



**ROMÂNIA
JUDEȚUL VRANCEA
CONSILIUL LOCAL
AL MUNICIPIULUI FOCȘANI**



HOTĂRÂRE

privind aprobarea conturilor de execuție ale bugetului local al Municipiului Focșani, bugetelor instituțiilor publice finanțate integral / parțial din venituri proprii precum și a situațiilor financiare, inclusiv anexele la acestea, pe anul 2019

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

_ văzând proiectul de hotărâre inițiat de Primarul Municipiului Focșani însoțit de referatul de aprobare înregistrat la nr. 15884/17.02.2020, prin care se propune aprobarea execuției bugetului local al Municipiului Focșani și bugetului instituțiilor finanțate parțial și activităților finanțate integral din venituri proprii la 31 decembrie 2019, detaliată pe secțiunea de funcționare și secțiunea de dezvoltare și raportul întocmit de Direcția economică înregistrat la nr. 16544/18.02.2020;

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

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

_ În baza art. 129 alin. (2) lit. "b", alin. (4) lit. "a" și în temeiul art. 139 alin. (1) din O.U.G. nr.57/2019 privind Codul administrativ,

HOTĂRĂȘTE:

Art. 1 Se aprobă contul de execuție al bugetului local al Municipiului Focșani pe anul 2019, la venituri în sumă de 192.080.527,00 lei și la cheltuieli în sumă de 205.685.909,79 lei, conform anexelor de la nr. 1 la nr.6 care fac parte integrantă din prezenta hotărâre.

Art. 2 Se aprobă contul de execuție al bugetelor instituțiilor publice finanțate integral din bugetul local pe anul 2019, în sumă totală de 205.685.909,79 lei, conform anexelor de la nr. 7 la nr. 40 care fac parte integrantă din prezenta hotărâre.

Art. 3 Se aprobă contul de execuție al bugetelor instituțiilor publice finanțate integral/parțial din venituri proprii pe anul 2019, la venituri în sumă de 23.627.489,87 lei și la cheltuieli în sumă de 23.453.124,81 lei, conform anexelor de la nr. 41 la nr. 112 care fac parte integrantă din prezenta hotărâre.

Art. 4 Se aproba situațiile financiare inclusiv anexele la acestea, pe anul 2019, conform anexelor de la nr. 113 la nr. 133 care fac parte integrantă din prezenta hotărâre.

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

PREȘEDINTE DE ȘEDINȚĂ,



Nistoroiu Alexandru

CONTRASEMNEAZĂ:

Secretarul Municipiului Focșani

Eduard Marian Corhană

Municipiul Focșani, 27 februarie 2020

Nr. 30

Contul de Executie Venituri DECEMBRIE 2019

Cod Indicator	Denumire	Prev. bug. initiale	Prev. bug. trim./def.	Drepturi const. TOTAL	Drepturi const. din anii	Drepturi const. anul	Incasari realizate	Stingeri pe alte cai decat	Drepturi const. de incasat
V	TOTAL VENITURI	180,275,00	209,368,11	250,370,85	62,166,671	188,204,18	192,080,52	455,569.00	57,834,763.
49.90	VENITURI PROPRII	123,238,00	120,278,00	178,772,26	62,166,671	116,605,58	120,481,92	455,569.00	57,834,763.
I	I. VENITURI CURENTE	131,618,00	165,634,50	224,001,32	62,166,261	161,835,06	165,711,41	455,569.00	57,834,346.
A	A. VENITURI FISCALE	119,283,00	153,999,50	196,057,80	46,430,326	149,627,47	154,418,70	0.00	41,639,100.
A1	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	72,312,000	72,612,000	72,501,031	0.00	72,501,031	72,501,031	0.00	0.00
A11	A11. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL DE LA PERSOA	200,000.00	200,000.00	130,694.00	0.00	130,694.00	130,694.00	0.00	0.00
03.02	Impozit pe venit	200,000.00	200,000.00	130,694.00	0.00	130,694.00	130,694.00	0.00	0.00
03.02.18	Impozitul pe veniturile din transferul proprietăților imobiliare din patrimoniul	200,000.00	200,000.00	130,694.00	0.00	130,694.00	130,694.00	0.00	0.00
A12	A12. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL DE LA PERSOA	72,112,000	72,412,000	72,370,337	0.00	72,370,337	72,370,337	0.00	0.00
04.02	Cote si sume defalcate din impozitul pe venit	72,112,000	72,412,000	72,370,337	0.00	72,370,337	72,370,337	0.00	0.00
04.02.01	Cote defalcate din impozitul pe venit	72,112,000	69,612,000	70,137,546	0.00	70,137,546	70,137,546	0.00	0.00
04.02.05	Sume repartizate din Fondul la dispozitia Consiliului Judetean	0.00	2,800,000.	2,232,791.	0.00	2,232,791.	2,232,791.	0.00	0.00
A3	A3. IMPOZITE SI TAXE PE PROPRIETATE	28,270,000	26,020,000	57,914,606	35,182,190	22,732,416	26,709,082	0.00	31,205,524.
07.02	IMPOZITE SI TAXE PE PROPRIETATE	28,270,000	26,020,000	57,914,606	35,182,190	22,732,416	26,709,082	0.00	31,205,524.
07.02.01	Impozit pe cladiri	21,900,000	20,050,000	44,491,604	27,877,569	16,614,035	20,629,082	0.00	23,862,522.
07.02.01.01	Impozit pe cladiri persoane fizice	7,950,000.	7,250,000.	9,969,526.	2,918,478.	7,051,048.	7,524,833.	0.00	2,444,693.0
07.02.01.02	Impozit pe cladiri persoane juridice	13,950,000	12,800,000	34,522,078	24,959,091	9,562,987.	13,104,249	0.00	21,417,829.
07.02.02	Impozit pe terenuri	4,700,000.	4,700,000.	11,842,479	7,117,289.	4,725,190.	4,852,994.	0.00	6,989,485.0
07.02.02.01	Impozit pe terenuri persoane fizice	2,250,000.	2,250,000.	3,556,705.	1,617,139.	1,939,566.	2,178,927.	0.00	1,377,778.0
07.02.02.02	Impozit pe terenuri persoane juridice	2,150,000.	2,150,000.	7,648,452.	5,041,571.	2,606,881.	2,379,348.	0.00	5,269,104.0
07.02.02.03	Impozit pe teren extravilan	300,000.00	300,000.00	637,322.00	458,579.00	178,743.00	294,719.00	0.00	342,603.00
07.02.03	Taxe judiciare de timbru, taxe de timbru pentru activitatea notariala si alte ta	1,670,000.	1,270,000.	1,580,523.	187,332.00	1,393,191.	1,227,006.	0.00	353,517.00
A4	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	18,243,000	54,759,500	64,793,290	10,942,009	53,851,281	54,565,090	0.00	10,228,200.
11.02	Sume defalcate din TVA	8,380,000.	45,696,500	45,691,015	0.00	45,691,015	45,691,015	0.00	0.00
11.02.02	Sume defalcate din TVA pentru finantarea cheltuielilor descentralizate	8,380,000.	8,402,500.	8,402,500.	0.00	8,402,500.	8,402,500.	0.00	0.00
11.02.06	Sume defalcate din TVA pentru echilibrarea bugetelor locale	0.00	37,294,000	37,288,515	0.00	37,288,515	37,288,515	0.00	0.00

Contul de Executie Venituri DECEMBRIE 2019

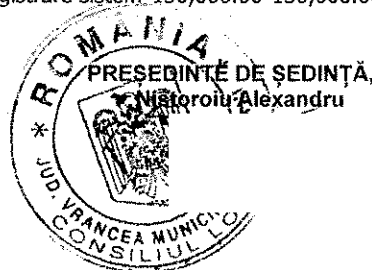
Cod Indicator	Denumire	Prev. bug. initiale	Prev. bug. trim./def.	Drepturi const. TOTAL	Drepturi const. din anii	Drepturi const. anul	Incasari realizate	Stingeri pe alte cai decat	Drepturi const. de incasat
12.02	Alte impozite si taxe generale pe bunuri si servic	0.00	0.00	1,881.00	1,941.00	-60.00	0.00	0.00	1,881.00
12.02.07	Taxe hoteliere	0.00	0.00	1,881.00	1,941.00	-60.00	0.00	0.00	1,881.00
15.02	Taxe pe servicii specifice	40,000.00	40,000.00	44,289.00	1,533.00	42,756.00	39,779.00	0.00	4,510.00
15.02.01	Impozit pe spectacole	40,000.00	40,000.00	44,289.00	1,533.00	42,756.00	39,779.00	0.00	4,510.00
16.02	Taxe pe utiliz bunurilor, autoriz utiliz bunurilor	9,823,000.	9,023,000.	19,056,105	10,938,535	8,117,570.	8,834,296.	0.00	10,221,809.
16.02.02	Taxa asupra mijloacelor de transport	7,467,000.	6,867,000.	16,936,320	10,808,613	6,127,707.	6,797,416.	0.00	10,138,904.
16.02.02.01	Taxa asupra mijloacelor de transport detinute de persoane fizice	4,790,000.	4,390,000.	9,860,090.	5,730,880.	4,129,210.	4,440,289.	0.00	5,419,801.0
16.02.02.02	Taxa asupra mijloacelor de transport detinute de persoane juridice	2,677,000.	2,477,000.	7,076,230.	5,077,733.	1,998,497.	2,357,127.	0.00	4,719,103.0
16.02.03	Taxe si tarife pentru elib de licente si autoriz	2,123,000.	2,123,000.	2,090,264.	128,213.00	1,962,051.	2,009,090.	0.00	81,174.00
16.02.50	Alte taxe pe utilizarea bunurilor	233,000.00	33,000.00	29,521.00	1,709.00	27,812.00	27,790.00	0.00	1,731.00
A6	A6. ALTE IMPOZITE SI TAXE FISCALE	458,000.00	608,000.00	848,873.00	306,127.00	542,746.00	643,497.00	0.00	205,376.00
18.02	ALTE IMPOZITE SI TAXE FISCALE	458,000.00	608,000.00	848,873.00	306,127.00	542,746.00	643,497.00	0.00	205,376.00
18.02.50	Alte impozite si taxe	458,000.00	608,000.00	848,873.00	306,127.00	542,746.00	643,497.00	0.00	205,376.00
C	C. VENITURI NEFISCALE	12,335,000	11,635,000	27,943,525	15,735,935	12,207,590	11,292,710	455,569.00	16,195,246.
C1	C1. VENITURI DIN PROPRIETATE	5,205,000.	4,855,000.	11,548,475	6,273,961.	5,274,514.	4,857,226.	0.00	6,691,249.0
30.02	Venituri din proprietate	5,200,000.	4,850,000.	11,543,629	6,273,741.	5,269,888.	4,852,515.	0.00	6,691,114.0
30.02.05	Venituri din concesiuni si inchirieri	5,200,000.	4,841,870.	11,535,500	6,273,741.	5,261,759.	4,844,386.	0.00	6,691,114.0
30.02.05.30	Alte venituri din concesiuni si inchirieri de catre institutiile publice	5,200,000.	4,841,870.	11,535,500	6,273,741.	5,261,759.	4,844,386.	0.00	6,691,114.0
30.02.08	Venituri din dividende	0.00	8,130.00	8,129.00	0.00	8,129.00	8,129.00	0.00	0.00
30.02.08.02	Venituri din dividende de la alti platitori	0.00	8,130.00	8,129.00	0.00	8,129.00	8,129.00	0.00	0.00
31.02	Venituri din dobanzi	5,000.00	5,000.00	4,846.00	220.00	4,626.00	4,711.00	0.00	135.00
31.02.03	Alte venituri din dobanzi	5,000.00	5,000.00	4,846.00	220.00	4,626.00	4,711.00	0.00	135.00
C2	C2. VANZARI DE BUNURI SI SERVICII	7,130,000.	6,780,000.	16,395,050	9,461,974.	6,933,076.	6,435,484.	455,569.00	9,503,997.0
33.02	Venituri din prestari de servicii si alte activitati	1,160,000.	1,160,000.	1,045,148.	26,790.00	1,018,358.	1,020,944.	0.00	24,204.00
33.02.08	Venituri din prestari de servicii	5,000.00	10,000.00	9,955.00	0.00	9,955.00	9,955.00	0.00	0.00
33.02.10	Contributia parintilor sau sustinatorilor legali pentru intretinerea copiilor in cre	100,000.00	95,000.00	88,341.00	0.00	88,341.00	88,341.00	0.00	0.00

Contul de Executie Venituri DECEMBRIE 2019

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33.02.12	Contributia persoanelor beneficiare ale cantinelor de ajutor social	60,000.00	60,000.00	36,459.00	0.00	36,459.00	36,459.00	0.00	0.00
33.02.13	Contributia de intretinere a persoanelor asistate	975,000.00	975,000.00	867,716.00	0.00	867,716.00	867,716.00	0.00	0.00
33.02.28	Venituri din recuperarea cheltuielilor de judecata, imputatii si despagubiri	20,000.00	20,000.00	42,677.00	26,790.00	15,887.00	18,473.00	0.00	24,204.00
34.02	Venituri din taxe administrative, eliberari permise	0.00	0.00	5,317.00	0.00	5,317.00	5,317.00	0.00	0.00
34.02.02	Taxe extrajudiciare de timbru	0.00	0.00	5,317.00	0.00	5,317.00	5,317.00	0.00	0.00
35.02	Amenzi, penalitati si confiscari	4,850,000.	4,500,000.	14,045,650	9,365,570.	4,680,080.	4,226,313.	455,569.00	9,363,768.0
35.02.01	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	3,950,000.	3,700,000.	11,447,524	8,246,014.	3,201,510.	3,516,654.	437,532.00	7,493,338.0
35.02.01.02	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialit	3,950,000.	3,700,000.	11,447,524	8,246,014.	3,201,510.	3,516,654.	437,532.00	7,493,338.0
35.02.50	Alte amenzi, penalitati si confiscari	900,000.00	800,000.00	2,598,126.	1,119,556.	1,478,570.	709,659.00	18,037.00	1,870,430.0
36.02	Diverse venituri	1,120,000.	1,120,000.	1,298,935.	69,614.00	1,229,321.	1,182,910.	0.00	116,025.00
36.02.50	Alte venituri	1,120,000.	1,120,000.	1,298,935.	69,614.00	1,229,321.	1,182,910.	0.00	116,025.00
37.02	Transferuri voluntare, altele decat subventiile	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
37.02.03	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvo	0.00	-9,607,500	-9,607,500	0.00	-9,607,500	-9,607,500	0.00	0.00
37.02.04	Varsaminte din sectiunea de functionare	0.00	9,607,500.	9,607,500.	0.00	9,607,500.	9,607,500.	0.00	0.00
II	II. VENITURI DIN CAPITAL	0.00	340,000.00	461,950.00	410.00	461,540.00	461,533.00	0.00	417.00
39.02	Venituri din valorificarea unor bunuri	0.00	340,000.00	461,950.00	410.00	461,540.00	461,533.00	0.00	417.00
39.02.01	Venituri din valorificarea unor bunuri ale institutiilor publice	0.00	13,070.00	15,883.00	0.00	15,883.00	15,883.00	0.00	0.00
39.02.03	Venituri din vanzarea locuintelor construite din fondurile statului	0.00	161,860.00	180,484.00	0.00	180,484.00	180,484.00	0.00	0.00
39.02.07	Venituri din vanzarea unor bunuri apartinand domeniului privat	0.00	165,070.00	265,583.00	410.00	265,173.00	265,166.00	0.00	417.00
48.02	Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari	25,983,000	22,468,150	12,548,141	0.00	12,548,141	12,548,141	0.00	0.00
48.02.01	Fondul European de Dezvoltare Regionala (FEDR)	25,470,800	21,955,950	12,398,703	0.00	12,398,703	12,398,703	0.00	0.00
48.02.01.01	Sume primite in contul platilor efectuate in anul curent	25,470,800	21,955,950	11,994,921	0.00	11,994,921	11,994,921	0.00	0.00
48.02.01.02	Sume primite in contul platilor efectuate in anii anteriori	0.00	0.00	403,782.00	0.00	403,782.00	403,782.00	0.00	0.00
48.02.02	Fondul Social European (FSE)	412,200.00	412,200.00	142,407.00	0.00	142,407.00	142,407.00	0.00	0.00
48.02.02.01	Sume primite in contul platilor efectuate in anul curent	412,200.00	412,200.00	142,407.00	0.00	142,407.00	142,407.00	0.00	0.00
48.02.15	Alte programe comunitare finantate in perioada 2014-2020 (APC)	100,000.00	100,000.00	7,031.00	0.00	7,031.00	7,031.00	0.00	0.00

Contul de Executie Venituri DECEMBRIE 2019

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48.02.15.01	Sume primite in contul platilor efectuate in anul curent	100,000.00	100,000.00	7,031.00	0.00	7,031.00	7,031.00	0.00	0.00
IV	IV. SUBVENTII	22,674,000	20,925,460	13,359,443	0.00	13,359,443	13,359,443	0.00	0.00
00.18	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	22,674,000	20,925,460	13,359,443	0.00	13,359,443	13,359,443	0.00	0.00
42.02	Subventii de la bugetul de stat	22,544,000	20,795,460	13,359,443	0.00	13,359,443	13,359,443	0.00	0.00
00.19	A. DE CAPITAL	14,889,000	9,727,500.	3,365,123.	0.00	3,365,123.	3,365,123.	0.00	0.00
42.02.20	Subventii de la bugetul de stat catre bugetele locale necesare sustinerii derul	3,950,000.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
42.02.55	Subventii pentru finantarea locuintelor sociale	0.00	601,800.00	601,180.00	0.00	601,180.00	601,180.00	0.00	0.00
42.02.65	Finantarea Programului National de Dezvoltare Locala	10,939,000	9,125,700.	2,763,943.	0.00	2,763,943.	2,763,943.	0.00	0.00
00.20	B. CURENTE	7,655,000.	11,067,960	9,994,320.	0.00	9,994,320.	9,994,320.	0.00	0.00
42.02.34	Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, car	40,000.00	40,000.00	9,430.00	0.00	9,430.00	9,430.00	0.00	0.00
42.02.41	Subventii din bugetul de stat pentru finantarea sanatatii	7,615,000.	7,615,000.	5,872,436.	0.00	5,872,436.	5,872,436.	0.00	0.00
42.02.69	Subventii de la bugetul de stat catre bugetele locale necesare sustinerii derul	0.00	3,412,960.	4,112,454.	0.00	4,112,454.	4,112,454.	0.00	0.00
43.02	Subventii de la alte administratii	130,000.00	130,000.00	0.00	0.00	0.00	0.00	0.00	0.00
43.02.34	Sume alocate din bugetul ANCPI pt.finantarea lucrarilor de inregistrare sistem	130,000.00	130,000.00	0.00	0.00	0.00	0.00	0.00	0.00



Contrasemnează,
Secretarul General al Municipiului Focsani
Eduard Marian Coghana

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Sectiune Buget: Functionare + Dezvoltare									
V	TOTAL VENITURI	180,275,000	209,368,110	250,370,859	62,166,671.	188,204,188	192,080,527	455,569.00	57,834,763.00
Sectiune Buget: Functionare									
V	TOTAL VENITURI	139,403,000	163,812,000	220,275,691	62,166,261.	158,109,430	161,985,776	455,569.00	57,834,346.00
49.90	VENITURI PROPRII	123,238,000	119,938,000	178,310,310	62,166,261.	116,144,049	120,020,395	455,569.00	57,834,346.00
I	I. VENITURI CURENTE	131,618,000	156,027,000	214,393,825	62,166,261.	152,227,564	156,103,910	455,569.00	57,834,346.00
A	A. VENITURI FISCALE	119,283,000	153,999,500	196,057,800	46,430,326.	149,627,474	154,418,700	0.00	41,639,100.00
A1	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	72,312,000.	72,612,000.	72,501,031.	0.00	72,501,031.	72,501,031.	0.00	0.00
A11	A11. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL DE LA PERSOANE JURIDI	200,000.00	200,000.00	130,694.00	0.00	130,694.00	130,694.00	0.00	0.00
03.02	Impozit pe venit	200,000.00	200,000.00	130,694.00	0.00	130,694.00	130,694.00	0.00	0.00
03.02.18	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	200,000.00	200,000.00	130,694.00	0.00	130,694.00	130,694.00	0.00	0.00
A12	A12. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	72,112,000.	72,412,000.	72,370,337.	0.00	72,370,337.	72,370,337.	0.00	0.00
04.02	Cote si sume defalcate din impozitul pe venit	72,112,000.	72,412,000.	72,370,337.	0.00	72,370,337.	72,370,337.	0.00	0.00
04.02.01	Cote defalcate din impozitul pe venit	72,112,000.	69,612,000.	70,137,546.	0.00	70,137,546.	70,137,546.	0.00	0.00
04.02.05	Sume repartizate din Fondul la dispozitia Consiliului Judetean	0.00	2,800,000.0	2,232,791.0	0.00	2,232,791.0	2,232,791.0	0.00	0.00
A3	A3. IMPOZITE SI TAXE PE PROPRIETATE	28,270,000.	26,020,000.	57,914,606.	35,182,190.	22,732,416.	26,709,082.	0.00	31,205,524.00
07.02	IMPOZITE SI TAXE PE PROPRIETATE	28,270,000.	26,020,000.	57,914,606.	35,182,190.	22,732,416.	26,709,082.	0.00	31,205,524.00
07.02.01	Impozit pe cladiri	21,900,000.	20,050,000.	44,491,604.	27,877,569.	16,614,035.	20,629,082.	0.00	23,862,522.00
07.02.01.01	Impozit pe cladiri persoane fizice	7,950,000.0	7,250,000.0	9,969,526.0	2,918,478.0	7,051,048.0	7,524,833.0	0.00	2,444,693.00
07.02.01.02	Impozit pe cladiri persoane juridice	13,950,000.	12,800,000.	34,522,078.	24,959,091.	9,562,987.0	13,104,249.	0.00	21,417,829.00
07.02.02	Impozit pe terenuri	4,700,000.0	4,700,000.0	11,842,479.	7,117,289.0	4,725,190.0	4,852,994.0	0.00	6,989,485.00
07.02.02.01	Impozit pe terenuri persoane fizice	2,250,000.0	2,250,000.0	3,556,705.0	1,617,139.0	1,939,566.0	2,178,927.0	0.00	1,377,778.00
07.02.02.02	Impozit pe terenuri persoane juridice	2,150,000.0	2,150,000.0	7,648,452.0	5,041,571.0	2,606,881.0	2,379,348.0	0.00	5,269,104.00
07.02.02.03	Impozit pe teren extravilan	300,000.00	300,000.00	637,322.00	458,579.00	178,743.00	294,719.00	0.00	342,603.00
07.02.03	Taxe judiciare de timbru, taxe de timbru pentru activitatea notariala si alte taxe de timbr	1,670,000.0	1,270,000.0	1,580,523.0	187,332.00	1,393,191.0	1,227,006.0	0.00	353,517.00
A4	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	18,243,000.	54,759,500.	64,793,290.	10,942,009.	53,851,281.	54,565,090.	0.00	10,228,200.00

Contul de Executie Venituri DECEMBRIE 2019

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	Sume defalcate din TVA	8,380,000.0	45,696,500.	45,691,015.	0.00	45,691,015.	45,691,015.	0.00	0.00
11.02.02	Sume defalcate din TVA pentru finantarea cheltuielilor descentralizate	8,380,000.0	8,402,500.0	8,402,500.0	0.00	8,402,500.0	8,402,500.0	0.00	0.00
11.02.06	Sume defalcate din TVA pentru echilibrarea bugetelor locale	0.00	37,294,000.	37,288,515.	0.00	37,288,515.	37,288,515.	0.00	0.00
12.02	Alte impozite si taxe generale pe bunuri si servic	0.00	0.00	1,881.00	1,941.00	-60.00	0.00	0.00	1,881.00
12.02.07	Taxe hoteliere	0.00	0.00	1,881.00	1,941.00	-60.00	0.00	0.00	1,881.00
15.02	Taxe pe servicii specifice	40,000.00	40,000.00	44,289.00	1,533.00	42,756.00	39,779.00	0.00	4,510.00
15.02.01	Impozit pe spectacole	40,000.00	40,000.00	44,289.00	1,533.00	42,756.00	39,779.00	0.00	4,510.00
16.02	Taxe pe utiliz bunurilor, autoriz utiliz bunurilor	9,823,000.0	9,023,000.0	19,056,105.	10,938,535.	8,117,570.0	8,834,296.0	0.00	10,221,809.00
16.02.02	Taxa asupra mijloacelor de transport	7,467,000.0	6,867,000.0	16,936,320.	10,808,613.	6,127,707.0	6,797,416.0	0.00	10,138,904.00
16.02.02.01	Taxa asupra mijloacelor de transport detinute de persoane fizice	4,790,000.0	4,390,000.0	9,860,090.0	5,730,880.0	4,129,210.0	4,440,289.0	0.00	5,419,801.00
16.02.02.02	Taxa asupra mijloacelor de transport detinute de persoane juridice	2,677,000.0	2,477,000.0	7,076,230.0	5,077,733.0	1,998,497.0	2,357,127.0	0.00	4,719,103.00
16.02.03	Taxe si tarife pentru elib de licente si autoriz	2,123,000.0	2,123,000.0	2,090,264.0	128,213.00	1,962,051.0	2,009,090.0	0.00	81,174.00
16.02.50	Alte taxe pe utilizarea bunurilor	233,000.00	33,000.00	29,521.00	1,709.00	27,812.00	27,790.00	0.00	1,731.00
A6	A6. ALTE IMPOZITE SI TAXE FISCALE	458,000.00	608,000.00	848,873.00	306,127.00	542,746.00	643,497.00	0.00	205,376.00
18.02	ALTE IMPOZITE SI TAXE FISCALE	458,000.00	608,000.00	848,873.00	306,127.00	542,746.00	643,497.00	0.00	205,376.00
18.02.50	Alte impozite si taxe	458,000.00	608,000.00	848,873.00	306,127.00	542,746.00	643,497.00	0.00	205,376.00
C	C. VENITURI NEFISCALE	12,335,000.	2,027,500.0	18,336,025.	15,735,935.	2,600,090.0	1,685,210.0	455,569.00	16,195,246.00
C1	C1. VENITURI DIN PROPRIETATE	5,205,000.0	4,855,000.0	11,548,475.	6,273,961.0	5,274,514.0	4,857,226.0	0.00	6,691,249.00
30.02	Venituri din proprietate	5,200,000.0	4,850,000.0	11,543,629.	6,273,741.0	5,269,888.0	4,852,515.0	0.00	6,691,114.00
30.02.05	Venituri din concesiuni si inchirieri	5,200,000.0	4,841,870.0	11,535,500.	6,273,741.0	5,261,759.0	4,844,386.0	0.00	6,691,114.00
30.02.05.30	Alte venituri din concesiuni si inchirieri de catre institutiile publice	5,200,000.0	4,841,870.0	11,535,500.	6,273,741.0	5,261,759.0	4,844,386.0	0.00	6,691,114.00
30.02.08	Venituri din dividende	0.00	8,130.00	8,129.00	0.00	8,129.00	8,129.00	0.00	0.00
30.02.08.02	Venituri din dividende de la alti platitori	0.00	8,130.00	8,129.00	0.00	8,129.00	8,129.00	0.00	0.00
31.02	Venituri din dobanzi	5,000.00	5,000.00	4,846.00	220.00	4,626.00	4,711.00	0.00	135.00
31.02.03	Alte venituri din dobanzi	5,000.00	5,000.00	4,846.00	220.00	4,626.00	4,711.00	0.00	135.00
C2	C2. VANZARI DE BUNURI SI SERVICII	7,130,000.0	-2,827,500.0	6,787,550.0	9,461,974.0	-2,674,424.0	-3,172,016.0	455,569.00	9,503,997.00

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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
33.02	Venituri din prestari de servicii si alte activitati	1,160,000.0	1,160,000.0	1,045,148.0	26,790.00	1,018,358.0	1,020,944.0	0.00	24,204.00
33.02.08	Venituri din prestari de servicii	5,000.00	10,000.00	9,955.00	0.00	9,955.00	9,955.00	0.00	0.00
33.02.10	Contributia parintilor sau sustinatorilor legali pentru intretinerea copiilor in crese	100,000.00	95,000.00	88,341.00	0.00	88,341.00	88,341.00	0.00	0.00
33.02.12	Contributia persoanelor beneficiare ale cantinelor de ajutor social	60,000.00	60,000.00	36,459.00	0.00	36,459.00	36,459.00	0.00	0.00
33.02.13	Contributia de intretinere a persoanelor asistate	975,000.00	975,000.00	867,716.00	0.00	867,716.00	867,716.00	0.00	0.00
33.02.28	Venituri din recuperarea cheltuielilor de judecata, imputatii si despagubiri	20,000.00	20,000.00	42,677.00	26,790.00	15,887.00	18,473.00	0.00	24,204.00
34.02	Venituri din taxe administrative, eliberari permise	0.00	0.00	5,317.00	0.00	5,317.00	5,317.00	0.00	0.00
34.02.02	Taxe extrajudiciare de timbru	0.00	0.00	5,317.00	0.00	5,317.00	5,317.00	0.00	0.00
35.02	Amenzi, penalitati si confiscari	4,850,000.0	4,500,000.0	14,045,650.	9,365,570.0	4,680,080.0	4,226,313.0	455,569.00	9,363,768.00
35.02.01	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	3,950,000.0	3,700,000.0	11,447,524.	8,246,014.0	3,201,510.0	3,516,654.0	437,532.00	7,493,338.00
35.02.01.02	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	3,950,000.0	3,700,000.0	11,447,524.	8,246,014.0	3,201,510.0	3,516,654.0	437,532.00	7,493,338.00
35.02.50	Alte amenzi, penalitati si confiscari	900,000.00	800,000.00	2,598,126.0	1,119,556.0	1,478,570.0	709,659.00	18,037.00	1,870,430.00
36.02	Diverse venituri	1,120,000.0	1,120,000.0	1,298,935.0	69,614.00	1,229,321.0	1,182,910.0	0.00	116,025.00
36.02.50	Alte venituri	1,120,000.0	1,120,000.0	1,298,935.0	69,614.00	1,229,321.0	1,182,910.0	0.00	116,025.00
37.02	Transferuri voluntare, altele decat subventiile	0.00	-9,607,500.0	-9,607,500.0	0.00	-9,607,500.0	-9,607,500.0	0.00	0.00
37.02.03	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bug	0.00	-9,607,500.0	-9,607,500.0	0.00	-9,607,500.0	-9,607,500.0	0.00	0.00
IV	IV. SUBVENTII	7,785,000.0	7,785,000.0	5,881,866.0	0.00	5,881,866.0	5,881,866.0	0.00	0.00
00.18	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	7,785,000.0	7,785,000.0	5,881,866.0	0.00	5,881,866.0	5,881,866.0	0.00	0.00
42.02	Subventii de la bugetul de stat	7,655,000.0	7,655,000.0	5,881,866.0	0.00	5,881,866.0	5,881,866.0	0.00	0.00
00.20	B. CURENTE	7,655,000.0	7,655,000.0	5,881,866.0	0.00	5,881,866.0	5,881,866.0	0.00	0.00
42.02.34	Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, comb	40,000.00	40,000.00	9,430.00	0.00	9,430.00	9,430.00	0.00	0.00
42.02.41	Subventii din bugetul de stat pentru finantarea sanatatii	7,615,000.0	7,615,000.0	5,872,436.0	0.00	5,872,436.0	5,872,436.0	0.00	0.00
43.02	Subventii de la alte administratii	130,000.00	130,000.00	0.00	0.00	0.00	0.00	0.00	0.00
43.02.34	Sume alocate din bugetul ANCPH pt.finantarea lucrarilor de inregistrare sistematica din ca	130,000.00	130,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Sectiune Buget: Dezvoltare									
V	TOTAL VENITURI	40,872,000.	45,556,110.	30,095,168.	410.00	30,094,758.	30,094,751.	0.00	417.00

Contul de Executie Venituri DECEMBRIE 2019

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
49.90	VENITURI PROPRII	0.00	340,000.00	461,950.00	410.00	461,540.00	461,533.00	0.00	417.00
I	I. VENITURI CURENTE	0.00	9,607,500.0	9,607,500.0	0.00	9,607,500.0	9,607,500.0	0.00	0.00
C	C. VENITURI NEFISCALE	0.00	9,607,500.0	9,607,500.0	0.00	9,607,500.0	9,607,500.0	0.00	0.00
C2	C2. VANZARI DE BUNURI SI SERVICII	0.00	9,607,500.0	9,607,500.0	0.00	9,607,500.0	9,607,500.0	0.00	0.00
37.02	Transferuri voluntare, altele decat subventiile	0.00	9,607,500.0	9,607,500.0	0.00	9,607,500.0	9,607,500.0	0.00	0.00
37.02.04	Varsaminte din sectiunea de functionare	0.00	9,607,500.0	9,607,500.0	0.00	9,607,500.0	9,607,500.0	0.00	0.00
II	II. VENITURI DIN CAPITAL	0.00	340,000.00	461,950.00	410.00	461,540.00	461,533.00	0.00	417.00
39.02	Venituri din valorificarea unor bunuri	0.00	340,000.00	461,950.00	410.00	461,540.00	461,533.00	0.00	417.00
39.02.01	Venituri din valorificarea unor bunuri ale institutiilor publice	0.00	13,070.00	15,883.00	0.00	15,883.00	15,883.00	0.00	0.00
39.02.03	Venituri din vanzarea locuintelor construite din fondurile statului	0.00	161,860.00	180,484.00	0.00	180,484.00	180,484.00	0.00	0.00
39.02.07	Venituri din vanzarea unor bunuri apartinand domeniului privat	0.00	165,070.00	265,583.00	410.00	265,173.00	265,166.00	0.00	417.00
48.02	Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente ca	25,983,000.	22,468,150.	12,548,141.	0.00	12,548,141.	12,548,141.	0.00	0.00
48.02.01	Fondul European de Dezvoltare Regionala (FEDR)	25,470,800.	21,955,950.	12,398,703.	0.00	12,398,703.	12,398,703.	0.00	0.00
48.02.01.01	Sume primite in contul platilor efectuate in anul curent	25,470,800.	21,955,950.	11,994,921.	0.00	11,994,921.	11,994,921.	0.00	0.00
48.02.01.02	Sume primite in contul platilor efectuate in anii anteriori	0.00	0.00	403,782.00	0.00	403,782.00	403,782.00	0.00	0.00
48.02.02	Fondul Social European (FSE)	412,200.00	412,200.00	142,407.00	0.00	142,407.00	142,407.00	0.00	0.00
48.02.02.01	Sume primite in contul platilor efectuate in anul curent	412,200.00	412,200.00	142,407.00	0.00	142,407.00	142,407.00	0.00	0.00
48.02.15	Alte programe comunitare finantate in perioada 2014-2020 (APC)	100,000.00	100,000.00	7,031.00	0.00	7,031.00	7,031.00	0.00	0.00
48.02.15.01	Sume primite in contul platilor efectuate in anul curent	100,000.00	100,000.00	7,031.00	0.00	7,031.00	7,031.00	0.00	0.00
IV	IV. SUBVENTII	14,889,000.	13,140,460.	7,477,577.0	0.00	7,477,577.0	7,477,577.0	0.00	0.00
00.18	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	14,889,000.	13,140,460.	7,477,577.0	0.00	7,477,577.0	7,477,577.0	0.00	0.00
42.02	Subventii de la bugetul de stat	14,889,000.	13,140,460.	7,477,577.0	0.00	7,477,577.0	7,477,577.0	0.00	0.00
00.19	A. DE CAPITAL	14,889,000.	9,727,500.0	3,365,123.0	0.00	3,365,123.0	3,365,123.0	0.00	0.00
42.02.20	Subventii de la bugetul de stat catre bugetele locale necesare sustinerii derularii proiectel	3,950,000.0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
42.02.55	Subventii pentru finantarea locuintelor sociale	0.00	601,800.00	601,180.00	0.00	601,180.00	601,180.00	0.00	0.00
42.02.65	Finantarea Programului National de Dezvoltare Locala	10,939,000.	9,125,700.0	2,763,943.0	0.00	2,763,943.0	2,763,943.0	0.00	0.00

Contul de Executie Venituri DECEMBRIE 2019

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
00.20	B. CURENTE	0.00	3,412,960.0	4,112,454.0	0.00	4,112,454.0	4,112,454.0	0.00	0.00
42.02.69	Subventii de la bugetul de stat catre bugetele locale necesare sustinerii derularii proiectel	0.00	3,412,960.0	4,112,454.0	0.00	4,112,454.0	4,112,454.0	0.00	0.00



PRESEDINTE DE SEDINTA,
Nistoroiu Alexandru

Contrasemnează,
Secretarul General al Municipiului Focsani
Eduard Marian Corhana

Contul de Executie Cheltuieli DECEMBRIE 2019

CodIndicator	Denumire	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
C	TOTAL CHELTUIELI	180,275,000.00	238,260,470.00	218,008,690.80	217,330,511.85	205,685,909.79	11,644,602.06	168,449,582.50
50.02	Partea I-a SERVICII PUBLICE GENERALE	23,512,800.00	26,218,730.00	24,317,153.19	23,811,854.09	22,138,135.28	1,673,718.81	23,150,751.33
51.02	Autoritati publice si actiuni externe	19,722,200.00	22,750,870.00	21,325,776.04	20,820,476.94	19,146,758.13	1,673,718.81	20,139,170.71
51.02.01	Autoritati executive si legislative	19,722,200.00	22,750,870.00	21,325,776.04	20,820,476.94	19,146,758.13	1,673,718.81	20,139,170.71
51.02.01.03	Autoritati executive	19,722,200.00	22,750,870.00	21,325,776.04	20,820,476.94	19,146,758.13	1,673,718.81	20,139,170.71
54.02	Alte servicii publice generale	2,190,600.00	2,075,360.00	1,941,621.04	1,941,621.04	1,941,621.04	0.00	1,961,824.52
54.02.05	Fond de rezerva bugetara la dispozitia autoritatilor loc	444,600.00	106,360.00	0.00	0.00	0.00	0.00	0.00
54.02.10	Servicii publice comunitare de evidenta a persoanelor	1,720,000.00	1,943,000.00	1,924,500.18	1,924,500.18	1,924,500.18	0.00	1,924,500.18
54.02.50	Alte servicii publice generale	26,000.00	26,000.00	17,120.86	17,120.86	17,120.86	0.00	37,324.34
55.02	Dobanzi	1,600,000.00	1,392,500.00	1,049,756.11	1,049,756.11	1,049,756.11	0.00	1,049,756.10
59.02	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURA	7,305,000.00	8,151,680.00	7,954,257.06	7,954,257.06	7,954,257.06	0.00	8,000,912.55
61.02	Ordine publica si siguranta nationala	7,305,000.00	8,151,680.00	7,954,257.06	7,954,257.06	7,954,257.06	0.00	8,000,912.55
61.02.03	Ordine publica	7,065,000.00	7,876,070.00	7,744,791.49	7,744,791.49	7,744,791.49	0.00	7,785,283.44
61.02.03.04	Politie locala	7,065,000.00	7,876,070.00	7,744,791.49	7,744,791.49	7,744,791.49	0.00	7,785,283.44
61.02.05	Protectie civila si protectia contra incendiilor (protectie	240,000.00	275,610.00	209,465.57	209,465.57	209,465.57	0.00	215,629.11
64.02	Partea a III-a CHELTUIELI SOCIAL-CULTURALE	72,906,200.00	110,933,450.00	98,351,040.95	98,342,257.92	93,581,352.80	4,760,905.12	82,296,350.94
65.02	Invatamant	16,449,100.00	32,612,790.00	24,782,327.07	24,787,590.21	21,256,262.39	3,531,327.82	15,545,127.95
65.02.03	Invatamant prescolar si primar	7,452,880.00	19,102,380.00	14,770,524.28	14,769,453.32	11,335,218.15	3,434,235.17	5,777,785.82
65.02.03.01	Invatamant prescolar	1,744,080.00	5,070,700.00	4,650,127.74	4,650,127.78	4,504,639.29	145,488.49	1,992,208.17
65.02.03.02	Invatamant primar	5,708,800.00	14,031,680.00	10,120,396.54	10,119,325.54	6,830,578.86	3,288,746.68	3,785,577.65
65.02.04	Invatamant secundar	8,683,220.00	13,046,810.00	9,588,427.28	9,594,761.38	9,497,668.73	97,092.65	9,343,159.62
65.02.04.02	Invatamant secundar superior	8,683,220.00	13,046,810.00	9,588,427.28	9,594,761.38	9,497,668.73	97,092.65	9,343,159.62
65.02.05	Invatamant postliceal	105,000.00	105,000.00	104,962.66	104,962.66	104,962.66	0.00	105,769.66
65.02.50	Alte cheltuieli en domeniul envatamGntului	208,000.00	358,600.00	318,412.85	318,412.85	318,412.85	0.00	318,412.85
66.02	Sanatate	7,645,000.00	8,592,010.00	6,759,525.64	6,753,860.64	6,348,891.21	404,969.43	5,992,439.91

Contul de Executie Cheltuieli DECEMBRIE 2019

CodIndicator	Denumire	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
66.02.08	Servicii de sanatate publica	7,615,000.00	8,562,010.00	6,740,403.34	6,734,738.34	6,329,768.91	404,969.43	5,973,317.61
66.02.50	Alte cheltuieli in domeniu sanatatii	30,000.00	30,000.00	19,122.30	19,122.30	19,122.30	0.00	19,122.30
66.02.50.50	Alte institutii si actiuni sanitare	30,000.00	30,000.00	19,122.30	19,122.30	19,122.30	0.00	19,122.30
67.02	Cultura, recreere si religie	21,808,000.00	33,570,470.00	31,895,588.87	31,887,207.70	31,362,351.73	524,855.97	26,452,634.09
67.02.03	Servicii culturale	6,445,000.00	6,526,000.00	6,473,501.13	6,473,501.13	6,473,501.13	0.00	6,473,501.13
67.02.03.04	Institutii publice de spectacole si concerte	4,475,000.00	4,565,000.00	4,532,501.13	4,532,501.13	4,532,501.13	0.00	4,532,501.13
67.02.03.06	Case de cultura	1,970,000.00	1,961,000.00	1,941,000.00	1,941,000.00	1,941,000.00	0.00	1,941,000.00
67.02.05	Servicii recreative si sportive	12,263,000.00	23,637,590.00	22,336,012.98	22,327,631.81	21,820,590.94	507,040.87	16,976,051.60
67.02.05.01	Sport	7,000,000.00	10,860,200.00	10,850,249.98	10,850,249.98	10,769,249.98	81,000.00	10,769,249.98
67.02.05.02	Tineret	20,000.00	20,000.00	3,945.39	3,945.39	3,945.39	0.00	3,046.32
67.02.05.03	Intretinere gradini publice, parcuri, zone verzi, baze s	5,243,000.00	12,757,390.00	11,481,817.61	11,473,436.44	11,047,395.57	426,040.87	6,203,755.30
67.02.50	Alte servicii en domeniile culturii, recreerii si religiei	3,100,000.00	3,406,880.00	3,086,074.76	3,086,074.76	3,068,259.66	17,815.10	3,003,081.36
68.02	Asigurari si asistenta sociala	27,004,100.00	36,158,180.00	34,913,599.37	34,913,599.37	34,613,847.47	299,751.90	34,306,148.99
68.02.04	Asistenta acordata persoanelor in varsta	3,643,000.00	5,578,970.00	5,468,462.52	5,468,462.52	5,182,105.85	286,356.67	4,516,466.52
68.02.05	Asistenta sociala in caz de boli si invaliditati	14,460,000.00	21,356,390.00	20,772,567.50	20,772,567.50	20,772,567.50	0.00	21,091,118.50
68.02.05.02	Asistenta sociala in caz de invaliditate	14,460,000.00	21,356,390.00	20,772,567.50	20,772,567.50	20,772,567.50	0.00	21,091,118.50
68.02.06	Asistenta sociala pentru familie si copii	200,000.00	118,000.00	12,000.00	12,000.00	12,000.00	0.00	12,000.00
68.02.11	Crese	2,284,100.00	2,581,970.00	2,481,055.67	2,481,055.67	2,471,215.11	9,840.56	2,439,477.92
68.02.15	Prevenirea excluderii sociale	2,166,000.00	2,207,450.00	1,999,017.69	1,999,017.69	1,998,779.69	238.00	2,017,338.13
68.02.15.01	Ajutor social	100,000.00	102,000.00	87,997.00	87,997.00	87,997.00	0.00	87,997.00
68.02.15.02	Cantine de ajutor social	2,066,000.00	2,105,450.00	1,911,020.69	1,911,020.69	1,910,782.69	238.00	1,929,341.13
68.02.50	Alte cheltuieli in domeniul asigurarilor si asistentei soci	4,251,000.00	4,315,400.00	4,180,495.99	4,180,495.99	4,177,179.32	3,316.67	4,229,747.92
68.02.50.50	Alte cheltuieli in domeniul asistentei sociale	4,251,000.00	4,315,400.00	4,180,495.99	4,180,495.99	4,177,179.32	3,316.67	4,229,747.92
69.02	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LO	22,076,000.00	29,818,650.00	26,680,709.42	26,526,846.60	25,737,254.77	789,591.83	34,356,947.11
70.02	Locuinte, servicii si dezvoltare publica	14,681,000.00	20,838,750.00	18,342,582.03	18,188,719.21	17,399,763.32	788,955.89	26,072,537.88

Contul de Executie Cheltuieli DECEMBRIE 2019

CodIndicator	Denumire	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
70.02.03	Locuinte	591,000.00	2,314,720.00	1,947,811.08	1,825,522.48	1,615,896.60	209,625.88	468,120.31
70.02.03.30	Alte cheltuieli in domeniul locuintelor	591,000.00	2,314,720.00	1,947,811.08	1,825,522.48	1,615,896.60	209,625.88	468,120.31
70.02.06	Iluminat public si electrificari rurale	5,450,000.00	4,054,040.00	3,715,456.74	3,712,112.84	3,712,112.84	0.00	3,315,247.87
70.02.07	Alimentare cu gaze naturale in localitati	0.00	1,334,650.00	751,029.40	751,029.40	749,009.40	2,020.00	0.00
70.02.50	Alte servicii in domeniile locuintelor, serviciilor si dezv	8,640,000.00	13,135,340.00	11,928,284.81	11,900,054.49	11,322,744.48	577,310.01	22,289,169.70
74.02	Protectia mediului	7,395,000.00	8,979,900.00	8,338,127.39	8,338,127.39	8,337,491.45	635.94	8,284,409.23
74.02.05	Salubritate si gestiunea deseurilor	6,735,000.00	8,314,900.00	7,900,006.61	7,900,006.61	7,899,370.67	635.94	7,846,288.45
74.02.05.01	Salubritate	6,735,000.00	8,151,500.00	7,753,636.61	7,753,636.61	7,753,000.67	635.94	7,846,288.45
74.02.05.02	Colectarea, tratarea si distrugerea deseurilor	0.00	163,400.00	146,370.00	146,370.00	146,370.00	0.00	0.00
74.02.06	Canalizarea si tratarea apelor reziduale	660,000.00	665,000.00	438,120.78	438,120.78	438,120.78	0.00	438,120.78
79.02	Partea a V-a ACTIUNI ECONOMICE	54,475,000.00	63,137,960.00	60,705,530.18	60,695,296.18	56,274,909.88	4,420,386.30	20,644,620.57
80.02	Actiuni generale economice, comerciale si de munca	4,500,000.00	3,663,660.00	3,522,353.00	3,522,353.00	3,522,353.00	0.00	324,555.00
80.02.01	Actiuni generale economice si comerciale	4,500,000.00	3,663,660.00	3,522,353.00	3,522,353.00	3,522,353.00	0.00	324,555.00
80.02.01.30	Alte cheltuieli pentru actiuni generale economice si co	4,500,000.00	3,663,660.00	3,522,353.00	3,522,353.00	3,522,353.00	0.00	324,555.00
81.02	Combustibili si energie	10,560,000.00	32,406,480.00	31,985,196.60	31,985,196.60	31,963,970.86	21,225.74	5,633,658.24
81.02.06	Energie termica	10,460,000.00	32,306,480.00	31,978,160.60	31,978,160.60	31,956,934.86	21,225.74	5,625,869.72
81.02.50	Alte cheltuieli privind combustibili si energia	100,000.00	100,000.00	7,036.00	7,036.00	7,036.00	0.00	7,788.52
84.02	Transporturi	39,415,000.00	27,067,820.00	25,197,980.58	25,187,746.58	20,788,586.02	4,399,160.56	14,686,407.33
84.02.03	Transport rutier	39,415,000.00	27,067,820.00	25,197,980.58	25,187,746.58	20,788,586.02	4,399,160.56	14,686,407.33
84.02.03.03	Strazi	19,621,400.00	26,428,820.00	24,892,288.82	24,882,054.82	20,525,189.11	4,356,865.71	14,464,543.39
84.02.03.02	Transport in comun	19,793,600.00	639,000.00	305,691.76	305,691.76	263,396.91	42,294.85	221,863.94



Contrasemnează,
Secretarul General al Municipiului Focsani
Eduard Marian Corhana

CodIndicator	Denumire	Credite de angajament	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
Sectiune Buget: Functionare + Dezvoltare									
C	TOTAL CHELTUIELI	787,605,540.00	180,275,000.00	238,260,470.00	218,008,690.80	217,330,511.85	205,685,909.79	11,644,602.06	168,449,582.50
Sectiune Buget: Functionare									
C	TOTAL CHELTUIELI	164,193,770.00	139,403,000.00	163,812,000.00	155,889,155.31	155,326,825.85	154,699,937.29	626,888.56	147,212,225.92
50.02	Partea I-a SERVICII PUBLICE GENERALE	23,141,560.00	23,100,600.00	23,058,560.00	22,242,781.32	21,801,801.72	21,495,694.93	306,106.79	21,769,156.75
51.02	Autoritati publice si actiuni externe	19,678,700.00	19,310,000.00	19,595,700.00	19,256,349.17	18,815,369.57	18,509,262.78	306,106.79	18,762,521.13
51.02.01	Autoritati executive si legislative	19,678,700.00	19,310,000.00	19,595,700.00	19,256,349.17	18,815,369.57	18,509,262.78	306,106.79	18,762,521.13
51.02.01.03	Autoritati executive	19,678,700.00	19,310,000.00	19,595,700.00	19,256,349.17	18,815,369.57	18,509,262.78	306,106.79	18,762,521.13
54.02	Alte servicii publice generale	2,070,360.00	2,190,600.00	2,070,360.00	1,936,676.04	1,936,676.04	1,936,676.04	0.00	1,956,879.52
54.02.05	Fond de rezerva bugetara la dispozitia autoritatilor l	106,360.00	444,600.00	106,360.00	0.00	0.00	0.00	0.00	0.00
54.02.10	Servicii publice comunitare de evidenta a persoanel	1,938,000.00	1,720,000.00	1,938,000.00	1,919,555.18	1,919,555.18	1,919,555.18	0.00	1,919,555.18
54.02.50	Alte servicii publice generale	26,000.00	26,000.00	26,000.00	17,120.86	17,120.86	17,120.86	0.00	37,324.34
55.02	Dobanzi	1,392,500.00	1,600,000.00	1,392,500.00	1,049,756.11	1,049,756.11	1,049,756.11	0.00	1,049,756.10
59.02	Partea a II-a APARARE, ORDINE PUBLICA SI SIGUR	8,108,000.00	7,305,000.00	8,096,070.00	7,899,423.10	7,899,423.10	7,899,423.10	0.00	7,880,504.62
61.02	Ordine publica si siguranta nationala	8,108,000.00	7,305,000.00	8,096,070.00	7,899,423.10	7,899,423.10	7,899,423.10	0.00	7,880,504.62
61.02.03	Ordine publica	7,835,000.00	7,065,000.00	7,823,070.00	7,692,558.87	7,692,558.87	7,692,558.87	0.00	7,664,875.51
61.02.03.04	Politie locala	7,835,000.00	7,065,000.00	7,823,070.00	7,692,558.87	7,692,558.87	7,692,558.87	0.00	7,664,875.51
61.02.05	Protectie civila si protectia contra incendiilor (protec	273,000.00	240,000.00	273,000.00	206,864.23	206,864.23	206,864.23	0.00	215,629.11
64.02	Partea a III-a CHELTUIELI SOCIAL-CULTURALE	84,839,980.00	70,236,400.00	84,733,390.00	80,030,969.80	80,037,303.94	79,971,955.48	65,348.46	80,248,566.62
65.02	Invatamant	16,281,780.00	13,798,900.00	16,275,250.00	15,009,882.70	15,016,216.84	14,999,834.06	16,382.78	14,833,301.83
65.02.03	Invatamant prescolar si primar	6,469,510.00	5,439,680.00	6,467,300.00	5,585,251.68	5,585,251.72	5,575,203.04	10,048.68	5,336,578.08
65.02.03.01	Invatamant prescolar	2,022,010.00	1,704,880.00	2,022,010.00	1,957,098.40	1,957,098.44	1,953,534.31	3,564.13	1,903,027.82
65.02.03.02	Invatamant primar	4,447,500.00	3,734,800.00	4,445,290.00	3,628,153.28	3,628,153.28	3,621,668.73	6,484.55	3,433,550.26
65.02.04	Invatamant secundar	9,348,670.00	8,046,220.00	9,344,350.00	9,001,255.51	9,007,589.61	9,001,255.51	6,334.10	9,072,541.24
65.02.04.02	Invatamant secundar superior	9,348,670.00	8,046,220.00	9,344,350.00	9,001,255.51	9,007,589.61	9,001,255.51	6,334.10	9,072,541.24
65.02.05	Invatamant postliceal	105,000.00	105,000.00	105,000.00	104,962.66	104,962.66	104,962.66	0.00	105,769.66

CodIndicator	Denumire	Credite de angajament	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
65.02.50	Alte cheltuieli en domeniul envatamGntului	358,600.00	208,000.00	358,600.00	318,412.85	318,412.85	318,412.85	0.00	318,412.85
66.02	Sanatate	7,645,000.00	7,645,000.00	7,616,960.00	5,925,114.95	5,925,114.95	5,925,114.95	0.00	5,977,263.27
66.02.08	Servicii de sanatate publica	7,615,000.00	7,615,000.00	7,586,960.00	5,905,992.65	5,905,992.65	5,905,992.65	0.00	5,958,140.97
66.02.50	Alte cheltuieli in domeniu sanatatii	30,000.00	30,000.00	30,000.00	19,122.30	19,122.30	19,122.30	0.00	19,122.30
66.02.50.50	Alte institutii si actiuni sanitare	30,000.00	30,000.00	30,000.00	19,122.30	19,122.30	19,122.30	0.00	19,122.30
67.02	Cultura, recreere si religie	25,841,200.00	21,808,000.00	25,827,040.00	25,276,943.76	25,276,943.76	25,256,621.11	20,322.65	25,213,349.20
67.02.03	Servicii culturale	6,047,000.00	6,445,000.00	6,047,000.00	6,018,816.37	6,018,816.37	6,018,816.37	0.00	6,018,816.37
67.02.03.04	Institutii publice de spectacole si concerte	4,106,000.00	4,475,000.00	4,106,000.00	4,077,816.37	4,077,816.37	4,077,816.37	0.00	4,077,816.37
67.02.03.06	Case de cultura	1,941,000.00	1,970,000.00	1,941,000.00	1,941,000.00	1,941,000.00	1,941,000.00	0.00	1,941,000.00
67.02.05	Servicii recreative si sportive	16,444,200.00	12,263,000.00	16,430,040.00	16,228,833.48	16,228,833.48	16,226,325.93	2,507.55	16,191,451.47
67.02.05.01	Sport	10,599,200.00	7,000,000.00	10,599,200.00	10,589,265.23	10,589,265.23	10,589,265.23	0.00	10,589,265.23
67.02.05.02	Tineret	20,000.00	20,000.00	20,000.00	3,945.39	3,945.39	3,945.39	0.00	3,046.32
67.02.05.03	Intretinere gradini publice, parcuri, zone verzi, baze	5,825,000.00	5,243,000.00	5,810,840.00	5,635,622.86	5,635,622.86	5,633,115.31	2,507.55	5,599,139.92
67.02.50	Alte servicii en domeniile culturii, recreerii si religiei	3,350,000.00	3,100,000.00	3,350,000.00	3,029,293.91	3,029,293.91	3,011,478.81	17,815.10	3,003,081.36
68.02	Asigurari si asistenta sociala	35,072,000.00	26,984,500.00	35,014,140.00	33,819,028.39	33,819,028.39	33,790,385.36	28,643.03	34,224,652.32
68.02.04	Asistenta acordata persoanelor in varsta	4,605,400.00	3,643,000.00	4,591,930.00	4,491,380.68	4,491,380.68	4,466,767.32	24,613.36	4,466,685.67
68.02.05	Asistenta sociala in caz de boli si invaliditati	21,358,700.00	14,460,000.00	21,356,390.00	20,772,567.50	20,772,567.50	20,772,567.50	0.00	21,091,118.50
68.02.05.02	Asistenta sociala in caz de invaliditate	21,358,700.00	14,460,000.00	21,356,390.00	20,772,567.50	20,772,567.50	20,772,567.50	0.00	21,091,118.50
68.02.06	Asistenta sociala pentru familie si copii	118,000.00	200,000.00	118,000.00	12,000.00	12,000.00	12,000.00	0.00	12,000.00
68.02.11	Crese	2,485,000.00	2,264,500.00	2,445,470.00	2,382,963.67	2,382,963.67	2,382,488.67	475.00	2,434,197.09
68.02.15	Prevenirea excluderii sociale	2,187,000.00	2,166,000.00	2,186,950.00	1,979,620.55	1,979,620.55	1,979,382.55	238.00	2,016,715.44
68.02.15.01	Ajutor social	102,000.00	100,000.00	102,000.00	87,997.00	87,997.00	87,997.00	0.00	87,997.00
68.02.15.02	Cantine de ajutor social	2,085,000.00	2,066,000.00	2,084,950.00	1,891,623.55	1,891,623.55	1,891,385.55	238.00	1,928,718.44
68.02.50	Alte cheltuieli in domeniul asigurarilor si asistentei s	4,317,900.00	4,251,000.00	4,315,400.00	4,180,495.99	4,180,495.99	4,177,179.32	3,316.67	4,203,935.62
68.02.50.50	Alte cheltuieli in domeniul asistentei sociale	4,317,900.00	4,251,000.00	4,315,400.00	4,180,495.99	4,180,495.99	4,177,179.32	3,316.67	4,203,935.62

CodIndicator	Denumire	Credite de angajament	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
69.02	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA,	23,403,500.00	20,056,000.00	23,292,110.00	21,557,484.25	21,429,800.25	21,175,351.27	254,448.98	20,965,361.19
70.02	Locuinte, servicii si dezvoltare publica	14,503,500.00	12,661,000.00	14,480,610.00	13,365,726.86	13,238,042.86	12,984,229.82	253,813.04	12,746,459.90
70.02.03	Locuinte	793,500.00	531,000.00	792,310.00	620,863.61	504,525.01	451,385.65	53,139.36	436,548.42
70.02.03.30	Alte cheltuieli in domeniul locuintelor	793,500.00	531,000.00	792,310.00	620,863.61	504,525.01	451,385.65	53,139.36	436,548.42
70.02.06	Iluminat public si electrificari rurale	3,817,000.00	3,490,000.00	3,809,580.00	3,566,701.88	3,566,701.88	3,566,701.88	0.00	3,308,109.43
70.02.50	Alte servicii en domeniile locuintelor, serviciilor si de	9,893,000.00	8,640,000.00	9,878,720.00	9,178,161.37	9,166,815.97	8,966,142.29	200,673.68	9,001,802.05
74.02	Protectia mediului	8,900,000.00	7,395,000.00	8,811,500.00	8,191,757.39	8,191,757.39	8,191,121.45	635.94	8,218,901.29
74.02.05	Salubritate si gestiunea deseurilor	8,240,000.00	6,735,000.00	8,151,500.00	7,753,636.61	7,753,636.61	7,753,000.67	635.94	7,780,780.51
74.02.05.01	Salubritate	8,240,000.00	6,735,000.00	8,151,500.00	7,753,636.61	7,753,636.61	7,753,000.67	635.94	7,780,780.51
74.02.06	Canalizarea si tratarea apelor reziduale	660,000.00	660,000.00	660,000.00	438,120.78	438,120.78	438,120.78	0.00	438,120.78
79.02	Partea a V-a ACTIUNI ECONOMICE	24,700,730.00	18,705,000.00	24,631,870.00	24,158,496.84	24,158,496.84	24,157,512.51	984.33	16,348,636.74
80.02	Actiuni generale economice, comerciale si de munc	3,663,660.00	4,500,000.00	3,663,660.00	3,522,353.00	3,522,353.00	3,522,353.00	0.00	324,555.00
80.02.01	Actiuni generale economice si comerciale	3,663,660.00	4,500,000.00	3,663,660.00	3,522,353.00	3,522,353.00	3,522,353.00	0.00	324,555.00
80.02.01.30	Alte cheltuieli pentru actiuni generale economice si	3,663,660.00	4,500,000.00	3,663,660.00	3,522,353.00	3,522,353.00	3,522,353.00	0.00	324,555.00
81.02	Combustibili si energie	10,123,070.00	5,560,000.00	10,063,360.00	9,885,366.14	9,885,366.14	9,885,366.14	0.00	5,281,268.39
81.02.06	Energie termica	10,123,070.00	5,560,000.00	10,063,360.00	9,885,366.14	9,885,366.14	9,885,366.14	0.00	5,281,268.39
84.02	Transporturi	10,914,000.00	8,645,000.00	10,904,850.00	10,750,777.70	10,750,777.70	10,749,793.37	984.33	10,742,813.35
84.02.03	Transport rutier	10,914,000.00	8,645,000.00	10,904,850.00	10,750,777.70	10,750,777.70	10,749,793.37	984.33	10,742,813.35
84.02.03.03	Strazi	10,589,000.00	8,520,000.00	10,579,850.00	10,528,913.76	10,528,913.76	10,527,929.43	984.33	10,520,949.41
84.02.03.02	Transport in comun	325,000.00	125,000.00	325,000.00	221,863.94	221,863.94	221,863.94	0.00	221,863.94
Sectiune Buget: Dezvoltare									
C	TOTAL CHELTUIELI	623,411,770.00	40,872,000.00	74,448,470.00	62,119,535.49	62,003,686.00	50,985,972.50	11,017,713.50	21,237,356.58
50.02	Partea I-a SERVICII PUBLICE GENERALE	10,252,750.00	412,200.00	3,160,170.00	2,074,371.87	2,010,052.37	642,440.35	1,367,612.02	1,381,594.58
51.02	Autoritati publice si actiuni externe	10,247,750.00	412,200.00	3,155,170.00	2,069,426.87	2,005,107.37	637,495.35	1,367,612.02	1,376,649.58
51.02.01	Autoritati executive si legislative	10,247,750.00	412,200.00	3,155,170.00	2,069,426.87	2,005,107.37	637,495.35	1,367,612.02	1,376,649.58
51.02.01.03	Autoritati executive	10,247,750.00	412,200.00	3,155,170.00	2,069,426.87	2,005,107.37	637,495.35	1,367,612.02	1,376,649.58

CodIndicator	Denumire	Credite de angajament	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
54.02	Alte servicii publice generale	5,000.00	0.00	5,000.00	4,945.00	4,945.00	4,945.00	0.00	4,945.00
54.02.10	Servicii publice comunitare de evidenta a persoanei	5,000.00	0.00	5,000.00	4,945.00	4,945.00	4,945.00	0.00	4,945.00
59.02	Partea a II-a APARARE, ORDINE PUBLICA SI SIGUR	55,610.00	0.00	55,610.00	54,833.96	54,833.96	54,833.96	0.00	120,407.93
61.02	Ordine publica si siguranta nationala	55,610.00	0.00	55,610.00	54,833.96	54,833.96	54,833.96	0.00	120,407.93
61.02.03	Ordine publica	53,000.00	0.00	53,000.00	52,232.62	52,232.62	52,232.62	0.00	120,407.93
61.02.03.04	Politie locala	53,000.00	0.00	53,000.00	52,232.62	52,232.62	52,232.62	0.00	120,407.93
61.02.05	Protectie civila si protectia contra incendiilor (protec	2,610.00	0.00	2,610.00	2,601.34	2,601.34	2,601.34	0.00	0.00
64.02	Partea a III-a CHELTUIELI SOCIAL-CULTURALE	148,668,820.00	2,669,800.00	26,200,060.00	18,320,071.15	18,304,953.98	13,609,397.32	4,695,556.66	2,047,784.32
65.02	Invatamant	95,925,990.00	2,650,200.00	16,337,540.00	9,772,444.37	9,771,373.37	6,256,428.33	3,514,945.04	711,826.12
65.02.03	Invatamant prescolar si primar	32,751,070.00	2,013,200.00	12,635,080.00	9,185,272.60	9,184,201.60	5,760,015.11	3,424,186.49	441,207.74
65.02.03.01	Invatamant prescolar	12,092,670.00	39,200.00	3,048,690.00	2,693,029.34	2,693,029.34	2,551,104.98	141,924.36	89,180.35
65.02.03.02	Invatamant primar	20,658,400.00	1,974,000.00	9,586,390.00	6,492,243.26	6,491,172.26	3,208,910.13	3,282,262.13	352,027.39
65.02.04	Invatamant secundar	63,174,920.00	637,000.00	3,702,460.00	587,171.77	587,171.77	496,413.22	90,758.55	270,618.38
65.02.04.02	Invatamant secundar superior	63,174,920.00	637,000.00	3,702,460.00	587,171.77	587,171.77	496,413.22	90,758.55	270,618.38
66.02	Sanatate	1,291,100.00	0.00	975,050.00	834,410.69	828,745.69	423,776.26	404,969.43	15,176.64
66.02.08	Servicii de sanatate publica	1,291,100.00	0.00	975,050.00	834,410.69	828,745.69	423,776.26	404,969.43	15,176.64
67.02	Cultura, recreere si religie	46,205,820.00	0.00	7,743,430.00	6,618,645.11	6,610,263.94	6,105,730.62	504,533.32	1,239,284.89
67.02.03	Servicii culturale	479,000.00	0.00	479,000.00	454,684.76	454,684.76	454,684.76	0.00	454,684.76
67.02.03.04	Institutii publice de spectacole si concerte	459,000.00	0.00	459,000.00	454,684.76	454,684.76	454,684.76	0.00	454,684.76
67.02.03.06	Case de cultura	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00
67.02.05	Servicii recreative si sportive	45,669,940.00	0.00	7,207,550.00	6,107,179.50	6,098,798.33	5,594,265.01	504,533.32	784,600.13
67.02.05.01	Sport	228,630.00	0.00	261,000.00	260,984.75	260,984.75	179,984.75	81,000.00	179,984.75
67.02.05.03	Intretinere gradini publice, parcuri, zone verzi, baze	45,441,310.00	0.00	6,946,550.00	5,846,194.75	5,837,813.58	5,414,280.26	423,533.32	604,615.38
67.02.50	Alte servicii en domeniile culturii, recreerii si religiei	56,880.00	0.00	56,880.00	56,780.85	56,780.85	56,780.85	0.00	0.00
68.02	Asigurari si asistenta sociala	5,245,910.00	19,600.00	1,144,040.00	1,094,570.98	1,094,570.98	823,462.11	271,108.87	81,496.67

CodIndicator	Denumire	Credite de angajament	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
68.02.04	Asistenta acordata persoanelor in varsta	987,040.00	0.00	987,040.00	977,081.84	977,081.84	715,338.53	261,743.31	49,780.85
68.02.11	Crese	4,238,370.00	19,600.00	136,500.00	98,092.00	98,092.00	88,726.44	9,365.56	5,280.83
68.02.15	Prevenirea excluderii sociale	20,500.00	0.00	20,500.00	19,397.14	19,397.14	19,397.14	0.00	622.69
68.02.15.02	Cantine de ajutor social	20,500.00	0.00	20,500.00	19,397.14	19,397.14	19,397.14	0.00	622.69
68.02.50	Alte cheltuieli in domeniul asigurarilor si asistentei s	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,812.30
68.02.50.50	Alte cheltuieli in domeniul asistentei sociale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,812.30
69.02	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA,	50,811,990.00	2,020,000.00	6,526,540.00	5,123,225.17	5,097,046.35	4,561,903.50	535,142.85	13,391,585.92
70.02	Locuinte, servicii si dezvoltare publica	50,508,590.00	2,020,000.00	6,358,140.00	4,976,855.17	4,950,676.35	4,415,533.50	535,142.85	13,326,077.98
70.02.03	Locuinte	15,453,910.00	60,000.00	1,522,410.00	1,326,947.47	1,320,997.47	1,164,510.95	156,486.52	31,571.89
70.02.03.30	Alte cheltuieli in domeniul locuintelor	15,453,910.00	60,000.00	1,522,410.00	1,326,947.47	1,320,997.47	1,164,510.95	156,486.52	31,571.89
70.02.06	Iluminat public si electrificari	20,174,890.00	1,960,000.00	244,460.00	148,754.86	145,410.96	145,410.96	0.00	7,138.44
70.02.07	Alimentare cu gaze naturale in localitati	8,565,810.00	0.00	1,334,650.00	751,029.40	751,029.40	749,009.40	2,020.00	0.00
70.02.50	Alte servicii en domeniile locuintelor, serviciilor si de	6,313,980.00	0.00	3,256,620.00	2,750,123.44	2,733,238.52	2,356,602.19	376,636.33	13,287,367.65
74.02	Protectia mediului	303,400.00	0.00	168,400.00	146,370.00	146,370.00	146,370.00	0.00	65,507.94
74.02.05	Salubritate si gestiunea deseurilor	163,400.00	0.00	163,400.00	146,370.00	146,370.00	146,370.00	0.00	65,507.94
74.02.05.01	Salubritate	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65,507.94
74.02.05.02	Colectarea, tratarea si distrugerea deseurilor	163,400.00	0.00	163,400.00	146,370.00	146,370.00	146,370.00	0.00	0.00
74.02.06	Canalizarea si tratarea apelor reziduale	140,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00
79.02	Partea a V-a ACTIUNI ECONOMICE	413,622,600.00	35,770,000.00	38,506,090.00	36,547,033.34	36,536,799.34	32,117,397.37	4,419,401.97	4,295,983.83
81.02	Combustibili si energie	78,020,540.00	5,000,000.00	22,343,120.00	22,099,830.46	22,099,830.46	22,078,604.72	21,225.74	352,389.85
81.02.06	Energie termica	77,920,540.00	4,900,000.00	22,243,120.00	22,092,794.46	22,092,794.46	22,071,568.72	21,225.74	344,601.33
81.02.50	Alte cheltuieli privind combustibili si energia	100,000.00	100,000.00	100,000.00	7,036.00	7,036.00	7,036.00	0.00	7,788.52
84.02	Transporturi	335,602,060.00	30,770,000.00	16,162,970.00	14,447,202.88	14,436,968.88	10,038,792.65	4,398,176.23	3,943,593.98
84.02.03	Transport rutier	335,602,060.00	30,770,000.00	16,162,970.00	14,447,202.88	14,436,968.88	10,038,792.65	4,398,176.23	3,943,593.98
84.02.03.03	Strazi	222,436,930.00	11,101,400.00	15,848,970.00	14,363,375.06	14,353,141.06	9,997,259.68	4,355,881.38	3,943,593.98

CodIndicator	Denumire	Credite de angajament	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
84.02.03.02	Transport in comun	113,165,130.00	19,668,600.00	314,000.00	83,827.82	83,827.82	41,532.97	42,294.85	0.00



PRESEDINTE DE SEDINTA,
Nistoroiu Alexandru

Contrasemnează,
Secretarul General al Municipiului Focsani
Eduard Marian Corhana

Contul de Executie Cheltuieli DECEMBRIE 2019

CodIndicator	Denumire	Credite de angajament	Credite bugetare initiale	Credite bugetare trimestriale	Angajament e bugetare	Angajament e legale	Plati efectuate	Angajament e legale de platit	Cheltuieli efective
00	TOTAL CHELTUIELI	787,605,540.0	180,275,000.0	238,260,470.0	218,008,690.8	217,330,511.8	205,685,909.7	11,644,602.06	168,449,582.50
01	CHELTUIELI CURENTE	556,569,440.0	165,636,000.0	189,586,280.0	174,051,186.9	173,482,523.5	170,309,028.3	3,173,495.19	148,545,850.43
10	TITLUL I CHELTUIELI DE PERSONAL	64,129,510.00	57,242,000.00	64,129,510.00	61,402,907.00	61,402,907.00	61,402,907.00	0.00	62,069,352.00
10.01	Cheltuieli salariale in bani	60,199,280.00	54,948,000.00	60,199,280.00	57,653,145.00	57,653,145.00	57,653,145.00	0.00	58,312,250.00
10.01.01	Salarii de baza	52,631,550.00	48,122,000.00	52,631,550.00	50,970,668.00	50,970,668.00	50,970,668.00	0.00	51,285,227.00
10.01.05	Sporuri pentru conditii de munca	1,506,500.00	1,626,500.00	1,506,500.00	1,488,670.00	1,488,670.00	1,488,670.00	0.00	1,480,304.00
10.01.06	Alte sporuri	1,434,900.00	1,479,200.00	1,434,900.00	1,168,931.00	1,168,931.00	1,168,931.00	0.00	1,169,192.00
10.01.10	Fond pentru posturi ocupate prin cumul	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10.01.11	Fond aferent platii cu ora	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10.01.12	Indemnizatii platite unor persoane din afara u	389,400.00	441,000.00	389,400.00	388,926.00	388,926.00	388,926.00	0.00	399,428.00
10.01.13	Indemnizatii de delegare	4,900.00	11,000.00	4,900.00	4,098.00	4,098.00	4,098.00	0.00	4,018.00
10.01.17	Indemnizatie de hrana	3,548,300.00	2,782,300.00	3,548,300.00	3,048,887.00	3,048,887.00	3,048,887.00	0.00	3,334,432.00
10.01.30	Alte drepturi salariale in bani	683,730.00	486,000.00	683,730.00	582,965.00	582,965.00	582,965.00	0.00	639,649.00
10.02	Cheltuieli salariale in natura	2,556,050.00	1,040,000.00	2,556,050.00	2,440,755.00	2,440,755.00	2,440,755.00	0.00	2,434,055.00
10.02.02	Norme de hrana	1,025,000.00	1,040,000.00	1,025,000.00	1,018,455.00	1,018,455.00	1,018,455.00	0.00	1,016,755.00
10.02.06	Tichete de vacanta	1,531,050.00	0.00	1,531,050.00	1,422,300.00	1,422,300.00	1,422,300.00	0.00	1,417,300.00
10.03	Contributii	1,374,180.00	1,254,000.00	1,374,180.00	1,309,007.00	1,309,007.00	1,309,007.00	0.00	1,323,047.00
10.03.01	Contributii de asigurari sociale de stat	8,460.00	0.00	8,460.00	8,454.00	8,454.00	8,454.00	0.00	8,454.00
10.03.02	Contributii de asigurari de somaj	250.00	0.00	250.00	241.00	241.00	241.00	0.00	241.00
10.03.03	Contributii de asigurari sociale de sanatate	2,830.00	300.00	2,830.00	2,828.00	2,828.00	2,828.00	0.00	2,537.00
10.03.04	Contributii de asigurari pentru accidente de m	80.00	0.00	80.00	71.00	71.00	71.00	0.00	71.00
10.03.06	Contributii pentru concedii si indemnizatii	460.00	200.00	460.00	458.00	458.00	458.00	0.00	413.00
10.03.07	Contributii la Fd. de garantare a creantelor sal	1,362,100.00	1,253,500.00	1,362,100.00	1,296,955.00	1,296,955.00	1,296,955.00	0.00	1,311,331.00
20	TITLUL II BUNURI SI SERVICII	52,615,230.00	44,742,400.00	52,615,230.00	49,064,784.23	48,496,120.77	47,875,633.21	620,487.56	47,090,798.04
20.01	Bunuri si servicii	31,844,590.00	28,510,950.00	31,844,590.00	30,141,002.55	29,660,599.45	29,246,976.19	413,623.26	28,841,181.82
20.01.01	Furnituri de birou	234,330.00	197,500.00	234,330.00	214,754.33	214,444.93	214,444.93	0.00	220,035.55

Contul de Executie Cheltuieli DECEMBRIE 2019

CodIndicator	Denumire	Credite de angajament	Credite bugetare initiale	Credite bugetare trimestriale	Angajament e bugetare	Angajament e legale	Plati efectuate	Angajament e legale de platit	Cheltuieli efective
20.01.02	Materiale pentru curatenie	278,400.00	252,500.00	278,400.00	271,050.98	271,050.91	271,050.91	0.00	246,825.13
20.01.03	Incalzit, Iluminat si forta motrica	9,252,560.00	8,477,750.00	9,252,560.00	8,894,574.64	8,894,574.64	8,874,979.27	19,595.37	8,625,879.28
20.01.03.01	-incalzire-sistem centralizat (ENET)	4,180,480.00	4,212,750.00	4,180,480.00	3,979,821.21	3,979,821.21	3,965,011.05	14,810.16	3,971,462.49
20.01.03.02	-incalzire cu gaze (Distrigaz)	580,780.00	505,000.00	580,780.00	562,217.25	562,217.25	560,322.45	1,894.80	572,019.20
20.01.03.03	-incalzire cu combustibil solid	5,900.00	6,000.00	5,900.00	5,890.50	5,890.50	5,890.50	0.00	5,890.50
20.01.03.04	- energie electrica (ELECTRICA)	4,485,400.00	3,754,000.00	4,485,400.00	4,346,645.68	4,346,645.68	4,343,755.27	2,890.41	4,076,507.09
20.01.04	Apa, canal si salubritate	9,760,560.00	8,757,500.00	9,760,560.00	9,405,262.66	9,405,262.66	9,403,717.84	1,544.82	9,388,318.14
20.01.05	Carburanti si lubrifianti	715,100.00	559,000.00	715,100.00	688,943.95	688,943.95	666,617.56	22,326.39	658,265.26
20.01.06	Piese de schimb	140,430.00	92,000.00	140,430.00	126,254.16	126,254.16	126,254.16	0.00	113,611.89
20.01.07	Transport	143,490.00	202,200.00	143,490.00	129,720.48	129,720.48	129,720.48	0.00	130,385.48
20.01.08	Posta, telecomunicatii, radio, tv, internet	668,080.00	503,200.00	668,080.00	658,220.17	509,708.17	450,581.93	59,126.24	447,570.00
20.01.09	Materiale si prestari de servicii cu caracter fun	4,806,840.00	4,689,700.00	4,806,840.00	4,062,719.44	4,055,450.44	3,883,468.07	171,982.37	3,769,879.45
20.01.30	Alte bunuri si servicii pentru intretinere si func	5,844,800.00	4,779,600.00	5,844,800.00	5,689,501.74	5,365,189.11	5,226,141.04	139,048.07	5,240,411.64
20.02	Reparatii curente	10,362,240.00	6,904,500.00	10,362,240.00	9,524,102.01	9,441,446.44	9,369,305.26	72,141.18	9,365,647.65
20.03	Hrana	1,638,300.00	1,546,000.00	1,638,300.00	1,526,495.82	1,526,495.82	1,513,392.14	13,103.68	1,509,179.10
20.03.01	Hrana pentru oameni	1,593,300.00	1,513,000.00	1,593,300.00	1,487,639.72	1,487,639.72	1,474,536.04	13,103.68	1,472,436.58
20.03.02	Hrana pentru animale	45,000.00	33,000.00	45,000.00	38,856.10	38,856.10	38,856.10	0.00	36,742.52
20.04	Medicamente si materiale sanitare	162,680.00	174,400.00	162,680.00	151,625.76	151,625.77	151,625.76	0.01	150,623.63
20.04.01	Medicamente	45,180.00	43,000.00	45,180.00	42,216.66	42,216.66	42,216.66	0.00	41,397.70
20.04.02	Materiale sanitare	53,680.00	48,000.00	53,680.00	47,954.62	47,954.62	47,954.62	0.00	48,067.42
20.04.03	Reactivi	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
20.04.04	Dezinfectanti	63,820.00	82,400.00	63,820.00	61,454.48	61,454.49	61,454.48	0.01	61,158.51
20.05	Bunuri de natura obiectelor de inventar	1,647,180.00	555,600.00	1,647,180.00	1,567,162.93	1,561,558.03	1,559,373.70	2,184.33	1,185,931.67
20.05.01	Uniforme si echipament	123,250.00	73,100.00	123,250.00	110,533.31	110,533.31	110,533.31	0.00	43,119.39
20.05.03	Lenjerie si accesorii de pat	17,000.00	17,500.00	17,000.00	16,866.76	16,866.76	16,866.76	0.00	3,497.37
20.05.30	Alte obiecte de inventar	1,506,930.00	465,000.00	1,506,930.00	1,439,762.86	1,434,157.96	1,431,973.63	2,184.33	1,139,314.91

Contul de Executie Cheltuieli DECEMBRIE 2019

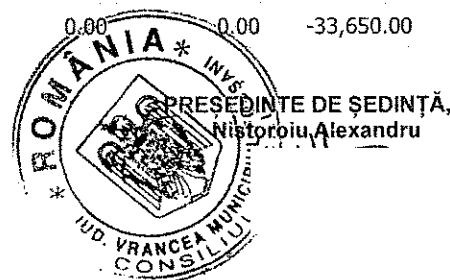
CodIndicator	Denumire	Credite de angajament	Credite bugetare initiale	Credite bugetare trimestriale	Angajament e bugetare	Angajament e legale	Plati efectuate	Angajament e legale de platit	Cheltuieli efective
20.06	Deplasari, detasari, transferari	47,600.00	73,400.00	47,600.00	39,235.42	39,235.42	39,235.42	0.00	36,352.42
20.06.01	Deplasari interne, detasari, transferari	44,100.00	48,400.00	44,100.00	38,687.42	38,687.42	38,687.42	0.00	35,804.42
20.06.02	Deplasari in strainatate	3,500.00	25,000.00	3,500.00	548.00	548.00	548.00	0.00	548.00
20.09	Materiale de laborator	3,380.00	24,000.00	3,380.00	2,366.00	2,366.00	2,366.00	0.00	2,979.01
20.11	Carti, publicatii si materiale documentare	52,150.00	51,400.00	52,150.00	46,753.35	46,753.45	46,753.35	0.10	18,060.93
20.12	Consultanta si expertiza	138,000.00	330,000.00	138,000.00	127,365.30	127,365.30	26,370.40	100,994.90	26,370.40
20.13	Pregatire profesionala	58,230.00	55,650.00	58,230.00	55,627.51	55,627.51	55,152.51	475.00	55,527.51
20.14	Protectia muncii	78,040.00	103,000.00	78,040.00	72,970.01	72,970.01	72,970.01	0.00	74,746.69
20.15	Munitie, furnituri si armament de natura activ	2,500.00	10,000.00	2,500.00	2,499.00	2,499.00	2,499.00	0.00	1,008.40
20.19	Contributii ale administratiei publice locale la r	3,282,000.00	3,360,000.00	3,282,000.00	2,838,076.93	2,838,076.93	2,838,076.93	0.00	2,838,076.93
20.30	Alte cheltuieli	3,298,340.00	3,043,500.00	3,298,340.00	2,969,501.64	2,969,501.64	2,951,536.54	17,965.10	2,985,111.88
20.30.01	Reclama si publicitate	3,170.00	2,000.00	3,170.00	2,960.35	2,960.35	2,960.35	0.00	2,960.35
20.30.02	Protocol si reprezentare	14,000.00	5,000.00	14,000.00	11,545.00	11,545.00	11,545.00	0.00	11,683.00
20.30.03	Prime de asigurare non-viata	141,450.00	131,000.00	141,450.00	120,657.14	120,657.14	120,657.14	0.00	120,878.44
20.30.04	Chirii	282,400.00	294,000.00	282,400.00	270,335.80	270,335.80	270,335.80	0.00	270,335.80
20.30.30	Alte cheltuieli cu bunuri si servicii	2,857,320.00	2,611,500.00	2,857,320.00	2,564,003.35	2,564,003.35	2,546,038.25	17,965.10	2,579,254.29
30	TITLUL III DOBANZI	1,392,500.00	1,600,000.00	1,392,500.00	1,049,756.11	1,049,756.11	1,049,756.11	0.00	1,049,756.10
30.01	Dobanzi aferente datoriei publice interne	1,392,500.00	1,600,000.00	1,392,500.00	1,049,756.11	1,049,756.11	1,049,756.11	0.00	1,049,756.10
30.01.01	Dobanzi aferente datoriei publice interne direc	1,392,500.00	1,600,000.00	1,392,500.00	1,049,756.11	1,049,756.11	1,049,756.11	0.00	1,049,756.10
40	TITLUL IV SUBVENTII	9,563,070.00	5,000,000.00	9,563,070.00	9,557,576.06	9,557,576.06	9,557,576.06	0.00	4,893,769.06
40.03	Subventii pentru acoperirea diferentelor de pr	9,563,070.00	5,000,000.00	9,563,070.00	9,557,576.06	9,557,576.06	9,557,576.06	0.00	4,893,769.06
50	TITLUL V FONDURI DE REZERVA	106,360.00	444,600.00	106,360.00	0.00	0.00	0.00	0.00	0.00
50.04	Fond de rezerva bugetara la dispozitia autorit	106,360.00	444,600.00	106,360.00	0.00	0.00	0.00	0.00	0.00
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE	19,248,200.00	15,165,000.00	19,248,200.00	19,167,251.29	19,167,251.29	19,167,251.29	0.00	19,167,251.29
51.01	Transferuri curente	18,584,200.00	15,165,000.00	18,584,200.00	18,527,636.78	18,527,636.78	18,527,636.78	0.00	18,527,636.78
51.01.01	Transferuri catre institutii publice	18,584,200.00	15,165,000.00	18,584,200.00	18,527,636.78	18,527,636.78	18,527,636.78	0.00	18,527,636.78

Contul de Executie Cheltuieli DECEMBRIE 2019

CodIndicator	Denumire	Credite de angajament	Credite bugetare initiale	Credite bugetare trimestriale	Angajament e bugetare	Angajament e legale	Plati efectuate	Angajament e legale de platit	Cheltuieli efective
51.02	Transferuri de capital	664,000.00	0.00	664,000.00	639,614.51	639,614.51	639,614.51	0.00	639,614.51
51.02.29	Alte transferuri de capital catre institutiile publice	664,000.00	0.00	664,000.00	639,614.51	639,614.51	639,614.51	0.00	639,614.51
55	TITLUL VII ALTE TRANSFERURI	462,000.00	262,000.00	462,000.00	333,963.94	333,963.94	333,963.94	0.00	324,963.94
55.01	A. Transferuri interne.	462,000.00	262,000.00	462,000.00	333,963.94	333,963.94	333,963.94	0.00	324,963.94
55.01.18	Alte transferuri curente interne	462,000.00	262,000.00	462,000.00	333,963.94	333,963.94	333,963.94	0.00	324,963.94
56	TITLUL VIII PROIECTE CU FINANTARE DIN F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	682.12
56.01	Prgrame din Fondul European de Dezvoltare R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	682.12
56.01.01	Finantare nationala	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65.79
56.01.02	Finantare de la Uniunea Europeana	0.00	0.00	0.00	0.00	0.00	0.00	0.00	616.33
57	TITLUL IX ASISTENTA SOCIALA	12,477,850.00	9,372,000.00	12,477,850.00	11,755,285.68	11,755,285.68	11,755,218.68	67.00	11,856,999.68
57.02	Ajutoare sociale	12,477,850.00	9,372,000.00	12,477,850.00	11,755,285.68	11,755,285.68	11,755,218.68	67.00	11,856,999.68
57.02.01	Ajutoare sociale in numerar	8,054,780.00	5,863,000.00	8,054,780.00	7,606,370.74	7,606,370.74	7,606,370.74	0.00	7,677,052.54
57.02.02	Ajutoare sociale in natura	3,943,070.00	3,029,000.00	3,943,070.00	3,804,314.94	3,804,314.94	3,804,247.94	67.00	3,808,275.14
57.02.03	Tichete de cresa si tichete sociale pentru gradi	40,000.00	40,000.00	40,000.00	14,600.00	14,600.00	14,600.00	0.00	14,600.00
57.02.04	Tichete cadou acordate pentru cheltuieli social	440,000.00	440,000.00	440,000.00	330,000.00	330,000.00	330,000.00	0.00	357,072.00
58	TITLUL X PROIECTE CU FINANTARE DIN FON	394,938,670.0	29,933,000.00	27,955,510.00	20,322,439.28	20,322,439.28	17,769,498.65	2,552,940.63	693,327.88
58.01	Programe din Fondul European de Dezvoltare	390,610,240.0	29,420,800.00	27,435,510.00	20,147,865.89	20,147,865.89	17,594,925.26	2,552,940.63	511,878.97
58.01.01	Finantarea nationala	62,635,300.00	3,894,800.00	4,384,860.00	2,581,498.05	2,581,498.05	2,198,556.90	382,941.15	86,645.18
58.01.02	Finantarea externa nerambursabila	315,499,720.0	25,526,000.00	19,987,410.00	14,556,930.77	14,556,930.77	12,386,931.29	2,169,999.48	425,233.79
58.01.03	Cheltuieli neeligibile	12,475,220.00	0.00	3,063,240.00	3,009,437.07	3,009,437.07	3,009,437.07	0.00	0.00
58.02	Programe din Fondul Social European (FSE)	4,228,430.00	412,200.00	420,000.00	167,537.39	167,537.39	167,537.39	0.00	173,660.39
58.02.01	Finantarea nationala	633,410.00	55,200.00	63,000.00	25,129.45	25,129.45	25,129.45	0.00	26,047.45
58.02.02	Finantarea externa nerambursabila	3,595,020.00	357,000.00	357,000.00	142,407.94	142,407.94	142,407.94	0.00	147,612.94
58.15	Alte programe comunitare finantate in perioad	100,000.00	100,000.00	100,000.00	7,036.00	7,036.00	7,036.00	0.00	7,788.52
58.15.02	Finantare externa nerambursabila	100,000.00	100,000.00	100,000.00	7,036.00	7,036.00	7,036.00	0.00	7,788.52
59	TITLUL XI ALTE CHELTUIELI	1,636,050.00	1,875,000.00	1,636,050.00	1,397,223.39	1,397,223.39	1,397,223.39	0.00	1,398,950.32

Contul de Executie Cheltuieli DECEMBRIE 2019

CodIndicator	Denumire	Credite de angajament	Credite bugetare initiale	Credite bugetare trimestriale	Angajament e bugetare	Angajament e legale	Plati efectuate	Angajament e legale de platit	Cheltuieli efective
59.01	Burse	954,150.00	1,000,000.00	954,150.00	864,173.00	864,173.00	864,173.00	0.00	864,173.00
59.08	Programe pentru tineret	20,000.00	20,000.00	20,000.00	3,945.39	3,945.39	3,945.39	0.00	3,046.32
59.17	Despagubiri civile	500.00	0.00	500.00	266.00	266.00	266.00	0.00	266.00
59.40	Sume af pers hand neincadrate	661,400.00	855,000.00	661,400.00	528,839.00	528,839.00	528,839.00	0.00	531,465.00
70	70. CHELTUIELI DE CAPITAL (70=71+72)	227,809,100.0	10,939,000.00	45,862,610.00	41,213,300.31	41,097,450.82	32,632,677.95	8,464,772.87	19,903,732.07
71	TITLUL XIII ACTIVE NEFINANCIARE	220,559,100.0	10,939,000.00	38,612,610.00	33,963,300.31	33,847,450.82	25,382,677.95	8,464,772.87	19,903,732.07
71.01	Active fixe (inclusiv reparatii capitale)	220,559,100.0	10,939,000.00	38,612,610.00	33,963,300.31	33,847,450.82	25,382,677.95	8,464,772.87	19,903,732.07
71.01.01	Constructii	211,231,530.0	10,939,000.00	31,381,930.00	29,190,345.81	29,111,624.32	21,106,922.70	8,004,701.62	16,274,874.68
71.01.02	Masini, echipamente si mijloace de transport	417,070.00	0.00	417,070.00	370,491.89	333,363.89	333,363.89	0.00	1,162,389.78
71.01.03	Mobilier, aparatura birotica si alte active corpo	383,860.00	0.00	432,980.00	415,310.63	415,310.63	390,310.63	25,000.00	427,139.19
71.01.30	Alte active fixe (iunclusiv reparatii capitale)	8,526,640.00	0.00	6,380,630.00	3,987,151.98	3,987,151.98	3,552,080.73	435,071.25	2,039,328.42
72	TITLUL XIV ACTIVE FINANCIARE	7,250,000.00	0.00	7,250,000.00	7,250,000.00	7,250,000.00	7,250,000.00	0.00	0.00
72.01	Active financiare	7,250,000.00	0.00	7,250,000.00	7,250,000.00	7,250,000.00	7,250,000.00	0.00	0.00
72.01.01	Participare la capitalul social al societatilor co	7,250,000.00	0.00	7,250,000.00	7,250,000.00	7,250,000.00	7,250,000.00	0.00	0.00
79	79. OPERATIUNI FINANCIARE (79=80+81)	3,227,000.00	3,700,000.00	3,227,000.00	3,197,798.00	3,197,798.00	3,197,798.00	0.00	0.00
81	TITLUL XVII RAMBURSARI DE CREDITE	3,227,000.00	3,700,000.00	3,227,000.00	3,197,798.00	3,197,798.00	3,197,798.00	0.00	0.00
81.02	Rambursari de credite interne	3,227,000.00	3,700,000.00	3,227,000.00	3,197,798.00	3,197,798.00	3,197,798.00	0.00	0.00
81.02.05	Rambursari de credite aferente datoriei public	3,227,000.00	3,700,000.00	3,227,000.00	3,197,798.00	3,197,798.00	3,197,798.00	0.00	0.00
84	Plati din anii precedenti recuperate in anul cur	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
85	TITLUL XIX PLATI EFECTUATE IN ANII PRECE	0.00	0.00	-415,420.00	-453,594.49	-447,260.49	-453,594.49	6,334.00	0.00
85.01	Plati efectuate in anii precedenti si recuperate	0.00	0.00	-415,420.00	-453,594.49	-447,260.49	-453,594.49	6,334.00	0.00
85.01.01	Plati efectuate in anii precedenti si recuperate	0.00	0.00	-381,770.00	-397,775.88	-391,441.88	-397,775.88	6,334.00	0.00
85.01.02	Plati efectuate in anii precedenti si recuperate	0.00	0.00	-33,650.00	-55,818.61	-55,818.61	-55,818.61	0.00	0.00



Contrasemnează,
Secretarul General al Municipiului Focsani
Eduard Marian Corhana

Contul de Executie Cheltuieli DECEMBRIE 2019

CodIndicator	Denumire	Credite de angajament	Credite bugetare initiale	Credite bugetare trimestriale	Angajament e bugetare	Angajament e legale	Plati efectuate	Angajament e legale de platit	Cheltuieli efective
Sectiune Buget: Functionare + Dezvoltare									
00	TOTAL CHELTUIELI	787,605,540.0	180,275,000.0	238,260,470.0	218,008,690.8	217,330,511.8	205,685,909.7	11,644,602.06	168,449,582.50
Sectiune Buget: Functionare									
00	TOTAL CHELTUIELI	164,193,770.0	139,403,000.0	163,812,000.0	155,889,155.3	155,326,825.8	154,699,937.2	626,888.56	147,212,225.92
01	CHELTUIELI CURENTE	160,966,770.0	135,703,000.0	160,966,770.0	153,089,133.1	152,520,469.7	151,899,915.1	620,554.56	147,212,225.92
10	TITLUL I CHELTUIELI DE PERSONAL	64,129,510.00	57,242,000.00	64,129,510.00	61,402,907.00	61,402,907.00	61,402,907.00	0.00	62,069,352.00
10.01	Cheltuieli salariale in bani	60,199,280.00	54,948,000.00	60,199,280.00	57,653,145.00	57,653,145.00	57,653,145.00	0.00	58,312,250.00
10.01.01	Salarii de baza	52,631,550.00	48,122,000.00	52,631,550.00	50,970,668.00	50,970,668.00	50,970,668.00	0.00	51,285,227.00
10.01.05	Sporuri pentru conditii de munca	1,506,500.00	1,626,500.00	1,506,500.00	1,488,670.00	1,488,670.00	1,488,670.00	0.00	1,480,304.00
10.01.06	Alte sporuri	1,434,900.00	1,479,200.00	1,434,900.00	1,168,931.00	1,168,931.00	1,168,931.00	0.00	1,169,192.00
10.01.10	Fond pentru posturi ocupate prin cumul	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10.01.11	Fond aferent platii cu ora	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10.01.12	Indemnizatii platite unor persoane din afara u	389,400.00	441,000.00	389,400.00	388,926.00	388,926.00	388,926.00	0.00	399,428.00
10.01.13	Indemnizatii de delegare	4,900.00	11,000.00	4,900.00	4,098.00	4,098.00	4,098.00	0.00	4,018.00
10.01.17	Indemnizatie de hrana	3,548,300.00	2,782,300.00	3,548,300.00	3,048,887.00	3,048,887.00	3,048,887.00	0.00	3,334,432.00
10.01.30	Alte drepturi salariale in bani	683,730.00	486,000.00	683,730.00	582,965.00	582,965.00	582,965.00	0.00	639,649.00
10.02	Cheltuieli salariale in natura	2,556,050.00	1,040,000.00	2,556,050.00	2,440,755.00	2,440,755.00	2,440,755.00	0.00	2,434,055.00
10.02.02	Norme de hrana	1,025,000.00	1,040,000.00	1,025,000.00	1,018,455.00	1,018,455.00	1,018,455.00	0.00	1,016,755.00
10.02.06	Tichete de vacanta	1,531,050.00	0.00	1,531,050.00	1,422,300.00	1,422,300.00	1,422,300.00	0.00	1,417,300.00
10.03	Contributii	1,374,180.00	1,254,000.00	1,374,180.00	1,309,007.00	1,309,007.00	1,309,007.00	0.00	1,323,047.00
10.03.01	Contributii de asigurari sociale de stat	8,460.00	0.00	8,460.00	8,454.00	8,454.00	8,454.00	0.00	8,454.00
10.03.02	Contributii de asigurari de somaj	250.00	0.00	250.00	241.00	241.00	241.00	0.00	241.00
10.03.03	Contributii de asigurari sociale de sanatate	2,830.00	300.00	2,830.00	2,828.00	2,828.00	2,828.00	0.00	2,537.00
10.03.04	Contributii de asigurari pentru accidente de m	80.00	0.00	80.00	71.00	71.00	71.00	0.00	71.00
10.03.06	Contributii pentru concedii si indemnizatii	460.00	200.00	460.00	458.00	458.00	458.00	0.00	413.00
10.03.07	Contributii la Fd. de garantare a creantelor sal	1,362,100.00	1,253,500.00	1,362,100.00	1,296,955.00	1,296,955.00	1,296,955.00	0.00	1,311,331.00
20	TITLUL II BUNURI SI SERVICII	52,615,230.00	44,742,400.00	52,615,230.00	49,064,784.23	48,496,120.77	47,875,633.21	620,487.56	47,090,798.04

Contul de Executie Cheltuieli DECEMBRIE 2019

CodIndicator	Denumire	Credite de angajament	Credite bugetare initiale	Credite bugetare trimestriale	Angajament e bugetare	Angajament e legale	Plati efectuate	Angajament e legale de platit	Cheltuieli efective
20.01	Bunuri si servicii	31,844,590.00	28,510,950.00	31,844,590.00	30,141,002.55	29,660,599.45	29,246,976.19	413,623.26	28,841,181.82
20.01.01	Furnituri de birou	234,330.00	197,500.00	234,330.00	214,754.33	214,444.93	214,444.93	0.00	220,035.55
20.01.02	Materiale pentru curatenie	278,400.00	252,500.00	278,400.00	271,050.98	271,050.91	271,050.91	0.00	246,825.13
20.01.03	Incalzit, Iluminat si forta motrica	9,252,560.00	8,477,750.00	9,252,560.00	8,894,574.64	8,894,574.64	8,874,979.27	19,595.37	8,625,879.28
20.01.03.01	-incalzire-sistem centralizat (ENET)	4,180,480.00	4,212,750.00	4,180,480.00	3,979,821.21	3,979,821.21	3,965,011.05	14,810.16	3,971,462.49
20.01.03.02	-incalzire cu gaze (Distrigaz)	580,780.00	505,000.00	580,780.00	562,217.25	562,217.25	560,322.45	1,894.80	572,019.20
20.01.03.03	-incalzire cu combustibil solid	5,900.00	6,000.00	5,900.00	5,890.50	5,890.50	5,890.50	0.00	5,890.50
20.01.03.04	- energie electrica (ELECTRICA)	4,485,400.00	3,754,000.00	4,485,400.00	4,346,645.68	4,346,645.68	4,343,755.27	2,890.41	4,076,507.09
20.01.04	Apa, canal si salubritate	9,760,560.00	8,757,500.00	9,760,560.00	9,405,262.66	9,405,262.66	9,403,717.84	1,544.82	9,388,318.14
20.01.05	Carburanti si lubrifianti	715,100.00	559,000.00	715,100.00	688,943.95	688,943.95	666,617.56	22,326.39	658,265.26
20.01.06	Piese de schimb	140,430.00	92,000.00	140,430.00	126,254.16	126,254.16	126,254.16	0.00	113,611.89
20.01.07	Transport	143,490.00	202,200.00	143,490.00	129,720.48	129,720.48	129,720.48	0.00	130,385.48
20.01.08	Posta, telecomunicatii, radio, tv, internet	668,080.00	503,200.00	668,080.00	658,220.17	509,708.17	450,581.93	59,126.24	447,570.00
20.01.09	Materiale si prestari de servicii cu caracter fun	4,806,840.00	4,689,700.00	4,806,840.00	4,062,719.44	4,055,450.44	3,883,468.07	171,982.37	3,769,879.45
20.01.30	Alte bunuri si servicii pentru intretinere si func	5,844,800.00	4,779,600.00	5,844,800.00	5,689,501.74	5,365,189.11	5,226,141.04	139,048.07	5,240,411.64
20.02	Reparatii curente	10,362,240.00	6,904,500.00	10,362,240.00	9,524,102.01	9,441,446.44	9,369,305.26	72,141.18	9,365,647.65
20.03	Hrana	1,638,300.00	1,546,000.00	1,638,300.00	1,526,495.82	1,526,495.82	1,513,392.14	13,103.68	1,509,179.10
20.03.01	Hrana pentru oameni	1,593,300.00	1,513,000.00	1,593,300.00	1,487,639.72	1,487,639.72	1,474,536.04	13,103.68	1,472,436.58
20.03.02	Hrana pentru animale	45,000.00	33,000.00	45,000.00	38,856.10	38,856.10	38,856.10	0.00	36,742.52
20.04	Medicamente si materiale sanitare	162,680.00	174,400.00	162,680.00	151,625.76	151,625.77	151,625.76	0.01	150,623.63
20.04.01	Medicamente	45,180.00	43,000.00	45,180.00	42,216.66	42,216.66	42,216.66	0.00	41,397.70
20.04.02	Materiale sanitare	53,680.00	48,000.00	53,680.00	47,954.62	47,954.62	47,954.62	0.00	48,067.42
20.04.03	Reactivi	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
20.04.04	Dezinfectanti	63,820.00	82,400.00	63,820.00	61,454.48	61,454.49	61,454.48	0.01	61,158.51
20.05	Bunuri de natura obiectelor de inventar	1,647,180.00	555,600.00	1,647,180.00	1,567,162.93	1,561,558.03	1,559,373.70	2,184.33	1,185,931.67
20.05.01	Uniforme si echipament	123,250.00	73,100.00	123,250.00	110,533.31	110,533.31	110,533.31	0.00	43,119.39

Contul de Executie Cheltuieli DECEMBRIE 2019

CodIndicator	Denumire	Credite de angajament	Credite bugetare initiale	Credite bugetare trimestriale	Angajament e bugetare	Angajament e legale	Plati efectuate	Angajament e legale de platit	Cheltuieli efective
20.05.03	Lenjerie si accesorii de pat	17,000.00	17,500.00	17,000.00	16,866.76	16,866.76	16,866.76	0.00	3,497.37
20.05.30	Alte obiecte de inventar	1,506,930.00	465,000.00	1,506,930.00	1,439,762.86	1,434,157.96	1,431,973.63	2,184.33	1,139,314.91
20.06	Deplasari, detasari, transferari	47,600.00	73,400.00	47,600.00	39,235.42	39,235.42	39,235.42	0.00	36,352.42
20.06.01	Deplasari interne, detasari, transferari	44,100.00	48,400.00	44,100.00	38,687.42	38,687.42	38,687.42	0.00	35,804.42
20.06.02	Deplasari in strainatate	3,500.00	25,000.00	3,500.00	548.00	548.00	548.00	0.00	548.00
20.09	Materiale de laborator	3,380.00	24,000.00	3,380.00	2,366.00	2,366.00	2,366.00	0.00	2,979.01
20.11	Carti, publicatii si materiale documentare	52,150.00	51,400.00	52,150.00	46,753.35	46,753.45	46,753.35	0.10	18,060.93
20.12	Consultanta si expertiza	138,000.00	330,000.00	138,000.00	127,365.30	127,365.30	26,370.40	100,994.90	26,370.40
20.13	Pregatire profesionala	58,230.00	55,650.00	58,230.00	55,627.51	55,627.51	55,152.51	475.00	55,527.51
20.14	Protectia muncii	78,040.00	103,000.00	78,040.00	72,970.01	72,970.01	72,970.01	0.00	74,746.69
20.15	Munitie, furnituri si armament de natura activ	2,500.00	10,000.00	2,500.00	2,499.00	2,499.00	2,499.00	0.00	1,008.40
20.19	Contributii ale administratiei publice locale la r	3,282,000.00	3,360,000.00	3,282,000.00	2,838,076.93	2,838,076.93	2,838,076.93	0.00	2,838,076.93
20.30	Alte cheltuieli	3,298,340.00	3,043,500.00	3,298,340.00	2,969,501.64	2,969,501.64	2,951,536.54	17,965.10	2,985,111.88
20.30.01	Reclama si publicitate	3,170.00	2,000.00	3,170.00	2,960.35	2,960.35	2,960.35	0.00	2,960.35
20.30.02	Protocol si reprezentare	14,000.00	5,000.00	14,000.00	11,545.00	11,545.00	11,545.00	0.00	11,683.00
20.30.03	Prime de asigurare non-viata	141,450.00	131,000.00	141,450.00	120,657.14	120,657.14	120,657.14	0.00	120,878.44
20.30.04	Chirii	282,400.00	294,000.00	282,400.00	270,335.80	270,335.80	270,335.80	0.00	270,335.80
20.30.30	Alte cheltuieli cu bunuri si servicii	2,857,320.00	2,611,500.00	2,857,320.00	2,564,003.35	2,564,003.35	2,546,038.25	17,965.10	2,579,254.29
30	TITLUL III DOBANZI	1,392,500.00	1,600,000.00	1,392,500.00	1,049,756.11	1,049,756.11	1,049,756.11	0.00	1,049,756.10
30.01	Dobanzi aferente datoriei publice interne	1,392,500.00	1,600,000.00	1,392,500.00	1,049,756.11	1,049,756.11	1,049,756.11	0.00	1,049,756.10
30.01.01	Dobanzi aferente datoriei publice interne direc	1,392,500.00	1,600,000.00	1,392,500.00	1,049,756.11	1,049,756.11	1,049,756.11	0.00	1,049,756.10
40	TITLUL IV SUBVENTII	9,563,070.00	5,000,000.00	9,563,070.00	9,557,576.06	9,557,576.06	9,557,576.06	0.00	4,893,769.06
40.03	Subventii pentru acoperirea diferentelor de pr	9,563,070.00	5,000,000.00	9,563,070.00	9,557,576.06	9,557,576.06	9,557,576.06	0.00	4,893,769.06
50	TITLUL V FONDURI DE REZERVA	106,360.00	444,600.00	106,360.00	0.00	0.00	0.00	0.00	0.00
50.04	Fond de rezerva bugetara la dispozitia autorit	106,360.00	444,600.00	106,360.00	0.00	0.00	0.00	0.00	0.00
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE	18,584,200.00	15,165,000.00	18,584,200.00	18,527,636.78	18,527,636.78	18,527,636.78	0.00	18,527,636.78

Contul de Executie Cheltuieli DECEMBRIE 2019

CodIndicator	Denumire	Credite de angajament	Credite bugetare initiale	Credite bugetare trimestriale	Angajament e bugetare	Angajament e legale	Plati efectuate	Angajament e legale de platit	Cheltuieli efective
51.01	Transferuri curente	18,584,200.00	15,165,000.00	18,584,200.00	18,527,636.78	18,527,636.78	18,527,636.78	0.00	18,527,636.78
51.01.01	Transferuri catre institutii publice	18,584,200.00	15,165,000.00	18,584,200.00	18,527,636.78	18,527,636.78	18,527,636.78	0.00	18,527,636.78
55	TITLUL VII ALTE TRANSFERURI	462,000.00	262,000.00	462,000.00	333,963.94	333,963.94	333,963.94	0.00	324,963.94
55.01	A. Transferuri interne.	462,000.00	262,000.00	462,000.00	333,963.94	333,963.94	333,963.94	0.00	324,963.94
55.01.18	Alte transferuri curente interne	462,000.00	262,000.00	462,000.00	333,963.94	333,963.94	333,963.94	0.00	324,963.94
57	TITLUL IX ASISTENTA SOCIALA	12,477,850.00	9,372,000.00	12,477,850.00	11,755,285.68	11,755,285.68	11,755,218.68	67.00	11,856,999.68
57.02	Ajutoare sociale	12,477,850.00	9,372,000.00	12,477,850.00	11,755,285.68	11,755,285.68	11,755,218.68	67.00	11,856,999.68
57.02.01	Ajutoare sociale in numerar	8,054,780.00	5,863,000.00	8,054,780.00	7,606,370.74	7,606,370.74	7,606,370.74	0.00	7,677,052.54
57.02.02	Ajutoare sociale in natura	3,943,070.00	3,029,000.00	3,943,070.00	3,804,314.94	3,804,314.94	3,804,247.94	67.00	3,808,275.14
57.02.03	Tichete de cresa si tichete sociale pentru gradi	40,000.00	40,000.00	40,000.00	14,600.00	14,600.00	14,600.00	0.00	14,600.00
57.02.04	Tichete cadou acordate pentru cheltuieli social	440,000.00	440,000.00	440,000.00	330,000.00	330,000.00	330,000.00	0.00	357,072.00
59	TITLUL XI ALTE CHELTUIELI	1,636,050.00	1,875,000.00	1,636,050.00	1,397,223.39	1,397,223.39	1,397,223.39	0.00	1,398,950.32
59.01	Burse	954,150.00	1,000,000.00	954,150.00	864,173.00	864,173.00	864,173.00	0.00	864,173.00
59.08	Programe pentru tineret	20,000.00	20,000.00	20,000.00	3,945.39	3,945.39	3,945.39	0.00	3,046.32
59.17	Despagubiri civile	500.00	0.00	500.00	266.00	266.00	266.00	0.00	266.00
59.40	Sume af pers hand neincadrate	661,400.00	855,000.00	661,400.00	528,839.00	528,839.00	528,839.00	0.00	531,465.00
79	79. OPERATIUNI FINANCIARE (79=80+81)	3,227,000.00	3,700,000.00	3,227,000.00	3,197,798.00	3,197,798.00	3,197,798.00	0.00	0.00
81	TITLUL XVII RAMBURSARI DE CREDITE	3,227,000.00	3,700,000.00	3,227,000.00	3,197,798.00	3,197,798.00	3,197,798.00	0.00	0.00
81.02	Rambursari de credite interne	3,227,000.00	3,700,000.00	3,227,000.00	3,197,798.00	3,197,798.00	3,197,798.00	0.00	0.00
81.02.05	Rambursari de credite aferente datoriei public	3,227,000.00	3,700,000.00	3,227,000.00	3,197,798.00	3,197,798.00	3,197,798.00	0.00	0.00
84	Plati din anii precedenti recuperate in anul cur	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
85	TITLUL XIX PLATI EFECTUATE IN ANII PRECE	0.00	0.00	-381,770.00	-397,775.88	-391,441.88	-397,775.88	6,334.00	0.00
85.01	Plati efectuate in anii precedenti si recuperate	0.00	0.00	-381,770.00	-397,775.88	-391,441.88	-397,775.88	6,334.00	0.00
85.01.01	Plati efectuate in anii precedenti si recuperate	0.00	0.00	-381,770.00	-397,775.88	-391,441.88	-397,775.88	6,334.00	0.00
Sectiune Buget: Dezvoltare									
00	TOTAL CHELTUIELI	623,411,770.00	40,872,000.00	74,448,470.00	62,119,535.49	62,003,686.00	50,985,972.50	11,017,713.50	21,237,356.58

Contul de Executie Cheltuieli DECEMBRIE 2019

CodIndicator	Denumire	Credite de angajament	Credite bugetare initiale	Credite bugetare trimestriale	Angajament e bugetare	Angajament e legale	Plati efectuate	Angajament e legale de platit	Cheltuieli efective
01	CHELTUIELI CURENTE	395,602,670.0	29,933,000.00	28,619,510.00	20,962,053.79	20,962,053.79	18,409,113.16	2,552,940.63	1,333,624.51
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE	664,000.00	0.00	664,000.00	639,614.51	639,614.51	639,614.51	0.00	639,614.51
51.02	Transferuri de capital	664,000.00	0.00	664,000.00	639,614.51	639,614.51	639,614.51	0.00	639,614.51
51.02.29	Alte transferuri de capital catre institutii public	664,000.00	0.00	664,000.00	639,614.51	639,614.51	639,614.51	0.00	639,614.51
56	TITLUL VIII PROIECTE CU FINANTARE DIN F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	682.12
56.01	Prgrame din Fondul European de Dezvoltare R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	682.12
56.01.01	Finantare nationala	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65.79
56.01.02	Finantare de la Uniunea Europeana	0.00	0.00	0.00	0.00	0.00	0.00	0.00	616.33
58	TITLUL X PROIECTE CU FINANTARE DIN FON	394,938,670.0	29,933,000.00	27,955,510.00	20,322,439.28	20,322,439.28	17,769,498.65	2,552,940.63	693,327.88
58.01	Programe din Fondul European de Dezvoltare	390,610,240.0	29,420,800.00	27,435,510.00	20,147,865.89	20,147,865.89	17,594,925.26	2,552,940.63	511,878.97
58.01.01	Finantarea nationala	62,635,300.00	3,894,800.00	4,384,860.00	2,581,498.05	2,581,498.05	2,198,556.90	382,941.15	86,645.18
58.01.02	Finantarea externa nerambursabila	315,499,720.0	25,526,000.00	19,987,410.00	14,556,930.77	14,556,930.77	12,386,931.29	2,169,999.48	425,233.79
58.01.03	Cheltuieli neeligibile	12,475,220.00	0.00	3,063,240.00	3,009,437.07	3,009,437.07	3,009,437.07	0.00	0.00
58.02	Programe din Fondul Social European (FSE)	4,228,430.00	412,200.00	420,000.00	167,537.39	167,537.39	167,537.39	0.00	173,660.39
58.02.01	Finantarea nationala	633,410.00	55,200.00	63,000.00	25,129.45	25,129.45	25,129.45	0.00	26,047.45
58.02.02	Finantarea externa nerambursabila	3,595,020.00	357,000.00	357,000.00	142,407.94	142,407.94	142,407.94	0.00	147,612.94
58.15	Alte programe comunitare finantate in perioad	100,000.00	100,000.00	100,000.00	7,036.00	7,036.00	7,036.00	0.00	7,788.52
58.15.02	Finantare externa nerambursabila	100,000.00	100,000.00	100,000.00	7,036.00	7,036.00	7,036.00	0.00	7,788.52
70	70. CHELTUIELI DE CAPITAL (70=71+72)	227,809,100.0	10,939,000.00	45,862,610.00	41,213,300.31	41,097,450.82	32,632,677.95	8,464,772.87	19,903,732.07
71	TITLUL XIII ACTIVE NEFINANCIARE	220,559,100.0	10,939,000.00	38,612,610.00	33,963,300.31	33,847,450.82	25,382,677.95	8,464,772.87	19,903,732.07
71.01	Active fixe (inclusiv reparatii capitale)	220,559,100.0	10,939,000.00	38,612,610.00	33,963,300.31	33,847,450.82	25,382,677.95	8,464,772.87	19,903,732.07
71.01.01	Constructii	211,231,530.0	10,939,000.00	31,381,930.00	29,190,345.81	29,111,624.32	21,106,922.70	8,004,701.62	16,274,874.68
71.01.02	Masini, echipamente si mijloace de transport	417,070.00	0.00	417,070.00	370,491.89	333,363.89	333,363.89	0.00	1,162,389.78
71.01.03	Mobilier, aparatura birotica si alte active corpo	383,860.00	0.00	432,980.00	415,310.63	415,310.63	390,310.63	25,000.00	427,139.19
71.01.30	Alte active fixe (inclusiv reparatii capitale)	8,526,640.00	0.00	6,380,630.00	3,987,151.98	3,987,151.98	3,552,080.73	435,071.25	2,039,328.42
72	TITLUL XIV ACTIVE FINANCIARE	7,250,000.00	0.00	7,250,000.00	7,250,000.00	7,250,000.00	7,250,000.00	0.00	0.00

Contul de Executie Cheltuieli DECEMBRIE 2019

CodIndicator	Denumire	Credite de angajament	Credite bugetare initiale	Credite bugetare trimestriale	Angajament e bugetare	Angajament e legale	Plati efectuate	Angajament e legale de platit	Cheltuieli efective
72.01	Active financiare	7,250,000.00	0.00	7,250,000.00	7,250,000.00	7,250,000.00	7,250,000.00	0.00	0.00
72.01.01	Participare la capitalul social al societăților co	7,250,000.00	0.00	7,250,000.00	7,250,000.00	7,250,000.00	7,250,000.00	0.00	0.00
85	TITLUL XIX PLATI EFECTUATE IN ANII PRECE	0.00	0.00	-33,650.00	-55,818.61	-55,818.61	-55,818.61	0.00	0.00
85.01	Plati efectuate in anii precedenti si recuperate	0.00	0.00	-33,650.00	-55,818.61	-55,818.61	-55,818.61	0.00	0.00
85.01.02	Plati efectuate in anii precedenti si recuperate	0.00	0.00	-33,650.00	-55,818.61	-55,818.61	-55,818.61	0.00	0.00



PRESEDINTE DE ȘEDINȚĂ,
Nistoroiu Alexandru

Contrasemnează,
Secretarul General al Municipiului Focsani
Eduard Marian Corhana

MUN. FOCSANI - PRIMĂRIA

Contul de Executie Cheltuieli DECEMBRIE 2019

CodIndicator	Denumire	Credite de angajament	Credite bugetare initiale	Credite bugetare trimestriale	Angajament e bugetare	Angajament e legale	Plati efectuate	Angajament e legale de platit	Cheltuieli efective
Capitole: 51.02.01.03									
00	TOTAL CHELTUIELI	29,926,450.00	19,722,200.00	22,750,870.00	21,325,776.04	20,820,476.94	19,146,758.13	1,673,718.81	20,139,170.71
01	CHELTUIELI CURENTE	23,907,130.00	19,722,200.00	20,098,700.00	19,507,553.56	19,066,573.96	18,760,467.17	306,106.79	18,936,181.52
10	TITLUL I CHELTUIELI DE PERSONAL	16,139,700.00	16,250,000.00	16,139,700.00	15,969,996.00	15,969,996.00	15,969,996.00	0.00	16,212,245.00
10.01	Cheltuieli salariale in bani	15,563,120.00	15,900,000.00	15,563,120.00	15,393,682.00	15,393,682.00	15,393,682.00	0.00	15,633,761.00
10.01.01	Salarii de baza	12,987,400.00	13,150,000.00	12,987,400.00	12,918,262.00	12,918,262.00	12,918,262.00	0.00	13,052,638.00
10.01.05	Sporuri pentru conditii de munca	1,003,400.00	1,100,000.00	1,003,400.00	1,003,376.00	1,003,376.00	1,003,376.00	0.00	996,392.00
10.01.06	Alte sporuri	70,000.00	150,000.00	70,000.00	69,874.00	69,874.00	69,874.00	0.00	70,994.00
10.01.12	Indemnizatii platite unor persoane din afara u	388,400.00	440,000.00	388,400.00	388,356.00	388,356.00	388,356.00	0.00	399,048.00
10.01.13	Indemnizatii de delegare	4,500.00	10,000.00	4,500.00	3,878.00	3,878.00	3,878.00	0.00	3,878.00
10.01.17	Indemnizatie de hrana	518,000.00	600,000.00	518,000.00	517,643.00	517,643.00	517,643.00	0.00	563,973.00
10.01.30	Alte drepturi salariale in bani	591,420.00	450,000.00	591,420.00	492,293.00	492,293.00	492,293.00	0.00	546,838.00
10.02	Cheltuieli salariale in natura	217,000.00	0.00	217,000.00	216,850.00	216,850.00	216,850.00	0.00	216,850.00
10.02.06	Tichete de vacanta	217,000.00	0.00	217,000.00	216,850.00	216,850.00	216,850.00	0.00	216,850.00
10.03	Contributii	359,580.00	350,000.00	359,580.00	359,464.00	359,464.00	359,464.00	0.00	361,634.00
10.03.01	Contributii de asigurari sociale de stat	8,460.00	0.00	8,460.00	8,454.00	8,454.00	8,454.00	0.00	8,454.00
10.03.02	Contributii de asigurari de somaj	250.00	0.00	250.00	241.00	241.00	241.00	0.00	241.00
10.03.03	Contributii de asigurari sociale de sanatate	2,830.00	300.00	2,830.00	2,828.00	2,828.00	2,828.00	0.00	2,537.00
10.03.04	Contributii de asigurari pentru accidente de m	80.00	0.00	80.00	71.00	71.00	71.00	0.00	71.00
10.03.06	Contributii pentru concedii si indemnizatii	460.00	200.00	460.00	458.00	458.00	458.00	0.00	413.00
10.03.07	Contributii la Fd. de garantare a creantelor sal	347,500.00	349,500.00	347,500.00	347,412.00	347,412.00	347,412.00	0.00	349,918.00
20	TITLUL II BUNURI SI SERVICII	3,359,000.00	2,880,000.00	3,359,000.00	3,230,983.17	2,790,003.57	2,483,896.78	306,106.79	2,411,239.13
20.01	Bunuri si servicii	2,966,400.00	2,437,000.00	2,966,400.00	2,885,678.93	2,450,304.23	2,274,728.05	175,576.18	2,260,299.91
20.01.01	Furnituri de birou	82,400.00	75,000.00	82,400.00	72,255.78	71,946.38	71,946.38	0.00	75,704.19
20.01.02	Materiale pentru curatenie	2,000.00	5,000.00	2,000.00	1,221.11	1,221.11	1,221.11	0.00	388.57

Contul de Executie Cheltuieli DECEMBRIE 2019

CodIndicator	Denumire	Credite de angajament	Credite bugetare initiale	Credite bugetare trimestriale	Angajament e bugetare	Angajament e legale	Plati efectuate	Angajament e legale de platit	Cheltuieli efective
20.01.03	Incalzit, Iluminat si forta motrica	183,000.00	222,000.00	183,000.00	176,797.87	176,797.87	165,304.38	11,493.49	176,797.87
20.01.03.01	-incalzire-sistem centralizat (ENET)	85,000.00	120,000.00	85,000.00	82,802.24	82,802.24	71,308.75	11,493.49	82,802.24
20.01.03.04	- energie electrica (ELECTRICA)	98,000.00	102,000.00	98,000.00	93,995.63	93,995.63	93,995.63	0.00	93,995.63
20.01.04	Apa, canal si salubritate	25,000.00	25,000.00	25,000.00	23,151.77	23,151.77	22,328.83	822.94	22,569.17
20.01.05	Carburanti si lubrifianti	70,000.00	70,000.00	70,000.00	70,000.00	70,000.00	70,000.00	0.00	55,950.00
20.01.06	Piese de schimb	4,500.00	10,000.00	4,500.00	3,254.00	3,254.00	3,254.00	0.00	695.00
20.01.08	Posta, telecomunicatii, radio, tv, internet	404,500.00	260,000.00	404,500.00	402,272.20	253,760.20	196,851.86	56,908.34	194,501.01
20.01.09	Materiale si prestari de servicii cu caracter fun	91,000.00	70,000.00	91,000.00	73,979.99	73,979.99	73,979.99	0.00	74,037.04
20.01.30	Alte bunuri si servicii pentru intretinere si func	2,104,000.00	1,700,000.00	2,104,000.00	2,062,746.21	1,776,192.91	1,669,841.50	106,351.41	1,659,657.06
20.02	Reparatii curente	32,000.00	10,000.00	32,000.00	31,173.03	31,173.03	3,821.65	27,351.38	3,821.65
20.05	Bunuri de natura obiectelor de inventar	102,100.00	10,000.00	102,100.00	87,918.71	82,313.81	80,129.48	2,184.33	22,743.49
20.05.30	Alte obiecte de inventar	102,100.00	10,000.00	102,100.00	87,918.71	82,313.81	80,129.48	2,184.33	22,743.49
20.06	Deplasari, detasari, transferari	29,500.00	50,000.00	29,500.00	23,572.84	23,572.84	23,572.84	0.00	23,572.84
20.06.01	Deplasari interne, detasari, transferari	26,000.00	25,000.00	26,000.00	23,024.84	23,024.84	23,024.84	0.00	23,024.84
20.06.02	Deplasari in strainatate	3,500.00	25,000.00	3,500.00	548.00	548.00	548.00	0.00	548.00
20.11	Carti, publicatii si materiale documentare	11,000.00	6,000.00	11,000.00	6,470.00	6,470.00	6,470.00	0.00	5,215.76
20.12	Consultanta si expertiza	138,000.00	330,000.00	138,000.00	127,365.30	127,365.30	26,370.40	100,994.90	26,370.40
20.13	Pregatire profesionala	16,000.00	15,000.00	16,000.00	15,453.51	15,453.51	15,453.51	0.00	15,453.51
20.14	Protectia muncii	1,000.00	2,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00
20.30	Alte cheltuieli	63,000.00	20,000.00	63,000.00	53,350.85	53,350.85	53,350.85	0.00	53,761.57
20.30.02	Protocol si reprezentare	14,000.00	5,000.00	14,000.00	11,545.00	11,545.00	11,545.00	0.00	11,683.00
20.30.03	Prime de asigurare non-viata	15,000.00	15,000.00	15,000.00	7,805.85	7,805.85	7,805.85	0.00	8,078.57
20.30.30	Alte cheltuieli cu bunuri si servicii	34,000.00	0.00	34,000.00	34,000.00	34,000.00	34,000.00	0.00	34,000.00
55	TITLUL VII ALTE TRANSFERURI	80,000.00	80,000.00	80,000.00	55,900.00	55,900.00	55,900.00	0.00	55,900.00
55.01	A. Transferuri interne.	80,000.00	80,000.00	80,000.00	55,900.00	55,900.00	55,900.00	0.00	55,900.00

Contul de Executie Cheltuieli DECEMBRIE 2019

CodIndicator	Denumire	Credite de angajament	Credite bugetare initiale	Credite bugetare trimestriale	Angajament e bugetare	Angajament e legale	Plati efectuate	Angajament e legale de platit	Cheltuieli efective
55.01.18	Alte transferuri curente interne	80,000.00	80,000.00	80,000.00	55,900.00	55,900.00	55,900.00	0.00	55,900.00
58	TITLUL X PROIECTE CU FINANTARE DIN FON	4,228,430.00	412,200.00	420,000.00	167,537.39	167,537.39	167,537.39	0.00	173,660.39
58.02	Programe din Fondul Social European (FSE)	4,228,430.00	412,200.00	420,000.00	167,537.39	167,537.39	167,537.39	0.00	173,660.39
58.02.01	Finantarea nationala	633,410.00	55,200.00	63,000.00	25,129.45	25,129.45	25,129.45	0.00	26,047.45
58.02.02	Finantarea externa nerambursabila	3,595,020.00	357,000.00	357,000.00	142,407.94	142,407.94	142,407.94	0.00	147,612.94
59	TITLUL XI ALTE CHELTUIELI	100,000.00	100,000.00	100,000.00	83,137.00	83,137.00	83,137.00	0.00	83,137.00
59.40	Sume persoane cu handicap neincadrate	100,000.00	100,000.00	100,000.00	83,137.00	83,137.00	83,137.00	0.00	83,137.00
70	70. CHELTUIELI DE CAPITAL (70=71+72)	6,019,320.00	0.00	2,735,170.00	1,901,889.48	1,837,569.98	469,957.96	1,367,612.02	1,202,989.19
71	TITLUL XIII ACTIVE NEFINANCIARE	6,019,320.00	0.00	2,735,170.00	1,901,889.48	1,837,569.98	469,957.96	1,367,612.02	1,202,989.19
71.01	Active fixe (inclusiv reparatii capitale)	6,019,320.00	0.00	2,735,170.00	1,901,889.48	1,837,569.98	469,957.96	1,367,612.02	1,202,989.19
71.01.01	Constructii	5,084,600.00	0.00	1,751,330.00	1,719,888.85	1,692,697.35	351,810.83	1,340,886.52	0.00
71.01.02	Masini, echipamente si mijloace de transport	148,220.00	0.00	148,220.00	106,076.96	68,948.96	68,948.96	0.00	0.00
71.01.03	Mobilier, aparatura birotica si alte active corpo	35,000.00	0.00	84,120.00	74,114.87	74,114.87	49,114.87	25,000.00	0.00
71.01.30	Alte active fixe (iunclusiv reparatii capitale)	751,500.00	0.00	751,500.00	1,808.80	1,808.80	83.30	1,725.50	1,202,989.19
85	TITLUL XIX PLATI EFECTUATE IN ANII PRECE	0.00	0.00	-83,000.00	-83,667.00	-83,667.00	-83,667.00	0.00	0.00
85.01	Plati efectuate in anii precedenti si recuperate	0.00	0.00	-83,000.00	-83,667.00	-83,667.00	-83,667.00	0.00	0.00
85.01.01	Plati efectuate in anii precedenti si recuperate	0.00	0.00	-83,000.00	-83,667.00	-83,667.00	-83,667.00	0.00	0.00
Capitole: 54.02.05									
00	TOTAL CHELTUIELI	106,360.00	444,600.00	106,360.00	0.00	0.00	0.00	0.00	0.00
01	CHELTUIELI CURENTE	106,360.00	444,600.00	106,360.00	0.00	0.00	0.00	0.00	0.00
50	TITLUL V FONDURI DE REZERVA	106,360.00	444,600.00	106,360.00	0.00	0.00	0.00	0.00	0.00
50.04	Fond de rezerva bugetara la dispozitia autorit	106,360.00	444,600.00	106,360.00	0.00	0.00	0.00	0.00	0.00
Capitole: 54.02.10									
00	TOTAL CHELTUIELI	1,943,000.00	1,720,000.00	1,943,000.00	1,924,500.18	1,924,500.18	1,924,500.18	0.00	1,924,500.18
01	CHELTUIELI CURENTE	1,943,000.00	1,720,000.00	1,943,000.00	1,924,500.18	1,924,500.18	1,924,500.18	0.00	1,924,500.18
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE	1,943,000.00	1,720,000.00	1,943,000.00	1,924,500.18	1,924,500.18	1,924,500.18	0.00	1,924,500.18

Contul de Executie Cheltuieli DECEMBRIE 2019

CodIndicator	Denumire	Credite de angajament	Credite bugetare initiale	Credite bugetare trimestriale	Angajament e bugetare	Angajament e legale	Plati efectuate	Angajament e legale de platit	Cheltuieli efective
51.01	Transferuri curente	1,938,000.00	1,720,000.00	1,938,000.00	1,919,555.18	1,919,555.18	1,919,555.18	0.00	1,919,555.18
51.01.01	Transferuri catre institutii publice	1,938,000.00	1,720,000.00	1,938,000.00	1,919,555.18	1,919,555.18	1,919,555.18	0.00	1,919,555.18
51.02	Transferuri de capital	5,000.00	0.00	5,000.00	4,945.00	4,945.00	4,945.00	0.00	4,945.00
51.02.29	Alte transferuri de capital catre institutii public	5,000.00	0.00	5,000.00	4,945.00	4,945.00	4,945.00	0.00	4,945.00
Capitole: 54.02.50									
00	TOTAL CHELTUIELI	3,450.00	20,000.00	3,450.00	0.00	0.00	0.00	0.00	86.00
01	CHELTUIELI CURENTE	3,450.00	20,000.00	3,450.00	0.00	0.00	0.00	0.00	86.00
20	TITLUL II BUNURI SI SERVICII	3,450.00	20,000.00	3,450.00	0.00	0.00	0.00	0.00	86.00
20.01	Bunuri si servicii	3,450.00	20,000.00	3,450.00	0.00	0.00	0.00	0.00	86.00
20.01.30	Alte bunuri si servicii pentru intretinere si func	3,450.00	20,000.00	3,450.00	0.00	0.00	0.00	0.00	86.00
Capitole: 55.02									
00	TOTAL CHELTUIELI	1,392,500.00	1,600,000.00	1,392,500.00	1,049,756.11	1,049,756.11	1,049,756.11	0.00	1,049,756.10
01	CHELTUIELI CURENTE	1,392,500.00	1,600,000.00	1,392,500.00	1,049,756.11	1,049,756.11	1,049,756.11	0.00	1,049,756.10
30	TITLUL III DOBANZI	1,392,500.00	1,600,000.00	1,392,500.00	1,049,756.11	1,049,756.11	1,049,756.11	0.00	1,049,756.10
30.01	Dobanzi aferente datoriei publice interne	1,392,500.00	1,600,000.00	1,392,500.00	1,049,756.11	1,049,756.11	1,049,756.11	0.00	1,049,756.10
30.01.01	Dobanzi aferente datoriei publice interne direc	1,392,500.00	1,600,000.00	1,392,500.00	1,049,756.11	1,049,756.11	1,049,756.11	0.00	1,049,756.10
Capitole: 61.02.05									
00	TOTAL CHELTUIELI	50,000.00	50,000.00	50,000.00	41,604.14	41,604.14	41,604.14	0.00	58,136.04
01	CHELTUIELI CURENTE	50,000.00	50,000.00	50,000.00	41,604.14	41,604.14	41,604.14	0.00	58,136.04
20	TITLUL II BUNURI SI SERVICII	50,000.00	50,000.00	50,000.00	41,604.14	41,604.14	41,604.14	0.00	58,136.04
20.01	Bunuri si servicii	50,000.00	50,000.00	50,000.00	41,604.14	41,604.14	41,604.14	0.00	58,136.04
20.01.09	Materiale si prestari de servicii cu caracter fun	50,000.00	50,000.00	50,000.00	41,604.14	41,604.14	41,604.14	0.00	58,136.04
Capitole: 65.02.03.01									
00	TOTAL CHELTUIELI	12,020,760.00	39,200.00	2,976,780.00	2,621,582.50	2,621,582.50	2,479,658.14	141,924.36	31,572.04
01	CHELTUIELI CURENTE	7,918,280.00	39,200.00	40,000.00	0.00	0.00	0.00	0.00	0.00
58	TITLUL X PROIECTE CU FINANTARE DIN FON	7,918,280.00	39,200.00	40,000.00	0.00	0.00	0.00	0.00	0.00

Contul de Executie Cheltuieli DECEMBRIE 2019

CodIndicator	Denumire	Credite de angajament	Credite bugetare initiale	Credite bugetare trimestriale	Angajament e bugetare	Angajament e legale	Plati efectuate	Angajament e legale de platit	Cheltuieli efective
58.01	Programe din Fondul European de Dezvoltare	7,918,280.00	39,200.00	40,000.00	0.00	0.00	0.00	0.00	0.00
58.01.01	Finantarea nationala	1,187,750.00	5,200.00	6,000.00	0.00	0.00	0.00	0.00	0.00
58.01.02	Finantarea externa nerambursabila	6,730,530.00	34,000.00	34,000.00	0.00	0.00	0.00	0.00	0.00
70	70. CHELTUIELI DE CAPITAL (70=71+72)	4,102,480.00	0.00	2,936,780.00	2,621,582.50	2,621,582.50	2,479,658.14	141,924.36	31,572.04
71	TITLUL XIII ACTIVE NEFINANCIARE	4,102,480.00	0.00	2,936,780.00	2,621,582.50	2,621,582.50	2,479,658.14	141,924.36	31,572.04
71.01	Active fixe (inclusiv reparatii capitale)	4,102,480.00	0.00	2,936,780.00	2,621,582.50	2,621,582.50	2,479,658.14	141,924.36	31,572.04
71.01.01	Constructii	3,716,780.00	0.00	2,539,780.00	2,295,279.70	2,295,279.70	2,286,650.81	8,628.89	0.00
71.01.30	Alte active fixe (inclusiv reparatii capitale)	385,700.00	0.00	397,000.00	326,302.80	326,302.80	193,007.33	133,295.47	31,572.04
Capitole: 65.02.03.02									
00	TOTAL CHELTUIELI	3,830,000.00	700,000.00	780,000.00	749,698.60	748,627.60	9,273.60	739,354.00	0.00
70	70. CHELTUIELI DE CAPITAL (70=71+72)	3,830,000.00	700,000.00	780,000.00	749,698.60	748,627.60	9,273.60	739,354.00	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	3,830,000.00	700,000.00	780,000.00	749,698.60	748,627.60	9,273.60	739,354.00	0.00
71.01	Active fixe (inclusiv reparatii capitale)	3,830,000.00	700,000.00	780,000.00	749,698.60	748,627.60	9,273.60	739,354.00	0.00
71.01.01	Constructii	3,800,000.00	700,000.00	750,000.00	749,698.60	748,627.60	9,273.60	739,354.00	0.00
71.01.30	Alte active fixe (inclusiv reparatii capitale)	30,000.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00
Capitole: 65.02.04.02									
00	TOTAL CHELTUIELI	41,607,880.00	19,600.00	426,000.00	262,095.40	262,095.40	211,169.35	50,926.05	34,453.36
01	CHELTUIELI CURENTE	29,551,620.00	19,600.00	0.00	0.00	0.00	0.00	0.00	0.00
58	TITLUL X PROIECTE CU FINANTARE DIN FON	29,551,620.00	19,600.00	0.00	0.00	0.00	0.00	0.00	0.00
58.01	Programe din Fondul European de Dezvoltare	29,551,620.00	19,600.00	0.00	0.00	0.00	0.00	0.00	0.00
58.01.01	Finantarea nationala	4,432,740.00	2,600.00	0.00	0.00	0.00	0.00	0.00	0.00
58.01.02	Finantarea externa nerambursabila	25,118,880.00	17,000.00	0.00	0.00	0.00	0.00	0.00	0.00
70	70. CHELTUIELI DE CAPITAL (70=71+72)	12,056,260.00	0.00	426,000.00	262,095.40	262,095.40	211,169.35	50,926.05	34,453.36
71	TITLUL XIII ACTIVE NEFINANCIARE	12,056,260.00	0.00	426,000.00	262,095.40	262,095.40	211,169.35	50,926.05	34,453.36
71.01	Active fixe (inclusiv reparatii capitale)	12,056,260.00	0.00	426,000.00	262,095.40	262,095.40	211,169.35	50,926.05	34,453.36
71.01.01	Constructii	11,660,180.00	0.00	11,000.00	0.00	0.00	0.00	0.00	0.00

Contul de Executie Cheltuieli DECEMBRIE 2019

CodIndicator	Denumire	Credite de angajament	Credite bugetare initiale	Credite bugetare trimestriale	Angajament e bugetare	Angajament e legale	Plati efectuate	Angajament e legale de platit	Cheltuieli efective
71.01.30	Alte active fixe (inclusiv reparatii capitale)	396,080.00	0.00	415,000.00	262,095.40	262,095.40	211,169.35	50,926.05	34,453.36
Capitole: 65.02.50									
00	TOTAL CHELTUIELI	17,600.00	0.00	17,600.00	17,600.00	17,600.00	17,600.00	0.00	17,600.00
01	CHELTUIELI CURENTE	17,600.00	0.00	17,600.00	17,600.00	17,600.00	17,600.00	0.00	17,600.00
20	TITLUL II BUNURI SI SERVICII	17,600.00	0.00	17,600.00	17,600.00	17,600.00	17,600.00	0.00	17,600.00
20.30	Alte cheltuieli	17,600.00	0.00	17,600.00	17,600.00	17,600.00	17,600.00	0.00	17,600.00
20.30.30	Alte cheltuieli cu bunuri si servicii	17,600.00	0.00	17,600.00	17,600.00	17,600.00	17,600.00	0.00	17,600.00
Capitole: 66.02.08									
00	TOTAL CHELTUIELI	1,231,100.00	0.00	915,050.00	774,415.65	768,750.65	363,781.22	404,969.43	0.00
70	70. CHELTUIELI DE CAPITAL (70=71+72)	1,231,100.00	0.00	915,050.00	774,415.65	768,750.65	363,781.22	404,969.43	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	1,231,100.00	0.00	915,050.00	774,415.65	768,750.65	363,781.22	404,969.43	0.00
71.01	Active fixe (inclusiv reparatii capitale)	1,231,100.00	0.00	915,050.00	774,415.65	768,750.65	363,781.22	404,969.43	0.00
71.01.01	Constructii	1,231,000.00	0.00	892,450.00	751,824.65	746,159.65	341,190.22	404,969.43	0.00
71.01.30	Alte active fixe (inclusiv reparatii capitale)	100.00	0.00	22,600.00	22,591.00	22,591.00	22,591.00	0.00	0.00
Capitole: 67.02.03.04									
00	TOTAL CHELTUIELI	4,565,000.00	4,475,000.00	4,565,000.00	4,532,501.13	4,532,501.13	4,532,501.13	0.00	4,532,501.13
01	CHELTUIELI CURENTE	4,565,000.00	4,475,000.00	4,565,000.00	4,532,501.13	4,532,501.13	4,532,501.13	0.00	4,532,501.13
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE	4,565,000.00	4,475,000.00	4,565,000.00	4,532,501.13	4,532,501.13	4,532,501.13	0.00	4,532,501.13
51.01	Transferuri curente	4,106,000.00	4,475,000.00	4,106,000.00	4,077,816.37	4,077,816.37	4,077,816.37	0.00	4,077,816.37
51.01.01	Transferuri catre institutii publice	4,106,000.00	4,475,000.00	4,106,000.00	4,077,816.37	4,077,816.37	4,077,816.37	0.00	4,077,816.37
51.02	Transferuri de capital	459,000.00	0.00	459,000.00	454,684.76	454,684.76	454,684.76	0.00	454,684.76
51.02.29	Alte transferuri de capital catre institutii public	459,000.00	0.00	459,000.00	454,684.76	454,684.76	454,684.76	0.00	454,684.76
Capitole: 67.02.03.06									
00	TOTAL CHELTUIELI	1,961,000.00	1,970,000.00	1,961,000.00	1,941,000.00	1,941,000.00	1,941,000.00	0.00	1,941,000.00
01	CHELTUIELI CURENTE	1,961,000.00	1,970,000.00	1,961,000.00	1,941,000.00	1,941,000.00	1,941,000.00	0.00	1,941,000.00
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE	1,961,000.00	1,970,000.00	1,961,000.00	1,941,000.00	1,941,000.00	1,941,000.00	0.00	1,941,000.00

Contul de Executie Cheltuieli DECEMBRIE 2019

CodIndicator	Denumire	Credite de angajament	Credite bugetare initiale	Credite bugetare trimestriale	Angajament e bugetare	Angajament e legale	Plati efectuate	Angajament e legale de platit	Cheltuieli efective
51.01	Transferuri curente	1,941,000.00	1,970,000.00	1,941,000.00	1,941,000.00	1,941,000.00	1,941,000.00	0.00	1,941,000.00
51.01.01	Transferuri catre institutii publice	1,941,000.00	1,970,000.00	1,941,000.00	1,941,000.00	1,941,000.00	1,941,000.00	0.00	1,941,000.00
51.02	Transferuri de capital	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00
51.02.29	Alte transferuri de capital catre institutii publice	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00
Capitole: 67.02.05.01									
00	TOTAL CHELTUIELI	10,827,830.00	7,000,000.00	10,860,200.00	10,850,249.98	10,850,249.98	10,769,249.98	81,000.00	10,769,249.98
01	CHELTUIELI CURENTE	10,779,200.00	7,000,000.00	10,779,200.00	10,769,249.98	10,769,249.98	10,769,249.98	0.00	10,769,249.98
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE	10,779,200.00	7,000,000.00	10,779,200.00	10,769,249.98	10,769,249.98	10,769,249.98	0.00	10,769,249.98
51.01	Transferuri curente	10,599,200.00	7,000,000.00	10,599,200.00	10,589,265.23	10,589,265.23	10,589,265.23	0.00	10,589,265.23
51.01.01	Transferuri catre institutii publice	10,599,200.00	7,000,000.00	10,599,200.00	10,589,265.23	10,589,265.23	10,589,265.23	0.00	10,589,265.23
51.02	Transferuri de capital	180,000.00	0.00	180,000.00	179,984.75	179,984.75	179,984.75	0.00	179,984.75
51.02.29	Alte transferuri de capital catre institutii publice	180,000.00	0.00	180,000.00	179,984.75	179,984.75	179,984.75	0.00	179,984.75
70	70. CHELTUIELI DE CAPITAL (70=71+72)	48,630.00	0.00	81,000.00	81,000.00	81,000.00	0.00	81,000.00	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	48,630.00	0.00	81,000.00	81,000.00	81,000.00	0.00	81,000.00	0.00
71.01	Active fixe (inclusiv reparatii capitale)	48,630.00	0.00	81,000.00	81,000.00	81,000.00	0.00	81,000.00	0.00
71.01.01	Constructii	48,630.00	0.00	81,000.00	81,000.00	81,000.00	0.00	81,000.00	0.00
Capitole: 67.02.05.02									
00	TOTAL CHELTUIELI	20,000.00	20,000.00	20,000.00	3,945.39	3,945.39	3,945.39	0.00	3,046.32
01	CHELTUIELI CURENTE	20,000.00	20,000.00	20,000.00	3,945.39	3,945.39	3,945.39	0.00	3,046.32
59	TITLUL XI ALTE CHELTUIELI	20,000.00	20,000.00	20,000.00	3,945.39	3,945.39	3,945.39	0.00	3,046.32
59.08	Programe pentru tineret	20,000.00	20,000.00	20,000.00	3,945.39	3,945.39	3,945.39	0.00	3,046.32
Capitole: 67.02.05.03									
00	TOTAL CHELTUIELI	33,237,690.00	0.00	2,439,310.00	2,110,755.22	2,102,374.05	1,684,840.73	417,533.32	23,075.60
70	70. CHELTUIELI DE CAPITAL (70=71+72)	33,237,690.00	0.00	2,439,310.00	2,110,755.22	2,102,374.05	1,684,840.73	417,533.32	23,075.60
71	TITLUL XIII ACTIVE NEFINANCIARE	33,237,690.00	0.00	2,439,310.00	2,110,755.22	2,102,374.05	1,684,840.73	417,533.32	23,075.60
71.01	Active fixe (inclusiv reparatii capitale)	33,237,690.00	0.00	2,439,310.00	2,110,755.22	2,102,374.05	1,684,840.73	417,533.32	23,075.60

Contul de Executie Cheltuieli DECEMBRIE 2019

CodIndicator	Denumire	Credite de angajament	Credite bugetare initiale	Credite bugetare trimestriale	Angajament e bugetare	Angajament e legale	Plati efectuate	Angajament e legale de platit	Cheltuieli efective
71.01.01	Constructii	32,902,540.00	0.00	2,208,210.00	1,920,485.81	1,912,104.64	1,511,546.67	400,557.97	0.00
71.01.30	Alte active fixe (inclusiv reparatii capitale)	335,150.00	0.00	231,100.00	190,269.41	190,269.41	173,294.06	16,975.35	23,075.60
Capitole: 67.02.50									
00	TOTAL CHELTUIELI	3,406,880.00	3,100,000.00	3,406,880.00	3,086,074.76	3,086,074.76	3,068,259.66	17,815.10	3,003,081.36
01	CHELTUIELI CURENTE	3,350,000.00	3,100,000.00	3,350,000.00	3,029,293.91	3,029,293.91	3,011,478.81	17,815.10	3,003,081.36
20	TITLUL II BUNURI SI SERVICII	3,350,000.00	3,100,000.00	3,350,000.00	3,029,293.91	3,029,293.91	3,011,478.81	17,815.10	3,003,081.36
20.05	Bunuri de natura obiectelor de inventar	10,000.00	10,000.00	10,000.00	5,143.18	5,143.18	5,143.18	0.00	0.00
20.05.30	Alte obiecte de inventar	10,000.00	10,000.00	10,000.00	5,143.18	5,143.18	5,143.18	0.00	0.00
20.11	Carti, publicatii si materiale documentare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
20.19	Contributii ale administratiei publice locale la r	2,200,000.00	2,200,000.00	2,200,000.00	1,977,957.12	1,977,957.12	1,977,957.12	0.00	1,977,957.12
20.30	Alte cheltuieli	1,140,000.00	890,000.00	1,140,000.00	1,046,193.61	1,046,193.61	1,028,378.51	17,815.10	1,024,124.24
20.30.30	Alte cheltuieli cu bunuri si servicii	1,140,000.00	890,000.00	1,140,000.00	1,046,193.61	1,046,193.61	1,028,378.51	17,815.10	1,024,124.24
70	70. CHELTUIELI DE CAPITAL (70=71+72)	56,880.00	0.00	56,880.00	56,780.85	56,780.85	56,780.85	0.00	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	56,880.00	0.00	56,880.00	56,780.85	56,780.85	56,780.85	0.00	0.00
71.01	Active fixe (inclusiv reparatii capitale)	56,880.00	0.00	56,880.00	56,780.85	56,780.85	56,780.85	0.00	0.00
71.01.03	Mobilier, aparatura birotica si alte active corpo	56,880.00	0.00	56,880.00	56,780.85	56,780.85	56,780.85	0.00	0.00
Capitole: 68.02.11									
00	TOTAL CHELTUIELI	4,238,370.00	19,600.00	136,500.00	98,092.00	98,092.00	88,726.44	9,365.56	2,972.35
01	CHELTUIELI CURENTE	3,448,270.00	19,600.00	20,000.00	0.00	0.00	0.00	0.00	0.00
58	TITLUL X PROIECTE CU FINANTARE DIN FON	3,448,270.00	19,600.00	20,000.00	0.00	0.00	0.00	0.00	0.00
58.01	Programe din Fondul European de Dezvoltare	3,448,270.00	19,600.00	20,000.00	0.00	0.00	0.00	0.00	0.00
58.01.01	Finantarea nationala	517,240.00	2,600.00	3,000.00	0.00	0.00	0.00	0.00	0.00
58.01.02	Finantarea externa nerambursabila	2,931,030.00	17,000.00	17,000.00	0.00	0.00	0.00	0.00	0.00
70	70. CHELTUIELI DE CAPITAL (70=71+72)	790,100.00	0.00	116,500.00	98,092.00	98,092.00	88,726.44	9,365.56	2,972.35
71	TITLUL XIII ACTIVE NEFINANCIARE	790,100.00	0.00	116,500.00	98,092.00	98,092.00	88,726.44	9,365.56	2,972.35
71.01	Active fixe (inclusiv reparatii capitale)	790,100.00	0.00	116,500.00	98,092.00	98,092.00	88,726.44	9,365.56	2,972.35

Contul de Executie Cheltuieli DECEMBRIE 2019

CodIndicator	Denumire	Credite de angajament	Credite bugetare initiale	Credite bugetare trimestriale	Angajament e bugetare	Angajament e legale	Plati efectuate	Angajament e legale de platit	Cheltuieli efective
71.01.01	Constructii	698,600.00	0.00	25,000.00	18,500.00	18,500.00	18,445.00	55.00	0.00
71.01.30	Alte active fixe (inclusiv reparatii capitale)	91,500.00	0.00	91,500.00	79,592.00	79,592.00	70,281.44	9,310.56	2,972.35
Capitole: 70.02.03.30									
00	TOTAL CHELTUIELI	16,247,410.00	591,000.00	2,314,720.00	1,947,811.08	1,825,522.48	1,615,896.60	209,625.88	468,120.31
01	CHELTUIELI CURENTE	12,022,130.00	591,000.00	893,500.00	653,624.33	537,285.73	484,146.37	53,139.36	468,120.31
20	TITLUL II BUNURI SI SERVICII	793,500.00	531,000.00	793,500.00	622,052.44	505,713.84	452,574.48	53,139.36	436,548.42
20.01	Bunuri si servicii	453,000.00	381,000.00	453,000.00	395,640.79	357,881.36	349,531.80	8,349.56	343,357.22
20.01.02	Materiale pentru curatenie	3,000.00	0.00	3,000.00	1,884.05	1,883.97	1,883.97	0.00	1,883.97
20.01.03	Incalzit, Iluminat si forta motrica	64,000.00	70,000.00	64,000.00	46,529.67	46,529.67	46,418.46	111.21	45,754.45
20.01.03.01	-incalzire-sistem centralizat (ENET)	15,000.00	20,000.00	15,000.00	7,990.84	7,990.84	7,990.84	0.00	7,215.62
20.01.03.02	-incalzire cu gaze (Distrigaz)	44,000.00	50,000.00	44,000.00	38,427.62	38,427.62	38,427.62	0.00	38,427.62
20.01.03.04	- energie electrica (ELECTRICA)	5,000.00	0.00	5,000.00	111.21	111.21	0.00	111.21	111.21
20.01.04	Apa, canal si salubritate	190,000.00	180,000.00	190,000.00	166,574.58	166,574.58	166,574.58	0.00	166,574.58
20.01.30	Alte bunuri si servicii pentru intretinere si func	196,000.00	131,000.00	196,000.00	180,652.49	142,893.14	134,654.79	8,238.35	129,144.22
20.02	Reparatii curente	340,500.00	150,000.00	340,500.00	226,411.65	147,832.48	103,042.68	44,789.80	93,191.20
58	TITLUL X PROIECTE CU FINANTARE DIN FON	11,228,630.00	60,000.00	100,000.00	31,571.89	31,571.89	31,571.89	0.00	31,571.89
58.01	Programe din Fondul European de Dezvoltare	11,228,630.00	60,000.00	100,000.00	31,571.89	31,571.89	31,571.89	0.00	31,571.89
58.01.01	Finantarea nationala	6,555,580.00	0.00	40,000.00	15,469.78	15,469.78	15,469.78	0.00	15,469.78
58.01.02	Finantarea externa nerambursabila	4,666,450.00	60,000.00	53,400.00	16,102.11	16,102.11	16,102.11	0.00	16,102.11
58.01.03	Cheltuieli neeligibile	6,600.00	0.00	6,600.00	0.00	0.00	0.00	0.00	0.00
70	70. CHELTUIELI DE CAPITAL (70=71+72)	4,225,280.00	0.00	1,440,600.00	1,314,903.53	1,308,953.53	1,152,467.01	156,486.52	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	4,225,280.00	0.00	1,440,600.00	1,314,903.53	1,308,953.53	1,152,467.01	156,486.52	0.00
71.01	Active fixe (inclusiv reparatii capitale)	4,225,280.00	0.00	1,440,600.00	1,314,903.53	1,308,953.53	1,152,467.01	156,486.52	0.00
71.01.01	Constructii	3,724,400.00	0.00	990,000.00	962,355.33	956,405.33	849,070.57	107,334.76	0.00
71.01.30	Alte active fixe (inclusiv reparatii capitale)	500,880.00	0.00	450,600.00	352,548.20	352,548.20	303,396.44	49,151.76	0.00

Contul de Executie Cheltuieli DECEMBRIE 2019

CodIndicator	Denumire	Credite de angajament	Credite bugetare initiale	Credite bugetare trimestriale	Angajament e bugetare	Angajament e legale	Plati efectuate	Angajament e legale de platit	Cheltuieli efective
85	TITLUL XIX PLATI EFECTUATE IN ANII PRECE	0.00	0.00	-19,380.00	-20,716.78	-20,716.78	-20,716.78	0.00	0.00
85.01	Plati efectuate in anii precedenti si recuperate	0.00	0.00	-19,380.00	-20,716.78	-20,716.78	-20,716.78	0.00	0.00
85.01.01	Plati efectuate in anii precedenti si recuperate	0.00	0.00	-1,190.00	-1,188.83	-1,188.83	-1,188.83	0.00	0.00
85.01.02	Plati efectuate in anii precedenti si recuperate	0.00	0.00	-18,190.00	-19,527.95	-19,527.95	-19,527.95	0.00	0.00
Capitole: 70.02.06									
00	TOTAL CHELTUIELI	23,961,890.00	5,400,000.00	4,024,040.00	3,688,337.41	3,684,993.51	3,684,993.51	0.00	3,287,415.74
01	CHELTUIELI CURENTE	23,527,430.00	5,400,000.00	3,837,000.00	3,547,006.70	3,547,006.70	3,547,006.70	0.00	3,280,277.30
20	TITLUL II BUNURI SI SERVICII	3,787,000.00	3,440,000.00	3,787,000.00	3,547,006.70	3,547,006.70	3,547,006.70	0.00	3,280,277.30
20.01	Bunuri si servicii	3,787,000.00	3,440,000.00	3,787,000.00	3,547,006.70	3,547,006.70	3,547,006.70	0.00	3,280,277.30
20.01.03	Incalzit, iluminat si forta motrica	3,225,000.00	2,700,000.00	3,225,000.00	3,167,448.91	3,167,448.91	3,167,448.91	0.00	2,900,719.51
20.01.03.04	- energie electrica (ELECTRICA)	3,225,000.00	2,700,000.00	3,225,000.00	3,167,448.91	3,167,448.91	3,167,448.91	0.00	2,900,719.51
20.01.09	Materiale si prestari de servicii cu caracter fun	562,000.00	740,000.00	562,000.00	379,557.79	379,557.79	379,557.79	0.00	379,557.79
58	TITLUL X PROIECTE CU FINANTARE DIN FON	19,740,430.00	1,960,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00
58.01	Programe din Fondul European de Dezvoltare	19,740,430.00	1,960,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00
58.01.01	Finantarea nationala	2,961,070.00	260,000.00	7,500.00	0.00	0.00	0.00	0.00	0.00
58.01.02	Finantarea externa nerambursabila	16,779,360.00	1,700,000.00	42,500.00	0.00	0.00	0.00	0.00	0.00
70	70. CHELTUIELI DE CAPITAL (70=71+72)	434,460.00	0.00	194,460.00	158,215.36	154,871.46	154,871.46	0.00	7,138.44
71	TITLUL XIII ACTIVE NEFINANCIARE	434,460.00	0.00	194,460.00	158,215.36	154,871.46	154,871.46	0.00	7,138.44
71.01	Active fixe (inclusiv reparatii capitale)	434,460.00	0.00	194,460.00	158,215.36	154,871.46	154,871.46	0.00	7,138.44
71.01.01	Constructii	5,260.00	0.00	5,260.00	3,407.86	63.96	63.96	0.00	0.00
71.01.30	Alte active fixe (inclusiv reparatii capitale)	429,200.00	0.00	189,200.00	154,807.50	154,807.50	154,807.50	0.00	7,138.44
85	TITLUL XIX PLATI EFECTUATE IN ANII PRECE	0.00	0.00	-7,420.00	-16,884.65	-16,884.65	-16,884.65	0.00	0.00
85.01	Plati efectuate in anii precedenti si recuperate	0.00	0.00	-7,420.00	-16,884.65	-16,884.65	-16,884.65	0.00	0.00
85.01.01	Plati efectuate in anii precedenti si recuperate	0.00	0.00	-7,420.00	-7,424.15	-7,424.15	-7,424.15	0.00	0.00
85.01.02	Plati efectuate in anii precedenti si recuperate	0.00	0.00	0.00	-9,460.50	-9,460.50	-9,460.50	0.00	0.00
Capitole: 70.02.07									

Contul de Executie Cheltuieli DECEMBRIE 2019

CodIndicator	Denumire	Credite de angajament	Credite bugetare initiale	Credite bugetare trimestriale	Angajament e bugetare	Angajament e legale	Plati efectuate	Angajament e legale de platit	Cheltuieli efective
00	TOTAL CHELTUIELI	8,565,810.00	0.00	1,334,650.00	751,029.40	751,029.40	749,009.40	2,020.00	0.00
70	70. CHELTUIELI DE CAPITAL (70=71+72)	8,565,810.00	0.00	1,334,650.00	751,029.40	751,029.40	749,009.40	2,020.00	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	8,565,810.00	0.00	1,334,650.00	751,029.40	751,029.40	749,009.40	2,020.00	0.00
71.01	Active fixe (inclusiv reparatii capitale)	8,565,810.00	0.00	1,334,650.00	751,029.40	751,029.40	749,009.40	2,020.00	0.00
71.01.01	Constructii	7,256,810.00	0.00	25,650.00	24,038.00	24,038.00	22,018.00	2,020.00	0.00
71.01.30	Alte active fixe (inclusiv reparatii capitale)	1,309,000.00	0.00	1,309,000.00	726,991.40	726,991.40	726,991.40	0.00	0.00
Capitole: 70.02.50									
00	TOTAL CHELTUIELI	7,087,000.00	920,000.00	4,029,640.00	3,273,169.10	3,244,938.78	2,963,167.65	281,771.13	13,036,827.65
01	CHELTUIELI CURENTE	1,171,000.00	920,000.00	1,171,000.00	896,883.26	885,537.86	708,323.06	177,214.80	701,529.19
20	TITLUL II BUNURI SI SERVICII	1,144,000.00	893,000.00	1,144,000.00	869,883.26	858,537.86	681,323.06	177,214.80	682,847.07
20.01	Bunuri si servicii	770,000.00	783,000.00	770,000.00	515,435.92	508,166.92	331,102.12	177,064.80	331,283.23
20.01.09	Materiale si prestari de servicii cu caracter fun	683,000.00	683,000.00	683,000.00	429,712.12	422,443.12	252,031.55	170,411.57	252,031.55
20.01.30	Alte bunuri si servicii pentru intretinere si func	87,000.00	100,000.00	87,000.00	85,723.80	85,723.80	79,070.57	6,653.23	79,251.68
20.02	Reparatii curente	10,000.00	10,000.00	10,000.00	4,076.40	0.00	0.00	0.00	0.00
20.30	Alte cheltuieli	364,000.00	100,000.00	364,000.00	350,370.94	350,370.94	350,220.94	150.00	351,563.84
20.30.30	Alte cheltuieli cu bunuri si servicii	364,000.00	100,000.00	364,000.00	350,370.94	350,370.94	350,220.94	150.00	351,563.84
55	TITLUL VII ALTE TRANSFERURI	27,000.00	27,000.00	27,000.00	27,000.00	27,000.00	27,000.00	0.00	18,000.00
55.01	A. Transferuri interne.	27,000.00	27,000.00	27,000.00	27,000.00	27,000.00	27,000.00	0.00	18,000.00
55.01.18	Alte transferuri curente interne	27,000.00	27,000.00	27,000.00	27,000.00	27,000.00	27,000.00	0.00	18,000.00
56	TITLUL VIII PROIECTE CU FINANTARE DIN F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	682.12
56.01	Prgrame din Fondul European de Dezvoltare R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	682.12
56.01.01	Finantare nationala	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65.79
56.01.02	Finantare de la Uniunea Europeana	0.00	0.00	0.00	0.00	0.00	0.00	0.00	616.33
70	70. CHELTUIELI DE CAPITAL (70=71+72)	5,916,000.00	0.00	2,858,640.00	2,377,796.13	2,360,911.21	2,256,354.88	104,556.33	12,335,298.46
71	TITLUL XIII ACTIVE NEFINANCIARE	5,916,000.00	0.00	2,858,640.00	2,377,796.13	2,360,911.21	2,256,354.88	104,556.33	12,335,298.46

Contul de Executie Cheltuieli DECEMBRIE 2019

CodIndicator	Denumire	Credite de angajament	Credite bugetare initiale	Credite bugetare trimestriale	Angajament e bugetare	Angajament e legale	Plati efectuate	Angajament e legale de platit	Cheltuieli efective
71.01	Active fixe (inclusiv reparatii capitale)	5,916,000.00	0.00	2,858,640.00	2,377,796.13	2,360,911.21	2,256,354.88	104,556.33	12,335,298.46
71.01.01	Constructii	4,901,400.00	0.00	2,123,540.00	1,926,734.23	1,909,849.31	1,861,704.69	48,144.62	12,009,318.05
71.01.30	Alte active fixe (inclusiv reparatii capitale)	1,014,600.00	0.00	735,100.00	451,061.90	451,061.90	394,650.19	56,411.71	325,980.41
85	TITLUL XIX PLATI EFECTUATE IN ANII PRECE	0.00	0.00	0.00	-1,510.29	-1,510.29	-1,510.29	0.00	0.00
85.01	Plati efectuate in anii precedenti si recuperate	0.00	0.00	0.00	-1,510.29	-1,510.29	-1,510.29	0.00	0.00
85.01.01	Plati efectuate in anii precedenti si recuperate	0.00	0.00	0.00	-20.00	-20.00	-20.00	0.00	0.00
85.01.02	Plati efectuate in anii precedenti si recuperate	0.00	0.00	0.00	-1,490.29	-1,490.29	-1,490.29	0.00	0.00
Capitole: 74.02.05.01									
00	TOTAL CHELTUIELI	30,000.00	30,000.00	30,000.00	29,200.00	29,200.00	29,200.00	0.00	29,200.00
01	CHELTUIELI CURENTE	30,000.00	30,000.00	30,000.00	29,200.00	29,200.00	29,200.00	0.00	29,200.00
55	TITLUL VII ALTE TRANSFERURI	30,000.00	30,000.00	30,000.00	29,200.00	29,200.00	29,200.00	0.00	29,200.00
55.01	A. Transferuri interne.	30,000.00	30,000.00	30,000.00	29,200.00	29,200.00	29,200.00	0.00	29,200.00
55.01.18	Alte transferuri curente interne	30,000.00	30,000.00	30,000.00	29,200.00	29,200.00	29,200.00	0.00	29,200.00
Capitole: 74.02.05.02									
00	TOTAL CHELTUIELI	163,400.00	0.00	163,400.00	146,370.00	146,370.00	146,370.00	0.00	0.00
70	70. CHELTUIELI DE CAPITAL (70=71+72)	163,400.00	0.00	163,400.00	146,370.00	146,370.00	146,370.00	0.00	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	163,400.00	0.00	163,400.00	146,370.00	146,370.00	146,370.00	0.00	0.00
71.01	Active fixe (inclusiv reparatii capitale)	163,400.00	0.00	163,400.00	146,370.00	146,370.00	146,370.00	0.00	0.00
71.01.30	Alte active fixe (inclusiv reparatii capitale)	163,400.00	0.00	163,400.00	146,370.00	146,370.00	146,370.00	0.00	0.00
Capitole: 74.02.06									
00	TOTAL CHELTUIELI	800,000.00	660,000.00	665,000.00	438,120.78	438,120.78	438,120.78	0.00	438,120.78
01	CHELTUIELI CURENTE	660,000.00	660,000.00	660,000.00	438,120.78	438,120.78	438,120.78	0.00	438,120.78
20	TITLUL II BUNURI SI SERVICII	660,000.00	660,000.00	660,000.00	438,120.78	438,120.78	438,120.78	0.00	438,120.78
20.19	Contributii ale administratiei publice locale la r	660,000.00	660,000.00	660,000.00	438,120.78	438,120.78	438,120.78	0.00	438,120.78
70	70. CHELTUIELI DE CAPITAL (70=71+72)	140,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	140,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00

Contul de Executie Cheltuieli DECEMBRIE 2019

CodIndicator	Denumire	Credite de angajament	Credite bugetare initiale	Credite bugetare trimestriale	Angajament e bugetare	Angajament e legale	Plati efectuate	Angajament e legale de platit	Cheltuieli efective
71.01	Active fixe (inclusiv reparatii capitale)	140,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00
71.01.01	Constructii	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71.01.30	Alte active fixe (inclusiv reparatii capitale)	140,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00
Capitole: 80.02.01.30									
00	TOTAL CHELTUIELI	3,663,660.00	4,500,000.00	3,663,660.00	3,522,353.00	3,522,353.00	3,522,353.00	0.00	324,555.00
01	CHELTUIELI CURENTE	436,660.00	800,000.00	436,660.00	324,555.00	324,555.00	324,555.00	0.00	324,555.00
20	TITLUL II BUNURI SI SERVICII	436,660.00	800,000.00	436,660.00	324,555.00	324,555.00	324,555.00	0.00	324,555.00
20.30	Alte cheltuieli	436,660.00	800,000.00	436,660.00	324,555.00	324,555.00	324,555.00	0.00	324,555.00
20.30.30	Alte cheltuieli cu bunuri si servicii	436,660.00	800,000.00	436,660.00	324,555.00	324,555.00	324,555.00	0.00	324,555.00
79	79. OPERATIUNI FINANCIARE (79+80+81)	3,227,000.00	3,700,000.00	3,227,000.00	3,197,798.00	3,197,798.00	3,197,798.00	0.00	0.00
81	TITLUL XVII RAMBURSARI DE CREDITE	3,227,000.00	3,700,000.00	3,227,000.00	3,197,798.00	3,197,798.00	3,197,798.00	0.00	0.00
81.02	Rambursari de credite interne	3,227,000.00	3,700,000.00	3,227,000.00	3,197,798.00	3,197,798.00	3,197,798.00	0.00	0.00
81.02.05	Rambursari de credite aferente datoriei publice	3,227,000.00	3,700,000.00	3,227,000.00	3,197,798.00	3,197,798.00	3,197,798.00	0.00	0.00
Capitole: 81.02.06									
00	TOTAL CHELTUIELI	88,043,610.00	10,460,000.00	32,306,480.00	31,978,160.60	31,978,160.60	31,956,934.86	21,225.74	5,625,869.72
01	CHELTUIELI CURENTE	30,153,360.00	10,460,000.00	24,955,070.00	24,669,835.01	24,669,835.01	24,669,835.01	0.00	5,625,869.72
20	TITLUL II BUNURI SI SERVICII	10,000.00	10,000.00	10,000.00	2,677.50	2,677.50	2,677.50	0.00	2,677.50
20.01	Bunuri si servicii	10,000.00	10,000.00	10,000.00	2,677.50	2,677.50	2,677.50	0.00	2,677.50
20.01.01	Furnituri de birou	8,000.00	8,000.00	8,000.00	2,677.50	2,677.50	2,677.50	0.00	2,677.50
20.01.09	Materiale si prestari de servicii cu caracter fun	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00
40	TITLUL IV SUBVENTII	9,563,070.00	5,000,000.00	9,563,070.00	9,557,576.06	9,557,576.06	9,557,576.06	0.00	4,893,769.06
40.03	Subventii pentru acoperirea diferentelor de pr	9,563,070.00	5,000,000.00	9,563,070.00	9,557,576.06	9,557,576.06	9,557,576.06	0.00	4,893,769.06
57	TITLUL IX ASISTENTA SOCIALA	550,000.00	550,000.00	550,000.00	384,821.83	384,821.83	384,821.83	0.00	384,821.83
57.02	Ajutoare sociale	550,000.00	550,000.00	550,000.00	384,821.83	384,821.83	384,821.83	0.00	384,821.83
57.02.01	Ajutoare sociale in numerar	550,000.00	550,000.00	550,000.00	384,821.83	384,821.83	384,821.83	0.00	384,821.83
58	TITLUL X PROIECTE CU FINANTARE DIN FON	70,030,290.00	4,900,000.00	14,832,000.00	14,724,759.62	14,724,759.62	14,724,759.62	0.00	344,601.33

Contul de Executie Cheltuieli DECEMBRIE 2019

CodIndicator	Denumire	Credite de angajament	Credite bugetare initiale	Credite bugetare trimestriale	Angajament e bugetare	Angajament e legale	Plati efectuate	Angajament e legale de platit	Cheltuieli efective
58.01	Programe din Fondul European de Dezvoltare	70,030,290.00	4,900,000.00	14,832,000.00	14,724,759.62	14,724,759.62	14,724,759.62		
58.01.01	Finantarea nationala	3,553,250.00	650,000.00	1,830,500.00	1,773,302.34	1,773,302.34	1,773,302.34	0.00	344,601.33
58.01.02	Finantarea externa nerambursabila	49,118,420.00	4,250,000.00	10,054,850.00	10,048,715.46	10,048,715.46	10,048,715.46	0.00	51,689.65
58.01.03	Cheltuieli neeligibile	12,358,620.00	0.00	2,946,640.00	2,902,741.82	2,902,741.82	2,902,741.82	0.00	292,911.68
70	70. CHELTUIELI DE CAPITAL (70=71+72)	7,890,250.00	0.00	7,411,120.00	7,368,034.84	7,368,034.84	7,346,809.10	21,225.74	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	640,250.00	0.00	161,120.00	118,034.84	118,034.84	96,809.10	21,225.74	0.00
71.01	Active fixe (inclusiv reparatii capitale)	640,250.00	0.00	161,120.00	118,034.84	118,034.84	96,809.10	21,225.74	0.00
71.01.01	Constructii	210,250.00	0.00	141,120.00	117,634.84	117,634.84	96,409.10	21,225.74	0.00
71.01.30	Alte active fixe (inclusiv reparatii capitale)	430,000.00	0.00	20,000.00	400.00	400.00	400.00	0.00	0.00
72	TITLUL XIV ACTIVE FINANCIARE	7,250,000.00	0.00	7,250,000.00	7,250,000.00	7,250,000.00	7,250,000.00	0.00	0.00
72.01	Active financiare	7,250,000.00	0.00	7,250,000.00	7,250,000.00	7,250,000.00	7,250,000.00	0.00	0.00
72.01.01	Participare la capitalul social al societatiilor co	7,250,000.00	0.00	7,250,000.00	7,250,000.00	7,250,000.00	7,250,000.00	0.00	0.00
85	TITLUL XIX PLATI EFECTUATE IN ANII PRECE	0.00	0.00	-59,710.00	-59,709.25	-59,709.25	-59,709.25	0.00	0.00
85.01	Plati efectuate in anii precedenti si recuperate	0.00	0.00	-59,710.00	-59,709.25	-59,709.25	-59,709.25	0.00	0.00
85.01.01	Plati efectuate in anii precedenti si recuperate	0.00	0.00	-59,710.00	-59,709.25	-59,709.25	-59,709.25	0.00	0.00
Capitole: 81.02.50									
00	TOTAL CHELTUIELI	100,000.00	100,000.00	100,000.00	7,036.00	7,036.00	7,036.00	0.00	7,788.52
01	CHELTUIELI CURENTE	100,000.00	100,000.00	100,000.00	7,036.00	7,036.00	7,036.00	0.00	7,788.52
58	TITLUL X PROIECTE CU FINANTARE DIN FON	100,000.00	100,000.00	100,000.00	7,036.00	7,036.00	7,036.00	0.00	7,788.52
58.15	Alte programe comunitare finantate in perioad	100,000.00	100,000.00	100,000.00	7,036.00	7,036.00	7,036.00	0.00	7,788.52
58.15.02	Finantare externa nerambursabila	100,000.00	100,000.00	100,000.00	7,036.00	7,036.00	7,036.00	0.00	7,788.52
Capitole: 84.02.03.02									
00	TOTAL CHELTUIELI	113,490,130.0	19,793,600.00	639,000.00	305,691.76	305,691.76	263,396.91	42,294.85	221,863.94
01	CHELTUIELI CURENTE	113,384,840.0	19,793,600.00	495,000.00	221,863.94	221,863.94	221,863.94	0.00	221,863.94
55	TITLUL VII ALTE TRANSFERURI	325,000.00	125,000.00	325,000.00	221,863.94	221,863.94	221,863.94	0.00	221,863.94
55.01	A. Transferuri interne.	325,000.00	125,000.00	325,000.00	221,863.94	221,863.94	221,863.94	0.00	221,863.94

Contul de Executie Cheltuieli DECEMBRIE 2019

CodIndicator	Denumire	Credite de angajament	Credite bugetare initiale	Credite bugetare trimestriale	Angajament e bugetare	Angajament e legale	Plati efectuate	Angajament e legale de platit	Cheltuieli efective
55.01.18	Alte transferuri curente interne	325,000.00	125,000.00	325,000.00	221,863.94	221,863.94	221,863.94	0.00	221,863.94
58	TITLUL X PROIECTE CU FINANTARE DIN FON	113,059,840.0	19,668,600.00	170,000.00	0.00	0.00	0.00	0.00	0.00
58.01	Programe din Fondul European de Dezvoltare	113,059,840.0	19,668,600.00	170,000.00	0.00	0.00	0.00	0.00	0.00
58.01.01	Finantarea nationala	16,958,990.00	2,609,100.00	25,500.00	0.00	0.00	0.00	0.00	0.00
58.01.02	Finantarea externa nerambursabila	96,100,850.00	17,059,500.00	144,500.00	0.00	0.00	0.00	0.00	0.00
70	70. CHELTUIELI DE CAPITAL (70=71+72)	105,290.00	0.00	144,000.00	83,827.82	83,827.82	41,532.97	42,294.85	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	105,290.00	0.00	144,000.00	83,827.82	83,827.82	41,532.97	42,294.85	0.00
71.01	Active fixe (inclusiv reparatii capitale)	105,290.00	0.00	144,000.00	83,827.82	83,827.82	41,532.97	42,294.85	0.00
71.01.30	Alte active fixe (inclusiv reparatii capitale)	105,290.00	0.00	144,000.00	83,827.82	83,827.82	41,532.97	42,294.85	0.00
Capitole: 84.02.03.03									
00	TOTAL CHELTUIELI	222,435,730.0	11,101,400.00	15,847,770.00	14,362,303.46	14,352,069.46	9,996,188.08	4,355,881.38	3,911,547.32
01	CHELTUIELI CURENTE	108,091,200.0	862,400.00	880,000.00	0.00	0.00	0.00	0.00	0.00
58	TITLUL X PROIECTE CU FINANTARE DIN FON	108,091,200.0	862,400.00	880,000.00	0.00	0.00	0.00	0.00	0.00
58.01	Programe din Fondul European de Dezvoltare	108,091,200.0	862,400.00	880,000.00	0.00	0.00	0.00	0.00	0.00
58.01.01	Finantarea nationala	16,213,690.00	114,400.00	132,000.00	0.00	0.00	0.00	0.00	0.00
58.01.02	Finantarea externa nerambursabila	91,877,510.00	748,000.00	748,000.00	0.00	0.00	0.00	0.00	0.00
70	70. CHELTUIELI DE CAPITAL (70=71+72)	114,344,530.0	10,239,000.00	14,967,770.00	14,362,303.46	14,352,069.46	9,996,188.08	4,355,881.38	3,911,547.32
71	TITLUL XIII ACTIVE NEFINANCIARE	114,344,530.0	10,239,000.00	14,967,770.00	14,362,303.46	14,352,069.46	9,996,188.08	4,355,881.38	3,911,547.32
71.01	Active fixe (inclusiv reparatii capitale)	114,344,530.0	10,239,000.00	14,967,770.00	14,362,303.46	14,352,069.46	9,996,188.08	4,355,881.38	3,911,547.32
71.01.01	Constructii	112,312,220.0	10,239,000.00	13,954,070.00	13,472,128.84	13,461,894.84	9,132,193.46	4,329,701.38	3,678,704.11
71.01.30	Alte active fixe (inclusiv reparatii capitale)	2,032,310.00	0.00	1,013,700.00	890,174.62	890,174.62	863,994.62	26,180.00	232,843.21



PRESEDINTE DE SEDINTA,
Mistrotiu Alexandru

Contrasemnează,
Secretarul General al Municipiului Focsani
Eduard Marian Corhana

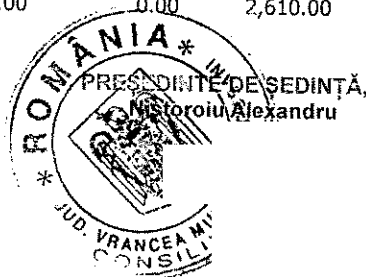
Serviciul Voluntar de Siguranță
de Incendiu

Contul de Executie Cheltuieli DECEMBRIE 2019

CodIndicator	Denumire	Credite de angajament	Credite bugetare initiale	Credite bugetare trimestriale	Angajament e bugetare	Angajament e legale	Plati efectuate	Angajament e legale de platit	Cheltuieli efective
Capitole: 61.02.05									
00	TOTAL CHELTUIELI	225,610.00	190,000.00	225,610.00	167,861.43	167,861.43	167,861.43	0.00	157,493.07
01	CHELTUIELI CURENTE	223,000.00	190,000.00	223,000.00	165,260.09	165,260.09	165,260.09	0.00	157,493.07
10	TITLUL I CHELTUIELI DE PERSONAL	107,500.00	105,000.00	107,500.00	105,118.00	105,118.00	105,118.00	0.00	106,032.00
10.01	Cheltuieli salariale in bani	103,550.00	102,000.00	103,550.00	101,548.00	101,548.00	101,548.00	0.00	102,442.00
10.01.01	Salarii de baza	101,050.00	91,000.00	101,050.00	99,824.00	99,824.00	99,824.00	0.00	99,862.00
10.01.05	Sporuri pentru conditii de munca	1,500.00	7,500.00	1,500.00	1,163.00	1,163.00	1,163.00	0.00	1,741.00
10.01.17	Indemnizatie de hrana	1,000.00	3,500.00	1,000.00	561.00	561.00	561.00	0.00	839.00
10.02	Cheltuieli salariale in natura	1,450.00	0.00	1,450.00	1,450.00	1,450.00	1,450.00	0.00	1,450.00
10.02.06	Tichete de vacanta	1,450.00	0.00	1,450.00	1,450.00	1,450.00	1,450.00	0.00	1,450.00
10.03	Contributii	2,500.00	3,000.00	2,500.00	2,120.00	2,120.00	2,120.00	0.00	2,140.00
10.03.07	Contributii la Fd. de garantare a creantelor sal	2,500.00	3,000.00	2,500.00	2,120.00	2,120.00	2,120.00	0.00	2,140.00
20	TITLUL II BUNURI SI SERVICII	115,000.00	85,000.00	115,000.00	59,876.09	59,876.09	59,876.09	0.00	51,195.07
20.01	Bunuri si servicii	90,000.00	60,000.00	90,000.00	39,067.18	39,067.18	39,067.18	0.00	39,040.96
20.01.03	Incalzit, Iluminat si forta motrica	18,000.00	18,000.00	18,000.00	16,058.95	16,058.95	16,058.95	0.00	18,082.73
20.01.03.01	-incalzire-sistem centralizat (ENET)	7,000.00	7,000.00	7,000.00	6,266.66	6,266.66	6,266.66	0.00	6,266.66
20.01.03.04	- energie electrica (ELECTRICA)	11,000.00	11,000.00	11,000.00	9,792.29	9,792.29	9,792.29	0.00	11,816.07
20.01.04	Apa, canal si salubritate	2,000.00	2,000.00	2,000.00	1,176.09	1,176.09	1,176.09	0.00	1,176.09
20.01.05	Carburanti si lubrifianti	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00	2,950.00
20.01.09	Materiale si prestari de servicii cu caracter fun	65,000.00	35,000.00	65,000.00	16,832.14	16,832.14	16,832.14	0.00	16,832.14
20.02	Reparatii curente	1,000.00	2,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00
20.05	Bunuri de natura obiectelor de inventar	10,000.00	9,000.00	10,000.00	8,660.97	8,660.97	8,660.97	0.00	-0.02
20.05.30	Alte obiecte de inventar	10,000.00	9,000.00	10,000.00	8,660.97	8,660.97	8,660.97	0.00	-0.02

Contul de Executie Cheltuieli DECEMBRIE 2019

CodIndicator	Denumire	Credite de angajament	Credite bugetare initiale	Credite bugetare trimestriale	Angajament e bugetare	Angajament e legale	Plati efectuate	Angajament e legale de platit	Cheltuieli efective
20.30	Alte cheltuieli	14,000.00	14,000.00	14,000.00	12,147.94	12,147.94	12,147.94	0.00	12,154.13
20.30.03	Prime de asigurare non-viata	3,000.00	3,000.00	3,000.00	1,827.94	1,827.94	1,827.94	0.00	1,834.13
20.30.04	Chirii	11,000.00	11,000.00	11,000.00	10,320.00	10,320.00	10,320.00	0.00	10,320.00
59	TITLUL XI ALTE CHELTUIELI	500.00	0.00	500.00	266.00	266.00	266.00	0.00	266.00
59.17	Despagubiri civile	500.00	0.00	500.00	266.00	266.00	266.00	0.00	266.00
70	70. CHELTUIELI DE CAPITAL (70=71+72)	2,610.00	0.00	2,610.00	2,601.34	2,601.34	2,601.34	0.00	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	2,610.00	0.00	2,610.00	2,601.34	2,601.34	2,601.34	0.00	0.00
71.01	Active fixe (inclusiv reparatii capitale)	2,610.00	0.00	2,610.00	2,601.34	2,601.34	2,601.34	0.00	0.00
71.01.02	Masini, echipamente si mijloace de transport	2,610.00	0.00	2,610.00	2,601.34	2,601.34	2,601.34	0.00	0.00



Contrasemnează,
Secretarul General al Municipiului Focsani
Eduard Marian Corbana

POLITIA LOCALA

Contul de Executie Cheltuieli DECEMBRIE 2019

CodIndicator	Denumire	Credite de angajament	Credite bugetare initiale	Credite bugetare trimestriale	Angajament e bugetare	Angajament e legale	Plati efectuate	Angajament e legale de platit	Cheltuieli efective
Capitole: 61.02.03.04									
00	TOTAL CHELTUIELI	7,888,000.00	7,065,000.00	7,876,070.00	7,744,791.49	7,744,791.49	7,744,791.49	0.00	7,785,283.44
01	CHELTUIELI CURENTE	7,835,000.00	7,065,000.00	7,835,000.00	7,704,483.87	7,704,483.87	7,704,483.87	0.00	7,664,875.51
10	TITLUL I CHELTUIELI DE PERSONAL	7,370,000.00	6,600,000.00	7,370,000.00	7,261,827.00	7,261,827.00	7,261,827.00	0.00	7,258,654.00
10.01	Cheltuieli salariale in bani	6,084,000.00	5,430,000.00	6,084,000.00	5,989,536.00	5,989,536.00	5,989,536.00	0.00	5,987,286.00
10.01.01	Salarii de baza	5,855,000.00	5,186,000.00	5,855,000.00	5,769,296.00	5,769,296.00	5,769,296.00	0.00	5,769,842.00
10.01.05	Sporuri pentru conditii de munca	217,000.00	232,000.00	217,000.00	208,589.00	208,589.00	208,589.00	0.00	205,708.00
10.01.06	Alte sporuri	12,000.00	12,000.00	12,000.00	11,651.00	11,651.00	11,651.00	0.00	11,736.00
10.02	Cheltuieli salariale in natura	1,150,000.00	1,040,000.00	1,150,000.00	1,138,255.00	1,138,255.00	1,138,255.00	0.00	1,136,555.00
10.02.02	Norme de hrana	1,025,000.00	1,040,000.00	1,025,000.00	1,018,455.00	1,018,455.00	1,018,455.00	0.00	1,016,755.00
10.02.06	Tichete de vacanta	125,000.00	0.00	125,000.00	119,800.00	119,800.00	119,800.00	0.00	119,800.00
10.03	Contributii	136,000.00	130,000.00	136,000.00	134,036.00	134,036.00	134,036.00	0.00	134,813.00
10.03.07	Contributia asiguratorie pentru munca	136,000.00	130,000.00	136,000.00	134,036.00	134,036.00	134,036.00	0.00	134,813.00
20	TITLUL II BUNURI SI SERVICII	395,000.00	395,000.00	395,000.00	390,439.87	390,439.87	390,439.87	0.00	355,721.51
20.01	Bunuri si servicii	300,800.00	278,000.00	300,800.00	297,146.22	297,146.22	297,146.22	0.00	285,370.96
20.01.01	Furnituri de birou	8,500.00	6,000.00	8,500.00	8,433.11	8,433.11	8,433.11	0.00	8,679.96
20.01.02	Materiale pentru curatenie	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
20.01.03	Incalzit, Iluminat si forta motrica	38,200.00	36,000.00	38,200.00	37,874.51	37,874.51	37,874.51	0.00	37,874.51
20.01.03.01	-incalzire-sistem centralizat (ENET)	24,600.00	26,000.00	24,600.00	24,552.61	24,552.61	24,552.61	0.00	24,552.61
20.01.03.04	- energie electrica (ELECTRICA)	13,600.00	10,000.00	13,600.00	13,321.90	13,321.90	13,321.90	0.00	13,321.90
20.01.04	Apa, canal si salubritate	7,000.00	6,000.00	7,000.00	6,816.86	6,816.86	6,816.86	0.00	6,816.86
20.01.05	Carburanti si lubrifianti	100,000.00	75,000.00	100,000.00	100,000.00	100,000.00	100,000.00	0.00	89,197.00
20.01.06	Piese de schimb	7,200.00	11,000.00	7,200.00	7,100.76	7,100.76	7,100.76	0.00	7,100.76
20.01.08	Posta, telecomunicatii, radio, tv, internet	36,400.00	35,000.00	36,400.00	36,296.00	36,296.00	36,296.00	0.00	35,452.60

Contul de Executie Cheltuieli DECEMBRIE 2019

CodIndicator	Denumire	Credite de angajament	Credite bugetare initiale	Credite bugetare trimestriale	Angajament e bugetare	Angajament e legale	Plati efectuate	Angajament e legale de platit	Cheltuieli efective
20.01.09	Materiale si prestari de servicii cu caracter fun	8,500.00	18,000.00	8,500.00	8,411.00	8,411.00	8,411.00	0.00	8,035.29
20.01.30	Alte bunuri si servicii pentru intretinere si func	95,000.00	90,000.00	95,000.00	92,213.98	92,213.98	92,213.98	0.00	92,213.98
20.02	Reparatii curente	0.00	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00
20.05	Bunuri de natura obiectelor de inventar	32,800.00	47,000.00	32,800.00	32,532.96	32,532.96	32,532.96	0.00	13,690.36
20.05.01	Uniforme si echipament	25,800.00	45,000.00	25,800.00	25,750.76	25,750.76	25,750.76	0.00	1.95
20.05.30	Alte obiecte de inventar	7,000.00	2,000.00	7,000.00	6,782.20	6,782.20	6,782.20	0.00	13,688.41
20.06	Deplasari, detasari, transferari	5,200.00	2,000.00	5,200.00	5,178.63	5,178.63	5,178.63	0.00	3,325.63
20.06.01	Deplasari interne, detasari, transferari	5,200.00	2,000.00	5,200.00	5,178.63	5,178.63	5,178.63	0.00	3,325.63
20.11	Carti, publicatii si materiale documentare	4,000.00	3,000.00	4,000.00	3,535.45	3,535.45	3,535.45	0.00	2,836.16
20.13	Pregatire profesionala	2,200.00	2,500.00	2,200.00	2,180.00	2,180.00	2,180.00	0.00	2,180.00
20.14	Protectia muncii	23,300.00	25,000.00	23,300.00	23,241.18	23,241.18	23,241.18	0.00	23,241.18
20.15	Munitie, furnituri si armament de natura activ	2,500.00	10,000.00	2,500.00	2,499.00	2,499.00	2,499.00	0.00	1,008.40
20.30	Alte cheltuieli	24,200.00	25,000.00	24,200.00	24,126.43	24,126.43	24,126.43	0.00	24,068.82
20.30.03	Prime de asigurare non-viata	24,200.00	25,000.00	24,200.00	24,126.43	24,126.43	24,126.43	0.00	24,068.82
59	TITLUL XI ALTE CHELTUIELI	70,000.00	70,000.00	70,000.00	52,217.00	52,217.00	52,217.00	0.00	50,500.00
59.40	Sume aferente persoanelor cu handicap neinc	70,000.00	70,000.00	70,000.00	52,217.00	52,217.00	52,217.00	0.00	50,500.00
70	70. CHELTUIELI DE CAPITAL (70=71+72)	53,000.00	0.00	53,000.00	52,232.62	52,232.62	52,232.62	0.00	120,407.93
71	TITLUL XIII ACTIVE NEFINANCIARE	53,000.00	0.00	53,000.00	52,232.62	52,232.62	52,232.62	0.00	120,407.93
71.01	Active fixe (inclusiv reparatii capitale)	53,000.00	0.00	53,000.00	52,232.62	52,232.62	52,232.62	0.00	120,407.93
71.01.02	Masini, echipamente si mijloace de transport	10,000.00	0.00	10,000.00	9,848.00	9,848.00	9,848.00	0.00	81,698.41
71.01.03	Mobilier, aparatura birotica si alte active corpo	43,000.00	0.00	43,000.00	42,384.62	42,384.62	42,384.62	0.00	30,349.74
71.01.30	Alte active fixe (inclusiv reparatii capitale)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,359.78
85	TITLUL XIX PLATI EFECTUATE IN ANII PRECE	0.00	0.00	-11,930.00	-11,925.00	-11,925.00	-11,925.00	0.00	0.00

Contul de Executie Cheltuieli DECEMBRIE 2019

CodIndicator	Denumire	Credite de angajament	Credite bugetare initiale	Credite bugetare trimestriale	Angajament e bugetare	Angajament e legale	Plati efectuate	Angajament e legale de platit	Cheltuieli efective
85.01	Plati efectuate in anii precedenti si recuperate	0.00	0.00	-11,930.00	-11,925.00	-11,925.00	-11,925.00	0.00	0.00
85.01.01	Plati efectuate in anii precedenti si recuperate	0.00	0.00	-11,930.00	-11,925.00	-11,925.00	-11,925.00	0.00	0.00



PRESEDINTE DE SEDINTA,
Nistoroju Alexandru

Contrasemnează,
Secretarul General al Municipiului Focsani
Eduard Marian Cornă

*Direcția de Dezvoltare Servicii
PUBLICE*

Contul de Executie Cheltuieli DECEMBRIE 2019

CodIndicator	Denumire	Credite de angajament	Credite bugetare initiale	Credite bugetare trimestriale	Angajament o bugetare	Angajament e legale	Plati efectuate	Angajament e legale de platit	Cheltuieli efective
Capitole: 54.02.50									
00	TOTAL CHELTUIELI	22,550.00	6,000.00	22,550.00	17,120.86	17,120.86	17,120.86	0.00	37,238.34
01	CHELTUIELI CURENTE	22,550.00	6,000.00	22,550.00	17,120.86	17,120.86	17,120.86	0.00	37,238.34
20	TITLUL II BUNURI SI SERVICII	22,550.00	6,000.00	22,550.00	17,120.86	17,120.86	17,120.86	0.00	37,238.34
20.01	Bunuri si servicii	22,550.00	6,000.00	22,550.00	17,120.86	17,120.86	17,120.86	0.00	17,132.38
20.01.09	Materiale si prestari de servicii cu caracter fun	22,550.00	2,300.00	22,550.00	17,120.86	17,120.86	17,120.86	0.00	17,132.38
20.01.30	Alte bunuri si servicii pentru intretinere si func	0.00	3,700.00	0.00	0.00	0.00	0.00	0.00	0.00
20.05	Bunuri de natura obiectelor de inventar	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,334.00
20.05.30	Alte obiecte de inventar	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,334.00
20.30	Alte cheltuieli	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,771.96
20.30.30	Alte cheltuieli cu bunuri si servicii	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,771.96
Capitole: 67.02.05.03									
00	TOTAL CHELTUIELI	18,028,620.00	5,243,000.00	10,318,080.00	9,371,062.39	9,371,062.39	9,362,554.84	8,507.55	6,180,679.70
01	CHELTUIELI CURENTE	5,825,000.00	5,243,000.00	5,825,000.00	5,649,785.86	5,649,785.86	5,647,278.31	2,507.55	5,599,139.92
10	TITLUL I CHELTUIELI DE PERSONAL	3,812,000.00	3,400,000.00	3,812,000.00	3,700,475.00	3,700,475.00	3,700,475.00	0.00	3,735,158.00
10.01	Cheltuieli salariale in bani	3,601,500.00	3,321,000.00	3,601,500.00	3,505,601.00	3,505,601.00	3,505,601.00	0.00	3,539,243.00
10.01.01	Salarii de baza	3,365,500.00	3,109,000.00	3,365,500.00	3,277,089.00	3,277,089.00	3,277,089.00	0.00	3,285,498.00
10.01.06	Alte sporuri	28,200.00	24,200.00	28,200.00	20,751.00	20,751.00	20,751.00	0.00	21,294.00
10.01.17	Indemnizatie de hrana	207,800.00	187,800.00	207,800.00	207,761.00	207,761.00	207,761.00	0.00	232,451.00
10.02	Cheltuieli salariale in natura	130,500.00	0.00	130,500.00	116,150.00	116,150.00	116,150.00	0.00	116,150.00
10.02.06	Tichete de vacanta	130,500.00	0.00	130,500.00	116,150.00	116,150.00	116,150.00	0.00	116,150.00
10.03	Contributii	80,000.00	79,000.00	80,000.00	78,724.00	78,724.00	78,724.00	0.00	79,765.00
10.03.07	Contributii la Fd. de garantare a creantelor sal	80,000.00	79,000.00	80,000.00	78,724.00	78,724.00	78,724.00	0.00	79,765.00
20	TITLUL II BUNURI SI SERVICII	1,971,000.00	1,803,000.00	1,971,000.00	1,908,499.86	1,908,499.86	1,905,992.31	2,507.55	1,822,827.92
20.01	Bunuri si servicii	1,473,000.00	1,775,000.00	1,473,000.00	1,416,815.62	1,416,815.62	1,414,308.07	2,507.55	1,372,513.81
20.01.01	Furnituri de birou	1,000.00	1,000.00	1,000.00	347.80	347.80	347.80	0.00	443.74

Contul de Executie Cheltuieli DECEMBRIE 2019

CodIndicator	Denumire	Credite de angajament	Credite bugetare initiale	Credite bugetare trimestriale	Angajament e bugetare	Angajament e legale	Plati efectuate	Angajament e legale de platit	Cheltuieli efective
20.01.02	Materiale pentru curatenie	3,000.00	3,000.00	3,000.00	2,136.56	2,136.56	2,136.56	0.00	2,873.83
20.01.03	Incalzit, Iluminat si forta motrica	86,000.00	55,000.00	86,000.00	72,153.68	72,153.68	72,153.68	0.00	72,153.68
20.01.03.04	- energie electrica (ELECTRICA)	86,000.00	55,000.00	86,000.00	72,153.68	72,153.68	72,153.68	0.00	72,153.68
20.01.04	Apa, canal si salubritate	350,000.00	270,000.00	350,000.00	342,912.77	342,912.77	342,912.77	0.00	342,912.77
20.01.05	Carburanti si lubrifianti	47,000.00	30,000.00	47,000.00	41,205.66	41,205.66	40,268.91	936.75	41,353.65
20.01.06	Piese de schimb	30,000.00	11,000.00	30,000.00	25,829.30	25,829.30	25,829.30	0.00	25,866.30
20.01.09	Materiale si prestari de servicii cu caracter fun	911,000.00	1,365,000.00	911,000.00	890,270.32	890,270.32	888,699.52	1,570.80	840,271.16
20.01.30	Alte bunuri si servicii pentru intretinere si func	45,000.00	40,000.00	45,000.00	41,959.53	41,959.53	41,959.53	0.00	46,638.68
20.02	Reparatii curente	280,000.00	0.00	280,000.00	279,452.22	279,452.22	279,452.22	0.00	279,452.22
20.05	Bunuri de natura obiectelor de inventar	212,000.00	20,000.00	212,000.00	207,224.02	207,224.02	207,224.02	0.00	165,853.89
20.05.01	Uniforme si echipament	57,000.00	10,000.00	57,000.00	54,831.50	54,831.50	54,831.50	0.00	13,053.26
20.05.30	Alte obiecte de inventar	155,000.00	10,000.00	155,000.00	152,392.52	152,392.52	152,392.52	0.00	152,800.63
20.14	Protectia muncii	6,000.00	6,000.00	6,000.00	5,008.00	5,008.00	5,008.00	0.00	5,008.00
20.30	Alte cheltuieli	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00
20.30.30	Alte cheltuieli cu bunuri si servicii	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00
59	TITLUL XI ALTE CHELTUIELI	42,000.00	40,000.00	42,000.00	40,811.00	40,811.00	40,811.00	0.00	41,154.00
59.40	Sume af pers hand neincadrate	42,000.00	40,000.00	42,000.00	40,811.00	40,811.00	40,811.00	0.00	41,154.00
70	70. CHELTUIELI DE CAPITAL (70=71+72)	12,203,620.00	0.00	4,507,240.00	3,735,439.53	3,735,439.53	3,729,439.53	6,000.00	581,539.78
71	TITLUL XIII ACTIVE NEFINANCIARE	12,203,620.00	0.00	4,507,240.00	3,735,439.53	3,735,439.53	3,729,439.53	6,000.00	581,539.78
71.01	Active fixe (inclusiv reparatii capitale)	12,203,620.00	0.00	4,507,240.00	3,735,439.53	3,735,439.53	3,729,439.53	6,000.00	581,539.78
71.01.01	Constructii	11,912,620.00	0.00	4,216,240.00	3,509,238.54	3,509,238.54	3,509,238.54	0.00	456,279.42
71.01.02	Masini, echipamente si mijloace de transport	111,000.00	0.00	111,000.00	108,478.02	108,478.02	108,478.02	0.00	114,097.21
71.01.30	Alte active fixe (iunclusiv reparatii capitale)	180,000.00	0.00	180,000.00	117,722.97	117,722.97	111,722.97	6,000.00	11,163.15
85	TITLUL XIX PLATI EFECTUATE IN ANII PRECE	0.00	0.00	-14,160.00	-14,163.00	-14,163.00	-14,163.00	0.00	0.00
85.01	Plati efectuate in anii precedenti si recuperate	0.00	0.00	-14,160.00	-14,163.00	-14,163.00	-14,163.00	0.00	0.00

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CodIndicator	Denumire	Credite de angajament	Credite bugetare initiale	Credite bugetare trimestriale	Angajament e bugetare	Angajament e legale	Plati efectuate	Angajament e legale de platit	Cheltuieli efective
85.01.01	Plati efectuate in anii precedenti si recuperate	0.00	0.00	-14,160.00	-14,163.00	-14,163.00	-14,163.00	0.00	0.00
Capitole: 70.02.06									
00	TOTAL CHELTUIELI	30,000.00	50,000.00	30,000.00	27,119.33	27,119.33	27,119.33	0.00	27,832.13
01	CHELTUIELI CURENTE	30,000.00	50,000.00	30,000.00	27,119.33	27,119.33	27,119.33	0.00	27,832.13
20	TITLUL II BUNURI SI SERVICII	30,000.00	50,000.00	30,000.00	27,119.33	27,119.33	27,119.33	0.00	27,832.13
20.01	Bunuri si servicii	30,000.00	50,000.00	30,000.00	27,119.33	27,119.33	27,119.33	0.00	27,832.13
20.01.09	Materiale si prestari de servicii cu caracter fun	30,000.00	50,000.00	30,000.00	27,119.33	27,119.33	27,119.33	0.00	27,119.33
20.05	Bunuri de natura obiectelor de inventar	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,119.33
20.05.30	Alte obiecte de inventar	0.00	0.00	0.00	0.00	0.00	0.00	0.00	712.80
Capitole: 70.02.50									
00	TOTAL CHELTUIELI	9,119,980.00	7,720,000.00	9,105,700.00	8,655,115.71	8,655,115.71	8,359,576.83	295,538.88	9,252,342.05
01	CHELTUIELI CURENTE	8,722,000.00	7,720,000.00	8,722,000.00	8,295,582.11	8,295,582.11	8,272,123.23	23,458.88	8,300,954.98
10	TITLUL I CHELTUIELI DE PERSONAL	5,814,000.00	5,450,000.00	5,814,000.00	5,660,503.00	5,660,503.00	5,660,503.00	0.00	5,682,589.00
10.01	Cheltuieli salariale in bani	5,541,500.00	5,324,000.00	5,541,500.00	5,399,013.00	5,399,013.00	5,399,013.00	0.00	5,420,332.00
10.01.01	Salarii de baza	5,146,500.00	4,934,000.00	5,146,500.00	5,056,107.00	5,056,107.00	5,056,107.00	0.00	5,046,818.00
10.01.05	Sporuri pentru conditi de munca	4,000.00	4,000.00	4,000.00	2,755.00	2,755.00	2,755.00	0.00	2,648.00
10.01.06	Alte sporuri	103,000.00	96,000.00	103,000.00	95,379.00	95,379.00	95,379.00	0.00	96,371.00
10.01.17	Indemnizatie de hrana	288,000.00	290,000.00	288,000.00	244,772.00	244,772.00	244,772.00	0.00	274,495.00
10.02	Cheltuieli salariale in natura	146,500.00	0.00	146,500.00	140,300.00	140,300.00	140,300.00	0.00	140,300.00
10.02.06	Tichete de vacanta	146,500.00	0.00	146,500.00	140,300.00	140,300.00	140,300.00	0.00	140,300.00
10.03	Contributii	126,000.00	126,000.00	126,000.00	121,190.00	121,190.00	121,190.00	0.00	121,957.00
10.03.07	Contributii la Fd. de garantare a creantelor sal	126,000.00	126,000.00	126,000.00	121,190.00	121,190.00	121,190.00	0.00	121,957.00
20	TITLUL II BUNURI SI SERVICII	2,856,000.00	2,220,000.00	2,856,000.00	2,584,537.11	2,584,537.11	2,561,078.23	23,458.88	2,567,678.98
20.01	Bunuri si servicii	2,191,500.00	1,750,000.00	2,191,500.00	2,024,316.35	2,024,316.35	2,000,857.47	23,458.88	2,012,591.12
20.01.01	Furnituri de birou	5,000.00	3,000.00	5,000.00	4,102.30	4,102.30	4,102.30	0.00	3,652.30
20.01.02	Materiale pentru curatenie	5,000.00	5,000.00	5,000.00	2,307.35	2,307.35	2,307.35	0.00	2,370.45

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CodIndicator	Denumire	Credite de angajament	Credite bugetare initiale	Credite bugetare trimestriale	Angajament bugetare	Angajament legale	Plati efectuate	Angajament e legale de platit	Cheltuieli efective
20.01.03	Incalzit, Iluminat si forta motrica	162,000.00	128,000.00	162,000.00	139,732.02	139,732.02	139,381.81	350.21	139,312.50
20.01.03.01	-incalzire-sistem centralizat (ENET)	10,000.00	7,000.00	10,000.00	9,719.30	9,719.30	9,719.30	0.00	9,731.20
20.01.03.02	-incalzire cu gaze (Distrigaz)	29,000.00	25,000.00	29,000.00	28,010.46	28,010.46	28,010.46	0.00	28,010.46
20.01.03.04	- energie electrica (ELECTRICA)	123,000.00	96,000.00	123,000.00	102,002.26	102,002.26	101,652.05	350.21	101,570.84
20.01.04	Apa, canal si salubritate	22,000.00	19,000.00	22,000.00	19,756.42	19,756.42	19,260.42	496.00	19,756.42
20.01.05	Carburanti si lubrifianti	377,000.00	270,000.00	377,000.00	361,110.24	361,110.24	341,340.87	19,769.37	363,322.10
20.01.06	Piese de schimb	77,000.00	35,000.00	77,000.00	72,519.40	72,519.40	72,519.40	0.00	63,215.60
20.01.08	Posta, telecomunicatii, radio, tv, internet	36,000.00	30,000.00	36,000.00	35,112.87	35,112.87	32,894.97	2,217.90	33,120.07
20.01.09	Materiale si prestari de servicii cu caracter fun	1,272,500.00	1,100,000.00	1,272,500.00	1,172,487.17	1,172,487.17	1,172,487.17	0.00	1,170,282.70
20.01.30	Alte bunuri si servicii pentru intretinere si func	235,000.00	160,000.00	235,000.00	217,188.58	217,188.58	216,563.18	625.40	217,558.98
20.02	Reparatii curente	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00
20.03	Hrana	45,000.00	33,000.00	45,000.00	38,856.10	38,856.10	38,856.10	0.00	36,742.52
20.03.02	Hrana pentru animale	45,000.00	33,000.00	45,000.00	38,856.10	38,856.10	38,856.10	0.00	36,742.52
20.04	Medicamente si materiale sanitare	19,000.00	20,000.00	19,000.00	15,162.95	15,162.95	15,162.95	0.00	16,316.36
20.04.01	Medicamente	11,000.00	10,000.00	11,000.00	9,979.69	9,979.69	9,979.69	0.00	10,200.56
20.04.02	Materiale sanitare	5,000.00	5,000.00	5,000.00	2,639.09	2,639.09	2,639.09	0.00	3,190.53
20.04.04	Dezinfectanti	3,000.00	5,000.00	3,000.00	2,544.17	2,544.17	2,544.17	0.00	2,925.27
20.05	Bunuri de natura obiectelor de inventar	196,000.00	66,000.00	196,000.00	178,222.31	178,222.31	178,222.31	0.00	188,055.08
20.05.01	Uniforme si echipament	8,000.00	6,000.00	8,000.00	5,509.21	5,509.21	5,509.21	0.00	13,916.17
20.05.30	Alte obiecte de inventar	188,000.00	60,000.00	188,000.00	172,713.10	172,713.10	172,713.10	0.00	174,138.91
20.13	Pregatire profesionala	3,000.00	3,000.00	3,000.00	2,954.00	2,954.00	2,954.00	0.00	2,954.00
20.14	Protectia muncii	10,000.00	10,000.00	10,000.00	9,766.60	9,766.60	9,766.60	0.00	9,766.60
20.30	Alte cheltuieli	391,500.00	336,000.00	391,500.00	315,258.80	315,258.80	315,258.80	0.00	301,253.30
20.30.03	Prime de asigurare non-viata	89,000.00	66,000.00	89,000.00	76,814.26	76,814.26	76,814.26	0.00	76,814.26
20.30.04	Chirii	70,000.00	70,000.00	70,000.00	67,761.00	67,761.00	67,761.00	0.00	67,761.00

Contul de Executie Cheltuieli DECEMBRIE 2019

CodIndicator	Denumire	Credite de angajament	Credite bugetare initiale	Credite bugetare trimestriale	Angajament bugetare	Angajament legal	Plati efectuate	Angajament legal de platit	Cheltuieli efective
20.30.30	Alte cheltuieli cu bunuri si servicii	232,500.00	200,000.00	232,500.00	170,683.54	170,683.54	170,683.54	0.00	156,678.04
59	TITLUL XI ALTE CHELTUIELI	52,000.00	50,000.00	52,000.00	50,542.00	50,542.00	50,542.00	0.00	50,687.00
59.40	Sume af pers hand neincadrate	52,000.00	50,000.00	52,000.00	50,542.00	50,542.00	50,542.00	0.00	50,687.00
70	70. CHELTUIELI DE CAPITAL (70=71+72)	397,980.00	0.00	397,980.00	373,817.60	373,817.60	101,737.60	272,080.00	951,387.07
71	TITLUL XIII ACTIVE NEFINANCIARE	397,980.00	0.00	397,980.00	373,817.60	373,817.60	101,737.60	272,080.00	951,387.07
71.01	Active fixe (inclusiv reparatii capitale)	397,980.00	0.00	397,980.00	373,817.60	373,817.60	101,737.60	272,080.00	951,387.07
71.01.01	Constructii	259,080.00	0.00	259,080.00	259,080.00	259,080.00	0.00	259,080.00	108,589.53
71.01.02	Masini, echipamente si mijloace de transport	40,000.00	0.00	40,000.00	39,990.40	39,990.40	39,990.40	0.00	675,732.03
71.01.03	Mobilier, aparatura birotica si alte active corpo	58,000.00	0.00	58,000.00	54,157.20	54,157.20	54,157.20	0.00	121,221.51
71.01.30	Alte active fixe (inclusiv reparatii capitale)	40,900.00	0.00	40,900.00	20,590.00	20,590.00	7,590.00	13,000.00	45,844.00
85	TITLUL XIX PLATI EFECTUATE IN ANII PRECE	0.00	0.00	-14,280.00	-14,284.00	-14,284.00	-14,284.00	0.00	0.00
85.01	Plati efectuate in anii precedenti si recuperate	0.00	0.00	-14,280.00	-14,284.00	-14,284.00	-14,284.00	0.00	0.00
85.01.01	Plati efectuate in anii precedenti si recuperate	0.00	0.00	-14,280.00	-14,284.00	-14,284.00	-14,284.00	0.00	0.00
Capitole: 74.02.05.01									
00	TOTAL CHELTUIELI	8,210,000.00	6,705,000.00	8,121,500.00	7,724,436.61	7,724,436.61	7,723,800.67	635.94	7,817,088.45
01	CHELTUIELI CURENTE	8,210,000.00	6,705,000.00	8,210,000.00	7,812,937.61	7,812,937.61	7,812,301.67	635.94	7,751,580.51
10	TITLUL I CHELTUIELI DE PERSONAL	568,000.00	475,000.00	568,000.00	553,172.00	553,172.00	553,172.00	0.00	572,046.00
10.01	Cheltuieli salariale in bani	541,950.00	462,000.00	541,950.00	528,334.00	528,334.00	528,334.00	0.00	546,792.00
10.01.01	Salarii de baza	496,950.00	414,000.00	496,950.00	488,837.00	488,837.00	488,837.00	0.00	503,204.00
10.01.06	Alte sporuri	20,000.00	24,000.00	20,000.00	16,013.00	16,013.00	16,013.00	0.00	17,207.00
10.01.17	Indemnizatie de hrana	25,000.00	24,000.00	25,000.00	23,484.00	23,484.00	23,484.00	0.00	26,381.00
10.02	Cheltuieli salariale in natura	13,050.00	0.00	13,050.00	12,950.00	12,950.00	12,950.00	0.00	12,950.00
10.02.06	Tichete de vacanta	13,050.00	0.00	13,050.00	12,950.00	12,950.00	12,950.00	0.00	12,950.00
10.03	Contributii	13,000.00	13,000.00	13,000.00	11,888.00	11,888.00	11,888.00	0.00	12,304.00
10.03.07	Contributii la Fd. de garantare a creantelor sal	13,000.00	13,000.00	13,000.00	11,888.00	11,888.00	11,888.00	0.00	12,304.00
20	TITLUL II BUNURI SI SERVICII	7,637,000.00	6,225,000.00	7,637,000.00	7,255,373.61	7,255,373.61	7,254,737.67	635.94	7,175,063.51

Contul de Executie Cheltuieli DECEMBRIE 2019

CodIndicator	Denumire	Credite de angajament	Credite bugetare initiale	Credite bugetare trimestriale	Angajament de bugetare	Angajament de lege	Plati efectuate	Angajament de lege de platit	Cheltuieli efective
20.01	Bunuri si servicii	7,613,000.00	6,214,000.00	7,613,000.00	7,236,329.09	7,236,329.09	7,235,693.15	635.94	7,159,675.28
20.01.01	Furnituri de birou	300.00	0.00	300.00	140.90	140.90	140.90	0.00	140.90
20.01.04	Apa, canal si salubritate	7,009,700.00	6,100,000.00	7,009,700.00	6,728,136.59	6,728,136.59	6,728,136.59	0.00	6,728,136.59
20.01.05	Carburanti si lubrifianti	15,000.00	11,000.00	15,000.00	12,469.41	12,469.41	11,833.47	635.94	12,670.61
20.01.06	Piese de schimb	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00
20.01.09	Materiale si prestari de servicii cu caracter fun	580,000.00	99,000.00	580,000.00	490,298.32	490,298.32	490,298.32	0.00	411,946.38
20.01.30	Alte bunuri si servicii pentru intretinere si func	7,000.00	3,000.00	7,000.00	5,283.87	5,283.87	5,283.87	0.00	6,780.80
20.05	Bunuri de natura obiectelor de inventar	11,000.00	7,000.00	11,000.00	6,923.72	6,923.72	6,923.72	0.00	3,267.43
20.05.01	Uniforme si echipament	7,000.00	3,000.00	7,000.00	3,565.10	3,565.10	3,565.10	0.00	856.80
20.05.30	Alte obiecte de inventar	4,000.00	4,000.00	4,000.00	3,358.62	3,358.62	3,358.62	0.00	2,410.63
20.14	Protectia muncii	1,000.00	1,000.00	1,000.00	434.00	434.00	434.00	0.00	434.00
20.30	Alte cheltuieli	12,000.00	3,000.00	12,000.00	11,686.80	11,686.80	11,686.80	0.00	11,686.80
20.30.04	Chirii	12,000.00	3,000.00	12,000.00	11,686.80	11,686.80	11,686.80	0.00	11,686.80
59	TITLUL XI ALTE CHELTUIELI	5,000.00	5,000.00	5,000.00	4,392.00	4,392.00	4,392.00	0.00	4,471.00
59.40	Sume af pers hand nelncadrate	5,000.00	5,000.00	5,000.00	4,392.00	4,392.00	4,392.00	0.00	4,471.00
70	70. CHELTUIELI DE CAPITAL (70=71+72)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65,507.94
71	TITLUL XIII ACTIVE NEFINANCIARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65,507.94
71.01	Active fixe (inclusiv reparatii capitale)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65,507.94
71.01.02	Masini, echipamente si mijloace de transport	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65,507.94
85	TITLUL XIX PLATI EFECTUATE IN ANII PRECE	0.00	0.00	-88,500.00	-88,501.00	-88,501.00	-88,501.00	0.00	0.00
85.01	Plati efectuate in anii precedenti si recuperate	0.00	0.00	-88,500.00	-88,501.00	-88,501.00	-88,501.00	0.00	0.00
85.01.01	Plati efectuate in anii precedenti si recuperate	0.00	0.00	-88,500.00	-88,501.00	-88,501.00	-88,501.00	0.00	0.00
Capitole: 84.02.03.03									
00	TOTAL CHELTUIELI	10,590,200.00	8,520,000.00	10,581,050.00	10,529,985.36	10,529,985.36	10,529,001.03	984.33	10,552,996.07
01	CHELTUIELI CURENTE	10,589,000.00	8,520,000.00	10,589,000.00	10,538,063.76	10,538,063.76	10,537,079.43	984.33	10,520,949.41
10	TITLUL I CHELTUIELI DE PERSONAL	1,214,000.00	1,145,000.00	1,214,000.00	1,185,966.00	1,185,966.00	1,185,966.00	0.00	1,201,848.00

Contul de Executie Cheltuieli DECEMBRIE 2019

CodIndicator	Denumire	Credite de angajament	Credite bugetare initiale	Credite bugetare trimestriale	Angajament e bugetare	Angajament e legale	Plati efectuate	Angajament e legale de platit	Cheltuieli efective
10.01	Cheltuieli salariale in bani	1,152,100.00	1,115,000.00	1,152,100.00	1,128,701.00	1,128,701.00	1,128,701.00	0.00	1,144,203.00
10.01.01	Salarii de baza	1,060,100.00	1,028,000.00	1,060,100.00	1,049,177.00	1,049,177.00	1,049,177.00	0.00	1,056,110.00
10.01.06	Alte sporuri	28,000.00	18,000.00	28,000.00	24,764.00	24,764.00	24,764.00	0.00	26,218.00
10.01.17	Indemnizatie de hrana	64,000.00	69,000.00	64,000.00	54,760.00	54,760.00	54,760.00	0.00	61,875.00
10.02	Cheltuieli salariale in natura	31,900.00	0.00	31,900.00	31,900.00	31,900.00	31,900.00	0.00	31,900.00
10.02.06	Tichete de vacanta	31,900.00	0.00	31,900.00	31,900.00	31,900.00	31,900.00	0.00	31,900.00
10.03	Contributii	30,000.00	30,000.00	30,000.00	25,365.00	25,365.00	25,365.00	0.00	25,745.00
10.03.07	Contributii la Fd. de garantare a creantelor sal	30,000.00	30,000.00	30,000.00	25,365.00	25,365.00	25,365.00	0.00	25,745.00
20	TITLUL II BUNURI SI SERVICII	9,363,000.00	7,365,000.00	9,363,000.00	9,341,028.76	9,341,028.76	9,340,044.43	984.33	9,307,949.41
20.01	Bunuri si servicii	1,583,000.00	1,461,000.00	1,583,000.00	1,574,072.80	1,574,072.80	1,573,088.47	984.33	1,565,060.35
20.01.04	Apa, canal si salubritate	1,130,000.00	1,120,000.00	1,130,000.00	1,127,738.61	1,127,738.61	1,127,738.61	0.00	1,127,738.61
20.01.05	Carburanti si lubrifianti	15,000.00	9,000.00	15,000.00	13,295.09	13,295.09	12,310.76	984.33	13,295.09
20.01.09	Materiale si prestari de servicii cu caracter fun	124,000.00	82,000.00	124,000.00	121,897.88	121,897.88	121,897.88	0.00	121,903.63
20.01.30	Alte bunuri si servicii pentru intretinere si func	314,000.00	250,000.00	314,000.00	311,141.22	311,141.22	311,141.22	0.00	302,123.02
20.02	Reparatii curente	7,647,000.00	5,800,000.00	7,647,000.00	7,640,191.57	7,640,191.57	7,640,191.57	0.00	7,640,191.57
20.05	Bunuri de natura obiectelor de inventar	131,000.00	102,000.00	131,000.00	125,640.39	125,640.39	125,640.39	0.00	101,573.49
20.05.01	Uniforme si echipament	16,000.00	2,000.00	16,000.00	13,489.71	13,489.71	13,489.71	0.00	8,442.92
20.05.30	Alte obiecte de inventar	115,000.00	100,000.00	115,000.00	112,150.68	112,150.68	112,150.68	0.00	93,130.57
20.14	Protectia muncii	2,000.00	2,000.00	2,000.00	1,124.00	1,124.00	1,124.00	0.00	1,124.00
59	TITLUL XI ALTE CHELTUIELI	12,000.00	10,000.00	12,000.00	11,069.00	11,069.00	11,069.00	0.00	11,152.00
59.40	Sume af pers hand neincadrate	12,000.00	10,000.00	12,000.00	11,069.00	11,069.00	11,069.00	0.00	11,152.00
70	70. CHELTUIELI DE CAPITAL (70=71+72)	1,200.00	0.00	1,200.00	1,071.60	1,071.60	1,071.60	0.00	32,046.66
71	TITLUL XIII ACTIVE NEFINANCIARE	1,200.00	0.00	1,200.00	1,071.60	1,071.60	1,071.60	0.00	32,046.66
71.01	Active fixe (inclusiv reparatii capitale)	1,200.00	0.00	1,200.00	1,071.60	1,071.60	1,071.60	0.00	32,046.66
71.01.01	Constructii	1,200.00	0.00	1,200.00	1,071.60	1,071.60	1,071.60	0.00	0.00

Contul de Executie Cheltuieli DECEMBRIE 2019

CodIndicator	Denumire	Credite de angajament	Credite bugetare initiale	Credite bugetare trimestriale	Angajament e bugetare	Angajament e legale	Plati efectuate	Angajament e legale de platit	Cheltuieli efective
71.01.02	Masini, echipamente si mijloace de transport	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,046.63
71.01.30	Alte active fixe (inclusiv reparatii capitale)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,000.03
65	TITLUL XIX PLATI EFECTUATE IN ANII PRECE	0.00	0.00	-9,150.00	-9,150.00	-9,150.00	-9,150.00	0.00	0.00
85.01	Plati efectuate in anii precedenti si recuperate	0.00	0.00	-9,150.00	-9,150.00	-9,150.00	-9,150.00	0.00	0.00
85.01.01	Plati efectuate in anii precedenti si recuperate	0.00	0.00	-9,150.00	-9,150.00	-9,150.00	-9,150.00	0.00	0.00

PRESEDINTE DE SEDINTĂ,
Nistoroiu Alexandru

Contrasemnează,
Secretarul General al Municipiului Focsani
Eduard Marian Cornana



Serviciul Public Crese

Contul de Executie Cheltuieli DECEMBRIE 2019

CodIndicator	Denumire	Credite de angajament	Credite bugetare initiale	Credite bugetare trimestriale	Angajament e bugetare	Angajament e legale	Plati efectuate	Angajament e legale de platit	Cheltuieli efective
Capitole: 68.02.11									
00	TOTAL CHELTUIELI	2,485,000.00	2,264,500.00	2,445,470.00	2,382,963.67	2,382,963.67	2,382,488.67	475.00	2,436,505.57
01	CHELTUIELI CURENTE	2,485,000.00	2,264,500.00	2,485,000.00	2,432,768.67	2,432,768.67	2,432,293.67	475.00	2,434,197.09
10	TITLUL I CHELTUIELI DE PERSONAL	2,007,000.00	1,850,000.00	2,007,000.00	1,992,328.00	1,992,328.00	1,992,328.00	0.00	2,002,030.00
10.01	Cheltuieli salariale in bani	1,903,150.00	1,808,000.00	1,903,150.00	1,889,464.00	1,889,464.00	1,889,464.00	0.00	1,903,325.00
10.01.01	Salarii de baza	1,644,050.00	1,551,000.00	1,644,050.00	1,643,345.00	1,643,345.00	1,643,345.00	0.00	1,644,779.00
10.01.05	Sporuri pentru conditii de munca	113,100.00	109,000.00	113,100.00	107,466.00	107,466.00	107,466.00	0.00	108,666.00
10.01.17	Indemnizatie de hrana	146,000.00	148,000.00	146,000.00	138,653.00	138,653.00	138,653.00	0.00	149,880.00
10.02	Cheltuieli salariale in natura	59,450.00	0.00	59,450.00	58,550.00	58,550.00	58,550.00	0.00	53,550.00
10.02.06	Tichete de vacanta	59,450.00	0.00	59,450.00	58,550.00	58,550.00	58,550.00	0.00	53,550.00
10.03	Contributii	44,400.00	42,000.00	44,400.00	44,314.00	44,314.00	44,314.00	0.00	45,155.00
10.03.07	Contributii la Fd. de garantare a creantelor sal	44,400.00	42,000.00	44,400.00	44,314.00	44,314.00	44,314.00	0.00	45,155.00
20	TITLUL II BUNURI SI SERVICII	478,000.00	414,500.00	478,000.00	440,440.67	440,440.67	439,965.67	475.00	432,167.09
20.01	Bunuri si servicii	119,490.00	107,500.00	119,490.00	119,180.80	119,180.80	119,180.80	0.00	117,776.66
20.01.01	Furnituri de birou	3,150.00	1,500.00	3,150.00	3,139.04	3,139.04	3,139.04	0.00	4,833.80
20.01.02	Materiale pentru curatenie	14,810.00	15,000.00	14,810.00	14,809.84	14,809.84	14,809.84	0.00	16,304.81
20.01.03	Incalzit, Iluminat si forta motrica	51,200.00	40,500.00	51,200.00	51,185.06	51,185.06	51,185.06	0.00	47,519.36
20.01.03.02	-incalzire cu gaze (Distrigaz)	43,050.00	33,000.00	43,050.00	43,035.71	43,035.71	43,035.71	0.00	39,370.01
20.01.03.04	- energie electrica (ELECTRICA)	8,150.00	7,500.00	8,150.00	8,149.35	8,149.35	8,149.35	0.00	8,149.35
20.01.04	Apa, canal si salubritate	10,330.00	8,000.00	10,330.00	10,322.85	10,322.85	10,322.85	0.00	9,765.04
20.01.08	Posta, telecomunicatii, radio, tv, internet	7,600.00	5,000.00	7,600.00	7,324.61	7,324.61	7,324.61	0.00	7,299.15
20.01.09	Materiale si prestari de servicii cu caracter fun	5,000.00	7,000.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00	5,012.50
20.01.30	Alte bunuri si servicii pentru intretinere si func	27,400.00	30,500.00	27,400.00	27,399.40	27,399.40	27,399.40	0.00	27,042.00
20.02	Reparatii curente	14,400.00	10,000.00	14,400.00	14,361.64	14,361.64	14,361.64	0.00	14,361.64
20.03	Hrana	335,500.00	285,000.00	335,500.00	298,314.02	298,314.02	298,314.02	0.00	291,436.67

Contul de Executie Cheltuieli DECEMBRIE 2019

Cod Indicator	Denumire	Credite de angajament	Credite bugetare initiale	Credite bugetare trimestriale	Angajament e bugetare	Angajament e legale	Plati efectuate	Angajament e legale de platit	Cheltuieli efective
20.03.01	Hrana pentru oameni	335,500.00	285,000.00	335,500.00	298,314.02	298,314.02	298,314.02	0.00	291,436.67
20.04	Medicamente si materiale sanitare	4,560.00	5,000.00	4,560.00	4,550.59	4,550.59	4,550.59	0.00	6,558.12
20.04.01	Medicamente	930.00	2,000.00	930.00	929.46	929.46	929.46	0.00	1,363.72
20.04.02	Materiale sanitare	180.00	1,000.00	180.00	173.00	173.00	173.00	0.00	783.77
20.04.04	Dezinfectanti	3,450.00	2,000.00	3,450.00	3,448.13	3,448.13	3,448.13	0.00	4,410.63
20.05	Bunuri de natura obiectelor de inventar	2,590.00	4,000.00	2,590.00	2,583.62	2,583.62	2,583.62	0.00	584.00
20.05.01	Uniforme si echipament	2,000.00	2,000.00	2,000.00	1,999.62	1,999.62	1,999.62	0.00	0.00
20.05.30	Alte obiecte de inventar	590.00	2,000.00	590.00	584.00	584.00	584.00	0.00	584.00
20.13	Pregatire profesionala	480.00	1,000.00	480.00	475.00	475.00	0.00	475.00	475.00
20.14	Protectia muncii	980.00	2,000.00	980.00	975.00	975.00	975.00	0.00	975.00
70	70. CHELTUIELI DE CAPITAL (70=71+72)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,308.48
71	TITLUL XIII ACTIVE NEFINANCIARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,308.48
71.01	Active fixe (inclusiv reparatii capitale)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,308.48
71.01.02	Masini, echipamente si mijloace de transport	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,862.27
71.01.03	Mobilier, aparatura birotica si alte active corpo	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,553.79
85	TITLUL XIX PLATI EFECTUATE IN ANII PRECE	0.00	0.00	-39,530.00	-49,805.00	-49,805.00	-49,805.00	0.00	0.00
85.01	Plati efectuate in anii precedenti si recuperate	0.00	0.00	-39,530.00	-49,805.00	-49,805.00	-49,805.00	0.00	0.00
85.01.01	Plati efectuate in anii precedenti si recuperate	0.00	0.00	-39,530.00	-49,805.00	-49,805.00	-49,805.00	0.00	0.00



Contrasemnează,
Secretarul General al Municipiului Focsani
Eduard Marian Gorhana

DIRECTIA DE ASISTENTA SOCIALA

Contul de Executie Cheltuieli DECEMBRIE 2019

CodIndicator	Denumire	Credite de angajament	Credite bugetare initiale	Credite bugetare trimestriale	Angajament e bugetare	Angajament e legale	Plati efectuate	Angajament e legale de platit	Cheltuieli efective
Capitole: 65.02.50									
00	TOTAL CHELTUIELI	341,000.00	208,000.00	341,000.00	300,812.85	300,812.85	300,812.85	0.00	300,812.85
01	CHELTUIELI CURENTE	341,000.00	208,000.00	341,000.00	300,812.85	300,812.85	300,812.85	0.00	300,812.85
20	TITLUL II BUNURI SI SERVICII	10,000.00	10,000.00	10,000.00	9,377.20	9,377.20	9,377.20	0.00	9,377.20
20.30	Alte cheltuieli	10,000.00	10,000.00	10,000.00	9,377.20	9,377.20	9,377.20	0.00	9,377.20
20.30.30	Alte cheltuieli cu bunuri si servicii	10,000.00	10,000.00	10,000.00	9,377.20	9,377.20	9,377.20	0.00	9,377.20
57	TITLUL IX ASISTENTA SOCIALA	331,000.00	198,000.00	331,000.00	291,435.65	291,435.65	291,435.65	0.00	291,435.65
57.02	Ajutoare sociale	331,000.00	198,000.00	331,000.00	291,435.65	291,435.65	291,435.65	0.00	291,435.65
57.02.02	Ajutoare sociale in natura	291,000.00	158,000.00	291,000.00	276,835.65	276,835.65	276,835.65	0.00	276,835.65
57.02.03	Tichete de cresa si tichete sociale pentru gradi	40,000.00	40,000.00	40,000.00	14,600.00	14,600.00	14,600.00	0.00	14,600.00
Capitole: 66.02.08									
00	TOTAL CHELTUIELI	7,675,000.00	7,615,000.00	7,646,960.00	5,965,987.69	5,965,987.69	5,965,987.69	0.00	5,973,317.61
01	CHELTUIELI CURENTE	7,615,000.00	7,615,000.00	7,615,000.00	5,934,028.65	5,934,028.65	5,934,028.65	0.00	5,958,140.97
10	TITLUL I CHELTUIELI DE PERSONAL	7,475,000.00	7,475,000.00	7,475,000.00	5,804,264.00	5,804,264.00	5,804,264.00	0.00	5,828,055.00
10.01	Cheltuieli salariale in bani	7,209,400.00	7,308,000.00	7,209,400.00	5,585,605.00	5,585,605.00	5,585,605.00	0.00	5,608,663.00
10.01.01	Salarii de baza	5,854,200.00	5,953,000.00	5,854,200.00	4,739,984.00	4,739,984.00	4,739,984.00	0.00	4,750,821.00
10.01.06	Alte sporuri	867,000.00	867,000.00	867,000.00	629,804.00	629,804.00	629,804.00	0.00	622,781.00
10.01.13	Indemnizatii de delegare	200.00	0.00	200.00	200.00	200.00	200.00	0.00	120.00
10.01.17	Indemnizatie de hrana	488,000.00	488,000.00	488,000.00	215,617.00	215,617.00	215,617.00	0.00	234,941.00
10.02	Cheltuieli salariale in natura	98,600.00	0.00	98,600.00	93,200.00	93,200.00	93,200.00	0.00	93,200.00
10.02.06	Tichete de vacanta	98,600.00	0.00	98,600.00	93,200.00	93,200.00	93,200.00	0.00	93,200.00
10.03	Contributii	167,000.00	167,000.00	167,000.00	125,459.00	125,459.00	125,459.00	0.00	126,192.00
10.03.07	Contributii fond de garantare	167,000.00	167,000.00	167,000.00	125,459.00	125,459.00	125,459.00	0.00	126,192.00
20	TITLUL II BUNURI SI SERVICII	140,000.00	140,000.00	140,000.00	129,764.65	129,764.65	129,764.65	0.00	130,085.97
20.01	Bunuri si servicii	57,500.00	63,000.00	57,500.00	52,973.38	52,973.38	52,973.38	0.00	52,973.38
20.01.01	Furnituri de birou	7,800.00	5,000.00	7,800.00	7,679.42	7,679.42	7,679.42	0.00	7,679.42

Contul de Executie Cheltuieli DECEMBRIE 2019

CodIndicator	Denumire	Credite de angajament	Credite bugetare initiale	Credite bugetare trimestriale	Angajament bugetare	Angajament legale	Plati efectuate	Angajament legale de platit	Cheltuieli efective
20.01.02	Materiale pentru curatenie	800.00	3,000.00	800.00	774.47	774.47	774.47	0.00	774.47
20.01.30	Alte bunuri si servicii pentru intretinere si func	48,900.00	55,000.00	48,900.00	44,519.49	44,519.49	44,519.49	0.00	44,519.49
20.04	Medicamente si materiale sanitare	72,000.00	68,000.00	72,000.00	66,922.75	66,922.75	66,922.75	0.00	65,935.66
20.04.01	Medicamente	22,000.00	22,000.00	22,000.00	20,451.86	20,451.86	20,451.86	0.00	20,451.87
20.04.02	Materiale sanitare	43,600.00	36,000.00	43,600.00	40,409.61	40,409.61	40,409.61	0.00	39,422.52
20.04.04	Dezinfectanti	6,400.00	10,000.00	6,400.00	6,061.28	6,061.28	6,061.28	0.00	6,061.27
20.05	Bunuri de natura obiectelor de inventar	8,000.00	5,000.00	8,000.00	7,738.52	7,738.52	7,738.52	0.00	10,096.93
20.05.30	Alte obiecte de inventar	8,000.00	5,000.00	8,000.00	7,738.52	7,738.52	7,738.52	0.00	10,096.93
20.06	Deplasari, detasari, transferari	1,500.00	0.00	1,500.00	1,310.00	1,310.00	1,310.00	0.00	360.00
20.06.01	Deplasari interne, detasari, transferari	1,500.00	0.00	1,500.00	1,310.00	1,310.00	1,310.00	0.00	360.00
20.13	Pregatire profesionala	1,000.00	1,000.00	1,000.00	820.00	820.00	820.00	0.00	720.00
20.14	Protectia muncii	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00
70	70. CHELTUIELI DE CAPITAL (70=71+72)	60,000.00	0.00	60,000.00	59,995.04	59,995.04	59,995.04	0.00	15,176.64
71	TITLUL XIII ACTIVE NEFINANCIARE	60,000.00	0.00	60,000.00	59,995.04	59,995.04	59,995.04	0.00	15,176.64
71.01	Active fixe (inclusiv reparatii capitale)	60,000.00	0.00	60,000.00	59,995.04	59,995.04	59,995.04	0.00	15,176.64
71.01.02	Masini, echipamente si mijloace de transport	60,000.00	0.00	60,000.00	59,995.04	59,995.04	59,995.04	0.00	15,176.64
85	TITLUL XIX PLATI EFECTUATE IN ANII PRECE	0.00	0.00	-28,040.00	-28,036.00	-28,036.00	-28,036.00	0.00	0.00
85.01	Plati efectuate in anii precedenti si recuperate	0.00	0.00	-28,040.00	-28,036.00	-28,036.00	-28,036.00	0.00	0.00
85.01.01	Plati efectuate in anii precedenti si recuperate	0.00	0.00	-28,040.00	-28,036.00	-28,036.00	-28,036.00	0.00	0.00
Capitole: 66.02.50.50									
00	TOTAL CHELTUIELI	30,000.00	30,000.00	30,000.00	19,122.30	19,122.30	19,122.30	0.00	19,122.30
01	CHELTUIELI CURENTE	30,000.00	30,000.00	30,000.00	19,122.30	19,122.30	19,122.30	0.00	19,122.30
57	TITLUL IX ASISTENTA SOCIALA	30,000.00	30,000.00	30,000.00	19,122.30	19,122.30	19,122.30	0.00	19,122.30
57.02	Ajutoare sociale	30,000.00	30,000.00	30,000.00	19,122.30	19,122.30	19,122.30	0.00	19,122.30
57.02.02	Ajutoare sociale in natura	30,000.00	30,000.00	30,000.00	19,122.30	19,122.30	19,122.30	0.00	19,122.30

Capitole: 68.02.04

Contul de Executie Cheltuieli DECEMBRIE 2019

Codindicator	Denumire	Credite de angajament	Credite bugetare initiale	Credite bugetare trimestriale	Angajament de bugetare	Angajament e legale	Plati efectuate	Angajament e legale de platit	Cheltuieli efective
00	TOTAL CHELTUIELI	5,592,440.00	3,643,000.00	5,578,970.00	5,468,462.52	5,472,666.01	5,182,105.85	290,560.16	4,516,466.52
01	CHELTUIELI CURENTE	4,605,400.00	3,643,000.00	4,605,400.00	4,504,855.33	4,509,058.82	4,480,241.97	28,816.85	4,466,685.67
10	TITLUL I CHELTUIELI DE PERSONAL	1,531,000.00	1,435,000.00	1,531,000.00	1,484,650.00	1,484,650.00	1,484,650.00	0.00	1,483,868.00
10.01	Cheltuieli salariale in bani	1,457,400.00	1,407,000.00	1,457,400.00	1,413,837.00	1,413,837.00	1,413,837.00	0.00	1,412,927.00
10.01.01	Salarii de baza	1,186,700.00	1,138,000.00	1,186,700.00	1,164,470.00	1,164,470.00	1,164,470.00	0.00	1,155,118.00
10.01.05	Sporuri pentru conditii de munca	124,000.00	124,000.00	124,000.00	123,165.00	123,165.00	123,165.00	0.00	123,264.00
10.01.06	Alte sporuri	38,500.00	37,000.00	38,500.00	37,062.00	37,062.00	37,062.00	0.00	37,095.00
10.01.13	Indemnizatii de delegare	200.00	0.00	200.00	20.00	20.00	20.00	0.00	20.00
10.01.17	Indemnizatie de hrana	108,000.00	108,000.00	108,000.00	89,120.00	89,120.00	89,120.00	0.00	97,430.00
10.02	Cheltuieli salariale in natura	40,600.00	0.00	40,600.00	39,150.00	39,150.00	39,150.00	0.00	39,150.00
10.02.06	Tichete de vacanta	40,600.00	0.00	40,600.00	39,150.00	39,150.00	39,150.00	0.00	39,150.00
10.03	Contributii	33,000.00	28,000.00	33,000.00	31,663.00	31,663.00	31,663.00	0.00	31,791.00
10.03.07	Contributii fond de garantare	33,000.00	28,000.00	33,000.00	31,663.00	31,663.00	31,663.00	0.00	31,791.00
20	TITLUL II BUNURI SI SERVICII	846,800.00	708,000.00	846,800.00	819,936.33	824,139.82	795,322.97	28,816.85	782,548.67
20.01	Bunuri si servicii	475,600.00	386,000.00	475,600.00	456,588.82	460,792.31	445,079.14	15,713.17	449,108.99
20.01.01	Furnituri de birou	3,500.00	1,500.00	3,500.00	2,179.43	2,179.43	2,179.43	0.00	1,881.29
20.01.02	Materiale pentru curatenie	10,700.00	10,000.00	10,700.00	9,736.11	9,736.11	9,736.11	0.00	8,582.31
20.01.03	Incalzit, iluminat si forta motrica	177,100.00	172,000.00	177,100.00	170,623.60	173,714.20	170,623.60	3,090.60	167,533.00
20.01.03.01	Incalzire Enet	135,600.00	135,000.00	135,600.00	132,396.28	132,396.28	132,396.28	0.00	132,396.28
20.01.03.02	Incalzire Distrigaz	4,500.00	4,000.00	4,500.00	4,015.88	7,106.48	4,015.88	3,090.60	4,015.88
20.01.03.04	Energie electrica(Electrica)	37,000.00	33,000.00	37,000.00	34,211.44	34,211.44	34,211.44	0.00	31,120.84
20.01.04	Apa, canal si salubritate	60,000.00	56,000.00	60,000.00	55,403.51	56,516.40	55,403.51	1,112.89	54,290.63
20.01.05	Carburanti si lubrifianti	3,000.00	4,000.00	3,000.00	2,844.97	2,844.97	2,844.97	0.00	2,823.89
20.01.06	Piese de schimb	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
20.01.08	Posta, telecomunicatii, radio, tv, internet	9,000.00	9,000.00	9,000.00	8,471.71	8,471.71	8,471.71	0.00	8,227.95

Contul de Executie Cheltuieli DECEMBRIE 2019

CodIndicator	Denumire	Credite de angajament	Credite bugetare initiale	Credite bugetare trimestriale	Angajament e bugetare	Angajament e legale	Plati efectuate	Angajament e legale de platit	Cheltuieli efective
20.01.30	Alte bunuri si servicii pentru intretinere si func	212,300.00	132,500.00	212,300.00	207,329.49	207,329.49	195,819.81	11,509.68	205,769.92
20.02	Reparatii curente	1,800.00	2,000.00	1,800.00	990.91	990.91	990.91	0.00	990.91
20.03	Hrana	323,500.00	308,000.00	323,500.00	323,500.00	323,500.00	310,396.32	13,103.68	313,998.73
20.03.01	Hrana pentru oameni	323,500.00	308,000.00	323,500.00	323,500.00	323,500.00	310,396.32	13,103.68	313,998.73
20.04	Medicamente si materiale sanitare	15,300.00	8,000.00	15,300.00	14,731.84	14,731.84	14,731.84	0.00	12,472.23
20.04.01	Medicamente	7,400.00	4,000.00	7,400.00	7,075.66	7,075.66	7,075.66	0.00	5,629.47
20.04.02	Materiale sanitare	4,000.00	2,000.00	4,000.00	3,966.56	3,966.56	3,966.56	0.00	3,909.78
20.04.04	Dezinfectanti	3,900.00	2,000.00	3,900.00	3,689.62	3,689.62	3,689.62	0.00	2,932.98
20.05	Bunuri de natura obiectelor de inventar	27,900.00	2,000.00	27,900.00	22,666.96	22,666.96	22,666.96	0.00	4,520.01
20.05.01	Uniforme si echipament	2,100.00	1,100.00	2,100.00	1,018.78	1,018.78	1,018.78	0.00	679.60
20.05.03	Lenjerie si accesorii de pat	3,000.00	0.00	3,000.00	2,945.35	2,945.35	2,945.35	0.00	0.00
20.05.30	Alte obiecte de inventar	22,800.00	900.00	22,800.00	18,702.83	18,702.83	18,702.83	0.00	3,840.41
20.06	Deplasari, detasari, transferari	500.00	0.00	500.00	460.80	460.80	460.80	0.00	460.80
20.06.01	Deplasari interne, detasari, transferari	500.00	0.00	500.00	460.80	460.80	460.80	0.00	460.80
20.13	Pregatire profesionala	1,400.00	0.00	1,400.00	200.00	200.00	200.00	0.00	200.00
20.30	Alte cheltuieli	800.00	2,000.00	800.00	797.00	797.00	797.00	0.00	797.00
20.30.03	Prime de asigurare non-viata	800.00	2,000.00	800.00	797.00	797.00	797.00	0.00	797.00
57	TITLUL IX ASISTENTA SOCIALA	2,227,600.00	1,500,000.00	2,227,600.00	2,200,269.00	2,200,269.00	2,200,269.00	0.00	2,200,269.00
57.02	Ajutoare sociale	2,227,600.00	1,500,000.00	2,227,600.00	2,200,269.00	2,200,269.00	2,200,269.00	0.00	2,200,269.00
57.02.02	Ajutoare sociale in natura	2,227,600.00	1,500,000.00	2,227,600.00	2,200,269.00	2,200,269.00	2,200,269.00	0.00	2,200,269.00
70	70. CHELTUIELI DE CAPITAL (70= 71+72)	987,040.00	0.00	987,040.00	977,081.84	977,081.84	715,338.53	261,743.31	49,780.85
71	TITLUL XIII ACTIVE NEFINANCIARE	987,040.00	0.00	987,040.00	977,081.84	977,081.84	715,338.53	261,743.31	49,780.85
71.01	Active fixe (inclusiv reparatii capitale)	987,040.00	0.00	987,040.00	977,081.84	977,081.84	715,338.53	261,743.31	49,780.85
71.01.01	Constructii	925,000.00	0.00	925,000.00	925,000.00	925,000.00	663,256.69	261,743.31	7,538.88
71.01.02	Masini, echipamente si mijloace de transport	9,740.00	0.00	9,740.00	9,104.99	9,104.99	9,104.99	0.00	28,890.05

Contul de Executie Cheltuieli DECEMBRIE 2019

Contindicator	Denumire	Credite de angajament	Credite bugetare initiale	Credite bugetare trimestriale	Angajament a bugetare	Angajament e legale	Plati efectuate	Angajament e legale de platit	Cheltuieli efective
71.01.03	Mobilier, aparatura biotica si alte active corpo	13,300.00	0.00	13,300.00	13,226.85	13,226.85	13,226.85	0.00	13,351.92
71.01.30	Alte active fixe (inclusiv reparatii capitale)	39,000.00	0.00	39,000.00	29,750.00	29,750.00	29,750.00	0.00	0.00
85	TITLUL XIX PLATI EFECTUATE IN ANII PRECE	0.00	0.00	-13,470.00	-13,474.65	-13,474.65	-13,474.65	0.00	0.00
85.01	Plati efectuate in anii precedenti si recuperate	0.00	0.00	-13,470.00	-13,474.65	-13,474.65	-13,474.65	0.00	0.00
85.01.01	Plati efectuate in anii precedenti si recuperate	0.00	0.00	-13,470.00	-13,474.65	-13,474.65	-13,474.65	0.00	0.00
Capitole: 68.02.05.02									
00	TOTAL CHELTUIELI	21,358,700.00	14,460,000.00	21,356,390.00	20,772,567.50	20,772,567.50	20,772,567.50	0.00	21,091,118.50
01	CHELTUIELI CURENTE	21,358,700.00	14,460,000.00	21,358,700.00	20,774,875.50	20,774,875.50	20,774,875.50	0.00	21,091,118.50
10	TITLUL I CHELTUIELI DE PERSONAL	14,119,700.00	9,424,000.00	14,119,700.00	13,742,107.00	13,742,107.00	13,742,107.00	0.00	13,983,948.00
10.01	Cheltuieli salariale in bani	13,222,000.00	9,221,000.00	13,222,000.00	12,925,733.00	12,925,733.00	12,925,733.00	0.00	13,162,220.00
10.01.01	Salarii de baza	11,643,800.00	8,499,000.00	11,643,800.00	11,496,646.00	11,496,646.00	11,496,646.00	0.00	11,612,855.00
10.01.06	Alte sporuri	33,200.00	17,000.00	33,200.00	28,878.00	28,878.00	28,878.00	0.00	28,496.00
10.01.17	Indemnizatie de hrana	1,545,000.00	705,000.00	1,545,000.00	1,400,209.00	1,400,209.00	1,400,209.00	0.00	1,520,869.00
10.02	Cheltuieli salariale in natura	600,000.00	0.00	600,000.00	525,550.00	525,550.00	525,550.00	0.00	525,550.00
10.02.06	Tichete de vacanta	600,000.00	0.00	600,000.00	525,550.00	525,550.00	525,550.00	0.00	525,550.00
10.03	Contributii	297,700.00	203,000.00	297,700.00	290,824.00	290,824.00	290,824.00	0.00	296,178.00
10.03.07	Contributii fond de garantare	297,700.00	203,000.00	297,700.00	290,824.00	290,824.00	290,824.00	0.00	296,178.00
57	TITLUL IX ASISTENTA SOCIALA	7,239,000.00	5,036,000.00	7,239,000.00	7,032,768.50	7,032,768.50	7,032,768.50	0.00	7,107,170.50
57.02	Ajutoare sociale	7,239,000.00	5,036,000.00	7,239,000.00	7,032,768.50	7,032,768.50	7,032,768.50	0.00	7,107,170.50
57.02.01	Ajutoare sociale in numerar	6,064,000.00	3,906,000.00	6,064,000.00	5,915,994.00	5,915,994.00	5,915,994.00	0.00	5,990,396.00
57.02.02	Ajutoare sociale in natura	1,175,000.00	1,130,000.00	1,175,000.00	1,116,774.50	1,116,774.50	1,116,774.50	0.00	1,116,774.50
85	TITLUL XIX PLATI EFECTUATE IN ANII PRECE	0.00	0.00	-2,310.00	-2,308.00	-2,308.00	-2,308.00	0.00	0.00
85.01	Plati efectuate in anii precedenti si recuperate	0.00	0.00	-2,310.00	-2,308.00	-2,308.00	-2,308.00	0.00	0.00
85.01.01	Plati efectuate in anii precedenti si recuperate	0.00	0.00	-2,310.00	-2,308.00	-2,308.00	-2,308.00	0.00	0.00
Capitole: 68.02.06									
00	TOTAL CHELTUIELI	118,000.00	200,000.00	118,000.00	12,000.00	12,000.00	12,000.00	0.00	12,000.00

Contul de Executie Cheltuieli DECEMBRIE 2019

Cod Indicator	Denumire	Cronite de angajament	Credite bugetare initiale	Credite bugetare trimestriale	Angajament la bugetare	Angajament la legea	Plati efectuate	Angajament la legea de platit	Cheltuieli efective
01	CHELTUIELI CURENTE	118,000.00	200,000.00	118,000.00	12,000.00	12,000.00	12,000.00	0.00	12,000.00
57	TITLUL IX ASISTENTA SOCIALA	118,000.00	200,000.00	118,000.00	12,000.00	12,000.00	12,000.00	0.00	12,000.00
57.02	Ajutoare sociale	118,000.00	200,000.00	118,000.00	12,000.00	12,000.00	12,000.00	0.00	12,000.00
57.02.01	Ajutoare sociale in numerar	118,000.00	200,000.00	118,000.00	12,000.00	12,000.00	12,000.00	0.00	12,000.00
Capitole: 68.02.15.01									
00	TOTAL CHELTUIELI	102,900.00	100,000.00	102,000.00	87,997.00	87,997.00	87,997.00	0.00	87,997.00
01	CHELTUIELI CURENTE	102,900.00	100,000.00	102,000.00	87,997.00	87,997.00	87,997.00	0.00	87,997.00
57	TITLUL IX ASISTENTA SOCIALA	102,900.00	100,000.00	102,000.00	87,997.00	87,997.00	87,997.00	0.00	87,997.00
57.02	Ajutoare sociale	102,900.00	100,000.00	102,000.00	87,997.00	87,997.00	87,997.00	0.00	87,997.00
57.02.01	Ajutoare sociale in numerar	102,900.00	100,000.00	102,000.00	87,997.00	87,997.00	87,997.00	0.00	87,997.00
Capitole: 68.02.15.02									
00	TOTAL CHELTUIELI	2,105,500.00	2,086,000.00	2,105,450.00	1,911,020.69	1,911,020.69	1,910,782.69	238.00	1,929,341.13
01	CHELTUIELI CURENTE	2,085,000.00	2,066,000.00	2,085,000.00	1,891,673.55	1,891,673.55	1,891,435.55	238.00	1,928,718.44
10	TITLUL I CHELTUIELI DE PERSONAL	623,000.00	618,000.00	623,000.00	618,569.00	618,569.00	618,569.00	0.00	626,049.00
10.01	Cheltuieli salariale in bani	593,000.00	603,000.00	593,000.00	589,340.00	589,340.00	589,340.00	0.00	596,675.00
10.01.01	Salarii de baza	512,000.00	512,000.00	512,000.00	510,272.00	510,272.00	510,272.00	0.00	514,390.00
10.01.05	Sporuri pentru conditii de munca	43,500.00	50,000.00	43,500.00	42,156.00	42,156.00	42,156.00	0.00	41,885.00
10.01.17	Indemnizatie de hrana	37,500.00	41,000.00	37,500.00	36,912.00	36,912.00	36,912.00	0.00	40,400.00
10.02	Cheltuieli salariale in natura	16,000.00	0.00	16,000.00	15,950.00	15,950.00	15,950.00	0.00	15,950.00
10.02.06	Tichete de vacanta	16,000.00	0.00	16,000.00	15,950.00	15,950.00	15,950.00	0.00	15,950.00
10.03	Contributii	14,000.00	15,000.00	14,000.00	13,279.00	13,279.00	13,279.00	0.00	13,424.00
10.03.07	Contributii fond de garantare	14,000.00	15,000.00	14,000.00	13,279.00	13,279.00	13,279.00	0.00	13,424.00
20	TITLUL II BUNURI SI SERVICII	1,022,000.00	1,008,000.00	1,022,000.00	943,104.55	943,104.55	942,866.55	238.00	945,597.44
20.01	Bunuri si servicii	78,700.00	57,000.00	78,700.00	69,326.64	69,326.64	69,088.64	238.00	65,211.58
20.01.01	Furnituri de birou	800.00	2,000.00	800.00	732.30	732.30	732.30	0.00	1,480.29
20.01.02	Materiale pentru curatenie	6,000.00	6,000.00	6,000.00	5,905.29	5,905.29	5,905.29	0.00	5,855.50

Contul de Executie Cheltuieli DECEMBRIE 2019

Codindicator	Denumire	Credite de angajament	Credite bugetare initiale	Credite bugetare trimestriale	Angajament bugetare	Angajament legale	Plati efectuate	Angajament legale de platit	Cheltuieli efective
20.01.03	Incalzit, iluminat si forta motrica	35,900.00	24,000.00	35,900.00	32,786.02	32,786.02	32,786.02	0.00	27,144.84
20.01.03.02	Incalzire Distrigaz	28,700.00	18,000.00	28,700.00	26,122.29	26,122.29	26,122.29	0.00	21,126.92
20.01.03.04	Energie electrica(Electrica)	7,200.00	6,000.00	7,200.00	6,663.73	6,663.73	6,663.73	0.00	6,017.92
20.01.04	Apa, canal si salubritate	4,000.00	4,000.00	4,000.00	3,858.41	3,858.41	3,858.41	0.00	3,858.41
20.01.05	Carburanti si lubrifianti	3,000.00	1,000.00	3,000.00	3,000.00	3,000.00	3,000.00	0.00	4,035.81
20.01.06	Piese de schimb	500.00	1,000.00	500.00	399.00	399.00	399.00	0.00	399.00
20.01.08	Posta, telecomunicatii, radio, tv, internet	1,600.00	1,600.00	1,600.00	1,085.62	1,085.62	1,085.62	0.00	1,085.62
20.01.30	Alte bunuri si servicii pentru intretinere si func	26,900.00	17,400.00	26,900.00	21,560.00	21,560.00	21,322.00	238.00	21,352.11
20.02	Reparatii curente	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00
20.03	Hrana	934,300.00	920,000.00	934,300.00	865,825.70	865,825.70	865,825.70	0.00	867,001.18
20.03.01	Hrana pentru oameni	934,300.00	920,000.00	934,300.00	865,825.70	865,825.70	865,825.70	0.00	867,001.18
20.04	Medicamente si materiale sanitare	500.00	0.00	500.00	300.60	300.60	300.60	0.00	267.15
20.04.01	Medicamente	300.00	0.00	300.00	232.27	232.27	232.27	0.00	204.36
20.04.02	Materiale sanitare	200.00	0.00	200.00	68.33	68.33	68.33	0.00	62.79
20.05	Bunuri de natura obiectelor de inventar	7,000.00	2,000.00	7,000.00	6,217.09	6,217.09	6,217.09	0.00	11,683.01
20.05.01	Uniforme si echipament	650.00	1,000.00	650.00	642.60	642.60	642.60	0.00	3,106.17
20.05.30	Alte obiecte de inventar	6,350.00	1,000.00	6,350.00	5,574.49	5,574.49	5,574.49	0.00	8,576.84
20.13	Pregatire profesionala	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
20.14	Protectia muncii	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
20.30	Alte cheltuieli	1,500.00	22,000.00	1,500.00	1,434.52	1,434.52	1,434.52	0.00	1,434.52
20.30.03	Prime de asigurare non-viata	1,500.00	2,000.00	1,500.00	1,434.52	1,434.52	1,434.52	0.00	1,434.52
20.30.30	Alte cheltuieli cu bunuri si servicii	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00
57	TITLUL IX ASISTENTA SOCIALA	440,000.00	440,000.00	440,000.00	330,000.00	330,000.00	330,000.00	0.00	357,072.00
57.02	Ajutoare sociale	440,000.00	440,000.00	440,000.00	330,000.00	330,000.00	330,000.00	0.00	357,072.00
57.02.04	Tichete cadou acordate pentru cheltuieli social	440,000.00	440,000.00	440,000.00	330,000.00	330,000.00	330,000.00	0.00	357,072.00

Contul de Executie Cheltuieli DECEMBRIE 2019

CodIndicator	Denumire	Credite de angajament	Credite bugetare initiale	Credite bugetare trimestriale	Angajament a bugetare	Angajament a legea	Pieri efectuate	Angajament e legale de platit	Cheltuieli efective
70	70. CHELTUIELI DE CAPITAL (70=71+72)	20,500.00	0.00	20,500.00	19,397.14	19,397.14	19,397.14	0.00	622.69
71	TITLUL XIII ACTIVE NEFINANCIARE	20,500.00	0.00	20,500.00	19,397.14	19,397.14	19,397.14	0.00	622.69
71.01	Active fixe (inclusiv reparatii capitale)	20,500.00	0.00	20,500.00	19,397.14	19,397.14	19,397.14	0.00	622.69
71.01.01	Constructii	0.00	0.00	0.00	0.00	0.00	0.00	0.00	374.16
71.01.02	Masini, echipamente si mijloace de transport	20,500.00	0.00	20,500.00	19,397.14	19,397.14	19,397.14	0.00	161.65
71.01.03	Mobilier, aparatura birou si alte active corpo	0.00	0.00	0.00	0.00	0.00	0.00	0.00	86.88
85	TITLUL XIX PLATI EFECTUATE IN ANII PRECE	0.00	0.00	-50.00	50.00	-50.00	-50.00	0.00	0.00
85.01	Plati efectuate in anii precedenti si recuperate	0.00	0.00	-50.00	50.00	-50.00	-50.00	0.00	0.00
85.01.01	Plati efectuate in anii precedenti si recuperate	0.00	0.00	-50.00	50.00	-50.00	-50.00	0.00	0.00
Capitole: 68.02.50.50									
00	TOTAL CHELTUIELI	4,312,900.00	4,251,000.00	4,315,400.00	4,180,495.99	4,180,495.99	4,177,179.32	3,316.67	4,229,747.92
01	CHELTUIELI CURENTE	4,312,900.00	4,251,000.00	4,312,900.00	4,182,998.99	4,182,998.99	4,179,682.32	3,316.67	4,203,935.62
10	TITLUL I CHELTUIELI DE PERSONAL	3,292,300.00	3,015,000.00	3,292,300.00	3,267,627.00	3,267,627.00	3,267,627.00	0.00	3,320,525.00
10.01	Cheltuieli salariale in bani	3,170,300.00	2,947,600.00	3,170,300.00	3,146,446.00	3,146,446.00	3,146,446.00	0.00	3,198,076.00
10.01.01	Salarii de baza	2,773,300.00	2,557,000.00	2,773,300.00	2,757,359.00	2,757,359.00	2,757,359.00	0.00	2,793,292.00
10.01.06	Alte sporuri	235,000.00	234,000.00	235,000.00	234,755.00	234,755.00	234,755.00	0.00	237,000.00
10.01.12	Indemnizatii platite unor persoane din afara u	1,000.00	1,000.00	1,000.00	570.00	570.00	570.00	0.00	380.00
10.01.13	Indemnizatii de delegare	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
10.01.17	Indemnizatie de hrana	120,000.00	118,000.00	120,000.00	119,395.00	119,395.00	119,395.00	0.00	130,898.00
10.01.30	Alte drepturi salariale in bani	36,000.00	36,000.00	36,000.00	34,367.00	34,367.00	34,367.00	0.00	36,506.00
10.02	Cheltuieli salariale in natura	51,000.00	0.00	51,000.00	50,500.00	50,500.00	50,500.00	0.00	50,500.00
10.02.06	Tichete de vacanta	51,000.00	0.00	51,000.00	50,500.00	50,500.00	50,500.00	0.00	50,500.00
10.03	Contributii	71,000.00	68,000.00	71,000.00	70,681.00	70,681.00	70,681.00	0.00	71,949.00
10.03.07	Contributii fond de garantare	71,000.00	68,000.00	71,000.00	70,681.00	70,681.00	70,681.00	0.00	71,949.00
20	TITLUL II BUNURI SI SERVICII	585,200.00	606,000.00	585,200.00	569,772.99	569,772.99	566,456.32	3,316.67	534,118.62
20.01	Bunuri si servicii	103,300.00	90,000.00	103,300.00	89,446.84	89,446.84	86,130.17	3,316.67	100,331.44

Contul de Executie Cheltuieli DECEMBRIE 2019

ContIndicator	Denumire	Credite de angajament	Credite bugetare initiale	Credite bugetare trimestriale	Angajament e bugetare	Angajament e regule	Plati efectuate	Angajament e legale de platit	Cheltuieli efective
20.01.01	Furnituri de birou	9,500.00	7,000.00	9,500.00	9,375.36	9,375.36	9,375.36	0.00	9,179.94
20.01.02	Materiala pentru curatenie	2,400.00	3,000.00	2,400.00	2,221.85	2,221.85	2,221.85	0.00	2,432.91
20.01.03	Incalziri, iluminat si forta motrica	39,000.00	39,000.00	39,000.00	38,660.14	38,660.14	27,343.47	3,316.67	29,762.82
20.01.03.01	Incalzire Enet	24,500.00	24,000.00	24,500.00	19,184.27	19,184.27	15,867.60	3,316.67	19,184.27
20.01.03.04	Energie electrica(Electrica)	14,500.00	8,000.00	14,500.00	11,475.87	11,475.87	11,475.87	0.00	10,578.55
20.01.04	Ape, canal si salubritate	4,000.00	4,000.00	4,000.00	3,455.74	3,455.74	3,455.74	0.00	3,363.00
20.01.05	Combustibili si lubrifianti	5,000.00	6,000.00	5,000.00	5,557.75	5,557.75	5,557.75	0.00	5,936.50
20.01.06	Piese de schimb	1,000.00	1,000.00	1,000.00	970.64	970.64	970.64	0.00	970.64
20.01.08	Posta, telecomunicatii, radio, tv, internet	5,000.00	5,000.00	5,000.00	4,523.06	4,523.06	4,523.06	0.00	4,659.70
20.01.09	Materiala si prestari de servicii cu caracter fun	10,000.00	11,000.00	10,000.00	9,336.10	9,336.10	9,336.10	0.00	9,544.10
20.01.30	Alte bucuri si servicii pentru intretinere si func	26,800.00	20,000.00	26,800.00	23,346.20	23,346.20	23,346.20	0.00	34,481.83
20.02	Reparatii curente	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00
20.04	Medicamente si materiale sanitare	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	28.50
20.04.04	Dezinfectanti	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	28.50
20.05	Bunuri de natura obiectelor de inventar	52,880.00	3,000.00	52,880.00	52,260.67	52,260.67	52,260.67	0.00	5,693.20
20.05.30	Alte obiecte de inventar	52,880.00	3,000.00	52,880.00	52,260.67	52,260.67	52,260.67	0.00	5,693.20
20.06	Deplasari, detasari, transferari	1,000.00	1,000.00	1,000.00	265.10	265.10	265.10	0.00	265.10
20.06.01	Deplasari interne, detasari, transferari	1,000.00	1,000.00	1,000.00	265.10	265.10	265.10	0.00	265.10
20.11	Carti, publicatii si materiale documentare	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
20.13	Pregatire profesionala	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
20.14	Protectia muncii	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00
20.19	Contributii ale administratiei publice locale la r	422,000.00	500,000.00	422,000.00	421,999.03	421,999.03	421,999.03	0.00	421,999.03
20.30	Alte cheltuieli	6,020.00	5,000.00	6,020.00	5,801.35	5,801.35	5,801.35	0.00	5,801.35
20.30.01	Reclama si publicitate	3,170.00	2,000.00	3,170.00	2,960.35	2,960.35	2,960.35	0.00	2,960.35
20.30.03	Prime de asigurare non-viata	1,350.00	3,000.00	1,350.00	1,341.00	1,341.00	1,341.00	0.00	1,341.00

Contul de Executie Cheltuieli DECEMBRIE 2019

Cod Indicator	Denumire	Credite de angajament	Credite bugetare initiale	Credite bugetare trimestriale	Angajament - regulare	Angajament legal	Plati efectuate	Angajament legal de platit	Cheltuieli efective
20.30.30	Alte cheltuieli cu bunuri si servicii	1,500.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00	0.00	1,500.00
57	TITLUL IX ASISTENTA SOCIALA	60,000.00	60,000.00	60,000.00	58,928.00	58,928.00	58,928.00	0.00	58,928.00
57.02	Ajutoare sociale	60,000.00	60,000.00	60,000.00	58,928.00	58,928.00	58,928.00	0.00	58,928.00
57.02.02	Ajutoare sociale in natura	60,000.00	60,000.00	60,000.00	58,928.00	58,928.00	58,928.00	0.00	58,928.00
59	TITLUL XI ALTE CHELTUIELI	380,400.00	580,000.00	380,400.00	286,671.00	286,671.00	286,671.00	0.00	290,364.00
59.40	Suma afer pers hand neincadrate	380,400.00	580,000.00	380,400.00	286,671.00	286,671.00	286,671.00	0.00	290,364.00
70	70. CHELTUIELI DE CAPITAL (70=71+72)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,812.30
71	TITLUL XIII ACTIVE NEFINANCIARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,812.30
71.01	Active fixe (inclusiv reparatii capitale)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,812.30
71.01.02	Masini, echipamente si mijloace de transport	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,553.30
71.01.03	Mobilier, aparatura bibliotec si alte active corpo	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,231.20
71.01.30	Alte active fixe (inclusiv reparatii capitale)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,027.80
85	TITLUL XIX PLATI EFECTUATE IN ANII PRECE	0.00	0.00	-2,500.00	-2,503.00	-2,503.00	-2,503.00	0.00	0.00
85.01	Plati efectuate in anii precedenti si recuperate	0.00	0.00	-2,500.00	-2,503.00	-2,503.00	-2,503.00	0.00	0.00
85.01.01	Plati efectuate in anii precedenti si recuperate	0.00	0.00	-2,500.00	-2,503.00	-2,503.00	-2,503.00	0.00	0.00



PRESEDINTE DE SEDINTA,
Mistoresiu Alexandru

Contrasemnează,
Secretarul General al Municipiului Focsani
Eduard Marian Corhana

GRASINITA NR. 1

Contul de Executie Cheltuieli DECEMBRIE 2019

Cod Indicator	Denumire	Credite de angajament	Credite bugetare initiale	Credite bugetare trimestriale	Angajament la 31.12.2019	Angajament la 31.12.2019	Plati efectuate	Angajament legal de platit	Cheltuieli efective
Capitole: 65.02.03.01									
00	TOTAL CHELTUIELI	193,690.00	140,000.00	193,690.00	192,891.76	192,891.76	192,891.76	0.00	187,456.69
01	CHELTUIELI CURENTE	193,690.00	140,000.00	193,690.00	192,891.76	192,891.76	192,891.76	0.00	178,631.00
10	TITLUL I - CHELTUIELI DE PERSONAL	34,220.00	0.00	34,220.00	34,215.00	34,215.00	34,215.00	0.00	34,215.00
10.01	Cheltuieli salariale in bani	34,220.00	0.00	34,220.00	34,215.00	34,215.00	34,215.00	0.00	34,215.00
10.01.01	Salarii de baza	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10.01.06	Alte sporuri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10.01.10	Fond pentru posturi ocupate prin cumul	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10.01.11	Fond aferent platii cu ora	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10.01.30	Alte drepturi salariale in bani	34,220.00	0.00	34,220.00	34,215.00	34,215.00	34,215.00	0.00	34,215.00
10.03	Contributii	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10.03.01	Contributii de asigurari sociale de stat	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10.03.02	Contributii de asigurari de somaj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10.03.03	Contributii de asigurari sociale de sanatate	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10.03.04	Contributii de asigurari pentru accidente de m	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10.03.06	Contributii pentru concedii si indemnizatii	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20	TITLUL II - RUNURI SI SERVICII	158,800.00	140,000.00	158,800.00	158,012.76	158,012.76	158,012.76	0.00	143,752.00
20.01	Runuri si servicii	125,790.00	123,500.00	125,790.00	125,285.13	125,285.13	125,285.13	0.00	121,281.38
20.01.01	Furnituri de birou	2,080.00	1,500.00	2,080.00	2,071.90	2,071.90	2,071.90	0.00	1,863.66
20.01.02	Materiale pentru curatenie	7,400.00	8,000.00	7,400.00	7,355.70	7,355.70	7,355.70	0.00	4,455.90
20.01.03	Incalzit, Iluminat si forta motrica	68,240.00	68,000.00	68,240.00	67,962.30	67,962.30	67,962.30	0.00	68,278.12
20.01.03.01	-incalzire-sistem centralizat (ENET)	62,500.00	64,000.00	62,500.00	62,500.00	62,500.00	62,500.00	0.00	62,500.00
20.01.03.02	-incalzire cu gaze (Distrigaz)	2,800.00	2,500.00	2,800.00	2,797.94	2,797.94	2,797.94	0.00	2,797.94
20.01.03.04	- energie electrica (ELECTRICA)	2,940.00	1,500.00	2,940.00	2,664.36	2,664.36	2,664.36	0.00	2,980.18
20.01.04	Apa, canal si salubritate	14,900.00	11,000.00	14,900.00	14,844.62	14,844.62	14,844.62	0.00	14,844.62

Contul de Executie Cheltuieli DECEMBRIE 2019

Indicator	Denumire	Credite de angajament	Credite bugetare initiale	Credite bugetare trimestriale	Angajament bugetare	Angajament legal	Plati efectuate	Angajament e legale de platit	Cheltuieli efective
20.01.07	Transport	7,410.00	15,000.00	7,410.00	7,406.00	7,406.00	7,406.00	0.00	7,406.00
20.01.08	Posta, telecomunicatii, radio, tv, internet	1,060.00	1,000.00	1,060.00	1,040.37	1,040.37	1,040.37	0.00	1,040.37
20.01.09	Materiala si prestari de servicii cu caracter fun	2,000.00	2,000.00	2,000.00	1,945.01	1,945.01	1,945.01	0.00	1,945.01
20.01.30	Alte bunuri si servicii pentru intretinere si func	22,700.00	17,000.00	22,700.00	22,659.23	22,659.23	22,659.23	0.00	21,447.70
20.02	Reparatii curente	10,000.00	10,000.00	10,000.00	9,956.92	9,956.92	9,956.92	0.00	9,956.92
20.04	Medicamente si materiale sanitare	1,000.00	1,000.00	1,000.00	955.09	955.09	955.09	0.00	490.38
20.04.04	Dezinfectanti	1,000.00	1,000.00	1,000.00	955.09	955.09	955.09	0.00	490.38
20.05	Bunuri de natura obiectelor de inventar	20,000.00	3,000.00	20,000.00	19,815.62	19,815.62	19,815.62	0.00	10,023.32
20.05.01	Uniforme si echipament	1,000.00	0.00	1,000.00	966.28	966.28	966.28	0.00	556.18
20.05.03	Lenjerie si accesorii de pat	0.00	0.00	0.00	0.00	0.00	0.00	0.00	137.40
20.05.30	Alte obiecte de inventar	19,000.00	3,000.00	19,000.00	18,849.34	18,849.34	18,849.34	0.00	9,329.74
20.13	Pregatire profesionala	290.00	500.00	290.00	285.00	285.00	285.00	0.00	285.00
20.14	Protectia muncii	1,720.00	2,000.00	1,720.00	1,715.00	1,715.00	1,715.00	0.00	1,715.00
57	TITLUL IX ASISTENTA SOCIALA	670.00	0.00	670.00	664.00	664.00	664.00	0.00	664.00
57.02	Ajutoare sociale	670.00	0.00	670.00	664.00	664.00	664.00	0.00	664.00
57.02.01	Ajutoare sociale in numerar	670.00	0.00	670.00	664.00	664.00	664.00	0.00	664.00
70	70. CHELTUIELI DE CAPITAL (70=71+72)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,825.69
71	TITLUL XIII ACTIVE NEFINANCIARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,825.69
71.01	Active fixe (inclusiv reparatii capitale)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,825.69
71.01.02	Masini, echipamente si mijloace de transport	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,825.96
71.01.03	Mobilier, aparatura birotica si alte active corpo	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,999.73



Contrasemnează,
Secretarul General al Municipiului Focsani
Eduard Marian Corhana

GRATINITA NR. 2

Contul de Executie Cheltuieli DECEMBRIE 2019

Indicator	Denumire	Credite de angajament	Credite bugetare initiale	Credite bugetare trimestriale	Angajament bugetare	Angajament legal	Plati efectuate	Angajament legal de platit	Cheltuieli efective
Capitole: 65.02.03.01									
00	TOTAL CHELTUIELI	131,300.00	121,880.00	131,300.00	122,596.89	122,596.89	122,596.89	0.00	120,545.66
01	CHELTUIELI CURENTE	125,300.00	121,880.00	125,300.00	116,596.91	116,596.91	116,596.91	0.00	112,015.58
20	TITLUL II BUNURI SI SERVICII	107,000.00	107,000.00	107,000.00	98,364.71	98,364.71	98,364.71	0.00	93,783.38
20.01	Bunuri si servicii	77,000.00	81,000.00	77,000.00	69,858.74	69,858.74	69,858.74	0.00	71,815.17
20.01.01	Furnituri de birou	1,500.00	1,500.00	1,500.00	1,481.99	1,481.99	1,481.99	0.00	2,417.66
20.01.02	Materiale pentru curatenie	4,000.00	4,000.00	4,000.00	3,994.77	3,994.77	3,994.77	0.00	4,840.27
20.01.03	Incalzit, Iluminat si forta motrica	46,500.00	46,500.00	46,500.00	41,125.09	41,125.09	41,125.09	0.00	41,125.09
20.01.03.01	Incalzire-sistem centralizat (ENET)	41,500.00	41,500.00	41,500.00	36,125.09	36,125.09	36,125.09	0.00	36,125.09
20.01.03.04	energie electrica (ELECTRICA)	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00	5,000.00
20.01.04	Apa, canal si salubritate	3,500.00	3,000.00	3,500.00	3,381.93	3,381.93	3,381.93	0.00	3,381.93
20.01.07	Transport	4,000.00	7,000.00	4,000.00	3,514.00	3,514.00	3,514.00	0.00	3,514.00
20.01.08	Posta, telecomunicatii, radio, tv, internet	4,500.00	4,000.00	4,500.00	4,126.62	4,126.62	4,126.62	0.00	4,126.62
20.01.09	Materiale si prestari de servicii cu caracter fun	3,000.00	3,000.00	3,000.00	2,991.90	2,991.90	2,991.90	0.00	3,167.16
20.01.30	Alte bunuri si servicii pentru intretinere si func	10,000.00	12,000.00	10,000.00	9,242.44	9,242.44	9,242.44	0.00	9,242.44
20.02	Reparatii curente	10,000.00	10,000.00	10,000.00	9,926.19	9,926.19	9,926.19	0.00	12,666.11
20.04	Medicamente si materiale sanitare	3,000.00	3,000.00	3,000.00	2,982.99	2,982.99	2,982.99	0.00	3,480.77
20.04.04	Dezinfectanti	3,000.00	3,000.00	3,000.00	2,982.99	2,982.99	2,982.99	0.00	3,480.77
20.05	Bunuri de natura obiectelor de inventar	10,000.00	5,000.00	10,000.00	9,775.45	9,775.45	9,775.45	0.00	-0.01
20.05.03	Lenjerie si accesorii de pat	5,000.00	3,000.00	5,000.00	4,925.01	4,925.01	4,925.01	0.00	-0.01
20.05.30	Alte obiecte de inventar	5,000.00	2,000.00	5,000.00	4,850.44	4,850.44	4,850.44	0.00	0.00
20.06	Deplasari, detasari, transferari	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
20.06.01	Deplasari interne, detasari, transferari	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00

Contul de Executie Cheltuieli DECEMBRIE 2019

CodIndicator	Denumire	Credite de angajament	Credite bugetare initiale	Credite bugetare trimestriale	Angajament de bugetare	Angajament legal	Plati efectuate	Angajament legal de platit	Cheltuieli efective
20.13	Pregatire profesionala	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00	1,000.00
20.14	Protectia muncii	1,000.00	1,000.00	1,000.00	938.80	938.80	938.80	0.00	938.80
20.30	Alte cheltuieli	5,000.00	5,000.00	5,000.00	3,882.54	3,882.54	3,882.54	0.00	3,882.54
20.30.30	Alte cheltuieli cu bunuri si servicii	5,000.00	5,000.00	5,000.00	3,882.54	3,882.54	3,882.54	0.00	3,882.54
57	TITLUL IX ASISTENTA SOCIALA	18,300.00	14,880.00	18,300.00	18,232.20	18,232.20	18,232.20	0.00	18,232.20
57.02	Ajutoare sociale	18,300.00	14,880.00	18,300.00	18,232.20	18,232.20	18,232.20	0.00	18,232.20
57.02.01	Ajutoare sociale in numerar	18,300.00	14,880.00	18,300.00	18,232.20	18,232.20	18,232.20	0.00	18,232.20
70	70. CHELTUIELI DE CAPITAL (70=71+72)	6,000.00	0.00	6,000.00	5,999.98	5,999.98	5,999.98	0.00	8,530.08
71	TITLUL XIII ACTIVE NEFINANCIARE	6,000.00	0.00	6,000.00	5,999.98	5,999.98	5,999.98	0.00	8,530.08
71.01	Active fixe (inclusiv reparatii capitale)	6,000.00	0.00	6,000.00	5,999.98	5,999.98	5,999.98	0.00	8,530.08
71.01.01	Constructii	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71.01.02	Masini, echipamente si mijloace de transport	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71.01.03	Mobilier, aparatura birotica si alte active corpo	6,000.00	0.00	6,000.00	5,999.98	5,999.98	5,999.98	0.00	8,530.08



SEDIINTE DE SEDINTA,
Nistoroiu Alexandru

Contrasemnează,
Secretarul General al Municipiului Focsani
Eduard Marian Corhana

GRANITA NR.13

Contul de Executie Cheltuieli DECEMBRIE 2019

Codificator	Denumire	Credite de angajament	Credite bugetare initiale	Credite bugetare trimestriale	Angajament bugetare	Angajament e legale	Plati efectuate	Angajament e legale de platit	Cheltuieli efective
Capitole: 65.02.03.01									
00	TOTAL CHELTUIELI	295,200.00	189,600.00	295,200.00	292,068.69	292,068.69	292,068.69	0.00	261,451.63
01	CHELTUIELI CURENTE	270,200.00	189,600.00	270,200.00	267,525.83	267,525.83	267,525.83	0.00	249,857.58
10	TITLUL I CHELTUIELI DE PERSONAL	22,090.00	0.00	22,090.00	22,090.00	22,090.00	22,090.00	0.00	22,090.00
10.01	Cheltuieli salariale in bani	22,090.00	0.00	22,090.00	22,090.00	22,090.00	22,090.00	0.00	22,090.00
10.01.30	Alte drepturi salariale in bani	22,090.00	0.00	22,090.00	22,090.00	22,090.00	22,090.00	0.00	22,090.00
20	TITLUL II BUNURI SI SERVICII	242,230.00	186,000.00	242,230.00	241,393.83	241,393.83	241,393.83	0.00	223,725.58
20.01	Bunuri si servicii	184,060.00	166,000.00	184,060.00	183,348.16	183,348.16	183,348.16	0.00	183,516.21
20.01.01	Furnituri de birou	1,000.00	1,000.00	1,000.00	988.21	988.21	988.21	0.00	988.24
20.01.02	Materiale pentru curatenie	5,000.00	5,000.00	5,000.00	4,999.30	4,999.30	4,999.30	0.00	5,167.32
20.01.03	Incalziti, Iluminat si forta motrica	126,340.00	122,000.00	126,340.00	126,314.57	126,314.57	126,314.57	0.00	126,314.57
20.01.03.01	-incalzire-sistem centralizat (ENET)	114,770.00	112,000.00	114,770.00	114,760.35	114,760.35	114,760.35	0.00	114,760.35
20.01.03.02	-incalzire cu gaze (Distrigaz)	4,290.00	3,000.00	4,290.00	4,281.34	4,281.34	4,281.34	0.00	4,281.34
20.01.03.04	- energie electrica (ELECTRICA)	7,280.00	7,000.00	7,280.00	7,272.88	7,272.88	7,272.88	0.00	7,272.88
20.01.04	Apa, canal si salubritate	23,060.00	16,000.00	23,060.00	23,058.63	23,058.63	23,058.63	0.00	23,058.63
20.01.07	Transport	4,000.00	6,000.00	4,000.00	3,444.00	3,444.00	3,444.00	0.00	3,444.00
20.01.08	Posta, telecomunicatii, radio, tv, internet	3,160.00	3,000.00	3,160.00	3,155.18	3,155.18	3,155.18	0.00	3,155.18
20.01.09	Materiale si prestari de servicii cu caracter fun	3,000.00	3,000.00	3,000.00	2,939.11	2,939.11	2,939.11	0.00	2,939.11
20.01.30	Alte bunuri si servicii pentru intretinere si func	18,500.00	10,000.00	18,500.00	18,449.16	18,449.16	18,449.16	0.00	18,449.16
20.02	Reparatii curente	36,230.00	10,000.00	36,230.00	36,229.17	36,229.17	36,229.17	0.00	36,422.42
20.04	Medicamente si materiale sanitare	2,000.00	2,000.00	2,000.00	1,999.16	1,999.16	1,999.16	0.00	2,786.95
20.04.04	Dezinfectanti	2,000.00	2,000.00	2,000.00	1,999.16	1,999.16	1,999.16	0.00	2,786.95
20.05	Bunuri de natura obiectelor de inventar	18,940.00	3,000.00	18,940.00	18,817.34	18,817.34	18,817.34	0.00	0.00
20.05.30	Alte obiecte de inventar	18,940.00	3,000.00	18,940.00	18,817.34	18,817.34	18,817.34	0.00	0.00

Contul de Executie Cheltuieli DECEMBRIE 2019

Codindicator	Denumire	Credite de angajament	Credite bugetare initiale	Credite bugetare trimestriale	Angajament la bugetara	Angajament la regula	Plati efectuate	Angajament la lege de platit	Cheltuieli efective
20.06	Deplasari, detasari, transferari	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00
20.06.01	Deplasari interne, detasari, transferari	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00
20.11	Carti, publicatii si materiale documentare	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00
20.13	Pregatire profesionala	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
20.14	Protectia muncii	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00	1,000.00
20.30	Alte cheltuieli	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00
20.30.30	Alte cheltuieli cu bunuri si servicii	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00
57	TITLUL IX ASISTENTA SOCIALA	5,880.00	3,600.00	5,880.00	4,042.00	4,042.00	4,042.00	0.00	4,042.00
57.02	Ajutoare sociale	5,880.00	3,600.00	5,880.00	4,042.00	4,042.00	4,042.00	0.00	4,042.00
57.02.01	Ajutoare sociale in numerar	5,880.00	3,600.00	5,880.00	4,042.00	4,042.00	4,042.00	0.00	4,042.00
70	70. CHELTUIELI DE CAPITAL (70=71+72)	25,000.00	0.00	25,000.00	24,542.86	24,542.86	24,542.86	0.00	11,594.05
71	TITLUL XIII ACTIVE NEFINANCIARE	25,000.00	0.00	25,000.00	24,542.86	24,542.86	24,542.86	0.00	11,594.05
71.01	Active fixe (inclusiv reparatii capitale)	25,000.00	0.00	25,000.00	24,542.86	24,542.86	24,542.86	0.00	11,594.05
71.01.03	Mobilier, aparatura birouica si alte active corpo	21,430.00	0.00	21,430.00	21,428.06	21,428.06	21,428.06	0.00	8,479.25
71.01.30	Alte active fixe (inclusiv reparatii capitale)	3,570.00	0.00	3,570.00	3,114.80	3,114.80	3,114.80	0.00	3,114.80



PRESEDINTE DE SEDINTA,
Victoroiu Alexandru

Contrasemnează,
Secretarul General al Municipiului Focsani
Eduard Maria Corhana

GRASINITA NR. 16

Contul de Executie Cheltuieli DECEMBRIE 2019

CodIndicator	Denumire	Credite de angajament	Credite bugetare initiale	Credite bugetare trimestriale	Angajament a bugetare	Angajament a legale	Plati efectuate	Angajament e legale de platit	Cheltuieli efective
Capitole: 65.02.03.01									
00	TOTAL CHELTUIELI	196,860.00	149,500.00	196,860.00	189,053.37	189,053.41	189,053.40	0.01	169,066.10
01	CHELTUIELI CURENTE	181,860.00	149,500.00	181,860.00	174,053.37	174,053.41	174,053.40	0.01	166,209.32
20	TITLUL II BUNURI SI SERVICII	174,200.00	143,000.00	174,200.00	166,929.37	166,929.41	166,929.40	0.01	159,085.32
20.01	Bunuri si servicii	129,000.00	123,800.00	129,000.00	125,951.10	125,951.13	125,951.13	0.00	123,321.29
20.01.01	Furnituri de birou	1,000.00	1,000.00	1,000.00	999.98	999.98	999.98	0.00	0.00
20.01.02	Materiale pentru curatenie	5,000.00	5,000.00	5,000.00	4,998.45	4,998.46	4,998.46	0.00	4,479.47
20.01.03	Incalzit, Iluminat si forta motrica	104,400.00	100,000.00	104,400.00	103,952.46	103,952.46	103,952.46	0.00	103,952.46
20.01.03.01	-incalzire-sistem centralizat (ENET)	80,500.00	79,000.00	80,500.00	80,485.71	80,485.71	80,485.71	0.00	80,485.71
20.01.03.02	-incalzire cu gaze (Distrigaz)	3,400.00	3,000.00	3,400.00	3,347.37	3,347.37	3,347.37	0.00	3,347.37
20.01.03.04	- energie electrica (ELECTRICA)	20,500.00	18,000.00	20,500.00	20,119.38	20,119.38	20,119.38	0.00	20,119.38
20.01.04	Apa, canal si salubritate	3,900.00	3,000.00	3,900.00	3,887.41	3,887.41	3,887.41	0.00	3,887.41
20.01.07	Transport	2,700.00	6,000.00	2,700.00	1,175.00	1,175.00	1,175.00	0.00	1,175.00
20.01.08	Posta, telecomunicatii, radio, tv, internet	1,750.00	1,400.00	1,750.00	1,704.06	1,704.06	1,704.06	0.00	1,704.06
20.01.30	Alte bunuri si servicii pentru intretinere si func	10,250.00	7,400.00	10,250.00	9,233.74	9,233.76	9,233.76	0.00	8,122.89
20.02	Reparatii curente	35,000.00	10,000.00	35,000.00	33,236.88	33,236.88	33,236.88	0.00	33,236.88
20.04	Medicamente si materiale sanitare	1,500.00	1,500.00	1,500.00	1,214.05	1,214.06	1,214.05	0.01	1,172.33
20.04.04	Dezinfectanti	1,500.00	1,500.00	1,500.00	1,214.05	1,214.06	1,214.05	0.01	1,172.33
20.05	Bunuri de natura obiectelor de inventar	6,700.00	3,500.00	6,700.00	5,172.52	5,172.52	5,172.52	0.00	0.00
20.05.03	Lenjerie si accesorii de pat	0.00	3,500.00	0.00	0.00	0.00	0.00	0.00	0.00
20.05.30	Alte obiecte de inventar	6,700.00	0.00	6,700.00	5,172.52	5,172.52	5,172.52	0.00	0.00
20.11	Carti, publicatii si materiale documentare	200.00	1,000.00	200.00	133.60	133.60	133.60	0.00	133.60
20.13	Pregatire profesionala	700.00	700.00	700.00	700.00	700.00	700.00	0.00	700.00

Contul de Executie Cheltuieli DECEMBRIE 2019

Cod indicator	Denumire	Credite de angajament	Credite bugetare initiale	Credite bugetare trimestriale	Angajament a bugetare	Angajament a legale	Plati efectuate	Angajament a legale de platit	Cheltuieli efective
20.14	Protectia muncii	500.00	1,000.00	500.00	0.00	0.00	0.00	0.00	0.00
20.30	Alte cheltuieli	600.00	1,500.00	600.00	521.22	521.22	521.22	0.00	521.22
20.30.30	Alte cheltuieli cu bunuri si servicii	600.00	1,500.00	600.00	521.22	521.22	521.22	0.00	521.22
57	TITLUL IX ASISTENTA SOCIALA	7,660.00	6,500.00	7,660.00	7,124.00	7,124.00	7,124.00	0.00	7,124.00
57.02	Ajutoare sociale	7,660.00	6,500.00	7,660.00	7,124.00	7,124.00	7,124.00	0.00	7,124.00
57.02.01	Ajutoare sociale in numerar	7,660.00	6,500.00	7,660.00	7,124.00	7,124.00	7,124.00	0.00	7,124.00
70	70. CHELTUIELI DE CAPITAL (70=71+72)	15,000.00	0.00	15,000.00	15,000.00	15,000.00	15,000.00	0.00	2,856.78
71	TITLUL XIII ACTIVE NEFINANCIARE	15,000.00	0.00	15,000.00	15,000.00	15,000.00	15,000.00	0.00	2,856.78
71.01	Active fixe (inclusiv reparatii capitale)	15,000.00	0.00	15,000.00	15,000.00	15,000.00	15,000.00	0.00	2,856.78
71.01.02	Masini, echipamente si mijloace de transport	15,000.00	0.00	15,000.00	15,000.00	15,000.00	15,000.00	0.00	2,856.78
71.01.03	Mobilier, aparatura bibliotecara si alte active corpo	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00



PRESEDINTE DE SEDINTA,
Nistoroiu Alexandru

Contrasemnează,
Secretarul General al Municipiului Focsani
Eduard Marian Corhana

GRANITA NR. 17

Contul de Executie Cheltuieli DECEMBRIE 2019

CodIndicator	Denumire	Credite de angajament	Credite bugetare initiale	Credite bugetare trimestriale	Angajament o bugetare	Angajament e legale	Plati efectuate	Angajament e legale de platit	Cheltuieli efective
Capitole: 65.02.03.01									
00	TOTAL CHELTUIELI	170,270.00	117,000.00	170,270.00	172,035.28	172,035.28	170,140.48	1,894.80	140,666.88
01	CHELTUIELI CURENTE	149,660.00	117,000.00	149,660.00	151,431.28	151,431.28	149,536.48	1,894.80	133,551.72
20	TITLUL II BUNURI SI SERVICII	139,170.00	108,000.00	139,170.00	140,941.28	140,941.28	139,046.48	1,894.80	123,061.72
20.01	Bunuri si servicii	80,010.00	78,700.00	80,010.00	81,854.23	81,854.23	79,959.43	1,894.80	81,181.78
20.01.01	Furnituri de birou	1,200.00	1,200.00	1,200.00	1,184.07	1,184.07	1,184.07	0.00	1,184.00
20.01.02	Materiale pentru curatenie	4,940.00	5,000.00	4,940.00	4,935.42	4,935.42	4,935.42	0.00	4,579.68
20.01.03	Incalzit, Iluminat si forta motrica	45,170.00	46,000.00	45,170.00	47,057.98	47,057.98	45,163.18	1,894.80	47,057.98
20.01.03.01	-incalzire-sistem centralizat (ENET)	36,000.00	36,000.00	36,000.00	34,401.76	34,401.76	34,401.76	0.00	34,401.76
20.01.03.02	-incalzire cu gaze (Distrigaz)	2,170.00	3,000.00	2,170.00	5,872.99	5,872.99	3,978.19	1,894.80	5,872.99
20.01.03.04	- energie electrica (ELECTRICA)	7,000.00	7,000.00	7,000.00	6,783.23	6,783.23	6,783.23	0.00	6,783.23
20.01.04	Apa, canal si salubritate	11,370.00	12,000.00	11,370.00	11,369.07	11,369.07	11,369.07	0.00	11,369.07
20.01.07	Transport	6,000.00	4,000.00	6,000.00	6,000.00	6,000.00	6,000.00	0.00	6,000.00
20.01.08	Posta, telecomunicatii, radio, tv, internet	1,500.00	1,500.00	1,500.00	1,491.14	1,491.14	1,491.14	0.00	1,491.14
20.01.09	Materiale si prestari de servicii cu caracter fun	5,830.00	5,000.00	5,830.00	5,816.56	5,816.56	5,816.56	0.00	7,707.64
20.01.30	Alte bunuri si servicii pentru intretinere si func	4,000.00	4,000.00	4,000.00	3,999.99	3,999.99	3,999.99	0.00	1,792.27
20.02	Reparatii curente	40,000.00	20,000.00	40,000.00	39,966.94	39,966.94	39,966.94	0.00	39,966.94
20.04	Medicamente si materiale sanitare	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00	0.00
20.04.04	Dezinfectanti	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00	0.00
20.05	Bunuri de natura obiectelor de inventar	16,240.00	3,300.00	16,240.00	16,207.11	16,207.11	16,207.11	0.00	0.00
20.05.30	Alte obiecte de inventar	16,240.00	3,300.00	16,240.00	16,207.11	16,207.11	16,207.11	0.00	0.00
20.06	Deplasari, detasari, transferari	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00
20.06.01	Deplasari interne, detasari, transferari	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00

Contul de Executie Cheltuieli DECEMBRIE 2019

Cod indicator	Denumire	Credite de angajament	Credite bugetare initiale	Credite bugetare trimestriale	Angajament de bugetare	Angajament de legale	Plati efectuate	Angajament de legale de platit	Cheltuieli efective
20.11	Carti, publicatii si materiale documentare	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00
20.13	Pregatire profesionala	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00
20.14	Protectia muncii	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
20.30	Alte cheltuieli	1,920.00	2,500.00	1,920.00	1,913.00	1,913.00	1,913.00	0.00	1,913.00
20.30.30	Alte cheltuieli cu bunuri si servicii	1,920.00	2,500.00	1,920.00	1,913.00	1,913.00	1,913.00	0.00	1,913.00
57	TITLUL IX ASISTENTA SOCIALA	10,490.00	9,000.00	10,490.00	10,490.00	10,490.00	10,490.00	0.00	10,490.00
57.02	Ajutoare sociale	10,490.00	9,000.00	10,490.00	10,490.00	10,490.00	10,490.00	0.00	10,490.00
57.02.01	Ajutoare sociale in numerar	10,490.00	9,000.00	10,490.00	10,490.00	10,490.00	10,490.00	0.00	10,490.00
70	70. CHELTUIELI DE CAPITAL (70=71+72)	20,610.00	0.00	20,610.00	20,604.00	20,604.00	20,604.00	0.00	7,115.16
71	TITLUL XIII ACTIVE NEFINANCIARE	20,610.00	0.00	20,610.00	20,604.00	20,604.00	20,604.00	0.00	7,115.16
71.01	Active fixe (inclusiv reparatii capitale)	20,610.00	0.00	20,610.00	20,604.00	20,604.00	20,604.00	0.00	7,115.16
71.01.02	Masini, echipamente si mijloace de transport	0.00	0.00	0.00	0.00	0.00	0.00	0.00	619.32
71.01.03	Mobilier, aparatura birotica si alte active corpo	15,000.00	0.00	15,000.00	14,994.00	14,994.00	14,994.00	0.00	6,495.84
71.01.30	Alte active fixe (inclusiv reparatii capitale)	5,610.00	0.00	5,610.00	5,610.00	5,610.00	5,610.00	0.00	0.00



PRESEDINTE DE SEDINTA,
Nistoroiu Alexandru

Contrasemnează,
Secretarul General al Municipiului Focsani
Eduard Marian Corhana

GRADINITA NR. 1A

Contul de Executie Cheltuieli DECEMBRIE 2019

Cod Indicator	Denumire	Credite de angajament	Credite bugetare initiale	Credite bugetare trimestriale	Angajament e bugetare	Angajament e legale	Plati efectuate	Angajament e legale de platit	Cheltuieli efective
Capitole: 65.02.03.01									
00	TOTAL CHELTUIELI	163,000.00	133,000.00	163,000.00	162,997.43	162,997.43	162,997.43	0.00	169,588.87
01	CHELTUIELI CURENTE	163,000.00	133,000.00	163,000.00	162,997.43	162,997.43	162,997.43	0.00	165,688.87
20	TITLUL II BUNURI SI SERVICII	163,000.00	133,000.00	163,000.00	162,997.43	162,997.43	162,997.43	0.00	165,688.87
20.01	Bunuri si servicii	136,860.00	110,200.00	136,860.00	136,860.00	136,860.00	136,860.00	0.00	138,146.02
20.01.01	Furnituri de birou	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00	2,000.00
20.01.02	Materiale pentru curatenie	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	0.00	4,613.40
20.01.03	Incalzit, Iluminat si forta motrica	88,500.00	67,000.00	88,500.00	88,500.00	88,500.00	88,500.00	0.00	88,500.00
20.01.03.01	-incalzire sistem centralizat (ENET)	78,500.00	61,000.00	78,500.00	78,500.00	78,500.00	78,500.00	0.00	78,500.00
20.01.03.02	-incalzire cu gaze (Distrigaz)	3,500.00	2,000.00	3,500.00	3,500.00	3,500.00	3,500.00	0.00	3,500.00
20.01.03.04	- energie electrica (ELECTRICA)	6,500.00	4,000.00	6,500.00	6,500.00	6,500.00	6,500.00	0.00	6,500.00
20.01.04	Apa, canal si salubritate	17,500.00	16,000.00	17,500.00	17,500.00	17,500.00	17,500.00	0.00	17,500.00
20.01.08	Posta, telecomunicatii, radio, tv, internet	1,860.00	1,200.00	1,860.00	1,860.00	1,860.00	1,860.00	0.00	1,860.00
20.01.09	Materiale si prestari de servicii cu caracter fun	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	0.00	4,167.25
20.01.30	Alte bunuri si servicii pentru intretinere si func	15,000.00	12,000.00	15,000.00	15,000.00	15,000.00	15,000.00	0.00	19,505.37
20.02	Reparatii curente	15,000.00	10,000.00	15,000.00	14,999.73	14,999.73	14,999.73	0.00	14,999.73
20.04	Medicamente si materiale sanitare	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00	952.00
20.04.04	Dezinfectanti	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00	952.00
20.05	Bunuri de natura obiectelor de inventar	4,300.00	4,300.00	4,300.00	4,299.94	4,299.94	4,299.94	0.00	5,753.36
20.05.01	Uniforme si echipament	1,000.00	1,000.00	1,000.00	999.94	999.94	999.94	0.00	0.00
20.05.03	Lenjerie si accesorii de pat	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00
20.05.30	Alte obiecte de inventar	3,300.00	1,300.00	3,300.00	3,300.00	3,300.00	3,300.00	0.00	5,753.36
20.06	Deplasari, detasari, transferari	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00

Contul de Executie Cheltuieli DECEMBRIE 2019

Codul indicator	Denumire	Credite de angajament	Credite bugetare initiale	Credite bugetare trimestriale	Angajament o bugetare	Angajament e legale	Plati efectuate	Angajament e legale de platit	Cheltuieli efective
20.06.01	Deplasari interne, detasari, transferari	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00
20.11	Carti, publicatii si materiale documentare	500.00	500.00	500.00	500.00	500.00	500.00	0.00	500.00
20.13	Pregatire profesionala	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
20.14	Protectia muncii	840.00	1,500.00	840.00	837.76	837.76	837.76	0.00	837.76
20.30	Alte cheltuieli	4,500.00	4,000.00	4,500.00	4,500.00	4,500.00	4,500.00	0.00	4,500.00
20.30.30	Alte cheltuieli cu bunuri si servicii	4,500.00	4,000.00	4,500.00	4,500.00	4,500.00	4,500.00	0.00	4,500.00
70	70. CHELTUIELI DE CAPITAL (70=71+72)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,900.00
71	TITLUL XIII ACTIVE NEFINANCIARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,900.00
71.01	Active fixe (inclusiv reparatii capitale)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,900.00
71.01.02	Masini, echipamente si mijloace de transport	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,800.00
71.01.03	Mobilier, aparatura birotica si alte active corpo	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,100.00



Contrasemnează,
Secretarul General al Municipiului Focsani
Eduard Marian Corhana

GRADINITA NR. 23

Contul de Executie Cheltuieli DECEMBRIE 2019

CodIndicator	Denumire	Credite de angajament	Credite bugetare initiale	Credite bugetare trimestriale	Angajament a bugetare	Angajament e legale	Plati efectuate	Angajament e legale de platit	Cheltuieli efective
Capitole: 65.02.03.01									
00	TOTAL CHELTUIELI	288,500.00	272,900.00	288,500.00	283,697.73	283,697.73	283,697.73	0.00	271,952.46
01	CHELTUIELI CURENTE	288,500.00	272,900.00	288,500.00	283,797.73	283,797.73	283,797.73	0.00	270,618.62
20	TITLUL II BUNURI SI SERVICII	285,500.00	263,000.00	285,500.00	280,839.97	280,839.97	280,839.97	0.00	267,660.86
20.01	Bunuri si servicii	103,540.00	84,000.00	103,540.00	98,906.87	98,906.87	98,906.87	0.00	97,464.04
20.01.01	Furnituri de birou	4,000.00	4,000.00	4,000.00	3,999.31	3,999.31	3,999.31	0.00	3,391.01
20.01.02	Materiale pentru curatenie	8,500.00	8,000.00	8,500.00	8,497.23	8,497.23	8,497.23	0.00	6,494.31
20.01.03	Incalzit, Iluminat si forta motrica	55,200.00	40,000.00	55,200.00	51,395.80	51,395.80	51,395.80	0.00	51,395.80
20.01.03.01	-incalzire-sistem centralizat (ENET)	16,000.00	16,000.00	16,000.00	12,600.90	12,600.90	12,600.90	0.00	12,600.90
20.01.03.02	-incalzire cu gaze (Distrigaz)	30,200.00	16,000.00	30,200.00	30,181.98	30,181.98	30,181.98	0.00	30,181.98
20.01.03.04	- energie electrica (ELECTRICA)	9,000.00	8,000.00	9,000.00	8,612.92	8,612.92	8,612.92	0.00	8,612.92
20.01.04	Apa, canal si salubritate	12,310.00	10,000.00	12,310.00	11,580.79	11,580.79	11,580.79	0.00	11,580.79
20.01.07	Transport	2,850.00	9,000.00	2,850.00	2,841.00	2,841.00	2,841.00	0.00	3,336.00
20.01.08	Posta, telecomunicatii, radio, tv, internet	1,740.00	1,700.00	1,740.00	1,737.22	1,737.22	1,737.22	0.00	1,737.22
20.01.09	Materiale si prestari de servicii cu caracter fun	1,140.00	1,300.00	1,140.00	1,132.52	1,132.52	1,132.52	0.00	1,716.52
20.01.30	Alte bunuri si servicii pentru intretinere si func	17,800.00	10,000.00	17,800.00	17,723.00	17,723.00	17,723.00	0.00	17,812.39
20.02	Reparatii curente	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	0.00	10,000.00
20.04	Medicamente si materiale sanitare	1,000.00	1,000.00	1,000.00	985.32	985.32	985.32	0.00	840.18
20.04.04	Dezinfectanti	1,000.00	1,000.00	1,000.00	985.32	985.32	985.32	0.00	840.18
20.05	Bunuri de natura obiectelor de inventar	33,660.00	3,000.00	33,660.00	33,658.78	33,658.78	33,658.78	0.00	22,067.64
20.05.01	Unifforme si echipament	560.00	1,000.00	560.00	559.97	559.97	559.97	0.00	0.00
20.05.03	Lenjerie si accesorii de pat	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	473.30
20.05.30	Alte obiecte de inventar	33,100.00	0.00	33,100.00	33,098.81	33,098.81	33,098.81	0.00	21,594.34
20.06	Deplasari, detasari, transferari	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00
20.06.01	Deplasari interne, detasari, transferari	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00

Contul de Executie Cheltuieli DECEMBRIE 2019

CodIndicator	Denumire	Credite de angajament	Credite bugetare initiale	Credite bugetare trimestriale	Angajament a bugetare	Angajament a legea	Plati efectuate	Angajament a legea de platit	Cheltuieli efective
20.11	Carti, publicatii si materiale documentare	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
20.13	Pregatire profesionala	1,370.00	500.00	1,370.00	1,366.00	1,366.00	1,366.00	0.00	1,366.00
20.30	Alte cheltuieli	135,930.00	163,000.00	135,930.00	135,923.00	135,923.00	135,923.00	0.00	135,923.00
20.30.04	Chirii	134,400.00	155,000.00	134,400.00	134,400.00	134,400.00	134,400.00	0.00	134,400.00
20.30.30	Alte cheltuieli cu bunuri si servicii	1,530.00	8,000.00	1,530.00	1,523.00	1,523.00	1,523.00	0.00	1,523.00
57	TITLUL IX ASISTENTA SOCIALA	3,000.00	9,900.00	3,000.00	2,957.76	2,957.76	2,957.76	0.00	2,957.76
57.02	Ajutoare sociale	3,000.00	9,900.00	3,000.00	2,957.76	2,957.76	2,957.76	0.00	2,957.76
57.02.01	Ajutoare sociale in numerar	3,000.00	9,900.00	3,000.00	2,957.76	2,957.76	2,957.76	0.00	2,957.76
70	70. CHELTUIELI DE CAPITAL (70=71+72)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,333.84
71	TITLUL XIII ACTIVE NEFINANCIARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,333.84
71.01	Active fixe (inclusiv reparatii capitale)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,333.84
71.01.02	Masini, echipamente si mijloace de transport	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,233.40
71.01.30	Alte active fixe (inclusiv reparatii capitale)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.44
85	TITLUL XIX PLATI EFECTUATE IN ANII PRECE	0.00	0.00	0.00	-100.00	-100.00	-100.00	0.00	0.00
85.01	Plati efectuate in anii precedenti si recuperate	0.00	0.00	0.00	-100.00	-100.00	-100.00	0.00	0.00
85.01.01	Plati efectuate in anii precedenti si recuperate	0.00	0.00	0.00	-100.00	-100.00	-100.00	0.00	0.00



PRESEDINTE DE SEDINTA,
Nistoroju Alexandru

Contrasemnează,
Secretarul General al Municipiului Focsani
Eduard Marian Corhana

ȘCOALA GIMNAZIALĂ N. IORGA

Contul de Executie Cheltuieli DECEMBRIE 2019

Cod Indicator	Denumire	Credite de angajament	Credite bugetare initiale	Credite bugetare trimestriale	Angajament de bugetare	Angajament e legale	Plati efectuate	Angajament e legale de platit	Cheltuieli efective
Capitole: 65.02.03.02									
00	TOTAL CHELTUIELI	374,210.00	342,000.00	374,210.00	370,932.36	370,932.36	370,932.36	0.00	376,350.57
01	CHELTUIELI CURENTE	374,210.00	342,000.00	374,210.00	370,932.36	370,932.36	370,932.36	0.00	359,013.49
20	TITLUL II BUNURI SI SERVICII	290,000.00	260,000.00	290,000.00	287,559.36	287,559.36	287,559.36	0.00	275,640.49
20.01	Bunuri si servicii	246,000.00	225,000.00	246,000.00	243,586.18	243,586.18	243,586.18	0.00	238,667.31
20.01.01	Furnituri de birou	2,000.00	2,000.00	2,000.00	1,999.60	1,999.60	1,999.60	0.00	1,000.00
20.01.02	Materiale pentru curatenie	13,000.00	13,000.00	13,000.00	12,958.98	12,958.98	12,958.98	0.00	9,039.71
20.01.03	Incalzit, Iluminat si forta motrica	109,000.00	97,000.00	109,000.00	106,921.37	106,921.37	106,921.37	0.00	106,921.37
20.01.03.01	-incalzire-sistem centralizat (ENET)	97,000.00	85,000.00	97,000.00	94,922.49	94,922.49	94,922.49	0.00	94,922.49
20.01.03.04	- energie electrica (ELECTRICA)	12,000.00	12,000.00	12,000.00	11,998.88	11,998.88	11,998.88	0.00	11,998.88
20.01.04	Apa, canal si salubritate	35,000.00	30,000.00	35,000.00	34,976.81	34,976.81	34,976.81	0.00	34,976.81
20.01.07	Transport	1,000.00	5,000.00	1,000.00	998.00	998.00	998.00	0.00	998.00
20.01.08	Posta, telecomunicatii, radio, tv, internet	12,500.00	7,000.00	12,500.00	12,499.55	12,499.55	12,499.55	0.00	12,499.55
20.01.09	Materiale si prestari de servicii cu caracter fun	23,000.00	27,000.00	23,000.00	22,947.03	22,947.03	22,947.03	0.00	22,947.03
20.01.30	Alte bunuri si servicii pentru intretinere si func	50,500.00	44,000.00	50,500.00	50,284.84	50,284.84	50,284.84	0.00	50,284.84
20.02	Reparatii curente	35,000.00	15,000.00	35,000.00	34,999.90	34,999.90	34,999.90	0.00	34,999.90
20.04	Medicamente si materiale sanitare	1,000.00	4,000.00	1,000.00	991.28	991.28	991.28	0.00	991.28
20.04.04	Dezinfectanti	1,000.00	4,000.00	1,000.00	991.28	991.28	991.28	0.00	991.28
20.05	Bunuri de natura obiectelor de inventar	7,000.00	10,000.00	7,000.00	7,000.00	7,000.00	7,000.00	0.00	0.00
20.05.30	Alte obiecte de inventar	7,000.00	10,000.00	7,000.00	7,000.00	7,000.00	7,000.00	0.00	0.00
20.06	Deplasari, detasari, transferari	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00
20.06.01	Deplasari interne, detasari, transferari	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00
20.11	Carti, publicatii si materiale documentare	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00

Contul de Executie Cheltuieli DECEMBRIE 2019

Codificator	Denumire	Credite de angajament	Credite bugetare initiale	Credite bugetare trimestriale	Angajament la bugetare	Angajament la legea	Plati efectuate	Angajament e legale de platit	Cheltuieli efective
20.13	Pregatire profesionala	1,000.00	500.00	1,000.00	982.00	982.00	982.00	0.00	982.00
20.14	Protectia muncii	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
20.30	Alte cheltuieli	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00
20.30.30	Alte cheltuieli cu bunuri si servicii	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00
57	TITLUL IX ASISTENTA SOCIALA	49,210.00	47,000.00	49,210.00	49,206.00	49,206.00	49,206.00	0.00	49,206.00
57.02	Ajutoare sociale	49,210.00	47,000.00	49,210.00	49,206.00	49,206.00	49,206.00	0.00	49,206.00
57.02.01	Ajutoare sociale in numerar	49,210.00	46,000.00	49,210.00	48,206.00	48,206.00	48,206.00	0.00	48,206.00
57.02.02	Ajutoare sociale in natura	0.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00	1,000.00
59	TITLUL XI ALTE CHELTUIELI	35,000.00	35,000.00	35,000.00	34,167.00	34,167.00	34,167.00	0.00	34,167.00
59.01	Burse	35,000.00	35,000.00	35,000.00	34,167.00	34,167.00	34,167.00	0.00	34,167.00
70	20. CHELTUIELI DE CAPITAL (70=71+72)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,337.08
71	TITLUL XIII ACTIVE NEFINANCIARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,337.08
71.01	Active fixe (inclusiv reparatii capitale)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,337.08
71.01.30	Alte active fixe (inclusiv reparatii capitale)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,337.08



Contrasemnează,
Secretarul General al Municipiului Focsani
Eduard Marian Corhana

ȘCOALA GIMNAZIALĂ ION BASGAN

Contul de Executie Cheltuieli DECEMBRIE 2019

Continator	Denumire	Credite de angajament	Credite bugetare initiale	Credite bugetare trimestriale	Angajament de bugetare	Angajament de legale	Plati efectuate	Angajament de legale de platit	Cheltuieli efective
Capitole: 65.02.03.01									
00	TOTAL CHELTUIELI	201,700.00	163,000.00	201,700.00	176,021.07	176,021.07	176,021.07	0.00	188,395.18
01	CHELTUIELI CURENTE	201,700.00	163,000.00	201,700.00	176,021.07	176,021.07	176,021.07	0.00	188,395.18
20	TITLUL II BUNURI SI SERVICII	201,700.00	163,000.00	201,700.00	176,021.07	176,021.07	176,021.07	0.00	188,395.18
20.01	Bunuri si servicii	150,100.00	126,000.00	150,100.00	127,980.18	127,980.18	127,980.18	0.00	126,520.18
20.01.01	Furnituri de birou	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00	1,010.00
20.01.02	Materiale pentru curatenie	3,000.00	4,000.00	3,000.00	2,980.76	2,980.76	2,980.76	0.00	2,980.76
20.01.03	Incalzit, Iluminat si forta motrica	105,000.00	78,000.00	105,000.00	88,022.80	88,022.80	88,022.80	0.00	88,022.80
20.01.03.01	-incalzire-sistem centralizat (ENET)	40,000.00	30,000.00	40,000.00	32,202.88	32,202.88	32,202.88	0.00	32,202.88
20.01.03.02	-incalzire cu gaze (Distrigaz)	54,000.00	38,000.00	54,000.00	44,917.03	44,917.03	44,917.03	0.00	44,917.03
20.01.03.04	-energie electrica (ELECTRICA)	11,000.00	10,000.00	11,000.00	10,902.89	10,902.89	10,902.89	0.00	10,902.89
20.01.04	Apa, canal si salubritate	21,000.00	21,000.00	21,000.00	18,271.00	18,271.00	18,271.00	0.00	18,271.00
20.01.07	Transport	2,000.00	2,000.00	2,000.00	1,068.00	1,068.00	1,068.00	0.00	1,068.00
20.01.08	Posta, telecomunicatii, radio, tv, internet	2,000.00	2,000.00	2,000.00	1,302.23	1,302.23	1,302.23	0.00	1,302.23
20.01.09	Materiale si prestari de servicii cu caracter fun	1,000.00	1,000.00	1,000.00	870.00	870.00	870.00	0.00	400.00
20.01.30	Alte bunuri si servicii pentru intretinere si func	14,100.00	16,000.00	14,100.00	13,465.39	13,465.39	13,465.39	0.00	13,465.39
20.02	Reparatii curente	31,350.00	20,000.00	31,350.00	29,256.50	29,256.50	29,256.50	0.00	29,256.50
20.04	Medicamente si materiale sanitare	2,500.00	3,000.00	2,500.00	2,464.92	2,464.92	2,464.92	0.00	2,464.92
20.04.04	Dezinfectanti	2,500.00	3,000.00	2,500.00	2,464.92	2,464.92	2,464.92	0.00	2,464.92
20.05	Bunuri de natura obiectelor de inventar	15,250.00	11,000.00	15,250.00	14,823.97	14,823.97	14,823.97	0.00	29,153.58
20.05.01	Uniforme si echipament	400.00	0.00	400.00	0.00	0.00	0.00	0.00	0.00
20.05.30	Alte obiecte de inventar	14,850.00	11,000.00	14,850.00	14,823.97	14,823.97	14,823.97	0.00	29,153.58
20.06	Deplasari, detasari, transferari	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00
20.06.01	Deplasari interne, detasari, transferari	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00
20.11	Carti, publicatii si materiale documentare	500.00	500.00	500.00	495.50	495.50	495.50	0.00	0.00
20.14	Protectia muncii	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00	1,000.00

Contul de Executie Cheltuieli DECEMBRIE 2019

Ord Indicator	Denumire	Credite de angajament	Credite bugetare initiale	Credite bugetare trimestriale	Angajament a bugetare	Angajament a legule	Plati efectuate	Angajament a legule de platit	Cheltuieli efective
20.30	Alte cheltuieli	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00
20.30.30	Alte cheltuieli cu bunuri si servicii	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00
Capitole: 65.02.03.02									
00	TOTAL CHELTUIELI	7,256,990.00	1,196,450.00	5,175,590.00	3,097,205.08	3,097,205.08	3,097,205.08	0.00	610,742.91
01	CHELTUIELI CURENTE	7,256,990.00	1,196,450.00	5,175,590.00	3,097,205.08	3,097,205.08	3,097,205.08	0.00	598,649.75
20	TITLUL II BUNURI SI SERVICII	844,000.00	532,000.00	844,000.00	423,249.33	423,249.33	423,249.33	0.00	472,672.75
20.01	Bunuri si servicii	500,500.00	491,000.00	500,500.00	399,617.69	399,617.69	399,617.69	0.00	406,320.06
20.01.01	Furnituri de birou	5,000.00	5,000.00	5,000.00	4,707.39	4,707.39	4,707.39	0.00	4,534.85
20.01.02	Materiale pentru curatenie	11,500.00	7,000.00	11,500.00	11,185.59	11,185.59	11,185.59	0.00	11,526.93
20.01.03	Incalzit, Iluminat si forta motrica	212,500.00	226,000.00	212,500.00	167,999.40	167,999.40	167,999.40	0.00	167,999.40
20.01.03.01	-incalzire-sistem centralizat (ENEL)	161,500.00	175,000.00	161,500.00	131,114.46	131,114.46	131,114.46	0.00	131,114.46
20.01.03.04	- energie electrica (ELECTRICA)	51,000.00	51,000.00	51,000.00	36,884.94	36,884.94	36,884.94	0.00	36,884.94
20.01.04	Apa, canal si salubritate	39,500.00	32,000.00	39,500.00	24,363.33	24,363.33	24,363.33	0.00	24,363.33
20.01.07	Transport	6,000.00	8,000.00	6,000.00	3,478.00	3,478.00	3,478.00	0.00	3,478.00
20.01.08	Posta, telecomunicatii, radio, tv, internet	3,500.00	3,000.00	3,500.00	3,071.27	3,071.27	3,071.27	0.00	3,071.27
20.01.09	Materiale si prestari de servicii cu caracter fun	2,500.00	10,000.00	2,500.00	1,610.03	1,610.03	1,610.03	0.00	6,543.60
20.01.30	Alte bunuri si servicii pentru intretinere si func	220,000.00	200,000.00	220,000.00	183,202.68	183,202.68	183,202.68	0.00	184,802.68
20.02	Reparatii curente	320,000.00	20,000.00	320,000.00	5,019.52	5,019.52	5,019.52	0.00	0.00
20.04	Medicamente si materiale sanitare	5,000.00	5,000.00	5,000.00	4,912.17	4,912.17	4,912.17	0.00	4,912.17
20.04.04	Dezinfectanti	5,000.00	5,000.00	5,000.00	4,912.17	4,912.17	4,912.17	0.00	4,912.17
20.05	Bunuri de natura obiectelor de inventar	10,500.00	10,000.00	10,500.00	10,000.00	10,000.00	10,000.00	0.00	58,740.52
20.05.01	Uniforme si echipament	500.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00
20.05.30	Alte obiecte de inventar	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	0.00	58,740.52
20.06	Deplasari, detasari, transferari	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00
20.06.01	Deplasari interne, detasari, transferari	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00
20.09	Materiale de laborator	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00

Contul de Executie Cheltuieli DECEMBRIE 2019

Codindicator	Denumire	Credite de angajament	Credite bugetare initiale	Credite bugetare trimestriale	Angajament la bugetare	Angajament la egalitate	Plati efectuate	Angajament la egalitate de platit	Cheltuieli efective
20.11	Carti, publicatii si materiale documentare	1,000.00	1,000.00	1,000.00	999.95	999.95	999.95	0.00	0.00
20.13	Pregatire profesionala	1,000.00	1,000.00	1,000.00	700.00	700.00	700.00	0.00	700.00
20.14	Protectia muncii	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00	2,000.00
20.30	Alte cheltuieli	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00
20.30.30	Alte cheltuieli cu bunuri si servicii	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00
57	TITLUL IX ASISTENTA SOCIALA	38,890.00	35,650.00	38,890.00	32,770.00	32,770.00	32,770.00	0.00	32,770.00
57.02	Ajutoare sociale	38,890.00	35,650.00	38,890.00	32,770.00	32,770.00	32,770.00	0.00	32,770.00
57.02.01	Ajutoare sociale in numerar	29,240.00	26,000.00	29,240.00	29,218.00	29,218.00	29,218.00	0.00	29,218.00
57.02.02	Ajutoare sociale in natura	9,650.00	9,650.00	9,650.00	3,552.00	3,552.00	3,552.00	0.00	3,552.00
58	TITLUL X PROIECTE CU FINANTARE DIN FON	6,333,300.00	588,000.00	4,251,900.00	2,605,820.75	2,605,820.75	2,605,820.75	0.00	57,842.00
58.01	Programe din Fondul European de Dezvoltare	6,333,300.00	588,000.00	4,251,900.00	2,605,820.75	2,605,820.75	2,605,820.75	0.00	57,842.00
58.01.01	Finantarea nationala	1,051,380.00	78,000.00	722,750.00	374,868.82	374,868.82	374,868.82	0.00	8,676.30
58.01.02	Finantarea externa nerambursabila	5,171,920.00	510,000.00	3,419,150.00	2,124,256.68	2,124,256.68	2,124,256.68	0.00	49,165.70
58.01.03	Cheltuieli neeligibile	110,000.00	0.00	110,000.00	106,695.25	106,695.25	106,695.25	0.00	0.00
59	TITLUL XI ALTE CHELTUIELI	40,800.00	40,800.00	40,800.00	35,365.00	35,365.00	35,365.00	0.00	35,365.00
59.01	Burse	40,800.00	40,800.00	40,800.00	35,365.00	35,365.00	35,365.00	0.00	35,365.00
70	70. CHELTUIELI DE CAPITAL (70=71+72)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,093.16
71	TITLUL XIII ACTIVE NEFINANCIARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,093.16
71.01	Active fixe (inclusiv reparatii capitale)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,093.16
71.01.02	Masini, echipamente si mijloace de transport	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,225.09
71.01.03	Mobilier, aparatura birotica si alte active corpo	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,868.07



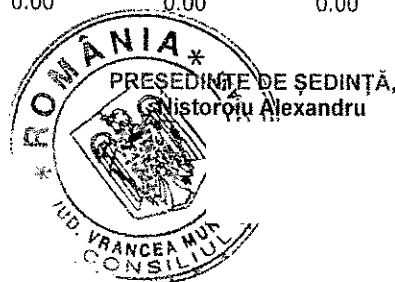
Contrasemnează,
Secretarul General al Municipiului Focsani
Eduard Marian Corhana

SCOALA GIMNAZIALA DANA DIANA RENEA Contul de Executie Cheltuieli DECEMBRIE 2019

CoefIndicator	Denumire	Credite de angajament	Credite bugetare initiale	Credite bugetare trimestriale	Angajament bugetare	Angajament legale	Plati efectuate	Angajament e legale de platit	Cheltuieli efective
Capitole: 65.02.03.02									
00	TOTAL CHELTUIELI	460,960.00	450,860.00	460,960.00	450,339.56	450,339.56	450,339.56	0.00	504,412.63
01	CHELTUIELI CURENTE	460,960.00	450,860.00	460,960.00	450,339.56	450,339.56	450,339.56	0.00	443,685.07
10	TITLUL I CHELTUIELI DE PERSONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10.01	Cheltuieli salariale in bani	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10.01.01	Salarii de baza	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10.01.06	Alte sporuri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10.01.11	Fond aferent platii cu ora	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10.03	Contributii	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10.03.01	Contributii de asigurari sociale de stat	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10.03.02	Contributii de asigurari de somaj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10.03.03	Contributii de asigurari sociale de sanatate	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10.03.04	Contributii de asigurari pentru accidente de m	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10.03.06	Contributii pentru concedii si indemnizatii	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20	TITLUL II BUNURI SI SERVICII	363,000.00	353,000.00	363,000.00	361,607.56	361,607.56	361,607.56	0.00	354,953.07
20.01	Bunuri si servicii	331,160.00	331,000.00	331,160.00	329,964.97	329,964.97	329,964.97	0.00	329,964.97
20.01.01	Furnituri de birou	3,000.00	2,000.00	3,000.00	2,999.90	2,999.90	2,999.90	0.00	2,999.90
20.01.02	Materiale pentru curatenie	14,500.00	13,000.00	14,500.00	14,499.00	14,499.00	14,499.00	0.00	14,499.00
20.01.03	Incalzit, Iluminat si forta motrica	128,800.00	135,000.00	128,800.00	128,657.85	128,657.85	128,657.85	0.00	128,657.85
20.01.03.01	-incalzire-sistem centralizat (ENET)	102,500.00	110,000.00	102,500.00	102,437.88	102,437.88	102,437.88	0.00	102,437.88
20.01.03.04	- energie electrica (ELECTRICA)	26,300.00	25,000.00	26,300.00	26,219.97	26,219.97	26,219.97	0.00	26,219.97
20.01.04	Apa, canal si salubritate	13,440.00	15,000.00	13,440.00	12,583.82	12,583.82	12,583.82	0.00	12,583.82
20.01.07	Transport	6,660.00	6,000.00	6,660.00	6,654.00	6,654.00	6,654.00	0.00	6,654.00
20.01.08	Posta, telecomunicatii, radio, tv, internet	6,400.00	7,000.00	6,400.00	6,334.93	6,334.93	6,334.93	0.00	6,334.93
20.01.09	Materiale si prestari de servicii cu caracter fun	5,000.00	5,000.00	5,000.00	4,960.35	4,960.35	4,960.35	0.00	4,960.35
20.01.30	Alte bunuri si servicii pentru intretinere si func	153,360.00	148,000.00	153,360.00	153,275.12	153,275.12	153,275.12	0.00	153,275.12

Contul de Executie Cheltuieli DECEMBRIE 2019

Codificator	Denumire	Credite de angajament	Credite bugetare initiale	Credite bugetare trimestriale	Angajament bugetare	Angajament legale	Plati efectuate	Angajament legate de platit	Cheltuieli efective
20.02	Reparatii curente	20,000.00	10,000.00	20,000.00	19,989.50	19,989.50	19,989.50	0.00	19,989.50
20.04	Medicamente si materiale sanitare	2,000.00	2,000.00	2,000.00	1,998.61	1,998.61	1,998.61	0.00	1,998.61
20.04.04	Dezinfectanti	2,000.00	2,000.00	2,000.00	1,998.61	1,998.61	1,998.61	0.00	1,998.61
20.05	Bunuri de natura obiectelor de inventar	6,840.00	3,000.00	6,840.00	6,654.49	6,654.49	6,654.49	0.00	0.00
20.05.30	Alte obiecte de inventar	6,840.00	3,000.00	6,840.00	6,654.49	6,654.49	6,654.49	0.00	0.00
20.09	Materiale de laborator	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00
20.11	Carti, publicatii si materiale documentare	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
20.13	Pregatire profesionala	350.00	500.00	350.00	350.00	350.00	350.00	0.00	350.00
20.14	Protectia muncii	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
20.30	Alte cheltuieli	2,650.00	3,000.00	2,650.00	2,649.99	2,649.99	2,649.99	0.00	2,649.99
20.30.30	Alte cheltuieli cu bunuri si servicii	2,650.00	3,000.00	2,650.00	2,649.99	2,649.99	2,649.99	0.00	2,649.99
57	TITLUL IX ASISTENTA SOCIALA	61,510.00	61,410.00	61,510.00	58,485.00	58,485.00	58,485.00	0.00	58,485.00
57.02	Ajutoare sociale	61,510.00	61,410.00	61,510.00	58,485.00	58,485.00	58,485.00	0.00	58,485.00
57.02.01	Ajutoare sociale in numerar	30,710.00	33,410.00	30,710.00	28,504.00	28,504.00	28,504.00	0.00	28,504.00
57.02.02	Ajutoare sociale in natura	30,800.00	28,000.00	30,800.00	29,981.00	29,981.00	29,981.00	0.00	29,981.00
59	TITLUL XI ALTE CHELTUIELI	36,450.00	36,450.00	36,450.00	30,247.00	30,247.00	30,247.00	0.00	30,247.00
59.01	Burse	36,450.00	36,450.00	36,450.00	30,247.00	30,247.00	30,247.00	0.00	30,247.00
70	70. CHELTUIELI DE CAPITAL (70=71+72)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,727.56
71	TITLUL XIII ACTIVE NEFINANCIARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,727.56
71.01	Active fixe (inclusiv reparatii capitale)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,727.56
71.01.03	Mobilier, aparatura birotica si alte active corpo	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,000.00
71.01.30	Alte active fixe (inclusiv reparatii capitale)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,727.56



Contrasemnează,
Secretarul General al Municipiului Focsani
Eduard Marian Corhana

ȘCOALA GIMNAZIALĂ ANGELE SALIGNY

Contul de Executie Cheltuieli DECEMBRIE 2019

Codindicator	Denumire	Credite de angajament	Credite bugetare initiale	Credite bugetare trimestriale	Angajament de bugetare	Angajament legal	Plati efectuate	Angajament legal de platit	Cheltuieli efective
Capitole: 65.02.03.02									
00	TOTAL CHELTUIELI	676,560.00	647,300.00	674,350.00	659,826.52	659,826.52	659,826.52	0.00	632,080.48
01	CHELTUIELI CURENTE	673,560.00	647,300.00	673,560.00	659,564.52	659,564.52	659,564.52	0.00	632,080.48
20	TRIMPLU SI BUNURI SI SERVICII	593,800.00	572,300.00	593,800.00	592,785.52	592,785.52	592,785.52	0.00	565,301.48
20.01	Bunuri si servicii	497,170.00	521,900.00	497,170.00	496,314.25	496,314.25	496,314.25	0.00	496,668.40
20.01.01	Furnituri de birou	5,600.00	3,600.00	5,600.00	5,595.66	5,595.66	5,595.66	0.00	5,596.65
20.01.02	Materiale pentru curatenie	11,500.00	10,000.00	11,500.00	11,475.67	11,475.67	11,475.67	0.00	11,277.34
20.01.03	Incalzit, iluminat si forta motrica	234,240.00	235,000.00	234,240.00	234,239.01	234,239.01	234,239.01	0.00	234,239.01
20.01.03.01	-incalzire-sistem centralizat (ENET)	212,840.00	215,000.00	212,840.00	212,839.11	212,839.11	212,839.11	0.00	212,839.11
20.01.03.04	- energie electrica (ELECTRICA)	21,400.00	20,000.00	21,400.00	21,399.90	21,399.90	21,399.90	0.00	21,399.90
20.01.04	Apa, canal si salubritate	79,000.00	100,000.00	79,000.00	78,583.97	78,583.97	78,583.97	0.00	78,583.97
20.01.07	Transport	3,630.00	9,500.00	3,630.00	3,545.00	3,545.00	3,545.00	0.00	3,715.00
20.01.08	Posta, telecomunicatii, radio, tv, internet	6,900.00	6,500.00	6,900.00	6,647.47	6,647.47	6,647.47	0.00	6,647.47
20.01.09	Materiale si prestari de servicii cu caracter fun	6,000.00	6,000.00	6,000.00	5,999.57	5,999.57	5,999.57	0.00	5,999.57
20.01.30	Alte bunuri si servicii pentru intretinere si func	150,300.00	151,300.00	150,300.00	150,227.90	150,227.90	150,227.90	0.00	150,609.39
20.02	Reparatii curente	26,000.00	20,000.00	26,000.00	25,993.44	25,993.44	25,993.44	0.00	25,993.44
20.04	Medicamente si materiale sanitare	1,000.00	2,000.00	1,000.00	998.88	998.88	998.88	0.00	380.07
20.04.04	Dezinfectanti	1,000.00	2,000.00	1,000.00	998.88	998.88	998.88	0.00	380.07
20.05	Bunuri de natura obiectelor de inventar	50,710.00	9,000.00	50,710.00	50,701.30	50,701.30	50,701.30	0.00	24,317.11
20.05.30	Alte obiecte de inventar	50,710.00	9,000.00	50,710.00	50,701.30	50,701.30	50,701.30	0.00	24,317.11
20.06	Deplasari, detasari, transferari	400.00	400.00	400.00	400.00	400.00	400.00	0.00	400.00
20.06.01	Deplasari interne, detasari, transferari	400.00	400.00	400.00	400.00	400.00	400.00	0.00	400.00
20.09	Materiale de laborator	0.00	9,000.00	0.00	0.00	0.00	0.00	0.00	0.00
20.11	Carti, publicatii si materiale documentare	1,200.00	2,000.00	1,200.00	1,105.74	1,105.74	1,105.74	0.00	1,105.74
20.13	Pregatire profesionala	320.00	1,000.00	320.00	316.00	316.00	316.00	0.00	316.00

Contul de Executie Cheltuieli DECEMBRIE 2019

Cod Indicator	Denumire	Credite de angajament	Credite bugetare initiale	Credite bugetare trimestriale	Angajament la 31.12.2019	Angajament la 31.12.2019	Plati efectuate	Angajament la 31.12.2019	Cheltuieli efective
20.14	Protectia muncii	2,000.00	2,000.00	2,000.00	1,990.68	1,990.68	1,990.68	0.00	1,155.49
20.30	Alte cheltuieli	15,000.00	5,000.00	15,000.00	14,965.23	14,965.23	14,965.23	0.00	14,965.23
20.30.30	Alte cheltuieli cu bunuri si servicii	15,000.00	5,000.00	15,000.00	14,965.23	14,965.23	14,965.23	0.00	14,965.23
57	TITLUL IX ASISTENTA SOCIALA	36,760.00	32,000.00	36,760.00	27,279.00	27,279.00	27,279.00	0.00	27,279.00
57.02	Ajutoare sociale	36,760.00	32,000.00	36,760.00	27,279.00	27,279.00	27,279.00	0.00	27,279.00
57.02.01	Ajutoare sociale in numerar	21,760.00	17,000.00	21,760.00	20,018.00	20,018.00	20,018.00	0.00	20,018.00
57.02.02	Ajutoare sociale in natura	15,000.00	15,000.00	15,000.00	7,261.00	7,261.00	7,261.00	0.00	7,261.00
59	TITLUL XI ALTE CHELTUIELI	43,000.00	43,000.00	43,000.00	39,500.00	39,500.00	39,500.00	0.00	39,500.00
59.01	Burse	43,000.00	43,000.00	43,000.00	39,500.00	39,500.00	39,500.00	0.00	39,500.00
70	70. CHELTUIELI DE CAPITAL (70=71+72)	3,000.00	0.00	3,000.00	2,975.00	2,975.00	2,975.00	0.00	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	3,000.00	0.00	3,000.00	2,975.00	2,975.00	2,975.00	0.00	0.00
71.01	Active fixe (inclusiv reparatii capitale)	3,000.00	0.00	3,000.00	2,975.00	2,975.00	2,975.00	0.00	0.00
71.01.30	Alte active fixe (inclusiv reparatii capitale)	3,000.00	0.00	3,000.00	2,975.00	2,975.00	2,975.00	0.00	0.00
85	TITLUL XIX PLATI EFECTUATE IN ANII PRECE	0.00	0.00	-2,210.00	-2,713.00	-2,713.00	-2,713.00	0.00	0.00
85.01	Plati efectuate in anii precedenti si recuperate	0.00	0.00	-2,210.00	-2,713.00	-2,713.00	-2,713.00	0.00	0.00
85.01.01	Plati efectuate in anii precedenti si recuperate	0.00	0.00	-2,210.00	-2,713.00	-2,713.00	-2,713.00	0.00	0.00



SEDRINTE DE SEDINTA,
Nistoroiu Alexandru

Contrasemnează,
Secretarul General al Municipiului Focsani
Eduard Marian Corhana

ȘCOALA GIMNAZIALĂ NR. 4

Contul de Executie Cheltuieli DECEMBRIE 2019

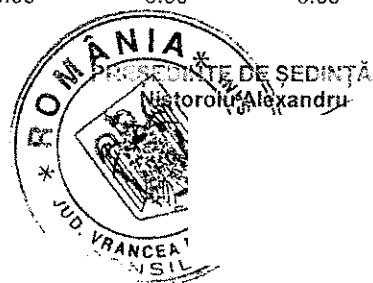
Cod Indicator	Denumire	Credite de angajament	Credite bugetare initiale	Credite bugetare trimestriale	Angajament de bugetare	Angajament legal	Plati efectuate	Angajament legal de platit	Cheltuieli efective
Capitole: 65.02.03.01									
00	TOTAL CHELTUIELI	34,830.00	40,000.00	34,830.00	28,655.74	28,655.74	28,655.74	0.00	26,349.31
01	CHELTUIELI CURENTE	34,830.00	40,000.00	34,830.00	28,655.74	28,655.74	28,655.74	0.00	25,886.83
20	TITLUL II BUNURI SI SERVICII	34,830.00	40,000.00	34,830.00	28,655.74	28,655.74	28,655.74	0.00	25,886.83
20.01	Bunuri si servicii	26,300.00	25,500.00	26,300.00	22,514.32	22,514.32	22,514.32	0.00	22,514.32
20.01.01	Furnituri de birou	1,200.00	1,000.00	1,200.00	996.67	996.67	996.67	0.00	996.67
20.01.02	Materiale pentru curatenie	2,000.00	2,000.00	2,000.00	1,998.85	1,998.85	1,998.85	0.00	1,998.85
20.01.03	Incalzit, Iluminat si forta motrica	9,900.00	10,000.00	9,900.00	8,411.82	8,411.82	8,411.82	0.00	8,411.82
20.01.03.03	-incalzire cu combustibil solid	5,900.00	6,000.00	5,900.00	5,890.50	5,890.50	5,890.50	0.00	5,890.50
20.01.03.04	- energie electrica (ELECTRICA)	4,000.00	4,000.00	4,000.00	2,521.32	2,521.32	2,521.32	0.00	2,521.32
20.01.04	Apa, canal si salubritate	6,700.00	6,000.00	6,700.00	6,355.65	6,355.65	6,355.65	0.00	6,355.65
20.01.08	Posta, telecomunicatii, radio, tv, internet	2,000.00	2,000.00	2,000.00	1,869.17	1,869.17	1,869.17	0.00	1,869.17
20.01.09	Materiale si prestari de servicii cu caracter fun	2,500.00	2,500.00	2,500.00	1,614.74	1,614.74	1,614.74	0.00	1,614.74
20.01.30	Alte bunuri si servicii pentru intretinere si func	2,000.00	2,000.00	2,000.00	1,267.42	1,267.42	1,267.42	0.00	1,267.42
20.02	Reparatii curente	4,000.00	5,000.00	4,000.00	2,668.65	2,668.65	2,668.65	0.00	2,668.65
20.04	Medicamente si materiale sanitare	500.00	500.00	500.00	425.97	425.97	425.97	0.00	425.97
20.04.04	Dezinfectanti	500.00	500.00	500.00	425.97	425.97	425.97	0.00	425.97
20.05	Bunuri de natura obiectelor de inventar	3,690.00	5,000.00	3,690.00	2,768.91	2,768.91	2,768.91	0.00	0.00
20.05.30	Alte obiecte de inventar	3,690.00	5,000.00	3,690.00	2,768.91	2,768.91	2,768.91	0.00	0.00
20.13	Pregatire profesionala	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00
20.14	Protectia muncii	340.00	1,000.00	340.00	277.89	277.89	277.89	0.00	277.89
20.30	Alte cheltuieli	0.00	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00
20.30.30	Alte cheltuieli cu bunuri si servicii	0.00	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00
70	70. CHELTUIELI DE CAPITAL (70=71+72)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	462.48
71	TITLUL XIII ACTIVE NEFINANCIARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	462.48

Contul de Executie Cheltuieli DECEMBRIE 2019

Indicator	Denumire	Credite de angajament	Credite bugetare initiale	Credite bugetare trimestriale	Angajament a bugetare	Angajament a legale	Plati efectuate	Angajament a legale de platit	Cheltuieli efective
71.01	Active fixe (inclusiv reparatii capitale)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	462.48
71.01.03	Mobilier, aparatura birouica si alte active corpo	0.00	0.00	0.00	0.00	0.00	0.00	0.00	462.48
Capitole: 65.02.03.02									
00	TOTAL CHELTUIELI	329,390.00	291,340.00	329,390.00	325,066.77	325,066.77	325,066.77	0.00	294,818.16
01	CHELTUIELI CURENTE	329,390.00	291,340.00	329,390.00	325,066.77	325,066.77	325,066.77	0.00	286,899.37
20	TITLUL II BUNURI SI SERVICII	286,670.00	250,000.00	286,670.00	283,918.37	283,918.37	283,918.37	0.00	245,750.97
20.01	Bunuri si servicii	213,510.00	204,500.00	213,510.00	211,202.22	211,202.22	211,202.22	0.00	212,676.80
20.01.01	Furnituri de birou	3,500.00	3,000.00	3,500.00	3,496.96	3,496.96	3,496.96	0.00	3,496.95
20.01.02	Materiale pentru curatenie	3,500.00	3,000.00	3,500.00	3,498.48	3,498.48	3,498.48	0.00	3,498.48
20.01.03	Incalzit, Iluminat si forta motrica	93,700.00	112,000.00	93,700.00	93,661.54	93,661.54	93,661.54	0.00	95,445.07
20.01.03.01	-incalzire-sistem centralizat (ENEF)	81,700.00	100,000.00	81,700.00	81,661.54	81,661.54	81,661.54	0.00	77,365.18
20.01.03.04	- energie electrica (ELECTRICA)	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	0.00	18,079.89
20.01.04	Apa, canal si salubritate	16,500.00	14,000.00	16,500.00	16,500.00	16,500.00	16,500.00	0.00	16,191.07
20.01.07	Transport	840.00	1,500.00	840.00	834.50	834.50	834.50	0.00	834.50
20.01.08	Posta, telecomunicatii, radio, tv, internet	4,000.00	4,000.00	4,000.00	3,281.33	3,281.33	3,281.33	0.00	3,281.33
20.01.09	Materiale si prestari de servicii cu caracter fun	62,300.00	53,000.00	62,300.00	60,767.62	60,767.62	60,767.62	0.00	60,767.61
20.01.30	Alte bunuri si servicii pentru intretinere si func	29,170.00	14,000.00	29,170.00	29,161.79	29,161.79	29,161.79	0.00	29,161.79
20.02	Reparatii curente	25,240.00	30,000.00	25,240.00	25,235.11	25,235.11	25,235.11	0.00	25,235.11
20.04	Medicamente si materiale sanitare	250.00	700.00	250.00	248.97	248.97	248.97	0.00	248.97
20.04.04	Dezinfectanti	250.00	700.00	250.00	248.97	248.97	248.97	0.00	248.97
20.05	Bunuri de natura obiectelor de inventar	41,300.00	5,000.00	41,300.00	40,898.79	40,898.79	40,898.79	0.00	2,256.81
20.05.30	Alte obiecte de inventar	41,300.00	5,000.00	41,300.00	40,898.79	40,898.79	40,898.79	0.00	2,256.81
20.11	Carti, publicatii si materiale documentare	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00	0.00
20.13	Pregatire profesionala	1,050.00	800.00	1,050.00	1,050.00	1,050.00	1,050.00	0.00	1,050.00
20.14	Protectia muncii	2,430.00	1,000.00	2,430.00	2,422.07	2,422.07	2,422.07	0.00	2,422.07

Contul de Executie Cheltuieli DECEMBRIE 2019

Codindicator	Denumire	Credite de angajament	Credite bugetare initiale	Credite bugetare trimestriale	Angajament a bugetare	Angajament a legale	Plati efectuate	Angajament a legale de platit	Cheltuieli efective
20.30	Alte cheltuieli	1,890.00	7,000.00	1,890.00	1,861.21	1,861.21	1,861.21	0.00	1,861.21
20.30.30	Alte cheltuieli cu bunuri si servicii	1,890.00	7,000.00	1,890.00	1,861.21	1,861.21	1,861.21	0.00	1,861.21
57	TITLUL IX ASISTENTA SOCIALA	25,080.00	23,700.00	25,080.00	24,515.40	24,515.40	24,515.40	0.00	24,515.40
57.02	Ajutoare sociale	25,080.00	23,700.00	25,080.00	24,515.40	24,515.40	24,515.40	0.00	24,515.40
57.02.01	Ajutoare sociale in numerar	24,380.00	23,000.00	24,380.00	24,180.40	24,180.40	24,180.40	0.00	24,180.40
57.02.02	Ajutoare sociale in natura	700.00	700.00	700.00	335.00	335.00	335.00	0.00	335.00
59	TITLUL XI ALTE CHELTUIELI	17,640.00	17,640.00	17,640.00	16,633.00	16,633.00	16,633.00	0.00	16,633.00
59.01	Burse	17,640.00	17,640.00	17,640.00	16,633.00	16,633.00	16,633.00	0.00	16,633.00
70	70. CHELTUIELI DE CAPITAL (70=71+72)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,918.79
71	TITLUL XIII ACTIVE NEFINANCIARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,918.79
71.01	Active fixe (inclusiv reparatii capitale)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,918.79
71.01.02	Masini, echipamente si mijloace de transport	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,736.27
71.01.03	Mobilier, aparatura birotica si alte active corpo	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,182.52



Contrasemnează,
Secretarul General al Municipiului Focsani
Eduard Marian Corhana

SCOALA GIMNAZIALA AL. VLADUTA

Contul de Executie Cheltuieli DECEMBRIE 2019

CodIndicator	Denumire	Credite de angajament	Credite bugetare initiale	Credite bugetare trimestriale	Angajament bugetare	Angajament legal	Plati efectuate	Angajament legal de platit	Cheltuieli efective
Capitole: 65.02.03.02									
00	TOTAL CHELTUIELI	312,450.00	322,250.00	312,450.00	311,989.27	311,989.27	311,989.27	0.00	351,149.24
01	CHELTUIELI CURENTE	312,450.00	322,250.00	312,450.00	311,989.27	311,989.27	311,989.27	0.00	291,893.47
20	TITLUL II - BUNURI SI SERVICII	243,500.00	256,500.00	243,500.00	243,221.17	243,221.17	243,221.17	0.00	223,125.37
20.01	Bunuri si servicii	209,580.00	236,500.00	209,580.00	209,324.87	209,324.87	209,324.87	0.00	209,192.84
20.01.01	Furnituri de birou	2,270.00	3,000.00	2,270.00	2,266.13	2,266.13	2,266.13	0.00	2,587.80
20.01.02	Materiale pentru curatenie	5,730.00	5,000.00	5,730.00	5,719.54	5,719.54	5,719.54	0.00	5,175.85
20.01.03	Incalzit, Iluminat si forta motrica	96,000.00	85,000.00	96,000.00	95,996.00	95,996.00	95,996.00	0.00	95,996.00
20.01.03.01	-incalzire-sistem centralizat (ENET)	82,850.00	72,000.00	82,850.00	82,848.71	82,848.71	82,848.71	0.00	82,848.71
20.01.03.04	- energie electrica (ELECTRICA)	13,150.00	13,000.00	13,150.00	13,147.29	13,147.29	13,147.29	0.00	13,147.29
20.01.04	Apa, canal si salubritate	28,600.00	26,000.00	28,600.00	28,559.99	28,559.99	28,559.99	0.00	28,559.99
20.01.07	Transport	2,360.00	3,800.00	2,360.00	2,355.00	2,355.00	2,355.00	0.00	2,355.00
20.01.08	Posta, telecomunicatii, radio, tv, internet	8,450.00	9,000.00	8,450.00	8,412.93	8,412.93	8,412.93	0.00	8,412.93
20.01.09	Materiale si prestari de servicii cu caracter fun	7,940.00	6,000.00	7,940.00	7,936.97	7,936.97	7,936.97	0.00	7,386.97
20.01.30	Alte bunuri si servicii pentru intretinere si func	58,230.00	98,700.00	58,230.00	58,078.31	58,078.31	58,078.31	0.00	58,718.30
20.02	Reparatii curente	6,000.00	10,000.00	6,000.00	5,993.72	5,993.72	5,993.72	0.00	5,993.72
20.04	Medicamente si materiale sanitare	940.00	2,000.00	940.00	937.13	937.13	937.13	0.00	1,779.69
20.04.04	Dezinfectanti	940.00	2,000.00	940.00	937.13	937.13	937.13	0.00	1,779.69
20.05	Bunuri de natura obiectelor de inventar	24,340.00	2,000.00	24,340.00	24,332.47	24,332.47	24,332.47	0.00	3,526.14
20.05.30	Alte obiecte de inventar	24,340.00	2,000.00	24,340.00	24,332.47	24,332.47	24,332.47	0.00	3,526.14
20.09	Materiale de laborator	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
20.11	Carti, publicatii si materiale documentare	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00
20.13	Pregatire profesionala	340.00	500.00	340.00	338.00	338.00	338.00	0.00	338.00

Contul de Executie Cheltuieli DECEMBRIE 2019

CodIndicator	Denumire	Credite de angajament	Credite bugetare initiale	Credite bugetare trimestriale	Angajament e bugetare	Angajament e legale	Plati efectuate	Angajament e legale de platit	Cheltuieli efective
20.14	Protectia muncii	2,000.00	2,500.00	2,000.00	1,994.98	1,994.98	1,994.98	0.00	1,994.98
20.30	Alte cheltuieli	300.00	500.00	300.00	300.00	300.00	300.00	0.00	300.00
20.30.30	Alte cheltuieli cu bunuri si servicii	300.00	500.00	300.00	300.00	300.00	300.00	0.00	300.00
57	TITLUL IX ASISTENTA SOCIALA	26,200.00	23,000.00	26,200.00	26,161.10	26,161.10	26,161.10	0.00	26,161.10
57.02	Ajutoare sociale	26,200.00	23,000.00	26,200.00	26,161.10	26,161.10	26,161.10	0.00	26,161.10
57.02.01	Ajutoare sociale in numerar	25,330.00	22,000.00	25,330.00	25,323.60	25,323.60	25,323.60	0.00	25,323.60
57.02.02	Ajutoare sociale in natura	870.00	1,000.00	870.00	837.50	837.50	837.50	0.00	837.50
59	TITLUL XI ALTE CHELTUIELI	42,750.00	42,750.00	42,750.00	42,607.00	42,607.00	42,607.00	0.00	42,607.00
59.01	Burse	42,750.00	42,750.00	42,750.00	42,607.00	42,607.00	42,607.00	0.00	42,607.00
70	70. CHELTUIELI DE CAPITAL (70=71+72)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59,255.77
71	TITLUL XIII ACTIVE NEFINANCIARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59,255.77
71.01	Active fixe (inclusiv reparatii capitale)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59,255.77
71.01.03	Mobilier, aparatura birotica si alte active corpo	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59,255.77



Contrasemnează,
Secretarul General al Municipiului Focsani
Eduard Marian Corhana

ȘCOALA GIMNARIALĂ ȘTEFAN CEL MARE Contul de Executie Cheltuieli DECEMBRIE 2019

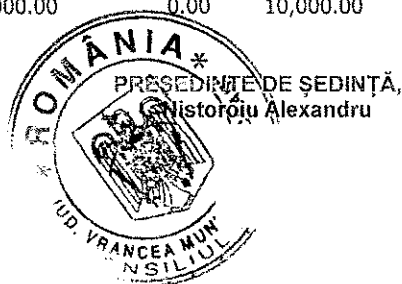
Codindicator	Denumire	Credite de angajament	Credite bugetare initiale	Credite bugetare trimestriale	Angajament e bugetare	Angajament e legale	Plati efectuate	Angajament e legale de platit	Cheltuieli efective
Capitole: 65.02.03.01									
00	TOTAL CHELTUIELI	62,270.00	70,000.00	62,270.00	52,405.00	52,405.00	52,405.00	0.00	55,751.31
01	CHELTUIELI CURENTE	62,270.00	70,000.00	62,270.00	52,405.00	52,405.00	52,405.00	0.00	55,265.21
20	TITLUL II BUNURI SI SERVICII	62,270.00	70,000.00	62,270.00	52,405.00	52,405.00	52,405.00	0.00	55,265.21
20.01	Bunuri si servicii	55,050.00	54,250.00	55,050.00	45,450.33	45,450.33	45,450.33	0.00	45,450.33
20.01.01	Furnituri de birou	1,000.00	1,000.00	1,000.00	999.17	999.17	999.17	0.00	999.17
20.01.02	Materiale pentru curatenie	700.00	700.00	700.00	674.96	674.96	674.96	0.00	674.96
20.01.03	Incalzit, Iluminat si forta motrica	45,750.00	45,750.00	45,750.00	36,889.49	36,889.49	36,889.49	0.00	36,889.49
20.01.03.01	-incalzire-sistem centralizat (ENET)	34,750.00	34,750.00	34,750.00	25,994.06	25,994.06	25,994.06	0.00	25,994.06
20.01.03.04	- energie electrica (ELECTRICA)	11,000.00	11,000.00	11,000.00	10,895.43	10,895.43	10,895.43	0.00	10,895.43
20.01.04	Apa, canal si salubritate	4,400.00	3,900.00	4,400.00	3,916.74	3,916.74	3,916.74	0.00	3,916.74
20.01.08	Posta, telecomunicatii, radio, tv, internet	1,800.00	1,800.00	1,800.00	1,740.88	1,740.88	1,740.88	0.00	1,740.88
20.01.09	Materiale si prestari de servicii cu caracter fun	400.00	1,000.00	400.00	229.43	229.43	229.43	0.00	229.43
20.01.30	Alte bunuri si servicii pentru intretinere si func	1,000.00	1,000.00	1,000.00	999.66	999.66	999.66	0.00	999.66
20.02	Reparatii curente	2,510.00	5,000.00	2,510.00	2,503.00	2,503.00	2,503.00	0.00	2,503.00
20.04	Medicamente si materiale sanitare	700.00	700.00	700.00	694.17	694.17	694.17	0.00	694.17
20.04.04	Dezinfectanti	700.00	700.00	700.00	694.17	694.17	694.17	0.00	694.17
20.05	Bunuri de natura obiectelor de inventar	3,110.00	8,000.00	3,110.00	3,101.81	3,101.81	3,101.81	0.00	5,788.12
20.05.30	Alte obiecte de inventar	3,110.00	8,000.00	3,110.00	3,101.81	3,101.81	3,101.81	0.00	5,788.12
20.11	Carti, publicatii si materiale documentare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	173.90
20.13	Pregatire profesionala	0.00	550.00	0.00	0.00	0.00	0.00	0.00	0.00
20.14	Protectia muncii	300.00	500.00	300.00	60.69	60.69	60.69	0.00	60.69
20.30	Alte cheltuieli	600.00	1,000.00	600.00	595.00	595.00	595.00	0.00	595.00
20.30.30	Alte cheltuieli cu bunuri si servicii	600.00	1,000.00	600.00	595.00	595.00	595.00	0.00	595.00
70	70. CHELTUIELI DE CAPITAL (70=71+72)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	486.10

Contul de Executie Cheltuieli DECEMBRIE 2019

Contindicator	Denumire	Credite de angajament	Credite bugetare initiale	Credite bugetare trimestriale	Angajament la bugetare	Angajament legal	Plati efectuate	Angajament legal platit	Cheltuieli efective
71	TITLUL XIII ACTIVE NEFINANCIARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	486.10
71.01	Active fixe (inclusiv reparatii capitale)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	486.10
71.01.03	Mobilier, aparatura birotica si alte active corpo	0.00	0.00	0.00	0.00	0.00	0.00	0.00	486.10
Capitole: 65.02.03.02									
00	TOTAL CHELTUIELI	652,220.00	630,550.00	652,220.00	595,644.31	595,644.31	595,644.31	0.00	613,608.76
01	CHELTUIELI CURENTE	642,220.00	630,550.00	642,220.00	585,875.27	585,875.27	585,875.27	0.00	561,791.00
20	TITLUL II BUNURI SI SERVICII	551,430.00	543,700.00	551,430.00	501,019.27	501,019.27	501,019.27	0.00	476,935.00
20.01	Bunuri si servicii	430,180.00	408,700.00	430,180.00	409,365.68	409,365.68	409,365.68	0.00	406,103.94
20.01.01	Furnituri de birou	3,530.00	2,500.00	3,530.00	3,529.87	3,529.87	3,529.87	0.00	3,529.87
20.01.02	Materiale pentru curatenie	6,000.00	4,000.00	6,000.00	5,988.00	5,988.00	5,988.00	0.00	4,415.25
20.01.03	Incalzit, iluminat si forta motrica	174,000.00	174,000.00	174,000.00	155,435.49	155,435.49	155,435.49	0.00	154,749.52
20.01.03.01	-incalzire sistem centralizat (ENET)	134,000.00	134,000.00	134,000.00	117,376.02	117,376.02	117,376.02	0.00	117,376.02
20.01.03.04	- energie electrica (ELECTRICA)	40,000.00	40,000.00	40,000.00	38,059.47	38,059.47	38,059.47	0.00	37,373.50
20.01.04	Apa, canal si salubritate	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	0.00	18,788.24
20.01.07	Transport	2,950.00	2,500.00	2,950.00	2,755.90	2,755.90	2,755.90	0.00	2,755.90
20.01.08	Posta, telecomunicatii, radio, tv, internet	6,000.00	6,000.00	6,000.00	5,669.45	5,669.45	5,669.45	0.00	5,669.45
20.01.09	Materiale si prestari de servicii cu caracter fun	59,500.00	46,000.00	59,500.00	58,270.82	58,270.82	58,270.82	0.00	58,900.82
20.01.30	Alte bunuri si servicii pentru intretinere si func	158,200.00	153,700.00	158,200.00	157,716.15	157,716.15	157,716.15	0.00	157,294.89
20.02	Reparatii curente	20,400.00	30,000.00	20,400.00	15,195.20	15,195.20	15,195.20	0.00	13,273.50
20.04	Medicamente si materiale sanitare	2,700.00	3,000.00	2,700.00	2,694.72	2,694.72	2,694.72	0.00	2,393.03
20.04.02	Materiale sanitare	700.00	1,000.00	700.00	698.03	698.03	698.03	0.00	698.03
20.04.04	Dezinfectanti	2,000.00	2,000.00	2,000.00	1,996.69	1,996.69	1,996.69	0.00	1,695.00
20.05	Bunuri de natura obiectelor de inventar	34,980.00	34,500.00	34,980.00	19,828.94	19,828.94	19,828.94	0.00	6,228.33
20.05.01	Uniforme si echipament	480.00	0.00	480.00	479.94	479.94	479.94	0.00	0.00
20.05.30	Alte obiecte de inventar	34,500.00	34,500.00	34,500.00	19,349.00	19,349.00	19,349.00	0.00	6,228.33

Contul de Executie Cheltuieli DECEMBRIE 2019

CodIndicator	Denumire	Credite de angajament	Credite bugetare initiale	Credite bugetare trimestriale	Angajament e bugetare	Angajament e legale	Plati efectuate	Angajament e legale de platit	Cheltuieli efective
20.06	Deplasari, detasari, transferari	100.00	500.00	100.00	99.40	99.40	99.40	0.00	99.40
20.06.01	Deplasari interne, detasari, transferari	100.00	500.00	100.00	99.40	99.40	99.40	0.00	99.40
20.09	Materiale de laborator	500.00	500.00	500.00	490.28	490.28	490.28	0.00	490.28
20.11	Carti, publicatii si materiale documentare	6,000.00	6,000.00	6,000.00	5,998.53	5,998.53	5,998.53	0.00	1,000.00
20.13	Pregatire profesionala	6,550.00	6,000.00	6,550.00	6,395.00	6,395.00	6,395.00	0.00	6,395.00
20.14	Protectia muncii	500.00	1,500.00	500.00	271.32	271.32	271.32	0.00	271.32
20.30	Alte cheltuieli	49,520.00	53,000.00	49,520.00	40,680.20	40,680.20	40,680.20	0.00	40,680.20
20.30.04	Chirii	45,000.00	45,000.00	45,000.00	36,168.00	36,168.00	36,168.00	0.00	36,168.00
20.30.30	Alte cheltuieli cu bunuri si servicii	4,520.00	8,000.00	4,520.00	4,512.20	4,512.20	4,512.20	0.00	4,512.20
57	TITLUL IX ASISTENTA SOCIALA	36,740.00	32,800.00	36,740.00	35,533.00	35,533.00	35,533.00	0.00	35,533.00
57.02	Ajutoare sociale	36,740.00	32,800.00	36,740.00	35,533.00	35,533.00	35,533.00	0.00	35,533.00
57.02.01	Ajutoare sociale in numerar	19,940.00	16,000.00	19,940.00	18,972.00	18,972.00	18,972.00	0.00	18,972.00
57.02.02	Ajutoare sociale in natura	16,800.00	16,800.00	16,800.00	16,561.00	16,561.00	16,561.00	0.00	16,561.00
59	TITLUL XI ALTE CHELTUIELI	54,050.00	54,050.00	54,050.00	49,323.00	49,323.00	49,323.00	0.00	49,323.00
59.01	Burse	54,050.00	54,050.00	54,050.00	49,323.00	49,323.00	49,323.00	0.00	49,323.00
70	70. CHELTUIELI DE CAPITAL (70=71+72)	10,000.00	0.00	10,000.00	9,769.04	9,769.04	9,769.04	0.00	51,817.76
71	TITLUL XIII ACTIVE NEFINANCIARE	10,000.00	0.00	10,000.00	9,769.04	9,769.04	9,769.04	0.00	51,817.76
71.01	Active fixe (inclusiv reparatii capitale)	10,000.00	0.00	10,000.00	9,769.04	9,769.04	9,769.04	0.00	51,817.76
71.01.02	Masini, echipamente si mijloace de transport	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,339.98
71.01.03	Mobilier, aparatura birotica si alte active corpo	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47,477.78
71.01.30	Alte active fixe (inclusiv reparatii capitale)	10,000.00	0.00	10,000.00	9,769.04	9,769.04	9,769.04	0.00	0.00



Contrasemnează,
Secretarul General al Municipiului Focsani
Eduard Marian Corhana

SCOALA GIMNAZIALA DULIU ZAMFIRESCU Contul de Executie Cheltuieli DECEMBRIE 2019

Cod Indicator	Denumire	Credite de angajament	Credite bugetare initiale	Credite bugetare trimestriale	Angajament a bugetare	Angajament a legea	Plati efectuate	Angajament e legea de platit	Cheltuieli efective
Capitole: 65.02.03.01									
00	TOTAL CHELTUIELI	157,000.00	145,000.00	157,000.00	158,321.60	158,321.60	156,652.28	1,669.32	156,412.37
01	CHELTUIELI CURENTE	157,000.00	145,000.00	157,000.00	158,321.60	158,321.60	156,652.28	1,669.32	151,325.01
20	TITLUL II BUNURI SI SERVICII	157,000.00	145,000.00	157,000.00	158,321.60	158,321.60	156,652.28	1,669.32	151,325.01
20.01	Bunuri si servicii	92,700.00	93,000.00	92,700.00	94,123.87	94,123.87	92,454.55	1,669.32	92,136.18
20.01.01	Furnituri de birou	1,000.00	1,000.00	1,000.00	996.00	996.00	996.00	0.00	960.59
20.01.02	Materiale pentru curatenie	7,900.00	6,000.00	7,900.00	7,895.81	7,895.81	7,895.81	0.00	5,972.81
20.01.03	Incalzit, Iluminat si forta motrica	65,900.00	67,000.00	65,900.00	67,359.99	67,359.99	65,690.67	1,669.32	67,359.99
20.01.03.01	-incalzire-sistem centralizat (ENET)	53,000.00	55,000.00	53,000.00	53,000.00	53,000.00	53,000.00	0.00	53,000.00
20.01.03.04	- energie electrica (ELECTRICA)	12,900.00	12,000.00	12,900.00	14,359.99	14,359.99	12,690.67	1,669.32	14,359.99
20.01.04	Apa, canal si salubritate	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00	0.00	11,000.00
20.01.08	Posta, telecomunicatii, radio, tv, internet	300.00	1,400.00	300.00	287.88	287.88	287.88	0.00	287.88
20.01.09	Materiale si prestari de servicii cu caracter fun	1,600.00	1,600.00	1,600.00	1,590.08	1,590.08	1,590.08	0.00	1,610.80
20.01.30	Alte bunuri si servicii pentru intretinere si func	5,000.00	5,000.00	5,000.00	4,994.11	4,994.11	4,994.11	0.00	4,944.11
20.02	Reparatii curente	40,000.00	30,000.00	40,000.00	39,935.42	39,935.42	39,935.42	0.00	39,935.42
20.04	Medicamente si materiale sanitare	2,000.00	2,000.00	2,000.00	1,997.42	1,997.42	1,997.42	0.00	1,700.27
20.04.04	Dezinfectanti	2,000.00	2,000.00	2,000.00	1,997.42	1,997.42	1,997.42	0.00	1,700.27
20.05	Bunuri de natura obiectelor de inventar	19,300.00	17,000.00	19,300.00	19,265.16	19,265.16	19,265.16	0.00	11,722.04
20.05.03	Lenjerie si accesorii de pat	9,000.00	7,000.00	9,000.00	8,996.40	8,996.40	8,996.40	0.00	0.00
20.05.30	Alte obiecte de inventar	10,300.00	10,000.00	10,300.00	10,268.76	10,268.76	10,268.76	0.00	11,722.04
20.14	Protectia muncii	1,000.00	1,000.00	1,000.00	999.96	999.96	999.96	0.00	3,607.83
20.30	Alte cheltuieli	2,000.00	2,000.00	2,000.00	1,999.77	1,999.77	1,999.77	0.00	2,223.27
20.30.30	Alte cheltuieli cu bunuri si servicii	2,000.00	2,000.00	2,000.00	1,999.77	1,999.77	1,999.77	0.00	2,223.27
70	70. CHELTUIELI DE CAPITAL (70=71+72)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,087.36
71	TITLUL XIII ACTIVE NEFINANCIARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,087.36

Contul de Executie Cheltuieli DECEMBRIE 2019

Cod Indicator	Denumire	Credite de angajament	Credite bugetare initiale	Credite bugetare trimestriale	Angajament de bugetare	Angajament de legea	Plati efectuate	Angajament de legea de platit	Cheltuieli efective
71.01	Active fixe (inclusiv reparatii capitale)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,087.36
71.01.02	Masini, echipamente si mijloace de transport	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,087.36
Capitole: 65.02.03.02									
00	TOTAL CHELTUIELI	8,589,100.00	1,030,050.00	5,152,510.00	3,553,000.32	3,553,000.32	1,010,301.39	2,542,698.93	395,721.15
01	CHELTUIELI CURENTE	6,026,100.00	1,030,050.00	4,758,210.00	3,173,932.08	3,173,932.08	631,233.15	2,542,698.93	377,780.13
20	TITUL II BUNURI SI SERVICII	652,260.00	365,000.00	652,260.00	358,380.10	358,380.10	351,962.55	6,417.55	240,045.53
20.01	Bunuri si servicii	197,860.00	210,000.00	197,860.00	204,153.95	204,153.95	197,736.40	6,417.55	197,400.16
20.01.01	Furnituri de birou	5,480.00	7,000.00	5,480.00	5,464.13	5,464.13	5,464.13	0.00	5,429.14
20.01.02	Materiale pentru curatenie	6,000.00	8,000.00	6,000.00	5,998.84	5,998.84	5,998.84	0.00	1,416.48
20.01.03	Incalzit, iluminat si forta motrica	87,220.00	89,000.00	87,220.00	87,959.54	87,959.54	87,199.87	759.67	87,959.54
20.01.03.02	-incalzire cu gaze (Distrigaz)	67,120.00	68,000.00	67,120.00	67,114.36	67,114.36	67,114.36	0.00	67,114.36
20.01.03.04	- energie electrica (ELECTRICA)	20,100.00	21,000.00	20,100.00	20,845.18	20,845.18	20,085.51	759.67	20,845.18
20.01.04	Apa, canal si salubritate	26,000.00	40,000.00	26,000.00	26,225.88	26,225.88	26,000.00	225.88	26,225.88
20.01.07	Transport	6,960.00	7,400.00	6,960.00	6,956.00	6,956.00	6,956.00	0.00	6,956.00
20.01.08	Posta, telecomunicatii, radio, tv, internet	5,180.00	5,600.00	5,180.00	5,126.35	5,126.35	5,126.35	0.00	5,126.35
20.01.09	Materiale si prestari de servicii cu caracter fun	7,400.00	8,000.00	7,400.00	7,379.27	7,379.27	7,379.27	0.00	7,676.77
20.01.30	Alte bunuri si servicii pentru intretinere si func	53,620.00	45,000.00	53,620.00	59,043.94	59,043.94	53,611.94	5,432.00	56,610.00
20.02	Reparatii curente	300,000.00	80,000.00	300,000.00	0.00	0.00	0.00	0.00	0.00
20.04	Medicamente si materiale sanitare	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00	2,175.14
20.04.04	Dezinfectanti	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00	2,175.14
20.05	Bunuri de natura obiectelor de inventar	126,400.00	15,000.00	126,400.00	126,399.78	126,399.78	126,399.78	0.00	16,718.66
20.05.30	Alte obiecte de inventar	126,400.00	15,000.00	126,400.00	126,399.78	126,399.78	126,399.78	0.00	16,718.66
20.06	Deplasari, detasari, transferari	200.00	2,000.00	200.00	129.20	129.20	129.20	0.00	49.20
20.06.01	Deplasari interne, detasari, transferari	200.00	2,000.00	200.00	129.20	129.20	129.20	0.00	49.20
20.09	Materiale de laborator	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00

Contul de Executie Cheltuieli DECEMBRIE 2019

ContIndicator	Denumire	Credite de angajament	Credite bugetare initiale	Credite bugetare trimestriale	Angajament bugetare	Angajament de lege	Plati efectuate	Angajament de lege de platit	Cheltuieli efective
20.11	Carti, publicatii si materiale documentare	5,720.00	6,000.00	5,720.00	5,719.50	5,719.50	5,719.50	0.00	3,724.70
20.13	Pregatire profesionala	3,800.00	4,000.00	3,800.00	3,795.00	3,795.00	3,795.00	0.00	3,795.00
20.14	Protectia muncii	2,280.00	2,000.00	2,280.00	2,267.91	2,267.91	2,267.91	0.00	2,267.91
20.30	Alte cheltuieli	14,000.00	41,000.00	14,000.00	13,914.76	13,914.76	13,914.76	0.00	13,914.76
20.30.30	Alte cheltuieli cu bunuri si servicii	14,000.00	41,000.00	14,000.00	13,914.76	13,914.76	13,914.76	0.00	13,914.76
57	TITLUL IX ASISTENTA SOCIALA	31,210.00	29,500.00	31,210.00	31,269.10	31,269.10	31,202.10	67.00	31,269.10
57.02	Ajutoare sociale	31,210.00	29,500.00	31,210.00	31,269.10	31,269.10	31,202.10	67.00	31,269.10
57.02.01	Ajutoare sociale in numerar	26,440.00	23,000.00	26,440.00	26,438.00	26,438.00	26,438.00	0.00	25,713.00
57.02.02	Ajutoare sociale in natura	4,770.00	6,500.00	4,770.00	4,831.10	4,831.10	4,764.10	67.00	5,556.10
58	TITLUL X PROIECTE CU FINANTARE DIN FON	5,295,080.00	588,000.00	4,027,190.00	2,738,217.88	2,738,217.88	202,003.50	2,536,214.38	60,400.50
58.01	Programe din Fondul European de Dezvoltare	5,295,080.00	588,000.00	4,027,190.00	2,738,217.88	2,738,217.88	202,003.50	2,536,214.38	60,400.50
58.01.01	Finantarea nationala	1,165,180.00	78,000.00	943,610.00	410,732.68	410,732.68	30,300.53	380,432.15	9,060.08
58.01.02	Finantarea externa nerambursabila	4,129,900.00	510,000.00	3,083,580.00	2,327,485.20	2,327,485.20	171,702.97	2,155,782.23	51,340.42
59	TITLUL XI ALTE CHELTUIELI	47,550.00	47,550.00	47,550.00	46,065.00	46,065.00	46,065.00	0.00	46,065.00
59.01	Burse	47,550.00	47,550.00	47,550.00	46,065.00	46,065.00	46,065.00	0.00	46,065.00
70	70. CHELTUIELI DE CAPITAL (70=71+72)	2,563,000.00	0.00	394,300.00	379,068.24	379,068.24	379,068.24	0.00	17,941.02
71	TITLUL XIII ACTIVE NEFINANCIARE	2,563,000.00	0.00	394,300.00	379,068.24	379,068.24	379,068.24	0.00	17,941.02
71.01	Active fixe (inclusiv reparatii capitale)	2,563,000.00	0.00	394,300.00	379,068.24	379,068.24	379,068.24	0.00	17,941.02
71.01.01	Constructii	2,550,700.00	0.00	382,000.00	366,930.24	366,930.24	366,930.24	0.00	0.00
71.01.02	Masini, echipamente si mijloace de transport	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,837.52
71.01.03	Mobilier, aparatura birotica si alte active corpo	12,300.00	0.00	12,300.00	12,138.00	12,138.00	12,138.00	0.00	9,103.50
71.01.30	Alte active fixe (inclusiv reparatii capitale)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00



Contrasemnează,
Secretarul General al Municipiului Focsani
Eduard Marian Corhana

COLEGIUL TEHNIC E. NICOLAU

Contul de Executie Cheltuieli DECEMBRIE 2019

Cod indicator	Denumire	Credite de angajament	Credite bugetare initiale	Credite bugetare trimestriale	Angajament c. bugetare	Angajament c. legale	Plati efectuate	Angajament c. legale de platit	Cheltuieli efective
Capitole: 65.02.04.02									
00	TOTAL CHELTUIELI	1,155,640.00	1,069,640.00	1,155,640.00	1,002,419.13	1,002,419.13	1,002,419.13	0.00	1,015,214.67
01	CHELTUIELI CURENTE	1,155,640.00	1,069,640.00	1,155,640.00	1,002,419.13	1,002,419.13	1,002,419.13	0.00	996,726.52
10	TITLUL I CHELTUIELI DE PERSONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10.01	Cheltuieli salariale in bani	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10.01.01	Salarii de baza	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10.01.06	Alte sporuri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10.01.10	Fond pentru posturi ocupate prin cumul	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10.01.11	Fond aferent platii cu ora	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10.03	Contributii	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10.03.01	Contributii de asigurari sociale de stat	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10.03.02	Contributii de asigurari de somaj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10.03.03	Contributii de asigurari sociale de sanatate	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10.03.04	Contributii de asigurari pentru accidente de m	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10.03.06	Contributii pentru concedii si indemnizatii	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20	TITLUL II BUNURI SI SERVICII	1,119,000.00	1,033,000.00	1,119,000.00	981,455.63	981,455.63	981,455.63	0.00	975,763.02
20.01	Bunuri si servicii	989,000.00	977,000.00	989,000.00	932,162.85	932,162.85	932,162.85	0.00	930,062.85
20.01.01	Furnituri de birou	4,000.00	2,000.00	4,000.00	3,997.91	3,997.91	3,997.91	0.00	3,997.91
20.01.02	Materiale pentru curatenie	9,000.00	7,000.00	9,000.00	8,998.80	8,998.80	8,998.80	0.00	8,998.80
20.01.03	Incalzit, iluminat si forta motrica	681,000.00	681,000.00	681,000.00	631,511.49	631,511.49	631,511.49	0.00	631,511.49
20.01.03.01	-incalzire-sistem centralizat (ENET)	570,000.00	600,000.00	570,000.00	526,132.63	526,132.63	526,132.63	0.00	526,132.63
20.01.03.04	- energie electrica (ELECTRICA)	111,000.00	81,000.00	111,000.00	105,378.86	105,378.86	105,378.86	0.00	105,378.86
20.01.04	Apa, canal si salubritate	100,000.00	100,000.00	100,000.00	93,382.26	93,382.26	93,382.26	0.00	93,382.26
20.01.05	Carburanti si lubrifianti	10,000.00	8,000.00	10,000.00	9,990.00	9,990.00	9,990.00	0.00	7,890.00
20.01.06	Piese de schimb	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	0.00	4,000.00

Contul de Executie Cheltuieli DECEMBRIE 2019

Continator	Denumire	Credite de angajament	Credite bugetare initiale	Credite bugetare trimestriale	Angajament de bugetare	Angajament legal	Plati efectuate	Angajament legal de platit	Cheltuieli efective
20.01.07	Transport	2,000.00	7,000.00	2,000.00	1,960.00	1,960.00	1,960.00	0.00	1,960.00
20.01.08	Posta, telecomunicatii, radio, tv, internet	11,000.00	12,000.00	11,000.00	10,379.94	10,379.94	10,379.94	0.00	10,379.94
20.01.09	Materiale si prestari de servicii cu caracter fun	10,000.00	10,000.00	10,000.00	9,946.12	9,946.12	9,946.12	0.00	9,946.12
20.01.30	Alte bunuri si servicii pentru intretinere si func	158,000.00	146,000.00	158,000.00	157,996.33	157,996.33	157,996.33	0.00	157,996.33
20.02	Reparatii curente	100,000.00	20,000.00	100,000.00	19,948.44	19,948.44	19,948.44	0.00	19,948.44
20.04	Medicamente si materiale sanitare	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00
20.04.04	Dezinfectanti	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00
20.05	Bunuri de natura obiectelor de inventar	4,000.00	4,000.00	4,000.00	3,592.61	3,592.61	3,592.61	0.00	0.00
20.05.30	Alte obiecte de inventar	4,000.00	4,000.00	4,000.00	3,592.61	3,592.61	3,592.61	0.00	0.00
20.06	Deplasari, detasari, transferari	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00
20.06.01	Deplasari interne, detasari, transferari	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00
20.11	Carti, publicatii si materiale documentare	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
20.13	Pregatire profesionala	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00
20.14	Protectia muncii	3,000.00	5,000.00	3,000.00	2,809.20	2,809.20	2,809.20	0.00	2,809.20
20.30	Alte cheltuieli	23,000.00	23,000.00	23,000.00	22,942.53	22,942.53	22,942.53	0.00	22,942.53
20.30.30	Alte cheltuieli cu bunuri si servicii	23,000.00	23,000.00	23,000.00	22,942.53	22,942.53	22,942.53	0.00	22,942.53
57	TITLUL IX ASISTENTA SOCIALA	7,350.00	7,350.00	7,350.00	2,035.50	2,035.50	2,035.50	0.00	2,035.50
57.02	Ajutoare sociale	7,350.00	7,350.00	7,350.00	2,035.50	2,035.50	2,035.50	0.00	2,035.50
57.02.02	Ajutoare sociale in natura	7,350.00	7,350.00	7,350.00	2,035.50	2,035.50	2,035.50	0.00	2,035.50
59	TITLUL XI ALTE CHELTUIELI	29,290.00	29,290.00	29,290.00	18,928.00	18,928.00	18,928.00	0.00	18,928.00
59.01	Burse	29,290.00	29,290.00	29,290.00	18,928.00	18,928.00	18,928.00	0.00	18,928.00
70	70. CHELTUIELI DE CAPITAL (70=71+72)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,488.15
71	TITLUL XIII ACTIVE NEFINANCIARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,488.15
71.01	Active fixe (inclusiv reparatii capitale)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,488.15

Contul de Executie Cheltuieli DECEMBRIE 2019

CodIndicator	Denumire	Credite de angajament	Credite bugetare initiale	Credite bugetare trimestriale	Angajament bugetare	Angajament legale	Plati efectuate	Angajament legale de platit	Cheltuieli efective
71.01.01	Constructii	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,737.06
71.01.02	Masini, echipamente si mijloace de transport	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,751.09



Contrasemnează,
Secretarul General al Municipiului Focsani
Eduard Marian Corbana

COLEGIUL TEHNIC GH. ASACHI

Contul de Executie Cheltuieli DECEMBRIE 2019

CodIndicator	Denumire	Credite de angajament	Credite bugetare initiale	Credite bugetare trimestriale	Angajament de bugetare	Angajament legal	Plati efectuate	Angajament e legale de platit	Cheltuieli efective
Capitole: 65.02.04.02									
00	TOTAL CHELTUIELI	10,909,590.00	1,006,460.00	3,682,050.00	955,354.77	955,354.77	955,354.77	0.00	871,089.73
01	CHELTUIELI CURENTE	10,879,590.00	1,006,460.00	3,652,050.00	925,354.77	925,354.77	925,354.77	0.00	862,622.95
20	TITLUL II BUNURI SI SERVICII	879,010.00	666,700.00	879,010.00	877,215.77	877,215.77	877,215.77	0.00	834,483.95
20.01	Bunuri si servicii	688,810.00	527,700.00	688,810.00	688,132.79	688,132.79	688,132.79	0.00	677,228.99
20.01.01	Furnituri de birou	1,000.00	1,000.00	1,000.00	994.20	994.20	994.20	0.00	994.21
20.01.02	Materiale pentru curatenie	9,000.00	9,000.00	9,000.00	8,958.31	8,958.31	8,958.31	0.00	6,213.87
20.01.03	Incalzit, iluminat si forta motrica	478,770.00	296,000.00	478,770.00	478,770.00	478,770.00	478,770.00	0.00	474,294.20
20.01.03.01	-incalzire-sistem centralizat (ENET)	436,070.00	263,000.00	436,070.00	436,070.00	436,070.00	436,070.00	0.00	433,691.45
20.01.03.04	- energie electrica (ELECTRICA)	42,700.00	33,000.00	42,700.00	42,700.00	42,700.00	42,700.00	0.00	40,602.75
20.01.04	Apa, canal si salubritate	63,400.00	92,500.00	63,400.00	63,300.80	63,300.80	63,300.80	0.00	59,974.89
20.01.07	Transport	700.00	3,500.00	700.00	642.00	642.00	642.00	0.00	642.00
20.01.08	Posta, telecomunicatii, radio, tv, internet	3,000.00	3,000.00	3,000.00	2,605.57	2,605.57	2,605.57	0.00	2,605.57
20.01.09	Materiale si prestari de servicii cu caracter fun	8,000.00	8,000.00	8,000.00	7,921.91	7,921.91	7,921.91	0.00	7,623.97
20.01.30	Alte bunuri si servicii pentru intretinere si func	124,940.00	114,700.00	124,940.00	124,940.00	124,940.00	124,940.00	0.00	124,880.28
20.02	Reparatii curente	132,100.00	120,000.00	132,100.00	132,065.99	132,065.99	132,065.99	0.00	137,752.99
20.04	Medicamente si materiale sanitare	2,000.00	2,000.00	2,000.00	1,285.20	1,285.20	1,285.20	0.00	865.74
20.04.04	Dezinfectanti	2,000.00	2,000.00	2,000.00	1,285.20	1,285.20	1,285.20	0.00	865.74
20.05	Bunuri de natura obiectelor de inventar	43,000.00	2,000.00	43,000.00	42,980.66	42,980.66	42,980.66	0.00	5,599.95
20.05.30	Alte obiecte de inventar	43,000.00	2,000.00	43,000.00	42,980.66	42,980.66	42,980.66	0.00	5,599.95
20.06	Deplasari, detasari, transferari	600.00	2,500.00	600.00	573.00	573.00	573.00	0.00	573.00
20.06.01	Deplasari interne, detasari, transferari	600.00	2,500.00	600.00	573.00	573.00	573.00	0.00	573.00
20.11	Carti, publicatii si materiale documentare	900.00	900.00	900.00	714.00	714.00	714.00	0.00	0.00
20.13	Pregatire profesionala	600.00	600.00	600.00	550.00	550.00	550.00	0.00	550.00
20.14	Protectia muncii	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	0.00	2,500.00

Contul de Executie Cheltuieli DECEMBRIE 2019

Cod indicator	Denumire	Credite de angajament	Credite bugetare initiale	Credite bugetare trimestriale	Angajament de bugetare	Angajament legal	Plati efectuate	Angajament egal de platit	Cheltuieli efective
20.30	Alte cheltuieli	8,500.00	8,500.00	8,500.00	8,414.13	8,414.13	8,414.13	0.00	9,413.28
20.30.30	Alte cheltuieli cu bunuri si servicii	8,500.00	8,500.00	8,500.00	8,414.13	8,414.13	8,414.13	0.00	9,413.28
57	TITLUL IX ASISTENTA SOCIALA	16,100.00	16,000.00	16,100.00	13,622.00	13,622.00	13,622.00	0.00	13,622.00
57.02	Ajutoare sociale	16,100.00	16,000.00	16,100.00	13,622.00	13,622.00	13,622.00	0.00	13,622.00
57.02.01	Ajutoare sociale in numerar	15,100.00	15,000.00	15,100.00	13,184.00	13,184.00	13,184.00	0.00	13,184.00
57.02.02	Ajutoare sociale in natura	1,000.00	1,000.00	1,000.00	438.00	438.00	438.00	0.00	438.00
58	TITLUL X PROIECTE CU FINANTARE DIN FON	9,969,960.00	294,000.00	2,742,420.00	20,000.00	20,000.00	20,000.00	0.00	0.00
58.01	Programe din Fondul European de Dezvoltare	9,969,960.00	294,000.00	2,742,420.00	20,000.00	20,000.00	20,000.00	0.00	0.00
58.01.01	Finantarea nationala	1,917,080.00	39,000.00	624,000.00	3,000.00	3,000.00	3,000.00	0.00	0.00
58.01.02	Finantarea externa nerambursabila	8,052,880.00	255,000.00	2,118,420.00	17,000.00	17,000.00	17,000.00	0.00	0.00
59	TITLUL XI ALTE CHELTUIELI	14,520.00	29,760.00	14,520.00	14,517.00	14,517.00	14,517.00	0.00	14,517.00
59.01	Burse	14,520.00	29,760.00	14,520.00	14,517.00	14,517.00	14,517.00	0.00	14,517.00
70	70. CHELTUIELI DE CAPITAL (70=71+72)	30,000.00	0.00	30,000.00	30,000.00	30,000.00	30,000.00	0.00	8,466.78
71	TITLUL XIII ACTIVE NEFINANCIARE	30,000.00	0.00	30,000.00	30,000.00	30,000.00	30,000.00	0.00	8,466.78
71.01	Active fixe (inclusiv reparatii capitale)	30,000.00	0.00	30,000.00	30,000.00	30,000.00	30,000.00	0.00	8,466.78
71.01.02	Masini, echipamente si mijloace de transport	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,554.14
71.01.03	Mobilier, aparatura birotica si alte active corpo	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,912.64
71.01.30	Alte active fixe (inclusiv reparatii capitale)	30,000.00	0.00	30,000.00	30,000.00	30,000.00	30,000.00	0.00	0.00



PRESEDINTE DE SEDINTA,
Mistoreiu Alexandru

Contrasemnează,
Secretarul General al Municipiului Focsani
Eduard Marian Gorhana

LICEUL TEHNOLOGIC G.G. LONGINESCU Contul de Executie Cheltuieli DECEMBRIE 2019

CodIndicator	Denumire	Credite de angajament	Credite bugetare initiale	Credite bugetare trimestriale	Angajament bugetare	Angajament e legate	Plati efectuate	Angajament e legale de platit	Cheltuieli efective
Capitole: 65.02.03.01									
00	TOTAL CHELTUIELI	199,300.00	163,000.00	199,300.00	197,800.68	197,800.68	197,800.68	0.00	212,999.67
01	CHELTUIELI CURENTE	194,000.00	153,000.00	194,000.00	192,500.68	192,500.68	192,500.68	0.00	205,582.90
20	TITLUL II BUNURI SI SERVICII	194,000.00	153,000.00	194,000.00	192,500.68	192,500.68	192,500.68	0.00	205,582.90
20.01	Bunuri si servicii	146,130.00	145,000.00	146,130.00	145,362.27	145,362.27	145,362.27	0.00	145,222.27
20.01.01	Furnituri de birou	2,330.00	1,700.00	2,330.00	2,327.24	2,327.24	2,327.24	0.00	2,187.24
20.01.02	Materiale pentru curatenie	7,900.00	5,300.00	7,900.00	7,892.13	7,892.13	7,892.13	0.00	7,892.13
20.01.03	Incalzit, iluminat si forta motrica	82,370.00	110,000.00	82,370.00	82,294.95	82,294.95	82,294.95	0.00	82,294.95
20.01.03.01	- incalzire-sistem centralizat (ENET)	61,030.00	90,000.00	61,030.00	60,994.77	60,994.77	60,994.77	0.00	60,994.77
20.01.03.04	- energie electrica (ELECTRICA)	21,340.00	20,000.00	21,340.00	21,300.18	21,300.18	21,300.18	0.00	21,300.18
20.01.04	Apa, canal si salubritate	11,820.00	10,000.00	11,820.00	11,810.41	11,810.41	11,810.41	0.00	11,810.41
20.01.07	Transport	4,180.00	3,000.00	4,180.00	4,006.00	4,006.00	4,006.00	0.00	4,006.00
20.01.08	Posta, telecomunicatii, radio, tv, internet	2,550.00	2,000.00	2,550.00	2,500.39	2,500.39	2,500.39	0.00	2,500.39
20.01.09	Materiale si prestari de servicii cu caracter fun	2,460.00	3,000.00	2,460.00	2,454.50	2,454.50	2,454.50	0.00	2,454.50
20.01.30	Alte bunuri si servicii pentru intretinere si func	32,520.00	10,000.00	32,520.00	32,076.65	32,076.65	32,076.65	0.00	32,076.65
20.02	Reparatii curente	18,400.00	10,000.00	18,400.00	18,302.36	18,302.36	18,302.36	0.00	18,302.36
20.04	Medicamente si materiale sanitare	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00	1,000.00
20.04.04	Dezinfectanti	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00	1,000.00
20.05	Bunuri de natura obiectelor de inventar	22,470.00	2,000.00	22,470.00	22,380.28	22,380.28	22,380.28	0.00	35,602.52
20.05.01	Uniforme si echipament	360.00	0.00	360.00	360.00	360.00	360.00	0.00	360.00
20.05.30	Alte obiecte de inventar	22,110.00	2,000.00	22,110.00	22,020.28	22,020.28	22,020.28	0.00	35,242.52
20.30	Alte cheltuieli	6,000.00	5,000.00	6,000.00	5,455.77	5,455.77	5,455.77	0.00	5,455.77
20.30.30	Alte cheltuieli cu bunuri si servicii	6,000.00	5,000.00	6,000.00	5,455.77	5,455.77	5,455.77	0.00	5,455.77
70	70. CHELTUIELI DE CAPITAL (70=71+72)	5,300.00	0.00	5,300.00	5,300.00	5,300.00	5,300.00	0.00	7,416.77

Contul de Executie Cheltuieli DECEMBRIE 2019

Cod Indicator	Denumire	Credite de angajament	Credite bugetare initiale	Credite bugetare trimestriale	Angajament la bugetare	Angajament la lege	Plati efectuate	Angajament la lege de platit	Cheltuieli efective
71	TITLUL XIII ACTIVE NEFINANCIARE	5,300.00	0.00	5,300.00	5,300.00	5,300.00	5,300.00	0.00	7,416.77
71.01	Active fixe (inclusiv reparatii capitale)	5,300.00	0.00	5,300.00	5,300.00	5,300.00	5,300.00	0.00	7,416.77
71.01.03	Mobilier, aparatura biroutica si alte active corpo	5,300.00	0.00	5,300.00	5,300.00	5,300.00	5,300.00	0.00	7,416.77
Capitole: 65.02.04.02									
00	TOTAL CHELTUIELI	743,540.00	279,840.00	739,820.00	711,927.01	711,927.01	711,927.01	0.00	745,789.46
01	CHELTUIELI CURENTE	691,240.00	279,840.00	691,240.00	684,189.89	684,189.89	684,189.89	0.00	712,056.41
20	TITLUL II BUNURI SI SERVICII	653,390.00	251,000.00	653,390.00	646,730.89	646,730.89	646,730.89	0.00	674,597.41
20.01	Bunuri si servicii	254,560.00	192,500.00	254,560.00	248,572.75	248,572.75	248,572.75	0.00	253,837.57
20.01.01	Furnituri de birou	5,000.00	1,500.00	5,000.00	4,943.37	4,943.37	4,943.37	0.00	5,022.83
20.01.02	Materiale pentru curatenie	7,100.00	3,000.00	7,100.00	7,070.07	7,070.07	7,070.07	0.00	7,070.07
20.01.03	Incalzit, Iluminat si forta motrica	71,000.00	53,000.00	71,000.00	70,880.65	70,880.65	70,880.65	0.00	85,982.60
20.01.03.02	-incalzire cu gaze (Distrigaz)	33,500.00	38,000.00	33,500.00	33,443.20	33,443.20	33,443.20	0.00	51,906.22
20.01.03.04	-energie electrica (ELECTRICA)	37,500.00	15,000.00	37,500.00	37,437.45	37,437.45	37,437.45	0.00	34,076.38
20.01.04	Apa, canal si salubritate	23,000.00	12,000.00	23,000.00	23,000.00	23,000.00	23,000.00	0.00	13,083.41
20.01.07	Transport	8,300.00	8,000.00	8,300.00	8,241.00	8,241.00	8,241.00	0.00	8,241.00
20.01.08	Posta, telecomunicatii, radio, tv, internet	8,300.00	7,000.00	8,300.00	8,278.77	8,278.77	8,278.77	0.00	8,278.77
20.01.09	Materiale si prestari de servicii cu caracter fun	2,860.00	10,000.00	2,860.00	2,857.25	2,857.25	2,857.25	0.00	2,857.25
20.01.30	Alte bunuri si servicii pentru intretinere si func	129,000.00	98,000.00	129,000.00	123,301.64	123,301.64	123,301.64	0.00	123,301.64
20.02	Reparatii curente	344,000.00	20,000.00	344,000.00	343,378.34	343,378.34	343,378.34	0.00	343,378.31
20.04	Medicamente si materiale sanitare	200.00	1,000.00	200.00	190.40	190.40	190.40	0.00	190.40
20.04.04	Dezinfectanti	200.00	1,000.00	200.00	190.40	190.40	190.40	0.00	190.40
20.05	Bunuri de natura obiectelor de inventar	49,530.00	10,000.00	49,530.00	49,500.40	49,500.40	49,500.40	0.00	72,102.13
20.05.30	Alte obiecte de inventar	49,530.00	10,000.00	49,530.00	49,500.40	49,500.40	49,500.40	0.00	72,102.13
20.06	Deplasari, detasari, transferari	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00

Contul de Executie Cheltuieli DECEMBRIE 2019

Indicativ	Denumire	Credite de angajament	Credite bugetare initiale	Credite bugetare trimestriale	Angajament regulare	Angajament a legule	Plati efectuate	Angajament c legule de platit	Cheltuieli efective
20.06.01	Deplasari interne, detasari, transferari	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00
20.11	Carti, publicatii si materiale documentare	2,000.00	500.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00	2,000.00
20.13	Pregatire profesionala	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00
20.30	Alte cheltuieli	3,100.00	26,000.00	3,100.00	3,089.00	3,089.00	3,089.00	0.00	3,089.00
20.30.30	Alte cheltuieli cu bunuri si servicii	3,100.00	26,000.00	3,100.00	3,089.00	3,089.00	3,089.00	0.00	3,089.00
57	TITLUL IX ASISTENTA SOCIALA	8,610.00	3,000.00	8,610.00	8,252.00	8,252.00	8,252.00	0.00	8,252.00
57.02	Ajutoare sociale	8,610.00	3,000.00	8,610.00	8,252.00	8,252.00	8,252.00	0.00	8,252.00
57.02.01	Ajutoare sociale in numerar	8,400.00	3,000.00	8,400.00	8,051.00	8,051.00	8,051.00	0.00	4,815.80
57.02.02	Ajutoare sociale in natura	210.00	0.00	210.00	201.00	201.00	201.00	0.00	3,436.20
59.01	Burse	29,240.00	25,840.00	29,240.00	29,207.00	29,207.00	29,207.00	0.00	29,207.00
59	TITLUL XI ALTE CHELTUIELI	29,240.00	25,840.00	29,240.00	29,207.00	29,207.00	29,207.00	0.00	29,207.00
70	70. CHELTUIELI DE CAPITAL (70=71+72)	52,300.00	0.00	52,300.00	31,455.12	31,455.12	31,455.12	0.00	33,733.05
71	TITLUL XIII ACTIVE NEFINANCIARE	52,300.00	0.00	52,300.00	31,455.12	31,455.12	31,455.12	0.00	33,733.05
71.01	Active fixe (inclusiv reparatii capitale)	52,300.00	0.00	52,300.00	31,455.12	31,455.12	31,455.12	0.00	33,733.05
71.01.03	Mobilier, aparatura bibliica si alte active corpo	5,300.00	0.00	5,300.00	5,300.00	5,300.00	5,300.00	0.00	7,577.93
71.01.30	Alte active fixe (inclusiv reparatii capitale)	47,000.00	0.00	47,000.00	26,155.12	26,155.12	26,155.12	0.00	26,155.12
85.01.01	Plati din anii precedenti recuperate in anul cur	0.00	0.00	-3,720.00	-3,718.00	-3,718.00	-3,718.00	0.00	0.00
84	Plati din anii precedenti recuperate in anul cur	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
85	TITLUL XIX PLATI EFECTUATE IN ANII PRECE	0.00	0.00	-3,720.00	-3,718.00	-3,718.00	-3,718.00	0.00	0.00
85.01	Plati efectuate in anii precedenti si recuperate	0.00	0.00	-3,720.00	-3,718.00	-3,718.00	-3,718.00	0.00	0.00



Contrasemnează,
Secretarul General al Municipiului Focsani
Eduard Marian Corhana

30/2020

COLEGIUL TEHNIC ION MINCU

Contul de Executie Cheltuieli DECEMBRIE 2019

Cod Indicator	Denumire	Credite de angajament	Credite bugetare initiale	Credite bugetare trimestriale	Angajament de bugetare	Angajament e legale	Plati efectuate	Angajament e legale de platit	Cheltuieli efective
Capitole: 65.02.04.02									
00	TOTAL CHELTUIELI	753,880.00	614,280.00	753,280.00	749,689.08	749,689.08	749,689.08	0.00	696,620.10
01	CHELTUIELI CURENTE	683,680.00	614,280.00	683,680.00	681,862.08	681,862.08	681,862.08	0.00	683,130.01
20	TITLUL II BUNURI SI SERVICII	656,600.00	588,000.00	656,600.00	655,812.08	655,812.08	655,812.08	0.00	657,080.01
20.01	Bunuri si servicii	625,340.00	557,000.00	625,340.00	624,725.00	624,725.00	624,725.00	0.00	625,721.23
20.01.01	Furnituri de birou	3,000.00	3,000.00	3,000.00	2,996.63	2,996.63	2,996.63	0.00	3,037.45
20.01.02	Materiale pentru curatenie	10,000.00	8,000.00	10,000.00	9,995.56	9,995.56	9,995.56	0.00	8,548.99
20.01.03	Incalzit, iluminat si forta motrica	361,000.00	339,000.00	361,000.00	360,879.86	360,879.86	360,879.86	0.00	359,340.13
20.01.03.01	-incalzire-sistem centralizat (ENET)	318,100.00	307,000.00	318,100.00	318,011.14	318,011.14	318,011.14	0.00	317,090.65
20.01.03.02	-incalzire cu gaze (Distrigaz)	4,700.00	2,000.00	4,700.00	4,684.82	4,684.82	4,684.82	0.00	4,684.82
20.01.03.04	- energie electrica (ELECTRICA)	38,200.00	30,000.00	38,200.00	38,183.90	38,183.90	38,183.90	0.00	37,564.66
20.01.04	Apa, canal si salubritate	53,000.00	55,000.00	53,000.00	52,849.53	52,849.53	52,849.53	0.00	53,014.23
20.01.05	Carburanti si lubrifianti	6,500.00	5,000.00	6,500.00	6,500.00	6,500.00	6,500.00	0.00	6,405.43
20.01.06	Piese de schimb	840.00	1,000.00	840.00	840.00	840.00	840.00	0.00	840.00
20.01.07	Transport	3,500.00	5,000.00	3,500.00	3,483.00	3,483.00	3,483.00	0.00	3,483.00
20.01.08	Posta, telecomunicatii, radio, tv, internet	6,800.00	8,000.00	6,800.00	6,658.17	6,658.17	6,658.17	0.00	6,658.17
20.01.09	Materiale si prestari de servicii cu caracter fun	60,700.00	50,000.00	60,700.00	60,687.78	60,687.78	60,687.78	0.00	60,928.13
20.01.30	Alte bunuri si servicii pentru intretinere si func	120,000.00	83,000.00	120,000.00	119,834.47	119,834.47	119,834.47	0.00	123,465.70
20.02	Reparatii curente	5,000.00	20,000.00	5,000.00	4,994.34	4,994.34	4,994.34	0.00	4,994.34
20.04	Medicamente si materiale sanitare	2,000.00	2,000.00	2,000.00	1,993.25	1,993.25	1,993.25	0.00	1,666.00
20.04.04	Dezinfectanti	2,000.00	2,000.00	2,000.00	1,993.25	1,993.25	1,993.25	0.00	1,666.00
20.05	Bunuri de natura obiectelor de inventar	19,950.00	2,000.00	19,950.00	19,898.49	19,898.49	19,898.49	0.00	20,497.44
20.05.01	Uniforme si echipament	400.00	1,000.00	400.00	359.90	359.90	359.90	0.00	2,146.34
20.05.30	Alte obiecte de inventar	19,550.00	1,000.00	19,550.00	19,538.59	19,538.59	19,538.59	0.00	18,351.10
20.06	Deplasari, detasari, transferari	300.00	500.00	300.00	268.00	268.00	268.00	0.00	268.00

Contul de Executie Cheltuieli DECEMBRIE 2019

Coeficient	Denumire	Credite de angajament	Credite bugetare initiale	Credite bugetare trimestriale	Angajament la bugetare	Angajament la regula	Plati efectuate	Angajament si la plata de platit	Cheltuieli efective
20.06.01	Deplasari interne, detasari, transferari	300.00	500.00	300.00	268.00	268.00	268.00	0.00	268.00
20.09	Materiale de laborator	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
20.11	Carti, publicatii si materiale documentare	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
20.13	Pregatire profesionala	1,510.00	1,000.00	1,510.00	1,508.00	1,508.00	1,508.00	0.00	1,508.00
20.14	Protectia muncii	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
20.30	Alte cheltuieli	2,500.00	2,500.00	2,500.00	2,425.00	2,425.00	2,425.00	0.00	2,425.00
20.30.30	Alte cheltuieli cu bunuri si servicii	2,500.00	2,500.00	2,500.00	2,425.00	2,425.00	2,425.00	0.00	2,425.00
57	TITLUL IX ASISTENTA SOCIALA	4,300.00	3,500.00	4,300.00	3,859.00	3,859.00	3,859.00	0.00	3,859.00
57.02	Ajutoare sociale	4,300.00	3,500.00	4,300.00	3,859.00	3,859.00	3,859.00	0.00	3,859.00
57.02.01	Ajutoare sociale in numerar	2,800.00	2,000.00	2,800.00	2,545.00	2,545.00	2,545.00	0.00	2,545.00
57.02.02	Ajutoare sociale in natura	1,500.00	1,500.00	1,500.00	1,314.00	1,314.00	1,314.00	0.00	1,314.00
59	TITLUL XI ALTE CHELTUIELI	22,780.00	22,780.00	22,780.00	22,191.00	22,191.00	22,191.00	0.00	22,191.00
59.01	Burse	22,780.00	22,780.00	22,780.00	22,191.00	22,191.00	22,191.00	0.00	22,191.00
70	70. CHELTUIELI DE CAPITAL (70=71+72)	70,200.00	0.00	70,200.00	68,431.00	68,431.00	68,431.00	0.00	13,490.09
71	TITLUL XIII ACTIVE NEFINANCIARE	70,200.00	0.00	70,200.00	68,431.00	68,431.00	68,431.00	0.00	13,490.09
71.01	Active fixe (inclusiv reparatii capitale)	70,200.00	0.00	70,200.00	68,431.00	68,431.00	68,431.00	0.00	13,490.09
71.01.02	Masini, echipamente si mijloace de transport	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,385.25
71.01.03	Mobilier, aparatura birotica si alte active corpo	70,200.00	0.00	70,200.00	68,431.00	68,431.00	68,431.00	0.00	4,104.84
85	TITLUL XIX PLATI EFECTUATE IN ANII PRECE	0.00	0.00	-600.00	-604.00	-604.00	-604.00	0.00	0.00
85.01	Plati efectuate in anii precedenti si recuperate	0.00	0.00	-600.00	-604.00	-604.00	-604.00	0.00	0.00
85.01.01	Plati efectuate in anii precedenti si recuperate	0.00	0.00	-600.00	-604.00	-604.00	-604.00	0.00	0.00



Confirma-sează,
Secretarul General al Municipiului Focsani
Eduard Marian Corhana

COLEGIUL TEHNIC V.I. COTEA

Contul de Executie Cheltuieli DECEMBRIE 2019

CodIndicator	Denumire	Credite de angajament	Credite bugetare initiale	Credite bugetare trimestriale	Angajament a bugetare	Angajament e legale	Plati efectuate	Angajament e legale de platit	Cheltuieli efective
Capitole: 65.02.04.02									
00	TOTAL CHELTUIELI	2,433,670.00	998,270.00	1,117,690.00	1,015,906.57	1,020,276.57	1,015,906.57	4,370.00	1,013,262.67
01	CHELTUIELI CURENTE	2,421,670.00	998,270.00	1,105,690.00	1,004,839.57	1,004,839.57	1,004,839.57	0.00	995,312.59
20	TITLUL II BUNURI SI SERVICII	945,000.00	810,000.00	945,000.00	944,823.57	944,823.57	944,823.57	0.00	935,296.59
20.01	Bunuri si servicii	721,790.00	732,000.00	721,790.00	721,770.23	721,770.23	721,770.23	0.00	707,603.77
20.01.01	Furnituri de birou	6,000.00	3,000.00	6,000.00	5,999.98	5,999.98	5,999.98	0.00	5,234.28
20.01.02	Materiale pentru curatenie	21,000.00	15,000.00	21,000.00	20,999.60	20,999.60	20,999.60	0.00	18,607.43
20.01.03	Incalzit, iluminat si forta motrica	333,700.00	357,000.00	333,700.00	333,700.00	333,700.00	333,700.00	0.00	333,700.00
20.01.03.01	-incalzire-sistem centralizat (ENET)	270,700.00	292,000.00	270,700.00	270,700.00	270,700.00	270,700.00	0.00	270,700.00
20.01.03.02	-incalzire cu gaze (Distrigaz)	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	0.00	7,000.00
20.01.03.04	- energie electrica (ELECTRICA)	56,000.00	58,000.00	56,000.00	56,000.00	56,000.00	56,000.00	0.00	56,000.00
20.01.04	Apa, canal si salubritate	87,000.00	93,000.00	87,000.00	87,000.00	87,000.00	87,000.00	0.00	87,000.00
20.01.05	Carburanti si lubrifianti	24,000.00	19,000.00	24,000.00	23,982.91	23,982.91	23,982.91	0.00	19,655.83
20.01.06	Piese de schimb	4,390.00	6,000.00	4,390.00	4,388.90	4,388.90	4,388.90	0.00	3,412.43
20.01.07	Transport	13,700.00	20,000.00	13,700.00	13,700.00	13,700.00	13,700.00	0.00	13,700.00
20.01.08	Posta, telecomunicatii, radio, tv, internet	10,000.00	7,000.00	10,000.00	10,000.00	10,000.00	10,000.00	0.00	10,000.00
20.01.09	Materiale si prestari de servicii cu caracter fun	30,000.00	25,000.00	30,000.00	29,999.36	29,999.36	29,999.36	0.00	27,532.25
20.01.30	Alte bunuri si servicii pentru intretinere si func	192,000.00	187,000.00	192,000.00	191,999.48	191,999.48	191,999.48	0.00	188,761.55
20.02	Reparatii curente	161,500.00	20,000.00	161,500.00	161,500.00	161,500.00	161,500.00	0.00	161,500.00
20.04	Medicamente si materiale sanitare	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00	2,125.02
20.04.04	Dezinfectanti	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00	2,125.02
20.05	Bunuri de natura obiectelor de inventar	7,610.00	4,000.00	7,610.00	7,610.00	7,610.00	7,610.00	0.00	15,124.86
20.05.03	Lenjerie si accesorii de pat	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,886.68

Contul de Executie Cheltuieli DECEMBRIE 2019

Indicator	Denumire	Credite de angajament	Credite angajate initiale	Credite bugetare trimestriale	Angajament bugetare	Angajament legal	Plati efectuate	Angajament legal de platit	Cheltuieli efective
20.05.30	Alte obiecte de inventar	7,610.00	4,000.00	7,610.00	7,610.00	7,610.00	7,610.00	0.00	12,238.18
20.06	Deplasari, detasari, transferari	500.00	500.00	500.00	414.45	414.45	414.45	0.00	414.45
20.06.01	Deplasari interne, detasari, transferari	500.00	500.00	500.00	414.45	414.45	414.45	0.00	414.45
20.11	Carti, publicatii si materiale documentare	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00	0.00
20.13	Pregatire profesionala	500.00	500.00	500.00	500.00	500.00	500.00	0.00	500.00
20.14	Protectia muncii	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00	1,000.00
20.30	Alte cheltuieli	49,100.00	49,000.00	49,100.00	49,028.89	49,028.89	49,028.89	0.00	47,028.49
20.30.03	Prime de asigurare non-viata	2,100.00	9,000.00	2,100.00	2,029.89	2,029.89	2,029.89	0.00	2,029.89
20.30.30	Alte cheltuieli cu bunuri si servicii	47,000.00	40,000.00	47,000.00	46,999.00	46,999.00	46,999.00	0.00	44,998.60
57	TITLUL IX ASISTENTA SOCIALA	7,650.00	7,830.00	7,650.00	7,391.00	7,391.00	7,391.00	0.00	7,391.00
57.02	Ajutoare sociale	7,650.00	7,830.00	7,650.00	7,391.00	7,391.00	7,391.00	0.00	7,391.00
57.02.01	Ajutoare sociale in numerar	4,150.00	2,830.00	4,150.00	4,150.00	4,150.00	4,150.00	0.00	4,150.00
57.02.02	Ajutoare sociale in natura	3,500.00	5,000.00	3,500.00	3,241.00	3,241.00	3,241.00	0.00	3,241.00
58	TITLUL X PROIECTE CU FINANTARE DIN FON	1,415,980.00	127,400.00	100,000.00	4,522.00	4,522.00	4,522.00	0.00	4,522.00
58.01	Programe din Fondul European de Dezvoltare	1,415,980.00	127,400.00	100,000.00	4,522.00	4,522.00	4,522.00	0.00	4,522.00
58.01.01	Finantarea nationala	323,240.00	16,900.00	15,000.00	678.30	678.30	678.30	0.00	678.30
58.01.02	Finantarea externa nerambursabila	1,092,740.00	110,500.00	85,000.00	3,843.70	3,843.70	3,843.70	0.00	3,843.70
59	TITLUL XI ALTE CHELTUIELI	53,040.00	53,040.00	53,040.00	48,103.00	48,103.00	48,103.00	0.00	48,103.00
59.01	Burse	53,040.00	53,040.00	53,040.00	48,103.00	48,103.00	48,103.00	0.00	48,103.00
70	70. CHELTUIELI DE CAPITAL (70=71+72)	12,000.00	0.00	12,000.00	11,067.00	11,067.00	11,067.00	0.00	17,950.08
71	TITLUL XIII ACTIVE NEFINANCIARE	12,000.00	0.00	12,000.00	11,067.00	11,067.00	11,067.00	0.00	17,950.08
71.01	Active fixe (inclusiv reparatii capitale)	12,000.00	0.00	12,000.00	11,067.00	11,067.00	11,067.00	0.00	17,950.08
71.01.02	Masini, echipamente si mijloace de transport	0.00	0.00	0.00	0.00	0.00	0.00	0.00	704.56

Contul de Executie Cheltuieli DECEMBRIE 2019

Codul cheltuielii	Denumirea	Credite de angajament	Credite bugetare initiale	Credite bugetare trimestriale	Angajament bugetare	Angajament legal	Plati efectuate	Angajament efectiv de platit	Cheltuieli efective
71.01.03	Mobilii, aparatura birourilor si alte active corporale	12,000.00	0.00	12,000.00	11,067.00	11,067.00	11,067.00	0.00	17,245.52
85	PLATI XTX PLATI EFECTUATE IN ANII PRECE	0.00	0.00	0.00	0.00	4,370.00	0.00	4,370.00	0.00
85.01	Plati efectuate in anii precedenti si recuperate	0.00	0.00	0.00	0.00	4,370.00	0.00	4,370.00	0.00
85.01.01	Plati efectuate in anii precedenti si recuperate	0.00	0.00	0.00	0.00	4,370.00	0.00	4,370.00	0.00



Contrasemnează,
Secretarul General al Municipiului Focsani
Eduard Marian Corhana

LICEUL CU PROGRAM SPORTIV

Contul de Executie Cheltuieli DECEMBRIE 2019

Indicator	Descriere	Credite de angajament	Credite bugetare initiale	Credite bugetare trimestriale	Angajament bugetare	Angajament legal	Plati efectuate	Angajament legal de platit	Cheltuieli efective
Capitole: 65.02.04.02									
00	TOTAL CHELTUIELI	1,487,600.00	1,297,750.00	1,487,600.00	1,487,526.26	1,487,526.26	1,487,526.26	0.00	1,685,036.10
01	CHELTUIELI CURENTE	1,467,750.00	1,297,750.00	1,467,750.00	1,467,677.06	1,467,677.06	1,467,677.06	0.00	1,673,735.46
20	TITLUL II BUNURI SI SERVICII	541,330.00	436,000.00	541,330.00	541,275.71	541,275.71	541,275.71	0.00	747,094.11
20.01	Bunuri si servicii	335,810.00	300,000.00	335,810.00	335,775.66	335,775.66	335,775.66	0.00	335,655.86
20.01.01	Furnituri de birou	3,000.00	3,000.00	3,000.00	2,997.63	2,997.63	2,997.63	0.00	2,997.63
20.01.02	Materiale pentru curatenie	5,950.00	5,000.00	5,950.00	5,947.61	5,947.61	5,947.61	0.00	5,947.61
20.01.03	Incalzit, iluminat si forta motrica	222,150.00	210,000.00	222,150.00	222,143.88	222,143.88	222,143.88	0.00	222,143.88
20.01.03.01	-incalzire sistem centralizat (ENET)	154,150.00	167,000.00	154,150.00	154,143.88	154,143.88	154,143.88	0.00	154,143.88
20.01.03.04	- energie electrica (ELECTRICA)	68,000.00	43,000.00	68,000.00	68,000.00	68,000.00	68,000.00	0.00	68,000.00
20.01.04	Apa, canal si salubritate	26,380.00	26,000.00	26,380.00	26,373.56	26,373.56	26,373.56	0.00	26,373.56
20.01.07	Transport	3,860.00	10,000.00	3,860.00	3,852.00	3,852.00	3,852.00	0.00	3,852.00
20.01.08	Posta, telecomunicatii, radio, tv, internet	12,780.00	13,000.00	12,780.00	12,777.93	12,777.93	12,777.93	0.00	12,845.13
20.01.09	Materiale si prestari de servicii cu caracter fun	12,870.00	13,000.00	12,870.00	12,863.38	12,863.38	12,863.38	0.00	12,863.38
20.01.30	Alte bunuri si servicii pentru intretinere si func	48,820.00	20,000.00	48,820.00	48,819.67	48,819.67	48,819.67	0.00	48,632.67
20.02	Reparatii curente	19,060.00	20,000.00	19,060.00	19,054.00	19,054.00	19,054.00	0.00	19,054.00
20.04	Medicamente si materiale sanitare	3,550.00	6,000.00	3,550.00	3,547.72	3,547.72	3,547.72	0.00	3,547.72
20.04.01	Medicamente	3,550.00	4,000.00	3,550.00	3,547.72	3,547.72	3,547.72	0.00	3,547.72
20.04.02	Materiale sanitare	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00
20.05	Bunuri de natura obiectelor de inventar	74,300.00	6,500.00	74,300.00	74,297.55	74,297.55	74,297.55	0.00	280,235.75
20.05.30	Alte obiecte de inventar	74,300.00	6,500.00	74,300.00	74,297.55	74,297.55	74,297.55	0.00	280,235.75
20.06	Deplasari, detasari, transferari	3,940.00	3,000.00	3,940.00	3,933.00	3,933.00	3,933.00	0.00	3,933.00
20.06.01	Deplasari interne, detasari, transferari	3,940.00	3,000.00	3,940.00	3,933.00	3,933.00	3,933.00	0.00	3,933.00

Contul de Executie Cheltuieli DECEMBRIE 2019

Cod indicator	Denumire	Crona de angajament	Credite bugetare initiale	Credite bugetare trimestriale	Angajament de bugetare	Angajament de lege	Plati efectuate	Angajament de lege de platit	Cheltuieli efective
20.11	Carti, publicatii si materiale documentare	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
20.13	Preparare profesionala	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00
20.14	Protectia muncii	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
20.30	Alte cheltuieli	104,670.00	98,000.00	104,670.00	104,667.78	104,667.78	104,667.78	0.00	104,667.78
20.30.04	Chirii	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	0.00	10,000.00
20.30.30	Alte cheltuieli cu bunuri si servicii	94,670.00	88,000.00	94,670.00	94,667.78	94,667.78	94,667.78	0.00	94,667.78
57	TITLUL IX ASISTENTA SOCIALA	885,000.00	805,000.00	885,000.00	884,990.35	884,990.35	884,990.35	0.00	885,230.35
57.02	Ajutoare sociale	885,000.00	805,000.00	885,000.00	884,990.35	884,990.35	884,990.35	0.00	885,230.35
57.02.01	Ajutoare sociale in numerar	882,750.00	800,000.00	882,750.00	882,749.35	882,749.35	882,749.35	0.00	882,989.35
57.02.02	Ajutoare sociale in natura	2,250.00	5,000.00	2,250.00	2,241.00	2,241.00	2,241.00	0.00	2,241.00
59	TITLUL XI ALTE CHELTUIELI	41,420.00	56,750.00	41,420.00	41,411.00	41,411.00	41,411.00	0.00	41,411.00
59.01	Burse	41,420.00	56,750.00	41,420.00	41,411.00	41,411.00	41,411.00	0.00	41,411.00
70	70. CHELTUIELI DE CAPITAL (70=71+72)	19,850.00	0.00	19,850.00	19,849.20	19,849.20	19,849.20	0.00	11,300.64
71	TITLUL XIII ACTIVE NEFINANCIARE	19,850.00	0.00	19,850.00	19,849.20	19,849.20	19,849.20	0.00	11,300.64
71.01	Active fixe (inclusiv reparatii capitale)	19,850.00	0.00	19,850.00	19,849.20	19,849.20	19,849.20	0.00	11,300.64
71.01.02	Masini, echipamente si mijloace de transport	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,924.96
71.01.03	Mobilier, aparatura birotica si alte active corpo	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,375.68
71.01.30	Alte active fixe (inclusiv reparatii capitale)	19,850.00	0.00	19,850.00	19,849.20	19,849.20	19,849.20	0.00	0.00



PRESEDINTE DE SEDINTA,
Nistoroiu Alexandru

Contrasemnează,
Secretarul General al Municipiului Focsani
Eduard Marian Corhana

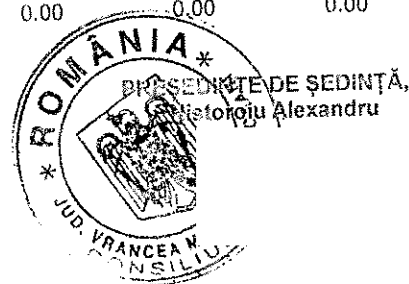
COLEGIUL NATIONAL AL I. COZA

Contul de Executie Cheltuieli DECEMBRIE 2019

Indicator	Denumire	Credite de angajament	Credite bugetare initiale	Credite bugetare trimestriale	Angajament a bugetare	Angajament a legale	Plati efectuate	Angajament e legale de platit	Cheltuieli efective
Capitole: 65.02.04.02									
00	TOTAL CHELTUIELI	2,028,300.00	742,300.00	897,300.00	882,452.84	884,416.94	882,452.84	1,864.10	863,167.33
01	CHELTUIELI CURENTE	787,300.00	742,300.00	787,300.00	786,404.12	786,404.22	786,404.12	0.10	822,009.19
20	TITLUL II BUNURI SI SERVICII	671,700.00	615,200.00	671,700.00	671,567.12	671,567.22	671,567.12	0.10	707,172.19
20.01	Bunuri si servicii	584,010.00	501,200.00	584,010.00	583,895.16	583,895.16	583,895.16	0.00	583,930.08
20.01.01	Furnituri de birou	8,640.00	7,000.00	8,640.00	8,632.72	8,632.72	8,632.72	0.00	7,188.03
20.01.02	Materiale pentru curatenie	10,030.00	8,000.00	10,030.00	10,021.73	10,021.73	10,021.73	0.00	9,238.79
20.01.03	Incalzit, iluminat si forta motrica	289,760.00	240,000.00	289,760.00	289,759.75	289,759.75	289,759.75	0.00	289,759.75
20.01.03.01	Incalzire-sistem centralizat (ENET)	241,920.00	200,000.00	241,920.00	241,919.75	241,919.75	241,919.75	0.00	241,919.75
20.01.03.04	energie electrica (ELECTRICA)	47,840.00	40,000.00	47,840.00	47,840.00	47,840.00	47,840.00	0.00	47,840.00
20.01.04	Apa, canal si salubritate	31,150.00	37,000.00	31,150.00	31,150.00	31,150.00	31,150.00	0.00	31,150.00
20.01.08	Posta, telecomunicatii, radio, tv, internet	8,130.00	8,000.00	8,130.00	8,128.82	8,128.82	8,128.82	0.00	8,151.42
20.01.09	Materiale si prestari de servicii cu caracter fun	2,600.00	16,000.00	2,600.00	2,563.00	2,563.00	2,563.00	0.00	2,563.00
20.01.30	Alte bunuri si servicii pentru intretinere si func	233,700.00	185,200.00	233,700.00	233,639.14	233,639.14	233,639.14	0.00	235,879.09
20.02	Reparatii curente	51,550.00	50,000.00	51,550.00	51,543.18	51,543.18	51,543.18	0.00	51,543.18
20.04	Medicamente si materiale sanitare	1,110.00	2,000.00	1,110.00	1,107.00	1,107.00	1,107.00	0.00	2,765.22
20.04.04	Dezinfectanti	1,110.00	2,000.00	1,110.00	1,107.00	1,107.00	1,107.00	0.00	2,765.22
20.05	Bunuri de natura obiectelor de inventar	13,520.00	15,000.00	13,520.00	13,519.51	13,519.51	13,519.51	0.00	-1,697.00
20.05.30	Alte obiecte de inventar	13,520.00	15,000.00	13,520.00	13,519.51	13,519.51	13,519.51	0.00	-1,697.00
20.06	Depasari, detasari, transferari	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00
20.06.01	Depasari interne, detasari, transferari	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00
20.09	Materiale de laborator	1,880.00	2,000.00	1,880.00	1,875.72	1,875.72	1,875.72	0.00	2,488.73
20.11	Carti, publicatii si materiale documentare	2,130.00	2,000.00	2,130.00	2,127.04	2,127.14	2,127.04	0.10	95.00
20.13	Pregatire profesionala	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
20.14	Protectia muncii	1,800.00	3,000.00	1,800.00	1,800.00	1,800.00	1,800.00	0.00	1,800.00

Contul de Executie Cheltuieli DECEMBRIE 2019

Contul de executie	Denumire	Credite de angajament	Credite bugetare initiale	Credite bugetare trimestriale	Angajament de bugetare	Angajament de legale	Plati efectuate	Angajament de lege de platit	Cheltuieli efective
20.30	Alte cheltuieli	15,700.00	38,500.00	15,700.00	15,699.51	15,699.51	15,699.51	0.00	66,246.98
20.30.30	Alte cheltuieli cu bunuri si servicii	15,700.00	38,500.00	15,700.00	15,699.51	15,699.51	15,699.51	0.00	66,246.98
57	TITLUL IX ASISTENTA SOCIALA	8,000.00	8,000.00	8,000.00	7,327.00	7,327.00	7,327.00	0.00	7,327.00
57.02	Ajutoare sociale	8,000.00	8,000.00	8,000.00	7,327.00	7,327.00	7,327.00	0.00	7,327.00
57.02.02	Ajutoare sociale in natura	8,000.00	8,000.00	8,000.00	7,327.00	7,327.00	7,327.00	0.00	7,327.00
59	TITLUL XI ALTE CHELTUIELI	107,600.00	119,100.00	107,600.00	107,510.00	107,510.00	107,510.00	0.00	107,510.00
59.01	Burse	107,600.00	119,100.00	107,600.00	107,510.00	107,510.00	107,510.00	0.00	107,510.00
70	70. CHELTUIELI DE CAPITAL (70=71+72)	1,241,000.00	0.00	110,000.00	96,048.72	96,048.72	96,048.72	0.00	41,158.14
71	TITLUL XIII ACTIVE NEFINANCIARE	1,241,000.00	0.00	110,000.00	96,048.72	96,048.72	96,048.72	0.00	41,158.14
71.01	Active fixe (inclusiv reparatii capitale)	1,241,000.00	0.00	110,000.00	96,048.72	96,048.72	96,048.72	0.00	0.00
71.01.01	Constructii	1,231,000.00	0.00	100,000.00	86,048.72	86,048.72	86,048.72	0.00	11,018.29
71.01.02	Masini, echipamente si mijloace de transport	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,665.79
71.01.03	Mobilier, aparatura birotica si alte active corpo	10,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00	0.00	22,474.06
71.01.30	Alte active fixe (inclusiv reparatii capitale)	0.00	0.00	0.00	0.00	1,964.00	0.00	1,964.00	0.00
85	TITLUL XIX PLATI EFECTUATE IN ANII PRECE	0.00	0.00	0.00	0.00	1,964.00	0.00	1,964.00	0.00
85.01	Plati efectuate in anii precedenti si recuperate	0.00	0.00	0.00	0.00	1,964.00	0.00	1,964.00	0.00
85.01.01	Plati efectuate in anii precedenti si recuperate	0.00	0.00	0.00	0.00	1,964.00	0.00	1,964.00	0.00



Contrasemnează,
Secretarul General al Municipiului Focsani
Eduard Marian Corhana

COLEGIUL ECONOMIC M. KOGĂLNICEANU Contul de Executie Cheltuieli DECEMBRIE 2019

ContIndicator	Denumire	Credite de angajament	Credite bugetare initiale	Credite bugetare trimestriale	Angajament bugetare	Angajament egal	Plati efectuate	Angajament egal de platit	Cheltuieli efective
Capitole: 65.02.04.02									
00	TOTAL CHELTUIELI	2,412,760.00	683,520.00	611,420.00	450,259.63	450,259.63	440,227.13	10,032.50	392,426.73
01	CHELTUIELI CURENTE	2,399,260.00	683,520.00	597,920.00	436,946.43	436,946.43	426,913.93	10,032.50	375,493.27
20	TITLUL II BUNURI SI SERVICII	417,400.00	414,000.00	417,400.00	350,344.12	350,344.12	350,344.12	0.00	298,923.46
20.01	Bunuri si servicii	304,000.00	342,000.00	304,000.00	241,210.68	241,210.68	241,210.68	0.00	240,852.06
20.01.01	Furnituri de birou	6,000.00	5,000.00	6,000.00	5,994.85	5,994.85	5,994.85	0.00	7,422.50
20.01.02	Materiale pentru curatenie	7,000.00	5,000.00	7,000.00	6,991.19	6,991.19	6,991.19	0.00	6,463.72
20.01.03	Incalzire, iluminat si forta motrica	205,500.00	249,500.00	205,500.00	147,183.19	147,183.19	147,183.19	0.00	147,183.19
20.01.03.01	-incalzire-sistem centralizat (ENEF)	179,500.00	227,500.00	179,500.00	122,773.43	122,773.43	122,773.43	0.00	122,773.43
20.01.03.04	- energie electrica (ELECTRICA)	26,000.00	22,000.00	26,000.00	24,409.76	24,409.76	24,409.76	0.00	24,409.76
20.01.04	Apa, canal si salubritate	39,000.00	39,000.00	39,000.00	37,701.71	37,701.71	37,701.71	0.00	37,701.71
20.01.07	Transport	9,000.00	9,000.00	9,000.00	8,477.08	8,477.08	8,477.08	0.00	8,477.08
20.01.08	Posta, telecomunicatii, radio, tv, internet	4,500.00	4,500.00	4,500.00	4,480.81	4,480.81	4,480.81	0.00	4,480.81
20.01.09	Materiale si prestari de servicii cu caracter fun	8,500.00	5,000.00	8,500.00	6,921.16	6,921.16	6,921.16	0.00	5,761.06
20.01.20	Alte bunuri si servicii pentru intretinere si func	24,500.00	25,000.00	24,500.00	23,460.69	23,460.69	23,460.69	0.00	23,361.99
20.02	Reparatii curente	20,000.00	20,000.00	20,000.00	19,771.00	19,771.00	19,771.00	0.00	24,170.12
20.04	Medicamente si materiale sanitare	3,000.00	2,000.00	3,000.00	2,990.56	2,990.56	2,990.56	0.00	2,695.96
20.04.04	Dezinfectanti	3,000.00	2,000.00	3,000.00	2,990.56	2,990.56	2,990.56	0.00	2,695.96
20.05	Bunuri de natura obiectelor de inventar	55,000.00	20,000.00	55,000.00	54,977.48	54,977.48	54,977.48	0.00	8,267.55
20.05.20	Alte obiecte de inventar	55,000.00	20,000.00	55,000.00	54,977.48	54,977.48	54,977.48	0.00	8,267.55
20.06	Deplasari, detasari, transferari	500.00	500.00	500.00	300.00	300.00	300.00	0.00	300.00
20.06.01	Deplasari interne, detasari, transferari	500.00	500.00	500.00	300.00	300.00	300.00	0.00	300.00
20.09	Materiale de laborator	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
20.11	Carti, publicatii si materiale documentare	5,000.00	2,000.00	5,000.00	4,956.96	4,956.96	4,956.96	0.00	0.00
20.13	Pregatire profesionala	8,500.00	500.00	8,500.00	8,448.00	8,448.00	8,448.00	0.00	8,448.00

Contul de Executie Cheltuieli DECEMBRIE 2019

Continator	Descriere	Credite de angajament	Credite bugetare initiale	Credite bugetare trimestriale	Angajament bugetare	Angajament de lege	Plati efectuate	Angajament de lege de platit	Cheltuieli efective
20.14	Protectia muncii	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00	2,000.00
20.30	Alte cheltuieli	16,400.00	24,000.00	19,400.00	15,689.44	15,689.44	15,689.44	0.00	12,189.77
20.30.20	Alte cheltuieli cu bunuri si servicii	16,400.00	24,000.00	19,400.00	15,689.44	15,689.44	15,689.44	0.00	12,189.77
57	TITLUL IX ASISTENTA SOCIALA	19,000.00	14,000.00	19,000.00	18,202.31	18,202.31	18,202.31	0.00	18,202.31
57.02	Ajutoare sociale	19,000.00	14,000.00	19,000.00	18,202.31	18,202.31	18,202.31	0.00	18,202.31
57.02.01	Ajutoare sociale in numerar	1,500.00	0.00	1,500.00	723.60	723.60	723.60	0.00	723.60
57.02.02	Ajutoare sociale in natura	17,500.00	14,000.00	17,500.00	17,478.71	17,478.71	17,478.71	0.00	17,478.71
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI	1,903,340.00	196,000.00	102,000.00	16,280.00	16,280.00	6,247.50	10,032.50	6,247.50
58.01	Programe din Fondul European de Dezvoltare	1,903,340.00	196,000.00	102,000.00	16,280.00	16,280.00	6,247.50	10,032.50	6,247.50
58.01.01	Finantarea nationala	404,510.00	26,000.00	17,000.00	2,442.00	2,442.00	937.13	1,504.87	937.13
58.01.02	Finantarea externa nerambursabila	1,498,830.00	170,000.00	85,000.00	13,838.00	13,838.00	5,310.37	8,527.63	5,310.37
59	TITLUL XI ALTE CHELTUIELI	59,520.00	59,520.00	59,520.00	52,120.00	52,120.00	52,120.00	0.00	52,120.00
59.01	Burse	59,520.00	59,520.00	59,520.00	52,120.00	52,120.00	52,120.00	0.00	52,120.00
70	70. CHELTUIELI DE CAPITAL (70=71+72)	13,500.00	0.00	13,500.00	13,313.20	13,313.20	13,313.20	0.00	16,933.46
71	TITLUL XII ACTIVE NEFINANCIARE	13,500.00	0.00	13,500.00	13,313.20	13,313.20	13,313.20	0.00	16,933.46
71.01	Active fixe (inclusiv reparatii capitale)	13,500.00	0.00	13,500.00	13,313.20	13,313.20	13,313.20	0.00	16,933.46
71.01.02	Masini, echipamente si mijloace de transport	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,211.92
71.01.03	Mobilier, aparatura birourilor si alte active corporale	10,500.00	0.00	10,500.00	10,338.20	10,338.20	10,338.20	0.00	4,721.54
71.01.30	Alte active fixe (inclusiv reparatii capitale)	3,000.00	0.00	3,000.00	2,975.00	2,975.00	2,975.00	0.00	0.00



Contrasemnează,
Secretarul General al Municipiului Focsani
Eduard Marian Corhana

COLEGIUL NATIONAL UNIREA

Contul de Executie Cheltuieli DECEMBRIE 2019

Cod Indicator	Denumire	Credite de angajament	Credite bugetare initiale	Credite bugetare trimestriale	Angajament de bugetare	Angajament de lege	Plati efectuate	Angajament de lege de platit	Cheltuieli efective
Capitole: 65.02.04.02									
00	TOTAL CHELTUIELI	725,410.00	655,410.00	725,410.00	693,328.26	693,328.26	693,328.26	0.00	675,373.72
01	CHELTUIELI CURENTE	725,410.00	655,410.00	725,410.00	693,328.26	693,328.26	693,328.26	0.00	660,105.05
20	TITLUL II BUNURI SI SERVICII	514,000.00	444,000.00	514,000.00	513,141.22	513,141.22	513,141.22	0.00	479,918.01
20.01	Bunuri si servicii	373,250.00	315,000.00	373,250.00	372,529.95	372,529.95	372,529.95	0.00	372,785.80
20.01.01	Furnituri de birou	2,050.00	3,000.00	2,050.00	2,044.15	2,044.15	2,044.15	0.00	2,300.00
20.01.02	Materiale pentru curatenie	3,500.00	5,000.00	3,500.00	3,498.77	3,498.77	3,498.77	0.00	3,498.77
20.01.03	Incalzit, Iluminat si forta motrica	249,750.00	209,500.00	249,750.00	249,384.33	249,384.33	249,384.33	0.00	249,384.33
20.01.03.02	-incalzire cu gaze (Distrigaz)	191,850.00	165,500.00	191,850.00	191,847.64	191,847.64	191,847.64	0.00	191,847.64
20.01.03.04	- energie electrica (ELECTRICA)	57,900.00	44,000.00	57,900.00	57,536.69	57,536.69	57,536.69	0.00	57,536.69
20.01.04	Apa, canal si salubritate	48,100.00	38,000.00	48,100.00	48,093.65	48,093.65	48,093.65	0.00	48,093.65
20.01.07	Transport	1,150.00	1,500.00	1,150.00	1,138.00	1,138.00	1,138.00	0.00	1,138.00
20.01.08	Posta, telecomunicatii, radio, tv, internet	3,900.00	5,000.00	3,900.00	3,677.14	3,677.14	3,677.14	0.00	3,677.14
20.01.09	Materiale si prestari de servicii cu caracter fun	13,000.00	13,000.00	13,000.00	12,976.35	12,976.35	12,976.35	0.00	12,976.35
20.01.30	Alte bunuri si servicii pentru intretinere si func	51,800.00	40,000.00	51,800.00	51,717.56	51,717.56	51,717.56	0.00	51,717.56
20.02	Reparatii curente	16,400.00	20,000.00	16,400.00	16,389.28	16,389.28	16,389.28	0.00	16,389.28
20.04	Medicamente si materiale sanitare	1,750.00	2,000.00	1,750.00	1,733.00	1,733.00	1,733.00	0.00	1,733.00
20.04.04	Dezinfectanti	1,750.00	2,000.00	1,750.00	1,733.00	1,733.00	1,733.00	0.00	1,733.00
20.05	Bunuri de natura obiectelor de inventar	30,550.00	10,000.00	30,550.00	30,481.65	30,481.65	30,481.65	0.00	0.00
20.05.30	Alte obiecte de inventar	30,550.00	10,000.00	30,550.00	30,481.65	30,481.65	30,481.65	0.00	0.00
20.06	Deplasari, detasari, transferari	750.00	1,000.00	750.00	735.00	735.00	735.00	0.00	735.00
20.06.01	Deplasari interne, detasari, transferari	750.00	1,000.00	750.00	735.00	735.00	735.00	0.00	735.00
20.11	Carti, publicatii si materiale documentare	3,000.00	3,000.00	3,000.00	2,997.41	2,997.41	2,997.41	0.00	0.00

Contul de Executie Cheltuieli DECEMBRIE 2019

Contabilitate	Denumire	Credite de angajament	Credite bugetare initiale	Credite bugetare trimestriale	Angajament la bugetare	Angajament la regie	Plati efectuate	Angajament la legea de platit	Cheltuieli efective
20.13	Pregatire profesionala	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00
20.30	Alte cheltuieli	88,300.00	91,000.00	88,300.00	88,274.93	88,274.93	88,274.93	0.00	88,274.93
20.30.30	Alte cheltuieli cu bunuri si servicii	88,300.00	91,000.00	88,300.00	88,274.93	88,274.93	88,274.93	0.00	88,274.93
57	TITLUL IX ASISTENTA SOCIALA	25,000.00	25,000.00	25,000.00	19,486.04	19,486.04	19,486.04	0.00	19,486.04
57.02	Ajutoare sociale	25,000.00	25,000.00	25,000.00	19,486.04	19,486.04	19,486.04	0.00	19,486.04
57.02.02	Ajutoare sociale in natura	25,000.00	25,000.00	25,000.00	19,486.04	19,486.04	19,486.04	0.00	19,486.04
59	TITLUL XI ALTE CHELTUIELI	186,410.00	186,410.00	186,410.00	160,701.00	160,701.00	160,701.00	0.00	160,701.00
59.01	Burse	186,410.00	186,410.00	186,410.00	160,701.00	160,701.00	160,701.00	0.00	160,701.00
70	70. CHELTUIELI DE CAPITAL (70=71+72)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,268.67
71	TITLUL XIII ACTIVE NEFINANCIARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,268.67
71.01	Active fixe (inclusiv reparatii capitale)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,268.67
71.01.01	Constructii	0.00	0.00	0.00	0.00	0.00	0.00	0.00	333.47
71.01.02	Masini, echipamente si mijloace de transport	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,935.20



Contrasemnează,
Secretarul General al Municipiului Focsani
Eduard Marian Gorhana

COLEGIUL NATIONAL PEDAGOGIC
SPIRU HARET

Contul de Executie Cheltuieli DECEMBRIE 2019

ContIndicator	Denumire	Credite de angajament	Credite bugetare initiale	Credite bugetare trimestriale	Angajament de bugetare	Angajament de legale	Plati efectuate	Angajament e legale de platit	Cheltuieli efective
Capitole: 65.02.04.02									
00	TOTAL CHELTUIELI	743,180.00	635,570.00	743,180.00	714,691.71	714,691.71	714,691.71	0.00	686,986.54
01	CHELTUIELI CURENTE	733,530.00	635,570.00	733,530.00	705,041.71	705,041.71	705,041.71	0.00	681,171.00
20	TITLUL II - BUNURI SI SERVICII	679,000.00	579,000.00	679,000.00	669,883.71	669,883.71	669,883.71	0.00	646,013.00
20.01	Bunuri si servicii	385,120.00	336,000.00	385,120.00	376,061.64	376,061.64	376,061.64	0.00	378,087.61
20.01.01	Furnituri de birou	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	0.00	8,585.47
20.01.02	Materiale pentru curatenie	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	0.00	6,905.16
20.01.03	Incalzire, iluminat si forta motrica	135,000.00	215,000.00	135,000.00	130,000.00	130,000.00	130,000.00	0.00	130,000.00
20.01.03.01	-incalzire-sistem centralizat (ENET)	110,000.00	195,000.00	110,000.00	105,000.00	105,000.00	105,000.00	0.00	105,000.00
20.01.03.04	- energie electrica (ELECTRICA)	25,000.00	20,000.00	25,000.00	25,000.00	25,000.00	25,000.00	0.00	25,000.00
20.01.04	Apa, canal si salubritate	42,000.00	42,000.00	42,000.00	42,000.00	42,000.00	42,000.00	0.00	42,000.00
20.01.07	Transport	15,000.00	15,000.00	15,000.00	10,943.00	10,943.00	10,943.00	0.00	10,943.00
20.01.08	Posta, telecomunicatii, radio, tv, internet	7,920.00	6,000.00	7,920.00	7,920.00	7,920.00	7,920.00	0.00	7,920.00
20.01.09	Materiale si prestari de servicii cu caracter fun	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	0.00	12,516.67
20.01.30	Alte bunuri si servicii pentru intretinere si func	159,200.00	32,000.00	159,200.00	159,198.64	159,198.64	159,198.64	0.00	159,217.31
20.02	Reparatii curente	104,800.00	154,000.00	104,800.00	104,750.70	104,750.70	104,750.70	0.00	104,750.70
20.04	Medicamente si materiale sanitare	2,620.00	4,000.00	2,620.00	2,620.00	2,620.00	2,620.00	0.00	723.32
20.04.04	Dezinfectanti	2,620.00	4,000.00	2,620.00	2,620.00	2,620.00	2,620.00	0.00	723.32
20.05	Bunuri de natura obiectelor de inventar	22,000.00	22,000.00	22,000.00	22,000.00	22,000.00	22,000.00	0.00	0.00
20.05.30	Alte obiecte de inventar	22,000.00	22,000.00	22,000.00	22,000.00	22,000.00	22,000.00	0.00	0.00
20.06	Deplasari, detasari, transferari	750.00	1,000.00	750.00	744.00	744.00	744.00	0.00	744.00
20.06.01	Deplasari interne, detasari, transferari	750.00	1,000.00	750.00	744.00	744.00	744.00	0.00	744.00
20.11	Carti, publicatii si materiale documentare	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00	0.00
20.13	Pregatire profesionala	4,300.00	500.00	4,300.00	4,300.00	4,300.00	4,300.00	0.00	4,300.00
20.14	Protectia muncii	2,410.00	4,500.00	2,410.00	2,407.37	2,407.37	2,407.37	0.00	2,407.37

Contul de Executie Cheltuieli DECEMBRIE 2019

Contabilitate	Destinatie	Suma de angajament	Credite bugetare initiale	Credite bugetare trimestriale	Angajament e bugetare	Angajament e legale	Plati efectuate	Angajament e legale de platit	Cheltuieli efective
20.30	Alte cheltuieli	155,000.00	55,000.00	155,000.00	155,000.00	155,000.00	155,000.00	0.00	155,000.00
20.30.30	Alte cheltuieli cu bunuri si servicii	155,000.00	55,000.00	155,000.00	155,000.00	155,000.00	155,000.00	0.00	155,000.00
57	TITLUL IX ASISTENTA SOCIALA	17,960.00	20,000.00	17,960.00	15,416.00	15,416.00	15,416.00	0.00	15,416.00
57.02	Ajutoare sociale	17,960.00	20,000.00	17,960.00	15,416.00	15,416.00	15,416.00	0.00	15,416.00
57.02.01	Ajutoare sociale in numerar	14,460.00	17,000.00	14,460.00	11,955.00	11,955.00	11,955.00	0.00	11,955.00
57.02.02	Ajutoare sociale in natura	3,500.00	3,000.00	3,500.00	3,461.00	3,461.00	3,461.00	0.00	3,461.00
59	TITLUL XI ALTE CHELTUIELI	36,570.00	36,570.00	36,570.00	19,742.00	19,742.00	19,742.00	0.00	19,742.00
59.01	Burse	36,570.00	36,570.00	36,570.00	19,742.00	19,742.00	19,742.00	0.00	19,742.00
70	70. CHELTUIELI DE CAPITAL (70=71+72)	9,650.00	0.00	9,650.00	9,650.00	9,650.00	9,650.00	0.00	5,815.54
71	TITLUL XIII ACTIVE NEFINANCIARE	9,650.00	0.00	9,650.00	9,650.00	9,650.00	9,650.00	0.00	5,815.54
71.01	Active fixe (inclusiv reparatii capitale)	9,650.00	0.00	9,650.00	9,650.00	9,650.00	9,650.00	0.00	5,815.54
71.01.02	Masini, echipamente si mijloace de transport	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,997.56
71.01.03	Mobilier, aparatura biroul si alte active corpo	9,650.00	0.00	9,650.00	9,650.00	9,650.00	9,650.00	0.00	1,817.98



Contrasemnează,
Secretarul General al Municipiului Focsani
Eduard Maria Corhana

LICEUL DE ARTA GH. TATTARESCU

Contul de Executie Cheltuieli DECEMBRIE 2019

Contindicator	Denumire	Credite de angajament	Credite bugetare initiale	Credite bugetare trimestriale	Angajament a bugetare	Angajament a legale	Plati efectuate	Angajament e legale de platit	Cheltuieli efective
Capitole: 65.02.04.02									
00	TOTAL CHELTUIELI	408,680.00	366,200.00	408,680.00	408,144.43	408,144.43	378,344.43	29,800.00	345,198.27
01	CHELTUIELI CURENTE	378,680.00	366,200.00	378,680.00	378,344.43	378,344.43	378,344.43	0.00	345,026.35
20	TITLUL II BUNURI SI SERVICII	316,680.00	297,500.00	316,680.00	316,469.79	316,469.79	316,469.79	0.00	283,151.71
20.01	Bunuri si servicii	236,810.00	245,500.00	236,810.00	236,694.35	236,694.35	236,694.35	0.00	236,790.68
20.01.01	Furnituri de birou	1,000.00	1,000.00	1,000.00	998.64	998.64	998.64	0.00	998.63
20.01.02	Materiale pentru curatenie	2,500.00	2,500.00	2,500.00	2,499.21	2,499.21	2,499.21	0.00	3,004.59
20.01.03	Incalzit, Iluminat si forta motrica	90,650.00	104,000.00	90,650.00	90,647.70	90,647.70	90,647.70	0.00	90,647.70
20.01.03.01	-incalzire-sistem centralizat (ENET)	81,750.00	98,000.00	81,750.00	81,749.50	81,749.50	81,749.50	0.00	81,749.50
20.01.03.04	- energie electrica (ELECTRICA)	8,900.00	6,000.00	8,900.00	8,898.20	8,898.20	8,898.20	0.00	8,898.20
20.01.04	Apa, canal si salubritate	16,530.00	14,000.00	16,530.00	16,521.39	16,521.39	16,521.39	0.00	16,521.39
20.01.07	Transport	12,600.00	11,500.00	12,600.00	12,600.00	12,600.00	12,600.00	0.00	12,600.00
20.01.08	Posta, telecomunicatii, radio, tv, internet	4,000.00	4,000.00	4,000.00	3,977.21	3,977.21	3,977.21	0.00	3,977.21
20.01.09	Materiale si prestari de servicii cu caracter fun	5,190.00	4,000.00	5,190.00	5,121.01	5,121.01	5,121.01	0.00	6,029.81
20.01.30	Alte bunuri si servicii pentru intretinere si func	101,340.00	104,500.00	104,340.00	104,329.19	104,329.19	104,329.19	0.00	103,011.35
20.02	Reparatii curente	22,000.00	20,000.00	22,000.00	21,999.73	21,999.73	21,999.73	0.00	22,115.58
20.04	Medicamente si materiale sanitare	1,000.00	1,000.00	1,000.00	989.05	989.05	989.05	0.00	1,286.73
20.04.04	Dezinfectanti	1,000.00	1,000.00	1,000.00	989.05	989.05	989.05	0.00	1,286.73
20.05	Bunuri de natura obiectelor de inventar	34,430.00	9,500.00	34,430.00	34,380.99	34,380.99	34,380.99	0.00	3,777.31
20.05.30	Alte obiecte de inventar	34,430.00	9,500.00	34,430.00	34,380.99	34,380.99	34,380.99	0.00	3,777.31
20.06	Deplasari, detasari, transferari	860.00	500.00	860.00	852.00	852.00	852.00	0.00	852.00
20.06.01	Deplasari interne, detasari, transferari	860.00	500.00	860.00	852.00	852.00	852.00	0.00	852.00
20.11	Carti, publicatii si materiale documentare	2,000.00	1,000.00	2,000.00	1,999.72	1,999.72	1,999.72	0.00	0.00

Contul de Executie Cheltuieli DECEMBRIE 2019

Indicator	Descriere	Credite de angajament	Credite inițiale	Credite angajate trimestriale	Angajament la bugetare	Angajament la lege	Plati efectuate	Angajament la lege de platit	Cheltuieli efective
20.13	Pregatire profesionala	970.00	1,000.00	970.00	962.00	962.00	962.00	0.00	962.00
20.14	Protectia muncii	1,250.00	1,000.00	1,250.00	1,237.60	1,237.60	1,237.60	0.00	1,241.60
20.30	Alte cheltuieli	17,360.00	18,000.00	17,360.00	17,354.35	17,354.35	17,354.35	0.00	16,125.81
20.30.30	Alte cheltuieli cu bunuri si servicii	17,360.00	18,000.00	17,360.00	17,354.35	17,354.35	17,354.35	0.00	16,125.81
57	TITLUL IX ASISTENTA SOCIALA	26,480.00	26,000.00	26,480.00	26,355.64	26,355.64	26,355.64	0.00	26,355.64
57.02	Ajutoare sociale	26,480.00	26,000.00	26,480.00	26,355.64	26,355.64	26,355.64	0.00	26,355.64
57.02.01	Ajutoare sociale in numerar	15,710.00	15,000.00	15,710.00	15,686.00	15,686.00	15,686.00	0.00	15,686.00
57.02.02	Ajutoare sociale in natura	10,770.00	11,000.00	10,770.00	10,669.64	10,669.64	10,669.64	0.00	10,669.64
59	TITLUL XI ALTE CHELTUIELI	35,520.00	42,700.00	35,520.00	35,519.00	35,519.00	35,519.00	0.00	35,519.00
59.01	Burse	35,520.00	42,700.00	35,520.00	35,519.00	35,519.00	35,519.00	0.00	35,519.00
70	70. CHELTUIELI DE CAPITAL (70=71+72)	30,000.00	0.00	30,000.00	29,800.00	29,800.00	0.00	29,800.00	171.92
71	TITLUL XIII ACTIVE NEFINANCIARE	30,000.00	0.00	30,000.00	29,800.00	29,800.00	0.00	29,800.00	171.92
71.01	Active fixe (inclusiv reparatii capitale)	30,000.00	0.00	30,000.00	29,800.00	29,800.00	0.00	29,800.00	171.92
71.01.03	Mobilier, aparatura bibliotecara si alte active corporale	9.00	0.00	0.00	0.00	0.00	0.00	0.00	171.92
71.01.30	Alte active fixe (inclusiv reparatii capitale)	30,000.00	0.00	30,000.00	29,800.00	29,800.00	0.00	29,800.00	0.00



Contrasemnează,
Secretarul General al Municipiului Focsani
Eduard Marian Corhana

COLEGIUL TEHNIC AUTO TRAIAN VUIA Contul de Executie Cheltuieli DECEMBRIE 2019

Cod Indicator	Denumire	Credite de angajament	Credite bugetare initiale	Credite bugetare trimestriale	Angajament e bugetare	Angajament e legale	Plati efectuate	Angajament e legale de platit	Cheltuieli efective
Capitole: 65.02.04.02									
00	TOTAL CHELTUIELI	7,113,460.00	314,380.00	298,740.00	254,632.19	254,632.19	254,632.19	0.00	318,540.94
01	CHELTUIELI CURENTE	314,200.00	314,380.00	314,200.00	284,404.06	284,404.06	284,404.06	0.00	275,921.94
20	TITLUL II - BUNURI SI SERVICII	290,000.00	290,000.00	290,000.00	261,809.06	261,809.06	261,809.06	0.00	253,326.94
20.01	Bunuri si servicii	181,500.00	182,000.00	181,500.00	157,135.91	157,135.91	157,135.91	0.00	159,275.57
20.01.01	Furnituri de birou	3,500.00	3,000.00	3,500.00	3,496.46	3,496.46	3,496.46	0.00	4,239.21
20.01.02	Materiale pentru curatenie	4,000.00	4,000.00	4,000.00	3,990.98	3,990.98	3,990.98	0.00	4,326.57
20.01.03	Incalzire, iluminat si forta motrica	50,500.00	59,000.00	50,500.00	42,062.96	42,062.96	42,062.96	0.00	42,062.96
20.01.03.02	-Incalzire cu gaze (Distrigaz)	27,000.00	27,000.00	27,000.00	23,616.62	23,616.62	23,616.62	0.00	23,616.62
20.01.03.04	-energie electrica (ELECTRICA)	23,500.00	32,000.00	23,500.00	18,446.34	18,446.34	18,446.34	0.00	18,446.34
20.01.04	Apa, canal si salubritate	15,000.00	12,000.00	15,000.00	13,356.42	13,356.42	13,356.42	0.00	13,356.42
20.01.05	Carburanti si lubrifianti	34,000.00	46,000.00	34,000.00	33,987.92	33,987.92	33,987.92	0.00	32,779.35
20.01.06	Piese de schimb	10,000.00	10,000.00	10,000.00	6,952.16	6,952.16	6,952.16	0.00	7,112.16
20.01.07	Transport	8,000.00	12,000.00	8,000.00	5,514.00	5,514.00	5,514.00	0.00	5,514.00
20.01.08	Posta, telecomunicatii, radio, tv, internet	4,000.00	4,000.00	4,000.00	3,896.41	3,896.41	3,896.41	0.00	3,896.41
20.01.09	Materiale si prestari de servicii cu caracter fun	15,000.00	12,000.00	15,000.00	10,779.45	10,779.45	10,779.45	0.00	8,304.55
20.01.30	Alte bunuri si servicii pentru intretinere si func	37,500.00	20,000.00	37,500.00	33,099.15	33,099.15	33,099.15	0.00	37,683.94
20.02	Reparatii curente	14,000.00	20,000.00	14,000.00	12,641.44	12,641.44	12,641.44	0.00	12,641.44
20.04	Medicamente si materiale sanitare	0.00	4,000.00	0.00	0.00	0.00	0.00	0.00	559.60
20.04.04	Dezinfectanti	0.00	4,000.00	0.00	0.00	0.00	0.00	0.00	559.60
20.05	Bunuri de natura obiectelor de inventar	13,000.00	5,000.00	13,000.00	12,997.81	12,997.81	12,997.81	0.00	3,220.87
20.05.30	Alte obiecte de inventar	13,000.00	5,000.00	13,000.00	12,997.81	12,997.81	12,997.81	0.00	3,220.87
20.06	Deplasari, detasari, transferari	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
20.06.01	Deplasari interne, detasari, transferari	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
20.09	Materiale de laborator	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00

Contul de Executie Cheltuieli DECEMBRIE 2019

Codificator	Descriere	Credite de angajament	Credite bugetare initiale	Credite bugetare trimestriale	Angajament la bugetare	Angajament la legea	Plati efectuate	Angajament e legale de platit	Cheltuieli efective
20.11	Carti, publicatii si materiale documentare	3,000.00	2,000.00	3,000.00	2,999.95	2,999.95	2,999.95	0.00	276.07
20.13	Pregatire profesionala	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
20.14	Protectia muncii	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00
20.30	Alte cheltuieli	78,500.00	70,000.00	78,500.00	76,033.95	76,033.95	76,033.95	0.00	77,353.39
20.30.03	Prime de asigurare non-viata	4,500.00	6,000.00	4,500.00	4,480.25	4,480.25	4,480.25	0.00	4,480.25
20.30.30	Alte cheltuieli cu bunuri si servicii	74,000.00	64,000.00	74,000.00	71,553.70	71,553.70	71,553.70	0.00	72,873.14
57	TITLUL IX ASISTENTA SOCIALA	3,200.00	3,380.00	3,200.00	2,278.00	2,278.00	2,278.00	0.00	2,278.00
57.02	Ajutoare sociale	3,200.00	3,380.00	3,200.00	2,278.00	2,278.00	2,278.00	0.00	2,278.00
57.02.01	Ajutoare sociale in numerar	2,900.00	3,880.00	2,900.00	2,144.00	2,144.00	2,144.00	0.00	2,144.00
57.02.02	Ajutoare sociale in natura	300.00	1,500.00	300.00	134.00	134.00	134.00	0.00	134.00
59	TITLUL XI ALTE CHELTUIELI	21,000.00	21,000.00	21,000.00	20,317.00	20,317.00	20,317.00	0.00	20,317.00
59.01	Burse	21,000.00	21,000.00	21,000.00	20,317.00	20,317.00	20,317.00	0.00	20,317.00
70	ALTE CHELTUIELI DE CAPITAL (70-71+72)	6,799,260.00	0.00	0.00	0.00	0.00	0.00	0.00	42,619.00
71	TITLUL XIII ACTIVE NEFINANCIARE	6,799,260.00	0.00	0.00	0.00	0.00	0.00	0.00	42,619.00
71.01	Active fixe (inclusiv reparatii capitale)	6,799,260.00	0.00	0.00	0.00	0.00	0.00	0.00	42,619.00
71.01.01	Constructii	6,799,260.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71.01.02	Masini, echipamente si mijloace de transport	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42,619.00
85	TITLUL XIX PLATI EFECTUATE IN ANII PRECE	0.00	0.00	-15,460.00	-29,771.87	-29,771.87	-29,771.87	0.00	0.00
85.01	Plati efectuate in anii precedenti si recuperate	0.00	0.00	-15,460.00	-29,771.87	-29,771.87	-29,771.87	0.00	0.00
85.01.01	Plati efectuate in anii precedenti si recuperate	0.00	0.00	0.00	-4,432.00	-4,432.00	-4,432.00	0.00	0.00
85.01.02	Plati efectuate in anii precedenti si recuperate	0.00	0.00	-15,460.00	-25,339.87	-25,339.87	-25,339.87	0.00	0.00



Contrasemnează,
Secretarul General al Municipiului Focsani
Eduard Marian Corhana

ȘCOALA POSTLICEALA SANITARA

Contul de Executie Cheltuieli DECEMBRIE 2019

Cont indicator	Denumire	Credite de angajament	Credite bugetare initiale	Credite bugetare trimestriale	Angajament reglementar	Angajament legal	Plati efectuate	Angajament legal de platit	Cheltuieli efective
Capitole: 65.02.05									
00	TOTAL CHELTUIELI	105,000.00	105,000.00	105,000.00	104,962.66	104,962.66	104,962.66	0.00	105,769.66
01	CHELTUIELI CURENTE	105,000.00	105,000.00	105,000.00	104,962.66	104,962.66	104,962.66	0.00	105,769.66
20	TITLUL II BUNURI SI SERVICII	105,000.00	105,000.00	105,000.00	104,962.66	104,962.66	104,962.66	0.00	105,769.66
20.01	Bunuri si servicii	53,800.00	45,000.00	53,800.00	53,762.66	53,762.66	53,762.66	0.00	53,762.66
20.01.01	Furnituri de birou	4,500.00	2,000.00	4,500.00	4,490.67	4,490.67	4,490.67	0.00	4,490.67
20.01.02	Materiale pentru curatenie	1,540.00	2,000.00	1,540.00	1,535.04	1,535.04	1,535.04	0.00	1,535.04
20.01.03	Incaldit, iluminat si forta motrica	25,650.00	13,000.00	25,650.00	25,642.95	25,642.95	25,642.95	0.00	25,642.95
20.01.03.01	Incalzire-sistem centralizat (ENET)	25,650.00	13,000.00	25,650.00	25,642.95	25,642.95	25,642.95	0.00	25,642.95
20.01.04	Apa, canal si salubritate	2,470.00	4,000.00	2,470.00	2,459.09	2,459.09	2,459.09	0.00	2,459.09
20.01.07	Transport	2,140.00	4,000.00	2,140.00	2,140.00	2,140.00	2,140.00	0.00	2,140.00
20.01.08	Posta, telecomunicatii, radio, tv, internet	6,500.00	5,000.00	6,500.00	6,494.91	6,494.91	6,494.91	0.00	6,494.91
20.01.09	Materiale si prestari de servicii cu caracter fin	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00	5,000.00
20.01.30	Alte bunuri si servicii pentru intretinere si func	6,000.00	10,000.00	6,000.00	6,000.00	6,000.00	6,000.00	0.00	6,000.00
20.02	Reparatii curente	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	0.00	40,000.00
20.04	Medicamente si materiale sanitare	0.00	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00
20.04.01	Medicamente	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
20.04.02	Materiale sanitare	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
20.04.03	Reactivi	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
20.04.04	Dezinfectanti	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
20.05	Bunuri de natura obiectelor de inventar	1,290.00	2,000.00	1,290.00	1,290.00	1,290.00	1,290.00	0.00	2,097.00
20.05.30	Alte obiecte de inventar	1,290.00	2,000.00	1,290.00	1,290.00	1,290.00	1,290.00	0.00	2,097.00
20.06	Deplasari, detasari, transferari	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00

Contul de Executie Cheltuieli DECEMBRIE 2019

Codificator	Denumire	Credite de angajament	Credite bugetare initiale	Credite bugetare trimestriale	Angajament a bugetare	Angajament a regale	Plati efectuate	Angajament a regale de platit	Cheltuieli efective
20.06.01	Deplasari interne, detasari, transferari	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00
20.09	Materiala de laborator	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
20.11	Carti, publicatii si materiale documentare	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00
20.13	Pregatire profesionala	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
20.14	Protectia muncii	890.00	2,000.00	890.00	890.00	890.00	890.00	0.00	890.00
20.30	Alte cheltuieli	9,020.00	9,000.00	9,020.00	9,020.00	9,020.00	9,020.00	0.00	9,020.00
20.30.30	Alte cheltuieli cu bunuri si servicii	9,020.00	9,000.00	9,020.00	9,020.00	9,020.00	9,020.00	0.00	9,020.00



SECRETAR DE ȘEDINȚĂ,
*Nistoroiu Alexandru

Contrasemnează,
Secretarul General al Municipiului Focsani
Eduard Marian Corhana

Contul de Executie Venituri DECEMBRIE 2019

Cod Indicator	Denumire	Prov. bug. initiala	Prov. bug. finala	Drepturi const. TOTAL	Drepturi const. din anii	Drepturi const. anul curent	Incasari realizate	Stingeri pe alte cai decat incasari	Drepturi const. de incasat
V	TOTAL VENITURI	20,003,000.00	25,248,120.00	23,764,143.15	59,702.23	23,704,440.92	23,627,489.87	0.00	136,653.28
I	I. VENITURI CURENTE	5,067,070.00	5,328,990.00	4,506,291.86	59,702.23	4,446,589.63	4,369,638.58	0.00	136,653.28
C	C. VENITURI NEFISCALE	5,067,070.00	5,328,990.00	4,506,291.86	59,702.23	4,446,589.63	4,369,638.58	0.00	136,653.28
C1	C1. VENITURI DIN PROPRIETATE	403,000.00	472,500.00	336,399.37	30,820.62	305,578.75	279,031.10	0.00	57,368.27
30.10	Venituri din proprietate	403,000.00	472,500.00	336,399.37	30,820.62	305,578.75	279,031.10	0.00	57,368.27
30.10.05	Venituri din concesiuni si inchirieri	401,000.00	470,500.00	336,399.37	30,820.62	305,578.75	279,031.10	0.00	57,368.27
30.10.05.30	Alte venituri din concesiuni si inchirieri de catre institutii	401,000.00	470,500.00	336,399.37	30,820.62	305,578.75	279,031.10	0.00	57,368.27
30.10.50	Alte venituri din proprietate	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00
C2	C2. VANZARI DE BUNURI SI SERVICII	4,664,070.00	4,856,490.00	4,169,892.49	28,881.61	4,141,010.88	4,090,607.48	0.00	79,285.01
33.10	Venituri din prestari de servicii si alte activitati	4,233,600.00	4,533,700.00	3,858,127.84	28,881.61	3,829,246.23	3,778,842.83	0.00	79,285.01
33.10.05	Taxe si alte venituri in invatamant	605,500.00	621,000.00	560,641.60	14,298.68	546,342.92	546,982.92	0.00	13,658.68
33.10.08	Venituri din prestari de servicii	91,100.00	172,700.00	138,346.00	0.00	138,346.00	108,320.00	0.00	30,026.00
33.10.11	Contributia elevilor si studentilor pt internate, cantine	2,729,000.00	2,831,000.00	2,606,359.24	1,382.93	2,604,976.31	2,587,458.51	0.00	16,900.33
33.10.19	Venituri din serbatori si spectacole scolare, manifestari	475,000.00	475,000.00	329,720.00	10,200.00	319,520.00	316,020.00	0.00	13,700.00
33.10.50	Alte venituri din prestari de servicii si alte activitati	333,000.00	334,000.00	222,061.00	3,000.00	220,061.00	220,061.00	0.00	3,000.00
34.10	Venituri din taxe administrative, eliberari permise	380,000.00	230,000.00	218,978.00	0.00	218,978.00	218,978.00	0.00	0.00
34.10.50	Alte venituri din taxe administrative, eliberari permise	380,000.00	230,000.00	218,978.00	0.00	218,978.00	218,978.00	0.00	0.00
36.10	Diverse venituri	30,000.00	59,500.00	59,703.65	0.00	59,703.65	59,703.65	0.00	0.00
36.10.50	Alte venituri	30,000.00	59,500.00	59,703.65	0.00	59,703.65	59,703.65	0.00	0.00
37.10	Transferuri voluntare, altele decat subventiile	20,470.00	33,290.00	33,083.00	0.00	33,083.00	33,083.00	0.00	0.00
37.10.01	Donatii si sponsorizari	20,470.00	33,290.00	33,083.00	0.00	33,083.00	33,083.00	0.00	0.00
37.10.03	Varsaminte din sectiunea de functionare pentru finant	0.00	-10,000.00	0.00	0.00	0.00	0.00	0.00	0.00
37.10.04	Varsaminte din sectiunea de functionare	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00
III	III. OPERATIUNI FINANCIARE	670,930.00	670,930.00	90,600.00	0.00	90,600.00	90,600.00	0.00	0.00
40.10	Incasari din rambursarea imprumuturilor acordate	40,000.00	40,000.00	9,600.00	0.00	9,600.00	9,600.00	0.00	0.00
40.10.15	Sume utilizate din excedentul anului precedent pentru	40,000.00	40,000.00	9,600.00	0.00	9,600.00	9,600.00	0.00	0.00

Contul de Executie Venituri DECEMBRIE 2019

Cod Indicator	Comuna	Plan. bog. initiala	Plan. bog. final, dech.	Drepturi const. TOTAL	Drepturi const. din anii	Drepturi const. anul curent	Incasari realizate	Stingeri pe care au acordat incasari	Drepturi const. de incasat
40.10.15.02	Sume utilizate de administratiile locale din excedentul	40,000.00	40,000.00	9,600.00	0.00	9,600.00	9,600.00	0.00	0.00
41.10	Alte operatiuni financiare	630,930.00	630,930.00	81,000.00	0.00	81,000.00	81,000.00	0.00	0.00
41.10.06	Sume din excedentul anului precedent pentru acoper	630,930.00	630,930.00	81,000.00	0.00	81,000.00	81,000.00	0.00	0.00
IV	IV. SUBVENTII	15,165,000.00	19,248,200.00	19,167,251.29	0.00	19,167,251.29	19,167,251.29	0.00	0.00
00.18	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIE	15,165,000.00	19,248,200.00	19,167,251.29	0.00	19,167,251.29	19,167,251.29	0.00	0.00
43.10	Subventii de la alte administratii	15,165,000.00	19,248,200.00	19,167,251.29	0.00	19,167,251.29	19,167,251.29	0.00	0.00
13.10.03	Subventii pentru institutii publice	15,165,000.00	18,581,200.00	18,527,636.78	0.00	18,527,636.78	18,527,636.78	0.00	0.00
43.10.19	Subventii pentru institutii publice destinate sectiunii d	0.00	664,000.00	639,614.51	0.00	639,614.51	639,614.51	0.00	0.00



PRESEDINTE DE SEDINTA,
Nistoroiu Alexandru

Contrasemnează,
Secretarul General al Municipiului Focsani
Edvard Marian Corhana

Contul de Executie Venituri DECEMBRIE 2019

Cod Indicator	Denumire	Prev. bug. inițial	Prev. bug. trim./an.	Drepturi const. TOTAL	Drepturi const. din anii precedenti	Drepturi const. anul curent	Incasari realizate	Stingeri pe alte cai decat incasari	Drepturi const. de incasat
Sectiune Buget: Functionare + Dezvoltare									
V	TOTAL VENITURI	20,903,000.00	25,248,120.00	23,764,143.15	59,702.23	23,704,440.92	23,627,489.87	0.00	136,653.28
Sectiune Buget: Functionare									
V	TOTAL VENITURI	20,863,000.00	24,534,120.00	23,114,928.64	59,702.23	23,055,226.41	22,978,275.36	0.00	136,653.28
I	I. VENITURI CURENTE	5,067,070.00	5,318,990.00	4,506,291.86	59,702.23	4,446,589.63	4,369,638.58	0.00	136,653.28
C	C. VENITURI NEFISCALE	5,067,070.00	5,318,990.00	4,506,291.86	59,702.23	4,446,589.63	4,369,638.58	0.00	136,653.28
C1	C1. VENITURI DIN PROPRIETATE	403,000.00	472,500.00	336,399.37	30,820.62	305,578.75	279,031.10	0.00	57,368.27
30.10	Venituri din proprietate	403,000.00	472,500.00	336,399.37	30,820.62	305,578.75	279,031.10	0.00	57,368.27
30.10.05	Venituri din concesiuni si inchirieri	401,000.00	470,500.00	336,399.37	30,820.62	305,578.75	279,031.10	0.00	57,368.27
30.10.05.30	Alte venituri din concesiuni si inchirieri de catre institutiile public	401,000.00	470,500.00	336,399.37	30,820.62	305,578.75	279,031.10	0.00	57,368.27
30.10.50	Alte venituri din proprietate	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00
C2	C2. VANZARI DE BUNURI SI SERVICII	4,664,070.00	4,846,490.00	4,169,892.49	28,881.61	4,141,010.88	4,090,607.48	0.00	79,285.01
33.10	Venituri din prestari de servicii si alte activitati	4,233,600.00	4,533,700.00	3,858,127.84	28,881.61	3,829,246.23	3,778,842.83	0.00	79,285.01
33.10.05	Taxe si alte venituri in invatamant	605,500.00	621,000.00	560,641.60	14,298.68	546,342.92	546,962.92	0.00	13,658.68
33.10.08	Venituri din prestari de servicii	91,100.00	172,700.00	138,346.00	0.00	138,346.00	108,320.00	0.00	30,026.00
33.10.14	Contributia elevilor si studentilor pt internate, camine si cantine	2,729,000.00	2,931,000.00	2,606,359.24	1,382.93	2,604,976.31	2,587,458.91	0.00	18,900.33
33.10.19	Venituri din serbari si spectacole scoolare, manifestari culturale, a	475,000.00	475,000.00	329,720.00	10,200.00	319,520.00	316,020.00	0.00	13,700.00
33.10.50	Alte venituri din prestari de servicii si alte activitati	333,000.00	334,000.00	223,061.00	3,000.00	220,061.00	220,061.00	0.00	3,000.00
34.10	Venituri din taxe administrative, eliberari permise	380,000.00	230,000.00	218,978.00	0.00	218,978.00	218,978.00	0.00	0.00
34.10.50	Alte venituri din taxe administrative, eliberari permise	380,000.00	230,000.00	218,978.00	0.00	218,978.00	218,978.00	0.00	0.00
36.10	Diverse venituri	30,000.00	59,500.00	59,703.65	0.00	59,703.65	59,703.65	0.00	0.00
36.10.50	Alte venituri	30,000.00	59,500.00	59,703.65	0.00	59,703.65	59,703.65	0.00	0.00
37.10	Transferuri voluntare, altele decat subventiile	20,470.00	23,290.00	33,083.00	0.00	33,083.00	33,083.00	0.00	0.00
37.10.01	Donatii si sponsorizari	20,470.00	23,290.00	33,083.00	0.00	33,083.00	33,083.00	0.00	0.00
37.10.03	Versaminte din sectiunea de functionare pentru finantarea secti	0.00	-10,000.00	0.00	0.00	0.00	0.00	0.00	0.00

Contul de Executie Venituri DECEMBRIE 2019

Cod. Indicator	Denumire	Prov. bug. initiale	Prov. bug. trim./des.	Drepturi const. TOTAL	Drepturi const. din anii precedenti	Drepturi const. anul curent	Incasari realizate	Stingeri pe alte decat incasari	Drepturi const. de incasat
III	III. OPERATIUNI FINANCIARE	630,930.00	630,930.00	81,000.00	0.00	81,000.00	81,000.00	0.00	0.00
41.10	Alte operatiuni financiare	630,930.00	630,930.00	81,000.00	0.00	81,000.00	81,000.00	0.00	0.00
41.10.05	Sume din excedentul anului precedent pentru acoperirea gaturii	630,930.00	630,930.00	81,000.00	0.00	81,000.00	81,000.00	0.00	0.00
IV	IV. SUBVENTII	15,165,000.00	18,584,200.00	18,527,636.78	0.00	18,527,636.78	18,527,636.78	0.00	0.00
00.18	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	15,165,000.00	18,584,200.00	18,527,636.78	0.00	18,527,636.78	18,527,636.78	0.00	0.00
43.10	Subventii de la alte administratii	15,165,000.00	18,584,200.00	18,527,636.78	0.00	18,527,636.78	18,527,636.78	0.00	0.00
43.10.09	Subventii pentru institutii publice	15,165,000.00	18,584,200.00	18,527,636.78	0.00	18,527,636.78	18,527,636.78	0.00	0.00
Sectiune Buget: Dezvoltare									
V	TOTAL VENITURI	40,000.00	714,000.00	649,214.51	0.00	649,214.51	649,214.51	0.00	0.00
I	I. VENITURI CURENTE	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00
C	C. VENITURI NEFISCALE	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00
C2	C2. VANZARI DE BUNURI SI SERVICII	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00
27.10	Transferuri voluntare, altor decat subventiile	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00
37.10.04	Varsaminte din sectiunea de functionare	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00
III	III. OPERATIUNI FINANCIARE	40,000.00	40,000.00	9,600.00	0.00	9,600.00	9,600.00	0.00	0.00
40.10	Incasari din rambursarea imprumuturilor acordate	40,000.00	40,000.00	9,600.00	0.00	9,600.00	9,600.00	0.00	0.00
40.10.15	Sume utilizate din excedentul anului precedent pentru efectuare	40,000.00	40,000.00	9,600.00	0.00	9,600.00	9,600.00	0.00	0.00
40.10.15.02	Sume utilizate de administratiile locale din excedentul anului pre	40,000.00	40,000.00	9,600.00	0.00	9,600.00	9,600.00	0.00	0.00
IV	IV. SUBVENTII	0.00	664,000.00	639,614.51	0.00	639,614.51	639,614.51	0.00	0.00
00.18	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	0.00	664,000.00	639,614.51	0.00	639,614.51	639,614.51	0.00	0.00
43.10	Subventii de la alte administratii	0.00	664,000.00	639,614.51	0.00	639,614.51	639,614.51	0.00	0.00
43.10.19	Subventii pentru institutii publice destinate sectiunii de dezvoltar	0.00	664,000.00	639,614.51	0.00	639,614.51	639,614.51	0.00	0.00

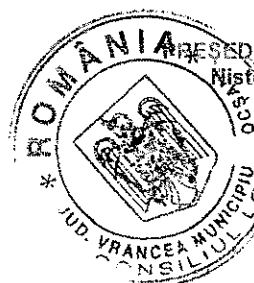


PRESEDINTE DE SEDINTA,
Nistorqiu Alexandru

Contrasemnează,
Secretarul General al Municipiului Focsani
Edvard Marian Corhana

Contul de Executie Cheltuieli DECEMBRIE 2019

Continator	Denumire	Credite de angajament	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
C	TOTAL CHELTUIELI	25,248,120.00	20,903,000.00	25,248,120.00	23,472,068.90	23,471,385.71	23,453,124.81	18,260.90	23,647,299.55
50.10	Partea I-a SERVICII PUBLICE GENERALE	2,173,000.00	2,100,000.00	2,173,000.00	2,143,511.32	2,143,511.32	2,143,478.18	33.14	2,160,666.42
54.10	Alte servicii publice generale	2,173,000.00	2,100,000.00	2,173,000.00	2,143,511.32	2,143,511.32	2,143,478.18	33.14	2,160,666.42
54.10.10	Servicii publice comunitare de evidenta a persoanelor	2,173,000.00	2,100,000.00	2,173,000.00	2,143,511.32	2,143,511.32	2,143,478.18	33.14	2,160,666.42
64.10	Partea a II-a CHELTUIELI SOCIAL-CULTURALE	23,075,120.00	18,803,000.00	23,075,120.00	21,328,557.58	21,327,874.39	21,309,646.63	18,227.76	21,486,633.13
65.10	INVATAMANT	4,978,920.00	4,633,000.00	4,978,920.00	3,498,872.82	3,498,189.63	3,479,961.87	18,227.76	3,556,703.80
65.10.03	Invatamant prescolar si primar	2,456,100.00	2,290,600.00	2,456,100.00	2,037,683.11	2,036,999.92	2,019,413.04	17,586.88	2,073,271.16
65.10.03.01	Invatamant prescolar	2,286,000.00	2,196,000.00	2,286,000.00	1,956,569.95	1,955,886.76	1,938,342.17	17,544.59	1,980,245.66
65.10.03.02	Invatamant primar	170,100.00	94,600.00	170,100.00	81,113.16	81,113.16	81,070.87	42.29	93,025.50
65.10.04	Invatamant secundar	1,963,820.00	1,783,400.00	1,963,820.00	1,115,513.71	1,115,513.71	1,114,872.83	640.88	1,119,257.32
65.10.04.02	Invatamant secundar superior	1,963,820.00	1,783,400.00	1,963,820.00	1,115,513.71	1,115,513.71	1,114,872.83	640.88	1,119,257.32
65.10.05	Invatamant postliceal	559,000.00	559,000.00	559,000.00	345,676.00	345,676.00	345,676.00	0.00	364,175.32
67.10	Cultura, recreere si religie	18,096,200.00	14,170,000.00	18,096,200.00	17,829,684.76	17,829,684.76	17,829,684.76	0.00	17,929,929.33
67.10.03	Servicii culturale	7,182,000.00	7,100,000.00	7,182,000.00	6,926,424.13	6,926,424.13	6,926,424.13	0.00	6,604,288.40
67.10.03.03	Muzee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.00
67.10.03.04	Instituti publice de spectacole si concerte	5,040,000.00	4,950,000.00	5,040,000.00	4,905,431.13	4,905,431.13	4,905,431.13	0.00	4,550,347.79
67.10.03.06	Case de cultura	2,142,000.00	2,150,000.00	2,142,000.00	2,020,993.00	2,020,993.00	2,020,993.00	0.00	2,053,930.61
67.10.05	Servicii recreative si sportive	10,914,200.00	7,070,000.00	10,914,200.00	10,903,260.63	10,903,260.63	10,903,260.63	0.00	11,325,640.93
67.10.05.01	Sport	10,914,200.00	7,070,000.00	10,914,200.00	10,903,260.63	10,903,260.63	10,903,260.63	0.00	11,325,640.93



SEDIINTE DE SEDINTA,
Nistoroiu Alexandru

Contrasemnează,
Secretarul General al Municipiului Focsani
Eduard Marian Corhana

30/2020

Contul de Executie Cheltuieli DECEMBRIE 2019

Cont/Indicator	Denumire	Credite de angajament	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
Sectiune Buget: Functionare + Dezvoltare									
C	TOTAL CHELTUIELI	25,248,120.00	20,903,000.00	25,248,120.00	23,472,068.90	23,471,385.71	23,453,124.81	18,260.90	23,647,299.55
Sectiune Buget: Functionare									
C	TOTAL CHELTUIELI	24,534,120.00	20,863,000.00	24,534,120.00	22,822,934.46	22,822,251.27	22,803,990.37	18,260.90	23,484,292.10
50.10	Partea I-a SERVICII PUBLICE GENERALE	2,168,000.00	2,100,000.00	2,168,000.00	2,138,566.32	2,138,566.32	2,138,533.18	33.14	2,158,364.40
54.10	Alte servicii publice generale	2,168,000.00	2,100,000.00	2,168,000.00	2,138,566.32	2,138,566.32	2,138,533.18	33.14	2,158,364.40
54.10.10	Servicii publice comunitare de evidenta a persoana	2,168,000.00	2,100,000.00	2,168,000.00	2,138,566.32	2,138,566.32	2,138,533.18	33.14	2,158,364.40
64.10	Partea a III-a CHELTUIELI SOCIAL-CULTURALE	22,366,120.00	18,763,000.00	22,366,120.00	20,684,368.14	20,683,684.95	20,665,457.19	18,227.76	21,325,927.70
65.10	INVATAMANT	4,928,920.00	4,593,000.00	4,928,920.00	3,489,352.89	3,488,669.70	3,470,441.94	18,227.76	3,499,789.14
65.10.03	Invatamant prescolar si primar	2,456,100.00	2,290,600.00	2,456,100.00	2,037,683.11	2,036,999.92	2,019,413.04	17,586.88	2,064,430.29
65.10.03.01	Invatamant prescolar	2,286,000.00	2,196,000.00	2,286,000.00	1,956,569.95	1,955,886.76	1,938,342.17	17,544.59	1,980,245.66
65.10.03.02	Invatamant primar	170,100.00	94,600.00	170,100.00	81,113.16	81,113.16	81,070.87	42.29	84,184.63
65.10.04	Invatamant secundar	1,913,820.00	1,743,400.00	1,913,820.00	1,105,993.78	1,105,993.78	1,105,352.90	640.88	1,076,422.85
65.10.04.02	Invatamant secundar superior	1,913,820.00	1,743,400.00	1,913,820.00	1,105,993.78	1,105,993.78	1,105,352.90	640.88	1,076,422.85
65.10.05	Invatamant postliceal	559,000.00	559,000.00	559,000.00	345,676.00	345,676.00	345,676.00	0.00	358,936.00
67.10	Cultura, recreere si religie	17,437,200.00	14,170,000.00	17,437,200.00	17,195,015.25	17,195,015.25	17,195,015.25	0.00	17,826,138.56
67.10.03	Servicii culturale	6,703,000.00	7,100,000.00	6,703,000.00	6,471,739.37	6,471,739.37	6,471,739.37	0.00	6,526,778.83
67.10.03.03	Muzee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.00
67.10.03.04	Instituti publice de spectacole si concerte	4,581,000.00	4,950,000.00	4,581,000.00	4,450,746.37	4,450,746.37	4,450,746.37	0.00	4,505,147.17
67.10.03.05	Case de cultura	2,122,000.00	2,150,000.00	2,122,000.00	2,020,993.00	2,020,993.00	2,020,993.00	0.00	2,021,621.66
67.10.05	Servicii recreative si sportive	10,734,200.00	7,070,000.00	10,734,200.00	10,723,275.88	10,723,275.88	10,723,275.88	0.00	11,299,359.73
67.10.05.01	Sport	10,734,200.00	7,070,000.00	10,734,200.00	10,723,275.88	10,723,275.88	10,723,275.88	0.00	11,299,359.73
Sectiune Buget: Dezvoltare									
C	TOTAL CHELTUIELI	714,000.00	40,000.00	714,000.00	649,134.44	649,134.44	649,134.44	0.00	163,007.45
50.10	Partea I-a SERVICII PUBLICE GENERALE	5,000.00	0.00	5,000.00	4,945.00	4,945.00	4,945.00	0.00	2,302.02

Contul de Executie Cheltuieli DECEMBRIE 2019

Indicator	Descriere	Credite de angajament	Credite de plată inițiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
54.10	Alte servicii publice generale	5,000.00	0.00	5,000.00	4,945.00	4,945.00	4,945.00	0.00	2,302.02
54.10.10	Servicii publice combinate de evidenta a persoanelor	5,000.00	0.00	5,000.00	4,945.00	4,945.00	4,945.00	0.00	2,302.02
60.10	Partea a II-a CHETUIELI SOCIALE-CULTURALE	709,000.00	40,000.00	709,000.00	644,189.44	644,189.44	644,189.44	0.00	160,705.43
65.10	INVATAMANT	50,000.00	40,000.00	50,000.00	9,519.93	9,519.93	9,519.93	0.00	56,914.66
65.10.03	Invatamant prescolar si primar	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,840.87
65.10.03.02	Invatamant primar	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,840.87
65.10.04	Invatamant secundar	50,000.00	40,000.00	50,000.00	9,519.93	9,519.93	9,519.93	0.00	42,834.47
65.10.04.02	Invatamant secundar superior	50,000.00	40,000.00	50,000.00	9,519.93	9,519.93	9,519.93	0.00	42,834.47
65.10.05	Invatamant postliceal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,239.32
67.10	Cultura, recreere si religie	659,000.00	0.00	659,000.00	634,669.51	634,669.51	634,669.51	0.00	103,790.77
67.10.03	Servicii culturale	479,000.00	0.00	479,000.00	454,684.76	454,684.76	454,684.76	0.00	77,509.57
67.10.03.04	Instituti publice de spectacole si concerte	459,000.00	0.00	459,000.00	454,684.76	454,684.76	454,684.76	0.00	45,200.62
67.10.03.06	Casa de cultura	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	32,308.95
67.10.05	Servicii recreative si sportive	180,000.00	0.00	180,000.00	179,984.75	179,984.75	179,984.75	0.00	26,281.20
67.10.05.01	Sport	180,000.00	0.00	180,000.00	179,984.75	179,984.75	179,984.75	0.00	26,281.20

PRESEDINTE DE SEDINTĂ,
Nistoroiu Alexandru

Contrasemnează,
Secretarul General al Municipiului Focsani
Eduard Marian Corhana



Contul de Executie Cheltuieli DECEMBRIE 2019

CodIndicator	Denumire	Credite de angajament	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
00	TOTAL CHELTUIELI	25,248,120.00	20,903,000.00	25,248,120.00	23,472,068.90	23,471,385.71	23,453,124.81	18,260.90	23,647,299.55
01	CHELTUIELI CURENTE	24,534,120.00	20,863,000.00	24,534,120.00	22,842,556.70	22,841,873.51	22,823,612.61	18,260.90	23,489,531.42
10	TITLUL I CHELTUIELI DE PERSONAL	8,096,600.00	7,892,000.00	8,096,600.00	7,806,504.00	7,806,504.00	7,806,504.00	0.00	8,050,418.00
10.01	Cheltuieli salariale in bani	7,699,900.00	7,645,000.00	7,699,900.00	7,436,797.00	7,436,797.00	7,436,797.00	0.00	7,678,688.00
10.01.01	Salarii de baza	6,514,010.00	6,499,000.00	6,514,010.00	6,364,536.00	6,364,536.00	6,364,536.00	0.00	6,546,888.00
10.01.05	Sporuri pentru conditii de munca	200,000.00	227,000.00	200,000.00	197,110.00	197,110.00	197,110.00	0.00	210,287.00
10.01.06	Alte sporuri	167,000.00	122,000.00	167,000.00	153,702.00	153,702.00	153,702.00	0.00	152,203.00
10.01.11	Fond aferent platii cu ora	336,600.00	343,000.00	336,600.00	268,736.00	268,736.00	268,736.00	0.00	277,915.00
10.01.12	Indemnizatii platite unor persoane din afara unita	2,400.00	2,000.00	2,400.00	1,332.00	1,332.00	1,332.00	0.00	1,332.00
10.01.13	Indemnizatii de delegare	43,500.00	8,000.00	43,500.00	38,693.00	38,693.00	38,693.00	0.00	38,693.00
10.01.17	Indemnizatie de hrana	419,890.00	427,000.00	419,890.00	407,313.00	407,313.00	407,313.00	0.00	446,515.00
10.01.30	Alte drepturi salariale in bani	16,500.00	17,000.00	16,500.00	5,375.00	5,375.00	5,375.00	0.00	4,855.00
10.02	Cheltuieli salariale in natura	158,950.00	7,000.00	158,950.00	146,118.00	146,118.00	146,118.00	0.00	145,968.00
10.02.06	Tichete de vacanta	158,950.00	7,000.00	158,950.00	146,118.00	146,118.00	146,118.00	0.00	145,968.00
10.03	Contributii	227,750.00	240,000.00	227,750.00	223,589.00	223,589.00	223,589.00	0.00	225,762.00
10.03.01	Contributii de asigurari sociale de stat	59,000.00	61,000.00	59,000.00	58,403.00	58,403.00	58,403.00	0.00	59,583.00
10.03.02	Contributii de asigurari de somaj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10.03.03	Contributii de asigurari sociale de sanatate	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10.03.04	Contributii de asigurari pentru accidente de munc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10.03.06	Contributii pentru concedii si indemnizatii	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10.03.07	Contributii la Fd. de garantare a creantei salaria	178,750.00	179,000.00	178,750.00	165,186.00	165,186.00	165,186.00	0.00	165,179.00
20	TITLUL II BUNURI SI SERVICII	16,335,520.00	12,869,000.00	16,335,520.00	14,994,303.70	14,993,620.51	14,975,359.61	18,260.90	15,392,125.10
20.01	Bunuri si servicii	1,688,420.00	1,458,810.00	1,688,420.00	1,264,900.75	1,264,900.75	1,264,867.61	33.14	1,247,718.10
20.01.01	Furnituri de birou	40,700.00	38,700.00	40,700.00	24,530.60	24,530.60	24,530.60	0.00	24,379.93

Contul de Executie Cheltuieli DECEMBRIE 2019

Codificator	Denumire	Credite de angajament	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente restante de platit	Cheltuieli efective
20.01.02	Materiale pentru curatenie	40,100.00	44,000.00	40,100.00	16,291.61	16,291.61	16,291.61	0.00	20,430.69
20.01.03	Incalzire, iluminat si forta motrica	473,430.00	390,900.00	473,430.00	394,072.37	394,072.37	394,072.37	0.00	373,804.31
20.01.03.01	-incalzire sistem centralizat (ENET)	206,500.00	104,000.00	206,500.00	178,025.47	178,025.47	178,025.47	0.00	178,025.47
20.01.03.02	-incalzire cu gaze (Distrigaz)	127,000.00	121,000.00	127,000.00	110,252.41	110,252.41	110,252.41	0.00	110,252.41
20.01.03.04	-energie electrica (ELECTRICA)	139,920.00	85,900.00	139,920.00	105,794.49	105,794.49	105,794.49	0.00	85,526.43
20.01.04	Apa, canal si salubritate	87,000.00	89,500.00	87,000.00	62,879.79	62,879.79	62,879.79	0.00	62,879.79
20.01.05	Carburanti si lubrifianti	69,900.00	67,400.00	69,900.00	23,273.32	23,273.32	23,273.32	0.00	25,690.84
20.01.06	Piese de schimb	18,500.00	19,500.00	18,500.00	1,084.23	1,084.23	1,084.23	0.00	1,084.23
20.01.07	Transport	4,700.00	0.00	4,700.00	4,139.00	4,139.00	4,139.00	0.00	4,139.00
20.01.08	Posta, telecomunicatii, radio, tv, internet	88,380.00	87,380.00	88,380.00	60,387.83	60,387.83	60,387.83	0.00	59,764.52
20.01.09	Materiale si prestari de servicii cu caracter function	356,450.00	270,180.00	356,450.00	356,831.46	356,831.46	356,831.46	0.00	356,052.77
20.01.30	Alte bunuri si servicii pentru intretinere si function	469,270.00	451,070.00	469,270.00	321,410.54	321,410.54	321,377.40	33.14	319,492.02
20.02	Reparatii curente	331,200.00	447,500.00	435,200.00	331,905.96	331,905.96	331,905.96	0.00	331,905.96
20.03	Hrana	2,007,000.00	2,705,000.00	3,007,000.00	2,508,795.73	2,508,112.54	2,489,884.78	18,227.76	2,525,718.87
20.03.01	Hrana pentru camioane	3,007,000.00	2,705,000.00	3,007,000.00	2,508,795.73	2,508,112.54	2,489,884.78	18,227.76	2,525,718.87
20.04	Medicamente si materiale sanitare	53,100.00	39,100.00	53,100.00	44,903.47	44,903.47	44,903.47	0.00	44,489.47
20.04.01	Medicamente	44,400.00	39,100.00	44,400.00	43,949.09	43,949.09	43,949.09	0.00	43,535.09
20.04.02	Materiale sanitare	100.00	100.00	100.00	0.00	0.00	0.00	0.00	0.00
20.04.01	Dezinfectanti	8,600.00	8,600.00	8,600.00	954.38	954.38	954.38	0.00	954.38
20.05	Bunuri de natura obiectelor de inventar	485,390.00	267,790.00	485,390.00	352,099.23	352,099.23	352,099.23	0.00	777,662.82
20.05.01	Uniforme si echipament	281,000.00	138,000.00	281,000.00	247,729.48	247,729.48	247,729.48	0.00	729,515.36
20.05.03	Lenjerie si accesorii de pat	12,100.00	20,000.00	12,100.00	2,088.00	2,088.00	2,088.00	0.00	0.00
20.05.30	Alte obiecte de inventar	192,290.00	109,790.00	192,290.00	102,281.75	102,281.75	102,281.75	0.00	48,147.46
20.06	Deplasari, detasari, transferari	27,700.00	19,500.00	27,700.00	21,248.67	21,248.67	21,248.67	0.00	20,932.67

Contul de Executie Cheltuieli DECEMBRIE 2019

Cod/Articol	Descriere	Credite de angajament	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente angajate	Angajamente legale	Plati efectuate	Angajamente legate de platit	Cheltuieli efective
20.06.01	Deplasari interne, detasari, transferari	27,700.00	19,500.00	27,700.00	21,248.67	21,248.67	21,248.67	0.00	20,932.67
20.11	Carti, publicatii si materiale documentare	3,000.00	4,000.00	3,000.00	0.00	0.00	0.00	0.00	527.45
20.13	Pregatire profesionala	3,000.00	7,000.00	3,000.00	1,030.00	1,030.00	1,030.00	0.00	1,030.00
20.14	Protectia muncii	7,500.00	7,500.00	7,500.00	506.40	506.40	506.40	0.00	506.40
20.30	Alte cheltuieli	10,605,180.00	7,831,800.00	10,605,180.00	10,468,913.49	10,468,913.49	10,468,913.49	0.00	10,441,633.36
20.30.01	Reclama si publicitate	300.00	1,000.00	300.00	270.00	270.00	270.00	0.00	270.00
20.30.07	Prima de asigurare non-vita	12,000.00	12,000.00	12,000.00	210.77	210.77	210.77	0.00	210.77
20.30.04	Chirii	449,000.00	265,000.00	449,000.00	443,613.80	443,613.80	443,613.80	0.00	433,113.80
20.30.30	Alte cheltuieli cu bunuri si servicii	10,143,880.00	7,553,800.00	10,143,880.00	10,024,818.92	10,024,818.92	10,024,818.92	0.00	10,008,038.79
56	TITLUL VII PROIECTE CU FINANTARE DIN FOND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,239.32
56.02	Programe din Fondul Social European	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,239.32
56.02.01	Finantarea nationala **)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,239.32
57	TITLUL IX ASISTENTA SOCIALA	102,000.00	102,000.00	102,000.00	41,749.00	41,749.00	41,749.00	0.00	41,749.00
57.02	Ajutoare sociale	102,000.00	102,000.00	102,000.00	41,749.00	41,749.00	41,749.00	0.00	41,749.00
57.02.01	Ajutoare sociale in numerar	102,000.00	102,000.00	102,000.00	41,749.00	41,749.00	41,749.00	0.00	41,749.00
70	TOT. CHELTUIELI DE CAPITAL (70=71+72)	714,000.00	40,000.00	714,000.00	649,134.44	649,134.44	649,134.44	0.00	157,768.13
71	TITLUL XIII ACTIVE NEFINANCIARE	714,000.00	40,000.00	714,000.00	649,134.44	649,134.44	649,134.44	0.00	157,768.13
71.01	Active fixe (inclusiv reparatii capitale)	714,000.00	40,000.00	714,000.00	649,134.44	649,134.44	649,134.44	0.00	157,768.13
71.01.01	Construcii	0.00	0.00	0.00	0.00	0.00	0.00	0.00	361.32
71.01.02	Masini, echipamente si mijloace de transport	639,000.00	40,000.00	639,000.00	594,669.51	594,669.51	594,669.51	0.00	98,315.94
71.01.03	Mobilier, aparatura birotica si alte active corporale	10,000.00	0.00	10,000.00	9,519.93	9,519.93	9,519.93	0.00	57,991.97
71.01.30	Alte active fixe (inclusiv reparatii capitale)	65,000.00	0.00	65,000.00	44,945.00	44,945.00	44,945.00	0.00	1,098.90
85	TITLUL XIX PLATI EFECTUATE IN ANII PRECEDE	0.00	0.00	0.00	-19,622.24	-19,622.24	-19,622.24	0.00	0.00
85.01	Plati efectuate in anii precedenti si recuperate in	0.00	0.00	0.00	-19,622.24	-19,622.24	-19,622.24	0.00	0.00

Contul de Executie Cheltuieli DECEMBRIE 2019

Cod Cont	Descriere	Credite de angajament	Credite de executie initiale	Credite de executie trimestriale	Angajamente angajate	Angajamente executate	Plati efectuate	Angajamente restante de platit	Cheltuieli efective
85.01.01	Plati efectuate in anii precedenti si recuperate in	0.00	0.00	0.00	-19,622.24	-19,622.24	-19,622.24	0.00	0.00



Contrasemneaza,
Secretar General al Municipiului Focsani
Eduard Marian Corhana

Contul de Executie Cheltuieli DECEMBRIE 2019

Contindicator	Denumire	Credite de angajament	Credite bugetare initiale	Credite bugetare trimestriale	Angajament a bugetare	Angajament a legale	Plati efectuate	Angajament e legale de platit	Cheltuieli efective
Sectiune Buget: Functionare + Dezvoltare									
00	TOTAL CHELTUIELI	25,248,120.00	20,903,000.00	25,248,120.00	23,472,068.90	23,471,385.71	23,453,124.81	18,260.90	23,647,299.55
Sectiune Buget: Functionare									
00	TOTAL CHELTUIELI	24,534,120.00	20,863,000.00	24,534,120.00	22,822,934.46	22,822,251.27	22,803,990.37	18,260.90	23,484,292.10
01	CHELTUIELI CURENTE	24,534,120.00	20,863,000.00	24,534,120.00	22,842,556.70	22,841,873.51	22,823,612.61	18,260.90	23,484,292.10
10	TITLUL I CHELTUIELI DE PERSONAL	8,096,600.00	7,892,000.00	8,096,600.00	7,806,504.00	7,806,504.00	7,806,504.00	0.00	8,050,418.00
10.01	Cheltuieli salariale in bani	7,699,900.00	7,645,000.00	7,699,900.00	7,436,797.00	7,436,797.00	7,436,797.00	0.00	7,678,688.00
10.01.01	Salarii de baza	6,514,010.00	6,499,000.00	6,514,010.00	6,364,536.00	6,364,536.00	6,364,536.00	0.00	6,546,888.00
10.01.05	Sporuri pentru conditii de munca	200,000.00	227,000.00	200,000.00	197,110.00	197,110.00	197,110.00	0.00	210,287.00
10.01.06	Alte sporuri	167,000.00	122,000.00	167,000.00	153,702.00	153,702.00	153,702.00	0.00	152,203.00
10.01.11	Fond aferent platii cu ora	336,600.00	343,000.00	336,600.00	268,736.00	268,736.00	268,736.00	0.00	277,915.00
10.01.12	Indemnizatii platite unor persoane din afara u	2,400.00	2,000.00	2,400.00	1,332.00	1,332.00	1,332.00	0.00	1,332.00
10.01.13	Indemnizatii de delegare	43,500.00	8,000.00	43,500.00	38,693.00	38,693.00	38,693.00	0.00	38,693.00
10.01.17	Indemnizatie de hrana	419,890.00	427,000.00	419,890.00	407,313.00	407,313.00	407,313.00	0.00	446,515.00
10.01.30	Alte drepturi salariale in bani	16,500.00	17,000.00	16,500.00	5,375.00	5,375.00	5,375.00	0.00	4,855.00
10.02	Cheltuieli salariale in natura	158,950.00	7,000.00	158,950.00	146,118.00	146,118.00	146,118.00	0.00	145,968.00
10.02.06	Tichete de vacanta	158,950.00	7,000.00	158,950.00	146,118.00	146,118.00	146,118.00	0.00	145,968.00
10.03	Contributii	237,750.00	240,000.00	237,750.00	223,589.00	223,589.00	223,589.00	0.00	225,762.00
10.03.01	Contributii de asigurari sociale de stat	59,000.00	61,000.00	59,000.00	58,403.00	58,403.00	58,403.00	0.00	59,583.00
10.03.02	Contributii de asigurari de somaj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10.03.03	Contributii de asigurari sociale de sanatate	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10.03.04	Contributii de asigurari pentru accidente de m	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10.03.06	Contributii pentru concedii si indemnizatii	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10.03.07	Contributii la Fd. de garantare a creantelor sal	178,750.00	179,000.00	178,750.00	165,186.00	165,186.00	165,186.00	0.00	166,179.00
20	TITLUL II BUNURI SI SERVICII	16,335,520.00	12,869,000.00	16,335,520.00	14,994,303.70	14,993,620.51	14,975,359.61	18,260.90	15,392,125.10

Contul de Executie Cheltuieli DECEMBRIE 2019

CodProscator	Desumira	Credite de angajament	Credite bugetare initiale	Credite bugetare trimestriale	Angajament c bugetare	Angajament c legale	Plati efectuate	Angajament e legale de platit	Cheltuieli efective
20.01	Bunuri si servicii	1,688,420.00	1,450,810.00	1,688,420.00	1,264,900.75	1,264,900.75	1,264,867.61	33.14	1,247,718.10
20.01.01	Furnituri de birou	40,700.00	38,700.00	40,700.00	24,530.60	24,530.60	24,530.60	0.00	24,379.93
20.01.02	Materiale pentru curatenie	10,100.00	44,000.00	49,100.00	16,291.61	16,291.61	16,291.61	0.00	20,430.69
20.01.03	Incalzit, Iluminat si forta motrica	473,420.00	390,900.00	473,420.00	394,072.37	394,072.37	394,072.37	0.00	373,804.31
20.01.03.01	Incalzire-sistem centralizat (ENET)	206,500.00	183,000.00	206,500.00	178,025.47	178,025.47	178,025.47	0.00	178,025.47
20.01.03.02	Incalzire cu gaze (Distribuz)	127,000.00	121,000.00	127,000.00	110,252.41	110,252.41	110,252.41	0.00	110,252.41
20.01.03.04	Energie electrice (ELECTRICA)	139,920.00	96,900.00	139,920.00	105,794.49	105,794.49	105,794.49	0.00	85,526.43
20.01.04	Apa, canal si salubritate	87,000.00	89,500.00	87,000.00	62,879.79	62,879.79	62,879.79	0.00	62,879.79
20.01.05	Carburanti si lubrifianti	69,900.00	67,400.00	69,900.00	23,273.32	23,273.32	23,273.32	0.00	25,690.84
20.01.06	Piese de schimb	18,500.00	19,500.00	18,500.00	1,084.23	1,084.23	1,084.23	0.00	1,084.23
20.01.07	Transport	4,700.00	0.00	4,700.00	4,139.00	4,139.00	4,139.00	0.00	4,139.00
20.01.08	Posta, telecomunicatii, radio, tv, internet	88,380.00	87,560.00	88,380.00	60,387.83	60,387.83	60,387.83	0.00	59,764.52
20.01.09	Materiale si prestari de servicii cu caracter fin	396,450.00	276,130.00	396,450.00	356,831.46	356,831.46	356,831.46	0.00	356,052.77
20.01.30	Alte bunuri si servicii pentru intretinere si func	466,270.00	451,070.00	466,270.00	321,410.54	321,410.54	321,377.40	33.14	319,492.02
20.02	Reparatii curente	455,230.00	447,500.00	455,230.00	331,905.96	331,905.96	331,905.96	0.00	331,905.96
20.03	hrana	3,007,000.00	2,786,000.00	3,007,000.00	2,508,795.73	2,508,112.54	2,489,884.78	18,227.76	2,525,718.87
20.03.01	hrana pentru oameni	3,007,000.00	2,786,000.00	3,007,000.00	2,508,795.73	2,508,112.54	2,489,884.78	18,227.76	2,525,718.87
20.04	Medicamente si materiale sanitare	53,100.00	39,100.00	53,100.00	44,903.47	44,903.47	44,903.47	0.00	44,489.47
20.04.01	Medicamente	44,400.00	30,400.00	44,400.00	43,949.09	43,949.09	43,949.09	0.00	43,535.09
20.04.02	Materiale sanitare	100.00	100.00	100.00	0.00	0.00	0.00	0.00	0.00
20.04.04	Dezinfectanti	8,600.00	8,600.00	8,600.00	954.38	954.38	954.38	0.00	954.38
20.05	Bunuri de natura obiectelor de inventar	485,390.00	267,790.00	485,390.00	352,099.23	352,099.23	352,099.23	0.00	777,662.82
20.05.01	Uniforme si echipament	281,000.00	138,000.00	281,000.00	247,729.48	247,729.48	247,729.48	0.00	729,515.36
20.05.03	Lenjerie si accesorii de pat	12,100.00	20,000.00	12,100.00	2,088.00	2,088.00	2,088.00	0.00	0.00
20.05.30	Alte obiecte de inventar	192,290.00	109,790.00	192,290.00	102,281.75	102,281.75	102,281.75	0.00	48,147.46

Contul de Executie Cheltuieli DECEMBRIE 2019

Contul de executie	Denumirea	Credite de angajament	Credite angajate initiale	Credite bugetare trimestriale	Angajament bugetare	Angajament de regula	Plan efectuate	Angajament de lege de platit	Cheltuieli efective
20.06	Deplasari, detasari, transferari	27,700.00	19,500.00	27,700.00	21,248.67	21,248.67	21,248.67	0.00	20,932.67
20.06.01	Deplasari interne, detasari, transferari	27,700.00	19,500.00	27,700.00	21,248.67	21,248.67	21,248.67	0.00	20,932.67
20.11	Cuiri, publicitati si materiale documentare	3,000.00	1,000.00	3,000.00	0.00	0.00	0.00	0.00	527.45
20.13	Pregatire profesionala	3,000.00	7,000.00	3,000.00	1,030.00	1,030.00	1,030.00	0.00	1,030.00
20.14	Protectia muncii	7,500.00	7,500.00	7,500.00	506.40	506.40	506.40	0.00	506.40
20.30	Alte cheltuieli	10,609,180.00	7,631,800.00	10,609,180.00	10,468,913.49	10,468,913.49	10,468,913.49	0.00	10,441,633.36
20.30.01	Reclama si publicitate	300.00	1,300.00	300.00	270.00	270.00	270.00	0.00	270.00
20.30.03	Prime de asigurare non viata	12,000.00	12,000.00	12,000.00	210.77	210.77	210.77	0.00	210.77
20.30.04	Chirii	449,000.00	265,000.00	449,000.00	443,613.80	443,613.80	443,613.80	0.00	433,113.80
20.30.36	Alte cheltuieli cu bunuri si servicii	10,143,880.00	7,553,600.00	10,143,880.00	10,024,818.92	10,024,818.92	10,024,818.92	0.00	10,008,038.79
57	TITLUL IX ASISTENTA SOCIALA	102,000.00	102,000.00	102,000.00	41,749.00	41,749.00	41,749.00	0.00	41,749.00
57.02	Ajutoare sociale	102,000.00	102,000.00	102,000.00	41,749.00	41,749.00	41,749.00	0.00	41,749.00
57.02.01	Ajutoare sociale in numerar	102,000.00	102,000.00	102,000.00	41,749.00	41,749.00	41,749.00	0.00	41,749.00
85	TITLUL XIX PLATI EFECTUATE IN ANII PRECE	0.00	0.00	0.00	-19,622.24	-19,622.24	-19,622.24	0.00	0.00
85.01	Plati efectuate in anii precedenti si recuperate	0.00	0.00	0.00	-19,622.24	-19,622.24	-19,622.24	0.00	0.00
85.01.01	Plati efectuate in anii precedenti si recuperate	0.00	0.00	0.00	-19,622.24	-19,622.24	-19,622.24	0.00	0.00
Sectiune Buget: Dezvoltare									
00	TOTAL CHELTUIELI	714,000.00	40,000.00	714,000.00	649,134.44	649,134.44	649,134.44	0.00	163,007.45
01	CHELTUIELI CURENTE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,239.32
56	TITLUL VIII PROIECTE CU FINANTARE DIN F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,239.32
56.02	Programo din Fondul Social European	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,239.32
56.02.01	Finanțarea națională **)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,239.32
70	70. CHELTUIELI DE CAPITAL (70= 71+72)	714,000.00	40,000.00	714,000.00	649,134.44	649,134.44	649,134.44	0.00	157,768.13
71	TITLUL XIII ACTIVE NEFINANCIARE	714,000.00	40,000.00	714,000.00	649,134.44	649,134.44	649,134.44	0.00	157,768.13
71.01	Active fixe (inclusiv reparatii capitale)	714,000.00	40,000.00	714,000.00	649,134.44	649,134.44	649,134.44	0.00	157,768.13

Contul de Executie Cheltuieli DECEMBRIE 2019

Articol de cheltuieli	Descriere	Credite de angajament	Credite bugetare laudate	Credite bugetare trimestriale	Angajament la bugetare	Angajament angajat	Plati efectuate	Angajament echivale de platit	Cheltuieli efective
71.01.01	Constructii	0.00	0.00	0.00	0.00	0.00	0.00	0.00	361.32
71.01.02	Proiect, echipamente si mijloace de transport	674,600.00	11,600.00	663,000.00	593,638.51	594,000.51	594,000.51	0.00	98,315.94
71.01.03	Mobilier, aparatura birourilor si alte obiecte de birou	10,000.00	0.00	10,000.00	9,519.93	9,519.93	9,519.93	0.00	57,991.97
71.01.30	Alte active fixe (inclusiv reparatii capitale)	65,000.00	0.00	65,000.00	44,945.00	44,945.00	44,945.00	0.00	1,098.90

PRESEDINTE DE SEDINTA,
Alexandru

Contrasemnează,
Secretarul General al Municipiului Focsani
Eduard Marian Corhana



GRADINITA NR. 1

Contul de Executie Venituri DECEMBRIE 2019

Cod Cont	Descriere	Prev. bug. inițiale	Prev. bug. trim./def.	Drepturi const. TOTAL	Drepturi const. din anii	Drepturi const. anul curent	Incassari realizate	Stingeri pe alie. la decat	Drepturi const. de incasat
V	TOTAL VENITURI	280,000.00	300,000.00	274,912.00	-3,298.00	278,210.00	271,359.00	0.00	3,553.00
I	I. VENITURI CURENTE	242,900.00	292,900.00	274,912.00	-3,298.00	278,210.00	271,359.00	0.00	3,553.00
C	C. VENITURI NEFISCALE	242,900.00	292,900.00	274,912.00	-3,298.00	278,210.00	271,359.00	0.00	3,553.00
C2	C2. VANZARI DE BUNURI SI SERVICII	242,900.00	292,900.00	274,912.00	-3,298.00	278,210.00	271,359.00	0.00	3,553.00
33.10	Venituri din prestari de servicii si alte activitati	242,900.00	292,900.00	274,912.00	-3,298.00	278,210.00	271,359.00	0.00	3,553.00
33.10.11	Contributia elevilor si studentilor pt internate, ca	242,900.00	292,900.00	274,912.00	-3,298.00	278,210.00	271,359.00	0.00	3,553.00
III	III. OPERATIUNI FINANCIARE	7,100.00	7,100.00	0.00	0.00	0.00	0.00	0.00	0.00
41.10	Alte operatiuni financiare	7,100.00	7,100.00	0.00	0.00	0.00	0.00	0.00	0.00
41.10.06	Suma din excedentul anului precedent pentru ac	7,100.00	7,100.00	0.00	0.00	0.00	0.00	0.00	0.00

PRESEDINTE DE SEDINTA,
Nistoroiu Alexandru

Contrasemnează,
Secretarul General al Municipiului Focsani
Eduard Marian Corhana



GRADINITA NR. 1

Contul de Executie Cheltuieli DECEMBRIE 2019

Contul de executie	Contabilitate	Credite de angajament	Credite bugetare initiale	Credite bugetare trimestriale	Angajament / bugetare	Angajament a legii	Plati efectuate	Angajament si incasari de platit	Cheltuieli efective
00	TOTAL CHELTUIELI	300,000.00	250,000.00	300,000.00	254,148.33	254,148.33	254,148.33	0.00	258,438.63
10	CHELTUIELI CURENTE	200,000.00	150,000.00	200,000.00	254,148.33	254,148.33	254,148.33	0.00	258,438.63
20	CHELTUIELI DE BUNURI SI SERVICII	300,000.00	250,000.00	300,000.00	254,148.33	254,148.33	254,148.33	0.00	258,438.63
20.03	hrana	300,000.00	250,000.00	300,000.00	254,148.33	254,148.33	254,148.33	0.00	255,763.61
20.03.01	Hrana pentru oameni	300,000.00	250,000.00	300,000.00	254,148.33	254,148.33	254,148.33	0.00	255,763.61
20.05	Bunuri de natura obiectelor de inventar	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,675.02
20.05.20	Alte obiecte de inventar	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,675.02



PRESEDINTE DE SEDINTA,
Nistoroiu Alexandru

Contrasemnează,
Secretarul General al Municipiului, Focsani
Eduard Marian Corhana

GRADINITA NR. 2

Contul de Executie Venituri DECEMBRIE 2019

Ord. de sir	Denumire	Prev. bug. inițial	Prev. bug. trim./uel.	Drepturi const. TOTAL	Drepturi const. din anii	Drepturi const. anul curent	Incassari realizate	Stingeri pe altele /ai decat	Drepturi const. de incasat
V	TOTAL VENITURI	345,000.00	345,000.00	318,092.00	-8,802.00	326,894.00	318,092.00	0.00	0.00
I	I. VENITURI CURENTE	322,000.00	322,000.00	318,092.00	-8,802.00	326,894.00	318,092.00	0.00	0.00
C	C. VENITURI NEFISCAL	322,000.00	322,000.00	318,092.00	-8,802.00	326,894.00	318,092.00	0.00	0.00
C1	C1. VANZARI DE BUNURI SI SERVICII	322,000.00	322,000.00	318,092.00	-8,802.00	326,894.00	318,092.00	0.00	0.00
33.10	Venituri din prestari de servicii si alte activitati	322,000.00	322,000.00	318,092.00	-8,802.00	326,894.00	318,092.00	0.00	0.00
33.10.04	Contributia elevilor si studentilor pt internate, ca	270,000.00	270,000.00	259,818.00	-8,802.00	268,620.00	259,818.00	0.00	0.00
33.10.05	Alte venituri din prestari de servicii si alte activitati	62,000.00	62,000.00	58,274.00	0.00	58,274.00	58,274.00	0.00	0.00
41	41. OPERATIUNI FINANCIARE	13,000.00	13,000.00	0.00	0.00	0.00	0.00	0.00	0.00
41.10	Alte operatiuni financiare	13,000.00	13,000.00	0.00	0.00	0.00	0.00	0.00	0.00
41.10.05	Sume din excedentul anului precedent pentru ac	13,000.00	13,000.00	0.00	0.00	0.00	0.00	0.00	0.00



Contrasemnează,
Secretarul General al Municipiului Focsani
Eduard Marian Corhana

GRATINITA NR.2

Contul de Executie Cheltuieli DECEMBRIE 2019

Codificator	Denumire	Credite de angajament	Credite bugetare initiale	Credite bugetare trimestriale	Angajament de angajare	Angajament de lege	Plati efectuate	Angajament de lege de platit	Cheltuieli efective
00	TOTAL CHELTUIELI	345,000.00	345,000.00	345,000.00	318,278.00	318,278.00	318,278.00	0.00	318,278.00
01	CHELTUIELI CURENTE	345,000.00	345,000.00	345,000.00	318,278.00	318,278.00	318,278.00	0.00	318,278.00
10	TITLUL I CHELTUIELI DE PERSONAL	62,000.00	62,000.00	62,000.00	58,274.00	58,274.00	58,274.00	0.00	58,274.00
10.01	Cheeltuieli salariale in bani	60,000.00	60,000.00	60,000.00	56,991.00	56,991.00	56,991.00	0.00	56,991.00
10.01.01	Salarii de baza	60,000.00	60,000.00	60,000.00	56,991.00	56,991.00	56,991.00	0.00	56,991.00
10.03	Contributii	2,000.00	2,000.00	2,000.00	1,283.00	1,283.00	1,283.00	0.00	1,283.00
10.03.07	Contributii la Fd. de g. p. a creanțelor sal	2,000.00	2,000.00	2,000.00	1,283.00	1,283.00	1,283.00	0.00	1,283.00
20	TITLUL II BUNURI SI SERVICII	283,000.00	283,000.00	283,000.00	260,004.00	260,004.00	260,004.00	0.00	260,004.00
20.03	Hrana	283,000.00	283,000.00	283,000.00	260,004.00	260,004.00	260,004.00	0.00	260,004.00
20.03.01	Hrana pentru oameni	283,000.00	283,000.00	283,000.00	260,004.00	260,004.00	260,004.00	0.00	260,004.00



Contrasemnează,
Secretarul General al Municipiului Focsani
Eduard Marian Corhana

GRANITA NR.13

Contul de Executie Venituri DECEMBRIE 2019

Conturi	Descriere	Prev. buget. inițiale	Prev. buget. trim./del.	Drepturi const. în TOTAL	Drepturi const. în anii	Drepturi const. anul curent	Incassari realizate	Stingeri pe data de decal	Drepturi const. de incasat
V	TOTAL VENITURI	180,000.00	180,000.00	189,490.89	6,890.89	182,600.00	179,873.00	0.00	9,617.89
I	VENITURI CURENTE	161,000.00	161,000.00	189,490.89	6,890.89	182,600.00	179,873.00	0.00	9,617.89
C	VENITURI NEFISCAL	161,000.00	161,000.00	189,490.89	6,890.89	182,600.00	179,873.00	0.00	9,617.89
C1	VENITURI DE VANZARI SI SERVICII	161,000.00	161,000.00	189,490.89	6,890.89	182,600.00	179,873.00	0.00	9,617.89
33.13	Venituri din prestari de servicii si alte activitati	161,000.00	161,000.00	189,490.89	6,890.89	182,600.00	179,873.00	0.00	9,617.89
33.13.14	Contributia elevilor si studentilor pt internate, ca	161,000.00	161,000.00	189,490.89	6,890.89	182,600.00	179,873.00	0.00	9,617.89
41	OPERATIUNI FINANCIARE	19,000.00	19,000.00	0.00	0.00	0.00	0.00	0.00	0.00
41.10	Alte operatiuni financiare	19,000.00	19,000.00	0.00	0.00	0.00	0.00	0.00	0.00
41.10.05	Sume din excedentul anului precedent pentru ac	19,000.00	19,000.00	0.00	0.00	0.00	0.00	0.00	0.00



Contrasemnează,
Secretarul General al Municipiului Focsani
Eduard Marian Corhana

GRĂJINȚA NR. 13

Contul de Executie Cheltuieli DECEMBRIE 2019

		Credite de angajament	Credite angajate initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
00	TOTAL CHELTUIELI	180,000.00	180,000.00	180,000.00	179,867.08	179,867.08	179,867.08	0.00	181,599.56
10	CHELTUIELI CURATENIE	180,000.00	180,000.00	180,000.00	179,867.08	179,867.08	179,867.08	0.00	181,599.56
10	CHIRACII DE BUNURI SI SERVICII	180,000.00	180,000.00	180,000.00	179,867.08	179,867.08	179,867.08	0.00	181,599.56
10.03	Chiria	180,000.00	180,000.00	180,000.00	179,867.08	179,867.08	179,867.08	0.00	181,599.56
10.03.01	Chiria pentru camere	180,000.00	180,000.00	180,000.00	179,867.08	179,867.08	179,867.08	0.00	181,599.56

PRESEDINTE DE SEDINTĂ,
Nistoroiu Alexandru

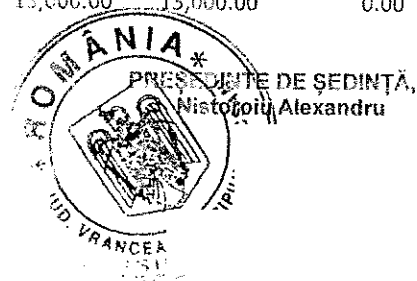
Contrasemnează,
Secretarul General al Municipiului Focsani
Eduard Marian Gorbana



GRASINITA NR.16

Contul de Executie Venituri DECEMBRIE 2019

Contul de Executie Venituri	Denumire	Prev. buget. inițială	Prev. buget. trim./dec.	Drepturi const. TOTAL	Drepturi const. din anii	Drepturi const. anul curent	Incasari reanuate	Stingeri pe alte decate	Drepturi const. de incasat
V	TOTAL VENITURI	253,000.00	253,000.00	210,667.77	-1,142.73	211,810.50	199,297.00	0.00	11,370.77
I	I. VENITURI CURENTE	240,000.00	240,000.00	210,667.77	-1,142.73	211,810.50	199,297.00	0.00	11,370.77
C	C. VENITURI NEFISCALE	240,000.00	240,000.00	210,667.77	-1,142.73	211,810.50	199,297.00	0.00	11,370.77
C2	C2. VANZARI DE BUNURI SI SERVICII	240,000.00	240,000.00	210,667.77	-1,142.73	211,810.50	199,297.00	0.00	11,370.77
33.10	Venituri din prestari de servicii si alte activitati	240,000.00	240,000.00	210,667.77	-1,142.73	211,810.50	199,297.00	0.00	11,370.77
33.10.14	Contributia elevilor si studentilor pt internate, ca	240,000.00	240,000.00	210,667.77	-1,142.73	211,810.50	199,297.00	0.00	11,370.77
III	III. OPERATIUNI FINANCIARE	13,000.00	13,000.00	0.00	0.00	0.00	0.00	0.00	0.00
41.10	Alte operatiuni financiare	13,000.00	13,000.00	0.00	0.00	0.00	0.00	0.00	0.00
41.10.05	Suma din excedentul anului precedent pentru ac	13,000.00	13,000.00	0.00	0.00	0.00	0.00	0.00	0.00



Contrasemnează,
Secretarul General al Municipiului Focsani
Eduard Marian Porhana

GRASINITA NR. 16

Contul de Executie Cheltuieli DECEMBRIE 2019

		Credite de angajament	Credite bugetare initiale	Credite anuale trimestriale	Angajament la regulara	Angajament la regula	Plati efectuate	Angajament la finele de platit	Cheltuieli efective
00	TOTAL CHELTUIELI	253,000.00	253,000.00	253,000.00	198,443.41	198,443.39	197,943.05	500.34	196,264.31
10	CHELTUIELI CURENTE	253,000.00	253,000.00	253,000.00	198,443.41	198,443.39	197,943.05	500.34	196,264.31
20	CHILTUIELI PERSONAL SI SERVICII	253,000.00	253,000.00	253,000.00	198,443.41	198,443.39	197,943.05	500.34	196,264.31
20.01	Bunuri si servicii	11,500.00	11,500.00	11,500.00	0.00	0.00	0.00	0.00	0.00
20.01.20	Alte bunuri si servicii pentru intretinere si func	11,500.00	11,500.00	11,500.00	0.00	0.00	0.00	0.00	0.00
20.03	Mreana	240,000.00	240,000.00	240,000.00	198,443.41	198,443.39	197,943.05	500.34	196,264.31
20.03.01	Plata pentru curenti	240,000.00	240,000.00	240,000.00	198,443.41	198,443.39	197,943.05	500.34	196,264.31
20.05	Bunuri de natura obiectelor de inventar	1,500.00	1,500.00	1,500.00	0.00	0.00	0.00	0.00	0.00
20.05.30	Alte obiecte de inventar	1,500.00	1,500.00	1,500.00	0.00	0.00	0.00	0.00	0.00



Contrasemnează,
Secretarul General al Municipiului Focsani
Eduard Marian Corhana

GRADINITA NR. 17

Contul de Executie Venituri DECEMBRIE 2019

		Prog. bug. mil. lei	Prev. bug. mil./dec.	Drepturi TOTAL	Drepturi anul anul	Drepturi anul curent	Incassari realizate	Stingeri pe anul decat	Drepturi const. de incasat
V	TOTAL VENITURI	200,000.00	200,000.00	173,762.67	11,552.67	162,210.00	170,430.00	0.00	3,332.67
I	I. VENITURI CURENTE	185,300.00	185,300.00	173,762.67	11,552.67	162,210.00	170,430.00	0.00	3,332.67
C	C. VENITURI NEFISCALE	185,300.00	185,300.00	173,762.67	11,552.67	162,210.00	170,430.00	0.00	3,332.67
C/	C/ VANZARI DE BUNURI SI SERVICII	185,300.00	185,300.00	173,762.67	11,552.67	162,210.00	170,430.00	0.00	3,332.67
33.10	Vanzari de servicii si alte activitati	185,300.00	185,300.00	173,762.67	11,552.67	162,210.00	170,430.00	0.00	3,332.67
33.10.14	Contributia elevilor si studentilor pt internate, ca	185,300.00	185,300.00	173,762.67	11,552.67	162,210.00	170,430.00	0.00	3,332.67
III	III. OPERATIUNI FINANCIARE	14,700.00	14,700.00	0.00	0.00	0.00	0.00	0.00	0.00
41.10	Alte operatiuni financiare	14,700.00	14,700.00	0.00	0.00	0.00	0.00	0.00	0.00
41.10.06	Stare din exercitiul anului precedent pentru ac	14,700.00	14,700.00	0.00	0.00	0.00	0.00	0.00	0.00



PR. * POINTE DE SEDINTA,
Nistoroju Alexandru

Contrasemnează,
Secretarul General al Municipiului Focsani
Eduard Marian Corhana

GRADINITA NR. 17

Contul de Executie Cheltuieli DECEMBRIE 2019

Codul cheltuielii	Descrierea	Credite de angajament	Credite anuale	Credite trimestriale	Angajament anual	Angajament lunar	Plati efectuate	Angajament egalizat de platit	Cheltuieli efective
00	TOTAL CHELTUIELI	200,000.00	200,000.00	200,000.00	157,023.72	157,023.72	157,023.72	0.00	157,747.26
01	CHLTUIELI CURATENIA	200,000.00	200,000.00	200,000.00	157,023.72	157,023.72	157,023.72	0.00	157,747.26
01	CHLTUIELI TRANSPORT SI SERVICII	200,000.00	200,000.00	200,000.00	157,023.72	157,023.72	157,023.72	0.00	157,747.26
20.03	Alimenta	200,000.00	200,000.00	200,000.00	157,023.72	157,023.72	157,023.72	0.00	157,747.26
20.03.01	Alimenta pentru cament	200,000.00	200,000.00	200,000.00	157,023.72	157,023.72	157,023.72	0.00	157,747.26

PRESEDINTE DE SEDINTA
Nistoroiu Alexandru

Contrasemnează,
Secretarul General al Municipiului Focsani
Eduard Marian Cofhana



GRATINITA NR. 18

Contul de Executie Venituri DECEMBRIE 2019

		Prev. bug. anul 2019	Prev. bug. trim. / dec.	Drepturi TOTAL	Drepturi anul	Drepturi cont. anul curent	Incasari realizate	Stingeri pe anul de decat	Drepturi const. de incasat
V	TOTAL VENITURI	340,000.00	340,000.00	241,811.00	-12,517.00	254,328.00	251,606.00	0.00	-9,795.00
I	I. VENITURI CURENTE	274,400.00	274,400.00	241,811.00	-12,517.00	254,328.00	251,606.00	0.00	-9,795.00
II	II. VENITURI NEFINANCIARE	274,400.00	274,400.00	241,811.00	-12,517.00	254,328.00	251,606.00	0.00	-9,795.00
C2	C2. VANZARI DE BUNURI SI SERVICII	274,400.00	274,400.00	241,811.00	-12,517.00	254,328.00	251,606.00	0.00	-9,795.00
33.10	Vanzari din prestari de servicii si alte activitati	274,400.00	274,400.00	241,811.00	-12,517.00	254,328.00	251,606.00	0.00	-9,795.00
33.10.14	Contributia elevilor si studentilor pt internate, ca	274,400.00	274,400.00	241,811.00	-12,517.00	254,328.00	251,606.00	0.00	-9,795.00
III	III. OPERATIUNI FINANCIARE	65,600.00	65,600.00	0.00	0.00	0.00	0.00	0.00	0.00
41.10	Alte operatiuni financiare	65,600.00	65,600.00	0.00	0.00	0.00	0.00	0.00	0.00
41.10.06	Suma din exercitiul anului precedent pentru ac	65,600.00	65,600.00	0.00	0.00	0.00	0.00	0.00	0.00



PRESEDINTE DE SEDINTA,
Nistoroiu Alexandru

Contrasemnează,
Secretarul General al Municipiului Focsani
Eduard Marian Corhana

GRADINITA NR.18

Contul de Executie Cheltuieli DECEMBRIE 2019

Contul de executie	Descriere	Credite de angajament	Credite bugetare initiale	Credite bugetare trimestriale	Angajament de regularizare	Angajament de regula	Plati efectuate	Angajament de lege de platit	Cheltuieli efective
00	TOTAL CHELTUIELI	340,000.00	340,000.00	340,000.00	251,606.00	251,606.00	251,606.00	0.00	289,490.77
-	CHELTUIELI CURENTE	340,000.00	340,000.00	340,000.00	251,606.00	251,606.00	251,606.00	0.00	289,490.77
20	DEPLASAMENTUL PERSOANELOR SI SERVICIILOR	340,000.00	340,000.00	340,000.00	251,606.00	251,606.00	251,606.00	0.00	289,490.77
20.03	Alimentatie	340,000.00	340,000.00	340,000.00	251,606.00	251,606.00	251,606.00	0.00	289,490.77
20.03.01	Alimentatie pentru oameni	340,000.00	340,000.00	340,000.00	251,606.00	251,606.00	251,606.00	0.00	289,490.77



PRESEDINTE DE SEDINTA,
Nistoroiu Alexandru

Contrasemnează,
Secretarul General al Municipiului Focsani
Eduard Marian Gorhana

GRATINITA NR.23

59
30/2020

Contul de Executie Venituri DECEMBRIE 2019

Cont Indicator	Denumire	Prev. bug. initiale	Prev. bug. trim./det.	Drepturi const. TOTAL	Drepturi const. din anii	Drepturi const. anul curent	Incasari realizate	Stingeri pe alte rai decat	Drepturi const. de incasat
V	TOTAL VENITURI	250,000.00	250,000.00	221,210.70	2,777.10	218,433.60	220,769.70	0.00	441.00
A	VENITURI CURENTE	230,000.00	230,000.00	221,210.70	2,777.10	218,433.60	220,769.70	0.00	441.00
C	VENITURI NEFINANCIARE	230,000.00	230,000.00	221,210.70	2,777.10	218,433.60	220,769.70	0.00	441.00
C/	CZ. VANZARI DE BUNURI SI SERVICII	230,000.00	230,000.00	221,210.70	2,777.10	218,433.60	220,769.70	0.00	441.00
33.10	Venituri din prestari de servicii si alte activitati	230,000.00	230,000.00	221,210.70	2,777.10	218,433.60	220,769.70	0.00	441.00
33.13.14	Contributia elevilor si studentilor pe internate, ca	230,000.00	230,000.00	221,210.70	2,777.10	218,433.60	220,769.70	0.00	441.00
III	III. OPERATIUNI FINANCIARE	20,000.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00
41.10	Alte operatiuni financiare	20,000.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00
41.10.06	Sume din excedentul anului precedent pentru ac	20,000.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00



Contrasemnează,
Secretarul General al Municipiului Focsani
Eduard Marian Corhana

GRĂDINIȚA NR.23

60
30/2020

Contul de Executie Cheltuieli DECEMBRIE 2019

Contul de executie	Descriere	Credite de angajament	Credite bugetare initiale	Credite executate trimestriale	Angajament de regularizare	Angajament de regularizare	Plati efectuate	Angajament efectiv de platit	Cheltuieli efective
00	TOTAL CHELTUIELI	250,000.00	250,000.00	250,000.00	220,201.21	220,201.21	220,201.21	0.00	227,000.50
1	CHELTUIELI CURENTE	250,000.00	250,000.00	250,000.00	220,201.21	220,201.21	220,201.21	0.00	227,000.50
20	EXPENDEZĂ DE BUNURI SI SERVICII	250,000.00	250,000.00	250,000.00	220,201.21	220,201.21	220,201.21	0.00	227,000.50
20.03	Alimentație	250,000.00	250,000.00	250,000.00	220,201.21	220,201.21	220,201.21	0.00	220,201.21
20.03.01	Alimentație pentru oameni	250,000.00	250,000.00	250,000.00	220,201.21	220,201.21	220,201.21	0.00	220,201.21
20.05	Alimentație de natura obiectelor de inventar	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,271.84
20.05.00	Alte obiecte de inventar	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,271.84
20.11	Carti, publicatii si materiale documentare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	527.45



PREȘEDINTE DE ȘEDINȚĂ,
Mădălina Alexandru

Contrasemnează,
Secretarul General al Municipiului Focsani
Eduard Marian Corhana

ȘCOALA GIMNAZIALĂ N. IORGA

Contul de Executie Venituri DECEMBRIE 2019

Cont de venituri	Denumire	Prev. bug. initiale	Prev. bug. trim./def.	Drepturi const. V. TOTAL	Drepturi const. din anii	Drepturi const. anul curent	Incasari realizate	Stingeri pe alte cai decat	Drepturi const. de incasat
V	TOTAL VENITURI	0.00	70,000.00	95,948.00	0.00	95,948.00	65,922.00	0.00	30,026.00
I	I. VENITURI CURENTE	0.00	70,000.00	95,948.00	0.00	95,948.00	65,922.00	0.00	30,026.00
C	C. VENITURI NEFISCALE	0.00	70,000.00	95,948.00	0.00	95,948.00	65,922.00	0.00	30,026.00
C2	C2. VANZARI DE BUNURI SI SERVICII	0.00	70,000.00	95,948.00	0.00	95,948.00	65,922.00	0.00	30,026.00
33.10	Venituri din prestari de servicii si alte activitati	0.00	70,000.00	95,948.00	0.00	95,948.00	65,922.00	0.00	30,026.00
33.10.03	Venituri din prestari de servicii	0.00	70,000.00	95,948.00	0.00	95,948.00	65,922.00	0.00	30,026.00



PREȘEDINTE DE ȘEDINȚĂ,
Nistoroiu Alexandru

Contrasemnează,
Secretarul General al Municipiului Focsani
Eduard Marian Corhana

ȘCOALA GIMNAZIALĂ N. IORGA

Contul de Executie Cheltuieli DECEMBRIE 2019

Contul de executie	Contul de executie	Cheltuieli de capital	Credite bugetare initiale	Credite bugetare trimestriale	Angajament lunar	Angajament egal	Plati efectuate	Angajament egal de platit	Cheltuieli efective
00	TOTAL CHELTUIELI	70,000.00	0.00	70,000.00	65,895.00	65,895.00	65,895.00	0.00	65,895.00
10	CHELTUIELI CURATENIE	70,000.00	0.00	70,000.00	65,895.00	65,895.00	65,895.00	0.00	65,895.00
10.01	CHELTUIELI CURATENIE IN PERSONAL	70,000.00	0.00	70,000.00	65,895.00	65,895.00	65,895.00	0.00	65,895.00
10.01.01	Cheltuieli salariale in bani	68,000.00	0.00	68,000.00	65,234.00	65,234.00	65,234.00	0.00	65,234.00
10.01.05	Alte sporuri	68,000.00	0.00	68,000.00	65,234.00	65,234.00	65,234.00	0.00	65,234.00
10.03	Contributii	2,000.00	0.00	2,000.00	661.00	661.00	661.00	0.00	661.00
10.03.07	Contributii la Fondul de garantare a crederilor stat	2,000.00	0.00	2,000.00	661.00	661.00	661.00	0.00	661.00

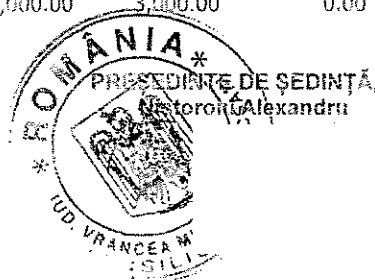


Contrasemnează,
Secretarul General al Municipiului Focsani
Eduard Marian Corhana

ȘCOALA GIMNAZIALĂ I. BĂSEBAN

Contul de Executie Venituri DECEMBRIE 2019

		ven. func. indice	ven. func. trim./def.	Drepturi TOTAL	Drepturi anul. din anii	Drepturi cont. anul curent	incasari realizate	Plăceri pe anul decat	Drepturi const. de incasat
V	TOTAL VENITURI	25,000.00	25,000.00	5,016.00	0.00	5,016.00	5,016.00	0.00	0.00
I	I. VENITURI CURENTE	25,000.00	25,000.00	5,016.00	0.00	5,016.00	5,016.00	0.00	0.00
C	C. VENITURI NEFISCAL	25,000.00	25,000.00	5,016.00	0.00	5,016.00	5,016.00	0.00	0.00
CI	CI. VENITURI DIN PROPRIETATE	25,000.00	25,000.00	5,016.00	0.00	5,016.00	5,016.00	0.00	0.00
30.10	Venituri din proprietate	25,000.00	25,000.00	5,016.00	0.00	5,016.00	5,016.00	0.00	0.00
30.10.05	Venituri din concesiuni si inchirieri	25,000.00	25,000.00	5,016.00	0.00	5,016.00	5,016.00	0.00	0.00
30.10.05.01	Alte venituri din concesiuni si inchirieri de catre in	25,000.00	25,000.00	5,016.00	0.00	5,016.00	5,016.00	0.00	0.00
III	III. OPERATIUNI FINANCIARE	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00
41.10	Alte operatiuni financiare	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00
41.10.06	Suma din excedentul anului precedent pentru ac	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00



Contrasemnează,
Secretarul General al Municipiului Focsani
Eduard Marian Corhana

ȘCOALA GIMNAZIALĂ I. BASGAN

Contul de Executie Cheltuieli DECEMBRIE 2019

Codul	Descrierea	Credite de angajament	Credite bugetare initiale	Credite angajate trimestriale	Angajament / Cheltuieli	Angajament alocate	Piata efectuate	Angajament de lege de platit	Cheltuieli efective
00	TOTAL CHELTUIELI	28,000.00	28,000.00	28,000.00	0.00	0.00	0.00	0.00	219.61
10	CHELTUIELI CURENTE	28,000.00	28,000.00	28,000.00	0.00	0.00	0.00	0.00	0.00
20	CHETUIELI DE CURSURI SI SERVICII	28,000.00	28,000.00	28,000.00	0.00	0.00	0.00	0.00	0.00
20.01	Bunuri si servicii	18,000.00	18,000.00	18,000.00	0.00	0.00	0.00	0.00	0.00
20.01.30	Alte bunuri si servicii pentru intretinere si func	18,000.00	18,000.00	18,000.00	0.00	0.00	0.00	0.00	0.00
20.05	Bunuri de natura obiectelor de inventar	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00
20.05.33	Alte obiecte de inventar	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00
70	TOT. CHELTUIELI DE CAPITAL (70=71+72)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	219.61
71	TITLUL XIII ACTIVE NEFINANCIARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	219.61
71.01	Active fixe (inclusiv reparatii capitale)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	219.61
71.01.03	Mobilier, aparatura birou si alte active corpo	0.00	0.00	0.00	0.00	0.00	0.00	0.00	219.61

PRESEDINTE DE SEDINTA,
Nistoroiu Alexandru



Contrasemnează,
Secretarul General al Municipiului Focsani
Eduard Marian Corhana

ȘCOALA GIMNAZIALĂ O.S. RENEȘA

Contul de Executie Venituri DECEMBRIE 2019

		Cont. buget. inițial	Prev. buget. trim./dei.	Drepturi cont. A. TOTAL	Drepturi cont. B. anii	Drepturi cont. anul curent	Incassari reanizate	Stingeri pe care se plătește decât	Drepturi cont. de incasat
V	TOTAL VENITURI	6,600.00	9,300.00	3,070.00	0.00	3,070.00	3,070.00	0.00	0.00
I	VENITURI CURENTE	370.00	3,070.00	3,070.00	0.00	3,070.00	3,070.00	0.00	0.00
C	VENITURI NEFISCALE	370.00	3,070.00	3,070.00	0.00	3,070.00	3,070.00	0.00	0.00
C2	EX. VANZARI DE BUNURI SI SERVICII	370.00	3,070.00	3,070.00	0.00	3,070.00	3,070.00	0.00	0.00
37.10	Transferuri voluntare, altele decat subventiile	370.00	3,070.00	3,070.00	0.00	3,070.00	3,070.00	0.00	0.00
37.10.01	Donatii si sponsorizari	370.00	3,070.00	3,070.00	0.00	3,070.00	3,070.00	0.00	0.00
41	ALTE OPERATIUNI FINANCIARE	6,230.00	6,230.00	0.00	0.00	0.00	0.00	0.00	0.00
41.10	Alte operatiuni financiare	6,230.00	6,230.00	0.00	0.00	0.00	0.00	0.00	0.00
41.10.06	Suma din excedentul anului precedent pentru ac	6,230.00	6,230.00	0.00	0.00	0.00	0.00	0.00	0.00

PREȘEDINTE DE ȘEDINȚĂ,
Nistoroiu Alexandru

Contrasemnează,
Secretarul General al Municipiului Focsani
Eduard Marian Corhana



ȘCOALA GIMNAZIALĂ O.A. RENEȘ

Contul de Executie Cheltuieli DECEMBRIE 2019

		Salvarea din Angajament	Credite la 31.12.2019 initiale	Credite anuale trimestriale	Angajament la 31.12.2019	Angajament la 31.12.2019	Angajament la 31.12.2019	Angajament la 31.12.2019	Cheltuieli efective
00	TOTAL CHELTUIELI	9,300.00	0,000.00	9,300.00	9,300.00	9,300.00	9,300.00	0.00	9,300.00
1	CHELTUIELI CURENTE	9,300.00	0,000.00	9,300.00	9,300.00	9,300.00	9,300.00	0.00	9,300.00
20	CHELUIELI BUNURI SI SERVICII	9,300.00	0,000.00	9,300.00	9,300.00	9,300.00	9,300.00	0.00	9,300.00
20.01	Bunuri si servicii	2,070.00	0,000.00	2,070.00	2,070.00	2,070.00	2,070.00	0.00	2,070.00
20.01.03	Materialie si prestari de servicii cu caracter fun	0.00	2,230.00	0.00	0.00	0.00	0.00	0.00	0.00
20.01.02	Alte bunuri si servicii pentru intretinere si func	2,070.00	0,000.00	2,070.00	2,070.00	2,070.00	2,070.00	0.00	2,070.00
20.02	Reparatii curente	7,230.00	0.00	7,230.00	7,230.00	7,230.00	7,230.00	0.00	7,230.00

PRESEDINTE DE ȘEDINȚĂ,
Nistoroiu Alexandru



Contrasemnează,
Secretar General al Municipiului Focsani
Eduard Marian Corhana

ȘCOALA GIMNAZIALĂ A.SALIGNY

Contul de Executie Venituri DECEMBRIE 2019

		Prev. buget. inițial	Prev. buget. trim./def.	Drepturi const. TOTAL	Drepturi const. din anii	Drepturi const. anul curent	Incasari realizate	Salarii pe alte coli decat	Drepturi const. de incasat
V	TOTAL VENITURI	2,000.00	2,000.00	2,100.00	0.00	2,100.00	2,100.00	0.00	0.00
I	I. VENITURI CURENTE	2,000.00	2,000.00	2,100.00	0.00	2,100.00	2,100.00	0.00	0.00
C	C. VENITURI NETISCHE	2,000.00	2,000.00	2,100.00	0.00	2,100.00	2,100.00	0.00	0.00
C1	C1. VENITURI DIN PROPRIETATE	2,200.00	2,200.00	2,100.00	0.00	2,100.00	2,100.00	0.00	0.00
30.10	Venituri din proprietate	2,200.00	2,200.00	2,100.00	0.00	2,100.00	2,100.00	0.00	0.00
30.10.02	Venituri din concesiuni si inchirieri	2,200.00	2,200.00	2,100.00	0.00	2,100.00	2,100.00	0.00	0.00
30.10.02.02	Venituri din concesiuni si inchirieri de catre in	2,200.00	2,200.00	2,100.00	0.00	2,100.00	2,100.00	0.00	0.00
III	III. OPERATIUNI FINANCIARE	800.00	800.00	0.00	0.00	0.00	0.00	0.00	0.00
41.10	Alte operatiuni financiare	800.00	800.00	0.00	0.00	0.00	0.00	0.00	0.00
41.10.06	Sume din excedentul anului precedent pentru ac	800.00	800.00	0.00	0.00	0.00	0.00	0.00	0.00



Contrasemnează,
Secretarul General al Municipiului Focsani
Eduard Marian Corhana

ȘCOALA GIMNAZIALĂ A. SALIGNY

Contul de Executie Cheltuieli DECEMBRIE 2019

Contul de executie	Contul de executie	Credite de angajament	Credite angajate initiale	Credite angajate trimestriale	Angajament de regularizare	Angajament de regularizare	Plati efectuate	Angajament de regularizare de platit	Cheltuieli efective
00	TOTAL CHELTUIELI	3,000.00	3,000.00	3,000.00	300.00	300.00	300.00	0.00	660.11
10	CHELTUIELI CURENTE	1,000.00	1,000.00	1,000.00	100.00	100.00	100.00	0.00	660.11
20	CHETUIELI DE BUNURI SI SERVICII	1,000.00	1,000.00	1,000.00	100.00	100.00	100.00	0.00	660.11
20.05	Bunuri de natura obiectelor de inventar	0.00	0.00	0.00	0.00	0.00	0.00	0.00	360.11
20.05.30	Alte obiecte de inventar	0.00	0.00	0.00	0.00	0.00	0.00	0.00	360.11
20.30	Alte cheltuieli	3,000.00	3,000.00	3,000.00	300.00	300.00	300.00	0.00	300.00
20.30.30	Alte cheltuieli de bunuri si servicii	1,000.00	1,000.00	1,000.00	100.00	100.00	100.00	0.00	300.00



Contrasemnează,
Secretarul General al Municipiului Focsani
Eduard Marian Corhana

ȘCOALA GIMNAZIALĂ NR. 4

Contul de Executie Venituri DECEMBRIE 2019

		Prav. trim. initiale	Prav. buget. trim./def.	Drepturi TOTAL	Drepturi anul anul	Drepturi const. anul curent	incasari realizate	Stingeri pe anul decat	Drepturi const. de incasat
V	TOTAL VENITURI	36,700.00	36,700.00	17,240.00	0.00	17,240.00	17,240.00	0.00	0.00
I	I. VENITURI CURENTE	15,000.00	15,000.00	17,240.00	0.00	17,240.00	17,240.00	0.00	0.00
C	C. VENITURI NEFTSCALE	15,000.00	15,000.00	17,240.00	0.00	17,240.00	17,240.00	0.00	0.00
C1	C1. VENITURI DIN PROPRIETATE	15,000.00	15,000.00	17,240.00	0.00	17,240.00	17,240.00	0.00	0.00
30.10	Venituri din proprietate	15,000.00	15,000.00	17,240.00	0.00	17,240.00	17,240.00	0.00	0.00
30.10.05	Venituri din concesiuni si inchirieri	15,000.00	15,000.00	17,240.00	0.00	17,240.00	17,240.00	0.00	0.00
30.10.05.10	Alte venituri din concesiuni si inchirieri de catre in	15,000.00	15,000.00	17,240.00	0.00	17,240.00	17,240.00	0.00	0.00
III	III. OPERATIUNI FINANCIARE	21,700.00	21,700.00	0.00	0.00	0.00	0.00	0.00	0.00
41.10	Alte operatiuni financiare	21,700.00	21,700.00	0.00	0.00	0.00	0.00	0.00	0.00
41.10.06	Sume din excedentul anului precedent pentru ac	21,700.00	21,700.00	0.00	0.00	0.00	0.00	0.00	0.00



PRESEDINTE DE ȘEDINȚĂ,
Victoroiu Alexandru

Contrasemnează,
Secretarul General al Municipiului Focsani
Eduard Marian Corhana

ȘCOALA GIMNAZIALĂ NR. 4

Contul de Executie Cheltuieli DECEMBRIE 2019

Contul de executie	Descriere	Credite de angajament	Credite bugetare initiale	Credite incetate trimestriale	Angajament la bugetare	Angajament la regula	Plati efectuate	Angajament la regula de platit	Cheltuieli efective
00	TOTAL CHELTUIELI	36,700.00	36,700.00	36,700.00	0.00	0.00	0.00	0.00	0.00
20	CHELTUIELI CURENTE	36,700.00	36,700.00	36,700.00	0.00	0.00	0.00	0.00	0.00
20	CHELTUIELI DE BUNURI SI SERVICII	36,700.00	36,700.00	36,700.00	0.00	0.00	0.00	0.00	0.00
20.01	Bunuri si servicii	9,300.00	9,300.00	9,300.00	0.00	0.00	0.00	0.00	0.00
20.01.01	Furnituri de birou	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00
20.01.02	Materiale pentru curatenie	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00
20.01.03	Prinț, telecomunicații, radio, tv, internet	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00
20.01.04	Materiale si prestari de servicii cu caracter fun	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00
20.01.30	Alte bunuri si servicii pentru intretinere si func	1,300.00	1,300.00	1,300.00	0.00	0.00	0.00	0.00	0.00
20.02	Reparatii curente	20,000.00	20,000.00	20,000.00	0.00	0.00	0.00	0.00	0.00
20.05	Reparatii de natura obiectelor de inventar	7,400.00	7,400.00	7,400.00	0.00	0.00	0.00	0.00	0.00
20.05.30	Alte obiecte de inventar	7,400.00	7,400.00	7,400.00	0.00	0.00	0.00	0.00	0.00



PREȘEDINTE DE ȘEDINȚĂ,
Nistoroju Alexandru

Contrasemnează,
Secretarul General al Municipiului Focsani
Eduard Marian Corhana

ȘCOALA GIMNAZIALĂ AL. VLAMUTA

Contul de Executie Venituri DECEMBRIE 2019

		Contul de venituri	Prorata, din anul/dec.	Drepturi TOTAL	Drepturi anul/dec.	Drepturi anul/dec.	Incassari realizate	Stingeri pe anul/dec.	Drepturi anul/dec.
V	TOTAL VENITURI	2,300.00	2,300.00	0.00	0.00	0.00	0.00	0.00	0.00
01	10. Venituri din finantare	2,300.00	2,300.00	0.00	0.00	0.00	0.00	0.00	0.00
01.01	10.1. Venituri financiare	2,300.00	2,300.00	0.00	0.00	0.00	0.00	0.00	0.00
01.01.01	10.1.1. Venituri financiare	2,300.00	2,300.00	0.00	0.00	0.00	0.00	0.00	0.00



Contrasemnează,
Secretarul General al Municipiului Focsani
Eduard Marian Corhana

✓
✓
SCOALA GIMNAZIALA AL. VLAHUTA

Contul de Executie Cheltuieli DECEMBRIE 2019

		Angajament anterior	Credite anuale initiale	Credite anuale trimestriale	Angajament anterior	Angajament anterior	Plati electuate	Angajament anterior de platit	Cheltuieli efective
60	TOTAL CHELTUIELI	2,300.00	2,300.00	2,300.00	0.00	0.00	0.00	0.00	4,548.46
61	CHELTUIELI CURENTE	2,300.00	2,300.00	2,300.00	0.00	0.00	0.00	0.00	0.00
61.01	BUNURI SI SERVICII	2,300.00	2,300.00	2,300.00	0.00	0.00	0.00	0.00	0.00
61.01.01	Bunuri si servicii	2,300.00	2,300.00	2,300.00	0.00	0.00	0.00	0.00	0.00
61.01.03	Alte bunuri si servicii pentru intretinere si func	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)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,548.46
71	ACTIVITATI ACTIVE NEFINANCIARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,548.46
71.01	Active fixe (inclusiv reparatii capitale)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,548.46
71.01.03	Mobiliu, aparatura birotica si alte active corpo	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,548.46



SEDIINTA DE SEDINTA,
Nistoroiu Alexandru

Contrasemnează,
Secretarul General al Municipiului Focsani
Eduard Marian Corhana

ȘCOALA GIMNAZIALĂ ȘTEFAN CEL MARE Contul de Executie Venituri DECEMBRIE 2019

		Prev. buget anuale	Prev. buget trim./del.	Drepturi TOTAL	Drepturi const. anii	Drepturi prev. anii curent	Incassari realizate	Stingeri pe alte ani decat	Drepturi const. de incasat
V	TOTAL VENITURI	8,600.00	11,800.00	8,722.50	0.00	8,722.50	8,722.50	0.00	0.00
I	I. VENITURI CURENTE	8,100.00	10,400.00	8,722.50	0.00	8,722.50	8,722.50	0.00	0.00
C	C. VENITURI NEFISCAL	8,100.00	10,400.00	8,722.50	0.00	8,722.50	8,722.50	0.00	0.00
CI	CI. VENITURI DIN PROPRIETATE	8,000.00	8,000.00	6,422.50	0.00	6,422.50	6,422.50	0.00	0.00
30.10	Venduri din proprietate	8,000.00	8,000.00	6,422.50	0.00	6,422.50	6,422.50	0.00	0.00
30.10.05	Venituri din concesiuni si inchirieri	8,000.00	8,000.00	6,422.50	0.00	6,422.50	6,422.50	0.00	0.00
30.10.05.30	Alte venituri din concesiuni si inchirieri de catre in	8,000.00	8,000.00	6,422.50	0.00	6,422.50	6,422.50	0.00	0.00
C2	C2. VANZARI DE BUNURI SI SERVICII	100.00	2,300.00	2,300.00	0.00	2,300.00	2,300.00	0.00	0.00
37.10	Transferuri voluntare, altele decat subventiile	100.00	2,300.00	2,300.00	0.00	2,300.00	2,300.00	0.00	0.00
37.10.01	Donatii si sponsorizari	100.00	2,300.00	2,300.00	0.00	2,300.00	2,300.00	0.00	0.00
III	III. OPERATIUNI FINANCIARE	1,500.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00
41.10	Alte operatiuni financiare	1,500.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00
41.10.05	Suma din excedentul anului precedent pentru ac	1,500.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00



SEDINTE DE ȘEDINȚĂ,
Nistorpuiu Alexandru

Contrasemnează,
Secretarul General al Municipiului Focsani
Edvard Marian Corhana

ȘCOALA GIMNAZIALĂ ȘTEFAN CEL MARE

Contul de Executie Cheltuieli DECEMBRIE 2019

Contul de executie	Descriere	Trasata de angajament	Credite bugetare initiale	Credite bugetare trimestriale	Angajament de angajare	Angajament de lege	Plati efectuate	Angajament de lege de platit	Cheltuieli efective
00	TOTAL CHELTUIELI	11,800.00	9,600.00	11,600.00	5,575.87	5,575.87	5,575.87	0.00	5,902.87
1	Cheltuieli curente	11,800.00	9,600.00	11,600.00	5,575.87	5,575.87	5,575.87	0.00	5,902.87
10	Cheltuieli de bunuri si servicii	11,800.00	9,600.00	11,600.00	5,575.87	5,575.87	5,575.87	0.00	5,902.87
20.01	Bunuri si servicii	11,800.00	9,600.00	11,600.00	5,575.87	5,575.87	5,575.87	0.00	5,431.87
20.01.01	Furnituri de birou	2,000.00	2,000.00	2,000.00	629.20	629.20	629.20	0.00	629.20
20.01.07	Transport	2,200.00	0.00	2,200.00	2,200.00	2,200.00	2,200.00	0.00	2,200.00
20.01.03	Motorizate si prestari de servicii cu caracter fun	6,600.00	6,600.00	6,600.00	2,206.87	2,206.87	2,206.87	0.00	2,062.87
20.01.030	Alte lucrari si servicii pentru intretinere si func	1,000.00	1,000.00	1,000.00	539.80	539.80	539.80	0.00	539.80
20.05	Stocuri de resturi obiectelor de inventar	0.00	0.00	0.00	0.00	0.00	0.00	0.00	471.00
20.05.30	Alte obiecte de inventar	0.00	0.00	0.00	0.00	0.00	0.00	0.00	471.00



Contrasemnează,
Secretarul General al Municipiului Focsani
Eduard Marian Corhana

Contul de Executie Venituri DECEMBRIE 2019

CATEGORIE		Prev. buget. inițial	Prev. buget. trim./des.	Drepturi TOTAL	Drepturi fact. din anii	Drepturi rest. anul curent	Incasari realizate	Stingeri pe alte si decat	Drepturi const. de incasat
V	TOTAL VENITURI	246,400.00	247,600.00	209,544.00	11,108.00	198,436.00	202,410.00	0.00	7,134.00
C	C. VENITURI CURENTE	246,400.00	247,600.00	209,544.00	11,108.00	198,436.00	202,410.00	0.00	7,134.00
C1	C1. VENITURI NEFISCALE	246,400.00	247,600.00	209,544.00	11,108.00	198,436.00	202,410.00	0.00	7,134.00
C1.10	C1.10. VENITURI DIN PROPRIETATE	8,700.00	8,700.00	8,694.00	0.00	8,694.00	8,694.00	0.00	0.00
30.10	Venituri din proprietate	8,700.00	8,700.00	8,694.00	0.00	8,694.00	8,694.00	0.00	0.00
30.10.05	Venituri din concesiuni si inchirieri	8,700.00	8,700.00	8,694.00	0.00	8,694.00	8,694.00	0.00	0.00
30.10.05.30	Alte venituri din concesiuni si inchirieri de catre in	8,700.00	8,700.00	8,694.00	0.00	8,694.00	8,694.00	0.00	0.00
C2	C2. VANZARI DE BUNURI SI SERVICII	233,000.00	233,000.00	200,850.00	11,108.00	189,742.00	193,716.00	0.00	7,134.00
33.10	Venituri din prestari de servicii si alte activitati	233,000.00	233,000.00	200,450.00	11,108.00	189,342.00	193,316.00	0.00	7,134.00
33.10.14	Contributia elevilor si studentilor pt intentate, ca	233,000.00	233,000.00	200,450.00	11,108.00	189,342.00	193,316.00	0.00	7,134.00
37.10	Transferuri voluntare, altale decat subventiile	0.00	600.00	400.00	0.00	400.00	400.00	0.00	0.00
37.10.01	Donatii si sponsorizari	0.00	600.00	400.00	0.00	400.00	400.00	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	Suma din excedentul anului precedent pentru ac	4,700.00	4,700.00	0.00	0.00	0.00	0.00	0.00	0.00

ROMÂNIA
PREȘEDINTE DE ȘEDINȚĂ,
Nistoroiu Alexandru

ROMÂNIA
JUD. VRANCEA MUNICIPIUL
CONSILIUL

Contrasemnează,
Secretarul General al Municipiului Focsani
Eduard Marian Corhana

SCOALA GIMNAZIALA I. ZAMFIRESCU

Contul de Executie Cheltuieli DECEMBRIE 2019

		Salvarea de angajament	Credite de capital initiale	Credite de capital trimestriale	Acordare si decontare	Amplasament si decontare	Plati efectuate	Angajament si decontare placat	Cheltuieli efective
00	TOTAL CHELTUIELI	242,000.00	242,000.00	242,000.00	209,767.85	209,767.85	192,040.43	17,727.42	204,019.71
10	TITLUL X ACTIVE FINANCIARE	242,000.00	242,000.00	242,000.00	209,767.85	209,767.85	192,040.43	17,727.42	199,946.91
10	TITLUL XI IMPLUT SI SERVICII	242,000.00	242,000.00	242,000.00	209,767.85	209,767.85	192,040.43	17,727.42	199,946.91
20.01	Bunuri si servicii	3,600.00	3,600.00	3,600.00	2,991.62	2,991.62	2,991.62	0.00	348.06
20.01.01	Furnituri de birou	1,600.00	1,600.00	1,600.00	995.14	995.14	995.14	0.00	348.06
20.01.02	Material pentru curatenie	2,000.00	2,000.00	2,000.00	1,996.48	1,996.48	1,996.48	0.00	0.00
20.02	Reparatii curente	8,400.00	8,400.00	8,400.00	0.00	0.00	0.00	0.00	0.00
20.03	Hrana	233,000.00	233,000.00	233,000.00	204,796.43	204,796.43	187,060.01	17,727.42	189,315.47
20.03.01	Hrana pentru cantina	233,000.00	233,000.00	233,000.00	204,796.43	204,796.43	187,060.01	17,727.42	189,315.47
20.05	Bunuri de natura obiectelor de inventar	2,000.00	0.00	2,000.00	1,979.80	1,979.80	1,979.80	0.00	10,283.38
20.05.30	Alte obiecte de inventar	2,000.00	0.00	2,000.00	1,979.80	1,979.80	1,979.80	0.00	10,283.38
70	70. CHELTUIELI DE CAPITAL (70=71+72)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,072.80
71	TITLUL XIII ACTIVE NEFINANCIARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,072.80
71.01	Active fixe (inclusiv reparatii capitale)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,072.80
71.01.02	Masini, echipamente si mijloace de transport	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,073.60
71.01.03	Mobilier, aparatura birou si alte active corpo	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1 999.20



Contra-semnează,
Secretarul General al Municipiului Focsani
Eduard Marian Corhana

COLEGIUL TEHNIC E. NICOLAU

Contul de Executie Venituri DECEMBRIE 2019

		Cont. total realizat	Prov. din tranz. /ter.	Drepturi TOTAL	Drepturi anul anul	Drepturi anul curent	Incasari realizate	Stingeri pe anul decat	Drepturi cont. de incasat
V	TOTAL VENITURI	80,000.00	80,000.00	63,310.53	9,912.53	53,398.00	52,228.00	0.00	11,082.53
I	I. VENITURI CURENTE	57,500.00	57,500.00	63,310.53	9,912.53	53,398.00	52,228.00	0.00	11,082.53
CI	CI. VENITURI DIN PROPRIETATE	45,500.00	45,500.00	50,845.53	9,912.53	40,933.00	39,763.00	0.00	11,082.53
30.10	Venituri din proprietate	45,500.00	45,500.00	50,845.53	9,912.53	40,933.00	39,763.00	0.00	11,082.53
30.10.05	Venituri din concesiuni si inchirieri	45,500.00	45,500.00	50,845.53	9,912.53	40,933.00	39,763.00	0.00	11,082.53
30.10.05.05	Alte venituri din concesiuni si inchirieri de catre in	45,500.00	45,500.00	50,845.53	9,912.53	40,933.00	39,763.00	0.00	11,082.53
C2	C2. VANZARI DE BUNURI SI SERVICII	12,000.00	12,000.00	12,465.00	0.00	12,465.00	12,465.00	0.00	0.00
30.10	Venituri din prestari de servicii si alte activitati	12,000.00	12,000.00	12,465.00	0.00	12,465.00	12,465.00	0.00	0.00
30.10.05	Taxe si alte venituri la inmatriculare	12,000.00	12,000.00	12,465.00	0.00	12,465.00	12,465.00	0.00	0.00
III	III. OPERATIUNI FINANCIARE	22,500.00	22,500.00	0.00	0.00	0.00	0.00	0.00	0.00
41.10	Alte operatiuni financiare	22,500.00	22,500.00	0.00	0.00	0.00	0.00	0.00	0.00
41.10.05	Suma din excedentul anului precedent pentru ac	22,500.00	22,500.00	0.00	0.00	0.00	0.00	0.00	0.00



Contrasează,
Secretarul General al Municipiului Focsani
Eduard Mariș Corhana

COLEGIUL TEHNIC E. NICOLAU

Contul de Executie Cheltuieli DECEMBRIE 2019

Codificator	Denumire	Credite de angajament	Credite imputare initiale	Credite bugetare trimestriale	Angajament / bugetare	Angajament legale	Plati efectuate	Angajament e legale de platit	Cheltuieli efective
00	TOTAL CHELTUIELI	86,000.00	86,000.00	86,000.00	35,218.99	35,218.99	35,218.99	0.00	55,068.44
10	CHETUIELI CURATIVE	86,000.00	86,000.00	86,000.00	35,218.99	35,218.99	35,218.99	0.00	33,491.15
10.01	TITUL I - CHELTUIELI DE PERSONAL	8,000.00	8,000.00	8,000.00	0.00	0.00	0.00	0.00	0.00
10.01.01	Cheltuieli salariale in bani	8,000.00	8,000.00	8,000.00	0.00	0.00	0.00	0.00	0.00
10.01.01.11	Fond aferent platii cu ora	8,000.00	8,000.00	8,000.00	0.00	0.00	0.00	0.00	0.00
10.03	Contributii	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00
10.03.07	Contributii la Fondul de garantare a creantelor sal	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00
20	TITUL II - BUNURI SI SERVICII	78,000.00	78,000.00	78,000.00	35,218.99	35,218.99	35,218.99	0.00	33,491.15
20.01	Bunuri si servicii	38,610.00	38,610.00	38,610.00	27,236.23	27,236.23	27,236.23	0.00	28,346.23
20.01.01	Furnituri de birou	2,600.00	2,600.00	2,600.00	1,892.31	1,892.31	1,892.31	0.00	1,892.31
20.01.02	Materiale pentru curatenie	2,400.00	2,400.00	2,400.00	2,388.33	2,388.33	2,388.33	0.00	2,388.33
20.01.03	Incalzire, iluminat si forta motrica	5,900.00	5,900.00	5,900.00	5,900.00	5,900.00	5,900.00	0.00	5,900.00
20.01.03.04	- energie electrica (ELECTRICA)	5,900.00	5,900.00	5,900.00	5,900.00	5,900.00	5,900.00	0.00	5,900.00
20.01.04	Apa, canal si salubritate	5,900.00	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	0.00	5,500.00
20.01.05	Carburanti si lubrifianti	3,400.00	3,400.00	3,400.00	1,500.00	1,500.00	1,500.00	0.00	2,610.00
20.01.06	Piese de schimb	4,500.00	4,500.00	4,500.00	549.23	549.23	549.23	0.00	549.23
20.01.08	Posta, telecomunicatii, radio, tv, internet	5,610.00	5,610.00	5,610.00	2,512.46	2,512.46	2,512.46	0.00	2,512.46
20.01.09	Materiale si prestari de servicii cu caracter fun	3,200.00	3,200.00	3,200.00	2,193.90	2,193.90	2,193.90	0.00	2,193.90
20.01.30	Alte bunuri si servicii pentru intretinere si func	5,500.00	5,500.00	5,500.00	4,800.00	4,800.00	4,800.00	0.00	4,800.00
20.02	Reparatii curente	6,500.00	6,500.00	6,500.00	0.00	0.00	0.00	0.00	0.00
20.04	Medicamente si materiale sanitare	3,600.00	3,600.00	3,600.00	0.00	0.00	0.00	0.00	0.00
20.04.04	Dezinfectanti	3,600.00	3,600.00	3,600.00	0.00	0.00	0.00	0.00	0.00
20.05	Bunuri de natura obiectelor de inventar	11,490.00	11,490.00	11,490.00	2,987.84	2,987.84	2,987.84	0.00	0.00
20.05.30	Alte obiecte de inventar	11,490.00	11,490.00	11,490.00	2,987.84	2,987.84	2,987.84	0.00	0.00
20.06	Deplasari, detasari, transferari	2,500.00	2,500.00	2,500.00	0.00	0.00	0.00	0.00	0.00

Contul de Executie Cheltuieli DECEMBRIE 2019

Articol	Descriere	Credite de angajament	Credite bugetare initiale	Credite bugetare trimestriale	Angajament la 31.12.2019	Angajament la 31.12.2019	Pieri efectuate	Angajament o legate de platit	Cheltuieli efective
20.00.01	Deplasari interne, deplasari, transferi	2,500.00	2,500.00	2,500.00	0.00	0.00	0.00	0.00	0.00
20.01	Procedee marci	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00
20.02	Alte cheltuieli	1,500.00	1,500.00	1,500.00	4,495.12	4,495.12	4,495.12	0.00	4,645.12
20.30.30	Alte cheltuieli cu bunuri si servicii	5,000.00	5,000.00	5,000.00	4,495.12	4,495.12	4,495.12	0.00	4,645.12
70	70. CHELTUIELI DE CAPITAL (70-71-72)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,577.29
71	TITLUL XII ACTIVE NEFINANCIARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,577.29
71.01	Active fixe (inclusiv reparatii capitale)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,577.29
71.01.03	Mobilier, aparatură birou si alte active corpore	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,577.29



Contrasemnează,
Secretarul General al Municipiului Focsani
Eduard Marian Corhana

COLEGIUL TEHNIC GH. ASACHI

Contul de Executie Venituri DECEMBRIE 2019

		Suma, lei plan	Prov. bug anual/dec.	Drepturi TOTAL	Drepturi anul anul	Drepturi anul curent	Incassari realizate	Stingeri pe anul decet	Drepturi const. de incasat
V	TOTAL VENITURI	300,000.00	300,000.00	151,403.54	800.00	150,603.54	151,403.54	0.00	0.00
I	I. VENITURI CURATE	300,000.00	300,000.00	151,403.54	800.00	150,603.54	151,403.54	0.00	0.00
C	C. VENITURI NEFINANCIARE	300,000.00	300,000.00	151,403.54	800.00	150,603.54	151,403.54	0.00	0.00
CI	CI. VENITURI DIN PROPRIETATE	40,000.00	40,000.00	11,175.00	800.00	10,375.00	11,175.00	0.00	0.00
30.10	Venituri din proprietate	40,000.00	40,000.00	11,175.00	800.00	10,375.00	11,175.00	0.00	0.00
30.10.05	Venituri din concesiuni si inchirieri	40,000.00	40,000.00	11,175.00	800.00	10,375.00	11,175.00	0.00	0.00
30.10.05.10	Venituri din concesiuni si inchirieri de teren in	40,000.00	40,000.00	11,175.00	800.00	10,375.00	11,175.00	0.00	0.00
32	32. VANZARI DE BUNURI SI SERVICII	324,400.00	324,400.00	140,228.54	0.00	140,228.54	140,228.54	0.00	0.00
32.10	Venituri din prestari de servicii si alte activitati	324,400.00	324,400.00	140,228.54	0.00	140,228.54	140,228.54	0.00	0.00
32.10.05	Taxe si alte venituri in invatamant	2,000.00	2,000.00	1,680.00	0.00	1,680.00	1,680.00	0.00	0.00
32.10.10	Contributia elevilor si studentilor pt. inmatriculare, ca	282,400.00	282,400.00	114,978.54	0.00	114,978.54	114,978.54	0.00	0.00
32.10.50	Alte venituri din prestari de servicii si alte activitati	40,000.00	40,000.00	23,570.00	0.00	23,570.00	23,570.00	0.00	0.00
III	III. OPERATIUNI FINANCIARE	25,600.00	25,600.00	0.00	0.00	0.00	0.00	0.00	0.00
41.10	Alte operatiuni financiare	25,600.00	25,600.00	0.00	0.00	0.00	0.00	0.00	0.00
41.10.05	Sume din excedentul anului precedent pentru ac	25,600.00	25,600.00	0.00	0.00	0.00	0.00	0.00	0.00



Contrasează,
Secretarul General al Municipiului Focsani
Eduard Marian Corhana

COLEGIUL TEHNIC GH. ASACHI

Contul de Executie Cheltuieli DECEMBRIE 2019

		Cheltuieli angajament	Credite angajate initiale	Credite executate trimestriale	Cheltuieli suportate	Angajament legal	Cheltuieli efectuate	Angajament legal de platit	Cheltuieli efective
60	TOTAL CHELTUIELI	300,000.00	300,000.00	300,000.00	159,785.32	159,785.32	159,785.32	0.00	168,832.88
61	61. CHELTUIELI DE CURATENIE	10,000.00	10,000.00	10,000.00	10,509.48	10,509.48	10,509.48	0.00	167,279.12
20	20. CHELTUIELI LAUNURI SI SERVICII	200,000.00	200,000.00	200,000.00	139,785.32	139,785.32	139,785.32	0.00	167,279.12
20.01	Bunuri si servicii	137,000.00	137,000.00	137,000.00	60,633.67	60,633.67	60,633.67	0.00	59,605.67
20.01.01	Furnituri de birou	1,000.00	1,000.00	1,000.00	960.27	960.27	960.27	0.00	960.27
20.01.02	Materialie pentru curatenie	10,000.00	10,000.00	10,000.00	5,509.48	5,509.48	5,509.48	0.00	7,458.95
20.01.03	Electricitat, iluminat si forta motrica	65,000.00	65,000.00	65,000.00	30,871.67	30,871.67	30,871.67	0.00	26,990.37
20.01.03.01	Incalzire sistem centralizat (ENET)	30,000.00	30,000.00	30,000.00	14,540.98	14,540.98	14,540.98	0.00	14,540.98
20.01.03.02	Incalzire cu gaze (Distrigaz)	15,000.00	15,000.00	15,000.00	6,110.75	6,110.75	6,110.75	0.00	6,110.75
20.01.03.01	Energie electrica (ELECTRICA)	20,000.00	20,000.00	20,000.00	10,219.94	10,219.94	10,219.94	0.00	6,338.64
20.01.04	Apa, canal si salubritate	21,000.00	21,000.00	21,000.00	9,503.88	9,503.88	9,503.88	0.00	9,503.88
20.01.05	Posta, telecomunicatii, radio, tv, internet	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	0.00	4,000.00
20.01.06	Instalatiile si prestari de servicii cu caracter fun	15,000.00	15,000.00	15,000.00	3,751.65	3,751.65	3,751.65	0.00	4,054.71
20.01.06	Serviciul si servicii pentru intretinere si func	21,000.00	21,000.00	21,000.00	6,636.72	6,636.72	6,636.72	0.00	6,637.49
20.02	Reparatii curente	10,000.00	10,000.00	10,000.00	9,673.14	9,673.14	9,673.14	0.00	9,673.14
20.03	Hrana	237,000.00	237,000.00	237,000.00	85,198.03	85,198.03	85,198.03	0.00	90,412.79
20.03.01	Hrana pentru oameni	237,000.00	237,000.00	237,000.00	85,198.03	85,198.03	85,198.03	0.00	90,412.79
20.05	Bunuri de natura obiectelor de inventar	5,000.00	5,000.00	5,000.00	4,049.48	4,049.48	4,049.48	0.00	7,356.52
20.05.30	Alte obiecte de inventar	5,000.00	5,000.00	5,000.00	4,049.48	4,049.48	4,049.48	0.00	7,356.52
20.06	Deplasari, detasari, transferari	1,000.00	1,000.00	1,000.00	231.00	231.00	231.00	0.00	231.00
20.06.01	Deplasari interne, detasari, transferari	1,000.00	1,000.00	1,000.00	231.00	231.00	231.00	0.00	231.00
70	70. CHELTUIELI DE CAPITAL (70=71+72)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,553.76
71	TITLUL XIII ACTIVE NEFINANCIARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,553.76

Contul de Executie Cheltuieli DECEMBRIE 2019

Categorii de cheltuieli		Cheltuieli planificate	Credite initiale	Credite trimestriale	Cheltuieli regulate	Cheltuieli neplătute	Cheltuieli elective	Angajament plătit	Cheltuieli elective
1.1.1	Acțiune fiscală (inclusiv reparatii capitale)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,553.76
1.1.2	Salarii	0.00	0.00	0.00	0.00	0.00	0.00	0.00	145.77
1.1.3	Cheltuieli pentru reparatii capitale, cheltuieli pentru	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,205.04



SECRETAR DE SECURITATE
Mihail Alexandru

Contrasemnează,
Secretarul General al Municipiului Focsani
Eduard Marian Cornana

LICEUL TEHNOLOGIC G.G. LONGINESCU Contul de Executie Venituri DECEMBRIE 2019

		Prev. buget anual	Prev. buget trimestru / dec.	Drepturi TOTAL	Drepturi anul din anul	Drepturi pe st. anul curent	Incassari realizate	Stingeri pe st. an decat	Drepturi const. de incasat
V	TOTAL VENITURI	190,000.00	277,000.00	209,626.87	-1,041.30	210,668.17	214,631.52	0.00	-5,004.65
I	I. VENITURI CURENTE	170,700.00	257,700.00	209,626.87	-1,041.30	210,668.17	214,631.52	0.00	-5,004.65
C1	C1. VENITURI DIN PROPRIETATE	30,700.00	77,700.00	52,162.20	4,154.70	48,007.50	50,412.85	0.00	1,749.35
30.10	Venituri din proprietate	30,700.00	77,700.00	52,162.20	4,154.70	48,007.50	50,412.85	0.00	1,749.35
30.10.05	Venituri din concesiuni si inchirieri	30,700.00	77,700.00	52,162.20	4,154.70	48,007.50	50,412.85	0.00	1,749.35
30.10.05.00	Alte venituri din concesiuni si inchirieri de catre in	30,700.00	77,700.00	52,162.20	4,154.70	48,007.50	50,412.85	0.00	1,749.35
C2	C2. VANZARI DE BUNURI SI SERVICII	140,000.00	180,000.00	157,464.67	-5,196.00	162,660.67	164,218.67	0.00	-6,754.00
33.10	Venituri din prestari de servicii si alte activitati	140,000.00	180,000.00	157,464.67	-5,196.00	162,660.67	164,218.67	0.00	-6,754.00
33.10.14	Contributia elevilor si studentilor pt internate, ca	140,000.00	180,000.00	157,464.67	-5,196.00	162,660.67	164,218.67	0.00	-6,754.00
D1	D1. OPERATIUNI FINANCIARE	19,300.00	19,300.00	0.00	0.00	0.00	0.00	0.00	0.00
41.10	Alte operatiuni financiare	19,300.00	19,300.00	0.00	0.00	0.00	0.00	0.00	0.00
41.10.05	Terme din excedentul anului precedent pentru ac	19,300.00	19,300.00	0.00	0.00	0.00	0.00	0.00	0.00

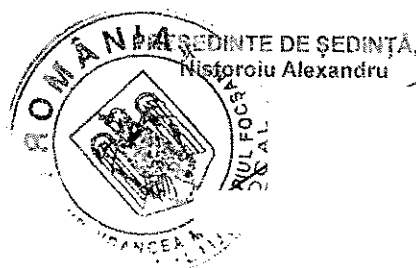
PRESEDINTE DE SEDINTA,
Nistoroiu Alexandru

Contrasemnează,
Secretarul General al Municipiului Focsani
Eduard Marian Corhana



LICEUL TEHNOLOGIC G.G. LONGINESCU Contul de Executie Cheltuieli DECEMBRIE 2019

Contul de executie	Descriere	Cheltuieli de angajament	Credite bugetare initiale	Credite bugetare trimestriale	Cheltuieli de executie	Angajament legal	Cheltuieli efectuate	Angajament legal de platit	Cheltuieli efective
00	TOTAL CHELTUIELI	272,000.00	190,000.00	272,000.00	232,946.32	232,263.15	232,263.15	0.00	207,409.09
10	Cheltuieli de capital	272,000.00	190,000.00	272,000.00	232,946.32	232,263.15	232,263.15	0.00	206,934.04
20	Cheltuieli de bunuri si servicii	272,000.00	190,000.00	272,000.00	232,946.32	232,263.15	232,263.15	0.00	206,934.04
20.01	Bunuri si servicii	30,500.00	22,000.00	30,500.00	24,978.95	24,978.95	24,978.95	0.00	24,978.94
20.01.02	Materiale pentru curatenie	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00
20.01.03	Incalzire, iluminat si forta motrica	9,500.00	10,000.00	9,500.00	4,646.06	4,646.06	4,646.06	0.00	4,646.06
20.01.03.01	Incalzire centrala (domingia)	9,500.00	10,000.00	9,500.00	4,646.06	4,646.06	4,646.06	0.00	4,646.06
20.01.07	Transport	2,500.00	0.00	2,500.00	1,939.00	1,939.00	1,939.00	0.00	1,939.00
20.01.09	Materiale si prestari de servicii cu caracter fun	6,500.00	5,000.00	6,500.00	6,472.58	6,472.58	6,472.58	0.00	6,472.58
20.01.30	Alte bunuri si servicii pentru intretinere si func	12,000.00	5,000.00	12,000.00	11,921.31	11,921.31	11,921.31	0.00	11,921.30
20.02	Reparatii curente	20,000.00	20,000.00	20,000.00	19,355.74	19,355.74	19,355.74	0.00	19,355.74
20.03	Hrana	180,000.00	140,000.00	180,000.00	167,917.52	167,234.35	167,234.35	0.00	153,906.37
20.03.01	Hrana pentru oameni	180,000.00	140,000.00	180,000.00	167,917.52	167,234.35	167,234.35	0.00	153,906.37
20.05	Cheltuieli de returnare obiectelor de inventar	46,500.00	8,000.00	46,500.00	20,694.11	20,694.11	20,694.11	0.00	8,692.99
20.05.30	Alte obiecte de inventar	46,500.00	8,000.00	46,500.00	20,694.11	20,694.11	20,694.11	0.00	8,692.99
70	70. CHELTUIELI DE CAPITAL (70=71+72)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	475.05
71	TITLUL XIII ACTIVE NEFINANCIARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	475.05
71.01	Active fixe (inclusiv reparatii capitale)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	475.05
71.01.03	Mobilier, aparatura birouica si alte active corpo	0.00	0.00	0.00	0.00	0.00	0.00	0.00	475.05



Contrasemnează,
Secretarul General al Municipiului Focsani
Eduard Marian Corhana

COLEGIUL TEHNIC ION MINCU

Contul de Executie Venituri DECEMBRIE 2019

		Primit. total anul 2019	Primit. buget anul 2019	Drepturi anul 2019 TOTAL	Drepturi anul 2019 anul	Drepturi anul 2019 curent	Incasari realizate	Stingeri pe anul 2019 decat	Drepturi anul 2019 incasat
V	TOTAL VENITURI	369,000.00	369,000.00	338,029.50	-15,779.00	353,808.50	338,029.50	0.00	0.00
I	I. VENITURI CURENTE	353,000.00	353,000.00	338,029.50	-15,779.00	353,808.50	338,029.50	0.00	0.00
C	C. VENITURI NEFINANCIARE	353,000.00	353,000.00	338,029.50	-15,779.00	353,808.50	338,029.50	0.00	0.00
C1	C1. VENITURI DIN PROPRIETATE	38,000.00	38,000.00	23,026.50	-15,779.00	38,805.50	23,026.50	0.00	0.00
30.10	Venituri din proprietate	38,000.00	38,000.00	23,026.50	-15,779.00	38,805.50	23,026.50	0.00	0.00
30.10.05	Venituri din concesiuni si inchirieri	38,000.00	38,000.00	23,026.50	-15,779.00	38,805.50	23,026.50	0.00	0.00
30.10.05.00	Alte venituri din concesiuni si inchirieri de catre in	38,000.00	38,000.00	23,026.50	-15,779.00	38,805.50	23,026.50	0.00	0.00
C2	C2. VANZARI DE BUNURI SI SERVICII	315,000.00	315,000.00	315,003.00	0.00	315,003.00	315,003.00	0.00	0.00
33.10	Venituri din prestari de servicii si alte activitati	315,000.00	315,000.00	315,003.00	0.00	315,003.00	315,003.00	0.00	0.00
33.10.05	Taxe si alte venituri in invatamant	4,000.00	5,390.00	5,390.00	0.00	5,390.00	5,390.00	0.00	0.00
33.10.04	Contributiile elevilor si studentilor pt internate, ca	210,000.00	322,000.00	309,359.00	0.00	309,359.00	309,359.00	0.00	0.00
33.10.50	Alte venituri din prestari de servicii si alte activitat	1,000.00	500.00	254.00	0.00	254.00	254.00	0.00	0.00
III	III. OPERATIUNI FINANCIARE	16,000.00	16,000.00	0.00	0.00	0.00	0.00	0.00	0.00
41.10	Alte operatiuni financiare	16,000.00	16,000.00	0.00	0.00	0.00	0.00	0.00	0.00
41.10.05	Suma din excedentul anului precedent pentru ac	16,000.00	16,000.00	0.00	0.00	0.00	0.00	0.00	0.00

PRESEDINTE DE SEDINTA,
Nistoroiu Alexandru

Controsemnează,
Secretarul General al Municipiului Focsani
Eduard Marian Corhana



Contul de Executie Cheltuieli DECEMBRIE 2019

PREȘEDINTE DE ȘEDINȚĂ
Nistoroiu Alexandru

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Descriere	Debit	Debituri TOTAL	Debituri la termen	Debituri la termen curent	Debituri la termen neamortizate	Cheltuieli pe sechela	Debituri la termen incasat
440,000.00	453,000.00	261,461.49	44,441.07	116,960.42	305,526.42	0.00	55,875.07
381,120.00	394,120.00	21,760.49	11,761.07	10,000.42	204,358.42	0.00	55,875.07
301,120.00	304,120.00	11,760.49	11,761.07	10,000.42	104,358.42	0.00	55,875.07
50,500.00	50,500.00	53,554.89	11,732.39	21,922.50	10,378.50	0.00	43,176.39
50,500.00	50,500.00	53,554.89	11,732.39	21,922.50	10,378.50	0.00	43,176.39
50,500.00	50,500.00	53,554.89	11,732.39	21,922.50	10,378.50	0.00	43,176.39
50,500.00	50,500.00	53,554.89	11,732.39	21,922.50	10,378.50	0.00	43,176.39
301,100.00	314,100.00	488,246.60	12,103.68	275,547.92	275,547.92	0.00	12,698.68
300,500.00	314,100.00	488,246.60	12,103.68	275,547.92	275,547.92	0.00	12,698.68
50,500.00	50,500.00	35,812.60	12,098.68	23,113.92	23,113.92	0.00	12,698.68
0.00	13,500.00	0.00	0.00	0.00	0.00	0.00	0.00
250,000.00	250,000.00	252,434.00	10.00	252,424.00	252,434.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	-10,000.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00
49,500.00	49,500.00	19,600.00	0.00	19,500.00	19,600.00	0.00	0.00
40,000.00	40,000.00	9,500.00	0.00	9,500.00	9,500.00	0.00	0.00
40,000.00	40,000.00	9,500.00	0.00	9,500.00	9,500.00	0.00	0.00
40,000.00	40,000.00	9,500.00	0.00	9,500.00	9,500.00	0.00	0.00
9,500.00	9,500.00	10,000.00	0.00	10,000.00	10,000.00	0.00	0.00
9,500.00	9,500.00	10,000.00	0.00	10,000.00	10,000.00	0.00	0.00

Contrasemnează,
Secretarul General al Municipiului Focsani
Eduard Marian Corbana

COLEGIUL TEHNIC V.A. COTEA

Contul de Executie Cheltuieli DECEMBRIE 2019

		Salariu de angajament	Credite bugetare initiale	Credite bugetare trimestriale	Salariu de plată	Angajament de plată	Anul de plată	Angajament de plată de plată	Cheltuieli efective
00	TOTAL CHELTUIELI	103,600.00	100,000.00	150,500.00	291,512.63	291,512.63	291,512.63	0.00	292,178.56
10	Cheltuieli curente	8,334.00	100,000.00	10,000.00	8,334.00	8,334.00	8,334.00	0.00	294,161.24
10.01	Cheltuieli salariale in bani	10,000.00	1,000.00	1,000.00	8,151.00	8,151.00	8,151.00	0.00	8,151.00
10.01.01	Salarii si salarii de baza	10,000.00	1,000.00	1,000.00	8,151.00	8,151.00	8,151.00	0.00	8,151.00
10.03	Contributii	1,000.00	1,000.00	1,000.00	183.00	183.00	183.00	0.00	183.00
10.03.01	Contributii de asigurare a pensiei sal	1,000.00	1,000.00	1,000.00	183.00	183.00	183.00	0.00	183.00
20	Cheltuieli de capital si servicii	205,000.00	205,000.00	205,000.00	273,658.70	273,658.70	273,658.70	0.00	275,827.24
20.01	Bunuri si servicii	61,000.00	72,000.00	62,000.00	17,546.62	17,546.62	17,546.62	0.00	21,994.35
20.01.01	Furnituri de birou	3,000.00	3,000.00	3,000.00	2,988.67	2,988.67	2,988.67	0.00	3,056.61
20.01.02	Materiale pentru curatenie	4,000.00	4,000.00	4,000.00	8.93	8.93	8.93	0.00	2,756.99
20.01.03	Incalzire, iluminat si forta motrica	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00
20.01.04.01	Rețea de calculatoare centralizat (ENET)	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00
20.01.04	Apă, canal si salubritate	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00
20.01.05	Carburanti si lubrifianti	10,000.00	10,000.00	10,000.00	2,609.97	2,609.97	2,609.97	0.00	3,311.75
20.01.06	Piese de schimb	8,000.00	8,000.00	8,000.00	0.00	0.00	0.00	0.00	0.00
20.01.09	Posta, telecomunicatii, radio, tv, internet	12,000.00	12,000.00	12,000.00	4,714.03	4,714.03	4,714.03	0.00	4,714.03
20.01.09	Materiale si prestari de servicii cu caracter fun	3,000.00	10,000.00	5,000.00	32.84	32.84	32.84	0.00	483.28
20.01.10	Alte bunuri si servicii pentru intretinere si func	10,000.00	15,000.00	10,000.00	7,192.18	7,192.18	7,192.18	0.00	7,671.69
20.03	Reparatii curente	10,000.00	20,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00
20.03	Hrana	261,000.00	231,000.00	261,000.00	246,111.36	246,111.36	246,111.36	0.00	249,468.09
20.03.01	Hrana pentru oameni	261,000.00	231,000.00	261,000.00	246,111.36	246,111.36	246,111.36	0.00	249,468.09
20.04	Medicamente si materiale sanitare	5,000.00	5,000.00	5,000.00	954.38	954.38	954.38	0.00	954.38

Contul de Executie Cheltuieli DECEMBRIE 2019

		Credite anuale	Credite trimestriale	1-9	10-12	12	Anualament platit	Cheltuieli executate
20.01.01	Salarii	5,000.00	5,000.00	954.38	954.38	954.38	0.00	954.38
20.01.02	Indemnizatii si alte drepturi financiare	5,000.00	5,000.00	10.00	10.00	10.00	0.00	10.00
20.01.04	Indemnizatii de deplasare	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00
20.02.01	Alte cheltuieli de personal	10,000.00	10,000.00	4,071.38	4,071.38	4,071.38	0.00	4,071.38
20.02	Deplasari, deplasari, transferari	1,000.00	1,000.00	338.67	338.67	338.67	0.00	338.67
20.05.01	Deplasari interne, deplasari, transferari	1,000.00	1,000.00	338.67	338.67	338.67	0.00	338.67
20.05	Cheltuieli de deplasare si deplasare	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00
20.07	Cheltuieli profesionale	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00	1,000.00
20.08	Protectia muncii	2,000.00	2,000.00	6.60	6.60	6.60	0.00	6.60
20.30	Alte cheltuieli	19,000.00	19,000.00	1,599.77	1,599.77	1,599.77	0.00	1,599.77
20.30.02	Practici de asigurare nec. viata	10,000.00	10,000.00	210.77	210.77	210.77	0.00	210.77
20.30.03	Alte cheltuieli de asigurare si servicii	9,000.00	9,000.00	1,389.00	1,389.00	1,389.00	0.00	1,389.00
20	Cheltuieli curente (20.01-20.30)	50,000.00	50,000.00	9,519.93	9,519.93	9,519.93	0.00	9,519.93
21	Cheltuieli de investitii si finantare	40,000.00	40,000.00	9,519.93	9,519.93	9,519.93	0.00	9,519.93
21.01	Activitati (de investitii si finantare)	50,000.00	50,000.00	9,519.93	9,519.93	9,519.93	0.00	9,519.93
21.01.02	Modificari, echipamente si mijloace de transport	40,000.00	40,000.00	0.00	0.00	0.00	0.00	4,460.76
21.01.03	Modificari, aparatura birou si alte active corporale	10,000.00	10,000.00	9,519.93	9,519.93	9,519.93	0.00	3,556.56



Contrasemnează,
Secretarul General al Municipiului Focsani
Eduard Marian Corhana

LICEUL CU PROGRAM SPORTIV

Contul de Executie Venituri DECEMBRIE 2019

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	142,000.00	147,500.00	46,947.00	0.00	46,947.00	46,947.00	0.00	0.00
I	I. VENITURI CURENTE	120,000.00	125,500.00	46,947.00	0.00	46,947.00	46,947.00	0.00	0.00
C	C. VENITURI NEFISCALE	120,000.00	125,500.00	46,947.00	0.00	46,947.00	46,947.00	0.00	0.00
C2	C2. VANZARI DE BUNURI SI SERVICII	120,000.00	125,500.00	46,947.00	0.00	46,947.00	46,947.00	0.00	0.00
33.10	Venituri din prestari de servicii si alte activitati	100,000.00	100,000.00	21,447.00	0.00	21,447.00	21,447.00	0.00	0.00
33.10.05	Taxe si alte venituri in invatamant	4,000.00	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00
33.10.14	Contributia elevilor si studentilor pt internate, ca	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 activitat	86,000.00	86,000.00	21,447.00	0.00	21,447.00	21,447.00	0.00	0.00
37.10	Transferuri voluntare, altele decat subventiile	20,000.00	25,500.00	25,500.00	0.00	25,500.00	25,500.00	0.00	0.00
37.10.01	Donatii si sponsorizari	20,000.00	25,500.00	25,500.00	0.00	25,500.00	25,500.00	0.00	0.00
III	III. OPERATIUNI FINANCIARE	22,000.00	22,000.00	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 excedentul anului precedent pentru ac	22,000.00	22,000.00	0.00	0.00	0.00	0.00	0.00	0.00

PRESEDINTE DE SEDINTA,
Nistoroiu Alexandru

Contrasemnează,
Secretarul General al Municipiului Focsani
Eduard Marian Corhana



LICEUL CU PROGRAM SPORTIV

Contul de Executie Cheltuieli DECEMBRIE 2019

CodIndicator	Denumire	Credite de angajament	Credite bugetare initiale	Credite bugetare trimestriale	Angajament e bugetare	Angajament e legale	Plati efectuate	Angajament e legale de platit	Cheltuieli efective
00	TOTAL CHELTUIELI	147,500.00	142,000.00	147,500.00	54,078.48	54,078.48	54,078.48	0.00	47,931.22
01	CHELTUIELI CURENTE	147,500.00	142,000.00	147,500.00	54,078.48	54,078.48	54,078.48	0.00	45,431.98
20	TITLUL II BUNURI SI SERVICII	45,500.00	40,000.00	45,500.00	12,329.48	12,329.48	12,329.48	0.00	3,682.98
20.05	Bunuri de natura obiectelor de inventar	45,500.00	40,000.00	45,500.00	12,329.48	12,329.48	12,329.48	0.00	3,682.98
20.05.01	Uniforme si echipament	45,500.00	40,000.00	45,500.00	12,329.48	12,329.48	12,329.48	0.00	0.00
20.05.30	Alte obiecte de inventar	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,682.98
57	TITLUL IX ASISTENTA SOCIALA	102,000.00	102,000.00	102,000.00	41,749.00	41,749.00	41,749.00	0.00	41,749.00
57.02	Ajutoare sociale	102,000.00	102,000.00	102,000.00	41,749.00	41,749.00	41,749.00	0.00	41,749.00
57.02.01	Ajutoare sociale in numerar	102,000.00	102,000.00	102,000.00	41,749.00	41,749.00	41,749.00	0.00	41,749.00
70	70. CHELTUIELI DE CAPITAL (70=71+72)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,499.24
71	TITLUL XIII ACTIVE NEFINANCIARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,499.24
71.01	Active fixe (inclusiv reparatii capitale)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,499.24
71.01.03	Mobilier, aparatura birotica si alte active corpo	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,499.24

PRESEDINTE DE SEDINTA,
Nistoroiu Alexandru

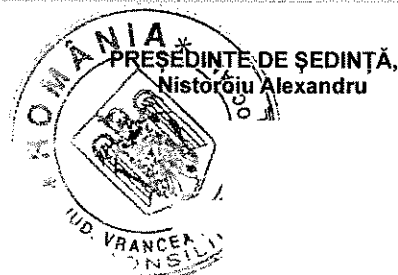
Contrasemnează,
Secretarul General al Municipiului Focsani
Eduard Marian Corhana



COLEGIUL NATIONAL AL I. CUZA

Contul de Executie Venituri DECEMBRIE 2019

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	45,000.00	45,320.00	26,003.50	0.00	26,003.50	25,343.50	0.00	660.00
I	I. VENITURI CURENTE	40,100.00	40,420.00	26,003.50	0.00	26,003.50	25,343.50	0.00	660.00
C	C. VENITURI NEFISCALE	40,100.00	40,420.00	26,003.50	0.00	26,003.50	25,343.50	0.00	660.00
C1	C1. VENITURI DIN PROPRIETATE	8,000.00	8,000.00	6,243.50	0.00	6,243.50	5,583.50	0.00	660.00
30.10	Venituri din proprietate	8,000.00	8,000.00	6,243.50	0.00	6,243.50	5,583.50	0.00	660.00
30.10.05	Venituri din concesiuni si inchirieri	8,000.00	8,000.00	6,243.50	0.00	6,243.50	5,583.50	0.00	660.00
30.10.05.30	Alte venituri din concesiuni si inchirieri de catre in	8,000.00	8,000.00	6,243.50	0.00	6,243.50	5,583.50	0.00	660.00
C2	C2. VANZARI DE BUNURI SI SERVICII	32,100.00	32,420.00	19,760.00	0.00	19,760.00	19,760.00	0.00	0.00
33.10	Venituri din prestari de servicii si alte activitati	32,100.00	32,100.00	19,447.00	0.00	19,447.00	19,447.00	0.00	0.00
33.10.05	Taxe si alte venituri in invatamant	6,000.00	8,000.00	6,374.00	0.00	6,374.00	6,374.00	0.00	0.00
33.10.08	Venituri din prestari de servicii	26,100.00	24,100.00	13,073.00	0.00	13,073.00	13,073.00	0.00	0.00
37.10	Transferuri voluntare, altele decat subventiile	0.00	320.00	313.00	0.00	313.00	313.00	0.00	0.00
37.10.01	Donatii si sponsorizari	0.00	320.00	313.00	0.00	313.00	313.00	0.00	0.00
III	III. OPERATIUNI FINANCIARE	4,900.00	4,900.00	0.00	0.00	0.00	0.00	0.00	0.00
41.10	Alte operatiuni financiare	4,900.00	4,900.00	0.00	0.00	0.00	0.00	0.00	0.00
41.10.06	Sume din excedentul anului precedent pentru ac	4,900.00	4,900.00	0.00	0.00	0.00	0.00	0.00	0.00



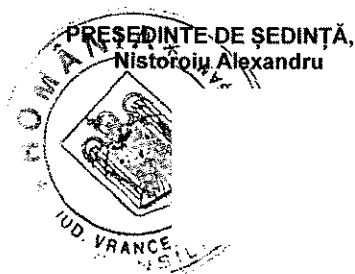
PRESEDINTE DE SEDINTA,
Nistoroju Alexandru

Contrasemnează,
Secretarul General al Municipiului Focsani
Eduard Marian Corhana

COLEGIUL NATIONAL AL. I. CUZA

Contul de Executie Cheltuieli DECEMBRIE 2019

CodIndicator	Denumire	Credite de angajament	Credite bugetare initiale	Credite bugetare trimestriale	Angajament e bugetare	Angajament e legale	Plati efectuate	Angajament e legale de platit	Cheltuieli efective
00	TOTAL CHELTUIELI	45,320.00	45,000.00	45,320.00	23,202.41	23,202.41	23,202.41	0.00	22,197.61
01	CHELTUIELI CURENTE	45,320.00	45,000.00	45,320.00	23,202.41	23,202.41	23,202.41	0.00	20,847.61
20	TITLUL II BUNURI SI SERVICII	45,320.00	45,000.00	45,320.00	23,202.41	23,202.41	23,202.41	0.00	20,847.61
20.01	Bunuri si servicii	9,320.00	8,000.00	9,320.00	5,138.60	5,138.60	5,138.60	0.00	5,241.80
20.01.01	Furnituri de birou	2,000.00	1,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00
20.01.08	Posta, telecomunicatii, radio, tv, internet	1,520.00	1,200.00	1,520.00	1,273.80	1,273.80	1,273.80	0.00	1,273.80
20.01.30	Alte bunuri si servicii pentru intretinere si func	5,800.00	5,800.00	5,800.00	3,864.80	3,864.80	3,864.80	0.00	3,968.00
20.02	Reparatii curente	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00
20.05	Bunuri de natura obiectelor de inventar	5,000.00	5,000.00	5,000.00	2,458.00	2,458.00	2,458.00	0.00	0.00
20.05.30	Alte obiecte de inventar	5,000.00	5,000.00	5,000.00	2,458.00	2,458.00	2,458.00	0.00	0.00
20.13	Pregatire profesionala	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00
20.14	Protectia muncii	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00
20.30	Alte cheltuieli	19,000.00	20,000.00	19,000.00	15,605.81	15,605.81	15,605.81	0.00	15,605.81
20.30.30	Alte cheltuieli cu bunuri si servicii	19,000.00	20,000.00	19,000.00	15,605.81	15,605.81	15,605.81	0.00	15,605.81
70	70. CHELTUIELI DE CAPITAL (70=71+72)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,350.00
71	TITLUL XIII ACTIVE NEFINANCIARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,350.00
71.01	Active fixe (inclusiv reparatii capitale)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,350.00
71.01.02	Masini, echipamente si mijloace de transport	0.00	0.00	0.00	0.00	0.00	0.00	0.00	450.00
71.01.03	Mobilier, aparatura birotica si alte active corpo	0.00	0.00	0.00	0.00	0.00	0.00	0.00	900.00



Contrasemnează,
Secretarul General al Municipiului Focsani
Eduard Marian Corhana

COLEGIUL ECONOMIC M. KOGĂLNICEANU Contul de Executie Venituri DECEMBRIE 2019

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	59,000.00	59,000.00	18,610.25	0.00	18,610.25	17,910.25	0.00	700.00
I	I. VENITURI CURENTE	35,100.00	35,100.00	18,610.25	0.00	18,610.25	17,910.25	0.00	700.00
C	C. VENITURI NEFISCALE	35,100.00	35,100.00	18,610.25	0.00	18,610.25	17,910.25	0.00	700.00
C1	C1. VENITURI DIN PROPRIETATE	32,100.00	32,100.00	16,922.25	0.00	16,922.25	16,222.25	0.00	700.00
30.10	Venituri din proprietate	32,100.00	32,100.00	16,922.25	0.00	16,922.25	16,222.25	0.00	700.00
30.10.05	Venituri din concesiuni si inchirieri	32,100.00	32,100.00	16,922.25	0.00	16,922.25	16,222.25	0.00	700.00
30.10.05.30	Alte venituri din concesiuni si inchirieri de catre in	32,100.00	32,100.00	16,922.25	0.00	16,922.25	16,222.25	0.00	700.00
C2	C2. VANZARI DE BUNURI SI SERVICII	3,000.00	3,000.00	1,688.00	0.00	1,688.00	1,688.00	0.00	0.00
33.10	Venituri din prestari de servicii si alte activitati	3,000.00	3,000.00	1,688.00	0.00	1,688.00	1,688.00	0.00	0.00
33.10.05	Taxe si alte venituri in invatamant	3,000.00	1,000.00	700.00	0.00	700.00	700.00	0.00	0.00
33.10.50	Alte venituri din prestari de servicii si alte activitat	0.00	2,000.00	988.00	0.00	988.00	988.00	0.00	0.00
III	III. OPERATIUNI FINANCIARE	23,900.00	23,900.00	0.00	0.00	0.00	0.00	0.00	0.00
41.10	Alte operatiuni financiare	23,900.00	23,900.00	0.00	0.00	0.00	0.00	0.00	0.00
41.10.06	Sume din excedentul anului precedent pentru ac	23,900.00	23,900.00	0.00	0.00	0.00	0.00	0.00	0.00

PRESEDINTE DE SEDINTA,
Nistoroiu Alexandru

Contrasemnează,
Secretarul General al Municipiului Focsani
Eduard Marian Corhana



COLEGIUL ECONOMIC M. KOGĂLNICEANU

Contul de Executie Cheltuieli DECEMBRIE 2019

CodIndicator	Denumire	Credite de angajament	Credite bugetare initiale	Credite bugetare trimestriale	Angajament e bugetare	Angajament e legale	Plati efectuate	Angajament e legale de platit	Cheltuieli efective
00	TOTAL CHELTUIELI	59,000.00	59,000.00	59,000.00	-546.77	-546.77	-546.77	0.00	3,778.18
01	CHELTUIELI CURENTE	59,000.00	59,000.00	59,000.00	3,574.47	3,574.47	3,574.47	0.00	3,778.18
20	TITLUL II BUNURI SI SERVICII	59,000.00	59,000.00	59,000.00	3,574.47	3,574.47	3,574.47	0.00	3,778.18
20.01	Bunuri si servicii	37,000.00	37,000.00	37,000.00	3,574.47	3,574.47	3,574.47	0.00	3,778.18
20.01.01	Furnituri de birou	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00	448.70
20.01.02	Materiale pentru curatenie	4,000.00	4,000.00	4,000.00	0.00	0.00	0.00	0.00	0.00
20.01.04	Apa, canal si salubritate	4,000.00	4,000.00	4,000.00	0.00	0.00	0.00	0.00	0.00
20.01.08	Posta, telecomunicatii, radio, tv, internet	5,000.00	5,000.00	5,000.00	1,683.81	1,683.81	1,683.81	0.00	1,438.81
20.01.09	Materiale si prestari de servicii cu caracter fun	3,000.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00
20.01.30	Alte bunuri si servicii pentru intretinere si func	19,000.00	19,000.00	19,000.00	1,890.66	1,890.66	1,890.66	0.00	1,890.67
20.02	Reparatii curente	20,000.00	20,000.00	20,000.00	0.00	0.00	0.00	0.00	0.00
20.14	Protectia muncii	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00
20.30	Alte cheltuieli	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00
20.30.30	Alte cheltuieli cu bunuri si servicii	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00
85	TITLUL XIX PLATI EFECTUATE IN ANII PRECE	0.00	0.00	0.00	-4,121.24	-4,121.24	-4,121.24	0.00	0.00
85.01	Plati efectuate in anii precedenti si recuperate	0.00	0.00	0.00	-4,121.24	-4,121.24	-4,121.24	0.00	0.00
85.01.01	Plati efectuate in anii precedenti si recuperate	0.00	0.00	0.00	-4,121.24	-4,121.24	-4,121.24	0.00	0.00



PRESEDINTE DE SEDINTA,
Nistoroiu Alexandru

Contrasemnează,
Secretarul General al Municipiului Focsani
Eduard Marian Corhana

COLEGIUL NATIONAL UNIREA

Contul de Executie Venituri DECEMBRIE 2019

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	49,000.00	49,000.00	9,850.00	0.00	9,850.00	9,850.00	0.00	0.00
I	I. VENITURI CURENTE	36,400.00	36,400.00	9,850.00	0.00	9,850.00	9,850.00	0.00	0.00
C	C. VENITURI NEFISCALE	36,400.00	36,400.00	9,850.00	0.00	9,850.00	9,850.00	0.00	0.00
C1	C1. VENITURI DIN PROPRIETATE	11,400.00	11,400.00	900.00	0.00	900.00	900.00	0.00	0.00
30.10	Venituri din proprietate	11,400.00	11,400.00	900.00	0.00	900.00	900.00	0.00	0.00
30.10.05	Venituri din concesiuni si inchirieri	11,400.00	11,400.00	900.00	0.00	900.00	900.00	0.00	0.00
30.10.05.30	Alte venituri din concesiuni si inchirieri de catre in	11,400.00	11,400.00	900.00	0.00	900.00	900.00	0.00	0.00
C2	C2. VANZARI DE BUNURI SI SERVICII	25,000.00	25,000.00	8,950.00	0.00	8,950.00	8,950.00	0.00	0.00
33.10	Venituri din prestari de servicii si alte activitati	25,000.00	25,000.00	8,950.00	0.00	8,950.00	8,950.00	0.00	0.00
33.10.08	Venituri din prestari de servicii	25,000.00	25,000.00	8,950.00	0.00	8,950.00	8,950.00	0.00	0.00
III	III. OPERATIUNI FINANCIARE	12,600.00	12,600.00	0.00	0.00	0.00	0.00	0.00	0.00
41.10	Alte operatiuni financiare	12,600.00	12,600.00	0.00	0.00	0.00	0.00	0.00	0.00
41.10.06	Sume din excedentul anului precedent pentru ac	12,600.00	12,600.00	0.00	0.00	0.00	0.00	0.00	0.00

PRESEDINTE DE SEDINTA,
Nistoroiu Alexandru



Contrasemnează,
Secretarul General al Municipiului Focsani
Eduard Marjan Corhana

COLEGIUL NAȚIONAL UNIAREA

Contul de Executie Cheltuieli DECEMBRIE 2019

CodIndicator	Denumire	Credite de angajament	Credite bugetare initiale	Credite bugetare trimestriale	Angajament e bugetare	Angajament e legale	Plati efectuate	Angajament e legale de platit	Cheltuieli efective
00	TOTAL CHELTUIELI	49,000.00	49,000.00	49,000.00	8,705.37	8,705.37	8,705.37	0.00	6,255.37
01	CHELTUIELI CURENTE	49,000.00	49,000.00	49,000.00	8,705.37	8,705.37	8,705.37	0.00	6,255.37
20	TITLUL II BUNURI SI SERVICII	49,000.00	49,000.00	49,000.00	8,705.37	8,705.37	8,705.37	0.00	6,255.37
20.01	Bunuri si servicii	35,000.00	39,000.00	35,000.00	6,255.37	6,255.37	6,255.37	0.00	6,255.37
20.01.01	Furnituri de birou	4,000.00	4,000.00	4,000.00	0.00	0.00	0.00	0.00	0.00
20.01.02	Materiale pentru curatenie	6,000.00	6,000.00	6,000.00	0.00	0.00	0.00	0.00	0.00
20.01.08	Posta, telecomunicatii, radio, tv, internet	5,500.00	5,500.00	5,500.00	0.00	0.00	0.00	0.00	0.00
20.01.09	Materiale si prestari de servicii cu caracter fun	9,500.00	13,500.00	9,500.00	6,255.37	6,255.37	6,255.37	0.00	6,255.37
20.01.30	Alte bunuri si servicii pentru intretinere si func	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00
20.02	Reparatii curente	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00
20.05	Bunuri de natura obiectelor de inventar	4,000.00	0.00	4,000.00	2,450.00	2,450.00	2,450.00	0.00	0.00
20.05.30	Alte obiecte de inventar	4,000.00	0.00	4,000.00	2,450.00	2,450.00	2,450.00	0.00	0.00

PREȘEDINTE DE ȘEDINȚĂ,
Nistoroiu Alexandru

Contrasemnează,
Secretarul General al Municipiului Focsani
Eduard Marian Corhana



COLEGIUL NATIONAL PEDAGOGIC

Contul de Executie Venituri DECEMBRIE 2019

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	89,000.00	89,000.00	90,950.00	1,600.00	89,350.00	90,950.00	0.00	0.00
I	I. VENITURI CURENTE	17,400.00	17,400.00	19,950.00	1,600.00	18,350.00	19,950.00	0.00	0.00
C	C. VENITURI NEFISCALE	17,400.00	17,400.00	19,950.00	1,600.00	18,350.00	19,950.00	0.00	0.00
C1	C1. VENITURI DIN PROPRIETATE	2,400.00	2,400.00	750.00	0.00	750.00	750.00	0.00	0.00
30.10	Venituri din proprietate	2,400.00	2,400.00	750.00	0.00	750.00	750.00	0.00	0.00
30.10.05	Venituri din concesiuni si inchirieri	2,400.00	2,400.00	750.00	0.00	750.00	750.00	0.00	0.00
30.10.05.30	Alte venituri din concesiuni si inchirieri de catre in	2,400.00	2,400.00	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	19,200.00	1,600.00	17,600.00	19,200.00	0.00	0.00
33.10	Venituri din prestari de servicii si alte activitati	15,000.00	15,000.00	19,200.00	1,600.00	17,600.00	19,200.00	0.00	0.00
33.10.05	Taxe si alte venituri in invatamant	15,000.00	15,000.00	19,200.00	1,600.00	17,600.00	19,200.00	0.00	0.00
III	III. OPERATIUNI FINANCIARE	71,600.00	71,600.00	71,000.00	0.00	71,000.00	71,000.00	0.00	0.00
41.10	Alte operatiuni financiare	71,600.00	71,600.00	71,000.00	0.00	71,000.00	71,000.00	0.00	0.00
41.10.06	Sume din excedentul anului precedent pentru ac	71,600.00	71,600.00	71,000.00	0.00	71,000.00	71,000.00	0.00	0.00

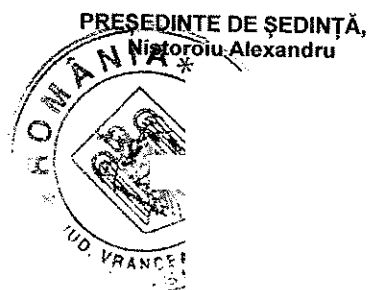


Contrasemnează,
Secretarul General al Municipiului Focsani
Eduard Marian Corhana

COLEGIUL NATIONAL PEDAGOGIC

Contul de Executie Cheltuieli DECEMBRIE 2019

CodIndicator	Denumire	Credite de angajament	Credite bugetare initiale	Credite bugetare trimestriale	Angajament e bugetare	Angajament e legale	Plati efectuate	Angajament e legale de platit	Cheltuieli efective
00	TOTAL CHELTUIELI	89,000.00	89,000.00	89,000.00	80,042.59	80,042.59	80,042.59	0.00	72,694.60
01	CHELTUIELI CURENTE	89,000.00	89,000.00	89,000.00	80,042.59	80,042.59	80,042.59	0.00	72,694.60
20	TITLUL II BUNURI SI SERVICII	89,000.00	89,000.00	89,000.00	80,042.59	80,042.59	80,042.59	0.00	72,694.60
20.01	Bunuri si servicii	10,000.00	10,000.00	10,000.00	5,599.27	5,599.27	5,599.27	0.00	5,599.28
20.01.01	Furnituri de birou	2,000.00	2,000.00	2,000.00	1,792.00	1,792.00	1,792.00	0.00	1,792.01
20.01.02	Materiale pentru curatenie	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00
20.01.08	Posta, telecomunicatii, radio, tv, internet	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00
20.01.30	Alte bunuri si servicii pentru intretinere si func	4,000.00	4,000.00	4,000.00	3,807.27	3,807.27	3,807.27	0.00	3,807.27
20.02	Reparatii curente	71,600.00	71,600.00	71,600.00	67,095.32	67,095.32	67,095.32	0.00	67,095.32
20.05	Bunuri de natura obiectelor de inventar	7,400.00	7,400.00	7,400.00	7,348.00	7,348.00	7,348.00	0.00	0.00
20.05.30	Alte obiecte de inventar	7,400.00	7,400.00	7,400.00	7,348.00	7,348.00	7,348.00	0.00	0.00



Contrasemnează,
Secretarul General al Municipiului Focsani
Eduard Marian Corhana

LICEUL DE ARTA GH. TATĂRESCU

Contul de Executie Venituri DECEMBRIE 2019

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	8,000.00	8,000.00	1,550.00	0.00	1,550.00	1,550.00	0.00	0.00
I	I. VENITURI CURENTE	8,000.00	8,000.00	1,550.00	0.00	1,550.00	1,550.00	0.00	0.00
C	C. VENITURI NEFISCALE	8,000.00	8,000.00	1,550.00	0.00	1,550.00	1,550.00	0.00	0.00
C2	C2. VANZARI DE BUNURI SI SERVICII	8,000.00	8,000.00	1,550.00	0.00	1,550.00	1,550.00	0.00	0.00
33.10	Venituri din prestari de servicii si alte activitati	8,000.00	7,500.00	1,050.00	0.00	1,050.00	1,050.00	0.00	0.00
33.10.05	Taxe si alte venituri in invatamant	4,000.00	4,000.00	1,050.00	0.00	1,050.00	1,050.00	0.00	0.00
33.10.50	Alte venituri din prestari de servicii si alte activitat	4,000.00	3,500.00	0.00	0.00	0.00	0.00	0.00	0.00
37.10	Transferuri voluntare, altele decat subventiile	0.00	500.00	500.00	0.00	500.00	500.00	0.00	0.00
37.10.01	Donatii si sponsorizari	0.00	500.00	500.00	0.00	500.00	500.00	0.00	0.00

PRESEDINTE DE SEDINTA,
Nistoroiu Alexandru



Contrasemnează,
Secretarul General al Municipiului Focsani
Eduard Marian Corhana

LICEUL DE ARTA GH. TATTARESCU

Contul de Executie Cheltuieli DECEMBRIE 2019

CodIndicator	Denumire	Credite de angajament	Credite bugetare initiale	Credite bugetare trimestriale	Angajament e bugetare	Angajament e legale	Plati efectuate	Angajament e legale de platit	Cheltuieli efective
00	TOTAL CHELTUIELI	8,000.00	8,000.00	8,000.00	702.00	702.00	702.00	0.00	702.00
01	CHELTUIELI CURENTE	8,000.00	8,000.00	8,000.00	702.00	702.00	702.00	0.00	702.00
20	TITLUL II BUNURI SI SERVICII	8,000.00	8,000.00	8,000.00	702.00	702.00	702.00	0.00	702.00
20.01	Bunuri si servicii	8,000.00	8,000.00	8,000.00	702.00	702.00	702.00	0.00	702.00
20.01.30	Alte bunuri si servicii pentru intretinere si func	8,000.00	8,000.00	8,000.00	702.00	702.00	702.00	0.00	702.00

PRESEDINTE DE SEDINTA,
Nistoroiu Alexandru

Contrasemnează,
Secretarul General al Municipiului Focsani
Eduard Mariş Corhana



COLEGIUL TEHNIC AUTO T. VUIA

Contul de Executie Venituri DECEMBRIE 2019

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	162,400.00	176,400.00	54,160.00	0.00	54,160.00	53,200.00	0.00	960.00
I	I. VENITURI CURENTE	52,000.00	66,000.00	54,160.00	0.00	54,160.00	53,200.00	0.00	960.00
C	C. VENITURI NEFISCALE	52,000.00	66,000.00	54,160.00	0.00	54,160.00	53,200.00	0.00	960.00
C1	C1. VENITURI DIN PROPRIETATE	6,000.00	6,000.00	2,240.00	0.00	2,240.00	2,240.00	0.00	0.00
30.10	Venituri din proprietate	6,000.00	6,000.00	2,240.00	0.00	2,240.00	2,240.00	0.00	0.00
30.10.05	Venituri din concesiuni si inchirieri	4,000.00	4,000.00	2,240.00	0.00	2,240.00	2,240.00	0.00	0.00
30.10.05.30	Alte venituri din concesiuni si inchirieri de catre in	4,000.00	4,000.00	2,240.00	0.00	2,240.00	2,240.00	0.00	0.00
30.10.50	Alte venituri din proprietate	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00
C2	C2. VANZARI DE BUNURI SI SERVICII	46,000.00	60,000.00	51,920.00	0.00	51,920.00	50,960.00	0.00	960.00
33.10	Venituri din prestari de servicii si alte activitati	46,000.00	60,000.00	51,920.00	0.00	51,920.00	50,960.00	0.00	960.00
33.10.05	Taxe si alte venituri in invatamant	46,000.00	60,000.00	51,920.00	0.00	51,920.00	50,960.00	0.00	960.00
III	III. OPERATIUNI FINANCIARE	110,400.00	110,400.00	0.00	0.00	0.00	0.00	0.00	0.00
41.10	Alte operatiuni financiare	110,400.00	110,400.00	0.00	0.00	0.00	0.00	0.00	0.00
41.10.06	Sume din excedentul anului precedent pentru ac	110,400.00	110,400.00	0.00	0.00	0.00	0.00	0.00	0.00



Contrasemnează,
Secretarul General al Municipiului Focsani
Eduard Marian Corhana

COLEGIUL TEHNIC AUTO T. VUIA

Contul de Executie Cheltuieli DECEMBRIE 2019

CodIndicator	Denumire	Credite de angajament	Credite bugetare initiale	Credite bugetare trimestriale	Angajament e bugetare	Angajament e legale	Plati efectuate	Angajament e legale de platit	Cheltuieli efective
00	TOTAL CHELTUIELI	176,400.00	162,400.00	176,400.00	57,186.63	57,186.63	57,186.63	0.00	61,139.30
01	CHELTUIELI CURENTE	176,400.00	162,400.00	176,400.00	57,186.63	57,186.63	57,186.63	0.00	55,974.30
10	TITLUL I CHELTUIELI DE PERSONAL	52,000.00	52,000.00	52,000.00	35,342.00	35,342.00	35,342.00	0.00	32,664.00
10.01	Cheltuieli salariale in bani	50,000.00	50,000.00	50,000.00	34,556.00	34,556.00	34,556.00	0.00	31,937.00
10.01.11	Fond aferent platii cu ora	50,000.00	50,000.00	50,000.00	34,556.00	34,556.00	34,556.00	0.00	31,937.00
10.03	Contributii	2,000.00	2,000.00	2,000.00	786.00	786.00	786.00	0.00	727.00
10.03.07	Contributii la Fd. de garantare a creantelor sal	2,000.00	2,000.00	2,000.00	786.00	786.00	786.00	0.00	727.00
20	TITLUL II BUNURI SI SERVICII	124,400.00	110,400.00	124,400.00	21,844.63	21,844.63	21,844.63	0.00	23,310.30
20.01	Bunuri si servicii	105,400.00	91,400.00	105,400.00	18,370.35	18,370.35	18,370.35	0.00	17,562.24
20.01.01	Furnituri de birou	1,500.00	1,500.00	1,500.00	0.00	0.00	0.00	0.00	0.00
20.01.02	Materiale pentru curatenie	500.00	500.00	500.00	0.00	0.00	0.00	0.00	0.00
20.01.03	Incalzit, Iluminat si forta motrica	6,000.00	6,000.00	6,000.00	0.00	0.00	0.00	0.00	0.00
20.01.03.02	-incalzire cu gaze (Distrigaz)	3,000.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00
20.01.03.04	- energie electrica (ELECTRICA)	3,000.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00
20.01.04	Apa, canal si salubritate	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00
20.01.05	Carburanti si lubrifianti	45,000.00	45,000.00	45,000.00	7,739.53	7,739.53	7,739.53	0.00	7,795.27
20.01.06	Piese de schimb	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00
20.01.08	Posta, telecomunicatii, radio, tv, internet	3,000.00	3,000.00	3,000.00	2,166.59	2,166.59	2,166.59	0.00	2,166.59
20.01.09	Materiale si prestari de servicii cu caracter fun	5,000.00	5,000.00	5,000.00	749.70	749.70	749.70	0.00	749.70
20.01.30	Alte bunuri si servicii pentru intretinere si func	38,400.00	24,400.00	38,400.00	7,714.53	7,714.53	7,714.53	0.00	6,850.68
20.02	Reparatii curente	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00
20.05	Bunuri de natura obiectelor de inventar	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,273.78
20.05.30	Alte obiecte de inventar	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,273.78

Contul de Executie Cheltuieli DECEMBRIE 2019

CodIndicator	Denumire	Credite de angajament	Credite bugetare initiale	Credite bugetare trimestriale	Angajament e bugetare	Angajament e legale	Plati efectuate	Angajament e legale de platit	Cheltuieli efective
20.06	Deplasari, detasari, transferari	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00
20.06.01	Deplasari interne, detasari, transferari	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00
20.30	Alte cheltuieli	6,000.00	6,000.00	6,000.00	3,474.28	3,474.28	3,474.28	0.00	3,474.28
20.30.03	Prime de asigurare non-viata	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00
20.30.30	Alte cheltuieli cu bunuri si servicii	4,000.00	4,000.00	4,000.00	3,474.28	3,474.28	3,474.28	0.00	3,474.28
70	70. CHELTUIELI DE CAPITAL (70=71+72)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,165.00
71	TITLUL XIII ACTIVE NEFINANCIARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,165.00
71.01	Active fixe (inclusiv reparatii capitale)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,165.00
71.01.02	Masini, echipamente si mijloace de transport	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,165.00



PRESEDINTE DE SEDINTA,
Nistoroiu Alexandru

Contrașemnează,
Secretarul General al Municipiului Focsani
Eduard Marian Corhana

SCOLA POSTLICÉALA SANITARA

Contul de Executie Venituri DECEMBRIE 2019

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	559,000.00	559,000.00	430,850.00	0.00	430,850.00	430,850.00	0.00	0.00
I	I. VENITURI CURENTE	459,000.00	459,000.00	430,850.00	0.00	430,850.00	430,850.00	0.00	0.00
C	C. VENITURI NEFISCALE	459,000.00	459,000.00	430,850.00	0.00	430,850.00	430,850.00	0.00	0.00
C1	C1. VENITURI DIN PROPRIETATE	0.00	0.00	4,800.00	0.00	4,800.00	4,800.00	0.00	0.00
30.10	Venituri din proprietate	0.00	0.00	4,800.00	0.00	4,800.00	4,800.00	0.00	0.00
30.10.05	Venituri din concesiuni si inchirieri	0.00	0.00	4,800.00	0.00	4,800.00	4,800.00	0.00	0.00
30.10.05.30	Alte venituri din concesiuni si inchirieri de catre in	0.00	0.00	4,800.00	0.00	4,800.00	4,800.00	0.00	0.00
C2	C2. VANZARI DE BUNURI SI SERVICII	459,000.00	459,000.00	426,050.00	0.00	426,050.00	426,050.00	0.00	0.00
33.10	Venituri din prestari de servicii si alte activitati	459,000.00	459,000.00	426,050.00	0.00	426,050.00	426,050.00	0.00	0.00
33.10.05	Taxe si alte venituri in invatamant	459,000.00	459,000.00	426,050.00	0.00	426,050.00	426,050.00	0.00	0.00
III	III. OPERATIUNI FINANCIARE	100,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00
41.10	Alte operatiuni financiare	100,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00
41.10.06	Sume din excedentul anului precedent pentru ac	100,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00

PRESEDINTE DE SEDINTA,
Nistoroiu Alexandru

Contrasemnează,
Secretarul General al Municipiului Focsani
Eduard Marian Corhana



ȘCOALA POSTLICEALA SANITARA Contul de Executie Cheltuieli DECEMBRIE 2019

CodIndicator	Denumire	Credite de angajament	Credite bugetare initiale	Credite bugetare trimestriale	Angajament e bugetare	Angajament e legale	Plati efectuate	Angajament e legale de platit	Cheltuieli efective
00	TOTAL CHELTUIELI	559,000.00	559,000.00	559,000.00	345,676.00	345,676.00	345,676.00	0.00	364,175.32
01	CHELTUIELI CURENTE	559,000.00	559,000.00	559,000.00	345,676.00	345,676.00	345,676.00	0.00	364,175.32
10	TITLUL I CHELTUIELI DE PERSONAL	495,000.00	495,000.00	495,000.00	345,676.00	345,676.00	345,676.00	0.00	358,936.00
10.01	Cheltuieli salariale in bani	480,000.00	473,000.00	480,000.00	338,184.00	338,184.00	338,184.00	0.00	351,151.00
10.01.01	Salarii de baza	195,000.00	165,000.00	195,000.00	102,458.00	102,458.00	102,458.00	0.00	102,986.00
10.01.06	Alte sporuri	10,000.00	26,000.00	10,000.00	2,065.00	2,065.00	2,065.00	0.00	2,065.00
10.01.11	Fond aferent platii cu ora	262,000.00	282,000.00	262,000.00	226,029.00	226,029.00	226,029.00	0.00	237,827.00
10.01.17	Indemnizatie de hrana	13,000.00	0.00	13,000.00	7,632.00	7,632.00	7,632.00	0.00	8,273.00
10.02	Cheltuieli salariale in natura	0.00	7,000.00	0.00	0.00	0.00	0.00	0.00	0.00
10.02.06	Tichete de vacanta	0.00	7,000.00	0.00	0.00	0.00	0.00	0.00	0.00
10.03	Contributii	15,000.00	15,000.00	15,000.00	7,492.00	7,492.00	7,492.00	0.00	7,785.00
10.03.07	Contributii la Fd. de garantare a creantelor sal	15,000.00	15,000.00	15,000.00	7,492.00	7,492.00	7,492.00	0.00	7,785.00
20	TITLUL II BUNURI SI SERVICII	64,000.00	64,000.00	64,000.00	0.00	0.00	0.00	0.00	0.00
20.01	Bunuri si servicii	30,500.00	30,500.00	30,500.00	0.00	0.00	0.00	0.00	0.00
20.01.01	Furnituri de birou	600.00	600.00	600.00	0.00	0.00	0.00	0.00	0.00
20.01.02	Materiale pentru curatenie	1,100.00	1,100.00	1,100.00	0.00	0.00	0.00	0.00	0.00
20.01.03	Incalzit, Iluminat si forta motrica	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00
20.01.03.04	- energie electrica (ELECTRICA)	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00
20.01.04	Apa, canal si salubritate	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00
20.01.08	Posta, telecomunicatii, radio, tv, internet	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00
20.01.09	Materiale si prestari de servicii cu caracter fun	400.00	400.00	400.00	0.00	0.00	0.00	0.00	0.00
20.01.30	Alte bunuri si servicii pentru intretinere si func	20,400.00	20,400.00	20,400.00	0.00	0.00	0.00	0.00	0.00
20.02	Reparatii curente	22,000.00	22,000.00	22,000.00	0.00	0.00	0.00	0.00	0.00

Contul de Executie Cheltuieli DECEMBRIE 2019

CodIndicator	Denumire	Credite de angajament	Credite bugetare initiale	Credite bugetare trimestriale	Angajament e bugetare	Angajament e legale	Plati efectuate	Angajament e legale de platit	Cheltuieli efective
20.04	Medicamente si materiale sanitare	500.00	500.00	500.00	0.00	0.00	0.00	0.00	0.00
20.04.01	Medicamente	400.00	400.00	400.00	0.00	0.00	0.00	0.00	0.00
20.04.02	Materiale sanitare	100.00	100.00	100.00	0.00	0.00	0.00	0.00	0.00
20.05	Bunuri de natura obiectelor de inventar	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00
20.05.30	Alte obiecte de inventar	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00
20.30	Alte cheltuieli	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00
20.30.30	Alte cheltuieli cu bunuri si servicii	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00
56	TITLUL VIII PROIECTE CU FINANTARE DIN F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,239.32
56.02	Programe din Fondul Social European	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,239.32
56.02.01	Finanțarea națională **)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,239.32

PREȘEDINTE DE ȘEDINȚĂ,
Nistoroiu Alexandru

Contrasemnează,
Secretarul General al Municipiului Focsani
Eduard Marian Corhana



TEATRUL MUNICIPAL

Contul de Executie Venituri DECEMBRIE 2019

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	2,055,000.00	1,811,000.00	1,788,370.95	3,000.00	1,785,370.95	1,785,370.95	0.00	3,000.00
I	I. VENITURI CURENTE	200,000.00	200,000.00	204,020.00	3,000.00	201,020.00	201,020.00	0.00	3,000.00
C	C. VENITURI NEFISCALE	200,000.00	200,000.00	204,020.00	3,000.00	201,020.00	201,020.00	0.00	3,000.00
C2	C2. VANZARI DE BUNURI SI SERVICII	200,000.00	200,000.00	204,020.00	3,000.00	201,020.00	201,020.00	0.00	3,000.00
33.10	Venituri din prestari de servicii si alte activitati	200,000.00	200,000.00	204,020.00	3,000.00	201,020.00	201,020.00	0.00	3,000.00
33.10.19	Venituri din serbari si spectacole scolare, manifes	120,000.00	120,000.00	133,540.00	0.00	133,540.00	133,540.00	0.00	0.00
33.10.50	Alte venituri din prestari de servicii si alte activitat	80,000.00	80,000.00	70,480.00	3,000.00	67,480.00	67,480.00	0.00	3,000.00
IV	IV. SUBVENTII	1,855,000.00	1,611,000.00	1,584,350.95	0.00	1,584,350.95	1,584,350.95	0.00	0.00
00.18	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTR	1,855,000.00	1,611,000.00	1,584,350.95	0.00	1,584,350.95	1,584,350.95	0.00	0.00
43.10	Subventii de la alte administratii	1,855,000.00	1,611,000.00	1,584,350.95	0.00	1,584,350.95	1,584,350.95	0.00	0.00
43.10.09	Subventii pentru institutii publice	1,855,000.00	1,611,000.00	1,584,350.95	0.00	1,584,350.95	1,584,350.95	0.00	0.00



Contrasemnează,
Secretarul General al Municipiului Focsani
Eduard Marian Corhana

TEATRUL MUNICIPAL

Contul de Executie Cheltuieli DECEMBRIE 2019

CodIndicator	Denumire	Credite de angajament	Credite bugetare initiale	Credite bugetare trimestriale	Angajament e bugetare	Angajament e legale	Plati efectuate	Angajament e legale de platit	Cheltuieli efective
00	TOTAL CHELTUIELI	1,811,000.00	2,055,000.00	1,811,000.00	1,785,370.95	1,785,370.95	1,785,370.95	0.00	1,850,962.99
01	CHELTUIELI CURENTE	1,811,000.00	2,055,000.00	1,811,000.00	1,785,370.95	1,785,370.95	1,785,370.95	0.00	1,838,512.99
10	TITLUL I CHELTUIELI DE PERSONAL	1,082,000.00	1,055,000.00	1,082,000.00	1,060,061.00	1,060,061.00	1,060,061.00	0.00	1,105,670.00
10.01	Cheltuieli salariale in bani	1,034,750.00	1,032,000.00	1,034,750.00	1,012,817.00	1,012,817.00	1,012,817.00	0.00	1,057,943.00
10.01.01	Salarii de baza	977,260.00	967,000.00	977,260.00	955,336.00	955,336.00	955,336.00	0.00	994,563.00
10.01.17	Indemnizatie de hrana	57,490.00	65,000.00	57,490.00	57,481.00	57,481.00	57,481.00	0.00	63,380.00
10.02	Cheltuieli salariale in natura	24,550.00	0.00	24,550.00	24,550.00	24,550.00	24,550.00	0.00	24,550.00
10.02.06	Tichete de vacanta	24,550.00	0.00	24,550.00	24,550.00	24,550.00	24,550.00	0.00	24,550.00
10.03	Contributii	22,700.00	23,000.00	22,700.00	22,694.00	22,694.00	22,694.00	0.00	23,177.00
10.03.07	Contributii la Fd. de garantare a creantelor sal	22,700.00	23,000.00	22,700.00	22,694.00	22,694.00	22,694.00	0.00	23,177.00
20	TITLUL II BUNURI SI SERVICII	729,000.00	1,000,000.00	729,000.00	725,309.95	725,309.95	725,309.95	0.00	732,842.99
20.01	Bunuri si servicii	188,520.00	191,000.00	188,520.00	188,383.87	188,383.87	188,383.87	0.00	197,516.71
20.01.01	Furnituri de birou	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00
20.01.02	Materiale pentru curatenie	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00
20.01.03	Incalzit, Iluminat si forta motrica	111,520.00	104,000.00	111,520.00	111,509.42	111,509.42	111,509.42	0.00	111,509.42
20.01.03.02	-incalzire cu gaze (Distrigaz)	99,500.00	93,000.00	99,500.00	99,495.60	99,495.60	99,495.60	0.00	99,495.60
20.01.03.04	- energie electrica (ELECTRICA)	12,020.00	11,000.00	12,020.00	12,013.82	12,013.82	12,013.82	0.00	12,013.82
20.01.04	Apa, canal si salubritate	4,000.00	6,000.00	4,000.00	4,000.00	4,000.00	4,000.00	0.00	4,000.00
20.01.08	Posta, telecomunicatii, radio, tv, internet	6,500.00	6,000.00	6,500.00	6,422.50	6,422.50	6,422.50	0.00	6,422.50
20.01.30	Alte bunuri si servicii pentru intretinere si func	66,500.00	71,000.00	66,500.00	66,451.95	66,451.95	66,451.95	0.00	75,584.79
20.05	Bunuri de natura obiectelor de inventar	1,600.00	6,000.00	1,600.00	1,599.80	1,599.80	1,599.80	0.00	0.00
20.05.30	Alte obiecte de inventar	1,600.00	6,000.00	1,600.00	1,599.80	1,599.80	1,599.80	0.00	0.00
20.06	Deplasari, detasari, transferari	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00	1,000.00

Contul de Executie Cheltuieli DECEMBRIE 2019

CodIndicator	Denumire	Credite de angajament	Credite bugetare initiale	Credite bugetare trimestriale	Angajament e bugetare	Angajament e legale	Plati efectuate	Angajament e legale de platit	Cheltuieli efective
20.06.01	Deplasari interne, detasari, transferari	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00	1,000.00
20.11	Carti, publicatii si materiale documentare	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
20.13	Pregatire profesionala	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
20.30	Alte cheltuieli	537,880.00	800,000.00	537,880.00	534,326.28	534,326.28	534,326.28	0.00	534,326.28
20.30.30	Alte cheltuieli cu bunuri si servicii	537,880.00	800,000.00	537,880.00	534,326.28	534,326.28	534,326.28	0.00	534,326.28
70	70. CHELTUIELI DE CAPITAL (70=71+72)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,450.00
71	TITLUL XIII ACTIVE NEFINANCIARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,450.00
71.01	Active fixe (inclusiv reparatii capitale)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,450.00
71.01.02	Masini, echipamente si mijloace de transport	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,450.00

PRESEDINTE DE SEDINTA,
Nistoroiu Alexandru

Contrasemnează,
Secretarul General al Municipiului Focsani
Eduard Marian Corhana



ANSAMBLUL FOLCLORIC TARA VRANCEI

Contul de Executie Venituri DECEMBRIE 2019

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	2,895,000.00	3,229,000.00	3,133,760.18	10,200.00	3,123,560.18	3,120,060.18	0.00	13,700.00
I	I. VENITURI CURENTE	275,000.00	275,000.00	185,610.00	10,200.00	175,410.00	171,910.00	0.00	13,700.00
C	C. VENITURI NEFISCALE	275,000.00	275,000.00	185,610.00	10,200.00	175,410.00	171,910.00	0.00	13,700.00
C2	C2. VANZARI DE BUNURI SI SERVICII	275,000.00	275,000.00	185,610.00	10,200.00	175,410.00	171,910.00	0.00	13,700.00
33.10	Venituri din prestari de servicii si alte activitati	275,000.00	275,000.00	185,610.00	10,200.00	175,410.00	171,910.00	0.00	13,700.00
33.10.08	Venituri din prestari de servicii	40,000.00	40,000.00	20,375.00	0.00	20,375.00	20,375.00	0.00	0.00
33.10.19	Venituri din serbari si spectacole scolare, manifes	235,000.00	235,000.00	165,235.00	10,200.00	155,035.00	151,535.00	0.00	13,700.00
IV	IV. SUBVENTII	2,620,000.00	2,954,000.00	2,948,150.18	0.00	2,948,150.18	2,948,150.18	0.00	0.00
43.10.19	Subventii pentru institutii publice destinate sectiu	0.00	459,000.00	454,684.76	0.00	454,684.76	454,684.76	0.00	0.00
43.10	Subventii de la alte administratii	2,620,000.00	2,954,000.00	2,948,150.18	0.00	2,948,150.18	2,948,150.18	0.00	0.00
43.10.09	Subventii pentru institutii publice	2,620,000.00	2,495,000.00	2,493,465.42	0.00	2,493,465.42	2,493,465.42	0.00	0.00
00.18	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTR	2,620,000.00	2,954,000.00	2,948,150.18	0.00	2,948,150.18	2,948,150.18	0.00	0.00



PRESEDINTE DE SEDINTA,
Nistoroiu Alexandru

Contrasemnează,
Secretarul General al Municipiului Focsani
Eduard Marian Corhana

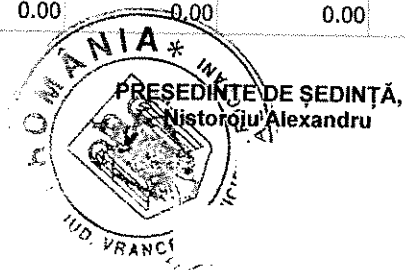
ANSAMBLUL FOLCLORIC TARA VRANCEI

Contul de Executie Cheltuieli DECEMBRIE 2019

CodIndicator	Denumire	Credite de angajament	Credite bugetare initiale	Credite bugetare trimestriale	Angajament e bugetare	Angajament e legale	Plati efectuate	Angajament e legale de platit	Cheltuieli efective
00	TOTAL CHELTUIELI	3,229,000.00	2,895,000.00	3,229,000.00	3,120,060.18	3,120,060.18	3,120,060.18	0.00	2,699,394.80
01	CHELTUIELI CURENTE	2,770,000.00	2,895,000.00	2,770,000.00	2,670,539.42	2,670,539.42	2,670,539.42	0.00	2,666,644.18
10	TITLUL I CHELTUIELI DE PERSONAL	1,980,000.00	1,905,000.00	1,980,000.00	1,957,629.00	1,957,629.00	1,957,629.00	0.00	1,993,507.00
10.01	Cheltuieli salariale in bani	1,831,700.00	1,803,000.00	1,831,700.00	1,810,070.00	1,810,070.00	1,810,070.00	0.00	1,844,151.00
10.01.01	Salarii de baza	1,576,200.00	1,547,000.00	1,576,200.00	1,562,631.00	1,562,631.00	1,562,631.00	0.00	1,584,808.00
10.01.05	Sporuri pentru conditii de munca	85,000.00	105,000.00	85,000.00	82,824.00	82,824.00	82,824.00	0.00	83,399.00
10.01.06	Alte sporuri	8,000.00	8,000.00	8,000.00	7,720.00	7,720.00	7,720.00	0.00	7,776.00
10.01.13	Indemnizatii de delegare	43,500.00	8,000.00	43,500.00	38,693.00	38,693.00	38,693.00	0.00	38,693.00
10.01.17	Indemnizatie de hrana	119,000.00	131,000.00	119,000.00	118,202.00	118,202.00	118,202.00	0.00	129,475.00
10.01.30	Alte drepturi salariale in bani	0.00	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00
10.02	Cheltuieli salariale in natura	49,300.00	0.00	49,300.00	49,300.00	49,300.00	49,300.00	0.00	49,150.00
10.02.06	Tichete de vacanta	49,300.00	0.00	49,300.00	49,300.00	49,300.00	49,300.00	0.00	49,150.00
10.03	Contributii	99,000.00	102,000.00	99,000.00	98,259.00	98,259.00	98,259.00	0.00	100,206.00
10.03.01	Contributii de asigurari sociale de stat	59,000.00	61,000.00	59,000.00	58,403.00	58,403.00	58,403.00	0.00	59,583.00
10.03.07	Contributii la Fd. de garantare a creantelor sal	40,000.00	41,000.00	40,000.00	39,856.00	39,856.00	39,856.00	0.00	40,623.00
20	TITLUL II BUNURI SI SERVICII	790,000.00	990,000.00	790,000.00	712,910.42	712,910.42	712,910.42	0.00	673,137.18
20.01	Bunuri si servicii	191,000.00	163,000.00	191,000.00	180,737.61	180,737.61	180,737.61	0.00	168,649.27
20.01.01	Furnituri de birou	2,000.00	2,000.00	2,000.00	1,817.41	1,817.41	1,817.41	0.00	1,009.24
20.01.02	Materiale pentru curatenie	3,000.00	3,000.00	3,000.00	2,965.09	2,965.09	2,965.09	0.00	3,051.60
20.01.03	Incalzit, Iluminat si forta motrica	122,000.00	90,000.00	122,000.00	113,609.80	113,609.80	113,609.80	0.00	112,040.62
20.01.03.01	-Incalzire-sistem centralizat (ENET)	93,000.00	73,000.00	93,000.00	87,833.69	87,833.69	87,833.69	0.00	87,833.69
20.01.03.04	- energie electrica (ELECTRICA)	29,000.00	17,000.00	29,000.00	25,776.11	25,776.11	25,776.11	0.00	24,206.93
20.01.04	Apa, canal si salubritate	9,500.00	7,000.00	9,500.00	8,917.75	8,917.75	8,917.75	0.00	8,917.75

Contul de Executie Cheltuieli DECEMBRIE 2019

CodIndicator	Denumire	Credite de angajament	Credite bugetare initiale	Credite bugetare trimestriale	Angajament e bugetare	Angajament e legale	Plati efectuate	Angajament e legale de platit	Cheltuieli efective
20.01.08	Posta, telecomunicatii, radio, tv, internet	15,500.00	11,000.00	15,500.00	14,679.29	14,679.29	14,679.29	0.00	14,679.29
20.01.09	Materiale si prestari de servicii cu caracter fun	0.00	0.00	0.00	0.00	0.00	0.00	0.00	725.40
20.01.30	Alte bunuri si servicii pentru intretinere si func	39,000.00	50,000.00	39,000.00	38,748.27	38,748.27	38,748.27	0.00	28,225.37
20.02	Reparatii curente	36,000.00	15,000.00	36,000.00	35,902.62	35,902.62	35,902.62	0.00	35,902.62
20.05	Bunuri de natura obiectelor de inventar	38,000.00	9,000.00	38,000.00	27,729.58	27,729.58	27,729.58	0.00	-0.02
20.05.30	Alte obiecte de inventar	38,000.00	9,000.00	38,000.00	27,729.58	27,729.58	27,729.58	0.00	-0.02
20.06	Deplasari, detasari, transferari	2,000.00	1,000.00	2,000.00	1,279.00	1,279.00	1,279.00	0.00	1,279.00
20.06.01	Deplasari interne, detasari, transferari	2,000.00	1,000.00	2,000.00	1,279.00	1,279.00	1,279.00	0.00	1,279.00
20.13	Pregatire profesionala	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00
20.30	Alte cheltuieli	523,000.00	800,000.00	523,000.00	467,261.61	467,261.61	467,261.61	0.00	467,306.31
20.30.30	Alte cheltuieli cu bunuri si servicii	523,000.00	800,000.00	523,000.00	467,261.61	467,261.61	467,261.61	0.00	467,306.31
70	70. CHELTUIELI DE CAPITAL (70=71+72)	459,000.00	0.00	459,000.00	454,684.76	454,684.76	454,684.76	0.00	32,750.62
71	TITLUL XIII ACTIVE NEFINANCIARE	459,000.00	0.00	459,000.00	454,684.76	454,684.76	454,684.76	0.00	32,750.62
71.01	Active fixe (inclusiv reparatii capitale)	459,000.00	0.00	459,000.00	454,684.76	454,684.76	454,684.76	0.00	32,750.62
71.01.02	Masini, echipamente si mijloace de transport	459,000.00	0.00	459,000.00	454,684.76	454,684.76	454,684.76	0.00	32,517.94
71.01.03	Mobilier, aparatura birotica si alte active corpo	0.00	0.00	0.00	0.00	0.00	0.00	0.00	232.68
85	TITLUL XIX PLATI EFECTUATE IN ANII PRECE	0.00	0.00	0.00	-5,164.00	-5,164.00	-5,164.00	0.00	0.00
85.01	Plati efectuate in anii precedenti si recuperate	0.00	0.00	0.00	-5,164.00	-5,164.00	-5,164.00	0.00	0.00
85.01.01	Plati efectuate in anii precedenti si recuperate	0.00	0.00	0.00	-5,164.00	-5,164.00	-5,164.00	0.00	0.00



Contrasemnează,
Secretarul General al Municipiului Focsani
Eduard Marian Corhana

ATENUEUL POPULAR MR. GH. PASTIA Contul de Executie Venituri DECEMBRIE 2019

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	2,150,000.00	2,142,000.00	2,020,993.00	0.00	2,020,993.00	2,020,993.00	0.00	0.00
I	I. VENITURI CURENTE	180,000.00	181,000.00	79,993.00	0.00	79,993.00	79,993.00	0.00	0.00
C	C. VENITURI NEFISCALE	180,000.00	181,000.00	79,993.00	0.00	79,993.00	79,993.00	0.00	0.00
C2	C2. VANZARI DE BUNURI SI SERVICII	180,000.00	181,000.00	79,993.00	0.00	79,993.00	79,993.00	0.00	0.00
33.10	Venituri din prestari de servicii si alte activitati	180,000.00	180,000.00	78,993.00	0.00	78,993.00	78,993.00	0.00	0.00
33.10.19	Venituri din serbari si spectacole scolare, manifes	120,000.00	120,000.00	30,945.00	0.00	30,945.00	30,945.00	0.00	0.00
33.10.50	Alte venituri din prestari de servicii si alte activitat	60,000.00	60,000.00	48,048.00	0.00	48,048.00	48,048.00	0.00	0.00
37.10	Transferuri voluntare, altele decat subventiile	0.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00
37.10.01	Donatii si sponsorizari	0.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00
IV	IV. SUBVENTII	1,970,000.00	1,961,000.00	1,941,000.00	0.00	1,941,000.00	1,941,000.00	0.00	0.00
00.18	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTR	1,970,000.00	1,961,000.00	1,941,000.00	0.00	1,941,000.00	1,941,000.00	0.00	0.00
43.10	Subventii de la alte administratii	1,970,000.00	1,961,000.00	1,941,000.00	0.00	1,941,000.00	1,941,000.00	0.00	0.00
43.10.09	Subventii pentru institutii publice	1,970,000.00	1,941,000.00	1,941,000.00	0.00	1,941,000.00	1,941,000.00	0.00	0.00
43.10.19	Subventii pentru institutii publice destinate sectiu	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00



PRESEDINTE DE SEDINTA,
Nistoroiu Alexandru

Contrasemnează,
Secretarul General al Municipiului Focsani
Eduard Marian Corhana

AFENTUL POPULAR MR. GH. PASTIA

Contul de Executie Cheltuieli DECEMBRIE 2019

CodIndicator	Denumire	Credite de angajament	Credite bugetare initiale	Credite bugetare trimestriale	Angajament e bugetare	Angajament e legale	Plati efectuate	Angajament e legale de platit	Cheltuieli efective
00	TOTAL CHELTUIELI	2,142,000.00	2,150,000.00	2,142,000.00	2,020,993.00	2,020,993.00	2,020,993.00	0.00	2,053,930.61
01	CHELTUIELI CURENTE	2,122,000.00	2,150,000.00	2,122,000.00	2,026,446.00	2,026,446.00	2,026,446.00	0.00	2,021,621.66
10	TITLUL I CHELTUIELI DE PERSONAL	1,361,000.00	1,460,000.00	1,361,000.00	1,326,458.00	1,326,458.00	1,326,458.00	0.00	1,335,992.00
10.01	Cheltuieli salariale in bani	1,309,200.00	1,428,000.00	1,309,200.00	1,282,181.00	1,282,181.00	1,282,181.00	0.00	1,291,434.00
10.01.01	Salarii de baza	1,129,200.00	1,237,000.00	1,129,200.00	1,118,263.00	1,118,263.00	1,118,263.00	0.00	1,119,316.00
10.01.06	Alte sporuri	81,000.00	88,000.00	81,000.00	78,683.00	78,683.00	78,683.00	0.00	77,128.00
10.01.17	Indemnizatie de hrana	87,000.00	91,000.00	87,000.00	82,020.00	82,020.00	82,020.00	0.00	90,135.00
10.01.30	Alte drepturi salariale in bani	12,000.00	12,000.00	12,000.00	3,215.00	3,215.00	3,215.00	0.00	4,855.00
10.02	Cheltuieli salariale in natura	22,800.00	0.00	22,800.00	15,600.00	15,600.00	15,600.00	0.00	15,600.00
10.02.06	Tichete de vacanta	22,800.00	0.00	22,800.00	15,600.00	15,600.00	15,600.00	0.00	15,600.00
10.03	Contributii	29,000.00	32,000.00	29,000.00	28,677.00	28,677.00	28,677.00	0.00	28,958.00
10.03.07	Contributii la Fd. de garantare a creantelor sal	29,000.00	32,000.00	29,000.00	28,677.00	28,677.00	28,677.00	0.00	28,958.00
20	TITLUL II BUNURI SI SERVICII	761,000.00	690,000.00	761,000.00	699,988.00	699,988.00	699,988.00	0.00	685,629.66
20.01	Bunuri si servicii	138,000.00	106,000.00	138,000.00	121,905.63	121,905.63	121,905.63	0.00	108,469.97
20.01.01	Furnituri de birou	2,000.00	1,000.00	2,000.00	958.00	958.00	958.00	0.00	1,503.79
20.01.02	Materiale pentru curatenie	1,500.00	1,000.00	1,500.00	988.79	988.79	988.79	0.00	1,618.62
20.01.03	Incalzit, Iluminat si forta motrica	88,000.00	62,000.00	88,000.00	75,192.70	75,192.70	75,192.70	0.00	60,605.55
20.01.03.01	-incalzire-sistem centralizat (ENET)	50,500.00	52,000.00	50,500.00	50,256.94	50,256.94	50,256.94	0.00	50,256.94
20.01.03.04	- energie electrica (ELECTRICA)	37,500.00	10,000.00	37,500.00	24,935.76	24,935.76	24,935.76	0.00	10,348.61
20.01.04	Apa, canal si salubritate	6,500.00	6,000.00	6,500.00	6,114.15	6,114.15	6,114.15	0.00	6,114.15
20.01.08	Posta, telecomunicatii, radio, tv, internet	6,000.00	11,000.00	6,000.00	5,575.44	5,575.44	5,575.44	0.00	5,430.18
20.01.09	Materiale si prestari de servicii cu caracter fun	1,000.00	1,000.00	1,000.00	656.27	656.27	656.27	0.00	656.27
20.01.30	Alte bunuri si servicii pentru intretinere si func	33,000.00	24,000.00	33,000.00	32,420.28	32,420.28	32,420.28	0.00	32,541.41

Contul de Executie Cheltuieli DECEMBRIE 2019

CodIndicator	Denumire	Credite de angajament	Credite bugetare initiale	Credite bugetare trimestriale	Angajament e bugetare	Angajament e legale	Plati efectuate	Angajament e legale de platit	Cheltuieli efective
20.02	Reparatii curente	174,000.00	182,000.00	174,000.00	173,274.85	173,274.85	173,274.85	0.00	173,274.85
20.05	Bunuri de natura obiectelor de inventar	5,000.00	1,000.00	5,000.00	3,537.85	3,537.85	3,537.85	0.00	0.00
20.05.30	Alte obiecte de inventar	5,000.00	1,000.00	5,000.00	3,537.85	3,537.85	3,537.85	0.00	0.00
20.06	Deplasari, detasari, transferari	2,000.00	1,000.00	2,000.00	1,432.00	1,432.00	1,432.00	0.00	1,432.00
20.06.01	Deplasari interne, detasari, transferari	2,000.00	1,000.00	2,000.00	1,432.00	1,432.00	1,432.00	0.00	1,432.00
20.30	Alte cheltuieli	442,000.00	400,000.00	442,000.00	399,837.67	399,837.67	399,837.67	0.00	402,452.84
20.30.30	Alte cheltuieli cu bunuri si servicii	442,000.00	400,000.00	442,000.00	399,837.67	399,837.67	399,837.67	0.00	402,452.84
70	70. CHELTUIELI DE CAPITAL (70=71+72)	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	32,308.95
71	TITLUL XIII ACTIVE NEFINANCIARE	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	32,308.95
71.01	Active fixe (inclusiv reparatii capitale)	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	32,308.95
71.01.01	Constructii	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.60
71.01.02	Masini, echipamente si mijloace de transport	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,823.39
71.01.03	Mobilier, aparatura birotica si alte active corpo	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,472.96
71.01.30	Alte active fixe (inclusiv reparatii capitale)	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00
85	TITLUL XIX PLATI EFECTUATE IN ANII PRECE	0.00	0.00	0.00	-5,453.00	-5,453.00	-5,453.00	0.00	0.00
85.01	Plati efectuate in anii precedenti si recuperate	0.00	0.00	0.00	-5,453.00	-5,453.00	-5,453.00	0.00	0.00
85.01.01	Plati efectuate in anii precedenti si recuperate	0.00	0.00	0.00	-5,453.00	-5,453.00	-5,453.00	0.00	0.00



PRESEDINTE DE SEDINTA,
Nistoroiu Alexandru

Contrasemnează,
Secretarul General al Municipiului Focsani
Eduard Marian Corhana

CLUB SPORTIV MUNICIPAL

Contul de Executie Venituri DECEMBRIE 2019

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	7,070,000.00	10,914,200.0	10,903,260.6	0.00	10,903,260.6	10,903,260.6	0.00	0.00
I	I. VENITURI CURENTE	70,000.00	135,000.00	134,010.65	0.00	134,010.65	134,010.65	0.00	0.00
C	C. VENITURI NEFISCALE	70,000.00	135,000.00	134,010.65	0.00	134,010.65	134,010.65	0.00	0.00
C1	C1. VENITURI DIN PROPRIETATE	40,000.00	75,500.00	74,307.00	0.00	74,307.00	74,307.00	0.00	0.00
30.10	Venituri din proprietate	40,000.00	75,500.00	74,307.00	0.00	74,307.00	74,307.00	0.00	0.00
30.10.05	Venituri din concesiuni si inchirieri	40,000.00	75,500.00	74,307.00	0.00	74,307.00	74,307.00	0.00	0.00
30.10.05.30	Alte venituri din concesiuni si inchirieri de catre in	40,000.00	75,500.00	74,307.00	0.00	74,307.00	74,307.00	0.00	0.00
C2	C2. VANZARI DE BUNURI SI SERVICII	30,000.00	59,500.00	59,703.65	0.00	59,703.65	59,703.65	0.00	0.00
36.10	Diverse venituri	30,000.00	59,500.00	59,703.65	0.00	59,703.65	59,703.65	0.00	0.00
36.10.50	Alte venituri	30,000.00	59,500.00	59,703.65	0.00	59,703.65	59,703.65	0.00	0.00
IV	IV. SUBVENTII	7,000,000.00	10,779,200.0	10,769,249.9	0.00	10,769,249.9	10,769,249.9	0.00	0.00
00.18	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTR	7,000,000.00	10,779,200.0	10,769,249.9	0.00	10,769,249.9	10,769,249.9	0.00	0.00
43.10	Subventii de la alte administratii	7,000,000.00	10,779,200.0	10,769,249.9	0.00	10,769,249.9	10,769,249.9	0.00	0.00
43.10.09	Subventii pentru institutii publice	7,000,000.00	10,599,200.0	10,589,265.2	0.00	10,589,265.2	10,589,265.2	0.00	0.00
43.10.19	Subventii pentru institutii publice destinate sectiu	0.00	180,000.00	179,984.75	0.00	179,984.75	179,984.75	0.00	0.00



Contrasemnează,
Secretarul General al Municipiului Focsani
Eduard Marian Corhana

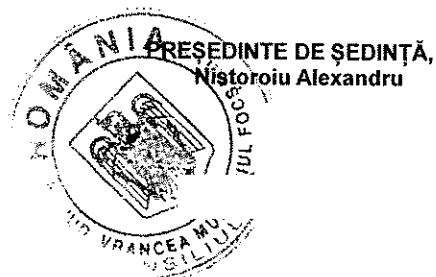
CLUB SPORTIV MUNICIPAL

Contul de Executie Cheltuieli DECEMBRIE 2019

CodIndicator	Denumire	Credite de angajament	Credite bugetare initiale	Credite bugetare trimestriale	Angajament e bugetare	Angajament e legale	Plati efectuate	Angajament e legale de platit	Cheltuieli efective
00	TOTAL CHELTUIELI	10,914,200.00	7,070,000.00	10,914,200.00	10,903,260.63	10,903,260.63	10,903,260.63	0.00	11,325,640.93
01	CHELTUIELI CURENTE	10,734,200.00	7,070,000.00	10,734,200.00	10,725,035.88	10,725,035.88	10,725,035.88	0.00	11,299,359.73
10	TITLUL I CHELTUIELI DE PERSONAL	1,015,000.00	950,000.00	1,015,000.00	1,009,444.00	1,009,444.00	1,009,444.00	0.00	1,124,953.00
10.01	Cheltuieli salariale in bani	963,000.00	930,000.00	963,000.00	962,226.00	962,226.00	962,226.00	0.00	1,079,191.00
10.01.01	Salarii de baza	889,600.00	863,000.00	889,600.00	889,266.00	889,266.00	889,266.00	0.00	999,812.00
10.01.17	Indemnizatie de hrana	73,400.00	67,000.00	73,400.00	72,960.00	72,960.00	72,960.00	0.00	79,379.00
10.02	Cheltuieli salariale in natura	29,950.00	0.00	29,950.00	25,568.00	25,568.00	25,568.00	0.00	25,568.00
10.02.06	Tichete de vacanta	29,950.00	0.00	29,950.00	25,568.00	25,568.00	25,568.00	0.00	25,568.00
10.03	Contributii	22,050.00	20,000.00	22,050.00	21,650.00	21,650.00	21,650.00	0.00	20,194.00
10.03.07	Contributii la Fd. de garantare a creantelor sal	22,050.00	20,000.00	22,050.00	21,650.00	21,650.00	21,650.00	0.00	20,194.00
20	TITLUL II BUNURI SI SERVICII	9,719,200.00	6,120,000.00	9,719,200.00	9,715,591.88	9,715,591.88	9,715,591.88	0.00	10,174,406.73
20.01	Bunuri si servicii	408,500.00	258,000.00	408,500.00	405,823.98	405,823.98	405,823.98	0.00	403,484.55
20.01.01	Furnituri de birou	2,000.00	2,000.00	2,000.00	1,991.52	1,991.52	1,991.52	0.00	1,991.52
20.01.02	Materiale pentru curatenie	2,000.00	2,000.00	2,000.00	1,888.45	1,888.45	1,888.45	0.00	1,888.45
20.01.03	Incalzit, Iluminat si forta motrica	40,000.00	24,000.00	40,000.00	38,154.67	38,154.67	38,154.67	0.00	37,924.24
20.01.03.01	-incalzire-sistem centralizat (ENET)	17,000.00	12,000.00	17,000.00	15,658.38	15,658.38	15,658.38	0.00	15,658.38
20.01.03.04	- energie electrica (ELECTRICA)	23,000.00	12,000.00	23,000.00	22,496.29	22,496.29	22,496.29	0.00	22,265.86
20.01.04	Apa, canal si salubritate	26,500.00	30,000.00	26,500.00	26,500.00	26,500.00	26,500.00	0.00	26,500.00
20.01.05	Carburanti si lubrifianti	9,000.00	6,000.00	9,000.00	8,923.82	8,923.82	8,923.82	0.00	8,923.82
20.01.06	Piese de schimb	1,000.00	2,000.00	1,000.00	535.00	535.00	535.00	0.00	535.00
20.01.08	Posta, telecomunicatii, radio, tv, internet	2,000.00	2,000.00	2,000.00	1,830.53	1,830.53	1,830.53	0.00	1,830.53
20.01.09	Materiale si prestari de servicii cu caracter fun	326,000.00	190,000.00	326,000.00	325,999.99	325,999.99	325,999.99	0.00	323,890.99
20.02	Reparatii curente	19,500.00	20,000.00	19,500.00	19,374.29	19,374.29	19,374.29	0.00	19,374.29

Contul de Executie Cheltuieli DECEMBRIE 2019

CodIndicator	Denumire	Credite de angajament	Credite bugetare initiale	Credite bugetare trimestriale	Angajament e bugetare	Angajament e legale	Plati efectuate	Angajament e legale de platit	Cheltuieli efective
20.04	Medicamente si materiale sanitare	44,000.00	30,000.00	44,000.00	43,949.09	43,949.09	43,949.09	0.00	43,535.09
20.04.01	Medicamente	44,000.00	30,000.00	44,000.00	43,949.09	43,949.09	43,949.09	0.00	43,535.09
20.05	Bunuri de natura obiectelor de inventar	238,000.00	101,000.00	238,000.00	237,877.67	237,877.67	237,877.67	0.00	729,851.95
20.05.01	Uniforme si echipament	235,500.00	98,000.00	235,500.00	235,400.00	235,400.00	235,400.00	0.00	729,342.95
20.05.30	Alte obiecte de inventar	2,500.00	3,000.00	2,500.00	2,477.67	2,477.67	2,477.67	0.00	509.00
20.06	Deplasari, detasari, transferari	17,200.00	10,000.00	17,200.00	16,968.00	16,968.00	16,968.00	0.00	16,652.00
20.06.01	Deplasari interne, detasari, transferari	17,200.00	10,000.00	17,200.00	16,968.00	16,968.00	16,968.00	0.00	16,652.00
20.30	Alte cheltuieli	8,992,000.00	5,701,000.00	8,992,000.00	8,991,598.85	8,991,598.85	8,991,598.85	0.00	8,961,508.85
20.30.01	Reclama si publicitate	300.00	1,000.00	300.00	270.00	270.00	270.00	0.00	270.00
20.30.04	Chirii	393,500.00	200,000.00	393,500.00	393,199.70	393,199.70	393,199.70	0.00	382,699.70
20.30.30	Alte cheltuieli cu bunuri si servicii	8,598,200.00	5,500,000.00	8,598,200.00	8,598,129.15	8,598,129.15	8,598,129.15	0.00	8,578,539.15
70	70. CHELTUIELI DE CAPITAL (70=71+72)	180,000.00	0.00	180,000.00	179,984.75	179,984.75	179,984.75	0.00	26,281.20
71	TITLUL XIII ACTIVE NEFINANCIARE	180,000.00	0.00	180,000.00	179,984.75	179,984.75	179,984.75	0.00	26,281.20
71.01	Active fixe (inclusiv reparatii capitale)	180,000.00	0.00	180,000.00	179,984.75	179,984.75	179,984.75	0.00	26,281.20
71.01.02	Masini, echipamente si mijloace de transport	140,000.00	0.00	140,000.00	139,984.75	139,984.75	139,984.75	0.00	19,849.57
71.01.03	Mobilier, aparatura birotica si alte active corpo	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,431.63
71.01.30	Alte active fixe (inclusiv reparatii capitale)	40,000.00	0.00	40,000.00	40,000.00	40,000.00	40,000.00	0.00	0.00
85	TITLUL XIX PLATI EFECTUATE IN ANII PRECE	0.00	0.00	0.00	-1,760.00	-1,760.00	-1,760.00	0.00	0.00
85.01	Plati efectuate in anii precedenti si recuperate	0.00	0.00	0.00	-1,760.00	-1,760.00	-1,760.00	0.00	0.00
85.01.01	Plati efectuate in anii precedenti si recuperate	0.00	0.00	0.00	-1,760.00	-1,760.00	-1,760.00	0.00	0.00



Contrasemnează,
Secretarul General al Municipiului Focsani
Eduard Marian Corhana

SERVICIUL PUBLIC COMUNITAR LOCAL Contul de Executie Venituri DECEMBRIE 2019

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	2,100,000.00	2,173,000.00	2,143,478.18	0.00	2,143,478.18	2,143,478.18	0.00	0.00
I	I. VENITURI CURENTE	380,000.00	230,000.00	218,978.00	0.00	218,978.00	218,978.00	0.00	0.00
C	C. VENITURI NEFISCALE	380,000.00	230,000.00	218,978.00	0.00	218,978.00	218,978.00	0.00	0.00
C2	C2. VANZARI DE BUNURI SI SERVICII	380,000.00	230,000.00	218,978.00	0.00	218,978.00	218,978.00	0.00	0.00
34.10	Venituri din taxe administrative, eliberari permise	380,000.00	230,000.00	218,978.00	0.00	218,978.00	218,978.00	0.00	0.00
34.10.50	Alte venituri din taxe administrative, eliberari per	380,000.00	230,000.00	218,978.00	0.00	218,978.00	218,978.00	0.00	0.00
IV	IV. SUBVENTII	1,720,000.00	1,943,000.00	1,924,500.18	0.00	1,924,500.18	1,924,500.18	0.00	0.00
00.18	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTR	1,720,000.00	1,943,000.00	1,924,500.18	0.00	1,924,500.18	1,924,500.18	0.00	0.00
43.10	Subventii de la alte administratii	1,720,000.00	1,943,000.00	1,924,500.18	0.00	1,924,500.18	1,924,500.18	0.00	0.00
43.10.09	Subventii pentru institutii publice	1,720,000.00	1,938,000.00	1,919,555.18	0.00	1,919,555.18	1,919,555.18	0.00	0.00
43.10.19	Subventii pentru institutii publice destinate sectiu	0.00	5,000.00	4,945.00	0.00	4,945.00	4,945.00	0.00	0.00



Contrasemnează,
Secretarul General al Municipiului Focsani
Eduard Marian Corhana

SERVICIUL PUBLIC COMUNITAR LOCAL
DE EVIDENTA A PERSOANELOR

Contul de Executie Cheltuieli DECEMBRIE 2019

CodIndicator	Denumire	Credite de angajament	Credite bugetare initiale	Credite bugetare trimestriale	Angajament e bugetare	Angajament e legale	Plati efectuate	Angajament e legale de platit	Cheltuieli efective
00	TOTAL CHELTUIELI	2,173,000.00	2,100,000.00	2,173,000.00	2,143,511.32	2,143,511.32	2,143,478.18	33.14	2,160,666.42
01	CHELTUIELI CURENTE	2,168,000.00	2,100,000.00	2,168,000.00	2,141,690.32	2,141,690.32	2,141,657.18	33.14	2,158,364.40
10	TITLUL I CHELTUIELI DE PERSONAL	1,953,000.00	1,900,000.00	1,953,000.00	1,939,391.00	1,939,391.00	1,939,391.00	0.00	1,966,193.00
10.01	Cheltuieli salariale in bani	1,878,650.00	1,858,000.00	1,878,650.00	1,866,387.00	1,866,387.00	1,866,387.00	0.00	1,892,505.00
10.01.01	Salarii de baza	1,686,750.00	1,660,000.00	1,686,750.00	1,679,591.00	1,679,591.00	1,679,591.00	0.00	1,688,412.00
10.01.05	Sporuri pentru conditii de munca	115,000.00	122,000.00	115,000.00	114,286.00	114,286.00	114,286.00	0.00	126,888.00
10.01.12	Indemnizatii platite unor persoane din afara u	2,400.00	2,000.00	2,400.00	1,332.00	1,332.00	1,332.00	0.00	1,332.00
10.01.17	Indemnizatie de hrana	70,000.00	73,000.00	70,000.00	69,018.00	69,018.00	69,018.00	0.00	75,873.00
10.01.30	Alte drepturi salariale in bani	4,500.00	1,000.00	4,500.00	2,160.00	2,160.00	2,160.00	0.00	0.00
10.02	Cheltuieli salariale in natura	32,350.00	0.00	32,350.00	31,100.00	31,100.00	31,100.00	0.00	31,100.00
10.02.06	Tichete de vacanta	32,350.00	0.00	32,350.00	31,100.00	31,100.00	31,100.00	0.00	31,100.00
10.03	Contributii	42,000.00	42,000.00	42,000.00	41,904.00	41,904.00	41,904.00	0.00	42,588.00
10.03.07	Contributii la Fd. de garantare a creantelor sal	42,000.00	42,000.00	42,000.00	41,904.00	41,904.00	41,904.00	0.00	42,588.00
20	TITLUL II BUNURI SI SERVICII	215,000.00	200,000.00	215,000.00	202,299.32	202,299.32	202,266.18	33.14	192,171.40
20.01	Bunuri si servicii	148,000.00	130,000.00	148,000.00	140,465.52	140,465.52	140,432.38	33.14	141,757.30
20.01.01	Furnituri de birou	11,400.00	10,000.00	11,400.00	10,506.08	10,506.08	10,506.08	0.00	10,748.22
20.01.02	Materiale pentru curatenie	600.00	1,000.00	600.00	546.06	546.06	546.06	0.00	1,267.75
20.01.03	Incalzit, Iluminat si forta motrica	15,500.00	14,000.00	15,500.00	14,188.05	14,188.05	14,188.05	0.00	14,188.05
20.01.03.01	-incalzire-sistem centralizat (ENET)	11,000.00	11,000.00	11,000.00	9,735.48	9,735.48	9,735.48	0.00	9,735.48
20.01.03.04	- energie electrica (ELECTRICA)	4,500.00	3,000.00	4,500.00	4,452.57	4,452.57	4,452.57	0.00	4,452.57
20.01.04	Apa, canal si salubritate	3,000.00	3,000.00	3,000.00	2,344.01	2,344.01	2,344.01	0.00	2,344.01
20.01.05	Carburanti si lubrifianti	2,500.00	3,000.00	2,500.00	2,500.00	2,500.00	2,500.00	0.00	3,050.00
20.01.08	Posta, telecomunicatii, radio, tv, internet	14,500.00	14,000.00	14,500.00	14,387.04	14,387.04	14,387.04	0.00	14,153.99

Contul de Executie Cheltuieli DECEMBRIE 2019

CodIndicator	Denumire	Credite de angajament	Credite bugetare initiale	Credite bugetare trimestriale	Angajament e bugetare	Angajament e legale	Plati efectuate	Angajament e legale de platit	Cheltuieli efective
20.01.30	Alte bunuri si servicii pentru intretinere si func	100,500.00	85,000.00	100,500.00	95,994.28	95,994.28	95,961.14	33.14	96,005.28
20.05	Bunuri de natura obiectelor de inventar	11,500.00	3,000.00	11,500.00	11,419.70	11,419.70	11,419.70	0.00	0.00
20.05.30	Alte obiecte de inventar	11,500.00	3,000.00	11,500.00	11,419.70	11,419.70	11,419.70	0.00	0.00
20.06	Deplasari, detasari, transferari	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
20.06.01	Deplasari interne, detasari, transferari	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
20.13	Pregatire profesionala	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
20.30	Alte cheltuieli	55,500.00	65,000.00	55,500.00	50,414.10	50,414.10	50,414.10	0.00	50,414.10
20.30.04	Chirii	55,500.00	65,000.00	55,500.00	50,414.10	50,414.10	50,414.10	0.00	50,414.10
70	70. CHELTUIELI DE CAPITAL (70=71+72)	5,000.00	0.00	5,000.00	4,945.00	4,945.00	4,945.00	0.00	2,302.02
71	TITLUL XIII ACTIVE NEFINANCIARE	5,000.00	0.00	5,000.00	4,945.00	4,945.00	4,945.00	0.00	2,302.02
71.01	Active fixe (inclusiv reparatii capitale)	5,000.00	0.00	5,000.00	4,945.00	4,945.00	4,945.00	0.00	2,302.02
71.01.02	Masini, echipamente si mijloace de transport	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,203.12
71.01.30	Alte active fixe (inclusiv reparatii capitale)	5,000.00	0.00	5,000.00	4,945.00	4,945.00	4,945.00	0.00	1,098.90
85	TITLUL XIX PLATI EFECTUATE IN ANII PRECE	0.00	0.00	0.00	-3,124.00	-3,124.00	-3,124.00	0.00	0.00
85.01	Plati efectuate in anii precedenti si recuperate	0.00	0.00	0.00	-3,124.00	-3,124.00	-3,124.00	0.00	0.00
85.01.01	Plati efectuate in anii precedenti si recuperate	0.00	0.00	0.00	-3,124.00	-3,124.00	-3,124.00	0.00	0.00

PRESEDINTE DE SEDINTA,
Nistoroiu Alexandru

Contrasemnează,
Secretarul General al Municipiului Focsani
Eduard Marian Corhana



BILANT
la data de 31 decembrie 2019

cod 01

		lei		
Nr. crt.	DENUMIREA INDICATORILOR	Cod rând	Sold la începutul anului	Sold la sfârșitul perioadei
A	B	C	1	2
1	ACTIVE	01	X	X
2	ACTIVE NECURENTE	02	X	X
3	Active fixe necorporale (ct.2030000+2050000+2060000+2080100+2080200+ 2330000 - 2800300-2800500-2800800-2900400-2900500-2900800-2930100*)	03	2,131,942	3,327,201
4	Instalații tehnice, mijloace de transport, animale, plantații, mobilier, aparatură birotică și alte active corporale (ct.2130100+2130200+2130300+2130400+2140000+2310000 - 2810300-2810400-2910300-2910400-2930200*)	04	96,015,870	95,263,332
5	Terenuri și clădiri (ct.2110100+2110200+2120000+2310000-2810100-2810200 - 2910100-2910200-2930200)	05	1,084,724,202	1,108,370,509
6	Alte active nefinanciare (ct.2150000)	06		
7	Active financiare necurente (investiții pe termen lung) peste un an (ct.2600100+2600200+2600300+2650000+ 2670201+ 2670202+ 2670203+2670204+2670205+2670208 -2960101-2960102 - 2960103 -2960200), din care:	07	68,331,390	75,586,340
8	Titluri de participare (ct.2600100+2600200+2600300-2960101-2960102-2960103)	08	68,331,390	75,586,340
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	1,938,896	1,714,409
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	117,886	126,318
11	TOTAL ACTIVE NECURENTE (rd.03+04+05+06+07+09)	15	1,253,142,300	1,284,261,791
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	27,209,155	27,238,087
14	Creanțe curente – sume ce urmează a fi încasate într-o perioadă mai mică de un an-	20	X	X
15	Creanțe din operațiuni comerciale, avansuri și alte decontări (ct.2320000+2340000+4090101+4090102+4110101+ 4110108+ 4130100+ 4180000+4250000+4280102+ 4610101+ 4610109 +4730109**+4810101+ 4810102+ 4810103+4810200+ 4810300+4810900+ 4820000+ 4830000 + 4890000 - 4910100- 4960100+5120800), din care:	21	2,259,592	15,944,503
16	Decontari privind incheierea executiei bugetului de stat din anul curent (ct.4890000)	21.1	X	X
17	Creanțe comerciale și avansuri (ct.2320000+2340000+4090101+4090102+ 4110101+ 4110108+ 4130100 +4180000+4610101 - 4910100 - 4960100), din care :	22	1,241,610	13,766,108
18	Avansuri acordate (ct.2320000+2340000+4090101+4090102)	22.1		
19	Creanțe bugetare (ct. 4310100**+4310200**+4310300**+4310400**+ 4310500**+ 4310700**+4370100**+4370200**+ 4370300**+ 4420400+ 4420800**+ 4440000**+ 4460000** 4480200+ 4610102+ 4630000+ 4640000 + 4650100+4650200+4660401+ 4660402+ 4660500+ 4660900+ 4810101**+ 4810102**+ 4810103**+ 4810900**+ 4820000** - 4970000), din care:	23	62,819,420	58,388,630
20	Creanțele bugetului general consolidat (ct.4630000+4640000+4650100+4650200+4660401+4660402+ 4660500+ 4660900 - 4970000)	24	62,744,117	58,388,630
21	Creanțe din operațiuni cu fonduri externe nerambursabile și fonduri de la buget (ct.4500100+4500300+4500501+4500502+4500503+ 4500504+ 4500505+4500700+ 4510100+4510300 + 4510500 +4530100+ 4540100+4540301+4540302+ 4540501+ 4540502+4540503+ 4540504+4550100+ 4550301+4550302+ 4550303+ 4560100+ 4560303+ 4560309+ 4570100+4570201+4570202+4570203+ 4570205+4570206+4570209+4570301+4570302+ 4570309+ 4580100+ 4580301+4580302+ 4610103+ 4730103** +4740000+ 4760000), din care:	25	119,882	488,217
22	Sume de primit de la Comisia Europeană / alti donatori (ct.4500100+4500300+4500501+4500502+4500503+ 4500504+ 4500505+4500700)	26		315,786

23	împrumuturi pe termen scurt acordate (ct.2670101+2670102+2670103+2670104+2670105+ 2670108+ 2670601 +2670602+ 2670603+2670604+ 2670605+ 2670609+ 4680101+ 4680102 +4680103+ 4680104 +4680105+4680106+ 4680107+ 4680108+ 4680109 + 4690103+4690105+ 4690106+ 4690108+ 4690109)	27		
24	Total creanțe curente (rd. 21+23+25+27)	30	65,198,894	74,821,350
25	Investiții pe termen scurt (ct.5050000-5950000)	31		
26	Conturi la trezorerii și instituții de credit :	32	X	X
27	Conturi la trezorerie, casa în lei (ct. 5100000+5120101+5120501+5130101+5130301+5130302+ 5140101+5140301+5140302+5150101+5150103+5150301+ 5150500+5150600+5160101+5160301+5160302+5170101+ 5170301+5170302+5200100+5210100+5210300+5230000+ 5250101+5250102+5250301+5250302+5250400+5260000+ 5270000+5280000+5290101+5290201+5290301+5290400+ 5290901+5310101+5500101+5520000+5550101+5550400+ 5570101+5580101+5580201+5590101+5600101+5600300+ 5600401+5610100+5610300+5620101+5620300+5620401+ 5710100+5710300+5710400+5740101+5740102+5740301+ 5740302+5740400+5750100+5750300+5750400-7700000)	33	34,763,168	21,056,763
28	Dobândă de încasat, alte valori, avansuri de trezorerie (ct.5180701+5320100+5320200+5320300+5320400+ 5320500+ 5320600+ 5320800+5420100)	33.1	384,600	416,436
29	depozite	34	X	X
30	Conturi la instituții de credit, BNR, casă în valută (ct. 5110101+5110102+5120102+5120402+5120502+ 5130102+ 5130202+5140102+5140202+5150102+5150202+ 5150302+ 5160102+5160202+5170102+5170202+5290102+ 5290202+ 5290302+5290902+5310402+5410102+5410202+ 5500102+ 5550102+5550202+5570202+5580102+5580202+ 5580302+5580303+5590102+5590202+5600102+5600103+ 5600402+5620102+5620103+5620402)	35	331,562	444,672
31	Dobândă de încasat, avansuri de trezorerie (ct.5180702+5420200)	35.1		
32	depozite	36	X	X
33	Total disponibilități și alte valori (rd.33+33.1+35+35.1)	40	35,479,330	21,917,871
34	Conturi de disponibilități ale Trezoreriei Centrale și ale trezoreriilor teritoriale (ct.5120600+5120700+5120901+5120902+5121000+ 5240100+ 5240200+5240300-7700000)	41		
35	Dobândă de încasat, alte valori, dobanda de incasat(ct. 5320400+ 5180701+ 5180702)	41.1		
36	Cheltuieli în avans (ct. 4710000)	42	31,667	33,859
37	TOTAL ACTIVE CURENTE (rd.19+30+31+40+41+41.1+42)	45	127,919,046	124,011,167
38	TOTAL ACTIVE (rd.15+45)	46	1,381,061,346	1,408,272,958
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	2,336,359	2,416,167
42	Datorii comerciale (ct.4010200+4030200+ 4040200+4050200+ 4620201)	53	1,321,019	564,725
43	Împrumuturi pe termen lung (ct.1610200+1620200+1630200+1640200+1650200 +1660201+1660202+1660203+ 1660204+1670201+ 1670202+1670203 +1670208 +1670209-1690200)	54	24,357,242	21,159,444
44	Provizioane (ct. 1510201+1510202+1510203+1510204+1510208)	55	7,992,418	344,772
45	TOTAL DATORII NECURENTE (rd.52+54+55)	58	34,686,019	23,920,383
46	DATORII CURENTE - sume ce urmează a fi plătite într-o perioadă de până la un an	59	X	X
47	Datorii comerciale, avansuri și alte decontări (ct.2690100+4010100+4030100+4040100+4050100+ 4080000+4190000+ 4620101+4620109 +4730109+ 4810101+4810102+4810103+4810200+ 4810300+ 4810900+4820000+ 4830000+4890000+ 5090000+ 5120800), din care:	60	96,616,928	340,605
48	Decontari privind incheierea executiei bugetului de stat din anul curent (ct4890000)	60.1	95,855,053	
49	Datorii comerciale și avansuri (ct. 4010100+4030100+4040100+4050100+ 4080000+ 4190000+4620101), din care:	61	596,866	240,196
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	8,618,767	7,740,261
52	Datoriile instituțiilor publice către bugete	63	X	X
53	Contribuții sociale (ct.4310100+4310200+4310300+4310400+ 4310500+ 4310700+4370100+ 4370200+4370300)	63.1	4,832,215	2,114,607
54	Sume datorate bugetului din Fonduri externe nerambursabile (ct.4550501+4550502+4550503)	64		

55	Datorii din operațiuni cu Fonduri externe nerambursabile și fonduri de la buget, alte datorii către alte organisme internaționale (ct.4500200+4500400+4500600+4510200+ 4510401+4540402+ 4540409+4510601+4510602 + 4510603+4510605+4510606+ 4510609+ 4520100 + 4520200+4530200+4540200+ 4540401+ 4540402+ 4540601+4540602+4540603+ 4550200+ 4550401+ 4550402+4550403+4550404+4560400+ 4580401+ 4580402+ 4580501+4580502+4590000+ 4620103+ 4730103+4760000) din care:	65	100,032	4,545,073
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 exercițiului curent (ct.1610100+1620100+1630100+1640100+1650100+ 1660101+ 1660102 +1660103+1660104+1670101+ 1670102+1670103+ 1670108+1670109+ 1680100 + 1680200+1680300 +1680400+ 1680500+1680701+ 1680702+ 1680703+1680708+1680709 - 1690100)	71		
59	Salariile angajaților (ct.4210000+4230000+4260000+4270100+ 4270300+ 4280101)	72	7,991,696	3,596,975
60	Alte drepturi cuvenite altor categorii de persoane (pensii, indemnizații de șomaj, burse) (ct.4220100+4220200+4240000+4260000+4270200+ 4270300+ 4290000+ 4380000), din care:	73	370,777	463,747
61	Pensii, indemnizații de șomaj, burse	73.1	X	X
62	Venituri în avans (ct.4720000)	74	236,746	288,061
63	Provizioane (ct.1510101+1510102+1510103+1510104+ 1510108)	75	1,306,495	38,215
64	TOTAL DATORII CURENTE (rd.60+62+65+70+71+72+73+74+75)	78	115,241,441	17,012,937
65	TOTAL DATORII (rd.58+78)	79	149,927,460	40,933,320
66	ACTIVE NETE = TOTAL ACTIVE – TOTAL DATORII = CAPITALURI PROPRII (rd.80= rd.46-79 = rd.90)	80	1,231,133,886	1,367,339,638
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	1,104,075,491	1,098,406,323
69	Rezultatul reportat (ct.1170000- sold creditor)	85	243,412,473	242,078,857

70	Rezultatul reportat (ct.1170000- sold debitor)	86		
71	Rezultatul patrimonial al exercitiului (ct.1210000- sold creditor)	87		26,854,458
72	Rezultatul patrimonial al exercitiului (ct.1210000- sold debitor)	88	116,354,078	
73	TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88)	90	1,231,133,886	1,367,339,638

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

***) Solduri debitoare ale conturilor respective.*

PRESEDINTE DE SEDINTA,

Nistoroiu Alexandru



Contrasemneaza,

Secretarul General al Municipiului Focsani,

Eduard Marian Corbana

CONTUL DE REZULTAT PATRIMONIAL
la data de 31 decembrie 2019

cod 02

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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, contribuții de asigurări și alte venituri ale bugetelor (ct.7300100+7300200+7310100+7310200+7320100+ 7330000+ 7340000+ 7350100+7350200+7350300+7350400+ 7350500+ 7350600+7360100+7390000+7450100+7450200+ 7450300+ 7450400+ 7450500+7450900+7460100+7460200+7460300+7460900)	02	107,727,797	149,293,629
2.	Venituri din activități economice (ct.7210000+7220000+7510100+ 7510200+/-7090000)	03	4,781,057	5,060,994
3.	Finantări, subvenții, transferuri, alocații bugetare cu destinație specială (ct.7510500+7710000+7720100+7720200+7730000+7740100+ 7740200+7750000+7760000+7780000+7790101+7790109)	04	24,364,390	53,505,905
4.	Alte venituri operaționale (ct.7140000+7180000+7500000+7510300+7510400+7810200+7 810300 +7810401+7810402+7770000)	05	7,034,286	10,694,705
	TOTAL VENITURI OPERAȚIONALE (rd.02+03+04+05)	06	143,907,530	218,555,233
II.	CHELTUIELI OPERAȚIONALE	07		
1.	Salariile și contribuțiile sociale aferente angajaților (ct.6410000+6420000+6450100+6450200+6450300+ 6450400+ 6450500+6450600+ 6450800+6460000+6470000)	08	58,520,858	70,289,583
2.	Subvenții și transferuri (ct.6700000+6710000+6720000+6730000+6740000+ 6750000+ 6760000+ 6770000+ 6780000+6790000)	09	37,709,309	37,482,531
3.	Stocuri, consumabile, lucrări și servicii executate de terți (ct.6010000+6020100+6020200+6020300+6020400+ 6020500+ 6020600+ 6020700+6020800+6020900+6030000+ 6060000+ 6070000+6080000+6090000+6100000+ 6110000+ 6120000+ 6130000+6140000+6220000+6230000+6240100+6240200+626 0000+6270000+6280000+6290100)	10	51,596,696	62,614,056

4.	Cheltuieli de capital, amortizări și provizioane (ct.6810100+6810200+6810300+6810401+6810402+6820101+6820109+6820200+ 6890100+ 6890200)	11	12,473,330	18,393,769
5.	Alte cheltuieli operaționale (ct.6350000+6540000+6580000)	12	561,944	1,062,844
	TOTAL CHELTUIELI OPERAȚIONALE (rd.08+09+10+11+12)	13	160,862,137	189,842,783
III.	REZULTATUL DIN ACTIVITATEA OPERAȚIONALĂ	14		
	- EXCEDENT (rd.06- rd.13)	15		28,712,450
	- DEFICIT (rd.13- rd.06)	16	16,954,607	
IV.	VENITURI FINANCIARE (ct.7630000+7640000+7650000+7660000+7670000+ 7680000+7690000+ 7860300+7860400)	17	7,098	7,595
V.	CHELTUIELI FINANCIARE (ct.6630000+6640000+6650000+6660000+6670000+ 6680000+6690000+ 6860300+6860400+6860800)	18	1,030,551	1,050,522
VI.	REZULTATUL DIN ACTIVITATEA FINANCIARĂ	19		
	- EXCEDENT (rd.17- rd.18)	20		
	- DEFICIT (rd.18- rd.17)	21	1,023,453	1,042,927
VII.	REZULTATUL DIN ACTIVITATEA CURENTĂ	22		
	- EXCEDENT (rd.15+20-16-21)	23		27,669,523
	- DEFICIT (rd.16+21-15-20)	24	17,978,060	
VIII.	VENITURI EXTRAORDINARE (ct.7910000)	25	823,737	361,164
IX.	CHELTUIELI EXTRAORDINARE (ct.6900000+6910000)	26	475,586	1,176,229
X.	REZULTATUL DIN ACTIVITATEA EXTRAORDINARĂ	27		
	- EXCEDENT (rd.25-rd.26)	28	348,151	
	- DEFICIT (rd.26-rd.25)	29		815,065
XI.	REZULTAT PATRIMONIAL AL EXERCITIULUI (BRUT)	29.1		
	-EXCEDENT (rd.23+28-24-29)	29.2		26,854,458
	-DEFICIT (rd.24+29-23-28)	29.3	17,629,909	
	Cheltuieli cu impozitul pe profit(ct. 6350000)	29.4		
XII.	REZULTATUL PATRIMONIAL AL EXERCITIULUI	30		
	- EXCEDENT (rd. 29.2-rd.29.4)	31		26,854,458
	- DEFICIT (rd. 29.3+29.4)	32	17,629,909	

PRESEDINTE DE SEDINTA,
Nistoroiu Alexandru



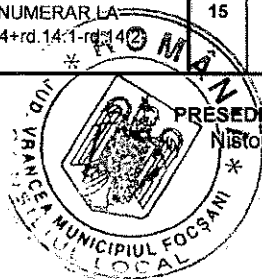
Contrasemnare,
Secretarul General al Municipiului Focsani,
Eduard Marian Corhana

SITUATIA FLUXURILOR DE TREZORERIE
la data de 31 decembrie 2019

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 OPERAȚIONALĂ	01																
1. Încasări	02	254,167,536	34,878,428		191,614,283	19,973,163	3,563,727	4,137,935	509,690		3,142,497		485,403			345	
2. Plăți	03	213,424,322	34,878,428		151,800,148	19,333,548	3,470,442	3,941,756	509,690		2,946,518		485,403			145	
3. Numerar net din activitatea operațională (rd. 02- rd.03)	04	40,743,214	0	0	39,814,135	639,615	93,285	196,179	0	0	195,979	0	0			200	0
II. NUMERAR DIN ACTIVITATEA DE INVESTIȚII	05																
1. Încasări	06	461,533			461,533	0	0	0									
2. Plăți	07	50,287,343			49,638,208	639,615	9,520	0									
3. Numerar net din activitatea de investiții (rd.06-07)	08	-49,825,810	0	0	-49,176,675	-639,615	-9,520	0	0	0	0	0	0				0
III. NUMERAR DIN ACTIVITATEA DE FINANȚARE	09	0						0									
1. Încasări	10	13,282,586			4,711		0	13,277,875						13,276,331	10		1,534
2. Plăți	11	17,906,395			4,247,554	0		13,658,841						13,276,331	382,510		
3. Numerar net din activitatea de finanțare (rd.10-rd.11)	12	-4,623,809	0	0	-4,242,843	0	0	-380,966	0	0	0	0	0	0	-382,500		1,534
IV. CREȘTEREA (DESCREȘTEREA) NETĂ DE NUMERAR ȘI ECHIVALENT DE NUMERAR (rd.04+rd.08+rd.12)	13	-13,706,405	0	0	-13,605,383	0	83,765	-184,787	0	0	195,979	0	0	0	-382,500	200	1,534
V. NUMERAR ȘI ECHIVALENT DE NUMERAR LA ÎNCEPUTUL ANULUI	14	34,763,168			30,597,966		678,596	3,486,606	0	0	1,568,814	0	0	0	382,510	1,685	1,533,597
- sume recuperate din excedentul anului precedent*	14.1	23,789,124			23,473,000		316,124										
- sume recuperate din excedentul anului precedent*	14.2	23,789,124			23,473,000		316,124										
- sume transferate din disponibilul neutilizat la finele anului precedent	14.3																
VI. NUMERAR ȘI ECHIVALENT DE NUMERAR LA SFÂRȘITUL PERIOADEI (rd.13+rd.14+rd.14.1+rd.14.2+rd.14.3)	15	21,056,763	0	0	16,992,583	0	762,361	3,301,819	0	0	1,764,793	0	0	0	10	1,885	1,535,131



PRESEDINTE DE SEDINTA,
Nistoroiu Alexandru

Contrasemneaza,
Secretarul General al Municipiului Focsani,
Eduard Marian Comana

SITUAȚIA FLUXURILOR DE TREZORERIE
la data de 31 decembrie 2019

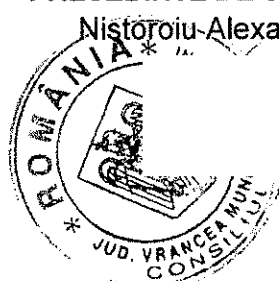
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DENUMIREA INDICATORULUI	Cod rând	Total	Cont 5314	Alte conturi
A	B	1	2	3
I. NUMERAR DIN ACTIVITATEA OPERAȚIONALĂ	01	0		
1. Încasări	02	8,973,061		8,973,061
2. Plăți	03	8,859,951		8,859,951
3. Numerar net din activitatea operațională (rd. 02- rd.03)	04	113,110		113,110
II. NUMERAR DIN ACTIVITATEA DE INVESTIȚII	05	0		
1. Încasări	06	0		
2. Plăți	07	0		
3. Numerar net din activitatea de investiții (rd.06-07)	08	0		
III. NUMERAR DIN ACTIVITATEA DE FINANȚARE	09	0		
1. Încasări	10	0		
2. Plăți	11	0		
3. Numerar net din activitatea de finanțare (rd.10-rd.11)	12	0		
IV. CREȘTEREA (DESCREȘTEREA) NETĂ DE NUMERAR ȘI ECHIVALENT DE NUMERAR (rd.04+rd.08+rd.12)	13	113,110		113,110
V. NUMERAR ȘI ECHIVALENT DE NUMERAR LA ÎNCEPUTUL ANULUI	14	331,562		331,562
1.Diferențe de curs favorabile	15	0		
2.Diferențe de curs nefavorabile	16	0		
VI. NUMERAR ȘI ECHIVALENT DE NUMERAR LA FINELE PERIOADEI (rd.13+14 +15-16)	17	444,672		444,672

PRESEDINTE DE SEDINTA,

Nistoroiu-Alexandru



Contrasemnăza,
Secretarul General al Municipiului Focsani,
Eduard Marian Corhana

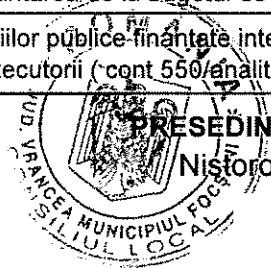
DISPONIBIL DIN MIJLOACE CU DESTINATIE SPECIALA

la data de 31 decembrie 2019

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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	234,866	40,258	15,425	259,699
-Sume primite ca donatii si sponsorizari (ct. 550/analitic distinct)	02	1,685	345	145	1,885
-Garantii materiale retinute gestionarilor conform Legii nr.22/1969 (ct. 550/analitic distinct)	03	233,181	39,913	15,280	257,814
-Sume primite din fondurile de contrapartida constituite potrivit legii (ct. 550/analitic distinct)	04				
-Paza obsteasca comunale (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 (ct. 550/analitic distinct)	15				



PRESEDINTE DE SEDINTA,
Nistoroiu Alexandru

Contrasemneaza,
Secretarul General al Municipiului Focsani,
Eduard Marlar/Corhana

**SITUAȚIA ACTIVELOR ȘI DATORIILOR FINANCIARE ALE INSTITUȚIILOR PUBLICE
DIN ADMINISTRAȚIA LOCALĂ la data de 31 decembrie 2019**

cod 18

LEI

Nr. rand	DENUMIREA INDICATORILOR	Cod rând	Sold la începutul anului	Sold la sfârșitul perioadei
A	B	C	1	2
	ACTIVE FINANCIARE	1	X	X
		X	X	X
A	NUMERAR SI DEPOZITE, din care:	2	X	X
A1	Numerar	3	X	X
	Numerar în lei în casieria instituțiilor publice locale și ale instituțiilor publice de subordonare locală, (ct.5310101)	4		
	Disponibilități în lei ale instituțiilor publice locale și ale instituțiilor publice de subordonare locală, la trezorerii (ct.5100000+ct.5120101+ct.5120501+ct.5150101+ct.5150103+ct.5150500+ct.5150600+ct.5160101+ct.5160301+ct.5160302+ct.5170101+ct.5170301+ct.5170302+ct.5210100+ct.5210300+ct.5280000+ct.5290201+ct.5290301+ct.5290400+ct.5290901+ct.5500101+ct.5520000+ct.5550101+ct.5570101+ct.5580101+ct.5580201+ct.5600101+ct.5600300+ct.5610100+ct.5610300+ct.5620101+ct.5620300-ct.7700000), din care :	5	34,763,168	21,056,763
	Disponibilități în lei din împrumuturi interne și externe contractate de autoritățile administrației publice locale (ct.5160101)	5.1		
	Fonduri externe nerambursabile preaderare	6		
	Fonduri externe nerambursabile postaderare	7		
	Total (în baze cash) (rd.04+05)	8	34,763,168	21,056,763
	Dobânzi de încasat aferente disponibilităților instituțiilor publice locale și ale instituțiilor publice de subordonare locală la trezorerii/disponibilităților din excedentele cumulate ale bugetelor locale și ale instituțiilor de subordonare locală (ct.5180701)	9		
	Total (în baze accrual) (rd.08+09)	10	34,763,168	21,056,763
	Excedentele cumulate ale bugetelor locale (ct.5210300)	11	X	X
	Disponibil din fondul de rulment	12	X	X
	Total (în baze cash) (rd.11)	13	X	X
	Dobânzi de încasat aferente disponibilităților din excedentele cumulate ale bugetelor locale și ale instituțiilor de subordonare locală (ct.5180701)	14	X	X
	Total (în baze accrual) (rd.13+14)	15	X	X
	Depozite constituite din fondul de rulment	16	X	X
	Dobânzi de încasat aferente depozitelor din fondul de rulment al instituțiilor publice locale	17	X	X
	Total (în baze accrual)(rd.16+17)	18	X	X
	Depozite ale instituțiilor publice (ct.5150301+ct.5600401+ct.5620401)	19		
	Dobânzi de încasat aferente depozitelor instituțiilor publice locale și ale instituțiilor de subordonare locală la trezorerie (ct.5180701)	20		
	Total (în baze accrual)(rd.19+20)	21	0	0
	Avansuri de trezorerie, acordate în lei (ct. 5420100)	22	0	6

	Alte valori (ct.5320100+ct.5320200+ct.5320300+ct.5320400+ct.5320500+ct.5320600+ct. 5320800)	23	384,600	416,430
A2	Depozite transferabile (Disponibilități în conturi curente și de depozit), <u>din care:</u>	30	X	X
	- Disponibilități la <u>instituții de credit rezidente</u>	31	X	X
	Disponibilități ale instituțiilor publice locale și ale instituțiilor de subordonare locală la instituțiile de credit rezidente (ct.5110101+ct.5110102+ct.5120102+ct.5120402+ct.5120502+ct.5150102+ct.5150202+ct.5160102+ct.5160202+ct.5170102+ct.5170202+ct.5290202+ct.5290302+ct.5290902+ct.5500102+ct.5550102+ct.5550202+ct.5570202+ct.5580102+ct.5580302+ct.5600102+ct.5600103+ct.5620102+ct.5620103), din care :	32	331,562	444,672
	Fonduri externe nerambursabile preaderare	33		
	Fonduri externe nerambursabile postaderare	34		
	Numerar în valută în casieria instituțiilor publice, (ct.5310402)	35		
	Total (în baze cash) (rd.32+35)	36	331,562	444,672
	Dobânzi de încasat aferente disponibilităților instituțiilor publice locale și ale instituțiilor de subordonare locală la instituțiile de credit rezidente (ct.5180702)	37		
	Total (în baze accrual) (rd.36+37)	38	331,562	444,672
	Depozite ale instituțiilor publice la instituțiile de credit rezidente (ct. 5150302 + ct.5600402+ct.5620402)	39		
	Dobânzi de încasat aferente depozitelor instituțiilor publice locale și ale instituțiilor de subordonare locală la instituțiile de credit rezidente (ct.5180702)	40		
	Total (în baze accrual) (rd.39+40)	41	0	0
	Acreditiv în lei ale instituțiilor locale și ale ale instituțiilor de subordonare locală la instituțiile de credit rezidente (ct.5410102)	42		
	Acreditiv în valută ale instituțiilor locale și ale instituțiilor de subordonare locală la instituțiile de credit rezidente (ct.5410202)	43		
	- disponibilități la <u>alți rezidenți</u>	50	X	X
	Disponibilități ale instituțiilor publice aflate la alți rezidenți (terți) (ct.4610109+ct.4610209+ct.2670108+ ct.2670208)	51		
	Total (în baze cash)(rd.51)	52	0	0
A.3	Alte disponibilități	60	X	X
	-disponibilități la <u>instituții de credit din străinătate</u>	61	X	X
	Disponibilități ale reprezentan'elor din străinătate (ct.5120402)	62		
	Dobânzi de încasat aferente disponibilităților, reprezentanțelor din străinătate (ct.5180702)	63		
	Total (în baze accrual) (rd.62+63)	64	0	0
	Avansuri de trezorerie, acordate (ct.5420200)	65		
	Acreditiv la instituții de credit în străinătate (ct.5410202)	66		
B	TITLURI, ALTELE DECAT ACȚIUNI, din care:	70	X	X
	Titluri, altele decât acțiuni, exclusiv produsele financiare derivate	71	X	X
B.1	Titluri pe termen scurt, altele decât acțiuni și produse financiare derivate (deținute de către administrația locală și de instituțiile de subordonare locală)	72	X	X
	Titluri pe termen scurt, altele decât acțiuni și produse financiare derivate deținute de către administrația locală și de instituțiile de subordonare locală. Total (rd.74+rd.75+rd.76+rd.77), din care emise de:	73	0	0
	-Banca centrală (S.121)	74		
	-Societăți care accepta depozite, exclusiv banca centrală (S.122)	75		
	-Alți rezidenți (Alți intermediari financiari, exclusiv societățile de asigurare și fondurile de pensii, Auxiliari financiari, Societăți de asigurare, Fondurile de pensii) (S.125, S.126, S.128, S.129)	76		

	-Nerezidenti (State membre și instituții și organisme ale Uniunii Europene, State nonmembre și organizații internaționale nerezidente ale Uniunii Europene) (S.21, S.22)	77		
I	Total (la valoare nominala) (rd. 73)	78	0	0
B.2	Titluri pe termen lung, altele decât acțiuni și produse financiare derivate	85	X	X
	Titluri pe termen lung, altele decât acțiuni și produse financiare derivate deținute de către administrația locală (instituțiile locale) și instituțiile de subordonare locală. Total (rd.87+rd.88+rd.89+rd.90), din care emise de:	86	0	0
	-Banca centrală (S.121)	87		
	-Societăți care accepta depozite, exclusiv banca centrală (S.122)	88		
	-Alți rezidenți (Alți intermediari financiari, exclusiv societățile de asigurare și fondurile de pensii, Auxiliari financiari, Societăți de asigurare, Fondurile de pensii) (S.125, S.126, S.128, S.129)	89		
	-Nerezidenti (State membre și instituții și organisme ale Uniunii Europene, State nonmembre și organizații internaționale nerezidente ale Uniunii Europene) (S.21, S.22)	90		
	Obligațiuni și alte titluri deținute în contul creanțelor bugetare (ct.2650000 - ct.2960200). Total (rd.92+rd.93+rd.94+rd.95+rd.96), din care emise de:	91	0	0
	-Banca centrală (S.121)	92		
	-Societăți care accepta depozite, exclusiv banca centrală (S.122)	93		
	-Alți rezidenți (Alți intermediari financiari, exclusiv societățile de asigurare și fondurile de pensii, Auxiliari financiari, Societăți de asigurare, Fondurile de pensii) (S.125, S.126, S.128, S.129)	94		
	-Nerezidenti (State membre și instituții și organisme ale Uniunii Europene, State nonmembre și organizații internaționale nerezidente ale Uniunii Europene) (S.21, S.22)	95		
	-Societăți nefinanciare (S.11)	96		
I	Total (rd.86+91)	97	0	0
C	CREDITE ACORDATE, din care:	110	X	X
C1	Credite pe termen scurt - acordate	111	X	X
	Credite pe termen scurt acordate din bugetul local instituțiilor de subordonare locală, (ct.4680102) (S.1313)	112		
D	ACTIUNI SI ALTE PARTICIPATII	120	X	X
	Acțiuni și alte titluri, exclusiv acțiuni ale organismelor de plasament colectiv	121	X	X
D.1	Acțiuni cotate (se includ și acțiunile deținute de instituțiile publice locale provenite din conversia creanțelor bugetare în acțiuni)	122	X	X
	Acțiuni cotate deținute de autoritățile locale la societăți nefinanciare (ct.2600100 - ct.2960101) (S.11)	123		
	Acțiuni cotate deținute de autoritățile locale la societăți care accepta depozite, exclusiv banca centrală (ct.2600100 - ct.2960101) (S.122)	124		
	Acțiuni cotate deținute de autoritățile locale la societăți de asigurări rezidente (Societăți de asigurare, Fondurile de pensii) (ct.2600100- ct.2960101) (S.128, S.129)	125		
	Total (la val. ctb. netă = la valoarea de intrare mai puțin ajustările cumulate pentru pierderea de valoare) (rd.123+124+125)	126	0	0
D.2	Acțiuni necotate (se includ și acțiunile deținute de instituțiile publice locale provenite din conversia creanțelor bugetare în acțiuni)	130	X	X
	Acțiuni necotate deținute de autoritățile locale la societăți nefinanciare (ct.2600200 - ct.2960102) (S.11)	131	68,331,390	75,586,340
	Acțiuni necotate deținute de autoritățile locale la societăți care accepta depozite, exclusiv banca centrală (ct.2600200 - ct.2960102) (S.122)	132		
	Acțiuni necotate deținute de autoritățile locale la societăți de asigurări rezidente (Societăți de asigurare, Fondurile de pensii) (ct.2600200 - ct.2960102) (S.128, S.129)	133		
	Total (la valoarea contabilă netă (la valoarea de intrare mai puțin ajustările cumulate pentru pierderea de valoare) (rd.131+132+133)	134	68,331,390	75,586,340
D.3	Alte participații	140	X	X

	Participațiile autorităților locale la alte societăți care nu sunt organizate pe acțiuni (regii autonome, srl, comandită, etc.) (ct.2600300 - ct. 2960103)	141		
	Total (la valoarea de intrare mai puțin ajustările cumulate pentru pierderea de valoare)(rd.141)	142	0	0
E	ALTE CONTURI DE PRIMIT	155	X	X
E.1	Credite comerciale și avansuri acordate	156	X	X
	Creanțe comerciale necurrente legate de livrări de bunuri și servicii de către autoritățile locale sau de instituții subordonate acestora (ct.4110201+ct.4110208+ct.4130200+ct.4610201 - ct.4910200 - ct.4960200) Total (rd.158+159+160+164), din care:	157	117,886	126,318
	-de la populație (gospodăriile populației) (S.14)	158		
	-de la societăți nefinanciare (S.11),	159	117,886	126,318
	-de la instituțiile publice, din care: (rd.161+162+163)	160		
	- Administrația centrală (exclusiv fondurile de securitate socială) (S.1311)	161		
	- Administrația locală (exclusiv fondurile de securitate socială) (S.1313)	162		
	- Fonduri de securitate socială (S.1314)	163		
	-de la nerezidenți (S21,S22)	164		
	Creanțe comerciale curente legate de livrări de bunuri și servicii de către autoritățile locale sau de instituții subordonate acestora (ct.2320000+ct.2340000+ct.4090101+ct.4090102+ct.4110101+ ct.4110108+ ct.4130100+ct.4180000+ct.4610101 - ct.4910100 - ct.4960100). Total (rd.166+167+168+172), din care de la :	165	1,241,610	13,766,108
	- de la gospodăriile populației (S.14)	166		
	- de la societăți nefinanciare (S.11),	167	1,241,610	13,766,108
	-de la instituțiile publice, din care: (rd.169+170+171)	168	0	0
	- Administrația centrală (exclusiv fondurile de securitate socială) (S.1311)	169		
	- Administrația locală (exclusiv fondurile de securitate socială) (S.1313)	170		
	- Fonduri de securitate socială (S.1314)	171		
	-din care:creanțele unităților sanitare cu paturi față de Casele de Sănătate	171.1		
	-de la nerezidenți (State membre și instituții și organisme ale Uniunii Europene, State nonmembre și organizații internaționale nerezidente ale Uniunii Europene) (S.21, S.22)	172		
E.2	Alte conturi de primit, exclusiv creditele comerciale și avansurile	175	X	X
	Creanțe ale bugetului local (ct.4640000 -ct. 4970000). Total (rd.177+178+179+183), din care:	176	62,744,117	58,388,630
	-de la gospodăriile populației (S.14)	177	22,773,691	21,879,142
	-de la societăți nefinanciare (S.11),	178	39,970,426	36,509,488
	-de la instituțiile publice, din care: (rd.180+181+182)	179	0	0
	- Administrația centrală (exclusiv fondurile de securitate socială) (S.1311)	180		
	- Administrația locală (exclusiv fondurile de securitate socială) (S.1313)	181		
	- Fonduri de securitate socială (S.1314)	182		
	-de la nerezidenți (State membre și instituții și organisme ale Uniunii Europene, State nonmembre și organizații internaționale nerezidente ale Uniunii Europene) (S.21, S.22)	183		
	Creanțe ale fondului de risc (ct.4610109+ct.4610209)	184		
	Total creanțe (rd.176+184)	185	62,744,117	58,388,630
	Creanțe din operațiuni cu fonduri externe nerambursabile de la Comisia Europeană / alți donatori	190		
	Sume de primit de la Autoritățile de Certificare / Autoritățile de Management /Agențiile de Plăți - FONDURI EXTERNE NERAMBURSABILE POSTADERARE (ct.4580301)	191		

	Sume de primit de la Autoritățile de Certificare/ Autoritățile de Management / Agențiile de Plăți - FONDURI DE LA BUGET (ct.4580302)	192		
	Sume solicitate la rambursare aferente fondurilor externe nerambursabile postaderare în curs de virare la buget (ct.8077000)	193		
	Sume de primit de la Comisia Europeană/alți donatori reprezentând venituri ale bugetului general consolidat -FONDURI EXTERNE NERAMBURSABILE POSTADERARE (ct.4500504+ct.4500505). Total, din care: (rd.195+196)	194	0	315,786
	Sume de primit de la Comisia Europeană/alți donatori reprezentând venituri ale bugetului general consolidat- buget local- FONDURI EXTERNE NERAMBURSABILE POSTADERARE (ct.4500504)	195		315,786
	Sume de primit de la Comisia Europeană/alți donatori reprezentând venituri ale bugetului general consolidat- instituții publice finanțate din venituri proprii/venituri proprii și subvenții - FONDURI EXTERNE NERAMBURSABILE POSTADERARE (ct.4500505)	196		
	DATORII FINANCIARE	200	X	X
A	NUMERAR SI DEPOZITE, din care:	201	X	X
A.2	Alte depozite	202	X	X
	Sume datorate terților reprezentând garanții și cauțiuni aflate în conturile instituțiilor publice (ct.4280101+ct.4280201+ct.4620109+ct.4620209) Total (rd.204+205+206), din care :	203	233,181	257,814
	- salariaților (gospodăriile populației) (S.143)	204	233,181	257,814
	- societăți nefinanciare (S.11)	205		
	- instituțiilor publice, din care: (rd.207+208+209)	206	0	0
	- Administrația centrală (exclusiv fondurile de securitate socială) (S.1311)	207		
	- Administrația locală (exclusiv fondurile de securitate socială) (S.1313)	208		
	- Fonduri de securitate socială (S.1314)	209		
B.	ÎMPRUMUTURI PE BAZĂ DE TITLURI, ALTELE DECÂT ACȚIUNI	220	X	X
B.1	ÎMPRUMUTURI PE BAZĂ DE TITLURI pe termen scurt altele decât acțiuni și produse financiare derivate)	221	X	X
	Împrumuturi pe bază de titluri pe termen scurt altele decât acțiuni și produse financiare derivate emise de către de către administrația locală și de instituțiile de subordonare locală (ct.5190109+ ct.1610100 - ct.1690100) Total (rd.223+224+225+226), din care achiziționate de:	222	0	0
	-Banca centrală (S.121)	223		
	-Societăți care accepta depozite, exclusiv banca centrală (S.122)	224		
	-Alți rezidenți (Alți intermediari financiari, exclusiv societățile de asigurare și fondurile de pensii, Auxiliari financiari, Societăți de asigurare, Fondurile de pensii) (S.125, S.126, S.128, S.129)	225		
	-Nerezidenți (State membre și instituții și organisme ale Uniunii Europene, State nonmembre și organizații internaționale nerezidente ale Uniunii Europene) (S.21, S.22)	226		
I	Total (la valoare nominală) rd.222	227		0
	Dobânzi de plătit pentru împrumuturi pe bază de titluri pe termen scurt, altele decât acțiuni și produse financiare derivate (ct.1680100+ct.5180604)	228		
	Total (în baze accrual)(rd.227+228)	229	0	0
B.2	ÎMPRUMUTURI PE BAZĂ DE TITLURI pe termen lung, altele decât acțiuni și produse financiare derivate)	240	X	X
	Împrumuturi pe bază de titluri pe termen lung altele decât acțiuni și produse financiare derivate emise de către administrația locală și de instituțiile de subordonare locală (ct.1610200 - ct.1690200). Total (rd.242+243+244+245), din care achiziționate de:	241	12,784,800	11,183,200
	-Banca centrală (S.121)	242		
	-Societăți care accepta depozite, exclusiv banca centrală (S.122)	243		
	-Alți rezidenți (Alți intermediari financiari, exclusiv societățile de asigurare și fondurile de pensii, Auxiliari financiari, Societăți de asigurare, Fondurile de pensii) (S.125, S.126, S.128, S.129)	244		

	-Nerezidenți (State membre și instituții și organisme ale Uniunii Europene, State nonmembre și organizații internaționale nerezidente ale Uniunii Europene) (S.21, S.22)	245	12,784,800	11,183,200
I	Total (la valoare nominală) (rd.241)	246	12,784,800	11,183,200
	Dobânzi de plătit pentru împrumuturi pe bază de titluri pe termen lung, altele decât acțiuni și produse financiare derivate (ct.1680100)	247	X	X
	Total (în baze accrual) (rd.246+247)	248	X	X
C.	CREDITE PRIMITE, din care:	260	X	X
C.1	Credite pe termen scurt primite	261	X	X
	Credite pe termen scurt contractate de autoritățile locale și instituții din subordinea acestora (ct.1620100+ct.1630100+ct.1670101+ct.1670103+ ct.1670109+ ct.5190101+ ct.5190102+ ct.5190106+ ct.5190180+ ct.5190190) . Total (rd.263+264+265+265.1), din care acordate de:	262	0	0
	-Societăți care accepta depozite, exclusiv banca centrală (S.122)	263		
	-Alți rezidenți (Alți intermediari financiari, exclusiv societățile de asigurare și fondurile de pensii, Auxiliari financiari, Societăți de asigurare, Fondurile de pensii) (S.125, S.126, S.128, S.129)	264		
	-Nerezidenți (State membre și instituții și organisme ale Uniunii Europene, State nonmembre și organizații internaționale nerezidente ale Uniunii Europene) (S.21, S.22)	265		
	Credite pe termen scurt primite din venituri din privatizare, de către instituțiile publice din administrația locală (ct.1620100+ct.1670103+ct.5190102+ ct.5190180) (S.1311)	265.1		
	Credite pe termen scurt primite din contul curent general al trezoreriei statului de către instituțiile publice din administrația locală (ct.5190108+ct.1670102) (S.1311)	266		
	Credite pe termen scurt primite din bugetul local, de către instituțiile publice de subordonare locală, (ct.5190105) (S.1311)	267		
	Sume primite din excedentul anului precedent pentru acoperirea golurilor temporare de casă și pentru finanțarea cheltuielilor secțiunii de dezvoltare (ct.5190107+ct.5190190)	267.1		
	Total (în baze cash)(rd.262+266+267+267.1)	268	0	0
	Dobânzi de plătit aferente creditelor pe termen scurt contractate de instituțiile publice din administrația locală (ct.1680200+ct.1680300+ct.1680701+ct.1680703+ct.1680709+ct.5180606+ct.5180608+ct.5180609). Total (rd.270+271+272+272.1), din care acordate de:	269	0	0
	-Societăți care acceptă depozite, exclusiv banca centrală (S.122)	270		
	-Alți rezidenți (Alți intermediari financiari, exclusiv societățile de asigurare și fondurile de pensii, Auxiliari financiari, Societăți de asigurare, Fondurile de pensii) (S.125, S.126, S.128, S.129)	271		
	-Nerezidenți (State membre și instituții și organisme ale Uniunii Europene, State nonmembre și organizații internaționale nerezidente ale Uniunii Europene) (S.21, S.22)	272		
	Dobânzi de plătit aferente creditelor pe termen scurt primite din venituri din privatizare (ct.1680703 + ct.5180606)	272.1		
	- Administrația centrală (S1311) Dobânzi de plătit aferente creditelor pe termen scurt primite din contul curent general al trezoreriei statului (ct.1680702+ct.5180605)	273		
	Total (dobânzi de plătit) (rd.269+273)	274	0	0
	Total (în baze accrual) (cash+dobânzi) (rd.268+274)	275	0	0
	Credite pe termen scurt primite rezultate din reclasificarea creditelor comerciale în împrumuturi (Maastricht debt) conform deciziei Eurostat	276	X	X
	Credite pe termen scurt provenind din reclasificarea creditelor comerciale în împrumuturi (Maastricht debt), conform deciziei Eurostat, (ct.1670108+ct.5190110).Total (rd.278+279+280+281), din care acordate de:	277	0	0
	-Societăți care acceptă depozite, exclusiv banca centrală (S.122) (În cazul refinanțării fără regres a unei creanțe asupra guvernului)	278		

-Alți intermediari financiari, exclusiv societățile de asigurare și fondurile de pensii (S.125) (În cazul refinanțării fără regres a unei creanțe asupra guvernului)	279		
-Nerezidenți (State membre și instituții și organisme ale Uniunii Europene, State nonmembre și organizații internaționale nerezidente ale Uniunii Europene) (S.21, S.22)	280		
- Societăți nefinanciare (S.11) (În cazul restructurării creditelor comerciale)	281		
Dobânzi de plătit aferente creditelor pe termen scurt provenind din reclasificarea creditelor comerciale în împrumuturi (Maastricht debt), conform deciziei Eurostat, (ct.1680708+ ct.5180609+ct.5180800). Total (rd.283+284+284.1+284.2), din care acordate/achizitionate de:	282	0	0
-Societăți care accepta depozite, exclusiv banca centrală (S.122) (În cazul refinanțării fără regres a unei creanțe asupra guvernului)	283		
- Alți intermediari financiari, exclusiv societățile de asigurare și fondurile de pensii (S.125) (În cazul refinanțării fără regres a unei creanțe asupra	284		
-Nerezidenți (State membre și instituții și organisme ale Uniunii Europene, State nonmembre și organizații internaționale nerezidente ale Uniunii Europene) (S.21, S.22)	284.1		
-Societăți nefinanciare (S.11) (În cazul restructurării creditelor comerciale)	284.2		
C.2 Credite pe termen lung primite	285	X	X
Credite pe termen lung primite (contractate, garantate, asimilate, etc.) de instituțiile publice locale (ct.1620200+ct.1630200+ct.1670201+ct.1670202+ct.1670203+ ct.1670209). Total (rd.287+288+289+289.1) din care acordate de :	286	11,572,442	9,976,244
-Societăți care acceptă depozite, exclusiv banca centrală (S.122)	287	11,572,442	9,976,244
-Alți rezidenți (Alți intermediari financiari, exclusiv societățile de asigurare și fondurile de pensii, Auxiliari financiari, Societăți de asigurare, Fondurile de pensii) (S.125, S.126, S.128, S.129)	288		
-Nerezidenți (State membre și instituții și organisme ale Uniunii Europene, State nonmembre și organizații internaționale nerezidente ale Uniunii Europene) (S.21, S.22)	289		
-Administrația centrală (exclusiv fondurile de securitate socială) (S.1311) Credite pe termen lung primite din venituri din privatizare de către instituții publice din administrația locală (ct.1620200+ct.1670203)	289.1		
Total (în baze cash)(rd.286)	290	11,572,442	9,976,244
Dobânzi de plătit aferente creditelor pe termen lung primite (contractate garantate, asimilate, etc.) de instituțiile publice din administrația locală (ct.1680200+ct.1680300+ct.1680701+ct.1680702+ ct.1680703+ ct.1680709) Total (rd.292+293+294+294.1), din care acordate de :	291	X	X
- Societăți care acceptă depozite, exclusiv banca centrală (S.122)	292	X	X
-Alți rezidenți (Alți intermediari financiari, exclusiv societățile de asigurare și fondurile de pensii, Auxiliari financiari, Societăți de asigurare, Fondurile de pensii) (S.125, S.126, S.128, S.129)	293	X	X
-Nerezidenți (State membre și instituții și organisme ale Uniunii Europene, State nonmembre și organizații internaționale nerezidente ale Uniunii Europene) (S.21, S.22)	294	X	X
-Administrația centrală (exclusiv fondurile de securitate socială) (S.1311) Dobânzi de plătit aferente creditelor pe termen lung primite din venituri din privatizare (ct.1680703)	294.1	X	X
Total dobânzi de plătit (rd.291)	295	X	X
Total (în baze accrual)(cash+dobânzi) (rd.290+295)	296	X	X
Credite pe termen lung primite rezultate din reclasificarea creditelor comerciale în împrumuturi (Maastricht debt.) conform deciziei Eurostat	297	X	X
Credite pe termen lung provenind din reclasificarea creditelor comerciale în împrumuturi (Maastricht debt), conform deciziei Eurostat, (ct.1670208).Total (rd.299+300+301+302), din care acordate de:	298	0	0

	- Societăți care acceptă depozite, exclusiv banca centrală (S.122) (În cazul refinanțării fără regres a unei creanțe asupra guvernului)	299		
	- Alți intermediari financiari, exclusiv societățile de asigurare și fondurile de pensii (S.125) (În cazul refinanțării fără regres a unei creanțe asupra guvernului)	300		
	- Nerezidenți (State membre și instituții și organisme ale Uniunii Europene și State nonmembre și organizații internaționale nerezidente ale Uniunii Europene) (S.21, S.22)	301		
	- Societăți nefinanciare (S.11) (În cazul structurării creditelor comerciale)	302		
	Dobânzi de plătit aferente creditelor pe termen lung provenind din reclasificarea creditelor comerciale în împrumuturi (Maastricht debt), conform deciziei Eurostat, (ct.1680708). Total (rd.304+305+306+307), din care acordate de:	303	X	X
	- Societăți care acceptă depozite, exclusiv banca centrală (S.122) (În cazul refinanțării fără regres a unei creanțe asupra guvernului)	304	X	X
	- Alți intermediari financiari, exclusiv societățile de asigurare și fondurile de pensii (S.125) (În cazul refinanțării fără regres a unei creanțe asupra guvernului)	305	X	X
	- Nerezidenți (State membre și instituții și organisme ale Uniunii Europene, State nonmembre și organizații internaționale nerezidente ale Uniunii Europene) (S.21, S.22)	306	X	X
	- Societăți nefinanciare (S.11) (În cazul restructurării creditelor comerciale)	307	X	X
E	ALTE CONTURI DE PLĂTIT	310	X	X
E.1	Credite comerciale și avansuri primite	311	X	X
	Datorii comerciale necurente legate de livrări de bunuri și servicii (ct.4010200+ct.4030200+ct.4040200+ ct.4050200+ct.4620201). Total (rd.313+314+318+319), din care către :	312	1,321,019	564,725
	- Societăți nefinanciare (S.11)	313	1,321,019	564,725
	- Instituții publice, din care (rd.315+316+317):	314		
	- Administrația centrală (exclusiv fondurile de securitate socială) (S.1311)	315		
	- Administrația locală (exclusiv fondurile de securitate socială) (S.1313)	316		
	- Fonduri de securitate socială (S.1314)	317		
	- Alți rezidenți (Alți intermediari financiari, exclusiv societățile de asigurare și fondurile de pensii, Auxiliari financiari, Societăți de asigurare, Fondurile de pensii) (S.125, S.126, S.128, S.129)	318		
	- Nerezidenți (State membre și instituții și organisme ale Uniunii Europene, State nonmembre și organizații internaționale nerezidente ale Uniunii Europene) (S.21, S.22)	319		
	Datorii comerciale curente legate de livrări de bunuri și servicii (ct.4010100+ct.4030100+ct.4040100 +ct. 4050100+ct.4080000 + ct.4190000+ ct.4620101) Total (rd.321+322+326+327), din care, către :	320	596,866	240,196
	- Societăți nefinanciare (S.11)	321	596,866	240,196
	- Instituții publice, din care (rd.323+324+325):	322	0	0
	- Administrația centrală (exclusiv fondurile de securitate socială) (S.1311)	323		
	- Administrația locală (exclusiv fondurile de securitate socială) (S.1313)	324		
	- Fonduri de securitate socială (S.1314)	325		
	- Alți rezidenți (Alți intermediari financiari, exclusiv societățile de asigurare și fondurile de pensii, Auxiliari financiari, Societăți de asigurare, Fondurile de pensii) (S.125, S.126, S.128, S.129)	326		
	- Nerezidenți (State membre și instituții și organisme ale Uniunii Europene, State nonmembre și organizații internaționale nerezidente ale Uniunii Europene) (S.21, S.22)	327		
E.2	Alte datorii de plătit exclusiv creditele comerciale și avansuri	330	X	X

Datoriile instituțiilor publice din administrația locală către bugete (ct.4420300+ct.4310100+ct.4310200+ct.4310300+ct.4310400+ct.4310500+ct.4310700+ct.4370100+ ct.4370200+ct.4370300+ct.4420800+ct.4440000+ ct.4460000+ct.4480100)	331		
Salariile angajaților (ct 4210000+ct.4230000+ct.4260000+ct.4270100+ ct.4270300 +ct.4280101)	332	7,991,696	3,596,975
Alte drepturi cuvenite altor categorii de persoane (ct.4260000+ct.4270200+ct.4270300+ct.4290000+ ct.4380000)	333	370,777	463,747
Datorii către fondul de risc (ct.4620109+ct.4620209)	334		
Total (rd.331+332+333+334)	335	8,362,473	4,060,722
Datorii din operațiuni cu fonduri externe nerambursabile de la Comisia Europeană/ alți donatori	340		
Avansuri primite de la Autoritățile de Certificare/Autoritățile de Management /Agențiile de Plăți- FONDURI EXTERNE NERAMBURSABILE POSTADERARE ȘI FONDURI DE LA BUGET (ct.4580501+ct.4580502)	341		
Alte datorii	342	x	x
Provizioane necurente (ct.1510201+ct.1510202+ct.1510203 +ct.1510204 +ct.1510208), din care:	342.1	7,992,418	344,772
Provizioane necurente, constituite conform O.M.F.P. 416/2013 reprezentând arierate în litigiu (din soldul ct. 1510201)	342.2		
Provizioane necurente, constituite conform OUG 71/2009 și OG 17/2012 reprezentând drepturi salariale câștigate în instanță (ct.1510203)	342.3	7,992,418	344,772
Provizioane curente (ct. 1510101+ct.1510102+ ct.1510103+ ct.1510104+ ct.1510108) , din care:	343	1,306,495	38,215
Provizioane curente, constituite conform O.M.F.P. 416/2013 reprezentând arierate în litigiu (din soldul ct.1510101)	343.1		
Provizioane curente, constituite conform OUG 71/2009 și OG 17/2012 reprezentând drepturi salariale câștigate în instanță (ct.1510103)	343.2	1,306,495	38,215
E.3 Plăți restante	345	x	x
Plăți restante ale instituțiilor publice din administrația locală (reprezentând datorii neachitate la termen) din operațiuni comerciale Total (rd.346.1+347+351+352), din care către:	346	x	x
-Societăți nefinanciare (S.11)	346.1	x	x
-Instituții publice, din care (rd.348+349+350):	347	x	x
- Administrația centrală (exclusiv fondurile de securitate socială) (S.1311)	348	x	x
- Administrația locală (exclusiv fondurile de securitate socială) (S.1313)	349	x	x
- Fonduri de securitate socială (S.1314)	350	x	x
-Alți rezidenți (Alți intermediari financiari, exclusiv societățile de asigurare și fondurile de pensii; Auxiliari financiari; Societăți de asigurare, Fondurile de pensii) (S.125, S.126, S.128, S.129)	351	x	x
-Nerezidenți (State membre și instituții și organisme ale Uniunii Europene, State nonmembre și organizații internaționale nerezidente ale Uniunii Europene) (S.21, S.22)	352	x	x
Plăți restante ale instituțiilor publice din administrația locală- (reprezentând datorii neachitate la termen) către bugetul general consolidat	353	x	x
Plăți restante ale instituțiilor publice din administrația locală (reprezentând datorii neachitate la termen) din drepturi salariale, neachitate	354	x	x
Plăți restante ale instituțiilor publice din administrația locală către alte categorii de persoane (reprezentând datorii neachitate la termen) din burse, ajutoare și alte drepturi neachitate	355	x	x
Plăți restante ale instituțiilor publice din administrația locală (reprezentând datorii neachitate la termen) din împrumuturi nerambursate la scadență, Total (rd.357+358+359), din care, către :	356	x	x
- Societăți care acceptă depozite, exclusiv banca centrală (S.122)	357	x	x

-Alți rezidenți (Alți intermediari financiari, exclusiv societățile de asigurare și fondurile de pensii, Auxiliari financiari, Societăți de asigurare, Fondurile de pensii) (S.125, S.126, S.128, S.129)	358	X	X
- Nerezidenți (State membre și instituții și organisme ale Uniunii Europene, State nonmembre și organizații internaționale nerezidente ale Uniunii Europene) (S.21, S.22)	359	X	X
Plăți restante ale instituțiilor publice din administrația locală (reprezentând datorii neachitate la termen) din dobânzi restante, Total (rd.361+362+363) din care, către :	360	X	X
- Societăți care acceptă depozite, exclusiv banca centrală (S.122)	361	X	X
-Alți rezidenți (Alți intermediari financiari, exclusiv societățile de asigurare și fondurile de pensii, Auxiliari financiari, Societăți de asigurare, Fondurile de pensii) (S.125, S.126, S.128, S.129)	362	X	X
- Nerezidenți (State membre și instituții și organisme ale Uniunii Europene, State nonmembre și organizații internaționale nerezidente ale Uniunii Europene) (S.21, S.22)	363	X	X
Creditori bugetari (ct.467)	364	X	X
Total(rd.346+353+354+355+356+360+364)	375	X	X

NOTĂ

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

PRESEDINTE DE SEDINTA,

Nistorqiu Alexandru



Contrasemneaza,
Secretarul General al Municipiului Focsani,
Eduard Marian Corhana

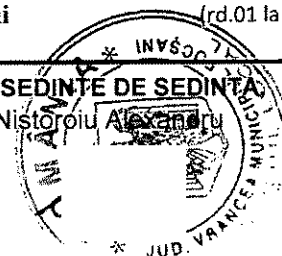
SITUATIA MODIFICARILOR IN
STRUCTURA ACTIVELOR NETE/CAPITALURILOR
LA 31 DECEMBRIE 2019

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	898,072,885	5,196,923	14,889,620	888,380,188
Fondul bunurilor care alcatuiesc domeniul privat al unitatilor administrativ teritoriale (ct. 1040101)	5	160,840,271	7,107,710	3,501,544	164,446,437
Fondul bunurilor care alcatuiesc proprietatea privata a institutiei publice din administratia locala (ct.1040102)	5.1				
Fondul bunurilor care alcătuiesc domeniul privat al unităților administrativ – teritoriale – reprezentând bunuri confiscate sau intrate, potrivit legii, în proprietatea privată a unităților	5.2				
Rezerve din reevaluare (ct.1050100 , 1050200,1050300,1050400,1050500)	6	45,162,335	769,491	352,128	45,579,698
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	243,412,473		1,333,616	242,078,857
Rezultatul reportat (ct. 1170000 - sold debitor)	18	0			0
Rezultatul patrimonial al exercitiului (ct. 1210000 - sold creditor)	19	0	26,854,458		26,854,458
Rezultatul patrimonial al exercitiului (ct. 1210000 - sold debitor)	20	116,354,078		116,354,078	0
Total capitaluri proprii (rd.01 la 17-rd.18+rd.19-rd.20)	21	1,231,133,886	x	x	1,367,339,638

PRESEDINTE DE SEDINTA

Nistoroiu Alexandru



Contrasemneaza,
Secretarul General al Municipiului Focsani,
Eduard Marian Corhăna

SITUATIA ACTIVELOR FIXE AMORTIZABILE
la 31 decembrie 2019

cod 26

Denumirea activelor fixe	Nr. rand	Existent 31.12.2019		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	369,324	10,305	715	9,590			
Alte active fixe necorporale (ct.2080100,2080200)	04	x	x	4,869,013	3,373,057		3,373,057			
TOTAL (RD. 02 LA 04)	05	x	x	5,238,337	3,383,362	715	3,382,647	0	0	0
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	106,594,075	63,174,762	290,271				62,884,491
-drumuri publice, exclusiv poduri, podete , pasarele si viaducte si tunele(ct.2120101)	09	x	x	5,559,300	61,053					61,053
- 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	101,034,775	63,113,709	290,271	0	0	0	62,823,438
- locuinte ANL	16.1			67,822,790	0					
Instalatii tehnice,mijloace de transport, animale si plantatii (ct.2130100, 2130200,2130300,2130400)	17	x	x	26,426,161	5,848,344	432615	839,570			4,576,159
Mobilier , aparatura birotica, echipamente de protectie a valorilor umane si materiale si alte active fixe corporale (ct.2140000)	18	x	x	12,781,322	654,388	67863	436,752	3,059	32479	114,235
TOTAL (rd. 07+08+17+18)	19	x	x	145,851,244	69,677,494	790,749	1,276,322	3,059	32,479	67,574,885
TOTAL ACTIVE FIXE (rd.05+19)	20	x	x	151,089,581	73,060,856	791,464	4,658,969	3,059	32,479	67,574,885

SITUATIA ACTIVEI LOR FIXE AMORTIZABILE
la 31 decembrie 2019

cod 27

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	174,426			12,326	160,000		2,100	205,203	279,101	71,018	171,659	178,460			26,743
Alte active fixe necorporale (ct.2080100,2080200)	04	1,657,721			193,267			1,464,454	6,584,349	2,827,294	3,356,435	2,899,838	3,283,891		3,090,626	209,832
TOTAL (RD. 02 LA 04)	05	1,832,147	0	0	205,593	160,000	0	1,466,554	6,789,552	3,106,395	3,427,453	3,071,497	3,462,351	0	3,090,626	236,575
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	17,965	1,264		19,229			30,457
Constructii (ct. 2120000), din care:	08	55,533,279			146		306,007	55,227,126	114,235,558	27,257,112	10,256,640	157,689	37,356,063	0	74,402,351	2,477,144
- drumuri publice, exclusiv poduri, podete, pasarele si viaducte si tunele(ct.2120101)	09	22,917						22,917	5,597,436	1,506,896	317,473		1,824,369		3,773,067	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	55,510,362	0	0	146	0	306,007	55,204,209	108,638,122	25,750,216	9,939,167	157,689	35,531,694		70,629,284	2,477,144
- locuinte ANL	16.1	0							67,822,790	8,528,831	2,154,301	41,493	10,641,639		57,181,151	0
Instalatii tehnice,mijloace de transport, animale si plantatii (ct.2130100, 2130200,2130300,2130400)	17	860,354			736,220	6,533		117,601	31,414,151	17,999,798	1,670,884	734,265	18,936,417		4,323,531	8,154,203
Mobilier, aparatura birotica, echipamente de protectie a valorilor umane si materiale si alte active fixe corporale (ct.2140000)	18	741,409			694,406	4,239		42,764	12,694,301	9,986,074	917,497	762,166	10,141,405		3,113	2,549,783
TOTAL (rd. 07+08+17+18)	19	57,135,042			1,430,772	10,772	306,007	55,387,491	158,393,696	55,260,949	12,846,285	1,654,120	66,453,114	0	78,728,995	13,211,587
TOTAL ACTIVE FIXE (rd.05+19)	20	58,967,189			1,636,365	170,772	306,007	56,854,045	165,183,248	58,367,344	16,273,738	4,725,617	69,915,465	0	81,819,621	13,448,162

PRESEDINTE DE SEDINTA,
Nistoroiu Alexandru

CONSELIUL LOCAL

Contrasemneaza,
Secretarul General al Municipiului Focsani,
Eduard Marian Cornhina

SITUATIA ACTIVELOR FIXE NEAMORTIZABILE
31 decembrie 2019

cod 28

lei

Denumirea activelor fixe	Nr. rand	Existent 31.12.2019			Sold la inceputul anului	Cresteri					
		UM	UM	UM		Total din care:	diferente din reevaluare	achizitii	transferuri/p rimate 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	161,930	62,551					62551
Terenuri (ct.2110100)	07		x	x	229,360,534	7,369,727					7,369,727
Constructii (ct. 2120000), din care:	08	x	x	x	744,596,433	9,004,844	94,631	203,378			8,706,835
-drumuri publice, exclusiv poduri, podete , pasarele si viaducte si tunele(ct.2120101)	09	x	x	x	158,041,933	7,681,469					7,681,469
- 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	8,532,306	0					
- 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	578,022,194	1,323,375	94,631	203,378	0	0	1,025,366
- locuinte ANL	16.1										
Instalatii tehnice,mijloace de transport, animale si plantatii (ct.2130100, 2130200,2130300,2130400)	17	x	x	x	82,071,966	0					
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	31,236,621	31,755,074		31,687,524			67,550
Alte active nefinanciare (ct.2150000)	20	x	x	x	0						
TOTAL (rd.06+07+08+17+18+19+20)	21	x	x	x	1,090,149,777	48,192,196	94,631	31,890,902	0	0	16,206,663
TOTAL ACTIVE FIXE (rd.04+21)	22	x	x	x	1,090,149,777	48,192,196	94,631	31,890,902	0	0	16,206,663

SITUATIA ACTIVELOR FIXE NEAMORTIZABILE
la 31 decembrie 2019

cod 29

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Denumirea activelor fixe	Nr. rand	Reduceri						Sold la sfarsitul anului	Valoarea activelor fixe neamortizabile						
		Total din care:	reevaluare	dezmembrari si casari	transferuri	vanzari	alte cai		Fondul activelor fixe necorporale (ct.1000000)	Domeniul public al statului (ct.1010000)	Domeniul privat al statului (ct.1020101)	Proprietatea privata a institutiei publice (ct.1020102)	Domeniul public al UAT (ct.1030000)	Domeniul privat al UAT (ct.1040101)	Proprietatea privata a institutiei publice din administratia locala (ct.1040102)
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	0						224,481	x				224,481		
Terenuri (ct.2110100)	07	4,446,215				22,964	4,423,251	232,284,046	x				68,311,275	163,972,771	
Constructii (ct. 2120000), din care:	08	13,515,881		375,587			13,140,294	740,085,396	x				739,611,730	473,666	
- drumuri publice, exclusiv poduri, podete , pasarele si viaducte si tunele(ct.2120101)	09	6,161,969					6,161,969	159,561,433	x				159,561,433		
- 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	7,353,912	0	375,587	0	0	6,978,325	571,991,657	x	0	0	0	571,517,991	473,666	0
- locuinte ANL	16.1														
Instalatii tehnice,mijloace de transport, animale si plantatii (ct.2130100, 2130200,2130300,2130400)	17	4,561,557					4,561,557	77,510,409	x				77,510,409		
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	4,125,061			446,357		3,678,704	58,866,634	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	26,648,714	0	375,587	446,357	22,964	25,803,806	1,111,693,259					888,380,188	164,446,437	
TOTAL ACTIVE FIXE (rd.04+16) col 14 la 18	22	26,648,714	0	375,587	446,357	22,964	25,803,806	1,111,693,259					888,380,188	164,446,437	

ROMANIA
Județul Iasi
Municipiul Focsani
Primăria Municipiului Focsani
Președintele de Sedință,
Nistoroiu Alexandru

Contrasemneaza,
Secretarul General al Municipiului Focsani,
Eduard Marian Chiriac

CONTUL GENERAL AL DATORIEI PUBLICE LOCALE
LA DATA DE 31 DECEMBRIE 2019

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	12,784,800	12,784,800		1,601,600	11,183,200	11,183,200
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	11,572,442	11,572,442	0	1,596,198	9,976,244	9,976,244



PRESEDINTE DE SEDINTA,
Nistoroiu Alexandru

Contrasemneaza,
Secretarul General al Municipiului Focsani,
Eduard Marian Corhana

SITUATIA
GARANTIILOR LOCALE PENTRU IMPRUMUTURI INTERNE SI EXTERNE
LA 31 DECEMBRIE 2019

1. Garantii locale pentru imprumuturi interne

Nr. garant iei	Baza legala/ Beneficiar/ Imprumutator	Termen de valabilitate a garantiei	Valuta de contract sau a tranzactiei	Valoarea garantiei emise- valuta	Valoarea garantiei emise - lei	Soldul imprumutului la inceputul anului - valuta	Soldul imprumutului la inceputul anului - lei	Rulajul imprumutului Trageri - valuta	Rulajul imprumutului in anul - Rambursari - valuta	Soldul imprumutului la finele anului - valuta	Soldul imprumutului la finele anului - lei
1	2	3	4	5	6	7	8	9	10	11=7+9-10	12
1	Contract de ipoteca asupra creantelor rezultate din veniturile bugetare ale autoritatii administratiei publice locale nr. 579/17.02.2014	180 luni	lei	10,000,000	10,000,000	856,178	856,178	0	856,178	0	0
	Compania de Utilitati Publice R.A. Focsani										
	CECBank SA										



PRESEDINTE DE SEDINTA,
Nistoroiu Alexandru

Contrasemneaza,
Secretarul General al Municipiului Focsani,
Eduard Marian Corbana

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 acționar direct sau indirect					Unitatea administrativ-teritorială este acționar la operatorul economic		Valoarea acțiunilor/părților sociale din capitalul social al operatorului economic deținute de către unitatea administrativ-teritorială		Pondere în capitalul social
	Codul unic de identificare	Codul CAEN al activității principale a operatorului economic	Denumirea operatorului economic	Tip operator (SRL, SA, ASO, RA, RAS)	Capitalul social al operatorului economic (lei)	Direct	Indirect	Direct	Indirect	
1	2	3	4	5	6	7	8	9	10	11=9/6*100, 11=10/6*100
1	8123890	3530	SC ENET SA FOCSANI	SA	54,191,950	X		54,191,950		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
								75,581,390	3,900	



PRESEDINTE DE SEDINTA,
Nistoroiu Alexandru

Contrasemneaza,
Secretarul General al Municipiului Focsani,
Eduard Marian Corhana

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Denumirea programului cu finanțare UE / alți donatori	Cod rând	Plăți efectuate în anul curent de la titlul 56 și 58	din care:	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 autoritățile de management aferente cheltuielilor efectuate în anul curent	Sume neautorizate de autoritățile de management aferente cheltuielilor efectuate în anii anteriori	Prefinanțare dedusă din sumele solicitate la rambursare aferente cheltuielilor efectuate în anul curent	Prefinanțare dedusă din sumele solicitate la rambursare aferente cheltuielilor efectuate în anii anteriori	Sume rezultate din nereguli aferente cheltuielilor efectuate în anul curent și în anii anteriori	din care:	
			Plăți efectuate pentru cota-parte FEN (alineat 02)													Sume rezultate din nereguli deduse din sumele solicitate la rambursare aferente cheltuielilor efectuate în anul curent	
Sume aferente Fondului de Solidaritate al Uniunii Europene (58.40)	25																
Fondul de ajutor european destinat celor mai defavorizate persoane (58.06)	26																
Fondul pentru azil, migrație și integrare (FAMI), (58.07)	27																
Fondul pentru securitate internă (FSI), (58.08)	28																
Asistență tehnică pentru fondurile în domeniul afacerilor interne (58.09)	29																
Alte programe comunitare finanțate în perioada 2014-2020 (58.15)	30	7,036	7,036	6		7,030			7,030								
Alte facilitati si instrumente postaderare (58.16)	31																
Programe din Fondul European de Dezvoltare Regională (FEDR) (58.01)	32	17,594,925	12,386,930	388,737		11,998,193			11,994,921	403,782	3,272					3,004	
Programe din Fondul Social European (FSE) (58.02)	33	167,537	142,408	1		142,407			142,407								
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 și Afaceri Maritime (FEPAM) (58.05)	36																
Programe Instrumentul de Asistență 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																
Asistență tehnică în cadrul Programului Operațional Asistență Tehnică (58.14)	39.1																
Asistență tehnică în cadrul programelor operaționale, altele decât Programul Operațional Asistență Tehnică (58.17)	39.2																
Mecanismul pentru Interconectarea Europei (58.30)	39.3																
Mecanismele financiare Spațiul Economic European și Norvegian 2014-2021 (58.31)	39.4																
Fondul pentru relații bilaterale aferent Mecanismelor financiare Spațiul Economic European și Norvegian 2014-2021 (58.32)	39.5																
Asistență tehnică aferentă Mecanismelor financiare Spațiul Economic European și Norvegian 2014-2021 (58.33)	39.6																
Total (cod 01 la 39.6)	40	17,769,498	12,536,374	388,744		12,147,630			12,144,358	403,782	3,272					3,004	



PRESEDINTE DE SEDINTA,
Nistoroiu Alexandru

Contrasemneaza,
Secretarul General al Municipiului Focsani,
Eduard Marian Corhana

cod 56

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*** Detalierea proiectelor implementate**

Viziune si performanta prin implementarea unor instrumente de planificare strategica, sisteme de managementul calitatii/performantei si a unor sisteme informatice inovative la nivelul Municipiului Focsani	167,537.39
Cresterea eficientei energetice a blocurilor de locuinte din municipiul Focsani	14,672.70
Cresterea eficientei energetice a blocurilor de locuinte din municipiul Focsani- etapa a II a	16,899.19
Reabilitarea sistemului de termoficare urbana la nivelul Municipiului Focsani pentru perioada 2009-2028 in scopul conformarii la legislatia de mediu si cresterea eficientei energetice - Etapa II	14,724,759.62
Solutii Integrate si Replicabile pentru Co-Creare in Orase Sustenabile - IRIS	7,036.00
TOTAL	14,930,904.90
Cresterea performantei energetice pentru imobilul corp scoala, inclusiv executia lucrarilor conexe pentru Scoala Gimnaziala Ion Basgan	2,605,820.75
Cresterea performantei energetice la corpul de cladire scoala si executia lucrarilor conexe Scoala Duiliu Zamfirescu	202,003.50
Cresterea performantei energetice pentru cladirea tip Internat si cladirea Cantina a Colegiului Tehnic Gh.Asachi, inclusiv lucrari conexe	20,000.00
Cresterea performantei energetice pentru cladirea tip Internat si cladirea Cantina a Colegiului Tehnic V.Cotea, inclusiv lucrari conexe	4,522.00
Cresterea performantei energetice la corpul de cladire al Colegiului Economic Mihail Kogalniceanu si executia lucrarilor conexe	6,247.50
TOTAL unitati	2,838,593.75
TOTAL GENERAL	17,769,498.65



Contrasemne:
Secretarul General al Municipiului Focsani,
 Eduard Marian Corhăna

POLITICI CONTABILE
LA SITUAȚIILE FINANCIARE ÎNTOCMITE LA DATA DE 31.12.2019

Documentul oficial de prezentarea a situației patrimoniului aflat în administrarea unităților administrativ-teritoriale și a executiei bugetelor de venituri și cheltuieli în reprezintă situația financiară, potrivit prevederilor Legii contabilității nr. 82/1991 republicată.

Situațiile financiare trimestriale cuprind:

- bilant;
- contul de rezultat patrimonial;
- situația fluxurilor de trezorerie;
- conturile de execuție bugetară;
- disponibilul din mijloace cu destinație specială;
- plăți restante;
- situația activelor și datoriilor instituțiilor publice din administrația locală;
- situația unor indicatori referitori la protecția copilului și a persoanelor cu handicap;
- alte anexe ce conțin principii și politici contabile precum și note explicative.

La nivelul municipiului Focșani, ca unitate administrativ-teritorială, situațiile financiare la data de 30.06.2019 au fost întocmite prin centralizarea situațiilor financiare prezentate de aparatul propriu de specialitate și de 38 de centre bugetare aferente instituțiilor publice subordonate finanțate integral din bugetul local, finanțate din venituri proprii și subvenții, finanțate integral din venituri proprii, etc.

PRINCIPII ȘI POLITICI CONTABILE

Elementele prezentate în situațiile financiare au fost evaluate în conformitate cu principiile contabile generale, conform contabilității de angajamente. S-au avut în vedere următoarele:

- ✓ principiul continuității activității;
- ✓ principiul permanenței metodelor – au fost aplicate aceleași reguli și norme privind evaluarea, înregistrarea în contabilitate, prezentarea elementelor patrimoniale și a rezultatelor, asigurând comparabilitatea în timp a informațiilor contabile;
- ✓ principiul prudenței;

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

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

Astfel, evidenta contabila este exprimata in moneda nationala “lei”, iar situatiile financiare sunt intocmite in conformitate cu prevederile legale in vigoare.

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

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

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

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

PRESEDINTE DE SEDINTA,

Nistoroiu Alexandru



Contrasemneaza,

Secretarul General al Municipiului Focsani,

Eduard Marian Corhana

NOTE EXPLICATIVE
cu privire la posturile din bilanțul încheiat la 31.12.2019

Bilanțul este documentul contabil de sinteză prin care se prezintă elementele de activ, datorii și capital propriu la sfârșitul perioadei de raportare, precum și în alte situații prevăzute de lege.

ACTIVE

În bilanțul consolidat la nivelul municipiului Focșani întocmit la data de 31.12.2019, activele financiare necurente se ridică la suma de 75.586.340 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 Focșani S.A., S.C. Transport Public S.A., S.C.Parking Focșani S.A. cât și participatiile la patrimoniul asociațiilor de dezvoltare intercomunitară unde UAT Focșani este membru.

Activele fixe necorporale înregistrează o creștere a valorii față de soldul inițial în suma de 1.195.259 lei. Creșterea cu suma de 23.646.307 lei a terenurilor și clădirilor se datorează atestării unor bunuri în domeniul public și privat al municipiului precum și evaluării, reevaluării acestora conform prevederilor legale.

Activele curente înregistrează o scădere în suma de 3.907.879 lei repartizată astfel:

- stocurile au înregistrat o creștere în suma de 28.932 lei;
- creanțe din operațiuni comerciale, avansuri și alte decontări înregistrează o creștere în suma de 13.684.911 lei.
- creanțe bugetare în suma de 58.388.630 lei reprezintă drepturi constatate de încasat din impozite și taxe locale;
- soldurile conturilor de disponibilități stabilite la 31.12.2019 sunt următoarele:
 - 762.361 lei – disponibil existent în conturile instituțiilor de învățământ pentru activitățile finanțate integral din venituri proprii;
 - 1.764.793 lei - disponibil din sume în mandat și în depozit reprezentate în principal din garanții participare licitații, taxe arhitectură, taxe avize acord unic, indemnizații alegeri, utilități, etc;
 - 1.535.131 lei - disponibil din fondul pentru întreținere și dezvoltare aferent proiectului de reabilitare a centralei de producție energie termică, proiect finanțat din fonduri externe nerambursabile postaderare;
 - 1.885 lei disponibil din donații și sponsorizări;
 - 257.814 lei reprezentând sume aflate în conturi la bănci comerciale (ex.garanții materiale reținute gestionarilor);
 - 16.992.583 lei- disponibil din excedent ;
 - 10 lei disponibil fond de risc calculat pentru acoperirea riscurilor generate de garantarea de către Municipiul Focșani a creditului CUP SA Focșani ;

- alte valori - 416.436 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 evidentiata 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 31.12.2019 a fost rambursata suma de 16.816.800 lei, ramanand un sold de 11.183.200 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 9.577.187 lei.

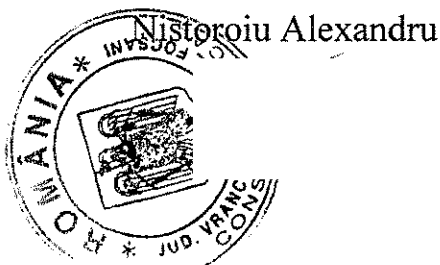
Datoriile comerciale si avansurile evidentiata la rd. 61 din bilant inregistreaza o scadere in suma de 356.670 lei fata de soldul la 31.12.2018 si reprezinta in principal utilitati si alte cheltuieli de intretinere si functionare ale unitatilor subordonate, cu scadenta in ianuarie 2020.

Datoriile totale catre bugete inregistreaza un sold la finele perioadei in suma de 7.740.261 fiind reprezentat in principal de contributiile datorate aferente salariilor cu termen de plata in luna ianuarie 2020. De asemenea, salariile angajatilor inregistreaza un sold in suma de 3.596.975 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 1.367.339.638 lei.

PRESEDINTE DE SEDINTA,



Contrasemneaza,
Secretarul General al Municipiului Focsani,
Eduard Marian Corhana

NOTE EXPLICATIVE
cu privire la contul de rezultat patrimonial întocmit la 31.12.2019

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 – 218.555.233 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 – 189.842.783 lei constituite din salarii, achizitia de stocuri, lucrari si prestari servicii, amortizarea calculata la activele fixe, etc

_venituri financiare – 7.595 lei constituite din diferente de curs valutar favorabile si dobanzi;

_cheltuieli financiare - 1.050.522 lei constituite din cheltuieli cu dobanzile si diferente de curs valutar nefavorabile;

_venituri extraordinare – 361.164 lei reprezentand venituri din valorificarea unor bunuri ale statului;

_cheltuieli extraordinare – 1.176.229 lei

- rezultat patrimonial – 26.854.458 lei – excedent.

PRESEDINTE DE SEDINTA,

Nistoroiu Alexandru



Contrasemneaza,

Secretarul General al Municipiului Focsani,

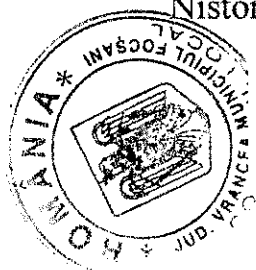
Eduard Marian Corhana

NOTE EXPLICATIVE
cu privire la plățile restante înregistrate la 31.12.2019

La data de 31.12.2019, Municipiul Focsani nu înregistrează plăți restante.

PRESEDINTE DE SEDINTA,

Nistoroiu Alexandru



Contrasemneaza,
Secretarul General al Municipiului Focsani,
Eduard Marian Corhana

NOTE EXPLICATIVE

cu privire la execuția bugetului consolidat încheiată la 31.12.2019

Buget local

În anul 2019, s-au realizat venituri la bugetul local al municipiului Focsani în valoare de 192.080.527 lei din care, venituri proprii 120.481.928 lei, sume defalcate din TVA pentru finanțarea cheltuielilor descentralizate la nivelul municipiului 45.691.015 lei, subvenții 13.359.443 lei și 12.548.141 lei sume primite de la UE în contul platilor efectuate aferente cadrului financiar 2014-2020.

Plățile efectuate din bugetul local, la 31.12.2019, sunt în valoare de 205.685.910 lei, situația pe capitole prezentându-se astfel:

Pentru **cap. 51.02 – “Autorități publice”** s-au efectuat plăți în valoare de 19.146.758 lei pentru cheltuieli necesare desfășurării activității Primăriei.

Pentru **cap. 54.02 – „Alte servicii publice generale”** s-au efectuat plăți în valoare de 1.941.621 lei reprezentând transferuri acordate din bugetul local pentru funcționarea Serviciului Public local de Evidență a Persoanelor .

Pentru **cap. 55.02 „Tranzacții privind datoria publică și împrumuturi”** s-au efectuat plăți în suma de 1.049.756 lei reprezentând dobânzi și comisioane aferente obligațiunilor municipale în suma de 28.000.000 lei emise în anul 2009 și împrumutului bancar intern contractat de la UNICREDIT TIRIAC BANK.

Pentru **cap. 61.02 „Ordine publică și siguranță națională”** s-au efectuat cheltuieli în suma de 7.954.257 lei pentru cheltuieli necesare desfășurării activității Poliției Locale și Serviciului Voluntar pentru Situații de Urgență.

Pentru **cap. 65.02 – “Învățământ”** s-au efectuat plăți în valoare de 21.256.263 lei asigurându-se cheltuieli de întreținere, reparații curente, drepturi acordate elevilor pentru competiții, gratuități și reduceri pe transportul local, burse și sume aferente persoanelor cu handicap neîncadrate în sumă , cheltuieli de capital ale unităților de învățământ subordonate UAT Focșani.

Pentru **cap. 66.02 – “Sănătate”** s-au efectuat plăți în valoare de 6.348.891 lei, asigurându-se drepturi salariale pentru medicii și asistenții medicali din cabinetele școlare, cheltuieli materiale pentru funcționarea acestor cabinete, drepturi pentru donatorii de sânge și cheltuieli de capital.

Pentru **cap. 67.02 – “Cultură, religie, activitate sportivă”** s-au efectuat plăți în valoare de 31.362.352 lei reprezentând subvenție acordată din bugetul local pentru Teatrul Municipal, Ateneul Popular “Mr.Gh.Pastia”, Ansamblul Folcloric

“Țara Vrancei” Focșani si Clubul Sportiv Municipal 2007, finantarea de manifestari culturale, intretinerea gradinilor publice, parcuri, spatiilor verzi.

Pentru **cap. 68.02 – “Asistență socială, alocații, pensii, ajutoare și indemnizații”** s-au efectuat plăți în valoare de 34.613.847 lei, reprezentând cheltuieli de personal, cheltuieli materiale, și servicii pentru Directia de Asistenta Sociala si Medicina Scolara si Serviciul Public Crese, ajutoare de urgenta, ajutoare bănești pentru încălzirea locuinței, salarii ale asistentilor personali ai persoanelor cu handicap, gratuități pentru transportul urban de călători pentru persoanele cu handicap și asistenți personali.

Pentru **cap. 70.02 “Locuinte, servicii si dezvoltare publică”** s-au efectuat plăți în valoare de 17.399.763 lei reprezentând cheltuieli pentru Directia de Dezvoltare Servicii Publice, pentru iluminatul public, pentru prestări servicii, transport, pază, obiecte de inventar,alte transferuri, cheltuieli de capital.

Pentru **cap. 74.02 „Protectia mediului”** s- au efectuat plati in suma de 8.337.491 lei reprezentând cheltuieli in principal pentru Directia de Servicii Publice.

Pentru **cap. 80.02 „Actiuni generale economice, comerciale si de munca”** s- au efectuat plati in suma de 3.522.353 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 31.963.971 lei reprezentand ajutoare pentru incalzire, subventii pentru acoperirea diferentei de pret la energia termica.

Pentru **cap. 84.02 – “Transporturi ”** s- au efectuat plăți în valoare de 20.788.587 lei reprezentand cheltuieli de personal, cheltuieli materiale cu intretinerea si repararea drumurilor.

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 218.978 lei si subventii primite de la bugetul local 1.924.500 lei din care s-au efectuat cheltuieli de personal si materiale in suma de 2.143.478 lei.

Ansamblul Folcloric “Țara Vrancei” a realizat venituri proprii curente în valoare de 171.910 lei din vânzări bilete spectacole susținute si a primit subvenție din bugetul local în sumă de 2.948.150 lei, efectuand plăți în valoare de 3.120.060 lei pentru cheltuieli de personal și cheltuieli materiale pentru organizarea spectacolelor.

Teatrul Municipal Focșani a realizat venituri proprii curente în valoare de 201.020 lei din prestari de servicii si vânzări bilete spectacole susținute și a primit subventie din bugetul local in suma de 1.584.351 lei, efectuând plăți în valoare de 1.785.371 lei pentru cheltuieli de personal și cheltuieli materiale.

Ateneul Popular “Mr.Gh.Pastia” a realizat venituri proprii curente în valoare de 79.993 lei din chirii sală, manifestări artistice și a primit subvenție în sumă

de 1.941.000 lei, efectuând plăți în sumă de 2.020.993 lei pentru cheltuieli de personal, cheltuieli materiale pentru organizarea spectacolelor, întreținere și funcționare.

Clubul Sportiv Municipal 2007 a realizat venituri proprii curente în valoare de 134.010 lei din chirii si sponsorizari și a primit subvenție în sumă de 10.769.249 lei, efectuând plăți în sumă de 10.903.260 lei pentru cheltuieli de personal, cheltuieli materiale pentru întreținere și funcționare si cheltuieli de capital.

PRESEDINTE DE SEDINTA,

Nistoroiu Alexandru



Contrasemneaza,

Secretarul General al Municipiului Focsani,

Eduard Marian Corhana

CONT DE EXECUTIE
AL CHELTUIELILOR DE CAPITAL
LA DATA DE 31.12.2019

DENUMIRE OBIECTIV			
COD OBIECTIV		DENUMIRE OBIECTIV	
-	CAPITOL: 51.02		
-	INSTITUTIE: MUNICIPIUL FOCSANI		
-	TIP OBIECTIV: B. OBIECTIVE NOI		
	431	Cresterea eficientei energetice a cladirii Primariei Municipiului Focsani	25,000.00
	493	Retea calculatoare si telefonie	43,000.00
	440	Reparatie corp cladire servicii situate in Mun. Focsani str. Cuza Voda nr. 56	496,000.00
	435	Reparatii capitale si dotari sala de sedinte a Primariei Municipiului Focsani	1,230,330.00
-	TIP OBIECTIV: C. ALTE CHELTUIELI DE INVESTITII		
	391	Documentatie tehnico economica reabilitare corp servicii str. Cuza Voda nr. 56	1,500.00
	503	Caseta luminoasa exterior Corp Cladire servicii publice, str. Cuza Voda nr. 56	10,000.00
	462	Aparat aer conditionat camera serverelor	15,000.00
	504	Aparat aer conditionat multisplit Corp Cladire servicii publice , str. Cuza Voda nr. 56 (3	20,000.00
	461	Laptop	21,420.00
	460	Calculator desktop - urbanism	23,800.00
	138	Calculatoare	25,000.00
	502	Sistem de supraveghere video si alarmare antiefractie Corp Cladire servicii publice, str. Cuza Voda nr. 56 (inclusiv proiectare si montaj)	25,000.00
	401	Xerox A0 plotter	49,120.00
	459	Sistem servere cu backup automat, virtualizare, storage dedicat, echipamente retea 10 Gb inclusiv licente sisteme de operare hypervisor, virtualizare	750,000.00
	Total Capitol: 51.02		2,735,170.00
-	CAPITOL: 61.02		
-	INSTITUTIE: MUNICIPIUL FOCSANI		
-	TIP OBIECTIV: C. ALTE CHELTUIELI DE INVESTITII		
	405	Fierastrau mecanic 2,3 kW	2,610.00
-	INSTITUTIE: POLITIA LOCALA		
-	TIP OBIECTIV: C. ALTE CHELTUIELI DE INVESTITII		
	PL/04	Sistem de avertizare optica si acustica	0.00
	PL/08	Mobilier	0.00
	PL/06	Copiator	8,500.00
	PL/05	Calculatoare	10,000.00
	PL/09	Centrala telefonica	10,000.00
	PL/10	Dulap pentru vestiare cu usa "Z"	24,500.00
	Total Capitol: 61.02		55,610.00
-	CAPITOL: 65.02		
-	INSTITUTIE: Colegiul Tehnic Ghe Asachi		
-	TIP OBIECTIV: C. ALTE CHELTUIELI DE INVESTITII		
	L2/05	Actualizare DALI pentru proiectul Cresterea eficientei energetice pentru cladirea tip internat si cladire Cantina a Colegiului Tehnic Gh.Asachi inclusiv lucrari conexe	30,000.00
-	INSTITUTIE: Liceul Tehnologic "G.G. Longinescu"		
-	TIP OBIECTIV: C. ALTE CHELTUIELI DE INVESTITII		
	L3/05	Sistem de alarmare la efracție liceu	5,300.00
	L3/06	Sistem de alarmare la efracție Gradinita nr. 15	5,300.00
	L3/04	Proiect alimentare cu gaze pentru internat	20,000.00
	L3/03	Documentatii tehnice Pavilion C3-Internat	27,000.00
-	INSTITUTIE: 02 - Gradinita Nr. 2		

-	TIP OBIECTIV: C. ALTE CHELTUIELI DE INVESTITII			
	G2/03 Sistem de siguranta - interfon		6,000.00	5,999.98
-	INSTITUTIE: COLEGIUL ECONOMIC "MIHAIL KOGALNICEANU"			
-	TIP OBIECTIV: C. ALTE CHELTUIELI DE INVESTITII			
	Ec/09 Actualizare DALI pentru proiectul Cresterea performantei energetice la corpul de cladire a Colegiului Economic M.Kogalniceanu si executia lucrarilor conexe		3,000.00	2,975.00
	Ec/08 Sistem alarmare antiefracție		10,500.00	10,338.20
-	INSTITUTIE: COLEGIUL NATIONAL PEDAGOGIC "SPIRU HARET"			
-	TIP OBIECTIV: C. ALTE CHELTUIELI DE INVESTITII			
	L.ped/02 Copiator		9,650.00	9,650.00
-	INSTITUTIE: COLEGIUL NATIONAL "AL.I.CUZA"			
-	TIP OBIECTIV: B. OBIECTIVE NOI			
	CZ/13 Refacere tamplarie interioara si exterioara, refacere acoperis corp A, Colegiul National AL.I.Cuza		0.00	
	CZ/12 Amenajare grup sanitar si Rampa acces persoane cu dizabilitati la Minicolegiu		100,000.00	86,048.72
-	TIP OBIECTIV: C. ALTE CHELTUIELI DE INVESTITII			
	CZ/15 Sistem control acces cu cartela, interfon si camera video		0.00	
	CZ/14 DVR-echipament de supraveghere video		10,000.00	10,000.00
-	INSTITUTIE: COLEGIUL TEHNIC "ION MINCU"			
-	TIP OBIECTIV: C. ALTE CHELTUIELI DE INVESTITII			
	L4/02 Copiator		8,000.00	7,980.00
	L4/03 Sistem de alarmare antiefracție la cladire liceu, atelier, cantina		14,200.00	14,161.00
	L4/01 Sistem de supraveghere video		48,000.00	46,290.00
-	INSTITUTIE: COLEGIUL TEHNIC "VALERIU D.COTEA"			
-	TIP OBIECTIV: C. ALTE CHELTUIELI DE INVESTITII			
	L5/07 Sistem de securitate acces in scoala		12,000.00	11,067.00
-	INSTITUTIE: GRADINITA NR. 13			
-	TIP OBIECTIV: C. ALTE CHELTUIELI DE INVESTITII			
	G13/02 Documentatie tehnica si executie lucrari pentru modificarea instalatiei de gaze naturale		3,570.00	3,114.80
	G13/01 Soba de gatit		21,430.00	21,428.06
-	INSTITUTIE: GRADINITA NR. 16			
-	TIP OBIECTIV: C. ALTE CHELTUIELI DE INVESTITII			
	G16/04 Aparare de aer conditionat		15,000.00	15,000.00
-	INSTITUTIE: GRADINITA NR. 17			
-	TIP OBIECTIV: C. ALTE CHELTUIELI DE INVESTITII			
	G17/03 Documentatie tehnica si executie lucrari pentru modificarea instalatiei de gaze naturale		5,610.00	5,610.00
	G17/04 Sistem de alarmare antiefracție		15,000.00	14,994.00
-	INSTITUTIE: LICEUL CU PROGRAM SPORTIV			
-	TIP OBIECTIV: C. ALTE CHELTUIELI DE INVESTITII			
	L.Sp/01 PT Retele exterioare hidranti		19,850.00	19,849.20
-	INSTITUTIE: Liceul de Arta "Ghe. Tattarescu"			
-	TIP OBIECTIV: C. ALTE CHELTUIELI DE INVESTITII			
	ARTA/03 Actualizare documentatie tehnico-economica pentru proiectul "Cresterea eficientei energetice la corp cladire liceu si lucrari conexe pentru Liceul de Arta Gh.Tattarescu		30,000.00	0.00
-	INSTITUTIE: MUNICIPIUL FOCSANI			
-	TIP OBIECTIV: A.OBIECTIVE IN CONTINUARE			
	S3/01 Extindere cu 12 sali de clasa		750,000.00	9,273.60
-	TIP OBIECTIV: B. OBIECTIVE NOI			
	151 Sistemizare verticala si imprejmuire Colegiul Nat Unirea		1,000.00	
	423 Lucrari de reconditionare si modernizare terenuri sport ce apartin Liceului Sportiv si demolare gradene		10,000.00	
	417 Construire Gradinita cu program prelungit cu 6 grupe str. Fraternitatii nr. 11		200,000.00	
	399 Amenajare locuri de joaca pentru copii in incinta gradinitelor		2,339,780.00	2,286,650.81
-	TIP OBIECTIV: C. ALTE CHELTUIELI DE INVESTITII			
	326 Documentatie tehnico economica pentru Reabilitarea, modernizarea cladirilor si echiparea infrastructurii educationale a Gradinitei nr 16 - Faza DALI		12,000.00	11,305.00
	328 Documentatie tehnico economica pentru Reabilitarea, modernizarea cladirilor si echiparea infrastructurii educationale a Colegiului Tehnic " Edmond Nicolau" - Faza DALI		20,000.00	19,521.00

335	SF Retele exterioare si sistematizare verticala Extindere cu 12 sali de clasa Scoala nr. 3, str. Dornei	30,000.00	
467	Studiu istoric Ateliere practica scolara ce apartin Liceului V.D.Cotea , str. Ana Ipatescu si Cladire Primarie	35,000.00	
333	Documentatie tehnico economica pentru Reabilitarea, modernizarea cladirilor si echiparea infrastructurii educationale a Gradinitei 13 - Faza DALI	70,000.00	48,880.44
332	Documentatie tehnico economica pentru Reabilitarea, modernizarea cladirilor si echiparea infrastructurii educationale a Gradinitei 10 - Faza DALI	90,000.00	68,872.44
331	Documentatie tehnico economica pentru Reabilitarea, modernizarea cladirilor si echiparea infrastructurii educationale a Gradinitei 1 - Faza DALI	105,000.00	
464	Documentatie tehnico economica pentru Cresterea performantei energetice si lucrari conexe pentru Gradinita nr. 15	120,000.00	63,949.45
465	Documentatie tehnico economica pentru Cresterea performantei energetice si lucrari conexe pentru cladirea Liceului Tehnologic "G.G.Longinescu"	120,000.00	63,849.45
466	Documentatie tehnico economica pentru Cresterea performantei energetice si lucrari conexe pentru cladirea Liceului Pedagogic "Spiru Haret"	120,000.00	63,849.45
483	Documentatie tehnico-economica pentru Cresterea performantei energetice si lucrari conexe pentru cladire Internat Liceul cu Program Sportiv	120,000.00	63,949.45
- INSTITUTIE: SCOALA GIMNAZIALA "STEFAN CEL MARE"			
-	TIP OBIECTIV: C. ALTE CHELTUIELI DE INVESTITII		
S9/03	Licenta Office 365 A3 (1 buc)	300.00	217.06
S9/04	Licenta Office STD 2019 (1 buc)	400.00	377.08
S9/02	Licenta Win Home 10 (15 buc)	9,300.00	9,174.90
- INSTITUTIE: SCOALA GIMNAZIALA ANGHEL SALIGNY			
-	TIP OBIECTIV: C. ALTE CHELTUIELI DE INVESTITII		
S5/03	Actualizare DALI pentru proiectul Cresterea eficientei energetice a Scolii Gimnaziale Anghel Saligny	3,000.00	2,975.00
- INSTITUTIE: SCOALA NR 10 "DUILIU ZAMFIRESCU"			
-	TIP OBIECTIV: B. OBIECTIVE NOI		
S10/08	Construire gard imprejmuire si camere de luat vederi la Scoala Gimnaziala Duiliu Zamfirescu, str. Tineretii nr.2	382,000.00	366,930.24
-	TIP OBIECTIV: C. ALTE CHELTUIELI DE INVESTITII		
S10/09	Extindere Scoala "Duiliu Zamfirescu" cu 8 sali de clasa, reamenajare grupuri sanitare, realizare termosistem pe exterior la cladirea scolii si a salii de sport	0.00	
S10/10	Imprimanta multifunctionala	12,300.00	12,138.00
Total Capitol: 65.02		4,969,490.00	3,443,174.45
- CAPITOL: 66.02			
-	INSTITUTIE: DIRECTIA DE ASISTENTA SOCIALA		
-	TIP OBIECTIV: C. ALTE CHELTUIELI DE INVESTITII		
DAS/25	Autoclav cabinete medicina dentara	60,000.00	59,995.04
-	INSTITUTIE: MUNICIPIUL FOCSANI		
-	TIP OBIECTIV: B. OBIECTIVE NOI		
451	Sistematizare verticala si imprejmuire Dispensar Sud, Focsani	129,000.00	23,800.00
211	Reabilitare, modernizare si dotari Dispensar Sud	763,450.00	317,390.22
-	TIP OBIECTIV: C. ALTE CHELTUIELI DE INVESTITII		
338	DALI Sistematizare verticala si imprejmuire Dispensar Sud	22,600.00	22,591.00
Total Capitol: 66.02		975,050.00	423,776.26
- CAPITOL: 67.02			
-	INSTITUTIE: DIRECTIA DE DEZVOLTARE SERVICII PUBLICE FOCSANI		
-	TIP OBIECTIV: A.OBIECTIVE IN CONTINUARE		
D/01	Amenajare Cimitir Sudic Valcele-et.II	260,000.00	225,920.05
-	TIP OBIECTIV: B. OBIECTIVE NOI		
D/53	Relocarea Monumentului eroilor Regimentului 11 artilerie in incinta Mausoleului Eroilor Sud	1,500.00	614.11
D/97	Bransament pentru sistemul de irigatii spatii verzi loc de joaca Cartier Gara strada Longinescu	2,740.00	
D/73	Cisemele publice in mun. Focsani	7,990.00	
D/78	Contorizari alimentare cu apa in mun. Focsani	20,000.00	803.00
D/10	Alimentare cu apa si climatizare sere Mandresti	38,140.00	7,316.36
D/49	Talieri de arbori si pomi fructiferi si inlocuirea cu specii ornamentale in mun.Focsani	200,000.00	119,162.16
D/54	Reparatii capitale ale Monumentului Unirii	365,290.00	365,103.72
D/74	Instalatii automate de udare spatii verzi in mun. Focsani	415,000.00	235,696.07
D/82	Reabilitare alei Gradina Publica municipiul Focsani	2,905,580.00	2,554,623.07
-	TIP OBIECTIV: C. ALTE CHELTUIELI DE INVESTITII		

D/86	Proiect tehnic DTAC+PTH+DDE supraveghere video pentru locatie Sere Mandresti	3,000.00	
D/93	Documentatie de bransament pentru sistemul de irigatii spatii verzi loc de joaca strada Penes Curcanu si loc de joaca Cartier Gara strada Longinescu	3,000.00	1,437.97
D/99	Documentatie bransament si racorduri apa, canal WC-uri publice in mun. Focsani	6,000.00	
D/85	Proiect tehnic DTAC+PTH+DDE supraveghere video Cimitir Nordic si Cimitir Sudic	10,000.00	
D/40	Proiect tehnic faza unica Reabilitare alei Gradina Publica	12,000.00	11,940.00
D/98	Documentatie bransament electric la locurile de joaca, str. Penes Curcanul si Cartier Gara, str. Longinescu	16,000.00	
D/84	Proiect tehnic faza unica DTAC+PTH+DDE reabilitare Monument funerar Mr.Gh.Pastia din Cimitirul Sudic	20,000.00	
D/95	Tocator resturi vegetale cu suport autonivelant	34,000.00	32,998.70
D/96	Toaleta ecologice cu 2 cabine (4 buc)	77,000.00	75,479.32
D/92	Actualizare documentatie Sistematizare verticala, imprejurimi si iluminat public Cimitir Nordic	110,000.00	98,345.00

- INSTITUTIE: MUNICIPIUL FOCSANI

- TIP OBIECTIV: B. OBIECTIVE NOI

320	Sistem de irigatii spatii verzi in Cartierul Sud din mun. Focsani	1,000.00	
482	Reabilitare locuri de joaca existente in patrimoniul UAT Focsani	15,000.00	3,088.44
436	Reabilitare si modernizare Piateta Teatru si Piateta Milcov	20,000.00	10,617.00
491	Amenajare gradene, vestiare, iluminat, irigatii, supraveghere video, suprafata de joc Stadion Mandresti, mun.Focsani, iud. Vrancea	20,000.00	
490	Bransament alimentare cu apa, canalizare si instalatie irigatii de incinta, Municipiul Focsani, cartier Mandresti, str. Luceafarului nr. 11	22,350.00	17,518.15
242	Amenajare parc tematic pentru tinerii ciclisti in zona de sud a Mun.Focsani	81,000.00	
D37	Reabilitare si extindere parc Teatru	100,000.00	400.00
D36	Reabilitare si extindere parc Nicolae Balcescu	200,000.00	16,452.08
393	Amenajare loc de joaca str. Penes Curcanul	334,340.00	311,795.52
396	Reabilitare loc de joaca Gradina Publica	549,000.00	394,533.57
212	Amenajare locuri de joaca pentru copii cartier Mandresti si Cartier Gara	946,520.00	757,141.91

- TIP OBIECTIV: C. ALTE CHELTUIELI DE INVESTITII

341	Documentatie tehnico economica pentru Construirea unui centru multifunctional pentru activitati educative, culturale, recreative si sociale - Faza SF	0.00	
469	PUZ si SF "Amenajare spatii verzi si zone de agrement - 140 ha"	0.00	
488	Sistem de balize	0.00	
300	DALI Reabilitare si modernizare Piateta Teatru si Piateta Milcov	500.00	456.10
455	Actualizare Documentatie tehnico-economica "Bransament alimentare cu apa si canalizare, Instalatii irigatii in incinta Stadion Mandresti, str. Luceafarului nr. 11	2,000.00	1,486.97
444	Set butaforie Figurine de epoca	3,100.00	3,094.00
447	Set 2 Panouri	3,200.00	3,195.15
446	Panou pentru Esplanada	3,460.00	3,451.00
452	Butaforie Casa de Epoca 750/400cm	3,810.00	3,808.00
448	Panou "Hora Unirii "	4,050.00	4,046.00
453	Butaforie Casa de Epoca 815/400 cm	4,270.00	4,260.20
445	Butaforie Turn	4,650.00	4,641.00
468	DALI Sistem irigatii spatii verzi zona ANL Cartier Sud	5,000.00	
449	Tribuna / Podium	14,340.00	14,339.50
439	Mesh printat in policromie (inclusiv montaj)	16,000.00	15,946.00
342	DALI Amenajare gradene, vestiare, iluminat, irigatii, supraveghere video, suprafata de joc stadion Mandresti	38,100.00	37,743.05
303	DALI reabilitare locuri de joaca existente in patrimoniul UAT Mun.Focsani	65,500.00	65,450.00
470	Documentatie tehnico economica pentru Cresterea performantei energetice si lucrari conexe pentru cladirea Cinematografului Balada	120,000.00	68,157.94

Total Capitol: 67.02

7,084,430.00

5,471,061.11

- CAPITOL: 68.02

- INSTITUTIE: DIRECTIA DE ASISTENTA SOCIALA

- TIP OBIECTIV: B. OBIECTIVE NOI

DAS/24	Sistematizare, iluminat si drumuri acces - Camin pentru persoane varstnice, mun.Focsani	925,000.00	663,256.69
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- TIP OBIECTIV: C. ALTE CHELTUIELI DE INVESTITII

DAS/31	Mixer de mana 80 l	3,500.00	2,987.73
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	DAS/30	Masina de taiat legume	5,000.00	4,736.15
	DAS/26	Elevatoare electrice pentru persoane imobilizate la pat - Caminul pentru Persoane Varstnice	9,740.00	9,104.99
	DAS/29	Masina de curatat cartofi	12,000.00	11,673.26
	DAS/27	Aparate de climatizare - Caminul pentru persoanele varstnice	13,300.00	13,226.85
	DAS/28	Sf, studiu geotehnic, studiu topografic, documentatii si avize pentru subsol Camin pentru Persoane Varstnice	39,000.00	29,750.00
-	INSTITUTIE: MUNICIPIUL FOCSANI			
	-	TIP OBIECTIV: B. OBIECTIVE NOI		
	487	Locuri de joaca pentru copii ce frecventeaza cresele	25,000.00	18,445.00
	-	TIP OBIECTIV: C. ALTE CHELTUIELI DE INVESTITII		
	407	DALI Locuri de joaca pentru copii ce frecventeaza cresele	21,500.00	21,401.00
	346	Documentatie tehnico economica pentru Reabilitarea, modernizarea si dotarea Cresei nr 1	70,000.00	48,880.44
	Total Capitol: 68.02		1,124,040.00	823,462.11
-	CAPITOL: 70.02			
-	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	259,080.00	
	-	TIP OBIECTIV: Buget		
	D/94	Reparatii capitale imobil str. Comisia Centrala si reabilitare racorduri utilitati apa-canal si energie electrica	0.00	
	-	TIP OBIECTIV: C. ALTE CHELTUIELI DE INVESTITII		
	D/91	Proiect tehnic faza unica DTAC+PTE+DDE supraveghere video pentru imobil Stationar caini fara stapan	3,000.00	
	D/17	Masina de gaurit	4,000.00	3,960.00
	D/87	HardDisk 4 tb	4,000.00	
	D/89	Rotopercutor	4,000.00	3,930.00
	D/66	Licente antivirus	7,900.00	7,590.00
	D/100	Documentatie bransament electric Calea Moldovei-ampasare camere video	8,000.00	
	D/103	Documentatie bransament electric Calea Munteniei - amplasare camere video	8,000.00	
	D/101	Documentatie pentru sistemul video cu circuit inchis in Piata Unirii si Gradina Publica	10,000.00	
	D/102	Cabine paza (2 buc)	16,000.00	16,000.00
	D/90	Stalpi iluminat solar	24,000.00	23,990.40
	D/88	Camere video 1 hdd 4 tb	50,000.00	46,267.20
-	INSTITUTIE: MUNICIPIUL FOCSANI			
	-	TIP OBIECTIV: A.OBIECTIVE IN CONTINUARE		
	66	Cartier tineret Braila -Lucrari exterioare	1,107,840.00	1,053,664.64
	-	TIP OBIECTIV: B. OBIECTIVE NOI		
	506	Extindere retea de distributie gaze naturale in cartierul Mandresti, mun. Focsani	0.00	
	418	Alimentare cu energie electrica 10 locuinte modulare situate in str. Tisa T70, P4145	100.00	63.96
	D94	Reparatii capitale imobil str. Comisia Centrala si reabilitare racorduri utilitati apa-canal si energie electrica	3,000.00	
	501	Racordare la retea electrica a spatiului Corp C6 Gradina Publica	5,160.00	
	419	Racord de apa si canalizare pentru locuinta din fondul locativ de stat situata in str. Patriei nr. 9	6,700.00	6,381.30
	517	Bransament alimentare cu gaze corp cladire servicii situat in str. Cuza-Voda nr. 56	25,650.00	22,018.00
	458	Sistematizare verticala si retele exterioare str. Magura 123	100,000.00	37,194.05
	437	Reabilitare si modernizare bloc situat in str. Magura nr. 123	890,000.00	811,876.52
	443	Demolare Bloc G2 str. Alea Caminului nr. 12, situat in mun.Focsani jud. Vrancea	970,000.00	765,778.75
	-	TIP OBIECTIV: C. ALTE CHELTUIELI DE INVESTITII	0.00	
	478	Documentatie tehnico-economica pentru Cresterea eficientei energetice a blocurilor de locuinte et.a IV-a	0.00	
	518	Documentatie tehnico-economica pentru modernizarea sistemului de iluminat public faza SF	0.00	
	519	Documentatie tehnico-economica pentru sistematizare verticala si amenajare locuinte modulare provizorii	0.00	
	520	Documentatie tehnico-economica pentru sistematizare verticala si amenajare locuinte modulare provizorii	0.00	

415	PT demolare Bloc G2 Aleea Caminului nr. 12	100.00	100.00
108	Documentatie racordare interioara gaze blocuri ANL	1,000.00	
484	Documentatie pentru Racordare la retea electrica a spatiului Corp C6 Gradina Publica	1,200.00	167.00
508	Proiectare bransament alimentare cu gaze corp cladire servicii situate in mun. Focsani str. Cuza Voda nr. 56	2,000.00	1,189.99
509	Proiectare bransament alimentare cu apa si canalizare locuinta str. Gh. Potop	3,000.00	
357	Studiu topo, geo, studiu istoric, expertiza, DALI , documentatii , avize Casa Longinescu	5,000.00	
359	Documentatii construire cladire cu parcare subterana in zona parcarii din B-dul Independentei - str. Leopoldina Balanuta	5,000.00	
191	Audit energetic cladiri din domeniul public al mun.Focsani	10,000.00	
479	Documentatie bransament electric Corp Cladire Centru de Turism	12,000.00	
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	14,994.00
456	Imobil apartament nr. 72, Aleea Caminului nr. 12, bloc G2, et.3	17,300.00	17,241.00
361	Documentatie modificare retea alimentare cu gaze naturale zona de intersectie DN2-Directia de Drumuri si Poduri	18,000.00	
457	Imobil apartament nr. 38, Aleea Caminului nr. 12, bloc G2, et.1	18,700.00	18,639.00
413	Retea alimentare cu gaze naturale pentru bloc situat in str. Magura nr. 123	20,000.00	83.30
409	Cofinantare extindere retea electrica de distributie pentru bloc situat in str. Magura nr. 123	21,000.00	
363	Actualizare carti funciare ca urmare a finalizarii lucrarilor de executie zona PIDU	25,000.00	
56	Studii topo si geo	25,000.00	
397	Proiect tehnic de executie Reabilitare fara modificari structurale Corp A Gradina Publica	30,000.00	
475	Expertize tehnice pentru locuinte case de pamant aflate in proprietatea UAT Focsani	35,700.00	
476	Actualizarea studiului de referinta la nivelul teritoriului Strategiei de Dezvoltare Urbana	55,000.00	
472	Cofinantare extindere alimentare cu gaze naturale zona Panduri	60,000.00	
92	Expertize tehnice	60,000.00	36,057.00
272	PUZ reglementare drum acces preluat de la MAPN	75,000.00	65,820.74
292	PUZ si reglementari functiuni si accese pentru strapungere str.Cuza-Voda - centura ocolitoare	86,000.00	76,385.74
291	PUZ si reglementari functiuni si accese pentru strapungere str. Militari - str. Anghel Salqv	90,000.00	80,550.74
473	Cofinantare extindere alimentare cu gaze naturale zona Odobesti	90,000.00	83.30
398	SF Locuinte colective pentru tineri in regim de inchiriere str. Calea Muntenieinr. 57-ANL	104,900.00	104,833.05
485	SF extindere retea gaze Mandresti	120,000.00	114,107.29
432	Document strategic integrat privind masurile de crestere eficienta energetica pentru sistemul de iluminat public din mun. Focsani	155,000.00	154,640.50
471	Documentatie tehnico-economica pentru Reabilitarea si modernizarea locuintelor sociale din strada Revolutiei nr. 16 si 17, amenajarea unor spatii de agrement - Faza DALI	155,000.00	86,865.24
477	Documentatie tehnico-economica pentru Cresterea eficientei energetice a blocurilor de locuinte et.a III-a	155,000.00	111,698.15
98	PUG	250,000.00	120,741.97
474	Cofinantare pentru acordarea accesului la sistemul de distributie a gazelor naturale prin extindere conducta de distributie pentru strada Militari	387,000.00	
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	612,000.00	611,527.52
Total Capitol: 70.02		6,226,330.00	4,414,440.35
- CAPITOL: 74.02			
- INSTITUTIE: MUNICIPIUL FOCSANI			
- TIP OBIECTIV: C. ALTE CHELTUIELI DE INVESTITII			
438	Studiu de solutie pentru colectare, transport si evacuare a apelor pluviale pe zona de N si NE a mun. Focsani	5,000.00	
424	Studiu de oportunitate privind cresterea colectarii selective de gunoi	8,400.00	
450	Document strategic integrat privind masurile necesare in vederea implementarii unor sisteme integrate de colectare selectiva a deseurilor in mun. Focsani	155,000.00	146,370.00
Total Capitol: 74.02		168,400.00	146,370.00
- CAPITOL: 81.02			

-	INSTITUTIE: MUNICIPIUL FOCSANI			
-	TIP OBIECTIV: B. OBIECTIVE NOI			
	253	Recordarea la SC ENET SA a blocurilor ANL din zona Sud si Brailei	1,500.00	
	186	Modernizarea si reabilitarea retelei de transport a energiei termice in zonele P-ta Victoriei, str. Longinescu, str. Razboieni	139,620.00	96,409.10
-	TIP OBIECTIV: C. ALTE CHELTUIELI DE INVESTITII			
	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	0.00	
	206	Plan de Actiune pentru Energie Durabila	1,000.00	
	412	Actualizare Strategie de alimentare cu energie termica a mun. Focsani	1,000.00	
	365	Aplicatie de finantare pentru Reabilitarea sistemului de termoficare et. III	8,000.00	400.00
	422	Certificat energetic pentru PT39 si dispecerat SC ENET SA situat in str. Constitutiei	10,000.00	
	Total Capitol: 81.02		161,120.00	96,809.10
-	CAPITOL: 84.02			
-	INSTITUTIE: DIRECTIA DE DEZVOLTARE SERVICII PUBLICE FOCSANI			
-	TIP OBIECTIV: B. OBIECTIVE NOI			
	D/33	Reabilitare acces la blocuri , sistem de supravegherea video si sistem automat de parcare str. Eroilor	1,200.00	1,071.60
-	INSTITUTIE: MUNICIPIUL FOCSANI			
-	TIP OBIECTIV: A.OBIECTIVE IN CONTINUARE			
	73.15	Refacere infrastructura strazi str.Unirea Principatelor	202,000.00	201,902.44
-	TIP OBIECTIV: B. OBIECTIVE NOI			
	511	Refacere infrastructura strazi, sistematizare verticala si spatii verzi str. Razboieni (trotuare si parcuri),str. Av. Muntenescu, str. Muncii, str.Gh.Asachi, str.prof.Caian, Aleea Crinului, Milcov (tronson intersectie-poarta acces Remat), Fdt.Dionnysos	0.00	
	512	Refacere trotuare, alei, parcaje si covor asfaltic strada Mare a Unirii	0.00	
	513	Refacere infrastructura strazi, sistematizare verticala str. Fagaras, str. Gh. Potop, str. Ghiocailor, str.Arges, str.Dinicu Gulescu, str.Zorilor,P-ta Victoriei	0.00	
	521	Parcari adiacente str. Panduri si str. 8 Martie cu parcuri adiacente	0.00	
	522	Refacere infrastructura strazi, sistematizare verticala,parcari, spatii verzi si accese pentru str. N. Iorga, str. Oituz (tronson cuprins intre str. Marasti si str. D. Zamfirescu), str. Miorita, str.Stefan cel Mare, str.Eroilor, str.Vamii	0.00	
	489	Refacere infrastructura strazi, sistematizare verticala str. Gh.Doja, fdt.Gh.Doja, Lequmelor, Plantelor, Vasile Parvan, Bahne	5,000.00	1,582.75
	494	Pasaj strada Marasesti peste Magistrala CF500 Buzau-Marasesti	5,000.00	500.00
	495	Refacere infrastructura strazi-sistematizare verticala-str.Razoare,str.Zboina, str.Pacii,str.Virtutii,str.Gradinari,str. Dorobanti, str.Targului, str.Slt.Varvarici Doru	5,000.00	
	496	Refacere infrastructura strazi sistematizare verticala si spatii verzi Cart. Mandresti - str. Islaz, str. Eternitati, str. Baiji (incepand de la intersectia cu str. Izvor), fdt. Faget, str.Mieilor, str.Carpiniş, str.Nuferilor,Fundaturi str.Salcioarei si str.Drumusor	5,000.00	
	497	Refacere infrastructura strazi, sistematizare verticala str. Viilor si refacere covoare asfaltice carosabil, trotuare si amenajare parcuri str.Frunzei, str.Nordului, str.Prosperitatii, str. Oborul de Vite reparatii si asternere covor asfaltic carosabil str.Rovine	5,000.00	400.00
	498	Refacere infrastructura str.Alecu Sihleanu si fundatura, str.Maior G. Sonţu si fundatura, str. Aviatorilor, Aleea Cuza Voda si fundatura	20,000.00	7,825.00
	499	Refacere infrastructura strazi, sistematizare verticala str. Timis, str. N. Balcescu, str. Predeal (tronson cuprins intre strada Ion Creanga si Grigore Ionescu) si reparatii si asternere covoare asfaltice carosabil str.Magazia Garii	20,000.00	
	500	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	20,000.00	15,000.00
	73.16	Refacere infrastructura strazi str. Panduri cartier Bahne	60,000.00	51,385.71
	395	Refacere infrastructura strada Slt.Dumitru Tanasescu si str. Tineretii	300,000.00	25,543.34
	390	Refacere infrastructura strazi:str. Alexandru Sahia, Fund. Alexandru Sahia si str. Lunel	309,710.00	220,602.51
	117	Refacere infrastructura sistematizare zona Cpt.Stoenescu	400,000.00	322,247.00
	73.18	Refacere infrastructura str. Poligonului	421,840.00	369,577.77
	73.17	Refacere infrastructura str. Ion Basgan	440,600.00	396,102.64
	394	Refacere infrastructura str. Nicolae Saveanu, str. Cincinat Pavelescu si str. Focsa	600,000.00	38,184.05
	113	Reabilitare Pasaj Cinematograf Balada	1,005,400.00	965,858.06

73.14	Refacere str.Popa Sapca,George Cosbuc, Magheru,Dornisoarei,Fdt.Dornisoarei,str.Teului	2,280,920.00	1,631,808.50
210	Reabilitare si modernizare str. Revolutiei Aleea Sudului , str. Cpt Cretu Florin, Aleea Parc	2,638,600.00	17,601.51
115	Reabilitare/modernizare drumuri locale in Mun Focsani	5,210,000.00	4,866,072.18
-	TIP OBIECTIV: C. ALTE CHELTUIELI DE INVESTITII	0.00	
514	Studiu de fezabilitate pentru drum acces teren CF91771 (MAPN) la ansamblul de locuinte	0.00	
515	Studiu de fezabilitate pentru strapungere strada Cuza Voda - centura ocolitoare din mun. Focsani	0.00	
516	Studiu de fezabilitate pentru strapungere strada Militari-str. Anghel Saligny din mun. Focsani	0.00	
425	Documentatie Refacere infrastructura strazi, alei si parcuri zona Bahne, strada Cezar Bolliac, str. Dr.Telemac, str. Rarau, str. Dornei, str. Pictor Grigorescu, str. 8 martie, Al.Caminului si str. Al.Vlahuta	1,000.00	
427	Documentatie de avizare lucrari de interventie DALI - Refacere infrastructura strazi, alei si parcaje adiacente strazilor: Tudor Vladimirescu si Aleea Tudor Vladimirescu, Piata Independentei, Penes Curcanul, Piata Moldovei si fundatura Piata Moldovei, Leopoldina Balanuta, Dorului si Aurora	1,000.00	
481	Documentatie de avizare lucrari de interventie DALI-Refacere infrastructura str. Verde	1,000.00	
388	SF Amenajare accese bariera Vrancei zona lotizata	2,000.00	
387	DALI Refacere infrastructura stradala si parcuri adiacente strazilor Maior Gh. Pastia, M. Kogalniceanu, D. Cantemir, Cuza Voda- PT8	5,000.00	
428	Documentatie de avizare lucrari de interventie DALI -Reabilitare si modernizare Piata Moldovei situata in str. Piata Moldovei nr. 1	5,000.00	
429	Documentatie de avizare lucrari de interventie DALI - Refacere infrastructura strazi, alei si parcaje strazile:Fulger, Scarlat Tarnavitu si Culturii	5,000.00	
378	DALI Refacere infrastructura strazi, sistematizare verticala str. Razoare, str. Zboina, str. Paci, str.Virtuti, str.Gradinari, str.Dorobanti, str.Targului, str.Varvarici Doru	22,000.00	20,296.83
379	DALI Refacere infrastructura strazi, sistematizare verticala str. Viilor si refacere covoare asfaltice carosabil, trotuare si amenajare parcuri str.Frunzei, str.Nordului, str.Prosperitatii, str. Oborul de Vite reparatii si asternere covor asfaltic carosabil str.Rovine	23,000.00	21,983.04
315	Documentatie tehnico-economica pentru implementarea unui sistem inteligent de management al traficului si monitorizare - faza SF	28,000.00	22,523.62
316	Documentatie tehnico-economica pentru Modernizarea transportului public din mun. Focsani - faza SF/SO	30,000.00	18,093.05
380	DALI Refacere infrastructura strazi, sistematizare verticala,parcuri, spatii verzi si accese pentru str. N. Iorga, str. Oituz (tronson cuprins intre str. Marasti si str. D. Zamfirescu), str. Miorita, str.Stefan cel Mare , str.Eroilor, str.Vamii	30,000.00	22,489.63
386	DALI parcuri adiacente str.Panduri si str. 8 Martie cu parcuri adiacente	30,000.00	20,631.65
434	Documentatie pentru amplasare, montare si punere in functiune statii de incarcare autovehicule electrice-fond de mediu	30,000.00	11,086.40
377	DALI Refacere infrastructura strazi, sistematizare verticala str. Timis, str. N. Balcescu, str. Predeal (tronson cuprins intre strada Ion Creanga si Grigore Ionescu) si reparatii si asternere covoare asfaltice carosabil str.Magazia Garii	32,000.00	31,076.28
317	Documentatie tehnico-economica pentru Dezvoltarea retelei de piste dedicate circulatiei bicicletelor, implementarea unui sistem de bike-sharing - faza SF	34,000.00	33,316.50
381	DALI Refacere infrastructura str.Alecu Sihleanu si fundatura, str.Maior G. Sonțu si fundatura, str. Aviatorilor, Aleea Cuza Voda si fundatura	35,000.00	17,580.04
383	DALI Refacere infrastructura strazi, parcuri, alei, iluminat, irigatii, supraveghere video, canalizatii retele curenti slabi - str. Carpati, str. Constitutiei, str.Plevnei, str.Mitropolit Varlaam (tronson Bd Unirii si str.Bucegi)	35,000.00	
384	DALI Refacere infrastructura strazi sistematizare verticala si spatii verzi Cart. Mandresti - str. Islaz, str. Eternitatii, str. Balti (incepand de la intersectia cu str. Izvor), fdt. Faget, str.Mieilor, str.Carpiniș, str.Nuferilor,Fundaturi str.Salcioarei si str.Drumusor	35,000.00	32,475.38
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	35,700.00	35,700.00
480	Documentatie inclusiv avize pentru bransamente electrice aferente statiilor de incarcare masini electrice	36,000.00	
389	SF Sistematizare verticala si retele exterioare str.Magura nr. 123	37,000.00	36,990.00
426	Documentatie inclusiv avize pentru bransamente electrice aferente statiilor de incarcare autobuze electrice	50,000.00	916.30

430	Documentatie de avizare lucrari de interventie DALI - Refacere trotuare, alei, parcaje si covor asfaltic strada Mare a Unirii	50,000.00	40,771.45
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	55,000.00	50,662.65
382	DALI Refacere infrastructura strazi, sistematizare verticala str. Gh. Doja, fdt. Ghe. Doja, Legumelor, Plantelor, Vasile Parvan, Bahne	60,000.00	50,479.61
374	DALI Refacere infrastructura strazi, sistematizare verticala si spatii verzi str. Razboieni (trotuare si parcuri), str. Av. Muntenescu, str. Muncii, str. Gh. Asachi, str. prof. Caian, Aleea Crinului, Milcov (tronsoane intersectie-poarta acces Remat), Fdt. Dionysos	90,000.00	84,155.90
375	DALI Refacere infrastructura strazi, sistematizare verticala str. Fagaras, str. Gh. Potop, str. Ghiocelor, str. Arges, str. Dinicu Golescu, str. Zorilor, P-ta Victoriei	100,000.00	96,368.98
385	DALI Pasaj strada Marasesti peste Magistrala CF 500 Buzau - Marasesti	100,000.00	99,960.00
373	Documentatie tehnico economica pentru Reabilitarea si modernizarea spatiilor publice urbane in zona Bahne - Faza DALI	160,000.00	157,970.28
Total Capitol: 84.02		15,112,970.00	10,038,792.65
Total Articol: 70		38,612,610.00	25,382,677.95

PRESEDINTE DE SEDINTA,

Nistoroiu Alexandru



Contrasemneaza,

Secretarul General al Municipiului Focsani,

Eduard Marian Corbana

CONT DE EXECUTIE
AL CHELTUIELILOR DE CAPITAL
LA DATA DE 31.12.2019

DENUMIRE OBIECTIV	COD OBIECTIV	DENUMIRE OBIECTIV		
- ARTICOL: 70				
- CAPITOL: 54.10				
- INSTITUTIE: SERVICIUL PUBLIC LOCAL DE EVIDENTA A PERSOANELOR				
- TIP OBIECTIV: C. ALTE CHELTUIELI DE INVESTITII				
Evid/02	Licente		5,000.00	4,945.00
Total Capitol: 54.10			5,000.00	4,945.00
- CAPITOL: 65.10				
- INSTITUTIE: COLEGIUL TEHNIC "VALERIU D.COTEA"				
- TIP OBIECTIV: C. ALTE CHELTUIELI DE INVESTITII				
L5/08	Mixer planetar		10,000.00	9,519.93
L5/05	Autoturism		40,000.00	
Total Capitol: 65.10			50,000.00	9,519.93
- CAPITOL: 67.10				
- INSTITUTIE: ANSAMBLUL FOLCLORIC TARA VRANCEI				
- TIP OBIECTIV: C. ALTE CHELTUIELI DE INVESTITII				
TVN/09	Perdea aer cald		3,490.00	3,147.60
TVN/08	Panouri radiante (6 buc)		21,780.00	18,564.00
TVN/06	Instalatie de sunet sala de spectacole		81,730.00	81,634.00
TVN/07	Echipament scenotehnica		172,000.00	171,343.39
TVN/05	Instalatie de lumini sala de spectacole		180,000.00	179,995.77
- INSTITUTIE: ATENEUL POPULAR "MR.GH.PASTIA"				
- TIP OBIECTIV: C. ALTE CHELTUIELI DE INVESTITII				
At/02	Laptop		0.00	
At/03	Documentatie pentru redimensionarea capacitatii modului termic		20,000.00	
- INSTITUTIE: CLUBUL SPORTIV MUNICIPAL 2007				
- TIP OBIECTIV: C. ALTE CHELTUIELI DE INVESTITII				
CSM/32	Arma tir sportiv (1 buc)		10,000.00	10,000.00
CSM/31	Poarta fotbal echipata (2buc)		10,500.00	10,500.00
CSM/30	Banca de rezerva (3 buc)		17,000.00	17,000.00
CSM/33	Linie electronica Meiton (2 buc)		30,000.00	30,000.00
CSM/09	Tabela electronica baschet		112,500.00	112,484.75
Total Capitol: 67.10			659,000.00	634,669.51
Total Articol: 70			714,000.00	649,134.44

PRESEDINTE DE SEDINTA,
Nistoroiu Alexandru

Contrasemneaza,
Secretarul General al Municipiului Focsani,
Eduard Marian Cornhane

