41.10.06	Sume din execedentul anului precedent pentru acoperirea gol	13,100.00	13,100.00	0.00	0.00	0.00	0.00	0.00	0.00

PRESEDINTE DE SEDINTA,
Balaban Elena Luminița

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Anexa nr. 54
la Hotararea nr.
203/18.04.2019

GRĂDINIȚA NR. 16

Contul de Executie Cheltuieli DECEMBRIE 2018

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	191,929.48	191,929.48	189,741.63	2,187.85	194,074.87
CHELTUIELI CURENTE	01	208,000.00	208,000.00	208,000.00	191,929.48	191,929.48	189,741.63	2,187.85	194,074.87
TITLUL II BUNURI SI SERVICII	20	208,000.00	208,000.00	208,000.00	191,929.48	191,929.48	189,741.63	2,187.85	194,074.87
Hrana	20.03	208,000.00	208,000.00	208,000.00	191,929.48	191,929.48	189,741.63	2,187.85	192,537.97
Hrana pentru oameni	20.03.01	208,000.00	208,000.00	208,000.00	191,929.48	191,929.48	189,741.63	2,187.85	192,537.97
Bunuri de natura obiectelor de inventar	20.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,536.90
Alte obiecte de inventar	20.05.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,536.90

PRESEDINTE DE SEDINTA,
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ROMANIA
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Anexa nr. 55
la Hotararea nr.
203/18.04.2019

GRĂDINIȚA NR. 17.

Contul de Executie Venituri DECEMBRIE 2018

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	154,352.67	3,152.67	151,200.00	142,800.00	0.00	11,552.67
I	I. VENITURI CURENTE	180,300.00	180,300.00	154,352.67	3,152.67	151,200.00	142,800.00	0.00	11,552.67
C	C. VENITURI NEFISCALE	180,300.00	180,300.00	154,352.67	3,152.67	151,200.00	142,800.00	0.00	11,552.67
C2	C2. VANZARI DE BUNURI SI SERVICII	180,300.00	180,300.00	154,352.67	3,152.67	151,200.00	142,800.00	0.00	11,552.67
33.10	Venituri din prestari de servicii si alte activitati	180,300.00	180,300.00	154,352.67	3,152.67	151,200.00	142,800.00	0.00	11,552.67
33.10.14	Contributia elevilor si studentilor pt internate, camine si cantine	180,300.00	180,300.00	154,352.67	3,152.67	151,200.00	142,800.00	0.00	11,552.67
III	III. OPERATIUNI FINANCIARE	19,700.00	19,700.00	0.00	0.00	0.00	0.00	0.00	0.00
41.10	Alte operatiuni financiare	19,700.00	19,700.00	0.00	0.00	0.00	0.00	0.00	0.00
41.10.06	Sume din execedentul anului precedent pentru acoperirea goluri	19,700.00	19,700.00	0.00	0.00	0.00	0.00	0.00	0.00

PRESEDINTE DE SEDINTA,
Balaban Elena Luminita

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Secretarul Municipiului Focsani,
Eduard Marian Corhana

ROMANIA
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Anexa nr. 56
la Hotararea nr.
203/18.04.2019

GRĂJINIȚA NR. 17.

Contul de Executie Cheltuieli DECEMBRIE 2018

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	147,798.22	147,798.22	147,798.22	0.00	152,606.52
CHELTUIELI CURENTE	01	200,000.00	200,000.00	200,000.00	147,798.22	147,798.22	147,798.22	0.00	152,606.52
TITLUL II BUNURI SI SERVICII	20	200,000.00	200,000.00	200,000.00	147,798.22	147,798.22	147,798.22	0.00	152,606.52
Hrana	20.03	200,000.00	200,000.00	200,000.00	147,798.22	147,798.22	147,798.22	0.00	152,606.52
Hrana pentru oameni	20.03.01	200,000.00	200,000.00	200,000.00	147,798.22	147,798.22	147,798.22	0.00	152,606.52

PRESEDINTE DE SEDINTA
Balaban Elena Lumanita

Contrasemneaza,
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Eduard Marian Corhana

ROMANIA
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Anexa nr. 57
la Hotararea nr.
203/18.04.2019

GRĂJINIȚA NR. 18 S

Contul de Executie Venituri DECEMBRIE 2018

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	340,000.00	340,000.00	257,909.00	-9,569.00	267,478.00	270,426.00	0.00	-12,517.00
I	I. VENITURI CURENTE	275,000.00	275,000.00	257,909.00	-9,569.00	267,478.00	270,426.00	0.00	-12,517.00
C	C. VENITURI NEFISCALE	275,000.00	275,000.00	257,909.00	-9,569.00	267,478.00	270,426.00	0.00	-12,517.00
C2	C2. VANZARI DE BUNURI SI SERVICII	275,000.00	275,000.00	257,909.00	-9,569.00	267,478.00	270,426.00	0.00	-12,517.00
33.10	Venituri din prestari de servicii si alte activitati	274,000.00	274,000.00	255,239.00	-9,569.00	264,808.00	267,756.00	0.00	-12,517.00
33.10.14	Contributia elevilor si studentilor pt internate, camine si cantine	274,000.00	274,000.00	255,239.00	-9,569.00	264,808.00	267,756.00	0.00	-12,517.00
36.10	Diverse venituri	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
36.10.50	Alte venituri	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
37.10	Transferuri voluntare, altele decat subventiile	0.00	0.00	2,670.00	0.00	2,670.00	2,670.00	0.00	0.00
37.10.01	Donatii si sponsorizari	0.00	0.00	2,670.00	0.00	2,670.00	2,670.00	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 pentru acoperirea golu	65,000.00	65,000.00	0.00	0.00	0.00	0.00	0.00	0.00

PRESEDINTE DE SEDINTA
Balaban Elena Luminita

Contrasemneaza,
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ROMANIA
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Anexa nr. 58
la Hotararea nr.
203/18.04.2019

GRĂJINIȚA NR. 18.

Contul de Executie Cheltuieli DECEMBRIE 2018

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	340,000.00	340,000.00	340,000.00	270,426.00	270,426.00	270,426.00	0.00	282,214.51
CHELTUIELI CURENTE	01	340,000.00	340,000.00	340,000.00	270,426.00	270,426.00	270,426.00	0.00	280,975.14
TITLUL II BUNURI SI SERVICII	20	340,000.00	340,000.00	340,000.00	270,426.00	270,426.00	270,426.00	0.00	280,975.14
Bunuri si servicii	20.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	427.34
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	427.34
Hrana	20.03	320,000.00	320,000.00	320,000.00	267,756.00	267,756.00	267,756.00	0.00	280,547.80
Hrana pentru oameni	20.03.01	320,000.00	320,000.00	320,000.00	267,756.00	267,756.00	267,756.00	0.00	280,547.80
Bunuri de natura obiectelor de inventar	20.05	20,000.00	20,000.00	20,000.00	2,670.00	2,670.00	2,670.00	0.00	0.00
Alte obiecte de inventar	20.05.30	20,000.00	20,000.00	20,000.00	2,670.00	2,670.00	2,670.00	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	1,239.37
TITLUL XIII ACTIVE NEFINANCIARE	71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,239.37
Active fixe (inclusiv reparatii capitale)	71.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,239.37
Masini, echipamente si mijloace de transport	71.01.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,239.37

PRESEDINTE DE SEDINTA
Balaban Elena Luminita

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ROMANIA
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Anexa nr. 59
la Hotararea nr.
203/18.04.2019

GRĂJINIȚA NR. 23

Contul de Executie Venituri DECEMBRIE 2018

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	250,000.00	250,000.00	195,356.10	1,728.00	193,628.10	192,579.00	0.00	2,777.10
I	I. VENITURI CURENTE	233,000.00	233,000.00	195,356.10	1,728.00	193,628.10	192,579.00	0.00	2,777.10
C	C. VENITURI NEFISCALE	233,000.00	233,000.00	195,356.10	1,728.00	193,628.10	192,579.00	0.00	2,777.10
C2	C2. VANZARI DE BUNURI SI SERVICII	233,000.00	233,000.00	195,356.10	1,728.00	193,628.10	192,579.00	0.00	2,777.10
33.10	Venituri din prestari de servicii si alte activitati	233,000.00	233,000.00	195,356.10	1,728.00	193,628.10	192,579.00	0.00	2,777.10
33.10.14	Contributia elevilor si studentilor pt internate, camine si c	233,000.00	233,000.00	195,356.10	1,728.00	193,628.10	192,579.00	0.00	2,777.10
III	III. OPERATIUNI FINANCIARE	17,000.00	17,000.00	0.00	0.00	0.00	0.00	0.00	0.00
41.10	Alte operatiuni financiare	17,000.00	17,000.00	0.00	0.00	0.00	0.00	0.00	0.00
41.10.06	Sume din execedentul anului precedent pentru acoperirea	17,000.00	17,000.00	0.00	0.00	0.00	0.00	0.00	0.00

PRESEDINTE DE SEDINTA.
Balaban Elena Luminita

Contrasemneaza,
Secretarul Municipiului Focsani,
Eduard Marian Corhana

ROMANIA
JUDETUL VRANCEA
MUNICIPIUL FOCSANI
CONSILIUL LOCAL

Anexa nr. 60
la Hotararea nr.
203/18.04.2019

GRĂJINIȚA NR. 23

Contul de Executie Cheltuieli DECEMBRIE 2018

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	250,000.00	250,000.00	250,000.00	189,503.70	189,503.70	189,503.70	0.00	209,684.86
CHELTUIELI CURENTE	01	250,000.00	250,000.00	250,000.00	189,503.70	189,503.70	189,503.70	0.00	209,684.86
TITLUL II BUNURI SI SERVICII	20	250,000.00	250,000.00	250,000.00	189,503.70	189,503.70	189,503.70	0.00	209,684.86
Hrana	20.03	250,000.00	250,000.00	250,000.00	189,503.70	189,503.70	189,503.70	0.00	189,503.70
Hrana pentru oameni	20.03.01	250,000.00	250,000.00	250,000.00	189,503.70	189,503.70	189,503.70	0.00	189,503.70
Bunuri de natura obiectelor de inventar	20.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,131.16
Alte obiecte de inventar	20.05.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,131.16
Carti, publicatii si materiale documentare	20.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00

PRESEDINTE DE SEDINTA,
Balaban Elena Luminita

Contrasemneaza,
Secretarul Municipiului Focsani,
Eduard-Marian Corhana

ROMANIA
JUDETUL VRANCEA
MUNICIPIUL FOCSANI
CONSILIUL LOCAL

Anexa nr. 61
la Hotararea nr.
203/18.04.2019

SCOALA GIMNAZIALA „ION BASGAN"

Contul de Executie Venituri DECEMBRIE 2018

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	25,000.00	42,550.00	3,042.50	-19,009.29	22,051.79	3,042.50	0.00	0.00
I	I. VENITURI CURENTE	25,000.00	42,550.00	3,042.50	-19,009.29	22,051.79	3,042.50	0.00	0.00
C	C. VENITURI NEFISCALE	25,000.00	42,550.00	3,042.50	-19,009.29	22,051.79	3,042.50	0.00	0.00
C1	C1. VENITURI DIN PROPRIETATE	25,000.00	25,000.00	-14,509.29	-19,009.29	4,500.00	-14,509.29	0.00	0.00
30.10	Venituri din proprietate	25,000.00	25,000.00	-14,509.29	-19,009.29	4,500.00	-14,509.29	0.00	0.00
30.10.05	Venituri din concesiuni si inchirieri	0.00	0.00	-14,509.29	-19,009.29	4,500.00	-14,509.29	0.00	0.00
30.10.05.30	Alte venituri din concesiuni si inchirieri de catre institutiile publ	0.00	0.00	-14,509.29	-19,009.29	4,500.00	-14,509.29	0.00	0.00
30.10.50	Alte venituri din proprietate	25,000.00	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00
C2	C2. VANZARI DE BUNURI SI SERVICII	0.00	17,550.00	17,551.79	0.00	17,551.79	17,551.79	0.00	0.00
37.10	Transferuri voluntare, altele decat subventiile	0.00	17,550.00	17,551.79	0.00	17,551.79	17,551.79	0.00	0.00
37.10.01	Donatii si sponsorizari	0.00	17,550.00	17,551.79	0.00	17,551.79	17,551.79	0.00	0.00

PRESEDINTE DE SEDINTA
Balaban Elena Luminita

Contrasemneaza,
Secretarul Municipiului Focsani,
Eduard Marian Corhana

ROMANIA
JUDETUL VRANCEA
MUNICIPIUL FOCSANI
CONSILIUL LOCAL

Anexa nr. 62
la Hotararea nr.
203/18.04.2019

SCOALA GIMNAZIALA „ION BASGAN"

Contul de Executie Cheltuieli DECEMBRIE 2018

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	42,550.00	25,000.00	42,550.00	0.00	0.00	0.00	0.00	0.00
CHELTUIELI CURENTE	01	42,550.00	25,000.00	42,550.00	0.00	0.00	0.00	0.00	0.00
TITLUL II BUNURI SI SERVICII	20	42,550.00	25,000.00	42,550.00	0.00	0.00	0.00	0.00	0.00
Bunuri si servicii	20.01	38,550.00	21,000.00	38,550.00	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	22,550.00	5,000.00	22,550.00	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

PRESEDINTE DE SEDINTA
Balaban Elena Luminita

Contrasemneaza,
Secretarul Municipiului Focsani,
Edyard Marian Corhana

ROMANIA
JUDETUL VRANCEA
MUNICIPIUL FOCSANI
CONSILIUL LOCAL

Anexa nr. 63
la Hotararea nr.
203/18.04.2019

ȘCOALA GIMNAZIALĂ NR.3

Contul de Executie Venituri DECEMBRIE 2018

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	6,000.00	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00
III	III. OPERATIUNI FINANCIARE	6,000.00	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00
41.10	Alte operatiuni financiare	6,000.00	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00
41.10.06	Sume din execedentul anului precedent pentru acoperirea	6,000.00	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00

PRESEDINTE DE SEDINTA
Balaban Elena Luminita

Contrasemneaza,
Secretarul Municipiului Focsani,
Eduard Marian Corhana

ROMANIA
JUDETUL VRANCEA
MUNICIPIUL FOCSANI
CONSILIUL LOCAL

Anexa nr. 64
la Hotararea nr.
203/18.04.2019

SCOALA GIMNAZIALA NR. 3

Contul de Executie Cheltuieli DECEMBRIE 2018

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	6,000.00	6,000.00	6,000.00	0.00	0.00	0.00	0.00	0.00
CHELTUIELI CURENTE	01	6,000.00	6,000.00	6,000.00	0.00	0.00	0.00	0.00	0.00
TITLUL II BUNURI SI SERVICII	20	6,000.00	6,000.00	6,000.00	0.00	0.00	0.00	0.00	0.00
Bunuri si servicii	20.01	6,000.00	6,000.00	6,000.00	0.00	0.00	0.00	0.00	0.00
Alte bunuri si servicii pentru intretinere si function	20.01.30	6,000.00	6,000.00	6,000.00	0.00	0.00	0.00	0.00	0.00

PRESEDINTE DE SEDINTA
Balaban Elena Luminita

Contrasemneaza,
Secretarul Municipiului Focsani,
Eduard Marian Corhana

ROMANIA
JUDETUL VRANCEA
MUNICIPIUL FOCSANI
CONSILIUL LOCAL

Anexa nr. 65
la Hotararea nr.
203/18.05.2019

SCOALA GIMNAZIALA „ANGHEL SALIGNY"

Contul de Executie Venituri DECEMBRIE 2018

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	53,100.00	53,100.00	48,550.00	0.00	48,550.00	48,550.00	0.00	0.00
I	I. VENITURI CURENTE	51,700.00	51,700.00	48,550.00	0.00	48,550.00	48,550.00	0.00	0.00
C	C. VENITURI NEFISCALE	51,700.00	51,700.00	48,550.00	0.00	48,550.00	48,550.00	0.00	0.00
C1	C1. VENITURI DIN PROPRIETATE	2,100.00	2,100.00	2,400.00	0.00	2,400.00	2,400.00	0.00	0.00
30.10	Venituri din proprietate	2,100.00	2,100.00	2,400.00	0.00	2,400.00	2,400.00	0.00	0.00
30.10.05	Venituri din concesiuni si inchirieri	2,100.00	2,100.00	2,400.00	0.00	2,400.00	2,400.00	0.00	0.00
30.10.05.30	Alte venituri din concesiuni si inchirieri de catre institutiile	2,100.00	2,100.00	2,400.00	0.00	2,400.00	2,400.00	0.00	0.00
C2	C2. VANZARI DE BUNURI SI SERVICII	49,600.00	49,600.00	46,150.00	0.00	46,150.00	46,150.00	0.00	0.00
33.10	Venituri din prestari de servicii si alte activitati	49,600.00	49,600.00	46,150.00	0.00	46,150.00	46,150.00	0.00	0.00
33.10.05	Taxe si alte venituri in invatamant	49,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
33.10.50	Alte venituri din prestari de servicii si alte activitati	0.00	49,600.00	46,150.00	0.00	46,150.00	46,150.00	0.00	0.00
III	III. OPERATIUNI FINANCIARE	1,400.00	1,400.00	0.00	0.00	0.00	0.00	0.00	0.00
41.10	Alte operatiuni financiare	1,400.00	1,400.00	0.00	0.00	0.00	0.00	0.00	0.00
41.10.06	Sume din execedentul anului precedent pentru acoperirea	1,400.00	1,400.00	0.00	0.00	0.00	0.00	0.00	0.00

PRESEDINTE DE SEDINTA
Balaban Elena Luminita

Contrasemneaza,
Secretarul Municipiului Focsani,
Eduard Marian Corhana

ROMANIA
JUDETUL VRANCEA
MUNICIPIUL FOCSANI
CONSILIUL LOCAL

Anexa nr. 66
la Hotararea nr.
203/18.04.2019

SCOALA GIMNAZIALA „ANGHEL SALIGNY"

Contul de Executie Cheltuieli DECEMBRIE 2018

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	53,100.00	53,100.00	53,100.00	49,185.79	49,185.79	49,185.79	0.00	54,426.17
CHELTUIELI CURENTE	01	53,100.00	53,100.00	53,100.00	49,185.79	49,185.79	49,185.79	0.00	49,438.65
TITLUL I CHELTUIELI DE PERSONAL	10	50,000.00	50,000.00	50,000.00	46,149.00	46,149.00	46,149.00	0.00	46,148.00
Cheltuieli salariale in bani	10.01	48,800.00	40,000.00	48,800.00	45,134.00	45,134.00	45,134.00	0.00	45,134.00
Alte drepturi salariale in bani	10.01.30	48,800.00	40,000.00	48,800.00	45,134.00	45,134.00	45,134.00	0.00	45,134.00
Contributii	10.03	1,200.00	10,000.00	1,200.00	1,015.00	1,015.00	1,015.00	0.00	1,014.00
Contributii de asigurari sociale de stat	10.03.01	0.00	7,000.00	0.00	0.00	0.00	0.00	0.00	-1.00
Contributii de asigurari de somaj	10.03.02	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00
Contributii de asigurari sociale de sanatate	10.03.03	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Contributii de asigurari pentru accidente de munca si	10.03.04	0.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00
Contributii pentru concedii si indemnizatii	10.03.06	0.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00
Contributii la Fd. de garantare a creantelor salariale	10.03.07	1,200.00	0.00	1,200.00	1,015.00	1,015.00	1,015.00	0.00	1,015.00
TITLUL II BUNURI SI SERVICII	20	3,100.00	3,100.00	3,100.00	3,036.79	3,036.79	3,036.79	0.00	3,290.65
Bunuri si servicii	20.01	1,300.00	700.00	1,300.00	1,246.43	1,246.43	1,246.43	0.00	1,444.49
Materiale pentru curatenie	20.01.02	5,700.00	700.00	0.00	0.00	0.00	0.00	0.00	66.74
Posta, telecomunicatii, radio, tv, internet	20.01.08	-5,000.00	0.00	700.00	646.43	646.43	646.43	0.00	646.43
Alte bunuri si servicii pentru intretinere si functionar	20.01.30	600.00	0.00	600.00	600.00	600.00	600.00	0.00	731.32
Reparatii curente	20.02	1,800.00	2,400.00	1,800.00	1,790.36	1,790.36	1,790.36	0.00	1,830.36
Alte cheltuieli	20.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.80
Alte cheltuieli cu bunuri si servicii	20.30.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.80
70. CHELTUIELI DE CAPITAL (70=71+72)	70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,987.52
TITLUL XIII ACTIVE NEFINANCIARE	71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,987.52

ROMANIA
JUDETUL VRANCEA
MUNICIPIUL FOCSANI
CONSILIUL LOCAL

Anexa nr.
la Hotararea nr.

Contul de Executie Cheltuieli DECEMBRIE 2018

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	4,987.52
Mobilier, aparatura birotica si alte active corporale	71.01.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,987.52

PRESEDINTE DE SEDINTA,
Balaban Elena Lumînița

Contrasemneaza,
Secretarul Municipiului Focsani,
Eduard Marian Corhana

ROMANIA
JUDETUL VRANCEA
MUNICIPIUL FOCSANI
CONSILIUL LOCAL

Anexa nr. 64
la Hotararea nr.
203/18.04.2019

SCOALA GIMNAZIALA NR. 7

Contul de Executie Venituri DECEMBRIE 2018

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	16,000.00	16,000.00	7,850.00	0.00	7,850.00	7,850.00	0.00	0.00
I	I. VENITURI CURENTE	600.00	600.00	7,850.00	0.00	7,850.00	7,850.00	0.00	0.00
C	C. VENITURI NEFISCALE	600.00	600.00	7,850.00	0.00	7,850.00	7,850.00	0.00	0.00
C1	C1. VENITURI DIN PROPRIETATE	600.00	600.00	7,850.00	0.00	7,850.00	7,850.00	0.00	0.00
30.10	Venituri din proprietate	600.00	600.00	7,850.00	0.00	7,850.00	7,850.00	0.00	0.00
30.10.05	Venituri din concesiuni si inchirieri	600.00	600.00	7,850.00	0.00	7,850.00	7,850.00	0.00	0.00
30.10.05.30	Alte venituri din concesiuni si inchirieri de catre institutiile publi	600.00	600.00	7,850.00	0.00	7,850.00	7,850.00	0.00	0.00
III	III. OPERATIUNI FINANCIARE	15,400.00	15,400.00	0.00	0.00	0.00	0.00	0.00	0.00
41.10	Alte operatiuni financiare	15,400.00	15,400.00	0.00	0.00	0.00	0.00	0.00	0.00
41.10.06	Sume din execedentul anului precedent pentru acoperirea golu	15,400.00	15,400.00	0.00	0.00	0.00	0.00	0.00	0.00

PRESEDINTE DE SEDINTA
Balaban Elena Luminita

Contrasemneaza,
Secretarul Municipiului Focsani,
Eduard Marian Corhana

ROMANIA
JUDETUL VRANCEA
MUNICIPIUL FOCSANI
CONSILIUL LOCAL

Anexa nr. 68
la Hotararea nr.
203/18.04.2019

SCOALA GIMNAZIALA NR. 7

Contul de Executie Cheltuieli DECEMBRIE 2018

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	16,000.00	16,000.00	16,000.00	1,614.39	1,614.39	1,614.39	0.00	2,068.23
CHELTUIELI CURENTE	01	16,000.00	16,000.00	16,000.00	1,614.39	1,614.39	1,614.39	0.00	1,614.39
TITLUL II BUNURI SI SERVICII	20	16,000.00	16,000.00	16,000.00	1,614.39	1,614.39	1,614.39	0.00	1,614.39
Bunuri si servicii	20.01	2,000.00	1,000.00	2,000.00	1,614.39	1,614.39	1,614.39	0.00	1,614.39
Alte bunuri si servicii pentru intretinere si functionar	20.01.30	2,000.00	1,000.00	2,000.00	1,614.39	1,614.39	1,614.39	0.00	1,614.39
Reparatii curente	20.02	10,000.00	11,000.00	10,000.00	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
70. CHELTUIELI DE CAPITAL (70=71+72)	70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	453.84
TITLUL XIII ACTIVE NEFINANCIARE	71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	453.84
Active fixe (inclusiv reparatii capitale)	71.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	453.84
Alte active fixe (iunclusiv reparatii capitale)	71.01.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	453.84

PRESEDINTE DE SEDINTA
Balaban Elena Luminita

Contrasemneaza,
Secretarul Municipiului Focsani,
Eduard Marian Corhana

ROMANIA
JUDETUL VRANCEA
MUNICIPIUL FOCSANI
CONSILIUL LOCAL

Anexa nr. 69
la Hotararea nr.
203/18.04.2019

SCOALA GIMNAZIALA, Al. Vlahuta 9

Contul de Executie Venituri DECEMBRIE 2018

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	2,300.00	2,300.00	0.00	0.00	0.00	0.00	0.00	0.00
III	III. OPERATIUNI FINANCIARE	2,300.00	2,300.00	0.00	0.00	0.00	0.00	0.00	0.00
41.10	Alte operatiuni financiare	2,300.00	2,300.00	0.00	0.00	0.00	0.00	0.00	0.00
41.10.06	Sume din execedentul anului precedent pentru acoperirea g	2,300.00	2,300.00	0.00	0.00	0.00	0.00	0.00	0.00

PRESEDINTE DE SEDINTA
Balaban Elena Luminita

Contrasemneaza,
Secretarul Municipiului Focsani,
Eduard Marian Corhana

ROMANIA
JUDETUL VRANCEA
MUNICIPIUL FOCSANI
CONSILIUL LOCAL

Anexa nr. 20
la Hotararea nr.
203/18.04.2019

SCOALA GIMNAZIALA „Al. Vlahuță"

Contul de Executie Cheltuieli DECEMBRIE 2018

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	2,300.00	2,300.00	2,300.00	0.00	0.00	0.00	0.00	6,068.49
CHELTUIELI CURENTE	01	2,300.00	2,300.00	2,300.00	0.00	0.00	0.00	0.00	0.00
TITLUL II BUNURI SI SERVICII	20	2,300.00	2,300.00	2,300.00	0.00	0.00	0.00	0.00	0.00
Bunuri si servicii	20.01	2,300.00	2,300.00	2,300.00	0.00	0.00	0.00	0.00	0.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	2,300.00	2,300.00	2,300.00	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	6,068.49
TITLUL XIII ACTIVE NEFINANCIARE	71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,068.49
Active fixe (inclusiv reparatii capitale)	71.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,068.49
Mobilier, aparatura birotica si alte active corporale	71.01.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,068.49

PRESEDINTE DE SEDINTA,
Balaban Elena Luminita

Contrasemneaza,
Secretarul Municipiului Focsani,
Eduard Marian Corhana

ROMANIA
JUDETUL VRANCEA
MUNICIPIUL FOCSANI
CONSILIUL LOCAL

Anexa nr. 4
la Hotararea nr.
203/18.04.2019

SCOALA GIMNAZIALA „Stefan cel Mare"

Contul de Executie Venituri DECEMBRIE 2018

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	600.00	1,500.00	1,425.00	0.00	1,425.00	1,425.00	0.00	0.00
I	I. VENITURI CURENTE	0.00	900.00	1,425.00	0.00	1,425.00	1,425.00	0.00	0.00
C	C. VENITURI NEFISCALE	0.00	900.00	1,425.00	0.00	1,425.00	1,425.00	0.00	0.00
C1	C1. VENITURI DIN PROPRIETATE	0.00	700.00	1,225.00	0.00	1,225.00	1,225.00	0.00	0.00
30.10	Venituri din proprietate	0.00	700.00	1,225.00	0.00	1,225.00	1,225.00	0.00	0.00
30.10.05	Venituri din concesiuni si inchirieri	0.00	700.00	1,225.00	0.00	1,225.00	1,225.00	0.00	0.00
30.10.05.30	Alte venituri din concesiuni si inchirieri de catre institutiile p	0.00	700.00	1,225.00	0.00	1,225.00	1,225.00	0.00	0.00
C2	C2. VANZARI DE BUNURI SI SERVICII	0.00	200.00	200.00	0.00	200.00	200.00	0.00	0.00
37.10	Transferuri voluntare, altele decat subventiile	0.00	200.00	200.00	0.00	200.00	200.00	0.00	0.00
37.10.01	Donatii si sponsorizari	0.00	200.00	200.00	0.00	200.00	200.00	0.00	0.00
III	III. OPERATIUNI FINANCIARE	600.00	600.00	0.00	0.00	0.00	0.00	0.00	0.00
41.10	Alte operatiuni financiare	600.00	600.00	0.00	0.00	0.00	0.00	0.00	0.00
41.10.06	Sume din execedentul anului precedent pentru acoperirea g	600.00	600.00	0.00	0.00	0.00	0.00	0.00	0.00

PRESEDINTE DE SEDINTA
Balaban Elena Luminita

Contrasemneaza,
Secretarul Municipiului Focsani,
Eduard Marian Corhana

ROMANIA
JUDETUL VRANCEA
MUNICIPIUL FOCSANI
CONSILIUL LOCAL

Anexa nr. 72
la Hotararea nr.
203/18.04.2019

SCOALA GIMNAZIALA „Stefan cel Mare"

Contul de Executie Cheltuieli DECEMBRIE 2018

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	1,500.00	600.00	1,500.00	526.96	526.96	526.96	0.00	526.96
CHELTUIELI CURENTE	01	1,500.00	600.00	1,500.00	526.96	526.96	526.96	0.00	526.96
TITLUL II BUNURI SI SERVICII	20	1,500.00	600.00	1,500.00	526.96	526.96	526.96	0.00	526.96
Bunuri si servicii	20.01	1,500.00	600.00	1,500.00	526.96	526.96	526.96	0.00	526.96
Furnituri de birou	20.01.01	600.00	600.00	600.00	0.00	0.00	0.00	0.00	0.00
Materiale si prestari de servicii cu caracter funcional	20.01.09	900.00	0.00	900.00	526.96	526.96	526.96	0.00	526.96

PRESEDINTE DE SEDINTA,
Balaban Elena Luminita

Contrasemneaza,
Secretarul Municipiului Focsani,
Eduard Marian Corhana

ROMANIA
JUDETUL VRANCEA
MUNICIPIUL FOCSANI
CONSILIUL LOCAL

Anexa nr. 43
la Hotararea nr.
203/18.04.2019

SCOALA GIMNAZIALA „IULIU ZANFIRESCU" Contul de Executie Venituri DECEMBRIE 2018

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	235,000.00	236,200.00	201,913.50	3,786.50	198,127.00	190,805.50	0.00	11,108.00
I	I. VENITURI CURENTE	210,500.00	211,700.00	201,913.50	3,786.50	198,127.00	190,805.50	0.00	11,108.00
C	C. VENITURI NEFISCALE	210,500.00	211,700.00	201,913.50	3,786.50	198,127.00	190,805.50	0.00	11,108.00
C1	C1. VENITURI DIN PROPRIETATE	10,000.00	10,000.00	7,968.50	-1,607.50	9,576.00	7,968.50	0.00	0.00
30.10	Venituri din proprietate	10,000.00	10,000.00	7,968.50	-1,607.50	9,576.00	7,968.50	0.00	0.00
30.10.05	Venituri din concesiuni si inchirieri	10,000.00	10,000.00	7,968.50	-1,607.50	9,576.00	7,968.50	0.00	0.00
30.10.05.30	Alte venituri din concesiuni si inchirieri de catre institutiile public	10,000.00	10,000.00	7,968.50	-1,607.50	9,576.00	7,968.50	0.00	0.00
C2	C2. VANZARI DE BUNURI SI SERVICII	200,500.00	201,700.00	193,945.00	5,394.00	188,551.00	182,837.00	0.00	11,108.00
33.10	Venituri din prestari de servicii si alte activitati	200,500.00	200,500.00	192,745.00	5,394.00	187,351.00	181,637.00	0.00	11,108.00
33.10.14	Contributia elevilor si studentilor pt internate, camine si cantine	200,500.00	200,500.00	190,245.00	5,394.00	184,851.00	179,137.00	0.00	11,108.00
33.10.50	Alte venituri din prestari de servicii si alte activitati	0.00	0.00	2,500.00	0.00	2,500.00	2,500.00	0.00	0.00
37.10	Transferuri voluntare, altele decat subventiile	0.00	1,200.00	1,200.00	0.00	1,200.00	1,200.00	0.00	0.00
37.10.01	Donatii si sponsorizari	0.00	1,200.00	1,200.00	0.00	1,200.00	1,200.00	0.00	0.00
37.10.03	Varsaminte din sectiunea de functionare pentru finantarea secti	0.00	-12,200.00	-12,200.00	0.00	-12,200.00	-12,200.00	0.00	0.00
37.10.04	Varsaminte din sectiunea de functionare	0.00	12,200.00	12,200.00	0.00	12,200.00	12,200.00	0.00	0.00
III	III. OPERATIUNI FINANCIARE	24,500.00	24,500.00	0.00	0.00	0.00	0.00	0.00	0.00
41.10	Alte operatiuni financiare	24,500.00	24,500.00	0.00	0.00	0.00	0.00	0.00	0.00
41.10.06	Sume din execedentul anului precedent pentru acoperirea golur	24,500.00	24,500.00	0.00	0.00	0.00	0.00	0.00	0.00

PRESEDINTE DE SEDINTA
Balaban Elena Luminita

Contrasemneaza,
Secretarul Municipiului Focsani,
Eduard Marian Corhana

ROMANIA
JUDETUL VRANCEA
MUNICIPIUL FOCSANI
CONSILIUL LOCAL

Anexa nr. 7/
la Hotararea nr.
203/18.04.201

SCOALA GIMNAZIALA „DUILIU ZAMFIRESCU"

Contul de Executie Cheltuieli DECEMBRIE 2018

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	223,800.00	231,000.00	223,800.00	214,112.05	214,112.06	198,345.50	15,766.56	199,932.84
CHELTUIELI CURENTE	01	223,800.00	231,000.00	223,800.00	214,112.05	214,112.06	198,345.50	15,766.56	199,932.84
TITLUL II BUNURI SI SERVICII	20	223,800.00	231,000.00	223,800.00	214,112.05	214,112.06	198,345.50	15,766.56	199,932.84
Bunuri si servicii	20.01	500.00	3,500.00	500.00	500.00	500.00	500.00	0.00	888.42
Furnituri de birou	20.01.01	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	388.42
Materiale pentru curatenie	20.01.02	500.00	1,500.00	500.00	500.00	500.00	500.00	0.00	500.00
Reparatii curente	20.02	14,100.00	27,000.00	14,100.00	14,099.36	14,099.36	14,099.36	0.00	14,099.36
Hrana	20.03	200,500.00	200,500.00	200,500.00	188,912.09	188,912.10	175,142.44	13,769.66	184,945.06
Hrana pentru oameni	20.03.01	200,500.00	200,500.00	200,500.00	188,912.09	188,912.10	175,142.44	13,769.66	184,945.06
Bunuri de natura obiectelor de inventar	20.05	8,700.00	0.00	8,700.00	10,600.60	10,600.60	8,603.70	1,996.90	0.00
Alte obiecte de inventar	20.05.30	8,700.00	0.00	8,700.00	10,600.60	10,600.60	8,603.70	1,996.90	0.00
Capitole: 65.10.03.02									
TOTAL CHELTUIELI	00	12,400.00	4,000.00	12,400.00	12,341.95	12,341.95	12,341.95	0.00	2,750.09
CHELTUIELI CURENTE	01	200.00	4,000.00	200.00	198.00	198.00	198.00	0.00	1,744.29
TITLUL II BUNURI SI SERVICII	20	200.00	4,000.00	200.00	198.00	198.00	198.00	0.00	1,744.29
Bunuri si servicii	20.01	200.00	0.00	200.00	198.00	198.00	198.00	0.00	1,744.29
Furnituri de birou	20.01.01	200.00	0.00	200.00	198.00	198.00	198.00	0.00	198.00
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	1,546.29
Reparatii curente	20.02	0.00	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00
70. CHELTUIELI DE CAPITAL (70=71+72)	70	12,200.00	0.00	12,200.00	12,143.95	12,143.95	12,143.95	0.00	1,005.80
TITLUL XIII ACTIVE NEFINANCIARE	71	12,200.00	0.00	12,200.00	12,143.95	12,143.95	12,143.95	0.00	1,005.80
Active fixe (inclusiv reparatii capitale)	71.01	12,200.00	0.00	12,200.00	12,143.95	12,143.95	12,143.95	0.00	1,005.80
Masini, echipamente si mijloace de transport	71.01.02	4,200.00	0.00	4,200.00	4,147.15	4,147.15	4,147.15	0.00	172.80

ROMANIA
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Anexa nr.
la Hotararea nr.

Contul de Executie Cheltuieli DECEMBRIE 2018

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	8,000.00	0.00	8,000.00	7,996.80	7,996.80	7,996.80	0.00	833.00

PRESEDINTE DE SEDINTA,
Balaban Elena Luminita

Contrasemneaza,
Secretarul Municipiului Focsani,
Eduard Marian Corhana

ROMANIA
JUDETUL VRANCEA
MUNICIPIUL FOCSANI
CONSILIUL LOCAL

Anexa nr. 45
la Hotararea nr.
203/18.04.2019

COLEGIUL TEHNIC „EDMOND NICOLAU"

Contul de Executie Venituri DECEMBRIE 2018

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	68,400.00	63,317.53	8,678.53	54,639.00	53,405.00	0.00	9,912.53
I	I. VENITURI CURENTE	55,500.00	58,900.00	63,317.53	8,678.53	54,639.00	53,405.00	0.00	9,912.53
C	C. VENITURI NEFISCALE	55,500.00	58,900.00	63,317.53	8,678.53	54,639.00	53,405.00	0.00	9,912.53
C1	C1. VENITURI DIN PROPRIETATE	45,500.00	45,500.00	50,523.53	8,678.53	41,845.00	40,611.00	0.00	9,912.53
30.10	Venituri din proprietate	45,500.00	45,500.00	50,523.53	8,678.53	41,845.00	40,611.00	0.00	9,912.53
30.10.05	Venituri din concesiuni si inchirieri	45,500.00	45,500.00	50,523.53	8,678.53	41,845.00	40,611.00	0.00	9,912.53
30.10.05.30	Alte venituri din concesiuni si inchirieri de catre institutiile publ	45,500.00	45,500.00	50,523.53	8,678.53	41,845.00	40,611.00	0.00	9,912.53
C2	C2. VANZARI DE BUNURI SI SERVICII	10,000.00	13,400.00	12,794.00	0.00	12,794.00	12,794.00	0.00	0.00
33.10	Venituri din prestari de servicii si alte activitati	10,000.00	10,000.00	9,394.00	0.00	9,394.00	9,394.00	0.00	0.00
33.10.05	Taxe si alte venituri in invatamant	10,000.00	10,000.00	9,394.00	0.00	9,394.00	9,394.00	0.00	0.00
37.10	Transferuri voluntare, altele decat subventiile	0.00	3,400.00	3,400.00	0.00	3,400.00	3,400.00	0.00	0.00
37.10.01	Donatii si sponsorizari	0.00	3,400.00	3,400.00	0.00	3,400.00	3,400.00	0.00	0.00
III	III. OPERATIUNI FINANCIARE	9,500.00	9,500.00	0.00	0.00	0.00	0.00	0.00	0.00
41.10	Alte operatiuni financiare	9,500.00	9,500.00	0.00	0.00	0.00	0.00	0.00	0.00
41.10.06	Sume din execedentul anului precedent pentru acoperirea gol	9,500.00	9,500.00	0.00	0.00	0.00	0.00	0.00	0.00

PRESEDINTE DE SEDINTA
Balaban Elena Luminita

Contrasemneaza,
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Eduard Marian Corhana

ROMANIA
JUDETUL VRANCEA
MUNICIPIUL FOCSANI
CONSILIUL LOCAL

Anexa nr. 46
la Hotararea nr.
203/18.04.2019

COLEGIUL TEHNIC „EDMOND NICOLAU"

Contul de Executie Cheltuieli DECEMBRIE 2018

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	68,400.00	65,000.00	68,400.00	40,433.40	40,433.40	40,433.40	0.00	67,149.76
CHELTUIELI CURENTE	01	68,400.00	65,000.00	68,400.00	40,433.40	40,433.40	40,433.40	0.00	35,306.39
TITLUL I CHELTUIELI DE PERSONAL	10	8,000.00	8,000.00	8,000.00	0.00	0.00	0.00	0.00	0.00
Cheltuieli salariale in bani	10.01	7,800.00	7,800.00	7,800.00	0.00	0.00	0.00	0.00	0.00
Fond aferent platii cu ora	10.01.11	7,800.00	7,800.00	7,800.00	0.00	0.00	0.00	0.00	0.00
Contributii	10.03	200.00	200.00	200.00	0.00	0.00	0.00	0.00	0.00
Contributii de asigurari sociale de stat	10.03.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Contributii de asigurari de somaj	10.03.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Contributii de asigurari sociale de sanatate	10.03.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Contributii de asigurari pentru accidente de munc	10.03.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Contributii pentru concedii si indemnizatii	10.03.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Contributii la Fd. de garantare a creantelor salarial	10.03.07	200.00	200.00	200.00	0.00	0.00	0.00	0.00	0.00
TITLUL II BUNURI SI SERVICII	20	60,400.00	57,000.00	60,400.00	40,433.40	40,433.40	40,433.40	0.00	35,306.39
Bunuri si servicii	20.01	39,400.00	37,500.00	39,400.00	25,602.55	25,602.55	25,602.55	0.00	24,852.54
Furnituri de birou	20.01.01	1,500.00	2,500.00	1,500.00	1,240.84	1,240.84	1,240.84	0.00	1,240.83
Materiale pentru curatenie	20.01.02	1,300.00	2,300.00	1,300.00	1,298.27	1,298.27	1,298.27	0.00	1,298.27
Incalzit, Iluminat si forta motrica	20.01.03	5,800.00	5,800.00	5,800.00	5,800.00	5,800.00	5,800.00	0.00	5,800.00
- energie electrica (ELECTRICA)	20.01.03.04	5,800.00	5,800.00	5,800.00	5,800.00	5,800.00	5,800.00	0.00	5,800.00
Apa, canal si salubritate	20.01.04	4,400.00	4,400.00	4,400.00	4,400.00	4,400.00	4,400.00	0.00	4,400.00
Carburanti si lubrifianti	20.01.05	2,800.00	3,300.00	2,800.00	1,500.00	1,500.00	1,500.00	0.00	750.00
Piese de schimb	20.01.06	4,400.00	4,400.00	4,400.00	3,775.96	3,775.96	3,775.96	0.00	3,775.96
Posta, telecomunicatii, radio, tv, internet	20.01.08	6,300.00	6,300.00	6,300.00	310.92	310.92	310.92	0.00	310.92

ROMANIA
JUDETUL VRANCEA
MUNICIPIUL FOCSANI
CONSILIUL LOCAL

Anexa nr.
la Hotararea nr.

Contul de Executie Cheltuieli DECEMBRIE 2018

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 funcion	20.01.09	7,500.00	3,100.00	7,500.00	2,940.96	2,940.96	2,940.96	0.00	2,940.96
Alte bunuri si servicii pentru intretinere si function	20.01.30	5,400.00	5,400.00	5,400.00	4,335.60	4,335.60	4,335.60	0.00	4,335.60
Reparatii curente	20.02	3,300.00	3,300.00	3,300.00	895.02	895.02	895.02	0.00	895.02
Medicamente si materiale sanitare	20.04	0.00	3,500.00	0.00	0.00	0.00	0.00	0.00	0.00
Dezinfectanti	20.04.04	0.00	3,500.00	0.00	0.00	0.00	0.00	0.00	0.00
Bunuri de natura obiectelor de inventar	20.05	5,300.00	5,300.00	5,300.00	5,098.31	5,098.31	5,098.31	0.00	0.00
Alte obiecte de inventar	20.05.30	5,300.00	5,300.00	5,300.00	5,098.31	5,098.31	5,098.31	0.00	0.00
Deplasari, detasari, transferari	20.06	0.00	2,400.00	0.00	0.00	0.00	0.00	0.00	0.00
Deplasari interne, detasari, transferari	20.06.01	0.00	2,400.00	0.00	0.00	0.00	0.00	0.00	0.00
Protectia muncii	20.14	2,400.00	2,400.00	2,400.00	1,863.00	1,863.00	1,863.00	0.00	1,863.00
Alte cheltuieli	20.30	10,000.00	2,600.00	10,000.00	6,974.52	6,974.52	6,974.52	0.00	7,695.83
Alte cheltuieli cu bunuri si servicii	20.30.30	10,000.00	2,600.00	10,000.00	6,974.52	6,974.52	6,974.52	0.00	7,695.83
70. CHELTUIELI DE CAPITAL (70=71+72)	70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,843.37
TITLUL XIII ACTIVE NEFINANCIARE	71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,843.37
Active fixe (inclusiv reparatii capitale)	71.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,843.37
Mobilier, aparatura birotica si alte active corporale	71.01.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,843.37

PRESEDINTE DE SEDINTA
Balaban Elena Luminita

Contrasemneaza,
Secretarul Municipiului Focsani,
Eduard Marian Corhana

ROMANIA
JUDETUL VRANCEA
MUNICIPIUL FOCSANI
CONSILIUL LOCAL

Anexa nr. 22
la Hotararea nr.
203/18.04.2019

COLEGIUL TEHNIC „GHE. ASACHI"

Contul de Executie Venituri DECEMBRIE 2018

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	402,000.00	402,000.00	321,391.04	2,450.00	318,941.04	320,591.04	0.00	800.00
I	I. VENITURI CURENTE	362,000.00	362,000.00	321,391.04	2,450.00	318,941.04	320,591.04	0.00	800.00
C	C. VENITURI NEFISCALE	362,000.00	362,000.00	321,391.04	2,450.00	318,941.04	320,591.04	0.00	800.00
C1	C1. VENITURI DIN PROPRIETATE	40,000.00	40,000.00	34,437.50	650.00	33,787.50	33,637.50	0.00	800.00
30.10	Venituri din proprietate	40,000.00	40,000.00	34,437.50	650.00	33,787.50	33,637.50	0.00	800.00
30.10.05	Venituri din concesiuni si inchirieri	40,000.00	40,000.00	34,437.50	650.00	33,787.50	33,637.50	0.00	800.00
30.10.05.30	Alte venituri din concesiuni si inchirieri de catre institutiile publ	40,000.00	40,000.00	34,437.50	650.00	33,787.50	33,637.50	0.00	800.00
C2	C2. VANZARI DE BUNURI SI SERVICII	322,000.00	322,000.00	286,953.54	1,800.00	285,153.54	286,953.54	0.00	0.00
33.10	Venituri din prestari de servicii si alte activitati	322,000.00	322,000.00	286,953.54	1,800.00	285,153.54	286,953.54	0.00	0.00
33.10.05	Taxe si alte venituri in invatamant	2,000.00	2,000.00	2,115.00	0.00	2,115.00	2,115.00	0.00	0.00
33.10.14	Contributia elevilor si studentilor pt internate, camine si cantin	300,000.00	300,000.00	238,112.29	0.00	238,112.29	238,112.29	0.00	0.00
33.10.50	Alte venituri din prestari de servicii si alte activitati	20,000.00	20,000.00	46,726.25	1,800.00	44,926.25	46,726.25	0.00	0.00
III	III. OPERATIUNI FINANCIARE	40,000.00	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00
41.10	Alte operatiuni financiare	40,000.00	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00
41.10.06	Sume din execedentul anului precedent pentru acoperirea gol	40,000.00	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00

PRESEDINTE DE SEDINTA
Balaban Elena Luminita

Contrasemneaza,
Secretarul Municipiului Focsani,
Eduard Marian Corhana

ROMANIA
JUDETUL VRANCEA
MUNICIPIUL FOCSANI
CONSILIUL LOCAL

Anexa nr. 48
la Hotararea nr.
203/18.04.201

COLEGIUL TEHNIC „GHE. ASACHI"

Contul de Executie Cheltuieli DECEMBRIE 2018

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	402,000.00	402,000.00	402,000.00	336,535.32	336,535.32	336,535.32	0.00	330,465.06
CHELTUIELI CURENTE	01	402,000.00	402,000.00	402,000.00	336,535.32	336,535.32	336,535.32	0.00	328,497.69
TITLUL II BUNURI SI SERVICII	20	402,000.00	402,000.00	402,000.00	336,535.32	336,535.32	336,535.32	0.00	328,497.69
Bunuri si servicii	20.01	141,000.00	136,000.00	141,000.00	117,139.40	117,139.40	117,139.40	0.00	114,064.20
Furnituri de birou	20.01.01	1,000.00	1,000.00	1,000.00	627.09	627.09	627.09	0.00	627.09
Materiale pentru curatenie	20.01.02	10,000.00	10,000.00	10,000.00	9,501.77	9,501.77	9,501.77	0.00	7,571.86
Incalzit, Iluminat si forta motrica	20.01.03	64,000.00	65,000.00	64,000.00	43,942.19	43,942.19	43,942.19	0.00	46,173.07
-incalzire-sistem centralizat (ENET)	20.01.03.01	30,000.00	30,000.00	30,000.00	20,973.83	20,973.83	20,973.83	0.00	20,973.83
-incalzire cu gaze (Distrigaz)	20.01.03.02	14,000.00	15,000.00	14,000.00	6,701.54	6,701.54	6,701.54	0.00	6,051.12
- energie electrica (ELECTRICA)	20.01.03.04	20,000.00	20,000.00	20,000.00	16,266.82	16,266.82	16,266.82	0.00	19,148.12
Apa, canal si salubritate	20.01.04	21,000.00	20,000.00	21,000.00	21,000.00	21,000.00	21,000.00	0.00	21,000.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	4,000.00	4,000.00	4,000.00	3,152.32	3,152.32	3,152.32	0.00	3,152.32
Materiale si prestari de servicii cu caracter funcional	20.01.09	14,000.00	15,000.00	14,000.00	11,916.03	11,916.03	11,916.03	0.00	11,768.92
Alte bunuri si servicii pentru intretinere si functionar	20.01.30	27,000.00	21,000.00	27,000.00	27,000.00	27,000.00	27,000.00	0.00	23,770.94
Reparatii curente	20.02	10,000.00	10,000.00	10,000.00	9,996.00	9,996.00	9,996.00	0.00	1,876.00
Hrana	20.03	230,000.00	250,000.00	230,000.00	193,833.05	193,833.05	193,833.05	0.00	197,773.44
Hrana pentru oameni	20.03.01	230,000.00	250,000.00	230,000.00	193,833.05	193,833.05	193,833.05	0.00	197,773.44
Bunuri de natura obiectelor de inventar	20.05	20,000.00	5,000.00	20,000.00	14,910.87	14,910.87	14,910.87	0.00	14,128.05
Alte obiecte de inventar	20.05.30	20,000.00	5,000.00	20,000.00	14,910.87	14,910.87	14,910.87	0.00	14,128.05
Deplasari, detasari, transferari	20.06	1,000.00	1,000.00	1,000.00	656.00	656.00	656.00	0.00	656.00
Deplasari interne, detasari, transferari	20.06.01	1,000.00	1,000.00	1,000.00	656.00	656.00	656.00	0.00	656.00
70. CHELTUIELI DE CAPITAL (70=71+72)	70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,967.37
TITLUL XIII ACTIVE NEFINANCIARE	71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,967.37

ROMANIA
JUDETUL VRANCEA
MUNICIPIUL FOCSANI
CONSILIUL LOCAL

Anexa nr.
la Hotararea nr.

Contul de Executie Cheltuieli DECEMBRIE 2018

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	1,967.37
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	1,618.65

PRESEDINTE DE SEDINTA,
Balaban Elena Luminita

Contrasemneaza,
Secretarul Municipiului Focsani,
Eduard Marian Corhana

ROMANIA
JUDETUL VRANCEA
MUNICIPIUL FOCSANI
CONSILIUL LOCAL

Anexa nr. 49
la Hotararea nr.
203/18.04.2019

LICEUL TEHNOLOGIC „G.G. LONGINESCU"

Contul de Executie Venituri DECEMBRIE 2018

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	205,000.00	208,200.00	185,839.68	-3,005.33	188,845.01	186,880.98	0.00	-1,041.30
I	I. VENITURI CURENTE	187,000.00	190,200.00	185,839.68	-3,005.33	188,845.01	186,880.98	0.00	-1,041.30
C	C. VENITURI NEFISCALE	187,000.00	190,200.00	185,839.68	-3,005.33	188,845.01	186,880.98	0.00	-1,041.30
C1	C1. VENITURI DIN PROPRIETATE	45,000.00	45,000.00	41,497.68	396.67	41,101.01	37,342.98	0.00	4,154.70
30.10	Venituri din proprietate	45,000.00	45,000.00	41,497.68	396.67	41,101.01	37,342.98	0.00	4,154.70
30.10.05	Venituri din concesiuni si inchirieri	45,000.00	45,000.00	41,497.68	396.67	41,101.01	37,342.98	0.00	4,154.70
30.10.05.30	Alte venituri din concesiuni si inchirieri de catre institutiile publi	45,000.00	45,000.00	41,497.68	396.67	41,101.01	37,342.98	0.00	4,154.70
C2	C2. VANZARI DE BUNURI SI SERVICII	142,000.00	145,200.00	144,342.00	-3,402.00	147,744.00	149,538.00	0.00	-5,196.00
33.10	Venituri din prestari de servicii si alte activitati	142,000.00	142,000.00	143,542.00	-3,402.00	146,944.00	148,738.00	0.00	-5,196.00
33.10.05	Taxe si alte venituri in invatamant	2,000.00	2,000.00	200.00	0.00	200.00	200.00	0.00	0.00
33.10.14	Contributia elevilor si studentilor pt internate, camine si cantine	140,000.00	140,000.00	143,342.00	-3,402.00	146,744.00	148,538.00	0.00	-5,196.00
37.10	Transferuri voluntare, altele decat subventiile	0.00	3,200.00	800.00	0.00	800.00	800.00	0.00	0.00
37.10.01	Donatii si sponsorizari	0.00	3,200.00	800.00	0.00	800.00	800.00	0.00	0.00
III	III. OPERATIUNI FINANCIARE	18,000.00	18,000.00	0.00	0.00	0.00	0.00	0.00	0.00
41.10	Alte operatiuni financiare	18,000.00	18,000.00	0.00	0.00	0.00	0.00	0.00	0.00
41.10.06	Sume din execedentul anului precedent pentru acoperirea golu	18,000.00	18,000.00	0.00	0.00	0.00	0.00	0.00	0.00

PRESEDINTE DE SEDINTA
Balaban Elena Lumnita

Contrasemneaza,
Secretarul Municipiului Focsani,
Eduard Marian Corhana

ROMANIA
JUDETUL VRANCEA
MUNICIPIUL FOCSANI
CONSILIUL LOCAL

Anexa nr. 80
la Hotararea nr.
203/18.05.2019

LICEUL TEHNOLOGIC G.G. CONGINESCU

Contul de Executie Cheltuieli DECEMBRIE 2018

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	150,000.00	140,000.00	139,560.35	139,560.35	139,560.35	0.00	146,231.34
CHELTUIELI CURENTE	01	140,000.00	150,000.00	140,000.00	139,560.35	139,560.35	139,560.35	0.00	146,231.34
TITLUL II BUNURI SI SERVICII	20	140,000.00	150,000.00	140,000.00	139,560.35	139,560.35	139,560.35	0.00	146,231.34
Reparatii curente	20.02	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Hrana	20.03	140,000.00	140,000.00	140,000.00	139,560.35	139,560.35	139,560.35	0.00	146,231.34
Hrana pentru oameni	20.03.01	140,000.00	140,000.00	140,000.00	139,560.35	139,560.35	139,560.35	0.00	146,231.34
Capitole: 65.10.04.02									
TOTAL CHELTUIELI	00	68,200.00	55,000.00	68,200.00	46,172.76	46,172.76	46,172.76	0.00	46,457.53
CHELTUIELI CURENTE	01	68,200.00	55,000.00	68,200.00	46,172.76	46,172.76	46,172.76	0.00	46,172.50
TITLUL II BUNURI SI SERVICII	20	68,200.00	55,000.00	68,200.00	46,172.76	46,172.76	46,172.76	0.00	46,172.50
Bunuri si servicii	20.01	39,650.00	35,000.00	39,650.00	28,958.69	28,958.69	28,958.69	0.00	28,958.69
Furnituri de birou	20.01.01	2,000.00	3,000.00	2,000.00	1,956.89	1,956.89	1,956.89	0.00	1,956.89
Materiale pentru curatenie	20.01.02	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Incalzit, Iluminat si forta motrica	20.01.03	8,000.00	8,000.00	8,000.00	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
Transport	20.01.07	1,000.00	1,000.00	1,000.00	853.04	853.04	853.04	0.00	853.04
Posta, telecomunicatii, radio, tv, internet	20.01.08	200.00	1,000.00	200.00	78.56	78.56	78.56	0.00	78.56
Materiale si prestari de servicii cu caracter funcional	20.01.09	10,000.00	10,000.00	10,000.00	8,629.46	8,629.46	8,629.46	0.00	8,629.46
Alte bunuri si servicii pentru intretinere si functionar	20.01.30	18,450.00	10,000.00	18,450.00	17,440.74	17,440.74	17,440.74	0.00	17,440.74
Reparatii curente	20.02	22,800.00	10,000.00	22,800.00	11,469.07	11,469.07	11,469.07	0.00	11,469.07
Bunuri de natura obiectelor de inventar	20.05	5,750.00	10,000.00	5,750.00	5,745.00	5,745.00	5,745.00	0.00	5,744.74
Alte obiecte de inventar	20.05.30	5,750.00	10,000.00	5,750.00	5,745.00	5,745.00	5,745.00	0.00	5,744.74
70. CHELTUIELI DE CAPITAL (70=71+72)	70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	285.03

ROMANIA
JUDETUL VRANCEA
MUNICIPIUL FOCSANI
CONSILIUL LOCAL

Anexa nr.
la Hotararea nr.

Contul de Executie Cheltuieli DECEMBRIE 2018

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	285.03
Active fixe (inclusiv reparatii capitale)	71.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	285.03
Mobilier, aparatura birotica si alte active corporale	71.01.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	285.03

PRESEDINTE DE SEDINTA
Balaban Elena Luminita

Contrasemneaza,
Secretarul Municipiului Focsani,
Eduard Marian Corhana

ROMANIA
JUDETUL VRANCEA
MUNICIPIUL FOCSANI
CONSILIUL LOCAL

Anexa nr. 81
la Hotararea nr.
203/18.04.2019

COLEGIUL TEHNIC "ION MINCU"

Contul de Executie Venituri DECEMBRIE 2018

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	302,000.00	304,500.00	242,120.54	-43,535.50	285,656.04	257,899.54	0.00	-15,779.00
I	I. VENITURI CURENTE	279,000.00	281,500.00	242,120.54	-43,535.50	285,656.04	257,899.54	0.00	-15,779.00
C	C. VENITURI NEFISCALE	279,000.00	281,500.00	242,120.54	-43,535.50	285,656.04	257,899.54	0.00	-15,779.00
C1	C1. VENITURI DIN PROPRIETATE	58,000.00	58,000.00	8,992.50	-43,535.50	52,528.00	24,771.50	0.00	-15,779.00
30.10	Venituri din proprietate	58,000.00	58,000.00	8,992.50	-43,535.50	52,528.00	24,771.50	0.00	-15,779.00
30.10.05	Venituri din concesiuni si inchirieri	58,000.00	58,000.00	8,992.50	-43,535.50	52,528.00	24,771.50	0.00	-15,779.00
30.10.05.30	Alte venituri din concesiuni si inchirieri de catre institutiile pub	58,000.00	58,000.00	8,992.50	-43,535.50	52,528.00	24,771.50	0.00	-15,779.00
C2	C2. VANZARI DE BUNURI SI SERVICII	221,000.00	223,500.00	233,128.04	0.00	233,128.04	233,128.04	0.00	0.00
33.10	Venituri din prestari de servicii si alte activitati	221,000.00	221,000.00	230,628.04	0.00	230,628.04	230,628.04	0.00	0.00
33.10.05	Taxe si alte venituri in invatamant	3,800.00	3,800.00	3,918.00	0.00	3,918.00	3,918.00	0.00	0.00
33.10.14	Contributia elevilor si studentilor pt internate, camine si cantin	216,500.00	216,500.00	226,181.04	0.00	226,181.04	226,181.04	0.00	0.00
33.10.50	Alte venituri din prestari de servicii si alte activitati	700.00	700.00	529.00	0.00	529.00	529.00	0.00	0.00
37.10	Transferuri voluntare, altele decat subventiile	0.00	2,500.00	2,500.00	0.00	2,500.00	2,500.00	0.00	0.00
37.10.01	Donatii si sponsorizari	0.00	2,500.00	2,500.00	0.00	2,500.00	2,500.00	0.00	0.00
III	III. OPERATIUNI FINANCIARE	23,000.00	23,000.00	0.00	0.00	0.00	0.00	0.00	0.00
41.10	Alte operatiuni financiare	23,000.00	23,000.00	0.00	0.00	0.00	0.00	0.00	0.00
41.10.06	Sume din execedentul anului precedent pentru acoperirea gol	23,000.00	23,000.00	0.00	0.00	0.00	0.00	0.00	0.00

PRESEDINTE DE SEDINTA
Balaban Elena Luminita

Contrasemneaza,
Secretarul Municipiului Focsani,
Eduard Marian Corhana

ROMANIA
JUDETUL VRANCEA
MUNICIPIUL FOCSANI
CONSILIUL LOCAL

Anexa nr. 22.
la Hotararea nr.
203/18.04.2019

COLEGIUL TEHNIC „ION MINCU"

Contul de Executie Cheltuieli DECEMBRIE 2018

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	304,500.00	302,000.00	304,500.00	264,867.60	264,867.60	264,867.60	0.00	274,239.45
CHELTUIELI CURENTE	01	304,500.00	302,000.00	304,500.00	264,899.45	264,899.45	264,899.45	0.00	271,628.01
TITLUL II BUNURI SI SERVICII	20	304,500.00	302,000.00	304,500.00	264,899.45	264,899.45	264,899.45	0.00	271,628.01
Bunuri si servicii	20.01	60,700.00	58,200.00	60,700.00	53,080.69	53,080.69	53,080.69	0.00	54,260.38
Materiale pentru curatenie	20.01.02	600.00	600.00	600.00	0.00	0.00	0.00	0.00	0.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	3,600.00	3,600.00	3,600.00	1,896.58	1,896.58	1,896.58	0.00	1,896.58
Materiale si prestari de servicii cu caracter funcional	20.01.09	10,500.00	10,000.00	10,500.00	7,762.40	7,762.40	7,762.40	0.00	7,792.98
Alte bunuri si servicii pentru intretinere si functionar	20.01.30	46,000.00	44,000.00	46,000.00	43,421.71	43,421.71	43,421.71	0.00	44,570.82
Reparatii curente	20.02	23,000.00	23,000.00	23,000.00	994.73	994.73	994.73	0.00	994.73
Hrana	20.03	202,000.00	202,000.00	202,000.00	199,415.32	199,415.32	199,415.32	0.00	198,341.40
Hrana pentru oameni	20.03.01	202,000.00	202,000.00	202,000.00	199,415.32	199,415.32	199,415.32	0.00	198,341.40
Bunuri de natura obiectelor de inventar	20.05	18,000.00	18,000.00	18,000.00	11,408.71	11,408.71	11,408.71	0.00	17,867.50
Uniforme si echipament	20.05.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90.00
Lenjerie si accesorii de pat	20.05.03	4,500.00	10,000.00	4,500.00	0.00	0.00	0.00	0.00	0.00
Alte obiecte de inventar	20.05.30	13,500.00	8,000.00	13,500.00	11,408.71	11,408.71	11,408.71	0.00	17,777.50
Carti, publicatii si materiale documentare	20.11	800.00	800.00	800.00	0.00	0.00	0.00	0.00	164.00
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	322.56
Mobilier, aparatura birotica si alte active corporale	71.01.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,288.88
TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI	85	0.00	0.00	0.00	-31.85	-31.85	-31.85	0.00	0.00
Plati efectuate in anii precedenti si recuperate in anu	85.01	0.00	0.00	0.00	-31.85	-31.85	-31.85	0.00	0.00

ROMANIA
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MUNICIPIUL FOCSANI
CONSILIUL LOCAL

Anexa nr.
la Hotararea nr.

Contul de Executie Cheltuieli DECEMBRIE 2018

Denumire	CodIndicator	Credite de angajament	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
Plati efectuate in anii precedenti si recuperate in anu	85.01.01	0.00	0.00	0.00	-31.85	-31.85	-31.85	0.00	0.00

PRESEDINTE DE SEDINTA,
Balaban Elena Luminita

Contrasemneaza,
Secretarul Municipiului Focsani,
Eduard Marian Corhana

ROMANIA
JUDETUL VRANCEA
MUNICIPIUL FOCSANI
CONSILIUL LOCAL

Anexa nr. 83
la Hotararea nr.
203/18.04.2019

COLEGIUL TEHNIC „V.D. COTEA"

Contul de Executie Venituri DECEMBRIE 2018

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	470,000.00	470,000.00	309,663.11	21,968.61	287,694.50	265,222.04	0.00	44,441.07
I	I. VENITURI CURENTE	408,000.00	408,000.00	309,663.11	21,968.61	287,694.50	265,222.04	0.00	44,441.07
C	C. VENITURI NEFISCALE	408,000.00	408,000.00	309,663.11	21,968.61	287,694.50	265,222.04	0.00	44,441.07
C1	C1. VENITURI DIN PROPRIETATE	124,000.00	124,000.00	48,882.43	9,259.93	39,622.50	17,150.04	0.00	31,732.39
30.10	Venituri din proprietate	124,000.00	124,000.00	48,882.43	9,259.93	39,622.50	17,150.04	0.00	31,732.39
30.10.05	Venituri din concesiuni si inchirieri	124,000.00	124,000.00	48,882.43	9,259.93	39,622.50	17,150.04	0.00	31,732.39
30.10.05.30	Alte venituri din concesiuni si inchirieri de catre institutiile publi	124,000.00	124,000.00	48,882.43	9,259.93	39,622.50	17,150.04	0.00	31,732.39
C2	C2. VANZARI DE BUNURI SI SERVICII	284,000.00	284,000.00	260,780.68	12,708.68	248,072.00	248,072.00	0.00	12,708.68
33.10	Venituri din prestari de servicii si alte activitati	284,000.00	284,000.00	260,780.68	12,708.68	248,072.00	248,072.00	0.00	12,708.68
33.10.05	Taxe si alte venituri in invatamant	44,000.00	44,000.00	35,431.68	12,698.68	22,733.00	22,733.00	0.00	12,698.68
33.10.14	Contributia elevilor si studentilor pt internate, camine si cantine	240,000.00	240,000.00	225,349.00	10.00	225,339.00	225,339.00	0.00	10.00
37.10	Transferuri voluntare, altele decat subventiile	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
37.10.03	Varsaminte din sectiunea de functionare pentru finantarea secti	0.00	-5,000.00	0.00	0.00	0.00	0.00	0.00	0.00
37.10.04	Varsaminte din sectiunea de functionare	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00
III	III. OPERATIUNI FINANCIARE	62,000.00	62,000.00	0.00	0.00	0.00	0.00	0.00	0.00
40.10	Incasari din rambursarea imprumuturilor acordate	40,000.00	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00
40.10.15	Sume utilizate din excedentul anului precedent pentru efectuar	40,000.00	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00
40.10.15.01	Sume utilizate de administratiile locale din excedentul anului pr	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40.10.15.02	Sume utilizate de administratiile locale din excedentul anului pr	0.00	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00
41.10	Alte operatiuni financiare	22,000.00	22,000.00	0.00	0.00	0.00	0.00	0.00	0.00
41.10.06	Sume din execedentul anului precedent pentru acoperirea golur	22,000.00	22,000.00	0.00	0.00	0.00	0.00	0.00	0.00

PRESEDINTE DE SEDINTA
Balaban Elena Luminita

Contrasemneaza,
Secretarul Municipiului Focsani,
Eduard Marian Corhana

ROMANIA
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MUNICIPIUL FOCSANI
CONSILIUL LOCAL

Anexa nr. 84
la Hotararea nr.
203/18.06.2019

COLEGIUL TEHNIC „V. A. COTEA"

Contul de Executie Cheltuieli DECEMBRIE 2018

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	430,000.00	470,000.00	470,000.00	278,401.73	278,401.73	278,401.73	0.00	283,104.11
CHELTUIELI CURENTE	01	425,000.00	430,000.00	425,000.00	273,615.55	273,615.55	273,615.55	0.00	275,352.67
TITLUL I CHELTUIELI DE PERSONAL	10	7,000.00	7,000.00	7,000.00	1,223.00	1,223.00	1,223.00	0.00	1,172.00
Cheltuieli salariale in bani	10.01	6,500.00	6,500.00	6,500.00	1,189.00	1,189.00	1,189.00	0.00	1,147.00
Fond aferent platii cu ora	10.01.11	6,500.00	6,500.00	6,500.00	1,189.00	1,189.00	1,189.00	0.00	1,147.00
Contributii	10.03	500.00	500.00	500.00	34.00	34.00	34.00	0.00	25.00
Contributii de asigurari sociale de stat	10.03.01	10.00	0.00	10.00	7.00	7.00	7.00	0.00	0.00
Contributii de asigurari sociale de sanatate	10.03.03	10.00	0.00	10.00	2.00	2.00	2.00	0.00	0.00
Contributii la Fd. de garantare a creantelor salariale	10.03.07	480.00	500.00	480.00	25.00	25.00	25.00	0.00	25.00
TITLUL II BUNURI SI SERVICII	20	418,000.00	423,000.00	418,000.00	272,392.55	272,392.55	272,392.55	0.00	274,180.67
Bunuri si servicii	20.01	74,000.00	74,000.00	74,000.00	31,558.37	31,558.37	31,558.37	0.00	28,073.57
Furnituri de birou	20.01.01	3,000.00	3,000.00	3,000.00	1,170.95	1,170.95	1,170.95	0.00	1,014.54
Materiale pentru curatenie	20.01.02	3,000.00	3,000.00	3,000.00	2,880.16	2,880.16	2,880.16	0.00	1,162.27
Incalzit, Iluminat si forta motrica	20.01.03	8,000.00	8,000.00	8,000.00	0.00	0.00	0.00	0.00	0.00
-incalzire-sistem centralizat (ENET)	20.01.03.01	8,000.00	8,000.00	8,000.00	0.00	0.00	0.00	0.00	0.00
Apa, canal si salubritate	20.01.04	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00
Carburanti si lubrifianti	20.01.05	10,000.00	10,000.00	10,000.00	5,764.68	5,764.68	5,764.68	0.00	3,836.53
Piese de schimb	20.01.06	8,000.00	8,000.00	8,000.00	1,159.40	1,159.40	1,159.40	0.00	1,159.40
Posta, telecomunicatii, radio, tv, internet	20.01.08	10,000.00	10,000.00	10,000.00	5,931.59	5,931.59	5,931.59	0.00	5,931.59
Materiale si prestari de servicii cu caracter funcional	20.01.09	12,000.00	12,000.00	12,000.00	3,264.95	3,264.95	3,264.95	0.00	3,136.39
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	15,000.00	15,000.00	15,000.00	11,386.64	11,386.64	11,386.64	0.00	11,832.85
Reparatii curente	20.02	30,000.00	30,000.00	30,000.00	0.00	0.00	0.00	0.00	0.00
Hrana	20.03	235,000.00	220,000.00	235,000.00	221,259.92	221,259.92	221,259.92	0.00	218,083.99

ROMANIA
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Anexa nr.
la Hotararea nr.

Contul de Executie Cheltuieli DECEMBRIE 2018

Denumire	CodIndicator	Credite de angajament	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
Hrana pentru oameni	20.03.01	235,000.00	220,000.00	235,000.00	221,259.92	221,259.92	221,259.92	0.00	218,083.99
Medicamente si materiale sanitare	20.04	5,000.00	5,000.00	5,000.00	2,053.30	2,053.30	2,053.30	0.00	2,053.30
Dezinfectanti	20.04.04	5,000.00	5,000.00	5,000.00	2,053.30	2,053.30	2,053.30	0.00	2,053.30
Bunuri de natura obiectelor de inventar	20.05	60,000.00	60,000.00	60,000.00	8,174.50	8,174.50	8,174.50	0.00	0.00
Lenjerie si accesorii de pat	20.05.03	40,000.00	50,000.00	40,000.00	0.00	0.00	0.00	0.00	0.00
Alte obiecte de inventar	20.05.30	20,000.00	10,000.00	20,000.00	8,174.50	8,174.50	8,174.50	0.00	0.00
Deplasari, detasari, transferari	20.06	1,000.00	1,000.00	1,000.00	241.58	241.58	241.58	0.00	241.58
Deplasari interne, detasari, transferari	20.06.01	1,000.00	1,000.00	1,000.00	241.58	241.58	241.58	0.00	241.58
Carti, publicatii si materiale documentare	20.11	1,000.00	1,000.00	1,000.00	136.00	136.00	136.00	0.00	136.00
Protectia muncii	20.14	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00
Alte cheltuieli	20.30	10,000.00	30,000.00	10,000.00	8,968.88	8,968.88	8,968.88	0.00	25,592.23
Alte cheltuieli cu bunuri si servicii	20.30.30	10,000.00	30,000.00	10,000.00	8,968.88	8,968.88	8,968.88	0.00	25,592.23
70. CHELTUIELI DE CAPITAL (70=71+72)	70	5,000.00	40,000.00	45,000.00	4,786.18	4,786.18	4,786.18	0.00	7,751.44
TITLUL XIII ACTIVE NEFINANCIARE	71	5,000.00	40,000.00	45,000.00	4,786.18	4,786.18	4,786.18	0.00	7,751.44
Active fixe (inclusiv reparatii capitale)	71.01	5,000.00	40,000.00	45,000.00	4,786.18	4,786.18	4,786.18	0.00	7,751.44
Masini, echipamente si mijloace de transport	71.01.02	0.00	40,000.00	40,000.00	0.00	0.00	0.00	0.00	4,460.76
Mobilier, aparatura birotica si alte active corporale	71.01.03	5,000.00	0.00	5,000.00	4,786.18	4,786.18	4,786.18	0.00	3,290.68

PRESEDINTE DE SEDINTA,
Balaban Elena Luminita

Contrasemneaza,
Secretarul Municipiului Focsani,
Eduard Marian Corhana

ROMANIA
JUDETUL VRANCEA
MUNICIPIUL FOCSANI
CONSILIUL LOCAL

Anexa nr. 85
la Hotararea nr.
203/18.04.2019

LICEUL CU PROGRAM SPORTIV

Contul de Executie Venituri DECEMBRIE 2018

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	120,000.00	140,000.00	41,802.10	0.00	41,802.10	41,802.10	0.00	0.00
I	I. VENITURI CURENTE	110,400.00	130,400.00	41,802.10	0.00	41,802.10	41,802.10	0.00	0.00
C	C. VENITURI NEFISCALE	110,400.00	130,400.00	41,802.10	0.00	41,802.10	41,802.10	0.00	0.00
C2	C2. VANZARI DE BUNURI SI SERVICII	110,400.00	130,400.00	41,802.10	0.00	41,802.10	41,802.10	0.00	0.00
33.10	Venituri din prestari de servicii si alte activitati	110,400.00	110,400.00	21,802.10	0.00	21,802.10	21,802.10	0.00	0.00
33.10.14	Contributia elevilor si studentilor pt internate, camine si canti	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 activitati	100,400.00	100,400.00	21,802.10	0.00	21,802.10	21,802.10	0.00	0.00
37.10	Transferuri voluntare, altele decat subventiile	0.00	20,000.00	20,000.00	0.00	20,000.00	20,000.00	0.00	0.00
37.10.01	Donatii si sponsorizari	0.00	20,000.00	20,000.00	0.00	20,000.00	20,000.00	0.00	0.00
III	III. OPERATIUNI FINANCIARE	9,600.00	9,600.00	0.00	0.00	0.00	0.00	0.00	0.00
41.10	Alte operatiuni financiare	9,600.00	9,600.00	0.00	0.00	0.00	0.00	0.00	0.00
41.10.06	Sume din execedentul anului precedent pentru acoperirea gol	9,600.00	9,600.00	0.00	0.00	0.00	0.00	0.00	0.00

PRESEDINTE DE SEDINTA,
Balaban Elena Luminita

Contrasemneaza,
Secretarul Municipiului Focsani,
Eduard Marian Corhana

ROMANIA
JUDETUL VRANCEA
MUNICIPIUL FOCSANI
CONSILIUL LOCAL

Anexa nr. 86
la Hotararea nr.
203/18.04.2019

LICEUL CU PROGRAM SPORTIV

Contul de Executie Cheltuieli DECEMBRIE 2018

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	140,000.00	120,000.00	140,000.00	29,249.00	29,249.00	29,249.00	0.00	23,748.07
CHELTUIELI CURENTE	01	140,000.00	120,000.00	140,000.00	29,249.00	29,249.00	29,249.00	0.00	21,249.00
TITLUL II BUNURI SI SERVICII	20	38,000.00	30,000.00	38,000.00	8,000.00	8,000.00	8,000.00	0.00	0.00
Bunuri de natura obiectelor de inventar	20.05	38,000.00	30,000.00	38,000.00	8,000.00	8,000.00	8,000.00	0.00	0.00
Uniforme si echipament	20.05.01	38,000.00	30,000.00	38,000.00	8,000.00	8,000.00	8,000.00	0.00	0.00
TITLUL IX ASISTENTA SOCIALA	57	102,000.00	90,000.00	102,000.00	21,249.00	21,249.00	21,249.00	0.00	21,249.00
Ajutoare sociale	57.02	102,000.00	90,000.00	102,000.00	21,249.00	21,249.00	21,249.00	0.00	21,249.00
Ajutoare sociale in numerar	57.02.01	102,000.00	90,000.00	102,000.00	21,249.00	21,249.00	21,249.00	0.00	21,249.00
70. CHELTUIELI DE CAPITAL (70=71+72)	70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,499.07
TITLUL XIII ACTIVE NEFINANCIARE	71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,499.07
Active fixe (inclusiv reparatii capitale)	71.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,499.07
Mobilier, aparatura birotica si alte active corporale	71.01.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,499.07

PRESEDINTE DE SEDINTA
Balaban Elena

Contrasemneaza,
Secretarul Municipiului Focsani,
Eduard Marian Corhana

ROMANIA
JUDETUL VRANCEA
MUNICIPIUL FOCSANI
CONSILIUL LOCAL

Anexa nr. 14
la Hotararea nr.
203/18.04.2019

COLEGIUL NATIONAL „Al. I. Cuza" 9

Contul de Executie Venituri DECEMBRIE 2018

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	54,000.00	54,000.00	30,587.00	400.00	30,187.00	30,587.00	0.00	0.00
I	I. VENITURI CURENTE	40,000.00	40,000.00	30,587.00	400.00	30,187.00	30,587.00	0.00	0.00
C	C. VENITURI NEFISCALE	40,000.00	40,000.00	30,587.00	400.00	30,187.00	30,587.00	0.00	0.00
C1	C1. VENITURI DIN PROPRIETATE	8,000.00	8,000.00	7,880.00	400.00	7,480.00	7,880.00	0.00	0.00
30.10	Venituri din proprietate	8,000.00	8,000.00	7,880.00	400.00	7,480.00	7,880.00	0.00	0.00
30.10.05	Venituri din concesiuni si inchirieri	8,000.00	8,000.00	7,880.00	400.00	7,480.00	7,880.00	0.00	0.00
30.10.05.30	Alte venituri din concesiuni si inchirieri de catre institutiile publi	8,000.00	8,000.00	7,880.00	400.00	7,480.00	7,880.00	0.00	0.00
C2	C2. VANZARI DE BUNURI SI SERVICII	32,000.00	32,000.00	22,707.00	0.00	22,707.00	22,707.00	0.00	0.00
33.10	Venituri din prestari de servicii si alte activitati	32,000.00	32,000.00	22,707.00	0.00	22,707.00	22,707.00	0.00	0.00
33.10.05	Taxe si alte venituri in invatamant	4,000.00	6,000.00	6,041.00	0.00	6,041.00	6,041.00	0.00	0.00
33.10.08	Venituri din prestari de servicii	28,000.00	26,000.00	16,666.00	0.00	16,666.00	16,666.00	0.00	0.00
III	III. OPERATIUNI FINANCIARE	14,000.00	14,000.00	0.00	0.00	0.00	0.00	0.00	0.00
40.10	Incasari din rambursarea imprumuturilor acordate	0.00	5,400.00	0.00	0.00	0.00	0.00	0.00	0.00
40.10.15	Sume utilizate din excedentul anului precedent pentru efectuar	0.00	5,400.00	0.00	0.00	0.00	0.00	0.00	0.00
40.10.15.02	Sume utilizate de administratiile locale din excedentul anului pr	0.00	5,400.00	0.00	0.00	0.00	0.00	0.00	0.00
41.10	Alte operatiuni financiare	14,000.00	8,600.00	0.00	0.00	0.00	0.00	0.00	0.00
41.10.06	Sume din execedentul anului precedent pentru acoperirea golu	14,000.00	8,600.00	0.00	0.00	0.00	0.00	0.00	0.00

PRESEDINTE DE SEDINTA,
Balaban Elena Luminita

Contrasemneaza,
Secretarul Municipiului Focsani,
Edward Marian Corhana

ROMANIA
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MUNICIPIUL FOCSANI
CONSILIUL LOCAL

Anexa nr. 5
la Hotararea nr. 203/18.04.2019

COLEGIUL NATIONAL „A. I. CUZA"

Contul de Executie Cheltuieli DECEMBRIE 2018

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	54,000.00	54,000.00	54,000.00	40,016.82	40,016.82	40,016.82	0.00	24,548.66
CHELTUIELI CURENTE	01	48,600.00	54,000.00	48,600.00	34,616.84	34,616.84	34,616.84	0.00	23,471.46
TITLUL II BUNURI SI SERVICII	20	48,600.00	54,000.00	48,600.00	34,616.84	34,616.84	34,616.84	0.00	23,471.46
Bunuri si servicii	20.01	10,000.00	7,000.00	10,000.00	5,920.27	5,920.27	5,920.27	0.00	5,890.27
Posta, telecomunicatii, radio, tv, internet	20.01.08	1,200.00	1,200.00	1,200.00	1,079.75	1,079.75	1,079.75	0.00	1,079.75
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	8,800.00	5,800.00	8,800.00	4,840.52	4,840.52	4,840.52	0.00	4,810.52
Reparatii curente	20.02	4,600.00	20,000.00	4,600.00	0.00	0.00	0.00	0.00	0.00
Bunuri de natura obiectelor de inventar	20.05	13,350.00	5,000.00	13,350.00	13,100.48	13,100.48	13,100.48	0.00	1,985.10
Alte obiecte de inventar	20.05.30	13,350.00	5,000.00	13,350.00	13,100.48	13,100.48	13,100.48	0.00	1,985.10
Pregatire profesionala	20.13	650.00	1,000.00	650.00	650.00	650.00	650.00	0.00	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	20,000.00	20,000.00	20,000.00	14,946.09	14,946.09	14,946.09	0.00	14,946.09
Alte cheltuieli cu bunuri si servicii	20.30.30	20,000.00	20,000.00	20,000.00	14,946.09	14,946.09	14,946.09	0.00	14,946.09
70. CHELTUIELI DE CAPITAL (70=71+72)	70	5,400.00	0.00	5,400.00	5,399.98	5,399.98	5,399.98	0.00	1,077.20
TITLUL XIII ACTIVE NEFINANCIARE	71	5,400.00	0.00	5,400.00	5,399.98	5,399.98	5,399.98	0.00	1,077.20
Active fixe (inclusiv reparatii capitale)	71.01	5,400.00	0.00	5,400.00	5,399.98	5,399.98	5,399.98	0.00	1,077.20
Mobilier, aparatura birotica si alte active corporale	71.01.03	5,400.00	0.00	5,400.00	5,399.98	5,399.98	5,399.98	0.00	1,077.20

PRESEDINTE DE SEDINTA
Balaban Elena Luminita

Contrasemneaza,
Secretarul Municipiului Focsani,
Eduard Marian Corhana

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ROMANIA
JUDETUL VRANCEA
MUNICIPIUL FOCSANI
CONSILIUL LOCAL

Anexa nr. 89
la Hotararea nr.
203/18.04.2019

COLEGIUL ECONOMIC „M. KOGĂLNICEANU"

Contul de Executie Venituri DECEMBRIE 2018

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	15,194.00	0.00	15,194.00	15,194.00	0.00	0.00
I	I. VENITURI CURENTE	23,000.00	23,000.00	15,194.00	0.00	15,194.00	15,194.00	0.00	0.00
C	C. VENITURI NEFISCALE	23,000.00	23,000.00	15,194.00	0.00	15,194.00	15,194.00	0.00	0.00
C1	C1. VENITURI DIN PROPRIETATE	20,000.00	20,000.00	14,444.00	0.00	14,444.00	14,444.00	0.00	0.00
30.10	Venituri din proprietate	20,000.00	20,000.00	14,444.00	0.00	14,444.00	14,444.00	0.00	0.00
30.10.05	Venituri din concesiuni si inchirieri	20,000.00	20,000.00	14,444.00	0.00	14,444.00	14,444.00	0.00	0.00
30.10.05.30	Alte venituri din concesiuni si inchirieri de catre institutiile publi	20,000.00	20,000.00	14,444.00	0.00	14,444.00	14,444.00	0.00	0.00
C2	C2. VANZARI DE BUNURI SI SERVICII	3,000.00	3,000.00	750.00	0.00	750.00	750.00	0.00	0.00
33.10	Venituri din prestari de servicii si alte activitati	3,000.00	3,000.00	750.00	0.00	750.00	750.00	0.00	0.00
33.10.05	Taxe si alte venituri in invatamant	3,000.00	3,000.00	750.00	0.00	750.00	750.00	0.00	0.00
III	III. OPERATIUNI FINANCIARE	12,000.00	12,000.00	0.00	0.00	0.00	0.00	0.00	0.00
41.10	Alte operatiuni financiare	12,000.00	12,000.00	0.00	0.00	0.00	0.00	0.00	0.00
41.10.06	Sume din execedentul anului precedent pentru acoperirea golu	12,000.00	12,000.00	0.00	0.00	0.00	0.00	0.00	0.00

PRESEDINTE DE SEDINTA
Balaban Elena Luminita

Contrasemneaza,
Secretarul Municipiului Focsani,
Eduard Marian Corhana

ROMANIA
JUDETUL VRANCEA
MUNICIPIUL FOCSANI
CONSILIUL LOCAL

Anexa nr. 90
la Hotararea nr.
203/18.04.2019

COLEGIUL ECONOMIC „M. KOGĂLNICEANU"

Contul de Executie Cheltuieli DECEMBRIE 2018

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	3,602.35	3,602.35	3,602.35	0.00	4,993.99
CHELTUIELI CURENTE	01	35,000.00	35,000.00	35,000.00	4,012.35	4,012.35	4,012.35	0.00	3,387.28
TITLUL II BUNURI SI SERVICII	20	35,000.00	35,000.00	35,000.00	4,012.35	4,012.35	4,012.35	0.00	3,387.28
Bunuri si servicii	20.01	28,000.00	31,000.00	28,000.00	2,170.07	2,170.07	2,170.07	0.00	1,545.00
Furnituri de birou	20.01.01	2,000.00	2,000.00	2,000.00	378.07	378.07	378.07	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	602.00	602.00	602.00	0.00	355.00
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	10,000.00	13,000.00	10,000.00	1,190.00	1,190.00	1,190.00	0.00	1,190.00
Reparatii curente	20.02	2,000.00	2,000.00	2,000.00	1,578.08	1,578.08	1,578.08	0.00	1,578.08
Pregatire profesionala	20.13	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00
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	1,000.00	1,000.00	1,000.00	264.20	264.20	264.20	0.00	264.20
Alte cheltuieli cu bunuri si servicii	20.30.30	1,000.00	1,000.00	1,000.00	264.20	264.20	264.20	0.00	264.20
70. CHELTUIELI DE CAPITAL (70=71+72)	70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,606.71
TITLUL XIII ACTIVE NEFINANCIARE	71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,606.71
Active fixe (inclusiv reparatii capitale)	71.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,606.71
Mobilier, aparatura birotica si alte active corporale	71.01.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,606.71
TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI	85	0.00	0.00	0.00	-410.00	-410.00	-410.00	0.00	0.00
Plati efectuate in anii precedenti si recuperate in anul	85.01	0.00	0.00	0.00	-410.00	-410.00	-410.00	0.00	0.00
Plati efectuate in anii precedenti si recuperate in anul	85.01.01	0.00	0.00	0.00	-410.00	-410.00	-410.00	0.00	0.00

PRESEDINTE DE SEDINTA
Balaban Elena Luminita

Contrasemneaza,
Secretarul Municipiului Focsani,
Eduard Marian Corhana

ROMANIA
JUDETUL VRANCEA
MUNICIPIUL FOCSANI
CONSILIUL LOCAL

Anexa nr. 91
la Hotararea nr.
203/18.04.2019

COLEGIUL NATIONAL UNIREA

Contul de Executie Venituri DECEMBRIE 2018

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	50,000.00	50,000.00	6,560.00	0.00	6,560.00	6,560.00	0.00	0.00
I	I. VENITURI CURENTE	39,000.00	39,000.00	6,560.00	0.00	6,560.00	6,560.00	0.00	0.00
C	C. VENITURI NEFISCALE	39,000.00	39,000.00	6,560.00	0.00	6,560.00	6,560.00	0.00	0.00
C1	C1. VENITURI DIN PROPRIETATE	9,000.00	9,000.00	1,250.00	0.00	1,250.00	1,250.00	0.00	0.00
30.10	Venituri din proprietate	9,000.00	9,000.00	1,250.00	0.00	1,250.00	1,250.00	0.00	0.00
30.10.05	Venituri din concesiuni si inchirieri	9,000.00	9,000.00	1,250.00	0.00	1,250.00	1,250.00	0.00	0.00
30.10.05.30	Alte venituri din concesiuni si inchirieri de catre institutiile publi	9,000.00	9,000.00	1,250.00	0.00	1,250.00	1,250.00	0.00	0.00
C2	C2. VANZARI DE BUNURI SI SERVICII	30,000.00	30,000.00	5,310.00	0.00	5,310.00	5,310.00	0.00	0.00
33.10	Venituri din prestari de servicii si alte activitati	30,000.00	30,000.00	5,310.00	0.00	5,310.00	5,310.00	0.00	0.00
33.10.08	Venituri din prestari de servicii	30,000.00	30,000.00	5,310.00	0.00	5,310.00	5,310.00	0.00	0.00
III	III. OPERATIUNI FINANCIARE	11,000.00	11,000.00	0.00	0.00	0.00	0.00	0.00	0.00
41.10	Alte operatiuni financiare	11,000.00	11,000.00	0.00	0.00	0.00	0.00	0.00	0.00
41.10.06	Sume din execedentul anului precedent pentru acoperirea golu	11,000.00	11,000.00	0.00	0.00	0.00	0.00	0.00	0.00

PRESEDINTE DE SEDINTA,
Balaban Elena Luminita

Contrasemneaza,
Secretarul Municipiului Focsani,
Eduard Marian Corhana

ROMANIA
JUDETUL VRANCEA
MUNICIPIUL FOCSANI
CONSILIUL LOCAL

Anexa nr. 22
la Hotararea nr.
203/18.04.2019

COLEGIUL NAȚIONAL UNIREA

Contul de Executie Cheltuieli DECEMBRIE 2018

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	50,000.00	50,000.00	50,000.00	5,134.49	5,134.49	5,134.49	0.00	5,134.49
CHELTUIELI CURENTE	01	50,000.00	50,000.00	50,000.00	5,134.49	5,134.49	5,134.49	0.00	5,134.49
TITLUL II BUNURI SI SERVICII	20	50,000.00	50,000.00	50,000.00	5,134.49	5,134.49	5,134.49	0.00	5,134.49
Bunuri si servicii	20.01	21,000.00	21,000.00	21,000.00	2,690.28	2,690.28	2,690.28	0.00	2,690.28
Furnituri de birou	20.01.01	8,000.00	8,000.00	8,000.00	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	5,000.00	5,000.00	5,000.00	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	1,600.00	1,600.00	1,600.00	0.00	1,600.00
Alte bunuri si servicii pentru intretinere si functionar	20.01.30	4,000.00	4,000.00	4,000.00	1,090.28	1,090.28	1,090.28	0.00	1,090.28
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	6,000.00	6,000.00	6,000.00	0.00	0.00	0.00	0.00	0.00
Alte obiecte de inventar	20.05.30	6,000.00	6,000.00	6,000.00	0.00	0.00	0.00	0.00	0.00
Pregatire profesionala	20.13	3,000.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00
Alte cheltuieli	20.30	18,000.00	18,000.00	18,000.00	2,444.21	2,444.21	2,444.21	0.00	2,444.21
Alte cheltuieli cu bunuri si servicii	20.30.30	18,000.00	18,000.00	18,000.00	2,444.21	2,444.21	2,444.21	0.00	2,444.21

PRESEDINTE DE SEDINTA
Balaban Elena Luminita

Contrasemneaza,
Secretarul Municipiului Focsani,
Eduard Marian Corhana

ROMANIA
JUDETUL VRANCEA
MUNICIPIUL FOCSANI
CONSILIUL LOCAL

Anexa nr. 93
la Hotararea nr.
203/18.04.2019

COLEGIUL NATIONAL PEDAGOGIC „SPIRU HARET"

Contul de Executie Venituri DECEMBRIE 2018

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	80,000.00	80,000.00	16,255.00	1,200.00	15,055.00	14,655.00	0.00	1,600.00
I	I. VENITURI CURENTE	17,000.00	17,000.00	16,255.00	1,200.00	15,055.00	14,655.00	0.00	1,600.00
C	C. VENITURI NEFISCALE	17,000.00	17,000.00	16,255.00	1,200.00	15,055.00	14,655.00	0.00	1,600.00
C1	C1. VENITURI DIN PROPRIETATE	2,000.00	2,000.00	750.00	0.00	750.00	750.00	0.00	0.00
30.10	Venituri din proprietate	2,000.00	2,000.00	750.00	0.00	750.00	750.00	0.00	0.00
30.10.05	Venituri din concesiuni si inchirieri	2,000.00	2,000.00	750.00	0.00	750.00	750.00	0.00	0.00
30.10.05.30	Alte venituri din concesiuni si inchirieri de catre institutiile publ	2,000.00	2,000.00	750.00	0.00	750.00	750.00	0.00	0.00
C2	C2. VANZARI DE BUNURI SI SERVICII	15,000.00	15,000.00	15,505.00	1,200.00	14,305.00	13,905.00	0.00	1,600.00
33.10	Venituri din prestari de servicii si alte activitati	15,000.00	15,000.00	15,505.00	1,200.00	14,305.00	13,905.00	0.00	1,600.00
33.10.05	Taxe si alte venituri in invatamant	15,000.00	15,000.00	15,505.00	1,200.00	14,305.00	13,905.00	0.00	1,600.00
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 pentru acoperirea gol	63,000.00	63,000.00	0.00	0.00	0.00	0.00	0.00	0.00

PRESEDINTE DE SEDINTA,
Balaban Elena Luminita

Contrasemneaza,
Secretarul Municipiului Focsani,
Eduard Marian Corhana

ROMANIA
JUDETUL VRANCEA
MUNICIPIUL FOCSANI
CONSILIUL LOCAL

Anexa nr. 9
la Hotararea nr.
203/18.04.2019

COLEGIUL NAȚIONAL PEDAGOGIC „SPIRU HARET"

Contul de Executie Cheltuieli DECEMBRIE 2018

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	80,000.00	80,000.00	80,000.00	6,003.00	6,003.00	6,003.00	0.00	0.00
CHELTUIELI CURENTE	01	80,000.00	80,000.00	80,000.00	6,003.00	6,003.00	6,003.00	0.00	0.00
TITLUL II BUNURI SI SERVICII	20	80,000.00	80,000.00	80,000.00	6,003.00	6,003.00	6,003.00	0.00	0.00
Bunuri si servicii	20.01	28,000.00	28,000.00	28,000.00	0.00	0.00	0.00	0.00	0.00
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	0.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	8,000.00	8,000.00	8,000.00	0.00	0.00	0.00	0.00	0.00
Alte bunuri si servicii pentru intretinere si function	20.01.30	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00
Bunuri de natura obiectelor de inventar	20.05	49,000.00	49,000.00	49,000.00	6,003.00	6,003.00	6,003.00	0.00	0.00
Alte obiecte de inventar	20.05.30	49,000.00	49,000.00	49,000.00	6,003.00	6,003.00	6,003.00	0.00	0.00
Alte cheltuieli	20.30	3,000.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00
Alte cheltuieli cu bunuri si servicii	20.30.30	3,000.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00

PRESEDINTE DE SEDINTA
Balaban Elena Luminita

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Eduard Marian Corhana

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CONSILIUL LOCAL

Anexa nr. 95
la Hotararea nr.
203/18.06.2019

LICEUL DE ARTĂ „GHE. TĂTĂRESCU"

Contul de Executie Venituri DECEMBRIE 2018

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	10,000.00	10,000.00	1,138.00	0.00	1,138.00	1,138.00	0.00	0.00
I	I. VENITURI CURENTE	5,300.00	5,300.00	1,138.00	0.00	1,138.00	1,138.00	0.00	0.00
C	C. VENITURI NEFISCALE	5,300.00	5,300.00	1,138.00	0.00	1,138.00	1,138.00	0.00	0.00
C1	C1. VENITURI DIN PROPRIETATE	4,000.00	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00
30.10	Venituri din proprietate	4,000.00	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00
30.10.05	Venituri din concesiuni si inchirieri	4,000.00	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00
30.10.05.30	Alte venituri din concesiuni si inchirieri de catre institutiile publi	4,000.00	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00
C2	C2. VANZARI DE BUNURI SI SERVICII	1,300.00	1,300.00	1,138.00	0.00	1,138.00	1,138.00	0.00	0.00
33.10	Venituri din prestari de servicii si alte activitati	1,300.00	1,300.00	1,138.00	0.00	1,138.00	1,138.00	0.00	0.00
33.10.05	Taxe si alte venituri in invatamant	1,300.00	1,300.00	1,138.00	0.00	1,138.00	1,138.00	0.00	0.00
III	III. OPERATIUNI FINANCIARE	4,700.00	4,700.00	0.00	0.00	0.00	0.00	0.00	0.00
41.10	Alte operatiuni financiare	4,700.00	4,700.00	0.00	0.00	0.00	0.00	0.00	0.00
41.10.06	Sume din execedentul anului precedent pentru acoperirea golu	4,700.00	4,700.00	0.00	0.00	0.00	0.00	0.00	0.00

PRESEDINTE DE SEDIN
Balaban Elena Luminita

Contrasemneaza,
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Eduard Marian Corhana

ROMANIA
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MUNICIPIUL FOCSANI
CONSILIUL LOCAL

Anexa nr. 96
la Hotararea nr. 203/18.04.2019

LICEUL DE ARTĂ „GHE. TĂTĂRESCU"

Contul de Executie Cheltuieli DECEMBRIE 2018

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	10,000.00	10,000.00	10,000.00	500.00	500.00	500.00	0.00	500.00
CHELTUIELI CURENTE	01	10,000.00	10,000.00	10,000.00	500.00	500.00	500.00	0.00	500.00
TITLUL II BUNURI SI SERVICII	20	10,000.00	10,000.00	10,000.00	500.00	500.00	500.00	0.00	500.00
Bunuri si servicii	20.01	8,000.00	8,000.00	8,000.00	500.00	500.00	500.00	0.00	500.00
Incalzit, Iluminat si forta motrica	20.01.03	1,500.00	1,500.00	1,500.00	0.00	0.00	0.00	0.00	0.00
- energie electrica (ELECTRICA)	20.01.03.04	1,500.00	1,500.00	1,500.00	0.00	0.00	0.00	0.00	0.00
Alte bunuri si servicii pentru intretinere si functio	20.01.30	6,500.00	6,500.00	6,500.00	500.00	500.00	500.00	0.00	500.00
Reparatii curente	20.02	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00

PRESEDINTE DE SEDINTA,
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CONSILIUL LOCAL

Anexa nr. 9f
la Hotararea nr.
203/18.04.2019

COLEGIUL TEHNIC AUTO „TRAIAN VUIA"

Contul de Executie Venituri DECEMBRIE 2018

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	269,000.00	269,000.00	48,728.00	5,140.00	43,588.00	48,728.00	0.00	0.00
I	I. VENITURI CURENTE	70,000.00	70,000.00	48,728.00	5,140.00	43,588.00	48,728.00	0.00	0.00
C	C. VENITURI NEFISCALE	70,000.00	70,000.00	48,728.00	5,140.00	43,588.00	48,728.00	0.00	0.00
C1	C1. VENITURI DIN PROPRIETATE	10,000.00	10,000.00	2,900.00	0.00	2,900.00	2,900.00	0.00	0.00
30.10	Venituri din proprietate	10,000.00	10,000.00	2,900.00	0.00	2,900.00	2,900.00	0.00	0.00
30.10.05	Venituri din concesiuni si inchirieri	7,000.00	7,000.00	2,900.00	0.00	2,900.00	2,900.00	0.00	0.00
30.10.05.30	Alte venituri din concesiuni si inchirieri de catre institutiile publ	7,000.00	7,000.00	2,900.00	0.00	2,900.00	2,900.00	0.00	0.00
30.10.50	Alte venituri din proprietate	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00
C2	C2. VANZARI DE BUNURI SI SERVICII	60,000.00	60,000.00	45,828.00	5,140.00	40,688.00	45,828.00	0.00	0.00
33.10	Venituri din prestari de servicii si alte activitati	60,000.00	60,000.00	45,828.00	5,140.00	40,688.00	45,828.00	0.00	0.00
33.10.05	Taxe si alte venituri in invatamant	60,000.00	60,000.00	45,828.00	5,140.00	40,688.00	45,828.00	0.00	0.00
III	III. OPERATIUNI FINANCIARE	199,000.00	199,000.00	0.00	0.00	0.00	0.00	0.00	0.00
40.10	Incasari din rambursarea imprumuturilor acordate	80,000.00	80,000.00	0.00	0.00	0.00	0.00	0.00	0.00
40.10.15	Sume utilizate din excedentul anului precedent pentru efectua	80,000.00	80,000.00	0.00	0.00	0.00	0.00	0.00	0.00
40.10.15.02	Sume utilizate de administratiile locale din excedentul anului p	80,000.00	80,000.00	0.00	0.00	0.00	0.00	0.00	0.00
41.10	Alte operatiuni financiare	119,000.00	119,000.00	0.00	0.00	0.00	0.00	0.00	0.00
41.10.06	Sume din excedentul anului precedent pentru acoperirea gol	119,000.00	119,000.00	0.00	0.00	0.00	0.00	0.00	0.00

PRESEDINTE DE SEDINT
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CONSILIUL LOCAL

Anexa nr. 28
la Hotararea nr. 203/18.06.2019

COLEGIUL TEHNIC AUTO „TRAIAN VUIA"

Contul de Executie Cheltuieli DECEMBRIE 2018

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	269,000.00	269,000.00	269,000.00	137,710.42	137,710.42	137,710.42	0.00	66,007.13
CHELTUIELI CURENTE	01	189,000.00	189,000.00	189,000.00	63,290.42	63,290.42	63,290.42	0.00	63,897.13
TITLUL I CHELTUIELI DE PERSONAL	10	62,000.00	62,000.00	62,000.00	46,436.00	46,436.00	46,436.00	0.00	47,420.00
Cheltuieli salariale in bani	10.01	60,000.00	60,000.00	60,000.00	45,141.00	45,141.00	45,141.00	0.00	46,377.00
Salarii de baza	10.01.01	0.00	60,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Fond aferent platii cu ora	10.01.11	60,000.00	0.00	60,000.00	45,141.00	45,141.00	45,141.00	0.00	46,377.00
Contributii	10.03	2,000.00	2,000.00	2,000.00	1,295.00	1,295.00	1,295.00	0.00	1,043.00
Contributii de asigurari sociale de stat	10.03.01	220.00	0.00	220.00	219.00	219.00	219.00	0.00	0.00
Contributii de asigurari de somaj	10.03.02	10.00	0.00	10.00	5.00	5.00	5.00	0.00	0.00
Contributii de asigurari sociale de sanatate	10.03.03	80.00	0.00	80.00	72.00	72.00	72.00	0.00	0.00
Contributii de asigurari pentru accidente de munca si	10.03.04	10.00	0.00	10.00	3.00	3.00	3.00	0.00	0.00
Contributii pentru concedii si indemnizatii	10.03.06	20.00	0.00	20.00	12.00	12.00	12.00	0.00	0.00
Contributii la Fd. de garantare a creantelor salariale	10.03.07	1,660.00	2,000.00	1,660.00	984.00	984.00	984.00	0.00	1,043.00
TITLUL II BUNURI SI SERVICII	20	127,000.00	127,000.00	127,000.00	16,854.42	16,854.42	16,854.42	0.00	16,477.13
Bunuri si servicii	20.01	88,000.00	88,000.00	88,000.00	12,643.17	12,643.17	12,643.17	0.00	12,713.38
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	2,000.00	2,000.00	2,000.00	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	2,000.00	2,000.00	2,000.00	410.88	410.88	410.88	0.00	410.88
Carburanti si lubrifianti	20.01.05	31,000.00	31,000.00	31,000.00	9,602.96	9,602.96	9,602.96	0.00	9,673.17

ROMANIA
JUDETUL VRANCEA
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CONSILIUL LOCAL

Anexa nr.
la Hotararea nr.

Contul de Executie Cheltuieli DECEMBRIE 2018

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	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	2,000.00	2,000.00	2,000.00	1,729.69	1,729.69	1,729.69	0.00	1,729.69
Materiale si prestari de servicii cu caracter funcional	20.01.09	8,000.00	8,000.00	8,000.00	0.00	0.00	0.00	0.00	0.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	25,000.00	25,000.00	25,000.00	899.64	899.64	899.64	0.00	899.64
Bunuri de natura obiectelor de inventar	20.05	10,000.00	10,000.00	10,000.00	447.50	447.50	447.50	0.00	0.00
Alte obiecte de inventar	20.05.30	10,000.00	10,000.00	10,000.00	447.50	447.50	447.50	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
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	27,000.00	27,000.00	3,763.75	3,763.75	3,763.75	0.00	3,763.75
Prime de asigurare non-viata	20.30.03	5,000.00	5,000.00	5,000.00	130.00	130.00	130.00	0.00	130.00
Alte cheltuieli cu bunuri si servicii	20.30.30	22,000.00	22,000.00	22,000.00	3,633.75	3,633.75	3,633.75	0.00	3,633.75
70. CHELTUIELI DE CAPITAL (70=71+72)	70	80,000.00	80,000.00	80,000.00	74,420.00	74,420.00	74,420.00	0.00	2,110.00
TITLUL XIII ACTIVE NEFINANCIARE	71	80,000.00	80,000.00	80,000.00	74,420.00	74,420.00	74,420.00	0.00	2,110.00
Active fixe (inclusiv reparatii capitale)	71.01	80,000.00	80,000.00	80,000.00	74,420.00	74,420.00	74,420.00	0.00	2,110.00
Masini, echipamente si mijloace de transport	71.01.02	80,000.00	80,000.00	80,000.00	74,420.00	74,420.00	74,420.00	0.00	2,110.00

PRESEDINTE DE SEDINTA
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ROMANIA
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CONSILIUL LOCAL

Anexa nr. 99
la Hotararea nr.
203/18.04.2019

SCOALA POSTLICEALA SANITARA

Contul de Executie Venituri DECEMBRIE 2018

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	584,000.00	584,000.00	432,070.00	0.00	432,070.00	432,070.00	0.00	0.00
I	I. VENITURI CURENTE	519,000.00	519,000.00	432,070.00	0.00	432,070.00	432,070.00	0.00	0.00
C	C. VENITURI NEFISCALE	519,000.00	519,000.00	432,070.00	0.00	432,070.00	432,070.00	0.00	0.00
C2	C2. VANZARI DE BUNURI SI SERVICII	519,000.00	519,000.00	432,070.00	0.00	432,070.00	432,070.00	0.00	0.00
33.10	Venituri din prestari de servicii si alte activitati	519,000.00	519,000.00	432,070.00	0.00	432,070.00	432,070.00	0.00	0.00
33.10.05	Taxe si alte venituri in invatamant	519,000.00	519,000.00	432,070.00	0.00	432,070.00	432,070.00	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 pentru acoperirea	65,000.00	65,000.00	0.00	0.00	0.00	0.00	0.00	0.00

PRESEDINTE DE SEDINTA,
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CONSILIUL LOCAL

Anexa nr. 100
la Hotararea nr.
203/18.04.2019

SCOALA POSTLICEALĂ SANITARĂ

Contul de Executie Cheltuieli DECEMBRIE 2018

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	584,000.00	584,000.00	584,000.00	397,330.00	397,330.00	397,330.00	0.00	398,338.52
CHELTUIELI CURENTE	01	584,000.00	584,000.00	584,000.00	397,330.00	397,330.00	397,330.00	0.00	398,338.52
TITLUL I CHELTUIELI DE PERSONAL	10	560,000.00	560,000.00	560,000.00	397,330.00	397,330.00	397,330.00	0.00	384,134.00
Cheltuieli salariale in bani	10.01	535,800.00	550,000.00	535,800.00	380,078.00	380,078.00	380,078.00	0.00	373,500.00
Salarii de baza	10.01.01	466,700.00	550,000.00	466,700.00	311,073.00	311,073.00	311,073.00	0.00	311,682.00
Alte sporuri	10.01.06	1,400.00	0.00	1,400.00	1,313.00	1,313.00	1,313.00	0.00	454.00
Fond aferent platii cu ora	10.01.11	67,700.00	0.00	67,700.00	67,692.00	67,692.00	67,692.00	0.00	61,364.00
Cheltuieli salariale in natura	10.02	6,900.00	0.00	6,900.00	2,400.00	2,400.00	2,400.00	0.00	2,400.00
Tichete de vacanta	10.02.06	6,900.00	0.00	6,900.00	2,400.00	2,400.00	2,400.00	0.00	2,400.00
Contributii	10.03	17,300.00	10,000.00	17,300.00	14,852.00	14,852.00	14,852.00	0.00	8,234.00
Contributii de asigurari sociale de stat	10.03.01	5,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00	0.00
Contributii de asigurari de somaj	10.03.02	200.00	0.00	200.00	149.00	149.00	149.00	0.00	0.00
Contributii de asigurari sociale de sanatate	10.03.03	1,700.00	0.00	1,700.00	1,645.00	1,645.00	1,645.00	0.00	0.00
Contributii de asigurari pentru accidente de munca si	10.03.04	100.00	0.00	100.00	50.00	50.00	50.00	0.00	0.00
Contributii pentru concedii si indemnizatii	10.03.06	300.00	0.00	300.00	269.00	269.00	269.00	0.00	0.00
Contributii la Fd. de garantare a creantelor salariale	10.03.07	10,000.00	10,000.00	10,000.00	7,739.00	7,739.00	7,739.00	0.00	8,234.00
TITLUL II BUNURI SI SERVICII	20	24,000.00	24,000.00	24,000.00	0.00	0.00	0.00	0.00	0.00
Bunuri si servicii	20.01	10,500.00	10,500.00	10,500.00	0.00	0.00	0.00	0.00	0.00
Furnituri de birou	20.01.01	600.00	600.00	600.00	0.00	0.00	0.00	0.00	0.00
Materiale pentru curatenie	20.01.02	1,100.00	1,100.00	1,100.00	0.00	0.00	0.00	0.00	0.00
Incalzit, Iluminat si forta motrica	20.01.03	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00
- energie electrica (ELECTRICA)	20.01.03.04	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00

ROMANIA
JUDETUL VRANCEA
MUNICIPIUL FOCSANI
CONSILIUL LOCAL

Anexa nr.
la Hotararea nr.

Contul de Executie Cheltuieli DECEMBRIE 2018

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	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00
Materiale si prestari de servicii cu caracter funcional	20.01.09	400.00	400.00	400.00	0.00	0.00	0.00	0.00	0.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	400.00	400.00	400.00	0.00	0.00	0.00	0.00	0.00
Reparatii curente	20.02	12,000.00	12,000.00	12,000.00	0.00	0.00	0.00	0.00	0.00
Medicamente si materiale sanitare	20.04	500.00	500.00	500.00	0.00	0.00	0.00	0.00	0.00
Medicamente	20.04.01	400.00	400.00	400.00	0.00	0.00	0.00	0.00	0.00
Materiale sanitare	20.04.02	100.00	100.00	100.00	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
TITLUL VIII PROIECTE CU FINANTARE DIN FONDUR	56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,204.52
Programe din Fondul Social European	56.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,204.52
Finanţarea naţională **)	56.02.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,204.52

PRESEDINTE DE SEDINT
Balaban Elena Luminita

Contrasemneaza,
Secretarul Municipiului Focsani,
Eduard Marian Corhana

ROMANIA
JUDETUL VRANCEA
MUNICIPIUL FOCSANI
CONSILIUL LOCAL

Anexa nr. 10/
la Hotararea nr.
203/18.04.2019

SERVICIUL PUBLIC COMUNITAR LOCAL DE EVIDENȚĂ A PERSOANELOR

Contul de Executie Venituri DECEMBRIE 2018

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	1,420,000.00	1,980,000.00	1,867,063.63	0.00	1,867,063.63	1,867,063.63	0.00	0.00
I	I. VENITURI CURENTE	375,000.00	375,000.00	276,756.00	0.00	276,756.00	276,756.00	0.00	0.00
C	C. VENITURI NEFISCALE	375,000.00	375,000.00	276,756.00	0.00	276,756.00	276,756.00	0.00	0.00
C2	C2. VANZARI DE BUNURI SI SERVICII	375,000.00	375,000.00	276,756.00	0.00	276,756.00	276,756.00	0.00	0.00
34.10	Venituri din taxe administrative, eliberari permise	375,000.00	375,000.00	276,756.00	0.00	276,756.00	276,756.00	0.00	0.00
34.10.50	Alte venituri din taxe administrative, eliberari permise	375,000.00	375,000.00	276,756.00	0.00	276,756.00	276,756.00	0.00	0.00
IV	IV. SUBVENTII	1,045,000.00	1,605,000.00	1,590,307.63	0.00	1,590,307.63	1,590,307.63	0.00	0.00
00.18	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	1,045,000.00	1,605,000.00	1,590,307.63	0.00	1,590,307.63	1,590,307.63	0.00	0.00
43.10	Subventii de la alte administratii	1,045,000.00	1,605,000.00	1,590,307.63	0.00	1,590,307.63	1,590,307.63	0.00	0.00
43.10.09	Subventii pentru institutii publice	1,045,000.00	1,605,000.00	1,590,307.63	0.00	1,590,307.63	1,590,307.63	0.00	0.00

PRESEDINTE DE SEDINTA
Balaban Elena Luminita

Contrasemneaza,
Secretarul Municipiului Focsani,
Eduard Marian Corhana

ROMANIA
JUDETUL VRANCEA
MUNICIPIUL FOCSANI
CONSILIUL LOCAL

Anexa nr. 102
la Hotararea nr. 203/18.04.2019

SERVICIUL PUBLIC COMUNITAR LOCAL DE EVIDENTA A PERSOANELOR

Contul de Executie Cheltuieli DECEMBRIE 2018

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	1,980,000.00	1,420,000.00	1,980,000.00	1,867,296.68	1,867,296.68	1,867,063.63	233.05	1,901,813.44
CHELTUIELI CURENTE	01	1,980,000.00	1,420,000.00	1,980,000.00	1,873,768.68	1,873,768.68	1,873,535.63	233.05	1,899,956.32
TITLUL I CHELTUIELI DE PERSONAL	10	1,766,000.00	1,240,000.00	1,766,000.00	1,666,598.00	1,666,598.00	1,666,598.00	0.00	1,687,953.00
Cheltuieli salariale in bani	10.01	1,676,900.00	1,152,400.00	1,676,900.00	1,577,817.00	1,577,817.00	1,577,817.00	0.00	1,622,586.00
Salarii de baza	10.01.01	1,654,000.00	1,152,400.00	1,654,000.00	1,575,277.00	1,575,277.00	1,575,277.00	0.00	1,622,586.00
Indemnizatii platite unor persoane din afara unitatii	10.01.12	2,500.00	0.00	2,500.00	0.00	0.00	0.00	0.00	0.00
Alte drepturi salariale in bani	10.01.30	20,400.00	0.00	20,400.00	2,540.00	2,540.00	2,540.00	0.00	0.00
Cheltuieli salariale in natura	10.02	29,000.00	34,000.00	29,000.00	29,000.00	29,000.00	29,000.00	0.00	29,000.00
Tichete de vacanta	10.02.06	29,000.00	34,000.00	29,000.00	29,000.00	29,000.00	29,000.00	0.00	29,000.00
Contributii	10.03	60,100.00	53,600.00	60,100.00	59,781.00	59,781.00	59,781.00	0.00	36,367.00
Contributii de asigurari sociale de stat	10.03.01	18,500.00	18,500.00	18,500.00	18,379.00	18,379.00	18,379.00	0.00	0.00
Contributii de asigurari de somaj	10.03.02	600.00	600.00	600.00	583.00	583.00	583.00	0.00	0.00
Contributii de asigurari sociale de sanatate	10.03.03	6,300.00	6,300.00	6,300.00	6,299.00	6,299.00	6,299.00	0.00	0.00
Contributii de asigurari pentru accidente de munca si	10.03.04	200.00	200.00	200.00	175.00	175.00	175.00	0.00	0.00
Contributii pentru concedii si indemnizatii	10.03.06	1,000.00	1,000.00	1,000.00	991.00	991.00	991.00	0.00	0.00
Contributii la Fd. de garantare a creantelor salariale	10.03.07	33,500.00	27,000.00	33,500.00	33,354.00	33,354.00	33,354.00	0.00	36,367.00
TITLUL II BUNURI SI SERVICII	20	214,000.00	180,000.00	214,000.00	207,170.68	207,170.68	206,937.63	233.05	212,003.32
Bunuri si servicii	20.01	132,300.00	102,000.00	132,300.00	129,013.38	129,013.38	128,780.33	233.05	122,453.96
Furnituri de birou	20.01.01	9,800.00	12,000.00	9,800.00	9,743.07	9,743.07	9,743.07	0.00	8,642.18
Materiale pentru curatenie	20.01.02	1,000.00	1,000.00	1,000.00	990.10	990.10	990.10	0.00	1,277.06
Incalzit, Iluminat si forta motrica	20.01.03	16,000.00	16,000.00	16,000.00	13,990.60	13,990.60	13,990.60	0.00	12,866.78
-incalzire-sistem centralizat (ENET)	20.01.03.01	12,600.00	13,000.00	12,600.00	10,659.25	10,659.25	10,659.25	0.00	9,535.43
- energie electrica (ELECTRICA)	20.01.03.04	3,400.00	3,000.00	3,400.00	3,331.35	3,331.35	3,331.35	0.00	3,331.35

ROMANIA
JUDETUL VRANCEA
MUNICIPIUL FOCSANI
CONSILIUL LOCAL

Anexa nr.
la Hotararea nr.

Contul de Executie Cheltuieli DECEMBRIE 2018

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	3,000.00	3,000.00	3,000.00	2,647.64	2,647.64	2,647.64	0.00	2,647.64
Carburanti si lubrifianti	20.01.05	2,500.00	3,000.00	2,500.00	2,500.00	2,500.00	2,500.00	0.00	2,250.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	15,000.00	14,000.00	15,000.00	14,349.13	14,349.13	14,116.08	233.05	14,322.46
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	85,000.00	53,000.00	85,000.00	84,792.84	84,792.84	84,792.84	0.00	80,447.84
Bunuri de natura obiectelor de inventar	20.05	6,500.00	5,000.00	6,500.00	5,962.00	5,962.00	5,962.00	0.00	17,354.06
Alte obiecte de inventar	20.05.30	6,500.00	5,000.00	6,500.00	5,962.00	5,962.00	5,962.00	0.00	17,354.06
Deplasari, detasari, transferari	20.06	5,500.00	1,000.00	5,500.00	5,415.00	5,415.00	5,415.00	0.00	5,415.00
Deplasari interne, detasari, transferari	20.06.01	5,500.00	1,000.00	5,500.00	5,415.00	5,415.00	5,415.00	0.00	5,415.00
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	1,200.00	1,000.00	1,200.00	1,200.00	1,200.00	1,200.00	0.00	1,200.00
Alte cheltuieli	20.30	68,500.00	70,000.00	68,500.00	65,580.30	65,580.30	65,580.30	0.00	65,580.30
Chirii	20.30.04	68,500.00	70,000.00	68,500.00	65,580.30	65,580.30	65,580.30	0.00	65,580.30
70. CHELTUIELI DE CAPITAL (70=71+72)	70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,857.12
TITLUL XIII ACTIVE NEFINANCIARE	71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,857.12
Active fixe (inclusiv reparatii capitale)	71.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,857.12
Masini, echipamente si mijloace de transport	71.01.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,857.12
TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI	85	0.00	0.00	0.00	-6,472.00	-6,472.00	-6,472.00	0.00	0.00
Plati efectuate in anii precedenti si recuperate in anul	85.01	0.00	0.00	0.00	-6,472.00	-6,472.00	-6,472.00	0.00	0.00
Plati efectuate in anii precedenti si recuperate in anul	85.01.01	0.00	0.00	0.00	-6,472.00	-6,472.00	-6,472.00	0.00	0.00

PRESEDINTE DE SEDINTA
Balaban Elena Luminita

Contrasemneaza,
Secretarul Municipiului Focsani,
Ghiard Marian Corhana

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ROMANIA
JUDETUL VRANCEA
MUNICIPIUL FOCSANI
CONSILIUL LOCAL

Anexa nr. 103
la Hotararea nr.
203/18.06.2019

TEATRUL MUNICIPAL

Contul de Executie Venituri DECEMBRIE 2018

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	2,914,000.00	3,429,000.00	3,391,477.92	3,000.00	3,388,477.92	3,388,477.92	0.00	3,000.00
I	I. VENITURI CURENTE	200,000.00	200,000.00	225,380.00	3,000.00	222,380.00	222,380.00	0.00	3,000.00
C	C. VENITURI NEFISCALE	200,000.00	200,000.00	225,380.00	3,000.00	222,380.00	222,380.00	0.00	3,000.00
C2	C2. VANZARI DE BUNURI SI SERVICII	200,000.00	200,000.00	225,380.00	3,000.00	222,380.00	222,380.00	0.00	3,000.00
33.10	Venituri din prestari de servicii si alte activitati	200,000.00	200,000.00	225,380.00	3,000.00	222,380.00	222,380.00	0.00	3,000.00
33.10.19	Venituri din serbari si spectacole scolare, manifestari culturale,	120,000.00	120,000.00	152,460.00	0.00	152,460.00	152,460.00	0.00	0.00
33.10.50	Alte venituri din prestari de servicii si alte activitati	80,000.00	80,000.00	72,920.00	3,000.00	69,920.00	69,920.00	0.00	3,000.00
IV	IV. SUBVENTII	2,714,000.00	3,229,000.00	3,166,097.92	0.00	3,166,097.92	3,166,097.92	0.00	0.00
00.18	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLIC	2,714,000.00	3,229,000.00	3,166,097.92	0.00	3,166,097.92	3,166,097.92	0.00	0.00
43.10	Subventii de la alte administratii	2,714,000.00	3,229,000.00	3,166,097.92	0.00	3,166,097.92	3,166,097.92	0.00	0.00
43.10.09	Subventii pentru institutii publice	2,714,000.00	3,146,000.00	3,083,102.53	0.00	3,083,102.53	3,083,102.53	0.00	0.00
43.10.19	Subventii pentru institutii publice destinate sectiunii de dezvolt	0.00	83,000.00	82,995.39	0.00	82,995.39	82,995.39	0.00	0.00

PRESEDINTE DE SEDINTA
Balaban Elena Luminita

Contrasemneaza,
Secretarul Municipiului Focsani,
Eduard Marian Corhana

ROMANIA
JUDETUL VRANCEA
MUNICIPIUL FOCSANI
CONSILIUL LOCAL

Anexa nr. 104
la Hotararea nr.
203/18.04.2019

TEATRU MUNICIPAL

Contul de Executie Cheltuieli DECEMBRIE 2018

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	3,429,000.00	2,914,000.00	3,429,000.00	3,388,477.92	3,388,477.92	3,388,477.92	0.00	3,244,207.73
CHELTUIELI CURENTE	01	3,346,000.00	2,914,000.00	3,346,000.00	3,307,118.53	3,307,118.53	3,307,118.53	0.00	3,240,057.73
TITLUL I CHELTUIELI DE PERSONAL	10	812,000.00	630,000.00	812,000.00	797,760.00	797,760.00	797,760.00	0.00	801,677.00
Cheltuieli salariale in bani	10.01	756,750.00	575,750.00	756,750.00	743,911.00	743,911.00	743,911.00	0.00	760,467.00
Salarii de baza	10.01.01	756,750.00	575,750.00	756,750.00	743,911.00	743,911.00	743,911.00	0.00	760,467.00
Cheltuieli salariale in natura	10.02	25,000.00	25,000.00	25,000.00	24,100.00	24,100.00	24,100.00	0.00	24,100.00
Tichete de vacanta	10.02.06	25,000.00	25,000.00	25,000.00	24,100.00	24,100.00	24,100.00	0.00	24,100.00
Contributii	10.03	30,250.00	29,250.00	30,250.00	29,749.00	29,749.00	29,749.00	0.00	17,110.00
Contributii de asigurari sociale de stat	10.03.01	9,850.00	9,850.00	9,850.00	9,818.00	9,818.00	9,818.00	0.00	0.00
Contributii de asigurari de somaj	10.03.02	350.00	350.00	350.00	311.00	311.00	311.00	0.00	0.00
Contributii de asigurari sociale de sanatate	10.03.03	3,250.00	3,250.00	3,250.00	3,231.00	3,231.00	3,231.00	0.00	0.00
Contributii de asigurari pentru accidente de munca si	10.03.04	250.00	250.00	250.00	242.00	242.00	242.00	0.00	0.00
Contributii pentru concedii si indemnizatii	10.03.06	550.00	550.00	550.00	528.00	528.00	528.00	0.00	0.00
Contributii la Fd. de garantare a creantelor salariale	10.03.07	16,000.00	15,000.00	16,000.00	15,619.00	15,619.00	15,619.00	0.00	17,110.00
TITLUL II BUNURI SI SERVICII	20	2,534,000.00	2,284,000.00	2,534,000.00	2,509,358.53	2,509,358.53	2,509,358.53	0.00	2,438,380.73
Bunuri si servicii	20.01	197,300.00	174,000.00	197,300.00	194,730.42	194,730.42	194,730.42	0.00	189,632.80
Furnituri de birou	20.01.01	2,000.00	2,000.00	2,000.00	1,991.49	1,991.49	1,991.49	0.00	0.00
Materiale pentru curatenie	20.01.02	2,000.00	2,000.00	2,000.00	1,990.89	1,990.89	1,990.89	0.00	0.00
Incalzit, Iluminat si forta motrica	20.01.03	105,500.00	96,000.00	105,500.00	103,887.39	103,887.39	103,887.39	0.00	102,823.56
-incalzire cu gaze (Distrigaz)	20.01.03.02	93,000.00	85,000.00	93,000.00	92,602.94	92,602.94	92,602.94	0.00	90,465.14
- energie electrica (ELECTRICA)	20.01.03.04	12,500.00	11,000.00	12,500.00	11,284.45	11,284.45	11,284.45	0.00	12,358.42
Apa, canal si salubritate	20.01.04	6,500.00	4,000.00	6,500.00	6,308.95	6,308.95	6,308.95	0.00	6,308.95
Carburanti si lubrifianti	20.01.05	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00

ROMANIA
JUDETUL VRANCEA
MUNICIPIUL FOCSANI
CONSILIUL LOCAL

Anexa nr.
la Hotararea nr.

Contul de Executie Cheltuieli DECEMBRIE 2018

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	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	6,300.00	8,000.00	6,300.00	6,245.73	6,245.73	6,245.73	0.00	6,245.73
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	75,000.00	60,000.00	75,000.00	74,305.97	74,305.97	74,305.97	0.00	74,254.56
Bunuri de natura obiectelor de inventar	20.05	6,000.00	5,000.00	51,000.00	47,180.83	47,180.83	47,180.83	0.00	0.00
Alte obiecte de inventar	20.05.30	6,000.00	5,000.00	51,000.00	47,180.83	47,180.83	47,180.83	0.00	0.00
Deplasari, detasari, transferari	20.06	1,000.00	1,000.00	1,000.00	628.00	628.00	628.00	0.00	628.00
Deplasari interne, detasari, transferari	20.06.01	1,000.00	1,000.00	1,000.00	628.00	628.00	628.00	0.00	628.00
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	2,000.00	2,000.00	600.00	600.00	600.00	0.00	600.00
Alte cheltuieli	20.30	2,327,700.00	2,101,000.00	2,282,700.00	2,266,219.28	2,266,219.28	2,266,219.28	0.00	2,247,519.93
Reclama si publicitate	20.30.01	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	2,326,700.00	2,100,000.00	2,281,700.00	2,266,219.28	2,266,219.28	2,266,219.28	0.00	2,247,519.93
70. CHELTUIELI DE CAPITAL (70=71+72)	70	83,000.00	0.00	83,000.00	82,995.39	82,995.39	82,995.39	0.00	4,150.00
TITLUL XIII ACTIVE NEFINANCIARE	71	83,000.00	0.00	83,000.00	82,995.39	82,995.39	82,995.39	0.00	4,150.00
Active fixe (inclusiv reparatii capitale)	71.01	83,000.00	0.00	83,000.00	82,995.39	82,995.39	82,995.39	0.00	4,150.00
Masini, echipamente si mijloace de transport	71.01.02	83,000.00	0.00	83,000.00	82,995.39	82,995.39	82,995.39	0.00	4,150.00
TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI	85	0.00	0.00	0.00	-1,636.00	-1,636.00	-1,636.00	0.00	0.00
Plati efectuate in anii precedenti si recuperate in anul	85.01	0.00	0.00	0.00	-1,636.00	-1,636.00	-1,636.00	0.00	0.00
Plati efectuate in anii precedenti si recuperate in anul	85.01.01	0.00	0.00	0.00	-1,636.00	-1,636.00	-1,636.00	0.00	0.00

PRESEDINTE DE SEDINTA
Balaban Elena Luminita

Contrasemneaza,
Secretarul Municipiului Focsani,
Eduard Marian Corhana

ROMANIA
JUDETUL VRANCEA
MUNICIPIUL FOCSANI
CONSILIUL LOCAL

Anexa nr. 105
la Hotararea nr.
203/18.04.2019

ANSAMBLUL FOLCLORIC „TARA VRANCEI"

Contul de Executie Venituri DECEMBRIE 2018

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	3,590,000.00	3,490,000.00	3,292,861.53	5,700.00	3,287,161.53	3,282,661.53	0.00	10,200.00
I	I. VENITURI CURENTE	270,000.00	270,000.00	168,325.00	5,700.00	162,625.00	158,125.00	0.00	10,200.00
C	C. VENITURI NEFISCALE	270,000.00	270,000.00	168,325.00	5,700.00	162,625.00	158,125.00	0.00	10,200.00
C2	C2. VANZARI DE BUNURI SI SERVICII	270,000.00	270,000.00	168,325.00	5,700.00	162,625.00	158,125.00	0.00	10,200.00
33.10	Venituri din prestari de servicii si alte activitati	270,000.00	270,000.00	168,325.00	5,700.00	162,625.00	158,125.00	0.00	10,200.00
33.10.08	Venituri din prestari de servicii	40,000.00	40,000.00	18,025.00	0.00	18,025.00	18,025.00	0.00	0.00
33.10.19	Venituri din serbari si spectacole scolare, manifestari culturale, a	230,000.00	230,000.00	150,300.00	5,700.00	144,600.00	140,100.00	0.00	10,200.00
IV	IV. SUBVENTII	3,320,000.00	3,220,000.00	3,124,536.53	0.00	3,124,536.53	3,124,536.53	0.00	0.00
43.10.19	Subventii pentru institutii publice destinate sectiunii de dezvoltar	0.00	32,400.00	32,343.00	0.00	32,343.00	32,343.00	0.00	0.00
43.10	Subventii de la alte administratii	3,320,000.00	3,220,000.00	3,124,536.53	0.00	3,124,536.53	3,124,536.53	0.00	0.00
43.10.09	Subventii pentru institutii publice	3,320,000.00	3,187,600.00	3,092,193.53	0.00	3,092,193.53	3,092,193.53	0.00	0.00
00.18	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	3,320,000.00	3,220,000.00	3,124,536.53	0.00	3,124,536.53	3,124,536.53	0.00	0.00

PRESEDINTE DE SEDINTA
Balaban Elena Luminita

Contrasemneaza,
Secretarul Municipiului Focsani,
Eduard Marian Corhana

ROMANIA
JUDETUL VRANCEA
MUNICIPIUL FOCSANI
CONSILIUL LOCAL

Anexa nr. 106
la Hotararea nr.
203/18.04.2019

ANSAMBLUL FOLCLORIC „ȚARA VRANCEI"

Contul de Executie Cheltuieli DECEMBRIE 2018

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	3,490,000.00	3,590,000.00	3,490,000.00	3,284,230.71	3,284,230.71	3,282,661.53	1,569.18	3,200,295.99
CHELTUIELI CURENTE	01	3,457,600.00	3,590,000.00	3,457,600.00	3,251,887.71	3,251,887.71	3,250,318.53	1,569.18	3,170,006.24
TITLUL I CHELTUIELI DE PERSONAL	10	1,565,000.00	1,250,000.00	1,565,000.00	1,503,109.00	1,503,109.00	1,503,109.00	0.00	1,499,938.00
Cheltuieli salariale in bani	10.01	1,413,500.00	1,132,500.00	1,413,500.00	1,354,417.00	1,354,417.00	1,354,417.00	0.00	1,377,433.00
Salarii de baza	10.01.01	1,323,000.00	1,132,500.00	1,323,000.00	1,275,050.00	1,275,050.00	1,275,050.00	0.00	1,294,326.00
Sporuri pentru conditii de munca	10.01.05	33,000.00	0.00	33,000.00	32,357.00	32,357.00	32,357.00	0.00	36,387.00
Alte sporuri	10.01.06	7,000.00	0.00	7,000.00	5,920.00	5,920.00	5,920.00	0.00	6,512.00
Indemnizatii de delegare	10.01.13	43,000.00	0.00	43,000.00	35,926.00	35,926.00	35,926.00	0.00	35,926.00
Alte drepturi salariale in bani	10.01.30	7,500.00	0.00	7,500.00	5,164.00	5,164.00	5,164.00	0.00	4,282.00
Cheltuieli salariale in natura	10.02	53,000.00	58,000.00	53,000.00	51,050.00	51,050.00	51,050.00	0.00	51,050.00
Tichete de vacanta	10.02.06	53,000.00	58,000.00	53,000.00	51,050.00	51,050.00	51,050.00	0.00	51,050.00
Contributii	10.03	98,500.00	59,500.00	98,500.00	97,642.00	97,642.00	97,642.00	0.00	71,455.00
Contributii de asigurari sociale de stat	10.03.01	62,050.00	24,050.00	62,050.00	61,659.00	61,659.00	61,659.00	0.00	41,361.00
Contributii de asigurari de somaj	10.03.02	600.00	600.00	600.00	600.00	600.00	600.00	0.00	0.00
Contributii de asigurari sociale de sanatate	10.03.03	6,250.00	6,250.00	6,250.00	6,245.00	6,245.00	6,245.00	0.00	0.00
Contributii de asigurari pentru accidente de munca	10.03.04	500.00	500.00	500.00	468.00	468.00	468.00	0.00	0.00
Contributii pentru concedii si indemnizatii	10.03.06	1,100.00	1,100.00	1,100.00	1,091.00	1,091.00	1,091.00	0.00	0.00
Contributii la Fd. de garantare a creantelor salariale	10.03.07	28,000.00	27,000.00	28,000.00	27,579.00	27,579.00	27,579.00	0.00	30,094.00
TITLUL II BUNURI SI SERVICII	20	1,892,600.00	2,340,000.00	1,892,600.00	1,748,778.71	1,748,778.71	1,747,209.53	1,569.18	1,670,068.24
Bunuri si servicii	20.01	185,500.00	204,000.00	185,500.00	161,905.06	161,905.06	160,335.88	1,569.18	150,203.50
Furnituri de birou	20.01.01	2,000.00	2,000.00	2,000.00	1,460.30	1,460.30	1,460.30	0.00	1,213.21
Materiale pentru curatenie	20.01.02	5,000.00	5,000.00	5,000.00	2,959.53	2,959.53	2,959.53	0.00	2,434.67
Incalzit, Iluminat si forta motrica	20.01.03	108,500.00	115,000.00	108,500.00	90,959.62	90,959.62	89,390.44	1,569.18	90,959.62

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Anexa nr.
la Hotararea nr.

Contul de Executie Cheltuieli DECEMBRIE 2018

Denumire	CodIndicator	Credite de angajament	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
-incalzire-sistem centralizat (ENET)	20.01.03.01	89,000.00	95,000.00	89,000.00	72,942.08	72,942.08	72,942.08	0.00	72,942.08
- energie electrica (ELECTRICA)	20.01.03.04	19,500.00	20,000.00	19,500.00	18,017.54	18,017.54	16,448.36	1,569.18	18,017.54
Apa, canal si salubritate	20.01.04	8,000.00	8,000.00	8,000.00	6,622.82	6,622.82	6,622.82	0.00	6,622.82
Posta, telecomunicatii, radio, tv, internet	20.01.08	13,000.00	9,000.00	13,000.00	11,298.76	11,298.76	11,298.76	0.00	11,317.36
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	321.80
Alte bunuri si servicii pentru intretinere si functionar	20.01.30	49,000.00	62,000.00	49,000.00	48,604.03	48,604.03	48,604.03	0.00	37,334.02
Reparatii curente	20.02	0.00	16,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Bunuri de natura obiectelor de inventar	20.05	71,000.00	10,000.00	71,000.00	62,749.27	62,749.27	62,749.27	0.00	0.01
Alte obiecte de inventar	20.05.30	71,000.00	10,000.00	71,000.00	62,749.27	62,749.27	62,749.27	0.00	0.01
Deplasari, detasari, transferari	20.06	1,000.00	8,000.00	1,000.00	638.00	638.00	638.00	0.00	638.00
Deplasari interne, detasari, transferari	20.06.01	1,000.00	3,000.00	1,000.00	638.00	638.00	638.00	0.00	638.00
Deplasari in strainatate	20.06.02	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Pregatire profesionala	20.13	5,500.00	2,000.00	5,500.00	5,350.00	5,350.00	5,350.00	0.00	5,350.00
Alte cheltuieli	20.30	1,629,600.00	2,100,000.00	1,629,600.00	1,518,136.38	1,518,136.38	1,518,136.38	0.00	1,513,876.73
Alte cheltuieli cu bunuri si servicii	20.30.30	1,629,600.00	2,100,000.00	1,629,600.00	1,518,136.38	1,518,136.38	1,518,136.38	0.00	1,513,876.73
70. CHELTUIELI DE CAPITAL (70=71+72)	70	32,400.00	0.00	32,400.00	32,343.00	32,343.00	32,343.00	0.00	30,289.75
TITLUL XIII ACTIVE NEFINANCIARE	71	32,400.00	0.00	32,400.00	32,343.00	32,343.00	32,343.00	0.00	30,289.75
Active fixe (inclusiv reparatii capitale)	71.01	32,400.00	0.00	32,400.00	32,343.00	32,343.00	32,343.00	0.00	30,289.75
Masini, echipamente si mijloace de transport	71.01.02	32,400.00	0.00	32,400.00	32,343.00	32,343.00	32,343.00	0.00	29,734.16
Mobilier, aparatura birotica si alte active corporale	71.01.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	555.59

PRESEDINTE DE SEDINTA
Balaban Elena Luminita

Contrasemneaza,
Secretarul Municipiului Focsani,
Eduard Marian Corhana

ROMANIA
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CONSILIUL LOCAL

Anexa nr. 10
la Hotararea nr. 203/18.04.2019

ATENEUL POPULAR „Mr. Gh. PASTIA"

Contul de Executie Venituri DECEMBRIE 2018

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	1,210,000.00	1,499,000.00	1,448,803.34	0.00	1,448,803.34	1,448,803.34	0.00	0.00
I	I. VENITURI CURENTE	185,000.00	193,000.00	155,585.00	0.00	155,585.00	155,585.00	0.00	0.00
C	C. VENITURI NEFISCALE	185,000.00	193,000.00	155,585.00	0.00	155,585.00	155,585.00	0.00	0.00
C2	C2. VANZARI DE BUNURI SI SERVICII	185,000.00	193,000.00	155,585.00	0.00	155,585.00	155,585.00	0.00	0.00
33.10	Venituri din prestari de servicii si alte activitati	185,000.00	185,000.00	147,585.00	0.00	147,585.00	147,585.00	0.00	0.00
33.10.19	Venituri din serbari si spectacole scolare, manifestari culturale,	100,000.00	100,000.00	80,220.00	0.00	80,220.00	80,220.00	0.00	0.00
33.10.50	Alte venituri din prestari de servicii si alte activitati	85,000.00	85,000.00	67,365.00	0.00	67,365.00	67,365.00	0.00	0.00
37.10	Transferuri voluntare, altele decat subventiile	0.00	8,000.00	8,000.00	0.00	8,000.00	8,000.00	0.00	0.00
37.10.01	Donatii si sponsorizari	0.00	8,000.00	8,000.00	0.00	8,000.00	8,000.00	0.00	0.00
IV	IV. SUBVENTII	1,025,000.00	1,306,000.00	1,293,218.34	0.00	1,293,218.34	1,293,218.34	0.00	0.00
00.18	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLIC	1,025,000.00	1,306,000.00	1,293,218.34	0.00	1,293,218.34	1,293,218.34	0.00	0.00
43.10	Subventii de la alte administratii	1,025,000.00	1,306,000.00	1,293,218.34	0.00	1,293,218.34	1,293,218.34	0.00	0.00
43.10.09	Subventii pentru institutii publice	1,025,000.00	1,306,000.00	1,293,218.34	0.00	1,293,218.34	1,293,218.34	0.00	0.00

PRESEDINTE DE SEDINTA,
Balaban Elena Lumfnita

Contrasemneaza,
Secretarul Municipiului Focsani,
Edward Marian Corhana

ROMANIA
JUDETUL VRANCEA
MUNICIPIUL FOCSANI
CONSILIUL LOCAL

ATENEUL POPULAR „Mr. Gh. PASTIA"

Anexa nr. 108
la Hotararea nr.
203/18.04.2019

Contul de Executie Cheltuieli DECEMBRIE 2018

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	1,512,920.00	1,210,000.00	1,499,000.00	1,448,948.60	1,448,948.60	1,448,803.34	145.26	1,502,850.34
CHELTUIELI CURENTE	01	1,512,920.00	1,210,000.00	1,512,920.00	1,462,865.48	1,462,865.48	1,462,720.22	145.26	1,465,580.62
TITLUL I CHELTUIELI DE PERSONAL	10	1,056,000.00	860,000.00	1,056,000.00	1,045,711.00	1,045,711.00	1,045,711.00	0.00	1,062,715.00
Cheltuieli salariale in bani	10.01	998,000.00	784,000.00	998,000.00	988,922.00	988,922.00	988,922.00	0.00	1,018,274.00
Salarii de baza	10.01.01	973,400.00	784,000.00	973,400.00	967,625.00	967,625.00	967,625.00	0.00	988,714.00
Alte sporuri	10.01.06	21,100.00	0.00	21,100.00	20,465.00	20,465.00	20,465.00	0.00	28,728.00
Indemnizatii de delegare	10.01.13	500.00	0.00	500.00	374.00	374.00	374.00	0.00	374.00
Alte drepturi salariale in bani	10.01.30	3,000.00	0.00	3,000.00	458.00	458.00	458.00	0.00	458.00
Cheltuieli salariale in natura	10.02	22,000.00	41,000.00	22,000.00	21,550.00	21,550.00	21,550.00	0.00	21,550.00
Tichete de vacanta	10.02.06	22,000.00	41,000.00	22,000.00	21,550.00	21,550.00	21,550.00	0.00	21,550.00
Contributii	10.03	36,000.00	35,000.00	36,000.00	35,239.00	35,239.00	35,239.00	0.00	22,891.00
Contributii de asigurari sociale de stat	10.03.01	10,500.00	10,500.00	10,500.00	10,139.00	10,139.00	10,139.00	0.00	0.00
Contributii de asigurari de somaj	10.03.02	400.00	400.00	400.00	252.00	252.00	252.00	0.00	0.00
Contributii de asigurari sociale de sanatate	10.03.03	3,350.00	3,350.00	3,350.00	3,337.00	3,337.00	3,337.00	0.00	0.00
Contributii de asigurari pentru accidente de munca si	10.03.04	200.00	200.00	200.00	179.00	179.00	179.00	0.00	0.00
Contributii pentru concedii si indemnizatii	10.03.06	550.00	550.00	550.00	545.00	545.00	545.00	0.00	0.00
Contributii la Fd. de garantare a creantelor salariale	10.03.07	21,000.00	20,000.00	21,000.00	20,787.00	20,787.00	20,787.00	0.00	22,891.00
TITLUL II BUNURI SI SERVICII	20	456,920.00	350,000.00	456,920.00	417,154.48	417,154.48	417,009.22	145.26	402,865.62
Bunuri si servicii	20.01	107,800.00	95,000.00	107,800.00	105,316.31	105,316.31	105,171.05	145.26	94,825.66
Furnituri de birou	20.01.01	1,000.00	1,000.00	1,000.00	949.30	949.30	949.30	0.00	1,548.74
Materiale pentru curatenie	20.01.02	1,500.00	1,000.00	1,500.00	1,467.84	1,467.84	1,467.84	0.00	1,518.63
Incalzit, Iluminat si forta motrica	20.01.03	63,000.00	56,000.00	63,000.00	61,024.69	61,024.69	61,024.69	0.00	49,216.41
-incalzire-sistem centralizat (ENET)	20.01.03.01	51,500.00	50,000.00	51,500.00	51,221.23	51,221.23	51,221.23	0.00	45,840.87
- energie electrica (ELECTRICA)	20.01.03.04	11,500.00	6,000.00	11,500.00	9,803.46	9,803.46	9,803.46	0.00	3,375.54

ROMANIA
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Anexa nr.
la Hotararea nr.

Contul de Executie Cheltuieli DECEMBRIE 2018

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	5,500.00	6,000.00	5,500.00	5,458.35	5,458.35	5,458.35	0.00	5,458.35
Posta, telecomunicatii, radio, tv, internet	20.01.08	11,500.00	10,000.00	11,500.00	11,413.64	11,413.64	11,268.38	145.26	11,289.65
Materiale si prestari de servicii cu caracter funcional	20.01.09	800.00	1,000.00	800.00	774.46	774.46	774.46	0.00	774.46
Alte bunuri si servicii pentru intretinere si functionar	20.01.30	24,500.00	20,000.00	24,500.00	24,228.03	24,228.03	24,228.03	0.00	25,019.42
Reparatii curente	20.02	1,000.00	3,000.00	1,000.00	595.00	595.00	595.00	0.00	595.00
Bunuri de natura obiectelor de inventar	20.05	3,920.00	1,000.00	3,920.00	3,829.99	3,829.99	3,829.99	0.00	0.00
Alte obiecte de inventar	20.05.30	3,920.00	1,000.00	3,920.00	3,829.99	3,829.99	3,829.99	0.00	0.00
Deplasari, detasari, transferari	20.06	1,200.00	1,000.00	1,200.00	812.00	812.00	812.00	0.00	812.00
Deplasari interne, detasari, transferari	20.06.01	1,200.00	1,000.00	1,200.00	812.00	812.00	812.00	0.00	812.00
Alte cheltuieli	20.30	343,000.00	250,000.00	343,000.00	306,601.18	306,601.18	306,601.18	0.00	306,632.96
Alte cheltuieli cu bunuri si servicii	20.30.30	343,000.00	250,000.00	343,000.00	306,601.18	306,601.18	306,601.18	0.00	306,632.96
70. CHELTUIELI DE CAPITAL (70=71+72)	70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,269.72
TITLUL XIII ACTIVE NEFINANCIARE	71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,269.72
Active fixe (inclusiv reparatii capitale)	71.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,269.72
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,824.24
Mobilier, aparatura birotica si alte active corporale	71.01.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,432.88
TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI	85	0.00	0.00	-13,920.00	-13,916.88	-13,916.88	-13,916.88	0.00	0.00
Plati efectuate in anii precedenti si recuperate in anu	85.01	0.00	0.00	-13,920.00	-13,916.88	-13,916.88	-13,916.88	0.00	0.00
Plati efectuate in anii precedenti si recuperate in anu	85.01.01	0.00	0.00	-13,920.00	-13,916.88	-13,916.88	-13,916.88	0.00	0.00

PRESEDINTE DE SEDINTA
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ROMANIA
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CONSILIUL LOCAL

Anexa nr. 109
la Hotararea nr.
203/18.04.2019

CLUBUL SPORTIV MUNICIPAL 2007

Contul de Executie Venituri DECEMBRIE 2018

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	3,720,000.00	7,936,690.00	7,929,192.76	0.00	7,929,192.76	7,929,192.76	0.00	0.00
I	I. VENITURI CURENTE	50,000.00	110,500.00	110,156.15	0.00	110,156.15	110,156.15	0.00	0.00
C	C. VENITURI NEFISCALE	50,000.00	110,500.00	110,156.15	0.00	110,156.15	110,156.15	0.00	0.00
C1	C1. VENITURI DIN PROPRIETATE	50,000.00	50,000.00	50,000.00	0.00	50,000.00	50,000.00	0.00	0.00
30.10	Venituri din proprietate	50,000.00	50,000.00	50,000.00	0.00	50,000.00	50,000.00	0.00	0.00
30.10.05	Venituri din concesiuni si inchirieri	50,000.00	50,000.00	50,000.00	0.00	50,000.00	50,000.00	0.00	0.00
30.10.05.30	Alte venituri din concesiuni si inchirieri de catre institutiile publ	50,000.00	50,000.00	50,000.00	0.00	50,000.00	50,000.00	0.00	0.00
C2	C2. VANZARI DE BUNURI SI SERVICII	0.00	60,500.00	60,156.15	0.00	60,156.15	60,156.15	0.00	0.00
36.10	Diverse venituri	0.00	26,500.00	26,156.15	0.00	26,156.15	26,156.15	0.00	0.00
36.10.50	Alte venituri	0.00	26,500.00	26,156.15	0.00	26,156.15	26,156.15	0.00	0.00
37.10	Transferuri voluntare, altele decat subventiile	0.00	34,000.00	34,000.00	0.00	34,000.00	34,000.00	0.00	0.00
37.10.01	Donatii si sponsorizari	0.00	34,000.00	34,000.00	0.00	34,000.00	34,000.00	0.00	0.00
IV	IV. SUBVENTII	3,670,000.00	7,826,190.00	7,819,036.61	0.00	7,819,036.61	7,819,036.61	0.00	0.00
00.18	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLIC	3,670,000.00	7,826,190.00	7,819,036.61	0.00	7,819,036.61	7,819,036.61	0.00	0.00
43.10	Subventii de la alte administratii	3,670,000.00	7,826,190.00	7,819,036.61	0.00	7,819,036.61	7,819,036.61	0.00	0.00
43.10.09	Subventii pentru institutii publice	3,670,000.00	7,767,950.00	7,760,874.61	0.00	7,760,874.61	7,760,874.61	0.00	0.00
43.10.19	Subventii pentru institutii publice destinate sectiunii de dezvolt	0.00	58,240.00	58,162.00	0.00	58,162.00	58,162.00	0.00	0.00

PRESEDINTE DE SEDINTA
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ROMANIA
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MUNICIPIUL FOCSANI
CONSILIUL LOCAL

Anexa nr. 1/0
la Hotararea nr.
203/18.04.2019

CLUBUL SPORTIV MUNICIPAL 2007

Contul de Executie Cheltuieli DECEMBRIE 2018

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	7,973,690.00	3,720,000.00	7,936,690.00	7,929,192.76	7,929,192.76	7,929,192.76	0.00	7,751,571.43
CHELTUIELI CURENTE	01	7,915,450.00	3,720,000.00	7,915,450.00	7,908,184.35	7,908,184.35	7,908,184.35	0.00	7,710,625.25
TITLUL I CHELTUIELI DE PERSONAL	10	864,000.00	600,000.00	864,000.00	858,965.00	858,965.00	858,965.00	0.00	885,010.00
Cheltuieli salariale in bani	10.01	811,800.00	538,000.00	811,800.00	807,154.00	807,154.00	807,154.00	0.00	843,449.00
Salarii de baza	10.01.01	811,800.00	538,000.00	811,800.00	807,154.00	807,154.00	807,154.00	0.00	843,449.00
Cheltuieli salariale in natura	10.02	23,200.00	34,000.00	23,200.00	23,200.00	23,200.00	23,200.00	0.00	23,200.00
Tichete de vacanta	10.02.06	23,200.00	34,000.00	23,200.00	23,200.00	23,200.00	23,200.00	0.00	23,200.00
Contributii	10.03	29,000.00	28,000.00	29,000.00	28,611.00	28,611.00	28,611.00	0.00	18,361.00
Contributii de asigurari sociale de stat	10.03.01	8,200.00	8,200.00	8,200.00	8,170.00	8,170.00	8,170.00	0.00	0.00
Contributii de asigurari de somaj	10.03.02	300.00	300.00	300.00	259.00	259.00	259.00	0.00	0.00
Contributii de asigurari sociale de sanatate	10.03.03	2,800.00	2,800.00	2,800.00	2,689.00	2,689.00	2,689.00	0.00	0.00
Contributii de asigurari pentru accidente de munca si	10.03.04	200.00	200.00	200.00	97.00	97.00	97.00	0.00	0.00
Contributii pentru concedii si indemnizatii	10.03.06	500.00	500.00	500.00	440.00	440.00	440.00	0.00	0.00
Contributii la Fd. de garantare a creantelor salariale	10.03.07	17,000.00	16,000.00	17,000.00	16,956.00	16,956.00	16,956.00	0.00	18,361.00
TITLUL II BUNURI SI SERVICII	20	7,051,450.00	3,120,000.00	7,051,450.00	7,049,219.35	7,049,219.35	7,049,219.35	0.00	6,825,615.25
Bunuri si servicii	20.01	333,300.00	228,000.00	333,300.00	331,539.15	331,539.15	331,539.15	0.00	331,606.65
Furnituri de birou	20.01.01	2,500.00	2,000.00	2,500.00	2,180.82	2,180.82	2,180.82	0.00	2,180.82
Materiale pentru curatenie	20.01.02	2,000.00	1,500.00	2,000.00	1,865.99	1,865.99	1,865.99	0.00	1,865.99
Incalzit, Iluminat si forta motrica	20.01.03	24,000.00	24,000.00	24,000.00	23,571.59	23,571.59	23,571.59	0.00	23,571.59
-incalzire-sistem centralizat (ENET)	20.01.03.01	12,000.00	8,000.00	12,000.00	11,956.86	11,956.86	11,956.86	0.00	11,956.86
- energie electrica (ELECTRICA)	20.01.03.04	12,000.00	16,000.00	12,000.00	11,614.73	11,614.73	11,614.73	0.00	11,614.73
Apa, canal si salubritate	20.01.04	30,000.00	40,000.00	30,000.00	30,000.00	30,000.00	30,000.00	0.00	28,888.50
Carburanti si lubrifianti	20.01.05	5,500.00	5,500.00	5,500.00	5,295.30	5,295.30	5,295.30	0.00	5,295.30
Piese de schimb	20.01.06	2,000.00	2,000.00	2,000.00	1,764.00	1,764.00	1,764.00	0.00	1,764.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	2,000.00	3,000.00	2,000.00	1,630.11	1,630.11	1,630.11	0.00	1,630.11

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Anexa nr.
la Hotararea nr.

Contul de Executie Cheltuieli DECEMBRIE 2018

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	265,300.00	150,000.00	265,300.00	265,231.34	265,231.34	265,231.34	0.00	266,410.34
Reparatii curente	20.02	94,550.00	20,000.00	94,550.00	94,507.41	94,507.41	94,507.41	0.00	94,507.41
Medicamente si materiale sanitare	20.04	70,000.00	30,000.00	70,000.00	69,982.44	69,982.44	69,982.44	0.00	70,396.44
Medicamente	20.04.01	70,000.00	30,000.00	70,000.00	69,982.44	69,982.44	69,982.44	0.00	70,396.44
Bunuri de natura obiectelor de inventar	20.05	205,200.00	110,000.00	205,200.00	205,159.60	205,159.60	205,159.60	0.00	3,447.00
Uniforme si echipament	20.05.01	202,000.00	100,000.00	202,000.00	201,999.60	201,999.60	201,999.60	0.00	3,447.00
Alte obiecte de inventar	20.05.30	3,200.00	10,000.00	3,200.00	3,160.00	3,160.00	3,160.00	0.00	0.00
Deplasari, detasari, transferari	20.06	13,500.00	10,000.00	13,500.00	13,414.00	13,414.00	13,414.00	0.00	13,730.00
Deplasari interne, detasari, transferari	20.06.01	13,500.00	10,000.00	13,500.00	13,414.00	13,414.00	13,414.00	0.00	13,730.00
Alte cheltuieli	20.30	6,334,900.00	2,722,000.00	6,334,900.00	6,334,616.75	6,334,616.75	6,334,616.75	0.00	6,311,927.75
Reclama si publicitate	20.30.01	300.00	2,000.00	300.00	268.60	268.60	268.60	0.00	268.60
Chirii	20.30.04	289,000.00	120,000.00	289,000.00	288,945.10	288,945.10	288,945.10	0.00	288,945.10
Alte cheltuieli cu bunuri si servicii	20.30.30	6,045,600.00	2,600,000.00	6,045,600.00	6,045,403.05	6,045,403.05	6,045,403.05	0.00	6,022,714.05
70. CHELTUIELI DE CAPITAL (70=71+72)	70	58,240.00	0.00	58,240.00	58,162.00	58,162.00	58,162.00	0.00	40,946.18
TITLUL XIII ACTIVE NEFINANCIARE	71	58,240.00	0.00	58,240.00	58,162.00	58,162.00	58,162.00	0.00	40,946.18
Active fixe (inclusiv reparatii capitale)	71.01	58,240.00	0.00	58,240.00	58,162.00	58,162.00	58,162.00	0.00	40,946.18
Masini, echipamente si mijloace de transport	71.01.02	46,570.00	0.00	46,570.00	46,500.00	46,500.00	46,500.00	0.00	35,337.31
Mobilier, aparatura birotica si alte active corporale	71.01.03	11,670.00	0.00	11,670.00	11,662.00	11,662.00	11,662.00	0.00	5,608.87
TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI	85	0.00	0.00	-37,000.00	-37,153.59	-37,153.59	-37,153.59	0.00	0.00
Plati efectuate in anii precedenti si recuperate in anul	85.01	0.00	0.00	-37,000.00	-37,153.59	-37,153.59	-37,153.59	0.00	0.00
Plati efectuate in anii precedenti si recuperate in anul	85.01.01	0.00	0.00	-37,000.00	-37,153.59	-37,153.59	-37,153.59	0.00	0.00

PRESEDINTE DE SEDINTA,
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ROMANIA
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MUNICIPIUL FOCSANI
CONSILIUL LOCAL

Anexa nr. 111
la Hotararea nr. 203/18.06.2019

BILANT
la data de 31 decembrie 2018

cod 01

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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	**946,301**	**2,131,942**
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	**94,456,733**	**96,015,870**
5	**Terenuri şi clădiri** (ct.2110100+2110200+2120000+2310000-2810100-2810200 - 2910100-2910200-2930200)	05	**1,043,543,413**	**1,084,724,202**
6	**Alte active nefinanciare** (ct.2150000)	06		
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	**65,981,390**	**68,331,390**
8	Titluri de participare (ct.2600100+2600200+2600300-2960101-2960102-2960103)	08	**65,981,390**	**68,331,390**
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	**2,322,712**	**1,938,896**
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	**118,484**	**117,886**
11	**TOTAL ACTIVE NECURENTE (rd.03+04+05+06+07+09)**	15	**1,207,250,549**	**1,253,142,300**

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	**25,639,426**	**27,209,155**
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	**4,880,656**	**2,259,592**
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	**3,968,784**	**1,241,610**
18	**Avansuri acordate** (ct.2320000+2340000+4090101+4090102)	22.1		
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	**69,663,518**	**62,819,420**
20	Creanţele bugetului general consolidat (ct.4630000+4640000+4650100+4650200+4660401+4660402+ 4660500+ 4660900 - 4970000)	24	**69,657,862**	**62,744,117**

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	**119,883**	**119,882**
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	**74,664,057**	**65,198,894**
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	**49,216,525**	**34,763,168**
28	Dobândă de încasat, alte valori, avansuri de trezorerie (ct.5180701+5320100+5320200+5320300+5320400+ 5320500+ 5320600+ 5320800+5420100)	33.1	**400,425**	**384,600**
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	**266,532**	**331,562**

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	**49,883,482**	**35,479,330**
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	**26,731**	**31,667**
37	**TOTAL ACTIVE CURENTE (rd.19+30+31+40+41+41.1+42)**	45	**150,213,696**	**127,919,046**
38	**TOTAL ACTIVE (rd.15+45)**	46	**1,357,464,245**	**1,381,061,346**
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	**1,708,654**	**2,336,359**
42	Datorii comerciale (ct.4010200+4030200+ 4040200+4050200+ 4620201)	53	**1,023,759**	**1,321,019**
43	**Împrumuturi pe termen lung** (ct.1610200+1620200+1630200+1640200+1650200 +1660201+ 1660202+1660203+ 1660204+1670201+ 1670202+1670203 +1670208 +1670209-1690200)	54	**27,555,040**	**24,357,242**
44	**Provizioane** (ct. 1510201+1510202+1510203+1510204+1510208)	55	**2,940,091**	**7,992,418**
45	**TOTAL DATORII NECURENTE (rd.52+54+55)**	58	**32,203,785**	**34,686,019**
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	**4,079,273**	**96,616,928**
48	**Decontari privind incheierea executiei bugetului de stat din anul curent** (ct4890000)	60.1	**3,185,484**	**95,855,053**
49	Datorii comerciale şi avansuri (ct. 4010100+4030100+4040100+4050100+ 4080000+ 4190000+ 4620101), din care:	61	**859,773**	**596,866**

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	**7,654,804**	**8,618,767**
52	**Datoriile instituţiilor publice către bugete**	63	X	X
53	**Contribuţii sociale** (ct.4310100+4310200+4310300+4310400+ 4310500+ 4310700+ 4370100+ 4370200+4370300)	63.1	**3,330,890**	**4,832,215**
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**	**100,032**
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	**6,341,343**	**7,991,696**

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	**348,910**	**370,777**
61	**Pensii, indemnizaţii de şomaj, burse**	73.1	X	X
62	**Venituri în avans** (ct.4720000)	74	**258,740**	**236,746**
63	**Provizioane** (ct.1510101+1510102+1510103+1510104+ 1510108)	75	**4,909,361**	**1,306,495**
64	**TOTAL DATORII CURENTE (rd.60+62+65+70+71+72+73+74+75)**	78	**23,594,109**	**115,241,441**
65	**TOTAL DATORII (rd.58+78)**	79	**55,797,894**	**149,927,460**
66	**ACTIVE NETE = TOTAL ACTIVE – TOTAL DATORII = CAPITALURI PROPRII (rd.80= rd.46-79 = rd.90)**	80	**1,301,666,351**	**1,231,133,886**
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	**1,076,981,177**	**1,104,075,491**
69	**Rezultatul reportat** (ct.1170000- sold creditor)	85	**217,481,069**	**243,412,473**
70	**Rezultatul reportat** (ct.1170000- sold debitor)	86		
71	**Rezultatul patrimonial al exercitiului** (ct.1210000- sold creditor)	87	**7,204,105**	
72	**Rezultatul patrimonial al exercitiului** (ct.1210000- sold debitor)	88		**116,354,078**
73	**TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88)**	90	**1,301,666,351**	**1,231,133,886**

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

***) Solduri debitoare ale conturilor respective.*

PREŞEDINTE DE SEDINŢĂ,
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Anexa nr. 112
la Hotararea nr. 203/18.04.2019

CONTUL DE REZULTAT PATRIMONIAL
la data de 31 decembrie 2018

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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	205,885,782	107,727,797
2.	**Venituri din activităţi economice** (ct.7210000+7220000+7510100+ 7510200+/-7090000)	03	4,386,395	4,781,057
3.	**Finantări, subvenţii, transferuri, alocaţii bugetare cu destinaţie specială** (ct.7510500+7710000+7720100+7720200+7730000+7740100+ 7740200+7750000+7760000+7780000+7790101+7790109)	04	20,549,394	24,364,390
4.	**Alte venituri operaţionale** (ct.7140000+7180000+7500000+7510300+7510400+7810200+ 7810300 +7810401+7810402+7770000)	05	345,218	7,034,286
	TOTAL VENITURI OPERAŢIONALE (rd.02+03+04+05)	06	231,166,789	143,907,530
II.	CHELTUIELI OPERAŢIONALE	07		
1.	**Salariile şi contribuţiile sociale aferente angajaţilor** (ct.6410000+6420000+6450100+6450200+6450300+ 6450400+ 6450500+6450600+ 6450800+6460000+6470000)	08	127,383,451	58,520,858
2.	**Subventii şi transferuri** (ct.6700000+6710000+6720000+6730000+6740000+ 6750000+ 6760000+ 6770000+ 6780000+6790000)	09	32,405,478	37,709,309
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+6260000+6270000+6280000+6290100)	10	44,864,430	51,596,696

4.	**Cheltuieli de capital, amortizări şi provizioane** (ct.6810100+6810200+6810300+6810401+6810402+6820101+ 6820109+6820200+ 6890100+ 6890200)	11	11,435,006	12,473,330
5.	**Alte cheltuieli operaţionale** (ct.6350000+6540000+6580000)	12	3,867,794	561,944
	TOTAL CHELTUIELI OPERAŢIONALE (rd.08+09+10+11+12)	13	219,956,159	160,862,137
III.	**REZULTATUL DIN ACTIVITATEA OPERAŢIONALĂ**	14		
	- EXCEDENT (rd.06- rd.13)	15	11,210,630	-16,954,607
	- DEFICIT (rd.13- rd.06)	16		
IV.	**VENITURI FINANCIARE** (ct.7630000+7640000+7650000+7660000+7670000+ 7680000+ 7690000+ 7860300+7860400)	17	8,439	7,098
V.	**CHELTUIELI FINANCIARE** (ct.6630000+6640000+6650000+6660000+6670000+ 6680000+ 6690000+ 6860300+6860400+6860800)	18	664,689	1,030,551
VI.	**REZULTATUL DIN ACTIVITATEA FINANCIARĂ**	19		
	- EXCEDENT (rd.17- rd.18)	20		
	- DEFICIT (rd.18- rd.17)	21	656,250	1,023,453
VII.	**REZULTATUL DIN ACTIVITATEA CURENTĂ**	22		
	- EXCEDENT (rd.15+20-16-21)	23	10,554,380	
	- DEFICIT (rd.16+21-15-20)	24		17,978,060
VIII.	**VENITURI EXTRAORDINARE** (ct.7910000)	25	438,436	823,737
IX.	**CHELTUIELI EXTRAORDINARE** (ct.6900000+6910000)	26	603,227	475,586
X.	**REZULTATUL DIN ACTIVITATEA EXTRAORDINARĂ**	27		
	- EXCEDENT (rd.25-rd.26)	28		348,151
	- DEFICIT (rd.26-rd.25)	29	164,791	
XI.	**REZULTAT PATRIMONIAL AL EXERCITIULUI (BRUT)**	29.1		
	-EXCEDENT (rd.23+28-24-29)	29.2	10,389,589	
	-DEFICIT (rd.24+29-23-28)	29.3		17,629,909
	Cheltuieli cu impozitul pe profit(ct. 6350000)	29.4		
XII.	**REZULTATUL PATRIMONIAL AL EXERCIŢIULUI**	30		
	- EXCEDENT (rd. 29.2-rd.29.4)	31	10,389,589	
	- DEFICIT (rd. 29.3+29.4)	32		17,629,909

PREŞEDINTE DE SEDINŢĂ,
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Anexa nr. 113
la Hotararea nr. 203/18.04.2019

SITUATIA FLUXURILOR DE TREZORERIE
la data de 31 decembrie 2018

cod 03

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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	188,088,332	34,160,649		128,114,204	17,916,199	3,376,457	4,520,823	354,984		2,843,220		1,317,119			5,500	
2. Plăţi	03	183,437,489	34,160,649	95,855,053	124,374,130	17,742,699	3,356,082	3,803,929	354,984		2,116,234		1,317,119			15,592	
3. Numerar net din activitatea operaţională (rd. 02- rd.03)	04	4,650,843	0	-95,855,053	3,740,074	173,500	20,375	716,894	0	0	726,986	0	0			-10,092	0
II. NUMERAR DIN ACTIVITATEA DE INVESTIŢII	05																
1. Încasări	06	821,253			821,253	0	0	0									
2. Plăţi	07	15,706,504			15,436,254	173,500	96,750	0									
3. Numerar net din activitatea de investiţii (rd.06-07)	08	-14,885,251	0	0	-14,615,001	-173,500	-96,750	0	0	0	0	0	0				0
III. NUMERAR DIN ACTIVITATEA DE FINANŢARE	09	0						0									
1. Încasări	10	7,311			5,395		0	1,916							383		1,533
2. Plăţi	11	4,226,260			4,226,260	0		0									
3. Numerar net din activitatea de finanţare (rd.10-rd.11)	12	-4,218,949	0	0	-4,220,865	0	0	1,916	0	0	0	0	0	0	383		1,533
IV. CREŞTEREA (DESCREŞTEREA) NETĂ DE NUMERAR ŞI ECHIVALENT DE NUMERAR (rd.04+rd.08+rd.12)	13	-14,453,357	0	-95,855,053	-15,095,792	0	-76,375	718,810	0	0	726,986	0	0	0	383	-10,092	1,533
V. NUMERAR ŞI ECHIVALENT DE NUMERAR LA ÎNCEPUTUL ANULUI	14	49,216,525			45,693,758		754,971	2,767,796	0	0	841,828	0	0	0	382,127	11,777	1,532,064
- sume recuperate din excedentul anului precedent*	14.1	21,095,160			20,700,000		395,160										
- sume recuperate din excedentul anului precedent*	14.2	21,095,160			20,700,000		395,160										
- sume transferate din disponibilul neutilizat la finele anului precedent	14.3																
VI. NUMERAR ŞI ECHIVALENT DE NUMERAR LA SFĂRŞITUL PERIOADEI (rd.13+rd.14+rd.14.1-rd.14.2-rd.14.3)	15	34,763,168	0	-95,855,053	30,597,966	0	678,596	3,486,606	0	0	1,568,814	0	0	0	382,510	1,685	1,533,597

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Anexa nr. 1/4
la Hotararea nr. 203/18.04.2019

SITUAŢIA FLUXURILOR DE TREZORERIE
la data de 31 decembrie 2018

cod 04

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DENUMIREA INDICATORULUI	Cod rând	Total	Cont 5314	Alte conturi
A	B	1	2	3
I. NUMERAR DIN ACTIVITATEA OPERAŢIONALĂ	01	0		
1. Încasări	02	8,341,074		8,341,074
2. Plăţi	03	8,276,044		8,276,044
3. Numerar net din activitatea operaţională (rd. 02- rd.03)	04	65,030		65,030
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**	**65,030**		**65,030**
V. NUMERAR ŞI ECHIVALENT DE NUMERAR LA ÎNCEPUTUL ANULUI	**14**	**266,532**		**266,532**
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**	**331,562**		**331,562**

PREȘEDINTE DE SEDINȚĂ,
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MUNICIPIUL FOCSANI
CONSILIUL LOCAL

Anexa nr. 1/5
la Hotararea nr. 203/18.06.2019

DISPONIBIL DIN MIJLOACE CU DESTINATIE SPECIALA
la data de 31 decembrie 2018

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	238,525	109,085	112,744	234,866
-Sume primite ca donatii si sponsorizari (ct. 550/analitic distinct)	02	0	17,277	15,592	1,685
-Garantii materiale retinute gestionarilor conform Legii nr.22/1969 (ct. 550/analitic distinct)	03	238,525	91,808	97,152	233,181
-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				

PREȘEDINTE DE SEDINȚĂ,
Balaban Elena Luminita

Contrasemnează,
Secretarul Municipiului Focșani,
Eduard Marian Cornaga

ROMANIA
JUDETUL VRANCEA
MUNICIPIUL FOCSANI
CONSILIUL LOCAL

Anexa nr. 1/6
la Hotararea nr. 203/18.06.2019

SITUAŢIA ACTIVELOR ŞI DATORIILOR FINANCIARE ALE INSTITUŢIILOR PUBLICE DIN ADMINISTRAŢIA LOCALĂ la data de 31 decembrie 2018

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	49,216,525	34,763,168
	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	49,216,525	34,763,168
	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	49,216,525	34,763,168
	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	
	Alte valori (ct.5320100+ct.5320200+ct.5320300+ct.5320400+ct.5320500+ ct.5320600+ct. 5320800)	23	400,425	384,600

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	266,532	331,562
	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	266,532	331,562
	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	266,532	331,562
	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	65,981,390	68,331,390
	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	65,981,390	68,331,390
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	118,484	117,886
	-de la populaţie (gospodăriile populaţiei) (S.14)	158		
	-de la societăţi nefinanciare (S.11),	159	118,484	117,886
	-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	3,968,784	1,241,610
	- de la gospodăriile populaţiei (S.14)	166		
	- de la societăţi nefinanciare (S.11),	167	3,968,784	1,241,610
	-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	69,657,862	62,744,117
	-de la gospodăriile populaţiei (S.14)	177	26,233,078	22,773,691
	-de la societăţi nefinanciare (S.11),	178	43,424,784	39,970,426
	-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	69,657,862	62,744,117
	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	265,287	233,181
	- salariaţilor (gospodăriile populaţiei) (S.143)	204	265,287	233,181
	- 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	14,386,400	12,784,800
	-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	14,386,400	12,784,800
I	**Total** (la valoare nominală) (rd.241)	246	14,386,400	12,784,800

	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	13,168,640	11,572,442
	-Societăţi care acceptă depozite, exclusiv banca centrală (S.122)	287	13,168,640	11,572,442
	-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	13,168,640	11,572,442
	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	1,023,759	1,321,019
	-Societăţi nefinanciare (S.11)	313	1,023,759	1,321,019
	-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	859,773	596,866
	- Societăţi nefinanciare (S.11)	321	859,773	596,866
	- 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	6,341,343	7,991,696
	Alte drepturi cuvenite altor categorii de persoane (ct.4260000+ct.4270200+ct.4270300+ct.4290000+ ct.4380000)	333	348,910	370,777
	Datorii către fondul de risc (ct.4620109+ct.4620209)	334		
	Total (rd.331+332+333+334)	335	6,690,253	8,362,473
	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	2,940,091	7,992,418
	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	2,940,091	7,992,418
	Provizioane curente (ct. 1510101+ct.1510102+ ct.1510103+ ct.1510104+ ct.1510108) , din care:	343	4,909,361	1,306,495
	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	4,909,361	1,306,495
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

PREŞEDINTE DE SEDINŢĂ,
Balaban Elena Luminita

Contrasemnează,
Secretarul Municipiului Focşani,
Eduard Marian Corhană

ROMANIA
JUDETUL VRANCEA
MUNICIPIUL FOCSANI
CONSILIUL LOCAL

Anexa nr. 117
la Hotararea nr. 203/18.04.2019

SITUATIA MODIFICARILOR IN STRUCTURA ACTIVELOR NETE/CAPITALURILOR LA 31 DECEMBRIE 2018

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				
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	879,849,712	22,385,811	4,162,638	898,072,885
Fondul bunurilor care alcatuiesc domeniul privat al unitatilor administrativ teritoriale (ct. 1040101)	5	153,108,987	12,562,193	4,830,909	160,840,271
Fondul bunurilor care alcatuiesc proprietatea privata a institutiei publice din administratia locala (ct1040102)	5.1				
Fondul bunurilor care alcătuiesc domeniul privat al unităţilor administrativ – teritoriale – reprezentând bunuri confiscate sau intrate, potrivit legii, în proprietatea privată a unităţilor	5.2				
Rezerve din reevaluare (ct.1050100 , 1050200,1050300,1050400,1050500)	6	44,022,478	18,193,549	17,053,692	45,162,335
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	217,481,069	25,931,404		243,412,473
Rezultatul reportat (ct. 1170000 - sold debitor)	18	0			0
Rezultatul patrimonial al exercitiului (ct. 1210000 - sold creditor)	19	7,204,105		7,204,105	0
Rezultatul patrimonial al exercitiului (ct. 1210000 - sold debitor)	20	0	116,354,078		116,354,078
Total capitaluri proprii (rd.01 la 17-rd.18+rd.19-rd.20)	21	**1,301,666,351**	x	x	**1,231,133,886**

PREȘEDINTE DE SEDINȚĂ
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MUNICIPIUL FOCSANI
CONSILIUL LOCAL

Anexa nr. 118
la Hotararea nr. 203/18.04.2019

SITUATIA ACTIVELOR FIXE AMORTIZABILE
la 31 decembrie 2018

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	352,019	18,080		18,080			
Alte active fixe necorporale (ct.2080100,2080200)	04	x	x	3,187,998	1,873,512		1,843,494			30,018
TOTAL (RD. 02 LA 04)	**05**	x	x	**3,540,017**	**1,891,592**	**0**	**1,861,574**	**0**	**0**	**30,018**
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	103,215,664	3,766,740	2,126,478	202,938			1,437,324
-drumuri publice, exclusiv poduri, podete , pasarele si viaducte si tunele(ct.2120101)	09	x	x	5,442,284	117,016	117,016				
- drumuri industriale si agricole(ct. 2120102)	10	x	x	0	0					
- infrastructura pentru transport feroviar exclusiv poduri, podete,pasarele si viaducte si tunele(2120201)	11	x	x	0	0					
- poduri, podete, pasarele si viaducte pentru transporturi feroviare si rutiere, viaducte(ct. 2120301)	12	x	x	0	0					
- tunele(ct.2120401)	13	x	x	0	0					
-piste pentru aeroporturi si platforme de stationare pentru avioane si autovehicule, constructii aeroportuare(ct. 2120501)	14	x	x	0	0					
-canale pentru navigatie(ct. 2120601)	15	x	x	0	0					
-alte active fixe incadrate in grupa constructii(2120901)	16	x	x	97,773,380	3,649,724	2,009,462	202,938	0	0	1,437,324
- locuinte ANL	16.1			66,640,209	1,350,911	818,555				532,356
Instalatii tehnice,mijloace de transport, animale si plantatii (ct.2130100, 2130200,2130300,2130400)	17	x	x	22,730,900	4,288,418	12494	3,813,311	236,445		226,168
Mobilier , aparatura birotica, echipamente de protectie a valorilor umane si materiale si alte active fixe corporale (ct.2140000)	18	x	x	13,468,878	831,979	12037	805,656	4,939	9347	
TOTAL (rd. 07+08+17+18)	**19**	x	x	**139,465,128**	**8,887,137**	**2,151,009**	**4,821,905**	**241,384**	**9,347**	1,663,492
TOTAL ACTIVE FIXE (rd.05+19)	**20**	x	x	**143,005,145**	**10,778,729**	**2,151,009**	**6,683,479**	**241,384**	**9,347**	**1,693,510**

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SITUATIA ACTIVELOR FIXE AMORTIZABILE

la 31 decembrie 2018

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	Proprietatea 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	775			775				369,324	208,401	71,475	775	279,101			90,223
Alte active fixe necorporale (ct.2080100,2080200)	04	192,497			19,145			173,352	4,869,013	2,385,315	498,565	56,586	2,827,294		1,727,469	314,250
TOTAL (RD. 02 LA 04)	05	193,272	0	0	19,920	0	0	173,352	5,238,337	2,593,716	570,040	57,361	3,106,395	0	1,727,469	404,473
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	13,339	4,626		17,965			31,721
Constructii (ct. 2120000), din care:	08	388,329					340,123	48,206	106,594,075	37,131,182	27,078,982	36,953,052	27,257,112	0	77,255,389	2,081,574
-drumuri publice, exclusiv poduri, podete , pasarele si viaducte si tunele(ct.2120101)	09	0							5,559,300	1,170,333	1,506,896	1,170,333	1,506,896		4,052,404	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	388,329	0	0	0	0	340,123	48,206	101,034,775	35,960,849	25,572,086	35,782,719	25,750,216		73,202,985	2,081,574
- locuinte ANL	16.1	168,330					168,330		67,822,790	18,348,429	8,550,336	18,369,934	8,528,831		59,293,959	0
Instalatii tehnice,mijloace de transport, animale si plantatii (ct.2130100, 2130200,2130300,2130400)	17	593,157			417,622	46,264		129,271	26,426,161	16,708,497	13,950,885	12,659,584	17,999,798		512,351	7,914,012
Mobilier , aparatura birotica, echipamente de protectie a valorilor umane si materiale si alte active fixe corporale (ct.2140000)	18	1,519,535			1,349,578			169,957	12,781,322	9,615,137	1,265,049	894,112	9,986,074		444,682	2,350,566
TOTAL (rd. 07+08+17+18)	19	2,501,021			1,767,200	46,264	340,123	347,434	145,851,244	63,468,155	42,299,542	50,506,748	55,260,949	0	78,212,422	12,377,873
TOTAL ACTIVE FIXE (rd.05+19)	20	2,694,293			1,787,120	46,264	340,123	520,786	151,089,581	66,061,871	42,869,582	50,564,109	58,367,344	0	79,939,891	12,782,346

PREȘEDINTE DE SEDINȚĂ

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ROMANIA
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MUNICIPIUL FOCSANI
CONSILIUL LOCAL

Anexa nr. 1/9
la Hotararea nr. 203/18.04.2019

SITUATIA ACTIVELOR FIXE NEAMORTIZABILE
31 decembrie 2018

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lei

Denumirea activelor fixe	Nr. rand	Existent 31.12.2018			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	3,408	3408				
Terenuri (ct.2110100)	07		x	x	220,808,703	16,092,991	4,536,532		2,106,706		9,449,753
Constructii (ct. 2120000), din care:	08	x	x	x	727,213,743	19,167,563	13,741,860	202,970			5,222,733
-drumuri publice, exclusiv poduri, podete , pasarele si viaducte si tunele(ct.2120101)	09	x	x	x	153,762,468	5,599,486	3,594,147				2,005,339
- drumuri industriale si agricole(ct. 2120102)	10	x	x	x	0	0					
- infrastructura pentru transport feroviar exclusiv poduri, podete,pasarele si viaducte si tunele(2120201)	11	x	x	x	0	0					
- poduri, podete, pasarele si viaducte pentru transporturi feroviare si rutiere, viaducte(ct. 2120301)	12	x	x	x	8,352,723	179,583	179,583				
- tunele(ct.2120401)	13	x	x	x	0	0					
-piste pentru aeroporturi si platforme de stationare pentru avioane si autovehicule, constructii aeroportuare(ct. 2120501)	14	x	x	x	0	0					
-canale pentru navigatie(ct. 2120601)	15	x	x	x	0	0					
-alte active fixe incadrate in grupa constructii(2120901)	16	x	x	x	565,098,552	13,388,494	9,968,130	202,970	0	0	3,217,394
- locuinte ANL	16.1										
Instalatii tehnice,mijloace de transport, animale si plantatii (ct.2130100, 2130200,2130300,2130400)	17	x	x	x	81,858,296	213,670					213,670
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	29,044,474	7,166,504	97,093	2,229,122			4,840,289
Alte active nefinanciare (ct.2150000)	20	x	x	x	0						
TOTAL (rd.06+07+08+17+18+19+20)	**21**	x	x	x	**1,062,003,173**	**42,644,136**	**18,378,893**	**2,432,092**	**2,106,706**	**0**	**19,726,445**

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SITUATIA ACTIVELOR FIXE NEAMORTIZABILE
la 31 decembrie 2018

lei

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	197,142					197142	161,930	x				161,930		
Terenuri (ct.2110100)	07	7,541,160			2,106,706	169,780	5,264,674	229,360,534	x				68,991,662	160,368,872	
Constructii (ct. 2120000), din care:	08	1,784,873		3,755	86,018		1,695,100	744,596,433	x				744,125,034	471,399	
-drumuri publice, exclusiv poduri, podete , pasarele si viaducte si tunele(ct.2120101)	09	1,320,021					1,320,021	158,041,933	x				158,041,933		
- 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						8,532,306	x				8,532,306		
- 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	464,852	0	3,755	86,018	0	375,079	578,022,194	x	0	0	0	577,550,795	471,399	0
- locuinte ANL	16.1														
Instalatii tehnice,mijloace de transport, animale si plantatii (ct.2130100, 2130200,2130300,2130400)	17	0						82,071,966	x				82,071,966		
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	4,974,357					4,974,357	31,236,621	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	14,497,532	0	3,755	2,192,724	169,780	12,131,273	1,090,149,777					898,072,885	160,840,271	
TOTAL ACTIVE FIXE (rd.04+16) col4 la 17	22	14,497,532	0	3,755	2,192,724	169,780	12,131,273	1,090,149,777					898,072,885	160,840,271	

PREȘEDINTE DE SEDINȚĂ
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CONSILIUL LOCAL

Anexa nr. 120
la Hotararea nr.
203/18.04.2019

CONTUL GENERAL AL DATORIEI PUBLICE LOCALE
LA DATA DE 31 DECEMBRIE 2018

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	14,386,400	14,386,400		1,601,600	12,784,800	12,784,800
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	13,168,640	13,168,640	0	1,596,198	11,572,442	11,572,442

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Anexa nr. 12/
la Hotararea nr.
203/18.04.2019

SITUATIA
GARANTIILOR LOCALE PENTRU IMPRUMUTURI INTERNE SI EXTERNE
LA 31 DECEMBRIE 2018

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	2,246,726	2,246,726	0	1,390,548	856,178	856,178

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Anexa nr. 22
la Hotararea nr. 203/18.04.2019

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	46,941,950	X		46,941,950		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	5,026,500	X		5,026,000		99.99
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	2,103,000	X		2,100,000	3,000	100.00
								68,331,390	**3,900**	

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CONSILIUL LOCAL

Anexa nr. 123
la Hotararea nr. 203/18.05.2019

PLĂŢI RESTANTE

la data de 31.12.2018

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			

PREȘEDINTE DE SEDINTĂ.

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CONSILIUL LOCAL

Anexa nr. 124
la Hotărârea nr. 203/18.06.2019

POLITICI CONTABILE
LA SITUAȚIILE FINANCIARE ÎNTOCMITE LA DATA DE 31.12.2018

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 31.12.2018 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. 125
la Hotărârea nr. 203/18.04.2019

NOTE EXPLICATIVE
cu privire la posturile din bilanțul încheiat la 31.12.2018

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

ACTIVE

In bilantul consolidat la nivelul municipiului Focsani intocmit la data de 31.12.2018, activele financiare necurente se ridica la suma de 68.331.390 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 crestere a valorii fata de soldul initial in suma de 1.185.641 lei. Cresterea cu suma de 41.180.789 lei a terenurilor si cladirilor se datorează atestarii unor bunuri in domeniul public si privat al municipiului precum si evaluarii, reevaluarii acestora conform prevederilor legale.

Activele curente inregistreaza o scadere in suma de 22.294.650 lei repartizata astfel:

- stocurile au inregistrat o creștere în suma de 1.569.729 lei;
- creante din operatiuni comerciale, avansuri si alte decontari inregistreaza o scădere in suma de 2.621.064 lei.
- creante bugetare in suma de 6.844.098 lei reprezinta drepturi constate de incasat din impozite si taxe locale;
- soldurile conturilor de disponibilitati stabilite la 31.12.2018 sunt urmatoarele:
  - 678.596 lei – disponibil existent in conturile institutiilor de invatamant pentru activitatile finantate integral din venituri proprii;
  - 1.568.814 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;
  - 1.533.597 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;
  - 382.510 lei disponibil fond de risc calculat pentru acoperirea riscurilor generate de garantarea de catre Municipiul Focsani a creditului CUP SA Focsani ;
  - 1.685 lei disponibil din donații și sponsorizări;
  - 331.562 lei reprezentand sume aflate in conturi la banci comerciale (ex.garantii materiale retinute gestionarilor);
  - 30.597.966 lei- disponibil din excedentul anului precedent ;

- alte valori - 384.600 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

La randul 54 sunt evidentiate imprumuturile aflate in curs de derulare dupa cum urmeaza:

- emisiunea de obligatiuni municipale efectuata in iunie 2009 in suma de 28.000.000 lei, suma cu care a fost rambursat integral imprumutul bancar extern contractat in anul 2006 de la Dexia Kommunalkredit Austria pentru investitii de utilitate publica - pana la 31.12.2018 a fost rambursata suma de 15.215.200 lei, ramanand un sold de 12.784.800 lei;

- 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 7.980.990 lei.

La randul 60.1 sunt evidentiate decontarile privind executia bugetului de stat din anul curent in suma de 95.855.053 lei, respectiv cheltuielile unitatilor de invatamant preuniversitar de stat finantate direct din bugetul de stat prin Inspectoratul Scolar Judetean al jud. Vrancea.

Datoriile comerciale si avansurile evidentiate la rd. 61 din bilant inregistreaza o scadere in suma de 262.907 lei fata de soldul la 31.12.2017 si reprezinta in principal utilitati si alte cheltuieli de intretinere si functionare ale unitatilor subordonate, cu scadenta in ianuarie 2019.

Datoriile totale catre bugete inregistreaza un sold la finele perioadei in suma de 8.618.767 fiind reprezentat in principal de contributiile datorate aferente salariilor cu termen de plata in luna ianuarie 2019. De asemenea, salariile angajatilor inregistreaza un sold in suma de 7.991.696 lei.

CAPITALURI PROPRII

Capitalurile proprii se determina ca diferenta intre active si datorii. La finele perioadei, totalul capitalurilor proprii al Municipiului Focsani este in suma 1.231.133.886 lei.

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CONSILIUL LOCAL

Anexa nr. 126
la Hotărârea nr. 203/18.04.2019

NOTE EXPLICATIVE
cu privire la contul de rezultat patrimonial întocmit la 31.12.2018

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 – 143.907.530 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 – 160.862.137 lei constituite din salarii, achizitia de stocuri, lucrari si prestari servicii, amortizarea calculata la activele fixe, etc

__venituri financiare – 7.098 lei constituite din diferente de curs valutar favorabile si dobanzi;

_cheltuieli financiare - 1.030.551 lei constituite din cheltuieli cu dobanzile si diferente de curs valutar nefavorabile;

_venituri extraordinare – 823.737 lei reprezentand venituri din valorificarea unor bunuri ale statului;

_cheltuieli extraordinare – 475.586 lei

- rezultat patrimonial – 17.629.909 lei – deficit.

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Anexa nr. 127
la Hotărârea nr. 203/18.04.2019

NOTE EXPLICATIVE
cu privire la plăţile restante înregistrate la 31.12.2018

La data de 31.12.2018, Municipiul Focsani nu inregistreaza plati restante

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Anexa nr. 128
la Hotărârea nr. 203/18.04.2019

NOTE EXPLICATIVE

cu privire la execuţia bugetului consolidat încheiată la 31.12.2018

Buget local

In anul 2018, s-au realizat venituri la bugetul local al municipiului Focsani în valoare de 128.940.852 lei din care, venituri proprii 99.777.591 lei, sume defalcate din TVA pentru finantarea cheltuielilor descentralizate la nivelul municipiului 23.085.060 lei si subvenţii 6.064.444 lei si 2.330 lei donatii si sponsorizari.

Plăţile efectuate din bugetul local, la 31.12.2018, sunt în valoare de 144.036.644 lei, situaţia pe capitole prezentându-se astfel:

Pentru **cap. 51.02 – "Autorităţi publice"** s-au efectuat plăţi în valoare de 17.170.142 lei, din care pentru cheltuieli de personal 14.375.958 lei, cheltuieli materiale şi servicii necesare desfăşurării activităţii Primăriei 2.250.667 lei, alte transferuri 150.209 lei, alte cheltuieli 78.867 lei, cheltuieli de capital 316.489 lei si plati din anii precedenti recuperate in anul curent -2.048 lei.

Pentru **cap. 54.02 – „Alte servicii publice generale"** s-au efectuat plati in valoare de 1.590.308 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 1.028.462 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 7.646.047 lei din care 6.884.650 lei pentru cheltuieli de personal si 611.808 lei cheltuieli materiale,alte cheltuieli 23.560 lei, cheltuieli de capital 320.392 lei si plati din anii precedenti recuperate in anul curent -194.363 lei.

Pentru **cap. 65.02 – "Învăţământ"** s-au efectuat plăţi în valoare de 13.893.031 lei asigurându-se cheltuieli de personal 34.830 lei– drepturi educatori pentru Gradinita de vara, cheltuieli de întreţinere, reparaţii curente 10.454.351 lei, drepturi acordate elevilor pentru competitii, gratuitati si reduceri pe transportul local, burse şi sume aferente persoanelor cu handicat neîncadrate în sumă de 2.417.774 lei, cheltuieli de capital 1.083.751 lei si plati din anii precedenti recuperate in anul curent -97.675 lei.

Pentru **cap. 66.02 – "Sănătate"** s-au efectuat plăţi în valoare de 4.956.104 lei, asigurându-se drepturi salariale pentru medicii si asistentii medicali din

cabinetele scolare in suma de 4.755.115 lei, cheltuieli materiale pentru functionarea acestor cabinete 138.185 lei , drepturi pentru donatorii de sânge 21.548 lei si cheltuieli de capital – 41.256 lei.

Pentru cap. **67.02 – "Cultură, religie, activitate sportivă"** s-au efectuat plăţi în valoare de 25.313.736 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 15.402.889 lei, finantarea de manifestari culturale, intretinerea gradinilor publice, parcuri, spatiilor verzi in suma de 3.741.804 lei, 3.133.553 cheltuieli de personal, cheltuieli de capital 3.011.769 lei şi plati din anii precedenti recuperate in anul curent -14.650 lei.

Pentru **cap. 68.02 – "Asistenţă socială, alocaţii, pensii, ajutoare şi indemnizaţii"** s-au efectuat plăţi în valoare de 27.890.494 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 15.370.772 lei din care 4.825.032 lei cheltuieli de personal pentru Directia de Dezvoltare Servicii Publice, 2.861.646 lei pentru iluminatul public, 4.320.991 lei pentru prestări servicii, transport, pază, obiecte de inventar,alte transferuri, 3.461.150 lei cheltuieli de capital si plati din anii precedenti recuperate in anul curent -107.047 lei.

Pentru **cap. 74.02 „Protectia mediului"** s- au efectuat plati in suma de 7.028.502 lei din care, 319.792 lei cheltuieli de personal, 6.326.732 lei reprezentând cheltuieli materiale, in principal pentru Directia de Servicii Publice, 32.241 lei reprezentând alte transferuri curente interne şi sume aferente persoanelor cu handicap neîncadrate, majorare capital social S.C.Cup Salubritate in suma de 350.000 lei si plati din anii precedenti recuperate in anul curent -263 lei.

Pentru **cap. 80.02 „Actiuni generale economice, comerciale si de munca"** s- au efectuat plati in suma de 3.526.384 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 10.247.401 lei reprezentand 543.265 lei reprezinta ajutoare pentru incalzire, 6.898.052 lei subventii pentru acoperirea diferentei de pret la energia termica, alte transferuri 21.562 lei, cheltuieli de capital 1.642.048 lei, majorare capital social S.C.ENET SA in suma de 2.000.000 lei, 44.893 lei reprezentand plati aferente proiectelor europene si plati din anii precedenti recuperate in anul curent -906.703 lei.

Pentru **cap. 84.02 – "Transporturi** " s- au efectuat plăţi în valoare de 8.375.261 lei reprezentand cheltuieli de personal 1.017.890 lei, cheltuieli materiale cu intretinerea si repararea drumurilor 4.364.389 lei, 140.683 lei reprezentând alte transferuri curente interne şi sume aferente persoanelor cu handicap neîncadrate cheltuieli de capital 2.854.610 lei şi plati din anii precedenti recuperate in anul curent -2.311lei.

Bugetul institutiilor si activitatilor finantate integral si partial din venituri proprii

La capitolul **54.10 – „Servicii publice comunitare de evidenta a persoanelor"**, s-au realizat venituri proprii in suma de 276.756 lei si subventii primite de la bugetul local 1.590.307 lei din care s-au efectuat cheltuieli de personal si materiale in suma de 1.867.063 lei.

Ansamblul Folcloric "Ţara Vrancei" a realizat venituri proprii curente în valoare de 158.125 lei din vânzări bilete spectacole susţinute si a primit subvenţie din bugetul local în sumă de 3.124.536 lei, efectuand plăţi în valoare de 3.282.661 lei pentru cheltuieli de personal şi cheltuieli materiale pentru organizarea spectacolelor.

Teatrul Municipal Focşani a realizat venituri proprii curente în valoare de 222.380 lei din prestari de servicii si vânzări bilete spectacole susţinute şi a primit subventie din bugetul local in suma de 3.166.097 lei, efectuând plăţi în valoare de 3.388.477 lei pentru cheltuieli de personal şi cheltuieli materiale.

Ateneul Popular "Mr.Gh.Pastia" a realizat venituri proprii curente în valoare de 155.585 lei din chirii sală, manifestări artistice şi a primit subvenţie în sumă de 1.293.218 lei, efectuând plăţi în sumă de 1.448.803 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 110.156 lei din chirii si sponsorizari şi a primit subvenţie în sumă de 7.819.036 lei, efectuând plăţi în sumă de 7.929.192 lei pentru cheltuieli de personal, cheltuieli materiale pentru întreţinere şi funcţionare si cheltuieli de capital.

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Anexa nr. 129
la Hotararea nr.
203/18.04.2019

CONT DE EXECUTIE
CHELTUIELI DE CAPITAL
la data de 31.12.2018

LEI

	DENUMIRE OBIECTIV	Buget 2018	Executie 31.12.2018
CAPITOL: 51.02			
- INSTITUTIE: MUNICIPIUL FOCSANI			
- TIP OBIECTIV: C. ALTE CHELTUIELI DE INVESTITII			
400	Aparat aer conditionat	4,700.00	4,176.90
324	Aplicatie informatica - publicare informatii infochiosc	10,000.00	9,996.00
14	Sistem aer conditionat camera serverelor	15,000.00	
322	Imprimante multifunctionale	30,000.00	29,750.00
323	Infochiosc interior touch screen cu minicalculator hardware	30,000.00	16,762.34
391	Documentatie tehnico economica reabilitare corp servicii str. Cuza Voda nr. 56	35,000.00	34,610.00
321	Documentatie tehnico-economica Reparatii capitale si dotari sala de sedinte Primarie	40,000.00	32,817.86
299	Aplicatie informatica gestiune fond locativ	49,220.00	49,218.40
297	Sistem aer conditionat casa scarii si parter sediu Primarie	50,000.00	
401	Xerox A0 plotter	50,000.00	
280	Documentatie tehnico-economica pentru cresterea performantei energetice a cladirii Primariei Municipiului Focsani	125,000.00	95,300.00
138	Calculatoare	130,000.00	43,857.45
Total Capitol: 51.02		**568,920.00**	**316,488.95**
CAPITOL: 61.02			
- INSTITUTIE: MUNICIPIUL FOCSANI			
- TIP OBIECTIV: C. ALTE CHELTUIELI DE INVESTITII			
404	Motopompa 2 tip C	2,500.00	
405	Fierastrau mecanic 2,3 kW	2,800.00	
403	Statie de emisie-receptie fixa	3,500.00	
402	Costum de protectie tip pompier	31,200.00	
- INSTITUTIE: POLITIA LOCALA			
- TIP OBIECTIV: C. ALTE CHELTUIELI DE INVESTITII			
PL/04	Sistem de avertizare optica si acustica	10,000.00	9,994.81
PL/06	Copiator	12,000.00	11,990.00
PL/08	Mobilier	21,000.00	20,176.45
PL/05	Calculatoare	26,000.00	25,990.00
PL/07	Statii mobile cu sistem audio-video	68,000.00	67,996.60
PL/02	Autoturism	205,000.00	184,243.42
Total Capitol: 61.02		**382,000.00**	**320,391.28**
CAPITOL: 65.02			
- INSTITUTIE: Liceul Tehnologic "G.G. Longinescu"			
- TIP OBIECTIV: C. ALTE CHELTUIELI DE INVESTITII			
L3/02	Sistem antiefractie	5,800.00	0.00
- INSTITUTIE: 02 - Gradinita Nr. 2			
- TIP OBIECTIV: C. ALTE CHELTUIELI DE INVESTITII			

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	DENUMIRE OBIECTIV	Buget 2018	Executie 31.12.2018
G2/02	Instalatie de detectare, semnalizare si armare in caz de incendiu	19,000.00	19,000.00
- INSTITUTIE: COLEGIUL ECONOMIC"MIHAIL KOGALNICEANU"			
- TIP OBIECTIV: C. ALTE CHELTUIELI DE INVESTITII			
EC/07	Licente Microsoft si antivirus	5,000.00	4,900.00
EC/06	Xerox	10,000.00	9,035.00
- INSTITUTIE: 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	4,790.00	4,667.88
- TIP OBIECTIV: B. OBIECTIVE NOI			
CZ/09	Conorizare energie termica pentru incalzire la cladirea corp C CN Al.I.Cuza	19,390.00	19,242.86
CZ/04	Realizare instalatie de hidranti exteriori si a instalatiei de drencere corp cladire colegiu	65,530.00	61,077.55
- TIP OBIECTIV: C. ALTE CHELTUIELI DE INVESTITII			
CZ/11	Proiect Sistem de alarmare, sistem de supraveghere video si sistem de control acces	2,500.00	2,499.00
CZ/01	Documentatie Reparatii capitale acoperis si tamplarie interioara si exterioara	83,000.00	76,150.50
- INSTITUTIE: Colegiul Tehnic Auto Traian Vuia			
- TIP OBIECTIV: A.OBIECTIVE IN CONTINUARE			
Vuia/03	Sala de sport multifunctionala la Colegiul Tehnic "Traian Vuia"	120,000.00	97,093.35
- TIP OBIECTIV: C. ALTE CHELTUIELI DE INVESTITII			
Vuia/04	Autocamion	150,000.00	150,000.00
- INSTITUTIE: GRADINITA NR. 16			
- TIP OBIECTIV: C. ALTE CHELTUIELI DE INVESTITII			
G16/03	Robot de bucatarie	2,500.00	2,500.00
G16/02	Sistem de supraveghere video	6,000.00	5,866.70
- INSTITUTIE: GRADINITA NR. 17			
- TIP OBIECTIV: C. ALTE CHELTUIELI DE INVESTITII			
G17/02	Interfon	5,000.00	
G17/01	Soba de gatit	25,000.00	25,983.45
- INSTITUTIE: LICEUL PEDAGOGIC "SPIRU HARET"			
- TIP OBIECTIV: C. ALTE CHELTUIELI DE INVESTITII			
L.ped/01	Firma luminoasa	6,200.00	6,200.00
- INSTITUTIE: MUNICIPIUL FOCSANI			
- TIP OBIECTIV: A.OBIECTIVE IN CONTINUARE			
S3/01	Extindere cu 12 sali de clasa	316,920.00	96,398.66
- TIP OBIECTIV: B. OBIECTIVE NOI			
151	Sistematizare verticala si imprejmuire Colegiul Nat Unirea	46,000.00	
399	Amenajare locuri de joaca pentru copii in incinta gradinitelor	110,000.00	
417	Construire Gradinita cu program prelungit cu 6 grupe str. Fraternitatii nr. 11	200,000.00	
- TIP OBIECTIV: C. ALTE CHELTUIELI DE INVESTITII			
159	Proiect desfiintare spatii incinta Liceul Pedagogic	14,110.00	14,104.00
406	Expertiza imobil Ateliere practica scolara ce apartin Liceului V.D.Cotea, str. Ana Ipatescu	30,000.00	16,900.00

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	DENUMIRE OBIECTIV	Buget 2018	Executie 31.12.2018
336	DALI Amenajare locuri de joaca pentru copii in incinta gradinitelor	50,000.00	49,213.05
333	Documentatie tehnico economica pentru Reabilitarea, modernizarea cladirilor si echiparea infrastructurii educationale a Gradinitei 13 - Faza DALI	62,000.00	
326	Documentatie tehnico economica pentru Reabilitarea, modernizarea cladirilor si echiparea infrastructurii educationale a Gradinitei nr 16 - Faza DALI	73,000.00	60,315.00
327	Documentatie tehnico economica pentru Reabilitarea, modernizarea cladirilor si echiparea infrastructurii educationale a Gradinitei 18 - Faza DALI	79,000.00	77,484.00
286	DALI Lucrari de reconditionare si modernizare terenuri de sport ce apartin Liceului Sportiv	82,000.00	78,470.22
332	Documentatie tehnico economica pentru Reabilitarea, modernizarea cladirilor si echiparea infrastructurii educationale a Gradinitei 10 - Faza DALI	85,000.00	
331	Documentatie tehnico economica pentru Reabilitarea, modernizarea cladirilor si echiparea infrastructurii educationale a Gradinitei 1 - Faza DALI	100,000.00	
328	Documentatie tehnico economica pentru Reabilitarea, modernizarea cladirilor si echiparea infrastructurii educationale a Colegiului Tehnic " Edmond Nicolau" - Faza DALI	130,000.00	106,679.00
- INSTITUTIE: SCOALA GIMAZIALA NR. 7			
- TIP OBIECTIV: C. ALTE CHELTUIELI DE INVESTITII			
S7/05	Sistem de supraveghere video si antiefractie	3,700.00	3,700.00
S7/03	Sistem de alarmare antiefractie si acces controlat scoala	4,000.00	3,950.00
S7/04	Sistem de supraveghere video scoala	5,500.00	5,500.00
- INSTITUTIE: SCOALA GIMNAZIALA "STEFAN CEL MARE"			
- TIP OBIECTIV: C. ALTE CHELTUIELI DE INVESTITII			
S9/01	Copiator multifunctional	12,200.00	11,620.35
- INSTITUTIE: 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	15,000.00
S10/06	Reactualizare documentatie Extindere scoala cu 8 sali de clasa, reamenajare grupuri sanitare si reabilitare termosistem pe exterior la cladirea scolii si salii de sport	75,000.00	60,200.00
Total Capitol: 65.02		**2,023,140.00**	**1,083,750.57**
CAPITOL: 66.02			
- INSTITUTIE: MUNICIPIUL FOCSANI			
- TIP OBIECTIV: B. OBIECTIVE NOI			
211	Reabilitare, modernizare si dotari Dispensar Sud	350,000.00	41,256.21
- TIP OBIECTIV: C. ALTE CHELTUIELI DE INVESTITII			
338	DALI Sistematizare verticala si imprejmuire Dispensar Sud	25,000.00	
Total Capitol: 66.02		**375,000.00**	**41,256.21**
CAPITOL: 67.02			
- INSTITUTIE: DIRECTIA DE DEZVOLTARE SERVICII PUBLICE FOCSANI			
- TIP OBIECTIV: A.OBIECTIVE IN CONTINUARE			
D/01	Amenajare Cimitir Sudic Valcele-et.II	170,000.00	152,201.50
- TIP OBIECTIV: B. OBIECTIVE NOI			

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	DENUMIRE OBIECTIV	Buget 2018	Executie 31.12.2018
D/03	Sistematizare verticala si imprejmuire teren sport Mandresti	1,000.00	733.00
D/73	Cismele publice in mun. Focsani	3,490.00	3,489.97
D/78	Contorizari alimentare cu apa in mun. Focsani	5,400.00	2,639.36
D/72	Reparatii Monument Fantana lui Cuza- bransament electric	10,940.00	9,786.33
D/53	Relocarea Monumentului eroilor Regimentului 11 artilerie in incinta Mausoleului Eroilor Sud	124,620.00	118,685.92
D/49	Taieri de arbori si pomi fructiferi si inlocuirea cu specii ornamentale in mun.Focsani	200,000.00	50,345.29
D/52	Reparatii capitale Fantana arteziana Primarie-Piata Unirii	218,250.00	215,981.52
D/74	Instalatii automate de udat spatii verzi in mun. Focsani	435,870.00	10,500.00
D/54	Reparatii capitale ale Monumentului Unirii	565,460.00	212,789.70
D/10	Alimentare cu apa si climatizare sere Mandresti	886,550.00	848,414.34
- TIP OBIECTIV: C. ALTE CHELTUIELI DE INVESTITII			
D/56	Proiect DTAC+PT reparatii Monument Fantana lui Cuza- bransament electric	800.00	
D/80	Documentatie tehnica Clasare a Monumentului funerar Mr. Gh.Pastia din Cimitirul Sudic in mun. Focsani	10,000.00	10,000.00
D/40	Proiect tehnic faza unica Reabilitare alei Gradina Publica	12,000.00	11,424.00
D/57	Dispozitiv de pulverizat erbicid	13,500.00	
D/79	Documentatie Taiere de copaci uscati si inlocuirea cu arbori ornamentali in mun. Focsani	20,000.00	
D/44	Documentatie tehnica Reparatii capitale ale Monumentului Unirii	22,860.00	22,855.00
D/59	Utilaje de cosit gazon	31,000.00	27,727.00
D/60	Freza zapada	32,000.00	8,399.02
D/58	Masina de aspirat frunze	46,000.00	45,934.00
D/61	Modul din panouri sandwich pentru muncitori	67,300.00	67,235.00
D/51	Aspirator stradal cu cuva	286,000.00	285,600.00
- INSTITUTIE: MUNICIPIUL FOCSANI			
- TIP OBIECTIV: B. OBIECTIVE NOI			
396	Reabilitare loc de joaca Gradina Publica	25,000.00	24,428.60
393	Amenajare loc de joaca str. Penes Curcanul	67,700.00	
D37	Reabilitare si extindere parc Teatru	90,790.00	100.00
320	Sistem de irigatii spatii verzi in Cartierul Sud din mun. Focsani	100,000.00	7,773.68
D36	Reabilitare si extindere parc Nicolae Balcescu	180,000.00	100.00
212	Amenajare locuri de joaca pentru copii cartier Mandresti si Cartier Gara	549,800.00	24,768.73
242	Amenajare parc tematic pentru tinerii ciclisti in zona de sud a Mun.Focsani	887,810.00	726,574.02
- TIP OBIECTIV: C. ALTE CHELTUIELI DE INVESTITII			
244	DALI locuri de joaca str. Penes Curcanul	11,200.00	11,047.80
439	Mesh printat in policromie (inclusiv montaj)	20,000.00	19,908.70
340	Documentatie tehnico economica pentru Reabilitarea si modernizarea locului de joaca de pe str Cretu Florin (bl Moonen) - Faza DALI	25,000.00	
304	DALI Reabilitare loc de joaca Gradina Publica Piata Unirii	26,000.00	25,486.05
339	Documentatie tehnico economica pentru Amenajarea de locuri de joaca si agrement pentru copii pe strada Revolutiei (intre bl 16 si 17) - Faza SF	36,000.00	

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	DENUMIRE OBIECTIV	Buget 2018	Executie 31.12.2018
342	DALI Amenajare gradene, vestiare, iluminat, irigatii, supraveghere video, suprafata de joc stadion Mandresti	50,000.00	
300	DALI Reabilitare si modernizare Piateta Teatru si Piateta Milcov	70,000.00	66,840.00
303	DALI reabilitare locuri de joaca existente in patrimoniul UAT Mun.Focsani	80,000.00	
341	Documentatie tehnico economica pentru Construirea unui centru multifunctional pentru activitati educative, culturale, recreative si sociale - Faza SF	125,000.00	
Total Capitol: 67.02			
CAPITOL: 68.02		**5,507,340.00**	**3,011,768.53**
- **INSTITUTIE: DIRECTIA DE ASISTENTA SOCIALA SI MEDICINA SCOLARA**			
- TIP OBIECTIV: B. OBIECTIVE NOI			
DAS/10	Lucrari de instalatii hidranti incendiu la Caminul pentru Persoane Varstnice	41,620.00	41,476.37
DAS/11	Imprejmuire gard Camin pentru Persoane Varstnice, Focsani, str. Fraternitatii nr. 11 pe laturile nord, est si sud	160,180.00	134,259.51
- TIP OBIECTIV: C. ALTE CHELTUIELI DE INVESTITII			
DAS/16	Documentatie racordare retea gaze naturale pentru Camin Persoane Varstnice	1,500.00	1,220.00
DAS/23	Licenta Windows 10 PRO 32/64 BIT	4,160.00	4,140.00
DAS/14	Licenta Office	4,400.00	4,400.00
DAS/15	Licenta antivirus	4,800.00	4,640.00
DAS/20	Copiator multifunctional	6,640.00	6,640.00
DAS/21	Aparate de climatizare	7,000.00	7,000.00
DAS/17	Instalatie gaze naturale Camin pentru persoane varstnice str. Fraternitatii nr. 11	12,310.00	10,710.20
DAS/18	Masina de gatit pe gaz	12,400.00	12,399.80
DAS/19	Cuptor de gatit pe gaz	13,350.00	13,350.00
DAS/22	Studiu de fezabilitate Sistematizare verticala, iluminat si drumuri de acces Camin pentru persoane varstnice	50,000.00	46,410.00
DAS/12	Autoturism	104,330.00	103,915.09
- **INSTITUTIE: MUNICIPIUL FOCSANI**			
- TIP OBIECTIV: C. ALTE CHELTUIELI DE INVESTITII			
407	DALI Locuri de joaca pentru copiii ce frecventeaza cresele	25,000.00	
346	Documentatie tehnico economica pentru Reabilitarea, modernizarea si dotarea Cresei nr 1	62,000.00	
345	Documentatie tehnico economica pentru Reabilitarea, modernizarea, extinderea cladirilor si echiparea infrastructurii educationale a Cresei nr.7 - Faza DALI	73,000.00	71,900.00
Total Capitol: 68.02			
CAPITOL: 70.02		**582,690.00**	**462,460.97**
- **INSTITUTIE: DIRECTIA DE DEZVOLTARE SERVICII PUBLICE FOCSANI**			
- TIP OBIECTIV: B. OBIECTIVE NOI			
D/77	Bransament electric subteran pentru imobilul Stationar caini fara stapan si animale de companie	261,110.00	2,025.61
- TIP OBIECTIV: C. ALTE CHELTUIELI DE INVESTITII			
D/66	Licente antivirus	3,500.00	
D/65	Multifunctionala A3 color	5,000.00	4,620.00
D/16	Calculator	16,000.00	11,281.20
D/75	Rezervor apa eliptic din fibra de sticla 4 mc - 2 buc	16,000.00	14,418.04

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	DENUMIRE OBIECTIV	Buget 2018	Executie 31.12.2018
D/83	Proiect tehnic faza unica DTAC+PTE+DDE pentru Constructie provizorie statie distributie carburanti-rezervor suprateran 15000 l	25,000.00	
D/71	Autoturism	45,000.00	44,076.96
D/68	DALI - RK imobil str. Comisia Centrala	70,000.00	53,431.00
D/67	Statie mobila pentru combustibili	85,000.00	
D/62	Autoutilitara basculanta 7 To	244,000.00	231,455.00
D/64	Buldoexcavator	480,000.00	479,950.80
D/12	Autobasculanta 10t	804,600.00	804,511.40
D/11	Autocisterna 8-10 mc	891,200.00	891,131.50
- INSTITUTIE: MUNICIPIUL FOCSANI			
- TIP OBIECTIV: A.OBIECTIVE IN CONTINUARE			
66	Cartier tineret Brailei -Lucrari exterioare	340,000.00	82,189.74
- TIP OBIECTIV: B. OBIECTIVE NOI			
419	Racord de apa si canalizare pentru locuinta din fondul locativ de stat situata in str. Patriei nr. 9	7,500.00	
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	29,449.00
418	Alimentare cu energie electrica 10 locuinte modulare situate in str. Tisa T70, P4145	37,990.00	37,096.10
- TIP OBIECTIV: C. ALTE CHELTUIELI DE INVESTITII			
416	Documentatie de bransament electric inclusiv avize racordare pentru 10 locuinte modulare str.Tisa	4,000.00	1,190.00
108	Documentatie racordare interioara gaze blocuri ANL	5,000.00	650.00
189	PUZ locuinte ANL Calea Munteniei	10,000.00	8,124.60
409	Cofinantare extindere retea electrica de distributie pentru bloc situat in str. Magura nr. 123	10,000.00	9,460.50
433	Documentatie pentru alimentare cu energie electrica 20 module in str. Tisa -et.II	10,000.00	
420	DALI Imprejmuire, sistematizare verticala si rampa de acces pentru persoane cu handicap pentru corp cladire situat in str. Stefan cel Mare	15,000.00	
397	Proiect tehnic de executie Reabilitare fara modificari structurale Corp A Gradina Publica	25,000.00	
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	30,000.00	22,843.40
56	Studii topo si geo	40,000.00	13,250.00
255	Documentatie tehnico-economica pentru cresterea performantei energetice a 10 blocuri de locuinte - faza II	43,850.00	36,064.64
357	Studiu topo, geo, studiu istoric, expertiza, DALI , documentatii , avize Casa Longinescu	50,000.00	
358	Documentatii demolare locuinte aflate in proprietatea UAT Focsani	50,000.00	100.00
359	Documentatii construire cladire cu parcare subterana in zona parcarii din B-dul Independentei - str. Leopoldina Balanuta	50,000.00	115.00
363	Actualizare carti funciare ca urmare a finalizarii lucrarilor de executie zona PIDU	50,000.00	
415	PT demolare Bloc G2 Aleea Caminului nr. 12	50,000.00	45,220.00

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	DENUMIRE OBIECTIV	Buget 2018	Executie 31.12.2018
354	Expertiza tehnica, audit energetic, studiu de fezabilitate bloc Magura 123	55,000.00	53,055.00
411	SF Construire sala de mese pentru Cantina de Ajutor Social	69,700.00	
272	PUZ reglementare drum acces preluat de la MAPN	70,000.00	
92	Expertize tehnice	70,000.00	17,950.00
292	PUZ si reglementari functiuni si accese pentru strapungere str.Cuza-Voda - centura ocolitoare	76,000.00	
291	PUZ si reglementari functiuni si accese pentru strapungere str. Militari - str. Anghel Saligny	80,000.00	
353	Documentatie tehnico economica pentru Reabilitarea si extinderea iluminatului public pe strazile: Aleea Stadionului, Str. Constructorului, Aleea 1 Iunie, Aleea Echitatii, Str. Revolutiei, Aleea Parc - Faza DALI	100,000.00	
351	Documentatie tehnico economica pentru Reabilitarea si modernizarea locuintelor sociale din strada Revolutiei nr 16 - Faza DALI	125,000.00	
352	Documentatie tehnico economica pentru Reabilitarea si modernizarea locuintelor sociale din strada Revolutiei nr 17 - Faza DALI	125,000.00	
398	SF Locuinte colective pentru tineri in regim de inchiriere str. Calea Muntenieinr. 57-ANL	150,000.00	
347	Studiu de Fezabilitate pentru "Reabilitarea, Modernizarea si Extinderea Sistemului de Iluminat Public in Municipiul Focsani - Nivelul 1 de prioritate	150,420.00	142,660.22
410	Documentatie tehnico-economica Sprijinirea investitiilor in eficienta energetica la blocurile de locuinte	155,000.00	
432	Document strategic integrat privind masurile de crestere eficienta energetica pentru sistemul de iluminat public din mun. Focsani	160,000.00	
98	PUG	190,000.00	
421	PUZ- Atragerea in intravilan, lotizare pentru construirea de locuinte si schimbarea destinatiei anexelor de exploatatie agricola existente in locuinte pentru imobile situate in Focsani extravilan, zona Laminorul etapa I	223,800.00	
408	Elemente de iluminat ornamental festiv (inclusiv montaj-demontaj)	1,442,000.00	424,830.00
Total Capitol: 70.02		**7,056,670.00**	**3,461,149.71**
CAPITOL: 74.02			
- INSTITUTIE: MUNICIPIUL FOCSANI			
- TIP OBIECTIV: C. ALTE CHELTUIELI DE INVESTITII			
424	Studiu de oportunitate privind cresterea colectarii selective de gunoi	158,000.00	
Total Capitol: 74.02		**158,000.00**	**0.00**
CAPITOL: 81.02			
- INSTITUTIE: MUNICIPIUL FOCSANI			
- TIP OBIECTIV: B. OBIECTIVE NOI			
186	Modernizarea si reabilitarea retelei de transport a energiei termice in zonele P-ta Victoriei, str. Longinescu, str. Razboieni	1,922,980.00	1,633,356.46
- TIP OBIECTIV: C. ALTE CHELTUIELI DE INVESTITII			

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	DENUMIRE OBIECTIV	Buget 2018	Executie 31.12.2018
422	Certificat energetic pentru PT39 si dispecerat SC ENET SA situat in str. Constitutiei	1,000.00	
413	Retea alimentare cu gaze naturale pentru bloc situat in str. Magura nr. 123	10,000.00	8,608.01
412	Actualizare Strategie de alimentare cu energie termica a mun. Focsani	80,000.00	
365	Aplicatie de finantare pentru Reabilitarea sistemului de termoficare et. III	150,000.00	
414	Cofinantare pentru acordarea accesului la sistemul de distributie a gazelor naturale prin extindere conducta de distributie pentru strazile Militari, Mugur, C-tin Brancoveanu, Laminorului, Fdt. Militari, Aleea Caminului si Panduri	636,540.00	83.30
Total Capitol: 81.02		**2,800,520.00**	**1,642,047.77**
CAPITOL: 84.02			
- INSTITUTIE: DIRECTIA DE DEZVOLTARE SERVICII PUBLICE FOCSANI			
- TIP OBIECTIV: B. OBIECTIVE NOI			
D/32	Lucrari de reabilitare Pasaj Milcov Hala (inlocuire paviment)	4,000.00	3,087.42
D/76	Extindere reabilitare Pasaj Milcov Hala	152,040.00	95,078.10
D/33	Reabilitare acces la blocuri , sistem de supravegherea video si sistem automat de parcare str. Eroilor	318,020.00	221,240.44
- TIP OBIECTIV: C. ALTE CHELTUIELI DE INVESTITII			
D/46	PT+DTAC Extindere reabilitare pasaj Milcov-Hala	3,000.00	3,000.00
D/69	Generator	3,000.00	
D/81	Pikamer ciocan demolator	7,900.00	7,515.00
D/70	Ceas cu Led cu unitate de comanda	12,000.00	11,423.52
- INSTITUTIE: MUNICIPIUL FOCSANI			
- TIP OBIECTIV: A.OBIECTIVE IN CONTINUARE			
73.13	Refacere infrastructura str.Cotesti,Bd.Unirii,Valcele, Gh.Asachi	30,000.00	20,651.50
73.15	Refacere infrastructura strazi str.Unirea Principatelor	250,100.00	216,523.21
- TIP OBIECTIV: B. OBIECTIVE NOI			
394	Refacere infrastructura str. Nicolae Saveanu, str. Cincinat Pavelescu si str. Focsa	35,000.00	384.40
117	Refacere infrastructura sistematizare zona Cpt.Stoenescu	50,000.00	40,424.30
395	Refacere infrastructura strada Slt.Dumitru Tanasescu si str. Tineretii	60,000.00	212.85
113	Reabilitare Pasaj Cinematograf Balada	70,000.00	58,293.27
210	Reabilitare si modernizare str. Revolutiei Aleea Sudului , str. Cpt Cretu Florin, Aleea Parc	140,000.00	124,873.36
73.16	Refacere infrastructura strazi str. Panduri cartier Bahne	250,000.00	10,425.84
115	Reabilitare/modernizare drumuri locale in Mun Focsani	254,400.00	99,608.28
73.18	Refacere infrastructura str. Poligonului	300,580.00	98,600.79
73.17	Refacere infrastructura str. Ion Basgan	400,000.00	43,483.00
390	Refacere infrastructura strazi:str. Alexandru Sahia, Fund. Alexandru Sahia si str. Lunei	490,000.00	227,390.63
73.14	Refacere str.Popa Sapca,George Cosbuc, Magheru,Dornisoarei,Fdt.Dornisoarei,str.Teiului	1,137,800.00	964,560.08

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	DENUMIRE OBIECTIV	Buget 2018	Executie 31.12.2018
- TIP OBIECTIV: Buget			
73.6	Refacere infrastructura str. Vrancioaia	22,000.00	20,728.96
- TIP OBIECTIV: C. ALTE CHELTUIELI DE INVESTITII			
388	SF Amenajare accese bariera Vrancei zona lotizată	15,000.00	
296	DALI Refacere infrastructura str. Al.Sahia, Fdt.Sahia, str.Lunei	18,780.00	18,350.00
305	DALI Refacere infrastructura str. Tanasescu si str. Tineretii	18,800.00	18,783.85
426	Documentatie inclusiv avize pentru bransamente electrice aferente statiilor de incarcare autobuze electrice	30,000.00	
434	Documentatie pentru amplasare, montare si punere in functiune statii de incarcare autovehicule electrice-fond de mediu	30,000.00	476.60
387	DALI Refacere infrastructura stradala și parcari adiacente strazilor Maior Gh. Pastia, M. Kogalniceanu, D. Cantemir, Cuza Voda- PT8	40,000.00	
389	SF Sistematizare verticala și retele exterioare str.Magura nr. 123	50,000.00	
275	DALI str. Cincinat Pavelescu , str. Nicolae Saveanu si str. Focsa	53,500.00	53,408.27
386	DALI parcări adiacente str.Panduri și str. 8 Martie cu parcări adiacente	65,000.00	
377	DALI Refacere infrastructura strazi, sistematizare verticala str. Timis, str. N. Balcescu, str. Predeal (tronson cuprins intre strada Ion Creanga si Grigore Ionescu) și reparații si așternere covoare asfaltice carosabil str.Magazia Garii	70,000.00	
380	DALI Refacere infrastructură strazi, sistematizare verticala,parcari, spatii verzi si accese pentru str. N. Iorga, str. Oituz (tronson cuprins între str. Marasti și str. D. Zamfirescu), str. Miorita, str.Stefan cel Mare , str.Eroilor, str.Vamii	100,000.00	
383	DALI Refacere infrastructura strazi, parcari, alei, iluminat, irigatii, supraveghere video, canalizatii retele curenti slabi - str. Carpati, str. Constitutiei, str.Plevnei, str.Mitropolit Varlaam (tronson Bd Unirii si str.Bucegi)	100,000.00	
384	DALI Refacere infrastructura strazi sistematizare verticala si spatii verzi Cart. Mandresti - str. Islaz, str. Eternității, str. Balți (începand de la intersectia cu str. Izvor), fdt. Faget, str.Mieilor, str.Carpiniș, str.Nuferilor,Fundaturi str.Salcioarei si str.Drumusor	100,000.00	
385	DALI Pasaj strada Marasesti peste Magistrala CF 500 Buzau - Marasesti	100,000.00	100.00
378	DALI Refacere infrastructura strazi, sistematizare verticala str. Razoare, str. Zboina, str. Pacii, str.Virtutii, str.Gradinari, str.Dorobanti, str.Tarqului, str.Varvarici Doru	110,000.00	
316	Documentatie tehnico-economica pentru Modernizarea transportului public din mun. Focsani - faza SF/SO	119,000.00	88,041.00
317	Documentatie tehnico-economica pentru Dezvoltarea retelei de piste dedicate circulatiei bicicletelor, implementarea unui sistem de bike-sharing - faza SF	125,000.00	101,058.50

LEI

	DENUMIRE OBIECTIV	Buget 2018	Executie 31.12.2018
379	DALI Refacere infrastructura strazi, sistematizare verticala str. Viilor și refacere covoare asfaltice carosabil, trotuare și amenajare parcari str.Frunzei, str.Nordului, str.Prosperitatii, str. Oborul de Vite reparatii și așternere covor asfaltic carosabil str.Rovine	125,000.00	
381	DALI Refacere infrastructura str.Alecu Sihleanu si fundatura, str.Maior G. Sonțu si fundatura, str. Aviatorilor, Aleea Cuza Voda și fundatura	125,000.00	
376	DALI Refacere infrastructura strazi, sistematizare verticala str. Prof. C. Stere, str. Ecaterina Varga, str. Bujor, str. Agriculturii, str.Muresului,str. Cernei, str.Dogariei, str.Crisana, str.Greva de la Grivita	130,000.00	
382	DALI Refacere infrastructura strazi, sistematizare verticala str. Gh. Doja, fdt. Ghe. Doja, Legumelor, Plantelor, Vasile Parvan, Bahne	130,000.00	
374	_DALI Refacere infrastructura strazi, sistematizare verticala si spații verzi str. Razboieni (trotuare si parcari),str. Av. Muntenescu, str. Muncii, str.Gh.Asachi, str.prof Caian, Aleea Crinului, Milcov (tronson intersecție-poarta acces Remat), Fdt.Dionnysos	140,000.00	
315	Documentatie tehnico-economica pentru implementarea unui sistem inteligent de management al traficului si monitorizare - faza SF	145,000.00	117,385.00
373	Documentatie tehnico economica pentru Reabilitarea si modernizarea spatiilor publice urbane in zona Bahne - Faza DALI	145,000.00	
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	
375	DALI Refacere infrastructura strazi, sistematizare verticala str. Fagaras, str. Gh. Potop, str. Ghioceilor, str.Arges, str.Dinicu Golescu. str.Zorilor.P-ta Victoriei	160,000.00	
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	240,000.00	189,500.47
425	Documentatie Refacere infrastructura strazi, alei si parcari zona Bahne, strada Cezar Bolliac, str. Dr.Telemac, str. Rarau, str. Dornei, str. Pictor Grigorescu, str. 8 martie, Al.Caminului si str. Al.Vlahuta	250,000.00	
Total Capitol: 84.02		**6,874,920.00**	**2,854,608.64**
TOTAL GENERAL		**26,329,200.00**	**13,193,922.63**

PREȘEDINTE DE SEDINȚĂ,
Balaban Elena Luminita

Contrasemnează,
Secretarul Municipiului Focșani,
Eduard Marian Corhană

ROMANIA
JUDETUL VRANCEA
MUNICIPIUL FOCSANI
CONSILIUL LOCAL

Anexa nr. 130
la Hotararea nr. 203/18.04.2019

CONT DE EXECUTIE
CHELTUIELI DE CAPITAL
la data de 31.12.2018

LEI

DENUMIRE OBIECTIV	CREDITE BUGETARE	PLATI LA DATA DE 31.12.2018
CAPITOL: 65.10		
- **INSTITUTIE: COLEGIUL NATIONAL "AL.I.CUZA"**		
- TIP OBIECTIV: C. ALTE CHELTUIELI DE INVESTITII		
CZ/10 Aparat de aer conditionat	5,400.00	5,399.98
- **INSTITUTIE: COLEGIUL TEHNIC "VALERIU D.COTEA"**		
- TIP OBIECTIV: C. ALTE CHELTUIELI DE INVESTITII		
L5/06 Copiator	5,000.00	4,786.18
L5/05 Autoturism	40,000.00	
- **INSTITUTIE: Colegiul Tehnic Auto Traian Vuia**		
- TIP OBIECTIV: C. ALTE CHELTUIELI DE INVESTITII		
Vuia/04 Autocamion	80,000.00	74,420.00
- **INSTITUTIE: SCOALA NR 10 "DUILIU ZAMFIRESCU"**		
- TIP OBIECTIV: C. ALTE CHELTUIELI DE INVESTITII		
S10/07 Laptop	4,200.00	4,147.15
S10/05 Tabla interactiva	8,000.00	7,996.80
Total Capitol: 65.10	**142,600.00**	**96,750.11**
CAPITOL: 67.10		
- **INSTITUTIE: ANSAMBLUL FOLCLORIC TARA VRANCEI**		
- TIP OBIECTIV: C. ALTE CHELTUIELI DE INVESTITII		
TVN/04 Microfon	5,600.00	5,599.00
TVN/03 Multicor digital	8,600.00	8,545.00
TVN/02 Mixer	18,200.00	18,199.00
- **INSTITUTIE: CLUBUL SPORTIV MUNICIPAL 2007**		
- TIP OBIECTIV: C. ALTE CHELTUIELI DE INVESTITII		
CSM/06 Robot antrenament tenis	7,820.00	7,815.00
CSM/02 Masa de tenis (4 buc)	8,750.00	8,685.00
CSM/08 Aparate aer conditionat	11,670.00	11,662.00
CSM/07 Arma tir	30,000.00	30,000.00
- **INSTITUTIE: TEATRUL MUNICIPAL "MR. GH. PASTIA"**		
- TIP OBIECTIV: C. ALTE CHELTUIELI DE INVESTITII		
TEA/1 Sistem lumini scena	83,000.00	82,995.39
Total Capitol: 67.10	**173,640.00**	**173,500.39**
TOTAL GENERAL	**316,240.00**	**270,250.50**

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Anexa nr. 131.
la hotararea nr.
203/18.04.2019

Situaţia plăţilor efectuate şi a sumelor declarate pentru cota-parte aferentă cheltuielilor finanţate din FEN postaderare

cod 10).

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enumirea programului cu finanţare UE/alţi donatori	Cod rând	Plăţi efectuate în anul curent de la titlul 56 şi 58	din care: Plăţi efectuate pentru cota-parte FEN (alineat 02)	Sume în curs de solicitare la rambursare aferente cheltuielilor efectuate în anul curent	Sume în curs de solicitare la rambursare în anul curent aferente cheltuielilor efectuate în anii anteriori	Sume solicitate la rambursare aferente cheltuielilor efectuate în anul curent	Sume solicitate la rambursare aferente cheltuielilor efectuate în anul curent aflate în curs de autorizare	Sume solicitate la rambursare în anul curent aferente cheltuielilor efectuate în anii anteriori aflate în curs de autorizare	Sume rambursate aferente cheltuielilor efectuate în anul curent	Sume rambursate în anul curent aferente cheltuielilor efectuate în anii anteriori	Sume neautorizate de autorităţile de management aferente cheltuielilor efectuate în anul curent	Sume neautorizate de autorităţile de management aferente cheltuielilor efectuate în anii anteriori	Prefinanţare dedusă din sumele solicitate la rambursare aferente chetuielilor efectuate în anul curent	Prefinanţare dedusă din sumele solicitate la rambursare aferente chetuielilor efectuate în anii anteriori	Sume rezultate din nereguli aferente cheltuielilor efectuate în anul curent şi în anii anteriori	din care: Sume rezultate din nereguli deduse din sumele solicitate la rambursare aferente cheltuielilor efectuate în anul curent
A	B	1	2	3=2-5	4	5=6+8+10+12+15	6	7	8	9	10	11	12	13	14	15
Programe din Fondul European de Dezvoltare Regionala (FEDR) (56.01)	1															
Programe din Fondul Social European (FSE) (56.02)	2															
Programe din Fondul de Coeziune (FC) (56.03)	3															
Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (56.04)	4															
Programe din Fondul European pentru Pescuit (FEP) (56.05)	5															
Programe din Fondul European de Garantare Agricola (FEGA) (56.06)	6															
Programe Instrumentul de Asistenta pentru Preaderare (IPA) (56.07)	7															
Programe Instrumentul European de Vecinatate si Parteneriat (ENPI) (56.08)	8															
Sume aferente Fondului European pentru Refugiati (56.09)	9															
(56.10)	10															
Sume aferente Fondului European de Integrare a resortisantilor tărilor terte (56.11)	11															
Sume aferente Fondului Frontierelor Externe (56.12)	12															
Programe finanţate din Facilitatea de Tranziţie (56.14)	14															
Alte programe comunitare finantate in perioada 2007-2013 (56.15)	15															
Alte facilitati si instrumente postaderare (56.16)	16															
Mecanismul financiar SEE (56.17)	17															
Mecanismul financiar norvegian (56.18)	18															
Asistenţă tehnică în cadrul Programului Operaţional Asistenţă Tehnică (56.19)	19															

enumirea programului cu finanţare UE/alţi donatori	Cod rând	Plăţi efectuate în anul curent de la titlul 56 şi 58	din care: Plăţi efectuate pentru cota-parte FEN (alineat 02)	Sume în curs de solicitare la rambursare aferente cheltuielilor efectuate în anul curent	Sume în curs de solicitare la rambursare în anul curent aferente cheltuielilor efectuate în anii anteriori	Sume solicitate la rambursare aferente cheltuielilor efectuate în anul curent	Sume solicitate la rambursare aferente cheltuielilor efectuate în anul curent aflate în curs de autorizare	Sume solicitate la rambursare în anul curent aferente cheltuielilor efectuate în anii anteriori aflate în curs de autorizare	Sume rambursate aferente cheltuielilor efectuate în anul curent	Sume rambursate în anul curent aferente cheltuielilor efectuate în anii anteriori	Sume neautorizate de autorităţile de management aferente cheltuielilor efectuate în anul curent	Sume neautorizate de autorităţile de management aferente cheltuielilor efectuate în anii anteriori	Prefinanţare dedusă din sumele solicitate la rambursare aferente chetuielilor efectuate în anul curent	Prefinanţare dedusă din sumele solicitate la rambursare aferente chetuielilor efectuate în anii anteriori	Sume rezultate din nereguli aferente cheltuielilor efectuate în anul curent şi în anii anteriori	din care: Sume rezultate din nereguli deduse din sumele solicitate la rambursare aferente cheltuielilor efectuate în anul curent
Asistenţă tehnică în cadrul programelor operaţionale, altele decat Programul Operaţional Asistenţă Tehnică (56.20)	20															
Programul de cooperare elveţiano-român vizând reducerea disparităţilor economice şi sociale din cadrul Uniunii Europene extinse (56.25)	21															
Fondul European de Ajustare la Globalizare (56.26)	22															
Asistenţă tehnică pentru mecanismele financiare SEE (56.27)	23															
Fondul naţional pentru relaţii bilaterale aferent mecanismelor financiare SEE (56.28)	24															
Sume aferente Fondului de Solidaritate al Uniunii Europene (56.40)	25															
Fondul de ajutor european destinat celor mai defavorizate persoane (58.06	26															
Fondul pentru azil, migraţie şi integrare (FAMI), (58.07)	27															
Fondul pentru securitate internă (FSI), (58.08)	28															
Asistenţă tehnică pentru fondurile în domeniul afacerilor interne (58.09)	29															
Alte programe comunitare finantate in perioada 2014-2020 (58.15)	30	11,234.00	11,234.00			11,234.00							11,234.00			
Alte facilitati si instrumente postaderare (58.16)	31															
Programe din Fondul European de Dezvoltare Regională (FEDR) (58.01)	32	33,659.00	28,610.00	28,610.00												
Programe din Fondul Social European (FSE) (58.02)	33															
Programe din Fondul de Coeziune (FC) (58.03)	34															
Programe din Fondul European Agricol de Dezvoltare Rurală (FEADR) (58.04)	35															
Programul din Fondul European pentru Pescuit şi Afaceri Maritime (FEPAM) (58.05)	36															
Programe Instrumentul de Asistenţă pentru Preaderare (IPA II) (58.11)	37															
Programe Instrumentul European de Vecinătate (ENI) (58.12)	38															
Fondul European de Garantare Agricolă (FEGA) (58.13)	39															
Asistenţă tehnică în cadrul Programului Operaţional Asistenţă Tehnică (58.14)	39.1															

enumirea programului cu finanţare UE/alţi donato	Cod rând	Plăţi efectuate în anul curent de la titlul 56 şi 58	din care: Plăţi efectuate pentru cota-parte FEN (alineat 02)	Sume în curs de solicitare la rambursare aferente cheltuielilor efectuate în anul curent	Sume în curs de solicitare la rambursare în anul curent aferente cheltuielilor efectuate în anii anteriori	Sume solicitate la rambursare aferente cheltuielilor efectuate în anul curent	Sume solicitate la rambursare aferente cheltuielilor efectuate în anul curent aflate în curs de autorizare	Sume solicitate la rambursare în anul curent aferente cheltuielilor efectuate în anii anteriori aflate în curs de autorizare	Sume rambursate aferente cheltuielilor efectuate în anul curent	Sume rambursate în anul curent aferente cheltuielilor efectuate în anii anteriori	Sume neautorizate de autorităţile de management aferente cheltuielilor efectuate în anul curent	Sume neautorizate de autorităţile de management aferente cheltuielilor efectuate în anii anteriori	Prefinanţare dedusă din sumele solicitate la rambursare aferente chetuielilor efectuate în anul curent	Prefinanţare dedusă din sumele solicitate la rambursare aferente chetuielilor efectuate în anii anteriori	Sume rezultate din nereguli aferente cheltuielilor efectuate în anul curent şi în anii anteriori	din care: Sume rezultate din nereguli deduse din sumele solicitate la rambursare aferente cheltuielilor efectuate în anul curent
Asistenţă tehnică în cadrul programelor operaţionale, altele decât Programul Operaţional Asistenţă Tehnică (58.17)	39.2															
Mecanismul pentru Interconectarea Europei (58.30)	39.3															
Mecanismele financiare Spaţiul Economic European şi Norvegian 2014-2021 (58.31)	39.4															
Fondul pentru relaţii bilaterale aferent Mecanismelor financiare Spaţiul Economic European şi Norvegian 2014-2021 (58.32)	39.5															
Asistenţă tehnică aferentă Mecanismelor financiare Spaţiul Economic European şi Norvegian 2014-2021 (58.33)	39.6															
Total (cod 01 la 39.6)	40	44,893.00	39,844.00	28,610.00		11,234.00							11,234.00			

PREŞEDINTE DE ŞEDINŢĂ

BALABAN ELENA LUMINITA

Contrasemnează
Secretarul Municipiul Focşani
Eduard Marian Corbană