ROMÂNIA
JUDEŢUL VRANCEA
CONSILIUL LOCAL
AL MUNICIPIULUI FOCȘANI

H O T Ă R Â R E

privind aprobarea conturilor de execuţie ale bugetului local al Municipiului Focşani, bugetul creditelor interne şi bugetelor instituţiilor publice finanţate integral / parţial din venituri proprii precum şi a situaţiilor financiare, inclusiv anexele la acestea, pe anul 2020

Consiliul Local al Municipiului Focşani, judeţul Vrancea, întrunit în şedinţă ordinară,
_ văzând proiectul de hotărâre iniţiat de Primarul Municipiului Focşani însoţit de referatul de aprobare înregistrat la nr. 39918/16.04.2021, prin care se propune aprobarea execuţiei bugetului local al Municipiului Focşani și bugetului instituţiilor finanţate parţial şi activităţilor finanţate integral din venituri proprii la 31 decembrie 2020**,** detaliată pe secţiunea de funcţionare şi secţiunea de dezvoltare şi raportul întocmit de Direcţia economică înregistrat la nr. 39926/16.04.2021;
_văzând avizul favorabil al Comisiei de buget şi administraţie publică;
_ în conformitate cu prevederile art. 57 din Legea nr. 273/2006 privind finanţele publice locale, cu modificările şi completările ulterioare;
_ În baza art. 129 alin. (2) lit. “b”, alin. (4) lit. “ a“ şi în temeiul art. 139 alin. (1) din O.U.G. nr.57/2019 privind Codul administrativ, cu modificările şi completările ulterioare.

H O T Ă R Ă Ş T E:

Art. 1 Se aprobă contul de execuţie al bugetului local al Municipiului Focşani pe anul 2020, la venituri în sumă de 235.806.410,00 lei şi la cheltuieli în sumă de 245.854.587,58 lei, conform anexelor de la nr. 1 la nr.6 care fac parte integrantă din prezenta hotărâre.

Art. 2 Se aprobă contul de execuţie al bugetelor instituţiilor publice finanţate integral din bugetul local pe anul 2020, în sumă totală de 245.854.587,58 lei, conform anexelor de la nr. 7 la nr. 40 care fac parte integrantă din prezenta hotărâre.

Art. 3 Se aprobă contul de execuţie al bugetelor institutiilor publice finanţate integral/parţial din venituri proprii pe anul 2020, la venituri în sumă de 21.093.111,60 lei

şi la cheltuieli în sumă de 20.953.927,67 lei, conform anexelor de la nr. 41 la nr. 112 care fac parte integrantă din prezenta hotărâre.

Art. 4 Se aprobă contul de execuţie al bugetelui creditelor interne pe anul 2020 în sumă de 19.491.762,72 lei, conform anexelor de la nr. 113 la nr. 115 care fac parte integrantă din prezenta hotărâre.

Art. 5 Se aproba situaţiile financiare inclusiv anexele la acestea, pe anul 2020, conform anexelor de la nr. 116 la nr. 137 care fac parte integrantă din prezenta hotărâre.

Art. 6 Prezenta hotărâre va fi comunicată de către Serviciul administraţie publică locală, agricultură, compartimentelor, serviciilor şi Primarului Municipiului Focsani, conform legii, care va asigura executarea acesteia prin Direcţia Economică.

PREŞEDINTE DE ŞEDINTĂ,

Ana-Maria Dimitriu

CONTRASEMNEAZĂ:
Secretarul General al Municipiului Focşani
Marta Carmen Ghiuţă

Municipiul Focşani, 10 mai 2021
Nr. 75

ROMÂNIA
JUDEȚUL VRANCEA
MUNICIPIUL FOCȘANI
CONSILIUL LOCAL

Anexa Nr. 1
HCL Nr. 75/10.05.2021

Contul de Executie Venituri DECEMBRIE 2020

Cod Indicator	Denumire	Prev. bug. initiale	Prev. bug. trim./def.	Drepturi const. TOTAL	Drepturi const. din anii precedenti	Drepturi const. anul curent	Incasari realizate	Stingeri pe alte cai decat incasari	Drepturi const. de incasat
V	TOTAL VENITURI	320,474,000.00	332,202,640.00	289,686,315.00	57,834,763.00	231,851,552.00	235,806,410.00	1,983,177.00	51,896,728.00
49.90	VENITURI PROPRII	136,535,000.00	132,932,000.00	183,835,070.00	57,834,763.00	126,000,307.00	129,955,165.00	1,983,177.00	51,896,728.00
49.95	INDICATOR CORELARE	0.00	175,000.00	174,931.00	0.00	174,931.00	174,931.00	0.00	0.00
I	I. VENITURI CURENTE	157,167,000.00	168,416,000.00	219,117,845.00	57,834,346.00	161,283,499.00	165,237,986.00	1,983,177.00	51,896,682.00
A	A. VENITURI FISCALE	145,880,000.00	158,977,000.00	196,703,371.00	41,639,100.00	155,064,271.00	156,228,008.00	341,035.00	40,134,328.00
A1	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN	89,018,000.00	88,944,000.00	86,999,684.00	0.00	86,999,684.00	86,999,684.00	0.00	0.00
A11	A11. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN	131,000.00	256,000.00	272,184.00	0.00	272,184.00	272,184.00	0.00	0.00
03.02	Impozit pe venit	131,000.00	256,000.00	272,184.00	0.00	272,184.00	272,184.00	0.00	0.00
03.02.18	Impozitul pe veniturile din transferul proprietăților i	131,000.00	256,000.00	272,184.00	0.00	272,184.00	272,184.00	0.00	0.00
A12	A12. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN	88,887,000.00	88,688,000.00	86,727,500.00	0.00	86,727,500.00	86,727,500.00	0.00	0.00
04.02	Cote si sume defalcate din impozitul pe venit	88,887,000.00	88,688,000.00	86,727,500.00	0.00	86,727,500.00	86,727,500.00	0.00	0.00
04.02.01	Cote defalcate din impozitul pe venit	88,887,000.00	88,688,000.00	86,727,500.00	0.00	86,727,500.00	86,727,500.00	0.00	0.00
A3	A3. IMPOZITE SI TAXE PE PROPRIETATE	26,710,000.00	25,610,000.00	57,485,169.00	31,205,523.00	26,279,646.00	25,451,483.00	54,969.00	31,978,717.00
07.02	IMPOZITE SI TAXE PE PROPRIETATE	26,710,000.00	25,610,000.00	57,485,169.00	31,205,523.00	26,279,646.00	25,451,483.00	54,969.00	31,978,717.00
07.02.01	Impozit pe cladiri	20,630,000.00	19,630,000.00	43,871,836.00	23,862,521.00	20,009,315.00	19,867,396.00	26,771.00	23,977,669.00
07.02.01.01	Impozit pe cladiri persoane fizice	7,525,000.00	6,525,000.00	9,700,314.00	2,444,693.00	7,255,621.00	6,585,273.00	26,771.00	3,088,270.00
07.02.01.02	Impozit pe cladiri persoane juridice	13,105,000.00	13,105,000.00	34,171,522.00	21,417,828.00	12,753,694.00	13,282,123.00	0.00	20,889,399.00
07.02.02	Impozit pe terenuri	4,855,000.00	4,855,000.00	12,021,122.00	6,989,486.00	5,031,636.00	4,290,683.00	28,198.00	7,702,241.00
07.02.02.01	Impozit pe terenuri persoane fizice	2,180,000.00	2,180,000.00	3,553,192.00	1,377,779.00	2,175,413.00	2,074,616.00	28,198.00	1,450,378.00
07.02.02.02	Impozit pe terenuri persoane juridice	2,380,000.00	2,380,000.00	7,856,313.00	5,269,104.00	2,587,209.00	1,976,364.00	0.00	5,879,949.00
07.02.02.03	Impozit pe teren extravilan	295,000.00	295,000.00	611,617.00	342,603.00	269,014.00	239,703.00	0.00	371,914.00
07.02.03	Taxe judiciare de timbru, taxe de timbru pentru acti	1,225,000.00	1,125,000.00	1,592,211.00	353,516.00	1,238,695.00	1,293,404.00	0.00	298,807.00
A4	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	29,507,000.00	43,778,000.00	51,544,484.00	10,228,201.00	41,316,283.00	43,342,056.00	286,066.00	7,916,362.00
11.02	Sume defalcate din TVA	20,632,000.00	35,703,000.00	35,703,000.00	0.00	35,703,000.00	35,703,000.00	0.00	0.00
11.02.02	Sume defalcate din TVA pentru finantarea cheltuielil	20,632,000.00	21,408,000.00	21,408,000.00	0.00	21,408,000.00	21,408,000.00	0.00	0.00
11.02.06	Sume defalcate din TVA pentru echilibrarea bugetelo	0.00	14,295,000.00	14,295,000.00	0.00	14,295,000.00	14,295,000.00	0.00	0.00

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Anexa Nr.
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Contul de Executie Venituri DECEMBRIE 2020

Cod Indicator	Denumire	Prev. bug. initiale	Prev. bug. trim./def.	Drepturi const. TOTAL	Drepturi const. din anii precedenti	Drepturi const. anul curent	Incasari realizate	Stingeri pe alte cai decat incasari	Drepturi const. de incasat
12.02	Alte impozite si taxe generale pe bunuri si servic	0.00	0.00	2,016.00	1,881.00	135.00	0.00	0.00	2,016.00
12.02.07	Taxe hoteliere	0.00	0.00	2,016.00	1,881.00	135.00	0.00	0.00	2,016.00
15.02	Taxe pe servicii specifice	40,000.00	40,000.00	24,855.00	4,510.00	20,345.00	18,196.00	0.00	6,659.00
15.02.01	Impozit pe spectacole	40,000.00	40,000.00	24,855.00	4,510.00	20,345.00	18,196.00	0.00	6,659.00
16.02	Taxe pe utiliz bunurilor, autoriz utiliz bunurilor	8,835,000.00	8,035,000.00	15,814,613.00	10,221,810.00	5,592,803.00	7,620,860.00	286,066.00	7,907,687.00
16.02.02	Taxa asupra mijloacelor de transport	6,795,000.00	6,495,000.00	14,322,860.00	10,138,904.00	4,183,956.00	6,214,976.00	285,935.00	7,821,949.00
16.02.02.01	Taxa asupra mijloacelor de transport detinute de per	4,440,000.00	4,140,000.00	9,753,625.00	5,419,801.00	4,333,824.00	4,198,864.00	285,935.00	5,268,826.00
16.02.02.02	Taxa asupra mijloacelor de transport detinute de per	2,355,000.00	2,355,000.00	4,569,235.00	4,719,103.00	-149,868.00	2,016,112.00	0.00	2,553,123.00
16.02.03	Taxe si tarife pentru elib de licente si autoriz	2,010,000.00	1,510,000.00	1,465,142.00	81,174.00	1,383,968.00	1,380,896.00	0.00	84,246.00
16.02.50	Alte taxe pe utilizarea bunurilor	30,000.00	30,000.00	26,611.00	1,732.00	24,879.00	24,988.00	131.00	1,492.00
A6	A6. ALTE IMPOZITE SI TAXE FISCALE	645,000.00	645,000.00	674,034.00	205,376.00	468,658.00	434,785.00	0.00	239,249.00
18.02	ALTE IMPOZITE SI TAXE FISCALE	645,000.00	645,000.00	674,034.00	205,376.00	468,658.00	434,785.00	0.00	239,249.00
18.02.50	Alte impozite si taxe	645,000.00	645,000.00	674,034.00	205,376.00	468,658.00	434,785.00	0.00	239,249.00
C	C. VENITURI NEFISCALE	11,287,000.00	9,439,000.00	22,414,474.00	16,195,246.00	6,219,228.00	9,009,978.00	1,642,142.00	11,762,354.00
C1	C1. VENITURI DIN PROPRIETATE	4,850,000.00	3,944,150.00	10,781,480.00	6,691,249.00	4,090,231.00	4,072,864.00	14,336.00	6,694,280.00
30.02	Venituri din proprietate	4,845,000.00	3,939,150.00	10,775,459.00	6,691,114.00	4,084,345.00	4,067,135.00	14,336.00	6,693,988.00
30.02.05	Venituri din concesiuni si inchirieri	4,845,000.00	3,845,000.00	10,681,312.00	6,691,114.00	3,990,198.00	3,972,988.00	14,336.00	6,693,988.00
30.02.05.30	Alte venituri din concesiuni si inchirieri de catre instit	4,845,000.00	3,845,000.00	10,681,312.00	6,691,114.00	3,990,198.00	3,972,988.00	14,336.00	6,693,988.00
30.02.08	Venituri din dividende	0.00	94,150.00	94,147.00	0.00	94,147.00	94,147.00	0.00	0.00
30.02.08.02	Venituri din dividende de la alti platitori	0.00	94,150.00	94,147.00	0.00	94,147.00	94,147.00	0.00	0.00
31.02	Venituri din dobanzi	5,000.00	5,000.00	6,021.00	135.00	5,886.00	5,729.00	0.00	292.00
31.02.03	Alte venituri din dobanzi	5,000.00	5,000.00	6,021.00	135.00	5,886.00	5,729.00	0.00	292.00
C2	C2. VANZARI DE BUNURI SI SERVICII	6,437,000.00	5,494,850.00	11,632,994.00	9,503,997.00	2,128,997.00	4,937,114.00	1,627,806.00	5,068,074.00
33.02	Venituri din prestari de servicii si alte activitati	1,027,000.00	1,027,000.00	1,014,965.00	24,204.00	990,761.00	963,043.00	10.00	51,912.00
33.02.08	Venituri din prestari de servicii	10,000.00	10,000.00	1,716.00	0.00	1,716.00	1,716.00	0.00	0.00
33.02.10	Contributia parintilor sau sustinatorilor legali pentru i	90,000.00	90,000.00	43,072.00	0.00	43,072.00	43,072.00	0.00	0.00

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Contul de Executie Venituri DECEMBRIE 2020

Cod Indicator	Denumire	Prev. bug. initiale	Prev. bug. trim./def.	Drepturi const. TOTAL	Drepturi const. din anii precedenti	Drepturi const. anul curent	Incasari realizate	Stingeri pe alte cai decat incasari	Drepturi const. de incasat
33.02.12	Contributia persoanelor beneficiare ale cantinelor de	35,000.00	35,000.00	52,493.00	0.00	52,493.00	52,493.00	0.00	0.00
33.02.13	Contributia de intretinere a persoanelor asistate	872,000.00	872,000.00	860,835.00	0.00	860,835.00	860,835.00	0.00	0.00
33.02.28	Venituri din recuperarea cheltuielilor de judecata, im	20,000.00	20,000.00	56,849.00	24,204.00	32,645.00	4,927.00	10.00	51,912.00
34.02	Venituri din taxe administrative, eliberari permise	0.00	0.00	4,152.00	0.00	4,152.00	4,152.00	0.00	0.00
34.02.02	Taxe extrajudiciare de timbru	0.00	0.00	4,152.00	0.00	4,152.00	4,152.00	0.00	0.00
35.02	Amenzi, penalitati si confiscari	4,227,000.00	3,402,000.00	9,593,665.00	9,363,768.00	229,897.00	3,078,617.00	1,627,796.00	4,887,252.00
35.02.01	Venituri din amenzi si alte sanctiuni aplicate potrivit	3,517,000.00	2,692,000.00	6,952,634.00	7,493,338.00	-540,704.00	2,699,915.00	1,570,888.00	2,681,831.00
35.02.01.02	Venituri din amenzi si alte sanctiuni aplicate de catre	3,517,000.00	2,692,000.00	6,952,634.00	7,493,338.00	-540,704.00	2,699,915.00	1,570,888.00	2,681,831.00
35.02.50	Alte amenzi, penalitati si confiscari	710,000.00	710,000.00	2,641,031.00	1,870,430.00	770,601.00	378,702.00	56,908.00	2,205,421.00
36.02	Diverse venituri	1,183,000.00	1,063,850.00	1,018,212.00	116,025.00	902,187.00	889,302.00	0.00	128,910.00
36.02.50	Alte venituri	1,183,000.00	1,063,850.00	1,018,212.00	116,025.00	902,187.00	889,302.00	0.00	128,910.00
37.02	Transferuri voluntare, altele decat subventiile	0.00	2,000.00	2,000.00	0.00	2,000.00	2,000.00	0.00	0.00
37.02.01	Donatii si sponsorizari	0.00	2,000.00	2,000.00	0.00	2,000.00	2,000.00	0.00	0.00
37.02.03	Varsaminte din sectiunea de functionare pentru fina	-991,000.00	-7,991,480.00	-7,991,480.00	0.00	-7,991,480.00	-7,991,480.00	0.00	0.00
37.02.04	Varsaminte din sectiunea de functionare	991,000.00	7,991,480.00	7,991,480.00	0.00	7,991,480.00	7,991,480.00	0.00	0.00
II	II. VENITURI DIN CAPITAL	0.00	221,000.00	422,225.00	417.00	421,808.00	422,179.00	0.00	46.00
39.02	Venituri din valorificarea unor bunuri	0.00	221,000.00	422,225.00	417.00	421,808.00	422,179.00	0.00	46.00
39.02.01	Venituri din valorificarea unor bunuri ale institutiilor	0.00	10,000.00	56,189.00	0.00	56,189.00	56,189.00	0.00	0.00
39.02.03	Venituri din vanzarea locuintelor construite din fondu	0.00	51,000.00	147,128.00	0.00	147,128.00	147,128.00	0.00	0.00
39.02.07	Venituri din vanzarea unor bunuri apartinand domen	0.00	160,000.00	218,908.00	417.00	218,491.00	218,862.00	0.00	46.00
48.02	Sume primite de la UE/alti donatori in contul platilor	108,022,000.00	107,088,000.00	42,232,296.00	0.00	42,232,296.00	42,232,296.00	0.00	0.00
48.02.01	Fondul European de Dezvoltare Regionala (FEDR)	108,022,000.00	107,068,000.00	42,010,362.00	0.00	42,010,362.00	42,010,362.00	0.00	0.00
48.02.01.01	Sume primite in contul platilor efectuate in anul cure	108,022,000.00	106,568,000.00	41,038,054.00	0.00	41,038,054.00	41,038,054.00	0.00	0.00
48.02.01.02	Sume primite in contul platilor efectuate in anii anter	0.00	500,000.00	972,308.00	0.00	972,308.00	972,308.00	0.00	0.00
48.02.02	Fondul Social European (FSE)	0.00	0.00	203,929.00	0.00	203,929.00	203,929.00	0.00	0.00
48.02.02.01	Sume primite in contul platilor efectuate in anul cure	0.00	0.00	203,929.00	0.00	203,929.00	203,929.00	0.00	0.00

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Contul de Executie Venituri DECEMBRIE 2020

Cod Indicator	Denumire	Prev. bug. initiale	Prev. bug. trim./def.	Drepturi const. TOTAL	Drepturi const. din anii precedenti	Drepturi const. anul curent	Incasari realizate	Stingeri pe alte cai decat incasari	Drepturi const. de incasat
48.02.15	Alte programe comunitare finantate n perioada 20	0.00	20,000.00	18,005.00	0.00	18,005.00	18,005.00	0.00	0.00
48.02.15.01	Sume primite in contul platilor efectuate in anul cure	0.00	20,000.00	18,005.00	0.00	18,005.00	18,005.00	0.00	0.00
IV	IV. SUBVENTII	55,285,000.00	56,477,640.00	27,913,949.00	0.00	27,913,949.00	27,913,949.00	0.00	0.00
00.18	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATI	55,285,000.00	56,477,640.00	27,913,949.00	0.00	27,913,949.00	27,913,949.00	0.00	0.00
42.02	Subventii de la bugetul de stat	55,285,000.00	56,462,960.00	27,819,715.00	0.00	27,819,715.00	27,819,715.00	0.00	0.00
00.19	A. DE CAPITAL	13,439,000.00	13,439,000.00	8,019,349.00	0.00	8,019,349.00	8,019,349.00	0.00	0.00
42.02.55	Subventii pentru finantarea locuintelor sociale	1,458,000.00	1,458,000.00	1,412,860.00	0.00	1,412,860.00	1,412,860.00	0.00	0.00
42.02.65	Finantarea Programului National de Dezvoltare Local	11,981,000.00	11,981,000.00	6,606,489.00	0.00	6,606,489.00	6,606,489.00	0.00	0.00
00.20	B. CURENTE	41,846,000.00	43,023,960.00	19,800,366.00	0.00	19,800,366.00	19,800,366.00	0.00	0.00
42.02.34	Subventii pentru acordarea ajutorului pentru incalzir	20,000.00	20,000.00	10,290.00	0.00	10,290.00	10,290.00	0.00	0.00
42.02.41	Subventii din bugetul de stat pentru finantarea sanat	8,290,000.00	9,737,960.00	7,024,613.00	0.00	7,024,613.00	7,024,613.00	0.00	0.00
42.02.69	Subventii de la bugetul de stat catre bugetele locale	33,536,000.00	33,091,000.00	12,590,532.00	0.00	12,590,532.00	12,590,532.00	0.00	0.00
42.02.79	Subventii pentru finantarea liceelor tehnologice cu pr	0.00	175,000.00	174,931.00	0.00	174,931.00	174,931.00	0.00	0.00
42.02.79.01	Subventii pentru finantarea liceelor tehnologice cu pr	0.00	78,000.00	80,917.00	0.00	80,917.00	80,917.00	0.00	0.00
42.02.79.02	Subventii pentru finantarea liceelor tehnologice cu pr	0.00	97,000.00	94,014.00	0.00	94,014.00	94,014.00	0.00	0.00
43.02	Subventii de la alte administratii	0.00	14,680.00	94,234.00	0.00	94,234.00	94,234.00	0.00	0.00
43.02.41	Sume alocate pentru cheltuielile cu alocatia de hrana	0.00	14,680.00	94,234.00	0.00	94,234.00	94,234.00	0.00	0.00

CONSILIUL LOCAL MUNICIPIUL FOCȘANI JUD. VRANCEA

Președintele Sedinței,
ANA-MARIA DIMITRIU

Contrasemneaza,
Secretarul General al Mun.Focsani
MARTA CARMEN GHIUTA

ROMÂNIA
JUDEȚUL VRANCEA
MUNICIPIUL FOCȘANI
CONSILIUL LOCAL

Anexa Nr. 2
HCL Nr. 75/10.05.2021

Contul de Executie Venituri DECEMBRIE 2020

Cod Indicator	Denumire	Prev. bug. initiale	Prev. bug. trim./def.	Drepturi const. TOTAL	Drepturi const. din anii precedenti	Drepturi const. anul curent	Incasari realizate	Stingeri pe alte cai decat incasari	Drepturi const. de incasat
Sectiune Buget: Functionare + Dezvoltare									
V	TOTAL VENITURI	320.474.000,00	332.202.640,00	289.686.315,00	57.834.763,00	231.851.552,00	235.806.410,00	1.983.177,00	51.896.728,00
Sectiune Buget: Functionare									
V	TOTAL VENITURI	164.486.000,00	170.275.160,00	218.336.419,00	57.834.346,00	160.502.073,00	164.456.560,00	1.983.177,00	51.896.682,00
49.90	VENITURI PROPRII	136.535.000,00	132.711.000,00	183.412.845,00	57.834.346,00	125.578.499,00	129.532.986,00	1.983.177,00	51.896.682,00
49.95	INDICATOR CORELARE	0,00	78.000,00	80.917,00	0,00	80.917,00	80.917,00	0,00	0,00
I	I. VENITURI CURENTE	156.176.000,00	160.424.520,00	211.126.365,00	57.834.346,00	153.292.019,00	157.246.506,00	1.983.177,00	51.896.682,00
A	A. VENITURI FISCALE	145.880.000,00	158.977.000,00	196.703.371,00	41.639.100,00	155.064.271,00	156.228.008,00	341.035,00	40.134.328,00
A1	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN	89.018.000,00	88.944.000,00	86.999.684,00	0,00	86.999.684,00	86.999.684,00	0,00	0,00
A11	A11. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN	131.000,00	256.000,00	272.184,00	0,00	272.184,00	272.184,00	0,00	0,00
03.02	Impozit pe venit	131.000,00	256.000,00	272.184,00	0,00	272.184,00	272.184,00	0,00	0,00
03.02.18	Impozitul pe veniturile din transferul proprietăţilor im	131.000,00	256.000,00	272.184,00	0,00	272.184,00	272.184,00	0,00	0,00
A12	A12. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN	88.887.000,00	88.688.000,00	86.727.500,00	0,00	86.727.500,00	86.727.500,00	0,00	0,00
04.02	Cote si sume defalcate din impozitul pe venit	88.887.000,00	88.688.000,00	86.727.500,00	0,00	86.727.500,00	86.727.500,00	0,00	0,00
04.02.01	Cote defalcate din impozitul pe venit	88.887.000,00	88.688.000,00	86.727.500,00	0,00	86.727.500,00	86.727.500,00	0,00	0,00
A3	A3. IMPOZITE SI TAXE PE PROPRIETATE	26.710.000,00	25.610.000,00	57.485.169,00	31.205.523,00	26.279.646,00	25.451.483,00	54.969,00	31.978.717,00
07.02	IMPOZITE SI TAXE PE PROPRIETATE	26.710.000,00	25.610.000,00	57.485.169,00	31.205.523,00	26.279.646,00	25.451.483,00	54.969,00	31.978.717,00
07.02.01	Impozit pe cladiri	20.630.000,00	19.630.000,00	43.871.836,00	23.862.521,00	20.009.315,00	19.867.396,00	26.771,00	23.977.669,00
07.02.01.01	Impozit pe cladiri persoane fizice	7.525.000,00	6.525.000,00	9.700.314,00	2.444.693,00	7.255.621,00	6.585.273,00	26.771,00	3.088.270,00
07.02.01.02	Impozit pe cladiri persoane juridice	13.105.000,00	13.105.000,00	34.171.522,00	21.417.828,00	12.753.694,00	13.282.123,00	0,00	20.889.399,00
07.02.02	Impozit pe terenuri	4.855.000,00	4.855.000,00	12.021.122,00	6.989.486,00	5.031.636,00	4.290.683,00	28.198,00	7.702.241,00
07.02.02.01	Impozit pe terenuri persoane fizice	2.180.000,00	2.180.000,00	3.553.192,00	1.377.779,00	2.175.413,00	2.074.616,00	28.198,00	1.450.378,00
07.02.02.02	Impozit pe terenuri persoane juridice	2.380.000,00	2.380.000,00	7.856.313,00	5.269.104,00	2.587.209,00	1.976.364,00	0,00	5.879.949,00
07.02.02.03	Impozit pe teren extravilan	295.000,00	295.000,00	611.617,00	342.603,00	269.014,00	239.703,00	0,00	371.914,00
07.02.03	Taxe judiciare de timbru, taxe de timbru pentru activ	1.225.000,00	1.125.000,00	1.592.211,00	353.516,00	1.238.695,00	1.293.404,00	0,00	298.807,00
A4	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	29.507.000,00	43.778.000,00	51.544.484,00	10.228.201,00	41.316.283,00	43.342.056,00	286.066,00	7.916.362,00
11.02	Sume defalcate din TVA	20.632.000,00	35.703.000,00	35.703.000,00	0,00	35.703.000,00	35.703.000,00	0,00	0,00
11.02.02	Sume defalcate din TVA pentru finantarea cheltuielilo	20.632.000,00	21.408.000,00	21.408.000,00	0,00	21.408.000,00	21.408.000,00	0,00	0,00

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Contul de Executie Venituri DECEMBRIE 2020

Cod Indicator	Denumire	Prev. bug. initiale	Prev. bug. trim./def.	Drepturi const. TOTAL	Drepturi const. din anii precedenti	Drepturi const. anul curent	Incasari realizate	Stingeri pe alte cai decat incasari	Drepturi const. de incasat
11.02.06	Sume defalcate din TVA pentru echilibrarea bugetelo	0,00	14.295.000,00	14.295.000,00	0,00	14.295.000,00	14.295.000,00	0,00	0,00
12.02	Alte impozite si taxe generale pe bunuri si servic	0,00	0,00	2.016,00	1.881,00	135,00	0,00	0,00	2.016,00
12.02.07	Taxe hoteliere	0,00	0,00	2.016,00	1.881,00	135,00	0,00	0,00	2.016,00
15.02	Taxe pe servicii specifice	40.000,00	40.000,00	24.855,00	4.510,00	20.345,00	18.196,00	0,00	6.659,00
15.02.01	Impozit pe spectacole	40.000,00	40.000,00	24.855,00	4.510,00	20.345,00	18.196,00	0,00	6.659,00
16.02	Taxe pe utiliz bunurilor, autoriz utiliz bunurilor	8.835.000,00	8.035.000,00	15.814.613,00	10.221.810,00	5.592.803,00	7.620.860,00	286.066,00	7.907.687,00
16.02.02	Taxa asupra mijloacelor de transport	6.795.000,00	6.495.000,00	14.322.860,00	10.138.904,00	4.183.956,00	6.214.976,00	285.935,00	7.821.949,00
16.02.02.01	Taxa asupra mijloacelor de transport detinute de per	4.440.000,00	4.140.000,00	9.753.625,00	5.419.801,00	4.333.824,00	4.198.864,00	285.935,00	5.268.826,00
16.02.02.02	Taxa asupra mijloacelor de transport detinute de per	2.355.000,00	2.355.000,00	4.569.235,00	4.719.103,00	-149.868,00	2.016.112,00	0,00	2.553.123,00
16.02.03	Taxe si tarife pentru elib de licente si autoriz	2.010.000,00	1.510.000,00	1.465.142,00	81.174,00	1.383.968,00	1.380.896,00	0,00	84.246,00
16.02.50	Alte taxe pe utilizarea bunurilor	30.000,00	30.000,00	26.611,00	1.732,00	24.879,00	24.988,00	131,00	1.492,00
A6	A6. ALTE IMPOZITE SI TAXE FISCALE	645.000,00	645.000,00	674.034,00	205.376,00	468.658,00	434.785,00	0,00	239.249,00
18.02	ALTE IMPOZITE SI TAXE FISCALE	645.000,00	645.000,00	674.034,00	205.376,00	468.658,00	434.785,00	0,00	239.249,00
18.02.50	Alte impozite si taxe	645.000,00	645.000,00	674.034,00	205.376,00	468.658,00	434.785,00	0,00	239.249,00
C	C. VENITURI NEFISCALE	10.296.000,00	1.447.520,00	14.422.994,00	16.195.246,00	-1.772.252,00	1.018.498,00	1.642.142,00	11.762.354,00
C1	C1. VENITURI DIN PROPRIETATE	4.850.000,00	3.944.150,00	10.781.480,00	6.691.249,00	4.090.231,00	4.072.864,00	14.336,00	6.694.280,00
30.02	Venituri din proprietate	4.845.000,00	3.939.150,00	10.775.459,00	6.691.114,00	4.084.345,00	4.067.135,00	14.336,00	6.693.988,00
30.02.05	Venituri din concesiuni si inchirieri	4.845.000,00	3.845.000,00	10.681.312,00	6.691.114,00	3.990.198,00	3.972.988,00	14.336,00	6.693.988,00
30.02.05.30	Alte venituri din concesiuni si inchirieri de catre instit	4.845.000,00	3.845.000,00	10.681.312,00	6.691.114,00	3.990.198,00	3.972.988,00	14.336,00	6.693.988,00
30.02.08	Venituri din dividende	0,00	94.150,00	94.147,00	0,00	94.147,00	94.147,00	0,00	0,00
30.02.08.02	Venituri din dividende de la alti platitori	0,00	94.150,00	94.147,00	0,00	94.147,00	94.147,00	0,00	0,00
31.02	Venituri din dobanzi	5.000,00	5.000,00	6.021,00	135,00	5.886,00	5.729,00	0,00	292,00
31.02.03	Alte venituri din dobanzi	5.000,00	5.000,00	6.021,00	135,00	5.886,00	5.729,00	0,00	292,00
C2	C2. VANZARI DE BUNURI SI SERVICII	5.446.000,00	-2.496.630,00	3.641.514,00	9.503.997,00	-5.862.483,00	-3.054.366,00	1.627.806,00	5.068.074,00
33.02	Venituri din prestari de servicii si alte activitati	1.027.000,00	1.027.000,00	1.014.965,00	24.204,00	990.761,00	963.043,00	10,00	51.912,00
33.02.08	Venituri din prestari de servicii	10.000,00	10.000,00	1.716,00	0,00	1.716,00	1.716,00	0,00	0,00
33.02.10	Contributia parintilor sau sustinatorilor legali pentru i	90.000,00	90.000,00	43.072,00	0,00	43.072,00	43.072,00	0,00	0,00

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Contul de Executie Venituri DECEMBRIE 2020

Cod Indicator	Denumire	Prev. bug. initiale	Prev. bug. trim./def.	Drepturi const. TOTAL	Drepturi const. din anii precedenti	Drepturi const. anul curent	Incasari realizate	Stingeri pe alte cai decat incasari	Drepturi const. de incasat
33.02.12	Contributia persoanelor beneficiare ale cantinelor de	35.000,00	35.000,00	52.493,00	0,00	52.493,00	52.493,00	0,00	0,00
33.02.13	Contributia de intretinere a persoanelor asistate	872.000,00	872.000,00	860.835,00	0,00	860.835,00	860.835,00	0,00	0,00
33.02.28	Venituri din recuperarea cheltuielilor de judecata, im	20.000,00	20.000,00	56.849,00	24.204,00	32.645,00	4.927,00	10,00	51.912,00
34.02	Venituri din taxe administrative, eliberari permise	0,00	0,00	4.152,00	0,00	4.152,00	4.152,00	0,00	0,00
34.02.02	Taxe extrajudiciare de timbru	0,00	0,00	4.152,00	0,00	4.152,00	4.152,00	0,00	0,00
35.02	Amenzi, penalitati si confiscari	4.227.000,00	3.402.000,00	9.593.665,00	9.363.768,00	229.897,00	3.078.617,00	1.627.796,00	4.887.252,00
35.02.01	Venituri din amenzi si alte sanctiuni aplicate potrivit	3.517.000,00	2.692.000,00	6.952.634,00	7.493.338,00	-540.704,00	2.699.915,00	1.570.888,00	2.681.831,00
35.02.01.02	Venituri din amenzi si alte sanctiuni aplicate de catre	3.517.000,00	2.692.000,00	6.952.634,00	7.493.338,00	-540.704,00	2.699.915,00	1.570.888,00	2.681.831,00
35.02.50	Alte amenzi, penalitati si confiscari	710.000,00	710.000,00	2.641.031,00	1.870.430,00	770.601,00	378.702,00	56.908,00	2.205.421,00
36.02	Diverse venituri	1.183.000,00	1.063.850,00	1.018.212,00	116.025,00	902.187,00	889.302,00	0,00	128.910,00
36.02.50	Alte venituri	1.183.000,00	1.063.850,00	1.018.212,00	116.025,00	902.187,00	889.302,00	0,00	128.910,00
37.02	Transferuri voluntare, altele decat subventiile	-991.000,00	-7.989.480,00	-7.989.480,00	0,00	-7.989.480,00	-7.989.480,00	0,00	0,00
37.02.01	Donatii si sponsorizari	0,00	2.000,00	2.000,00	0,00	2.000,00	2.000,00	0,00	0,00
37.02.03	Varsaminte din sectiunea de functionare pentru fina	-991.000,00	-7.991.480,00	-7.991.480,00	0,00	-7.991.480,00	-7.991.480,00	0,00	0,00
IV	IV. SUBVENTII	8.310.000,00	9.850.640,00	7.210.054,00	0,00	7.210.054,00	7.210.054,00	0,00	0,00
00.18	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATI	8.310.000,00	9.850.640,00	7.210.054,00	0,00	7.210.054,00	7.210.054,00	0,00	0,00
42.02	Subventii de la bugetul de stat	8.310.000,00	9.835.960,00	7.115.820,00	0,00	7.115.820,00	7.115.820,00	0,00	0,00
00.20	B. CURENTE	8.310.000,00	9.835.960,00	7.115.820,00	0,00	7.115.820,00	7.115.820,00	0,00	0,00
42.02.34	Subventii pentru acordarea ajutorului pentru incalzire	20.000,00	20.000,00	10.290,00	0,00	10.290,00	10.290,00	0,00	0,00
42.02.41	Subventii din bugetul de stat pentru finantarea sanat	8.290.000,00	9.737.960,00	7.024.613,00	0,00	7.024.613,00	7.024.613,00	0,00	0,00
42.02.79	Subventii pentru finantarea liceelor tehnologice cu pr	0,00	78.000,00	80.917,00	0,00	80.917,00	80.917,00	0,00	0,00
42.02.79.01	Subventii pentru finantarea liceelor tehnologice cu pr	0,00	78.000,00	80.917,00	0,00	80.917,00	80.917,00	0,00	0,00
43.02	Subventii de la alte administratii	0,00	14.680,00	94.234,00	0,00	94.234,00	94.234,00	0,00	0,00
43.02.41	Sume alocate pentru cheltuielile cu alocatia de hrana	0,00	14.680,00	94.234,00	0,00	94.234,00	94.234,00	0,00	0,00
Sectiune Buget: Dezvoltare									
V	TOTAL VENITURI	155.988.000,00	161.927.480,00	71.349.896,00	417,00	71.349.479,00	71.349.850,00	0,00	46,00
49.90	VENITURI PROPRII	0,00	221.000,00	422.225,00	417,00	421.808,00	422.179,00	0,00	46,00

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Contul de Executie Venituri DECEMBRIE 2020

Cod Indicator	Denumire	Prev. bug. initiale	Prev. bug. trim./def.	Drepturi const. TOTAL	Drepturi const. din anii precedenti	Drepturi const. anul curent	Incasari realizate	Stingeri pe alte cai decat incasari	Drepturi const. de incasat
49.95	INDICATOR CORELARE	0,00	97.000,00	94.014,00	0,00	94.014,00	94.014,00	0,00	0,00
I	I. VENITURI CURENTE	991.000,00	7.991.480,00	7.991.480,00	0,00	7.991.480,00	7.991.480,00	0,00	0,00
C	C. VENITURI NEFISCALE	991.000,00	7.991.480,00	7.991.480,00	0,00	7.991.480,00	7.991.480,00	0,00	0,00
C2	C2. VANZARI DE BUNURI SI SERVICII	991.000,00	7.991.480,00	7.991.480,00	0,00	7.991.480,00	7.991.480,00	0,00	0,00
37.02	Transferuri voluntare, altele decat subventiile	991.000,00	7.991.480,00	7.991.480,00	0,00	7.991.480,00	7.991.480,00	0,00	0,00
37.02.04	Varsaminte din sectiunea de functionare	991.000,00	7.991.480,00	7.991.480,00	0,00	7.991.480,00	7.991.480,00	0,00	0,00
II	II. VENITURI DIN CAPITAL	0,00	221.000,00	422.225,00	417,00	421.808,00	422.179,00	0,00	46,00
39.02	Venituri din valorificarea unor bunuri	0,00	221.000,00	422.225,00	417,00	421.808,00	422.179,00	0,00	46,00
39.02.01	Venituri din valorificarea unor bunuri ale institutiilor p	0,00	10.000,00	56.189,00	0,00	56.189,00	56.189,00	0,00	0,00
39.02.03	Venituri din vanzarea locuintelor construite din fondu	0,00	51.000,00	147.128,00	0,00	147.128,00	147.128,00	0,00	0,00
39.02.07	Venituri din vanzarea unor bunuri apartinand domeni	0,00	160.000,00	218.908,00	417,00	218.491,00	218.862,00	0,00	46,00
48.02	Sume primite de la UE/alti donatori in contul platilor	108.022.000,00	107.088.000,00	42.232.296,00	0,00	42.232.296,00	42.232.296,00	0,00	0,00
48.02.01	Fondul European de Dezvoltare Regionala (FEDR)	108.022.000,00	107.068.000,00	42.010.362,00	0,00	42.010.362,00	42.010.362,00	0,00	0,00
48.02.01.01	Sume primite in contul platilor efectuate in anul cure	108.022.000,00	106.568.000,00	41.038.054,00	0,00	41.038.054,00	41.038.054,00	0,00	0,00
48.02.01.02	Sume primite in contul platilor efectuate in anii anteri	0,00	500.000,00	972.308,00	0,00	972.308,00	972.308,00	0,00	0,00
48.02.02	Fondul Social European (FSE)	0,00	0,00	203.929,00	0,00	203.929,00	203.929,00	0,00	0,00
48.02.02.01	Sume primite in contul platilor efectuate in anul cure	0,00	0,00	203.929,00	0,00	203.929,00	203.929,00	0,00	0,00
48.02.15	Alte programe comunitare finantate ?n perioada 20	0,00	20.000,00	18.005,00	0,00	18.005,00	18.005,00	0,00	0,00
48.02.15.01	Sume primite in contul platilor efectuate in anul cure	0,00	20.000,00	18.005,00	0,00	18.005,00	18.005,00	0,00	0,00
IV	IV. SUBVENTII	46.975.000,00	46.627.000,00	20.703.895,00	0,00	20.703.895,00	20.703.895,00	0,00	0,00
00.18	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATI	46.975.000,00	46.627.000,00	20.703.895,00	0,00	20.703.895,00	20.703.895,00	0,00	0,00
42.02	Subventii de la bugetul de stat	46.975.000,00	46.627.000,00	20.703.895,00	0,00	20.703.895,00	20.703.895,00	0,00	0,00
00.19	A. DE CAPITAL	13.439.000,00	13.439.000,00	8.019.349,00	0,00	8.019.349,00	8.019.349,00	0,00	0,00
42.02.55	Subventii pentru finantarea locuintelor sociale	1.458.000,00	1.458.000,00	1.412.860,00	0,00	1.412.860,00	1.412.860,00	0,00	0,00
42.02.65	Finantarea Programului National de Dezvoltare Local	11.981.000,00	11.981.000,00	6.606.489,00	0,00	6.606.489,00	6.606.489,00	0,00	0,00
00.20	B. CURENTE	33.536.000,00	33.188.000,00	12.684.546,00	0,00	12.684.546,00	12.684.546,00	0,00	0,00
42.02.69	Subventii de la bugetul de stat catre bugetele locale	33.536.000,00	33.091.000,00	12.590.532,00	0,00	12.590.532,00	12.590.532,00	0,00	0,00

ROMÂNIA
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Anexa Nr.
HCL Nr.

Contul de Executie Venituri DECEMBRIE 2020

Cod Indicator	Denumire	Prev. bug. initiale	Prev. bug. trim./def.	Drepturi const. TOTAL	Drepturi const. din anii precedenti	Drepturi const. anul curent	Incasari realizate	Stingeri pe alte cai decat incasari	Drepturi const. de incasat
42.02.79	Subventii pentru finantarea liceelor tehnologice cu pr	0,00	97.000,00	94.014,00	0,00	94.014,00	94.014,00	0,00	0,00
42.02.79.02	Subventii pentru finantarea liceelor tehnologice cu pr	0,00	97.000,00	94.014,00	0,00	94.014,00	94.014,00	0,00	0,00

Președinte de Ședință,
ANA MARIA DIMITRIU

Contrasemneaza,
Secretarul General al Mun.Focsani
MARTA CARMEN GHIUTA

ROMÂNIA
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MUNICIPIUL FOCȘANI
CONSILIUL LOCAL

Anexa Nr. 3
HCL Nr. 75/10.05.2021

Contul de Executie Cheltuieli DECEMBRIE 2020

Denumire	CodIndicator	Credite de angajament	Credite Angajament Trimestriale	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
TOTAL CHELTUIELI	C	635,492,390.00	640,826,350.00	320,474,000.00	348,305,640.00	260,643,315.65	260,026,666.72	245,854,587.58	14,172,079.14	195,036,158.90
Partea I-a SERVICII PUBLICE GENERALE	50.02	30,581,020.00	29,259,790.00	29,091,660.00	29,014,350.00	26,486,892.16	26,159,346.71	26,014,554.27	144,792.44	25,733,373.87
Autoritati publice si actiuni externe	51.02	26,060,020.00	25,730,390.00	24,570,660.00	25,484,950.00	23,136,369.72	22,808,824.27	22,664,031.83	144,792.44	22,420,311.69
Autoritati executive si legislative	51.02.01	26,060,020.00	25,730,390.00	24,570,660.00	25,484,950.00	23,136,369.72	22,808,824.27	22,664,031.83	144,792.44	22,420,311.69
Autoritati executive	51.02.01.03	26,060,020.00	25,730,390.00	24,570,660.00	25,484,950.00	23,136,369.72	22,808,824.27	22,664,031.83	144,792.44	22,420,311.69
Alte servicii publice generale	54.02	2,721,000.00	2,522,400.00	2,721,000.00	2,522,400.00	2,480,328.11	2,480,328.11	2,480,328.11	0.00	2,443,002.01
Fond de rezerva bugetara la dispozitia autoritatil	54.02.05	372,000.00	0.00	372,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Servicii publice comunitare de evidenta a persoa	54.02.10	2,235,000.00	2,318,400.00	2,235,000.00	2,318,400.00	2,292,547.32	2,292,547.32	2,292,547.32	0.00	2,292,547.32
Alte servicii publice generale	54.02.50	114,000.00	204,000.00	114,000.00	204,000.00	187,780.79	187,780.79	187,780.79	0.00	150,454.69
Dobanzi	55.02	1,800,000.00	1,007,000.00	1,800,000.00	1,007,000.00	870,194.33	870,194.33	870,194.33	0.00	870,060.17
Partea a II-a APARARE, ORDINE PUBLICA SI SI	59.02	8,888,000.00	8,829,520.00	8,888,000.00	8,790,430.00	8,621,620.29	8,603,617.92	8,603,617.92	0.00	8,757,658.91
Ordine publica si siguranta nationala	61.02	8,888,000.00	8,829,520.00	8,888,000.00	8,790,430.00	8,621,620.29	8,603,617.92	8,603,617.92	0.00	8,757,658.91
Ordine publica	61.02.03	8,546,000.00	8,334,900.00	8,546,000.00	8,295,810.00	8,211,916.75	8,211,916.75	8,211,916.75	0.00	8,366,693.16
Politie locala	61.02.03.04	8,546,000.00	8,334,900.00	8,546,000.00	8,295,810.00	8,211,916.75	8,211,916.75	8,211,916.75	0.00	8,366,693.16
Protectie civila si protectia contra incendiilor (pr	61.02.05	342,000.00	494,620.00	342,000.00	494,620.00	409,703.54	391,701.17	391,701.17	0.00	390,965.75
Partea a III-a CHELTUIELI SOCIAL-CULTURALE	64.02	187,360,330.00	184,657,440.00	115,939,050.00	129,124,900.00	114,253,827.84	114,249,061.51	112,379,502.11	1,869,559.40	99,372,120.40
Invatamant	65.02	77,204,140.00	79,224,930.00	44,185,970.00	52,953,780.00	42,355,096.19	42,350,339.44	40,817,747.33	1,532,592.11	26,047,739.50
Invatamant prescolar si primar	65.02.03	22,572,960.00	24,538,680.00	21,337,440.00	24,829,240.00	18,640,340.59	18,639,155.74	18,388,209.43	250,946.31	7,143,094.19
Invatamant prescolar	65.02.03.01	11,069,690.00	11,551,480.00	4,800,290.00	6,319,510.00	3,758,157.27	3,758,157.27	3,516,368.96	241,788.31	2,149,336.65
Invatamant primar	65.02.03.02	11,503,270.00	12,987,200.00	16,537,150.00	18,509,730.00	14,882,183.32	14,880,998.47	14,871,840.47	9,158.00	4,993,757.54
Invatamant secundar	65.02.04	54,029,530.00	54,034,600.00	22,246,880.00	27,472,890.00	23,414,296.88	23,410,724.98	22,129,079.18	1,281,645.80	18,541,132.40
Invatamant secundar superior	65.02.04.02	54,029,530.00	54,034,600.00	22,246,880.00	27,472,890.00	23,414,296.88	23,410,724.98	22,129,079.18	1,281,645.80	18,541,132.40
Invatamant postliceal	65.02.05	135,000.00	185,000.00	135,000.00	185,000.00	184,856.72	184,856.72	184,856.72	0.00	121,500.91
Alte cheltuieli en domeniul envatamGntului	65.02.50	466,650.00	466,650.00	466,650.00	466,650.00	115,602.00	115,602.00	115,602.00	0.00	242,012.00
Sanatate	66.02	8,320,000.00	9,936,830.00	8,320,000.00	10,584,300.00	7,872,814.66	7,872,805.08	7,869,805.08	3,000.00	8,964,187.73
Servicii de sanatate publica	66.02.08	8,290,000.00	8,458,870.00	8,290,000.00	9,106,340.00	7,139,306.56	7,139,306.56	7,136,306.56	3,000.00	8,230,689.21

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Anexa Nr.
HCL Nr.

Contul de Executie Cheltuieli DECEMBRIE 2020

Denumire	CodIndicator	Credite de angajament	Credite Angajament Trimestriale	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
Alte cheltuieli in domeniu sanatatii	66.02.50	30,000.00	1,477,960.00	30,000.00	1,477,960.00	733,508.10	733,498.52	733,498.52	0.00	733,498.52
Alte institutii si actiuni sanitare	66.02.50.50	30,000.00	1,477,960.00	30,000.00	1,477,960.00	733,508.10	733,498.52	733,498.52	0.00	733,498.52
Cultura, recreere si religie	67.02	58,736,740.00	54,113,580.00	23,845,000.00	27,575,160.00	27,032,635.63	27,032,635.63	26,834,351.54	198,284.09	27,424,240.57
Servicii culturale	67.02.03	6,400,000.00	5,831,700.00	6,400,000.00	5,831,700.00	5,797,116.63	5,797,116.63	5,797,116.63	0.00	5,797,116.63
Institutii publice de spectacole si concerte	67.02.03.04	4,430,000.00	4,041,800.00	4,430,000.00	4,041,800.00	4,007,581.10	4,007,581.10	4,007,581.10	0.00	4,007,581.10
Case de cultura	67.02.03.06	1,970,000.00	1,789,900.00	1,970,000.00	1,789,900.00	1,789,535.53	1,789,535.53	1,789,535.53	0.00	1,789,535.53
Servicii recreative si sportive	67.02.05	48,886,740.00	45,366,880.00	13,995,000.00	18,828,460.00	18,475,203.20	18,475,203.20	18,299,169.11	176,034.09	18,871,855.48
Sport	67.02.05.01	7,910,000.00	10,638,500.00	7,910,000.00	10,693,500.00	10,516,788.71	10,516,788.71	10,516,788.71	0.00	10,495,055.74
Tineret	67.02.05.02	20,000.00	20,000.00	20,000.00	20,000.00	2,196.94	2,196.94	2,196.94	0.00	2,196.94
Intretinere gradini publice, parcuri, zone verzi, b	67.02.05.03	40,956,740.00	34,708,380.00	6,065,000.00	8,114,960.00	7,956,217.55	7,956,217.55	7,780,183.46	176,034.09	8,374,602.80
Servicii religioase	67.02.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,170.17
Alte servicii en domeniile culturii, recreerii si reli	67.02.50	3,450,000.00	2,915,000.00	3,450,000.00	2,915,000.00	2,760,315.80	2,760,315.80	2,738,065.80	22,250.00	2,727,098.29
Asigurari si asistenta sociala	68.02	43,099,450.00	41,382,100.00	39,588,080.00	38,011,660.00	36,993,281.36	36,993,281.36	36,857,598.16	135,683.20	36,935,952.60
Asistenta acordata persoanelor in varsta	68.02.04	4,905,600.00	5,184,850.00	4,905,600.00	5,430,240.00	5,126,683.88	5,126,683.88	5,126,561.25	122.63	4,991,934.19
Asistenta sociala in caz de boli si invaliditati	68.02.05	24,936,000.00	23,486,000.00	24,936,000.00	23,426,090.00	23,400,275.40	23,400,275.40	23,400,275.40	0.00	23,632,683.40
Asistenta sociala in caz de invaliditate	68.02.05.02	24,936,000.00	23,486,000.00	24,936,000.00	23,426,090.00	23,400,275.40	23,400,275.40	23,400,275.40	0.00	23,632,683.40
Asistenta sociala pentru familie si copii	68.02.06	20,000.00	20,000.00	20,000.00	20,000.00	8,000.00	8,000.00	8,000.00	0.00	8,000.00
Crese	68.02.11	6,607,850.00	6,525,800.00	3,146,480.00	3,024,460.00	2,570,719.30	2,570,719.30	2,435,158.73	135,560.57	2,459,780.02
Prevenirea excluderii sociale	68.02.15	2,140,000.00	1,878,500.00	2,140,000.00	1,878,500.00	1,747,675.95	1,747,675.95	1,747,675.95	0.00	1,735,723.19
Ajutor social	68.02.15.01	100,000.00	119,000.00	100,000.00	119,000.00	108,493.00	108,493.00	108,493.00	0.00	108,493.00
Cantine de ajutor social	68.02.15.02	2,040,000.00	1,759,500.00	2,040,000.00	1,759,500.00	1,639,182.95	1,639,182.95	1,639,182.95	0.00	1,627,230.19
Alte cheltuieli in domeniul asigurarilor si asistent	68.02.50	4,490,000.00	4,286,950.00	4,440,000.00	4,232,370.00	4,139,926.83	4,139,926.83	4,139,926.83	0.00	4,107,831.80
Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	4,490,000.00	4,286,950.00	4,440,000.00	4,232,370.00	4,139,926.83	4,139,926.83	4,139,926.83	0.00	4,107,831.80
Partea a IV-a SERVICII SI DEZVOLTARE PUBLIC	69.02	59,460,240.00	60,961,460.00	35,190,880.00	40,595,370.00	28,549,107.40	28,322,637.62	27,259,840.37	1,062,797.25	34,733,178.37
Locuinte, servicii si dezvoltare publica	70.02	51,310,240.00	50,862,460.00	27,040,880.00	30,658,580.00	18,763,924.08	18,537,454.30	17,474,657.45	1,062,796.85	24,999,943.37
Locuinte	70.02.03	11,518,000.00	8,042,760.00	6,014,110.00	6,982,930.00	3,098,364.52	2,982,289.74	2,754,213.88	228,075.86	468,152.76

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Anexa Nr.
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Contul de Executie Cheltuieli DECEMBRIE 2020

Denumire	CodIndicator	Credite de angajament	Credite Angajament Trimestriale	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
Alte cheltuieli in domeniul locuintelor	70.02.03.30	11,518,000.00	8,042,760.00	6,014,110.00	6,982,930.00	3,098,364.52	2,982,289.74	2,754,213.88	228,075.86	468,152.76
Iluminat public si electrificari rurale	70.02.06	23,300,620.00	24,237,280.00	11,537,770.00	11,740,430.00	4,185,730.88	4,166,690.88	3,899,392.53	267,298.35	4,572,125.64
Alimantare cu gaze naturale in localitati	70.02.07	6,931,120.00	7,621,120.00	0.00	692,020.00	575,036.94	575,036.94	575,036.94	0.00	139,335.28
Alte servicii en domeniile locuintelor, serviciilor s	70.02.50	9,560,500.00	10,961,300.00	9,489,000.00	11,243,200.00	10,904,791.74	10,813,436.74	10,246,014.10	567,422.64	19,820,329.69
Protectia mediului	74.02	8,150,000.00	10,099,000.00	8,150,000.00	9,936,790.00	9,785,183.32	9,785,183.32	9,785,182.92	0.40	9,733,235.00
Salubritate si gestiunea deseurilor	74.02.05	7,530,000.00	9,858,000.00	7,530,000.00	9,695,790.00	9,551,525.76	9,551,525.76	9,551,525.36	0.40	9,499,577.44
Salubritate	74.02.05.01	7,530,000.00	9,858,000.00	7,530,000.00	9,695,790.00	9,551,525.76	9,551,525.76	9,551,525.36	0.40	9,499,577.44
Canalizarea si tratarea apelor reziduale	74.02.06	620,000.00	241,000.00	620,000.00	241,000.00	233,657.56	233,657.56	233,657.56	0.00	233,657.56
Partea a V-a ACTIUNI ECONOMICE	79.02	349,202,800.00	357,118,140.00	131,364,410.00	140,780,590.00	82,731,867.96	82,692,002.96	71,597,072.91	11,094,930.05	26,439,827.35
Actiuni generale economice, comerciale si de m	80.02	4,500,000.00	3,549,000.00	4,500,000.00	3,549,000.00	3,526,560.88	3,526,560.88	3,526,560.88	0.00	283,610.00
Actiuni generale economice si comerciale	80.02.01	4,500,000.00	3,549,000.00	4,500,000.00	3,549,000.00	3,526,560.88	3,526,560.88	3,526,560.88	0.00	283,610.00
Alte cheltuieli pentru actiuni generale economice	80.02.01.30	4,500,000.00	3,549,000.00	4,500,000.00	3,549,000.00	3,526,560.88	3,526,560.88	3,526,560.88	0.00	283,610.00
Combustibili si energie	81.02	5,635,710.00	11,978,710.00	52,424,680.00	58,391,420.00	51,144,894.24	51,144,894.24	47,253,025.71	3,891,868.53	6,057,043.15
Energie termica	81.02.06	5,535,710.00	11,878,710.00	52,324,680.00	58,291,420.00	51,126,909.24	51,126,909.24	47,235,040.71	3,891,868.53	6,038,536.88
Alte cheltuieli privind combustibili si energia	81.02.50	100,000.00	100,000.00	100,000.00	100,000.00	17,985.00	17,985.00	17,985.00	0.00	18,506.27
Transporturi	84.02	339,067,090.00	341,590,430.00	74,439,730.00	78,840,170.00	28,060,412.84	28,020,547.84	20,817,486.32	7,203,061.52	20,099,174.20
Transport rutier	84.02.03	339,067,090.00	341,590,430.00	74,439,730.00	78,840,170.00	28,060,412.84	28,020,547.84	20,817,486.32	7,203,061.52	20,099,174.20
Strazi	84.02.03.03	222,793,960.00	224,969,570.00	43,804,930.00	47,069,110.00	24,090,744.36	24,050,879.36	17,390,342.33	6,660,537.03	15,791,470.69
Transport in comun	84.02.03.02	116,273,130.00	116,620,860.00	30,634,800.00	31,771,060.00	3,969,668.48	3,969,668.48	3,427,143.99	542,524.49	4,307,703.51

Presedinte de Sedinta,
ANA - MARIA DIMITRIU

Contrasemneaza,
Secretarul General al Mun.Focsani
MARTA CARMEN GHIUTA

ROMÂNIA
JUDEȚUL VRANCEA
MUNICIPIUL FOCȘANI
CONSILIUL LOCAL

Anexa Nr. 4
HCL Nr. 75/10.05.2024

Contul de Executie Cheltuieli DECEMBRIE 2020

Denumire	CodIndicator	Credite de angajament	Credite Angajament Trimestriale	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
Sectiune Buget: Functionare + Dezvoltare										
TOTAL CHELTUIELI	C	635,492,390.0	640,826,350.00	320,474,000.0	348,305,640.0	260,643,315.65	260,026,666.72	245,854,587.58	14,172,079.14	195,036,158.90
Sectiune Buget: Functionare										
TOTAL CHELTUIELI	C	164,486,000.0	171,415,310.00	164,486,000.0	170,275,160.0	163,636,965.98	163,158,149.05	162,747,515.98	410,633.07	158,931,689.85
Partea I-a SERVICII PUBLICE GENERALE	50.02	26,971,000.00	24,650,780.00	26,971,000.00	24,566,510.00	24,061,221.38	23,733,675.93	23,588,883.49	144,792.44	23,639,625.80
Autoritati publice si actiuni externe	51.02	22,450,000.00	21,123,880.00	22,450,000.00	21,039,610.00	20,713,083.94	20,385,538.49	20,240,746.05	144,792.44	20,328,948.62
Autoritati executive si legislative	51.02.01	22,450,000.00	21,123,880.00	22,450,000.00	21,039,610.00	20,713,083.94	20,385,538.49	20,240,746.05	144,792.44	20,328,948.62
Autoritati executive	51.02.01.0	22,450,000.00	21,123,880.00	22,450,000.00	21,039,610.00	20,713,083.94	20,385,538.49	20,240,746.05	144,792.44	20,328,948.62
Alte servicii publice generale	54.02	2,721,000.00	2,519,900.00	2,721,000.00	2,519,900.00	2,477,943.11	2,477,943.11	2,477,943.11	0.00	2,440,617.01
Fond de rezerva bugetara la dispozitia aut	54.02.05	372,000.00	0.00	372,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Servicii publice comunitare de evidenta a	54.02.10	2,235,000.00	2,315,900.00	2,235,000.00	2,315,900.00	2,290,162.32	2,290,162.32	2,290,162.32	0.00	2,290,162.32
Alte servicii publice generale	54.02.50	114,000.00	204,000.00	114,000.00	204,000.00	187,780.79	187,780.79	187,780.79	0.00	150,454.69
Dobanzi	55.02	1,800,000.00	1,007,000.00	1,800,000.00	1,007,000.00	870,194.33	870,194.33	870,194.33	0.00	870,060.17
Partea a II-a APARARE, ORDINE PUBLICA	59.02	8,888,000.00	8,752,400.00	8,888,000.00	8,713,310.00	8,569,390.13	8,551,387.76	8,551,387.76	0.00	8,590,056.94
Ordine publica si siguranta nationala	61.02	8,888,000.00	8,752,400.00	8,888,000.00	8,713,310.00	8,569,390.13	8,551,387.76	8,551,387.76	0.00	8,590,056.94
Ordine publica	61.02.03	8,546,000.00	8,334,900.00	8,546,000.00	8,295,810.00	8,211,916.75	8,211,916.75	8,211,916.75	0.00	8,251,321.35
Politie locala	61.02.03.0	8,546,000.00	8,334,900.00	8,546,000.00	8,295,810.00	8,211,916.75	8,211,916.75	8,211,916.75	0.00	8,251,321.35
Protectie civila si protectia contra incendiil	61.02.05	342,000.00	417,500.00	342,000.00	417,500.00	357,473.38	339,471.01	339,471.01	0.00	338,735.59
Partea a III-a CHELTUIELI SOCIAL-CULT	64.02	87,648,000.00	91,772,520.00	87,648,000.00	91,658,640.00	86,401,300.27	86,401,176.94	86,376,769.26	24,407.68	84,153,440.02
Invatamant	65.02	16,286,400.00	18,775,980.00	16,286,400.00	18,772,890.00	17,174,034.87	17,173,921.12	17,172,026.16	1,894.96	14,911,717.62
Invatamant prescolar si primar	65.02.03	6,922,900.00	8,420,950.00	6,922,900.00	8,417,860.00	7,830,392.06	7,830,278.21	7,828,383.35	1,894.86	6,814,197.87
Invatamant prescolar	65.02.03.0	2,229,450.00	2,562,240.00	2,229,450.00	2,561,450.00	2,372,503.99	2,372,503.99	2,370,609.13	1,894.86	1,927,414.83
Invatamant primar	65.02.03.0	4,693,450.00	5,858,710.00	4,693,450.00	5,856,410.00	5,457,888.07	5,457,774.22	5,457,774.22	0.00	4,886,783.04
Invatamant secundar	65.02.04	8,768,850.00	9,710,380.00	8,768,850.00	9,710,380.00	9,050,074.09	9,050,074.19	9,050,074.09	0.10	7,860,703.92
Invatamant secundar superior	65.02.04.0	8,768,850.00	9,710,380.00	8,768,850.00	9,710,380.00	9,050,074.09	9,050,074.19	9,050,074.09	0.10	7,860,703.92
Invatamant postliceal	65.02.05	128,000.00	178,000.00	128,000.00	178,000.00	177,966.72	177,966.72	177,966.72	0.00	121,213.83
Alte cheltuieli en domeniul envatamGntul	65.02.50	466,650.00	466,650.00	466,650.00	466,650.00	115,602.00	115,602.00	115,602.00	0.00	115,602.00

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Contul de Executie Cheltuieli DECEMBRIE 2020

Denumire	CodIndicator	Credite de angajament	Credite Angajament Trimestriale	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
Sanatate	66.02	8,320,000.00	9,789,960.00	8,320,000.00	9,780,540.00	7,089,977.80	7,089,968.22	7,089,968.22	0.00	7,038,824.00
Servicii de sanatate publica	66.02.08	8,290,000.00	8,312,000.00	8,290,000.00	8,302,580.00	6,356,469.70	6,356,469.70	6,356,469.70	0.00	6,305,325.48
Alte cheltuieli in domeniu sanatatii	66.02.50	30,000.00	1,477,960.00	30,000.00	1,477,960.00	733,508.10	733,498.52	733,498.52	0.00	733,498.52
Alte institutii si actiuni sanitare	66.02.50.5	30,000.00	1,477,960.00	30,000.00	1,477,960.00	733,508.10	733,498.52	733,498.52	0.00	733,498.52
Cultura, recreere si religie	67.02	23,845,000.00	25,830,980.00	23,845,000.00	25,813,970.00	25,440,143.74	25,440,143.74	25,417,753.65	22,390.09	25,431,935.25
Servicii culturale	67.02.03	6,400,000.00	5,798,480.00	6,400,000.00	5,798,480.00	5,765,081.10	5,765,081.10	5,765,081.10	0.00	5,765,081.10
Institutii publice de spectacole si concerte	67.02.03.0	4,430,000.00	4,027,580.00	4,430,000.00	4,027,580.00	3,994,181.10	3,994,181.10	3,994,181.10	0.00	3,994,181.10
Case de cultura	67.02.03.0	1,970,000.00	1,770,900.00	1,970,000.00	1,770,900.00	1,770,900.00	1,770,900.00	1,770,900.00	0.00	1,770,900.00
Servicii recreative si sportive	67.02.05	13,995,000.00	17,117,500.00	13,995,000.00	17,100,490.00	16,914,746.84	16,914,746.84	16,914,606.75	140.09	16,911,585.69
Sport	67.02.05.0	7,910,000.00	10,562,000.00	7,910,000.00	10,562,000.00	10,458,702.94	10,458,702.94	10,458,702.94	0.00	10,458,702.94
Tineret	67.02.05.0	20,000.00	20,000.00	20,000.00	20,000.00	2,196.94	2,196.94	2,196.94	0.00	2,196.94
Intretinere gradini publice, parcuri, zone v	67.02.05.0	6,065,000.00	6,535,500.00	6,065,000.00	6,518,490.00	6,453,846.96	6,453,846.96	6,453,706.87	140.09	6,450,685.81
Servicii religioase	67.02.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,170.17
Alte servicii en domeniile culturii, recreerii	67.02.50	3,450,000.00	2,915,000.00	3,450,000.00	2,915,000.00	2,760,315.80	2,760,315.80	2,738,065.80	22,250.00	2,727,098.29
Asigurari si asistenta sociala	68.02	39,196,600.00	37,375,600.00	39,196,600.00	37,291,240.00	36,697,143.86	36,697,143.86	36,697,021.23	122.63	36,770,963.15
Asistenta acordata persoanelor in varsta	68.02.04	4,905,600.00	5,184,850.00	4,905,600.00	5,178,200.00	4,983,565.00	4,983,565.00	4,983,442.37	122.63	4,936,883.37
Asistenta sociala in caz de boli si invalidita	68.02.05	24,936,000.00	23,486,000.00	24,936,000.00	23,426,090.00	23,400,275.40	23,400,275.40	23,400,275.40	0.00	23,632,683.40
Asistenta sociala in caz de invaliditate	68.02.05.0	24,936,000.00	23,486,000.00	24,936,000.00	23,426,090.00	23,400,275.40	23,400,275.40	23,400,275.40	0.00	23,632,683.40
Asistenta sociala pentru familie si copii	68.02.06	20,000.00	20,000.00	20,000.00	20,000.00	8,000.00	8,000.00	8,000.00	0.00	8,000.00
Crese	68.02.11	2,755,000.00	2,613,000.00	2,755,000.00	2,599,780.00	2,426,442.68	2,426,442.68	2,426,442.68	0.00	2,375,599.61
Prevenirea excluderii sociale	68.02.15	2,140,000.00	1,878,500.00	2,140,000.00	1,878,500.00	1,747,675.95	1,747,675.95	1,747,675.95	0.00	1,733,493.47
Ajutor social	68.02.15.0	100,000.00	119,000.00	100,000.00	119,000.00	108,493.00	108,493.00	108,493.00	0.00	108,493.00
Cantine de ajutor social	68.02.15.0	2,040,000.00	1,759,500.00	2,040,000.00	1,759,500.00	1,639,182.95	1,639,182.95	1,639,182.95	0.00	1,625,000.47
Alte cheltuieli in domeniul asigurarilor si a	68.02.50	4,440,000.00	4,193,250.00	4,440,000.00	4,188,670.00	4,131,184.83	4,131,184.83	4,131,184.83	0.00	4,084,303.30
Alte cheltuieli in domeniul asistentei social	68.02.50.5	4,440,000.00	4,193,250.00	4,440,000.00	4,188,670.00	4,131,184.83	4,131,184.83	4,131,184.83	0.00	4,084,303.30
Partea a IV-a SERVICII SI DEZVOLTARE P	69.02	22,319,000.00	24,212,800.00	22,319,000.00	24,125,280.00	23,554,519.88	23,421,374.10	23,208,216.36	213,157.74	23,393,301.37

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Contul de Executie Cheltuieli DECEMBRIE 2020

Denumire	CodIndicator	Credite de angajament	Credite Angajament Trimestriale	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
Locuinte, servicii si dezvoltare publica	70.02	14,169,000.00	14,233,800.00	14,169,000.00	14,189,490.00	13,769,336.56	13,636,190.78	13,423,033.44	213,157.34	13,660,066.37
Locuinte	70.02.03	705,000.00	596,000.00	705,000.00	568,940.00	487,375.37	371,300.59	366,081.94	5,218.65	399,296.62
Alte cheltuieli in domeniul locuintelor	70.02.03.3	705,000.00	596,000.00	705,000.00	568,940.00	487,375.37	371,300.59	366,081.94	5,218.65	399,296.62
Iluminat public si electrificari rurale	70.02.06	3,975,000.00	3,997,000.00	3,975,000.00	3,997,000.00	3,831,252.54	3,831,252.54	3,831,252.54	0.00	4,205,733.68
Alte servicii en domeniile locuintelor, servi	70.02.50	9,489,000.00	9,640,800.00	9,489,000.00	9,623,550.00	9,450,708.65	9,433,637.65	9,225,698.96	207,938.69	9,055,036.07
Protectia mediului	74.02	8,150,000.00	9,979,000.00	8,150,000.00	9,935,790.00	9,785,183.32	9,785,183.32	9,785,182.92	0.40	9,733,235.00
Salubritate si gestiunea deseurilor	74.02.05	7,530,000.00	9,738,000.00	7,530,000.00	9,694,790.00	9,551,525.76	9,551,525.76	9,551,525.36	0.40	9,499,577.44
Salubritate	74.02.05.0	7,530,000.00	9,738,000.00	7,530,000.00	9,694,790.00	9,551,525.76	9,551,525.76	9,551,525.36	0.40	9,499,577.44
Canalizarea si tratarea apelor reziduale	74.02.06	620,000.00	241,000.00	620,000.00	241,000.00	233,657.56	233,657.56	233,657.56	0.00	233,657.56
Partea a V-a ACTIUNI ECONOMICE	79.02	18,660,000.00	22,026,810.00	18,660,000.00	21,211,420.00	21,050,534.32	21,050,534.32	21,022,259.11	28,275.21	19,155,265.72
Actiuni generale economice, comerciale si	80.02	4,500,000.00	3,549,000.00	4,500,000.00	3,549,000.00	3,526,560.88	3,526,560.88	3,526,560.88	0.00	283,610.00
Actiuni generale economice si comerciale	80.02.01	4,500,000.00	3,549,000.00	4,500,000.00	3,549,000.00	3,526,560.88	3,526,560.88	3,526,560.88	0.00	283,610.00
Alte cheltuieli pentru actiuni generale eco	80.02.01.3	4,500,000.00	3,549,000.00	4,500,000.00	3,549,000.00	3,526,560.88	3,526,560.88	3,526,560.88	0.00	283,610.00
Combustibili si energie	81.02	2,860,000.00	5,902,000.00	2,860,000.00	5,087,000.00	4,973,388.12	4,973,388.12	4,945,217.95	28,170.17	5,654,861.74
Energie termica	81.02.06	2,860,000.00	5,902,000.00	2,860,000.00	5,087,000.00	4,973,388.12	4,973,388.12	4,945,217.95	28,170.17	5,654,861.74
Transporturi	84.02	11,300,000.00	12,575,810.00	11,300,000.00	12,575,420.00	12,550,585.32	12,550,585.32	12,550,480.28	105.04	13,216,793.98
Transport rutier	84.02.03	11,300,000.00	12,575,810.00	11,300,000.00	12,575,420.00	12,550,585.32	12,550,585.32	12,550,480.28	105.04	13,216,793.98
Strazi	84.02.03.0	8,970,000.00	9,370,850.00	8,970,000.00	9,370,460.00	9,352,400.53	9,352,400.53	9,352,330.49	70.04	9,336,686.10
Transport in comun	84.02.03.0	2,330,000.00	3,204,960.00	2,330,000.00	3,204,960.00	3,198,184.79	3,198,184.79	3,198,149.79	35.00	3,880,107.88
Sectiune Buget: Dezvoltare										
TOTAL CHELTUIELI	C	471,006,390.0	469,411,040.00	155,988,000.0	178,030,480.0	97,006,349.67	96,868,517.67	83,107,071.60	13,761,446.07	36,104,469.05
Partea I-a SERVICII PUBLICE GENERALE	50.02	3,610,020.00	4,609,010.00	2,120,660.00	4,447,840.00	2,425,670.78	2,425,670.78	2,425,670.78	0.00	2,093,748.07
Autoritati publice si actiuni externe	51.02	3,610,020.00	4,606,510.00	2,120,660.00	4,445,340.00	2,423,285.78	2,423,285.78	2,423,285.78	0.00	2,091,363.07
Autoritati executive si legislative	51.02.01	3,610,020.00	4,606,510.00	2,120,660.00	4,445,340.00	2,423,285.78	2,423,285.78	2,423,285.78	0.00	2,091,363.07
Autoritati executive	51.02.01.0	3,610,020.00	4,606,510.00	2,120,660.00	4,445,340.00	2,423,285.78	2,423,285.78	2,423,285.78	0.00	2,091,363.07
Alte servicii publice generale	54.02	0.00	2,500.00	0.00	2,500.00	2,385.00	2,385.00	2,385.00	0.00	2,385.00
Servicii publice comunitare de evidenta a	54.02.10	0.00	2,500.00	0.00	2,500.00	2,385.00	2,385.00	2,385.00	0.00	2,385.00

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Contul de Executie Cheltuieli DECEMBRIE 2020

Denumire	CodIndicator	Credite de angajament	Credite Angajament Trimestriale	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
Partea a II-a APARARE, ORDINE PUBLICA	59.02	0.00	77,120.00	0.00	77,120.00	52,230.16	52,230.16	52,230.16	0.00	167,601.97
Ordine publica si siguranta nationala	61.02	0.00	77,120.00	0.00	77,120.00	52,230.16	52,230.16	52,230.16	0.00	167,601.97
Ordine publica	61.02.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	115,371.81
Politie locala	61.02.03.0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	115,371.81
Protectie civila si protectia contra incendiil	61.02.05	0.00	77,120.00	0.00	77,120.00	52,230.16	52,230.16	52,230.16	0.00	52,230.16
Partea a III-a CHELTUIELI SOCIAL-CULT	64.02	99,712,330.00	92,884,920.00	28,291,050.00	37,466,260.00	27,852,527.57	27,847,884.57	26,002,732.85	1,845,151.72	15,218,680.38
Invatamant	65.02	60,917,740.00	60,448,950.00	27,899,570.00	34,180,890.00	25,181,061.32	25,176,418.32	23,645,721.17	1,530,697.15	11,136,021.88
Invatamant prescolar si primar	65.02.03	15,650,060.00	16,117,730.00	14,414,540.00	16,411,380.00	10,809,948.53	10,808,877.53	10,559,826.08	249,051.45	328,896.32
Invatamant prescolar	65.02.03.0	8,840,240.00	8,989,240.00	2,570,840.00	3,758,060.00	1,385,653.28	1,385,653.28	1,145,759.83	239,893.45	221,921.82
Invatamant primar	65.02.03.0	6,809,820.00	7,128,490.00	11,843,700.00	12,653,320.00	9,424,295.25	9,423,224.25	9,414,066.25	9,158.00	106,974.50
Invatamant secundar	65.02.04	45,260,680.00	44,324,220.00	13,478,030.00	17,762,510.00	14,364,222.79	14,360,650.79	13,079,005.09	1,281,645.70	10,680,428.48
Invatamant secundar superior	65.02.04.0	45,260,680.00	44,324,220.00	13,478,030.00	17,762,510.00	14,364,222.79	14,360,650.79	13,079,005.09	1,281,645.70	10,680,428.48
Invatamant postliceal	65.02.05	7,000.00	7,000.00	7,000.00	7,000.00	6,890.00	6,890.00	6,890.00	0.00	287.08
Alte cheltuieli en domeniul envatamGntul	65.02.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	126,410.00
Sanatate	66.02	0.00	146,870.00	0.00	803,760.00	782,836.86	782,836.86	779,836.86	3,000.00	1,925,363.73
Servicii de sanatate publica	66.02.08	0.00	146,870.00	0.00	803,760.00	782,836.86	782,836.86	779,836.86	3,000.00	1,925,363.73
Cultura, recreere si religie	67.02	34,891,740.00	28,282,600.00	0.00	1,761,190.00	1,592,491.89	1,592,491.89	1,416,597.89	175,894.00	1,992,305.32
Servicii culturale	67.02.03	0.00	33,220.00	0.00	33,220.00	32,035.53	32,035.53	32,035.53	0.00	32,035.53
Institutii publice de spectacole si concerte	67.02.03.0	0.00	14,220.00	0.00	14,220.00	13,400.00	13,400.00	13,400.00	0.00	13,400.00
Case de cultura	67.02.03.0	0.00	19,000.00	0.00	19,000.00	18,635.53	18,635.53	18,635.53	0.00	18,635.53
Servicii recreative si sportive	67.02.05	34,891,740.00	28,249,380.00	0.00	1,727,970.00	1,560,456.36	1,560,456.36	1,384,562.36	175,894.00	1,960,269.79
Sport	67.02.05.0	0.00	76,500.00	0.00	131,500.00	58,085.77	58,085.77	58,085.77	0.00	36,352.80
Intretinere gradini publice, parcuri, zone v	67.02.05.0	34,891,740.00	28,172,880.00	0.00	1,596,470.00	1,502,370.59	1,502,370.59	1,326,476.59	175,894.00	1,923,916.99
Alte servicii en domeniile culturii, recreerii	67.02.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Asigurari si asistenta sociala	68.02	3,902,850.00	4,006,500.00	391,480.00	720,420.00	296,137.50	296,137.50	160,576.93	135,560.57	164,989.45
Asistenta acordata persoanelor in varsta	68.02.04	0.00	0.00	0.00	252,040.00	143,118.88	143,118.88	143,118.88	0.00	55,050.82

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Contul de Executie Cheltuieli DECEMBRIE 2020

Denumire	CodIndicator	Credite de angajament	Credite Angajament Trimestriale	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
Crese	68.02.11	3,852,850.00	3,912,800.00	391,480.00	424,680.00	144,276.62	144,276.62	8,716.05	135,560.57	84,180.41
Prevenirea excluderii sociale	68.02.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,229.72
Cantine de ajutor social	68.02.15.0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,229.72
Alte cheltuieli in domeniul asigurarilor si a	68.02.50	50,000.00	93,700.00	0.00	43,700.00	8,742.00	8,742.00	8,742.00	0.00	23,528.50
Alte cheltuieli in domeniul asistentei social	68.02.50.5	50,000.00	93,700.00	0.00	43,700.00	8,742.00	8,742.00	8,742.00	0.00	23,528.50
Partea a IV-a SERVICII SI DEZVOLTARE P	69.02	37,141,240.00	36,748,660.00	12,871,880.00	16,470,090.00	4,994,587.52	4,901,263.52	4,051,624.01	849,639.51	11,339,877.00
Locuinte, servicii si dezvoltare publica	70.02	37,141,240.00	36,628,660.00	12,871,880.00	16,469,090.00	4,994,587.52	4,901,263.52	4,051,624.01	849,639.51	11,339,877.00
Locuinte	70.02.03	10,813,000.00	7,446,760.00	5,309,110.00	6,413,990.00	2,610,989.15	2,610,989.15	2,388,131.94	222,857.21	68,856.14
Alte cheltuieli in domeniul locuintelor	70.02.03.3	10,813,000.00	7,446,760.00	5,309,110.00	6,413,990.00	2,610,989.15	2,610,989.15	2,388,131.94	222,857.21	68,856.14
Iluminat public si electrificari rurale	70.02.06	19,325,620.00	20,240,280.00	7,562,770.00	7,743,430.00	354,478.34	335,438.34	68,139.99	267,298.35	366,391.96
Alimantare cu gaze naturale in localitati	70.02.07	6,931,120.00	7,621,120.00	0.00	692,020.00	575,036.94	575,036.94	575,036.94	0.00	139,335.28
Alte servicii en domeniile locuintelor, servi	70.02.50	71,500.00	1,320,500.00	0.00	1,619,650.00	1,454,083.09	1,379,799.09	1,020,315.14	359,483.95	10,765,293.62
Protectia mediului	74.02	0.00	120,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00
Salubritate si gestiunea deseurilor	74.02.05	0.00	120,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00
Salubritate	74.02.05.0	0.00	120,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00
Partea a V-a ACTIUNI ECONOMICE	79.02	330,542,800.0	335,091,330.00	112,704,410.0	119,569,170.0	61,681,333.64	61,641,468.64	50,574,813.80	11,066,654.84	7,284,561.63
Combustibili si energie	81.02	2,775,710.00	6,076,710.00	49,564,680.00	53,304,420.00	46,171,506.12	46,171,506.12	42,307,807.76	3,863,698.36	402,181.41
Energie termica	81.02.06	2,675,710.00	5,976,710.00	49,464,680.00	53,204,420.00	46,153,521.12	46,153,521.12	42,289,822.76	3,863,698.36	383,675.14
Alte cheltuieli privind combustibili si energ	81.02.50	100,000.00	100,000.00	100,000.00	100,000.00	17,985.00	17,985.00	17,985.00	0.00	18,506.27
Transporturi	84.02	327,767,090.0	329,014,620.00	63,139,730.00	66,264,750.00	15,509,827.52	15,469,962.52	8,267,006.04	7,202,956.48	6,882,380.22
Transport rutier	84.02.03	327,767,090.0	329,014,620.00	63,139,730.00	66,264,750.00	15,509,827.52	15,469,962.52	8,267,006.04	7,202,956.48	6,882,380.22
Strazi	84.02.03.0	213,823,960.0	215,598,720.00	34,834,930.00	37,698,650.00	14,738,343.83	14,698,478.83	8,038,011.84	6,660,466.99	6,454,784.59
Transport in comun	84.02.03.0	113,943,130.0	113,415,900.00	28,304,800.00	28,566,100.00	771,483.69	771,483.69	228,994.20	542,489.49	427,595.63

Presedinte de Sedinta,
IANA-MARIA DIMITRIU

Contrasemneaza,
Secretarul General al Mun.Focsani
MARTA CARMEN GHIUTA

ROMÂNIA
JUDEȚUL VRANCEA
MUNICIPIUL FOCȘANI
CONSILIUL LOCAL

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Contul de Executie Cheltuieli DECEMBRIE 2020

Denumire	CodIndicator	Credite de angajament	Credite Angajament Trimestriale	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
TOTAL CHELTUIELI	00	635,492,390.00	640,826,350.00	320,474,000.0	348,305,640.00	260,643,315.65	260,026,666.72	245,854,587.58	14,172,079.14	195,036,158.90
CHELTUIELI CURENTE	01	467,099,310.00	466,944,210.00	301,956,000.0	310,854,430.00	225,008,814.63	224,471,090.70	217,493,214.46	6,977,876.24	160,132,784.26
TITLUL I CHELTUIELI DE PERSONAL	10	72,652,000.00	69,200,280.00	72,652,000.00	69,200,280.00	67,190,411.00	67,190,411.00	67,190,411.00	0.00	67,304,647.04
Cheltuieli salariale in bani	10.01	69,944,000.00	65,228,100.00	69,944,000.00	65,228,100.00	63,353,232.00	63,353,232.00	63,353,232.00	0.00	63,519,310.04
Salarii de baza	10.01.01	60,015,000.00	56,603,200.00	60,015,000.00	56,603,200.00	55,241,762.00	55,241,762.00	55,241,762.00	0.00	55,444,703.04
Sporuri pentru conditii de munca	10.01.05	1,785,000.00	1,511,500.00	1,785,000.00	1,511,500.00	1,498,125.00	1,498,125.00	1,498,125.00	0.00	1,497,538.00
Alte sporuri	10.01.06	1,825,000.00	1,580,000.00	1,825,000.00	1,580,000.00	1,229,600.00	1,229,600.00	1,229,600.00	0.00	1,233,163.00
Fond pentru posturi ocupate prin cumul	10.01.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fond aferent platii cu ora	10.01.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Indemnizatii platite unor persoane din afara uni	10.01.12	503,000.00	395,000.00	503,000.00	395,000.00	391,368.00	391,368.00	391,368.00	0.00	388,242.00
Indemnizatii de delegare	10.01.13	16,000.00	5,500.00	16,000.00	5,500.00	1,720.00	1,720.00	1,720.00	0.00	1,720.00
Indemnizatie de hrana	10.01.17	4,255,000.00	3,714,900.00	4,255,000.00	3,714,900.00	3,584,181.00	3,584,181.00	3,584,181.00	0.00	3,582,611.00
Alte drepturi salariale in bani	10.01.30	1,545,000.00	1,418,000.00	1,545,000.00	1,418,000.00	1,406,476.00	1,406,476.00	1,406,476.00	0.00	1,371,333.00
Cheltuieli salariale in natura	10.02	1,070,000.00	2,471,050.00	1,070,000.00	2,471,050.00	2,406,903.00	2,406,903.00	2,406,903.00	0.00	2,346,059.00
Norme de hrana	10.02.02	1,070,000.00	1,000,000.00	1,070,000.00	1,000,000.00	993,570.00	993,570.00	993,570.00	0.00	989,276.00
Tichete de vacanta	10.02.06	0.00	1,471,050.00	0.00	1,471,050.00	1,413,333.00	1,413,333.00	1,413,333.00	0.00	1,356,783.00
Contributii	10.03	1,638,000.00	1,501,130.00	1,638,000.00	1,501,130.00	1,430,276.00	1,430,276.00	1,430,276.00	0.00	1,439,278.00
Contributii de asigurari sociale de stat	10.03.01	0.00	10,600.00	0.00	10,600.00	10,592.00	10,592.00	10,592.00	0.00	10,592.00
Contributii de asigurari de somaj	10.03.02	0.00	400.00	0.00	400.00	363.00	363.00	363.00	0.00	363.00
Contributii de asigurari sociale de sanatate	10.03.03	0.00	3,850.00	0.00	3,850.00	3,832.00	3,832.00	3,832.00	0.00	3,832.00
Contributii de asigurari pentru accidente de mu	10.03.04	0.00	130.00	0.00	130.00	112.00	112.00	112.00	0.00	112.00
Contributii pentru concedii si indemnizatii	10.03.06	0.00	650.00	0.00	650.00	629.00	629.00	629.00	0.00	629.00
Contributii la Fd. de garantare a creantelor sala	10.03.07	1,638,000.00	1,485,500.00	1,638,000.00	1,485,500.00	1,414,748.00	1,414,748.00	1,414,748.00	0.00	1,423,750.00
TITLUL II BUNURI SI SERVICII	20	49,240,000.00	55,615,930.00	49,240,000.00	55,615,930.00	52,310,730.86	51,831,913.93	51,453,986.03	377,927.90	48,909,537.73
Bunuri si servicii	20.01	30,128,550.00	32,789,250.00	30,128,550.00	32,789,250.00	31,273,243.86	30,875,227.17	30,584,293.43	290,933.74	30,538,767.07
Furnituri de birou	20.01.01	246,200.00	280,650.00	246,200.00	280,650.00	249,232.06	249,232.06	246,765.21	2,466.85	212,968.63

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Contul de Executie Cheltuieli DECEMBRIE 2020

Denumire	CodIndicator	Credite de angajament	Credite Angajament Trimestriale	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
Materiale pentru curatenie	20.01.02	283,450.00	500,790.00	283,450.00	500,790.00	463,351.43	463,351.43	463,351.43	0.00	376,611.13
Incalzit, Iluminat si forta motrica	20.01.03	9,248,200.00	9,221,140.00	9,248,200.00	9,221,140.00	8,628,138.82	8,628,138.82	8,626,195.84	1,942.98	8,967,554.92
-incalzire-sistem centralizat (ENET)	20.01.03.01	4,223,200.00	3,895,400.00	4,223,200.00	3,895,400.00	3,597,856.41	3,597,856.41	3,597,856.41	0.00	3,578,839.14
-incalzire cu gaze (Distrigaz)	20.01.03.02	652,500.00	493,740.00	652,500.00	493,740.00	450,378.97	450,378.97	448,484.17	1,894.80	457,846.44
-incazire cu combustibil solid	20.01.03.03	6,000.00	0.00	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00
- energie electrica (ELECTRICA)	20.01.03.04	4,366,500.00	4,832,000.00	4,366,500.00	4,832,000.00	4,579,903.44	4,579,903.44	4,579,855.26	48.18	4,930,869.34
Apa, canal si salubritate	20.01.04	8,719,000.00	10,469,250.00	8,719,000.00	10,469,250.00	10,203,924.25	10,203,924.25	10,200,887.74	3,036.51	10,207,656.50
Carburanti si lubrifianti	20.01.05	686,000.00	566,840.00	686,000.00	566,840.00	532,661.20	532,661.20	529,554.73	3,106.47	491,813.21
Piese de schimb	20.01.06	94,000.00	101,000.00	94,000.00	101,000.00	85,241.96	85,241.96	85,241.96	0.00	95,980.34
Transport	20.01.07	205,300.00	105,510.00	205,300.00	105,510.00	77,478.69	77,478.69	77,478.69	0.00	76,983.69
Posta, telecomunicatii, radio, tv, internet	20.01.08	515,100.00	609,520.00	515,100.00	609,520.00	582,493.10	469,980.98	454,227.07	15,753.91	428,293.24
Materiale si prestari de servicii cu caracter funci	20.01.09	5,315,200.00	5,277,050.00	5,315,200.00	5,277,050.00	5,103,069.57	5,089,063.96	4,966,054.17	123,009.79	4,798,631.11
Alte bunuri si servicii pentru intretinere si functi	20.01.30	4,816,100.00	5,657,500.00	4,816,100.00	5,657,500.00	5,347,652.78	5,076,153.82	4,934,536.59	141,617.23	4,882,274.30
Reparatii curente	20.02	8,557,600.00	9,537,750.00	8,557,600.00	9,537,750.00	9,434,488.00	9,368,545.71	9,368,545.71	0.00	9,367,026.86
Hrana	20.03	1,590,000.00	1,636,700.00	1,590,000.00	1,636,700.00	1,299,881.49	1,299,871.91	1,299,749.28	122.63	1,285,991.62
Hrana pentru oameni	20.03.01	1,550,000.00	1,610,700.00	1,550,000.00	1,610,700.00	1,275,579.60	1,275,570.02	1,275,447.39	122.63	1,261,437.93
Hrana pentru animale	20.03.02	40,000.00	26,000.00	40,000.00	26,000.00	24,301.89	24,301.89	24,301.89	0.00	24,553.69
Medicamente si materiale sanitare	20.04	198,200.00	1,187,160.00	198,200.00	1,187,160.00	996,656.91	996,656.91	996,656.89	0.02	750,114.77
Medicamente	20.04.01	50,000.00	71,000.00	50,000.00	71,000.00	48,877.90	48,877.90	48,877.90	0.00	48,875.98
Materiale sanitare	20.04.02	62,000.00	372,400.00	62,000.00	372,400.00	294,903.38	294,903.38	294,903.38	0.00	290,075.75
Reactivi	20.04.03	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Dezinfectanti	20.04.04	85,200.00	743,760.00	85,200.00	743,760.00	652,875.63	652,875.63	652,875.61	0.02	411,163.04
Bunuri de natura obiectelor de inventar	20.05	1,470,600.00	3,371,720.00	1,470,600.00	3,371,720.00	3,187,381.91	3,172,533.94	3,172,533.53	0.41	981,846.15
Uniforme si echipament	20.05.01	62,100.00	200,760.00	62,100.00	200,760.00	182,752.79	182,752.79	182,752.79	0.00	104,031.38
Lenjerie si accesorii de pat	20.05.03	23,000.00	14,700.00	23,000.00	14,700.00	7,699.13	7,699.13	7,699.13	0.00	7,478.04
Alte obiecte de inventar	20.05.30	1,385,500.00	3,156,260.00	1,385,500.00	3,156,260.00	2,996,929.99	2,982,082.02	2,982,081.61	0.41	870,336.73

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Denumire	CodIndicator	Credite de angajament	Credite Angajament Trimestriale	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
Deplasari, detasari, transferari	20.06	85,900.00	15,720.00	85,900.00	15,720.00	11,440.79	11,440.79	11,440.79	0.00	11,440.79
Deplasari interne, detasari, transferari	20.06.01	55,900.00	15,720.00	55,900.00	15,720.00	11,440.79	11,440.79	11,440.79	0.00	11,440.79
Deplasari in strainatate	20.06.02	30,000.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Materiale de laborator	20.09	14,500.00	1,860.00	14,500.00	1,860.00	1,836.48	1,836.48	1,836.48	0.00	571.69
Carti, publicatii si materiale documentare	20.11	59,400.00	42,050.00	59,400.00	42,050.00	33,829.72	33,829.82	33,829.72	0.10	13,706.04
Consultanta si expertiza	20.12	230,000.00	130,000.00	230,000.00	130,000.00	127,756.02	127,756.02	127,756.02	0.00	127,756.02
Pregatire profesionala	20.13	64,900.00	41,620.00	64,900.00	41,620.00	30,712.00	30,712.00	30,712.00	0.00	30,237.00
Protectia muncii	20.14	108,200.00	104,480.00	108,200.00	104,480.00	94,892.87	94,892.87	94,892.87	0.00	95,297.04
Munitie, furnituri si armament de natura activel	20.15	0.00	3,000.00	0.00	3,000.00	2,853.62	2,853.62	2,853.62	0.00	1,195.08
Contributii ale administratiei publice locale la re	20.19	3,114,000.00	2,680,000.00	3,114,000.00	2,680,000.00	2,554,026.42	2,554,026.42	2,554,026.42	0.00	2,554,026.42
Alte cheltuieli	20.30	3,618,150.00	4,074,620.00	3,618,150.00	4,074,620.00	3,261,730.77	3,261,730.27	3,174,859.27	86,871.00	3,151,561.18
Reclama si publicitate	20.30.01	2,000.00	3,000.00	2,000.00	3,000.00	1,778.27	1,778.27	1,778.27	0.00	1,778.27
Protocol si reprezentare	20.30.02	20,000.00	10,000.00	20,000.00	10,000.00	2,755.97	2,755.47	2,755.47	0.00	2,670.98
Prime de asigurare non-viata	20.30.03	242,000.00	110,500.00	242,000.00	110,500.00	101,651.28	101,651.28	92,080.28	9,571.00	94,759.44
Chirii	20.30.04	313,500.00	321,500.00	313,500.00	321,500.00	315,796.89	315,796.89	315,796.89	0.00	315,796.89
Alte cheltuieli cu bunuri si servicii	20.30.30	3,040,650.00	3,629,620.00	3,040,650.00	3,629,620.00	2,839,748.36	2,839,748.36	2,762,448.36	77,300.00	2,736,555.60
TITLUL III DOBANZI	30	1,800,000.00	1,007,000.00	1,800,000.00	1,007,000.00	870,194.33	870,194.33	870,194.33	0.00	870,060.17
Dobanzi aferente datoriei publice interne	30.01	1,800,000.00	1,007,000.00	1,800,000.00	1,007,000.00	870,194.33	870,194.33	870,194.33	0.00	870,060.17
Dobanzi aferente datoriei publice interne direct	30.01.01	1,800,000.00	1,007,000.00	1,800,000.00	1,007,000.00	870,194.33	870,194.33	870,194.33	0.00	870,060.17
TITLUL IV SUBVENTII	40	2,300,000.00	5,600,000.00	2,300,000.00	5,600,000.00	5,513,746.36	5,513,746.36	5,513,746.36	0.00	5,408,319.57
Subventii pentru acoperirea diferentelor de pret	40.03	2,300,000.00	5,600,000.00	2,300,000.00	5,600,000.00	5,513,746.36	5,513,746.36	5,513,746.36	0.00	5,408,319.57
TITLUL V FONDURI DE REZERVA	50	372,000.00	0.00	372,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Fond de rezerva bugetara la dispozitia autoritat	50.04	372,000.00	0.00	372,000.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL VI TRANSFERURI INTRE UNITATI ALE	51	16,545,000.00	18,768,600.00	16,545,000.00	18,768,600.00	18,584,719.69	18,584,719.69	18,584,719.69	0.00	18,584,719.69
Transferuri curente	51.01	16,545,000.00	18,676,380.00	16,545,000.00	18,676,380.00	18,513,946.36	18,513,946.36	18,513,946.36	0.00	18,513,946.36
Transferuri catre institutii publice	51.01.01	16,545,000.00	18,676,380.00	16,545,000.00	18,676,380.00	18,513,946.36	18,513,946.36	18,513,946.36	0.00	18,513,946.36

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Contul de Executie Cheltuieli DECEMBRIE 2020

Denumire	CodIndicator	Credite de angajament	Credite Angajament Trimestriale	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
Transferuri de capital	51.02	0.00	92,220.00	0.00	92,220.00	70,773.33	70,773.33	70,773.33	0.00	70,773.33
Alte transferuri de capital catre institutii publice	51.02.29	0.00	92,220.00	0.00	92,220.00	70,773.33	70,773.33	70,773.33	0.00	70,773.33
TITLUL VII ALTE TRANSFERURI	55	2,338,000.00	3,463,960.00	2,338,000.00	3,463,960.00	3,432,934.19	3,432,934.19	3,428,399.19	4,535.00	4,114,857.28
A. Transferuri interne.	55.01	2,338,000.00	3,463,960.00	2,338,000.00	3,463,960.00	3,432,934.19	3,432,934.19	3,428,399.19	4,535.00	4,114,857.28
Alte transferuri curente interne	55.01.18	2,338,000.00	3,463,960.00	2,338,000.00	3,463,960.00	3,432,934.19	3,432,934.19	3,428,399.19	4,535.00	4,114,857.28
TITLUL IX ASISTENTA SOCIALA	57	13,463,000.00	12,772,530.00	13,463,000.00	12,772,530.00	12,073,404.76	12,073,404.76	12,045,234.59	28,170.17	12,111,175.76
Ajutoare sociale	57.02	13,463,000.00	12,772,530.00	13,463,000.00	12,772,530.00	12,073,404.76	12,073,404.76	12,045,234.59	28,170.17	12,111,175.76
Ajutoare sociale in numerar	57.02.01	8,964,000.00	8,328,760.00	8,964,000.00	8,328,760.00	8,141,841.88	8,141,841.88	8,113,671.71	28,170.17	8,178,599.88
Ajutoare sociale in natura	57.02.02	4,144,000.00	4,104,770.00	4,144,000.00	4,104,770.00	3,618,062.88	3,618,062.88	3,618,062.88	0.00	3,617,995.88
Tichete de cresa si tichete sociale pentru gradin	57.02.03	25,000.00	25,000.00	25,000.00	25,000.00	13,500.00	13,500.00	13,500.00	0.00	13,500.00
Tichete cadou acordate pentru cheltuieli sociale	57.02.04	330,000.00	314,000.00	330,000.00	314,000.00	300,000.00	300,000.00	300,000.00	0.00	301,080.00
TITLUL X PROIECTE CU FINANTARE DIN FOND	58	306,313,310.00	298,636,680.00	141,170,000.0	142,546,900.00	63,342,715.50	63,283,808.50	56,716,565.33	6,567,243.17	1,130,321.08
Programe din Fondul European de Dezvoltare R	58.01	302,603,290.00	294,247,890.00	138,949,340.0	140,166,240.00	63,072,585.93	63,013,678.93	56,446,435.76	6,567,243.17	893,108.50
Finantarea nationala	58.01.01	126,489,790.00	117,213,320.00	33,263,340.00	26,210,590.00	8,066,804.99	8,057,967.24	7,172,610.79	885,356.45	149,752.87
Finantarea externa nerambursabila	58.01.02	176,113,500.00	176,345,480.00	105,686,000.0	103,997,290.00	45,242,140.88	45,192,071.63	40,515,152.01	4,676,919.62	693,065.07
Cheltuieli neeligibile	58.01.03	0.00	689,090.00	0.00	9,958,360.00	9,763,640.06	9,763,640.06	8,758,672.96	1,004,967.10	50,290.56
Programe din Fondul Social European (FSE)	58.02	3,610,020.00	4,288,790.00	2,120,660.00	2,280,660.00	252,144.57	252,144.57	252,144.57	0.00	218,706.31
Finantarea nationala	58.02.01	545,020.00	653,230.00	281,660.00	325,660.00	37,823.14	37,823.14	37,823.14	0.00	32,780.36
Finantarea externa nerambursabila	58.02.02	3,065,000.00	3,635,560.00	1,839,000.00	1,955,000.00	214,321.43	214,321.43	214,321.43	0.00	185,925.95
Alte programe comunitare finantate in perioada	58.15	100,000.00	100,000.00	100,000.00	100,000.00	17,985.00	17,985.00	17,985.00	0.00	18,506.27
Finantare externa nerambursabila	58.15.02	100,000.00	100,000.00	100,000.00	100,000.00	17,985.00	17,985.00	17,985.00	0.00	18,506.27
TITLUL XI ALTE CHELTUIELI	59	2,076,000.00	1,879,230.00	2,076,000.00	1,879,230.00	1,689,957.94	1,689,957.94	1,689,957.94	0.00	1,699,145.94
Burse	59.01	1,241,000.00	1,195,730.00	1,241,000.00	1,195,730.00	1,084,814.00	1,084,814.00	1,084,814.00	0.00	1,084,814.00
Programe pentru tineret	59.08	20,000.00	20,000.00	20,000.00	20,000.00	2,196.94	2,196.94	2,196.94	0.00	2,196.94
Sume af pers hand neincadrate	59.40	815,000.00	663,500.00	815,000.00	663,500.00	602,947.00	602,947.00	602,947.00	0.00	612,135.00
70. CHELTUIELI DE CAPITAL (70=71+72)	70	164,693,080.00	170,682,140.00	14,818,000.00	35,405,860.00	33,611,535.62	33,532,610.62	26,338,407.72	7,194,202.90	34,903,374.64

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Contul de Executie Cheltuieli DECEMBRIE 2020

Denumire	CodIndicator	Credite de angajament	Credite Angajament Trimestriale	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
TITLUL XIII ACTIVE NEFINANCIARE	71	164,693,080.00	167,512,140.00	14,818,000.00	32,235,860.00	30,441,535.62	30,362,610.62	23,168,407.72	7,194,202.90	34,903,374.64
Active fixe (inclusiv reparatii capitale)	71.01	164,693,080.00	167,512,140.00	14,818,000.00	32,235,860.00	30,441,535.62	30,362,610.62	23,168,407.72	7,194,202.90	34,903,374.64
Constructii	71.01.01	163,754,080.00	159,464,710.00	14,627,000.00	28,789,960.00	27,526,733.33	27,522,092.33	20,966,519.18	6,555,573.15	31,240,266.14
Masini, echipamente si mijloace de transport	71.01.02	184,000.00	789,220.00	184,000.00	789,220.00	685,234.76	685,234.76	685,234.76	0.00	1,117,712.19
Mobilier, aparatura birotica si alte active corpor	71.01.03	7,000.00	199,070.00	7,000.00	199,070.00	174,158.80	174,158.80	174,158.80	0.00	274,117.59
Alte active fixe (iunclusiv reparatii capitale)	71.01.30	748,000.00	7,059,140.00	0.00	2,457,610.00	2,055,408.73	1,981,124.73	1,342,494.98	638,629.75	2,271,278.72
TITLUL XIV ACTIVE FINANCIARE	72	0.00	3,170,000.00	0.00	3,170,000.00	3,170,000.00	3,170,000.00	3,170,000.00	0.00	0.00
Active financiare	72.01	0.00	3,170,000.00	0.00	3,170,000.00	3,170,000.00	3,170,000.00	3,170,000.00	0.00	0.00
Participare la capitalul social al societatilor com	72.01.01	0.00	3,170,000.00	0.00	3,170,000.00	3,170,000.00	3,170,000.00	3,170,000.00	0.00	0.00
79. OPERATIUNI FINANCIARE (79=80+81)	79	3,700,000.00	3,200,000.00	3,700,000.00	3,200,000.00	3,197,798.00	3,197,798.00	3,197,798.00	0.00	0.00
TITLUL XVII RAMBURSARI DE CREDITE	81	3,700,000.00	3,200,000.00	3,700,000.00	3,200,000.00	3,197,798.00	3,197,798.00	3,197,798.00	0.00	0.00
Rambursari de credite interne	81.02	3,700,000.00	3,200,000.00	3,700,000.00	3,200,000.00	3,197,798.00	3,197,798.00	3,197,798.00	0.00	0.00
Rambursari de credite aferente datoriei publice	81.02.05	3,700,000.00	3,200,000.00	3,700,000.00	3,200,000.00	3,197,798.00	3,197,798.00	3,197,798.00	0.00	0.00
Plati din anii precedenti recuperate in anul cure	84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL XIX PLATI EFECTUATE IN ANII PRECED	85	0.00	0.00	0.00	-1,154,650.00	-1,174,832.60	-1,174,832.60	-1,174,832.60	0.00	0.00
Plati efectuate in anii precedenti si recuperate i	85.01	0.00	0.00	0.00	-1,154,650.00	-1,174,832.60	-1,174,832.60	-1,174,832.60	0.00	0.00
Plati efectuate in anii precedenti si recuperate i	85.01.01	0.00	0.00	0.00	-1,140,150.00	-1,156,157.82	-1,156,157.82	-1,156,157.82	0.00	0.00
Plati efectuate in anii precedenti si recuperate i	85.01.02	0.00	0.00	0.00	-14,500.00	-18,674.78	-18,674.78	-18,674.78	0.00	0.00

Presedinte de Sedinta,
ANA MARIA DIMITRIU

Contrasemneaza,
Secretarul General al Mun.Focsani
MARTA CARMEN GHIUTA

ROMÂNIA
JUDEȚUL VRANCEA
MUNICIPIUL FOCȘANI
CONSILIUL LOCAL

Anexa Nr. 6
HCL Nr. 75/10.05.2021

Contul de Executie Cheltuieli DECEMBRIE 2020

Denumire	CodIndicator	Credite de angajament	Credite Angajament Trimestriale	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
Sectiune Buget: Functionare + Dezvoltare										
TOTAL CHELTUIELI	00	635,492,390.00	640,826,350.00	320,474,000.0	348,305,640.00	260,643,315.65	260,026,666.72	245,854,587.58	14,172,079.14	195,036,158.90
Sectiune Buget: Functionare										
TOTAL CHELTUIELI	00	164,486,000.00	171,415,310.00	164,486,000.0	170,275,160.00	163,636,965.98	163,158,149.05	162,747,515.98	410,633.07	158,931,689.85
CHELTUIELI CURENTE	01	160,786,000.00	168,215,310.00	160,786,000.0	168,215,310.00	161,595,325.80	161,116,508.87	160,705,875.80	410,633.07	158,931,689.85
TITLUL I CHELTUIELI DE PERSONAL	10	72,652,000.00	69,200,280.00	72,652,000.00	69,200,280.00	67,190,411.00	67,190,411.00	67,190,411.00	0.00	67,304,647.04
Cheltuieli salariale in bani	10.01	69,944,000.00	65,228,100.00	69,944,000.00	65,228,100.00	63,353,232.00	63,353,232.00	63,353,232.00	0.00	63,519,310.04
Salarii de baza	10.01.01	60,015,000.00	56,603,200.00	60,015,000.00	56,603,200.00	55,241,762.00	55,241,762.00	55,241,762.00	0.00	55,444,703.04
Sporuri pentru conditii de munca	10.01.05	1,785,000.00	1,511,500.00	1,785,000.00	1,511,500.00	1,498,125.00	1,498,125.00	1,498,125.00	0.00	1,497,538.00
Alte sporuri	10.01.06	1,825,000.00	1,580,000.00	1,825,000.00	1,580,000.00	1,229,600.00	1,229,600.00	1,229,600.00	0.00	1,233,163.00
Fond pentru posturi ocupate prin cumul	10.01.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fond aferent platii cu ora	10.01.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Indemnizatii platite unor persoane din afar	10.01.12	503,000.00	395,000.00	503,000.00	395,000.00	391,368.00	391,368.00	391,368.00	0.00	388,242.00
Indemnizatii de delegare	10.01.13	16,000.00	5,500.00	16,000.00	5,500.00	1,720.00	1,720.00	1,720.00	0.00	1,720.00
Indemnizatie de hrana	10.01.17	4,255,000.00	3,714,900.00	4,255,000.00	3,714,900.00	3,584,181.00	3,584,181.00	3,584,181.00	0.00	3,582,611.00
Alte drepturi salariale in bani	10.01.30	1,545,000.00	1,418,000.00	1,545,000.00	1,418,000.00	1,406,476.00	1,406,476.00	1,406,476.00	0.00	1,371,333.00
Cheltuieli salariale in natura	10.02	1,070,000.00	2,471,050.00	1,070,000.00	2,471,050.00	2,406,903.00	2,406,903.00	2,406,903.00	0.00	2,346,059.00
Norme de hrana	10.02.02	1,070,000.00	1,000,000.00	1,070,000.00	1,000,000.00	993,570.00	993,570.00	993,570.00	0.00	989,276.00
Tichete de vacanta	10.02.06	0.00	1,471,050.00	0.00	1,471,050.00	1,413,333.00	1,413,333.00	1,413,333.00	0.00	1,356,783.00
Contributii	10.03	1,638,000.00	1,501,130.00	1,638,000.00	1,501,130.00	1,430,276.00	1,430,276.00	1,430,276.00	0.00	1,439,278.00
Contributii de asigurari sociale de stat	10.03.01	0.00	10,600.00	0.00	10,600.00	10,592.00	10,592.00	10,592.00	0.00	10,592.00
Contributii de asigurari de somaj	10.03.02	0.00	400.00	0.00	400.00	363.00	363.00	363.00	0.00	363.00
Contributii de asigurari sociale de sanatate	10.03.03	0.00	3,850.00	0.00	3,850.00	3,832.00	3,832.00	3,832.00	0.00	3,832.00
Contributii de asigurari pentru accidente d	10.03.04	0.00	130.00	0.00	130.00	112.00	112.00	112.00	0.00	112.00
Contributii pentru concedii si indemnizatii	10.03.06	0.00	650.00	0.00	650.00	629.00	629.00	629.00	0.00	629.00
Contributii la Fd. de garantare a creantelor	10.03.07	1,638,000.00	1,485,500.00	1,638,000.00	1,485,500.00	1,414,748.00	1,414,748.00	1,414,748.00	0.00	1,423,750.00

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Contul de Executie Cheltuieli DECEMBRIE 2020

Denumire	CodIndicator	Credite de angajament	Credite Angajament Trimestriale	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
TITLUL II BUNURI SI SERVICII	20	49,240,000.00	55,615,930.00	49,240,000.00	55,615,930.00	52,310,730.86	51,831,913.93	51,453,986.03	377,927.90	48,909,537.73
Bunuri si servicii	20.01	30,128,550.00	32,789,250.00	30,128,550.00	32,789,250.00	31,273,243.86	30,875,227.17	30,584,293.43	290,933.74	30,538,767.07
Furnituri de birou	20.01.01	246,200.00	280,650.00	246,200.00	280,650.00	249,232.06	249,232.06	246,765.21	2,466.85	212,968.63
Materiale pentru curatenie	20.01.02	283,450.00	500,790.00	283,450.00	500,790.00	463,351.43	463,351.43	463,351.43	0.00	376,611.13
Incalzit, Iluminat si forta motrica	20.01.03	9,248,200.00	9,221,140.00	9,248,200.00	9,221,140.00	8,628,138.82	8,628,138.82	8,626,195.84	1,942.98	8,967,554.92
-incalzire-sistem centralizat (ENET)	20.01.03.01	4,223,200.00	3,895,400.00	4,223,200.00	3,895,400.00	3,597,856.41	3,597,856.41	3,597,856.41	0.00	3,578,839.14
-incalzire cu gaze (Distrigaz)	20.01.03.02	652,500.00	493,740.00	652,500.00	493,740.00	450,378.97	450,378.97	448,484.17	1,894.80	457,846.44
-incazire cu combustibil solid	20.01.03.03	6,000.00	0.00	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00
- energie electrica (ELECTRICA)	20.01.03.04	4,366,500.00	4,832,000.00	4,366,500.00	4,832,000.00	4,579,903.44	4,579,903.44	4,579,855.26	48.18	4,930,869.34
Apa, canal si salubritate	20.01.04	8,719,000.00	10,469,250.00	8,719,000.00	10,469,250.00	10,203,924.25	10,203,924.25	10,200,887.74	3,036.51	10,207,656.50
Carburanti si lubrifianti	20.01.05	686,000.00	566,840.00	686,000.00	566,840.00	532,661.20	532,661.20	529,554.73	3,106.47	491,813.21
Piese de schimb	20.01.06	94,000.00	101,000.00	94,000.00	101,000.00	85,241.96	85,241.96	85,241.96	0.00	95,980.34
Transport	20.01.07	205,300.00	105,510.00	205,300.00	105,510.00	77,478.69	77,478.69	77,478.69	0.00	76,983.69
Posta, telecomunicatii, radio, tv, internet	20.01.08	515,100.00	609,520.00	515,100.00	609,520.00	582,493.10	469,980.98	454,227.07	15,753.91	428,293.24
Materiale si prestari de servicii cu caracter	20.01.09	5,315,200.00	5,277,050.00	5,315,200.00	5,277,050.00	5,103,069.57	5,089,063.96	4,966,054.17	123,009.79	4,798,631.11
Alte bunuri si servicii pentru intretinere si f	20.01.30	4,816,100.00	5,657,500.00	4,816,100.00	5,657,500.00	5,347,652.78	5,076,153.82	4,934,536.59	141,617.23	4,882,274.30
Reparatii curente	20.02	8,557,600.00	9,537,750.00	8,557,600.00	9,537,750.00	9,434,488.00	9,368,545.71	9,368,545.71	0.00	9,367,026.86
Hrana	20.03	1,590,000.00	1,636,700.00	1,590,000.00	1,636,700.00	1,299,881.49	1,299,871.91	1,299,749.28	122.63	1,285,991.62
Hrana pentru oameni	20.03.01	1,550,000.00	1,610,700.00	1,550,000.00	1,610,700.00	1,275,579.60	1,275,570.02	1,275,447.39	122.63	1,261,437.93
Hrana pentru animale	20.03.02	40,000.00	26,000.00	40,000.00	26,000.00	24,301.89	24,301.89	24,301.89	0.00	24,553.69
Medicamente si materiale sanitare	20.04	198,200.00	1,187,160.00	198,200.00	1,187,160.00	996,656.91	996,656.91	996,656.89	0.02	750,114.77
Medicamente	20.04.01	50,000.00	71,000.00	50,000.00	71,000.00	48,877.90	48,877.90	48,877.90	0.00	48,875.98
Materiale sanitare	20.04.02	62,000.00	372,400.00	62,000.00	372,400.00	294,903.38	294,903.38	294,903.38	0.00	290,075.75
Reactivi	20.04.03	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Dezinfectanti	20.04.04	85,200.00	743,760.00	85,200.00	743,760.00	652,875.63	652,875.63	652,875.61	0.02	411,163.04

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Denumire	CodIndicator	Credite de angajament	Credite Angajament Trimestriale	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
Bunuri de natura obiectelor de inventar	20.05	1,470,600.00	3,371,720.00	1,470,600.00	3,371,720.00	3,187,381.91	3,172,533.94	3,172,533.53	0.41	981,846.15
Uniforme si echipament	20.05.01	62,100.00	200,760.00	62,100.00	200,760.00	182,752.79	182,752.79	182,752.79	0.00	104,031.38
Lenjerie si accesorii de pat	20.05.03	23,000.00	14,700.00	23,000.00	14,700.00	7,699.13	7,699.13	7,699.13	0.00	7,478.04
Alte obiecte de inventar	20.05.30	1,385,500.00	3,156,260.00	1,385,500.00	3,156,260.00	2,996,929.99	2,982,082.02	2,982,081.61	0.41	870,336.73
Deplasari, detasari, transferari	20.06	85,900.00	15,720.00	85,900.00	15,720.00	11,440.79	11,440.79	11,440.79	0.00	11,440.79
Deplasari interne, detasari, transferari	20.06.01	55,900.00	15,720.00	55,900.00	15,720.00	11,440.79	11,440.79	11,440.79	0.00	11,440.79
Deplasari in strainatate	20.06.02	30,000.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Materiale de laborator	20.09	14,500.00	1,860.00	14,500.00	1,860.00	1,836.48	1,836.48	1,836.48	0.00	571.69
Carti, publicatii si materiale documentare	20.11	59,400.00	42,050.00	59,400.00	42,050.00	33,829.72	33,829.82	33,829.72	0.10	13,706.04
Consultanta si expertiza	20.12	230,000.00	130,000.00	230,000.00	130,000.00	127,756.02	127,756.02	127,756.02	0.00	127,756.02
Pregatire profesionala	20.13	64,900.00	41,620.00	64,900.00	41,620.00	30,712.00	30,712.00	30,712.00	0.00	30,237.00
Protectia muncii	20.14	108,200.00	104,480.00	108,200.00	104,480.00	94,892.87	94,892.87	94,892.87	0.00	95,297.04
Munitie, furnituri si armament de natura ac	20.15	0.00	3,000.00	0.00	3,000.00	2,853.62	2,853.62	2,853.62	0.00	1,195.08
Contributii ale administratiei publice locale	20.19	3,114,000.00	2,680,000.00	3,114,000.00	2,680,000.00	2,554,026.42	2,554,026.42	2,554,026.42	0.00	2,554,026.42
Alte cheltuieli	20.30	3,618,150.00	4,074,620.00	3,618,150.00	4,074,620.00	3,261,730.77	3,261,730.27	3,174,859.27	86,871.00	3,151,561.18
Reclama si publicitate	20.30.01	2,000.00	3,000.00	2,000.00	3,000.00	1,778.27	1,778.27	1,778.27	0.00	1,778.27
Protocol si reprezentare	20.30.02	20,000.00	10,000.00	20,000.00	10,000.00	2,755.97	2,755.47	2,755.47	0.00	2,670.98
Prime de asigurare non-viata	20.30.03	242,000.00	110,500.00	242,000.00	110,500.00	101,651.28	101,651.28	92,080.28	9,571.00	94,759.44
Chirii	20.30.04	313,500.00	321,500.00	313,500.00	321,500.00	315,796.89	315,796.89	315,796.89	0.00	315,796.89
Alte cheltuieli cu bunuri si servicii	20.30.30	3,040,650.00	3,629,620.00	3,040,650.00	3,629,620.00	2,839,748.36	2,839,748.36	2,762,448.36	77,300.00	2,736,555.60
TITLUL III DOBANZI	30	1,800,000.00	1,007,000.00	1,800,000.00	1,007,000.00	870,194.33	870,194.33	870,194.33	0.00	870,060.17
Dobanzi aferente datoriei publice interne	30.01	1,800,000.00	1,007,000.00	1,800,000.00	1,007,000.00	870,194.33	870,194.33	870,194.33	0.00	870,060.17
Dobanzi aferente datoriei publice interne d	30.01.01	1,800,000.00	1,007,000.00	1,800,000.00	1,007,000.00	870,194.33	870,194.33	870,194.33	0.00	870,060.17
TITLUL IV SUBVENTII	40	2,300,000.00	5,600,000.00	2,300,000.00	5,600,000.00	5,513,746.36	5,513,746.36	5,513,746.36	0.00	5,408,319.57
Subventii pentru acoperirea diferentelor de	40.03	2,300,000.00	5,600,000.00	2,300,000.00	5,600,000.00	5,513,746.36	5,513,746.36	5,513,746.36	0.00	5,408,319.57

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TITLUL V FONDURI DE REZERVA	50	372,000.00	0.00	372,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Fond de rezerva bugetara la dispozitia aut	50.04	372,000.00	0.00	372,000.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL VI TRANSFERURI INTRE UNITATI	51	16,545,000.00	18,676,380.00	16,545,000.00	18,676,380.00	18,513,946.36	18,513,946.36	18,513,946.36	0.00	18,513,946.36
Transferuri curente	51.01	16,545,000.00	18,676,380.00	16,545,000.00	18,676,380.00	18,513,946.36	18,513,946.36	18,513,946.36	0.00	18,513,946.36
Transferuri catre institutii publice	51.01.01	16,545,000.00	18,676,380.00	16,545,000.00	18,676,380.00	18,513,946.36	18,513,946.36	18,513,946.36	0.00	18,513,946.36
TITLUL VII ALTE TRANSFERURI	55	2,338,000.00	3,463,960.00	2,338,000.00	3,463,960.00	3,432,934.19	3,432,934.19	3,428,399.19	4,535.00	4,114,857.28
A. Transferuri interne.	55.01	2,338,000.00	3,463,960.00	2,338,000.00	3,463,960.00	3,432,934.19	3,432,934.19	3,428,399.19	4,535.00	4,114,857.28
Alte transferuri curente interne	55.01.18	2,338,000.00	3,463,960.00	2,338,000.00	3,463,960.00	3,432,934.19	3,432,934.19	3,428,399.19	4,535.00	4,114,857.28
TITLUL IX ASISTENTA SOCIALA	57	13,463,000.00	12,772,530.00	13,463,000.00	12,772,530.00	12,073,404.76	12,073,404.76	12,045,234.59	28,170.17	12,111,175.76
Ajutoare sociale	57.02	13,463,000.00	12,772,530.00	13,463,000.00	12,772,530.00	12,073,404.76	12,073,404.76	12,045,234.59	28,170.17	12,111,175.76
Ajutoare sociale in numerar	57.02.01	8,964,000.00	8,328,760.00	8,964,000.00	8,328,760.00	8,141,841.88	8,141,841.88	8,113,671.71	28,170.17	8,178,599.88
Ajutoare sociale in natura	57.02.02	4,144,000.00	4,104,770.00	4,144,000.00	4,104,770.00	3,618,062.88	3,618,062.88	3,618,062.88	0.00	3,617,995.88
Tichete de cresa si tichete sociale pentru g	57.02.03	25,000.00	25,000.00	25,000.00	25,000.00	13,500.00	13,500.00	13,500.00	0.00	13,500.00
Tichete cadou acordate pentru cheltuieli s	57.02.04	330,000.00	314,000.00	330,000.00	314,000.00	300,000.00	300,000.00	300,000.00	0.00	301,080.00
TITLUL XI ALTE CHELTUIELI	59	2,076,000.00	1,879,230.00	2,076,000.00	1,879,230.00	1,689,957.94	1,689,957.94	1,689,957.94	0.00	1,699,145.94
Burse	59.01	1,241,000.00	1,195,730.00	1,241,000.00	1,195,730.00	1,084,814.00	1,084,814.00	1,084,814.00	0.00	1,084,814.00
Programe pentru tineret	59.08	20,000.00	20,000.00	20,000.00	20,000.00	2,196.94	2,196.94	2,196.94	0.00	2,196.94
Sume af pers hand neincadrate	59.40	815,000.00	663,500.00	815,000.00	663,500.00	602,947.00	602,947.00	602,947.00	0.00	612,135.00
79. OPERATIUNI FINANCIARE (79=80+81	79	3,700,000.00	3,200,000.00	3,700,000.00	3,200,000.00	3,197,798.00	3,197,798.00	3,197,798.00	0.00	0.00
TITLUL XVII RAMBURSARI DE CREDITE	81	3,700,000.00	3,200,000.00	3,700,000.00	3,200,000.00	3,197,798.00	3,197,798.00	3,197,798.00	0.00	0.00
Rambursari de credite interne	81.02	3,700,000.00	3,200,000.00	3,700,000.00	3,200,000.00	3,197,798.00	3,197,798.00	3,197,798.00	0.00	0.00
Rambursari de credite aferente datoriei pu	81.02.05	3,700,000.00	3,200,000.00	3,700,000.00	3,200,000.00	3,197,798.00	3,197,798.00	3,197,798.00	0.00	0.00
Plati din anii precedenti recuperate in anul	84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL XIX PLATI EFECTUATE IN ANII PR	85	0.00	0.00	0.00	-1,140,150.00	-1,156,157.82	-1,156,157.82	-1,156,157.82	0.00	0.00
Plati efectuate in anii precedenti si recuper	85.01	0.00	0.00	0.00	-1,140,150.00	-1,156,157.82	-1,156,157.82	-1,156,157.82	0.00	0.00

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Denumire	CodIndicator	Credite de angajament	Credite Angajament Trimestriale	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
Plati efectuate in anii precedenti si recuper	85.01.01	0.00	0.00	0.00	-1,140,150.00	-1,156,157.82	-1,156,157.82	-1,156,157.82	0.00	0.00
Sectiune Buget: Dezvoltare										
TOTAL CHELTUIELI	00	471,006,390.00	469,411,040.00	155,988,000.0	178,030,480.00	97,006,349.67	96,868,517.67	83,107,071.60	13,761,446.07	36,104,469.05
CHELTUIELI CURENTE	01	306,313,310.00	298,728,900.00	141,170,000.0	142,639,120.00	63,413,488.83	63,354,581.83	56,787,338.66	6,567,243.17	1,201,094.41
TITLUL VI TRANSFERURI INTRE UNITATI	51	0.00	92,220.00	0.00	92,220.00	70,773.33	70,773.33	70,773.33	0.00	70,773.33
Transferuri de capital	51.02	0.00	92,220.00	0.00	92,220.00	70,773.33	70,773.33	70,773.33	0.00	70,773.33
Alte transferuri de capital catre institutii pu	51.02.29	0.00	92,220.00	0.00	92,220.00	70,773.33	70,773.33	70,773.33	0.00	70,773.33
TITLUL X PROIECTE CU FINANTARE DIN F	58	306,313,310.00	298,636,680.00	141,170,000.0	142,546,900.00	63,342,715.50	63,283,808.50	56,716,565.33	6,567,243.17	1,130,321.08
Programe din Fondul European de Dezvolt	58.01	302,603,290.00	294,247,890.00	138,949,340.0	140,166,240.00	63,072,585.93	63,013,678.93	56,446,435.76	6,567,243.17	893,108.50
Finantarea nationala	58.01.01	126,489,790.00	117,213,320.00	33,263,340.00	26,210,590.00	8,066,804.99	8,057,967.24	7,172,610.79	885,356.45	149,752.87
Finantarea externa nerambursabila	58.01.02	176,113,500.00	176,345,480.00	105,686,000.0	103,997,290.00	45,242,140.88	45,192,071.63	40,515,152.01	4,676,919.62	693,065.07
Cheltuieli neeligibile	58.01.03	0.00	689,090.00	0.00	9,958,360.00	9,763,640.06	9,763,640.06	8,758,672.96	1,004,967.10	50,290.56
Programe din Fondul Social European (FSE	58.02	3,610,020.00	4,288,790.00	2,120,660.00	2,280,660.00	252,144.57	252,144.57	252,144.57	0.00	218,706.31
Finantarea nationala	58.02.01	545,020.00	653,230.00	281,660.00	325,660.00	37,823.14	37,823.14	37,823.14	0.00	32,780.36
Finantarea externa nerambursabila	58.02.02	3,065,000.00	3,635,560.00	1,839,000.00	1,955,000.00	214,321.43	214,321.43	214,321.43	0.00	185,925.95
Alte programe comunitare finantate in peri	58.15	100,000.00	100,000.00	100,000.00	100,000.00	17,985.00	17,985.00	17,985.00	0.00	18,506.27
Finantare externa nerambursabila	58.15.02	100,000.00	100,000.00	100,000.00	100,000.00	17,985.00	17,985.00	17,985.00	0.00	18,506.27
70. CHELTUIELI DE CAPITAL (70=71+72)	70	164,693,080.00	170,682,140.00	14,818,000.00	35,405,860.00	33,611,535.62	33,532,610.62	26,338,407.72	7,194,202.90	34,903,374.64
TITLUL XIII ACTIVE NEFINANCIARE	71	164,693,080.00	167,512,140.00	14,818,000.00	32,235,860.00	30,441,535.62	30,362,610.62	23,168,407.72	7,194,202.90	34,903,374.64
Active fixe (inclusiv reparatii capitale)	71.01	164,693,080.00	167,512,140.00	14,818,000.00	32,235,860.00	30,441,535.62	30,362,610.62	23,168,407.72	7,194,202.90	34,903,374.64
Constructii	71.01.01	163,754,080.00	159,464,710.00	14,627,000.00	28,789,960.00	27,526,733.33	27,522,092.33	20,966,519.18	6,555,573.15	31,240,266.14
Masini, echipamente si mijloace de transpo	71.01.02	184,000.00	789,220.00	184,000.00	789,220.00	685,234.76	685,234.76	685,234.76	0.00	1,117,712.19
Mobilier, aparatura birotica si alte active co	71.01.03	7,000.00	199,070.00	7,000.00	199,070.00	174,158.80	174,158.80	174,158.80	0.00	274,117.59
Alte active fixe (iunclusiv reparatii capitale)	71.01.30	748,000.00	7,059,140.00	0.00	2,457,610.00	2,055,408.73	1,981,124.73	1,342,494.98	638,629.75	2,271,278.72
TITLUL XIV ACTIVE FINANCIARE	72	0.00	3,170,000.00	0.00	3,170,000.00	3,170,000.00	3,170,000.00	3,170,000.00	0.00	0.00

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Denumire	CodIndicator	Credite de angajament	Credite Angajament Trimestriale	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
Active financiare	72.01	0.00	3,170,000.00	0.00	3,170,000.00	3,170,000.00	3,170,000.00	3,170,000.00	0.00	0.00
Participare la capitalul social al societatilor	72.01.01	0.00	3,170,000.00	0.00	3,170,000.00	3,170,000.00	3,170,000.00	3,170,000.00	0.00	0.00
TITLUL XIX PLATI EFECTUATE IN ANII PR	85	0.00	0.00	0.00	-14,500.00	-18,674.78	-18,674.78	-18,674.78	0.00	0.00
Plati efectuate in anii precedenti si recuper	85.01	0.00	0.00	0.00	-14,500.00	-18,674.78	-18,674.78	-18,674.78	0.00	0.00
Plati efectuate in anii precedenti si recuper	85.01.02	0.00	0.00	0.00	-14,500.00	-18,674.78	-18,674.78	-18,674.78	0.00	0.00

Presedinte de Sedinta,
ANA MARIA DIMITRIU

Contrasemneaza,
Secretarul General al Mun.Focsani
MARTA CARMEN GHIUTA

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MUNICIPIUL FOCȘANI - PRIMĂRIA

Anexa Nr. 7.
HCL Nr. 75/10.05.2021

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Denumire	CodIndicator	Credite de angajament	Credite Angajament Trimestriale	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
Capitole: 51.02.01.03										
TOTAL CHELTUIELI	00	26,060,020.0	25,730,390.00	24,570,660.	25,484,950.0	23,136,369.72	22,808,824.27	22,664,031.83	144,792.44	22,420,311.69
CHELTUIELI CURENTE	01	26,060,020.0	24,733,900.00	24,570,660.	23,266,540.0	20,917,534.29	20,589,988.84	20,445,196.40	144,792.44	20,442,942.07
TITLUL I CHELTUIELI DE PERSONAL	10	19,100,000.0	17,567,380.00	19,100,000.	17,567,380.0	17,536,584.00	17,536,584.00	17,536,584.00	0.00	17,581,424.00
Cheltuieli salariale in bani	10.01	18,600,000.0	16,941,750.00	18,600,000.	16,941,750.0	16,938,533.00	16,938,533.00	16,938,533.00	0.00	16,981,331.00
Salarii de baza	10.01.01	14,600,000.0	13,802,750.00	14,600,000.	13,802,750.0	13,801,800.00	13,801,800.00	13,801,800.00	0.00	13,886,181.00
Sporuri pentru conditii de munca	10.01.05	1,190,000.00	976,000.00	1,190,000.0	976,000.00	975,867.00	975,867.00	975,867.00	0.00	974,800.00
Alte sporuri	10.01.06	100,000.00	79,000.00	100,000.00	79,000.00	78,489.00	78,489.00	78,489.00	0.00	78,706.00
Indemnizatii platite unor persoane din afara	10.01.12	500,000.00	392,000.00	500,000.00	392,000.00	391,368.00	391,368.00	391,368.00	0.00	388,242.00
Indemnizatii de delegare	10.01.13	10,000.00	2,000.00	10,000.00	2,000.00	1,720.00	1,720.00	1,720.00	0.00	1,720.00
Indemnizatie de hrana	10.01.17	700,000.00	536,000.00	700,000.00	536,000.00	535,825.00	535,825.00	535,825.00	0.00	532,179.00
Alte drepturi salariale in bani	10.01.30	1,500,000.00	1,154,000.00	1,500,000.0	1,154,000.00	1,153,464.00	1,153,464.00	1,153,464.00	0.00	1,119,503.00
Cheltuieli salariale in natura	10.02	0.00	233,000.00	0.00	233,000.00	206,033.00	206,033.00	206,033.00	0.00	206,033.00
Tichete de vacanta	10.02.06	0.00	233,000.00	0.00	233,000.00	206,033.00	206,033.00	206,033.00	0.00	206,033.00
Contributii	10.03	500,000.00	392,630.00	500,000.00	392,630.00	392,018.00	392,018.00	392,018.00	0.00	394,060.00
Contributii de asigurari sociale de stat	10.03.01	0.00	10,600.00	0.00	10,600.00	10,592.00	10,592.00	10,592.00	0.00	10,592.00
Contributii de asigurari de somaj	10.03.02	0.00	400.00	0.00	400.00	363.00	363.00	363.00	0.00	363.00
Contributii de asigurari sociale de sanatate	10.03.03	0.00	3,850.00	0.00	3,850.00	3,832.00	3,832.00	3,832.00	0.00	3,832.00
Contributii de asigurari pentru accidente de	10.03.04	0.00	130.00	0.00	130.00	112.00	112.00	112.00	0.00	112.00
Contributii pentru concedii si indemnizatii	10.03.06	0.00	650.00	0.00	650.00	629.00	629.00	629.00	0.00	629.00
Contributii la Fd. de garantare a creantelor s	10.03.07	500,000.00	377,000.00	500,000.00	377,000.00	376,490.00	376,490.00	376,490.00	0.00	378,532.00
TITLUL II BUNURI SI SERVICII	20	3,170,000.00	3,376,500.00	3,170,000.0	3,376,500.00	3,122,608.34	2,795,062.89	2,650,270.45	144,792.44	2,609,299.12
Bunuri si servicii	20.01	2,722,000.00	2,946,500.00	2,722,000.0	2,946,500.00	2,757,508.91	2,436,640.17	2,291,847.73	144,792.44	2,252,270.39
Furnituri de birou	20.01.01	105,000.00	105,000.00	105,000.00	105,000.00	102,137.54	102,137.54	99,670.69	2,466.85	77,066.45
Materiale pentru curatenie	20.01.02	2,000.00	4,000.00	2,000.00	4,000.00	3,003.98	3,003.98	3,003.98	0.00	2,849.45
Incalzit, Iluminat si forta motrica	20.01.03	210,000.00	235,000.00	210,000.00	235,000.00	227,289.52	227,289.52	227,241.34	48.18	231,729.63

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Denumire	CodIndicator	Credite de angajament	Credite Angajament Trimestriale	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
-incalzire-sistem centralizat (ENET)	20.01.03.01	70,000.00	94,000.00	70,000.00	94,000.00	87,853.06	87,853.06	87,853.06	0.00	91,199.79
-incalzire cu gaze (Distrigaz)	20.01.03.02	50,000.00	11,000.00	50,000.00	11,000.00	10,668.17	10,668.17	10,668.17	0.00	11,761.55
- energie electrica (ELECTRICA)	20.01.03.04	90,000.00	130,000.00	90,000.00	130,000.00	128,768.29	128,768.29	128,720.11	48.18	128,768.29
Apa, canal si salubritate	20.01.04	25,000.00	25,000.00	25,000.00	25,000.00	22,698.80	22,698.80	22,203.44	495.36	21,875.86
Carburanti si lubrifianti	20.01.05	70,000.00	40,000.00	70,000.00	40,000.00	40,000.00	40,000.00	40,000.00	0.00	31,300.00
Piese de schimb	20.01.06	5,000.00	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	2,499.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	255,000.00	305,000.00	255,000.00	305,000.00	294,651.19	182,139.07	166,385.16	15,753.91	141,842.67
Materiale si prestari de servicii cu caracter f	20.01.09	80,000.00	100,000.00	80,000.00	100,000.00	88,331.88	88,331.88	88,331.88	0.00	88,226.28
Alte bunuri si servicii pentru intretinere si fu	20.01.30	1,970,000.00	2,127,500.00	1,970,000.0	2,127,500.00	1,979,396.00	1,771,039.38	1,645,011.24	126,028.14	1,654,881.05
Reparatii curente	20.02	50,000.00	40,000.00	50,000.00	40,000.00	36,254.24	36,254.24	36,254.24	0.00	36,254.24
Medicamente si materiale sanitare	20.04	0.00	167,000.00	0.00	167,000.00	146,776.64	146,776.64	146,776.64	0.00	144,512.64
Materiale sanitare	20.04.02	0.00	113,000.00	0.00	113,000.00	100,479.56	100,479.56	100,479.56	0.00	100,479.56
Dezinfectanti	20.04.04	0.00	54,000.00	0.00	54,000.00	46,297.08	46,297.08	46,297.08	0.00	44,033.08
Bunuri de natura obiectelor de inventar	20.05	50,000.00	50,000.00	50,000.00	50,000.00	34,876.32	28,200.11	28,200.11	0.00	26,126.11
Alte obiecte de inventar	20.05.30	50,000.00	50,000.00	50,000.00	50,000.00	34,876.32	28,200.11	28,200.11	0.00	26,126.11
Deplasari, detasari, transferari	20.06	60,000.00	10,000.00	60,000.00	10,000.00	7,466.06	7,466.06	7,466.06	0.00	7,466.06
Deplasari interne, detasari, transferari	20.06.01	30,000.00	10,000.00	30,000.00	10,000.00	7,466.06	7,466.06	7,466.06	0.00	7,466.06
Deplasari in strainatate	20.06.02	30,000.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Carti, publicatii si materiale documentare	20.11	8,000.00	8,000.00	8,000.00	8,000.00	1,471.28	1,471.28	1,471.28	0.00	4,051.28
Consultanta si expertiza	20.12	230,000.00	130,000.00	230,000.00	130,000.00	127,756.02	127,756.02	127,756.02	0.00	127,756.02
Pregatire profesionala	20.13	16,000.00	1,000.00	16,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00
Protectia muncii	20.14	1,000.00	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00
Alte cheltuieli	20.30	33,000.00	23,000.00	33,000.00	23,000.00	10,498.87	10,498.37	10,498.37	0.00	10,862.38
Protocol si reprezentare	20.30.02	20,000.00	10,000.00	20,000.00	10,000.00	2,755.97	2,755.47	2,755.47	0.00	2,670.98
Prime de asigurare non-viata	20.30.03	13,000.00	13,000.00	13,000.00	13,000.00	7,742.90	7,742.90	7,742.90	0.00	8,191.40
TITLUL VII ALTE TRANSFERURI	55	80,000.00	80,000.00	80,000.00	80,000.00	57,102.50	57,102.50	57,102.50	0.00	57,102.50

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A. Transferuri interne.	55.01	80,000.00	80,000.00	80,000.00	80,000.00	57,102.50	57,102.50	57,102.50	0.00	57,102.50
Alte transferuri curente interne	55.01.18	80,000.00	80,000.00	80,000.00	80,000.00	57,102.50	57,102.50	57,102.50	0.00	57,102.50
TITLUL X PROIECTE CU FINANTARE DIN FO	58	3,610,020.00	3,610,020.00	2,120,660.0	2,142,660.00	120,116.45	120,116.45	120,116.45	0.00	113,993.45
Programe din Fondul Social European (FSE)	58.02	3,610,020.00	3,610,020.00	2,120,660.0	2,142,660.00	120,116.45	120,116.45	120,116.45	0.00	113,993.45
Finantarea nationala	58.02.01	545,020.00	545,020.00	281,660.00	303,660.00	18,018.92	18,018.92	18,018.92	0.00	17,100.92
Finantarea externa nerambursabila	58.02.02	3,065,000.00	3,065,000.00	1,839,000.0	1,839,000.00	102,097.53	102,097.53	102,097.53	0.00	96,892.53
TITLUL XI ALTE CHELTUIELI	59	100,000.00	100,000.00	100,000.00	100,000.00	81,123.00	81,123.00	81,123.00	0.00	81,123.00
Sume persoane cu handicap neincadrate	59.40	100,000.00	100,000.00	100,000.00	100,000.00	81,123.00	81,123.00	81,123.00	0.00	81,123.00
70. CHELTUIELI DE CAPITAL (70=71+72)	70	0.00	996,490.00	0.00	2,311,180.00	2,303,169.33	2,303,169.33	2,303,169.33	0.00	1,977,369.62
TITLUL XIII ACTIVE NEFINANCIARE	71	0.00	996,490.00	0.00	2,311,180.00	2,303,169.33	2,303,169.33	2,303,169.33	0.00	1,977,369.62
Active fixe (inclusiv reparatii capitale)	71.01	0.00	996,490.00	0.00	2,311,180.00	2,303,169.33	2,303,169.33	2,303,169.33	0.00	1,977,369.62
Constructii	71.01.01	0.00	264,160.00	0.00	1,578,850.00	1,575,846.09	1,575,846.09	1,575,846.09	0.00	1,326,544.45
Masini, echipamente si mijloace de transport	71.01.02	0.00	13,330.00	0.00	13,330.00	13,323.24	13,323.24	13,323.24	0.00	0.00
Mobilier, aparatura birotica si alte active cor	71.01.03	0.00	25,000.00	0.00	25,000.00	25,000.00	25,000.00	25,000.00	0.00	0.00
Alte active fixe (iunclusiv reparatii capitale)	71.01.30	0.00	694,000.00	0.00	694,000.00	689,000.00	689,000.00	689,000.00	0.00	650,825.17
TITLUL XIX PLATI EFECTUATE IN ANII PRE	85	0.00	0.00	0.00	-92,770.00	-84,333.90	-84,333.90	-84,333.90	0.00	0.00
Plati efectuate in anii precedenti si recuperat	85.01	0.00	0.00	0.00	-92,770.00	-84,333.90	-84,333.90	-84,333.90	0.00	0.00
Plati efectuate in anii precedenti si recuperat	85.01.01	0.00	0.00	0.00	-84,270.00	-84,333.90	-84,333.90	-84,333.90	0.00	0.00
Plati efectuate in anii precedenti si recuperat	85.01.02	0.00	0.00	0.00	-8,500.00	0.00	0.00	0.00	0.00	0.00
Capitole: 54.02.05										
TOTAL CHELTUIELI	00	372,000.00	0.00	372,000.00	0.00	0.00	0.00	0.00	0.00	0.00
CHELTUIELI CURENTE	01	372,000.00	0.00	372,000.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL V FONDURI DE REZERVA	50	372,000.00	0.00	372,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Fond de rezerva bugetara la dispozitia autori	50.04	372,000.00	0.00	372,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Capitole: 54.02.10										
TOTAL CHELTUIELI	00	2,235,000.00	2,318,400.00	2,235,000.0	2,318,400.00	2,292,547.32	2,292,547.32	2,292,547.32	0.00	2,292,547.32
CHELTUIELI CURENTE	01	2,235,000.00	2,318,400.00	2,235,000.0	2,318,400.00	2,292,547.32	2,292,547.32	2,292,547.32	0.00	2,292,547.32

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Denumire	CodIndicator	Credite de angajament	Credite Angajament Trimestriale	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
TITLUL VI TRANSFERURI INTRE UNITATI A	51	2,235,000.00	2,318,400.00	2,235,000.0	2,318,400.00	2,292,547.32	2,292,547.32	2,292,547.32	0.00	2,292,547.32
Transferuri curente	51.01	2,235,000.00	2,315,900.00	2,235,000.0	2,315,900.00	2,290,162.32	2,290,162.32	2,290,162.32	0.00	2,290,162.32
Transferuri catre institutii publice	51.01.01	2,235,000.00	2,315,900.00	2,235,000.0	2,315,900.00	2,290,162.32	2,290,162.32	2,290,162.32	0.00	2,290,162.32
Transferuri de capital	51.02	0.00	2,500.00	0.00	2,500.00	2,385.00	2,385.00	2,385.00	0.00	2,385.00
Alte transferuri de capital catre institutii publ	51.02.29	0.00	2,500.00	0.00	2,500.00	2,385.00	2,385.00	2,385.00	0.00	2,385.00
Capitole: 54.02.50										
TOTAL CHELTUIELI	00	30,000.00	56,000.00	30,000.00	56,000.00	41,557.43	41,557.43	41,557.43	0.00	41,557.43
CHELTUIELI CURENTE	01	30,000.00	56,000.00	30,000.00	56,000.00	41,557.43	41,557.43	41,557.43	0.00	41,557.43
TITLUL I CHELTUIELI DE PERSONAL	10	0.00	41,000.00	0.00	41,000.00	33,000.00	33,000.00	33,000.00	0.00	33,000.00
Cheltuieli salariale in bani	10.01	0.00	40,500.00	0.00	40,500.00	33,000.00	33,000.00	33,000.00	0.00	33,000.00
Alte drepturi salariale in bani	10.01.30	0.00	40,500.00	0.00	40,500.00	33,000.00	33,000.00	33,000.00	0.00	33,000.00
Contributii	10.03	0.00	500.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00
Contributii la Fd. de garantare a creantelor s	10.03.07	0.00	500.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00
TITLUL II BUNURI SI SERVICII	20	30,000.00	15,000.00	30,000.00	15,000.00	8,557.43	8,557.43	8,557.43	0.00	8,557.43
Bunuri si servicii	20.01	30,000.00	15,000.00	30,000.00	15,000.00	8,557.43	8,557.43	8,557.43	0.00	8,557.43
Alte bunuri si servicii pentru intretinere si fu	20.01.30	30,000.00	15,000.00	30,000.00	15,000.00	8,557.43	8,557.43	8,557.43	0.00	8,557.43
Capitole: 55.02										
TOTAL CHELTUIELI	00	1,800,000.00	1,007,000.00	1,800,000.0	1,007,000.00	870,194.33	870,194.33	870,194.33	0.00	870,060.17
CHELTUIELI CURENTE	01	1,800,000.00	1,007,000.00	1,800,000.0	1,007,000.00	870,194.33	870,194.33	870,194.33	0.00	870,060.17
TITLUL III DOBANZI	30	1,800,000.00	1,007,000.00	1,800,000.0	1,007,000.00	870,194.33	870,194.33	870,194.33	0.00	870,060.17
Dobanzi aferente datoriei publice interne	30.01	1,800,000.00	1,007,000.00	1,800,000.0	1,007,000.00	870,194.33	870,194.33	870,194.33	0.00	870,060.17
Dobanzi aferente datoriei publice interne dir	30.01.01	1,800,000.00	1,007,000.00	1,800,000.0	1,007,000.00	870,194.33	870,194.33	870,194.33	0.00	870,060.17
Capitole: 61.02.05										
TOTAL CHELTUIELI	00	50,000.00	24,000.00	50,000.00	24,000.00	13,463.07	13,463.07	13,463.07	0.00	6,180.27
CHELTUIELI CURENTE	01	50,000.00	24,000.00	50,000.00	24,000.00	13,463.07	13,463.07	13,463.07	0.00	6,180.27
TITLUL II BUNURI SI SERVICII	20	50,000.00	24,000.00	50,000.00	24,000.00	13,463.07	13,463.07	13,463.07	0.00	6,180.27
Bunuri si servicii	20.01	50,000.00	24,000.00	50,000.00	24,000.00	13,463.07	13,463.07	13,463.07	0.00	6,180.27

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Materiale si prestari de servicii cu caracter f	20.01.09	50,000.00	24,000.00	50,000.00	24,000.00	13,463.07	13,463.07	13,463.07	0.00	6,180.27
Capitole: 65.02.03.01										
TOTAL CHELTUIELI	00	8,840,240.00	8,987,240.00	2,570,840.0	3,756,060.00	1,383,868.28	1,383,868.28	1,143,974.83	239,893.45	179,978.39
CHELTUIELI CURENTE	01	8,830,240.00	8,763,240.00	2,570,840.0	2,581,840.00	228,721.61	228,721.61	30,974.39	197,747.22	30,874.39
TITLUL X PROIECTE CU FINANTARE DIN FO	58	8,830,240.00	8,763,240.00	2,570,840.0	2,581,840.00	228,721.61	228,721.61	30,974.39	197,747.22	30,874.39
Programe din Fondul European de Dezvoltar	58.01	8,830,240.00	8,763,240.00	2,570,840.0	2,581,840.00	228,721.61	228,721.61	30,974.39	197,747.22	30,874.39
Finantarea nationala	58.01.01	4,677,240.00	4,440,240.00	689,840.00	530,840.00	34,308.24	34,308.24	4,646.15	29,662.09	4,631.15
Finantarea externa nerambursabila	58.01.02	4,153,000.00	4,323,000.00	1,881,000.0	2,051,000.00	194,413.37	194,413.37	26,328.24	168,085.13	26,243.24
70. CHELTUIELI DE CAPITAL (70=71+72)	70	10,000.00	224,000.00	0.00	1,174,220.00	1,155,146.67	1,155,146.67	1,113,000.44	42,146.23	149,104.00
TITLUL XIII ACTIVE NEFINANCIARE	71	10,000.00	224,000.00	0.00	1,174,220.00	1,155,146.67	1,155,146.67	1,113,000.44	42,146.23	149,104.00
Active fixe (inclusiv reparatii capitale)	71.01	10,000.00	224,000.00	0.00	1,174,220.00	1,155,146.67	1,155,146.67	1,113,000.44	42,146.23	149,104.00
Constructii	71.01.01	10,000.00	220,000.00	0.00	1,036,910.00	1,021,303.20	1,021,303.20	1,021,303.20	0.00	0.00
Alte active fixe (iunclusiv reparatii capitale)	71.01.30	0.00	4,000.00	0.00	137,310.00	133,843.47	133,843.47	91,697.24	42,146.23	149,104.00
Capitole: 65.02.03.02										
TOTAL CHELTUIELI	00	0.00	290,250.00	700,000.00	1,225,200.00	1,203,092.58	1,202,021.58	1,192,863.58	9,158.00	0.00
70. CHELTUIELI DE CAPITAL (70=71+72)	70	0.00	290,250.00	700,000.00	1,225,200.00	1,203,092.58	1,202,021.58	1,192,863.58	9,158.00	0.00
TITLUL XIII ACTIVE NEFINANCIARE	71	0.00	290,250.00	700,000.00	1,225,200.00	1,203,092.58	1,202,021.58	1,192,863.58	9,158.00	0.00
Active fixe (inclusiv reparatii capitale)	71.01	0.00	290,250.00	700,000.00	1,225,200.00	1,203,092.58	1,202,021.58	1,192,863.58	9,158.00	0.00
Constructii	71.01.01	0.00	277,250.00	700,000.00	1,212,200.00	1,194,019.14	1,192,948.14	1,183,790.14	9,158.00	0.00
Alte active fixe (iunclusiv reparatii capitale)	71.01.30	0.00	13,000.00	0.00	13,000.00	9,073.44	9,073.44	9,073.44	0.00	0.00
Capitole: 65.02.04.02										
TOTAL CHELTUIELI	00	40,881,590.0	37,489,590.00	0.00	188,940.00	170,522.61	166,952.61	82,787.72	84,164.89	0.00
CHELTUIELI CURENTE	01	29,425,430.0	29,425,430.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL X PROIECTE CU FINANTARE DIN FO	58	29,425,430.0	29,425,430.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Programe din Fondul European de Dezvoltar	58.01	29,425,430.0	29,425,430.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Finantarea nationala	58.01.01	28,301,430.0	28,301,430.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Finantarea externa nerambursabila	58.01.02	1,124,000.00	1,124,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Denumire	CodIndicator	Credite de angajament	Credite Angajament Trimestriale	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
70. CHELTUIELI DE CAPITAL (70=71+72)	70	11,456,160.0	8,064,160.00	0.00	188,940.00	170,522.61	166,952.61	82,787.72	84,164.89	0.00
TITLUL XIII ACTIVE NEFINANCIARE	71	11,456,160.0	8,064,160.00	0.00	188,940.00	170,522.61	166,952.61	82,787.72	84,164.89	0.00
Active fixe (inclusiv reparatii capitale)	71.01	11,456,160.0	8,064,160.00	0.00	188,940.00	170,522.61	166,952.61	82,787.72	84,164.89	0.00
Constructii	71.01.01	11,456,160.0	8,061,160.00	0.00	135,000.00	119,256.56	115,686.56	31,521.67	84,164.89	0.00
Alte active fixe (iunclusiv reparatii capitale)	71.01.30	0.00	3,000.00	0.00	53,940.00	51,266.05	51,266.05	51,266.05	0.00	0.00
Capitole: 65.02.50										
TOTAL CHELTUIELI	00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	126,410.00
70. CHELTUIELI DE CAPITAL (70=71+72)	70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	126,410.00
TITLUL XIII ACTIVE NEFINANCIARE	71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	126,410.00
Active fixe (inclusiv reparatii capitale)	71.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	126,410.00
Constructii	71.01.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	126,410.00
Capitole: 66.02.08										
TOTAL CHELTUIELI	00	0.00	143,870.00	0.00	800,760.00	779,836.86	779,836.86	779,836.86	0.00	1,910,147.53
70. CHELTUIELI DE CAPITAL (70=71+72)	70	0.00	143,870.00	0.00	800,760.00	779,836.86	779,836.86	779,836.86	0.00	1,910,147.53
TITLUL XIII ACTIVE NEFINANCIARE	71	0.00	143,870.00	0.00	800,760.00	779,836.86	779,836.86	779,836.86	0.00	1,910,147.53
Active fixe (inclusiv reparatii capitale)	71.01	0.00	143,870.00	0.00	800,760.00	779,836.86	779,836.86	779,836.86	0.00	1,910,147.53
Constructii	71.01.01	0.00	118,020.00	0.00	774,910.00	761,986.86	761,986.86	761,986.86	0.00	1,892,297.53
Mobilier, aparatura birotica si alte active cor	71.01.03	0.00	17,850.00	0.00	17,850.00	17,850.00	17,850.00	17,850.00	0.00	17,850.00
Alte active fixe (iunclusiv reparatii capitale)	71.01.30	0.00	8,000.00	0.00	8,000.00	0.00	0.00	0.00	0.00	0.00
Capitole: 67.02.03.04										
TOTAL CHELTUIELI	00	4,430,000.00	4,041,800.00	4,430,000.0	4,041,800.00	4,007,581.10	4,007,581.10	4,007,581.10	0.00	4,007,581.10
CHELTUIELI CURENTE	01	4,430,000.00	4,041,800.00	4,430,000.0	4,041,800.00	4,007,581.10	4,007,581.10	4,007,581.10	0.00	4,007,581.10
TITLUL VI TRANSFERURI INTRE UNITATI A	51	4,430,000.00	4,041,800.00	4,430,000.0	4,041,800.00	4,007,581.10	4,007,581.10	4,007,581.10	0.00	4,007,581.10
Transferuri curente	51.01	4,430,000.00	4,027,580.00	4,430,000.0	4,027,580.00	3,994,181.10	3,994,181.10	3,994,181.10	0.00	3,994,181.10
Transferuri catre institutii publice	51.01.01	4,430,000.00	4,027,580.00	4,430,000.0	4,027,580.00	3,994,181.10	3,994,181.10	3,994,181.10	0.00	3,994,181.10
Transferuri de capital	51.02	0.00	14,220.00	0.00	14,220.00	13,400.00	13,400.00	13,400.00	0.00	13,400.00
Alte transferuri de capital catre institutii publ	51.02.29	0.00	14,220.00	0.00	14,220.00	13,400.00	13,400.00	13,400.00	0.00	13,400.00

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Denumire	CodIndicator	Credite de angajament	Credite Angajament Trimestriale	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
Capitole: 67.02.03.06										
TOTAL CHELTUIELI	00	1,970,000.00	1,789,900.00	1,970,000.0	1,789,900.00	1,789,535.53	1,789,535.53	1,789,535.53	0.00	1,789,535.53
CHELTUIELI CURENTE	01	1,970,000.00	1,789,900.00	1,970,000.0	1,789,900.00	1,789,535.53	1,789,535.53	1,789,535.53	0.00	1,789,535.53
TITLUL VI TRANSFERURI INTRE UNITATI A	51	1,970,000.00	1,789,900.00	1,970,000.0	1,789,900.00	1,789,535.53	1,789,535.53	1,789,535.53	0.00	1,789,535.53
Transferuri curente	51.01	1,970,000.00	1,770,900.00	1,970,000.0	1,770,900.00	1,770,900.00	1,770,900.00	1,770,900.00	0.00	1,770,900.00
Transferuri catre institutii publice	51.01.01	1,970,000.00	1,770,900.00	1,970,000.0	1,770,900.00	1,770,900.00	1,770,900.00	1,770,900.00	0.00	1,770,900.00
Transferuri de capital	51.02	0.00	19,000.00	0.00	19,000.00	18,635.53	18,635.53	18,635.53	0.00	18,635.53
Alte transferuri de capital catre institutii publ	51.02.29	0.00	19,000.00	0.00	19,000.00	18,635.53	18,635.53	18,635.53	0.00	18,635.53
Capitole: 67.02.05.01										
TOTAL CHELTUIELI	00	7,910,000.00	10,638,500.00	7,910,000.0	10,693,500.0	10,516,788.71	10,516,788.71	10,516,788.71	0.00	10,495,055.74
CHELTUIELI CURENTE	01	7,910,000.00	10,618,500.00	7,910,000.0	10,618,500.0	10,495,055.74	10,495,055.74	10,495,055.74	0.00	10,495,055.74
TITLUL VI TRANSFERURI INTRE UNITATI A	51	7,910,000.00	10,618,500.00	7,910,000.0	10,618,500.0	10,495,055.74	10,495,055.74	10,495,055.74	0.00	10,495,055.74
Transferuri curente	51.01	7,910,000.00	10,562,000.00	7,910,000.0	10,562,000.0	10,458,702.94	10,458,702.94	10,458,702.94	0.00	10,458,702.94
Transferuri catre institutii publice	51.01.01	7,910,000.00	10,562,000.00	7,910,000.0	10,562,000.0	10,458,702.94	10,458,702.94	10,458,702.94	0.00	10,458,702.94
Transferuri de capital	51.02	0.00	56,500.00	0.00	56,500.00	36,352.80	36,352.80	36,352.80	0.00	36,352.80
Alte transferuri de capital catre institutii publ	51.02.29	0.00	56,500.00	0.00	56,500.00	36,352.80	36,352.80	36,352.80	0.00	36,352.80
70. CHELTUIELI DE CAPITAL (70=71+72)	70	0.00	20,000.00	0.00	75,000.00	21,732.97	21,732.97	21,732.97	0.00	0.00
TITLUL XIII ACTIVE NEFINANCIARE	71	0.00	20,000.00	0.00	75,000.00	21,732.97	21,732.97	21,732.97	0.00	0.00
Active fixe (inclusiv reparatii capitale)	71.01	0.00	20,000.00	0.00	75,000.00	21,732.97	21,732.97	21,732.97	0.00	0.00
Constructii	71.01.01	0.00	20,000.00	0.00	75,000.00	21,732.97	21,732.97	21,732.97	0.00	0.00
Capitole: 67.02.05.02										
TOTAL CHELTUIELI	00	20,000.00	20,000.00	20,000.00	20,000.00	2,196.94	2,196.94	2,196.94	0.00	2,196.94
CHELTUIELI CURENTE	01	20,000.00	20,000.00	20,000.00	20,000.00	2,196.94	2,196.94	2,196.94	0.00	2,196.94
TITLUL XI ALTE CHELTUIELI	59	20,000.00	20,000.00	20,000.00	20,000.00	2,196.94	2,196.94	2,196.94	0.00	2,196.94
Programe pentru tineret	59.08	20,000.00	20,000.00	20,000.00	20,000.00	2,196.94	2,196.94	2,196.94	0.00	2,196.94
Capitole: 67.02.05.03										
TOTAL CHELTUIELI	00	33,581,930.0	26,568,230.00	0.00	1,081,270.00	1,055,135.62	1,055,135.62	892,611.62	162,524.00	19,005.12

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Denumire	CodIndicator	Credite de angajament	Credite Angajament Trimestriale	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
70. CHELTUIELI DE CAPITAL (70=71+72)	70	33,581,930.0	26,568,230.00	0.00	1,081,270.00	1,055,135.62	1,055,135.62	892,611.62	162,524.00	19,005.12
TITLUL XIII ACTIVE NEFINANCIARE	71	33,581,930.0	26,568,230.00	0.00	1,081,270.00	1,055,135.62	1,055,135.62	892,611.62	162,524.00	19,005.12
Active fixe (inclusiv reparatii capitale)	71.01	33,581,930.0	26,568,230.00	0.00	1,081,270.00	1,055,135.62	1,055,135.62	892,611.62	162,524.00	19,005.12
Constructii	71.01.01	33,581,930.0	26,566,030.00	0.00	946,660.00	921,574.00	921,574.00	776,424.00	145,150.00	19,005.12
Alte active fixe (iunclusiv reparatii capitale)	71.01.30	0.00	2,200.00	0.00	134,610.00	133,561.62	133,561.62	116,187.62	17,374.00	0.00
Capitole: 67.02.06										
TOTAL CHELTUIELI	00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,170.17
CHELTUIELI CURENTE	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,170.17
TITLUL IX ASISTENTA SOCIALA	57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,170.17
Ajutoare sociale	57.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,170.17
Ajutoare sociale in numerar	57.02.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,170.17
Capitole: 67.02.50										
TOTAL CHELTUIELI	00	3,450,000.00	2,915,000.00	3,450,000.0	2,915,000.00	2,760,315.80	2,760,315.80	2,738,065.80	22,250.00	2,727,098.29
CHELTUIELI CURENTE	01	3,450,000.00	2,915,000.00	3,450,000.0	2,915,000.00	2,760,315.80	2,760,315.80	2,738,065.80	22,250.00	2,727,098.29
TITLUL II BUNURI SI SERVICII	20	3,450,000.00	2,915,000.00	3,450,000.0	2,915,000.00	2,760,315.80	2,760,315.80	2,738,065.80	22,250.00	2,727,098.29
Contributii ale administratiei publice locale la	20.19	2,450,000.00	2,395,000.00	2,450,000.0	2,395,000.00	2,298,377.60	2,298,377.60	2,298,377.60	0.00	2,298,377.60
Alte cheltuieli	20.30	1,000,000.00	520,000.00	1,000,000.0	520,000.00	461,938.20	461,938.20	439,688.20	22,250.00	428,720.69
Alte cheltuieli cu bunuri si servicii	20.30.30	1,000,000.00	520,000.00	1,000,000.0	520,000.00	461,938.20	461,938.20	439,688.20	22,250.00	428,720.69
70. CHELTUIELI DE CAPITAL (70=71+72)	70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL XIII ACTIVE NEFINANCIARE	71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Active fixe (inclusiv reparatii capitale)	71.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mobilier, aparatura birotica si alte active cor	71.01.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capitole: 68.02.11										
TOTAL CHELTUIELI	00	3,852,850.00	3,912,800.00	391,480.00	424,680.00	144,276.62	144,276.62	8,716.05	135,560.57	79,397.00
CHELTUIELI CURENTE	01	3,852,850.00	3,852,850.00	391,480.00	392,480.00	120,607.01	120,607.01	7,497.00	113,110.01	7,497.00
TITLUL X PROIECTE CU FINANTARE DIN FO	58	3,852,850.00	3,852,850.00	391,480.00	392,480.00	120,607.01	120,607.01	7,497.00	113,110.01	7,497.00
Programe din Fondul European de Dezvoltar	58.01	3,852,850.00	3,852,850.00	391,480.00	392,480.00	120,607.01	120,607.01	7,497.00	113,110.01	7,497.00

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Denumire	CodIndicator	Credite de angajament	Credite Angajament Trimestriale	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
Finantarea nationala	58.01.01	3,852,850.00	3,692,850.00	391,480.00	232,480.00	18,091.05	18,091.05	1,124.55	16,966.50	1,124.55
Finantarea externa nerambursabila	58.01.02	0.00	160,000.00	0.00	160,000.00	102,515.96	102,515.96	6,372.45	96,143.51	6,372.45
70. CHELTUIELI DE CAPITAL (70=71+72)	70	0.00	59,950.00	0.00	32,200.00	23,669.61	23,669.61	1,219.05	22,450.56	71,900.00
TITLUL XIII ACTIVE NEFINANCIARE	71	0.00	59,950.00	0.00	32,200.00	23,669.61	23,669.61	1,219.05	22,450.56	71,900.00
Active fixe (inclusiv reparatii capitale)	71.01	0.00	59,950.00	0.00	32,200.00	23,669.61	23,669.61	1,219.05	22,450.56	71,900.00
Constructii	71.01.01	0.00	58,950.00	0.00	21,880.00	14,081.05	14,081.05	941.05	13,140.00	0.00
Alte active fixe (iunclusiv reparatii capitale)	71.01.30	0.00	1,000.00	0.00	10,320.00	9,588.56	9,588.56	278.00	9,310.56	71,900.00
Capitole: 70.02.03.30										
TOTAL CHELTUIELI	00	11,518,000.0	8,042,760.00	6,014,110.0	6,982,930.00	3,098,364.52	2,982,289.74	2,754,213.88	228,075.86	468,152.76
CHELTUIELI CURENTE	01	11,480,000.0	7,911,000.00	4,518,110.0	4,509,110.00	721,455.53	605,380.75	450,119.16	155,261.59	456,281.82
TITLUL II BUNURI SI SERVICII	20	705,000.00	596,000.00	705,000.00	596,000.00	514,427.39	398,352.61	393,133.96	5,218.65	399,296.62
Bunuri si servicii	20.01	370,000.00	295,000.00	370,000.00	295,000.00	222,106.90	167,898.41	162,679.76	5,218.65	167,698.41
Incalzit, Iluminat si forta motrica	20.01.03	65,000.00	60,000.00	65,000.00	60,000.00	42,074.17	42,074.17	42,074.17	0.00	42,074.17
-incalzire-sistem centralizat (ENET)	20.01.03.01	10,000.00	10,000.00	10,000.00	10,000.00	4,317.26	4,317.26	4,317.26	0.00	4,317.26
-incalzire cu gaze (Distrigaz)	20.01.03.02	50,000.00	45,000.00	50,000.00	45,000.00	37,702.94	37,702.94	37,702.94	0.00	37,702.94
- energie electrica (ELECTRICA)	20.01.03.04	5,000.00	5,000.00	5,000.00	5,000.00	53.97	53.97	53.97	0.00	53.97
Apa, canal si salubritate	20.01.04	165,000.00	105,000.00	165,000.00	105,000.00	53,506.59	53,506.59	50,965.44	2,541.15	53,506.59
Alte bunuri si servicii pentru intretinere si fu	20.01.30	140,000.00	130,000.00	140,000.00	130,000.00	126,526.14	72,317.65	69,640.15	2,677.50	72,117.65
Reparatii curente	20.02	235,000.00	301,000.00	235,000.00	301,000.00	292,320.49	230,454.20	230,454.20	0.00	231,598.21
Alte cheltuieli	20.30	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Prime de asigurare non-viata	20.30.03	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL X PROIECTE CU FINANTARE DIN FO	58	10,775,000.0	7,315,000.00	3,813,110.0	3,913,110.00	207,028.14	207,028.14	56,985.20	150,042.94	56,985.20
Programe din Fondul European de Dezvoltar	58.01	10,775,000.0	7,315,000.00	3,813,110.0	3,913,110.00	207,028.14	207,028.14	56,985.20	150,042.94	56,985.20
Finantarea nationala	58.01.01	5,650,000.00	2,190,000.00	1,201,110.0	1,301,110.00	101,444.22	101,444.22	27,922.75	73,521.47	27,922.75
Finantarea externa nerambursabila	58.01.02	5,125,000.00	5,125,000.00	2,612,000.0	2,612,000.00	105,583.92	105,583.92	29,062.45	76,521.47	29,062.45
70. CHELTUIELI DE CAPITAL (70=71+72)	70	38,000.00	131,760.00	1,496,000.0	2,506,880.00	2,422,635.79	2,422,635.79	2,349,821.52	72,814.27	11,870.94

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Denumire	CodIndicator	Credite de angajament	Credite Angajament Trimestriale	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
TITLUL XIII ACTIVE NEFINANCIARE	71	38,000.00	131,760.00	1,496,000.0	2,506,880.00	2,422,635.79	2,422,635.79	2,349,821.52	72,814.27	11,870.94
Active fixe (inclusiv reparatii capitale)	71.01	38,000.00	131,760.00	1,496,000.0	2,506,880.00	2,422,635.79	2,422,635.79	2,349,821.52	72,814.27	11,870.94
Constructii	71.01.01	0.00	91,760.00	1,458,000.0	2,417,710.00	2,335,999.03	2,335,999.03	2,286,275.52	49,723.51	11,870.94
Masini, echipamente si mijloace de transport	71.01.02	38,000.00	38,000.00	38,000.00	38,000.00	37,485.00	37,485.00	37,485.00	0.00	0.00
Alte active fixe (iunclusiv reparatii capitale)	71.01.30	0.00	2,000.00	0.00	51,170.00	49,151.76	49,151.76	26,061.00	23,090.76	0.00
TITLUL XIX PLATI EFECTUATE IN ANII PRE	85	0.00	0.00	0.00	-33,060.00	-45,726.80	-45,726.80	-45,726.80	0.00	0.00
Plati efectuate in anii precedenti si recuperat	85.01	0.00	0.00	0.00	-33,060.00	-45,726.80	-45,726.80	-45,726.80	0.00	0.00
Plati efectuate in anii precedenti si recuperat	85.01.01	0.00	0.00	0.00	-27,060.00	-27,052.02	-27,052.02	-27,052.02	0.00	0.00
Plati efectuate in anii precedenti si recuperat	85.01.02	0.00	0.00	0.00	-6,000.00	-18,674.78	-18,674.78	-18,674.78	0.00	0.00
Capitole: 70.02.06										
TOTAL CHELTUIELI	00	23,225,620.0	24,192,280.00	11,462,770.	11,695,430.0	4,140,828.75	4,121,788.75	3,854,490.40	267,298.35	4,171,956.51
CHELTUIELI CURENTE	01	23,225,620.0	23,001,620.00	11,462,770.	11,564,770.0	4,119,453.72	4,100,413.72	3,833,115.37	267,298.35	4,171,956.51
TITLUL II BUNURI SI SERVICII	20	3,900,000.00	3,821,000.00	3,900,000.0	3,821,000.00	3,655,903.51	3,655,903.51	3,655,903.51	0.00	3,994,744.65
Bunuri si servicii	20.01	3,900,000.00	3,821,000.00	3,900,000.0	3,821,000.00	3,655,903.51	3,655,903.51	3,655,903.51	0.00	3,994,744.65
Incalzit, Iluminat si forta motrica	20.01.03	3,200,000.00	3,579,000.00	3,200,000.0	3,579,000.00	3,456,445.08	3,456,445.08	3,456,445.08	0.00	3,795,286.22
- energie electrica (ELECTRICA)	20.01.03.04	3,200,000.00	3,579,000.00	3,200,000.0	3,579,000.00	3,456,445.08	3,456,445.08	3,456,445.08	0.00	3,795,286.22
Materiale si prestari de servicii cu caracter f	20.01.09	700,000.00	242,000.00	700,000.00	242,000.00	199,458.43	199,458.43	199,458.43	0.00	199,458.43
TITLUL VII ALTE TRANSFERURI	55	0.00	131,000.00	0.00	131,000.00	130,446.90	130,446.90	130,446.90	0.00	130,446.90
A. Transferuri interne.	55.01	0.00	131,000.00	0.00	131,000.00	130,446.90	130,446.90	130,446.90	0.00	130,446.90
Alte transferuri curente interne	55.01.18	0.00	131,000.00	0.00	131,000.00	130,446.90	130,446.90	130,446.90	0.00	130,446.90
TITLUL X PROIECTE CU FINANTARE DIN FO	58	19,325,620.0	19,049,620.00	7,562,770.0	7,612,770.00	333,103.31	314,063.31	46,764.96	267,298.35	46,764.96
Programe din Fondul European de Dezvoltar	58.01	19,325,620.0	19,049,620.00	7,562,770.0	7,612,770.00	333,103.31	314,063.31	46,764.96	267,298.35	46,764.96
Finantarea nationala	58.01.01	2,927,620.00	2,651,620.00	1,003,770.0	1,053,770.00	49,965.49	47,109.49	7,014.75	40,094.74	7,014.75
Finantarea externa nerambursabila	58.01.02	16,398,000.0	16,398,000.00	6,559,000.0	6,559,000.00	283,137.82	266,953.82	39,750.21	227,203.61	39,750.21
70. CHELTUIELI DE CAPITAL (70=71+72)	70	0.00	1,190,660.00	0.00	130,660.00	21,375.03	21,375.03	21,375.03	0.00	0.00
TITLUL XIII ACTIVE NEFINANCIARE	71	0.00	1,190,660.00	0.00	130,660.00	21,375.03	21,375.03	21,375.03	0.00	0.00

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Denumire	CodIndicator	Credite de angajament	Credite Angajament Trimestriale	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
Active fixe (inclusiv reparatii capitale)	71.01	0.00	1,190,660.00	0.00	130,660.00	21,375.03	21,375.03	21,375.03	0.00	0.00
Constructii	71.01.01	0.00	1,065,660.00	0.00	5,660.00	3,425.03	3,425.03	3,425.03	0.00	0.00
Alte active fixe (iunclusiv reparatii capitale)	71.01.30	0.00	125,000.00	0.00	125,000.00	17,950.00	17,950.00	17,950.00	0.00	0.00
Capitole: 70.02.07										
TOTAL CHELTUIELI	00	6,931,120.00	7,621,120.00	0.00	692,020.00	575,036.94	575,036.94	575,036.94	0.00	139,335.28
70. CHELTUIELI DE CAPITAL (70=71+72)	70	6,931,120.00	7,621,120.00	0.00	692,020.00	575,036.94	575,036.94	575,036.94	0.00	139,335.28
TITLUL XIII ACTIVE NEFINANCIARE	71	6,931,120.00	7,621,120.00	0.00	692,020.00	575,036.94	575,036.94	575,036.94	0.00	139,335.28
Active fixe (inclusiv reparatii capitale)	71.01	6,931,120.00	7,621,120.00	0.00	692,020.00	575,036.94	575,036.94	575,036.94	0.00	139,335.28
Constructii	71.01.01	6,931,120.00	7,618,120.00	0.00	689,020.00	575,036.94	575,036.94	575,036.94	0.00	25,227.99
Alte active fixe (iunclusiv reparatii capitale)	71.01.30	0.00	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00	114,107.29
Capitole: 70.02.50										
TOTAL CHELTUIELI	00	660,500.00	1,512,800.00	589,000.00	1,549,420.00	1,312,987.79	1,221,632.79	721,677.49	499,955.30	10,074,601.53
CHELTUIELI CURENTE	01	660,500.00	712,500.00	589,000.00	559,300.00	483,959.52	466,888.52	326,417.17	140,471.35	266,066.95
TITLUL II BUNURI SI SERVICII	20	571,000.00	528,300.00	571,000.00	528,300.00	465,959.52	448,888.52	312,917.17	135,971.35	248,066.95
Bunuri si servicii	20.01	450,000.00	350,000.00	450,000.00	350,000.00	315,651.52	302,656.52	166,735.17	135,921.35	85,145.73
Materiale si prestari de servicii cu caracter f	20.01.09	350,000.00	250,000.00	350,000.00	250,000.00	220,331.00	216,156.00	93,146.21	123,009.79	18,210.00
Alte bunuri si servicii pentru intretinere si fu	20.01.30	100,000.00	100,000.00	100,000.00	100,000.00	95,320.52	86,500.52	73,588.96	12,911.56	66,935.73
Reparatii curente	20.02	16,000.00	9,000.00	16,000.00	9,000.00	4,076.00	0.00	0.00	0.00	0.00
Bunuri de natura obiectelor de inventar	20.05	0.00	3,000.00	0.00	3,000.00	2,579.97	2,579.97	2,579.97	0.00	0.00
Alte obiecte de inventar	20.05.30	0.00	3,000.00	0.00	3,000.00	2,579.97	2,579.97	2,579.97	0.00	0.00
Alte cheltuieli	20.30	105,000.00	166,300.00	105,000.00	166,300.00	143,652.03	143,652.03	143,602.03	50.00	162,921.22
Alte cheltuieli cu bunuri si servicii	20.30.30	105,000.00	166,300.00	105,000.00	166,300.00	143,652.03	143,652.03	143,602.03	50.00	162,921.22
TITLUL VII ALTE TRANSFERURI	55	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	13,500.00	4,500.00	18,000.00
A. Transferuri interne.	55.01	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	13,500.00	4,500.00	18,000.00
Alte transferuri curente interne	55.01.18	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	13,500.00	4,500.00	18,000.00
TITLUL X PROIECTE CU FINANTARE DIN FO	58	71,500.00	166,200.00	0.00	13,000.00	0.00	0.00	0.00	0.00	0.00
Programe din Fondul European de Dezvoltar	58.01	71,500.00	166,200.00	0.00	13,000.00	0.00	0.00	0.00	0.00	0.00

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Denumire	CodIndicator	Credite de angajament	Credite Angajament Trimestriale	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
Finantarea nationala	58.01.01	0.00	94,700.00	0.00	13,000.00	0.00	0.00	0.00	0.00	0.00
Finantarea externa nerambursabila	58.01.02	71,500.00	71,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70. CHELTUIELI DE CAPITAL (70=71+72)	70	0.00	800,300.00	0.00	991,570.00	841,497.65	767,213.65	407,729.70	359,483.95	9,808,534.58
TITLUL XIII ACTIVE NEFINANCIARE	71	0.00	800,300.00	0.00	991,570.00	841,497.65	767,213.65	407,729.70	359,483.95	9,808,534.58
Active fixe (inclusiv reparatii capitale)	71.01	0.00	800,300.00	0.00	991,570.00	841,497.65	767,213.65	407,729.70	359,483.95	9,808,534.58
Constructii	71.01.01	0.00	224,800.00	0.00	359,650.00	333,681.05	333,681.05	333,681.05	0.00	9,807,547.74
Mobilier, aparatura birotica si alte active cor	71.01.03	0.00	10,000.00	0.00	10,000.00	7,092.40	7,092.40	7,092.40	0.00	0.00
Alte active fixe (iunclusiv reparatii capitale)	71.01.30	0.00	565,500.00	0.00	621,920.00	500,724.20	426,440.20	66,956.25	359,483.95	986.84
TITLUL XIX PLATI EFECTUATE IN ANII PRE	85	0.00	0.00	0.00	-1,450.00	-12,469.38	-12,469.38	-12,469.38	0.00	0.00
Plati efectuate in anii precedenti si recuperat	85.01	0.00	0.00	0.00	-1,450.00	-12,469.38	-12,469.38	-12,469.38	0.00	0.00
Plati efectuate in anii precedenti si recuperat	85.01.01	0.00	0.00	0.00	-1,450.00	-12,469.38	-12,469.38	-12,469.38	0.00	0.00
Plati efectuate in anii precedenti si recuperat	85.01.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capitole: 74.02.05.01										
TOTAL CHELTUIELI	00	245,000.00	365,000.00	245,000.00	246,000.00	243,205.00	243,205.00	243,205.00	0.00	243,205.00
CHELTUIELI CURENTE	01	245,000.00	245,000.00	245,000.00	245,000.00	243,205.00	243,205.00	243,205.00	0.00	243,205.00
TITLUL II BUNURI SI SERVICII	20	215,000.00	215,000.00	215,000.00	215,000.00	214,005.00	214,005.00	214,005.00	0.00	214,005.00
Alte cheltuieli	20.30	215,000.00	215,000.00	215,000.00	215,000.00	214,005.00	214,005.00	214,005.00	0.00	214,005.00
Alte cheltuieli cu bunuri si servicii	20.30.30	215,000.00	215,000.00	215,000.00	215,000.00	214,005.00	214,005.00	214,005.00	0.00	214,005.00
TITLUL VII ALTE TRANSFERURI	55	30,000.00	30,000.00	30,000.00	30,000.00	29,200.00	29,200.00	29,200.00	0.00	29,200.00
A. Transferuri interne.	55.01	30,000.00	30,000.00	30,000.00	30,000.00	29,200.00	29,200.00	29,200.00	0.00	29,200.00
Alte transferuri curente interne	55.01.18	30,000.00	30,000.00	30,000.00	30,000.00	29,200.00	29,200.00	29,200.00	0.00	29,200.00
70. CHELTUIELI DE CAPITAL (70=71+72)	70	0.00	120,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00
TITLUL XIII ACTIVE NEFINANCIARE	71	0.00	120,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00
Active fixe (inclusiv reparatii capitale)	71.01	0.00	120,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00
Alte active fixe (iunclusiv reparatii capitale)	71.01.30	0.00	120,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00
Capitole: 74.02.06										
TOTAL CHELTUIELI	00	620,000.00	241,000.00	620,000.00	241,000.00	233,657.56	233,657.56	233,657.56	0.00	233,657.56

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CHELTUIELI CURENTE	01	620,000.00	241,000.00	620,000.00	241,000.00	233,657.56	233,657.56	233,657.56	0.00	233,657.56
TITLUL II BUNURI SI SERVICII	20	620,000.00	241,000.00	620,000.00	241,000.00	233,657.56	233,657.56	233,657.56	0.00	233,657.56
Contributii ale administratiei publice locale la	20.19	620,000.00	241,000.00	620,000.00	241,000.00	233,657.56	233,657.56	233,657.56	0.00	233,657.56
Capitole: 80.02.01.30										
TOTAL CHELTUIELI	00	4,500,000.00	3,549,000.00	4,500,000.0	3,549,000.00	3,526,560.88	3,526,560.88	3,526,560.88	0.00	283,610.00
CHELTUIELI CURENTE	01	800,000.00	349,000.00	800,000.00	349,000.00	328,762.88	328,762.88	328,762.88	0.00	283,610.00
TITLUL II BUNURI SI SERVICII	20	800,000.00	349,000.00	800,000.00	349,000.00	328,762.88	328,762.88	328,762.88	0.00	283,610.00
Alte cheltuieli	20.30	800,000.00	349,000.00	800,000.00	349,000.00	328,762.88	328,762.88	328,762.88	0.00	283,610.00
Alte cheltuieli cu bunuri si servicii	20.30.30	800,000.00	349,000.00	800,000.00	349,000.00	328,762.88	328,762.88	328,762.88	0.00	283,610.00
79. OPERATIUNI FINANCIARE (79=80+81)	79	3,700,000.00	3,200,000.00	3,700,000.0	3,200,000.00	3,197,798.00	3,197,798.00	3,197,798.00	0.00	0.00
TITLUL XVII RAMBURSARI DE CREDITE	81	3,700,000.00	3,200,000.00	3,700,000.0	3,200,000.00	3,197,798.00	3,197,798.00	3,197,798.00	0.00	0.00
Rambursari de credite interne	81.02	3,700,000.00	3,200,000.00	3,700,000.0	3,200,000.00	3,197,798.00	3,197,798.00	3,197,798.00	0.00	0.00
Rambursari de credite aferente datoriei publ	81.02.05	3,700,000.00	3,200,000.00	3,700,000.0	3,200,000.00	3,197,798.00	3,197,798.00	3,197,798.00	0.00	0.00
Capitole: 81.02.06										
TOTAL CHELTUIELI	00	5,535,710.00	11,878,710.00	52,324,680.	58,291,420.0	51,126,909.24	51,126,909.24	47,235,040.71	3,891,868.53	6,038,536.88
CHELTUIELI CURENTE	01	5,237,710.00	8,279,710.00	52,324,680.	55,646,680.0	48,491,461.15	48,491,461.15	44,763,348.61	3,728,112.54	6,009,190.85
TITLUL II BUNURI SI SERVICII	20	10,000.00	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00
Bunuri si servicii	20.01	10,000.00	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00
Furnituri de birou	20.01.01	8,000.00	8,000.00	8,000.00	8,000.00	0.00	0.00	0.00	0.00	0.00
Materiale si prestari de servicii cu caracter f	20.01.09	2,000.00	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00
TITLUL IV SUBVENTII	40	2,300,000.00	5,600,000.00	2,300,000.0	5,600,000.00	5,513,746.36	5,513,746.36	5,513,746.36	0.00	5,408,319.57
Subventii pentru acoperirea diferentelor de	40.03	2,300,000.00	5,600,000.00	2,300,000.0	5,600,000.00	5,513,746.36	5,513,746.36	5,513,746.36	0.00	5,408,319.57
TITLUL IX ASISTENTA SOCIALA	57	550,000.00	292,000.00	550,000.00	292,000.00	274,712.34	274,712.34	246,542.17	28,170.17	246,542.17
Ajutoare sociale	57.02	550,000.00	292,000.00	550,000.00	292,000.00	274,712.34	274,712.34	246,542.17	28,170.17	246,542.17
Ajutoare sociale in numerar	57.02.01	550,000.00	292,000.00	550,000.00	292,000.00	274,712.34	274,712.34	246,542.17	28,170.17	246,542.17
TITLUL X PROIECTE CU FINANTARE DIN FO	58	2,377,710.00	2,377,710.00	49,464,680.	49,744,680.0	42,703,002.45	42,703,002.45	39,003,060.08	3,699,942.37	354,329.11
Programe din Fondul European de Dezvoltar	58.01	2,377,710.00	2,377,710.00	49,464,680.	49,744,680.0	42,703,002.45	42,703,002.45	39,003,060.08	3,699,942.37	354,329.11

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Anexa Nr.
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Contul de Executie Cheltuieli DECEMBRIE 2020

Denumire	CodIndicator	Credite de angajament	Credite Angajament Trimestriale	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
Finantarea nationala	58.01.01	759,710.00	563,710.00	15,610,680.	9,055,680.00	5,082,861.09	5,082,861.09	4,616,481.80	466,379.29	47,238.36
Finantarea externa nerambursabila	58.01.02	1,618,000.00	1,546,000.00	33,854,000.	31,854,000.0	28,802,882.70	28,802,882.70	26,160,066.72	2,642,815.98	267,683.64
Cheltuieli neeligibile	58.01.03	0.00	268,000.00	0.00	8,835,000.00	8,817,258.66	8,817,258.66	8,226,511.56	590,747.10	39,407.11
70. CHELTUIELI DE CAPITAL (70=71+72)	70	298,000.00	3,599,000.00	0.00	3,459,740.00	3,450,518.67	3,450,518.67	3,286,762.68	163,755.99	29,346.03
TITLUL XIII ACTIVE NEFINANCIARE	71	298,000.00	429,000.00	0.00	289,740.00	280,518.67	280,518.67	116,762.68	163,755.99	29,346.03
Active fixe (inclusiv reparatii capitale)	71.01	298,000.00	429,000.00	0.00	289,740.00	280,518.67	280,518.67	116,762.68	163,755.99	29,346.03
Constructii	71.01.01	0.00	5,000.00	0.00	21,230.00	19,730.17	19,730.17	3,504.43	16,225.74	29,346.03
Alte active fixe (iunclusiv reparatii capitale)	71.01.30	298,000.00	424,000.00	0.00	268,510.00	260,788.50	260,788.50	113,258.25	147,530.25	0.00
TITLUL XIV ACTIVE FINANCIARE	72	0.00	3,170,000.00	0.00	3,170,000.00	3,170,000.00	3,170,000.00	3,170,000.00	0.00	0.00
Active financiare	72.01	0.00	3,170,000.00	0.00	3,170,000.00	3,170,000.00	3,170,000.00	3,170,000.00	0.00	0.00
Participare la capitalul social al societatilor c	72.01.01	0.00	3,170,000.00	0.00	3,170,000.00	3,170,000.00	3,170,000.00	3,170,000.00	0.00	0.00
TITLUL XIX PLATI EFECTUATE IN ANII PRE	85	0.00	0.00	0.00	-815,000.00	-815,070.58	-815,070.58	-815,070.58	0.00	0.00
Plati efectuate in anii precedenti si recuperat	85.01	0.00	0.00	0.00	-815,000.00	-815,070.58	-815,070.58	-815,070.58	0.00	0.00
Plati efectuate in anii precedenti si recuperat	85.01.01	0.00	0.00	0.00	-815,000.00	-815,070.58	-815,070.58	-815,070.58	0.00	0.00
Capitole: 81.02.50										
TOTAL CHELTUIELI	00	100,000.00	100,000.00	100,000.00	100,000.00	17,985.00	17,985.00	17,985.00	0.00	18,506.27
CHELTUIELI CURENTE	01	100,000.00	100,000.00	100,000.00	100,000.00	17,985.00	17,985.00	17,985.00	0.00	18,506.27
TITLUL X PROIECTE CU FINANTARE DIN FO	58	100,000.00	100,000.00	100,000.00	100,000.00	17,985.00	17,985.00	17,985.00	0.00	18,506.27
Alte programe comunitare finantate in perio	58.15	100,000.00	100,000.00	100,000.00	100,000.00	17,985.00	17,985.00	17,985.00	0.00	18,506.27
Finantare externa nerambursabila	58.15.02	100,000.00	100,000.00	100,000.00	100,000.00	17,985.00	17,985.00	17,985.00	0.00	18,506.27
Capitole: 84.02.03.02										
TOTAL CHELTUIELI	00	116,273,130.	116,620,860.0	30,634,800.	31,771,060.0	3,969,668.48	3,969,668.48	3,427,143.99	542,524.49	4,307,703.51
CHELTUIELI CURENTE	01	115,143,780.	115,471,510.0	30,634,800.	31,708,760.0	3,927,373.63	3,927,373.63	3,384,849.14	542,524.49	4,061,660.84
TITLUL II BUNURI SI SERVICII	20	120,000.00	0.00	120,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Bunuri si servicii	20.01	120,000.00	0.00	120,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte bunuri si servicii pentru intretinere si fu	20.01.30	120,000.00	0.00	120,000.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL VII ALTE TRANSFERURI	55	2,210,000.00	3,204,960.00	2,210,000.0	3,204,960.00	3,198,184.79	3,198,184.79	3,198,149.79	35.00	3,880,107.88

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Anexa Nr.
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Contul de Executie Cheltuieli DECEMBRIE 2020

Denumire	CodIndicator	Credite de angajament	Credite Angajament Trimestriale	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
A. Transferuri interne.	55.01	2,210,000.00	3,204,960.00	2,210,000.0	3,204,960.00	3,198,184.79	3,198,184.79	3,198,149.79	35.00	3,880,107.88
Alte transferuri curente interne	55.01.18	2,210,000.00	3,204,960.00	2,210,000.0	3,204,960.00	3,198,184.79	3,198,184.79	3,198,149.79	35.00	3,880,107.88
TITLUL X PROIECTE CU FINANTARE DIN FO	58	112,813,780.	112,266,550.0	28,304,800.	28,503,800.0	729,188.84	729,188.84	186,699.35	542,489.49	181,552.96
Programe din Fondul European de Dezvoltar	58.01	112,813,780.	111,587,780.0	28,304,800.	28,365,800.0	597,160.72	597,160.72	54,671.23	542,489.49	76,840.10
Finantarea nationala	58.01.01	40,536,780.0	39,310,780.00	6,809,800.0	6,870,800.00	89,574.11	89,574.11	8,200.68	81,373.43	8,200.68
Finantarea externa nerambursabila	58.01.02	72,277,000.0	72,277,000.00	21,495,000.	21,495,000.0	507,586.61	507,586.61	46,470.55	461,116.06	68,639.42
Programe din Fondul Social European (FSE)	58.02	0.00	678,770.00	0.00	138,000.00	132,028.12	132,028.12	132,028.12	0.00	104,712.86
Finantarea nationala	58.02.01	0.00	108,210.00	0.00	22,000.00	19,804.22	19,804.22	19,804.22	0.00	15,679.44
Finantarea externa nerambursabila	58.02.02	0.00	570,560.00	0.00	116,000.00	112,223.90	112,223.90	112,223.90	0.00	89,033.42
70. CHELTUIELI DE CAPITAL (70=71+72)	70	1,129,350.00	1,149,350.00	0.00	62,300.00	42,294.85	42,294.85	42,294.85	0.00	246,042.67
TITLUL XIII ACTIVE NEFINANCIARE	71	1,129,350.00	1,149,350.00	0.00	62,300.00	42,294.85	42,294.85	42,294.85	0.00	246,042.67
Active fixe (inclusiv reparatii capitale)	71.01	1,129,350.00	1,149,350.00	0.00	62,300.00	42,294.85	42,294.85	42,294.85	0.00	246,042.67
Constructii	71.01.01	1,129,350.00	1,149,350.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00
Alte active fixe (iunclusiv reparatii capitale)	71.01.30	0.00	0.00	0.00	42,300.00	42,294.85	42,294.85	42,294.85	0.00	246,042.67
Capitole: 84.02.03.03										
TOTAL CHELTUIELI	00	213,823,960.	215,578,720.0	34,834,930.	37,678,650.0	14,738,343.83	14,698,478.83	8,038,011.84	6,660,466.99	4,187,489.88
CHELTUIELI CURENTE	01	107,152,240.	103,404,240.0	22,665,930.	22,746,930.0	566,045.40	526,180.40	127,048.42	399,131.98	127,048.42
TITLUL X PROIECTE CU FINANTARE DIN FO	58	107,152,240.	103,404,240.0	22,665,930.	22,746,930.0	566,045.40	526,180.40	127,048.42	399,131.98	127,048.42
Programe din Fondul European de Dezvoltar	58.01	107,152,240.	103,404,240.0	22,665,930.	22,746,930.0	566,045.40	526,180.40	127,048.42	399,131.98	127,048.42
Finantarea nationala	58.01.01	38,183,240.0	34,433,740.00	3,008,930.0	3,088,430.00	83,274.29	77,294.54	17,424.74	59,869.80	24,705.15
Finantarea externa nerambursabila	58.01.02	68,969,000.0	68,959,500.00	19,657,000.	19,647,500.0	471,887.66	438,002.41	98,740.23	339,262.18	91,459.82
Cheltuieli neeligibile	58.01.03	0.00	11,000.00	0.00	11,000.00	10,883.45	10,883.45	10,883.45	0.00	10,883.45
70. CHELTUIELI DE CAPITAL (70=71+72)	70	106,671,720.	112,174,480.0	12,169,000.	14,931,720.0	14,172,298.43	14,172,298.43	7,910,963.42	6,261,335.01	4,060,441.46
TITLUL XIII ACTIVE NEFINANCIARE	71	106,671,720.	112,174,480.0	12,169,000.	14,931,720.0	14,172,298.43	14,172,298.43	7,910,963.42	6,261,335.01	4,060,441.46
Active fixe (inclusiv reparatii capitale)	71.01	106,671,720.	112,174,480.0	12,169,000.	14,931,720.0	14,172,298.43	14,172,298.43	7,910,963.42	6,261,335.01	4,060,441.46
Constructii	71.01.01	106,221,720.	107,230,390.0	12,169,000.	14,805,540.0	14,122,794.43	14,122,794.43	7,884,783.42	6,238,011.01	3,278,478.10

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Contul de Executie Cheltuieli DECEMBRIE 2020

Denumire	CodIndicator	Credite de angajament	Credite Angajament Trimestriale	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
Alte active fixe (iunclusiv reparatii capitale)	71.01.30	450,000.00	4,944,090.00	0.00	126,180.00	49,504.00	49,504.00	26,180.00	23,324.00	781,963.36

Presedinte de Sedinta,
ANA MARIA DIMITRIU

Contrasemneaza,
Secretarul General al Mun.Focsani
MARTA CARMEN GHILITA

ROMÂNIA
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CONSILIUL LOCAL

Anexa Nr. 8
HCL Nr. 75/10.05.2021

SERVICIUL VOLUNTAR PTR. SITUAȚII DE URGENȚĂ

Contul de Executie Cheltuieli DECEMBRIE 2020

Denumire	CodIndicator	Credite de angajament	Credite Angajament Trimestriale	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
Capitole: 61.02.05										
TOTAL CHELTUIELI	00	292,000.00	470,620.00	292,000.00	470,620.00	396,240.47	378,238.10	378,238.10	0.00	384,785.48
CHELTUIELI CURENTE	01	292,000.00	393,500.00	292,000.00	393,500.00	344,010.31	326,007.94	326,007.94	0.00	332,555.32
TITLUL I CHELTUIELI DE PERSONAL	10	107,000.00	117,500.00	107,000.00	117,500.00	113,682.00	113,682.00	113,682.00	0.00	114,326.00
Cheltuieli salariale in bani	10.01	105,000.00	113,000.00	105,000.00	113,000.00	109,828.00	109,828.00	109,828.00	0.00	110,458.00
Salarii de baza	10.01.01	99,000.00	102,600.00	99,000.00	102,600.00	100,172.00	100,172.00	100,172.00	0.00	100,742.00
Sporuri pentru conditii de munca	10.01.05	3,000.00	6,500.00	3,000.00	6,500.00	6,363.00	6,363.00	6,363.00	0.00	6,404.00
Indemnizatie de hrana	10.01.17	3,000.00	3,900.00	3,000.00	3,900.00	3,293.00	3,293.00	3,293.00	0.00	3,312.00
Cheltuieli salariale in natura	10.02	0.00	1,500.00	0.00	1,500.00	1,450.00	1,450.00	1,450.00	0.00	1,450.00
Tichete de vacanta	10.02.06	0.00	1,500.00	0.00	1,500.00	1,450.00	1,450.00	1,450.00	0.00	1,450.00
Contributii	10.03	2,000.00	3,000.00	2,000.00	3,000.00	2,404.00	2,404.00	2,404.00	0.00	2,418.00
Contributii la Fd. de garantare a creantelor s	10.03.07	2,000.00	3,000.00	2,000.00	3,000.00	2,404.00	2,404.00	2,404.00	0.00	2,418.00
TITLUL II BUNURI SI SERVICII	20	185,000.00	276,000.00	185,000.00	276,000.00	230,328.31	212,325.94	212,325.94	0.00	218,229.32
Bunuri si servicii	20.01	168,000.00	146,200.00	168,000.00	146,200.00	108,907.04	99,076.43	99,076.43	0.00	101,994.65
Incalzit, Iluminat si forta motrica	20.01.03	18,000.00	23,000.00	18,000.00	23,000.00	17,746.50	17,746.50	17,746.50	0.00	15,722.72
-incalzire-sistem centralizat (ENET)	20.01.03.01	7,000.00	7,000.00	7,000.00	7,000.00	5,197.51	5,197.51	5,197.51	0.00	5,197.51
- energie electrica (ELECTRICA)	20.01.03.04	11,000.00	16,000.00	11,000.00	16,000.00	12,548.99	12,548.99	12,548.99	0.00	10,525.21
Apa, canal si salubritate	20.01.04	2,000.00	2,000.00	2,000.00	2,000.00	836.82	836.82	836.82	0.00	836.82
Carburanti si lubrifianti	20.01.05	5,000.00	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	2,800.00
Materiale si prestari de servicii cu caracter fu	20.01.09	143,000.00	116,200.00	143,000.00	116,200.00	90,323.72	80,493.11	80,493.11	0.00	82,635.11
Reparatii curente	20.02	2,000.00	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00
Hrana	20.03	0.00	8,600.00	0.00	8,600.00	8,514.72	8,514.72	8,514.72	0.00	8,514.72
Hrana pentru oameni	20.03.01	0.00	8,600.00	0.00	8,600.00	8,514.72	8,514.72	8,514.72	0.00	8,514.72
Bunuri de natura obiectelor de inventar	20.05	1,000.00	22,000.00	1,000.00	22,000.00	17,650.11	9,478.35	9,478.35	0.00	12,738.31
Uniforme si echipament	20.05.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00
Alte obiecte de inventar	20.05.30	1,000.00	22,000.00	1,000.00	22,000.00	17,650.11	9,478.35	9,478.35	0.00	11,238.31
Alte cheltuieli	20.30	14,000.00	97,200.00	14,000.00	97,200.00	95,256.44	95,256.44	95,256.44	0.00	94,981.64

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Contul de Executie Cheltuieli DECEMBRIE 2020

Denumire	CodIndicator	Credite de angajament	Credite Angajament Trimestriale	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
Prime de asigurare non-viata	20.30.03	3,000.00	3,000.00	3,000.00	3,000.00	1,782.81	1,782.81	1,782.81	0.00	1,508.01
Chirii	20.30.04	11,000.00	11,000.00	11,000.00	11,000.00	10,320.00	10,320.00	10,320.00	0.00	10,320.00
Alte cheltuieli cu bunuri si servicii	20.30.30	0.00	83,200.00	0.00	83,200.00	83,153.63	83,153.63	83,153.63	0.00	83,153.63
70. CHELTUIELI DE CAPITAL (70=71+72)	70	0.00	77,120.00	0.00	77,120.00	52,230.16	52,230.16	52,230.16	0.00	52,230.16
TITLUL XIII ACTIVE NEFINANCIARE	71	0.00	77,120.00	0.00	77,120.00	52,230.16	52,230.16	52,230.16	0.00	52,230.16
Active fixe (inclusiv reparatii capitale)	71.01	0.00	77,120.00	0.00	77,120.00	52,230.16	52,230.16	52,230.16	0.00	52,230.16
Masini, echipamente si mijloace de transport	71.01.02	0.00	53,550.00	0.00	53,550.00	49,330.26	49,330.26	49,330.26	0.00	49,330.26
Mobilier, aparatura birotica si alte active cor	71.01.03	0.00	23,570.00	0.00	23,570.00	2,899.90	2,899.90	2,899.90	0.00	2,899.90

Președinte de Ședință,
ANA MARIA DIMITRIU

Contrasemneaza,
Secretarul General al Mun.Focsani
MARTA CARMEN GHIUTA

ROMÂNIA
JUDEȚUL VRANCEA
MUNICIPIUL FOCȘANI
CONSILIUL LOCAL
POLIȚIA LOCALĂ

Anexa Nr. 9
HCL Nr. 75/10.05.2021

Contul de Executie Cheltuieli DECEMBRIE 2020

Denumire	CodIndicator	Credite de angajament	Credite Angajament Trimestriale	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
Capitole: 61.02.03.04										
TOTAL CHELTUIELI	00	8,546,000.00	8,334,900.00	8,546,000.0	8,295,810.00	8,211,916.75	8,211,916.75	8,211,916.75	0.00	8,366,693.16
CHELTUIELI CURENTE	01	8,546,000.00	8,334,900.00	8,546,000.0	8,334,900.00	8,251,000.75	8,251,000.75	8,251,000.75	0.00	8,251,321.35
TITLUL I CHELTUIELI DE PERSONAL	10	8,050,000.00	7,788,900.00	8,050,000.0	7,788,900.00	7,754,194.00	7,754,194.00	7,754,194.00	0.00	7,754,353.00
Cheltuieli salariale in bani	10.01	6,826,000.00	6,516,000.00	6,826,000.0	6,516,000.00	6,496,020.00	6,496,020.00	6,496,020.00	0.00	6,499,849.00
Salarii de baza	10.01.01	6,563,000.00	6,238,000.00	6,563,000.0	6,238,000.00	6,226,081.00	6,226,081.00	6,226,081.00	0.00	6,229,933.00
Sporuri pentru conditii de munca	10.01.05	250,000.00	265,000.00	250,000.00	265,000.00	258,223.00	258,223.00	258,223.00	0.00	258,130.00
Alte sporuri	10.01.06	13,000.00	13,000.00	13,000.00	13,000.00	11,716.00	11,716.00	11,716.00	0.00	11,786.00
Cheltuieli salariale in natura	10.02	1,070,000.00	1,118,900.00	1,070,000.0	1,118,900.00	1,112,470.00	1,112,470.00	1,112,470.00	0.00	1,108,176.00
Norme de hrana	10.02.02	1,070,000.00	1,000,000.00	1,070,000.0	1,000,000.00	993,570.00	993,570.00	993,570.00	0.00	989,276.00
Tichete de vacanta	10.02.06	0.00	118,900.00	0.00	118,900.00	118,900.00	118,900.00	118,900.00	0.00	118,900.00
Contributii	10.03	154,000.00	154,000.00	154,000.00	154,000.00	145,704.00	145,704.00	145,704.00	0.00	146,328.00
Contributia asiguratorie pentru munca	10.03.07	154,000.00	154,000.00	154,000.00	154,000.00	145,704.00	145,704.00	145,704.00	0.00	146,328.00
TITLUL II BUNURI SI SERVICII	20	396,000.00	446,000.00	396,000.00	446,000.00	431,729.75	431,729.75	431,729.75	0.00	427,572.35
Bunuri si servicii	20.01	298,000.00	285,500.00	298,000.00	285,500.00	278,089.59	278,089.59	278,089.59	0.00	259,757.04
Furnituri de birou	20.01.01	8,000.00	9,000.00	8,000.00	9,000.00	8,598.15	8,598.15	8,598.15	0.00	7,695.45
Materiale pentru curatenie	20.01.02	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Incalzit, Iluminat si forta motrica	20.01.03	39,000.00	37,000.00	39,000.00	37,000.00	36,665.53	36,665.53	36,665.53	0.00	36,665.53
-incalzire-sistem centralizat (ENET)	20.01.03.01	25,000.00	24,000.00	25,000.00	24,000.00	23,765.29	23,765.29	23,765.29	0.00	23,765.29
- energie electrica (ELECTRICA)	20.01.03.04	14,000.00	13,000.00	14,000.00	13,000.00	12,900.24	12,900.24	12,900.24	0.00	12,900.24
Apa, canal si salubritate	20.01.04	7,000.00	8,000.00	7,000.00	8,000.00	7,894.64	7,894.64	7,894.64	0.00	7,894.64
Carburanti si lubrifianti	20.01.05	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	0.00	81,998.00
Piese de schimb	20.01.06	7,000.00	7,000.00	7,000.00	7,000.00	6,078.91	6,078.91	6,078.91	0.00	6,078.91
Posta, telecomunicatii, radio, tv, internet	20.01.08	36,000.00	25,000.00	36,000.00	25,000.00	21,184.10	21,184.10	21,184.10	0.00	21,916.90
Materiale si prestari de servicii cu caracter f	20.01.09	8,000.00	7,500.00	8,000.00	7,500.00	7,252.67	7,252.67	7,252.67	0.00	7,092.02

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Contul de Executie Cheltuieli DECEMBRIE 2020

Denumire	CodIndicator	Credite de angajament	Credite Angajament Trimestriale	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
Alte bunuri si servicii pentru intretinere si fu	20.01.30	92,000.00	92,000.00	92,000.00	92,000.00	90,415.59	90,415.59	90,415.59	0.00	90,415.59
Reparatii curente	20.02	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Medicamente si materiale sanitare	20.04	0.00	53,000.00	0.00	53,000.00	52,853.93	52,853.93	52,853.93	0.00	52,853.93
Materiale sanitare	20.04.02	0.00	42,000.00	0.00	42,000.00	41,966.94	41,966.94	41,966.94	0.00	41,966.94
Dezinfectanti	20.04.04	0.00	11,000.00	0.00	11,000.00	10,886.99	10,886.99	10,886.99	0.00	10,886.99
Bunuri de natura obiectelor de inventar	20.05	38,000.00	46,000.00	38,000.00	46,000.00	41,063.81	41,063.81	41,063.81	0.00	52,599.60
Uniforme si echipament	20.05.01	30,000.00	26,000.00	30,000.00	26,000.00	24,490.20	24,490.20	24,490.20	0.00	42,059.59
Alte obiecte de inventar	20.05.30	8,000.00	20,000.00	8,000.00	20,000.00	16,573.61	16,573.61	16,573.61	0.00	10,540.01
Deplasari, detasari, transferari	20.06	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Deplasari interne, detasari, transferari	20.06.01	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Carti, publicatii si materiale documentare	20.11	3,000.00	3,000.00	3,000.00	3,000.00	1,859.28	1,859.28	1,859.28	0.00	3,651.72
Pregatire profesionala	20.13	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Protectia muncii	20.14	25,000.00	32,000.00	25,000.00	32,000.00	31,887.21	31,887.21	31,887.21	0.00	31,887.21
Munitie, furnituri si armament de natura acti	20.15	0.00	3,000.00	0.00	3,000.00	2,853.62	2,853.62	2,853.62	0.00	1,195.08
Alte cheltuieli	20.30	25,000.00	23,500.00	25,000.00	23,500.00	23,122.31	23,122.31	23,122.31	0.00	25,627.77
Prime de asigurare non-viata	20.30.03	25,000.00	23,500.00	25,000.00	23,500.00	23,122.31	23,122.31	23,122.31	0.00	25,627.77
TITLUL XI ALTE CHELTUIELI	59	100,000.00	100,000.00	100,000.00	100,000.00	65,077.00	65,077.00	65,077.00	0.00	69,396.00
Sume aferente persoanelor cu handicap nei	59.40	100,000.00	100,000.00	100,000.00	100,000.00	65,077.00	65,077.00	65,077.00	0.00	69,396.00
70. CHELTUIELI DE CAPITAL (70=71+72)	70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	115,371.81
TITLUL XIII ACTIVE NEFINANCIARE	71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	115,371.81
Active fixe (inclusiv reparatii capitale)	71.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	115,371.81
Masini, echipamente si mijloace de transpor	71.01.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	77,154.86
Mobilier, aparatura birotica si alte active cor	71.01.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,939.28
Alte active fixe (iunclusiv reparatii capitale)	71.01.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,277.67

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Contul de Executie Cheltuieli DECEMBRIE 2020

Denumire	CodIndicator	Credite de angajament	Credite Angajament Trimestriale	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
TITLUL XIX PLATI EFECTUATE IN ANII PRE	85	0.00	0.00	0.00	-39,090.00	-39,084.00	-39,084.00	-39,084.00	0.00	0.00
Plati efectuate in anii precedenti si recupera	85.01	0.00	0.00	0.00	-39,090.00	-39,084.00	-39,084.00	-39,084.00	0.00	0.00
Plati efectuate in anii precedenti si recupera	85.01.01	0.00	0.00	0.00	-39,090.00	-39,084.00	-39,084.00	-39,084.00	0.00	0.00

Presedintele de Sedinta,
ANA MARIA DIMITRIU

Contrasemneaza,
Secretarul General al Mun.Focsani
MARTA CARMEN GHIUTA

ROMÂNIA
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MUNICIPIUL FOCȘANI
CONSILIUL LOCAL

Anexa Nr. 10
HCL Nr. 75/10.05.2021

DIRECȚIA DE DEZVOLTARE SERVICII PUBLICE

Contul de Executie Cheltuieli DECEMBRIE 2020

Denumire	CodIndicator	Credite de angajament	Credite Angajament Trimestriale	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
Capitole: 54.02.50										
TOTAL CHELTUIELI	00	84,000.00	148,000.00	84,000.00	148,000.00	146,223.36	146,223.36	146,223.36	0.00	108,897.26
CHELTUIELI CURENTE	01	84,000.00	148,000.00	84,000.00	148,000.00	146,223.36	146,223.36	146,223.36	0.00	108,897.26
TITLUL II BUNURI SI SERVICII	20	84,000.00	148,000.00	84,000.00	148,000.00	146,223.36	146,223.36	146,223.36	0.00	108,897.26
Bunuri si servicii	20.01	6,000.00	72,000.00	6,000.00	72,000.00	71,022.65	71,022.65	71,022.65	0.00	71,022.65
Materiale si prestari de servicii cu caracter fu	20.01.09	6,000.00	72,000.00	6,000.00	72,000.00	71,022.65	71,022.65	71,022.65	0.00	71,022.65
Bunuri de natura obiectelor de inventar	20.05	78,000.00	76,000.00	78,000.00	76,000.00	75,200.71	75,200.71	75,200.71	0.00	27,706.40
Alte obiecte de inventar	20.05.30	78,000.00	76,000.00	78,000.00	76,000.00	75,200.71	75,200.71	75,200.71	0.00	27,706.40
Alte cheltuieli	20.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,168.21
Alte cheltuieli cu bunuri si servicii	20.30.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,168.21
Capitole: 67.02.05.03										
TOTAL CHELTUIELI	00	7,374,810.00	8,140,150.00	6,065,000.0	7,033,690.00	6,901,081.93	6,901,081.93	6,887,571.84	13,510.09	8,355,597.68
CHELTUIELI CURENTE	01	6,065,000.00	6,535,500.00	6,065,000.0	6,535,500.00	6,470,852.96	6,470,852.96	6,470,712.87	140.09	6,450,685.81
TITLUL I CHELTUIELI DE PERSONAL	10	4,075,000.00	4,137,500.00	4,075,000.0	4,137,500.00	4,111,407.00	4,111,407.00	4,111,407.00	0.00	4,122,658.00
Cheltuieli salariale in bani	10.01	3,984,000.00	3,916,000.00	3,984,000.0	3,916,000.00	3,905,985.00	3,905,985.00	3,905,985.00	0.00	3,916,242.00
Salarii de baza	10.01.01	3,600,000.00	3,567,000.00	3,600,000.0	3,567,000.00	3,564,194.00	3,564,194.00	3,564,194.00	0.00	3,572,582.00
Alte sporuri	10.01.06	34,000.00	24,000.00	34,000.00	24,000.00	19,745.00	19,745.00	19,745.00	0.00	19,360.00
Indemnizatie de hrana	10.01.17	350,000.00	325,000.00	350,000.00	325,000.00	322,046.00	322,046.00	322,046.00	0.00	324,300.00
Cheltuieli salariale in natura	10.02	0.00	130,500.00	0.00	130,500.00	118,300.00	118,300.00	118,300.00	0.00	118,300.00
Tichete de vacanta	10.02.06	0.00	130,500.00	0.00	130,500.00	118,300.00	118,300.00	118,300.00	0.00	118,300.00
Contributii	10.03	91,000.00	91,000.00	91,000.00	91,000.00	87,122.00	87,122.00	87,122.00	0.00	88,116.00
Contributii la Fd. de garantare a creantelor s	10.03.07	91,000.00	91,000.00	91,000.00	91,000.00	87,122.00	87,122.00	87,122.00	0.00	88,116.00
TITLUL II BUNURI SI SERVICII	20	1,950,000.00	2,352,000.00	1,950,000.0	2,352,000.00	2,315,092.96	2,315,092.96	2,314,952.87	140.09	2,282,927.81
Bunuri si servicii	20.01	1,862,000.00	2,141,000.00	1,862,000.0	2,141,000.00	2,119,975.85	2,119,975.85	2,119,835.76	140.09	2,151,338.39
Furnituri de birou	20.01.01	1,000.00	1,000.00	1,000.00	1,000.00	275.87	275.87	275.87	0.00	275.87
Materiale pentru curatenie	20.01.02	2,000.00	5,000.00	2,000.00	5,000.00	3,404.77	3,404.77	3,404.77	0.00	3,404.77

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Contul de Executie Cheltuieli DECEMBRIE 2020

Denumire	CodIndicator	Credite de angajament	Credite Angajament Trimestriale	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
Incalzit, Iluminat si forta motrica	20.01.03	80,000.00	108,000.00	80,000.00	108,000.00	99,202.91	99,202.91	99,202.91	0.00	99,202.91
- energie electrica (ELECTRICA)	20.01.03.04	80,000.00	108,000.00	80,000.00	108,000.00	99,202.91	99,202.91	99,202.91	0.00	99,202.91
Apa, canal si salubritate	20.01.04	320,000.00	357,000.00	320,000.00	357,000.00	356,067.55	356,067.55	356,067.55	0.00	356,067.55
Carburanti si lubrifianti	20.01.05	45,000.00	28,000.00	45,000.00	28,000.00	25,910.47	25,910.47	25,770.38	140.09	24,954.70
Piese de schimb	20.01.06	11,000.00	28,000.00	11,000.00	28,000.00	25,403.62	25,403.62	25,403.62	0.00	25,403.62
Materiale si prestari de servicii cu caracter fu	20.01.09	1,360,000.00	1,524,000.00	1,360,000.0	1,524,000.00	1,521,055.15	1,521,055.15	1,521,055.15	0.00	1,552,978.75
Alte bunuri si servicii pentru intretinere si fu	20.01.30	43,000.00	90,000.00	43,000.00	90,000.00	88,655.51	88,655.51	88,655.51	0.00	89,050.22
Reparatii curente	20.02	50,000.00	15,000.00	50,000.00	15,000.00	14,652.60	14,652.60	14,652.60	0.00	14,652.60
Bunuri de natura obiectelor de inventar	20.05	32,000.00	190,000.00	32,000.00	190,000.00	174,814.51	174,814.51	174,814.51	0.00	111,286.82
Uniforme si echipament	20.05.01	12,000.00	18,000.00	12,000.00	18,000.00	6,566.08	6,566.08	6,566.08	0.00	23,180.15
Alte obiecte de inventar	20.05.30	20,000.00	172,000.00	20,000.00	172,000.00	168,248.43	168,248.43	168,248.43	0.00	88,106.67
Protectia muncii	20.14	6,000.00	6,000.00	6,000.00	6,000.00	5,650.00	5,650.00	5,650.00	0.00	5,650.00
TITLUL XI ALTE CHELTUIELI	59	40,000.00	46,000.00	40,000.00	46,000.00	44,353.00	44,353.00	44,353.00	0.00	45,100.00
Sume af pers hand neincadrate	59.40	40,000.00	46,000.00	40,000.00	46,000.00	44,353.00	44,353.00	44,353.00	0.00	45,100.00
70. CHELTUIELI DE CAPITAL (70=71+72)	70	1,309,810.00	1,604,650.00	0.00	515,200.00	447,234.97	447,234.97	433,864.97	13,370.00	1,904,911.87
TITLUL XIII ACTIVE NEFINANCIARE	71	1,309,810.00	1,604,650.00	0.00	515,200.00	447,234.97	447,234.97	433,864.97	13,370.00	1,904,911.87
Active fixe (inclusiv reparatii capitale)	71.01	1,309,810.00	1,604,650.00	0.00	515,200.00	447,234.97	447,234.97	433,864.97	13,370.00	1,904,911.87
Constructii	71.01.01	1,309,810.00	1,585,650.00	0.00	490,200.00	425,019.67	425,019.67	425,019.67	0.00	1,746,389.21
Masini, echipamente si mijloace de transport	71.01.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	146,568.07
Alte active fixe (iunclusiv reparatii capitale)	71.01.30	0.00	19,000.00	0.00	25,000.00	22,215.30	22,215.30	8,845.30	13,370.00	11,954.59
TITLUL XIX PLATI EFECTUATE IN ANII PRE	85	0.00	0.00	0.00	-17,010.00	-17,006.00	-17,006.00	-17,006.00	0.00	0.00
Plati efectuate in anii precedenti si recuperat	85.01	0.00	0.00	0.00	-17,010.00	-17,006.00	-17,006.00	-17,006.00	0.00	0.00
Plati efectuate in anii precedenti si recuperat	85.01.01	0.00	0.00	0.00	-17,010.00	-17,006.00	-17,006.00	-17,006.00	0.00	0.00
Capitole: 70.02.06										
TOTAL CHELTUIELI	00	75,000.00	45,000.00	75,000.00	45,000.00	44,902.13	44,902.13	44,902.13	0.00	400,169.13
CHELTUIELI CURENTE	01	75,000.00	45,000.00	75,000.00	45,000.00	44,902.13	44,902.13	44,902.13	0.00	80,542.13

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Contul de Executie Cheltuieli DECEMBRIE 2020

Denumire	CodIndicator	Credite de angajament	Credite Angajament Trimestriale	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
TITLUL II BUNURI SI SERVICII	20	75,000.00	45,000.00	75,000.00	45,000.00	44,902.13	44,902.13	44,902.13	0.00	80,542.13
Bunuri si servicii	20.01	50,000.00	45,000.00	50,000.00	45,000.00	44,902.13	44,902.13	44,902.13	0.00	44,902.13
Materiale si prestari de servicii cu caracter fu	20.01.09	50,000.00	45,000.00	50,000.00	45,000.00	44,902.13	44,902.13	44,902.13	0.00	44,902.13
Bunuri de natura obiectelor de inventar	20.05	25,000.00	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00	35,640.00
Alte obiecte de inventar	20.05.30	25,000.00	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00	35,640.00
70. CHELTUIELI DE CAPITAL (70=71+72)	70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	319,627.00
TITLUL XIII ACTIVE NEFINANCIARE	71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	319,627.00
Active fixe (inclusiv reparatii capitale)	71.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	319,627.00
Constructii	71.01.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	319,627.00
Capitole: 70.02.50										
TOTAL CHELTUIELI	00	8,900,000.00	9,448,500.00	8,900,000.0	9,693,780.00	9,591,803.95	9,591,803.95	9,524,336.61	67,467.34	9,745,728.16
CHELTUIELI CURENTE	01	8,900,000.00	9,094,500.00	8,900,000.0	9,094,500.00	8,995,016.51	8,995,016.51	8,927,549.17	67,467.34	8,788,969.12
TITLUL I CHELTUIELI DE PERSONAL	10	5,990,000.00	5,985,500.00	5,990,000.0	5,985,500.00	5,972,371.00	5,972,371.00	5,972,371.00	0.00	5,990,646.00
Cheltuieli salariale in bani	10.01	5,856,000.00	5,711,000.00	5,856,000.0	5,711,000.00	5,704,957.00	5,704,957.00	5,704,957.00	0.00	5,722,102.00
Salarii de baza	10.01.01	5,302,000.00	5,240,000.00	5,302,000.0	5,240,000.00	5,238,642.00	5,238,642.00	5,238,642.00	0.00	5,255,422.00
Sporuri pentru conditii de munca	10.01.05	4,000.00	4,000.00	4,000.00	4,000.00	1,586.00	1,586.00	1,586.00	0.00	1,607.00
Alte sporuri	10.01.06	120,000.00	97,000.00	120,000.00	97,000.00	95,645.00	95,645.00	95,645.00	0.00	95,020.00
Indemnizatie de hrana	10.01.17	430,000.00	370,000.00	430,000.00	370,000.00	369,084.00	369,084.00	369,084.00	0.00	370,053.00
Cheltuieli salariale in natura	10.02	0.00	146,500.00	0.00	146,500.00	139,800.00	139,800.00	139,800.00	0.00	139,800.00
Tichete de vacanta	10.02.06	0.00	146,500.00	0.00	146,500.00	139,800.00	139,800.00	139,800.00	0.00	139,800.00
Contributii	10.03	134,000.00	128,000.00	134,000.00	128,000.00	127,614.00	127,614.00	127,614.00	0.00	128,744.00
Contributii la Fd. de garantare a creantelor s	10.03.07	134,000.00	128,000.00	134,000.00	128,000.00	127,614.00	127,614.00	127,614.00	0.00	128,744.00
TITLUL II BUNURI SI SERVICII	20	2,850,000.00	3,053,000.00	2,850,000.0	3,053,000.00	2,970,516.51	2,970,516.51	2,903,049.17	67,467.34	2,745,550.12
Bunuri si servicii	20.01	2,215,000.00	2,337,000.00	2,215,000.0	2,337,000.00	2,268,392.03	2,268,392.03	2,265,495.69	2,896.34	2,252,882.62
Furnituri de birou	20.01.01	4,000.00	5,000.00	4,000.00	5,000.00	3,640.85	3,640.85	3,640.85	0.00	3,438.55
Materiale pentru curatenie	20.01.02	3,000.00	7,000.00	3,000.00	7,000.00	4,903.27	4,903.27	4,903.27	0.00	4,657.59

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Denumire	CodIndicator	Credite de angajament	Credite Angajament Trimestriale	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
Incalzit, Iluminat si forta motrica	20.01.03	140,000.00	164,000.00	140,000.00	164,000.00	139,956.78	139,956.78	139,956.78	0.00	139,606.57
-incalzire-sistem centralizat (ENET)	20.01.03.01	10,000.00	21,000.00	10,000.00	21,000.00	11,959.29	11,959.29	11,959.29	0.00	11,947.39
-incalzire cu gaze (Distrigaz)	20.01.03.02	28,000.00	23,000.00	28,000.00	23,000.00	22,119.88	22,119.88	22,119.88	0.00	22,119.88
- energie electrica (ELECTRICA)	20.01.03.04	102,000.00	120,000.00	102,000.00	120,000.00	105,877.61	105,877.61	105,877.61	0.00	105,539.30
Apa, canal si salubritate	20.01.04	20,000.00	15,000.00	20,000.00	15,000.00	13,610.96	13,610.96	13,610.96	0.00	13,114.96
Carburanti si lubrifianti	20.01.05	350,000.00	314,500.00	350,000.00	314,500.00	294,599.90	294,599.90	291,703.56	2,896.34	274,317.58
Piese de schimb	20.01.06	50,000.00	43,000.00	50,000.00	43,000.00	41,250.81	41,250.81	41,250.81	0.00	50,365.21
Posta, telecomunicatii, radio, tv, internet	20.01.08	33,000.00	39,500.00	33,000.00	39,500.00	38,653.02	38,653.02	38,653.02	0.00	36,435.12
Materiale si prestari de servicii cu caracter fu	20.01.09	1,400,000.00	1,464,000.00	1,400,000.0	1,464,000.00	1,447,194.32	1,447,194.32	1,447,194.32	0.00	1,450,648.50
Alte bunuri si servicii pentru intretinere si fu	20.01.30	215,000.00	285,000.00	215,000.00	285,000.00	284,582.12	284,582.12	284,582.12	0.00	280,298.54
Reparatii curente	20.02	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Hrana	20.03	40,000.00	26,000.00	40,000.00	26,000.00	24,301.89	24,301.89	24,301.89	0.00	24,553.69
Hrana pentru animale	20.03.02	40,000.00	26,000.00	40,000.00	26,000.00	24,301.89	24,301.89	24,301.89	0.00	24,553.69
Medicamente si materiale sanitare	20.04	16,000.00	22,000.00	16,000.00	22,000.00	21,406.47	21,406.47	21,406.47	0.00	19,156.07
Medicamente	20.04.01	10,000.00	12,000.00	10,000.00	12,000.00	11,957.02	11,957.02	11,957.02	0.00	12,086.19
Materiale sanitare	20.04.02	3,000.00	6,000.00	3,000.00	6,000.00	5,852.26	5,852.26	5,852.26	0.00	4,786.80
Dezinfectanti	20.04.04	3,000.00	4,000.00	3,000.00	4,000.00	3,597.19	3,597.19	3,597.19	0.00	2,283.08
Bunuri de natura obiectelor de inventar	20.05	206,000.00	292,000.00	206,000.00	292,000.00	289,788.14	289,788.14	289,788.14	0.00	149,033.03
Uniforme si echipament	20.05.01	6,000.00	3,000.00	6,000.00	3,000.00	1,896.78	1,896.78	1,896.78	0.00	18,042.00
Alte obiecte de inventar	20.05.30	200,000.00	289,000.00	200,000.00	289,000.00	287,891.36	287,891.36	287,891.36	0.00	130,991.03
Carti, publicatii si materiale documentare	20.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	105.73
Pregatire profesionala	20.13	3,000.00	2,000.00	3,000.00	2,000.00	1,050.00	1,050.00	1,050.00	0.00	1,050.00
Protectia muncii	20.14	10,000.00	10,000.00	10,000.00	10,000.00	8,053.00	8,053.00	8,053.00	0.00	8,053.00
Alte cheltuieli	20.30	340,000.00	364,000.00	340,000.00	364,000.00	357,524.98	357,524.98	292,953.98	64,571.00	290,715.98
Prime de asigurare non-viata	20.30.03	80,000.00	60,000.00	80,000.00	60,000.00	59,294.00	59,294.00	49,723.00	9,571.00	49,723.00
Chirii	20.30.04	70,000.00	69,000.00	70,000.00	69,000.00	67,749.00	67,749.00	67,749.00	0.00	67,749.00

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Denumire	CodIndicator	Credite de angajament	Credite Angajament Trimestriale	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
Alte cheltuieli cu bunuri si servicii	20.30.30	190,000.00	235,000.00	190,000.00	235,000.00	230,481.98	230,481.98	175,481.98	55,000.00	173,243.98
TITLUL XI ALTE CHELTUIELI	59	60,000.00	56,000.00	60,000.00	56,000.00	52,129.00	52,129.00	52,129.00	0.00	52,773.00
Sume af pers hand neincadrate	59.40	60,000.00	56,000.00	60,000.00	56,000.00	52,129.00	52,129.00	52,129.00	0.00	52,773.00
70. CHELTUIELI DE CAPITAL (70=71+72)	70	0.00	354,000.00	0.00	615,080.00	612,585.44	612,585.44	612,585.44	0.00	956,759.04
TITLUL XIII ACTIVE NEFINANCIARE	71	0.00	354,000.00	0.00	615,080.00	612,585.44	612,585.44	612,585.44	0.00	956,759.04
Active fixe (inclusiv reparatii capitale)	71.01	0.00	354,000.00	0.00	615,080.00	612,585.44	612,585.44	612,585.44	0.00	956,759.04
Constructii	71.01.01	0.00	0.00	0.00	250,080.00	249,685.79	249,685.79	249,685.79	0.00	192,755.48
Masini, echipamente si mijloace de transport	71.01.02	0.00	288,000.00	0.00	288,000.00	286,891.15	286,891.15	286,891.15	0.00	631,081.04
Mobilier, aparatura birotica si alte active cor	71.01.03	0.00	66,000.00	0.00	66,000.00	65,033.50	65,033.50	65,033.50	0.00	90,479.84
Alte active fixe (iunclusiv reparatii capitale)	71.01.30	0.00	0.00	0.00	11,000.00	10,975.00	10,975.00	10,975.00	0.00	42,442.68
TITLUL XIX PLATI EFECTUATE IN ANII PRE	85	0.00	0.00	0.00	-15,800.00	-15,798.00	-15,798.00	-15,798.00	0.00	0.00
Plati efectuate in anii precedenti si recuperat	85.01	0.00	0.00	0.00	-15,800.00	-15,798.00	-15,798.00	-15,798.00	0.00	0.00
Plati efectuate in anii precedenti si recuperat	85.01.01	0.00	0.00	0.00	-15,800.00	-15,798.00	-15,798.00	-15,798.00	0.00	0.00
Capitole: 74.02.05.01										
TOTAL CHELTUIELI	00	7,285,000.00	9,493,000.00	7,285,000.0	9,449,790.00	9,308,320.76	9,308,320.76	9,308,320.36	0.40	9,256,372.44
CHELTUIELI CURENTE	01	7,285,000.00	9,493,000.00	7,285,000.0	9,493,000.00	9,351,530.76	9,351,530.76	9,351,530.36	0.40	9,256,372.44
TITLUL I CHELTUIELI DE PERSONAL	10	740,000.00	755,000.00	740,000.00	755,000.00	752,010.00	752,010.00	752,010.00	0.00	766,022.00
Cheltuieli salariale in bani	10.01	720,000.00	721,000.00	720,000.00	721,000.00	720,158.00	720,158.00	720,158.00	0.00	733,862.00
Salarii de baza	10.01.01	650,000.00	670,000.00	650,000.00	670,000.00	669,724.00	669,724.00	669,724.00	0.00	684,686.00
Alte sporuri	10.01.06	30,000.00	10,000.00	30,000.00	10,000.00	9,804.00	9,804.00	9,804.00	0.00	7,991.00
Indemnizatie de hrana	10.01.17	40,000.00	41,000.00	40,000.00	41,000.00	40,630.00	40,630.00	40,630.00	0.00	41,185.00
Cheltuieli salariale in natura	10.02	0.00	16,000.00	0.00	16,000.00	15,650.00	15,650.00	15,650.00	0.00	15,650.00
Tichete de vacanta	10.02.06	0.00	16,000.00	0.00	16,000.00	15,650.00	15,650.00	15,650.00	0.00	15,650.00
Contributii	10.03	20,000.00	18,000.00	20,000.00	18,000.00	16,202.00	16,202.00	16,202.00	0.00	16,510.00
Contributii la Fd. de garantare a creantelor s	10.03.07	20,000.00	18,000.00	20,000.00	18,000.00	16,202.00	16,202.00	16,202.00	0.00	16,510.00
TITLUL II BUNURI SI SERVICII	20	6,540,000.00	8,732,000.00	6,540,000.0	8,732,000.00	8,593,936.76	8,593,936.76	8,593,936.36	0.40	8,484,630.44

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Denumire	CodIndicator	Credite de angajament	Credite Angajament Trimestriale	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
Bunuri si servicii	20.01	6,520,000.00	8,706,000.00	6,520,000.0	8,706,000.00	8,571,338.61	8,571,338.61	8,571,338.61	0.00	8,469,234.18
Furnituri de birou	20.01.01	0.00	500.00	0.00	500.00	258.50	258.50	258.50	0.00	258.50
Apa, canal si salubritate	20.01.04	6,000,000.00	7,841,000.00	6,000,000.0	7,841,000.00	7,713,475.44	7,713,475.44	7,713,475.44	0.00	7,713,475.44
Carburanti si lubrifianti	20.01.05	13,000.00	22,000.00	13,000.00	22,000.00	20,564.77	20,564.77	20,564.77	0.00	20,046.01
Piese de schimb	20.01.06	1,000.00	1,000.00	1,000.00	1,000.00	80.00	80.00	80.00	0.00	80.00
Materiale si prestari de servicii cu caracter fu	20.01.09	500,000.00	833,000.00	500,000.00	833,000.00	830,837.21	830,837.21	830,837.21	0.00	729,251.54
Alte bunuri si servicii pentru intretinere si fu	20.01.30	6,000.00	8,500.00	6,000.00	8,500.00	6,122.69	6,122.69	6,122.69	0.00	6,122.69
Bunuri de natura obiectelor de inventar	20.05	7,000.00	13,000.00	7,000.00	13,000.00	10,459.35	10,459.35	10,458.95	0.40	3,257.46
Uniforme si echipament	20.05.01	3,000.00	1,000.00	3,000.00	1,000.00	625.00	625.00	625.00	0.00	2,961.46
Alte obiecte de inventar	20.05.30	4,000.00	12,000.00	4,000.00	12,000.00	9,834.35	9,834.35	9,833.95	0.40	296.00
Protectia muncii	20.14	1,000.00	1,000.00	1,000.00	1,000.00	452.00	452.00	452.00	0.00	452.00
Alte cheltuieli	20.30	12,000.00	12,000.00	12,000.00	12,000.00	11,686.80	11,686.80	11,686.80	0.00	11,686.80
Chirii	20.30.04	12,000.00	12,000.00	12,000.00	12,000.00	11,686.80	11,686.80	11,686.80	0.00	11,686.80
TITLUL XI ALTE CHELTUIELI	59	5,000.00	6,000.00	5,000.00	6,000.00	5,584.00	5,584.00	5,584.00	0.00	5,720.00
Sume af pers hand neincadrate	59.40	5,000.00	6,000.00	5,000.00	6,000.00	5,584.00	5,584.00	5,584.00	0.00	5,720.00
TITLUL XIX PLATI EFECTUATE IN ANII PRE	85	0.00	0.00	0.00	-43,210.00	-43,210.00	-43,210.00	-43,210.00	0.00	0.00
Plati efectuate in anii precedenti si recuperat	85.01	0.00	0.00	0.00	-43,210.00	-43,210.00	-43,210.00	-43,210.00	0.00	0.00
Plati efectuate in anii precedenti si recuperat	85.01.01	0.00	0.00	0.00	-43,210.00	-43,210.00	-43,210.00	-43,210.00	0.00	0.00
Capitole: 84.02.03.03										
TOTAL CHELTUIELI	00	8,970,000.00	9,390,850.00	8,970,000.0	9,390,460.00	9,352,400.53	9,352,400.53	9,352,330.49	70.04	11,603,980.81
CHELTUIELI CURENTE	01	8,970,000.00	9,370,850.00	8,970,000.0	9,370,850.00	9,352,788.47	9,352,788.47	9,352,718.43	70.04	9,336,686.10
TITLUL I CHELTUIELI DE PERSONAL	10	1,295,000.00	1,234,000.00	1,295,000.0	1,234,000.00	1,228,295.00	1,228,295.00	1,228,295.00	0.00	1,231,330.00
Cheltuieli salariale in bani	10.01	1,265,000.00	1,174,000.00	1,265,000.0	1,174,000.00	1,170,162.00	1,170,162.00	1,170,162.00	0.00	1,173,083.00
Salarii de baza	10.01.01	1,125,000.00	1,087,000.00	1,125,000.0	1,087,000.00	1,085,046.00	1,085,046.00	1,085,046.00	0.00	1,089,434.00
Alte sporuri	10.01.06	40,000.00	5,000.00	40,000.00	5,000.00	4,103.00	4,103.00	4,103.00	0.00	2,649.00
Indemnizatie de hrana	10.01.17	100,000.00	82,000.00	100,000.00	82,000.00	81,013.00	81,013.00	81,013.00	0.00	81,000.00

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Denumire	CodIndicator	Credite de angajament	Credite Angajament Trimestriale	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
Cheltuieli salariale in natura	10.02	0.00	32,000.00	0.00	32,000.00	31,850.00	31,850.00	31,850.00	0.00	31,850.00
Tichete de vacanta	10.02.06	0.00	32,000.00	0.00	32,000.00	31,850.00	31,850.00	31,850.00	0.00	31,850.00
Contributii	10.03	30,000.00	28,000.00	30,000.00	28,000.00	26,283.00	26,283.00	26,283.00	0.00	26,397.00
Contributii la Fd. de garantare a creantelor s	10.03.07	30,000.00	28,000.00	30,000.00	28,000.00	26,283.00	26,283.00	26,283.00	0.00	26,397.00
TITLUL II BUNURI SI SERVICII	20	7,665,000.00	8,124,850.00	7,665,000.0	8,124,850.00	8,113,058.47	8,113,058.47	8,112,988.43	70.04	8,093,793.10
Bunuri si servicii	20.01	1,560,000.00	1,566,000.00	1,560,000.0	1,566,000.00	1,559,296.84	1,559,296.84	1,559,226.80	70.04	1,566,729.66
Apa, canal si salubritate	20.01.04	1,150,000.00	1,186,000.00	1,150,000.0	1,186,000.00	1,185,114.40	1,185,114.40	1,185,114.40	0.00	1,185,114.40
Carburanti si lubrifianti	20.01.05	10,000.00	14,000.00	10,000.00	14,000.00	11,994.43	11,994.43	11,924.39	70.04	11,010.10
Materiale si prestari de servicii cu caracter fu	20.01.09	150,000.00	138,000.00	150,000.00	138,000.00	135,842.44	135,842.44	135,842.44	0.00	134,342.30
Alte bunuri si servicii pentru intretinere si fu	20.01.30	250,000.00	228,000.00	250,000.00	228,000.00	226,345.57	226,345.57	226,345.57	0.00	236,262.86
Reparatii curente	20.02	6,000,000.00	6,437,850.00	6,000,000.0	6,437,850.00	6,437,343.86	6,437,343.86	6,437,343.86	0.00	6,437,343.86
Bunuri de natura obiectelor de inventar	20.05	103,000.00	117,000.00	103,000.00	117,000.00	115,353.77	115,353.77	115,353.77	0.00	88,655.58
Uniforme si echipament	20.05.01	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	9,339.39
Alte obiecte de inventar	20.05.30	100,000.00	117,000.00	100,000.00	117,000.00	115,353.77	115,353.77	115,353.77	0.00	79,316.19
Protectia muncii	20.14	2,000.00	2,000.00	2,000.00	2,000.00	1,064.00	1,064.00	1,064.00	0.00	1,064.00
Alte cheltuieli	20.30	0.00	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00
Chirii	20.30.04	0.00	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00
TITLUL XI ALTE CHELTUIELI	59	10,000.00	12,000.00	10,000.00	12,000.00	11,435.00	11,435.00	11,435.00	0.00	11,563.00
Sume af pers hand neincadrate	59.40	10,000.00	12,000.00	10,000.00	12,000.00	11,435.00	11,435.00	11,435.00	0.00	11,563.00
70. CHELTUIELI DE CAPITAL (70=71+72)	70	0.00	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	2,267,294.71
TITLUL XIII ACTIVE NEFINANCIARE	71	0.00	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	2,267,294.71
Active fixe (inclusiv reparatii capitale)	71.01	0.00	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	2,267,294.71
Constructii	71.01.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,267,294.71
Alte active fixe (iunclusiv reparatii capitale)	71.01.30	0.00	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00
TITLUL XIX PLATI EFECTUATE IN ANII PRE	85	0.00	0.00	0.00	-390.00	-387.94	-387.94	-387.94	0.00	0.00
Plati efectuate in anii precedenti si recuperat	85.01	0.00	0.00	0.00	-390.00	-387.94	-387.94	-387.94	0.00	0.00

ROMÂNIA
JUDEȚUL VRANCEA
MUNICIPIUL FOCȘANI
CONSILIUL LOCAL

Anexa Nr.
HCL Nr.

Contul de Executie Cheltuieli DECEMBRIE 2020

Denumire	CodIndicator	Credite de angajament	Credite Angajament Trimestriale	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
Plati efectuate in anii precedenti si recuperat	85.01.01	0.00	0.00	0.00	-390.00	-387.94	-387.94	-387.94	0.00	0.00

Presedinte de Sedinta,
ANA MARIA DIMITRIU

Contrasemneaza,
Secretarul General al Mun.Focsani
MARTA CARMEN GHIUTA

ROMÂNIA
JUDEȚUL VRANCEA
MUNICIPIUL FOCȘANI
CONSILIUL LOCAL

Anexa Nr. 11
HCL Nr.

SERVICIUL PUBLIC CREȘE

75/10.05.2021

Contul de Executie Cheltuieli DECEMBRIE 2020

Denumire	CodIndicator	Credite de angajament	Credite Angajament Trimestriale	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
Capitole: 68.02.11										
TOTAL CHELTUIELI	00	2,755,000.00	2,613,000.00	2,755,000.0	2,599,780.00	2,426,442.68	2,426,442.68	2,426,442.68	0.00	2,380,383.02
CHELTUIELI CURENTE	01	2,755,000.00	2,613,000.00	2,755,000.0	2,613,000.00	2,439,653.68	2,439,653.68	2,439,653.68	0.00	2,375,599.61
TITLUL I CHELTUIELI DE PERSONAL	10	2,300,000.00	2,158,000.00	2,300,000.0	2,158,000.00	2,153,679.00	2,153,679.00	2,153,679.00	0.00	2,095,739.00
Cheltuieli salariale in bani	10.01	2,250,000.00	2,055,000.00	2,250,000.0	2,055,000.00	2,051,733.00	2,051,733.00	2,051,733.00	0.00	2,049,910.00
Salarii de baza	10.01.01	1,944,000.00	1,813,000.00	1,944,000.0	1,813,000.00	1,812,744.00	1,812,744.00	1,812,744.00	0.00	1,808,907.00
Sporuri pentru conditii de munca	10.01.05	141,000.00	101,000.00	141,000.00	101,000.00	98,570.00	98,570.00	98,570.00	0.00	100,349.00
Indemnizatie de hrana	10.01.17	165,000.00	141,000.00	165,000.00	141,000.00	140,419.00	140,419.00	140,419.00	0.00	140,654.00
Cheltuieli salariale in natura	10.02	0.00	57,000.00	0.00	57,000.00	56,550.00	56,550.00	56,550.00	0.00	0.00
Tichete de vacanta	10.02.06	0.00	57,000.00	0.00	57,000.00	56,550.00	56,550.00	56,550.00	0.00	0.00
Contributii	10.03	50,000.00	46,000.00	50,000.00	46,000.00	45,396.00	45,396.00	45,396.00	0.00	45,829.00
Contributii la Fd. de garantare a creantelor s	10.03.07	50,000.00	46,000.00	50,000.00	46,000.00	45,396.00	45,396.00	45,396.00	0.00	45,829.00
TITLUL II BUNURI SI SERVICII	20	455,000.00	455,000.00	455,000.00	455,000.00	285,974.68	285,974.68	285,974.68	0.00	279,860.61
Bunuri si servicii	20.01	127,000.00	121,370.00	127,000.00	121,370.00	120,847.87	120,847.87	120,847.87	0.00	116,232.72
Furnituri de birou	20.01.01	3,000.00	3,000.00	3,000.00	3,000.00	2,930.46	2,930.46	2,930.46	0.00	0.00
Materiale pentru curatenie	20.01.02	15,000.00	15,500.00	15,000.00	15,500.00	15,493.19	15,493.19	15,493.19	0.00	16,217.70
Incalzit, Iluminat si forta motrica	20.01.03	53,500.00	50,300.00	53,500.00	50,300.00	50,150.00	50,150.00	50,150.00	0.00	53,077.64
-incalzire cu gaze (Distrigaz)	20.01.03.02	45,000.00	35,990.00	45,000.00	35,990.00	35,986.84	35,986.84	35,986.84	0.00	38,914.48
- energie electrica (ELECTRICA)	20.01.03.04	8,500.00	14,310.00	8,500.00	14,310.00	14,163.16	14,163.16	14,163.16	0.00	14,163.16
Apa, canal si salubritate	20.01.04	10,500.00	8,200.00	10,500.00	8,200.00	8,115.89	8,115.89	8,115.89	0.00	8,115.89
Posta, telecomunicatii, radio, tv, internet	20.01.08	8,000.00	9,850.00	8,000.00	9,850.00	9,844.32	9,844.32	9,844.32	0.00	9,869.78
Materiale si prestari de servicii cu caracter fu	20.01.09	7,000.00	6,020.00	7,000.00	6,020.00	6,017.31	6,017.31	6,017.31	0.00	5,365.31
Alte bunuri si servicii pentru intretinere si fu	20.01.30	30,000.00	28,500.00	30,000.00	28,500.00	28,296.70	28,296.70	28,296.70	0.00	23,586.40
Reparatii curente	20.02	15,000.00	12,360.00	15,000.00	12,360.00	12,358.26	12,358.26	12,358.26	0.00	12,358.26
Hrana	20.03	300,000.00	300,000.00	300,000.00	300,000.00	132,071.16	132,071.16	132,071.16	0.00	137,479.09
Hrana pentru oameni	20.03.01	300,000.00	300,000.00	300,000.00	300,000.00	132,071.16	132,071.16	132,071.16	0.00	137,479.09

ROMÂNIA
JUDEȚUL VRANCEA
MUNICIPIUL FOCȘANI
CONSILIUL LOCAL

Anexa Nr.
HCL Nr.

Contul de Executie Cheltuieli DECEMBRIE 2020

Denumire	CodIndicator	Credite de angajament	Credite Angajament Trimestriale	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
Medicamente si materiale sanitare	20.04	5,000.00	8,000.00	5,000.00	8,000.00	7,647.19	7,647.19	7,647.19	0.00	1,162.65
Medicamente	20.04.01	1,000.00	1,000.00	1,000.00	1,000.00	934.72	934.72	934.72	0.00	929.47
Materiale sanitare	20.04.02	1,000.00	1,000.00	1,000.00	1,000.00	714.20	714.20	714.20	0.00	233.18
Dezinfectanti	20.04.04	3,000.00	6,000.00	3,000.00	6,000.00	5,998.27	5,998.27	5,998.27	0.00	0.00
Bunuri de natura obiectelor de inventar	20.05	5,000.00	10,790.00	5,000.00	10,790.00	10,700.20	10,700.20	10,700.20	0.00	10,752.89
Uniforme si echipament	20.05.01	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	4,867.34
Lenjerie si accesorii de pat	20.05.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,064.10
Alte obiecte de inventar	20.05.30	3,000.00	10,790.00	3,000.00	10,790.00	10,700.20	10,700.20	10,700.20	0.00	4,821.45
Pregatire profesionala	20.13	1,000.00	480.00	1,000.00	480.00	475.00	475.00	475.00	0.00	0.00
Protectia muncii	20.14	2,000.00	2,000.00	2,000.00	2,000.00	1,875.00	1,875.00	1,875.00	0.00	1,875.00
70. CHELTUIELI DE CAPITAL (70=71+72)	70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,783.41
TITLUL XIII ACTIVE NEFINANCIARE	71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,783.41
Active fixe (inclusiv reparatii capitale)	71.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,783.41
Masini, echipamente si mijloace de transport	71.01.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,451.97
Mobilier, aparatura birotica si alte active cor	71.01.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,331.44
TITLUL XIX PLATI EFECTUATE IN ANII PRE	85	0.00	0.00	0.00	-13,220.00	-13,211.00	-13,211.00	-13,211.00	0.00	0.00
Plati efectuate in anii precedenti si recuperat	85.01	0.00	0.00	0.00	-13,220.00	-13,211.00	-13,211.00	-13,211.00	0.00	0.00
Plati efectuate in anii precedenti si recuperat	85.01.01	0.00	0.00	0.00	-13,220.00	-13,211.00	-13,211.00	-13,211.00	0.00	0.00

Președinte de Ședință
ANA MARIA DIMITRIU

Contrasemneaza,
Secretarul General al Mun.Focsani
MARTA CARMEN GHIUTA

ROMÂNIA
JUDEȚUL VRANCEA
MUNICIPIUL FOCȘANI
CONSILIUL LOCAL

Anexa Nr. 12
HCL Nr.

DIRECȚIA DE ASISTENȚĂ SOCIALĂ

75/10.05.2021.

Contul de Executie Cheltuieli DECEMBRIE 2020

Denumire	CodIndicator	Credite de angajament	Credite Angajament Trimestriale	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
Capitole: 65.02.50										
TOTAL CHELTUIELI	00	466,650.00	466,650.00	466,650.00	466,650.00	115,602.00	115,602.00	115,602.00	0.00	115,602.00
CHELTUIELI CURENTE	01	466,650.00	466,650.00	466,650.00	466,650.00	115,602.00	115,602.00	115,602.00	0.00	115,602.00
TITLUL II BUNURI SI SERVICII	20	1,650.00	1,650.00	1,650.00	1,650.00	0.00	0.00	0.00	0.00	0.00
Alte cheltuieli	20.30	1,650.00	1,650.00	1,650.00	1,650.00	0.00	0.00	0.00	0.00	0.00
Alte cheltuieli cu bunuri si servicii	20.30.30	1,650.00	1,650.00	1,650.00	1,650.00	0.00	0.00	0.00	0.00	0.00
TITLUL IX ASISTENTA SOCIALA	57	465,000.00	465,000.00	465,000.00	465,000.00	115,602.00	115,602.00	115,602.00	0.00	115,602.00
Ajutoare sociale	57.02	465,000.00	465,000.00	465,000.00	465,000.00	115,602.00	115,602.00	115,602.00	0.00	115,602.00
Ajutoare sociale in natura	57.02.02	440,000.00	440,000.00	440,000.00	440,000.00	102,102.00	102,102.00	102,102.00	0.00	102,102.00
Tichete de cresa si tichete sociale pentru gr	57.02.03	25,000.00	25,000.00	25,000.00	25,000.00	13,500.00	13,500.00	13,500.00	0.00	13,500.00
Capitole: 66.02.08										
TOTAL CHELTUIELI	00	8,290,000.00	8,315,000.00	8,290,000.0	8,305,580.00	6,359,469.70	6,359,469.70	6,356,469.70	3,000.00	6,320,541.68
CHELTUIELI CURENTE	01	8,290,000.00	8,312,000.00	8,290,000.0	8,312,000.00	6,365,884.70	6,365,884.70	6,365,884.70	0.00	6,305,325.48
TITLUL I CHELTUIELI DE PERSONAL	10	8,115,000.00	7,954,500.00	8,115,000.0	7,954,500.00	6,118,917.00	6,118,917.00	6,118,917.00	0.00	6,078,233.00
Cheltuieli salariale in bani	10.01	7,939,000.00	7,677,050.00	7,939,000.0	7,677,050.00	5,891,764.00	5,891,764.00	5,891,764.00	0.00	5,851,214.00
Salarii de baza	10.01.01	6,578,000.00	6,209,050.00	6,578,000.0	6,209,050.00	4,873,627.00	4,873,627.00	4,873,627.00	0.00	4,833,840.00
Alte sporuri	10.01.06	1,000,000.00	950,500.00	1,000,000.0	950,500.00	627,330.00	627,330.00	627,330.00	0.00	626,728.00
Indemnizatii de delegare	10.01.13	3,000.00	3,000.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00
Indemnizatie de hrana	10.01.17	358,000.00	358,000.00	358,000.00	358,000.00	237,051.00	237,051.00	237,051.00	0.00	236,777.00
Alte drepturi salariale in bani	10.01.30	0.00	156,500.00	0.00	156,500.00	153,756.00	153,756.00	153,756.00	0.00	153,869.00
Cheltuieli salariale in natura	10.02	0.00	101,450.00	0.00	101,450.00	96,550.00	96,550.00	96,550.00	0.00	96,550.00
Tichete de vacanta	10.02.06	0.00	101,450.00	0.00	101,450.00	96,550.00	96,550.00	96,550.00	0.00	96,550.00
Contributii	10.03	176,000.00	176,000.00	176,000.00	176,000.00	130,603.00	130,603.00	130,603.00	0.00	130,469.00
Constributii fond de garantare	10.03.07	176,000.00	176,000.00	176,000.00	176,000.00	130,603.00	130,603.00	130,603.00	0.00	130,469.00
TITLUL II BUNURI SI SERVICII	20	175,000.00	357,500.00	175,000.00	357,500.00	246,967.70	246,967.70	246,967.70	0.00	227,092.48
Bunuri si servicii	20.01	65,000.00	99,500.00	65,000.00	99,500.00	63,168.01	63,168.01	63,168.01	0.00	63,168.01
Furnituri de birou	20.01.01	8,000.00	14,500.00	8,000.00	14,500.00	3,208.04	3,208.04	3,208.04	0.00	3,208.04

ROMÂNIA
JUDEȚUL VRANCEA
MUNICIPIUL FOCȘANI
CONSILIUL LOCAL

Anexa Nr.
HCL Nr.

Contul de Executie Cheltuieli DECEMBRIE 2020

Denumire	CodIndicator	Credite de angajament	Credite Angajament Trimestriale	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
Materiale pentru curatenie	20.01.02	3,000.00	3,000.00	3,000.00	3,000.00	713.73	713.73	713.73	0.00	713.73
Incalzit, Iluminat si forta motrica	20.01.03	0.00	8,000.00	0.00	8,000.00	0.00	0.00	0.00	0.00	0.00
Incalzire Enet	20.01.03.01	0.00	4,000.00	0.00	4,000.00	0.00	0.00	0.00	0.00	0.00
Energie electrica(Electrica)	20.01.03.04	0.00	4,000.00	0.00	4,000.00	0.00	0.00	0.00	0.00	0.00
Apa, canal si salubritate	20.01.04	0.00	2,000.00	0.00	2,000.00	83.32	83.32	83.32	0.00	83.32
Alte bunuri si servicii pentru intretinere si fun	20.01.30	54,000.00	72,000.00	54,000.00	72,000.00	59,162.92	59,162.92	59,162.92	0.00	59,162.92
Medicamente si materiale sanitare	20.04	90,000.00	227,500.00	90,000.00	227,500.00	163,324.74	163,324.74	163,324.74	0.00	163,924.47
Medicamente	20.04.01	30,000.00	43,000.00	30,000.00	43,000.00	24,724.92	24,724.92	24,724.92	0.00	24,724.93
Materiale sanitare	20.04.02	50,000.00	141,000.00	50,000.00	141,000.00	99,850.75	99,850.75	99,850.75	0.00	100,450.47
Dezinfectanti	20.04.04	10,000.00	43,500.00	10,000.00	43,500.00	38,749.07	38,749.07	38,749.07	0.00	38,749.07
Bunuri de natura obiectelor de inventar	20.05	10,000.00	30,500.00	10,000.00	30,500.00	20,474.95	20,474.95	20,474.95	0.00	0.00
Alte obiecte de inventar	20.05.30	10,000.00	30,500.00	10,000.00	30,500.00	20,474.95	20,474.95	20,474.95	0.00	0.00
Deplasari, detasari, transferari	20.06	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Deplasari interne, detasari, transferari	20.06.01	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Pregatire profesionala	20.13	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Protectia muncii	20.14	4,000.00	0.00	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00
70. CHELTUIELI DE CAPITAL (70=71+72)	70	0.00	3,000.00	0.00	3,000.00	3,000.00	3,000.00	0.00	3,000.00	15,216.20
TITLUL XIII ACTIVE NEFINANCIARE	71	0.00	3,000.00	0.00	3,000.00	3,000.00	3,000.00	0.00	3,000.00	15,216.20
Active fixe (inclusiv reparatii capitale)	71.01	0.00	3,000.00	0.00	3,000.00	3,000.00	3,000.00	0.00	3,000.00	15,216.20
Masini, echipamente si mijloace de transport	71.01.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,216.20
Alte active fixe (iunclusiv reparatii capitale)	71.01.30	0.00	3,000.00	0.00	3,000.00	3,000.00	3,000.00	0.00	3,000.00	0.00
TITLUL XIX PLATI EFECTUATE IN ANII PREC	85	0.00	0.00	0.00	-9,420.00	-9,415.00	-9,415.00	-9,415.00	0.00	0.00
Plati efectuate in anii precedenti si recuperat	85.01	0.00	0.00	0.00	-9,420.00	-9,415.00	-9,415.00	-9,415.00	0.00	0.00
Plati efectuate in anii precedenti si recuperat	85.01.01	0.00	0.00	0.00	-9,420.00	-9,415.00	-9,415.00	-9,415.00	0.00	0.00
Capitole: 66.02.50.50										
TOTAL CHELTUIELI	00	30,000.00	1,477,960.00	30,000.00	1,477,960.00	733,508.10	733,498.52	733,498.52	0.00	733,498.52

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Denumire	CodIndicator	Credite de angajament	Credite Angajament Trimestriale	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
CHELTUIELI CURENTE	01	30,000.00	1,477,960.00	30,000.00	1,477,960.00	733,508.10	733,498.52	733,498.52	0.00	733,498.52
TITLUL II BUNURI SI SERVICII	20	0.00	1,447,960.00	0.00	1,447,960.00	722,122.90	722,113.32	722,113.32	0.00	722,113.32
Hrana	20.03	0.00	201,600.00	0.00	201,600.00	135,293.06	135,283.48	135,283.48	0.00	135,283.48
Hrana pentru oameni	20.03.01	0.00	201,600.00	0.00	201,600.00	135,293.06	135,283.48	135,283.48	0.00	135,283.48
Alte cheltuieli	20.30	0.00	1,246,360.00	0.00	1,246,360.00	586,829.84	586,829.84	586,829.84	0.00	586,829.84
Alte cheltuieli cu bunuri si servicii	20.30.30	0.00	1,246,360.00	0.00	1,246,360.00	586,829.84	586,829.84	586,829.84	0.00	586,829.84
TITLUL IX ASISTENTA SOCIALA	57	30,000.00	30,000.00	30,000.00	30,000.00	11,385.20	11,385.20	11,385.20	0.00	11,385.20
Ajutoare sociale	57.02	30,000.00	30,000.00	30,000.00	30,000.00	11,385.20	11,385.20	11,385.20	0.00	11,385.20
Ajutoare sociale in natura	57.02.02	30,000.00	30,000.00	30,000.00	30,000.00	11,385.20	11,385.20	11,385.20	0.00	11,385.20
Capitole: 68.02.04										
TOTAL CHELTUIELI	00	4,905,600.00	5,184,850.00	4,905,600.0	5,430,240.00	5,126,683.88	5,126,683.88	5,126,561.25	122.63	4,991,934.19
CHELTUIELI CURENTE	01	4,905,600.00	5,184,850.00	4,905,600.0	5,184,850.00	4,990,206.00	4,990,206.00	4,990,083.37	122.63	4,936,883.37
TITLUL I CHELTUIELI DE PERSONAL	10	1,800,000.00	1,658,250.00	1,800,000.0	1,658,250.00	1,637,573.00	1,637,573.00	1,637,573.00	0.00	1,634,682.00
Cheltuieli salariale in bani	10.01	1,757,000.00	1,584,250.00	1,757,000.0	1,584,250.00	1,566,667.00	1,566,667.00	1,566,667.00	0.00	1,563,503.00
Salarii de baza	10.01.01	1,335,000.00	1,221,750.00	1,335,000.0	1,221,750.00	1,219,158.00	1,219,158.00	1,219,158.00	0.00	1,207,731.00
Sporuri pentru conditii de munca	10.01.05	148,000.00	118,000.00	148,000.00	118,000.00	116,815.00	116,815.00	116,815.00	0.00	116,429.00
Alte sporuri	10.01.06	160,000.00	128,500.00	160,000.00	128,500.00	115,255.00	115,255.00	115,255.00	0.00	124,119.00
Indemnizatie de hrana	10.01.17	114,000.00	94,000.00	114,000.00	94,000.00	93,990.00	93,990.00	93,990.00	0.00	93,775.00
Alte drepturi salariale in bani	10.01.30	0.00	22,000.00	0.00	22,000.00	21,449.00	21,449.00	21,449.00	0.00	21,449.00
Cheltuieli salariale in natura	10.02	0.00	38,000.00	0.00	38,000.00	36,000.00	36,000.00	36,000.00	0.00	36,000.00
Tichete de vacanta	10.02.06	0.00	38,000.00	0.00	38,000.00	36,000.00	36,000.00	36,000.00	0.00	36,000.00
Contributii	10.03	43,000.00	36,000.00	43,000.00	36,000.00	34,906.00	34,906.00	34,906.00	0.00	35,179.00
Constributii fond de garantare	10.03.07	43,000.00	36,000.00	43,000.00	36,000.00	34,906.00	34,906.00	34,906.00	0.00	35,179.00
TITLUL II BUNURI SI SERVICII	20	905,600.00	1,411,600.00	905,600.00	1,411,600.00	1,261,713.00	1,261,713.00	1,261,590.37	122.63	1,211,281.37
Bunuri si servicii	20.01	454,000.00	564,000.00	454,000.00	564,000.00	497,588.90	497,588.90	497,588.90	0.00	482,804.62
Furnituri de birou	20.01.01	2,000.00	3,000.00	2,000.00	3,000.00	1,860.07	1,860.07	1,860.07	0.00	1,782.10

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Denumire	CodIndicator	Credite de angajament	Credite Angajament Trimestriale	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
Materiale pentru curatenie	20.01.02	10,000.00	13,500.00	10,000.00	13,500.00	12,665.59	12,665.59	12,665.59	0.00	12,105.72
Incalzit, Iluminat si forta motrica	20.01.03	175,000.00	208,000.00	175,000.00	208,000.00	182,817.31	182,817.31	182,817.31	0.00	182,817.31
Incalzire Enet	20.01.03.01	131,000.00	151,000.00	131,000.00	151,000.00	138,398.05	138,398.05	138,398.05	0.00	138,398.05
Incalzire Distrigaz	20.01.03.02	4,000.00	5,000.00	4,000.00	5,000.00	2,067.74	2,067.74	2,067.74	0.00	2,067.74
Energie electrica(Electrica)	20.01.03.04	40,000.00	52,000.00	40,000.00	52,000.00	42,351.52	42,351.52	42,351.52	0.00	42,351.52
Apa, canal si salubritate	20.01.04	60,000.00	60,000.00	60,000.00	60,000.00	59,740.75	59,740.75	59,740.75	0.00	59,740.75
Carburanti si lubrifianti	20.01.05	3,000.00	3,000.00	3,000.00	3,000.00	23.02	23.02	23.02	0.00	738.78
Piese de schimb	20.01.06	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	8,000.00	9,500.00	8,000.00	9,500.00	8,538.92	8,538.92	8,538.92	0.00	8,538.92
Alte bunuri si servicii pentru intretinere si fun	20.01.30	195,000.00	267,000.00	195,000.00	267,000.00	231,943.24	231,943.24	231,943.24	0.00	217,081.04
Reparatii curente	20.02	50,600.00	65,100.00	50,600.00	65,100.00	61,950.81	61,950.81	61,950.81	0.00	61,950.81
Hrana	20.03	350,000.00	350,000.00	350,000.00	350,000.00	316,091.49	316,091.49	315,968.86	122.63	301,310.99
Hrana pentru oameni	20.03.01	350,000.00	350,000.00	350,000.00	350,000.00	316,091.49	316,091.49	315,968.86	122.63	301,310.99
Medicamente si materiale sanitare	20.04	13,000.00	71,000.00	13,000.00	71,000.00	43,701.40	43,701.40	43,701.40	0.00	39,374.11
Medicamente	20.04.01	5,000.00	12,000.00	5,000.00	12,000.00	8,264.22	8,264.22	8,264.22	0.00	7,977.86
Materiale sanitare	20.04.02	4,000.00	38,000.00	4,000.00	38,000.00	24,302.06	24,302.06	24,302.06	0.00	21,777.87
Dezinfectanti	20.04.04	4,000.00	21,000.00	4,000.00	21,000.00	11,135.12	11,135.12	11,135.12	0.00	9,618.38
Bunuri de natura obiectelor de inventar	20.05	34,000.00	33,000.00	34,000.00	33,000.00	18,671.37	18,671.37	18,671.37	0.00	0.00
Uniforme si echipament	20.05.01	2,000.00	9,000.00	2,000.00	9,000.00	5,766.76	5,766.76	5,766.76	0.00	0.00
Lenjerie si accesorii de pat	20.05.03	12,000.00	10,000.00	12,000.00	10,000.00	2,999.51	2,999.51	2,999.51	0.00	0.00
Alte obiecte de inventar	20.05.30	20,000.00	14,000.00	20,000.00	14,000.00	9,905.10	9,905.10	9,905.10	0.00	0.00
Pregatire profesionala	20.13	3,000.00	3,000.00	3,000.00	3,000.00	570.00	570.00	570.00	0.00	570.00
Alte cheltuieli	20.30	1,000.00	325,500.00	1,000.00	325,500.00	323,139.03	323,139.03	323,139.03	0.00	325,270.84
Prime de asigurare non-viata	20.30.03	1,000.00	1,000.00	1,000.00	1,000.00	656.00	656.00	656.00	0.00	656.00
Alte cheltuieli cu bunuri si servicii	20.30.30	0.00	324,500.00	0.00	324,500.00	322,483.03	322,483.03	322,483.03	0.00	324,614.84
TITLUL IX ASISTENTA SOCIALA	57	2,200,000.00	2,115,000.00	2,200,000.0	2,115,000.00	2,090,920.00	2,090,920.00	2,090,920.00	0.00	2,090,920.00

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Ajutoare sociale	57.02	2,200,000.00	2,115,000.00	2,200,000.0	2,115,000.00	2,090,920.00	2,090,920.00	2,090,920.00	0.00	2,090,920.00
Ajutoare sociale in natura	57.02.02	2,200,000.00	2,115,000.00	2,200,000.0	2,115,000.00	2,090,920.00	2,090,920.00	2,090,920.00	0.00	2,090,920.00
70. CHELTUIELI DE CAPITAL (70=71+72)	70	0.00	0.00	0.00	252,040.00	143,118.88	143,118.88	143,118.88	0.00	55,050.82
TITLUL XIII ACTIVE NEFINANCIARE	71	0.00	0.00	0.00	252,040.00	143,118.88	143,118.88	143,118.88	0.00	55,050.82
Active fixe (inclusiv reparatii capitale)	71.01	0.00	0.00	0.00	252,040.00	143,118.88	143,118.88	143,118.88	0.00	55,050.82
Constructii	71.01.01	0.00	0.00	0.00	252,040.00	143,118.88	143,118.88	143,118.88	0.00	11,092.15
Masini, echipamente si mijloace de transport	71.01.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,851.91
Mobilier, aparatura birotica si alte active corp	71.01.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,106.76
TITLUL XIX PLATI EFECTUATE IN ANII PREC	85	0.00	0.00	0.00	-6,650.00	-6,641.00	-6,641.00	-6,641.00	0.00	0.00
Plati efectuate in anii precedenti si recuperat	85.01	0.00	0.00	0.00	-6,650.00	-6,641.00	-6,641.00	-6,641.00	0.00	0.00
Plati efectuate in anii precedenti si recuperat	85.01.01	0.00	0.00	0.00	-6,650.00	-6,641.00	-6,641.00	-6,641.00	0.00	0.00
Capitole: 68.02.05.02										
TOTAL CHELTUIELI	00	24,936,000.00	23,486,000.00	24,936,000.	23,426,090.0	23,400,275.40	23,400,275.40	23,400,275.40	0.00	23,632,683.40
CHELTUIELI CURENTE	01	24,936,000.00	23,486,000.00	24,936,000.	23,486,000.0	23,460,184.40	23,460,184.40	23,460,184.40	0.00	23,632,683.40
TITLUL I CHELTUIELI DE PERSONAL	10	16,700,000.00	15,670,000.00	16,700,000.	15,670,000.0	15,663,317.00	15,663,317.00	15,663,317.00	0.00	15,799,058.00
Cheltuieli salariale in bani	10.01	16,355,000.00	14,804,800.00	16,355,000.	14,804,800.0	14,800,596.00	14,800,596.00	14,800,596.00	0.00	14,933,275.00
Salarii de baza	10.01.01	14,528,000.00	13,176,800.00	14,528,000.	13,176,800.0	13,176,744.00	13,176,744.00	13,176,744.00	0.00	13,309,063.00
Alte sporuri	10.01.06	36,000.00	31,000.00	36,000.00	31,000.00	27,572.00	27,572.00	27,572.00	0.00	27,546.00
Indemnizatie de hrana	10.01.17	1,791,000.00	1,597,000.00	1,791,000.0	1,597,000.00	1,596,280.00	1,596,280.00	1,596,280.00	0.00	1,596,666.00
Cheltuieli salariale in natura	10.02	0.00	530,200.00	0.00	530,200.00	529,800.00	529,800.00	529,800.00	0.00	529,800.00
Tichete de vacanta	10.02.06	0.00	530,200.00	0.00	530,200.00	529,800.00	529,800.00	529,800.00	0.00	529,800.00
Contributii	10.03	345,000.00	335,000.00	345,000.00	335,000.00	332,921.00	332,921.00	332,921.00	0.00	335,983.00
Constributii fond de garantare	10.03.07	345,000.00	335,000.00	345,000.00	335,000.00	332,921.00	332,921.00	332,921.00	0.00	335,983.00
TITLUL IX ASISTENTA SOCIALA	57	8,236,000.00	7,816,000.00	8,236,000.0	7,816,000.00	7,796,867.40	7,796,867.40	7,796,867.40	0.00	7,833,625.40
Ajutoare sociale	57.02	8,236,000.00	7,816,000.00	8,236,000.0	7,816,000.00	7,796,867.40	7,796,867.40	7,796,867.40	0.00	7,833,625.40
Ajutoare sociale in numerar	57.02.01	7,036,000.00	6,622,000.00	7,036,000.0	6,622,000.00	6,613,446.00	6,613,446.00	6,613,446.00	0.00	6,650,204.00

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Denumire	CodIndicator	Credite de angajament	Credite Angajament Trimestriale	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
Ajutoare sociale in natura	57.02.02	1,200,000.00	1,194,000.00	1,200,000.0	1,194,000.00	1,183,421.40	1,183,421.40	1,183,421.40	0.00	1,183,421.40
TITLUL XIX PLATI EFECTUATE IN ANII PREC	85	0.00	0.00	0.00	-59,910.00	-59,909.00	-59,909.00	-59,909.00	0.00	0.00
Plati efectuate in anii precedenti si recuperat	85.01	0.00	0.00	0.00	-59,910.00	-59,909.00	-59,909.00	-59,909.00	0.00	0.00
Plati efectuate in anii precedenti si recuperat	85.01.01	0.00	0.00	0.00	-59,910.00	-59,909.00	-59,909.00	-59,909.00	0.00	0.00
Capitole: 68.02.06										
TOTAL CHELTUIELI	00	20,000.00	20,000.00	20,000.00	20,000.00	8,000.00	8,000.00	8,000.00	0.00	8,000.00
CHELTUIELI CURENTE	01	20,000.00	20,000.00	20,000.00	20,000.00	8,000.00	8,000.00	8,000.00	0.00	8,000.00
TITLUL IX ASISTENTA SOCIALA	57	20,000.00	20,000.00	20,000.00	20,000.00	8,000.00	8,000.00	8,000.00	0.00	8,000.00
Ajutoare sociale	57.02	20,000.00	20,000.00	20,000.00	20,000.00	8,000.00	8,000.00	8,000.00	0.00	8,000.00
Ajutoare sociale in numerar	57.02.01	20,000.00	20,000.00	20,000.00	20,000.00	8,000.00	8,000.00	8,000.00	0.00	8,000.00
Capitole: 68.02.15.01										
TOTAL CHELTUIELI	00	100,000.00	119,000.00	100,000.00	119,000.00	108,493.00	108,493.00	108,493.00	0.00	108,493.00
CHELTUIELI CURENTE	01	100,000.00	119,000.00	100,000.00	119,000.00	108,493.00	108,493.00	108,493.00	0.00	108,493.00
TITLUL IX ASISTENTA SOCIALA	57	100,000.00	119,000.00	100,000.00	119,000.00	108,493.00	108,493.00	108,493.00	0.00	108,493.00
Ajutoare sociale	57.02	100,000.00	119,000.00	100,000.00	119,000.00	108,493.00	108,493.00	108,493.00	0.00	108,493.00
Ajutoare sociale in numerar	57.02.01	100,000.00	119,000.00	100,000.00	119,000.00	108,493.00	108,493.00	108,493.00	0.00	108,493.00
Capitole: 68.02.15.02										
TOTAL CHELTUIELI	00	2,040,000.00	1,759,500.00	2,040,000.0	1,759,500.00	1,639,182.95	1,639,182.95	1,639,182.95	0.00	1,627,230.19
CHELTUIELI CURENTE	01	2,040,000.00	1,759,500.00	2,040,000.0	1,759,500.00	1,639,182.95	1,639,182.95	1,639,182.95	0.00	1,625,000.47
TITLUL I CHELTUIELI DE PERSONAL	10	680,000.00	606,000.00	680,000.00	606,000.00	602,096.00	602,096.00	602,096.00	0.00	601,287.00
Cheltuieli salariale in bani	10.01	666,000.00	576,000.00	666,000.00	576,000.00	574,336.00	574,336.00	574,336.00	0.00	573,545.00
Salarii de baza	10.01.01	571,000.00	496,000.00	571,000.00	496,000.00	494,856.00	494,856.00	494,856.00	0.00	495,742.00
Sporuri pentru conditii de munca	10.01.05	49,000.00	41,000.00	49,000.00	41,000.00	40,701.00	40,701.00	40,701.00	0.00	39,819.00
Indemnizatie de hrana	10.01.17	46,000.00	39,000.00	46,000.00	39,000.00	38,779.00	38,779.00	38,779.00	0.00	37,984.00
Cheltuieli salariale in natura	10.02	0.00	16,000.00	0.00	16,000.00	14,500.00	14,500.00	14,500.00	0.00	14,500.00
Tichete de vacanta	10.02.06	0.00	16,000.00	0.00	16,000.00	14,500.00	14,500.00	14,500.00	0.00	14,500.00
Contributii	10.03	14,000.00	14,000.00	14,000.00	14,000.00	13,260.00	13,260.00	13,260.00	0.00	13,242.00

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Denumire	CodIndicator	Credite de angajament	Credite Angajament Trimestriale	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
Constributii fond de garantare	10.03.07	14,000.00	14,000.00	14,000.00	14,000.00	13,260.00	13,260.00	13,260.00	0.00	13,242.00
TITLUL II BUNURI SI SERVICII	20	1,030,000.00	839,500.00	1,030,000.0	839,500.00	737,086.95	737,086.95	737,086.95	0.00	722,633.47
Bunuri si servicii	20.01	74,500.00	71,000.00	74,500.00	71,000.00	39,357.04	39,357.04	39,357.04	0.00	36,228.83
Furnituri de birou	20.01.01	1,000.00	2,000.00	1,000.00	2,000.00	1,603.84	1,603.84	1,603.84	0.00	1,068.63
Materiale pentru curatenie	20.01.02	6,000.00	6,000.00	6,000.00	6,000.00	5,726.90	5,726.90	5,726.90	0.00	4,184.16
Incalzit, Iluminat si forta motrica	20.01.03	37,000.00	31,000.00	37,000.00	31,000.00	8,569.10	8,569.10	8,569.10	0.00	8,569.10
Incalzire Distrigaz	20.01.03.02	30,000.00	24,000.00	30,000.00	24,000.00	3,456.65	3,456.65	3,456.65	0.00	3,456.65
Energie electrica(Electrica)	20.01.03.04	7,000.00	7,000.00	7,000.00	7,000.00	5,112.45	5,112.45	5,112.45	0.00	5,112.45
Apa, canal si salubritate	20.01.04	4,000.00	4,000.00	4,000.00	4,000.00	2,421.84	2,421.84	2,421.84	0.00	2,421.84
Carburanti si lubrifianti	20.01.05	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	0.00	2,895.59
Piese de schimb	20.01.06	1,000.00	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	1,200.00	1,200.00	1,200.00	1,200.00	875.04	875.04	875.04	0.00	875.04
Alte bunuri si servicii pentru intretinere si fun	20.01.30	21,300.00	22,800.00	21,300.00	22,800.00	17,160.32	17,160.32	17,160.32	0.00	16,214.47
Reparatii curente	20.02	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Hrana	20.03	900,000.00	750,500.00	900,000.00	750,500.00	683,609.17	683,609.17	683,609.17	0.00	678,849.65
Hrana pentru oameni	20.03.01	900,000.00	750,500.00	900,000.00	750,500.00	683,609.17	683,609.17	683,609.17	0.00	678,849.65
Medicamente si materiale sanitare	20.04	0.00	9,500.00	0.00	9,500.00	8,665.40	8,665.40	8,665.40	0.00	5,365.69
Medicamente	20.04.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	160.51
Materiale sanitare	20.04.02	0.00	7,500.00	0.00	7,500.00	7,276.72	7,276.72	7,276.72	0.00	4,368.66
Dezinfectanti	20.04.04	0.00	2,000.00	0.00	2,000.00	1,388.68	1,388.68	1,388.68	0.00	836.52
Bunuri de natura obiectelor de inventar	20.05	5,500.00	5,500.00	5,500.00	5,500.00	3,266.04	3,266.04	3,266.04	0.00	0.00
Uniforme si echipament	20.05.01	1,000.00	2,000.00	1,000.00	2,000.00	1,785.00	1,785.00	1,785.00	0.00	0.00
Alte obiecte de inventar	20.05.30	4,500.00	3,500.00	4,500.00	3,500.00	1,481.04	1,481.04	1,481.04	0.00	0.00
Pregatire profesionala	20.13	1,000.00	1,000.00	1,000.00	1,000.00	840.00	840.00	840.00	0.00	840.00
Protectia muncii	20.14	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte cheltuieli	20.30	43,000.00	2,000.00	43,000.00	2,000.00	1,349.30	1,349.30	1,349.30	0.00	1,349.30

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Contul de Executie Cheltuieli DECEMBRIE 2020

Denumire	CodIndicator	Credite de angajament	Credite Angajament Trimestriale	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
Prime de asigurare non-viata	20.30.03	2,000.00	2,000.00	2,000.00	2,000.00	1,349.30	1,349.30	1,349.30	0.00	1,349.30
Alte cheltuieli cu bunuri si servicii	20.30.30	41,000.00	0.00	41,000.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL IX ASISTENTA SOCIALA	57	330,000.00	314,000.00	330,000.00	314,000.00	300,000.00	300,000.00	300,000.00	0.00	301,080.00
Ajutoare sociale	57.02	330,000.00	314,000.00	330,000.00	314,000.00	300,000.00	300,000.00	300,000.00	0.00	301,080.00
Tichete cadou acordate pentru cheltuieli soci	57.02.04	330,000.00	314,000.00	330,000.00	314,000.00	300,000.00	300,000.00	300,000.00	0.00	301,080.00
70. CHELTUIELI DE CAPITAL (70=71+72)	70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,229.72
TITLUL XIII ACTIVE NEFINANCIARE	71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,229.72
Active fixe (inclusiv reparatii capitale)	71.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,229.72
Constructii	71.01.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	203.04
Masini, echipamente si mijloace de transport	71.01.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,939.80
Mobilier, aparatura birotica si alte active corp	71.01.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	86.88
Capitole: 68.02.50.50										
TOTAL CHELTUIELI	00	4,490,000.00	4,286,950.00	4,440,000.0	4,232,370.00	4,139,926.83	4,139,926.83	4,139,926.83	0.00	4,107,831.80
CHELTUIELI CURENTE	01	4,440,000.00	4,193,250.00	4,440,000.0	4,193,250.00	4,135,761.83	4,135,761.83	4,135,761.83	0.00	4,084,303.30
TITLUL I CHELTUIELI DE PERSONAL	10	3,700,000.00	3,526,750.00	3,700,000.0	3,526,750.00	3,513,286.00	3,513,286.00	3,513,286.00	0.00	3,501,870.00
Cheltuieli salariale in bani	10.01	3,621,000.00	3,397,750.00	3,621,000.0	3,397,750.00	3,389,493.00	3,389,493.00	3,389,493.00	0.00	3,377,917.00
Salarii de baza	10.01.01	3,120,000.00	2,979,250.00	3,120,000.0	2,979,250.00	2,978,974.00	2,978,974.00	2,978,974.00	0.00	2,970,421.00
Alte sporuri	10.01.06	292,000.00	242,000.00	292,000.00	242,000.00	239,941.00	239,941.00	239,941.00	0.00	239,258.00
Indemnizatii platite unor persoane din afara	10.01.12	3,000.00	3,000.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00
Indemnizatii de delegare	10.01.13	3,000.00	500.00	3,000.00	500.00	0.00	0.00	0.00	0.00	0.00
Indemnizatie de hrana	10.01.17	158,000.00	128,000.00	158,000.00	128,000.00	125,771.00	125,771.00	125,771.00	0.00	124,726.00
Alte drepturi salariale in bani	10.01.30	45,000.00	45,000.00	45,000.00	45,000.00	44,807.00	44,807.00	44,807.00	0.00	43,512.00
Cheltuieli salariale in natura	10.02	0.00	50,000.00	0.00	50,000.00	47,950.00	47,950.00	47,950.00	0.00	47,950.00
Tichete de vacanta	10.02.06	0.00	50,000.00	0.00	50,000.00	47,950.00	47,950.00	47,950.00	0.00	47,950.00
Contributii	10.03	79,000.00	79,000.00	79,000.00	79,000.00	75,843.00	75,843.00	75,843.00	0.00	76,003.00
Constributii fond de garantare	10.03.07	79,000.00	79,000.00	79,000.00	79,000.00	75,843.00	75,843.00	75,843.00	0.00	76,003.00

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Contul de Executie Cheltuieli DECEMBRIE 2020

Denumire	CodIndicator	Credite de angajament	Credite Angajament Trimestriale	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajament e legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
TITLUL II BUNURI SI SERVICII	20	180,000.00	249,500.00	180,000.00	249,500.00	209,080.83	209,080.83	209,080.83	0.00	165,824.30
Bunuri si servicii	20.01	100,000.00	128,500.00	100,000.00	128,500.00	114,637.26	114,637.26	114,637.26	0.00	106,191.52
Furnituri de birou	20.01.01	10,000.00	12,000.00	10,000.00	12,000.00	11,868.56	11,868.56	11,868.56	0.00	10,331.78
Materiale pentru curatenie	20.01.02	3,000.00	5,000.00	3,000.00	5,000.00	4,952.92	4,952.92	4,952.92	0.00	4,301.60
Incalzit, Iluminat si forta motrica	20.01.03	34,000.00	44,000.00	34,000.00	44,000.00	37,579.52	37,579.52	37,579.52	0.00	34,262.85
Incalzire Enet	20.01.03.01	22,000.00	27,000.00	22,000.00	27,000.00	23,719.67	23,719.67	23,719.67	0.00	20,403.00
Energie electrica(Electrica)	20.01.03.04	12,000.00	17,000.00	12,000.00	17,000.00	13,859.85	13,859.85	13,859.85	0.00	13,859.85
Apa, canal si salubritate	20.01.04	5,000.00	5,000.00	5,000.00	5,000.00	3,809.84	3,809.84	3,809.84	0.00	3,809.84
Carburanti si lubrifianti	20.01.05	6,000.00	6,000.00	6,000.00	6,000.00	5,240.00	5,240.00	5,240.00	0.00	3,856.67
Piese de schimb	20.01.06	1,000.00	1,000.00	1,000.00	1,000.00	494.00	494.00	494.00	0.00	494.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	5,000.00	6,500.00	5,000.00	6,500.00	5,995.15	5,995.15	5,995.15	0.00	6,143.37
Materiale si prestari de servicii cu caracter fu	20.01.09	11,000.00	18,500.00	11,000.00	18,500.00	16,496.51	16,496.51	16,496.51	0.00	14,219.51
Alte bunuri si servicii pentru intretinere si fun	20.01.30	25,000.00	30,500.00	25,000.00	30,500.00	28,200.76	28,200.76	28,200.76	0.00	28,771.90
Reparatii curente	20.02	15,000.00	500.00	15,000.00	500.00	500.00	500.00	500.00	0.00	500.00
Medicamente si materiale sanitare	20.04	1,000.00	15,000.00	1,000.00	15,000.00	14,504.49	14,504.49	14,504.49	0.00	11,038.78
Materiale sanitare	20.04.02	0.00	9,400.00	0.00	9,400.00	9,008.43	9,008.43	9,008.43	0.00	6,727.30
Dezinfectanti	20.04.04	1,000.00	5,600.00	1,000.00	5,600.00	5,496.06	5,496.06	5,496.06	0.00	4,311.48
Bunuri de natura obiectelor de inventar	20.05	10,000.00	36,000.00	10,000.00	36,000.00	34,953.26	34,953.26	34,953.26	0.00	3,608.18
Alte obiecte de inventar	20.05.30	10,000.00	36,000.00	10,000.00	36,000.00	34,953.26	34,953.26	34,953.26	0.00	3,608.18
Deplasari, detasari, transferari	20.06	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Deplasari interne, detasari, transferari	20.06.01	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Carti, publicatii si materiale documentare	20.11	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Pregatire profesionala	20.13	1,000.00	2,000.00	1,000.00	2,000.00	1,530.00	1,530.00	1,530.00	0.00	1,530.00
Protectia muncii	20.14	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Contributii ale administratiei publice locale la	20.19	44,000.00	44,000.00	44,000.00	44,000.00	21,991.26	21,991.26	21,991.26	0.00	21,991.26
Alte cheltuieli	20.30	5,000.00	23,500.00	5,000.00	23,500.00	20,964.56	20,964.56	20,964.56	0.00	20,964.56

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Contul de Executie Cheltuieli DECEMBRIE 2020

Denumire	CodIndicator	Credite de angajament	Credite Angajament Trimestriale	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
Reclama si publicitate	20.30.01	2,000.00	3,000.00	2,000.00	3,000.00	1,778.27	1,778.27	1,778.27	0.00	1,778.27
Prime de asigurare non-viata	20.30.03	3,000.00	1,500.00	3,000.00	1,500.00	1,273.20	1,273.20	1,273.20	0.00	1,273.20
Chirii	20.30.04	0.00	19,000.00	0.00	19,000.00	17,913.09	17,913.09	17,913.09	0.00	17,913.09
TITLUL IX ASISTENTA SOCIALA	57	60,000.00	73,500.00	60,000.00	73,500.00	70,149.00	70,149.00	70,149.00	0.00	70,149.00
Ajutoare sociale	57.02	60,000.00	73,500.00	60,000.00	73,500.00	70,149.00	70,149.00	70,149.00	0.00	70,149.00
Ajutoare sociale in natura	57.02.02	500,000.00	343,500.00	500,000.00	343,500.00	343,246.00	343,246.00	343,246.00	0.00	346,460.00
TITLUL XI ALTE CHELTUIELI	59	500,000.00	343,500.00	500,000.00	343,500.00	343,246.00	343,246.00	343,246.00	0.00	346,460.00
Sume afer pers hand neincadrate	59.40	50,000.00	93,700.00	0.00	43,700.00	8,742.00	8,742.00	8,742.00	0.00	23,528.50
70. CHELTUIELI DE CAPITAL (70=71+72)	70	50,000.00	93,700.00	0.00	43,700.00	8,742.00	8,742.00	8,742.00	0.00	23,528.50
TITLUL XIII ACTIVE NEFINANCIARE	71	50,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	4,021.40
Active fixe (inclusiv reparatii capitale)	71.01	0.00	5,200.00	0.00	5,200.00	4,810.00	4,810.00	4,810.00	0.00	8,406.01
Constructii	71.01.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,355.04
Masini, echipamente si mijloace de transport	71.01.02	0.00	38,500.00	0.00	38,500.00	3,932.00	3,932.00	3,932.00	0.00	3,746.05
Mobilier, aparatura birotica si alte active corp	71.01.03	0.00	0.00	0.00	-4,580.00	-4,577.00	-4,577.00	-4,577.00	0.00	0.00
Alte active fixe (iunclusiv reparatii capitale)	71.01.30	0.00	0.00	0.00	-4,580.00	-4,577.00	-4,577.00	-4,577.00	0.00	0.00
TITLUL XIX PLATI EFECTUATE IN ANII PREC	85	0.00	0.00	0.00	-4,580.00	-4,577.00	-4,577.00	-4,577.00	0.00	0.00
Plati efectuate in anii precedenti si recuperat	85.01	0.00	0.00	0.00	-4,580.00	-4,577.00	-4,577.00	-4,577.00	0.00	0.00
Plati efectuate in anii precedenti si recuperat	85.01.01	0.00	0.00	0.00	-4,580.00	-4,577.00	-4,577.00	-4,577.00	0.00	0.00

Presedinte de Sedinta,
ANA MARIA DIMITRIU

Contrasemneaza,
Secretarul General al Mun.Focsani
MARTA CARMEN GHIUTA

Econet v1.0

ROMÂNIA
JUDEȚUL VRANCEA
MUNICIPIUL FOCȘANI
CONSILIUL LOCAL

Anexa Nr. /3
HCL Nr.

GRĂDINIȚA NR. 1

75/10.05.2021

Contul de Executie Cheltuieli DECEMBRIE 2020

Denumire	CodIndicator	Credite de angajament	Credite Angajament Trimestriale	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
Capitole: 65.02.03.01										
TOTAL CHELTUIELI	00	186,200.00	201,600.00	186,200.00	201,600.00	196,648.79	196,648.79	196,648.79	0.00	154,750.50
CHELTUIELI CURENTE	01	186,200.00	201,600.00	186,200.00	201,600.00	196,648.79	196,648.79	196,648.79	0.00	154,750.50
TITLUL I CHELTUIELI DE PERSONAL	10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cheltuieli salariale in bani	10.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Salarii de baza	10.01.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte sporuri	10.01.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fond pentru posturi ocupate prin cumul	10.01.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fond aferent platii cu ora	10.01.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte drepturi salariale in bani	10.01.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Contributii	10.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Contributii de asigurari sociale de stat	10.03.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Contributii de asigurari de somaj	10.03.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Contributii de asigurari sociale de sanatate	10.03.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Contributii de asigurari pentru accidente de	10.03.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Contributii pentru concedii si indemnizatii	10.03.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL II BUNURI SI SERVICII	20	184,000.00	194,600.00	184,000.00	194,600.00	192,639.39	192,639.39	192,639.39	0.00	150,741.10
Bunuri si servicii	20.01	170,000.00	137,500.00	170,000.00	137,500.00	136,161.76	136,161.76	136,161.76	0.00	140,101.62
Furnituri de birou	20.01.01	2,000.00	1,400.00	2,000.00	1,400.00	1,320.09	1,320.09	1,320.09	0.00	3,960.88
Materiale pentru curatenie	20.01.02	8,000.00	8,900.00	8,000.00	8,900.00	8,878.69	8,878.69	8,878.69	0.00	6,379.31
Incalzit, Iluminat si forta motrica	20.01.03	70,000.00	70,000.00	70,000.00	70,000.00	68,896.19	68,896.19	68,896.19	0.00	68,896.19
-incalzire-sistem centralizat (ENET)	20.01.03.01	64,000.00	64,000.00	64,000.00	64,000.00	64,000.00	64,000.00	64,000.00	0.00	64,000.00
-incalzire cu gaze (Distrigaz)	20.01.03.02	3,000.00	3,000.00	3,000.00	3,000.00	2,732.42	2,732.42	2,732.42	0.00	2,732.42
- energie electrica (ELECTRICA)	20.01.03.04	3,000.00	3,000.00	3,000.00	3,000.00	2,163.77	2,163.77	2,163.77	0.00	2,163.77
Apa, canal si salubritate	20.01.04	15,000.00	13,200.00	15,000.00	13,200.00	13,156.04	13,156.04	13,156.04	0.00	12,959.69
Transport	20.01.07	15,000.00	2,700.00	15,000.00	2,700.00	2,666.00	2,666.00	2,666.00	0.00	2,666.00

ROMÂNIA
JUDEȚUL VRANCEA
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CONSILIUL LOCAL

Anexa Nr.
HCL Nr.

Contul de Executie Cheltuieli DECEMBRIE 2020

Denumire	CodIndicator	Credite de angajament	Credite Angajament Trimestriale	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
Posta, telecomunicatii, radio, tv, internet	20.01.08	1,000.00	1,000.00	1,000.00	1,000.00	958.71	958.71	958.71	0.00	878.79
Materiale si prestari de servicii cu caracter fu	20.01.09	2,000.00	1,500.00	2,000.00	1,500.00	1,486.26	1,486.26	1,486.26	0.00	1,770.21
Alte bunuri si servicii pentru intretinere si fun	20.01.30	57,000.00	38,800.00	57,000.00	38,800.00	38,799.78	38,799.78	38,799.78	0.00	42,590.55
Reparatii curente	20.02	8,000.00	8,000.00	8,000.00	8,000.00	7,968.00	7,968.00	7,968.00	0.00	7,968.00
Medicamente si materiale sanitare	20.04	1,000.00	4,000.00	1,000.00	4,000.00	3,875.75	3,875.75	3,875.75	0.00	768.48
Dezinfectanti	20.04.04	1,000.00	4,000.00	1,000.00	4,000.00	3,875.75	3,875.75	3,875.75	0.00	768.48
Bunuri de natura obiectelor de inventar	20.05	2,500.00	43,100.00	2,500.00	43,100.00	42,730.88	42,730.88	42,730.88	0.00	0.00
Alte obiecte de inventar	20.05.30	2,500.00	43,100.00	2,500.00	43,100.00	42,730.88	42,730.88	42,730.88	0.00	0.00
Pregatire profesionala	20.13	500.00	500.00	500.00	500.00	475.00	475.00	475.00	0.00	475.00
Protectia muncii	20.14	2,000.00	1,500.00	2,000.00	1,500.00	1,428.00	1,428.00	1,428.00	0.00	1,428.00
TITLUL IX ASISTENTA SOCIALA	57	2,200.00	7,000.00	2,200.00	7,000.00	4,009.40	4,009.40	4,009.40	0.00	4,009.40
Ajutoare sociale	57.02	2,200.00	7,000.00	2,200.00	7,000.00	4,009.40	4,009.40	4,009.40	0.00	4,009.40
Ajutoare sociale in numerar	57.02.01	2,200.00	7,000.00	2,200.00	7,000.00	4,009.40	4,009.40	4,009.40	0.00	4,009.40

Președinte de Ședință,
ANA MARIA DIMITRIU

CONSILIUL LOCAL MUNICIPIUL FOCȘANI JUD. VRANCEA

Contrasemneaza,
Secretarul General al Mun.Focsani
MARTA CARMEN GHIUTA

ROMÂNIA
JUDEȚUL VRANCEA
MUNICIPIUL FOCȘANI
CONSILIUL LOCAL

Anexa Nr. 14
HCL Nr.

GRĂDINIȚA NR. 2

75/10.05.2021

Contul de Executie Cheltuieli DECEMBRIE 2020

Denumire	CodIndicator	Credite de angajament	Credite Angajament Trimestriale	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
Capitole: 65.02.03.01										
TOTAL CHELTUIELI	00	125,700.00	159,000.00	125,700.00	159,000.00	148,574.10	148,574.10	148,574.10	0.00	131,624.98
CHELTUIELI CURENTE	01	125,700.00	159,000.00	125,700.00	159,000.00	148,574.10	148,574.10	148,574.10	0.00	126,455.49
TITLUL II BUNURI SI SERVICII	20	113,000.00	133,000.00	113,000.00	133,000.00	131,737.35	131,737.35	131,737.35	0.00	109,618.74
Bunuri si servicii	20.01	76,000.00	70,350.00	76,000.00	70,350.00	69,501.58	69,501.58	69,501.58	0.00	69,098.17
Furnituri de birou	20.01.01	1,500.00	3,000.00	1,500.00	3,000.00	2,995.15	2,995.15	2,995.15	0.00	2,891.69
Materiale pentru curatenie	20.01.02	4,000.00	13,500.00	4,000.00	13,500.00	13,496.79	13,496.79	13,496.79	0.00	13,496.79
Incalzit, Iluminat si forta motrica	20.01.03	45,000.00	33,400.00	45,000.00	33,400.00	33,304.16	33,304.16	33,304.16	0.00	33,304.16
-incalzire-sistem centralizat (ENET)	20.01.03.01	40,000.00	29,300.00	40,000.00	29,300.00	29,249.53	29,249.53	29,249.53	0.00	29,249.53
- energie electrica (ELECTRICA)	20.01.03.04	5,000.00	4,100.00	5,000.00	4,100.00	4,054.63	4,054.63	4,054.63	0.00	4,054.63
Apa, canal si salubritate	20.01.04	4,000.00	2,400.00	4,000.00	2,400.00	2,282.49	2,282.49	2,282.49	0.00	2,282.49
Transport	20.01.07	8,000.00	3,500.00	8,000.00	3,500.00	3,382.00	3,382.00	3,382.00	0.00	3,382.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	4,500.00	4,800.00	4,500.00	4,800.00	4,710.02	4,710.02	4,710.02	0.00	4,710.02
Materiale si prestari de servicii cu caracter fu	20.01.09	3,000.00	1,100.00	3,000.00	1,100.00	1,050.00	1,050.00	1,050.00	0.00	1,050.00
Alte bunuri si servicii pentru intretinere si fun	20.01.30	6,000.00	8,650.00	6,000.00	8,650.00	8,280.97	8,280.97	8,280.97	0.00	7,981.02
Reparatii curente	20.02	10,000.00	11,900.00	10,000.00	11,900.00	11,874.21	11,874.21	11,874.21	0.00	12,254.21
Medicamente si materiale sanitare	20.04	4,000.00	13,830.00	4,000.00	13,830.00	13,829.14	13,829.14	13,829.14	0.00	13,829.14
Dezinfectanti	20.04.04	4,000.00	13,830.00	4,000.00	13,830.00	13,829.14	13,829.14	13,829.14	0.00	13,829.14
Bunuri de natura obiectelor de inventar	20.05	14,000.00	30,710.00	14,000.00	30,710.00	30,341.36	30,341.36	30,341.36	0.00	8,246.16
Lenjerie si accesorii de pat	20.05.03	0.00	2,900.00	0.00	2,900.00	2,899.77	2,899.77	2,899.77	0.00	1,145.55
Alte obiecte de inventar	20.05.30	14,000.00	27,810.00	14,000.00	27,810.00	27,441.59	27,441.59	27,441.59	0.00	7,100.61
Deplasari, detasari, transferari	20.06	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Deplasari interne, detasari, transferari	20.06.01	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Pregatire profesionala	20.13	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Protectia muncii	20.14	1,000.00	210.00	1,000.00	210.00	207.42	207.42	207.42	0.00	207.42
Alte cheltuieli	20.30	6,000.00	6,000.00	6,000.00	6,000.00	5,983.64	5,983.64	5,983.64	0.00	5,983.64
Alte cheltuieli cu bunuri si servicii	20.30.30	6,000.00	6,000.00	6,000.00	6,000.00	5,983.64	5,983.64	5,983.64	0.00	5,983.64

ROMÂNIA
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CONSILIUL LOCAL

Anexa Nr.
HCL Nr.

Contul de Executie Cheltuieli DECEMBRIE 2020

Denumire	CodIndicator	Credite de angajament	Credite Angajament Trimestriale	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
TITLUL IX ASISTENTA SOCIALA	57	12,700.00	26,000.00	12,700.00	26,000.00	16,836.75	16,836.75	16,836.75	0.00	16,836.75
Ajutoare sociale	57.02	12,700.00	26,000.00	12,700.00	26,000.00	16,836.75	16,836.75	16,836.75	0.00	16,836.75
Ajutoare sociale in numerar	57.02.01	12,700.00	26,000.00	12,700.00	26,000.00	16,836.75	16,836.75	16,836.75	0.00	16,836.75
70. CHELTUIELI DE CAPITAL (70=71+72)	70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,169.49
TITLUL XIII ACTIVE NEFINANCIARE	71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,169.49
Active fixe (inclusiv reparatii capitale)	71.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,169.49
Constructii	71.01.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Masini, echipamente si mijloace de transport	71.01.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mobilier, aparatura birotica si alte active corp	71.01.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,169.49

Presedinte de Sedinta,
ANA-MARIA DIMITRIU

Contrasemneaza,
Secretarul General al Mun.Focsani
MARTA CARMEN GHIUTA

ROMÂNIA
JUDEȚUL VRANCEA
MUNICIPIUL FOCȘANI
CONSILIUL LOCAL

Anexa Nr. 15
HCL Nr.

GRĂDINIȚA NR. 13

75/10.05.2021

Contul de Executie Cheltuieli DECEMBRIE 2020

Denumire	CodIndicator	Credite de angajament	Credite Angajament Trimestriale	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
Capitole: 65.02.03.01										
TOTAL CHELTUIELI	00	241,300.00	273,200.00	241,300.00	273,200.00	269,899.85	269,899.85	269,899.85	0.00	238,698.44
CHELTUIELI CURENTE	01	241,300.00	273,200.00	241,300.00	273,200.00	269,899.85	269,899.85	269,899.85	0.00	233,135.84
TITLUL II BUNURI SI SERVICII	20	239,000.00	269,200.00	239,000.00	269,200.00	267,982.85	267,982.85	267,982.85	0.00	231,218.84
Bunuri si servicii	20.01	219,000.00	219,200.00	219,000.00	219,200.00	218,507.35	218,507.35	218,507.35	0.00	211,438.92
Furnituri de birou	20.01.01	1,000.00	1,000.00	1,000.00	1,000.00	992.51	992.51	992.51	0.00	992.50
Materiale pentru curatenie	20.01.02	5,000.00	17,800.00	5,000.00	17,800.00	17,714.22	17,714.22	17,714.22	0.00	10,645.80
Incalzit, Iluminat si forta motrica	20.01.03	128,000.00	116,300.00	128,000.00	116,300.00	116,103.15	116,103.15	116,103.15	0.00	116,103.15
-incalzire-sistem centralizat (ENET)	20.01.03.01	115,000.00	104,500.00	115,000.00	104,500.00	104,468.60	104,468.60	104,468.60	0.00	104,468.60
-incalzire cu gaze (Distrigaz)	20.01.03.02	5,000.00	2,000.00	5,000.00	2,000.00	1,921.96	1,921.96	1,921.96	0.00	1,921.96
- energie electrica (ELECTRICA)	20.01.03.04	8,000.00	9,800.00	8,000.00	9,800.00	9,712.59	9,712.59	9,712.59	0.00	9,712.59
Apa, canal si salubritate	20.01.04	24,000.00	17,600.00	24,000.00	17,600.00	17,524.60	17,524.60	17,524.60	0.00	17,524.60
Transport	20.01.07	5,000.00	2,000.00	5,000.00	2,000.00	1,973.10	1,973.10	1,973.10	0.00	1,973.10
Posta, telecomunicatii, radio, tv, internet	20.01.08	3,000.00	3,500.00	3,000.00	3,500.00	3,215.20	3,215.20	3,215.20	0.00	3,215.20
Materiale si prestari de servicii cu caracter fu	20.01.09	3,000.00	3,000.00	3,000.00	3,000.00	2,984.57	2,984.57	2,984.57	0.00	2,984.57
Alte bunuri si servicii pentru intretinere si fun	20.01.30	50,000.00	58,000.00	50,000.00	58,000.00	58,000.00	58,000.00	58,000.00	0.00	58,000.00
Reparatii curente	20.02	10,000.00	13,000.00	10,000.00	13,000.00	12,995.49	12,995.49	12,995.49	0.00	12,995.51
Medicamente si materiale sanitare	20.04	2,000.00	6,500.00	2,000.00	6,500.00	6,485.11	6,485.11	6,485.11	0.00	1,659.43
Dezinfectanti	20.04.04	2,000.00	6,500.00	2,000.00	6,500.00	6,485.11	6,485.11	6,485.11	0.00	1,659.43
Bunuri de natura obiectelor de inventar	20.05	3,000.00	23,700.00	3,000.00	23,700.00	23,609.99	23,609.99	23,609.99	0.00	0.00
Alte obiecte de inventar	20.05.30	3,000.00	23,700.00	3,000.00	23,700.00	23,609.99	23,609.99	23,609.99	0.00	0.00
Deplasari, detasari, transferari	20.06	500.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00
Deplasari interne, detasari, transferari	20.06.01	500.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00
Carti, publicatii si materiale documentare	20.11	500.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00
Pregatire profesionala	20.13	1,000.00	1,000.00	1,000.00	1,000.00	810.00	810.00	810.00	0.00	810.00
Protectia muncii	20.14	1,000.00	3,800.00	1,000.00	3,800.00	3,777.23	3,777.23	3,777.23	0.00	2,517.30

ROMÂNIA
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MUNICIPIUL FOCȘANI
CONSILIUL LOCAL

Anexa Nr.
HCL Nr.

Contul de Executie Cheltuieli DECEMBRIE 2020

Denumire	CodIndicator	Credite de angajament	Credite Angajament Trimestriale	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
Alte cheltuieli	20.30	2,000.00	2,000.00	2,000.00	2,000.00	1,797.68	1,797.68	1,797.68	0.00	1,797.68
Alte cheltuieli cu bunuri si servicii	20.30.30	2,000.00	2,000.00	2,000.00	2,000.00	1,797.68	1,797.68	1,797.68	0.00	1,797.68
TITLUL IX ASISTENTA SOCIALA	57	2,300.00	4,000.00	2,300.00	4,000.00	1,917.00	1,917.00	1,917.00	0.00	1,917.00
Ajutoare sociale	57.02	2,300.00	4,000.00	2,300.00	4,000.00	1,917.00	1,917.00	1,917.00	0.00	1,917.00
Ajutoare sociale in numerar	57.02.01	2,300.00	4,000.00	2,300.00	4,000.00	1,917.00	1,917.00	1,917.00	0.00	1,917.00
70. CHELTUIELI DE CAPITAL (70=71+72)	70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,562.60
TITLUL XIII ACTIVE NEFINANCIARE	71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,562.60
Active fixe (inclusiv reparatii capitale)	71.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,562.60
Mobilier, aparatura birotica si alte active corp	71.01.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,562.60

Președinte de Ședință,
ANA-MARIA DIMITRIU

Contrasemneaza,
Secretarul General al Mun.Focsani
MARTA CARMEN GHIUTA

ROMÂNIA
JUDEȚUL VRANCEA
MUNICIPIUL FOCȘANI
CONSILIUL LOCAL

Anexa Nr. 16
HCL Nr.

GRĂDINIȚA NR. 16

75/10.05.2021

Contul de Executie Cheltuieli DECEMBRIE 2020

Denumire	CodIndicator	Credite de angajament	Credite Angajament Trimestriale	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
Capitole: 65.02.03.01										
TOTAL CHELTUIELI	00	214,500.00	277,000.00	214,500.00	277,000.00	240,107.67	240,107.67	240,107.61	0.06	151,989.45
CHELTUIELI CURENTE	01	214,500.00	277,000.00	214,500.00	277,000.00	240,107.67	240,107.67	240,107.61	0.06	146,863.48
TITLUL II BUNURI SI SERVICII	20	205,000.00	257,000.00	205,000.00	257,000.00	231,041.67	231,041.67	231,041.61	0.06	137,797.48
Bunuri si servicii	20.01	186,800.00	176,300.00	186,800.00	176,300.00	157,158.03	157,158.03	157,158.00	0.03	133,734.73
Furnituri de birou	20.01.01	1,000.00	1,000.00	1,000.00	1,000.00	963.81	963.81	963.81	0.00	1,848.65
Materiale pentru curatenie	20.01.02	5,000.00	19,000.00	5,000.00	19,000.00	18,821.04	18,821.04	18,821.04	0.00	4,242.64
Incalzit, Iluminat si forta motrica	20.01.03	106,000.00	116,500.00	106,000.00	116,500.00	103,285.92	103,285.92	103,285.92	0.00	103,119.61
-incalzire-sistem centralizat (ENET)	20.01.03.01	83,000.00	93,000.00	83,000.00	93,000.00	85,887.00	85,887.00	85,887.00	0.00	85,887.00
-incalzire cu gaze (Distrigaz)	20.01.03.02	3,000.00	3,500.00	3,000.00	3,500.00	1,879.83	1,879.83	1,879.83	0.00	1,713.52
- energie electrica (ELECTRICA)	20.01.03.04	20,000.00	20,000.00	20,000.00	20,000.00	15,519.09	15,519.09	15,519.09	0.00	15,519.09
Apa, canal si salubritate	20.01.04	4,000.00	5,500.00	4,000.00	5,500.00	5,123.56	5,123.56	5,123.56	0.00	5,123.56
Carburanti si lubrifianti	20.01.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90.81
Transport	20.01.07	6,000.00	6,000.00	6,000.00	6,000.00	1,379.00	1,379.00	1,379.00	0.00	1,379.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	1,800.00	3,300.00	1,800.00	3,300.00	2,648.32	2,648.32	2,648.32	0.00	2,648.32
Alte bunuri si servicii pentru intretinere si fun	20.01.30	63,000.00	25,000.00	63,000.00	25,000.00	24,936.38	24,936.38	24,936.35	0.03	15,282.14
Reparatii curente	20.02	10,000.00	3,000.00	10,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00
Medicamente si materiale sanitare	20.04	1,500.00	25,000.00	1,500.00	25,000.00	24,412.10	24,412.10	24,412.08	0.02	2,588.75
Dezinfectanti	20.04.04	1,500.00	25,000.00	1,500.00	25,000.00	24,412.10	24,412.10	24,412.08	0.02	2,588.75
Bunuri de natura obiectelor de inventar	20.05	2,500.00	48,000.00	2,500.00	48,000.00	47,997.54	47,997.54	47,997.53	0.01	0.00
Alte obiecte de inventar	20.05.30	2,500.00	48,000.00	2,500.00	48,000.00	47,997.54	47,997.54	47,997.53	0.01	0.00
Carti, publicatii si materiale documentare	20.11	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Pregatire profesionala	20.13	700.00	2,200.00	700.00	2,200.00	1,474.00	1,474.00	1,474.00	0.00	1,474.00
Protectia muncii	20.14	1,000.00	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00
Alte cheltuieli	20.30	1,500.00	1,500.00	1,500.00	1,500.00	0.00	0.00	0.00	0.00	0.00
Alte cheltuieli cu bunuri si servicii	20.30.30	1,500.00	1,500.00	1,500.00	1,500.00	0.00	0.00	0.00	0.00	0.00

ROMÂNIA
JUDEȚUL VRANCEA
MUNICIPIUL FOCȘANI
CONSILIUL LOCAL

Anexa Nr.
HCL Nr.

Contul de Executie Cheltuieli DECEMBRIE 2020

Denumire	CodIndicator	Credite de angajament	Credite Angajament Trimestriale	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
TITLUL IX ASISTENTA SOCIALA	57	9,500.00	20,000.00	9,500.00	20,000.00	9,066.00	9,066.00	9,066.00	0.00	9,066.00
Ajutoare sociale	57.02	9,500.00	20,000.00	9,500.00	20,000.00	9,066.00	9,066.00	9,066.00	0.00	9,066.00
Ajutoare sociale in numerar	57.02.01	9,500.00	20,000.00	9,500.00	20,000.00	9,066.00	9,066.00	9,066.00	0.00	9,066.00
70. CHELTUIELI DE CAPITAL (70=71+72)	70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,125.97
TITLUL XIII ACTIVE NEFINANCIARE	71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,125.97
Active fixe (inclusiv reparatii capitale)	71.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,125.97
Masini, echipamente si mijloace de transport	71.01.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,125.97
Mobilier, aparatura birotica si alte active corp	71.01.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Președinte de Ședință,
ANA-MARIA DIMITRIU

Contrasemneaza,
Secretarul General al Mun.Focsani
MARTA CARMEN GHIUTA

ROMÂNIA
JUDEȚUL VRANCEA
MUNICIPIUL FOCȘANI
CONSILIUL LOCAL

GRĂDINIȚA NR. 17

Anexa Nr. 17
HCL Nr. 75/10.05.2021

Contul de Executie Cheltuieli DECEMBRIE 2020

Denumire	CodIndicator	Credite de angajament	Credite Angajament Trimestriale	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
Capitole: 65.02.03.01										
TOTAL CHELTUIELI	00	196,000.00	227,500.00	196,000.00	227,500.00	220,721.50	220,721.50	218,826.70	1,894.80	197,520.84
CHELTUIELI CURENTE	01	196,000.00	227,500.00	196,000.00	227,500.00	220,721.50	220,721.50	218,826.70	1,894.80	183,845.86
TITLUL II BUNURI SI SERVICII	20	187,000.00	205,500.00	187,000.00	205,500.00	203,914.50	203,914.50	202,019.70	1,894.80	167,038.86
Bunuri si servicii	20.01	143,700.00	92,170.00	143,700.00	92,170.00	91,086.88	91,086.88	89,192.08	1,894.80	71,274.63
Furnituri de birou	20.01.01	1,200.00	1,200.00	1,200.00	1,200.00	1,180.21	1,180.21	1,180.21	0.00	0.00
Materiale pentru curatenie	20.01.02	7,000.00	22,000.00	7,000.00	22,000.00	19,803.81	19,803.81	19,803.81	0.00	5,592.09
Incalzit, Iluminat si forta motrica	20.01.03	46,000.00	45,860.00	46,000.00	45,860.00	47,254.50	47,254.50	45,359.70	1,894.80	43,464.90
-incalzire-sistem centralizat (ENET)	20.01.03.01	35,000.00	37,680.00	35,000.00	37,680.00	37,673.49	37,673.49	37,673.49	0.00	35,778.69
-incalzire cu gaze (Distrigaz)	20.01.03.02	4,000.00	1,640.00	4,000.00	1,640.00	3,281.05	3,281.05	1,386.25	1,894.80	1,386.25
- energie electrica (ELECTRICA)	20.01.03.04	7,000.00	6,540.00	7,000.00	6,540.00	6,299.96	6,299.96	6,299.96	0.00	6,299.96
Apa, canal si salubritate	20.01.04	12,000.00	8,860.00	12,000.00	8,860.00	8,637.13	8,637.13	8,637.13	0.00	8,637.13
Transport	20.01.07	7,000.00	7,000.00	7,000.00	7,000.00	6,977.00	6,977.00	6,977.00	0.00	6,977.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	1,500.00	680.00	1,500.00	680.00	671.72	671.72	671.72	0.00	671.72
Materiale si prestari de servicii cu caracter fu	20.01.09	65,000.00	6,020.00	65,000.00	6,020.00	6,012.73	6,012.73	6,012.73	0.00	5,382.01
Alte bunuri si servicii pentru intretinere si fun	20.01.30	4,000.00	550.00	4,000.00	550.00	549.78	549.78	549.78	0.00	549.78
Reparatii curente	20.02	34,000.00	94,000.00	34,000.00	94,000.00	93,554.23	93,554.23	93,554.23	0.00	93,554.23
Medicamente si materiale sanitare	20.04	1,000.00	2,760.00	1,000.00	2,760.00	2,758.10	2,758.10	2,758.10	0.00	0.00
Dezinfectanti	20.04.04	1,000.00	2,760.00	1,000.00	2,760.00	2,758.10	2,758.10	2,758.10	0.00	0.00
Bunuri de natura obiectelor de inventar	20.05	3,300.00	14,340.00	3,300.00	14,340.00	14,305.29	14,305.29	14,305.29	0.00	0.00
Alte obiecte de inventar	20.05.30	3,300.00	14,340.00	3,300.00	14,340.00	14,305.29	14,305.29	14,305.29	0.00	0.00
Deplasari, detasari, transferari	20.06	500.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00
Deplasari interne, detasari, transferari	20.06.01	500.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00
Carti, publicatii si materiale documentare	20.11	500.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00
Pregatire profesionala	20.13	500.00	550.00	500.00	550.00	530.00	530.00	530.00	0.00	530.00
Protectia muncii	20.14	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte cheltuieli	20.30	2,500.00	1,680.00	2,500.00	1,680.00	1,680.00	1,680.00	1,680.00	0.00	1,680.00

ROMÂNIA
JUDEȚUL VRANCEA
MUNICIPIUL FOCȘANI
CONSILIUL LOCAL

Anexa Nr.
HCL Nr.

Contul de Executie Cheltuieli DECEMBRIE 2020

Denumire	CodIndicator	Credite de angajament	Credite Angajament Trimestriale	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
Alte cheltuieli cu bunuri si servicii	20.30.30	2,500.00	1,680.00	2,500.00	1,680.00	1,680.00	1,680.00	1,680.00	0.00	1,680.00
TITLUL IX ASISTENTA SOCIALA	57	9,000.00	22,000.00	9,000.00	22,000.00	16,807.00	16,807.00	16,807.00	0.00	16,807.00
Ajutoare sociale	57.02	9,000.00	22,000.00	9,000.00	22,000.00	16,807.00	16,807.00	16,807.00	0.00	16,807.00
Ajutoare sociale in numerar	57.02.01	9,000.00	22,000.00	9,000.00	22,000.00	16,807.00	16,807.00	16,807.00	0.00	16,807.00
70. CHELTUIELI DE CAPITAL (70=71+72)	70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,674.98
TITLUL XIII ACTIVE NEFINANCIARE	71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,674.98
Active fixe (inclusiv reparatii capitale)	71.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,674.98
Masini, echipamente si mijloace de transport	71.01.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	567.71
Mobilier, aparatura birotica si alte active corp	71.01.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,536.02
Alte active fixe (iunclusiv reparatii capitale)	71.01.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,571.25

JUD. VRANCEA * CONSILIUL LOCAL * MUNICIPIUL FOCȘANI

Președinte de Ședință,
ANA-MARIA DIMITRIU

Contrasemneaza,
Secretarul General al Mun.Focsani
MARTA CARMEN GHIUTA

ROMÂNIA
JUDEȚUL VRANCEA
MUNICIPIUL FOCȘANI
CONSILIUL LOCAL

GRĂDINIȚA NR. 18

Anexa Nr. 18
HCL Nr. 75/10.05.2021

Contul de Executie Cheltuieli DECEMBRIE 2020

Denumire	CodIndicator	Credite de angajament	Credite Angajament Trimestriale	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
Capitole: 65.02.03.01										
TOTAL CHELTUIELI	00	228,750.00	280,750.00	228,750.00	280,750.00	235,000.00	235,000.00	235,000.00	0.00	139,289.32
CHELTUIELI CURENTE	01	228,750.00	280,750.00	228,750.00	280,750.00	235,000.00	235,000.00	235,000.00	0.00	135,393.32
TITLUL II BUNURI SI SERVICII	20	228,750.00	280,750.00	228,750.00	280,750.00	235,000.00	235,000.00	235,000.00	0.00	135,393.32
Bunuri si servicii	20.01	205,750.00	146,750.00	205,750.00	146,750.00	110,209.80	110,209.80	110,209.80	0.00	97,491.88
Furnituri de birou	20.01.01	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00	2,000.00
Materiale pentru curatenie	20.01.02	12,750.00	22,750.00	12,750.00	22,750.00	15,375.10	15,375.10	15,375.10	0.00	6,226.29
Incalzit, Iluminat si forta motrica	20.01.03	91,000.00	67,000.00	91,000.00	67,000.00	46,279.39	46,279.39	46,279.39	0.00	46,279.39
-incalzire-sistem centralizat (ENET)	20.01.03.01	80,000.00	60,000.00	80,000.00	60,000.00	42,941.11	42,941.11	42,941.11	0.00	42,941.11
-incalzire cu gaze (Distrigaz)	20.01.03.02	4,000.00	2,000.00	4,000.00	2,000.00	280.70	280.70	280.70	0.00	280.70
- energie electrica (ELECTRICA)	20.01.03.04	7,000.00	5,000.00	7,000.00	5,000.00	3,057.58	3,057.58	3,057.58	0.00	3,057.58
Apa, canal si salubritate	20.01.04	18,000.00	8,000.00	18,000.00	8,000.00	3,886.28	3,886.28	3,886.28	0.00	3,886.28
Posta, telecomunicatii, radio, tv, internet	20.01.08	2,000.00	2,000.00	2,000.00	2,000.00	1,059.19	1,059.19	1,059.19	0.00	1,059.19
Materiale si prestari de servicii cu caracter fun	20.01.09	8,000.00	8,000.00	8,000.00	8,000.00	7,398.62	7,398.62	7,398.62	0.00	7,404.61
Alte bunuri si servicii pentru intretinere si func	20.01.30	72,000.00	37,000.00	72,000.00	37,000.00	34,211.22	34,211.22	34,211.22	0.00	30,636.12
Reparatii curente	20.02	10,000.00	10,000.00	10,000.00	10,000.00	9,987.24	9,987.24	9,987.24	0.00	9,987.24
Medicamente si materiale sanitare	20.04	1,000.00	5,000.00	1,000.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00	2,004.70
Dezinfectanti	20.04.04	1,000.00	5,000.00	1,000.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00	2,004.70
Bunuri de natura obiectelor de inventar	20.05	4,500.00	112,000.00	4,500.00	112,000.00	103,481.01	103,481.01	103,481.01	0.00	19,587.55
Uniforme si echipament	20.05.01	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Lenjerie si accesorii de pat	20.05.03	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte obiecte de inventar	20.05.30	1,500.00	112,000.00	1,500.00	112,000.00	103,481.01	103,481.01	103,481.01	0.00	19,587.55
Deplasari, detasari, transferari	20.06	500.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00
Deplasari interne, detasari, transferari	20.06.01	500.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00
Carti, publicatii si materiale documentare	20.11	500.00	500.00	500.00	500.00	500.00	500.00	500.00	0.00	500.00
Pregatire profesionala	20.13	1,000.00	1,000.00	1,000.00	1,000.00	450.00	450.00	450.00	0.00	450.00
Protectia muncii	20.14	1,500.00	1,500.00	1,500.00	1,500.00	1,371.95	1,371.95	1,371.95	0.00	1,371.95

ROMÂNIA
JUDEȚUL VRANCEA
MUNICIPIUL FOCȘANI
CONSILIUL LOCAL

Anexa Nr.
HCL Nr.

Contul de Executie Cheltuieli DECEMBRIE 2020

Denumire	CodIndicator	Credite de angajament	Credite Angajament Trimestriale	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
Alte cheltuieli	20.30	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	0.00	4,000.00
Alte cheltuieli cu bunuri si servicii	20.30.30	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	0.00	4,000.00
70. CHELTUIELI DE CAPITAL (70=71+72)	70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,896.00
TITLUL XIII ACTIVE NEFINANCIARE	71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,896.00
Active fixe (inclusiv reparatii capitale)	71.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,896.00
Masini, echipamente si mijloace de transport	71.01.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,800.00
Mobilier, aparatura birotica si alte active corpo	71.01.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,096.00

Președinte de Ședință,
ANA MARIA DIMITRIU

Contrasemneaza,
Secretarul General al Mun.Focsani
MARTA CARMEN GHIUTA

ROMÂNIA
JUDEȚUL VRANCEA
MUNICIPIUL FOCȘANI
CONSILIUL LOCAL

GRĂDINIȚA NR. 23

Anexa Nr. 19
HCL Nr. 75/10.05.2021

Contul de Executie Cheltuieli DECEMBRIE 2020

Denumire	CodIndicator	Credite de angajament	Credite Angajament Trimestriale	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
Capitole: 65.02.03.01										
TOTAL CHELTUIELI	00	325,000.00	367,750.00	325,000.00	366,960.00	337,312.17	337,312.17	337,312.17	0.00	274,992.23
CHELTUIELI CURENTE	01	325,000.00	367,750.00	325,000.00	367,750.00	338,873.17	338,873.17	338,873.17	0.00	273,860.88
TITLUL II BUNURI SI SERVICII	20	325,000.00	367,000.00	325,000.00	367,000.00	338,151.07	338,151.07	338,151.07	0.00	273,138.78
Bunuri si servicii	20.01	145,000.00	157,500.00	145,000.00	157,500.00	132,022.14	132,022.14	132,022.14	0.00	106,926.42
Furnituri de birou	20.01.01	4,000.00	4,000.00	4,000.00	4,000.00	3,949.27	3,949.27	3,949.27	0.00	3,812.50
Materiale pentru curatenie	20.01.02	8,000.00	20,000.00	8,000.00	20,000.00	14,839.06	14,839.06	14,839.06	0.00	11,163.09
Incalzit, Iluminat si forta motrica	20.01.03	53,000.00	53,200.00	53,000.00	53,200.00	38,660.53	38,660.53	38,660.53	0.00	38,660.53
-incalzire-sistem centralizat (ENET)	20.01.03.01	13,000.00	19,000.00	13,000.00	19,000.00	14,404.11	14,404.11	14,404.11	0.00	14,404.11
-incalzire cu gaze (Distrigaz)	20.01.03.02	31,000.00	25,000.00	31,000.00	25,000.00	15,821.02	15,821.02	15,821.02	0.00	15,821.02
- energie electrica (ELECTRICA)	20.01.03.04	9,000.00	9,200.00	9,000.00	9,200.00	8,435.40	8,435.40	8,435.40	0.00	8,435.40
Apa, canal si salubritate	20.01.04	12,000.00	11,800.00	12,000.00	11,800.00	7,450.00	7,450.00	7,450.00	0.00	7,450.00
Transport	20.01.07	9,000.00	2,200.00	9,000.00	2,200.00	1,553.28	1,553.28	1,553.28	0.00	1,058.28
Posta, telecomunicatii, radio, tv, internet	20.01.08	1,800.00	3,000.00	1,800.00	3,000.00	2,738.06	2,738.06	2,738.06	0.00	2,738.06
Materiale si prestari de servicii cu caracter fu	20.01.09	1,200.00	670.00	1,200.00	670.00	624.02	624.02	624.02	0.00	722.02
Alte bunuri si servicii pentru intretinere si fu	20.01.30	56,000.00	62,630.00	56,000.00	62,630.00	62,207.92	62,207.92	62,207.92	0.00	41,321.94
Reparatii curente	20.02	10,000.00	300.00	10,000.00	300.00	267.75	267.75	267.75	0.00	267.75
Medicamente si materiale sanitare	20.04	1,000.00	14,000.00	1,000.00	14,000.00	13,986.64	13,986.64	13,986.64	0.00	2,480.57
Dezinfectanti	20.04.04	1,000.00	14,000.00	1,000.00	14,000.00	13,986.64	13,986.64	13,986.64	0.00	2,480.57
Bunuri de natura obiectelor de inventar	20.05	3,000.00	40,800.00	3,000.00	40,800.00	40,700.11	40,700.11	40,700.11	0.00	12,289.61
Uniforme si echipament	20.05.01	1,000.00	1,200.00	1,000.00	1,200.00	1,151.92	1,151.92	1,151.92	0.00	0.00
Lenjerie si accesorii de pat	20.05.03	2,000.00	1,800.00	2,000.00	1,800.00	1,799.85	1,799.85	1,799.85	0.00	900.55
Alte obiecte de inventar	20.05.30	0.00	37,800.00	0.00	37,800.00	37,748.34	37,748.34	37,748.34	0.00	11,389.06
Deplasari, detasari, transferari	20.06	500.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00
Deplasari interne, detasari, transferari	20.06.01	500.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00
Carti, publicatii si materiale documentare	20.11	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00

ROMÂNIA
JUDEȚUL VRANCEA
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CONSILIUL LOCAL

Anexa Nr.
HCL Nr.

Contul de Executie Cheltuieli DECEMBRIE 2020

Denumire	CodIndicator	Credite de angajament	Credite Angajament Trimestriale	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
Pregatire profesionala	20.13	500.00	2,900.00	500.00	2,900.00	2,705.00	2,705.00	2,705.00	0.00	2,705.00
Alte cheltuieli	20.30	164,000.00	151,500.00	164,000.00	151,500.00	148,469.43	148,469.43	148,469.43	0.00	148,469.43
Chirii	20.30.04	156,000.00	144,000.00	156,000.00	144,000.00	144,000.00	144,000.00	144,000.00	0.00	144,000.00
Alte cheltuieli cu bunuri si servicii	20.30.30	8,000.00	7,500.00	8,000.00	7,500.00	4,469.43	4,469.43	4,469.43	0.00	4,469.43
TITLUL IX ASISTENTA SOCIALA	57	0.00	750.00	0.00	750.00	722.10	722.10	722.10	0.00	722.10
Ajutoare sociale	57.02	0.00	750.00	0.00	750.00	722.10	722.10	722.10	0.00	722.10
Ajutoare sociale in numerar	57.02.01	0.00	750.00	0.00	750.00	722.10	722.10	722.10	0.00	722.10
70. CHELTUIELI DE CAPITAL (70=71+72)	70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,131.35
TITLUL XIII ACTIVE NEFINANCIARE	71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,131.35
Active fixe (inclusiv reparatii capitale)	71.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,131.35
Masini, echipamente si mijloace de transport	71.01.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,028.50
Alte active fixe (iunclusiv reparatii capitale)	71.01.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	102.85
TITLUL XIX PLATI EFECTUATE IN ANII PRE	85	0.00	0.00	0.00	-790.00	-1,561.00	-1,561.00	-1,561.00	0.00	0.00
Plati efectuate in anii precedenti si recuperat	85.01	0.00	0.00	0.00	-790.00	-1,561.00	-1,561.00	-1,561.00	0.00	0.00
Plati efectuate in anii precedenti si recuperat	85.01.01	0.00	0.00	0.00	-790.00	-1,561.00	-1,561.00	-1,561.00	0.00	0.00

Președinte de Ședință,
ANA-MARIA DIMITRIU

Contrasemneaza,
Secretarul General al Mun.Focsani
MARTA CARMEN GHIUTA

ROMÂNIA
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CONSILIUL LOCAL

Anexa Nr. 20
HCL Nr. 75/10.05.2024

SCOALA GIMNAZIALĂ „NICOLAE IORGA" 4

Contul de Executie Cheltuieli DECEMBRIE 2020

Denumire	CodIndicator	Credite de angajament	Credite Angajament Trimestriale	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
Capitole: 65.02.03.02										
TOTAL CHELTUIELI	00	356,800.00	456,000.00	356,800.00	456,000.00	443,377.98	443,377.98	443,377.98	0.00	434,501.96
CHELTUIELI CURENTE	01	356,800.00	456,000.00	356,800.00	456,000.00	443,377.98	443,377.98	443,377.98	0.00	430,363.55
TITLUL I CHELTUIELI DE PERSONAL	10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19.04
Cheltuieli salariale in bani	10.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19.04
Salarii de baza	10.01.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19.04
TITLUL II BUNURI SI SERVICII	20	280,000.00	333,300.00	280,000.00	333,300.00	331,954.98	331,954.98	331,954.98	0.00	318,921.51
Bunuri si servicii	20.01	249,000.00	243,910.00	249,000.00	243,910.00	242,607.35	242,607.35	242,607.35	0.00	242,607.45
Furnituri de birou	20.01.01	2,000.00	2,000.00	2,000.00	2,000.00	1,996.49	1,996.49	1,996.49	0.00	1,996.49
Materiale pentru curatenie	20.01.02	13,000.00	13,000.00	13,000.00	13,000.00	12,959.01	12,959.01	12,959.01	0.00	12,959.11
Incalzit, Iluminat si forta motrica	20.01.03	115,000.00	83,000.00	115,000.00	83,000.00	82,999.92	82,999.92	82,999.92	0.00	82,999.92
-incalzire-sistem centralizat (ENET)	20.01.03.01	103,000.00	73,000.00	103,000.00	73,000.00	74,013.74	74,013.74	74,013.74	0.00	74,013.74
- energie electrica (ELECTRICA)	20.01.03.04	12,000.00	10,000.00	12,000.00	10,000.00	8,986.18	8,986.18	8,986.18	0.00	8,986.18
Apa, canal si salubritate	20.01.04	35,000.00	29,000.00	35,000.00	29,000.00	28,533.58	28,533.58	28,533.58	0.00	28,533.58
Transport	20.01.07	3,000.00	1,810.00	3,000.00	1,810.00	1,773.00	1,773.00	1,773.00	0.00	1,773.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	13,000.00	15,500.00	13,000.00	15,500.00	15,129.63	15,129.63	15,129.63	0.00	15,129.63
Materiale si prestari de servicii cu caracter fu	20.01.09	23,000.00	26,400.00	23,000.00	26,400.00	26,277.10	26,277.10	26,277.10	0.00	26,277.10
Alte bunuri si servicii pentru intretinere si fun	20.01.30	45,000.00	73,200.00	45,000.00	73,200.00	72,938.62	72,938.62	72,938.62	0.00	72,938.62
Reparatii curente	20.02	15,000.00	56,200.00	15,000.00	56,200.00	56,199.70	56,199.70	56,199.70	0.00	56,199.70
Medicamente si materiale sanitare	20.04	4,000.00	18,000.00	4,000.00	18,000.00	17,995.24	17,995.24	17,995.24	0.00	19,124.36
Dezinfectanti	20.04.04	4,000.00	18,000.00	4,000.00	18,000.00	17,995.24	17,995.24	17,995.24	0.00	19,124.36
Bunuri de natura obiectelor de inventar	20.05	5,000.00	14,190.00	5,000.00	14,190.00	14,162.69	14,162.69	14,162.69	0.00	0.00
Alte obiecte de inventar	20.05.30	5,000.00	14,190.00	5,000.00	14,190.00	14,162.69	14,162.69	14,162.69	0.00	0.00
Deplasari, detasari, transferari	20.06	500.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00
Deplasari interne, detasari, transferari	20.06.01	500.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00
Carti, publicatii si materiale documentare	20.11	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00

ROMÂNIA
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CONSILIUL LOCAL

Anexa Nr.
HCL Nr.

Contul de Executie Cheltuieli DECEMBRIE 2020

Denumire	CodIndicator	Credite de angajament	Credite Angajament Trimestriale	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
Pregatire profesionala	20.13	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Protectia muncii	20.14	1,000.00	1,000.00	1,000.00	1,000.00	990.00	990.00	990.00	0.00	990.00
Alte cheltuieli	20.30	3,500.00	0.00	3,500.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte cheltuieli cu bunuri si servicii	20.30.30	3,500.00	0.00	3,500.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL IX ASISTENTA SOCIALA	57	39,000.00	84,900.00	39,000.00	84,900.00	79,622.00	79,622.00	79,622.00	0.00	79,622.00
Ajutoare sociale	57.02	39,000.00	84,900.00	39,000.00	84,900.00	79,622.00	79,622.00	79,622.00	0.00	79,622.00
Ajutoare sociale in numerar	57.02.01	38,000.00	65,000.00	38,000.00	65,000.00	59,865.00	59,865.00	59,865.00	0.00	59,865.00
Ajutoare sociale in natura	57.02.02	1,000.00	19,900.00	1,000.00	19,900.00	19,757.00	19,757.00	19,757.00	0.00	19,757.00
TITLUL XI ALTE CHELTUIELI	59	37,800.00	37,800.00	37,800.00	37,800.00	31,801.00	31,801.00	31,801.00	0.00	31,801.00
Burse	59.01	37,800.00	37,800.00	37,800.00	37,800.00	31,801.00	31,801.00	31,801.00	0.00	31,801.00
70. CHELTUIELI DE CAPITAL (70=71+72)	70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,138.41
TITLUL XIII ACTIVE NEFINANCIARE	71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,138.41
Active fixe (inclusiv reparatii capitale)	71.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,138.41
Alte active fixe (iunclusiv reparatii capitale)	71.01.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,138.41

Președinte de Ședință,
ANA-MARIA DIMITRIU

Contrasemneaza,
Secretarul General al Mun.Focsani
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CONSILIUL LOCAL

Anexa Nr. 21
HCL Nr. 75/10.05.2021

SCOALA GIMNAZIALA „ION BASGAN"

Contul de Executie Cheltuieli DECEMBRIE 2020

Denumire	CodIndicator	Credite de angajament	Credite Angajament Trimestriale	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
Capitole: 65.02.03.01										
TOTAL CHELTUIELI	00	210,000.00	232,500.00	210,000.00	232,500.00	214,755.86	214,755.86	214,755.86	0.00	158,960.14
CHELTUIELI CURENTE	01	210,000.00	232,500.00	210,000.00	232,500.00	214,755.86	214,755.86	214,755.86	0.00	158,960.14
TITLUL II BUNURI SI SERVICII	20	210,000.00	232,500.00	210,000.00	232,500.00	214,755.86	214,755.86	214,755.86	0.00	158,960.14
Bunuri si servicii	20.01	173,000.00	144,500.00	173,000.00	144,500.00	131,689.39	131,689.39	131,689.39	0.00	118,716.39
Furnituri de birou	20.01.01	2,000.00	2,000.00	2,000.00	2,000.00	1,925.00	1,925.00	1,925.00	0.00	1,925.00
Materiale pentru curatenie	20.01.02	4,000.00	14,000.00	4,000.00	14,000.00	13,372.59	13,372.59	13,372.59	0.00	7,599.59
Incalzit, Iluminat si forta motrica	20.01.03	88,000.00	88,000.00	88,000.00	88,000.00	82,200.40	82,200.40	82,200.40	0.00	82,200.40
-incalzire-sistem centralizat (ENET)	20.01.03.01	32,000.00	32,000.00	32,000.00	32,000.00	27,239.74	27,239.74	27,239.74	0.00	27,239.74
-incalzire cu gaze (Distrigaz)	20.01.03.02	45,000.00	45,000.00	45,000.00	45,000.00	44,999.68	44,999.68	44,999.68	0.00	44,999.68
- energie electrica (ELECTRICA)	20.01.03.04	11,000.00	11,000.00	11,000.00	11,000.00	9,960.98	9,960.98	9,960.98	0.00	9,960.98
Apa, canal si salubritate	20.01.04	19,000.00	19,000.00	19,000.00	19,000.00	15,848.24	15,848.24	15,848.24	0.00	15,848.24
Transport	20.01.07	2,300.00	2,300.00	2,300.00	2,300.00	278.00	278.00	278.00	0.00	278.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	1,400.00	1,400.00	1,400.00	1,400.00	1,321.34	1,321.34	1,321.34	0.00	1,321.34
Materiale si prestari de servicii cu caracter fu	20.01.09	1,000.00	1,000.00	1,000.00	1,000.00	221.50	221.50	221.50	0.00	221.50
Alte bunuri si servicii pentru intretinere si fun	20.01.30	55,300.00	16,800.00	55,300.00	16,800.00	16,522.32	16,522.32	16,522.32	0.00	9,322.32
Reparatii curente	20.02	20,000.00	38,300.00	20,000.00	38,300.00	34,452.78	34,452.78	34,452.78	0.00	34,452.78
Medicamente si materiale sanitare	20.04	3,000.00	33,000.00	3,000.00	33,000.00	32,490.97	32,490.97	32,490.97	0.00	4,290.97
Dezinfectanti	20.04.04	3,000.00	33,000.00	3,000.00	33,000.00	32,490.97	32,490.97	32,490.97	0.00	4,290.97
Bunuri de natura obiectelor de inventar	20.05	11,000.00	14,700.00	11,000.00	14,700.00	14,622.72	14,622.72	14,622.72	0.00	0.00
Alte obiecte de inventar	20.05.30	11,000.00	14,700.00	11,000.00	14,700.00	14,622.72	14,622.72	14,622.72	0.00	0.00
Deplasari, detasari, transferari	20.06	500.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00
Deplasari interne, detasari, transferari	20.06.01	500.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00
Carti, publicatii si materiale documentare	20.11	500.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00
Protectia muncii	20.14	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00	1,000.00
Alte cheltuieli	20.30	1,000.00	1,000.00	1,000.00	1,000.00	500.00	500.00	500.00	0.00	500.00
Alte cheltuieli cu bunuri si servicii	20.30.30	1,000.00	1,000.00	1,000.00	1,000.00	500.00	500.00	500.00	0.00	500.00

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Anexa Nr.
HCL Nr.

Contul de Executie Cheltuieli DECEMBRIE 2020

Denumire	CodIndicator	Credite de angajament	Credite Angajament Trimestriale	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
Capitole: 65.02.03.02										
TOTAL CHELTUIELI	00	2,028,880.00	2,461,530.00	4,751,170.00	5,324,820.00	5,045,217.84	5,045,217.84	5,045,217.84	0.00	1,242,798.83
CHELTUIELI CURENTE	01	2,028,880.00	2,461,530.00	4,751,170.00	5,324,820.00	5,045,217.84	5,045,217.84	5,045,217.84	0.00	1,232,510.74
TITLUL II BUNURI SI SERVICII	20	1,090,000.00	1,485,000.00	1,090,000.00	1,485,000.00	1,355,127.72	1,355,127.72	1,355,127.72	0.00	1,122,797.80
Bunuri si servicii	20.01	358,000.00	432,000.00	358,000.00	432,000.00	354,322.24	354,322.24	354,322.24	0.00	361,468.09
Furnituri de birou	20.01.01	5,000.00	5,000.00	5,000.00	5,000.00	4,898.38	4,898.38	4,898.38	0.00	3,841.75
Materiale pentru curatenie	20.01.02	7,000.00	17,000.00	7,000.00	17,000.00	16,416.06	16,416.06	16,416.06	0.00	28,947.58
Incalzit, Iluminat si forta motrica	20.01.03	169,000.00	122,000.00	169,000.00	122,000.00	85,658.90	85,658.90	85,658.90	0.00	85,658.90
-incalzire-sistem centralizat (ENET)	20.01.03.01	132,000.00	85,000.00	132,000.00	85,000.00	68,438.27	68,438.27	68,438.27	0.00	68,438.27
- energie electrica (ELECTRICA)	20.01.03.04	37,000.00	37,000.00	37,000.00	37,000.00	17,220.63	17,220.63	17,220.63	0.00	17,220.63
Apa, canal si salubritate	20.01.04	25,000.00	25,000.00	25,000.00	25,000.00	14,007.37	14,007.37	14,007.37	0.00	14,007.37
Transport	20.01.07	6,000.00	6,000.00	6,000.00	6,000.00	1,600.00	1,600.00	1,600.00	0.00	1,600.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	4,000.00	4,000.00	4,000.00	4,000.00	3,533.85	3,533.85	3,533.85	0.00	3,533.85
Materiale si prestari de servicii cu caracter fu	20.01.09	2,000.00	2,000.00	2,000.00	2,000.00	1,572.90	1,572.90	1,572.90	0.00	2,497.90
Alte bunuri si servicii pentru intretinere si fun	20.01.30	140,000.00	251,000.00	140,000.00	251,000.00	226,634.78	226,634.78	226,634.78	0.00	221,380.74
Reparatii curente	20.02	706,000.00	769,000.00	706,000.00	769,000.00	732,716.86	732,716.86	732,716.86	0.00	732,716.86
Medicamente si materiale sanitare	20.04	5,000.00	55,000.00	5,000.00	55,000.00	49,391.03	49,391.03	49,391.03	0.00	20,642.75
Dezinfectanti	20.04.04	5,000.00	55,000.00	5,000.00	55,000.00	49,391.03	49,391.03	49,391.03	0.00	20,642.75
Bunuri de natura obiectelor de inventar	20.05	10,000.00	224,000.00	10,000.00	224,000.00	215,005.59	215,005.59	215,005.59	0.00	4,278.10
Alte obiecte de inventar	20.05.30	10,000.00	224,000.00	10,000.00	224,000.00	215,005.59	215,005.59	215,005.59	0.00	4,278.10
Deplasari, detasari, transferari	20.06	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Deplasari interne, detasari, transferari	20.06.01	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Materiale de laborator	20.09	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Carti, publicatii si materiale documentare	20.11	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Pregatire profesionala	20.13	1,000.00	2,000.00	1,000.00	2,000.00	1,212.00	1,212.00	1,212.00	0.00	1,212.00
Protectia muncii	20.14	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00	2,000.00
Alte cheltuieli	20.30	5,000.00	1,000.00	5,000.00	1,000.00	480.00	480.00	480.00	0.00	480.00

ROMÂNIA
JUDEȚUL VRANCEA
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CONSILIUL LOCAL

Anexa Nr.
HCL Nr.

Contul de Executie Cheltuieli DECEMBRIE 2020

Denumire	CodIndicator	Credite de angajament	Credite Angajament Trimestriale	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
Alte cheltuieli cu bunuri si servicii	20.30.30	5,000.00	1,000.00	5,000.00	1,000.00	480.00	480.00	480.00	0.00	480.00
TITLUL IX ASISTENTA SOCIALA	57	33,900.00	71,550.00	33,900.00	71,550.00	60,225.94	60,225.94	60,225.94	0.00	60,225.94
Ajutoare sociale	57.02	33,900.00	71,550.00	33,900.00	71,550.00	60,225.94	60,225.94	60,225.94	0.00	60,225.94
Ajutoare sociale in numerar	57.02.01	23,500.00	45,000.00	23,500.00	45,000.00	34,868.00	34,868.00	34,868.00	0.00	34,868.00
Ajutoare sociale in natura	57.02.02	10,400.00	26,550.00	10,400.00	26,550.00	25,357.94	25,357.94	25,357.94	0.00	25,357.94
TITLUL X PROIECTE CU FINANTARE DIN FON	58	864,180.00	864,180.00	3,586,470.00	3,727,470.00	3,593,064.18	3,593,064.18	3,593,064.18	0.00	12,687.00
Programe din Fondul European de Dezvoltare	58.01	864,180.00	864,180.00	3,586,470.00	3,727,470.00	3,593,064.18	3,593,064.18	3,593,064.18	0.00	12,687.00
Finantarea nationala	58.01.01	133,180.00	123,380.00	528,470.00	644,270.00	512,400.03	512,400.03	512,400.03	0.00	1,903.05
Finantarea externa nerambursabila	58.01.02	731,000.00	699,500.00	3,058,000.00	2,903,200.00	2,903,121.97	2,903,121.97	2,903,121.97	0.00	10,783.95
Cheltuieli neeligibile	58.01.03	0.00	41,300.00	0.00	180,000.00	177,542.18	177,542.18	177,542.18	0.00	0.00
TITLUL XI ALTE CHELTUIELI	59	40,800.00	40,800.00	40,800.00	40,800.00	36,800.00	36,800.00	36,800.00	0.00	36,800.00
Burse	59.01	40,800.00	40,800.00	40,800.00	40,800.00	36,800.00	36,800.00	36,800.00	0.00	36,800.00
70. CHELTUIELI DE CAPITAL (70=71+72)	70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,288.09
TITLUL XIII ACTIVE NEFINANCIARE	71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,288.09
Active fixe (inclusiv reparatii capitale)	71.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,288.09
Masini, echipamente si mijloace de transport	71.01.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,463.20
Mobilier, aparatura birotica si alte active corp	71.01.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	824.89

Presedinte de Sedinta,
ANA-MARIA DIMITRIU

Contrasemneaza,
Secretarul General al Mun.Focsani
MARTA CARMEN GHIUTA

ROMÂNIA
JUDEȚUL VRANCEA
MUNICIPIUL FOCȘANI
CONSILIUL LOCAL

Anexa Nr. 22
HCL Nr. 75/10.05.2021

SCOALA GIMNAZIALĂ OANA NANA RENEA

Contul de Executie Cheltuieli DECEMBRIE 2020

Denumire	CodIndicator	Credite de angajament	Credite Angajament Trimestriale	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
Capitole: 65.02.03.01										
TOTAL CHELTUIELI	00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CHELTUIELI CURENTE	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL I CHELTUIELI DE PERSONAL	10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cheltuieli salariale in bani	10.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Salarii de baza	10.01.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Contributii	10.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Contributii de asigurari sociale de stat	10.03.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Contributii de asigurari de somaj	10.03.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Contributii de asigurari sociale de sanatate	10.03.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Contributii de asigurari pentru accidente de	10.03.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Contributii pentru concedii si indemnizatii	10.03.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capitole: 65.02.03.02										
TOTAL CHELTUIELI	00	407,000.00	511,100.00	407,000.00	511,100.00	457,443.20	457,443.20	457,443.20	0.00	443,240.06
CHELTUIELI CURENTE	01	407,000.00	511,100.00	407,000.00	511,100.00	457,443.20	457,443.20	457,443.20	0.00	427,512.50
TITLUL I CHELTUIELI DE PERSONAL	10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cheltuieli salariale in bani	10.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Salarii de baza	10.01.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte sporuri	10.01.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fond aferent platii cu ora	10.01.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Contributii	10.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Contributii de asigurari sociale de stat	10.03.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Contributii de asigurari de somaj	10.03.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Contributii de asigurari sociale de sanatate	10.03.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Contributii de asigurari pentru accidente de	10.03.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Contributii pentru concedii si indemnizatii	10.03.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL II BUNURI SI SERVICII	20	300,000.00	373,000.00	300,000.00	373,000.00	370,032.37	370,032.37	370,032.37	0.00	340,101.67

ROMÂNIA
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CONSILIUL LOCAL

Anexa Nr.
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Contul de Executie Cheltuieli DECEMBRIE 2020

Denumire	CodIndicator	Credite de angajament	Credite Angajament Trimestriale	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
Bunuri si servicii	20.01	278,000.00	286,450.00	278,000.00	286,450.00	284,702.61	284,702.61	284,702.61	0.00	284,702.61
Furnituri de birou	20.01.01	3,000.00	5,200.00	3,000.00	5,200.00	5,199.71	5,199.71	5,199.71	0.00	5,199.71
Materiale pentru curatenie	20.01.02	15,000.00	32,000.00	15,000.00	32,000.00	31,945.41	31,945.41	31,945.41	0.00	31,945.41
Incalzit, Iluminat si forta motrica	20.01.03	138,000.00	125,300.00	138,000.00	125,300.00	125,124.89	125,124.89	125,124.89	0.00	125,124.89
-incalzire-sistem centralizat (ENET)	20.01.03.01	111,000.00	107,600.00	111,000.00	107,600.00	107,500.41	107,500.41	107,500.41	0.00	107,500.41
- energie electrica (ELECTRICA)	20.01.03.04	27,000.00	17,700.00	27,000.00	17,700.00	17,624.48	17,624.48	17,624.48	0.00	17,624.48
Apa, canal si salubritate	20.01.04	15,000.00	20,000.00	15,000.00	20,000.00	19,471.48	19,471.48	19,471.48	0.00	19,471.48
Transport	20.01.07	7,000.00	5,300.00	7,000.00	5,300.00	5,212.00	5,212.00	5,212.00	0.00	5,212.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	7,000.00	6,900.00	7,000.00	6,900.00	6,011.58	6,011.58	6,011.58	0.00	6,011.58
Materiale si prestari de servicii cu caracter fu	20.01.09	5,000.00	4,360.00	5,000.00	4,360.00	4,356.73	4,356.73	4,356.73	0.00	4,356.73
Alte bunuri si servicii pentru intretinere si fun	20.01.30	88,000.00	87,390.00	88,000.00	87,390.00	87,380.81	87,380.81	87,380.81	0.00	87,380.81
Reparatii curente	20.02	10,000.00	25,500.00	10,000.00	25,500.00	25,491.10	25,491.10	25,491.10	0.00	25,491.10
Medicamente si materiale sanitare	20.04	2,000.00	27,900.00	2,000.00	27,900.00	27,823.37	27,823.37	27,823.37	0.00	27,823.37
Dezinfectanti	20.04.04	2,000.00	27,900.00	2,000.00	27,900.00	27,823.37	27,823.37	27,823.37	0.00	27,823.37
Bunuri de natura obiectelor de inventar	20.05	5,000.00	31,060.00	5,000.00	31,060.00	29,930.70	29,930.70	29,930.70	0.00	0.00
Alte obiecte de inventar	20.05.30	5,000.00	31,060.00	5,000.00	31,060.00	29,930.70	29,930.70	29,930.70	0.00	0.00
Materiale de laborator	20.09	500.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00
Carti, publicatii si materiale documentare	20.11	500.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00
Pregatire profesionala	20.13	500.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00
Protectia muncii	20.14	500.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte cheltuieli	20.30	3,000.00	2,090.00	3,000.00	2,090.00	2,084.59	2,084.59	2,084.59	0.00	2,084.59
Alte cheltuieli cu bunuri si servicii	20.30.30	3,000.00	2,090.00	3,000.00	2,090.00	2,084.59	2,084.59	2,084.59	0.00	2,084.59
TITLUL IX ASISTENTA SOCIALA	57	59,200.00	90,300.00	59,200.00	90,300.00	54,578.83	54,578.83	54,578.83	0.00	54,578.83
Ajutoare sociale	57.02	59,200.00	90,300.00	59,200.00	90,300.00	54,578.83	54,578.83	54,578.83	0.00	54,578.83
Ajutoare sociale in numerar	57.02.01	18,900.00	50,000.00	18,900.00	50,000.00	41,663.00	41,663.00	41,663.00	0.00	41,663.00
Ajutoare sociale in natura	57.02.02	40,300.00	40,300.00	40,300.00	40,300.00	12,915.83	12,915.83	12,915.83	0.00	12,915.83

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Anexa Nr.
HCL Nr.

Contul de Executie Cheltuieli DECEMBRIE 2020

Denumire	CodIndicator	Credite de angajament	Credite Angajament Trimestriale	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
TITLUL XI ALTE CHELTUIELI	59	47,800.00	47,800.00	47,800.00	47,800.00	32,832.00	32,832.00	32,832.00	0.00	32,832.00
Burse	59.01	47,800.00	47,800.00	47,800.00	47,800.00	32,832.00	32,832.00	32,832.00	0.00	32,832.00
70. CHELTUIELI DE CAPITAL (70=71+72)	70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,727.56
TITLUL XIII ACTIVE NEFINANCIARE	71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,727.56
Active fixe (inclusiv reparatii capitale)	71.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,727.56
Alte active fixe (iunclusiv reparatii capitale)	71.01.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,727.56

Președinte de Ședința,
ANA - MARIA DIMITRIU

Contrasemneaza,
Secretarul General al Mun.Focsani
MARTA CARMEN GHIUTA

ROMÂNIA
JUDEȚUL VRANCEA
MUNICIPIUL FOCȘANI
CONSILIUL LOCAL

Anexa Nr. 23
HCL Nr. 75/10.05.2024

ȘCOALA GIMNAZIALĂ ANGHEL SAligny

Contul de Executie Cheltuieli DECEMBRIE 2020

Denumire	CodIndicator	Credite de angajament	Credite Angajament Trimestriale	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
Capitole: 65.02.03.02										
TOTAL CHELTUIELI	00	3,497,620.00	3,647,920.00	3,514,230.0	3,674,030.00	1,039,313.92	1,039,200.07	1,039,200.07	0.00	934,141.92
CHELTUIELI CURENTE	01	3,497,620.00	3,642,920.00	3,514,230.0	3,669,530.00	1,035,445.92	1,035,332.07	1,035,332.07	0.00	934,141.92
TITLUL II BUNURI SI SERVICII	20	798,000.00	933,000.00	798,000.00	933,000.00	913,382.00	913,268.15	913,268.15	0.00	818,771.75
Bunuri si servicii	20.01	445,000.00	457,330.00	445,000.00	457,330.00	456,579.34	456,465.49	456,465.49	0.00	452,641.21
Furnituri de birou	20.01.01	5,000.00	5,000.00	5,000.00	5,000.00	4,992.04	4,992.04	4,992.04	0.00	4,992.01
Materiale pentru curatenie	20.01.02	12,000.00	12,000.00	12,000.00	12,000.00	11,994.76	11,994.76	11,994.76	0.00	10,008.65
Incalzit, Iluminat si forta motrica	20.01.03	245,000.00	231,340.00	245,000.00	231,340.00	230,558.77	230,558.77	230,558.77	0.00	230,558.77
-incalzire-sistem centralizat (ENET)	20.01.03.01	223,000.00	211,300.00	223,000.00	211,300.00	210,527.35	210,527.35	210,527.35	0.00	210,527.35
- energie electrica (ELECTRICA)	20.01.03.04	22,000.00	20,040.00	22,000.00	20,040.00	20,031.42	20,031.42	20,031.42	0.00	20,031.42
Apa, canal si salubritate	20.01.04	80,000.00	63,260.00	80,000.00	63,260.00	63,250.43	63,250.43	63,250.43	0.00	63,250.43
Transport	20.01.07	5,000.00	3,230.00	5,000.00	3,230.00	3,229.00	3,229.00	3,229.00	0.00	3,229.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	7,000.00	7,000.00	7,000.00	7,000.00	6,959.08	6,959.08	6,959.08	0.00	6,959.08
Materiale si prestari de servicii cu caracter	20.01.09	6,000.00	6,000.00	6,000.00	6,000.00	5,985.46	5,985.46	5,985.46	0.00	5,985.46
Alte bunuri si servicii pentru intretinere si f	20.01.30	85,000.00	129,500.00	85,000.00	129,500.00	129,609.80	129,495.95	129,495.95	0.00	127,657.81
Reparatii curente	20.02	320,000.00	320,000.00	320,000.00	320,000.00	301,143.17	301,143.17	301,143.17	0.00	301,284.46
Medicamente si materiale sanitare	20.04	2,000.00	9,000.00	2,000.00	9,000.00	8,995.65	8,995.65	8,995.65	0.00	7,525.76
Dezinfectanti	20.04.04	2,000.00	9,000.00	2,000.00	9,000.00	8,995.65	8,995.65	8,995.65	0.00	7,525.76
Bunuri de natura obiectelor de inventar	20.05	6,000.00	138,670.00	6,000.00	138,670.00	138,664.13	138,664.13	138,664.13	0.00	49,430.41
Alte obiecte de inventar	20.05.30	6,000.00	138,670.00	6,000.00	138,670.00	138,664.13	138,664.13	138,664.13	0.00	49,430.41
Deplasari, detasari, transferari	20.06	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Deplasari interne, detasari, transferari	20.06.01	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Carti, publicatii si materiale documentare	20.11	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Pregatire profesionala	20.13	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Protectia muncii	20.14	2,000.00	1,000.00	2,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00	1,000.00
Alte cheltuieli	20.30	16,000.00	7,000.00	16,000.00	7,000.00	6,999.71	6,999.71	6,999.71	0.00	6,889.91

ROMÂNIA
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Anexa Nr.
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Contul de Executie Cheltuieli DECEMBRIE 2020

Denumire	CodIndicator	Credite de angajament	Credite Angajament Trimestriale	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
Alte cheltuieli cu bunuri si servicii	20.30.30	16,000.00	7,000.00	16,000.00	7,000.00	6,999.71	6,999.71	6,999.71	0.00	6,889.91
TITLUL IX ASISTENTA SOCIALA	57	31,700.00	51,000.00	31,700.00	51,000.00	40,676.42	40,676.42	40,676.42	0.00	40,676.42
Ajutoare sociale	57.02	31,700.00	51,000.00	31,700.00	51,000.00	40,676.42	40,676.42	40,676.42	0.00	40,676.42
Ajutoare sociale in numerar	57.02.01	16,700.00	36,000.00	16,700.00	36,000.00	35,037.00	35,037.00	35,037.00	0.00	35,037.00
Ajutoare sociale in natura	57.02.02	15,000.00	15,000.00	15,000.00	15,000.00	5,639.42	5,639.42	5,639.42	0.00	5,639.42
TITLUL X PROIECTE CU FINANTARE DIN	58	2,590,920.00	2,590,920.00	2,607,530.0	2,617,530.00	13,387.50	13,387.50	13,387.50	0.00	6,693.75
Programe din Fondul European de Dezvolt	58.01	2,590,920.00	2,590,920.00	2,607,530.0	2,617,530.00	13,387.50	13,387.50	13,387.50	0.00	6,693.75
Finantarea nationala	58.01.01	454,920.00	454,920.00	449,530.00	459,530.00	2,008.26	2,008.26	2,008.26	0.00	1,004.13
Finantarea externa nerambursabila	58.01.02	2,136,000.00	2,136,000.00	2,158,000.0	2,158,000.00	11,379.24	11,379.24	11,379.24	0.00	5,689.62
TITLUL XI ALTE CHELTUIELI	59	77,000.00	68,000.00	77,000.00	68,000.00	68,000.00	68,000.00	68,000.00	0.00	68,000.00
Burse	59.01	77,000.00	68,000.00	77,000.00	68,000.00	68,000.00	68,000.00	68,000.00	0.00	68,000.00
70. CHELTUIELI DE CAPITAL (70=71+72)	70	0.00	5,000.00	0.00	5,000.00	4,900.00	4,900.00	4,900.00	0.00	0.00
TITLUL XIII ACTIVE NEFINANCIARE	71	0.00	5,000.00	0.00	5,000.00	4,900.00	4,900.00	4,900.00	0.00	0.00
Active fixe (inclusiv reparatii capitale)	71.01	0.00	5,000.00	0.00	5,000.00	4,900.00	4,900.00	4,900.00	0.00	0.00
Alte active fixe (iunclusiv reparatii capitale	71.01.30	0.00	5,000.00	0.00	5,000.00	4,900.00	4,900.00	4,900.00	0.00	0.00
TITLUL XIX PLATI EFECTUATE IN ANII PR	85	0.00	0.00	0.00	-500.00	-1,032.00	-1,032.00	-1,032.00	0.00	0.00
Plati efectuate in anii precedenti si recupe	85.01	0.00	0.00	0.00	-500.00	-1,032.00	-1,032.00	-1,032.00	0.00	0.00
Plati efectuate in anii precedenti si recupe	85.01.01	0.00	0.00	0.00	-500.00	-1,032.00	-1,032.00	-1,032.00	0.00	0.00

Președinte de Ședință,
ANA MARIA DIMITRIU

Contrasemneaza,
Secretarul General al Mun.Focsani
MARTA CARMEN GHIUTA

ROMÂNIA
JUDEȚUL VRANCEA
MUNICIPIUL FOCȘANI
CONSILIUL LOCAL

Anexa Nr. 24
HCL Nr. 75/10.05.2021

ȘCOALA GIMNAZIALĂ ADRIAN PĂUNESCU

Contul de Executie Cheltuieli DECEMBRIE 2020

Denumire	CodIndicator	Credite de angajament	Credite Angajament Trimestriale	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
Capitole: 65.02.03.01										
TOTAL CHELTUIELI	00	84,000.00	89,140.00	84,000.00	89,140.00	85,898.45	85,898.45	85,898.45	0.00	82,413.38
CHELTUIELI CURENTE	01	84,000.00	87,140.00	84,000.00	87,140.00	84,113.45	84,113.45	84,113.45	0.00	81,950.90
TITLUL II BUNURI SI SERVICII	20	84,000.00	87,140.00	84,000.00	87,140.00	84,113.45	84,113.45	84,113.45	0.00	81,950.90
Bunuri si servicii	20.01	69,000.00	22,510.00	69,000.00	22,510.00	21,668.83	21,668.83	21,668.83	0.00	21,668.83
Furnituri de birou	20.01.01	1,000.00	450.00	1,000.00	450.00	434.83	434.83	434.83	0.00	434.83
Materiale pentru curatenie	20.01.02	2,000.00	2,870.00	2,000.00	2,870.00	2,784.33	2,784.33	2,784.33	0.00	2,784.33
Incalzit, Iluminat si forta motrica	20.01.03	10,000.00	2,150.00	10,000.00	2,150.00	2,140.67	2,140.67	2,140.67	0.00	2,140.67
-incazire cu combustibil solid	20.01.03.03	6,000.00	0.00	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00
- energie electrica (ELECTRICA)	20.01.03.04	4,000.00	2,150.00	4,000.00	2,150.00	2,140.67	2,140.67	2,140.67	0.00	2,140.67
Apa, canal si salubritate	20.01.04	6,000.00	8,000.00	6,000.00	8,000.00	7,460.96	7,460.96	7,460.96	0.00	7,460.96
Posta, telecomunicatii, radio, tv, internet	20.01.08	2,000.00	2,000.00	2,000.00	2,000.00	1,838.90	1,838.90	1,838.90	0.00	1,838.90
Materiale si prestari de servicii cu caracter fu	20.01.09	44,000.00	2,690.00	44,000.00	2,690.00	2,669.00	2,669.00	2,669.00	0.00	2,669.00
Alte bunuri si servicii pentru intretinere si fun	20.01.30	4,000.00	4,350.00	4,000.00	4,350.00	4,340.14	4,340.14	4,340.14	0.00	4,340.14
Reparatii curente	20.02	5,000.00	59,750.00	5,000.00	59,750.00	59,063.97	59,063.97	59,063.97	0.00	59,063.97
Medicamente si materiale sanitare	20.04	1,000.00	2,000.00	1,000.00	2,000.00	583.10	583.10	583.10	0.00	583.10
Dezinfectanti	20.04.04	1,000.00	2,000.00	1,000.00	2,000.00	583.10	583.10	583.10	0.00	583.10
Bunuri de natura obiectelor de inventar	20.05	5,000.00	2,200.00	5,000.00	2,200.00	2,162.55	2,162.55	2,162.55	0.00	0.00
Alte obiecte de inventar	20.05.30	5,000.00	2,200.00	5,000.00	2,200.00	2,162.55	2,162.55	2,162.55	0.00	0.00
Pregatire profesionala	20.13	500.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00
Protectia muncii	20.14	1,000.00	650.00	1,000.00	650.00	635.00	635.00	635.00	0.00	635.00
Alte cheltuieli	20.30	2,500.00	30.00	2,500.00	30.00	0.00	0.00	0.00	0.00	0.00
Alte cheltuieli cu bunuri si servicii	20.30.30	2,500.00	30.00	2,500.00	30.00	0.00	0.00	0.00	0.00	0.00
70. CHELTUIELI DE CAPITAL (70=71+72)	70	0.00	2,000.00	0.00	2,000.00	1,785.00	1,785.00	1,785.00	0.00	462.48
TITLUL XIII ACTIVE NEFINANCIARE	71	0.00	2,000.00	0.00	2,000.00	1,785.00	1,785.00	1,785.00	0.00	462.48
Active fixe (inclusiv reparatii capitale)	71.01	0.00	2,000.00	0.00	2,000.00	1,785.00	1,785.00	1,785.00	0.00	462.48
Mobilier, aparatura birotica si alte active corp	71.01.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	462.48

ROMÂNIA
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CONSILIUL LOCAL

Anexa Nr.
HCL Nr.

Contul de Executie Cheltuieli DECEMBRIE 2020

Denumire	CodIndicator	Credite de angajament	Credite Angajament Trimestriale	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
Alte active fixe (iunclusiv reparatii capitale)	71.01.30	0.00	2,000.00	0.00	2,000.00	1,785.00	1,785.00	1,785.00	0.00	0.00
Capitole: 65.02.03.02										
TOTAL CHELTUIELI	00	297,700.00	464,660.00	297,700.00	464,660.00	452,385.18	452,385.18	452,385.18	0.00	418,065.26
CHELTUIELI CURENTE	01	297,700.00	464,660.00	297,700.00	464,660.00	452,385.18	452,385.18	452,385.18	0.00	411,314.90
TITLUL II BUNURI SI SERVICII	20	261,000.00	408,280.00	261,000.00	408,280.00	404,743.36	404,743.36	404,743.36	0.00	363,673.08
Bunuri si servicii	20.01	214,000.00	211,750.00	214,000.00	211,750.00	208,982.89	208,982.89	208,982.89	0.00	209,024.12
Furnituri de birou	20.01.01	3,000.00	2,500.00	3,000.00	2,500.00	2,055.54	2,055.54	2,055.54	0.00	2,055.54
Materiale pentru curatenie	20.01.02	4,000.00	6,630.00	4,000.00	6,630.00	6,612.95	6,612.95	6,612.95	0.00	6,612.94
Incalzit, Iluminat si forta motrica	20.01.03	96,000.00	96,000.00	96,000.00	96,000.00	95,653.15	95,653.15	95,653.15	0.00	94,565.13
-incalzire-sistem centralizat (ENET)	20.01.03.01	84,000.00	84,000.00	84,000.00	84,000.00	84,000.00	84,000.00	84,000.00	0.00	78,283.97
- energie electrica (ELECTRICA)	20.01.03.04	12,000.00	12,000.00	12,000.00	12,000.00	11,653.15	11,653.15	11,653.15	0.00	16,281.16
Apa, canal si salubritate	20.01.04	17,000.00	16,650.00	17,000.00	16,650.00	16,649.95	16,649.95	16,649.95	0.00	17,954.77
Transport	20.01.07	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	4,000.00	4,000.00	4,000.00	4,000.00	2,789.73	2,789.73	2,789.73	0.00	2,789.73
Materiale si prestari de servicii cu caracter fu	20.01.09	68,000.00	48,000.00	68,000.00	48,000.00	47,268.91	47,268.91	47,268.91	0.00	47,268.91
Alte bunuri si servicii pentru intretinere si fun	20.01.30	20,000.00	37,970.00	20,000.00	37,970.00	37,952.66	37,952.66	37,952.66	0.00	37,777.10
Reparatii curente	20.02	30,000.00	143,980.00	30,000.00	143,980.00	143,399.63	143,399.63	143,399.63	0.00	143,399.63
Medicamente si materiale sanitare	20.04	1,000.00	7,800.00	1,000.00	7,800.00	7,765.94	7,765.94	7,765.94	0.00	7,765.94
Dezinfectanti	20.04.04	1,000.00	7,800.00	1,000.00	7,800.00	7,765.94	7,765.94	7,765.94	0.00	7,765.94
Bunuri de natura obiectelor de inventar	20.05	5,000.00	40,140.00	5,000.00	40,140.00	40,139.75	40,139.75	40,139.75	0.00	0.00
Alte obiecte de inventar	20.05.30	5,000.00	40,140.00	5,000.00	40,140.00	40,139.75	40,139.75	40,139.75	0.00	0.00
Carti, publicatii si materiale documentare	20.11	1,000.00	1,000.00	1,000.00	1,000.00	971.76	971.76	971.76	0.00	0.00
Pregatire profesionala	20.13	1,000.00	650.00	1,000.00	650.00	650.00	650.00	650.00	0.00	650.00
Protectia muncii	20.14	2,000.00	2,600.00	2,000.00	2,600.00	2,475.00	2,475.00	2,475.00	0.00	2,475.00
Alte cheltuieli	20.30	7,000.00	360.00	7,000.00	360.00	358.39	358.39	358.39	0.00	358.39
Alte cheltuieli cu bunuri si servicii	20.30.30	7,000.00	360.00	7,000.00	360.00	358.39	358.39	358.39	0.00	358.39
TITLUL IX ASISTENTA SOCIALA	57	17,500.00	37,180.00	17,500.00	37,180.00	28,781.82	28,781.82	28,781.82	0.00	28,781.82

ROMÂNIA
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Anexa Nr.
HCL Nr.

Contul de Executie Cheltuieli DECEMBRIE 2020

Denumire	CodIndicator	Credite de angajament	Credite Angajament Trimestriale	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
Ajutoare sociale	57.02	17,500.00	37,180.00	17,500.00	37,180.00	28,781.82	28,781.82	28,781.82	0.00	28,781.82
Ajutoare sociale in numerar	57.02.01	17,500.00	35,000.00	17,500.00	35,000.00	26,604.15	26,604.15	26,604.15	0.00	26,604.15
Ajutoare sociale in natura	57.02.02	0.00	2,180.00	0.00	2,180.00	2,177.67	2,177.67	2,177.67	0.00	2,177.67
TITLUL XI ALTE CHELTUIELI	59	19,200.00	19,200.00	19,200.00	19,200.00	18,860.00	18,860.00	18,860.00	0.00	18,860.00
Burse	59.01	19,200.00	19,200.00	19,200.00	19,200.00	18,860.00	18,860.00	18,860.00	0.00	18,860.00
70. CHELTUIELI DE CAPITAL (70=71+72)	70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,750.36
TITLUL XIII ACTIVE NEFINANCIARE	71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,750.36
Active fixe (inclusiv reparatii capitale)	71.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,750.36
Masini, echipamente si mijloace de transport	71.01.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,569.08
Mobilier, aparatura birotica si alte active corp	71.01.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,181.28

Președinte de Ședința,
ANA MARTA DIMITRIU

Contrasemneaza,
Secretarul General al Mun.Focsani
MARTA CARMEN GHIUTA

ROMÂNIA
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MUNICIPIUL FOCȘANI
CONSILIUL LOCAL

Anexa Nr. 25
HCL Nr. 75/10.05.2021

COALA GIMNAZIALĂ „ALEXANDRU VLAHUȚĂ"

Contul de Executie Cheltuieli DECEMBRIE 2020

Denumire	CodIndicator	Credite de angajament	Credite Angajament Trimestriale	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
Capitole: 65.02.03.02										
TOTAL CHELTUIELI	00	299,700.00	373,050.00	299,700.00	373,050.00	366,420.12	366,420.12	366,420.12	0.00	323,194.11
CHELTUIELI CURENTE	01	299,700.00	373,050.00	299,700.00	373,050.00	366,420.12	366,420.12	366,420.12	0.00	322,367.91
TITLUL II BUNURI SI SERVICII	20	232,000.00	281,760.00	232,000.00	281,760.00	281,539.92	281,539.92	281,539.92	0.00	237,487.71
Bunuri si servicii	20.01	212,000.00	227,260.00	212,000.00	227,260.00	227,163.47	227,163.47	227,163.47	0.00	213,059.09
Furnituri de birou	20.01.01	3,000.00	3,000.00	3,000.00	3,000.00	2,997.44	2,997.44	2,997.44	0.00	2,218.62
Materiale pentru curatenie	20.01.02	5,000.00	15,000.00	5,000.00	15,000.00	14,983.97	14,983.97	14,983.97	0.00	9,347.65
Incalzit, Iluminat si forta motrica	20.01.03	96,000.00	96,000.00	96,000.00	96,000.00	96,000.00	96,000.00	96,000.00	0.00	96,000.00
-incalzire-sistem centralizat (ENET)	20.01.03.01	83,000.00	82,000.00	83,000.00	82,000.00	82,000.00	82,000.00	82,000.00	0.00	82,000.00
- energie electrica (ELECTRICA)	20.01.03.04	13,000.00	14,000.00	13,000.00	14,000.00	14,000.00	14,000.00	14,000.00	0.00	14,000.00
Apa, canal si salubritate	20.01.04	30,000.00	25,000.00	30,000.00	25,000.00	25,000.00	25,000.00	25,000.00	0.00	25,000.00
Transport	20.01.07	4,000.00	1,960.00	4,000.00	1,960.00	1,956.00	1,956.00	1,956.00	0.00	1,956.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	0.00	8,000.00
Materiale si prestari de servicii cu caracter fu	20.01.09	8,000.00	16,300.00	8,000.00	16,300.00	16,289.67	16,289.67	16,289.67	0.00	8,600.43
Alte bunuri si servicii pentru intretinere si fun	20.01.30	58,000.00	62,000.00	58,000.00	62,000.00	61,936.39	61,936.39	61,936.39	0.00	61,936.39
Reparatii curente	20.02	10,000.00	6,520.00	10,000.00	6,520.00	6,504.18	6,504.18	6,504.18	0.00	6,169.18
Medicamente si materiale sanitare	20.04	2,000.00	18,070.00	2,000.00	18,070.00	18,062.39	18,062.39	18,062.39	0.00	8,179.16
Dezinfectanti	20.04.04	2,000.00	18,070.00	2,000.00	18,070.00	18,062.39	18,062.39	18,062.39	0.00	8,179.16
Bunuri de natura obiectelor de inventar	20.05	2,000.00	24,550.00	2,000.00	24,550.00	24,451.30	24,451.30	24,451.30	0.00	6,720.32
Alte obiecte de inventar	20.05.30	2,000.00	24,550.00	2,000.00	24,550.00	24,451.30	24,451.30	24,451.30	0.00	6,720.32
Materiale de laborator	20.09	500.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00
Carti, publicatii si materiale documentare	20.11	2,000.00	2,000.00	2,000.00	2,000.00	1,998.62	1,998.62	1,998.62	0.00	0.00
Pregatire profesionala	20.13	500.00	610.00	500.00	610.00	610.00	610.00	610.00	0.00	610.00
Protectia muncii	20.14	2,500.00	2,450.00	2,500.00	2,450.00	2,449.96	2,449.96	2,449.96	0.00	2,449.96
Alte cheltuieli	20.30	500.00	300.00	500.00	300.00	300.00	300.00	300.00	0.00	300.00
Alte cheltuieli cu bunuri si servicii	20.30.30	500.00	300.00	500.00	300.00	300.00	300.00	300.00	0.00	300.00

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Anexa Nr.
HCL Nr.

Contul de Executie Cheltuieli DECEMBRIE 2020

Denumire	CodIndicator	Credite de angajament	Credite Angajament Trimestriale	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
TITLUL IX ASISTENTA SOCIALA	57	24,900.00	48,490.00	24,900.00	48,490.00	43,268.20	43,268.20	43,268.20	0.00	43,268.20
Ajutoare sociale	57.02	24,900.00	48,490.00	24,900.00	48,490.00	43,268.20	43,268.20	43,268.20	0.00	43,268.20
Ajutoare sociale in numerar	57.02.01	23,900.00	45,250.00	23,900.00	45,250.00	40,028.20	40,028.20	40,028.20	0.00	40,028.20
Ajutoare sociale in natura	57.02.02	1,000.00	3,240.00	1,000.00	3,240.00	3,240.00	3,240.00	3,240.00	0.00	3,240.00
TITLUL XI ALTE CHELTUIELI	59	42,800.00	42,800.00	42,800.00	42,800.00	41,612.00	41,612.00	41,612.00	0.00	41,612.00
Burse	59.01	42,800.00	42,800.00	42,800.00	42,800.00	41,612.00	41,612.00	41,612.00	0.00	41,612.00
70. CHELTUIELI DE CAPITAL (70=71+72)	70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	826.20
TITLUL XIII ACTIVE NEFINANCIARE	71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	826.20
Active fixe (inclusiv reparatii capitale)	71.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	826.20
Mobilier, aparatura birotica si alte active corp	71.01.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	826.20

ROMÂNIA JUD. VRANCEA CONSILIUL LOCAL MUNICIPIUL FOCȘANI

Presedinte de Sedinta,
ANA - MARIA DIMITRIU

Contrasemneaza,
Secretarul General al Mun.Focsani
MARTA CARMEN GHIUTA

ROMÂNIA
JUDEȚUL VRANCEA
MUNICIPIUL FOCȘANI
CONSILIUL LOCAL

Anexa Nr. 26
HCL Nr. 75/10.05.2021

ȘCOALA GIMNAZIALĂ „ȘTEFAN CEL MARE"

Contul de Executie Cheltuieli DECEMBRIE 2020

Denumire	CodIndicator	Credite de angajament	Credite Angajament Trimestriale	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
Capitole: 65.02.03.01										
TOTAL CHELTUIELI	00	70,000.00	74,260.00	70,000.00	74,260.00	46,740.40	46,740.40	46,740.40	0.00	49,115.48
CHELTUIELI CURENTE	01	70,000.00	74,260.00	70,000.00	74,260.00	46,740.40	46,740.40	46,740.40	0.00	48,532.11
TITLUL II BUNURI SI SERVICII	20	70,000.00	74,260.00	70,000.00	74,260.00	46,740.40	46,740.40	46,740.40	0.00	48,532.11
Bunuri si servicii	20.01	54,000.00	54,000.00	54,000.00	54,000.00	26,552.58	26,552.58	26,552.58	0.00	26,552.58
Furnituri de birou	20.01.01	1,000.00	1,000.00	1,000.00	1,000.00	995.36	995.36	995.36	0.00	995.36
Materiale pentru curatenie	20.01.02	700.00	700.00	700.00	700.00	694.66	694.66	694.66	0.00	694.66
Incalzit, Iluminat si forta motrica	20.01.03	45,000.00	45,000.00	45,000.00	45,000.00	20,120.40	20,120.40	20,120.40	0.00	20,120.40
-incalzire-sistem centralizat (ENET)	20.01.03.01	34,000.00	34,000.00	34,000.00	34,000.00	13,288.85	13,288.85	13,288.85	0.00	13,288.85
- energie electrica (ELECTRICA)	20.01.03.04	11,000.00	11,000.00	11,000.00	11,000.00	6,831.55	6,831.55	6,831.55	0.00	6,831.55
Apa, canal si salubritate	20.01.04	3,500.00	3,500.00	3,500.00	3,500.00	1,812.19	1,812.19	1,812.19	0.00	1,812.19
Posta, telecomunicatii, radio, tv, internet	20.01.08	1,800.00	1,800.00	1,800.00	1,800.00	1,306.62	1,306.62	1,306.62	0.00	1,306.62
Materiale si prestari de servicii cu caracter fu	20.01.09	1,000.00	1,000.00	1,000.00	1,000.00	624.20	624.20	624.20	0.00	624.20
Alte bunuri si servicii pentru intretinere si fun	20.01.30	1,000.00	1,000.00	1,000.00	1,000.00	999.15	999.15	999.15	0.00	999.15
Reparatii curente	20.02	11,000.00	15,300.00	11,000.00	15,300.00	15,293.23	15,293.23	15,293.23	0.00	15,293.23
Medicamente si materiale sanitare	20.04	700.00	3,700.00	700.00	3,700.00	3,637.11	3,637.11	3,637.11	0.00	3,637.11
Materiale sanitare	20.04.02	0.00	1,500.00	0.00	1,500.00	1,486.31	1,486.31	1,486.31	0.00	1,486.31
Dezinfectanti	20.04.04	700.00	2,200.00	700.00	2,200.00	2,150.80	2,150.80	2,150.80	0.00	2,150.80
Bunuri de natura obiectelor de inventar	20.05	2,000.00	400.00	2,000.00	400.00	397.48	397.48	397.48	0.00	1,454.31
Uniforme si echipament	20.05.01	100.00	100.00	100.00	100.00	99.98	99.98	99.98	0.00	0.00
Alte obiecte de inventar	20.05.30	1,900.00	300.00	1,900.00	300.00	297.50	297.50	297.50	0.00	1,454.31
Carti, publicatii si materiale documentare	20.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	734.88
Pregatire profesionala	20.13	600.00	160.00	600.00	160.00	160.00	160.00	160.00	0.00	160.00
Protectia muncii	20.14	700.00	700.00	700.00	700.00	700.00	700.00	700.00	0.00	700.00
Alte cheltuieli	20.30	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte cheltuieli cu bunuri si servicii	20.30.30	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
70. CHELTUIELI DE CAPITAL (70=71+72)	70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	583.37

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Anexa Nr.
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Contul de Executie Cheltuieli DECEMBRIE 2020

Denumire	CodIndicator	Credite de angajament	Credite Angajament Trimestriale	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
TITLUL XIII ACTIVE NEFINANCIARE	71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	583.37
Active fixe (inclusiv reparatii capitale)	71.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	583.37
Mobilier, aparatura birotica si alte active corp	71.01.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	583.37
Capitole: 65.02.03.02										
TOTAL CHELTUIELI	00	521,030.00	584,170.00	521,030.00	584,170.00	477,973.80	477,973.80	477,973.80	0.00	496,274.13
CHELTUIELI CURENTE	01	521,030.00	584,170.00	521,030.00	584,170.00	477,973.80	477,973.80	477,973.80	0.00	469,534.14
TITLUL II BUNURI SI SERVICII	20	425,000.00	475,740.00	425,000.00	475,740.00	382,704.62	382,704.62	382,704.62	0.00	374,264.96
Bunuri si servicii	20.01	271,500.00	305,500.00	271,500.00	305,500.00	251,277.87	251,277.87	251,277.87	0.00	256,934.65
Furnituri de birou	20.01.01	5,000.00	5,000.00	5,000.00	5,000.00	4,490.37	4,490.37	4,490.37	0.00	4,630.28
Materiale pentru curatenie	20.01.02	6,000.00	11,000.00	6,000.00	11,000.00	6,559.81	6,559.81	6,559.81	0.00	5,218.79
Incalzit, Iluminat si forta motrica	20.01.03	160,000.00	160,000.00	160,000.00	160,000.00	128,144.66	128,144.66	128,144.66	0.00	128,830.63
-incalzire-sistem centralizat (ENET)	20.01.03.01	120,000.00	120,000.00	120,000.00	120,000.00	104,040.54	104,040.54	104,040.54	0.00	104,040.54
- energie electrica (ELECTRICA)	20.01.03.04	40,000.00	40,000.00	40,000.00	40,000.00	24,104.12	24,104.12	24,104.12	0.00	24,790.09
Apa, canal si salubritate	20.01.04	25,000.00	25,000.00	25,000.00	25,000.00	22,541.77	22,541.77	22,541.77	0.00	23,753.53
Transport	20.01.07	3,000.00	3,000.00	3,000.00	3,000.00	1,318.00	1,318.00	1,318.00	0.00	1,318.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	6,000.00	20,000.00	6,000.00	20,000.00	18,900.83	18,900.83	18,900.83	0.00	18,900.83
Materiale si prestari de servicii cu caracter fu	20.01.09	46,500.00	61,500.00	46,500.00	61,500.00	49,397.41	49,397.41	49,397.41	0.00	54,072.18
Alte bunuri si servicii pentru intretinere si fun	20.01.30	20,000.00	20,000.00	20,000.00	20,000.00	19,925.02	19,925.02	19,925.02	0.00	20,210.41
Reparatii curente	20.02	70,000.00	51,000.00	70,000.00	51,000.00	40,085.79	40,085.79	40,085.79	0.00	38,026.30
Medicamente si materiale sanitare	20.04	4,000.00	43,000.00	4,000.00	43,000.00	16,936.38	16,936.38	16,936.38	0.00	13,615.99
Materiale sanitare	20.04.02	1,000.00	12,000.00	1,000.00	12,000.00	2,966.31	2,966.31	2,966.31	0.00	6,798.82
Dezinfectanti	20.04.04	3,000.00	31,000.00	3,000.00	31,000.00	13,970.07	13,970.07	13,970.07	0.00	6,817.17
Bunuri de natura obiectelor de inventar	20.05	15,000.00	16,180.00	15,000.00	16,180.00	16,171.72	16,171.72	16,171.72	0.00	15,407.91
Uniforme si echipament	20.05.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	445.20
Alte obiecte de inventar	20.05.30	15,000.00	16,180.00	15,000.00	16,180.00	16,171.72	16,171.72	16,171.72	0.00	14,962.71
Deplasari, detasari, transferari	20.06	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Deplasari interne, detasari, transferari	20.06.01	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00

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Contul de Executie Cheltuieli DECEMBRIE 2020

Denumire	CodIndicator	Credite de angajament	Credite Angajament Trimestriale	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
Materiale de laborator	20.09	500.00	1,360.00	500.00	1,360.00	1,357.79	1,357.79	1,357.79	0.00	0.00
Carti, publicatii si materiale documentare	20.11	7,000.00	7,000.00	7,000.00	7,000.00	6,994.96	6,994.96	6,994.96	0.00	400.00
Pregatire profesionala	20.13	7,000.00	7,000.00	7,000.00	7,000.00	5,762.00	5,762.00	5,762.00	0.00	5,762.00
Protectia muncii	20.14	4,500.00	4,200.00	4,500.00	4,200.00	3,964.95	3,964.95	3,964.95	0.00	3,964.95
Alte cheltuieli	20.30	44,500.00	40,500.00	44,500.00	40,500.00	40,153.16	40,153.16	40,153.16	0.00	40,153.16
Chirii	20.30.04	36,500.00	36,500.00	36,500.00	36,500.00	36,168.00	36,168.00	36,168.00	0.00	36,168.00
Alte cheltuieli cu bunuri si servicii	20.30.30	8,000.00	4,000.00	8,000.00	4,000.00	3,985.16	3,985.16	3,985.16	0.00	3,985.16
TITLUL IX ASISTENTA SOCIALA	57	36,130.00	48,530.00	36,130.00	48,530.00	41,841.18	41,841.18	41,841.18	0.00	41,841.18
Ajutoare sociale	57.02	36,130.00	48,530.00	36,130.00	48,530.00	41,841.18	41,841.18	41,841.18	0.00	41,841.18
Ajutoare sociale in numerar	57.02.01	14,600.00	28,000.00	14,600.00	28,000.00	27,253.00	27,253.00	27,253.00	0.00	27,253.00
Ajutoare sociale in natura	57.02.02	21,530.00	20,530.00	21,530.00	20,530.00	14,588.18	14,588.18	14,588.18	0.00	14,588.18
TITLUL XI ALTE CHELTUIELI	59	59,900.00	59,900.00	59,900.00	59,900.00	53,428.00	53,428.00	53,428.00	0.00	53,428.00
Burse	59.01	59,900.00	59,900.00	59,900.00	59,900.00	53,428.00	53,428.00	53,428.00	0.00	53,428.00
70. CHELTUIELI DE CAPITAL (70=71+72)	70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,739.99
TITLUL XIII ACTIVE NEFINANCIARE	71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,739.99
Active fixe (inclusiv reparatii capitale)	71.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,739.99
Masini, echipamente si mijloace de transport	71.01.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,339.98
Mobilier, aparatura birotica si alte active corp	71.01.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,883.83
Alte active fixe (iunclusiv reparatii capitale)	71.01.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,516.18

Președinte de Ședință,
ANA-MARIA DIMITRIU

Contrasemneaza,
Secretarul General al Mun.Focsani
MARTA CARMEN GHIUTA

ROMÂNIA
JUDEȚUL VRANCEA
MUNICIPIUL FOCȘANI
CONSILIUL LOCAL

Anexa Nr. 27
HCL Nr. 75/10.05.2021

COALA GIMNAZIALĂ „DUILIU ZAMFIRESCU" 9

Contul de Executie Cheltuieli DECEMBRIE 2020

Denumire	CodIndicator	Credite de angajament	Credite Angajament Trimestriale	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
Capitole: 65.02.03.01										
TOTAL CHELTUIELI	00	180,000.00	205,940.00	180,000.00	205,940.00	203,812.35	203,812.35	203,812.35	0.00	208,994.07
CHELTUIELI CURENTE	01	180,000.00	205,940.00	180,000.00	205,940.00	203,812.35	203,812.35	203,812.35	0.00	205,178.56
TITLUL II BUNURI SI SERVICII	20	180,000.00	205,940.00	180,000.00	205,940.00	203,812.35	203,812.35	203,812.35	0.00	205,178.56
Bunuri si servicii	20.01	136,000.00	79,040.00	136,000.00	79,040.00	76,967.75	76,967.75	76,967.75	0.00	74,386.16
Furnituri de birou	20.01.01	1,000.00	1,000.00	1,000.00	1,000.00	988.36	988.36	988.36	0.00	617.59
Materiale pentru curatenie	20.01.02	6,000.00	6,000.00	6,000.00	6,000.00	5,992.63	5,992.63	5,992.63	0.00	6,655.34
Incalzit, Iluminat si forta motrica	20.01.03	67,000.00	51,400.00	67,000.00	51,400.00	50,595.64	50,595.64	50,595.64	0.00	48,926.32
-incalzire-sistem centralizat (ENET)	20.01.03.01	52,000.00	40,200.00	52,000.00	40,200.00	40,061.60	40,061.60	40,061.60	0.00	40,061.60
- energie electrica (ELECTRICA)	20.01.03.04	15,000.00	11,200.00	15,000.00	11,200.00	10,534.04	10,534.04	10,534.04	0.00	8,864.72
Apa, canal si salubritate	20.01.04	11,000.00	11,000.00	11,000.00	11,000.00	9,941.68	9,941.68	9,941.68	0.00	9,941.68
Posta, telecomunicatii, radio, tv, internet	20.01.08	1,000.00	400.00	1,000.00	400.00	375.94	375.94	375.94	0.00	375.94
Materiale si prestari de servicii cu caracter fu	20.01.09	3,000.00	3,000.00	3,000.00	3,000.00	2,998.61	2,998.61	2,998.61	0.00	1,794.40
Alte bunuri si servicii pentru intretinere si fun	20.01.30	47,000.00	6,240.00	47,000.00	6,240.00	6,074.89	6,074.89	6,074.89	0.00	6,074.89
Reparatii curente	20.02	22,000.00	112,750.00	22,000.00	112,750.00	112,745.59	112,745.59	112,745.59	0.00	112,375.59
Medicamente si materiale sanitare	20.04	2,000.00	8,300.00	2,000.00	8,300.00	8,297.53	8,297.53	8,297.53	0.00	3,420.65
Dezinfectanti	20.04.04	2,000.00	8,300.00	2,000.00	8,300.00	8,297.53	8,297.53	8,297.53	0.00	3,420.65
Bunuri de natura obiectelor de inventar	20.05	17,000.00	4,350.00	17,000.00	4,350.00	4,326.48	4,326.48	4,326.48	0.00	12,385.31
Lenjerie si accesorii de pat	20.05.03	7,000.00	0.00	7,000.00	0.00	0.00	0.00	0.00	0.00	2,300.00
Alte obiecte de inventar	20.05.30	10,000.00	4,350.00	10,000.00	4,350.00	4,326.48	4,326.48	4,326.48	0.00	10,085.31
Protectia muncii	20.14	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	915.35
Alte cheltuieli	20.30	2,000.00	1,500.00	2,000.00	1,500.00	1,475.00	1,475.00	1,475.00	0.00	1,695.50
Alte cheltuieli cu bunuri si servicii	20.30.30	2,000.00	1,500.00	2,000.00	1,500.00	1,475.00	1,475.00	1,475.00	0.00	1,695.50
70. CHELTUIELI DE CAPITAL (70=71+72)	70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,815.51
TITLUL XIII ACTIVE NEFINANCIARE	71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,815.51
Active fixe (inclusiv reparatii capitale)	71.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,815.51
Masini, echipamente si mijloace de transport	71.01.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,815.51

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Anexa Nr.
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Contul de Executie Cheltuieli DECEMBRIE 2020

Denumire	CodIndicator	Credite de angajament	Credite Angajament Trimestriale	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
Capitole: 65.02.03.02										
TOTAL CHELTUIELI	00	4,094,540.00	4,198,520.00	5,689,520.0	5,896,700.00	5,396,958.70	5,396,958.70	5,396,958.70	0.00	701,541.27
CHELTUIELI CURENTE	01	1,215,910.00	1,296,470.00	5,689,520.0	5,862,080.00	5,373,105.40	5,373,105.40	5,373,105.40	0.00	691,878.63
TITLUL II BUNURI SI SERVICII	20	665,000.00	712,560.00	665,000.00	712,560.00	711,615.38	711,615.38	711,615.38	0.00	597,592.80
Bunuri si servicii	20.01	216,000.00	148,960.00	216,000.00	148,960.00	148,230.35	148,230.35	148,230.35	0.00	139,571.61
Furnituri de birou	20.01.01	4,000.00	4,000.00	4,000.00	4,000.00	3,888.18	3,888.18	3,888.18	0.00	3,888.18
Materiale pentru curatenie	20.01.02	10,000.00	10,000.00	10,000.00	10,000.00	9,998.38	9,998.38	9,998.38	0.00	12,695.97
Incalzit, Iluminat si forta motrica	20.01.03	92,000.00	24,700.00	92,000.00	24,700.00	24,649.76	24,649.76	24,649.76	0.00	23,890.09
-incalzire cu gaze (Distrigaz)	20.01.03.02	80,000.00	12,000.00	80,000.00	12,000.00	11,999.11	11,999.11	11,999.11	0.00	11,999.11
- energie electrica (ELECTRICA)	20.01.03.04	12,000.00	12,700.00	12,000.00	12,700.00	12,650.65	12,650.65	12,650.65	0.00	11,890.98
Apa, canal si salubritate	20.01.04	20,000.00	20,000.00	20,000.00	20,000.00	19,620.42	19,620.42	19,620.42	0.00	19,394.54
Transport	20.01.07	7,400.00	1,100.00	7,400.00	1,100.00	976.00	976.00	976.00	0.00	976.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	5,600.00	5,600.00	5,600.00	5,600.00	5,550.68	5,550.68	5,550.68	0.00	5,550.68
Materiale si prestari de servicii cu caracter fu	20.01.09	12,000.00	20,700.00	12,000.00	20,700.00	20,700.00	20,700.00	20,700.00	0.00	15,990.22
Alte bunuri si servicii pentru intretinere si fun	20.01.30	65,000.00	62,860.00	65,000.00	62,860.00	62,846.93	62,846.93	62,846.93	0.00	57,185.93
Reparatii curente	20.02	325,000.00	327,140.00	325,000.00	327,140.00	327,131.57	327,131.57	327,131.57	0.00	327,131.57
Medicamente si materiale sanitare	20.04	2,000.00	17,100.00	2,000.00	17,100.00	17,061.53	17,061.53	17,061.53	0.00	6,066.78
Dezinfectanti	20.04.04	2,000.00	17,100.00	2,000.00	17,100.00	17,061.53	17,061.53	17,061.53	0.00	6,066.78
Bunuri de natura obiectelor de inventar	20.05	85,000.00	182,260.00	85,000.00	182,260.00	182,159.20	182,159.20	182,159.20	0.00	90,755.38
Alte obiecte de inventar	20.05.30	85,000.00	182,260.00	85,000.00	182,260.00	182,159.20	182,159.20	182,159.20	0.00	90,755.38
Deplasari, detasari, transferari	20.06	2,000.00	100.00	2,000.00	100.00	72.00	72.00	72.00	0.00	72.00
Deplasari interne, detasari, transferari	20.06.01	2,000.00	100.00	2,000.00	100.00	72.00	72.00	72.00	0.00	72.00
Materiale de laborator	20.09	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Carti, publicatii si materiale documentare	20.11	6,000.00	3,700.00	6,000.00	3,700.00	3,666.30	3,666.30	3,666.30	0.00	21.28
Pregatire profesionala	20.13	4,000.00	0.00	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Protectia muncii	20.14	2,000.00	2,000.00	2,000.00	2,000.00	1,994.91	1,994.91	1,994.91	0.00	2,743.66
Alte cheltuieli	20.30	20,000.00	31,300.00	20,000.00	31,300.00	31,299.52	31,299.52	31,299.52	0.00	31,230.52

ROMÂNIA
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Anexa Nr.
HCL Nr.

Contul de Executie Cheltuieli DECEMBRIE 2020

Denumire	CodIndicator	Credite de angajament	Credite Angajament Trimestriale	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
Alte cheltuieli cu bunuri si servicii	20.30.30	20,000.00	31,300.00	20,000.00	31,300.00	31,299.52	31,299.52	31,299.52	0.00	31,230.52
TITLUL IX ASISTENTA SOCIALA	57	24,220.00	57,220.00	24,220.00	57,220.00	37,246.33	37,246.33	37,246.33	0.00	37,179.33
Ajutoare sociale	57.02	24,220.00	57,220.00	24,220.00	57,220.00	37,246.33	37,246.33	37,246.33	0.00	37,179.33
Ajutoare sociale in numerar	57.02.01	17,200.00	50,200.00	17,200.00	50,200.00	31,275.00	31,275.00	31,275.00	0.00	31,275.00
Ajutoare sociale in natura	57.02.02	7,020.00	7,020.00	7,020.00	7,020.00	5,971.33	5,971.33	5,971.33	0.00	5,904.33
TITLUL X PROIECTE CU FINANTARE DIN FO	58	476,090.00	476,090.00	4,949,700.0	5,041,700.00	4,580,597.69	4,580,597.69	4,580,597.69	0.00	13,460.50
Programe din Fondul European de Dezvoltare	58.01	476,090.00	476,090.00	4,949,700.0	5,041,700.00	4,580,597.69	4,580,597.69	4,580,597.69	0.00	13,460.50
Finantarea nationala	58.01.01	105,090.00	66,220.00	1,003,700.0	690,800.00	647,793.45	647,793.45	647,793.45	0.00	2,019.08
Finantarea externa nerambursabila	58.01.02	371,000.00	367,980.00	3,946,000.0	3,914,530.00	3,670,829.45	3,670,829.45	3,670,829.45	0.00	11,441.42
Cheltuieli neeligibile	58.01.03	0.00	41,890.00	0.00	436,370.00	261,974.79	261,974.79	261,974.79	0.00	0.00
TITLUL XI ALTE CHELTUIELI	59	50,600.00	50,600.00	50,600.00	50,600.00	43,646.00	43,646.00	43,646.00	0.00	43,646.00
Burse	59.01	50,600.00	50,600.00	50,600.00	50,600.00	43,646.00	43,646.00	43,646.00	0.00	43,646.00
70. CHELTUIELI DE CAPITAL (70=71+72)	70	2,878,630.00	2,902,050.00	0.00	36,420.00	29,253.30	29,253.30	29,253.30	0.00	9,662.64
TITLUL XIII ACTIVE NEFINANCIARE	71	2,878,630.00	2,902,050.00	0.00	36,420.00	29,253.30	29,253.30	29,253.30	0.00	9,662.64
Active fixe (inclusiv reparatii capitale)	71.01	2,878,630.00	2,902,050.00	0.00	36,420.00	29,253.30	29,253.30	29,253.30	0.00	9,662.64
Constructii	71.01.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Masini, echipamente si mijloace de transport	71.01.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,628.14
Mobilier, aparatura birotica si alte active corp	71.01.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,034.50
Alte active fixe (iunclusiv reparatii capitale)	71.01.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL XIX PLATI EFECTUATE IN ANII PREC	85	0.00	0.00	0.00	-1,800.00	-5,400.00	-5,400.00	-5,400.00	0.00	0.00
Plati efectuate in anii precedenti si recuperat	85.01	0.00	0.00	0.00	-1,800.00	-5,400.00	-5,400.00	-5,400.00	0.00	0.00
Plati efectuate in anii precedenti si recuperat	85.01.01	0.00	0.00	0.00	-1,800.00	-5,400.00	-5,400.00	-5,400.00	0.00	0.00

Președinte de Ședință,
ANA-MARIA DINU

Contrasemneaza,
Secretarul General al Mun.Focsani
MARTA CARMEN GHIUTA

ROMÂNIA
JUDEȚUL VRANCEA
MUNICIPIUL FOCȘANI
CONSILIUL LOCAL

Anexa Nr. 28
HCL Nr. 75/10.05.2021

COLEGIUL TEHNIC EMANOIL NICOLAU

Contul de Executie Cheltuieli DECEMBRIE 2020

Denumire	CodIndicator	Credite de angajament	Credite Angajament Trimestriale	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
Capitole: 65.02.04.02										
TOTAL CHELTUIELI	00	1,009,500.00	1,110,300.00	1,009,500.00	1,110,300.00	910,041.79	910,041.79	910,041.79	0.00	932,514.21
CHELTUIELI CURENTE	01	1,009,500.00	1,110,300.00	1,009,500.00	1,110,300.00	910,041.79	910,041.79	910,041.79	0.00	917,217.51
TITLUL I CHELTUIELI DE PERSONAL	10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cheltuieli salariale in bani	10.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Salarii de baza	10.01.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte sporuri	10.01.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fond pentru posturi ocupate prin cumul	10.01.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fond aferent platii cu ora	10.01.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Contributii	10.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Contributii de asigurari sociale de stat	10.03.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Contributii de asigurari de somaj	10.03.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Contributii de asigurari sociale de sanatate	10.03.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Contributii de asigurari pentru accidente de m	10.03.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Contributii pentru concedii si indemnizatii	10.03.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL II BUNURI SI SERVICII	20	975,000.00	1,075,000.00	975,000.00	1,075,000.00	889,229.54	889,229.54	889,229.54	0.00	896,405.26
Bunuri si servicii	20.01	842,000.00	857,500.00	842,000.00	857,500.00	712,005.58	712,005.58	712,005.58	0.00	712,965.58
Furnituri de birou	20.01.01	4,000.00	7,000.00	4,000.00	7,000.00	6,870.18	6,870.18	6,870.18	0.00	6,870.18
Materiale pentru curatenie	20.01.02	9,000.00	26,000.00	9,000.00	26,000.00	18,395.50	18,395.50	18,395.50	0.00	18,395.50
Incalzit, Iluminat si forta motrica	20.01.03	636,000.00	636,000.00	636,000.00	636,000.00	514,941.33	514,941.33	514,941.33	0.00	514,941.33
-incalzire-sistem centralizat (ENET)	20.01.03.01	530,000.00	530,000.00	530,000.00	530,000.00	430,000.00	430,000.00	430,000.00	0.00	430,000.00
- energie electrica (ELECTRICA)	20.01.03.04	106,000.00	106,000.00	106,000.00	106,000.00	84,941.33	84,941.33	84,941.33	0.00	84,941.33
Apa, canal si salubritate	20.01.04	94,000.00	94,000.00	94,000.00	94,000.00	86,263.24	86,263.24	86,263.24	0.00	86,263.24
Carburanti si lubrifianti	20.01.05	8,000.00	0.00	8,000.00	0.00	0.00	0.00	0.00	0.00	960.00

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Anexa Nr.
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Contul de Executie Cheltuieli DECEMBRIE 2020

Denumire	CodIndicator	Credite de angajament	Credite Angajament Trimestriale	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
Piese de schimb	20.01.06	4,000.00	4,000.00	4,000.00	4,000.00	3,988.37	3,988.37	3,988.37	0.00	3,988.37
Transport	20.01.07	7,000.00	1,000.00	7,000.00	1,000.00	650.00	650.00	650.00	0.00	650.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	11,000.00	27,000.00	11,000.00	27,000.00	26,755.75	26,755.75	26,755.75	0.00	26,755.75
Materiale si prestari de servicii cu caracter fu	20.01.09	9,000.00	9,000.00	9,000.00	9,000.00	6,805.94	6,805.94	6,805.94	0.00	6,805.94
Alte bunuri si servicii pentru intretinere si fun	20.01.30	60,000.00	53,500.00	60,000.00	53,500.00	47,335.27	47,335.27	47,335.27	0.00	47,335.27
Reparatii curente	20.02	100,000.00	106,000.00	100,000.00	106,000.00	105,277.71	105,277.71	105,277.71	0.00	105,277.71
Medicamente si materiale sanitare	20.04	2,000.00	73,000.00	2,000.00	73,000.00	47,177.97	47,177.97	47,177.97	0.00	47,177.97
Dezinfectanti	20.04.04	2,000.00	73,000.00	2,000.00	73,000.00	47,177.97	47,177.97	47,177.97	0.00	47,177.97
Bunuri de natura obiectelor de inventar	20.05	4,000.00	18,500.00	4,000.00	18,500.00	15,064.38	15,064.38	15,064.38	0.00	21,280.10
Alte obiecte de inventar	20.05.30	4,000.00	18,500.00	4,000.00	18,500.00	15,064.38	15,064.38	15,064.38	0.00	21,280.10
Deplasari, detasari, transferari	20.06	500.00	200.00	500.00	200.00	181.00	181.00	181.00	0.00	181.00
Deplasari interne, detasari, transferari	20.06.01	500.00	200.00	500.00	200.00	181.00	181.00	181.00	0.00	181.00
Carti, publicatii si materiale documentare	20.11	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Pregatire profesionala	20.13	500.00	1,800.00	500.00	1,800.00	1,050.00	1,050.00	1,050.00	0.00	1,050.00
Protectia muncii	20.14	5,000.00	5,000.00	5,000.00	5,000.00	3,228.00	3,228.00	3,228.00	0.00	3,228.00
Alte cheltuieli	20.30	20,000.00	13,000.00	20,000.00	13,000.00	5,244.90	5,244.90	5,244.90	0.00	5,244.90
Alte cheltuieli cu bunuri si servicii	20.30.30	20,000.00	13,000.00	20,000.00	13,000.00	5,244.90	5,244.90	5,244.90	0.00	5,244.90
TITLUL IX ASISTENTA SOCIALA	57	5,000.00	5,800.00	5,000.00	5,800.00	4,860.25	4,860.25	4,860.25	0.00	4,860.25
Ajutoare sociale	57.02	5,000.00	5,800.00	5,000.00	5,800.00	4,860.25	4,860.25	4,860.25	0.00	4,860.25
Ajutoare sociale in numerar	57.02.01	0.00	800.00	0.00	800.00	788.75	788.75	788.75	0.00	788.75
Ajutoare sociale in natura	57.02.02	5,000.00	5,000.00	5,000.00	5,000.00	4,071.50	4,071.50	4,071.50	0.00	4,071.50
TITLUL XI ALTE CHELTUIELI	59	29,500.00	29,500.00	29,500.00	29,500.00	15,952.00	15,952.00	15,952.00	0.00	15,952.00
Burse	59.01	29,500.00	29,500.00	29,500.00	29,500.00	15,952.00	15,952.00	15,952.00	0.00	15,952.00
70. CHELTUIELI DE CAPITAL (70=71+72)	70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,296.70

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Anexa Nr.
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Contul de Executie Cheltuieli DECEMBRIE 2020

Denumire	CodIndicator	Credite de angajament	Credite Angajament Trimestriale	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
TITLUL XIII ACTIVE NEFINANCIARE	71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,296.70
Active fixe (inclusiv reparatii capitale)	71.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,296.70
Constructii	71.01.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,737.06
Masini, echipamente si mijloace de transport	71.01.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,559.64

Președinte de Ședință,
ANA-MARIA DIMITRIU

Contrasemneaza,
Secretarul General al Mun.Focsani
MARTA CARMEN GHIUTA

ROMÂNIA
JUDEȚUL VRANCEA
MUNICIPIUL FOCȘANI
CONSILIUL LOCAL

COLEGIUL TEHNIC GHE. ASACHI

Anexa Nr. 29
HCL Nr. 75/10.05.2021

Contul de Executie Cheltuieli DECEMBRIE 2020

Denumire	CodIndicator	Credite de angajament	Credite Angajament Trimestriale	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
Capitole: 65.02.04.02										
TOTAL CHELTUIELI	00	1,932,490.00	2,524,850.00	10,921,760.	11,544,120.0	11,399,952.43	11,399,950.43	10,206,849.62	1,193,100.81	11,075,359.48
CHELTUIELI CURENTE	01	1,932,490.00	2,436,180.00	10,921,760.	11,455,450.0	11,311,342.75	11,311,340.75	10,118,239.94	1,193,100.81	846,242.07
TITLUL II BUNURI SI SERVICII	20	1,067,000.00	1,239,090.00	1,067,000.0	1,239,090.00	1,206,863.40	1,206,863.40	1,206,863.40	0.00	707,322.57
Bunuri si servicii	20.01	616,000.00	603,520.00	616,000.00	603,520.00	585,677.53	585,677.53	585,677.53	0.00	578,688.70
Furnituri de birou	20.01.01	1,000.00	5,000.00	1,000.00	5,000.00	1,895.95	1,895.95	1,895.95	0.00	1,895.95
Materiale pentru curatenie	20.01.02	9,000.00	15,000.00	9,000.00	15,000.00	14,891.29	14,891.29	14,891.29	0.00	9,619.23
Incalzit, Iluminat si forta motrica	20.01.03	476,000.00	372,000.00	476,000.00	372,000.00	363,819.74	363,819.74	363,819.74	0.00	365,172.23
-incalzire-sistem centralizat (ENET)	20.01.03.01	436,000.00	336,000.00	436,000.00	336,000.00	327,848.23	327,848.23	327,848.23	0.00	325,782.58
- energie electrica (ELECTRICA)	20.01.03.04	40,000.00	36,000.00	40,000.00	36,000.00	35,971.51	35,971.51	35,971.51	0.00	39,389.65
Apa, canal si salubritate	20.01.04	65,000.00	35,000.00	65,000.00	35,000.00	33,437.53	33,437.53	33,437.53	0.00	34,527.69
Transport	20.01.07	2,000.00	1,000.00	2,000.00	1,000.00	668.48	668.48	668.48	0.00	668.48
Posta, telecomunicatii, radio, tv, internet	20.01.08	3,000.00	3,000.00	3,000.00	3,000.00	2,978.92	2,978.92	2,978.92	0.00	2,978.92
Materiale si prestari de servicii cu caracter fu	20.01.09	8,000.00	12,000.00	8,000.00	12,000.00	9,464.66	9,464.66	9,464.66	0.00	8,285.44
Alte bunuri si servicii pentru intretinere si fun	20.01.30	52,000.00	160,520.00	52,000.00	160,520.00	158,520.96	158,520.96	158,520.96	0.00	155,540.76
Reparatii curente	20.02	20,000.00	100,320.00	20,000.00	100,320.00	100,317.20	100,317.20	100,317.20	0.00	100,322.20
Medicamente si materiale sanitare	20.04	2,000.00	16,000.00	2,000.00	16,000.00	14,279.41	14,279.41	14,279.41	0.00	7,708.46
Dezinfectanti	20.04.04	2,000.00	16,000.00	2,000.00	16,000.00	14,279.41	14,279.41	14,279.41	0.00	7,708.46
Bunuri de natura obiectelor de inventar	20.05	416,000.00	506,250.00	416,000.00	506,250.00	495,467.08	495,467.08	495,467.08	0.00	10,043.57
Alte obiecte de inventar	20.05.30	416,000.00	506,250.00	416,000.00	506,250.00	495,467.08	495,467.08	495,467.08	0.00	10,043.57
Deplasari, detasari, transferari	20.06	500.00	500.00	500.00	500.00	0.00	0.00	0.00	0.00	0.00
Deplasari interne, detasari, transferari	20.06.01	500.00	500.00	500.00	500.00	0.00	0.00	0.00	0.00	0.00
Carti, publicatii si materiale documentare	20.11	900.00	900.00	900.00	900.00	574.71	574.71	574.71	0.00	0.00
Pregatire profesionala	20.13	600.00	600.00	600.00	600.00	0.00	0.00	0.00	0.00	0.00
Protectia muncii	20.14	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	0.00	2,500.00
Alte cheltuieli	20.30	8,500.00	8,500.00	8,500.00	8,500.00	8,047.47	8,047.47	8,047.47	0.00	8,059.64
Alte cheltuieli cu bunuri si servicii	20.30.30	8,500.00	8,500.00	8,500.00	8,500.00	8,047.47	8,047.47	8,047.47	0.00	8,059.64

ROMÂNIA
JUDEȚUL VRANCEA
MUNICIPIUL FOCȘANI
CONSILIUL LOCAL

Anexa Nr.
HCL Nr.

Contul de Executie Cheltuieli DECEMBRIE 2020

Denumire	CodIndicator	Credite de angajament	Credite Angajament Trimestriale	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
TITLUL IX ASISTENTA SOCIALA	57	13,670.00	30,370.00	13,670.00	30,370.00	15,648.40	15,648.40	15,648.40	0.00	15,648.40
Ajutoare sociale	57.02	13,670.00	30,370.00	13,670.00	30,370.00	15,648.40	15,648.40	15,648.40	0.00	15,648.40
Ajutoare sociale in numerar	57.02.01	10,300.00	27,000.00	10,300.00	27,000.00	14,132.90	14,132.90	14,132.90	0.00	14,132.90
Ajutoare sociale in natura	57.02.02	3,370.00	3,370.00	3,370.00	3,370.00	1,515.50	1,515.50	1,515.50	0.00	1,515.50
TITLUL X PROIECTE CU FINANTARE DIN FO	58	820,620.00	1,147,520.00	9,809,890.0	10,166,790.0	10,070,240.95	10,070,238.95	8,877,138.14	1,193,100.81	104,681.10
Programe din Fondul European de Dezvoltar	58.01	820,620.00	1,147,520.00	9,809,890.0	10,166,790.0	10,070,240.95	10,070,238.95	8,877,138.14	1,193,100.81	104,681.10
Finantarea nationala	58.01.01	129,620.00	111,620.00	1,821,890.0	1,505,740.00	1,436,140.71	1,436,138.71	1,319,306.58	116,832.13	15,702.17
Finantarea externa nerambursabila	58.01.02	691,000.00	709,000.00	7,988,000.0	8,165,060.00	8,138,119.26	8,138,119.26	7,476,070.58	662,048.68	88,978.93
Cheltuieli neeligibile	58.01.03	0.00	326,900.00	0.00	495,990.00	495,980.98	495,980.98	81,760.98	414,220.00	0.00
TITLUL XI ALTE CHELTUIELI	59	31,200.00	19,200.00	31,200.00	19,200.00	18,590.00	18,590.00	18,590.00	0.00	18,590.00
Burse	59.01	31,200.00	19,200.00	31,200.00	19,200.00	18,590.00	18,590.00	18,590.00	0.00	18,590.00
70. CHELTUIELI DE CAPITAL (70=71+72)	70	0.00	88,670.00	0.00	88,670.00	88,609.68	88,609.68	88,609.68	0.00	10,229,117.41
TITLUL XIII ACTIVE NEFINANCIARE	71	0.00	88,670.00	0.00	88,670.00	88,609.68	88,609.68	88,609.68	0.00	10,229,117.41
Active fixe (inclusiv reparatii capitale)	71.01	0.00	88,670.00	0.00	88,670.00	88,609.68	88,609.68	88,609.68	0.00	10,229,117.41
Constructii	71.01.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,075,635.15
Masini, echipamente si mijloace de transport	71.01.02	0.00	88,670.00	0.00	88,670.00	88,609.68	88,609.68	88,609.68	0.00	5,334.05
Mobilier, aparatura birotica si alte active corp	71.01.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,427.21
Alte active fixe (iunclusiv reparatii capitale)	71.01.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	145,721.00

Presedintele Sedintei,
ANA-MARIA DIMITRIU

ROMÂNIA * VRANCEA MUNICIPIUL FOCȘANI CONSILIUL LOCAL

Contrasemneaza,
Secretarul General al Mun.Focsani
MARTA CARMEN GHIUTA

ROMÂNIA
JUDEȚUL VRANCEA
MUNICIPIUL FOCȘANI
CONSILIUL LOCAL

Anexa Nr. 30
HCL Nr. 75/10.05.2021

COLEGIUL TEHNOLOGIC GG LONGINESCU

Contul de Executie Cheltuieli DECEMBRIE 2020

Denumire	CodIndicator	Credite de angajament	Credite Angajament Trimestriale	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
Capitole: 65.02.03.01										
TOTAL CHELTUIELI	00	168,000.00	175,600.00	168,000.00	175,600.00	174,817.85	174,817.85	174,817.85	0.00	181,009.43
CHELTUIELI CURENTE	01	168,000.00	175,600.00	168,000.00	175,600.00	174,817.85	174,817.85	174,817.85	0.00	178,487.75
TITLUL II BUNURI SI SERVICII	20	168,000.00	175,600.00	168,000.00	175,600.00	174,817.85	174,817.85	174,817.85	0.00	178,487.75
Bunuri si servicii	20.01	150,000.00	157,050.00	150,000.00	157,050.00	156,464.22	156,464.22	156,464.22	0.00	156,464.22
Furnituri de birou	20.01.01	2,000.00	1,000.00	2,000.00	1,000.00	995.95	995.95	995.95	0.00	995.95
Materiale pentru curatenie	20.01.02	7,000.00	9,700.00	7,000.00	9,700.00	9,678.60	9,678.60	9,678.60	0.00	9,678.60
Incalzit, Iluminat si forta motrica	20.01.03	91,000.00	74,500.00	91,000.00	74,500.00	74,405.53	74,405.53	74,405.53	0.00	74,405.53
-incalzire-sistem centralizat (ENET)	20.01.03.01	70,000.00	58,000.00	70,000.00	58,000.00	57,909.59	57,909.59	57,909.59	0.00	57,909.59
- energie electrica (ELECTRICA)	20.01.03.04	21,000.00	16,500.00	21,000.00	16,500.00	16,495.94	16,495.94	16,495.94	0.00	16,495.94
Apa, canal si salubritate	20.01.04	12,000.00	7,100.00	12,000.00	7,100.00	7,085.71	7,085.71	7,085.71	0.00	7,085.71
Transport	20.01.07	3,000.00	1,650.00	3,000.00	1,650.00	1,650.00	1,650.00	1,650.00	0.00	1,650.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	2,000.00	2,120.00	2,000.00	2,120.00	2,115.55	2,115.55	2,115.55	0.00	2,115.55
Materiale si prestari de servicii cu caracter f	20.01.09	3,000.00	1,100.00	3,000.00	1,100.00	1,086.00	1,086.00	1,086.00	0.00	1,086.00
Alte bunuri si servicii pentru intretinere si fu	20.01.30	30,000.00	59,880.00	30,000.00	59,880.00	59,446.88	59,446.88	59,446.88	0.00	59,446.88
Reparatii curente	20.02	10,000.00	1,470.00	10,000.00	1,470.00	1,437.52	1,437.52	1,437.52	0.00	1,437.52
Medicamente si materiale sanitare	20.04	1,000.00	8,600.00	1,000.00	8,600.00	8,501.67	8,501.67	8,501.67	0.00	8,501.67
Dezinfectanti	20.04.04	1,000.00	8,600.00	1,000.00	8,600.00	8,501.67	8,501.67	8,501.67	0.00	8,501.67
Bunuri de natura obiectelor de inventar	20.05	2,000.00	8,480.00	2,000.00	8,480.00	8,414.44	8,414.44	8,414.44	0.00	12,084.34
Uniforme si echipament	20.05.01	0.00	1,300.00	0.00	1,300.00	1,239.98	1,239.98	1,239.98	0.00	1,239.98
Alte obiecte de inventar	20.05.30	2,000.00	7,180.00	2,000.00	7,180.00	7,174.46	7,174.46	7,174.46	0.00	10,844.36
Alte cheltuieli	20.30	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte cheltuieli cu bunuri si servicii	20.30.30	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00
70. CHELTUIELI DE CAPITAL (70=71+72)	70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,521.68

ROMÂNIA
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Anexa Nr.
HCL Nr.

Contul de Executie Cheltuieli DECEMBRIE 2020

Denumire	CodIndicator	Credite de angajament	Credite Angajament Trimestriale	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
TITLUL XIII ACTIVE NEFINANCIARE	71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,521.68
Active fixe (inclusiv reparatii capitale)	71.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,521.68
Mobilier, aparatura birotica si alte active cor	71.01.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,521.68
Capitole: 65.02.04.02										
TOTAL CHELTUIELI	00	362,400.00	448,900.00	362,400.00	448,900.00	443,722.96	443,722.96	443,722.96	0.00	433,817.16
CHELTUIELI CURENTE	01	362,400.00	419,900.00	362,400.00	419,900.00	415,011.83	415,011.83	415,011.83	0.00	426,278.41
TITLUL II BUNURI SI SERVICII	20	323,000.00	370,900.00	323,000.00	370,900.00	370,372.90	370,372.90	370,372.90	0.00	381,639.48
Bunuri si servicii	20.01	189,000.00	215,510.00	189,000.00	215,510.00	215,131.57	215,131.57	215,131.57	0.00	223,756.86
Furnituri de birou	20.01.01	2,000.00	2,900.00	2,000.00	2,900.00	2,863.91	2,863.91	2,863.91	0.00	2,429.68
Materiale pentru curatenie	20.01.02	7,000.00	5,100.00	7,000.00	5,100.00	5,030.00	5,030.00	5,030.00	0.00	7,916.28
Incalzit, Iluminat si forta motrica	20.01.03	72,000.00	67,310.00	72,000.00	67,310.00	67,291.37	67,291.37	67,291.37	0.00	71,517.28
-incalzire cu gaze (Distrigaz)	20.01.03.02	35,000.00	48,610.00	35,000.00	48,610.00	48,600.05	48,600.05	48,600.05	0.00	54,107.61
- energie electrica (ELECTRICA)	20.01.03.04	37,000.00	18,700.00	37,000.00	18,700.00	18,691.32	18,691.32	18,691.32	0.00	17,409.67
Apa, canal si salubritate	20.01.04	23,000.00	15,410.00	23,000.00	15,410.00	15,403.64	15,403.64	15,403.64	0.00	17,350.98
Transport	20.01.07	8,000.00	4,120.00	8,000.00	4,120.00	4,117.00	4,117.00	4,117.00	0.00	4,117.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	7,000.00	6,170.00	7,000.00	6,170.00	6,162.56	6,162.56	6,162.56	0.00	6,162.56
Materiale si prestari de servicii cu caracter f	20.01.09	10,000.00	6,800.00	10,000.00	6,800.00	6,769.36	6,769.36	6,769.36	0.00	6,769.36
Alte bunuri si servicii pentru intretinere si fu	20.01.30	60,000.00	107,700.00	60,000.00	107,700.00	107,493.73	107,493.73	107,493.73	0.00	107,493.72
Reparatii curente	20.02	100,000.00	117,130.00	100,000.00	117,130.00	117,097.61	117,097.61	117,097.61	0.00	117,097.61
Medicamente si materiale sanitare	20.04	1,000.00	10,300.00	1,000.00	10,300.00	10,227.72	10,227.72	10,227.72	0.00	10,227.72
Dezinfectanti	20.04.04	1,000.00	10,300.00	1,000.00	10,300.00	10,227.72	10,227.72	10,227.72	0.00	10,227.72
Bunuri de natura obiectelor de inventar	20.05	5,000.00	400.00	5,000.00	400.00	399.00	399.00	399.00	0.00	3,040.29
Alte obiecte de inventar	20.05.30	5,000.00	400.00	5,000.00	400.00	399.00	399.00	399.00	0.00	3,040.29
Deplasari, detasari, transferari	20.06	500.00	210.00	500.00	210.00	210.00	210.00	210.00	0.00	210.00

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Anexa Nr.
HCL Nr.

Contul de Executie Cheltuieli DECEMBRIE 2020

Denumire	CodIndicator	Credite de angajament	Credite Angajament Trimestriale	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
Deplasari interne, detasari, transferari	20.06.01	500.00	210.00	500.00	210.00	210.00	210.00	210.00	0.00	210.00
Carti, publicatii si materiale documentare	20.11	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Pregatire profesionala	20.13	500.00	1,350.00	500.00	1,350.00	1,350.00	1,350.00	1,350.00	0.00	1,350.00
Alte cheltuieli	20.30	26,000.00	26,000.00	26,000.00	26,000.00	25,957.00	25,957.00	25,957.00	0.00	25,957.00
Alte cheltuieli cu bunuri si servicii	20.30.30	26,000.00	26,000.00	26,000.00	26,000.00	25,957.00	25,957.00	25,957.00	0.00	25,957.00
TITLUL IX ASISTENTA SOCIALA	57	5,400.00	15,000.00	5,400.00	15,000.00	12,999.93	12,999.93	12,999.93	0.00	12,999.93
Ajutoare sociale	57.02	5,400.00	15,000.00	5,400.00	15,000.00	12,999.93	12,999.93	12,999.93	0.00	12,999.93
Ajutoare sociale in numerar	57.02.01	4,400.00	12,000.00	4,400.00	12,000.00	11,016.60	11,016.60	11,016.60	0.00	11,016.60
Ajutoare sociale in natura	57.02.02	1,000.00	3,000.00	1,000.00	3,000.00	1,983.33	1,983.33	1,983.33	0.00	1,983.33
TITLUL XI ALTE CHELTUIELI	59	34,000.00	34,000.00	34,000.00	34,000.00	31,639.00	31,639.00	31,639.00	0.00	31,639.00
Burse	59.01	34,000.00	34,000.00	34,000.00	34,000.00	31,639.00	31,639.00	31,639.00	0.00	31,639.00
70. CHELTUIELI DE CAPITAL (70=71+72)	70	0.00	29,000.00	0.00	29,000.00	28,711.13	28,711.13	28,711.13	0.00	7,538.75
TITLUL XIII ACTIVE NEFINANCIARE	71	0.00	29,000.00	0.00	29,000.00	28,711.13	28,711.13	28,711.13	0.00	7,538.75
Active fixe (inclusiv reparatii capitale)	71.01	0.00	29,000.00	0.00	29,000.00	28,711.13	28,711.13	28,711.13	0.00	7,538.75
Mobilier, aparatura birotica si alte active cor	71.01.03	0.00	23,000.00	0.00	23,000.00	22,999.13	22,999.13	22,999.13	0.00	7,062.75
Alte active fixe (iunclusiv reparatii capitale)	71.01.30	0.00	6,000.00	0.00	6,000.00	5,712.00	5,712.00	5,712.00	0.00	476.00
TITLUL XIX PLATI EFECTUATE IN ANII PRE	85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Plati din anii precedenti recuperate in anul c	85.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Plati din anii precedenti recuperate in anul c	85.01.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Plati din anii precedenti recuperate in anul c	84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Presedinte de Sedinta,
ANA-MARIA DIMITRIU

ROMÂNIA * CONSILIUL LOCAL * MUNICIPIUL FOCȘANI

Contrasemneaza,
Secretarul General al Mun.Focsani
MARTA CARMEN GHIUTA

ROMÂNIA
JUDEȚUL VRANCEA
MUNICIPIUL FOCȘANI
CONSILIUL LOCAL

COLEGIUL TEHNIC ION MINCU

Anexa Nr. 3L
HCL Nr. 75/10.05.2021

Contul de Executie Cheltuieli DECEMBRIE 2020

Denumire	CodIndicator	Credite de angajament	Credite Angajament Trimestriale	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
Capitole: 65.02.04.02										
TOTAL CHELTUIELI	00	615,200.00	700,000.00	615,200.00	700,000.00	682,197.08	682,197.08	682,197.08	0.00	688,724.71
CHELTUIELI CURENTE	01	615,200.00	700,000.00	615,200.00	700,000.00	682,197.08	682,197.08	682,197.08	0.00	672,448.39
TITLUL II BUNURI SI SERVICII	20	568,000.00	635,000.00	568,000.00	635,000.00	633,243.09	633,243.09	633,243.09	0.00	623,494.40
Bunuri si servicii	20.01	536,000.00	566,870.00	536,000.00	566,870.00	565,300.56	565,300.56	565,300.56	0.00	561,799.16
Furnituri de birou	20.01.01	3,000.00	2,500.00	3,000.00	2,500.00	2,498.78	2,498.78	2,498.78	0.00	2,410.54
Materiale pentru curatenie	20.01.02	8,000.00	14,500.00	8,000.00	14,500.00	14,469.57	14,469.57	14,469.57	0.00	8,116.98
Incalzit, Iluminat si forta motrica	20.01.03	362,700.00	343,300.00	362,700.00	343,300.00	342,579.05	342,579.05	342,579.05	0.00	342,685.47
-incalzire-sistem centralizat (ENET)	20.01.03.01	318,700.00	306,700.00	318,700.00	306,700.00	306,700.00	306,700.00	306,700.00	0.00	305,875.93
-incalzire cu gaze (Distrigaz)	20.01.03.02	5,000.00	1,800.00	5,000.00	1,800.00	1,716.39	1,716.39	1,716.39	0.00	1,716.39
- energie electrica (ELECTRICA)	20.01.03.04	39,000.00	34,800.00	39,000.00	34,800.00	34,162.66	34,162.66	34,162.66	0.00	35,093.15
Apa, canal si salubritate	20.01.04	53,000.00	50,000.00	53,000.00	50,000.00	49,706.76	49,706.76	49,706.76	0.00	49,626.10
Carburanti si lubrifianti	20.01.05	5,000.00	3,600.00	5,000.00	3,600.00	3,589.86	3,589.86	3,589.86	0.00	3,476.93
Piese de schimb	20.01.06	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Transport	20.01.07	5,300.00	2,300.00	5,300.00	2,300.00	1,904.00	1,904.00	1,904.00	0.00	1,904.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	8,000.00	10,100.00	8,000.00	10,100.00	10,024.06	10,024.06	10,024.06	0.00	10,024.06
Materiale si prestari de servicii cu caracter fu	20.01.09	60,000.00	86,000.00	60,000.00	86,000.00	85,999.11	85,999.11	85,999.11	0.00	85,892.33
Alte bunuri si servicii pentru intretinere si fun	20.01.30	30,000.00	54,570.00	30,000.00	54,570.00	54,529.37	54,529.37	54,529.37	0.00	57,662.75
Reparatii curente	20.02	20,000.00	25,040.00	20,000.00	25,040.00	25,030.68	25,030.68	25,030.68	0.00	25,030.68
Medicamente si materiale sanitare	20.04	2,000.00	20,760.00	2,000.00	20,760.00	20,752.15	20,752.15	20,752.15	0.00	10,844.94
Dezinfectanti	20.04.04	2,000.00	20,760.00	2,000.00	20,760.00	20,752.15	20,752.15	20,752.15	0.00	10,844.94
Bunuri de natura obiectelor de inventar	20.05	2,000.00	16,610.00	2,000.00	16,610.00	16,461.29	16,461.29	16,461.29	0.00	21,030.02
Uniforme si echipament	20.05.01	1,000.00	1,100.00	1,000.00	1,100.00	1,081.90	1,081.90	1,081.90	0.00	396.27
Alte obiecte de inventar	20.05.30	1,000.00	15,510.00	1,000.00	15,510.00	15,379.39	15,379.39	15,379.39	0.00	20,633.75

ROMÂNIA
JUDEȚUL VRANCEA
MUNICIPIUL FOCȘANI
CONSILIUL LOCAL

Anexa Nr.
HCL Nr.

Contul de Executie Cheltuieli DECEMBRIE 2020

Denumire	CodIndicator	Credite de angajament	Credite Angajament Trimestriale	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
Deplasari, detasari, transferari	20.06	500.00	130.00	500.00	130.00	123.00	123.00	123.00	0.00	123.00
Deplasari interne, detasari, transferari	20.06.01	500.00	130.00	500.00	130.00	123.00	123.00	123.00	0.00	123.00
Materiale de laborator	20.09	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Carti, publicatii si materiale documentare	20.11	1,000.00	910.00	1,000.00	910.00	908.81	908.81	908.81	0.00	0.00
Pregatire profesionala	20.13	1,000.00	510.00	1,000.00	510.00	507.00	507.00	507.00	0.00	507.00
Protectia muncii	20.14	1,000.00	670.00	1,000.00	670.00	669.60	669.60	669.60	0.00	669.60
Alte cheltuieli	20.30	3,500.00	3,500.00	3,500.00	3,500.00	3,490.00	3,490.00	3,490.00	0.00	3,490.00
Alte cheltuieli cu bunuri si servicii	20.30.30	3,500.00	3,500.00	3,500.00	3,500.00	3,490.00	3,490.00	3,490.00	0.00	3,490.00
TITLUL IX ASISTENTA SOCIALA	57	10,200.00	28,000.00	10,200.00	28,000.00	13,512.99	13,512.99	13,512.99	0.00	13,512.99
Ajutoare sociale	57.02	10,200.00	28,000.00	10,200.00	28,000.00	13,512.99	13,512.99	13,512.99	0.00	13,512.99
Ajutoare sociale in numerar	57.02.01	5,200.00	23,000.00	5,200.00	23,000.00	10,876.00	10,876.00	10,876.00	0.00	10,876.00
Ajutoare sociale in natura	57.02.02	5,000.00	5,000.00	5,000.00	5,000.00	2,636.99	2,636.99	2,636.99	0.00	2,636.99
TITLUL XI ALTE CHELTUIELI	59	37,000.00	37,000.00	37,000.00	37,000.00	35,441.00	35,441.00	35,441.00	0.00	35,441.00
Burse	59.01	37,000.00	37,000.00	37,000.00	37,000.00	35,441.00	35,441.00	35,441.00	0.00	35,441.00
70. CHELTUIELI DE CAPITAL (70=71+72)	70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,276.32
TITLUL XIII ACTIVE NEFINANCIARE	71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,276.32
Active fixe (inclusiv reparatii capitale)	71.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,276.32
Masini, echipamente si mijloace de transport	71.01.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,724.92
Mobilier, aparatura birotica si alte active corp	71.01.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,551.40

Presedinte de Sedinta,
ANA-MARIA DIMITRIU

ROMÂNIA
CONSILIUL LOCAL MUNICIPIUL FOCȘANI

Contrasemneaza,
Secretarul General al Mun.Focsani
MARTA CARMEN GHIUTA

ROMÂNIA
JUDEȚUL VRANCEA
MUNICIPIUL FOCȘANI
CONSILIUL LOCAL

COLEGIUL TEHNIC V.S. COTEA

Anexa Nr. 32
HCL Nr. 75/10.05.2021

Contul de Executie Cheltuieli DECEMBRIE 2020

Denumire	CodIndicator	Credite de angajament	Credite Angajament Trimestriale	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
Capitole: 65.02.04.02										
TOTAL CHELTUIELI	00	2,139,530.00	2,487,940.00	2,134,530.00	2,492,940.00	1,130,354.89	1,130,354.89	1,130,354.89	0.00	968,186.55
CHELTUIELI CURENTE	01	2,061,530.00	2,286,990.00	2,056,530.00	2,291,990.00	959,018.62	959,018.62	959,018.62	0.00	947,089.70
TITLUL II BUNURI SI SERVICII	20	651,000.00	854,560.00	651,000.00	854,560.00	835,829.15	835,829.15	835,829.15	0.00	823,900.23
Bunuri si servicii	20.01	567,000.00	599,880.00	567,000.00	599,880.00	581,312.10	581,312.10	581,312.10	0.00	572,353.27
Furnituri de birou	20.01.01	3,000.00	5,000.00	3,000.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00	5,366.08
Materiale pentru curatenie	20.01.02	20,000.00	20,000.00	20,000.00	20,000.00	19,999.86	19,999.86	19,999.86	0.00	17,067.25
Incalzit, Iluminat si forta motrica	20.01.03	334,000.00	324,800.00	334,000.00	324,800.00	306,238.85	306,238.85	306,238.85	0.00	306,238.85
-incalzire-sistem centralizat (ENET)	20.01.03.01	271,000.00	226,800.00	271,000.00	226,800.00	208,238.85	208,238.85	208,238.85	0.00	208,238.85
-incalzire cu gaze (Distrigaz)	20.01.03.02	7,000.00	6,000.00	7,000.00	6,000.00	6,000.00	6,000.00	6,000.00	0.00	6,000.00
- energie electrica (ELECTRICA)	20.01.03.04	56,000.00	92,000.00	56,000.00	92,000.00	92,000.00	92,000.00	92,000.00	0.00	92,000.00
Apa, canal si salubritate	20.01.04	87,000.00	67,000.00	87,000.00	67,000.00	67,000.00	67,000.00	67,000.00	0.00	67,000.00
Carburanti si lubrifianti	20.01.05	23,000.00	14,000.00	23,000.00	14,000.00	14,000.00	14,000.00	14,000.00	0.00	11,598.52
Piese de schimb	20.01.06	5,000.00	1,000.00	5,000.00	1,000.00	999.26	999.26	999.26	0.00	224.24
Transport	20.01.07	20,000.00	11,250.00	20,000.00	11,250.00	11,245.00	11,245.00	11,245.00	0.00	11,245.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	10,000.00	11,500.00	10,000.00	11,500.00	11,500.00	11,500.00	11,500.00	0.00	11,500.00
Materiale si prestari de servicii cu caracter fu	20.01.09	30,000.00	36,000.00	30,000.00	36,000.00	35,999.96	35,999.96	35,999.96	0.00	32,822.93
Alte bunuri si servicii pentru intretinere si fun	20.01.30	35,000.00	109,330.00	35,000.00	109,330.00	109,329.17	109,329.17	109,329.17	0.00	109,290.40
Reparatii curente	20.02	20,000.00	100,680.00	20,000.00	100,680.00	100,680.00	100,680.00	100,680.00	0.00	100,680.03
Medicamente si materiale sanitare	20.04	2,000.00	22,000.00	2,000.00	22,000.00	21,999.70	21,999.70	21,999.70	0.00	18,177.90
Dezinfectanti	20.04.04	2,000.00	22,000.00	2,000.00	22,000.00	21,999.70	21,999.70	21,999.70	0.00	18,177.90
Bunuri de natura obiectelor de inventar	20.05	4,000.00	61,000.00	4,000.00	61,000.00	61,000.00	61,000.00	61,000.00	0.00	60,851.17
Lenjerie si accesorii de pat	20.05.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,067.84
Alte obiecte de inventar	20.05.30	4,000.00	61,000.00	4,000.00	61,000.00	61,000.00	61,000.00	61,000.00	0.00	58,783.33
Deplasari, detasari, transferari	20.06	500.00	500.00	500.00	500.00	374.22	374.22	374.22	0.00	374.22
Deplasari interne, detasari, transferari	20.06.01	500.00	500.00	500.00	500.00	374.22	374.22	374.22	0.00	374.22
Carti, publicatii si materiale documentare	20.11	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00	0.00

ROMÂNIA
JUDEȚUL VRANCEA
MUNICIPIUL FOCȘANI
CONSILIUL LOCAL

Anexa Nr.
HCL Nr.

Contul de Executie Cheltuieli DECEMBRIE 2020

Denumire	CodIndicator	Credite de angajament	Credite Angajament Trimestriale	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
Pregatire profesionala	20.13	500.00	500.00	500.00	500.00	500.00	500.00	500.00	0.00	500.00
Protectia muncii	20.14	1,000.00	1,000.00	1,000.00	1,000.00	999.78	999.78	999.78	0.00	999.78
Alte cheltuieli	20.30	55,000.00	68,000.00	55,000.00	68,000.00	67,963.35	67,963.35	67,963.35	0.00	69,963.86
Prime de asigurare non-viata	20.30.03	5,000.00	3,000.00	5,000.00	3,000.00	2,963.35	2,963.35	2,963.35	0.00	2,963.35
Alte cheltuieli cu bunuri si servicii	20.30.30	50,000.00	65,000.00	50,000.00	65,000.00	65,000.00	65,000.00	65,000.00	0.00	67,000.51
TITLUL IX ASISTENTA SOCIALA	57	9,100.00	31,000.00	9,100.00	31,000.00	18,300.00	18,300.00	18,300.00	0.00	18,300.00
Ajutoare sociale	57.02	9,100.00	31,000.00	9,100.00	31,000.00	18,300.00	18,300.00	18,300.00	0.00	18,300.00
Ajutoare sociale in numerar	57.02.01	5,100.00	26,000.00	5,100.00	26,000.00	14,096.00	14,096.00	14,096.00	0.00	14,096.00
Ajutoare sociale in natura	57.02.02	4,000.00	5,000.00	4,000.00	5,000.00	4,204.00	4,204.00	4,204.00	0.00	4,204.00
TITLUL X PROIECTE CU FINANTARE DIN FON	58	1,340,230.00	1,340,230.00	1,335,230.00	1,345,230.00	48,999.47	48,999.47	48,999.47	0.00	48,999.47
Programe din Fondul European de Dezvoltare	58.01	1,340,230.00	1,340,230.00	1,335,230.00	1,345,230.00	48,999.47	48,999.47	48,999.47	0.00	48,999.47
Finantarea nationala	58.01.01	311,230.00	311,230.00	293,230.00	303,230.00	7,349.92	7,349.92	7,349.92	0.00	7,349.92
Finantarea externa nerambursabila	58.01.02	1,029,000.00	1,029,000.00	1,042,000.00	1,042,000.00	41,649.55	41,649.55	41,649.55	0.00	41,649.55
TITLUL XI ALTE CHELTUIELI	59	61,200.00	61,200.00	61,200.00	61,200.00	55,890.00	55,890.00	55,890.00	0.00	55,890.00
Burse	59.01	61,200.00	61,200.00	61,200.00	61,200.00	55,890.00	55,890.00	55,890.00	0.00	55,890.00
70. CHELTUIELI DE CAPITAL (70=71+72)	70	78,000.00	200,950.00	78,000.00	200,950.00	171,336.27	171,336.27	171,336.27	0.00	21,096.85
TITLUL XIII ACTIVE NEFINANCIARE	71	78,000.00	200,950.00	78,000.00	200,950.00	171,336.27	171,336.27	171,336.27	0.00	21,096.85
Active fixe (inclusiv reparatii capitale)	71.01	78,000.00	200,950.00	78,000.00	200,950.00	171,336.27	171,336.27	171,336.27	0.00	21,096.85
Masini, echipamente si mijloace de transport	71.01.02	78,000.00	196,150.00	78,000.00	196,150.00	166,536.27	166,536.27	166,536.27	0.00	15,270.61
Mobilier, aparatura birotica si alte active corp	71.01.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,826.24
Alte active fixe (iunclusiv reparatii capitale)	71.01.30	0.00	4,800.00	0.00	4,800.00	4,800.00	4,800.00	4,800.00	0.00	0.00

Presedintele de Sedinta
ANA [illegible]

Contrasemneaza,
Secretarul General al Mun.Focsani
MARTA CARMEN GHIUTA

ROMÂNIA
JUDEȚUL VRANCEA
MUNICIPIUL FOCȘANI
CONSILIUL LOCAL

LICEUL CU PROGRAM SPORTIV

Anexa Nr. 33
HCL Nr. 75/10.05.2021

Contul de Executie Cheltuieli DECEMBRIE 2020

Denumire	CodIndicator	Credite de angajament	Credite Angajament Trimestriale	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
Capitole: 65.02.04.02										
TOTAL CHELTUIELI	00	1,523,430.00	1,587,780.00	1,523,430.0	1,587,780.00	1,587,651.82	1,587,651.82	1,587,651.82	0.00	1,232,212.94
CHELTUIELI CURENTE	01	1,523,430.00	1,587,780.00	1,523,430.0	1,587,780.00	1,587,651.82	1,587,651.82	1,587,651.82	0.00	1,220,912.30
TITLUL II BUNURI SI SERVICII	20	455,000.00	853,990.00	455,000.00	853,990.00	853,875.90	853,875.90	853,875.90	0.00	487,136.38
Bunuri si servicii	20.01	301,000.00	340,430.00	301,000.00	340,430.00	340,392.46	340,392.46	340,392.46	0.00	340,392.46
Furnituri de birou	20.01.01	3,000.00	3,000.00	3,000.00	3,000.00	2,991.26	2,991.26	2,991.26	0.00	2,991.26
Materiale pentru curatenie	20.01.02	5,000.00	17,340.00	5,000.00	17,340.00	17,332.69	17,332.69	17,332.69	0.00	17,332.69
Incalzit, Iluminat si forta motrica	20.01.03	195,000.00	223,100.00	195,000.00	223,100.00	223,099.74	223,099.74	223,099.74	0.00	223,099.74
-incalzire-sistem centralizat (ENET)	20.01.03.01	155,000.00	173,100.00	155,000.00	173,100.00	173,100.00	173,100.00	173,100.00	0.00	164,565.12
- energie electrica (ELECTRICA)	20.01.03.04	40,000.00	50,000.00	40,000.00	50,000.00	49,999.74	49,999.74	49,999.74	0.00	58,534.62
Apa, canal si salubritate	20.01.04	26,000.00	23,000.00	26,000.00	23,000.00	23,000.00	23,000.00	23,000.00	0.00	23,000.00
Transport	20.01.07	10,000.00	1,550.00	10,000.00	1,550.00	1,546.00	1,546.00	1,546.00	0.00	1,546.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	13,000.00	15,000.00	13,000.00	15,000.00	15,000.00	15,000.00	15,000.00	0.00	15,000.00
Materiale si prestari de servicii cu caracter fu	20.01.09	13,000.00	10,960.00	13,000.00	10,960.00	10,952.03	10,952.03	10,952.03	0.00	10,952.03
Alte bunuri si servicii pentru intretinere si fun	20.01.30	36,000.00	46,480.00	36,000.00	46,480.00	46,470.74	46,470.74	46,470.74	0.00	46,470.74
Reparatii curente	20.02	20,000.00	18,290.00	20,000.00	18,290.00	18,285.00	18,285.00	18,285.00	0.00	18,285.00
Medicamente si materiale sanitare	20.04	6,000.00	3,000.00	6,000.00	3,000.00	2,997.02	2,997.02	2,997.02	0.00	2,997.02
Medicamente	20.04.01	3,000.00	3,000.00	3,000.00	3,000.00	2,997.02	2,997.02	2,997.02	0.00	2,997.02
Materiale sanitare	20.04.02	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Dezinfectanti	20.04.04	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Bunuri de natura obiectelor de inventar	20.05	6,500.00	366,760.00	6,500.00	366,760.00	366,739.52	366,739.52	366,739.52	0.00	0.00
Uniforme si echipament	20.05.01	0.00	136,910.00	0.00	136,910.00	136,901.15	136,901.15	136,901.15	0.00	0.00
Alte obiecte de inventar	20.05.30	6,500.00	229,850.00	6,500.00	229,850.00	229,838.37	229,838.37	229,838.37	0.00	0.00
Deplasari, detasari, transferari	20.06	3,000.00	1,310.00	3,000.00	1,310.00	1,302.00	1,302.00	1,302.00	0.00	1,302.00

ROMÂNIA
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CONSILIUL LOCAL

Anexa Nr.
HCL Nr.

Contul de Executie Cheltuieli DECEMBRIE 2020

Denumire	CodIndicator	Credite de angajament	Credite Angajament Trimestriale	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
Deplasari interne, detasari, transferari	20.06.01	3,000.00	1,310.00	3,000.00	1,310.00	1,302.00	1,302.00	1,302.00	0.00	1,302.00
Carti, publicatii si materiale documentare	20.11	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Pregatire profesionala	20.13	500.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00
Protectia muncii	20.14	1,000.00	3,000.00	1,000.00	3,000.00	3,000.00	3,000.00	3,000.00	0.00	3,000.00
Alte cheltuieli	20.30	116,000.00	121,200.00	116,000.00	121,200.00	121,159.90	121,159.90	121,159.90	0.00	121,159.90
Chirii	20.30.04	28,000.00	28,000.00	28,000.00	28,000.00	27,960.00	27,960.00	27,960.00	0.00	27,960.00
Alte cheltuieli cu bunuri si servicii	20.30.30	88,000.00	93,200.00	88,000.00	93,200.00	93,199.90	93,199.90	93,199.90	0.00	93,199.90
TITLUL IX ASISTENTA SOCIALA	57	1,010,130.00	684,190.00	1,010,130.0	684,190.00	684,181.92	684,181.92	684,181.92	0.00	684,181.92
Ajutoare sociale	57.02	1,010,130.00	684,190.00	1,010,130.0	684,190.00	684,181.92	684,181.92	684,181.92	0.00	684,181.92
Ajutoare sociale in numerar	57.02.01	1,000,000.00	677,760.00	1,000,000.0	677,760.00	677,757.59	677,757.59	677,757.59	0.00	677,757.59
Ajutoare sociale in natura	57.02.02	10,130.00	6,430.00	10,130.00	6,430.00	6,424.33	6,424.33	6,424.33	0.00	6,424.33
TITLUL XI ALTE CHELTUIELI	59	58,300.00	49,600.00	58,300.00	49,600.00	49,594.00	49,594.00	49,594.00	0.00	49,594.00
Burse	59.01	58,300.00	49,600.00	58,300.00	49,600.00	49,594.00	49,594.00	49,594.00	0.00	49,594.00
70. CHELTUIELI DE CAPITAL (70=71+72)	70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,300.64
TITLUL XIII ACTIVE NEFINANCIARE	71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,300.64
Active fixe (inclusiv reparatii capitale)	71.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,300.64
Masini, echipamente si mijloace de transport	71.01.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,924.96
Mobilier, aparatura birotica si alte active corp	71.01.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,375.68

Presedinte de Sedinta,
ANA-MARIA DIMITRIU

Contrasemneaza,
Secretarul General al Mun.Focsani
MARTA CARMEN GHIUTA

ROMÂNIA
JUDEȚUL VRANCEA
MUNICIPIUL FOCȘANI
CONSILIUL LOCAL

Anexa Nr. 34
HCL Nr.

COLEGIUL NAȚIONAL AL. I. CUZA

75/10.05.2021

Contul de Executie Cheltuieli DECEMBRIE 2020

Denumire	CodIndicator	Credite de angajament	Credite Angajament Trimestriale	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
Capitole: 65.02.04.02										
TOTAL CHELTUIELI	00	661,400.00	2,499,400.00	661,400.00	1,550,400.00	1,532,352.95	1,532,353.05	1,532,352.95	0.10	770,054.26
CHELTUIELI CURENTE	01	661,400.00	759,700.00	661,400.00	759,700.00	743,929.46	743,929.56	743,929.46	0.10	645,134.12
TITLUL II BUNURI SI SERVICII	20	514,000.00	608,300.00	514,000.00	608,300.00	607,984.79	607,984.89	607,984.79	0.10	509,189.45
Bunuri si servicii	20.01	436,500.00	448,100.00	436,500.00	448,100.00	447,900.89	447,900.89	447,900.89	0.00	428,102.28
Furnituri de birou	20.01.01	8,500.00	8,650.00	8,500.00	8,650.00	8,644.22	8,644.22	8,644.22	0.00	4,966.88
Materiale pentru curatenie	20.01.02	10,000.00	28,800.00	10,000.00	28,800.00	28,710.98	28,710.98	28,710.98	0.00	15,655.29
Incalzit, Iluminat si forta motrica	20.01.03	290,000.00	226,100.00	290,000.00	226,100.00	226,042.73	226,042.73	226,042.73	0.00	226,042.73
-incalzire-sistem centralizat (ENET)	20.01.03.01	242,000.00	191,500.00	242,000.00	191,500.00	191,457.50	191,457.50	191,457.50	0.00	191,457.50
- energie electrica (ELECTRICA)	20.01.03.04	48,000.00	34,600.00	48,000.00	34,600.00	34,585.23	34,585.23	34,585.23	0.00	34,585.23
Apa, canal si salubritate	20.01.04	32,000.00	28,720.00	32,000.00	28,720.00	28,717.44	28,717.44	28,717.44	0.00	28,717.44
Posta, telecomunicatii, radio, tv, internet	20.01.08	8,000.00	7,900.00	8,000.00	7,900.00	7,900.00	7,900.00	7,900.00	0.00	7,900.00
Materiale si prestari de servicii cu caracter fu	20.01.09	8,000.00	4,230.00	8,000.00	4,230.00	4,227.59	4,227.59	4,227.59	0.00	4,118.60
Alte bunuri si servicii pentru intretinere si fun	20.01.30	80,000.00	143,700.00	80,000.00	143,700.00	143,657.93	143,657.93	143,657.93	0.00	140,701.34
Reparatii curente	20.02	20,000.00	18,910.00	20,000.00	18,910.00	18,905.11	18,905.11	18,905.11	0.00	18,905.11
Medicamente si materiale sanitare	20.04	2,000.00	27,100.00	2,000.00	27,100.00	27,077.29	27,077.29	27,077.29	0.00	6,717.55
Dezinfectanti	20.04.04	2,000.00	27,100.00	2,000.00	27,100.00	27,077.29	27,077.29	27,077.29	0.00	6,717.55
Bunuri de natura obiectelor de inventar	20.05	20,000.00	94,040.00	20,000.00	94,040.00	94,017.88	94,017.88	94,017.88	0.00	41,092.98
Alte obiecte de inventar	20.05.30	20,000.00	94,040.00	20,000.00	94,040.00	94,017.88	94,017.88	94,017.88	0.00	41,092.98
Deplasari, detasari, transferari	20.06	500.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00
Deplasari interne, detasari, transferari	20.06.01	500.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00
Materiale de laborator	20.09	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	93.00
Carti, publicatii si materiale documentare	20.11	2,000.00	5,040.00	2,000.00	5,040.00	4,981.41	4,981.51	4,981.41	0.10	95.00
Pregatire profesionala	20.13	1,000.00	1,100.00	1,000.00	1,100.00	1,100.00	1,100.00	1,100.00	0.00	1,100.00

ROMÂNIA
JUDEȚUL VRANCEA
MUNICIPIUL FOCȘANI
CONSILIUL LOCAL

Anexa Nr.
HCL Nr.

Contul de Executie Cheltuieli DECEMBRIE 2020

Denumire	CodIndicator	Credite de angajament	Credite Angajament Trimestriale	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
Protectia muncii	20.14	3,000.00	1,800.00	3,000.00	1,800.00	1,800.00	1,800.00	1,800.00	0.00	1,800.00
Alte cheltuieli	20.30	27,000.00	12,210.00	27,000.00	12,210.00	12,202.21	12,202.21	12,202.21	0.00	11,283.53
Alte cheltuieli cu bunuri si servicii	20.30.30	27,000.00	12,210.00	27,000.00	12,210.00	12,202.21	12,202.21	12,202.21	0.00	11,283.53
TITLUL IX ASISTENTA SOCIALA	57	10,000.00	14,500.00	10,000.00	14,500.00	11,662.67	11,662.67	11,662.67	0.00	11,662.67
Ajutoare sociale	57.02	10,000.00	14,500.00	10,000.00	14,500.00	11,662.67	11,662.67	11,662.67	0.00	11,662.67
Ajutoare sociale in numerar	57.02.01	0.00	4,000.00	0.00	4,000.00	1,414.00	1,414.00	1,414.00	0.00	1,414.00
Ajutoare sociale in natura	57.02.02	10,000.00	10,500.00	10,000.00	10,500.00	10,248.67	10,248.67	10,248.67	0.00	10,248.67
TITLUL XI ALTE CHELTUIELI	59	137,400.00	136,900.00	137,400.00	136,900.00	124,282.00	124,282.00	124,282.00	0.00	124,282.00
Burse	59.01	137,400.00	136,900.00	137,400.00	136,900.00	124,282.00	124,282.00	124,282.00	0.00	124,282.00
70. CHELTUIELI DE CAPITAL (70=71+72)	70	0.00	1,739,700.00	0.00	790,700.00	788,423.49	788,423.49	788,423.49	0.00	124,920.14
TITLUL XIII ACTIVE NEFINANCIARE	71	0.00	1,739,700.00	0.00	790,700.00	788,423.49	788,423.49	788,423.49	0.00	124,920.14
Active fixe (inclusiv reparatii capitale)	71.01	0.00	1,739,700.00	0.00	790,700.00	788,423.49	788,423.49	788,423.49	0.00	124,920.14
Constructii	71.01.01	0.00	1,721,000.00	0.00	772,000.00	770,421.32	770,421.32	770,421.32	0.00	92,448.72
Masini, echipamente si mijloace de transport	71.01.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,544.28
Mobilier, aparatura birotica si alte active corp	71.01.03	0.00	6,650.00	0.00	6,650.00	6,393.87	6,393.87	6,393.87	0.00	8,186.67
Alte active fixe (iunclusiv reparatii capitale)	71.01.30	0.00	12,050.00	0.00	12,050.00	11,608.30	11,608.30	11,608.30	0.00	13,740.47

Președintele Ședinței,
ANA-MARIA DIMITRIU

Contrasemneaza,
Secretarul General al Mun.Focsani
MARTA CARMEN GHIUTA

ROMÂNIA
JUDEȚUL VRANCEA
MUNICIPIUL FOCȘANI
CONSILIUL LOCAL

COLEGIUL ECONOMIC M. KOGĂLNICEANU

Anexa Nr. 35
HCL Nr. 75/10.05.2021

Contul de Executie Cheltuieli DECEMBRIE 2020

Denumire	CodIndicator	Credite de angajament	Credite Angajament Trimestriale	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
Capitole: 65.02.04.02										
TOTAL CHELTUIELI	00	2,385,030.00	2,399,530.00	2,385,060.00	2,409,560.00	424,092.71	424,092.71	419,712.71	4,380.00	398,315.31
CHELTUIELI CURENTE	01	2,385,030.00	2,399,530.00	2,385,060.00	2,409,560.00	424,092.71	424,092.71	419,712.71	4,380.00	381,803.26
TITLUL II BUNURI SI SERVICII	20	415,000.00	415,000.00	415,000.00	415,000.00	339,635.91	339,635.91	339,635.91	0.00	301,726.46
Bunuri si servicii	20.01	352,100.00	350,100.00	352,100.00	350,100.00	278,792.01	278,792.01	278,792.01	0.00	276,096.21
Furnituri de birou	20.01.01	6,000.00	6,000.00	6,000.00	6,000.00	5,992.04	5,992.04	5,992.04	0.00	4,574.44
Materiale pentru curatenie	20.01.02	6,500.00	6,500.00	6,500.00	6,500.00	6,489.91	6,489.91	6,489.91	0.00	6,199.10
Incalzit, Iluminat si forta motrica	20.01.03	230,500.00	230,500.00	230,500.00	230,500.00	187,103.46	187,103.46	187,103.46	0.00	187,103.46
-incalzire-sistem centralizat (ENET)	20.01.03.01	205,500.00	205,500.00	205,500.00	205,500.00	164,441.13	164,441.13	164,441.13	0.00	164,441.13
- energie electrica (ELECTRICA)	20.01.03.04	25,000.00	25,000.00	25,000.00	25,000.00	22,662.33	22,662.33	22,662.33	0.00	22,662.33
Apa, canal si salubritate	20.01.04	60,000.00	60,000.00	60,000.00	60,000.00	37,948.34	37,948.34	37,948.34	0.00	37,948.34
Transport	20.01.07	9,600.00	9,600.00	9,600.00	9,600.00	6,835.80	6,835.80	6,835.80	0.00	6,835.80
Posta, telecomunicatii, radio, tv, internet	20.01.08	4,500.00	7,500.00	4,500.00	7,500.00	5,425.26	5,425.26	5,425.26	0.00	5,425.26
Materiale si prestari de servicii cu caracter fu	20.01.09	10,000.00	8,000.00	10,000.00	8,000.00	7,462.21	7,462.21	7,462.21	0.00	6,349.85
Alte bunuri si servicii pentru intretinere si fun	20.01.30	25,000.00	22,000.00	25,000.00	22,000.00	21,534.99	21,534.99	21,534.99	0.00	21,659.96
Reparatii curente	20.02	15,000.00	10,000.00	15,000.00	10,000.00	8,448.28	8,448.28	8,448.28	0.00	8,380.23
Medicamente si materiale sanitare	20.04	2,000.00	10,000.00	2,000.00	10,000.00	9,995.20	9,995.20	9,995.20	0.00	7,514.04
Dezinfectanti	20.04.04	2,000.00	10,000.00	2,000.00	10,000.00	9,995.20	9,995.20	9,995.20	0.00	7,514.04
Bunuri de natura obiectelor de inventar	20.05	20,000.00	31,150.00	20,000.00	31,150.00	30,693.54	30,693.54	30,693.54	0.00	0.00
Uniforme si echipament	20.05.01	0.00	1,150.00	0.00	1,150.00	1,148.04	1,148.04	1,148.04	0.00	0.00
Alte obiecte de inventar	20.05.30	20,000.00	30,000.00	20,000.00	30,000.00	29,545.50	29,545.50	29,545.50	0.00	0.00
Deplasari, detasari, transferari	20.06	400.00	850.00	400.00	850.00	805.73	805.73	805.73	0.00	805.73
Deplasari interne, detasari, transferari	20.06.01	400.00	850.00	400.00	850.00	805.73	805.73	805.73	0.00	805.73
Materiale de laborator	20.09	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00

ROMÂNIA
JUDEȚUL VRANCEA
MUNICIPIUL FOCȘANI
CONSILIUL LOCAL

Anexa Nr.
HCL Nr.

Contul de Executie Cheltuieli DECEMBRIE 2020

Denumire	CodIndicator	Credite de angajament	Credite Angajament Trimestriale	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
Carti, publicatii si materiale documentare	20.11	2,000.00	2,000.00	2,000.00	2,000.00	1,998.43	1,998.43	1,998.43	0.00	0.00
Pregatire profesionala	20.13	2,000.00	2,000.00	2,000.00	2,000.00	1,262.00	1,262.00	1,262.00	0.00	1,262.00
Protectia muncii	20.14	3,000.00	4,400.00	3,000.00	4,400.00	3,250.00	3,250.00	3,250.00	0.00	3,250.00
Alte cheltuieli	20.30	17,500.00	4,500.00	17,500.00	4,500.00	4,390.72	4,390.72	4,390.72	0.00	4,418.25
Alte cheltuieli cu bunuri si servicii	20.30.30	17,500.00	4,500.00	17,500.00	4,500.00	4,390.72	4,390.72	4,390.72	0.00	4,418.25
TITLUL IX ASISTENTA SOCIALA	57	24,250.00	38,750.00	24,250.00	38,750.00	21,225.30	21,225.30	21,225.30	0.00	21,225.30
Ajutoare sociale	57.02	24,250.00	38,750.00	24,250.00	38,750.00	21,225.30	21,225.30	21,225.30	0.00	21,225.30
Ajutoare sociale in numerar	57.02.01	2,500.00	17,000.00	2,500.00	17,000.00	11,294.80	11,294.80	11,294.80	0.00	11,294.80
Ajutoare sociale in natura	57.02.02	21,750.00	21,750.00	21,750.00	21,750.00	9,930.50	9,930.50	9,930.50	0.00	9,930.50
TITLUL X PROIECTE CU FINANTARE DIN FON	58	1,886,880.00	1,886,880.00	1,886,910.00	1,896,910.00	10,627.50	10,627.50	6,247.50	4,380.00	6,247.50
Programe din Fondul European de Dezvoltare	58.01	1,886,880.00	1,886,880.00	1,886,910.00	1,896,910.00	10,627.50	10,627.50	6,247.50	4,380.00	6,247.50
Finantarea nationala	58.01.01	466,880.00	466,880.00	450,910.00	460,910.00	1,594.13	1,594.13	937.13	657.00	937.13
Finantarea externa nerambursabila	58.01.02	1,420,000.00	1,420,000.00	1,436,000.00	1,436,000.00	9,033.37	9,033.37	5,310.37	3,723.00	5,310.37
TITLUL XI ALTE CHELTUIELI	59	58,900.00	58,900.00	58,900.00	58,900.00	52,604.00	52,604.00	52,604.00	0.00	52,604.00
Burse	59.01	58,900.00	58,900.00	58,900.00	58,900.00	52,604.00	52,604.00	52,604.00	0.00	52,604.00
70. CHELTUIELI DE CAPITAL (70=71+72)	70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,512.05
TITLUL XIII ACTIVE NEFINANCIARE	71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,512.05
Active fixe (inclusiv reparatii capitale)	71.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,512.05
Masini, echipamente si mijloace de transport	71.01.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,546.76
Mobilier, aparatura birotica si alte active corp	71.01.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,965.29

Președinte de Ședință,
ANA MARIA DIMITRIU

Econet v1.0

Contrasemneaza,
Secretarul General al Mun.Focsani
MARTA CARMEN GHIUTA

ROMÂNIA
JUDEȚUL VRANCEA
MUNICIPIUL FOCȘANI
CONSILIUL LOCAL

Anexa Nr. 36
HCL Nr. 75/10.05.2021

COLEGIUL NATIONAL UNIREA

Contul de Executie Cheltuieli DECEMBRIE 2020

Denumire	CodIndicator	Credite de angajament	Credite Angajament Trimestriale	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
Capitole: 65.02.04.02										
TOTAL CHELTUIELI	00	853,000.00	885,000.00	853,000.00	885,000.00	753,372.67	753,372.67	753,372.67	0.00	709,335.10
CHELTUIELI CURENTE	01	853,000.00	875,000.00	853,000.00	875,000.00	743,437.99	743,437.99	743,437.99	0.00	684,130.90
TITLUL II BUNURI SI SERVICII	20	604,000.00	622,000.00	604,000.00	622,000.00	531,263.14	531,263.14	531,263.14	0.00	471,956.05
Bunuri si servicii	20.01	374,000.00	400,400.00	374,000.00	400,400.00	398,194.96	398,194.96	398,194.96	0.00	398,194.96
Furnituri de birou	20.01.01	3,000.00	3,000.00	3,000.00	3,000.00	2,989.95	2,989.95	2,989.95	0.00	2,989.95
Materiale pentru curatenie	20.01.02	5,000.00	6,400.00	5,000.00	6,400.00	6,010.70	6,010.70	6,010.70	0.00	6,010.70
Incalzit, Iluminat si forta motrica	20.01.03	251,500.00	209,200.00	251,500.00	209,200.00	208,448.68	208,448.68	208,448.68	0.00	208,448.68
-incalzire cu gaze (Distrigaz)	20.01.03.02	193,500.00	169,200.00	193,500.00	169,200.00	169,144.54	169,144.54	169,144.54	0.00	169,144.54
- energie electrica (ELECTRICA)	20.01.03.04	58,000.00	40,000.00	58,000.00	40,000.00	39,304.14	39,304.14	39,304.14	0.00	39,304.14
Apa, canal si salubritate	20.01.04	50,000.00	64,000.00	50,000.00	64,000.00	63,968.04	63,968.04	63,968.04	0.00	63,968.04
Transport	20.01.07	1,500.00	300.00	1,500.00	300.00	86.00	86.00	86.00	0.00	86.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	5,000.00	5,000.00	5,000.00	5,000.00	4,383.17	4,383.17	4,383.17	0.00	4,383.17
Materiale si prestari de servicii cu caracter fu	20.01.09	13,000.00	8,500.00	13,000.00	8,500.00	8,467.35	8,467.35	8,467.35	0.00	8,467.35
Alte bunuri si servicii pentru intretinere si fun	20.01.30	45,000.00	104,000.00	45,000.00	104,000.00	103,841.07	103,841.07	103,841.07	0.00	103,841.07
Reparatii curente	20.02	20,000.00	10,500.00	20,000.00	10,500.00	10,334.88	10,334.88	10,334.88	0.00	10,334.88
Medicamente si materiale sanitare	20.04	2,000.00	27,000.00	2,000.00	27,000.00	12,977.10	12,977.10	12,977.10	0.00	12,977.10
Dezinfectanti	20.04.04	2,000.00	27,000.00	2,000.00	27,000.00	12,977.10	12,977.10	12,977.10	0.00	12,977.10
Bunuri de natura obiectelor de inventar	20.05	100,000.00	164,000.00	100,000.00	164,000.00	89,795.46	89,795.46	89,795.46	0.00	33,392.53
Alte obiecte de inventar	20.05.30	100,000.00	164,000.00	100,000.00	164,000.00	89,795.46	89,795.46	89,795.46	0.00	33,392.53
Deplasari, detasari, transferari	20.06	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Deplasari interne, detasari, transferari	20.06.01	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Carti, publicatii si materiale documentare	20.11	3,000.00	3,000.00	3,000.00	3,000.00	2,904.16	2,904.16	2,904.16	0.00	0.00
Pregatire profesionala	20.13	2,000.00	600.00	2,000.00	600.00	560.00	560.00	560.00	0.00	560.00

ROMÂNIA
JUDEȚUL VRANCEA
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CONSILIUL LOCAL

Anexa Nr.
HCL Nr.

Contul de Executie Cheltuieli DECEMBRIE 2020

Denumire	CodIndicator	Credite de angajament	Credite Angajament Trimestriale	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
Alte cheltuieli	20.30	102,000.00	16,500.00	102,000.00	16,500.00	16,496.58	16,496.58	16,496.58	0.00	16,496.58
Alte cheltuieli cu bunuri si servicii	20.30.30	102,000.00	16,500.00	102,000.00	16,500.00	16,496.58	16,496.58	16,496.58	0.00	16,496.58
TITLUL IX ASISTENTA SOCIALA	57	26,000.00	30,000.00	26,000.00	30,000.00	12,450.85	12,450.85	12,450.85	0.00	12,450.85
Ajutoare sociale	57.02	26,000.00	30,000.00	26,000.00	30,000.00	12,450.85	12,450.85	12,450.85	0.00	12,450.85
Ajutoare sociale in numerar	57.02.01	0.00	4,000.00	0.00	4,000.00	2,283.60	2,283.60	2,283.60	0.00	2,283.60
Ajutoare sociale in natura	57.02.02	26,000.00	26,000.00	26,000.00	26,000.00	10,167.25	10,167.25	10,167.25	0.00	10,167.25
TITLUL XI ALTE CHELTUIELI	59	223,000.00	223,000.00	223,000.00	223,000.00	199,724.00	199,724.00	199,724.00	0.00	199,724.00
Burse	59.01	223,000.00	223,000.00	223,000.00	223,000.00	199,724.00	199,724.00	199,724.00	0.00	199,724.00
70. CHELTUIELI DE CAPITAL (70=71+72)	70	0.00	10,000.00	0.00	10,000.00	9,934.68	9,934.68	9,934.68	0.00	25,204.20
TITLUL XIII ACTIVE NEFINANCIARE	71	0.00	10,000.00	0.00	10,000.00	9,934.68	9,934.68	9,934.68	0.00	25,204.20
Active fixe (inclusiv reparatii capitale)	71.01	0.00	10,000.00	0.00	10,000.00	9,934.68	9,934.68	9,934.68	0.00	25,204.20
Constructii	71.01.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	334.32
Masini, echipamente si mijloace de transport	71.01.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,935.20
Alte active fixe (iunclusiv reparatii capitale)	71.01.30	0.00	10,000.00	0.00	10,000.00	9,934.68	9,934.68	9,934.68	0.00	9,934.68

Președinte de Ședință,
ANA-MARIA DIMITRIU

Contrasemneaza,
Secretarul General al Mun.Focsani
MARTA CARMEN GHIUTA

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MUNICIPIUL FOCȘANI
CONSILIUL LOCAL

Anexa Nr. 37
HCL Nr. 75/10.05.2021

COLEGIUL NAȚIONAL PEDAGOGIC S SPIRU HARET

Contul de Executie Cheltuieli DECEMBRIE 2020

Denumire	CodIndicator	Credite de angajament	Credite Angajament Trimestriale	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
Capitole: 65.02.04.02										
TOTAL CHELTUIELI	00	660,800.00	583,100.00	660,800.00	583,100.00	513,487.52	513,487.52	513,487.52	0.00	472,756.83
CHELTUIELI CURENTE	01	660,800.00	563,100.00	660,800.00	563,100.00	493,487.52	493,487.52	493,487.52	0.00	467,518.24
TITLUL II BUNURI SI SERVICII	20	584,000.00	479,000.00	584,000.00	479,000.00	418,987.19	418,987.19	418,987.19	0.00	393,017.91
Bunuri si servicii	20.01	373,000.00	343,000.00	373,000.00	343,000.00	284,002.25	284,002.25	284,002.25	0.00	288,928.11
Furnituri de birou	20.01.01	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	0.00	7,457.61
Materiale pentru curatenie	20.01.02	8,000.00	8,000.00	8,000.00	8,000.00	7,999.99	7,999.99	7,999.99	0.00	5,237.37
Incalzit, Iluminat si forta motrica	20.01.03	192,000.00	162,000.00	192,000.00	162,000.00	162,000.00	162,000.00	162,000.00	0.00	162,000.00
-incalzire-sistem centralizat (ENET)	20.01.03.01	172,000.00	142,000.00	172,000.00	142,000.00	142,000.00	142,000.00	142,000.00	0.00	142,000.00
- energie electrica (ELECTRICA)	20.01.03.04	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	0.00	20,000.00
Apa, canal si salubritate	20.01.04	42,000.00	42,000.00	42,000.00	42,000.00	31,710.46	31,710.46	31,710.46	0.00	31,710.46
Transport	20.01.07	15,000.00	15,000.00	15,000.00	15,000.00	5,413.00	5,413.00	5,413.00	0.00	5,413.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	0.00	8,000.00
Materiale si prestari de servicii cu caracter fu	20.01.09	12,000.00	12,000.00	12,000.00	12,000.00	10,996.08	10,996.08	10,996.08	0.00	10,996.08
Alte bunuri si servicii pentru intretinere si fun	20.01.30	90,000.00	90,000.00	90,000.00	90,000.00	51,882.72	51,882.72	51,882.72	0.00	58,113.59
Reparatii curente	20.02	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	0.00	25,000.00
Medicamente si materiale sanitare	20.04	2,000.00	7,000.00	2,000.00	7,000.00	7,000.00	7,000.00	7,000.00	0.00	3,104.86
Dezinfectanti	20.04.04	2,000.00	7,000.00	2,000.00	7,000.00	7,000.00	7,000.00	7,000.00	0.00	3,104.86
Bunuri de natura obiectelor de inventar	20.05	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	0.00	0.00
Alte obiecte de inventar	20.05.30	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	0.00	0.00
Deplasari, detasari, transferari	20.06	1,000.00	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00
Deplasari interne, detasari, transferari	20.06.01	1,000.00	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00
Carti, publicatii si materiale documentare	20.11	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00	0.00
Pregatire profesionala	20.13	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00	1,000.00

ROMÂNIA
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MUNICIPIUL FOCȘANI
CONSILIUL LOCAL

Anexa Nr.
HCL Nr.

Contul de Executie Cheltuieli DECEMBRIE 2020

Denumire	CodIndicator	Credite de angajament	Credite Angajament Trimestriale	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
Protectia muncii	20.14	5,000.00	5,000.00	5,000.00	5,000.00	4,984.94	4,984.94	4,984.94	0.00	4,984.94
Alte cheltuieli	20.30	150,000.00	70,000.00	150,000.00	70,000.00	70,000.00	70,000.00	70,000.00	0.00	70,000.00
Alte cheltuieli cu bunuri si servicii	20.30.30	150,000.00	70,000.00	150,000.00	70,000.00	70,000.00	70,000.00	70,000.00	0.00	70,000.00
TITLUL IX ASISTENTA SOCIALA	57	20,700.00	28,000.00	20,700.00	28,000.00	22,270.33	22,270.33	22,270.33	0.00	22,270.33
Ajutoare sociale	57.02	20,700.00	28,000.00	20,700.00	28,000.00	22,270.33	22,270.33	22,270.33	0.00	22,270.33
Ajutoare sociale in numerar	57.02.01	6,700.00	14,000.00	6,700.00	14,000.00	13,910.00	13,910.00	13,910.00	0.00	13,910.00
Ajutoare sociale in natura	57.02.02	14,000.00	14,000.00	14,000.00	14,000.00	8,360.33	8,360.33	8,360.33	0.00	8,360.33
TITLUL XI ALTE CHELTUIELI	59	56,100.00	56,100.00	56,100.00	56,100.00	52,230.00	52,230.00	52,230.00	0.00	52,230.00
Burse	59.01	56,100.00	56,100.00	56,100.00	56,100.00	52,230.00	52,230.00	52,230.00	0.00	52,230.00
70. CHELTUIELI DE CAPITAL (70=71+72)	70	0.00	20,000.00	0.00	20,000.00	20,000.00	20,000.00	20,000.00	0.00	5,238.59
TITLUL XIII ACTIVE NEFINANCIARE	71	0.00	20,000.00	0.00	20,000.00	20,000.00	20,000.00	20,000.00	0.00	5,238.59
Active fixe (inclusiv reparatii capitale)	71.01	0.00	20,000.00	0.00	20,000.00	20,000.00	20,000.00	20,000.00	0.00	5,238.59
Masini, echipamente si mijloace de transport	71.01.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,749.56
Mobilier, aparatura birotica si alte active corp	71.01.03	0.00	20,000.00	0.00	20,000.00	20,000.00	20,000.00	20,000.00	0.00	2,489.03

Președinte de Ședință,
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JUDEȚUL VRANCEA
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CONSILIUL LOCAL

LICEUL „EARTĂ „GH. IAȚIĂRESCU "

Anexa Nr. 38
HCL Nr. 75/10.05.2021

Contul de Executie Cheltuieli DECEMBRIE 2020

Denumire	CodIndicator	Credite de angajament	Credite Angajament Trimestriale	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
Capitole: 65.02.04.02										
TOTAL CHELTUIELI	00	401,400.00	511,590.00	401,400.00	511,590.00	505,315.29	505,315.29	505,315.29	0.00	396,576.48
CHELTUIELI CURENTE	01	401,400.00	443,270.00	401,400.00	443,270.00	437,266.13	437,266.13	437,266.13	0.00	396,361.72
TITLUL II BUNURI SI SERVICII	20	257,000.00	300,240.00	257,000.00	300,240.00	300,047.63	300,047.63	300,047.63	0.00	259,143.22
Bunuri si servicii	20.01	189,700.00	167,090.00	189,700.00	167,090.00	167,032.04	167,032.04	167,032.04	0.00	169,368.30
Furnituri de birou	20.01.01	1,000.00	1,000.00	1,000.00	1,000.00	997.37	997.37	997.37	0.00	997.37
Materiale pentru curatenie	20.01.02	2,500.00	5,200.00	2,500.00	5,200.00	5,194.85	5,194.85	5,194.85	0.00	4,338.83
Incalzit, Iluminat si forta motrica	20.01.03	126,000.00	78,480.00	126,000.00	78,480.00	78,469.41	78,469.41	78,469.41	0.00	78,469.41
-incalzire-sistem centralizat (ENET)	20.01.03.01	113,000.00	68,820.00	113,000.00	68,820.00	68,816.64	68,816.64	68,816.64	0.00	68,816.64
- energie electrica (ELECTRICA)	20.01.03.04	13,000.00	9,660.00	13,000.00	9,660.00	9,652.77	9,652.77	9,652.77	0.00	9,652.77
Apa, canal si salubritate	20.01.04	16,000.00	14,920.00	16,000.00	14,920.00	14,914.65	14,914.65	14,914.65	0.00	14,914.65
Transport	20.01.07	18,200.00	6,510.00	18,200.00	6,510.00	6,506.00	6,506.00	6,506.00	0.00	6,506.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	4,000.00	4,400.00	4,000.00	4,400.00	4,386.69	4,386.69	4,386.69	0.00	4,386.69
Materiale si prestari de servicii cu caracter fu	20.01.09	4,500.00	5,000.00	4,500.00	5,000.00	4,987.32	4,987.32	4,987.32	0.00	5,497.00
Alte bunuri si servicii pentru intretinere si fun	20.01.30	17,500.00	51,580.00	17,500.00	51,580.00	51,575.75	51,575.75	51,575.75	0.00	54,258.35
Reparatii curente	20.02	20,000.00	29,960.00	20,000.00	29,960.00	29,957.87	29,957.87	29,957.87	0.00	29,601.21
Medicamente si materiale sanitare	20.04	1,000.00	35,300.00	1,000.00	35,300.00	35,278.35	35,278.35	35,278.35	0.00	3,529.80
Dezinfectanti	20.04.04	1,000.00	35,300.00	1,000.00	35,300.00	35,278.35	35,278.35	35,278.35	0.00	3,529.80
Bunuri de natura obiectelor de inventar	20.05	23,800.00	39,730.00	23,800.00	39,730.00	39,707.61	39,707.61	39,707.61	0.00	27,762.06
Alte obiecte de inventar	20.05.30	23,800.00	39,730.00	23,800.00	39,730.00	39,707.61	39,707.61	39,707.61	0.00	27,762.06
Deplasari, detasari, transferari	20.06	1,000.00	800.00	1,000.00	800.00	794.00	794.00	794.00	0.00	794.00
Deplasari interne, detasari, transferari	20.06.01	1,000.00	800.00	1,000.00	800.00	794.00	794.00	794.00	0.00	794.00
Carti, publicatii si materiale documentare	20.11	1,500.00	2,000.00	1,500.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00	4,146.15
Pregatire profesionala	20.13	1,000.00	2,160.00	1,000.00	2,160.00	2,130.00	2,130.00	2,130.00	0.00	2,130.00

ROMÂNIA
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Anexa Nr.
HCL Nr.

Contul de Executie Cheltuieli DECEMBRIE 2020

Denumire	CodIndicator	Credite de angajament	Credite Angajament Trimestriale	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
Protectia muncii	20.14	1,000.00	700.00	1,000.00	700.00	685.60	685.60	685.60	0.00	685.60
Alte cheltuieli	20.30	18,000.00	22,500.00	18,000.00	22,500.00	22,462.16	22,462.16	22,462.16	0.00	21,126.10
Alte cheltuieli cu bunuri si servicii	20.30.30	18,000.00	22,500.00	18,000.00	22,500.00	22,462.16	22,462.16	22,462.16	0.00	21,126.10
TITLUL IX ASISTENTA SOCIALA	57	30,300.00	44,000.00	30,300.00	44,000.00	38,193.50	38,193.50	38,193.50	0.00	38,193.50
Ajutoare sociale	57.02	30,300.00	44,000.00	30,300.00	44,000.00	38,193.50	38,193.50	38,193.50	0.00	38,193.50
Ajutoare sociale in numerar	57.02.01	15,300.00	29,000.00	15,300.00	29,000.00	28,849.00	28,849.00	28,849.00	0.00	28,849.00
Ajutoare sociale in natura	57.02.02	15,000.00	15,000.00	15,000.00	15,000.00	9,344.50	9,344.50	9,344.50	0.00	9,344.50
TITLUL XI ALTE CHELTUIELI	59	114,100.00	99,030.00	114,100.00	99,030.00	99,025.00	99,025.00	99,025.00	0.00	99,025.00
Burse	59.01	114,100.00	99,030.00	114,100.00	99,030.00	99,025.00	99,025.00	99,025.00	0.00	99,025.00
70. CHELTUIELI DE CAPITAL (70=71+72)	70	0.00	68,320.00	0.00	68,320.00	68,049.16	68,049.16	68,049.16	0.00	214.76
TITLUL XIII ACTIVE NEFINANCIARE	71	0.00	68,320.00	0.00	68,320.00	68,049.16	68,049.16	68,049.16	0.00	214.76
Active fixe (inclusiv reparatii capitale)	71.01	0.00	68,320.00	0.00	68,320.00	68,049.16	68,049.16	68,049.16	0.00	214.76
Masini, echipamente si mijloace de transport	71.01.02	0.00	38,320.00	0.00	38,320.00	38,249.16	38,249.16	38,249.16	0.00	0.00
Mobilier, aparatura birotica si alte active corp	71.01.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	214.76
Alte active fixe (iunclusiv reparatii capitale)	71.01.30	0.00	30,000.00	0.00	30,000.00	29,800.00	29,800.00	29,800.00	0.00	0.00

Președinte de Ședință,
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Contrasemneaza,
Secretarul General al Mun.Focsani
MARTA CARMEN GHIUTA

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ROMÂNIA
JUDEȚUL VRANCEA
MUNICIPIUL FOCȘANI
CONSILIUL LOCAL

COLEGIUL TEHNIC AUTO TRAIAN VUIA

Anexa Nr. 39
HCL Nr. 75/10.05.2021

Contul de Executie Cheltuieli DECEMBRIE 2020

Denumire	CodIndicator	Credite de angajament	Credite Angajament Trimestriale	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
Capitole: 65.02.04.02										
TOTAL CHELTUIELI	00	603,760.00	806,620.00	718,400.00	3,460,260.00	3,361,232.16	3,361,232.16	3,361,232.16	0.00	463,279.37
CHELTUIELI CURENTE	01	350,400.00	503,260.00	350,400.00	503,260.00	472,464.31	472,464.31	472,464.31	0.00	415,495.37
TITLUL II BUNURI SI SERVICII	20	321,000.00	469,360.00	321,000.00	469,360.00	443,229.60	443,229.60	443,229.60	0.00	386,260.66
Bunuri si servicii	20.01	171,000.00	311,740.00	171,000.00	311,740.00	294,421.90	294,421.90	294,421.90	0.00	292,861.36
Furnituri de birou	20.01.01	4,000.00	6,500.00	4,000.00	6,500.00	6,497.85	6,497.85	6,497.85	0.00	5,245.81
Materiale pentru curatenie	20.01.02	5,000.00	10,700.00	5,000.00	10,700.00	10,641.43	10,641.43	10,641.43	0.00	5,190.00
Incalzit, Iluminat si forta motrica	20.01.03	49,000.00	57,000.00	49,000.00	57,000.00	55,171.51	55,171.51	55,171.51	0.00	55,171.51
-incalzire cu gaze (Distrigaz)	20.01.03.02	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	0.00	30,000.00
- energie electrica (ELECTRICA)	20.01.03.04	19,000.00	27,000.00	19,000.00	27,000.00	25,171.51	25,171.51	25,171.51	0.00	25,171.51
Apa, canal si salubritate	20.01.04	12,000.00	14,800.00	12,000.00	14,800.00	12,863.43	12,863.43	12,863.43	0.00	12,863.43
Carburanti si lubrifianti	20.01.05	45,000.00	13,740.00	45,000.00	13,740.00	13,738.75	13,738.75	13,738.75	0.00	21,769.52
Piese de schimb	20.01.06	7,000.00	10,000.00	7,000.00	10,000.00	6,946.99	6,946.99	6,946.99	0.00	6,846.99
Transport	20.01.07	12,000.00	2,500.00	12,000.00	2,500.00	1,955.03	1,955.03	1,955.03	0.00	1,955.03
Posta, telecomunicatii, radio, tv, internet	20.01.08	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	0.00	4,000.00
Materiale si prestari de servicii cu caracter fu	20.01.09	11,000.00	20,000.00	11,000.00	20,000.00	17,405.78	17,405.78	17,405.78	0.00	14,383.95
Alte bunuri si servicii pentru intretinere si fun	20.01.30	22,000.00	172,500.00	22,000.00	172,500.00	165,201.13	165,201.13	165,201.13	0.00	165,435.12
Reparatii curente	20.02	20,000.00	26,000.00	20,000.00	26,000.00	23,385.39	23,385.39	23,385.39	0.00	23,385.39
Medicamente si materiale sanitare	20.04	4,000.00	26,250.00	4,000.00	26,250.00	26,242.78	26,242.78	26,242.78	0.00	14,410.33
Dezinfectanti	20.04.04	4,000.00	26,250.00	4,000.00	26,250.00	26,242.78	26,242.78	26,242.78	0.00	14,410.33
Bunuri de natura obiectelor de inventar	20.05	35,000.00	45,000.00	35,000.00	45,000.00	44,751.56	44,751.56	44,751.56	0.00	156.36
Alte obiecte de inventar	20.05.30	35,000.00	45,000.00	35,000.00	45,000.00	44,751.56	44,751.56	44,751.56	0.00	156.36
Deplasari, detasari, transferari	20.06	1,000.00	120.00	1,000.00	120.00	112.78	112.78	112.78	0.00	112.78
Deplasari interne, detasari, transferari	20.06.01	1,000.00	120.00	1,000.00	120.00	112.78	112.78	112.78	0.00	112.78
Materiale de laborator	20.09	4,000.00	0.00	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Carti, publicatii si materiale documentare	20.11	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00

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Anexa Nr.
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Contul de Executie Cheltuieli DECEMBRIE 2020

Denumire	CodIndicator	Credite de angajament	Credite Angajament Trimestriale	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
Pregatire profesionala	20.13	1,000.00	1,950.00	1,000.00	1,950.00	1,950.00	1,950.00	1,950.00	0.00	1,950.00
Protectia muncii	20.14	2,000.00	800.00	2,000.00	800.00	799.32	799.32	799.32	0.00	799.32
Alte cheltuieli	20.30	80,000.00	57,500.00	80,000.00	57,500.00	51,565.87	51,565.87	51,565.87	0.00	52,585.12
Prime de asigurare non-viata	20.30.03	10,000.00	3,500.00	10,000.00	3,500.00	3,467.41	3,467.41	3,467.41	0.00	3,467.41
Alte cheltuieli cu bunuri si servicii	20.30.30	70,000.00	54,000.00	70,000.00	54,000.00	48,098.46	48,098.46	48,098.46	0.00	49,117.71
TITLUL IX ASISTENTA SOCIALA	57	5,000.00	9,500.00	5,000.00	9,500.00	6,370.71	6,370.71	6,370.71	0.00	6,370.71
Ajutoare sociale	57.02	5,000.00	9,500.00	5,000.00	9,500.00	6,370.71	6,370.71	6,370.71	0.00	6,370.71
Ajutoare sociale in numerar	57.02.01	2,500.00	7,000.00	2,500.00	7,000.00	4,819.70	4,819.70	4,819.70	0.00	4,819.70
Ajutoare sociale in natura	57.02.02	2,500.00	2,500.00	2,500.00	2,500.00	1,551.01	1,551.01	1,551.01	0.00	1,551.01
TITLUL XI ALTE CHELTUIELI	59	24,400.00	24,400.00	24,400.00	24,400.00	22,864.00	22,864.00	22,864.00	0.00	22,864.00
Burse	59.01	24,400.00	24,400.00	24,400.00	24,400.00	22,864.00	22,864.00	22,864.00	0.00	22,864.00
70. CHELTUIELI DE CAPITAL (70=71+72)	70	253,360.00	303,360.00	368,000.00	2,957,000.00	2,888,767.85	2,888,767.85	2,888,767.85	0.00	47,784.00
TITLUL XIII ACTIVE NEFINANCIARE	71	253,360.00	303,360.00	368,000.00	2,957,000.00	2,888,767.85	2,888,767.85	2,888,767.85	0.00	47,784.00
Active fixe (inclusiv reparatii capitale)	71.01	253,360.00	303,360.00	368,000.00	2,957,000.00	2,888,767.85	2,888,767.85	2,888,767.85	0.00	47,784.00
Constructii	71.01.01	185,360.00	235,360.00	300,000.00	2,889,000.00	2,888,767.85	2,888,767.85	2,888,767.85	0.00	0.00
Masini, echipamente si mijloace de transport	71.01.02	68,000.00	68,000.00	68,000.00	68,000.00	0.00	0.00	0.00	0.00	47,784.00

Presedinte de Sedinta,
ANA-MARIA DIMITRIU

Contrasemneaza,
Secretarul General al Mun.Focsani
MARTA CARMEN GHIUTA

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MUNICIPIUL FOCȘANI
CONSILIUL LOCAL

Anexa Nr. 40
HCL Nr. 75/10.05.2021

ȘCOALA POSTLICEALĂ SANITARĂ

Contul de Executie Cheltuieli DECEMBRIE 2020

Denumire	CodIndicator	Credite de angajament	Credite Angajament Trimestriale	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
Capitole: 65.02.05										
TOTAL CHELTUIELI	00	135,000.00	185,000.00	135,000.00	185,000.00	184,856.72	184,856.72	184,856.72	0.00	121,500.91
CHELTUIELI CURENTE	01	128,000.00	178,000.00	128,000.00	178,000.00	177,966.72	177,966.72	177,966.72	0.00	121,213.83
TTTLUL II BUNURI SI SERVICII	20	128,000.00	178,000.00	128,000.00	178,000.00	177,966.72	177,966.72	177,966.72	0.00	121,213.83
Bunuri si servicii	20.01	58,000.00	70,510.00	58,000.00	70,510.00	70,508.42	70,508.42	70,508.42	0.00	70,312.54
Furnituri de birou	20.01.01	2,000.00	10,350.00	2,000.00	10,350.00	10,349.98	10,349.98	10,349.98	0.00	10,349.98
Materiale pentru curatenie	20.01.02	2,000.00	4,400.00	2,000.00	4,400.00	4,398.44	4,398.44	4,398.44	0.00	4,202.56
Incalzit, Iluminat si forta motrica	20.01.03	31,000.00	42,400.00	31,000.00	42,400.00	42,400.00	42,400.00	42,400.00	0.00	42,400.00
-incalzire-sistem centralizat (ENET)	20.01.03.01	31,000.00	42,400.00	31,000.00	42,400.00	42,400.00	42,400.00	42,400.00	0.00	42,400.00
Apa, canal si salubritate	20.01.04	3,000.00	2,330.00	3,000.00	2,330.00	2,330.00	2,330.00	2,330.00	0.00	2,330.00
Transport	20.01.07	4,000.00	630.00	4,000.00	630.00	630.00	630.00	630.00	0.00	630.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	5,000.00	6,400.00	5,000.00	6,400.00	6,400.00	6,400.00	6,400.00	0.00	6,400.00
Materiale si prestari de servicii cu caracter fu	20.01.09	5,000.00	2,000.00	5,000.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00	2,000.00
Alte bunuri si servicii pentru intretinere si fun	20.01.30	6,000.00	2,000.00	6,000.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00	2,000.00
Reparatii curente	20.02	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Medicamente si materiale sanitare	20.04	4,000.00	13,890.00	4,000.00	13,890.00	13,883.21	13,883.21	13,883.21	0.00	12,830.06
Medicamente	20.04.01	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Materiale sanitare	20.04.02	1,000.00	1,000.00	1,000.00	1,000.00	999.84	999.84	999.84	0.00	999.84
Reactivi	20.04.03	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Dezinfectanti	20.04.04	1,000.00	12,890.00	1,000.00	12,890.00	12,883.37	12,883.37	12,883.37	0.00	11,830.22
Bunuri de natura obiectelor de inventar	20.05	2,000.00	64,660.00	2,000.00	64,660.00	64,657.15	64,657.15	64,657.15	0.00	9,153.29
Alte obiecte de inventar	20.05.30	2,000.00	64,660.00	2,000.00	64,660.00	64,657.15	64,657.15	64,657.15	0.00	9,153.29
Deplasari, detasari, transferari	20.06	500.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00
Deplasari interne, detasari, transferari	20.06.01	500.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00
Materiale de laborator	20.09	1,000.00	500.00	1,000.00	500.00	478.69	478.69	478.69	0.00	478.69
Carti, publicatii si materiale documentare	20.11	500.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00

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Anexa Nr.
HCL Nr.

Contul de Executie Cheltuieli DECEMBRIE 2020

Denumire	CodIndicator	Credite de angajament	Credite Angajament Trimestriale	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
Pregatire profesionala	20.13	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Protectia muncii	20.14	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte cheltuieli	20.30	9,000.00	28,440.00	9,000.00	28,440.00	28,439.25	28,439.25	28,439.25	0.00	28,439.25
Alte cheltuieli cu bunuri si servicii	20.30.30	9,000.00	28,440.00	9,000.00	28,440.00	28,439.25	28,439.25	28,439.25	0.00	28,439.25
70. CHELTUIELI DE CAPITAL (70=71+72)	70	7,000.00	7,000.00	7,000.00	7,000.00	6,890.00	6,890.00	6,890.00	0.00	287.08
TITLUL XIII ACTIVE NEFINANCIARE	71	7,000.00	7,000.00	7,000.00	7,000.00	6,890.00	6,890.00	6,890.00	0.00	287.08
Active fixe (inclusiv reparatii capitale)	71.01	7,000.00	7,000.00	7,000.00	7,000.00	6,890.00	6,890.00	6,890.00	0.00	287.08
Mobilier, aparatura birotica si alte active corp	71.01.03	7,000.00	7,000.00	7,000.00	7,000.00	6,890.00	6,890.00	6,890.00	0.00	287.08

Presedinte de Sedinta,
ANA-MARIA DIMITRIU

JUD. VRANCEA MUNICIPIUL FOCȘANI CONSILIUL LOCAL

Contrasemneaza,
Secretarul General al Mun.Focsani
MARTA CARMEN GHIUTA

ROMÂNIA
JUDEȚUL VRANCEA
MUNICIPIUL FOCȘANI
CONSILIUL LOCAL

Anexa Nr. 41
HCL Nr. 75/10.05.2021

Contul de Executie Venituri DECEMBRIE 2020

Cod Indicator	Denumire	Prev. bug. initiale	Prev. bug. trim./def.	Drepturi const. TOTAL	Drepturi const. din anii precedenti	Drepturi const. anul curent	Incasari realizate	Stingeri pe alte cai decat incasari	Drepturi const. de incasat
V	TOTAL VENITURI	22,498,000.00	25,140,970.00	21,215,662.18	136,653.28	21,079,008.90	21,093,111.60	0.00	122,550.58
I	I. VENITURI CURENTE	5,844,200.00	5,682,570.00	2,049,692.49	136,653.28	1,913,039.21	1,927,141.91	0.00	122,550.58
C	C. VENITURI NEFISCALE	5,844,200.00	5,682,570.00	2,049,692.49	136,653.28	1,913,039.21	1,927,141.91	0.00	122,550.58
C1	C1. VENITURI DIN PROPRIETATE	403,200.00	403,200.00	171,196.91	57,368.27	113,828.64	103,143.82	0.00	68,053.09
30.10	Venituri din proprietate	403,200.00	403,200.00	171,196.91	57,368.27	113,828.64	103,143.82	0.00	68,053.09
30.10.05	Venituri din concesiuni si inchirieri	401,200.00	401,200.00	171,196.91	57,368.27	113,828.64	103,143.82	0.00	68,053.09
30.10.05.30	Alte venituri din concesiuni si inchirieri de catre instit	401,200.00	401,200.00	171,196.91	57,368.27	113,828.64	103,143.82	0.00	68,053.09
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	5,441,000.00	5,279,370.00	1,878,495.58	79,285.01	1,799,210.57	1,823,998.09	0.00	54,497.49
33.10	Venituri din prestari de servicii si alte activitati	4,893,000.00	4,892,300.00	1,709,265.22	79,285.01	1,629,980.21	1,654,767.73	0.00	54,497.49
33.10.05	Taxe si alte venituri in invatamant	757,000.00	757,000.00	557,675.39	13,658.68	544,016.71	544,976.71	0.00	12,698.68
33.10.08	Venituri din prestari de servicii	204,000.00	204,000.00	85,060.00	30,026.00	55,034.00	54,534.00	0.00	30,526.00
33.10.14	Contributia elevilor si studentilor pt internate, camin	3,158,000.00	3,158,000.00	909,811.02	18,900.33	890,910.69	901,958.63	0.00	7,852.39
33.10.19	Venituri din serbari si spectacole scolare, manifestari	507,000.00	507,000.00	78,182.00	13,700.00	64,482.00	78,182.00	0.00	0.00
33.10.50	Alte venituri din prestari de servicii si alte activitati	267,000.00	266,300.00	78,536.81	3,000.00	75,536.81	75,116.39	0.00	3,420.42
34.10	Venituri din taxe administrative, eliberari permise	385,000.00	200,000.00	89,567.00	0.00	89,567.00	89,567.00	0.00	0.00
34.10.50	Alte venituri din taxe administrative, eliberari permis	385,000.00	200,000.00	89,567.00	0.00	89,567.00	89,567.00	0.00	0.00
36.10	Diverse venituri	160,000.00	160,000.00	65,993.36	0.00	65,993.36	65,993.36	0.00	0.00
36.10.50	Alte venituri	160,000.00	160,000.00	65,993.36	0.00	65,993.36	65,993.36	0.00	0.00
37.10	Transferuri voluntare, altele decat subventiile	3,000.00	27,070.00	13,670.00	0.00	13,670.00	13,670.00	0.00	0.00
37.10.01	Donatii si sponsorizari	3,000.00	27,070.00	13,670.00	0.00	13,670.00	13,670.00	0.00	0.00
37.10.03	Varsaminte din sectiunea de functionare pentru fina	-8,000.00	-8,000.00	0.00	0.00	0.00	0.00	0.00	0.00
37.10.04	Varsaminte din sectiunea de functionare	8,000.00	8,000.00	0.00	0.00	0.00	0.00	0.00	0.00
III	III. OPERATIUNI FINANCIARE	108,800.00	108,800.00	0.00	0.00	0.00	0.00	0.00	0.00
40.10	Incasari din rambursarea imprumuturilor acordate	40,000.00	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00
40.10.15	Sume utilizate din excedentul anului precedent pentr	40,000.00	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00

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Anexa Nr.
HCL Nr.

Contul de Executie Venituri DECEMBRIE 2020

Cod Indicator	Denumire	Prev. bug. initiale	Prev. bug. trim./def.	Drepturi const. TOTAL	Drepturi const. din anii precedenti	Drepturi const. anul curent	Incasari realizate	Stingeri pe alte cai decat incasari	Drepturi const. de incasat
40.10.15.02	Sume utilizate de administratiile locale din excedent	40,000.00	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00
41.10	Alte operatiuni financiare	68,800.00	68,800.00	0.00	0.00	0.00	0.00	0.00	0.00
41.10.06	Sume din execedentul anului precedent pentru acop	68,800.00	68,800.00	0.00	0.00	0.00	0.00	0.00	0.00
IV	IV. SUBVENTII	16,545,000.00	19,349,600.00	19,165,969.69	0.00	19,165,969.69	19,165,969.69	0.00	0.00
00.18	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATI	16,545,000.00	19,349,600.00	19,165,969.69	0.00	19,165,969.69	19,165,969.69	0.00	0.00
42.10	Subventii de la bugetul de stat	0.00	581,000.00	581,250.00	0.00	581,250.00	581,250.00	0.00	0.00
42.10.81	Sume alocate ind somaj tehnic	0.00	581,000.00	581,250.00	0.00	581,250.00	581,250.00	0.00	0.00
43.10	Subventii de la alte administratii	16,545,000.00	18,768,600.00	18,584,719.69	0.00	18,584,719.69	18,584,719.69	0.00	0.00
43.10.09	Subventii pentru institutii publice	16,545,000.00	18,676,380.00	18,513,946.36	0.00	18,513,946.36	18,513,946.36	0.00	0.00
43.10.19	Subventii pentru institutii publice destinate sectiunii	0.00	92,220.00	70,773.33	0.00	70,773.33	70,773.33	0.00	0.00

Presedinte de Sedinta,
ANA MARIA DIMITRIU

Contrasemneaza,
Secretarul General al Mun.Focsani
MARTA CARMEN GHIUTA

ROMÂNIA
JUDEȚUL VRANCEA
MUNICIPIUL FOCȘANI
CONSILIUL LOCAL

Anexa Nr. 42
HCL Nr. 75/10.05.2021

Contul de Executie Venituri DECEMBRIE 2020

Cod Indicator	Denumire	Prev. bug. initiale	Prev. bug. trim./def.	Drepturi const. TOTAL	Drepturi const. din anii precedenti	Drepturi const. anul curent	Incasari realizate	Stingeri pe alte cai decat incasari	Drepturi const. de incasat
Sectiune Buget: Functionare + Dezvoltare									
V	TOTAL VENITURI	22,498,000.00	25,140,970.00	21,215,662.18	136,653.28	21,079,008.90	21,093,111.60	0.00	122,550.58
Sectiune Buget: Functionare									
V	TOTAL VENITURI	22,450,000.00	25,000,750.00	21,144,888.85	136,653.28	21,008,235.57	21,022,338.27	0.00	122,550.58
I	I. VENITURI CURENTE	5,836,200.00	5,674,570.00	2,049,692.49	136,653.28	1,913,039.21	1,927,141.91	0.00	122,550.58
C	C. VENITURI NEFISCALE	5,836,200.00	5,674,570.00	2,049,692.49	136,653.28	1,913,039.21	1,927,141.91	0.00	122,550.58
C1	C1. VENITURI DIN PROPRIETATE	403,200.00	403,200.00	171,196.91	57,368.27	113,828.64	103,143.82	0.00	68,053.09
30.10	Venituri din proprietate	403,200.00	403,200.00	171,196.91	57,368.27	113,828.64	103,143.82	0.00	68,053.09
30.10.05	Venituri din concesiuni si inchirieri	401,200.00	401,200.00	171,196.91	57,368.27	113,828.64	103,143.82	0.00	68,053.09
30.10.05.30	Alte venituri din concesiuni si inchirieri de catre instit	401,200.00	401,200.00	171,196.91	57,368.27	113,828.64	103,143.82	0.00	68,053.09
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	5,433,000.00	5,271,370.00	1,878,495.58	79,285.01	1,799,210.57	1,823,998.09	0.00	54,497.49
33.10	Venituri din prestari de servicii si alte activitati	4,893,000.00	4,892,300.00	1,709,265.22	79,285.01	1,629,980.21	1,654,767.73	0.00	54,497.49
33.10.05	Taxe si alte venituri in invatamant	757,000.00	757,000.00	557,675.39	13,658.68	544,016.71	544,976.71	0.00	12,698.68
33.10.08	Venituri din prestari de servicii	204,000.00	204,000.00	85,060.00	30,026.00	55,034.00	54,534.00	0.00	30,526.00
33.10.14	Contributia elevilor si studentilor pt internate, camine	3,158,000.00	3,158,000.00	909,811.02	18,900.33	890,910.69	901,958.63	0.00	7,852.39
33.10.19	Venituri din serbari si spectacole scolare, manifestari	507,000.00	507,000.00	78,182.00	13,700.00	64,482.00	78,182.00	0.00	0.00
33.10.50	Alte venituri din prestari de servicii si alte activitati	267,000.00	266,300.00	78,536.81	3,000.00	75,536.81	75,116.39	0.00	3,420.42
34.10	Venituri din taxe administrative, eliberari permise	385,000.00	200,000.00	89,567.00	0.00	89,567.00	89,567.00	0.00	0.00
34.10.50	Alte venituri din taxe administrative, eliberari permise	385,000.00	200,000.00	89,567.00	0.00	89,567.00	89,567.00	0.00	0.00
36.10	Diverse venituri	160,000.00	160,000.00	65,993.36	0.00	65,993.36	65,993.36	0.00	0.00
36.10.50	Alte venituri	160,000.00	160,000.00	65,993.36	0.00	65,993.36	65,993.36	0.00	0.00
37.10	Transferuri voluntare, altele decat subventiile	-5,000.00	19,070.00	13,670.00	0.00	13,670.00	13,670.00	0.00	0.00
37.10.01	Donatii si sponsorizari	3,000.00	27,070.00	13,670.00	0.00	13,670.00	13,670.00	0.00	0.00
37.10.03	Varsaminte din sectiunea de functionare pentru finan	-8,000.00	-8,000.00	0.00	0.00	0.00	0.00	0.00	0.00
III	III. OPERATIUNI FINANCIARE	68,800.00	68,800.00	0.00	0.00	0.00	0.00	0.00	0.00
41.10	Alte operatiuni financiare	68,800.00	68,800.00	0.00	0.00	0.00	0.00	0.00	0.00
41.10.06	Sume din execedentul anului precedent pentru acope	68,800.00	68,800.00	0.00	0.00	0.00	0.00	0.00	0.00

ROMÂNIA
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CONSILIUL LOCAL

Anexa Nr.
HCL Nr.

Contul de Executie Venituri DECEMBRIE 2020

Cod Indicator	Denumire	Prev. bug. initiale	Prev. bug. trim./def.	Drepturi const. TOTAL	Drepturi const. din anii precedenti	Drepturi const. anul curent	Incasari realizate	Stingeri pe alte cai decat incasari	Drepturi const. de incasat
IV	IV. SUBVENTII	16,545,000.00	19,257,380.00	19,095,196.36	0.00	19,095,196.36	19,095,196.36	0.00	0.00
00.18	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATI	16,545,000.00	19,257,380.00	19,095,196.36	0.00	19,095,196.36	19,095,196.36	0.00	0.00
42.10	Subventii de la bugetul de stat	0.00	581,000.00	581,250.00	0.00	581,250.00	581,250.00	0.00	0.00
42.10.81	Sume alocate ind somaj tehnic	0.00	581,000.00	581,250.00	0.00	581,250.00	581,250.00	0.00	0.00
43.10	Subventii de la alte administratii	16,545,000.00	18,676,380.00	18,513,946.36	0.00	18,513,946.36	18,513,946.36	0.00	0.00
43.10.09	Subventii pentru institutii publice	16,545,000.00	18,676,380.00	18,513,946.36	0.00	18,513,946.36	18,513,946.36	0.00	0.00
Sectiune Buget: Dezvoltare									
V	TOTAL VENITURI	48,000.00	140,220.00	70,773.33	0.00	70,773.33	70,773.33	0.00	0.00
I	I. VENITURI CURENTE	8,000.00	8,000.00	0.00	0.00	0.00	0.00	0.00	0.00
C	C. VENITURI NEFISCALE	8,000.00	8,000.00	0.00	0.00	0.00	0.00	0.00	0.00
C2	C2. VANZARI DE BUNURI SI SERVICII	8,000.00	8,000.00	0.00	0.00	0.00	0.00	0.00	0.00
37.10	Transferuri voluntare, altele decat subventiile	8,000.00	8,000.00	0.00	0.00	0.00	0.00	0.00	0.00
37.10.04	Varsaminte din sectiunea de functionare	40,000.00	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00
III	III. OPERATIUNI FINANCIARE	40,000.00	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00
40.10	Incasari din rambursarea imprumuturilor acordate	40,000.00	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00
40.10.15	Sume utilizate din excedentul anului precedent pentr	40,000.00	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00
40.10.15.02	Sume utilizate de administratiile locale din excedentul	0.00	92,220.00	70,773.33	0.00	70,773.33	70,773.33	0.00	0.00
IV	IV. SUBVENTII	0.00	92,220.00	70,773.33	0.00	70,773.33	70,773.33	0.00	0.00
00.18	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATI	0.00	92,220.00	70,773.33	0.00	70,773.33	70,773.33	0.00	0.00
43.10	Subventii de la alte administratii	0.00	92,220.00	70,773.33	0.00	70,773.33	70,773.33	0.00	0.00
43.10.19	Subventii pentru institutii publice destinate sectiunii d	0.00	92,220.00	70,773.33	0.00	70,773.33	70,773.33	0.00	0.00

Presedinte de Sedinta,
ANA-MARIA DIMITRIU

Contrasemneaza,
Secretarul General al Mun.Focsani
MARTA CARMEN GHIUTA

ROMÂNIA
JUDEȚUL VRANCEA
MUNICIPIUL FOCȘANI
CONSILIUL LOCAL

Anexa Nr. 43
HCL Nr. 75/10.05.2021

Contul de Executie Cheltuieli DECEMBRIE 2020

Denumire	CodIndicator	Credite de angajament	Credite Angajament Trimestriale	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
TOTAL CHELTUIELI	C	22,502,000.00	25,151,970.00	22,498,000.00	25,140,970.00	21,445,688.88	20,964,757.56	20,953,927.67	10,829.89	20,588,729.34
Partea I-a SERVICII PUBLICE GENERALE	50.10	2,620,000.00	2,518,400.00	2,620,000.00	2,518,400.00	2,382,114.32	2,382,114.32	2,382,114.32	0.00	2,337,835.11
Alte servicii publice generale	54.10	2,620,000.00	2,518,400.00	2,620,000.00	2,518,400.00	2,382,114.32	2,382,114.32	2,382,114.32	0.00	2,337,835.11
Servicii publice cominutare de evidenta a perso	54.10.10	2,620,000.00	2,518,400.00	2,620,000.00	2,518,400.00	2,382,114.32	2,382,114.32	2,382,114.32	0.00	2,337,835.11
Partea a III-a CHELTUIELI SOCIAL-CULTURALE	64.10	19,882,000.00	22,633,570.00	19,878,000.00	22,622,570.00	19,063,574.56	18,582,643.24	18,571,813.35	10,829.89	18,250,894.23
INVATAMANT	65.10	4,720,000.00	4,742,870.00	4,716,000.00	4,738,870.00	2,007,920.58	1,526,989.26	1,516,159.37	10,829.89	1,663,372.93
Invatamant prescolar si primar	65.10.03	2,760,400.00	2,761,070.00	2,760,400.00	2,761,070.00	1,187,313.73	706,382.41	695,552.52	10,829.89	761,196.21
Invatamant prescolar	65.10.03.01	2,554,000.00	2,554,000.00	2,554,000.00	2,554,000.00	1,140,887.18	659,955.86	649,125.97	10,829.89	686,744.97
Invatamant primar	65.10.03.02	206,400.00	207,070.00	206,400.00	207,070.00	46,426.55	46,426.55	46,426.55	0.00	74,451.24
Invatamant secundar	65.10.04	1,499,600.00	1,521,800.00	1,495,600.00	1,517,800.00	397,590.85	397,590.85	397,590.85	0.00	466,856.40
Invatamant secundar superior	65.10.04.02	1,499,600.00	1,521,800.00	1,495,600.00	1,517,800.00	397,590.85	397,590.85	397,590.85	0.00	466,856.40
Invatamant postliceal	65.10.05	460,000.00	460,000.00	460,000.00	460,000.00	423,016.00	423,016.00	423,016.00	0.00	435,320.32
Cultura, recreere si religie	67.10	15,162,000.00	17,890,700.00	15,162,000.00	17,883,700.00	17,055,653.98	17,055,653.98	17,055,653.98	0.00	16,587,521.30
Servicii culturale	67.10.03	7,117,000.00	6,556,200.00	7,117,000.00	6,549,200.00	5,894,711.63	5,894,711.63	5,894,711.63	0.00	5,819,873.37
Institutii publice de spectacole si concerte	67.10.03.04	4,967,000.00	4,578,800.00	4,967,000.00	4,578,800.00	4,066,533.90	4,066,533.90	4,066,533.90	0.00	4,012,975.11
Case de cultura	67.10.03.06	2,150,000.00	1,977,400.00	2,150,000.00	1,970,400.00	1,828,177.73	1,828,177.73	1,828,177.73	0.00	1,806,898.26
Servicii recreative si sportive	67.10.05	8,045,000.00	11,334,500.00	8,045,000.00	11,334,500.00	11,160,942.35	11,160,942.35	11,160,942.35	0.00	10,767,647.93
Sport	67.10.05.01	8,045,000.00	11,334,500.00	8,045,000.00	11,334,500.00	11,160,942.35	11,160,942.35	11,160,942.35	0.00	10,767,647.93

Președinte de Ședință
ANA [illegible]

Contrasemneaza,
Secretarul General al Mun.Focsani
MARTA CARMEN GHIUTA

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ROMÂNIA
JUDEȚUL VRANCEA
MUNICIPIUL FOCȘANI
CONSILIUL LOCAL

Anexa Nr. 4
HCL Nr. 75/10.05.2021

Contul de Executie Cheltuieli DECEMBRIE 2020

Denumire	CodIndicator	Credite de angajament	Credite Angajament Trimestriale	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
Sectiune Buget: Functionare + Dezvoltare										
TOTAL CHELTUIELI	C	22,502,000.00	25,151,970.00	22,498,000.0	25,140,970.0	21,445,688.88	20,964,757.56	20,953,927.67	10,829.89	20,588,729.34
Sectiune Buget: Functionare										
TOTAL CHELTUIELI	C	22,454,000.00	25,011,750.00	22,450,000.0	25,000,750.0	21,366,915.55	20,885,984.23	20,875,154.34	10,829.89	20,380,181.81
Partea I-a SERVICII PUBLICE GENERALE	50.10	2,620,000.00	2,515,900.00	2,620,000.00	2,515,900.00	2,379,729.32	2,379,729.32	2,379,729.32	0.00	2,334,923.34
Alte servicii publice generale	54.10	2,620,000.00	2,515,900.00	2,620,000.00	2,515,900.00	2,379,729.32	2,379,729.32	2,379,729.32	0.00	2,334,923.34
Servicii publice cominutare de evidenta a pers	54.10.10	2,620,000.00	2,515,900.00	2,620,000.00	2,515,900.00	2,379,729.32	2,379,729.32	2,379,729.32	0.00	2,334,923.34
Partea a III-a CHELTUIELI SOCIAL-CULTURAL	64.10	19,834,000.00	22,495,850.00	19,830,000.0	22,484,850.0	18,987,186.23	18,506,254.91	18,495,425.02	10,829.89	18,045,258.47
INVATAMANT	65.10	4,672,000.00	4,694,870.00	4,668,000.00	4,690,870.00	1,999,920.58	1,518,989.26	1,508,159.37	10,829.89	1,600,570.13
Invatamant prescolar si primar	65.10.03	2,760,400.00	2,761,070.00	2,760,400.00	2,761,070.00	1,187,313.73	706,382.41	695,552.52	10,829.89	738,459.34
Invatamant prescolar	65.10.03.01	2,554,000.00	2,554,000.00	2,554,000.00	2,554,000.00	1,140,887.18	659,955.86	649,125.97	10,829.89	686,744.97
Invatamant primar	65.10.03.02	206,400.00	207,070.00	206,400.00	207,070.00	46,426.55	46,426.55	46,426.55	0.00	51,714.37
Invatamant secundar	65.10.04	1,451,600.00	1,473,800.00	1,447,600.00	1,469,800.00	389,590.85	389,590.85	389,590.85	0.00	432,029.79
Invatamant secundar superior	65.10.04.02	1,451,600.00	1,473,800.00	1,447,600.00	1,469,800.00	389,590.85	389,590.85	389,590.85	0.00	432,029.79
Invatamant postliceal	65.10.05	460,000.00	460,000.00	460,000.00	460,000.00	423,016.00	423,016.00	423,016.00	0.00	430,081.00
Cultura, recreere si religie	67.10	15,162,000.00	17,800,980.00	15,162,000.0	17,793,980.0	16,987,265.65	16,987,265.65	16,987,265.65	0.00	16,444,688.34
Servicii culturale	67.10.03	7,117,000.00	6,522,980.00	7,117,000.00	6,515,980.00	5,862,676.10	5,862,676.10	5,862,676.10	0.00	5,727,544.12
Institutii publice de spectacole si concerte	67.10.03.04	4,967,000.00	4,564,580.00	4,967,000.00	4,564,580.00	4,053,133.90	4,053,133.90	4,053,133.90	0.00	3,945,710.69
Case de cultura	67.10.03.06	2,150,000.00	1,958,400.00	2,150,000.00	1,951,400.00	1,809,542.20	1,809,542.20	1,809,542.20	0.00	1,781,833.43
Servicii recreative si sportive	67.10.05	8,045,000.00	11,278,000.00	8,045,000.00	11,278,000.0	11,124,589.55	11,124,589.55	11,124,589.55	0.00	10,717,144.22
Sport	67.10.05.01	8,045,000.00	11,278,000.00	8,045,000.00	11,278,000.0	11,124,589.55	11,124,589.55	11,124,589.55	0.00	10,717,144.22
Sectiune Buget: Dezvoltare										
TOTAL CHELTUIELI	C	48,000.00	140,220.00	48,000.00	140,220.00	78,773.33	78,773.33	78,773.33	0.00	208,547.53
Partea I-a SERVICII PUBLICE GENERALE	50.10	0.00	2,500.00	0.00	2,500.00	2,385.00	2,385.00	2,385.00	0.00	2,911.77
Alte servicii publice generale	54.10	0.00	2,500.00	0.00	2,500.00	2,385.00	2,385.00	2,385.00	0.00	2,911.77
Servicii publice cominutare de evidenta a pers	54.10.10	0.00	2,500.00	0.00	2,500.00	2,385.00	2,385.00	2,385.00	0.00	2,911.77
Partea a III-a CHELTUIELI SOCIAL-CULTURAL	64.10	48,000.00	137,720.00	48,000.00	137,720.00	76,388.33	76,388.33	76,388.33	0.00	205,635.76
INVATAMANT	65.10	48,000.00	48,000.00	48,000.00	48,000.00	8,000.00	8,000.00	8,000.00	0.00	62,802.80

ROMÂNIA
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CONSILIUL LOCAL

Anexa Nr.
HCL Nr.

Contul de Executie Cheltuieli DECEMBRIE 2020

Denumire	CodIndicator	Credite de angajament	Credite Angajament Trimestriale	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
Invatamant prescolar si primar	65.10.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,736.87
Invatamant primar	65.10.03.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,736.87
Invatamant secundar	65.10.04	48,000.00	48,000.00	48,000.00	48,000.00	8,000.00	8,000.00	8,000.00	0.00	34,826.61
Invatamant secundar superior	65.10.04.02	48,000.00	48,000.00	48,000.00	48,000.00	8,000.00	8,000.00	8,000.00	0.00	34,826.61
Invatamant postliceal	65.10.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,239.32
Cultura, recreere si religie	67.10	0.00	89,720.00	0.00	89,720.00	68,388.33	68,388.33	68,388.33	0.00	142,832.96
Servicii culturale	67.10.03	0.00	33,220.00	0.00	33,220.00	32,035.53	32,035.53	32,035.53	0.00	92,329.25
Institutii publice de spectacole si concerte	67.10.03.04	0.00	14,220.00	0.00	14,220.00	13,400.00	13,400.00	13,400.00	0.00	67,264.42
Case de cultura	67.10.03.06	0.00	19,000.00	0.00	19,000.00	18,635.53	18,635.53	18,635.53	0.00	25,064.83
Servicii recreative si sportive	67.10.05	0.00	56,500.00	0.00	56,500.00	36,352.80	36,352.80	36,352.80	0.00	50,503.71
Sport	67.10.05.01	0.00	56,500.00	0.00	56,500.00	36,352.80	36,352.80	36,352.80	0.00	50,503.71

Președinte de Ședință,
ANA-MARIA DIMITRIU

Contrasemneaza,
Secretarul General al Mun.Focsani
MARTA CARMEN GHIUTA

ROMÂNIA
JUDEȚUL VRANCEA
MUNICIPIUL FOCȘANI
CONSILIUL LOCAL

Anexa Nr. 46
HCL Nr. 75/10.05.2021

Contul de Executie Cheltuieli DECEMBRIE 2020

Denumire	CodIndicator	Credite de angajament	Credite Angajament Trimestriale	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
TOTAL CHELTUIELI	00	22,502,000.00	25,151,970.00	22,498,000.0	25,140,970.0	21,445,688.88	20,964,757.56	20,953,927.67	10,829.89	20,588,729.34
CHELTUIELI CURENTE	01	22,454,000.00	25,011,750.00	22,450,000.0	25,007,750.0	21,377,512.31	20,896,580.99	20,885,751.10	10,829.89	20,385,421.13
TITLUL I CHELTUIELI DE PERSONAL	10	9,212,000.00	9,012,100.00	9,212,000.00	9,012,100.00	8,653,745.00	8,653,745.00	8,653,745.00	0.00	8,633,961.00
Cheltuieli salariale in bani	10.01	8,925,700.00	8,560,580.00	8,925,700.00	8,560,580.00	8,252,637.00	8,252,637.00	8,252,637.00	0.00	8,286,495.00
Salarii de baza	10.01.01	7,514,500.00	7,226,500.00	7,514,500.00	7,226,500.00	7,078,709.00	7,078,709.00	7,078,709.00	0.00	7,136,455.00
Sporuri pentru conditii de munca	10.01.05	347,000.00	315,500.00	347,000.00	315,500.00	303,894.00	303,894.00	303,894.00	0.00	315,676.00
Alte sporuri	10.01.06	194,000.00	159,000.00	194,000.00	159,000.00	103,159.00	103,159.00	103,159.00	0.00	102,458.00
Fond aferent platii cu ora	10.01.11	364,000.00	353,880.00	364,000.00	353,880.00	292,196.00	292,196.00	292,196.00	0.00	295,860.00
Indemnizatii platite unor persoane din afara unita	10.01.12	2,000.00	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00
Indemnizatii de delegare	10.01.13	8,000.00	0.00	8,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Indemnizatie de hrana	10.01.17	490,200.00	458,700.00	490,200.00	458,700.00	437,401.00	437,401.00	437,401.00	0.00	436,619.00
Alte drepturi salariale in bani	10.01.30	6,000.00	45,000.00	6,000.00	45,000.00	37,278.00	37,278.00	37,278.00	0.00	-573.00
Cheltuieli salariale in natura	10.02	3,000.00	175,100.00	3,000.00	175,100.00	143,850.00	143,850.00	143,850.00	0.00	88,750.00
Tichete de vacanta	10.02.06	3,000.00	175,100.00	3,000.00	175,100.00	143,850.00	143,850.00	143,850.00	0.00	88,750.00
Contributii	10.03	283,300.00	276,420.00	283,300.00	276,420.00	257,258.00	257,258.00	257,258.00	0.00	258,716.00
Contributii de asigurari sociale de stat	10.03.01	77,000.00	76,000.00	77,000.00	76,000.00	75,723.00	75,723.00	75,723.00	0.00	77,987.00
Contributii de asigurari de somaj	10.03.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Contributii de asigurari sociale de sanatate	10.03.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Contributii de asigurari pentru accidente de munc	10.03.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Contributii pentru concedii si indemnizatii	10.03.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Contributii la Fd. de garantare a creantelor salaria	10.03.07	206,300.00	200,420.00	206,300.00	200,420.00	181,535.00	181,535.00	181,535.00	0.00	180,729.00
TITLUL II BUNURI SI SERVICII	20	13,182,000.00	15,917,650.00	13,178,000.0	15,913,650.0	12,723,767.31	12,242,835.99	12,232,006.10	10,829.89	11,746,220.81
Bunuri si servicii	20.01	1,395,800.00	1,764,870.00	1,390,800.00	1,759,870.00	1,237,161.20	1,237,161.20	1,237,161.20	0.00	1,227,808.74
Furnituri de birou	20.01.01	34,700.00	46,400.00	34,700.00	46,400.00	19,063.13	19,063.13	19,063.13	0.00	17,917.37
Materiale pentru curatenie	20.01.02	29,600.00	37,600.00	29,600.00	37,600.00	10,428.78	10,428.78	10,428.78	0.00	10,482.15
Incalzit, Iluminat si forta motrica	20.01.03	398,900.00	431,700.00	398,900.00	431,700.00	327,179.74	327,179.74	327,179.74	0.00	337,542.58

ROMÂNIA
JUDEȚUL VRANCEA
MUNICIPIUL FOCȘANI
CONSILIUL LOCAL

Anexa Nr.
HCL Nr.

Contul de Executie Cheltuieli DECEMBRIE 2020

Denumire	CodIndicator	Credite de angajament	Credite Angajament Trimestriale	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
-incalzire-sistem centralizat (ENET)	20.01.03.01	188,900.00	198,200.00	183,000.00	192,300.00	152,021.81	152,021.81	152,021.81	0.00	152,021.81
-incalzire cu gaze (Distrigaz)	20.01.03.02	113,000.00	113,000.00	113,000.00	113,000.00	83,306.76	83,306.76	83,306.76	0.00	83,306.76
- energie electrica (ELECTRICA)	20.01.03.04	97,000.00	120,500.00	102,900.00	126,400.00	91,851.17	91,851.17	91,851.17	0.00	102,214.01
Apa, canal si salubritate	20.01.04	79,500.00	97,000.00	79,500.00	97,000.00	72,353.73	72,353.73	72,353.73	0.00	72,353.73
Carburanti si lubrifianti	20.01.05	69,400.00	74,800.00	69,400.00	74,800.00	24,521.52	24,521.52	24,521.52	0.00	22,808.76
Piese de schimb	20.01.06	16,500.00	16,500.00	16,500.00	16,500.00	1,524.20	1,524.20	1,524.20	0.00	1,524.20
Posta, telecomunicatii, radio, tv, internet	20.01.08	78,650.00	81,650.00	78,650.00	81,650.00	58,625.29	58,625.29	58,625.29	0.00	60,471.60
Materiale si prestari de servicii cu caracter funcio	20.01.09	263,850.00	541,050.00	263,850.00	541,050.00	487,858.13	487,858.13	487,858.13	0.00	487,481.88
Alte bunuri si servicii pentru intretinere si functio	20.01.30	424,700.00	438,170.00	419,700.00	433,170.00	235,606.68	235,606.68	235,606.68	0.00	217,226.47
Reparatii curente	20.02	165,200.00	194,600.00	165,200.00	194,600.00	70,077.23	70,077.23	70,077.23	0.00	70,077.23
Hrana	20.03	3,062,600.00	3,062,600.00	3,062,600.00	3,062,600.00	1,298,881.76	817,950.44	807,120.55	10,829.89	824,361.08
Hrana pentru oameni	20.03.01	3,062,600.00	3,062,600.00	3,062,600.00	3,062,600.00	1,298,881.76	817,950.44	807,120.55	10,829.89	824,361.08
Medicamente si materiale sanitare	20.04	39,100.00	94,100.00	39,100.00	94,100.00	79,690.99	79,690.99	79,690.99	0.00	77,373.05
Medicamente	20.04.01	30,400.00	70,400.00	30,400.00	70,400.00	69,695.18	69,695.18	69,695.18	0.00	69,695.18
Materiale sanitare	20.04.02	100.00	7,600.00	100.00	7,600.00	4,963.72	4,963.72	4,963.72	0.00	3,945.06
Dezinfectanti	20.04.04	8,600.00	16,100.00	8,600.00	16,100.00	5,032.09	5,032.09	5,032.09	0.00	3,732.81
Bunuri de natura obiectelor de inventar	20.05	321,200.00	634,300.00	321,200.00	644,300.00	444,430.03	444,430.03	444,430.03	0.00	117,007.61
Uniforme si echipament	20.05.01	152,000.00	392,000.00	152,000.00	392,000.00	337,892.49	337,892.49	337,892.49	0.00	18,977.61
Lenjerie si accesorii de pat	20.05.03	18,000.00	18,000.00	18,000.00	18,000.00	0.00	0.00	0.00	0.00	4,822.02
Alte obiecte de inventar	20.05.30	151,200.00	224,300.00	151,200.00	234,300.00	106,537.54	106,537.54	106,537.54	0.00	93,207.98
Deplasari, detasari, transferari	20.06	25,700.00	18,200.00	25,700.00	18,200.00	8,904.34	8,904.34	8,904.34	0.00	9,483.34
Deplasari interne, detasari, transferari	20.06.01	25,700.00	18,200.00	25,700.00	18,200.00	8,904.34	8,904.34	8,904.34	0.00	9,483.34
Carti, publicatii si materiale documentare	20.11	4,000.00	3,000.00	4,000.00	3,000.00	0.00	0.00	0.00	0.00	55.00
Pregatire profesionala	20.13	4,000.00	6,000.00	4,000.00	6,000.00	2,500.00	2,500.00	2,500.00	0.00	2,500.00
Protectia muncii	20.14	7,500.00	7,500.00	7,500.00	7,500.00	0.00	0.00	0.00	0.00	0.00
Alte cheltuieli	20.30	8,156,900.00	10,132,480.00	8,157,900.00	10,123,480.0	9,582,121.76	9,582,121.76	9,582,121.76	0.00	9,417,554.76

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Contul de Executie Cheltuieli DECEMBRIE 2020

Denumire	CodIndicator	Credite de angajament	Credite Angajament Trimestriale	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
Reclama si publicitate	20.30.01	1,000.00	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00
Prime de asigurare non-viata	20.30.03	10,000.00	10,000.00	11,000.00	11,000.00	867.28	867.28	867.28	0.00	867.28
Chirii	20.30.04	263,000.00	382,500.00	263,000.00	372,500.00	368,935.13	368,935.13	368,935.13	0.00	368,935.13
Alte cheltuieli cu bunuri si servicii	20.30.30	7,882,900.00	9,738,980.00	7,882,900.00	9,738,980.00	9,212,319.35	9,212,319.35	9,212,319.35	0.00	9,047,752.35
TITLUL VIII PROIECTE CU FINANTARE DIN FON	56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,239.32
Programe din Fondul Social European	56.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,239.32
Finanţarea naţională **)	56.02.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL IX ASISTENTA SOCIALA	57	60,000.00	82,000.00	60,000.00	82,000.00	0.00	0.00	0.00	0.00	0.00
Ajutoare sociale	57.02	60,000.00	82,000.00	60,000.00	82,000.00	0.00	0.00	0.00	0.00	0.00
Ajutoare sociale in numerar	57.02.01	48,000.00	140,220.00	48,000.00	140,220.00	78,773.33	78,773.33	78,773.33	0.00	203,308.21
70. CHELTUIELI DE CAPITAL (70=71+72)	70	48,000.00	140,220.00	48,000.00	140,220.00	78,773.33	78,773.33	78,773.33	0.00	203,308.21
TITLUL XIII ACTIVE NEFINANCIARE	71	48,000.00	140,220.00	48,000.00	140,220.00	78,773.33	78,773.33	78,773.33	0.00	203,308.21
Active fixe (inclusiv reparatii capitale)	71.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	332.26
Constructii	71.01.01	40,000.00	109,720.00	40,000.00	109,720.00	68,388.33	68,388.33	68,388.33	0.00	122,875.81
Masini, echipamente si mijloace de transport	71.01.02	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	0.00	64,807.66
Mobilier, aparatura birotica si alte active corporal	71.01.03	0.00	22,500.00	0.00	22,500.00	2,385.00	2,385.00	2,385.00	0.00	15,292.48
Alte active fixe (iunclusiv reparatii capitale)	71.01.30	0.00	0.00	0.00	-7,000.00	-10,596.76	-10,596.76	-10,596.76	0.00	0.00
TITLUL XIX PLATI EFECTUATE IN ANII PRECEDE	85	0.00	0.00	0.00	-7,000.00	-10,596.76	-10,596.76	-10,596.76	0.00	0.00
Plati efectuate in anii precedenti si recuperate in	85.01	0.00	0.00	0.00	-7,000.00	-10,596.76	-10,596.76	-10,596.76	0.00	0.00
Plati efectuate in anii precedenti si recuperate in	85.01.01	0.00	0.00	0.00	-7,000.00	-10,596.76	-10,596.76	-10,596.76	0.00	0.00

Președinte de Ședință,
ANA-MARIA DIMITRIU

Contrasemneaza,
Secretarul General al Mun.Focsani
MARTA CARMEN GHIUTA

ROMÂNIA
JUDEȚUL VRANCEA
MUNICIPIUL FOCȘANI
CONSILIUL LOCAL

Anexa Nr. 4
HCL Nr. 75/10.05.2021

Contul de Executie Cheltuieli DECEMBRIE 2020

Denumire	CodIndicator	Credite de angajament	Credite Angajament Trimestriale	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
Sectiune Buget: Functionare + Dezvoltare										
TOTAL CHELTUIELI	00	22,502,000.00	25,151,970.00	22,498,000.0	25,140,970.00	21,445,688.88	20,964,757.56	20,953,927.67	10,829.89	20,588,729.34
Sectiune Buget: Functionare										
TOTAL CHELTUIELI	00	22,454,000.00	25,011,750.00	22,450,000.0	25,000,750.00	21,366,915.55	20,885,984.23	20,875,154.34	10,829.89	20,380,181.81
CHELTUIELI CURENTE	01	22,454,000.00	25,011,750.00	22,450,000.0	25,007,750.00	21,377,512.31	20,896,580.99	20,885,751.10	10,829.89	20,380,181.81
TITLUL I CHELTUIELI DE PERSONAL	10	9,212,000.00	9,012,100.00	9,212,000.00	9,012,100.00	8,653,745.00	8,653,745.00	8,653,745.00	0.00	8,633,961.00
Cheltuieli salariale in bani	10.01	8,925,700.00	8,560,580.00	8,925,700.00	8,560,580.00	8,252,637.00	8,252,637.00	8,252,637.00	0.00	8,286,495.00
Salarii de baza	10.01.01	7,514,500.00	7,226,500.00	7,514,500.00	7,226,500.00	7,078,709.00	7,078,709.00	7,078,709.00	0.00	7,136,455.00
Sporuri pentru conditii de munca	10.01.05	347,000.00	315,500.00	347,000.00	315,500.00	303,894.00	303,894.00	303,894.00	0.00	315,676.00
Alte sporuri	10.01.06	194,000.00	159,000.00	194,000.00	159,000.00	103,159.00	103,159.00	103,159.00	0.00	102,458.00
Fond aferent platii cu ora	10.01.11	364,000.00	353,880.00	364,000.00	353,880.00	292,196.00	292,196.00	292,196.00	0.00	295,860.00
Indemnizatii platite unor persoane din afara un	10.01.12	2,000.00	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00
Indemnizatii de delegare	10.01.13	8,000.00	0.00	8,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Indemnizatie de hrana	10.01.17	490,200.00	458,700.00	490,200.00	458,700.00	437,401.00	437,401.00	437,401.00	0.00	436,619.00
Alte drepturi salariale in bani	10.01.30	6,000.00	45,000.00	6,000.00	45,000.00	37,278.00	37,278.00	37,278.00	0.00	-573.00
Cheltuieli salariale in natura	10.02	3,000.00	175,100.00	3,000.00	175,100.00	143,850.00	143,850.00	143,850.00	0.00	88,750.00
Tichete de vacanta	10.02.06	3,000.00	175,100.00	3,000.00	175,100.00	143,850.00	143,850.00	143,850.00	0.00	88,750.00
Contributii	10.03	283,300.00	276,420.00	283,300.00	276,420.00	257,258.00	257,258.00	257,258.00	0.00	258,716.00
Contributii de asigurari sociale de stat	10.03.01	77,000.00	76,000.00	77,000.00	76,000.00	75,723.00	75,723.00	75,723.00	0.00	77,987.00
Contributii de asigurari de somaj	10.03.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Contributii de asigurari sociale de sanatate	10.03.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Contributii de asigurari pentru accidente de mu	10.03.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Contributii pentru concedii si indemnizatii	10.03.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Contributii la Fd. de garantare a creantelor sala	10.03.07	206,300.00	200,420.00	206,300.00	200,420.00	181,535.00	181,535.00	181,535.00	0.00	180,729.00
TITLUL II BUNURI SI SERVICII	20	13,182,000.00	15,917,650.00	13,178,000.0	15,913,650.00	12,723,767.31	12,242,835.99	12,232,006.10	10,829.89	11,746,220.81
Bunuri si servicii	20.01	1,395,800.00	1,764,870.00	1,390,800.00	1,759,870.00	1,237,161.20	1,237,161.20	1,237,161.20	0.00	1,227,808.74

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Anexa Nr.
HCL Nr.

Contul de Executie Cheltuieli DECEMBRIE 2020

Denumire	CodIndicator	Credite de angajament	Credite Angajament Trimestriale	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
Furnituri de birou	20.01.01	34,700.00	46,400.00	34,700.00	46,400.00	19,063.13	19,063.13	19,063.13	0.00	17,917.37
Materiale pentru curatenie	20.01.02	29,600.00	37,600.00	29,600.00	37,600.00	10,428.78	10,428.78	10,428.78	0.00	10,482.15
Incalzit, Iluminat si forta motrica	20.01.03	398,900.00	431,700.00	398,900.00	431,700.00	327,179.74	327,179.74	327,179.74	0.00	337,542.58
-incalzire-sistem centralizat (ENET)	20.01.03.01	188,900.00	198,200.00	183,000.00	192,300.00	152,021.81	152,021.81	152,021.81	0.00	152,021.81
-incalzire cu gaze (Distrigaz)	20.01.03.02	113,000.00	113,000.00	113,000.00	113,000.00	83,306.76	83,306.76	83,306.76	0.00	83,306.76
- energie electrica (ELECTRICA)	20.01.03.04	97,000.00	120,500.00	102,900.00	126,400.00	91,851.17	91,851.17	91,851.17	0.00	102,214.01
Apa, canal si salubritate	20.01.04	79,500.00	97,000.00	79,500.00	97,000.00	72,353.73	72,353.73	72,353.73	0.00	72,353.73
Carburanti si lubrifianti	20.01.05	69,400.00	74,800.00	69,400.00	74,800.00	24,521.52	24,521.52	24,521.52	0.00	22,808.76
Piese de schimb	20.01.06	16,500.00	16,500.00	16,500.00	16,500.00	1,524.20	1,524.20	1,524.20	0.00	1,524.20
Posta, telecomunicatii, radio, tv, internet	20.01.08	78,650.00	81,650.00	78,650.00	81,650.00	58,625.29	58,625.29	58,625.29	0.00	60,471.60
Materiale si prestari de servicii cu caracter func	20.01.09	263,850.00	541,050.00	263,850.00	541,050.00	487,858.13	487,858.13	487,858.13	0.00	487,481.88
Alte bunuri si servicii pentru intretinere si functi	20.01.30	424,700.00	438,170.00	419,700.00	433,170.00	235,606.68	235,606.68	235,606.68	0.00	217,226.47
Reparatii curente	20.02	165,200.00	194,600.00	165,200.00	194,600.00	70,077.23	70,077.23	70,077.23	0.00	70,077.23
Hrana	20.03	3,062,600.00	3,062,600.00	3,062,600.00	3,062,600.00	1,298,881.76	817,950.44	807,120.55	10,829.89	824,361.08
Hrana pentru oameni	20.03.01	3,062,600.00	3,062,600.00	3,062,600.00	3,062,600.00	1,298,881.76	817,950.44	807,120.55	10,829.89	824,361.08
Medicamente si materiale sanitare	20.04	39,100.00	94,100.00	39,100.00	94,100.00	79,690.99	79,690.99	79,690.99	0.00	77,373.05
Medicamente	20.04.01	30,400.00	70,400.00	30,400.00	70,400.00	69,695.18	69,695.18	69,695.18	0.00	69,695.18
Materiale sanitare	20.04.02	100.00	7,600.00	100.00	7,600.00	4,963.72	4,963.72	4,963.72	0.00	3,945.06
Dezinfectanti	20.04.04	8,600.00	16,100.00	8,600.00	16,100.00	5,032.09	5,032.09	5,032.09	0.00	3,732.81
Bunuri de natura obiectelor de inventar	20.05	321,200.00	634,300.00	321,200.00	644,300.00	444,430.03	444,430.03	444,430.03	0.00	117,007.61
Uniforme si echipament	20.05.01	152,000.00	392,000.00	152,000.00	392,000.00	337,892.49	337,892.49	337,892.49	0.00	18,977.61
Lenjerie si accesorii de pat	20.05.03	18,000.00	18,000.00	18,000.00	18,000.00	0.00	0.00	0.00	0.00	4,822.02
Alte obiecte de inventar	20.05.30	151,200.00	224,300.00	151,200.00	234,300.00	106,537.54	106,537.54	106,537.54	0.00	93,207.98
Deplasari, detasari, transferari	20.06	25,700.00	18,200.00	25,700.00	18,200.00	8,904.34	8,904.34	8,904.34	0.00	9,483.34
Deplasari interne, detasari, transferari	20.06.01	25,700.00	18,200.00	25,700.00	18,200.00	8,904.34	8,904.34	8,904.34	0.00	9,483.34

ROMÂNIA
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Contul de Executie Cheltuieli DECEMBRIE 2020

Denumire	CodIndicator	Credite de angajament	Credite Angajament Trimestriale	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
Carti, publicatii si materiale documentare	20.11	4,000.00	3,000.00	4,000.00	3,000.00	0.00	0.00	0.00	0.00	55.00
Pregatire profesionala	20.13	4,000.00	6,000.00	4,000.00	6,000.00	2,500.00	2,500.00	2,500.00	0.00	2,500.00
Protectia muncii	20.14	7,500.00	7,500.00	7,500.00	7,500.00	0.00	0.00	0.00	0.00	0.00
Alte cheltuieli	20.30	8,156,900.00	10,132,480.00	8,157,900.00	10,123,480.00	9,582,121.76	9,582,121.76	9,582,121.76	0.00	9,417,554.76
Reclama si publicitate	20.30.01	1,000.00	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00
Prime de asigurare non-viata	20.30.03	10,000.00	10,000.00	11,000.00	11,000.00	867.28	867.28	867.28	0.00	867.28
Chirii	20.30.04	263,000.00	382,500.00	263,000.00	372,500.00	368,935.13	368,935.13	368,935.13	0.00	368,935.13
Alte cheltuieli cu bunuri si servicii	20.30.30	7,882,900.00	9,738,980.00	7,882,900.00	9,738,980.00	9,212,319.35	9,212,319.35	9,212,319.35	0.00	9,047,752.35
TITLUL IX ASISTENTA SOCIALA	57	60,000.00	82,000.00	60,000.00	82,000.00	0.00	0.00	0.00	0.00	0.00
Ajutoare sociale	57.02	60,000.00	82,000.00	60,000.00	82,000.00	0.00	0.00	0.00	0.00	0.00
Ajutoare sociale in numerar	57.02.01	60,000.00	82,000.00	60,000.00	82,000.00	0.00	0.00	0.00	0.00	0.00
TITLUL XIX PLATI EFECTUATE IN ANII PRECE	85	0.00	0.00	0.00	-7,000.00	-10,596.76	-10,596.76	-10,596.76	0.00	0.00
Plati efectuate in anii precedenti si recuperate i	85.01	0.00	0.00	0.00	-7,000.00	-10,596.76	-10,596.76	-10,596.76	0.00	0.00
Plati efectuate in anii precedenti si recuperate i	85.01.01	0.00	0.00	0.00	-7,000.00	-10,596.76	-10,596.76	-10,596.76	0.00	0.00
Sectiune Buget: Dezvoltare										
TOTAL CHELTUIELI	00	48,000.00	140,220.00	48,000.00	140,220.00	78,773.33	78,773.33	78,773.33	0.00	208,547.53
CHELTUIELI CURENTE	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,239.32
TITLUL VIII PROIECTE CU FINANTARE DIN FO	56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,239.32
Programe din Fondul Social European	56.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,239.32
Finanţarea naţională **)	56.02.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,239.32
70. CHELTUIELI DE CAPITAL (70=71+72)	70	48,000.00	140,220.00	48,000.00	140,220.00	78,773.33	78,773.33	78,773.33	0.00	203,308.21
TITLUL XIII ACTIVE NEFINANCIARE	71	48,000.00	140,220.00	48,000.00	140,220.00	78,773.33	78,773.33	78,773.33	0.00	203,308.21
Active fixe (inclusiv reparatii capitale)	71.01	48,000.00	140,220.00	48,000.00	140,220.00	78,773.33	78,773.33	78,773.33	0.00	203,308.21
Constructii	71.01.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	332.26
Masini, echipamente si mijloace de transport	71.01.02	40,000.00	109,720.00	40,000.00	109,720.00	68,388.33	68,388.33	68,388.33	0.00	122,875.81

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Denumire	CodIndicator	Credite de angajament	Credite Angajament Trimestriale	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
Mobilier, aparatura birotica si alte active corpor	71.01.03	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	0.00	64,807.66
Alte active fixe (iunclusiv reparatii capitale)	71.01.30	0.00	22,500.00	0.00	22,500.00	2,385.00	2,385.00	2,385.00	0.00	15,292.48

Președinte de Ședință,
ANA MARIA DIMITRIU

Contrasemneaza,
Secretarul General al Mun.Focsani
MARTA CARMEN GHIUTA

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GRĂDINIȚA NR. 1

Anexa Nr. 47
HCL Nr. 75/10.05.2021

Contul de Executie Venituri DECEMBRIE 2020

Cod Indicator	Denumire	Prev. bug. initiale	Prev. bug. trim./def.	Drepturi const. TOTAL	Drepturi const. din anii precedenti	Drepturi const. anul curent	Incasari realizate	Stingeri pe alte cai decat incasari	Drepturi const. de incasat
V	TOTAL VENITURI	350,000.00	350,000.00	86,423.00	3,553.00	82,870.00	87,730.00	0.00	-1,307.00
I	I. VENITURI CURENTE	350,000.00	350,000.00	86,423.00	3,553.00	82,870.00	87,730.00	0.00	-1,307.00
C	C. VENITURI NEFISCALE	350,000.00	350,000.00	86,423.00	3,553.00	82,870.00	87,730.00	0.00	-1,307.00
C2	C2. VANZARI DE BUNURI SI SERVICII	350,000.00	350,000.00	86,423.00	3,553.00	82,870.00	87,730.00	0.00	-1,307.00
33.10	Venituri din prestari de servicii si alte activitati	350,000.00	350,000.00	86,423.00	3,553.00	82,870.00	87,730.00	0.00	-1,307.00
33.10.14	Contributia elevilor si studentilor pt internate, cami	350,000.00	350,000.00	86,423.00	3,553.00	82,870.00	87,730.00	0.00	-1,307.00

Presedinte de Sedinta,
ANA - MARIA DIMITRIU

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Anexa Nr. 48
HCL Nr. 75/10.05.2021

Contul de Executie Cheltuieli DECEMBRIE 2020

Denumire	CodIndicator	Credite de angajament	Credite Angajament Trimestriale	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
Capitole: 65.10.03.01										
TOTAL CHELTUIELI	00	350,000.00	350,000.00	350,000.00	350,000.00	79,737.07	79,737.07	79,737.07	0.00	79,433.51
CHELTUIELI CURENTE	01	350,000.00	350,000.00	350,000.00	350,000.00	79,737.07	79,737.07	79,737.07	0.00	79,433.51
TITLUL II BUNURI SI SERVICII	20	350,000.00	350,000.00	350,000.00	350,000.00	79,737.07	79,737.07	79,737.07	0.00	79,433.51
Hrana	20.03	350,000.00	350,000.00	350,000.00	350,000.00	79,737.07	79,737.07	79,737.07	0.00	79,433.51
Hrana pentru oameni	20.03.01	350,000.00	350,000.00	350,000.00	350,000.00	79,737.07	79,737.07	79,737.07	0.00	79,433.51

Presedinte de Sedinta,
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GRĂDINIȚA NR. 2

Anexa Nr. 49
HCL Nr. 75/10.05.2021

Contul de Executie Venituri DECEMBRIE 2020

Cod Indicator	Denumire	Prev. bug. initiale	Prev. bug. trim./def.	Drepturi const. TOTAL	Drepturi const. din anii precedenti	Drepturi const. anul curent	Incasari realizate	Stingeri pe alte cai decat incasari	Drepturi const. de incasat
V	TOTAL VENITURI	437,000.00	437,000.00	140,984.00	0.00	140,984.00	140,984.00	0.00	0.00
I	I. VENITURI CURENTE	437,000.00	437,000.00	140,984.00	0.00	140,984.00	140,984.00	0.00	0.00
C	C. VENITURI NEFISCALE	437,000.00	437,000.00	140,984.00	0.00	140,984.00	140,984.00	0.00	0.00
C2	C2. VANZARI DE BUNURI SI SERVICII	437,000.00	437,000.00	140,984.00	0.00	140,984.00	140,984.00	0.00	0.00
33.10	Venituri din prestari de servicii si alte activitati	437,000.00	437,000.00	140,984.00	0.00	140,984.00	140,984.00	0.00	0.00
33.10.14	Contributia elevilor si studentilor pt internate, camin	350,000.00	350,000.00	101,905.00	0.00	101,905.00	101,905.00	0.00	0.00
33.10.50	Alte venituri din prestari de servicii si alte activitati	87,000.00	87,000.00	39,079.00	0.00	39,079.00	39,079.00	0.00	0.00

Presedinte de Sedinta,
ANA-MARIA DIMITRIU

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Anexa Nr. 50
HCL Nr. 75/10.05.2021

Contul de Executie Cheltuieli DECEMBRIE 2020

Denumire	CodIndicator	Credite de angajament	Credite Angajament Trimestriale	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
Capitole: 65.10.03.01										
TOTAL CHELTUIELI	00	437,000.00	437,000.00	437,000.00	437,000.00	133,472.00	133,472.00	133,472.00	0.00	133,472.00
CHELTUIELI CURENTE	01	437,000.00	437,000.00	437,000.00	437,000.00	133,472.00	133,472.00	133,472.00	0.00	133,472.00
TITLUL I CHELTUIELI DE PERSONAL	10	87,000.00	87,000.00	87,000.00	87,000.00	39,076.00	39,076.00	39,076.00	0.00	39,076.00
Cheltuieli salariale in bani	10.01	85,000.00	85,000.00	85,000.00	85,000.00	38,216.00	38,216.00	38,216.00	0.00	38,216.00
Salarii de baza	10.01.01	85,000.00	85,000.00	85,000.00	85,000.00	38,216.00	38,216.00	38,216.00	0.00	38,216.00
Contributii	10.03	2,000.00	2,000.00	2,000.00	2,000.00	860.00	860.00	860.00	0.00	860.00
Contributii la Fd. de garantare a creantelor s	10.03.07	2,000.00	2,000.00	2,000.00	2,000.00	860.00	860.00	860.00	0.00	860.00
TITLUL II BUNURI SI SERVICII	20	350,000.00	350,000.00	350,000.00	350,000.00	94,396.00	94,396.00	94,396.00	0.00	94,396.00
Hrana	20.03	350,000.00	350,000.00	350,000.00	350,000.00	94,396.00	94,396.00	94,396.00	0.00	94,396.00
Hrana pentru oameni	20.03.01	350,000.00	350,000.00	350,000.00	350,000.00	94,396.00	94,396.00	94,396.00	0.00	94,396.00

Președinte de Ședința,
ANA-MARIA DIMITRIU

ROMÂNIA JUD. VRANCEA CONSILIUL LOCAL MUNICIPIUL FOCȘANI

Contrasemneaza,
Secretarul General al Mun.Focsani
MARTA CARMEN GHIUTA

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CONSILIUL LOCAL

GRĂDINIȚA NR. 13

Anexa Nr. 5
HCL Nr. 75/10.05.2021

Contul de Executie Cheltuieli DECEMBRIE 2020

Denumire	CodIndicator	Credite de angajament	Credite Angajament Trimestriale	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
Capitole: 65.10.03.01										
TOTAL CHELTUIELI	00	190,000.00	190,000.00	190,000.00	190,000.00	543,623.35	63,375.20	63,375.20	0.00	62,658.94
CHELTUIELI CURENTE	01	190,000.00	190,000.00	190,000.00	190,000.00	543,623.35	63,375.20	63,375.20	0.00	62,658.94
TITLUL II BUNURI SI SERVICII	20	190,000.00	190,000.00	190,000.00	190,000.00	543,623.35	63,375.20	63,375.20	0.00	62,658.94
Hrana	20.03	190,000.00	190,000.00	190,000.00	190,000.00	543,623.35	63,375.20	63,375.20	0.00	62,658.94
Hrana pentru oameni	20.03.01	190,000.00	190,000.00	190,000.00	190,000.00	543,623.35	63,375.20	63,375.20	0.00	62,658.94

Președinte de Ședință,
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CONSILIUL LOCAL MUNICIPIUL FOCȘANI

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Secretarul General al Mun.Focsani
MARTA CARMEN GHIUTA

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GRĂDINIȚA NR. 13

Anexa Nr. 52
HCL Nr.

Contul de Executie Venituri DECEMBRIE 2020

75/10.05.2021

Cod Indicator	Denumire	Prev. bug. initiale	Prev. bug. trim./def.	Drepturi const. TOTAL	Drepturi const. din anii precedenti	Drepturi const. anul curent	Incasari realizate	Stingeri pe alte cai decat incasari	Drepturi const. de incasat
V	TOTAL VENITURI	190,000.00	190,000.00	73,668.89	9,617.89	64,051.00	76,709.00	0.00	-3,040.11
I	I. VENITURI CURENTE	190,000.00	190,000.00	73,668.89	9,617.89	64,051.00	76,709.00	0.00	-3,040.11
C	C. VENITURI NEFISCALE	190,000.00	190,000.00	73,668.89	9,617.89	64,051.00	76,709.00	0.00	-3,040.11
C2	C2. VANZARI DE BUNURI SI SERVICII	190,000.00	190,000.00	73,668.89	9,617.89	64,051.00	76,709.00	0.00	-3,040.11
33.10	Venituri din prestari de servicii si alte activitati	190,000.00	190,000.00	73,668.89	9,617.89	64,051.00	76,709.00	0.00	-3,040.11
33.10.14	Contributia elevilor si studentilor pt internate, camin	190,000.00	190,000.00	73,668.89	9,617.89	64,051.00	76,709.00	0.00	-3,040.11

Președinte de Ședința,
ANA MARIA DIMITRIU

CONSILIUL LOCAL MUNICIPIUL FOCȘANI

Contrasemneaza,
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MARTA CARMEN GHIUTA

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GRĂDINIȚA NR. 16

Anexa Nr. 53
HCL Nr. 75/10.05.2024

Contul de Executie Venituri DECEMBRIE 2020

Cod Indicator	Denumire	Prev. bug. initiale	Prev. bug. trim./def.	Drepturi const. TOTAL	Drepturi const. din anii precedenti	Drepturi const. anul curent	Incasari realizate	Stingeri pe alte cai decat incasari	Drepturi const. de incasat
V	TOTAL VENITURI	242,000.00	242,000.00	78,154.77	11,370.77	66,784.00	73,052.00	0.00	5,102.77
I	I. VENITURI CURENTE	242,000.00	242,000.00	78,154.77	11,370.77	66,784.00	73,052.00	0.00	5,102.77
C	C. VENITURI NEFISCALE	242,000.00	242,000.00	78,154.77	11,370.77	66,784.00	73,052.00	0.00	5,102.77
C2	C2. VANZARI DE BUNURI SI SERVICII	242,000.00	242,000.00	78,154.77	11,370.77	66,784.00	73,052.00	0.00	5,102.77
33.10	Venituri din prestari de servicii si alte activitati	242,000.00	242,000.00	78,154.77	11,370.77	66,784.00	73,052.00	0.00	5,102.77
33.10.14	Contributia elevilor si studentilor pt internate, camin	242,000.00	242,000.00	78,154.77	11,370.77	66,784.00	73,052.00	0.00	5,102.77

Președinte de Ședință,
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MUNICIPIUL FOCȘANI
CONSILIUL LOCAL

GRĂDINIȚA NR. 16

Anexa Nr. 54
HCL Nr. 75/10.05.2021

Contul de Executie Cheltuieli DECEMBRIE 2020

Denumire	CodIndicator	Credite de angajament	Credite Angajament Trimestriale	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
Capitole: 65.10.03.01										
TOTAL CHELTUIELI	00	242,000.00	242,000.00	242,000.00	242,000.00	65,446.10	65,446.10	65,365.74	80.36	64,937.31
CHELTUIELI CURENTE	01	242,000.00	242,000.00	242,000.00	242,000.00	65,446.10	65,446.10	65,365.74	80.36	64,937.31
TITLUL II BUNURI SI SERVICII	20	242,000.00	242,000.00	242,000.00	242,000.00	65,446.10	65,446.10	65,365.74	80.36	64,937.31
Hrana	20.03	242,000.00	242,000.00	242,000.00	242,000.00	65,446.10	65,446.10	65,365.74	80.36	64,937.31
Hrana pentru oameni	20.03.01	242,000.00	242,000.00	242,000.00	242,000.00	65,446.10	65,446.10	65,365.74	80.36	64,937.31

Președinte de Ședință,
ANA - MARIA DIMITRIU

JUD. VRANCEA CONSILIUL LOCAL MUNICIPIUL FOCȘANI

Contrasemneaza,
Secretarul General al Mun.Focsani
MARTA CARMEN GHIUTA

ROMÂNIA
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MUNICIPIUL FOCȘANI
CONSILIUL LOCAL

GRĂDINIȚA NR. 14

Anexa Nr. 55
HCL Nr. 75/10.05.2021

Contul de Executie Venituri DECEMBRIE 2020

Cod Indicator	Denumire	Prev. bug. initiale	Prev. bug. trim./def.	Drepturi const. TOTAL	Drepturi const. din anii precedenti	Drepturi const. anul curent	Incasari realizate	Stingeri pe alte cai decat incasari	Drepturi const. de incasat
V	TOTAL VENITURI	220,000.00	220,000.00	56,265.00	3,332.67	52,932.33	52,680.00	0.00	3,585.00
I	I. VENITURI CURENTE	220,000.00	220,000.00	56,265.00	3,332.67	52,932.33	52,680.00	0.00	3,585.00
C	C. VENITURI NEFISCALE	220,000.00	220,000.00	56,265.00	3,332.67	52,932.33	52,680.00	0.00	3,585.00
C2	C2. VANZARI DE BUNURI SI SERVICII	220,000.00	220,000.00	56,265.00	3,332.67	52,932.33	52,680.00	0.00	3,585.00
33.10	Venituri din prestari de servicii si alte activitati	220,000.00	220,000.00	56,265.00	3,332.67	52,932.33	52,680.00	0.00	3,585.00
33.10.14	Contributia elevilor si studentilor pt internate, camin	220,000.00	220,000.00	56,265.00	3,332.67	52,932.33	52,680.00	0.00	3,585.00

Președinte de Ședința,
ANA MARIA DIMITRIU

Contrasemneaza,
Secretarul General al Mun.Focsani
MARTA CARMEN GHIUTA

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MUNICIPIUL FOCȘANI
CONSILIUL LOCAL
GRĂDINIȚA NR. 17

Anexa Nr. 56
HCL Nr. 75/10.05.2021

Contul de Executie Cheltuieli DECEMBRIE 2020

Denumire	CodIndicator	Credite de angajament	Credite Angajament Trimestriale	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
Capitole: 65.10.03.01										
TOTAL CHELTUIELI	00	220,000.00	220,000.00	220,000.00	220,000.00	55,857.69	55,857.69	55,857.69	0.00	49,511.07
CHELTUIELI CURENTE	01	220,000.00	220,000.00	220,000.00	220,000.00	55,857.69	55,857.69	55,857.69	0.00	49,511.07
TITLUL II BUNURI SI SERVICII	20	220,000.00	220,000.00	220,000.00	220,000.00	55,857.69	55,857.69	55,857.69	0.00	49,511.07
Hrana	20.03	220,000.00	220,000.00	220,000.00	220,000.00	55,857.69	55,857.69	55,857.69	0.00	49,511.07
Hrana pentru oameni	20.03.01	220,000.00	220,000.00	220,000.00	220,000.00	55,857.69	55,857.69	55,857.69	0.00	49,511.07

Presedinte de Sedinta,
[illegible] DIMITRIU

Contrasemneaza,
Secretarul General al Mun.Focsani
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CONSILIUL LOCAL

GRĂDINIȚA NR. 18

Anexa Nr. 5
HCL Nr. 75/10.05.2024

Contul de Executie Venituri DECEMBRIE 2020

Cod Indicator	Denumire	Prev. bug. initiale	Prev. bug. trim./def.	Drepturi const. TOTAL	Drepturi const. din anii precedenti	Drepturi const. anul curent	Incasari realizate	Stingeri pe alte cai decat incasari	Drepturi const. de incasat
V	TOTAL VENITURI	350,000.00	350,000.00	84,271.00	-9,795.00	94,066.00	84,271.00	0.00	0.00
I	I. VENITURI CURENTE	350,000.00	350,000.00	84,271.00	-9,795.00	94,066.00	84,271.00	0.00	0.00
C	C. VENITURI NEFISCALE	350,000.00	350,000.00	84,271.00	-9,795.00	94,066.00	84,271.00	0.00	0.00
C2	C2. VANZARI DE BUNURI SI SERVICII	350,000.00	350,000.00	84,271.00	-9,795.00	94,066.00	84,271.00	0.00	0.00
33.10	Venituri din prestari de servicii si alte activitati	350,000.00	350,000.00	84,271.00	-9,795.00	94,066.00	84,271.00	0.00	0.00
33.10.14	Contributia elevilor si studentilor pt internate, camine	350,000.00	350,000.00	84,271.00	-9,795.00	94,066.00	84,271.00	0.00	0.00

Președinte de Ședința,
ANA MARIA DIMITRIU

Contrasemneaza,
Secretarul General al Mun.Focsani
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ROMÂNIA
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MUNICIPIUL FOCȘANI
CONSILIUL LOCAL

GRĂDINIȚA NR. 18.

Anexa Nr. 58
HCL Nr. 75/10.05.2021

Contul de Executie Cheltuieli DECEMBRIE 2020

Denumire	CodIndicator	Credite de angajament	Credite Angajament Trimestriale	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
Capitole: 65.10.03.01										
TOTAL CHELTUIELI	00	350,000.00	350,000.00	350,000.00	350,000.00	60,870.31	60,870.31	60,870.31	0.00	82,483.71
CHELTUIELI CURENTE	01	350,000.00	350,000.00	350,000.00	350,000.00	60,870.31	60,870.31	60,870.31	0.00	82,483.71
TITLUL II BUNURI SI SERVICII	20	350,000.00	350,000.00	350,000.00	350,000.00	60,870.31	60,870.31	60,870.31	0.00	82,483.71
Hrana	20.03	350,000.00	350,000.00	350,000.00	350,000.00	60,870.31	60,870.31	60,870.31	0.00	82,156.70
Hrana pentru oameni	20.03.01	350,000.00	350,000.00	350,000.00	350,000.00	60,870.31	60,870.31	60,870.31	0.00	82,156.70
Bunuri de natura obiectelor de inventar	20.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	327.01
Alte obiecte de inventar	20.05.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	327.01

Presedinte de Sedinta,
ANA MARIA DIMITRIU

CONSILIUL LOCAL MUNICIPIUL FOCȘANI

Contrasemneaza,
Secretarul General al Mun.Focsani
MARTA CARMEN GHIUTA

ROMÂNIA
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MUNICIPIUL FOCȘANI
CONSILIUL LOCAL

GRĂDINIȚA NR. 23

Anexa Nr. 59
HCL Nr.

Contul de Executie Venituri DECEMBRIE 2020

75/10.05.2021

Cod Indicator	Denumire	Prev. bug. initiale	Prev. bug. trim./def.	Drepturi const. TOTAL	Drepturi const. din anii precedenti	Drepturi const. anul curent	Incasari realizate	Stingeri pe alte cai decat incasari	Drepturi const. de incasat
V	TOTAL VENITURI	300,000.00	300,000.00	60,431.06	441.00	59,990.06	59,424.33	0.00	1,006.73
I	I. VENITURI CURENTE	300,000.00	300,000.00	60,431.06	441.00	59,990.06	59,424.33	0.00	1,006.73
C	C. VENITURI NEFISCALE	300,000.00	300,000.00	60,431.06	441.00	59,990.06	59,424.33	0.00	1,006.73
C2	C2. VANZARI DE BUNURI SI SERVICII	300,000.00	300,000.00	60,431.06	441.00	59,990.06	59,424.33	0.00	1,006.73
33.10	Venituri din prestari de servicii si alte activitati	300,000.00	300,000.00	60,431.06	441.00	59,990.06	59,424.33	0.00	1,006.73
33.10.14	Contributia elevilor si studentilor pt internate, camin	300,000.00	300,000.00	60,431.06	441.00	59,990.06	59,424.33	0.00	1,006.73

Presedinte de Sedinta,
ANA-MARIA DIMITRIU

JUD. VRANCEA MUNICIPIUL FOCȘANI CONSILIUL LOCAL ROMÂNIA

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MUNICIPIUL FOCȘANI
CONSILIUL LOCAL
GRĂDINIȚA NR. 23

Anexa Nr. 60
HCL Nr. 75 /10.05. 2021

Contul de Executie Cheltuieli DECEMBRIE 2020

Denumire	CodIndicator	Credite de angajament	Credite Angajament Trimestriale	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
Capitole: 65.10.03.01										
TOTAL CHELTUIELI	00	300,000.00	300,000.00	300,000.00	300,000.00	59,990.06	59,990.06	59,990.06	0.00	62,921.45
CHELTUIELI CURENTE	01	300,000.00	300,000.00	300,000.00	300,000.00	59,990.06	59,990.06	59,990.06	0.00	62,921.45
TITLUL II BUNURI SI SERVICII	20	300,000.00	300,000.00	300,000.00	300,000.00	59,990.06	59,990.06	59,990.06	0.00	62,921.45
Bunuri si servicii	20.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	799.00
Materiale pentru curatenie	20.01.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	799.00
Hrana	20.03	300,000.00	300,000.00	300,000.00	300,000.00	59,990.06	59,990.06	59,990.06	0.00	59,990.06
Hrana pentru oameni	20.03.01	300,000.00	300,000.00	300,000.00	300,000.00	59,990.06	59,990.06	59,990.06	0.00	59,990.06
Bunuri de natura obiectelor de inventar	20.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,077.39
Alte obiecte de inventar	20.05.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,077.39
Carti, publicatii si materiale documentare	20.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55.00

Președinte de Ședința,
ANA MARIA DIMITRIU

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MUNICIPIUL FOCȘANI
CONSILIUL LOCAL

Anexa Nr. 61
HCL Nr.

SCOALA GIMNAZIALĂ NICOLAE IORGA

75/10.05.2021

Contul de Executie Venituri DECEMBRIE 2020

Cod Indicator	Denumire	Prev. bug. initiale	Prev. bug. trim./def.	Drepturi const. TOTAL	Drepturi const. din anii precedenti	Drepturi const. anul curent	Incasari realizate	Stingeri pe alte cai decat incasari	Drepturi const. de incasat
V	TOTAL VENITURI	90,000.00	90,000.00	70,977.00	30,026.00	40,951.00	40,951.00	0.00	30,026.00
I	I. VENITURI CURENTE	90,000.00	90,000.00	70,977.00	30,026.00	40,951.00	40,951.00	0.00	30,026.00
C	C. VENITURI NEFISCALE	90,000.00	90,000.00	70,977.00	30,026.00	40,951.00	40,951.00	0.00	30,026.00
C2	C2. VANZARI DE BUNURI SI SERVICII	90,000.00	90,000.00	70,977.00	30,026.00	40,951.00	40,951.00	0.00	30,026.00
33.10	Venituri din prestari de servicii si alte activitati	90,000.00	90,000.00	70,977.00	30,026.00	40,951.00	40,951.00	0.00	30,026.00
33.10.08	Venituri din prestari de servicii	90,000.00	90,000.00	70,977.00	30,026.00	40,951.00	40,951.00	0.00	30,026.00

Președinte de Ședința,
ANA MARIA DIMITRIU

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CONSILIUL LOCAL

Anexa Nr. 62
HCL Nr. 75/10.05.2021

SCOALA GIMNAZIALĂ NICOLAE IORGA

Contul de Executie Cheltuieli DECEMBRIE 2020

Denumire	CodIndicator	Credite de angajament	Credite Angajament Trimestriale	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
Capitole: 65.10.03.02										
TOTAL CHELTUIELI	00	90,000.00	90,000.00	90,000.00	90,000.00	40,943.00	40,943.00	40,943.00	0.00	40,943.00
CHELTUIELI CURENTE	01	90,000.00	90,000.00	90,000.00	90,000.00	40,943.00	40,943.00	40,943.00	0.00	40,943.00
TITLUL I CHELTUIELI DE PERSONAL	10	90,000.00	90,000.00	90,000.00	90,000.00	40,943.00	40,943.00	40,943.00	0.00	40,943.00
Cheltuieli salariale in bani	10.01	87,000.00	87,000.00	87,000.00	87,000.00	40,042.00	40,042.00	40,042.00	0.00	40,042.00
Alte sporuri	10.01.06	87,000.00	87,000.00	87,000.00	87,000.00	40,042.00	40,042.00	40,042.00	0.00	40,042.00
Contributii	10.03	3,000.00	3,000.00	3,000.00	3,000.00	901.00	901.00	901.00	0.00	901.00
Contributii la Fd. de garantare a creantelor sal	10.03.07	3,000.00	3,000.00	3,000.00	3,000.00	901.00	901.00	901.00	0.00	901.00

Președinte de ședință,
ANA MARIA DIMITRIU

Contrasemneaza,
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MUNICIPIUL FOCȘANI
CONSILIUL LOCAL

Anexa Nr. 63
HCL Nr. 75/10.05.2024

SCOALA GIMNAZIALĂ ION BASGAN

Contul de Executie Venituri DECEMBRIE 2020

Cod Indicator	Denumire	Prev. bug. initiale	Prev. bug. trim./def.	Drepturi const. TOTAL	Drepturi const. din anii precedenti	Drepturi const. anul curent	Incasari realizate	Stingeri pe alte cai decat incasari	Drepturi const. de incasat
V	TOTAL VENITURI	33,000.00	33,000.00	0.00	0.00	0.00	0.00	0.00	0.00
I	I. VENITURI CURENTE	25,000.00	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00
C	C. VENITURI NEFISCALE	25,000.00	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00
C1	C1. VENITURI DIN PROPRIETATE	25,000.00	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00
30.10	Venituri din proprietate	25,000.00	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00
30.10.05	Venituri din concesiuni si inchirieri	25,000.00	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00
30.10.05.30	Alte venituri din concesiuni si inchirieri de catre instit	25,000.00	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00
III	III. OPERATIUNI FINANCIARE	8,000.00	8,000.00	0.00	0.00	0.00	0.00	0.00	0.00
41.10	Alte operatiuni financiare	8,000.00	8,000.00	0.00	0.00	0.00	0.00	0.00	0.00
41.10.06	Sume din execedentul anului precedent pentru acop	8,000.00	8,000.00	0.00	0.00	0.00	0.00	0.00	0.00

Presedinte de Sedinta,
ANA-MARIA DIMITRIU

Contrasemneaza,
Secretarul General al Mun.Focsani
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MUNICIPIUL FOCȘANI
CONSILIUL LOCAL

SCOALA GIMNAZIALĂ ION BASGAN

Anexa Nr. 64
HCL Nr. 76/10.05.2024

Contul de Executie Cheltuieli DECEMBRIE 2020

Denumire	CodIndicator	Credite de angajament	Credite Angajament Trimestriale	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
Capitole: 65.10.03.02										
TOTAL CHELTUIELI	00	33,000.00	33,000.00	33,000.00	33,000.00	0.00	0.00	0.00	0.00	0.00
CHELTUIELI CURENTE	01	33,000.00	33,000.00	33,000.00	33,000.00	0.00	0.00	0.00	0.00	0.00
TITLUL II BUNURI SI SERVICII	20	33,000.00	33,000.00	33,000.00	33,000.00	0.00	0.00	0.00	0.00	0.00
Bunuri si servicii	20.01	23,000.00	23,000.00	23,000.00	23,000.00	0.00	0.00	0.00	0.00	0.00
Alte bunuri si servicii pentru intretinere si fun	20.01.30	23,000.00	23,000.00	23,000.00	23,000.00	0.00	0.00	0.00	0.00	0.00
Bunuri de natura obiectelor de inventar	20.05	10,000.00	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00
Alte obiecte de inventar	20.05.30	10,000.00	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00

Presedinte de Sedinta,
ANA-MARIA DIMITRIU

Contrasemneaza,
Secretarul General al Mun.Focsani
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ROMÂNIA
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MUNICIPIUL FOCȘANI
CONSILIUL LOCAL

Anexa Nr. 65
HCL Nr. 75/10.05.2021

ȘCOALA GIMNAZIALĂ OANA ȘIANA RENEA

Contul de Executie Venituri DECEMBRIE 2020

Cod Indicator	Denumire	Prev. bug. initiale	Prev. bug. trim./def.	Drepturi const. TOTAL	Drepturi const. din anii precedenti	Drepturi const. anul curent	Incasari realizate	Stingeri pe alte cai decat incasari	Drepturi const. de incasat
V	TOTAL VENITURI	0.00	470.00	470.00	0.00	470.00	470.00	0.00	0.00
I	I. VENITURI CURENTE	0.00	470.00	470.00	0.00	470.00	470.00	0.00	0.00
C	C. VENITURI NEFISCALE	0.00	470.00	470.00	0.00	470.00	470.00	0.00	0.00
C2	C2. VANZARI DE BUNURI SI SERVICII	0.00	470.00	470.00	0.00	470.00	470.00	0.00	0.00
37.10	Transferuri voluntare, altele decat subventiile	0.00	470.00	470.00	0.00	470.00	470.00	0.00	0.00
37.10.01	Donatii si sponsorizari	0.00	470.00	470.00	0.00	470.00	470.00	0.00	0.00

Președinte de Ședință,
ANA MARIA DIMITRIU

Contrasemneaza,
Secretarul General al Mun.Focsani
MARTA CARMEN GHIUTA

ROMÂNIA
JUDEȚUL VRANCEA
MUNICIPIUL FOCȘANI
CONSILIUL LOCAL

Anexa Nr. 67
HCL Nr. 75/10.05.2021

SCOALA GIMNAZIALĂ ANGHEL SALIGNY

Contul de Executie Venituri DECEMBRIE 2020

Cod Indicator	Denumire	Prev. bug. initiale	Prev. bug. trim./def.	Drepturi const. TOTAL	Drepturi const. din anii precedenti	Drepturi const. anul curent	Incasari realizate	Stingeri pe alte cai decat incasari	Drepturi const. de incasat
V	TOTAL VENITURI	5,100.00	5,100.00	0.00	0.00	0.00	0.00	0.00	0.00
I	I. VENITURI CURENTE	5,100.00	5,100.00	0.00	0.00	0.00	0.00	0.00	0.00
C	C. VENITURI NEFISCALE	5,100.00	5,100.00	0.00	0.00	0.00	0.00	0.00	0.00
C1	C1. VENITURI DIN PROPRIETATE	2,100.00	2,100.00	0.00	0.00	0.00	0.00	0.00	0.00
30.10	Venituri din proprietate	2,100.00	2,100.00	0.00	0.00	0.00	0.00	0.00	0.00
30.10.05	Venituri din concesiuni si inchirieri	2,100.00	2,100.00	0.00	0.00	0.00	0.00	0.00	0.00
30.10.05.30	Alte venituri din concesiuni si inchirieri de catre instit	2,100.00	2,100.00	0.00	0.00	0.00	0.00	0.00	0.00
C2	C2. VANZARI DE BUNURI SI SERVICII	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00
37.10	Transferuri voluntare, altele decat subventiile	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00
37.10.01	Donatii si sponsorizari	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00

Președinte de Ședința,
ANA MARIA DIMITRIU

Contrasemneaza,
Secretarul General al Mun.Focsani
MARTA CARMEN GHIUTA

ROMÂNIA
JUDEȚUL VRANCEA
MUNICIPIUL FOCȘANI
CONSILIUL LOCAL

ȘCOALA GIMNAZIALĂ ANGHEL SALIGNY

Anexa Nr. 62
HCL Nr. 75/10.05.2021

Contul de Executie Cheltuieli DECEMBRIE 2020

Denumire	CodIndicator	Credite de angajament	Credite Angajament Trimestriale	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
Capitole: 65.10.03.02										
TOTAL CHELTUIELI	00	5,100.00	5,100.00	5,100.00	5,100.00	0.00	0.00	0.00	0.00	15,088.13
CHELTUIELI CURENTE	01	5,100.00	5,100.00	5,100.00	5,100.00	0.00	0.00	0.00	0.00	910.02
TITLUL II BUNURI SI SERVICII	20	5,100.00	5,100.00	5,100.00	5,100.00	0.00	0.00	0.00	0.00	910.02
Bunuri de natura obiectelor de inventar	20.05	3,000.00	3,000.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00	910.02
Alte obiecte de inventar	20.05.30	3,000.00	3,000.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00
Alte cheltuieli	20.30	2,100.00	2,100.00	2,100.00	2,100.00	0.00	0.00	0.00	0.00	0.00
Alte cheltuieli cu bunuri si servicii	20.30.30	2,100.00	2,100.00	2,100.00	2,100.00	0.00	0.00	0.00	0.00	0.00
70. CHELTUIELI DE CAPITAL (70=71+72)	70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,178.11
TITLUL XIII ACTIVE NEFINANCIARE	71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,178.11
Active fixe (inclusiv reparatii capitale)	71.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,178.11
Alte active fixe (iunclusiv reparatii capitale)	71.01.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,178.11

Președinte de Ședință,
*ANA-MARIA DIMITRIU

Contrasemneaza,
Secretarul General al Mun.Focsani
MARTA CARMEN GHIUTA

ROMÂNIA
JUDEȚUL VRANCEA
MUNICIPIUL FOCȘANI
CONSILIUL LOCAL

Anexa Nr. 6
HCL Nr. 75/10.05.2024

ȘCOALA GIMNAZIALĂ AJCIAN PĂULESCU

Contul de Executie Venituri DECEMBRIE 2020

Cod Indicator	Denumire	Prev. bug. initiale	Prev. bug. trim./def.	Drepturi const. TOTAL	Drepturi const. din anii precedenti	Drepturi const. anul curent	Incasari realizate	Stingeri pe alte cai decat incasari	Drepturi const. de incasat
V	TOTAL VENITURI	56,300.00	56,300.00	0.00	0.00	0.00	0.00	0.00	0.00
I	I. VENITURI CURENTE	17,400.00	17,400.00	0.00	0.00	0.00	0.00	0.00	0.00
C	C. VENITURI NEFISCALE	17,400.00	17,400.00	0.00	0.00	0.00	0.00	0.00	0.00
C1	C1. VENITURI DIN PROPRIETATE	17,400.00	17,400.00	0.00	0.00	0.00	0.00	0.00	0.00
30.10	Venituri din proprietate	17,400.00	17,400.00	0.00	0.00	0.00	0.00	0.00	0.00
30.10.05	Venituri din concesiuni si inchirieri	17,400.00	17,400.00	0.00	0.00	0.00	0.00	0.00	0.00
30.10.05.30	Alte venituri din concesiuni si inchirieri de catre instit	17,400.00	17,400.00	0.00	0.00	0.00	0.00	0.00	0.00
III	III. OPERATIUNI FINANCIARE	38,900.00	38,900.00	0.00	0.00	0.00	0.00	0.00	0.00
41.10	Alte operatiuni financiare	38,900.00	38,900.00	0.00	0.00	0.00	0.00	0.00	0.00
41.10.06	Sume din execedentul anului precedent pentru acope	38,900.00	38,900.00	0.00	0.00	0.00	0.00	0.00	0.00

*Președinte de Ședința,
ANA-MARIA DIMITRIU

Contrasemneaza,
Secretarul General al Mun.Focsani
MARTA CARMEN GHIUTA

ROMÂNIA
JUDEȚUL VRANCEA
MUNICIPIUL FOCȘANI
CONSILIUL LOCAL

ȘCOALA GIMNAZIALĂ MIHAI PĂUNESCU

Anexa Nr. 76
HCL Nr. 75/10.05.2021

Contul de Executie Cheltuieli DECEMBRIE 2020

Denumire	CodIndicator	Credite de angajament	Credite Angajament Trimestriale	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
Capitole: 65.10.03.02										
TOTAL CHELTUIELI	00	56,300.00	56,300.00	56,300.00	56,300.00	0.00	0.00	0.00	0.00	0.00
CHELTUIELI CURENTE	01	56,300.00	56,300.00	56,300.00	56,300.00	0.00	0.00	0.00	0.00	0.00
TITLUL II BUNURI SI SERVICII	20	56,300.00	56,300.00	56,300.00	56,300.00	0.00	0.00	0.00	0.00	0.00
Bunuri si servicii	20.01	2,600.00	2,600.00	2,600.00	2,600.00	0.00	0.00	0.00	0.00	0.00
Furnituri de birou	20.01.01	500.00	500.00	500.00	500.00	0.00	0.00	0.00	0.00	0.00
Materiale pentru curatenie	20.01.02	600.00	600.00	600.00	600.00	0.00	0.00	0.00	0.00	0.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	500.00	500.00	500.00	500.00	0.00	0.00	0.00	0.00	0.00
Materiale si prestari de servicii cu caracter fun	20.01.09	500.00	500.00	500.00	500.00	0.00	0.00	0.00	0.00	0.00
Alte bunuri si servicii pentru intretinere si func	20.01.30	500.00	500.00	500.00	500.00	0.00	0.00	0.00	0.00	0.00
Reparatii curente	20.02	38,700.00	38,700.00	38,700.00	38,700.00	0.00	0.00	0.00	0.00	0.00
Bunuri de natura obiectelor de inventar	20.05	15,000.00	15,000.00	15,000.00	15,000.00	0.00	0.00	0.00	0.00	0.00
Alte obiecte de inventar	20.05.30	15,000.00	15,000.00	15,000.00	15,000.00	0.00	0.00	0.00	0.00	0.00

Președinte de Ședința,
ANA - MARIA DIMITRIU

CONSILIUL LOCAL * VRANCEA MUNICIPIUL FOCȘANI

Contrasemneaza,
Secretarul General al Mun.Focsani
MARTA CARMEN GHIUTA

ROMÂNIA
JUDEȚUL VRANCEA
MUNICIPIUL FOCȘANI
CONSILIUL LOCAL

Anexa Nr. 71
HCL Nr.

ȘCOALA GIMNAZIALĂ AL. VLAHUȚĂ

Contul de Executie Venituri DECEMBRIE 2020

75/10.05.2021

Cod Indicator	Denumire	Prev. bug. initiale	Prev. bug. trim./def.	Drepturi const. TOTAL	Drepturi const. din anii precedenti	Drepturi const. anul curent	Incasari realizate	Stingeri pe alte cai decat incasari	Drepturi const. de incasat
V	TOTAL VENITURI	2,300.00	2,300.00	0.00	0.00	0.00	0.00	0.00	0.00
III	III. OPERATIUNI FINANCIARE	2,300.00	2,300.00	0.00	0.00	0.00	0.00	0.00	0.00
41.10	Alte operatiuni financiare	2,300.00	2,300.00	0.00	0.00	0.00	0.00	0.00	0.00
41.10.06	Sume din execedentul anului precedent pentru acope	2,300.00	2,300.00	0.00	0.00	0.00	0.00	0.00	0.00

Președinte de Ședința,
ANA MARIA DIMITRIU

Contrasemneaza,
Secretarul General al Mun.Focsani
MARTA CARMEN GHIUTA

ROMÂNIA
JUDEȚUL VRANCEA
MUNICIPIUL FOCȘANI
CONSILIUL LOCAL

Anexa Nr. 72
HCL Nr.

ȘCOALA GIMNAZIALĂ AL. VLAHUȚĂ

75/10.05.2021

Contul de Executie Cheltuieli DECEMBRIE 2020

Denumire	CodIndicator	Credite de angajament	Credite Angajament Trimestriale	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
Capitole: 65.10.03.02										
TOTAL CHELTUIELI	00	2,300.00	2,300.00	2,300.00	2,300.00	0.00	0.00	0.00	0.00	4,485.96
CHELTUIELI CURENTE	01	2,300.00	2,300.00	2,300.00	2,300.00	0.00	0.00	0.00	0.00	0.00
TITLUL II BUNURI SI SERVICII	20	2,300.00	2,300.00	2,300.00	2,300.00	0.00	0.00	0.00	0.00	0.00
Bunuri si servicii	20.01	2,300.00	2,300.00	2,300.00	2,300.00	0.00	0.00	0.00	0.00	0.00
Alte bunuri si servicii pentru intretinere si func	20.01.30	2,300.00	2,300.00	2,300.00	2,300.00	0.00	0.00	0.00	0.00	0.00
70. CHELTUIELI DE CAPITAL (70=71+72)	70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL XIII ACTIVE NEFINANCIARE	71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,485.96
Active fixe (inclusiv reparatii capitale)	71.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,485.96
Mobilier, aparatura birotica si alte active corpo	71.01.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,485.96
								0.00	0.00	4,485.96

Presedinte de Sedinta,
ANA-MARIA DIMITRIU

Contrasemneaza,
Secretarul General al Mun.Focsani
MARTA CARMEN GHIUTA

ROMÂNIA
JUDEȚUL VRANCEA
MUNICIPIUL FOCȘANI
CONSILIUL LOCAL

Anexa Nr. 73
HCL Nr.

SCOALA GIMNAZIALĂ ȘTEFAN CEL MARE

Contul de Executie Venituri DECEMBRIE 2020

75/10.05.2021

Cod Indicator	Denumire	Prev. bug. initiale	Prev. bug. trim./def.	Drepturi const. TOTAL	Drepturi const. din anii precedenti	Drepturi const. anul curent	Incasari realizate	Stingeri pe alte cai decat incasari	Drepturi const. de incasat
V	TOTAL VENITURI	16,000.00	16,000.00	1,543.45	0.00	1,543.45	1,543.45	0.00	0.00
I	I. VENITURI CURENTE	12,000.00	12,000.00	1,543.45	0.00	1,543.45	1,543.45	0.00	0.00
C	C. VENITURI NEFISCALE	12,000.00	12,000.00	1,543.45	0.00	1,543.45	1,543.45	0.00	0.00
C1	C1. VENITURI DIN PROPRIETATE	12,000.00	12,000.00	1,543.45	0.00	1,543.45	1,543.45	0.00	0.00
30.10	Venituri din proprietate	12,000.00	12,000.00	1,543.45	0.00	1,543.45	1,543.45	0.00	0.00
30.10.05	Venituri din concesiuni si inchirieri	12,000.00	12,000.00	1,543.45	0.00	1,543.45	1,543.45	0.00	0.00
30.10.05.30	Alte venituri din concesiuni si inchirieri de catre instit	12,000.00	12,000.00	1,543.45	0.00	1,543.45	1,543.45	0.00	0.00
III	III. OPERATIUNI FINANCIARE	4,000.00	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00
41.10	Alte operatiuni financiare	4,000.00	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00
41.10.06	Sume din execedentul anului precedent pentru acope	4,000.00	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00

Președinte de Ședință,
ANA MARIA DIMITRIU

Contrasemneaza,
Secretarul General al Mun.Focsani
MARTA CARMEN GHIUTA

ROMÂNIA
JUDEȚUL VRANCEA
MUNICIPIUL FOCȘANI
CONSILIUL LOCAL

Anexa Nr. 74
HCL Nr. 75/10.05.2021

ȘCOALA GIMNAZIALĂ ȘTEFAN CEL MARE

Contul de Executie Cheltuieli DECEMBRIE 2020

Denumire	CodIndicator	Credite de angajament	Credite Angajament Trimestriale	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
Capitole: 65.10.03.02										
TOTAL CHELTUIELI	00	16,000.00	16,000.00	16,000.00	16,000.00	1,543.45	1,543.45	1,543.45	0.00	1,803.45
CHELTUIELI CURENTE	01	16,000.00	16,000.00	16,000.00	16,000.00	1,543.45	1,543.45	1,543.45	0.00	1,803.45
TITLUL II BUNURI SI SERVICII	20	16,000.00	16,000.00	16,000.00	16,000.00	1,543.45	1,543.45	1,543.45	0.00	1,803.45
Bunuri si servicii	20.01	15,000.00	15,000.00	15,000.00	15,000.00	1,543.45	1,543.45	1,543.45	0.00	1,803.45
Furnituri de birou	20.01.01	2,500.00	2,500.00	2,500.00	2,500.00	73.46	73.46	73.46	0.00	1,687.45
Materiale pentru curatenie	20.01.02	2,000.00	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00	73.46
Materiale si prestari de servicii cu caracter fun	20.01.09	7,500.00	7,500.00	7,500.00	7,500.00	1,469.99	1,469.99	1,469.99	0.00	0.00
Alte bunuri si servicii pentru intretinere si func	20.01.30	3,000.00	3,000.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00	1,613.99
Bunuri de natura obiectelor de inventar	20.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte obiecte de inventar	20.05.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	116.00
Alte cheltuieli	20.30	1,000.00	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	116.00
Chirii	20.30.04	1,000.00	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00

Președinte de Ședința,
ANA MARIA DUMITRIU

Contrasemneaza,
Secretarul General al Mun.Focsani
MARTA CARMEN GHIUTA

ROMÂNIA
JUDEȚUL VRANCEA
MUNICIPIUL FOCȘANI
CONSILIUL LOCAL

Anexa Nr. 75
HCL Nr.

ȘCOALA GIMNAZIALĂ AUREL ZAMFIRESCU

Contul de Executie Venituri DECEMBRIE 2020

75/10.05.2021

Cod Indicator	Denumire	Prev. bug. initiale	Prev. bug. trim./def.	Drepturi const. TOTAL	Drepturi const. din anii precedenti	Drepturi const. anul curent	Incasari realizate	Stingeri pe alte cai decat incasari	Drepturi const. de incasat
V	TOTAL VENITURI	268,700.00	268,900.00	72,735.50	7,134.00	65,601.50	70,230.50	0.00	2,505.00
I	I. VENITURI CURENTE	268,700.00	268,900.00	72,735.50	7,134.00	65,601.50	70,230.50	0.00	2,505.00
C	C. VENITURI NEFISCALE	268,700.00	268,900.00	72,735.50	7,134.00	65,601.50	70,230.50	0.00	2,505.00
C1	C1. VENITURI DIN PROPRIETATE	8,700.00	8,700.00	4,441.50	0.00	4,441.50	4,441.50	0.00	0.00
30.10	Venituri din proprietate	8,700.00	8,700.00	4,441.50	0.00	4,441.50	4,441.50	0.00	0.00
30.10.05	Venituri din concesiuni si inchirieri	8,700.00	8,700.00	4,441.50	0.00	4,441.50	4,441.50	0.00	0.00
30.10.05.30	Alte venituri din concesiuni si inchirieri de catre insti	260,000.00	260,200.00	68,294.00	7,134.00	61,160.00	65,789.00	0.00	2,505.00
C2	C2. VANZARI DE BUNURI SI SERVICII	260,000.00	260,000.00	68,094.00	7,134.00	60,960.00	65,589.00	0.00	2,505.00
33.10	Venituri din prestari de servicii si alte activitati	260,000.00	260,000.00	68,094.00	7,134.00	60,960.00	65,589.00	0.00	2,505.00
33.10.14	Contributia elevilor si studentilor pt internate, cami	0.00	200.00	200.00	0.00	200.00	200.00	0.00	0.00
37.10	Transferuri voluntare, altele decat subventiile	0.00	200.00	200.00	0.00	200.00	200.00	0.00	0.00
37.10.01	Donatii si sponsorizari								

Președinte de ședință,
ANA MARIA DIMITRIU

Contrasemneaza,
Secretarul General al Mun.Focsani
MARTA CARMEN GHIUTA

ROMÂNIA
JUDEȚUL VRANCEA
MUNICIPIUL FOCȘANI
CONSILIUL LOCAL

Anexa Nr. 76
HCL Nr.

ȘCOALA GIMNAZIALĂ „IULIU ZAMFIRESCU"

Contul de Executie Cheltuieli DECEMBRIE 2020

75/10.05.2021

Denumire	CodIndicator	Credite de angajament	Credite Angajament Trimestriale	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
Capitole: 65.10.03.01										
TOTAL CHELTUIELI	00	265,000.00	265,000.00	265,000.00	265,000.00	80,608.92	80,608.92	69,859.39	10,749.53	69,880.71
CHELTUIELI CURENTE	01	265,000.00	265,000.00	265,000.00	265,000.00	80,608.92	80,608.92	69,859.39	10,749.53	69,880.71
TITLUL II BUNURI SI SERVICII	20	265,000.00	265,000.00	265,000.00	265,000.00	80,608.92	80,608.92	69,859.39	10,749.53	69,880.71
Bunuri si servicii	20.01	3,000.00	3,000.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00	1,091.63
Furnituri de birou	20.01.01	1,000.00	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	230.03
Materiale pentru curatenie	20.01.02	2,000.00	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00	861.60
Reparatii curente	20.02	2,000.00	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00
Hrana	20.03	260,000.00	260,000.00	260,000.00	260,000.00	80,608.92	80,608.92	69,859.39	10,749.53	61,722.95
Hrana pentru oameni	20.03.01	260,000.00	260,000.00	260,000.00	260,000.00	80,608.92	80,608.92	69,859.39	10,749.53	61,722.95
Bunuri de natura obiectelor de inventar	20.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,066.13
Alte obiecte de inventar	20.05.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,066.13
Capitole: 65.10.03.02										
TOTAL CHELTUIELI	00	3,700.00	3,900.00	3,700.00	3,900.00	3,470.10	3,470.10	3,470.10	0.00	11,660.70
CHELTUIELI CURENTE	01	3,700.00	3,900.00	3,700.00	3,900.00	3,470.10	3,470.10	3,470.10	0.00	7,587.90
TITLUL II BUNURI SI SERVICII	20	3,700.00	3,900.00	3,700.00	3,900.00	3,470.10	3,470.10	3,470.10	0.00	7,587.90
Bunuri si servicii	20.01	0.00	200.00	0.00	200.00	140.00	140.00	140.00	0.00	140.00
Furnituri de birou	20.01.01	0.00	200.00	0.00	200.00	140.00	140.00	140.00	0.00	140.00
Bunuri de natura obiectelor de inventar	20.05	3,700.00	3,700.00	3,700.00	3,700.00	3,330.10	3,330.10	3,330.10	0.00	7,447.90
Lenjerie si accesorii de pat	20.05.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.00
Alte obiecte de inventar	20.05.30	3,700.00	3,700.00	3,700.00	3,700.00	3,330.10	3,330.10	3,330.10	0.00	7,417.90
70. CHELTUIELI DE CAPITAL (70=71+72)	70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,072.80
TITLUL XIII ACTIVE NEFINANCIARE	71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,072.80

ROMÂNIA
JUDEȚUL VRANCEA
MUNICIPIUL FOCȘANI
CONSILIUL LOCAL

Anexa Nr.
HCL Nr.

Contul de Executie Cheltuieli DECEMBRIE 2020

Denumire	CodIndicator	Credite de angajament	Credite Angajament Trimestriale	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
Active fixe (inclusiv reparatii capitale)	71.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,072.80
Masini, echipamente si mijloace de transport	71.01.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,073.60
Mobilier, aparatura birotica si alte active corpo	71.01.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,999.20

Presedinte de Sedinta,
ANA MARIA DIMITRIU

Contrasemneaza,
Secretarul General al Mun.Focsani
MARTA CARMEN GHIUTA

ROMÂNIA
JUDEȚUL VRANCEA
MUNICIPIUL FOCȘANI
CONSILIUL LOCAL

Anexa Nr. 77
HCL Nr. 75/10.05.2021

COLEGIUL TEHNIC EDMOND NICOLAU

Contul de Executie Venituri DECEMBRIE 2020

Cod Indicator	Denumire	Prev. bug. initiale	Prev. bug. trim./def.	Drepturi const. TOTAL	Drepturi const. din anii precedenti	Drepturi const. anul curent	Incasari realizate	Stingeri pe alte cai decat incasari	Drepturi const. de incasat
V	TOTAL VENITURI	74,000.00	74,000.00	33,390.53	11,082.53	22,308.00	24,190.00	0.00	9,200.53
I	I. VENITURI CURENTE	74,000.00	74,000.00	33,390.53	11,082.53	22,308.00	24,190.00	0.00	9,200.53
C	C. VENITURI NEFISCALE	74,000.00	74,000.00	33,390.53	11,082.53	22,308.00	24,190.00	0.00	9,200.53
C1	C1. VENITURI DIN PROPRIETATE	46,000.00	46,000.00	25,700.53	11,082.53	14,618.00	16,500.00	0.00	9,200.53
30.10	Venituri din proprietate	46,000.00	46,000.00	25,700.53	11,082.53	14,618.00	16,500.00	0.00	9,200.53
30.10.05	Venituri din concesiuni si inchirieri	46,000.00	46,000.00	25,700.53	11,082.53	14,618.00	16,500.00	0.00	9,200.53
30.10.05.30	Alte venituri din concesiuni si inchirieri de catre instit	46,000.00	46,000.00	25,700.53	11,082.53	14,618.00	16,500.00	0.00	9,200.53
C2	C2. VANZARI DE BUNURI SI SERVICII	28,000.00	28,000.00	7,690.00	0.00	7,690.00	7,690.00	0.00	0.00
33.10	Venituri din prestari de servicii si alte activitati	28,000.00	28,000.00	7,690.00	0.00	7,690.00	7,690.00	0.00	0.00
33.10.05	Taxe si alte venituri in invatamant	28,000.00	28,000.00	7,690.00	0.00	7,690.00	7,690.00	0.00	0.00

Președinte de Ședința,
ANA-MARIA DIMITRIU

Contrasemneaza,
Secretarul General al Mun.Focsani
MARTA CARMEN GHIUTA

ROMÂNIA
JUDEȚUL VRANCEA
MUNICIPIUL FOCȘANI
CONSILIUL LOCAL

Anexa Nr. 78
HCL Nr.

COLEGIUL TEHNIC EDMOND NICOLAU

Contul de Executie Cheltuieli DECEMBRIE 2020

75/10.05.2021

Denumire	CodIndicator	Credite de angajament	Credite Angajament Trimestriale	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
Capitole: 65.10.04.02										
TOTAL CHELTUIELI	00	74,000.00	74,000.00	74,000.00	74,000.00	34,183.95	34,183.95	34,183.95	0.00	54,990.88
CHELTUIELI CURENTE	01	74,000.00	74,000.00	74,000.00	74,000.00	34,183.95	34,183.95	34,183.95	0.00	38,434.30
TITLUL I CHELTUIELI DE PERSONAL	10	8,000.00	8,000.00	8,000.00	8,000.00	0.00	0.00	0.00	0.00	0.00
Cheltuieli salariale in bani	10.01	7,000.00	7,000.00	7,000.00	7,000.00	0.00	0.00	0.00	0.00	0.00
Fond aferent platii cu ora	10.01.11	7,000.00	7,000.00	7,000.00	7,000.00	0.00	0.00	0.00	0.00	0.00
Contributii	10.03	1,000.00	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00
Contributii de asigurari sociale de stat	10.03.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Contributii de asigurari de somaj	10.03.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Contributii de asigurari sociale de sanatate	10.03.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Contributii de asigurari pentru accidente de m	10.03.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Contributii pentru concedii si indemnizatii	10.03.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Contributii la Fd. de garantare a creantelor sal	10.03.07	1,000.00	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00
TITLUL II BUNURI SI SERVICII	20	66,000.00	66,000.00	66,000.00	66,000.00	34,183.95	34,183.95	34,183.95	0.00	38,434.30
Bunuri si servicii	20.01	39,400.00	39,400.00	39,400.00	39,400.00	23,106.51	23,106.51	23,106.51	0.00	23,106.51
Furnituri de birou	20.01.01	2,600.00	2,600.00	2,600.00	2,600.00	277.00	277.00	277.00	0.00	277.00
Materiale pentru curatenie	20.01.02	2,400.00	2,400.00	2,400.00	2,400.00	0.00	0.00	0.00	0.00	0.00
Incalzit, Iluminat si forta motrica	20.01.03	5,900.00	5,900.00	5,900.00	5,900.00	5,900.00	5,900.00	5,900.00	0.00	5,900.00
-incalzire-sistem centralizat (ENET)	20.01.03.01	5,900.00	5,900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
- energie electrica (ELECTRICA)	20.01.03.04	0.00	0.00	5,900.00	5,900.00	5,900.00	5,900.00	5,900.00	0.00	5,900.00
Apa, canal si salubritate	20.01.04	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	0.00	5,500.00
Carburanti si lubrifianti	20.01.05	3,400.00	3,400.00	3,400.00	3,400.00	0.00	0.00	0.00	0.00	0.00
Piese de schimb	20.01.06	4,500.00	4,500.00	4,500.00	4,500.00	1,022.21	1,022.21	1,022.21	0.00	1,022.21
Posta, telecomunicatii, radio, tv, internet	20.01.08	6,400.00	6,400.00	6,400.00	6,400.00	2,716.01	2,716.01	2,716.01	0.00	2,716.01
Materiale si prestari de servicii cu caracter fun	20.01.09	3,200.00	3,200.00	3,200.00	3,200.00	2,648.12	2,648.12	2,648.12	0.00	2,648.12
Alte bunuri si servicii pentru intretinere si func	20.01.30	5,500.00	5,500.00	5,500.00	5,500.00	5,043.17	5,043.17	5,043.17	0.00	5,043.17

ROMÂNIA
JUDEȚUL VRANCEA
MUNICIPIUL FOCȘANI
CONSILIUL LOCAL

Anexa Nr.
HCL Nr.

Contul de Executie Cheltuieli DECEMBRIE 2020

Denumire	CodIndicator	Credite de angajament	Credite Angajament Trimestriale	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
Reparatii curente	20.02	6,500.00	6,500.00	6,500.00	6,500.00	3,873.77	3,873.77	3,873.77	0.00	3,873.77
Medicamente si materiale sanitare	20.04	3,600.00	3,600.00	3,600.00	3,600.00	2,090.83	2,090.83	2,090.83	0.00	2,090.83
Dezinfectanti	20.04.04	3,600.00	3,600.00	3,600.00	3,600.00	2,090.83	2,090.83	2,090.83	0.00	2,090.83
Bunuri de natura obiectelor de inventar	20.05	5,500.00	5,500.00	5,500.00	5,500.00	0.00	0.00	0.00	0.00	4,250.35
Alte obiecte de inventar	20.05.30	5,500.00	5,500.00	5,500.00	5,500.00	0.00	0.00	0.00	0.00	4,250.35
Deplasari, detasari, transferari	20.06	2,700.00	2,700.00	2,700.00	2,700.00	0.00	0.00	0.00	0.00	0.00
Deplasari interne, detasari, transferari	20.06.01	2,700.00	2,700.00	2,700.00	2,700.00	0.00	0.00	0.00	0.00	0.00
Protectia muncii	20.14	2,500.00	2,500.00	2,500.00	2,500.00	0.00	0.00	0.00	0.00	0.00
Alte cheltuieli	20.30	5,800.00	5,800.00	5,800.00	5,800.00	5,112.84	5,112.84	5,112.84	0.00	5,112.84
Alte cheltuieli cu bunuri si servicii	20.30.30	5,800.00	5,800.00	5,800.00	5,800.00	5,112.84	5,112.84	5,112.84	0.00	5,112.84
70. CHELTUIELI DE CAPITAL (70=71+72)	70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,556.58
TITLUL XIII ACTIVE NEFINANCIARE	71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,556.58
Active fixe (inclusiv reparatii capitale)	71.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,556.58
Mobilier, aparatura birotica si alte active corpo	71.01.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,556.58

Presedinte de Sedinta,
ANA-MARIA DIMITRIU

Contrasemneaza,
Secretarul General al Mun.Focsani
MARTA CARMEN GHIUTA

ROMÂNIA
JUDEȚUL VRANCEA
MUNICIPIUL FOCȘANI
CONSILIUL LOCAL

Anexa Nr. 79
HCL Nr.

COLEGIUL TEHNIC GHE. ASACHI

75/10.05.2021

Contul de Executie Venituri DECEMBRIE 2020

Cod Indicator	Denumire	Prev. bug. initiale	Prev. bug. trim./def.	Drepturi const. TOTAL	Drepturi const. din anii precedenti	Drepturi const. anul curent	Incasari realizate	Stingeri pe alte cai decat incasari	Drepturi const. de incasat
V	TOTAL VENITURI	162,600.00	162,600.00	25,108.00	0.00	25,108.00	25,108.00	0.00	0.00
I	I. VENITURI CURENTE	147,000.00	147,000.00	25,108.00	0.00	25,108.00	25,108.00	0.00	0.00
C	C. VENITURI NEFISCALE	147,000.00	147,000.00	25,108.00	0.00	25,108.00	25,108.00	0.00	0.00
C1	C1. VENITURI DIN PROPRIETATE	10,000.00	10,000.00	4,125.00	0.00	4,125.00	4,125.00	0.00	0.00
30.10	Venituri din proprietate	10,000.00	10,000.00	4,125.00	0.00	4,125.00	4,125.00	0.00	0.00
30.10.05	Venituri din concesiuni si inchirieri	10,000.00	10,000.00	4,125.00	0.00	4,125.00	4,125.00	0.00	0.00
30.10.05.30	Alte venituri din concesiuni si inchirieri de catre instit	10,000.00	10,000.00	4,125.00	0.00	4,125.00	4,125.00	0.00	0.00
C2	C2. VANZARI DE BUNURI SI SERVICII	137,000.00	137,000.00	20,983.00	0.00	20,983.00	20,983.00	0.00	0.00
33.10	Venituri din prestari de servicii si alte activitati	137,000.00	137,000.00	20,983.00	0.00	20,983.00	20,983.00	0.00	0.00
33.10.05	Taxe si alte venituri in invatamant	2,000.00	2,000.00	3,658.00	0.00	3,658.00	3,658.00	0.00	0.00
33.10.14	Contributia elevilor si studentilor pt internate, camin	115,000.00	115,000.00	0.00	0.00	0.00	0.00	0.00	0.00
33.10.50	Alte venituri din prestari de servicii si alte activitati	20,000.00	20,000.00	17,325.00	0.00	17,325.00	17,325.00	0.00	0.00
III	III. OPERATIUNI FINANCIARE	15,600.00	15,600.00	0.00	0.00	0.00	0.00	0.00	0.00
41.10	Alte operatiuni financiare	15,600.00	15,600.00	0.00	0.00	0.00	0.00	0.00	0.00
41.10.06	Sume din execedentul anului precedent pentru acop	15,600.00	15,600.00	0.00	0.00	0.00	0.00	0.00	0.00

Președinte de Ședință,
ANA - MARIA DIMITRIU

Contrasemneaza,
Secretarul General al Mun.Focsani
MARTA CARMEN GHIUTA

ROMÂNIA
JUDEȚUL VRANCEA
MUNICIPIUL FOCȘANI
CONSILIUL LOCAL

Anexa Nr. 80
HCL Nr.

COLEGIUL TEHNIC GHE. ASACHI

Contul de Executie Cheltuieli DECEMBRIE 2020

75/10.05.2021

Denumire	CodIndicator	Credite de angajament	Credite Angajament Trimestriale	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
Capitole: 65.10.04.02										
TOTAL CHELTUIELI	00	162,600.00	162,600.00	162,600.00	162,600.00	19,998.88	19,998.88	19,998.88	0.00	28,920.41
CHELTUIELI CURENTE	01	162,600.00	162,600.00	162,600.00	162,600.00	19,998.88	19,998.88	19,998.88	0.00	27,577.80
TITLUL II BUNURI SI SERVICII	20	162,600.00	162,600.00	162,600.00	162,600.00	19,998.88	19,998.88	19,998.88	0.00	27,577.80
Bunuri si servicii	20.01	68,000.00	68,000.00	68,000.00	68,000.00	13,651.88	13,651.88	13,651.88	0.00	14,414.29
Furnituri de birou	20.01.01	1,000.00	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00
Materiale pentru curatenie	20.01.02	5,000.00	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	559.03
Incalzit, Iluminat si forta motrica	20.01.03	30,000.00	30,000.00	30,000.00	30,000.00	2,099.26	2,099.26	2,099.26	0.00	2,099.26
-incalzire-sistem centralizat (ENET)	20.01.03.01	10,000.00	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00
-incalzire cu gaze (Distrigaz)	20.01.03.02	15,000.00	15,000.00	15,000.00	15,000.00	120.17	120.17	120.17	0.00	120.17
- energie electrica (ELECTRICA)	20.01.03.04	5,000.00	5,000.00	5,000.00	5,000.00	1,979.09	1,979.09	1,979.09	0.00	1,979.09
Apa, canal si salubritate	20.01.04	10,000.00	10,000.00	10,000.00	10,000.00	467.60	467.60	467.60	0.00	467.60
Posta, telecomunicatii, radio, tv, internet	20.01.08	4,000.00	4,000.00	4,000.00	4,000.00	3,408.82	3,408.82	3,408.82	0.00	3,408.82
Materiale si prestari de servicii cu caracter fun	20.01.09	8,000.00	8,000.00	8,000.00	8,000.00	4,332.92	4,332.92	4,332.92	0.00	4,430.30
Alte bunuri si servicii pentru intretinere si func	20.01.30	10,000.00	10,000.00	10,000.00	10,000.00	3,343.28	3,343.28	3,343.28	0.00	3,449.28
Reparatii curente	20.02	9,000.00	9,000.00	9,000.00	9,000.00	6,000.00	6,000.00	6,000.00	0.00	6,000.00
Hrana	20.03	82,600.00	82,600.00	82,600.00	82,600.00	0.00	0.00	0.00	0.00	0.00
Hrana pentru oameni	20.03.01	82,600.00	82,600.00	82,600.00	82,600.00	0.00	0.00	0.00	0.00	0.00
Bunuri de natura obiectelor de inventar	20.05	2,000.00	2,000.00	2,000.00	2,000.00	135.00	135.00	135.00	0.00	6,951.51
Lenjerie si accesorii de pat	20.05.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	112.07
Alte obiecte de inventar	20.05.30	2,000.00	2,000.00	2,000.00	2,000.00	135.00	135.00	135.00	0.00	6,839.44
Deplasari, detasari, transferari	20.06	1,000.00	1,000.00	1,000.00	1,000.00	212.00	212.00	212.00	0.00	212.00
Deplasari interne, detasari, transferari	20.06.01	1,000.00	1,000.00	1,000.00	1,000.00	212.00	212.00	212.00	0.00	212.00
70. CHELTUIELI DE CAPITAL (70=71+72)	70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,342.61
TITLUL XIII ACTIVE NEFINANCIARE	71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,342.61
Active fixe (inclusiv reparatii capitale)	71.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,342.61

ROMÂNIA
JUDEȚUL VRANCEA
MUNICIPIUL FOCȘANI
CONSILIUL LOCAL

Anexa Nr.
HCL Nr.

Contul de Executie Cheltuieli DECEMBRIE 2020

Denumire	CodIndicator	Credite de angajament	Credite Angajament Trimestriale	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
Constructii	71.01.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	319.66
Mobilier, aparatura birotica si alte active corp	71.01.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,022.95

Presedinte de Sedinta,
ANA MARIA DIMITRIU

Contrasemneaza,
Secretarul General al Mun.Focsani
MARTA CARMEN GHIUTA

ROMÂNIA
JUDEȚUL VRANCEA
MUNICIPIUL FOCȘANI
CONSILIUL LOCAL

Anexa Nr. 81
HCL Nr. 75/10.05.2021

'ICEUL TEHNOLOGIC GG LONGINESCU

Contul de Executie Venituri DECEMBRIE 2020

Cod Indicator	Denumire	Prev. bug. initiale	Prev. bug. trim./def.	Drepturi const. TOTAL	Drepturi const. din anii precedenti	Drepturi const. anul curent	Incasari realizate	Stingeri pe alte cai decat incasari	Drepturi const. de incasat
V	TOTAL VENITURI	240,000.00	240,000.00	105,258.54	-5,004.65	110,263.19	98,337.87	0.00	6,920.67
I	I. VENITURI CURENTE	240,000.00	240,000.00	105,258.54	-5,004.65	110,263.19	98,337.87	0.00	6,920.67
C	C. VENITURI NEFISCALE	240,000.00	240,000.00	105,258.54	-5,004.65	110,263.19	98,337.87	0.00	6,920.67
C1	C1. VENITURI DIN PROPRIETATE	40,000.00	40,000.00	39,314.54	1,749.35	37,565.19	32,393.87	0.00	6,920.67
30.10	Venituri din proprietate	40,000.00	40,000.00	39,314.54	1,749.35	37,565.19	32,393.87	0.00	6,920.67
30.10.05	Venituri din concesiuni si inchirieri	40,000.00	40,000.00	39,314.54	1,749.35	37,565.19	32,393.87	0.00	6,920.67
30.10.05.30	Alte venituri din concesiuni si inchirieri de catre instit	40,000.00	40,000.00	39,314.54	1,749.35	37,565.19	32,393.87	0.00	6,920.67
C2	C2. VANZARI DE BUNURI SI SERVICII	200,000.00	200,000.00	65,944.00	-6,754.00	72,698.00	65,944.00	0.00	0.00
33.10	Venituri din prestari de servicii si alte activitati	200,000.00	200,000.00	64,344.00	-6,754.00	71,098.00	64,344.00	0.00	0.00
33.10.14	Contributia elevilor si studentilor pt internate, camin	200,000.00	200,000.00	64,344.00	-6,754.00	71,098.00	64,344.00	0.00	0.00
37.10	Transferuri voluntare, altele decat subventiile	0.00	0.00	1,600.00	0.00	1,600.00	1,600.00	0.00	0.00
37.10.01	Donatii si sponsorizari	0.00	0.00	1,600.00	0.00	1,600.00	1,600.00	0.00	0.00

Presedinte de Sedinta,
ANA MARIA DIMITRIU

Contrasemneaza,
Secretarul General al Mun.Focsani
MARTA CARMEN GHIUTA

ROMÂNIA
JUDEȚUL VRANCEA
MUNICIPIUL FOCȘANI
CONSILIUL LOCAL

Anexa Nr. 8a
HCL Nr.

LICEUL TEHNOLOGIC GR. CONSTANTESCU

75/10.05.2021

Contul de Executie Cheltuieli DECEMBRIE 2020

Denumire	CodIndicator	Credite de angajament	Credite Angajament Trimestriale	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
Capitole: 65.10.03.01										
TOTAL CHELTUIELI	00	200,000.00	200,000.00	200,000.00	200,000.00	61,281.68	60,598.51	60,598.51	0.00	81,446.27
CHELTUIELI CURENTE	01	200,000.00	200,000.00	200,000.00	200,000.00	61,281.68	60,598.51	60,598.51	0.00	81,446.27
TITLUL II BUNURI SI SERVICII	20	200,000.00	200,000.00	200,000.00	200,000.00	61,281.68	60,598.51	60,598.51	0.00	81,446.27
Hrana	20.03	200,000.00	200,000.00	200,000.00	200,000.00	61,281.68	60,598.51	60,598.51	0.00	67,720.79
Hrana pentru oameni	20.03.01	200,000.00	200,000.00	200,000.00	200,000.00	61,281.68	60,598.51	60,598.51	0.00	67,720.79
Bunuri de natura obiectelor de inventar	20.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,725.48
Alte obiecte de inventar	20.05.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,725.48
Capitole: 65.10.04.02										
TOTAL CHELTUIELI	00	45,000.00	45,000.00	40,000.00	40,000.00	34,339.36	34,339.36	34,339.36	0.00	34,599.50
CHELTUIELI CURENTE	01	45,000.00	45,000.00	40,000.00	40,000.00	34,339.36	34,339.36	34,339.36	0.00	34,219.46
TITLUL II BUNURI SI SERVICII	20	45,000.00	45,000.00	40,000.00	40,000.00	34,339.36	34,339.36	34,339.36	0.00	34,219.46
Bunuri si servicii	20.01	5,000.00	19,000.00	0.00	14,000.00	12,156.40	12,156.40	12,156.40	0.00	12,036.50
Materiale si prestari de servicii cu caracter fun	20.01.09	0.00	13,000.00	0.00	13,000.00	11,298.14	11,298.14	11,298.14	0.00	11,178.24
Alte bunuri si servicii pentru intretinere si func	20.01.30	5,000.00	6,000.00	0.00	1,000.00	858.26	858.26	858.26	0.00	858.26
Reparatii curente	20.02	20,000.00	3,900.00	20,000.00	3,900.00	121.00	121.00	121.00	0.00	121.00
Bunuri de natura obiectelor de inventar	20.05	20,000.00	22,100.00	20,000.00	22,100.00	22,061.96	22,061.96	22,061.96	0.00	22,061.96
Alte obiecte de inventar	20.05.30	20,000.00	22,100.00	20,000.00	22,100.00	22,061.96	22,061.96	22,061.96	0.00	22,061.96
70. CHELTUIELI DE CAPITAL (70=71+72)	70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	380.04
TITLUL XIII ACTIVE NEFINANCIARE	71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	380.04
Active fixe (inclusiv reparatii capitale)	71.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	380.04
Mobilier, aparatura birotica si alte active corp	71.01.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	380.04

Președinte de Ședința,
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Secretarul General al Mun.Focsani
MARTA CARMEN GHIUTA

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MUNICIPIUL FOCȘANI
CONSILIUL LOCAL

COLEGIUL TEHNIC ION MINCU

Anexa Nr. 83
HCL Nr. 75/10.05.2021

Contul de Executie Venituri DECEMBRIE 2020

Cod Indicator	Denumire	Prev. bug. initiale	Prev. bug. trim./def.	Drepturi const. TOTAL	Drepturi const. din anii precedenti	Drepturi const. anul curent	Incasari realizate	Stingeri pe alte cai decat incasari	Drepturi const. de incasat
V	TOTAL VENITURI	336,000.00	336,000.00	128,453.61	0.00	128,453.61	126,411.19	0.00	2,042.42
I	I. VENITURI CURENTE	336,000.00	336,000.00	128,453.61	0.00	128,453.61	126,411.19	0.00	2,042.42
C	C. VENITURI NEFISCALE	336,000.00	336,000.00	128,453.61	0.00	128,453.61	126,411.19	0.00	2,042.42
C1	C1. VENITURI DIN PROPRIETATE	28,000.00	28,000.00	16,774.50	0.00	16,774.50	15,152.50	0.00	1,622.00
30.10	Venituri din proprietate	28,000.00	28,000.00	16,774.50	0.00	16,774.50	15,152.50	0.00	1,622.00
30.10.05	Venituri din concesiuni si inchirieri	28,000.00	28,000.00	16,774.50	0.00	16,774.50	15,152.50	0.00	1,622.00
30.10.05.30	Alte venituri din concesiuni si inchirieri de catre institu	28,000.00	28,000.00	16,774.50	0.00	16,774.50	15,152.50	0.00	1,622.00
C2	C2. VANZARI DE BUNURI SI SERVICII	308,000.00	308,000.00	111,679.11	0.00	111,679.11	111,258.69	0.00	420.42
33.10	Venituri din prestari de servicii si alte activitati	308,000.00	308,000.00	111,679.11	0.00	111,679.11	111,258.69	0.00	420.42
33.10.05	Taxe si alte venituri in invatamant	6,000.00	6,000.00	4,777.00	0.00	4,777.00	4,777.00	0.00	0.00
33.10.14	Contributia elevilor si studentilor pt internate, camine	301,000.00	301,000.00	106,182.30	0.00	106,182.30	106,182.30	0.00	0.00
33.10.50	Alte venituri din prestari de servicii si alte activitati	1,000.00	1,000.00	719.81	0.00	719.81	299.39	0.00	420.42

Președinte de Ședință,
ANA - MARIA DIMITRIU

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CONSILIUL LOCAL

COLEGIUL TEHNIC ION MINCU

Anexa Nr. 4
HCL Nr. 75/10.05.2021

Contul de Executie Cheltuieli DECEMBRIE 2020

Denumire	CodIndicator	Credite de angajament	Credite Angajament Trimestriale	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
Capitole: 65.10.04.02										
TOTAL CHELTUIELI	00	336,000.00	336,000.00	336,000.00	336,000.00	120,312.41	120,312.41	120,312.41	0.00	136,179.60
CHELTUIELI CURENTE	01	336,000.00	336,000.00	336,000.00	336,000.00	120,312.41	120,312.41	120,312.41	0.00	134,585.41
TITLUL II BUNURI SI SERVICII	20	336,000.00	336,000.00	336,000.00	336,000.00	120,312.41	120,312.41	120,312.41	0.00	134,585.41
Bunuri si servicii	20.01	57,000.00	57,000.00	57,000.00	57,000.00	25,304.41	25,304.41	25,304.41	0.00	24,972.29
Posta, telecomunicatii, radio, tv, internet	20.01.08	2,250.00	2,250.00	2,250.00	2,250.00	615.44	615.44	615.44	0.00	615.44
Materiale si prestari de servicii cu caracter fun	20.01.09	10,250.00	10,250.00	10,250.00	10,250.00	4,118.67	4,118.67	4,118.67	0.00	4,046.94
Alte bunuri si servicii pentru intretinere si funct	20.01.30	44,500.00	44,500.00	44,500.00	44,500.00	20,570.30	20,570.30	20,570.30	0.00	20,309.91
Hrana	20.03	258,000.00	258,000.00	258,000.00	258,000.00	91,777.00	91,777.00	91,777.00	0.00	94,885.24
Hrana pentru oameni	20.03.01	258,000.00	258,000.00	258,000.00	258,000.00	91,777.00	91,777.00	91,777.00	0.00	94,885.24
Bunuri de natura obiectelor de inventar	20.05	21,000.00	21,000.00	21,000.00	21,000.00	3,231.00	3,231.00	3,231.00	0.00	14,727.88
Lenjerie si accesorii de pat	20.05.03	6,000.00	6,000.00	6,000.00	6,000.00	0.00	0.00	0.00	0.00	2,615.92
Alte obiecte de inventar	20.05.30	15,000.00	15,000.00	15,000.00	15,000.00	3,231.00	3,231.00	3,231.00	0.00	12,111.96
70. CHELTUIELI DE CAPITAL (70=71+72)	70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,594.19
TITLUL XIII ACTIVE NEFINANCIARE	71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,594.19
Active fixe (inclusiv reparatii capitale)	71.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,594.19
Masini, echipamente si mijloace de transport	71.01.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	134.15
Mobilier, aparatura birotica si alte active corpo	71.01.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,460.04

Președinte de Ședința,
ANA-MARIA DIMITRIU

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CONSILIUL LOCAL

COLEGIUL TEHNIC V.A. COTEA

Anexa Nr. 85
HCL Nr. 75/10.05.2021

Contul de Executie Venituri DECEMBRIE 2020

Cod Indicator	Denumire	Prev. bug. initiale	Prev. bug. trim./def.	Drepturi const. TOTAL	Drepturi const. din anii precedenti	Drepturi const. anul curent	Incasari realizate	Stingeri pe alte cai decat incasari	Drepturi const. de incasat
V	TOTAL VENITURI	449,000.00	449,000.00	219,184.78	55,875.07	163,309.71	159,619.71	0.00	59,565.07
I	I. VENITURI CURENTE	409,000.00	409,000.00	219,184.78	55,875.07	163,309.71	159,619.71	0.00	59,565.07
C	C. VENITURI NEFISCALE	409,000.00	409,000.00	219,184.78	55,875.07	163,309.71	159,619.71	0.00	59,565.07
C1	C1. VENITURI DIN PROPRIETATE	89,000.00	89,000.00	55,166.39	43,176.39	11,990.00	8,300.00	0.00	46,866.39
30.10	Venituri din proprietate	89,000.00	89,000.00	55,166.39	43,176.39	11,990.00	8,300.00	0.00	46,866.39
30.10.05	Venituri din concesiuni si inchirieri	89,000.00	89,000.00	55,166.39	43,176.39	11,990.00	8,300.00	0.00	46,866.39
30.10.05.30	Alte venituri din concesiuni si inchirieri de catre insti	89,000.00	89,000.00	55,166.39	43,176.39	11,990.00	8,300.00	0.00	46,866.39
C2	C2. VANZARI DE BUNURI SI SERVICII	320,000.00	320,000.00	164,018.39	12,698.68	151,319.71	151,319.71	0.00	12,698.68
33.10	Venituri din prestari de servicii si alte activitati	320,000.00	320,000.00	154,018.39	12,698.68	141,319.71	141,319.71	0.00	12,698.68
33.10.05	Taxe si alte venituri in invatamant	50,000.00	50,000.00	25,539.39	12,698.68	12,840.71	12,840.71	0.00	12,698.68
33.10.14	Contributia elevilor si studentilor pt internate, camin	270,000.00	270,000.00	128,479.00	0.00	128,479.00	128,479.00	0.00	0.00
37.10	Transferuri voluntare, altele decat subventiile	0.00	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00	0.00
37.10.01	Donatii si sponsorizari	0.00	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00	0.00
37.10.03	Varsaminte din sectiunea de functionare pentru fina	-8,000.00	-8,000.00	0.00	0.00	0.00	0.00	0.00	0.00
37.10.04	Varsaminte din sectiunea de functionare	8,000.00	8,000.00	0.00	0.00	0.00	0.00	0.00	0.00
III	III. OPERATIUNI FINANCIARE	40,000.00	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00
40.10	Incasari din rambursarea imprumuturilor acordate	40,000.00	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00
40.10.15	Sume utilizate din excedentul anului precedent pent	40,000.00	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00
40.10.15.02	Sume utilizate de administratiile locale din excedent	40,000.00	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00

Presedinte de Sedinta,
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CONSILIUL LOCAL

Anexa Nr. 8k
HCL Nr.

COLEGIUL TEHNIC V.A. COTEA

75/10.05.2021

Contul de Executie Cheltuieli DECEMBRIE 2020

Denumire	CodIndicator	Credite de angajament	Credite Angajament Trimestriale	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
Capitole: 65.10.04.02										
TOTAL CHELTUIELI	00	449,000.00	449,000.00	449,000.00	449,000.00	136,074.42	136,074.42	136,074.42	0.00	138,653.46
CHELTUIELI CURENTE	01	401,000.00	401,000.00	401,000.00	401,000.00	128,074.42	128,074.42	128,074.42	0.00	127,549.51
TITLUL I CHELTUIELI DE PERSONAL	10	5,000.00	5,000.00	5,000.00	5,000.00	3,715.00	3,715.00	3,715.00	0.00	3,715.00
Cheltuieli salariale in bani	10.01	5,000.00	4,880.00	5,000.00	4,880.00	3,632.00	3,632.00	3,632.00	0.00	3,632.00
Fond aferent platii cu ora	10.01.11	5,000.00	4,880.00	5,000.00	4,880.00	3,632.00	3,632.00	3,632.00	0.00	3,632.00
Contributii	10.03	0.00	120.00	0.00	120.00	83.00	83.00	83.00	0.00	83.00
Contributii la Fd. de garantare a creantelor sal	10.03.07	0.00	120.00	0.00	120.00	83.00	83.00	83.00	0.00	83.00
TITLUL II BUNURI SI SERVICII	20	396,000.00	396,000.00	396,000.00	396,000.00	124,359.42	124,359.42	124,359.42	0.00	123,834.51
Bunuri si servicii	20.01	56,000.00	56,000.00	56,000.00	56,000.00	12,415.00	12,415.00	12,415.00	0.00	9,277.72
Furnituri de birou	20.01.01	4,000.00	4,000.00	4,000.00	4,000.00	734.12	734.12	734.12	0.00	701.98
Materiale pentru curatenie	20.01.02	2,000.00	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00	62.48
Incalzit, Iluminat si forta motrica	20.01.03	3,000.00	3,000.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00
-incalzire-sistem centralizat (ENET)	20.01.03.01	3,000.00	3,000.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00
Apa, canal si salubritate	20.01.04	3,000.00	3,000.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00
Carburanti si lubrifianti	20.01.05	8,000.00	8,000.00	8,000.00	8,000.00	2,626.93	2,626.93	2,626.93	0.00	1,459.31
Piese de schimb	20.01.06	6,000.00	6,000.00	6,000.00	6,000.00	0.00	0.00	0.00	0.00	0.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	10,000.00	10,000.00	10,000.00	10,000.00	2,943.46	2,943.46	2,943.46	0.00	2,943.46
Materiale si prestari de servicii cu caracter fun	20.01.09	10,000.00	10,000.00	10,000.00	10,000.00	5,012.94	5,012.94	5,012.94	0.00	3,012.94
Alte bunuri si servicii pentru intretinere si func	20.01.30	10,000.00	10,000.00	10,000.00	10,000.00	1,097.55	1,097.55	1,097.55	0.00	1,097.55
Reparatii curente	20.02	20,000.00	20,000.00	20,000.00	20,000.00	0.00	0.00	0.00	0.00	0.00
Hrana	20.03	260,000.00	260,000.00	260,000.00	260,000.00	105,293.58	105,293.58	105,293.58	0.00	106,948.51
Hrana pentru oameni	20.03.01	260,000.00	260,000.00	260,000.00	260,000.00	105,293.58	105,293.58	105,293.58	0.00	106,948.51
Medicamente si materiale sanitare	20.04	5,000.00	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00
Dezinfectanti	20.04.04	5,000.00	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00
Bunuri de natura obiectelor de inventar	20.05	22,000.00	22,000.00	22,000.00	22,000.00	3,712.91	3,712.91	3,712.91	0.00	4,670.35

ROMÂNIA
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MUNICIPIUL FOCȘANI
CONSILIUL LOCAL

Anexa Nr.
HCL Nr.

Contul de Executie Cheltuieli DECEMBRIE 2020

Denumire	CodIndicator	Credite de angajament	Credite Angajament Trimestriale	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
Lenjerie si accesorii de pat	20.05.03	12,000.00	12,000.00	12,000.00	12,000.00	0.00	0.00	0.00	0.00	2,064.03
Alte obiecte de inventar	20.05.30	10,000.00	10,000.00	10,000.00	10,000.00	3,712.91	3,712.91	3,712.91	0.00	2,606.32
Deplasari, detasari, transferari	20.06	2,000.00	2,000.00	2,000.00	2,000.00	493.34	493.34	493.34	0.00	493.34
Deplasari interne, detasari, transferari	20.06.01	2,000.00	2,000.00	2,000.00	2,000.00	493.34	493.34	493.34	0.00	493.34
Carti, publicatii si materiale documentare	20.11	3,000.00	3,000.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00
Pregatire profesionala	20.13	2,000.00	2,000.00	2,000.00	2,000.00	500.00	500.00	500.00	0.00	500.00
Protectia muncii	20.14	3,000.00	3,000.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00
Alte cheltuieli	20.30	23,000.00	23,000.00	23,000.00	23,000.00	1,944.59	1,944.59	1,944.59	0.00	1,944.59
Prime de asigurare non-viata	20.30.03	8,000.00	8,000.00	8,000.00	8,000.00	867.28	867.28	867.28	0.00	867.28
Alte cheltuieli cu bunuri si servicii	20.30.30	15,000.00	15,000.00	15,000.00	15,000.00	1,077.31	1,077.31	1,077.31	0.00	1,077.31
70. CHELTUIELI DE CAPITAL (70=71+72)	70	48,000.00	48,000.00	48,000.00	48,000.00	8,000.00	8,000.00	8,000.00	0.00	11,103.95
TITLUL XIII ACTIVE NEFINANCIARE	71	48,000.00	48,000.00	48,000.00	48,000.00	8,000.00	8,000.00	8,000.00	0.00	11,103.95
Active fixe (inclusiv reparatii capitale)	71.01	48,000.00	48,000.00	48,000.00	48,000.00	8,000.00	8,000.00	8,000.00	0.00	11,103.95
Masini, echipamente si mijloace de transport	71.01.02	40,000.00	40,000.00	40,000.00	40,000.00	0.00	0.00	0.00	0.00	4,460.76
Mobilier, aparatura birotica si alte active corpo	71.01.03	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	0.00	6,643.19

Președinte de Ședință,
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LICEUL CU PROGRAM SPORTIV

Anexa Nr. 87
HCL Nr. 75/10.05.2021

Contul de Executie Venituri DECEMBRIE 2020

Cod Indicator	Denumire	Prev. bug. initiale	Prev. bug. trim./def.	Drepturi const. TOTAL	Drepturi const. din anii precedenti	Drepturi const. anul curent	Incasari realizate	Stingeri pe alte cai decat incasari	Drepturi const. de incasat
V	TOTAL VENITURI	114,000.00	136,000.00	5,495.75	0.00	5,495.75	5,495.75	0.00	0.00
I	I. VENITURI CURENTE	114,000.00	136,000.00	5,495.75	0.00	5,495.75	5,495.75	0.00	0.00
C	C. VENITURI NEFISCALE	114,000.00	136,000.00	5,495.75	0.00	5,495.75	5,495.75	0.00	0.00
C2	C2. VANZARI DE BUNURI SI SERVICII	114,000.00	136,000.00	5,495.75	0.00	5,495.75	5,495.75	0.00	0.00
33.10	Venituri din prestari de servicii si alte activitati	14,000.00	14,000.00	1,593.00	0.00	1,593.00	1,593.00	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, camine	10,000.00	10,000.00	1,593.00	0.00	1,593.00	1,593.00	0.00	0.00
36.10	Diverse venituri	100,000.00	100,000.00	3,902.75	0.00	3,902.75	3,902.75	0.00	0.00
36.10.50	Alte venituri	100,000.00	100,000.00	3,902.75	0.00	3,902.75	3,902.75	0.00	0.00
37.10	Transferuri voluntare, altele decat subventiile	0.00	22,000.00	0.00	0.00	0.00	0.00	0.00	0.00
37.10.01	Donatii si sponsorizari	0.00	22,000.00	0.00	0.00	0.00	0.00	0.00	0.00

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Anexa Nr. 88
HCL Nr. 75/10.05.2024

LICEUL CU PROGRAM SPORTIV

Contul de Executie Cheltuieli DECEMBRIE 2020

Denumire	CodIndicator	Credite de angajament	Credite Angajament Trimestriale	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
Capitole: 65.10.04.02										
TOTAL CHELTUIELI	00	114,000.00	136,000.00	114,000.00	136,000.00	0.00	0.00	0.00	0.00	2,499.24
CHELTUIELI CURENTE	01	114,000.00	136,000.00	114,000.00	136,000.00	0.00	0.00	0.00	0.00	0.00
TITLUL II BUNURI SI SERVICII	20	54,000.00	54,000.00	54,000.00	54,000.00	0.00	0.00	0.00	0.00	0.00
Bunuri de natura obiectelor de inventar	20.05	54,000.00	54,000.00	54,000.00	54,000.00	0.00	0.00	0.00	0.00	0.00
Uniforme si echipament	20.05.01	54,000.00	54,000.00	54,000.00	54,000.00	0.00	0.00	0.00	0.00	0.00
TITLUL IX ASISTENTA SOCIALA	57	60,000.00	82,000.00	60,000.00	82,000.00	0.00	0.00	0.00	0.00	0.00
Ajutoare sociale	57.02	60,000.00	82,000.00	60,000.00	82,000.00	0.00	0.00	0.00	0.00	0.00
Ajutoare sociale in numerar	57.02.01	60,000.00	82,000.00	60,000.00	82,000.00	0.00	0.00	0.00	0.00	0.00
70. CHELTUIELI DE CAPITAL (70=71+72)	70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL XIII ACTIVE NEFINANCIARE	71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,499.24
Active fixe (inclusiv reparatii capitale)	71.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,499.24
Mobilier, aparatura birotica si alte active corpo	71.01.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,499.24

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Anexa Nr. 89
HCL Nr. 75/10.05.2024

LICEUL DE ARTĂ GHE. TĂTĂRESCU

Contul de Executie Venituri DECEMBRIE 2020

Cod Indicator	Denumire	Prev. bug. initiale	Prev. bug. trim./def.	Drepturi const. TOTAL	Drepturi const. din anii precedenti	Drepturi const. anul curent	Incasari realizate	Stingeri pe alte cai decat incasari	Drepturi const. de incasat
V	TOTAL VENITURI	8,000.00	8,000.00	3,160.00	0.00	3,160.00	3,160.00	0.00	0.00
I	I. VENITURI CURENTE	8,000.00	8,000.00	3,160.00	0.00	3,160.00	3,160.00	0.00	0.00
C	C. VENITURI NEFISCALE	8,000.00	8,000.00	3,160.00	0.00	3,160.00	3,160.00	0.00	0.00
C2	C2. VANZARI DE BUNURI SI SERVICII	8,000.00	8,000.00	3,160.00	0.00	3,160.00	3,160.00	0.00	0.00
33.10	Venituri din prestari de servicii si alte activitati	8,000.00	7,300.00	2,460.00	0.00	2,460.00	2,460.00	0.00	0.00
33.10.05	Taxe si alte venituri in invatamant	4,000.00	4,000.00	2,460.00	0.00	2,460.00	2,460.00	0.00	0.00
33.10.50	Alte venituri din prestari de servicii si alte activitati	4,000.00	3,300.00	0.00	0.00	0.00	0.00	0.00	0.00
37.10	Transferuri voluntare, altele decat subventiile	0.00	700.00	700.00	0.00	700.00	700.00	0.00	0.00
37.10.01	Donatii si sponsorizari	0.00	700.00	700.00	0.00	700.00	700.00	0.00	0.00

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Anexa Nr. 9
HCL Nr.

LICEUL JEANNĂ GHE. TĂTĂRESCU

75/10.05.2021

Contul de Executie Cheltuieli DECEMBRIE 2020

Denumire	CodIndicator	Credite de angajament	Credite Angajament Trimestriale	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
Capitole: 65.10.04.02										
TOTAL CHELTUIELI	00	8,000.00	8,000.00	8,000.00	8,000.00	5,213.00	5,213.00	5,213.00	0.00	5,213.00
CHELTUIELI CURENTE	01	8,000.00	8,000.00	8,000.00	8,000.00	5,213.00	5,213.00	5,213.00	0.00	5,213.00
TITLUL II BUNURI SI SERVICII	20	8,000.00	8,000.00	8,000.00	8,000.00	5,213.00	5,213.00	5,213.00	0.00	5,213.00
Bunuri si servicii	20.01	8,000.00	8,000.00	8,000.00	8,000.00	5,213.00	5,213.00	5,213.00	0.00	5,213.00
Alte bunuri si servicii pentru intretinere si funct	20.01.30	8,000.00	8,000.00	8,000.00	8,000.00	5,213.00	5,213.00	5,213.00	0.00	5,213.00

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Anexa Nr. 91
HCL Nr.

COLEGIUL NAȚIONAL PEDAGOGIC SPIRU HARET

75/10.05.2021

Contul de Executie Venituri DECEMBRIE 2020

Cod Indicator	Denumire	Prev. bug. initiale	Prev. bug. trim./def.	Drepturi const. TOTAL	Drepturi const. din anii precedenti	Drepturi const. anul curent	Incasari realizate	Stingeri pe alte cai decat incasari	Drepturi const. de incasat
V	TOTAL VENITURI	29,000.00	29,000.00	10,325.00	0.00	10,325.00	10,325.00	0.00	0.00
I	I. VENITURI CURENTE	29,000.00	29,000.00	10,325.00	0.00	10,325.00	10,325.00	0.00	0.00
C	C. VENITURI NEFISCALE	29,000.00	29,000.00	10,325.00	0.00	10,325.00	10,325.00	0.00	0.00
C1	C1. VENITURI DIN PROPRIETATE	3,000.00	3,000.00	225.00	0.00	225.00	225.00	0.00	0.00
30.10	Venituri din proprietate	3,000.00	3,000.00	225.00	0.00	225.00	225.00	0.00	0.00
30.10.05	Venituri din concesiuni si inchirieri	3,000.00	3,000.00	225.00	0.00	225.00	225.00	0.00	0.00
30.10.05.30	Alte venituri din concesiuni si inchirieri de catre instit	26,000.00	26,000.00	10,100.00	0.00	10,100.00	10,100.00	0.00	0.00
C2	C2. VANZARI DE BUNURI SI SERVICII	26,000.00	26,000.00	10,100.00	0.00	10,100.00	10,100.00	0.00	0.00
33.10	Venituri din prestari de servicii si alte activitati	26,000.00	26,000.00	10,100.00	0.00	10,100.00	10,100.00	0.00	0.00
33.10.05	Taxe si alte venituri in invatamant	26,000.00	26,000.00	10,100.00	0.00	10,100.00	10,100.00	0.00	0.00

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Anexa Nr. 92
HCL Nr. 75/10.05.2021

COLEGIUL NAȚIONAL PEDAGOGIC
SPIRU HARET

Contul de Executie Cheltuieli DECEMBRIE 2020

Denumire	CodIndicator	Credite de angajament	Credite Angajament Trimestriale	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
TOTAL CHELTUIELI	00	29,000.00	29,000.00	29,000.00	29,000.00	3,033.00	3,033.00	3,033.00	0.00	3,033.00
CHELTUIELI CURENTE	01	29,000.00	29,000.00	29,000.00	29,000.00	3,033.00	3,033.00	3,033.00	0.00	3,033.00
TITLUL II BUNURI SI SERVICII	20	29,000.00	29,000.00	29,000.00	29,000.00	3,033.00	3,033.00	3,033.00	0.00	3,033.00
Bunuri si servicii	20.01	9,000.00	9,000.00	9,000.00	9,000.00	0.00	0.00	0.00	0.00	0.00
Furnituri de birou	20.01.01	1,000.00	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00
Materiale pentru curatenie	20.01.02	2,000.00	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	1,000.00	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00
Alte bunuri si servicii pentru intretinere si function	20.01.30	5,000.00	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00
Reparatii curente	20.02	5,000.00	5,000.00	5,000.00	5,000.00	3,033.00	3,033.00	3,033.00	0.00	3,033.00
Bunuri de natura obiectelor de inventar	20.05	15,000.00	15,000.00	15,000.00	15,000.00	0.00	0.00	0.00	0.00	0.00
Alte obiecte de inventar	20.05.30	15,000.00	15,000.00	15,000.00	15,000.00	0.00	0.00	0.00	0.00	0.00

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CONSILIUL LOCAL

Anexa Nr. 92
HCL Nr. 75/10.05.2021

COLEGIUL TEHNIC AUTO TRAIAN VUIA

Contul de Executie Venituri DECEMBRIE 2020

Cod Indicator	Denumire	Prev. bug. initiale	Prev. bug. trim./def.	Drepturi const. TOTAL	Drepturi const. din anii precedenti	Drepturi const. anul curent	Incasari realizate	Stingeri pe alte cai decat incasari	Drepturi const. de incasat
V	TOTAL VENITURI	172,000.00	172,000.00	39,311.00	960.00	38,351.00	38,391.00	0.00	920.00
I	I. VENITURI CURENTE	172,000.00	172,000.00	39,311.00	960.00	38,351.00	38,391.00	0.00	920.00
C	C. VENITURI NEFISCALE	172,000.00	172,000.00	39,311.00	960.00	38,351.00	38,391.00	0.00	920.00
C1	C1. VENITURI DIN PROPRIETATE	6,000.00	6,000.00	0.00	0.00	0.00	-920.00	0.00	920.00
30.10	Venituri din proprietate	6,000.00	6,000.00	0.00	0.00	0.00	-920.00	0.00	920.00
30.10.05	Venituri din concesiuni si inchirieri	4,000.00	4,000.00	0.00	0.00	0.00	-920.00	0.00	920.00
30.10.05.30	Alte venituri din concesiuni si inchirieri de catre instit	4,000.00	4,000.00	0.00	0.00	0.00	-920.00	0.00	920.00
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	166,000.00	166,000.00	39,311.00	960.00	38,351.00	39,311.00	0.00	0.00
33.10	Venituri din prestari de servicii si alte activitati	166,000.00	166,000.00	39,311.00	960.00	38,351.00	39,311.00	0.00	0.00
33.10.05	Taxe si alte venituri in invatamant	166,000.00	166,000.00	39,311.00	960.00	38,351.00	39,311.00	0.00	0.00

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Anexa Nr. 9
HCL Nr. 75/10.05.2021

COLEGIUL TEHNIC AUTO TRAIAN VUIA

Contul de Executie Cheltuieli DECEMBRIE 2020

Denumire	CodIndicator	Credite de angajament	Credite Angajament Trimestriale	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
Capitole: 65.10.04.02										
TOTAL CHELTUIELI	00	171,000.00	171,000.00	172,000.00	172,000.00	28,125.71	28,125.71	28,125.71	0.00	33,171.63
CHELTUIELI CURENTE	01	171,000.00	171,000.00	172,000.00	172,000.00	28,125.71	28,125.71	28,125.71	0.00	33,171.63
TITLUL I CHELTUIELI DE PERSONAL	10	72,000.00	72,000.00	72,000.00	72,000.00	17,751.00	17,751.00	17,751.00	0.00	19,712.00
Cheltuieli salariale in bani	10.01	70,000.00	70,000.00	70,000.00	70,000.00	17,361.00	17,361.00	17,361.00	0.00	19,279.00
Fond aferent platii cu ora	10.01.11	70,000.00	70,000.00	70,000.00	70,000.00	17,361.00	17,361.00	17,361.00	0.00	19,279.00
Contributii	10.03	2,000.00	2,000.00	2,000.00	2,000.00	390.00	390.00	390.00	0.00	433.00
Contributii la Fd. de garantare a creantelor sal	10.03.07	2,000.00	2,000.00	2,000.00	2,000.00	390.00	390.00	390.00	0.00	433.00
TITLUL II BUNURI SI SERVICII	20	99,000.00	99,000.00	100,000.00	100,000.00	10,374.71	10,374.71	10,374.71	0.00	13,459.63
Bunuri si servicii	20.01	90,000.00	90,000.00	90,000.00	90,000.00	7,219.24	7,219.24	7,219.24	0.00	7,987.95
Furnituri de birou	20.01.01	1,500.00	1,500.00	1,500.00	1,500.00	0.00	0.00	0.00	0.00	0.00
Materiale pentru curatenie	20.01.02	500.00	500.00	500.00	500.00	0.00	0.00	0.00	0.00	0.00
Incalzit, Iluminat si forta motrica	20.01.03	6,000.00	6,000.00	6,000.00	6,000.00	0.00	0.00	0.00	0.00	0.00
-incalzire-sistem centralizat (ENET)	20.01.03.01	6,000.00	6,000.00	6,000.00	6,000.00	0.00	0.00	0.00	0.00	0.00
Apa, canal si salubritate	20.01.04	1,000.00	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00
Carburanti si lubrifianti	20.01.05	45,000.00	45,000.00	45,000.00	45,000.00	5,007.19	5,007.19	5,007.19	0.00	4,912.05
Piese de schimb	20.01.06	5,000.00	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	3,000.00	3,000.00	3,000.00	3,000.00	2,212.05	2,212.05	2,212.05	0.00	2,212.05
Materiale si prestari de servicii cu caracter fun	20.01.09	4,000.00	4,000.00	4,000.00	4,000.00	0.00	0.00	0.00	0.00	0.00
Alte bunuri si servicii pentru intretinere si funct	20.01.30	24,000.00	24,000.00	24,000.00	24,000.00	0.00	0.00	0.00	0.00	863.85
Bunuri de natura obiectelor de inventar	20.05	2,000.00	2,000.00	2,000.00	2,000.00	325.00	325.00	325.00	0.00	2,641.21
Alte obiecte de inventar	20.05.30	2,000.00	2,000.00	2,000.00	2,000.00	325.00	325.00	325.00	0.00	2,641.21
Deplasari, detasari, transferari	20.06	1,000.00	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00
Deplasari interne, detasari, transferari	20.06.01	1,000.00	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00
Alte cheltuieli	20.30	6,000.00	6,000.00	7,000.00	7,000.00	2,830.47	2,830.47	2,830.47	0.00	2,830.47
Prime de asigurare non-viata	20.30.03	2,000.00	2,000.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00

ROMÂNIA
JUDEȚUL VRANCEA
MUNICIPIUL FOCȘANI
CONSILIUL LOCAL

Anexa Nr.
HCL Nr.

Contul de Executie Cheltuieli DECEMBRIE 2020

Denumire	CodIndicator	Credite de angajament	Credite Angajament Trimestriale	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
Alte cheltuieli cu bunuri si servicii	20.30.30	4,000.00	4,000.00	4,000.00	4,000.00	2,830.47	2,830.47	2,830.47	0.00	2,830.47
70. CHELTUIELI DE CAPITAL (70=71+72)	70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL XIII ACTIVE NEFINANCIARE	71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Active fixe (inclusiv reparatii capitale)	71.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Masini, echipamente si mijloace de transport	71.01.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Președinte de ședință,
ANA MARIA DIMITRIU

Contrasemneaza,
Secretarul General al Mun.Focsani
MARTA CARMEN GHIUTA

ROMÂNIA
JUDEȚUL VRANCEA
MUNICIPIUL FOCȘANI
CONSILIUL LOCAL

Anexa Nr. 9
HCL Nr. 75/10.05.2021

ȘCOALA POSTLICEALĂ SANITARĂ

Contul de Executie Venituri DECEMBRIE 2020

Cod Indicator	Denumire	Prev. bug. initiale	Prev. bug. trim./def.	Drepturi const. TOTAL	Drepturi const. din anii precedenti	Drepturi const. anul curent	Incasari realizate	Stingeri pe alte cai decat incasari	Drepturi const. de incasat
V	TOTAL VENITURI	460,000.00	460,000.00	463,190.00	0.00	463,190.00	463,190.00	0.00	0.00
I	I. VENITURI CURENTE	460,000.00	460,000.00	463,190.00	0.00	463,190.00	463,190.00	0.00	0.00
C	C. VENITURI NEFISCALE	460,000.00	460,000.00	463,190.00	0.00	463,190.00	463,190.00	0.00	0.00
C2	C2. VANZARI DE BUNURI SI SERVICII	460,000.00	460,000.00	463,190.00	0.00	463,190.00	463,190.00	0.00	0.00
33.10	Venituri din prestari de servicii si alte activitati	460,000.00	460,000.00	463,190.00	0.00	463,190.00	463,190.00	0.00	0.00
33.10.05	Taxe si alte venituri in invatamant	460,000.00	460,000.00	463,190.00	0.00	463,190.00	463,190.00	0.00	0.00

Președinte de Ședință,
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Secretarul General al Mun.Focsani
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CONSILIUL LOCAL

Anexa Nr. 9
HCL Nr. 75/10.05.2021

ȘCOALA POSTLICEALĂ SANITARĂ

Contul de Executie Cheltuieli DECEMBRIE 2020

Denumire	CodIndicator	Credite de angajament	Credite Angajament Trimestriale	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
Capitole: 65.10.05										
TOTAL CHELTUIELI	00	460,000.00	460,000.00	460,000.00	460,000.00	423,016.00	423,016.00	423,016.00	0.00	435,320.32
CHELTUIELI CURENTE	01	460,000.00	460,000.00	460,000.00	460,000.00	423,016.00	423,016.00	423,016.00	0.00	435,320.32
TITLUL I CHELTUIELI DE PERSONAL	10	450,000.00	450,000.00	450,000.00	450,000.00	423,016.00	423,016.00	423,016.00	0.00	430,081.00
Cheltuieli salariale in bani	10.01	437,000.00	437,000.00	437,000.00	437,000.00	413,847.00	413,847.00	413,847.00	0.00	420,757.00
Salarii de baza	10.01.01	145,000.00	145,000.00	145,000.00	145,000.00	132,483.00	132,483.00	132,483.00	0.00	137,347.00
Alte sporuri	10.01.06	10,000.00	10,000.00	10,000.00	10,000.00	1,956.00	1,956.00	1,956.00	0.00	1,956.00
Fond aferent platii cu ora	10.01.11	282,000.00	272,000.00	282,000.00	272,000.00	271,203.00	271,203.00	271,203.00	0.00	272,949.00
Indemnizatie de hrana	10.01.17	0.00	10,000.00	0.00	10,000.00	8,205.00	8,205.00	8,205.00	0.00	8,505.00
Cheltuieli salariale in natura	10.02	3,000.00	3,000.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00
Tichete de vacanta	10.02.06	3,000.00	3,000.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00
Contributii	10.03	10,000.00	10,000.00	10,000.00	10,000.00	9,169.00	9,169.00	9,169.00	0.00	9,324.00
Contributii la Fd. de garantare a creantelor sal	10.03.07	10,000.00	10,000.00	10,000.00	10,000.00	9,169.00	9,169.00	9,169.00	0.00	9,324.00
TITLUL II BUNURI SI SERVICII	20	10,000.00	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00
Bunuri si servicii	20.01	6,500.00	6,500.00	6,500.00	6,500.00	0.00	0.00	0.00	0.00	0.00
Furnituri de birou	20.01.01	600.00	600.00	600.00	600.00	0.00	0.00	0.00	0.00	0.00
Materiale pentru curatenie	20.01.02	1,100.00	1,100.00	1,100.00	1,100.00	0.00	0.00	0.00	0.00	0.00
Incalzit, Iluminat si forta motrica	20.01.03	2,000.00	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00
-incalzire-sistem centralizat (ENET)	20.01.03.01	2,000.00	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00
Apa, canal si salubritate	20.01.04	1,000.00	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	1,000.00	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00
Materiale si prestari de servicii cu caracter fun	20.01.09	400.00	400.00	400.00	400.00	0.00	0.00	0.00	0.00	0.00
Alte bunuri si servicii pentru intretinere si func	20.01.30	400.00	400.00	400.00	400.00	0.00	0.00	0.00	0.00	0.00
Reparatii curente	20.02	2,000.00	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00
Medicamente si materiale sanitare	20.04	500.00	500.00	500.00	500.00	0.00	0.00	0.00	0.00	0.00
Medicamente	20.04.01	400.00	400.00	400.00	400.00	0.00	0.00	0.00	0.00	0.00

ROMÂNIA
JUDEȚUL VRANCEA
MUNICIPIUL FOCȘANI
CONSILIUL LOCAL

Anexa Nr.
HCL Nr.

Contul de Executie Cheltuieli DECEMBRIE 2020

Denumire	CodIndicator	Credite de angajament	Credite Angajament Trimestriale	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
Materiale sanitare	20.04.02	100.00	100.00	100.00	100.00	0.00	0.00	0.00	0.00	0.00
Alte cheltuieli	20.30	1,000.00	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00
Alte cheltuieli cu bunuri si servicii	20.30.30	1,000.00	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00
TITLUL VIII PROIECTE CU FINANTARE DIN F	56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Programe din Fondul Social European	56.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,239.32
Finanțarea națională **)	56.02.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,239.32

Președinte de Ședința,
ANA MARIA DIMITRIU

Contrasemneaza,
Secretarul General al Mun.Focsani
MARTA CARMEN GHIUTA

ROMÂNIA
JUDEȚUL VRANCEA
MUNICIPIUL FOCȘANI
CONSILIUL LOCAL

COLEGIUL NAȚIONAL UNIREA

Anexa Nr. 9
HCL Nr. 75/10.05.2021

Contul de Executie Cheltuieli DECEMBRIE 2020

Denumire	CodIndicator	Credite de angajament	Credite Angajament Trimestriale	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
Capitole: 65.10.04.02										
TOTAL CHELTUIELI	00	41,000.00	41,200.00	41,000.00	41,200.00	5,339.28	5,339.28	5,339.28	0.00	5,339.28
CHELTUIELI CURENTE	01	41,000.00	41,200.00	41,000.00	41,200.00	5,339.28	5,339.28	5,339.28	0.00	5,339.28
TITLUL II BUNURI SI SERVICII	20	41,000.00	41,200.00	41,000.00	41,200.00	5,339.28	5,339.28	5,339.28	0.00	5,339.28
Bunuri si servicii	20.01	41,000.00	41,200.00	41,000.00	41,200.00	5,339.28	5,339.28	5,339.28	0.00	5,339.28
Materiale si prestari de servicii cu caracter fun	20.01.09	20,000.00	20,200.00	20,000.00	20,200.00	4,273.48	4,273.48	4,273.48	0.00	4,273.48
Alte bunuri si servicii pentru intretinere si func	20.01.30	21,000.00	21,000.00	21,000.00	21,000.00	1,065.80	1,065.80	1,065.80	0.00	1,065.80

Președinte de Ședință,
ANA MARIA DIMITRIU

Contrasemneaza,
Secretarul General al Mun.Focsani
MARTA CARMEN GHIUTA

ROMÂNIA
JUDEȚUL VRANCEA
MUNICIPIUL FOCȘANI
CONSILIUL LOCAL

COLEGIUL NAȚIONAL UNIREA

Anexa Nr. 98
HCL Nr. 75/10.05.2021

Contul de Executie Venituri DECEMBRIE 2020

Cod Indicator	Denumire	Prev. bug. initiale	Prev. bug. trim./def.	Drepturi const. TOTAL	Drepturi const. din anii precedenti	Drepturi const. anul curent	Incasari realizate	Stingeri pe alte cai decat incasari	Drepturi const. de incasat
V	TOTAL VENITURI	41,000.00	41,200.00	8,150.00	0.00	8,150.00	8,150.00	0.00	0.00
I	I. VENITURI CURENTE	41,000.00	41,200.00	8,150.00	0.00	8,150.00	8,150.00	0.00	0.00
C	C. VENITURI NEFISCALE	41,000.00	41,200.00	8,150.00	0.00	8,150.00	8,150.00	0.00	0.00
C1	C1. VENITURI DIN PROPRIETATE	11,000.00	11,000.00	0.00	0.00	0.00	0.00	0.00	0.00
30.10	Venituri din proprietate	11,000.00	11,000.00	0.00	0.00	0.00	0.00	0.00	0.00
30.10.05	Venituri din concesiuni si inchirieri	11,000.00	11,000.00	0.00	0.00	0.00	0.00	0.00	0.00
30.10.05.30	Alte venituri din concesiuni si inchirieri de catre inst	30,000.00	30,200.00	8,150.00	0.00	8,150.00	8,150.00	0.00	0.00
C2	C2. VANZARI DE BUNURI SI SERVICII	30,000.00	30,000.00	7,950.00	0.00	7,950.00	7,950.00	0.00	0.00
33.10	Venituri din prestari de servicii si alte activitati	30,000.00	30,000.00	7,950.00	0.00	7,950.00	7,950.00	0.00	0.00
33.10.08	Venituri din prestari de servicii	0.00	200.00	200.00	0.00	200.00	200.00	0.00	0.00
37.10	Transferuri voluntare, altele decat subventiile	0.00	200.00	200.00	0.00	200.00	200.00	0.00	0.00
37.10.01	Donatii si sponsorizari								

JUD. VRANCEA MUNICIPIUL FOCȘANI CONSILIUL LOCAL

Președintele Ședinței,
ANA [illegible] DIMITRIU

Contrasemneaza,
Secretarul General al Mun.Focsani
MARTA CARMEN GHIUTA

Econet v1.0

ROMÂNIA
JUDEȚUL VRANCEA
MUNICIPIUL FOCȘANI
CONSILIUL LOCAL

COLEGIUL NAȚIONAL AL. I. CUZA

Anexa Nr. 99
HCL Nr. 75/10.05.2021

Contul de Executie Venituri DECEMBRIE 2020

Cod Indicator	Denumire	Prev. bug. initiale	Prev. bug. trim./def.	Drepturi const. TOTAL	Drepturi const. din anii precedenti	Drepturi const. anul curent	Incasari realizate	Stingeri pe alte cai decat incasari	Drepturi const. de incasat
V	TOTAL VENITURI	30,000.00	30,000.00	6,443.00	660.00	5,783.00	3,919.50	0.00	2,523.50
I	I. VENITURI CURENTE	30,000.00	30,000.00	6,443.00	660.00	5,783.00	3,919.50	0.00	2,523.50
C	C. VENITURI NEFISCALE	30,000.00	30,000.00	6,443.00	660.00	5,783.00	3,919.50	0.00	2,523.50
C1	C1. VENITURI DIN PROPRIETATE	8,000.00	8,000.00	660.00	660.00	0.00	-1,863.50	0.00	2,523.50
30.10	Venituri din proprietate	8,000.00	8,000.00	660.00	660.00	0.00	-1,863.50	0.00	2,523.50
30.10.05	Venituri din concesiuni si inchirieri	8,000.00	8,000.00	660.00	660.00	0.00	-1,863.50	0.00	2,523.50
30.10.05.30	Alte venituri din concesiuni si inchirieri de catre insti	8,000.00	8,000.00	660.00	660.00	0.00	-1,863.50	0.00	2,523.50
C2	C2. VANZARI DE BUNURI SI SERVICII	22,000.00	22,000.00	5,783.00	0.00	5,783.00	5,783.00	0.00	0.00
33.10	Venituri din prestari de servicii si alte activitati	22,000.00	22,000.00	5,783.00	0.00	5,783.00	5,783.00	0.00	0.00
33.10.05	Taxe si alte venituri in invatamant	8,000.00	8,000.00	650.00	0.00	650.00	650.00	0.00	0.00
33.10.08	Venituri din prestari de servicii	14,000.00	14,000.00	5,133.00	0.00	5,133.00	5,133.00	0.00	0.00

Presedintele Sedintei,
ANA MARIA DIMITRIU

Contrasemneaza,
Secretarul General al Mun.Focsani
MARTA CARMEN GHIUTA

Econet v1.0

ROMÂNIA
JUDEȚUL VRANCEA
MUNICIPIUL FOCȘANI
CONSILIUL LOCAL

COLEGIUL NAȚIONAL AL. I. CUZA

Anexa Nr. 1a
HCL Nr. 75/10.05.2021

Contul de Executie Cheltuieli DECEMBRIE 2020

Denumire	CodIndicator	Credite de angajament	Credite Angajament Trimestriale	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
Capitole: 65.10.04.02										
TOTAL CHELTUIELI	00	30,000.00	30,000.00	30,000.00	30,000.00	9,859.12	9,859.12	9,859.12	0.00	21,720.92
CHELTUIELI CURENTE	01	30,000.00	30,000.00	30,000.00	30,000.00	9,859.12	9,859.12	9,859.12	0.00	20,370.92
TITLUL II BUNURI SI SERVICII	20	30,000.00	30,000.00	30,000.00	30,000.00	9,859.12	9,859.12	9,859.12	0.00	20,370.92
Bunuri si servicii	20.01	9,000.00	9,000.00	9,000.00	9,000.00	4,977.62	4,977.62	4,977.62	0.00	4,977.61
Furnituri de birou	20.01.01	2,000.00	2,000.00	2,000.00	2,000.00	104.96	104.96	104.96	0.00	104.96
Posta, telecomunicatii, radio, tv, internet	20.01.08	1,500.00	1,500.00	1,500.00	1,500.00	1,240.15	1,240.15	1,240.15	0.00	1,240.15
Alte bunuri si servicii pentru intretinere si func	20.01.30	5,500.00	5,500.00	5,500.00	5,500.00	3,632.51	3,632.51	3,632.51	0.00	3,632.50
Bunuri de natura obiectelor de inventar	20.05	5,000.00	5,000.00	5,000.00	5,000.00	545.00	545.00	545.00	0.00	11,056.81
Alte obiecte de inventar	20.05.30	5,000.00	5,000.00	5,000.00	5,000.00	545.00	545.00	545.00	0.00	11,056.81
Pregatire profesionala	20.13	1,000.00	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00
Protectia muncii	20.14	1,000.00	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00
Alte cheltuieli	20.30	14,000.00	14,000.00	14,000.00	14,000.00	4,336.50	4,336.50	4,336.50	0.00	4,336.50
Alte cheltuieli cu bunuri si servicii	20.30.30	14,000.00	14,000.00	14,000.00	14,000.00	4,336.50	4,336.50	4,336.50	0.00	4,336.50
70. CHELTUIELI DE CAPITAL (70=71+72)	70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,350.00
TITLUL XIII ACTIVE NEFINANCIARE	71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,350.00
Active fixe (inclusiv reparatii capitale)	71.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,350.00
Masini, echipamente si mijloace de transport	71.01.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,237.50
Mobilier, aparatura birotica si alte active corpo	71.01.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	112.50

Presedinte de Sedinta,
ANA - MARIA DIMITRIU

Contrasemneaza,
Secretarul General al Mun.Focsani
MARTA CARMEN GHIUTA

ROMÂNIA
JUDEȚUL VRANCEA
MUNICIPIUL FOCȘANI
CONSILIUL LOCAL

Anexa Nr. 101
HCL Nr.

COLEGIUL ECONOMIC M. KOGĂLNICEANU

Contul de Executie Venituri DECEMBRIE 2020

75/10.05.2021

Cod Indicator	Denumire	Prev. bug. initiale	Prev. bug. trim./def.	Drepturi const. TOTAL	Drepturi const. din anii precedenti	Drepturi const. anul curent	Incasari realizate	Stingeri pe alte cai decat incasari	Drepturi const. de incasat
V	TOTAL VENITURI	40,000.00	40,000.00	1,000.00	700.00	300.00	1,000.00	0.00	0.00
I	I. VENITURI CURENTE	40,000.00	40,000.00	1,000.00	700.00	300.00	1,000.00	0.00	0.00
C	C. VENITURI NEFISCALE	40,000.00	40,000.00	1,000.00	700.00	300.00	1,000.00	0.00	0.00
C1	C1. VENITURI DIN PROPRIETATE	22,000.00	22,000.00	700.00	700.00	0.00	700.00	0.00	0.00
30.10	Venituri din proprietate	22,000.00	22,000.00	700.00	700.00	0.00	700.00	0.00	0.00
30.10.05	Venituri din concesiuni si inchirieri	22,000.00	22,000.00	700.00	700.00	0.00	700.00	0.00	0.00
30.10.05.30	Alte venituri din concesiuni si inchirieri de catre inst	18,000.00	18,000.00	300.00	0.00	300.00	300.00	0.00	0.00
C2	C2. VANZARI DE BUNURI SI SERVICII	18,000.00	18,000.00	300.00	0.00	300.00	300.00	0.00	0.00
33.10	Venituri din prestari de servicii si alte activitati	18,000.00	18,000.00	300.00	0.00	300.00	300.00	0.00	0.00
33.10.05	Taxe si alte venituri in invatamant	3,000.00	3,000.00	300.00	0.00	300.00	300.00	0.00	0.00
33.10.50	Alte venituri din prestari de servicii si alte activitati	15,000.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00

Presedinte de Sedinta,
ANA - MARIA DIMITRIU

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Secretarul General al Mun.Focsani
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ROMÂNIA
JUDEȚUL VRANCEA
MUNICIPIUL FOCȘANI
CONSILIUL LOCAL

Anexa Nr. 102
HCL Nr. 75/10.05.2021

COLEGIUL ECONOMIC M. KOGĂLNICEANU **Contul de Executie Cheltuieli DECEMBRIE 2020**

Denumire	CodIndicator	Credite de angajament	Credite Angajament Trimestriale	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
Capitole: 65.10.04.02										
TOTAL CHELTUIELI	00	40,000.00	40,000.00	40,000.00	40,000.00	1,111.72	1,111.72	1,111.72	0.00	2,535.48
CHELTUIELI CURENTE	01	40,000.00	40,000.00	40,000.00	40,000.00	1,990.48	1,990.48	1,990.48	0.00	2,535.48
TITLUL II BUNURI SI SERVICII	20	40,000.00	40,000.00	40,000.00	40,000.00	1,990.48	1,990.48	1,990.48	0.00	2,535.48
Bunuri si servicii	20.01	31,000.00	31,000.00	31,000.00	31,000.00	1,990.48	1,990.48	1,990.48	0.00	2,535.48
Furnituri de birou	20.01.01	2,000.00	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00
Materiale pentru curatenie	20.01.02	4,000.00	4,000.00	4,000.00	4,000.00	0.00	0.00	0.00	0.00	0.00
Apa, canal si salubritate	20.01.04	4,000.00	4,000.00	4,000.00	4,000.00	0.00	0.00	0.00	0.00	0.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	5,000.00	5,000.00	5,000.00	5,000.00	1,990.48	1,990.48	1,990.48	0.00	2,535.48
Materiale si prestari de servicii cu caracter fun	20.01.09	3,000.00	3,000.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00
Alte bunuri si servicii pentru intretinere si func	20.01.30	13,000.00	13,000.00	13,000.00	13,000.00	0.00	0.00	0.00	0.00	0.00
Reparatii curente	20.02	7,000.00	7,000.00	7,000.00	7,000.00	0.00	0.00	0.00	0.00	0.00
Protectia muncii	20.14	1,000.00	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00
Alte cheltuieli	20.30	1,000.00	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00
Alte cheltuieli cu bunuri si servicii	20.30.30	1,000.00	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00
TITLUL XIX PLATI EFECTUATE IN ANII PRECE	85	0.00	0.00	0.00	0.00	-878.76	-878.76	-878.76	0.00	0.00
Plati efectuate in anii precedenti si recuperate	85.01	0.00	0.00	0.00	0.00	-878.76	-878.76	-878.76	0.00	0.00
Plati efectuate in anii precedenti si recuperate	85.01.01	0.00	0.00	0.00	0.00	-878.76	-878.76	-878.76	0.00	0.00

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CONSILIUL LOCAL

Anexa Nr. 103
HCL Nr.

ANSAMBLUL FOLCLORIC ȚARA VRANCEI

Contul de Executie Venituri DECEMBRIE 2020

15/10.05.2021

Cod Indicator	Denumire	Prev. bug. initiale	Prev. bug. trim./def.	Drepturi const. TOTAL	Drepturi const. din anii precedenti	Drepturi const. anul curent	Incasari realizate	Stingeri pe alte cai decat incasari	Drepturi const. de incasat
V	TOTAL VENITURI	3,017,000.00	2,900,700.00	2,572,171.88	13,700.00	2,558,471.88	2,571,671.88	0.00	500.00
I	I. VENITURI CURENTE	332,000.00	348,000.00	29,772.00	13,700.00	16,072.00	29,272.00	0.00	500.00
C	C. VENITURI NEFISCALE	332,000.00	348,000.00	29,772.00	13,700.00	16,072.00	29,272.00	0.00	500.00
C2	C2. VANZARI DE BUNURI SI SERVICII	332,000.00	348,000.00	29,772.00	13,700.00	16,072.00	29,272.00	0.00	500.00
33.10	Venituri din prestari de servicii si alte activitati	332,000.00	348,000.00	29,772.00	13,700.00	16,072.00	29,272.00	0.00	500.00
33.10.08	Venituri din prestari de servicii	70,000.00	70,000.00	1,000.00	0.00	1,000.00	500.00	0.00	500.00
33.10.19	Venituri din serbari si spectacole scolare, manifestari	262,000.00	278,000.00	28,772.00	13,700.00	15,072.00	28,772.00	0.00	0.00
IV	IV. SUBVENTII	2,685,000.00	2,552,700.00	2,542,399.88	0.00	2,542,399.88	2,542,399.88	0.00	0.00
00.18	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATI	2,685,000.00	2,552,700.00	2,542,399.88	0.00	2,542,399.88	2,542,399.88	0.00	0.00
43.10	Subventii de la alte administratii	2,685,000.00	2,552,700.00	2,542,399.88	0.00	2,542,399.88	2,542,399.88	0.00	0.00
43.10.09	Subventii pentru institutii publice	2,685,000.00	2,538,480.00	2,528,999.88	0.00	2,528,999.88	2,528,999.88	0.00	0.00
43.10.19	Subventii pentru institutii publice destinate sectiunii	0.00	14,220.00	13,400.00	0.00	13,400.00	13,400.00	0.00	0.00

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Anexa Nr. 104
HCL Nr.

ANSAMBLUL FOLCLORIC ȚARA VRANCEI

Contul de Executie Cheltuieli DECEMBRIE 2020

75/10.05.2021

Denumire	CodIndicator	Credite de angajament	Credite Angajament Trimestriale	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
Capitole: 67.10.03.04										
TOTAL CHELTUIELI	00	3,017,000.00	2,900,700.00	3,017,000.0	2,900,700.00	2,571,671.88	2,571,671.88	2,571,671.88	0.00	2,609,383.93
CHELTUIELI CURENTE	01	3,017,000.00	2,886,480.00	3,017,000.0	2,886,480.00	2,558,271.88	2,558,271.88	2,558,271.88	0.00	2,542,119.51
TITLUL I CHELTUIELI DE PERSONAL	10	2,300,000.00	2,283,700.00	2,300,000.0	2,283,700.00	2,273,339.00	2,273,339.00	2,273,339.00	0.00	2,284,400.00
Cheltuieli salariale in bani	10.01	2,174,000.00	2,109,000.00	2,174,000.0	2,109,000.00	2,100,888.00	2,100,888.00	2,100,888.00	0.00	2,108,963.00
Salarii de baza	10.01.01	1,888,000.00	1,858,000.00	1,888,000.0	1,858,000.00	1,852,111.00	1,852,111.00	1,852,111.00	0.00	1,874,706.00
Sporuri pentru conditii de munca	10.01.05	121,000.00	92,500.00	121,000.00	92,500.00	92,274.00	92,274.00	92,274.00	0.00	97,746.00
Alte sporuri	10.01.06	10,000.00	9,000.00	10,000.00	9,000.00	8,282.00	8,282.00	8,282.00	0.00	8,328.00
Indemnizatii de delegare	10.01.13	8,000.00	0.00	8,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Indemnizatie de hrana	10.01.17	147,000.00	131,500.00	147,000.00	131,500.00	131,186.00	131,186.00	131,186.00	0.00	131,909.00
Alte drepturi salariale in bani	10.01.30	0.00	18,000.00	0.00	18,000.00	17,035.00	17,035.00	17,035.00	0.00	-3,726.00
Cheltuieli salariale in natura	10.02	0.00	51,700.00	0.00	51,700.00	50,100.00	50,100.00	50,100.00	0.00	50,100.00
Tichete de vacanta	10.02.06	0.00	51,700.00	0.00	51,700.00	50,100.00	50,100.00	50,100.00	0.00	50,100.00
Contributii	10.03	126,000.00	123,000.00	126,000.00	123,000.00	122,351.00	122,351.00	122,351.00	0.00	125,337.00
Contributii de asigurari sociale de stat	10.03.01	77,000.00	76,000.00	77,000.00	76,000.00	75,723.00	75,723.00	75,723.00	0.00	77,987.00
Contributii la Fd. de garantare a creantelor sa	10.03.07	49,000.00	47,000.00	49,000.00	47,000.00	46,628.00	46,628.00	46,628.00	0.00	47,350.00
TITLUL II BUNURI SI SERVICII	20	717,000.00	602,780.00	717,000.00	602,780.00	284,932.88	284,932.88	284,932.88	0.00	257,719.51
Bunuri si servicii	20.01	184,000.00	193,000.00	184,000.00	193,000.00	149,294.65	149,294.65	149,294.65	0.00	141,300.73
Furnituri de birou	20.01.01	2,000.00	2,000.00	2,000.00	2,000.00	783.61	783.61	783.61	0.00	1,208.90
Materiale pentru curatenie	20.01.02	3,000.00	8,000.00	3,000.00	8,000.00	3,913.48	3,913.48	3,913.48	0.00	4,088.87
Incalzit, Iluminat si forta motrica	20.01.03	114,000.00	114,000.00	114,000.00	114,000.00	89,526.94	89,526.94	89,526.94	0.00	89,526.94
-incalzire-sistem centralizat (ENET)	20.01.03.01	88,000.00	80,000.00	88,000.00	80,000.00	71,797.41	71,797.41	71,797.41	0.00	71,797.41
- energie electrica (ELECTRICA)	20.01.03.04	26,000.00	34,000.00	26,000.00	34,000.00	17,729.53	17,729.53	17,729.53	0.00	17,729.53
Apa, canal si salubritate	20.01.04	10,000.00	10,000.00	10,000.00	10,000.00	5,939.90	5,939.90	5,939.90	0.00	5,939.90

ROMÂNIA
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CONSILIUL LOCAL

Anexa Nr.
HCL Nr.

Contul de Executie Cheltuieli DECEMBRIE 2020

Denumire	CodIndicator	Credite de angajament	Credite Angajament Trimestriale	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
Posta, telecomunicatii, radio, tv, internet	20.01.08	15,000.00	16,000.00	15,000.00	16,000.00	14,176.45	14,176.45	14,176.45	0.00	14,176.45
Alte bunuri si servicii pentru intretinere si fun	20.01.30	40,000.00	43,000.00	40,000.00	43,000.00	34,954.27	34,954.27	34,954.27	0.00	26,359.67
Reparatii curente	20.02	30,000.00	95,000.00	30,000.00	95,000.00	54,549.46	54,549.46	54,549.46	0.00	54,549.46
Medicamente si materiale sanitare	20.04	0.00	9,000.00	0.00	9,000.00	5,526.82	5,526.82	5,526.82	0.00	4,264.42
Materiale sanitare	20.04.02	0.00	4,500.00	0.00	4,500.00	4,364.17	4,364.17	4,364.17	0.00	3,571.62
Dezinfectanti	20.04.04	0.00	4,500.00	0.00	4,500.00	1,162.65	1,162.65	1,162.65	0.00	692.80
Bunuri de natura obiectelor de inventar	20.05	11,000.00	31,000.00	11,000.00	31,000.00	18,790.05	18,790.05	18,790.05	0.00	0.00
Alte obiecte de inventar	20.05.30	11,000.00	31,000.00	11,000.00	31,000.00	18,790.05	18,790.05	18,790.05	0.00	0.00
Deplasari, detasari, transferari	20.06	2,000.00	2,000.00	2,000.00	2,000.00	425.00	425.00	425.00	0.00	425.00
Deplasari interne, detasari, transferari	20.06.01	2,000.00	2,000.00	2,000.00	2,000.00	425.00	425.00	425.00	0.00	425.00
Pregatire profesionala	20.13	0.00	2,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00	2,000.00
Alte cheltuieli	20.30	490,000.00	270,780.00	490,000.00	270,780.00	54,346.90	54,346.90	54,346.90	0.00	55,179.90
Alte cheltuieli cu bunuri si servicii	20.30.30	490,000.00	270,780.00	490,000.00	270,780.00	54,346.90	54,346.90	54,346.90	0.00	55,179.90
70. CHELTUIELI DE CAPITAL (70=71+72)	70	0.00	14,220.00	0.00	14,220.00	13,400.00	13,400.00	13,400.00	0.00	67,264.42
TITLUL XIII ACTIVE NEFINANCIARE	71	0.00	14,220.00	0.00	14,220.00	13,400.00	13,400.00	13,400.00	0.00	67,264.42
Active fixe (inclusiv reparatii capitale)	71.01	0.00	14,220.00	0.00	14,220.00	13,400.00	13,400.00	13,400.00	0.00	67,031.81
Masini, echipamente si mijloace de transport	71.01.02	0.00	14,220.00	0.00	14,220.00	13,400.00	13,400.00	13,400.00	0.00	232.61
Mobilier, aparatura birotica si alte active corp	71.01.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

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CONSILIUL LOCAL

TEATRUL MUNICIPAL

Anexa Nr. 105
HCL Nr. 75/10.05.2021

Contul de Executie Venituri DECEMBRIE 2020

Cod Indicator	Denumire	Prev. bug. initiale	Prev. bug. trim./def.	Drepturi const. TOTAL	Drepturi const. din anii precedenti	Drepturi const. anul curent	Incasari realizate	Stingeri pe alte cai decat incasari	Drepturi const. de incasat
V	TOTAL VENITURI	1,950,000.00	1,678,100.00	1,497,862.02	3,000.00	1,494,862.02	1,494,862.02	0.00	3,000.00
I	I. VENITURI CURENTE	205,000.00	205,000.00	48,570.00	3,000.00	45,570.00	45,570.00	0.00	3,000.00
C	C. VENITURI NEFISCALE	205,000.00	205,000.00	48,570.00	3,000.00	45,570.00	45,570.00	0.00	3,000.00
C2	C2. VANZARI DE BUNURI SI SERVICII	205,000.00	205,000.00	48,570.00	3,000.00	45,570.00	45,570.00	0.00	3,000.00
33.10	Venituri din prestari de servicii si alte activitati	205,000.00	205,000.00	48,570.00	3,000.00	45,570.00	45,570.00	0.00	3,000.00
33.10.19	Venituri din serbari si spectacole scolare, manifestari	125,000.00	125,000.00	40,570.00	0.00	40,570.00	40,570.00	0.00	0.00
33.10.50	Alte venituri din prestari de servicii si alte activitati	80,000.00	80,000.00	8,000.00	3,000.00	5,000.00	5,000.00	0.00	3,000.00
IV	IV. SUBVENTII	1,745,000.00	1,473,100.00	1,449,292.02	0.00	1,449,292.02	1,449,292.02	0.00	0.00
00.18	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATI	1,745,000.00	1,473,100.00	1,449,292.02	0.00	1,449,292.02	1,449,292.02	0.00	0.00
43.10	Subventii de la alte administratii	1,745,000.00	1,473,100.00	1,449,292.02	0.00	1,449,292.02	1,449,292.02	0.00	0.00
43.10.09	Subventii pentru institutii publice	1,745,000.00	1,473,100.00	1,449,292.02	0.00	1,449,292.02	1,449,292.02	0.00	0.00

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CONSILIUL LOCAL

TEATRUL MUNICIPAL

Anexa Nr. 106
HCL Nr. 75/10.05.2021

Contul de Executie Cheltuieli DECEMBRIE 2020

Denumire	CodIndicator	Credite de angajament	Credite Angajament Trimestriale	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
Capitole: 67.10.03.04										
TOTAL CHELTUIELI	00	1,950,000.00	1,678,100.00	1,950,000.00	1,678,100.00	1,494,862.02	1,494,862.02	1,494,862.02	0.00	1,403,591.18
CHELTUIELI CURENTE	01	1,950,000.00	1,678,100.00	1,950,000.00	1,678,100.00	1,494,862.02	1,494,862.02	1,494,862.02	0.00	1,403,591.18
TITLUL I CHELTUIELI DE PERSONAL	10	1,200,000.00	1,268,100.00	1,200,000.00	1,268,100.00	1,264,966.00	1,264,966.00	1,264,966.00	0.00	1,191,887.00
Cheltuieli salariale in bani	10.01	1,170,500.00	1,216,500.00	1,170,500.00	1,216,500.00	1,214,780.00	1,214,780.00	1,214,780.00	0.00	1,141,502.00
Salarii de baza	10.01.01	1,029,500.00	1,074,500.00	1,029,500.00	1,074,500.00	1,074,495.00	1,074,495.00	1,074,495.00	0.00	1,003,745.00
Sporuri pentru conditii de munca	10.01.05	70,000.00	67,000.00	70,000.00	67,000.00	66,835.00	66,835.00	66,835.00	0.00	72,871.00
Indemnizatie de hrana	10.01.17	71,000.00	66,000.00	71,000.00	66,000.00	65,051.00	65,051.00	65,051.00	0.00	64,886.00
Alte drepturi salariale in bani	10.01.30	0.00	9,000.00	0.00	9,000.00	8,399.00	8,399.00	8,399.00	0.00	0.00
Cheltuieli salariale in natura	10.02	0.00	26,100.00	0.00	26,100.00	24,700.00	24,700.00	24,700.00	0.00	24,700.00
Tichete de vacanta	10.02.06	0.00	26,100.00	0.00	26,100.00	24,700.00	24,700.00	24,700.00	0.00	24,700.00
Contributii	10.03	29,500.00	25,500.00	29,500.00	25,500.00	25,486.00	25,486.00	25,486.00	0.00	25,685.00
Contributii la Fd. de garantare a creantelor sal	10.03.07	29,500.00	25,500.00	29,500.00	25,500.00	25,486.00	25,486.00	25,486.00	0.00	25,685.00
TITLUL II BUNURI SI SERVICII	20	750,000.00	410,000.00	750,000.00	410,000.00	229,896.02	229,896.02	229,896.02	0.00	211,704.18
Bunuri si servicii	20.01	195,000.00	192,500.00	195,000.00	192,500.00	133,808.34	133,808.34	133,808.34	0.00	124,507.48
Furnituri de birou	20.01.01	1,000.00	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00
Materiale pentru curatenie	20.01.02	1,000.00	1,000.00	1,000.00	1,000.00	828.55	828.55	828.55	0.00	0.00
Incalzit, Iluminat si forta motrica	20.01.03	110,000.00	111,500.00	110,000.00	111,500.00	96,373.21	96,373.21	96,373.21	0.00	96,373.21
-incalzire cu gaze (Distrigaz)	20.01.03.02	98,000.00	98,000.00	98,000.00	98,000.00	83,186.59	83,186.59	83,186.59	0.00	83,186.59
- energie electrica (ELECTRICA)	20.01.03.04	12,000.00	13,500.00	12,000.00	13,500.00	13,186.62	13,186.62	13,186.62	0.00	13,186.62
Apa, canal si salubritate	20.01.04	5,000.00	6,000.00	5,000.00	6,000.00	5,764.20	5,764.20	5,764.20	0.00	5,764.20
Carburanti si lubrifianti	20.01.05	1,000.00	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	6,000.00	7,000.00	6,000.00	7,000.00	6,722.23	6,722.23	6,722.23	0.00	6,722.23
Alte bunuri si servicii pentru intretinere si func	20.01.30	71,000.00	65,000.00	71,000.00	65,000.00	24,120.15	24,120.15	24,120.15	0.00	15,647.84

ROMÂNIA
JUDEȚUL VRANCEA
MUNICIPIUL FOCȘANI
CONSILIUL LOCAL

Anexa Nr.
HCL Nr.

Contul de Executie Cheltuieli DECEMBRIE 2020

Denumire	CodIndicator	Credite de angajament	Credite Angajament Trimestriale	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
Bunuri de natura obiectelor de inventar	20.05	2,000.00	7,000.00	2,000.00	7,000.00	518.99	518.99	518.99	0.00	0.00
Alte obiecte de inventar	20.05.30	2,000.00	7,000.00	2,000.00	7,000.00	518.99	518.99	518.99	0.00	0.00
Deplasari, detasari, transferari	20.06	1,000.00	1,000.00	1,000.00	1,000.00	68.00	68.00	68.00	0.00	68.00
Deplasari interne, detasari, transferari	20.06.01	1,000.00	1,000.00	1,000.00	1,000.00	68.00	68.00	68.00	0.00	68.00
Carti, publicatii si materiale documentare	20.11	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Pregatire profesionala	20.13	1,000.00	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00
Alte cheltuieli	20.30	550,000.00	208,500.00	550,000.00	208,500.00	95,500.69	95,500.69	95,500.69	0.00	87,128.70
Alte cheltuieli cu bunuri si servicii	20.30.30	550,000.00	208,500.00	550,000.00	208,500.00	95,500.69	95,500.69	95,500.69	0.00	87,128.70

Președinte de Ședință,
ANA - MARIA DIMITRIU

Contrasemneaza,
Secretarul General al Mun.Focsani
MARTA CARMEN GHIUTA

ROMÂNIA
JUDEȚUL VRANCEA
MUNICIPIUL FOCȘANI
CONSILIUL LOCAL

Anexa Nr. 107
HCL Nr.

ATENEUL POPULAR MR. GH. PASTIA **Contul de Executie Venituri DECEMBRIE 2020**

75/10.05.2021

Cod Indicator	Denumire	Prev. bug. initiale	Prev. bug. trim./def.	Drepturi const. TOTAL	Drepturi const. din anii precedenti	Drepturi const. anul curent	Incasari realizate	Stingeri pe alte cai decat incasari	Drepturi const. de incasat
V	TOTAL VENITURI	2,150,000.00	1,970,400.00	1,828,177.73	0.00	1,828,177.73	1,828,177.73	0.00	0.00
I	I. VENITURI CURENTE	180,000.00	164,500.00	22,753.00	0.00	22,753.00	22,753.00	0.00	0.00
C	C. VENITURI NEFISCALE	180,000.00	164,500.00	22,753.00	0.00	22,753.00	22,753.00	0.00	0.00
C2	C2. VANZARI DE BUNURI SI SERVICII	180,000.00	164,500.00	22,753.00	0.00	22,753.00	22,753.00	0.00	0.00
33.10	Venituri din prestari de servicii si alte activitati	180,000.00	164,000.00	22,253.00	0.00	22,253.00	22,253.00	0.00	0.00
33.10.19	Venituri din serbari si spectacole scolare, manifestar	120,000.00	104,000.00	8,840.00	0.00	8,840.00	8,840.00	0.00	0.00
33.10.50	Alte venituri din prestari de servicii si alte activitati	60,000.00	60,000.00	13,413.00	0.00	13,413.00	13,413.00	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
IV	IV. SUBVENTII	1,970,000.00	1,805,900.00	1,805,424.73	0.00	1,805,424.73	1,805,424.73	0.00	0.00
00.18	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRAT	1,970,000.00	1,805,900.00	1,805,424.73	0.00	1,805,424.73	1,805,424.73	0.00	0.00
43.10	Subventii de la alte administratii	1,970,000.00	1,805,900.00	1,805,424.73	0.00	1,805,424.73	1,805,424.73	0.00	0.00
43.10.09	Subventii pentru institutii publice	1,970,000.00	1,786,900.00	1,786,789.20	0.00	1,786,789.20	1,786,789.20	0.00	0.00
43.10.19	Subventii pentru institutii publice destinate sectiunii	0.00	19,000.00	18,635.53	0.00	18,635.53	18,635.53	0.00	0.00

Presedinte de Sedinta,
ANA MARIA DIMITRIU

CONSILIUL LOCAL MUNICIPIUL FOCȘANI

Contrasemneaza,
Secretarul General al Mun.Focsani
MARTA CARMEN GHIUTA

ROMÂNIA
JUDEȚUL VRANCEA
MUNICIPIUL FOCȘANI
CONSILIUL LOCAL

Anexa Nr. 108
HCL Nr.

ATENEUL POPULAR MR GH. PASTIA

75/10.05.2021

Contul de Executie Cheltuieli DECEMBRIE 2020

Denumire	CodIndicator	Credite de angajament	Credite Angajament Trimestriale	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
Capitole: 67.10.03.06										
TOTAL CHELTUIELI	00	2,150,000.00	1,977,400.00	2,150,000.00	1,970,400.00	1,828,177.73	1,828,177.73	1,828,177.73	0.00	1,806,898.26
CHELTUIELI CURENTE	01	2,150,000.00	1,958,400.00	2,150,000.00	1,958,400.00	1,817,605.20	1,817,605.20	1,817,605.20	0.00	1,781,833.43
TITLUL I CHELTUIELI DE PERSONAL	10	1,500,000.00	1,369,900.00	1,500,000.00	1,369,900.00	1,343,140.00	1,343,140.00	1,343,140.00	0.00	1,329,960.00
Cheltuieli salariale in bani	10.01	1,467,000.00	1,305,000.00	1,467,000.00	1,305,000.00	1,300,194.00	1,300,194.00	1,300,194.00	0.00	1,289,541.00
Salarii de baza	10.01.01	1,273,000.00	1,154,000.00	1,273,000.00	1,154,000.00	1,153,719.00	1,153,719.00	1,153,719.00	0.00	1,152,642.00
Alte sporuri	10.01.06	87,000.00	53,000.00	87,000.00	53,000.00	52,879.00	52,879.00	52,879.00	0.00	52,132.00
Indemnizatie de hrana	10.01.17	104,000.00	83,000.00	104,000.00	83,000.00	82,852.00	82,852.00	82,852.00	0.00	81,614.00
Alte drepturi salariale in bani	10.01.30	3,000.00	15,000.00	3,000.00	15,000.00	10,744.00	10,744.00	10,744.00	0.00	3,153.00
Cheltuieli salariale in natura	10.02	0.00	31,900.00	0.00	31,900.00	13,950.00	13,950.00	13,950.00	0.00	13,950.00
Tichete de vacanta	10.02.06	0.00	31,900.00	0.00	31,900.00	13,950.00	13,950.00	13,950.00	0.00	13,950.00
Contributii	10.03	33,000.00	33,000.00	33,000.00	33,000.00	28,996.00	28,996.00	28,996.00	0.00	26,469.00
Contributii la Fd. de garantare a creantelor sa	10.03.07	33,000.00	33,000.00	33,000.00	33,000.00	28,996.00	28,996.00	28,996.00	0.00	26,469.00
TITLUL II BUNURI SI SERVICII	20	650,000.00	588,500.00	650,000.00	588,500.00	474,465.20	474,465.20	474,465.20	0.00	451,873.43
Bunuri si servicii	20.01	125,000.00	126,500.00	125,000.00	126,500.00	97,127.79	97,127.79	97,127.79	0.00	96,796.62
Furnituri de birou	20.01.01	1,000.00	2,500.00	1,000.00	2,500.00	2,483.34	2,483.34	2,483.34	0.00	1,701.73
Materiale pentru curatenie	20.01.02	1,000.00	2,000.00	1,000.00	2,000.00	1,933.59	1,933.59	1,933.59	0.00	1,295.09
Incalzit, Iluminat si forta motrica	20.01.03	76,000.00	76,000.00	76,000.00	76,000.00	53,580.43	53,580.43	53,580.43	0.00	55,336.37
-incalzire-sistem centralizat (ENET)	20.01.03.01	51,000.00	46,000.00	51,000.00	46,000.00	37,188.96	37,188.96	37,188.96	0.00	37,188.96
- energie electrica (ELECTRICA)	20.01.03.04	25,000.00	30,000.00	25,000.00	30,000.00	16,391.47	16,391.47	16,391.47	0.00	18,147.41
Apa, canal si salubritate	20.01.04	7,000.00	7,000.00	7,000.00	7,000.00	6,179.08	6,179.08	6,179.08	0.00	6,179.08
Posta, telecomunicatii, radio, tv, internet	20.01.08	6,000.00	6,000.00	6,000.00	6,000.00	5,968.51	5,968.51	5,968.51	0.00	5,968.51
Materiale si prestari de servicii cu caracter fu	20.01.09	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte bunuri si servicii pentru intretinere si fun	20.01.30	33,000.00	33,000.00	33,000.00	33,000.00	26,982.84	26,982.84	26,982.84	0.00	26,315.84

ROMÂNIA
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Anexa Nr.
HCL Nr.

Contul de Executie Cheltuieli DECEMBRIE 2020

Denumire	CodIndicator	Credite de angajament	Credite Angajament Trimestriale	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
Reparatii curente	20.02	5,000.00	5,000.00	5,000.00	5,000.00	2,500.00	2,500.00	2,500.00	0.00	2,500.00
Medicamente si materiale sanitare	20.04	0.00	6,000.00	0.00	6,000.00	2,378.16	2,378.16	2,378.16	0.00	1,322.62
Materiale sanitare	20.04.02	0.00	3,000.00	0.00	3,000.00	599.55	599.55	599.55	0.00	373.44
Dezinfectanti	20.04.04	0.00	3,000.00	0.00	3,000.00	1,778.61	1,778.61	1,778.61	0.00	949.18
Bunuri de natura obiectelor de inventar	20.05	19,000.00	54,000.00	19,000.00	54,000.00	21,811.73	21,811.73	21,811.73	0.00	0.00
Alte obiecte de inventar	20.05.30	19,000.00	54,000.00	19,000.00	54,000.00	21,811.73	21,811.73	21,811.73	0.00	0.00
Deplasari, detasari, transferari	20.06	1,000.00	500.00	1,000.00	500.00	0.00	0.00	0.00	0.00	0.00
Deplasari interne, detasari, transferari	20.06.01	1,000.00	500.00	1,000.00	500.00	0.00	0.00	0.00	0.00	0.00
Alte cheltuieli	20.30	500,000.00	396,500.00	500,000.00	396,500.00	350,647.52	350,647.52	350,647.52	0.00	351,254.19
Alte cheltuieli cu bunuri si servicii	20.30.30	500,000.00	396,500.00	500,000.00	396,500.00	350,647.52	350,647.52	350,647.52	0.00	351,254.19
70. CHELTUIELI DE CAPITAL (70=71+72)	70	0.00	19,000.00	0.00	19,000.00	18,635.53	18,635.53	18,635.53	0.00	25,064.83
TITLUL XIII ACTIVE NEFINANCIARE	71	0.00	19,000.00	0.00	19,000.00	18,635.53	18,635.53	18,635.53	0.00	25,064.83
Active fixe (inclusiv reparatii capitale)	71.01	0.00	19,000.00	0.00	19,000.00	18,635.53	18,635.53	18,635.53	0.00	25,064.83
Constructii	71.01.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.60
Masini, echipamente si mijloace de transport	71.01.02	0.00	19,000.00	0.00	19,000.00	18,635.53	18,635.53	18,635.53	0.00	19,825.09
Mobilier, aparatura birotica si alte active corp	71.01.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,227.14
TITLUL XIX PLATI EFECTUATE IN ANII PREC	85	0.00	0.00	0.00	-7,000.00	-8,063.00	-8,063.00	-8,063.00	0.00	0.00
Plati efectuate in anii precedenti si recuperate	85.01	0.00	0.00	0.00	-7,000.00	-8,063.00	-8,063.00	-8,063.00	0.00	0.00
Plati efectuate in anii precedenti si recuperate	85.01.01	0.00	0.00	0.00	-7,000.00	-8,063.00	-8,063.00	-8,063.00	0.00	0.00

Presedinte de Sedinta,
ANA - MARIA DIMITRIU

Contrasemneaza,
Secretarul General al Mun.Focsani
MARTA CARMEN GHIUȚA

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ROMÂNIA
JUDEȚUL VRANCEA
MUNICIPIUL FOCȘANI
CONSILIUL LOCAL

Anexa Nr. 109
HCL Nr.

CLUB SPORTIV MUNICIPAL

Contul de Executie Venituri DECEMBRIE 2020

75/10.05.2021

Cod Indicator	Denumire	Prev. bug. initiale	Prev. bug. trim./def.	Drepturi const. TOTAL	Drepturi const. din anii precedenti	Drepturi const. anul curent	Incasari realizate	Stingeri pe alte cai decat incasari	Drepturi const. de incasat
V	TOTAL VENITURI	8,045,000.00	11,334,500.00	11,160,942.35	0.00	11,160,942.35	11,160,942.35	0.00	0.00
I	I. VENITURI CURENTE	135,000.00	135,000.00	84,636.61	0.00	84,636.61	84,636.61	0.00	0.00
C	C. VENITURI NEFISCALE	135,000.00	135,000.00	84,636.61	0.00	84,636.61	84,636.61	0.00	0.00
C1	C1. VENITURI DIN PROPRIETATE	75,000.00	75,000.00	22,546.00	0.00	22,546.00	22,546.00	0.00	0.00
30.10	Venituri din proprietate	75,000.00	75,000.00	22,546.00	0.00	22,546.00	22,546.00	0.00	0.00
30.10.05	Venituri din concesiuni si inchirieri	75,000.00	75,000.00	22,546.00	0.00	22,546.00	22,546.00	0.00	0.00
30.10.05.30	Alte venituri din concesiuni si inchirieri de catre insti	75,000.00	75,000.00	22,546.00	0.00	22,546.00	22,546.00	0.00	0.00
C2	C2. VANZARI DE BUNURI SI SERVICII	60,000.00	60,000.00	62,090.61	0.00	62,090.61	62,090.61	0.00	0.00
36.10	Diverse venituri	60,000.00	60,000.00	62,090.61	0.00	62,090.61	62,090.61	0.00	0.00
36.10.50	Alte venituri	60,000.00	60,000.00	62,090.61	0.00	62,090.61	62,090.61	0.00	0.00
IV	IV. SUBVENTII	7,910,000.00	11,199,500.00	11,076,305.74	0.00	11,076,305.74	11,076,305.74	0.00	0.00
00.18	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRAT	7,910,000.00	11,199,500.00	11,076,305.74	0.00	11,076,305.74	11,076,305.74	0.00	0.00
42.10	Subventii de la bugetul de stat	0.00	581,000.00	581,250.00	0.00	581,250.00	581,250.00	0.00	0.00
42.10.81	Sume alocate ind somaj tehnic	0.00	581,000.00	581,250.00	0.00	581,250.00	581,250.00	0.00	0.00
43.10	Subventii de la alte administratii	7,910,000.00	10,618,500.00	10,495,055.74	0.00	10,495,055.74	10,495,055.74	0.00	0.00
43.10.09	Subventii pentru institutii publice	7,910,000.00	10,562,000.00	10,458,702.94	0.00	10,458,702.94	10,458,702.94	0.00	0.00
43.10.19	Subventii pentru institutii publice destinate sectiunii	0.00	56,500.00	36,352.80	0.00	36,352.80	36,352.80	0.00	0.00

Presedinte de Sedinta,
ANA - MARIA DIMITRIU

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CONSILIUL LOCAL

Anexa Nr. 110
HCL Nr.

CLUB SPORTIV MUNICIPAL

Contul de Executie Cheltuieli DECEMBRIE 2020

75/10.05.2021

Denumire	CodIndicator	Credite de angajament	Credite Angajament Trimestriale	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
Capitole: 67.10.05.01										
TOTAL CHELTUIELI	00	8,045,000.00	11,334,500.00	8,045,000.0	11,334,500.0	11,160,942.35	11,160,942.35	11,160,942.35	0.00	10,767,647.93
CHELTUIELI CURENTE	01	8,045,000.00	11,278,000.00	8,045,000.0	11,278,000.0	11,124,589.55	11,124,589.55	11,124,589.55	0.00	10,717,144.22
TITLUL I CHELTUIELI DE PERSONAL	10	1,100,000.00	1,080,000.00	1,100,000.0	1,080,000.00	1,060,090.00	1,060,090.00	1,060,090.00	0.00	1,121,050.00
Cheltuieli salariale in bani	10.01	1,077,200.00	1,028,200.00	1,077,200.0	1,028,200.00	1,015,375.00	1,015,375.00	1,015,375.00	0.00	1,099,339.00
Salarii de baza	10.01.01	994,000.00	945,000.00	994,000.00	945,000.00	944,831.00	944,831.00	944,831.00	0.00	1,029,446.00
Indemnizatie de hrana	10.01.17	83,200.00	83,200.00	83,200.00	83,200.00	70,544.00	70,544.00	70,544.00	0.00	69,893.00
Cheltuieli salariale in natura	10.02	0.00	29,000.00	0.00	29,000.00	23,200.00	23,200.00	23,200.00	0.00	0.00
Tichete de vacanta	10.02.06	0.00	29,000.00	0.00	29,000.00	23,200.00	23,200.00	23,200.00	0.00	0.00
Contributii	10.03	22,800.00	22,800.00	22,800.00	22,800.00	21,515.00	21,515.00	21,515.00	0.00	21,711.00
Contributii la Fd. de garantare a creantelor s	10.03.07	22,800.00	22,800.00	22,800.00	22,800.00	21,515.00	21,515.00	21,515.00	0.00	21,711.00
TITLUL II BUNURI SI SERVICII	20	6,945,000.00	10,198,000.00	6,945,000.0	10,198,000.0	10,064,499.55	10,064,499.55	10,064,499.55	0.00	9,596,094.22
Bunuri si servicii	20.01	278,000.00	594,200.00	278,000.00	594,200.00	584,883.85	584,883.85	584,883.85	0.00	596,366.06
Furnituri de birou	20.01.01	2,000.00	2,000.00	2,000.00	2,000.00	1,002.45	1,002.45	1,002.45	0.00	1,002.45
Materiale pentru curatenie	20.01.02	2,000.00	2,000.00	2,000.00	2,000.00	1,744.28	1,744.28	1,744.28	0.00	1,744.28
Incalzit, Iluminat si forta motrica	20.01.03	36,000.00	64,300.00	36,000.00	64,300.00	63,998.60	63,998.60	63,998.60	0.00	72,605.50
-incalzire-sistem centralizat (ENET)	20.01.03.01	12,000.00	31,300.00	12,000.00	31,300.00	31,221.98	31,221.98	31,221.98	0.00	31,221.98
- energie electrica (ELECTRICA)	20.01.03.04	24,000.00	33,000.00	24,000.00	33,000.00	32,776.62	32,776.62	32,776.62	0.00	41,383.52
Apa, canal si salubritate	20.01.04	30,000.00	46,500.00	30,000.00	46,500.00	46,240.05	46,240.05	46,240.05	0.00	46,240.05
Carburanti si lubrifianti	20.01.05	9,000.00	14,400.00	9,000.00	14,400.00	14,387.40	14,387.40	14,387.40	0.00	14,387.40
Piese de schimb	20.01.06	1,000.00	1,000.00	1,000.00	1,000.00	501.99	501.99	501.99	0.00	501.99
Posta, telecomunicatii, radio, tv, internet	20.01.08	2,000.00	3,000.00	2,000.00	3,000.00	2,305.21	2,305.21	2,305.21	0.00	3,606.52
Materiale si prestari de servicii cu caracter fu	20.01.09	196,000.00	461,000.00	196,000.00	461,000.00	454,703.87	454,703.87	454,703.87	0.00	456,277.87
Reparatii curente	20.02	20,000.00	500.00	20,000.00	500.00	0.00	0.00	0.00	0.00	0.00

ROMÂNIA
JUDEȚUL VRANCEA
MUNICIPIUL FOCȘANI
CONSILIUL LOCAL

Anexa Nr.
HCL Nr.

Contul de Executie Cheltuieli DECEMBRIE 2020

Denumire	CodIndicator	Credite de angajament	Credite Angajament Trimestriale	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
Medicamente si materiale sanitare	20.04	30,000.00	70,000.00	30,000.00	70,000.00	69,695.18	69,695.18	69,695.18	0.00	69,695.18
Medicamente	20.04.01	30,000.00	70,000.00	30,000.00	70,000.00	69,695.18	69,695.18	69,695.18	0.00	69,695.18
Bunuri de natura obiectelor de inventar	20.05	101,000.00	342,000.00	101,000.00	342,000.00	341,809.47	341,809.47	341,809.47	0.00	18,977.61
Uniforme si echipament	20.05.01	98,000.00	338,000.00	98,000.00	338,000.00	337,892.49	337,892.49	337,892.49	0.00	18,977.61
Alte obiecte de inventar	20.05.30	3,000.00	4,000.00	3,000.00	4,000.00	3,916.98	3,916.98	3,916.98	0.00	0.00
Deplasari, detasari, transferari	20.06	15,000.00	8,000.00	15,000.00	8,000.00	7,706.00	7,706.00	7,706.00	0.00	8,285.00
Deplasari interne, detasari, transferari	20.06.01	15,000.00	8,000.00	15,000.00	8,000.00	7,706.00	7,706.00	7,706.00	0.00	8,285.00
Alte cheltuieli	20.30	6,501,000.00	9,183,300.00	6,501,000.0	9,183,300.00	9,060,405.05	9,060,405.05	9,060,405.05	0.00	8,902,770.37
Reclama si publicitate	20.30.01	1,000.00	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00
Chirii	20.30.04	200,000.00	362,000.00	200,000.00	362,000.00	361,937.93	361,937.93	361,937.93	0.00	361,937.93
Alte cheltuieli cu bunuri si servicii	20.30.30	6,300,000.00	8,820,300.00	6,300,000.0	8,820,300.00	8,698,467.12	8,698,467.12	8,698,467.12	0.00	8,540,832.44
70. CHELTUIELI DE CAPITAL (70=71+72)	70	0.00	56,500.00	0.00	56,500.00	36,352.80	36,352.80	36,352.80	0.00	50,503.71
TITLUL XIII ACTIVE NEFINANCIARE	71	0.00	56,500.00	0.00	56,500.00	36,352.80	36,352.80	36,352.80	0.00	50,503.71
Active fixe (inclusiv reparatii capitale)	71.01	0.00	56,500.00	0.00	56,500.00	36,352.80	36,352.80	36,352.80	0.00	50,503.71
Masini, echipamente si mijloace de transport	71.01.02	0.00	36,500.00	0.00	36,500.00	36,352.80	36,352.80	36,352.80	0.00	28,112.90
Mobilier, aparatura birotica si alte active corp	71.01.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,390.81
Alte active fixe (iunclusiv reparatii capitale)	71.01.30	0.00	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00

Președinte de Ședință,
ANA MARIA DIMITRIU

Contrasemneaza,
Secretarul General al Mun.Focsani
MARTA CARMEN GHIUTA

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ROMÂNIA
JUDEȚUL VRANCEA
MUNICIPIUL FOCȘANI
CONSILIUL LOCAL

Anexa Nr. 111
HCL Nr.

SERVICIUL PUBLIC COMUNITAR LOCAL DE EVIDENȚĂ A PERSOANELOR

75/10.05.2021

Contul de Executie Venituri DECEMBRIE 2020

Cod Indicator	Denumire	Prev. bug. initiale	Prev. bug. trim./def.	Drepturi const. TOTAL	Drepturi const. din anii precedenti	Drepturi const. anul curent	Incasari realizate	Stingeri pe alte cai decat incasari	Drepturi const. de incasat
V	TOTAL VENITURI	2,620,000.00	2,518,400.00	2,382,114.32	0.00	2,382,114.32	2,382,114.32	0.00	0.00
I	I. VENITURI CURENTE	385,000.00	200,000.00	89,567.00	0.00	89,567.00	89,567.00	0.00	0.00
C	C. VENITURI NEFISCALE	385,000.00	200,000.00	89,567.00	0.00	89,567.00	89,567.00	0.00	0.00
C2	C2. VANZARI DE BUNURI SI SERVICII	385,000.00	200,000.00	89,567.00	0.00	89,567.00	89,567.00	0.00	0.00
34.10	Venituri din taxe administrative, eliberari permise	385,000.00	200,000.00	89,567.00	0.00	89,567.00	89,567.00	0.00	0.00
34.10.50	Alte venituri din taxe administrative, eliberari permis	385,000.00	200,000.00	89,567.00	0.00	89,567.00	89,567.00	0.00	0.00
IV	IV. SUBVENTII	2,235,000.00	2,318,400.00	2,292,547.32	0.00	2,292,547.32	2,292,547.32	0.00	0.00
00.18	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATI	2,235,000.00	2,318,400.00	2,292,547.32	0.00	2,292,547.32	2,292,547.32	0.00	0.00
43.10	Subventii de la alte administratii	2,235,000.00	2,318,400.00	2,292,547.32	0.00	2,292,547.32	2,292,547.32	0.00	0.00
43.10.09	Subventii pentru institutii publice	2,235,000.00	2,315,900.00	2,290,162.32	0.00	2,290,162.32	2,290,162.32	0.00	0.00
43.10.19	Subventii pentru institutii publice destinate sectiunii	0.00	2,500.00	2,385.00	0.00	2,385.00	2,385.00	0.00	0.00

Președinte de Ședință,
ANA - MARIA DIMITRIU

Contrasemneaza,
Secretarul General al Mun.Focsani
MARTA CARMEN GHIUTA

ROMÂNIA
JUDEȚUL VRANCEA
MUNICIPIUL FOCȘANI
CONSILIUL LOCAL

Anexa Nr. 1/2
HCL Nr.

SERVICIUL PUBLIC COMUNITAR LOCAL DE EVIDENȚĂ A PERSOANELOR

75/10.05.2021

Contul de Executie Cheltuieli DECEMBRIE 2020

Denumire	CodIndicator	Credite de angajament	Credite Angajament Trimestriale	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
Capitole: 54.10.10										
TOTAL CHELTUIELI	00	2,620,000.00	2,518,400.00	2,620,000.00	2,518,400.00	2,382,114.32	2,382,114.32	2,382,114.32	0.00	2,337,835.11
CHELTUIELI CURENTE	01	2,620,000.00	2,515,900.00	2,620,000.00	2,515,900.00	2,381,384.32	2,381,384.32	2,381,384.32	0.00	2,334,923.34
TITLUL I CHELTUIELI DE PERSONAL	10	2,400,000.00	2,298,400.00	2,400,000.00	2,298,400.00	2,187,709.00	2,187,709.00	2,187,709.00	0.00	2,173,137.00
Cheltuieli salariale in bani	10.01	2,346,000.00	2,211,000.00	2,346,000.00	2,211,000.00	2,108,302.00	2,108,302.00	2,108,302.00	0.00	2,125,224.00
Salarii de baza	10.01.01	2,100,000.00	1,965,000.00	2,100,000.00	1,965,000.00	1,882,854.00	1,882,854.00	1,882,854.00	0.00	1,900,353.00
Sporuri pentru conditii de munca	10.01.05	156,000.00	156,000.00	156,000.00	156,000.00	144,785.00	144,785.00	144,785.00	0.00	145,059.00
Indemnizatii platite unor persoane din afara u	10.01.12	2,000.00	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00
Indemnizatie de hrana	10.01.17	85,000.00	85,000.00	85,000.00	85,000.00	79,563.00	79,563.00	79,563.00	0.00	79,812.00
Alte drepturi salariale in bani	10.01.30	3,000.00	3,000.00	3,000.00	3,000.00	1,100.00	1,100.00	1,100.00	0.00	0.00
Cheltuieli salariale in natura	10.02	0.00	33,400.00	0.00	33,400.00	31,900.00	31,900.00	31,900.00	0.00	0.00
Tichete de vacanta	10.02.06	0.00	33,400.00	0.00	33,400.00	31,900.00	31,900.00	31,900.00	0.00	0.00
Contributii	10.03	54,000.00	54,000.00	54,000.00	54,000.00	47,507.00	47,507.00	47,507.00	0.00	47,913.00
Contributii la Fd. de garantare a creantelor sal	10.03.07	54,000.00	54,000.00	54,000.00	54,000.00	47,507.00	47,507.00	47,507.00	0.00	47,913.00
TITLUL II BUNURI SI SERVICII	20	220,000.00	217,500.00	220,000.00	217,500.00	193,675.32	193,675.32	193,675.32	0.00	161,786.34
Bunuri si servicii	20.01	148,000.00	178,000.00	148,000.00	178,000.00	158,519.30	158,519.30	158,519.30	0.00	154,789.14
Furnituri de birou	20.01.01	10,000.00	20,000.00	10,000.00	20,000.00	13,464.19	13,464.19	13,464.19	0.00	12,476.86
Materiale pentru curatenie	20.01.02	1,000.00	3,000.00	1,000.00	3,000.00	2,008.88	2,008.88	2,008.88	0.00	1,071.80
Incalzit, Iluminat si forta motrica	20.01.03	16,000.00	19,000.00	16,000.00	19,000.00	15,701.30	15,701.30	15,701.30	0.00	15,701.30
-incalzire-sistem centralizat (ENET)	20.01.03.01	11,000.00	14,000.00	11,000.00	14,000.00	11,813.46	11,813.46	11,813.46	0.00	11,813.46
- energie electrica (ELECTRICA)	20.01.03.04	5,000.00	5,000.00	5,000.00	5,000.00	3,887.84	3,887.84	3,887.84	0.00	3,887.84
Apa, canal si salubritate	20.01.04	3,000.00	3,000.00	3,000.00	3,000.00	2,262.90	2,262.90	2,262.90	0.00	2,262.90
Carburanti si lubrifianti	20.01.05	3,000.00	3,000.00	3,000.00	3,000.00	2,500.00	2,500.00	2,500.00	0.00	2,050.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	15,000.00	15,000.00	15,000.00	15,000.00	14,326.48	14,326.48	14,326.48	0.00	14,326.48

ROMÂNIA
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Anexa Nr.
HCL Nr.

Contul de Executie Cheltuieli DECEMBRIE 2020

Denumire	CodIndicator	Credite de angajament	Credite Angajament Trimestriale	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
Alte bunuri si servicii pentru intretinere si func	20.01.30	100,000.00	115,000.00	100,000.00	115,000.00	108,255.55	108,255.55	108,255.55	0.00	106,899.80
Bunuri de natura obiectelor de inventar	20.05	10,000.00	20,000.00	10,000.00	30,000.00	28,158.82	28,158.82	28,158.82	0.00	0.00
Alte obiecte de inventar	20.05.30	10,000.00	20,000.00	10,000.00	30,000.00	28,158.82	28,158.82	28,158.82	0.00	0.00
Alte cheltuieli	20.30	62,000.00	19,500.00	62,000.00	9,500.00	6,997.20	6,997.20	6,997.20	0.00	6,997.20
Chirii	20.30.04	62,000.00	19,500.00	62,000.00	9,500.00	6,997.20	6,997.20	6,997.20	0.00	6,997.20
70. CHELTUIELI DE CAPITAL (70=71+72)	70	0.00	2,500.00	0.00	2,500.00	2,385.00	2,385.00	2,385.00	0.00	2,911.77
TITLUL XIII ACTIVE NEFINANCIARE	71	0.00	2,500.00	0.00	2,500.00	2,385.00	2,385.00	2,385.00	0.00	2,911.77
Active fixe (inclusiv reparatii capitale)	71.01	0.00	2,500.00	0.00	2,500.00	2,385.00	2,385.00	2,385.00	0.00	2,911.77
Mobilier, aparatura birotica si alte active corp	71.01.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,797.40
Alte active fixe (iunclusiv reparatii capitale)	71.01.30	0.00	2,500.00	0.00	2,500.00	2,385.00	2,385.00	2,385.00	0.00	1,114.37
TITLUL XIX PLATI EFECTUATE IN ANII PREC	85	0.00	0.00	0.00	0.00	-1,655.00	-1,655.00	-1,655.00	0.00	0.00
Plati efectuate in anii precedenti si recuperate	85.01	0.00	0.00	0.00	0.00	-1,655.00	-1,655.00	-1,655.00	0.00	0.00
Plati efectuate in anii precedenti si recuperate	85.01.01	0.00	0.00	0.00	0.00	-1,655.00	-1,655.00	-1,655.00	0.00	0.00

Presedinte de Sedinta,
ANA-MARIA DIMITRIU

Contrasemneaza,
Secretarul General al Mun.Focsani
MARTA CARMEN GHIUTA

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CONSILIUL LOCAL

MUN. FOCȘANI – PRIMĂRIA

Anexa Nr. 113
HCL Nr. 75/10.05.2021

Contul de Executie Cheltuieli DECEMBRIE 2020

Denumire	CodIndicator	Credite de angajament	Credite Angajament Trimestriale	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
TOTAL CHELTUIELI	00	0.00	16,983,800.00	0.00	32,303,150.00	19,491,762.72	19,491,762.72	19,491,762.72	0.00	104,455.70
CHELTUIELI CURENTE	01	0.00	5,383,800.00	0.00	14,305,000.00	8,591,789.83	8,591,789.83	8,591,789.83	0.00	104,455.70
TITLUL X PROIECTE CU FINANTARE DIN FONDUR	58	0.00	5,383,800.00	0.00	14,305,000.00	8,591,789.83	8,591,789.83	8,591,789.83	0.00	104,455.70
Programe din Fondul European de Dezvoltare Regi	58.01	0.00	5,383,800.00	0.00	14,305,000.00	8,591,789.83	8,591,789.83	8,591,789.83	0.00	104,455.70
Finantarea nationala	58.01.01	0.00	5,383,800.00	0.00	6,500,800.00	1,082,998.73	1,082,998.73	1,082,998.73	0.00	13,166.69
Finantarea externa nerambursabila	58.01.02	0.00	0.00	0.00	6,420,000.00	6,136,992.73	6,136,992.73	6,136,992.73	0.00	74,611.21
Cheltuieli neeligibile	58.01.03	0.00	0.00	0.00	1,384,200.00	1,371,798.37	1,371,798.37	1,371,798.37	0.00	16,677.80
70. CHELTUIELI DE CAPITAL (70=71+72)	70	0.00	11,600,000.00	0.00	17,998,150.00	10,899,972.89	10,899,972.89	10,899,972.89	0.00	0.00
TITLUL XIII ACTIVE NEFINANCIARE	71	0.00	11,600,000.00	0.00	17,998,150.00	10,899,972.89	10,899,972.89	10,899,972.89	0.00	0.00
Active fixe (inclusiv reparatii capitale)	71.01	0.00	11,600,000.00	0.00	17,998,150.00	10,899,972.89	10,899,972.89	10,899,972.89	0.00	0.00
Constructii	71.01.01	0.00	11,600,000.00	0.00	17,998,150.00	10,899,972.89	10,899,972.89	10,899,972.89	0.00	0.00

Presedinte de Sedinta,
ANA-MARIA DIMITRIU

Contrasemneaza,
Secretarul General al Mun.Focsani
MARTA CARMEN GHIUTA

ROMÂNIA
JUDEȚUL VRANCEA
MUNICIPIUL FOCȘANI
CONSILIUL LOCAL

Anexa Nr. 114
HCL Nr.

MUN. FOCȘANI – PRIMĂRIA

Contul de Executie Cheltuieli DECEMBRIE 2020

75/10.05.2021

Denumire	CodIndicator	Credite de angajament	Credite Angajament Trimestriale	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
TOTAL CHELTUIELI	C	0.00	16,983,800.00	0.00	32,303,150.0	19,491,762.72	19,491,762.72	19,491,762.72	0.00	104,455.70
Partea a III-a CHELTUIELI SOCIAL-CULTURALE	64.07	0.00	11,667,000.00	0.00	13,567,000.0	8,129,432.35	8,129,432.35	8,129,432.35	0.00	0.00
Invatamant	65.07	0.00	3,667,000.00	0.00	5,567,000.00	3,799,757.69	3,799,757.69	3,799,757.69	0.00	0.00
Învatamânt prescolar si primar	65.07.03	0.00	67,000.00	0.00	1,967,000.00	1,897,942.61	1,897,942.61	1,897,942.61	0.00	0.00
Învatamânt prescolar	65.07.03.01	0.00	67,000.00	0.00	67,000.00	0.00	0.00	0.00	0.00	0.00
Învatamânt primar	65.07.03.02	0.00	0.00	0.00	1,900,000.00	1,897,942.61	1,897,942.61	1,897,942.61	0.00	0.00
Învatamânt secundar	65.07.04	0.00	3,600,000.00	0.00	3,600,000.00	1,901,815.08	1,901,815.08	1,901,815.08	0.00	0.00
Învatamânt secundar superior	65.07.04.02	0.00	3,600,000.00	0.00	3,600,000.00	1,901,815.08	1,901,815.08	1,901,815.08	0.00	0.00
Cultura, recreere si religie	67.07	0.00	8,000,000.00	0.00	8,000,000.00	4,329,674.66	4,329,674.66	4,329,674.66	0.00	0.00
Servicii recreative si sportive	67.07.05	0.00	8,000,000.00	0.00	8,000,000.00	4,329,674.66	4,329,674.66	4,329,674.66	0.00	0.00
Intretinere gradini publice,parcuri,zone verzi,baze	67.07.05.03	0.00	8,000,000.00	0.00	8,000,000.00	4,329,674.66	4,329,674.66	4,329,674.66	0.00	0.00
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA,	69.07	0.00	2,236,000.00	0.00	2,236,000.00	0.00	0.00	0.00	0.00	0.00
Locuinte, servicii si dezvoltare publica	70.07	0.00	2,236,000.00	0.00	2,236,000.00	0.00	0.00	0.00	0.00	0.00
Locuinte	70.07.03	0.00	1,960,000.00	0.00	1,960,000.00	0.00	0.00	0.00	0.00	0.00
Alte cheltuieli in domeniul locuintelor	70.07.03.30	0.00	1,960,000.00	0.00	1,960,000.00	0.00	0.00	0.00	0.00	0.00
Iluminat public si electrificari rurale	70.07.06	0.00	276,000.00	0.00	276,000.00	0.00	0.00	0.00	0.00	0.00
Partea a V-a ACTIUNI ECONOMICE	79.07	0.00	3,080,800.00	0.00	16,500,150.0	11,362,330.37	11,362,330.37	11,362,330.37	0.00	104,455.70
Combustibili si energie	81.07	0.00	0.00	0.00	8,921,200.00	8,591,789.83	8,591,789.83	8,591,789.83	0.00	104,455.70
Energie termica	81.07.06	0.00	0.00	0.00	8,921,200.00	8,591,789.83	8,591,789.83	8,591,789.83	0.00	104,455.70
Transporturi	84.07	0.00	3,080,800.00	0.00	7,578,950.00	2,770,540.54	2,770,540.54	2,770,540.54	0.00	0.00
Transport rutier	84.07.03	0.00	3,080,800.00	0.00	7,578,950.00	2,770,540.54	2,770,540.54	2,770,540.54	0.00	0.00
Transport in comun	84.07.03.02	0.00	1,226,000.00	0.00	1,226,000.00	0.00	0.00	0.00	0.00	0.00
Strazi	84.07.03.03	0.00	1,854,800.00	0.00	6,352,950.00	2,770,540.54	2,770,540.54	2,770,540.54	0.00	0.00

Presedinte de Sedinta,
ANA - MARIA DIMITRIU

Contrasemneaza,
Secretarul General al Mun.Focsani
MARTA CARMEN GHIUTA

ROMÂNIA
JUDEȚUL VRANCEA
MUNICIPIUL FOCȘANI
CONSILIUL LOCAL

MUN. FOCȘANI - PRIMĂRIA

Anexa Nr. 115
HCL Nr. 75/10.05.2021

Contul de Executie Cheltuieli DECEMBRIE 2020

Denumire	CodIndicator	Credite de angajament	Credite Angajament	Credite bugetare initiale	Credite bugetare trimestrial	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
Capitole: 65.07.03.01										
TOTAL CHELTUIELI	00	0.00	67,000.00	0.00	67,000.00	0.00	0.00	0.00	0.00	0.00
CHELTUIELI CURENTE	01	0.00	67,000.00	0.00	67,000.00	0.00	0.00	0.00	0.00	0.00
TITLUL X PROIECTE CU FINANTARE DI	58	0.00	67,000.00	0.00	67,000.00	0.00	0.00	0.00	0.00	0.00
Programe din Fondul European de Dezv	58.01	0.00	67,000.00	0.00	67,000.00	0.00	0.00	0.00	0.00	0.00
Finantarea nationala	58.01.01	0.00	67,000.00	0.00	67,000.00	0.00	0.00	0.00	0.00	0.00
Capitole: 65.07.03.02										
TOTAL CHELTUIELI	00	0.00	0.00	0.00	1,900,000.0	1,897,942.61	1,897,942.6	1,897,942.61	0.00	0.00
70. CHELTUIELI DE CAPITAL (70=71+7	70	0.00	0.00	0.00	1,900,000.0	1,897,942.61	1,897,942.6	1,897,942.61	0.00	0.00
TITLUL XIII ACTIVE NEFINANCIARE	71	0.00	0.00	0.00	1,900,000.0	1,897,942.61	1,897,942.6	1,897,942.61	0.00	0.00
Active fixe (inclusiv reparatii capitale)	71.01	0.00	0.00	0.00	1,900,000.0	1,897,942.61	1,897,942.6	1,897,942.61	0.00	0.00
Constructii	71.01.01	0.00	0.00	0.00	1,900,000.0	1,897,942.61	1,897,942.6	1,897,942.61	0.00	0.00
Capitole: 65.07.04.02										
TOTAL CHELTUIELI	00	0.00	3,600,000.00	0.00	3,600,000.0	1,901,815.08	1,901,815.0	1,901,815.08	0.00	0.00
70. CHELTUIELI DE CAPITAL (70=71+7	70	0.00	3,600,000.00	0.00	3,600,000.0	1,901,815.08	1,901,815.0	1,901,815.08	0.00	0.00
TITLUL XIII ACTIVE NEFINANCIARE	71	0.00	3,600,000.00	0.00	3,600,000.0	1,901,815.08	1,901,815.0	1,901,815.08	0.00	0.00
Active fixe (inclusiv reparatii capitale)	71.01	0.00	3,600,000.00	0.00	3,600,000.0	1,901,815.08	1,901,815.0	1,901,815.08	0.00	0.00
Constructii	71.01.01	0.00	3,600,000.00	0.00	3,600,000.0	1,901,815.08	1,901,815.0	1,901,815.08	0.00	0.00
Capitole: 67.07.05.03										
TOTAL CHELTUIELI	00	0.00	8,000,000.00	0.00	8,000,000.0	4,329,674.66	4,329,674.6	4,329,674.66	0.00	0.00
70. CHELTUIELI DE CAPITAL (70=71+7	70	0.00	8,000,000.00	0.00	8,000,000.0	4,329,674.66	4,329,674.6	4,329,674.66	0.00	0.00
TITLUL XIII ACTIVE NEFINANCIARE	71	0.00	8,000,000.00	0.00	8,000,000.0	4,329,674.66	4,329,674.6	4,329,674.66	0.00	0.00
Active fixe (inclusiv reparatii capitale)	71.01	0.00	8,000,000.00	0.00	8,000,000.0	4,329,674.66	4,329,674.6	4,329,674.66	0.00	0.00
Constructii	71.01.01	0.00	8,000,000.00	0.00	8,000,000.0	4,329,674.66	4,329,674.6	4,329,674.66	0.00	0.00
Capitole: 70.07.03.30										
TOTAL CHELTUIELI	00	0.00	1,960,000.00	0.00	1,960,000.0	0.00	0.00	0.00	0.00	0.00
CHELTUIELI CURENTE	01	0.00	1,960,000.00	0.00	1,960,000.0	0.00	0.00	0.00	0.00	0.00
TITLUL X PROIECTE CU FINANTARE DI	58	0.00	1,960,000.00	0.00	1,960,000.0	0.00	0.00	0.00	0.00	0.00

ROMÂNIA
JUDEȚUL VRANCEA
MUNICIPIUL FOCȘANI
CONSILIUL LOCAL

Anexa Nr.
HCL Nr.

Contul de Executie Cheltuieli DECEMBRIE 2020

Denumire	CodIndicator	Credite de angajament	Credite Angajament	Credite bugetare initiale	Credite bugetare trimestrial	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
Programe din Fondul European de Dezv	58.01	0.00	1,960,000.00	0.00	1,960,000.0	0.00	0.00	0.00	0.00	0.00
Finantarea nationala	58.01.01	0.00	1,960,000.00	0.00	1,960,000.0	0.00	0.00	0.00	0.00	0.00
Capitole: 70.07.06										
TOTAL CHELTUIELI	00	0.00	276,000.00	0.00	276,000.00	0.00	0.00	0.00	0.00	0.00
CHELTUIELI CURENTE	01	0.00	276,000.00	0.00	276,000.00	0.00	0.00	0.00	0.00	0.00
TITLUL X PROIECTE CU FINANTARE DI	58	0.00	276,000.00	0.00	276,000.00	0.00	0.00	0.00	0.00	0.00
Programe din Fondul European de Dezv	58.01	0.00	276,000.00	0.00	276,000.00	0.00	0.00	0.00	0.00	0.00
Finantarea nationala	58.01.01	0.00	276,000.00	0.00	276,000.00	0.00	0.00	0.00	0.00	0.00
Capitole: 81.07.06										
TOTAL CHELTUIELI	00	0.00	0.00	0.00	8,921,200.0	8,591,789.83	8,591,789.8	8,591,789.83	0.00	104,455.70
CHELTUIELI CURENTE	01	0.00	0.00	0.00	8,921,200.0	8,591,789.83	8,591,789.8	8,591,789.83	0.00	104,455.70
TITLUL X PROIECTE CU FINANTARE DI	58	0.00	0.00	0.00	8,921,200.0	8,591,789.83	8,591,789.8	8,591,789.83	0.00	104,455.70
Programe din Fondul European de Dezv	58.01	0.00	0.00	0.00	8,921,200.0	8,591,789.83	8,591,789.8	8,591,789.83	0.00	104,455.70
Finantarea nationala	58.01.01	0.00	0.00	0.00	1,117,000.0	1,082,998.73	1,082,998.7	1,082,998.73	0.00	13,166.69
Finantarea externa nerambursabila	58.01.02	0.00	0.00	0.00	6,420,000.0	6,136,992.73	6,136,992.7	6,136,992.73	0.00	74,611.21
Cheltuieli neeligibile	58.01.03	0.00	0.00	0.00	1,384,200.0	1,371,798.37	1,371,798.3	1,371,798.37	0.00	16,677.80
Capitole: 84.07.03.02										
TOTAL CHELTUIELI	00	0.00	1,226,000.00	0.00	1,226,000.0	0.00	0.00	0.00	0.00	0.00
CHELTUIELI CURENTE	01	0.00	1,226,000.00	0.00	1,226,000.0	0.00	0.00	0.00	0.00	0.00
TITLUL X PROIECTE CU FINANTARE DI	58	0.00	1,226,000.00	0.00	1,226,000.0	0.00	0.00	0.00	0.00	0.00
Programe din Fondul European de Dezv	58.01	0.00	1,226,000.00	0.00	1,226,000.0	0.00	0.00	0.00	0.00	0.00
Finantarea nationala	58.01.01	0.00	1,226,000.00	0.00	1,226,000.0	0.00	0.00	0.00	0.00	0.00
Capitole: 84.07.03.03										
TOTAL CHELTUIELI	00	0.00	1,854,800.00	0.00	6,352,950.0	2,770,540.54	2,770,540.5	2,770,540.54	0.00	0.00
CHELTUIELI CURENTE	01	0.00	1,854,800.00	0.00	1,854,800.0	0.00	0.00	0.00	0.00	0.00
TITLUL X PROIECTE CU FINANTARE DI	58	0.00	1,854,800.00	0.00	1,854,800.0	0.00	0.00	0.00	0.00	0.00
Programe din Fondul European de Dezv	58.01	0.00	1,854,800.00	0.00	1,854,800.0	0.00	0.00	0.00	0.00	0.00

ROMÂNIA
JUDEȚUL VRANCEA
MUNICIPIUL FOCȘANI
CONSILIUL LOCAL

Anexa Nr.
HCL Nr.

Contul de Executie Cheltuieli DECEMBRIE 2020

Denumire	CodIndicator	Credite de angajament	Credite Angajament	Credite bugetare initiale	Credite bugetare trimestrial	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
Finantarea nationala	58.01.01	0.00	1,854,800.00	0.00	1,854,800.0	0.00	0.00	0.00	0.00	0.00
70. CHELTUIELI DE CAPITAL (70=71+7	70	0.00	0.00	0.00	4,498,150.0	2,770,540.54	2,770,540.5	2,770,540.54	0.00	0.00
TITLUL XIII ACTIVE NEFINANCIARE	71	0.00	0.00	0.00	4,498,150.0	2,770,540.54	2,770,540.5	2,770,540.54	0.00	0.00
Active fixe (inclusiv reparatii capitale)	71.01	0.00	0.00	0.00	4,498,150.0	2,770,540.54	2,770,540.5	2,770,540.54	0.00	0.00
Constructii	71.01.01	0.00	0.00	0.00	4,498,150.0	2,770,540.54	2,770,540.5	2,770,540.54	0.00	0.00

Presedinte de Sedinta,
ANA - MARIA DIMITRIU

Contrasemneaza,
Secretarul General al Mun.Focsani
MARTA CARMEN GHIUTA

ROMÂNIA
JUDEŢUL VRANCEA
MUNICIPIUL FOCŞANI
CONSILIUL LOCAL

Anexa nr. 116
HCL Nr. 75/10.05.2021

BILANT
la data de 31 decembrie 2020

cod 01

lei

Nr. crt.	DENUMIREA INDICATORILOR	Cod rând	Sold la începutul anului	Sold la sfârşitul perioadei
A	B	C	1	2
1	**ACTIVE**	01	X	X
2	**ACTIVE NECURENTE**	02	X	X
3	**Active fixe necorporale** (ct.2030000+2050000+2060000+2080100+2080200+ 2330000 - 2800300-2800500-2800800-2900400-2900500-2900800-2930100*)	03	**3,327,201**	**2,398,768**
4	**Instalaţii tehnice, mijloace de transport, animale, plantaţii, mobilier, aparatură birotică şi alte active corporale** (ct.2130100+2130200+2130300+2130400+2140000+2310000 - 2810300-2810400-2910300-2910400-2930200*)	04	**95,263,332**	**99,861,011**
5	**Terenuri şi clădiri** (ct.2110100+2110200+2120000+2310000-2810100-2810200 - 2910100-2910200-2930200)	05	**1,108,370,509**	**1,356,824,949**
6	**Alte active nefinanciare** (ct.2150000)	06		
7	**Active financiare necurente (investiţii pe termen lung) peste un an** (ct.2600100+2600200+2600300+2650000+ 2670201+ 2670202+ 2670203+2670204+2670205+2670208 -2960101-2960102 -2960103 - 2960200), din care:	07	**75,586,340**	**78,756,340**
8	Titluri de participare (ct.2600100+2600200+2600300-2960101-2960102-2960103)	08	**75,586,340**	**78,756,340**
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	**1,714,409**	**5,802,192**
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	**126,318**	**105,524**
11	**TOTAL ACTIVE NECURENTE (rd.03+04+05+06+07+09)**	15	**1,284,261,791**	**1,543,643,260**
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	**27,238,087**	**31,169,677**
14	**Creanţe curente – sume ce urmează a fi încasate într-o perioadă mai mică de un an-**	20	X	X
15	**Creanţe din operaţiuni comerciale, avansuri şi alte decontări** (ct.2320000+2340000+4090101+4090102+4110101+ 4110108+ 4130100+ 4180000+4250000+4280102+ 4610101+ 4610109 +4730109**+4810101+ 4810102+ 4810103+4810200+ 4810300+4810900+ 4820000+ 4830000 + 4890000 - 4910100- 4960100+5120800), din care:	21	**15,944,503**	**8,971,991**
16	**Decontari privind incheierea executiei bugetului de stat din anul curent (ct.4890000)**	21.1	X	X
17	**Creanţe comerciale şi avansuri** (ct.2320000+2340000+4090101+4090102+ 4110101+ 4110108+ 4130100 +4180000+4610101 - 4910100 - 4960100), din care :	22	**13,766,108**	**6,461,722**
18	**Avansuri acordate** (ct.2320000+2340000+4090101+4090102)	22.1		
19	**Creanţe bugetare** (ct. 4310100**+4310200**+4310300**+4310400**+ 4310500**+ 4310700**+4370100**+4370200**+ 4370300**+ 4420400+ 4420800**+ 4440000**+ 4460000** 4480200+ 4610102+ 4630000+ 4640000 + 4650100+4650200+4660401+ 4660402+ 4660500+ 4660900+ 4810101**+ 4810102**+ 4810103**+ 4810900**+ 4820000** - 4970000), din care:	23	**58,388,630**	**52,440,130**
20	Creanţele bugetului general consolidat (ct.4630000+4640000+4650100+4650200+4660401+4660402+ 4660500+ 4660900 - 4970000)	24	**58,388,630**	**52,253,131**
21	**Creanţe din operaţiuni cu fonduri externe nerambursabile şi fonduri de la buget** (ct.4500100+4500300+4500501+4500502+4500503+ 4500504+ 4500505+4500700+ 4510100+4510300 + 4510500 +4530100+ 4540100+4540301+4540302+ 4540501+ 4540502+4540503+ 4540504+4550100+ 4550301+4550302+ 4550303+ 4560100+ 4560303+ 4560309+ 4570100+4570201+4570202+4570203+ 4570205+4570206+4570209+4570301+4570302+ 4570309+ 4580100+ 4580301+4580302+ 4610103+ 4730103** +4740000+ 4760000), din care:	25	**488,217**	**22,776,786**
22	Sume de primit de la Comisia Europeană / alti donatori(ct.4500100+4500300+4500501+4500502+4500503+ 4500504+ 4500505+4500700)	26	**315,786**	**5,090,541**

23	**Împrumuturi pe termen scurt acordate** (ct.2670101+2670102+2670103+2670104+2670105+ 2670108+ 2670601 +2670602+ 2670603+2670604+ 2670605+ 2670609+ 4680101+ 4680102 +4680103+ 4680104 +4680105+4680106+ 4680107+ 4680108+ 4680109 + 4690103+4690105+ 4690106+ 4690108+ 4690109)	27		
24	**Total creanţe curente (rd. 21+23+25+27)**	30	**74,821,350**	**84,188,907**
25	**Investiţii pe termen scurt** (ct.5050000-5950000)	31		
26	**Conturi la trezorerii şi instituţii de credit :**	32	X	X
27	**Conturi la trezorerie, casa în lei** (ct. 5100000+5120101+5120501+5130101+5130301+5130302+ 5140101+5140301+5140302+5150101+5150103+5150301+ 5150500+5150600+5160101+5160301+5160302+5170101+ 5170301+5170302+5200100+5210100+5210300+5230000+ 5250101+5250102+5250301+5250302+5250400+5260000+ 5270000+5280000+5290101+5290201+5290301+5290400+ 5290901+5310101+5500101+5520000+5550101+5550400+ 5570101+5580101+5580201+5590101+5600101+5600300+ 5600401+5610100+5610300+5620101+5620300+5620401+ 5710100+5710300+5710400+5740101+5740102+5740301+ 5740302+5740400+5750100+5750300+5750400-7700000)	33	**21,056,763**	**10,882,826**
28	Dobândă de încasat, alte valori, avansuri de trezorerie (ct.5180701+5320100+5320200+5320300+5320400+ 5320500+ 5320600+ 5320800+5420100)	33.1	**416,436**	**546,688**
29	depozite	34	X	X
30	**Conturi la instituţii de credit, BNR, casă în valută** (ct. 5110101+5110102+5120102+5120402+5120502+ 5130102+ 5130202+5140102+5140202+5150102+5150202+ 5150302+ 5160102+5160202+5170102+5170202+5290102+ 5290202+ 5290302+5290902+5310402+5410102+5410202+ 5500102+ 5550102+5550202+5570202+5580102+5580202+ 5580302+5580303+5590102+5590202+5600102+5600103+ 5600402+5620102+5620103+5620402)	35	**444,672**	**659,262**
31	Dobândă de încasat, avansuri de trezorerie (ct.5180702+5420200)	35.1		
32	depozite	36	X	X
33	**Total disponibilităţi şi alte valori (rd.33+33.1+35+35.1)**	40	**21,917,871**	**12,088,776**
34	**Conturi de disponibilităţi ale Trezoreriei Centrale şi ale trezoreriilor teritoriale** (ct.5120600+5120700+5120901+5120902+5121000+ 5240100+ 5240200+5240300-7700000)	41		
35	Dobândă de încasat, alte valori, dobanda de incasat(ct. 5320400+ 5180701+ 5180702)	41.1		
36	**Cheltuieli în avans** (ct. 4710000)	42	**33,859**	**27,431**
37	**TOTAL ACTIVE CURENTE (rd.19+30+31+40+41+41.1+42)**	45	**124,011,167**	**127,474,791**
38	**TOTAL ACTIVE (rd.15+45)**	46	**1,408,272,958**	**1,671,118,051**
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	**2,416,167**	**110,725**
42	Datorii comerciale (ct.4010200+4030200+ 4040200+4050200+ 4620201)	53	**564,725**	**608**
43	**Împrumuturi pe termen lung** (ct.1610200+1620200+1630200+1640200+1650200 +1660201+ 1660202+1660203+ 1660204+1670201+ 1670202+1670203 +1670208 +1670209-1690200)	54	**21,159,444**	**37,453,408**
44	**Provizioane** (ct. 1510201+1510202+1510203+1510204+1510208)	55	**344,772**	**158,819**
45	**TOTAL DATORII NECURENTE (rd.52+54+55)**	58	**23,920,383**	**37,722,952**
46	**DATORII CURENTE - sume ce urmează a fi plătite într-o perioadă de până la un an**	59	X	X
47	**Datorii comerciale, avansuri şi alte decontări** (ct.2690100+4010100+4030100+4040100+4050100+ 4080000+ 4190000+ 4620101+4620109 +4730109+ 4810101+4810102+ 4810103+4810200+ 4810300+ 4810900+4820000+ 4830000+ 4890000+ 5090000+ 5120800), din care:	60	**340,605**	**10,790,789**
48	**Decontari privind incheierea executiei bugetului de stat din anul curent** (ct4890000)	60.1		
49	Datorii comerciale şi avansuri (ct. 4010100+4030100+4040100+4050100+ 4080000+ 4190000+ 4620101), din care:	61	**240,196**	**8,892,107**
50	**Avansuri primite** (ct.4190000)	61.1		
51	**Datorii către bugete** (ct. 4310100+4310200 + 4310300 + 4310400 + 4310500+ 4310700+ 4370100 + 4370200 + 4370300 + 4400000+4410000+ 4420300 + 4420800+ 4440000+ 4460000+ 4480100 +4550501+ 4550502+ 4550503+ +4620109+4670100+ 4670200+ 4670300+ 4670400+ 4670500+ 4670900+ 4730109+4810900+ 4820000), din care:	62	**7,740,261**	**11,903,488**
52	**Datoriile instituţiilor publice către bugete**	63	X	X
53	**Contribuţii sociale** (ct.4310100+4310200+4310300+4310400+ 4310500+ 4310700+ 4370100+ 4370200+4370300)	63.1	**2,114,607**	**2,239,162**
54	**Sume datorate bugetului din Fonduri externe nerambursabile** (ct.4550501+4550502+4550503)	64		

55	**Datorii din operaţiuni cu Fonduri externe nerambursabile şi fonduri de la buget, alte datorii către alte organisme internaţionale** (ct.4500200+4500400+4500600+4510200+ 4510401+4540402+ 4540409+4510601+4510602 + 4510603+4510605+4510606+ 4510609+ 4520100 + 4520200+4530200+4540200+ 4540401+ 4540402+ 4540601+4540602+4540603+ 4550200+ 4550401+ 4550402+4550403+4550404+4560400+ 4580401+ 4580402+ 4580501+4580502+4590000+ 4620103+ 4730103+4760000) din care:	65	**4,545,073**	**18,827,203**
56	**Sume datorate Comisiei Europene / alti donatori** (ct.4500200+4500400+4500600+4590000+ 4620103)	66	**1,678**	**1,678**
57	**Împrumuturi pe termen scurt - sume ce urmează a fi plătite într-o perioadă de până la un an** (ct.5180601+5180603+5180604+5180605+5180606 + 5180608+ 5180609+5180800+5190101+5190102 + 5190103+ 5190104+ 5190105+ 5190106+ 5190107+ 5190108+5190109+5190110+ 5190180+ 5190190)	70		
58	**Împrumuturi pe termen lung – sume ce urmează a fi plătite în cursul exerciţiului curent** (ct.1610100+1620100+1630100+1640100+1650100+ 1660101+ 1660102 +1660103+1660104+1670101+ 1670102+1670103+ 1670108+1670109+ 1680100 + 1680200+1680300 +1680400+ 1680500+1680701+ 1680702+ 1680703+1680708+1680709 - 1690100)	71		
59	**Salariile angajaţilor** (ct.4210000+4230000+4260000+4270100+ 4270300+ 4280101)	72	**3,596,975**	**3,817,291**
60	**Alte drepturi cuvenite altor categorii de persoane (pensii, indemnizaţii de şomaj, burse)** (ct.4220100+4220200+4240000+4260000+4270200+ 4270300+ 4290000+ 4380000), din care:	73	**463,747**	**496,890**
61	**Pensii, indemnizaţii de şomaj, burse**	73.1	X	X
62	**Venituri în avans** (ct.4720000)	74	**288,061**	**337,615**
63	**Provizioane** (ct.1510101+1510102+1510103+1510104+ 1510108)	75	**38,215**	**78,583**
64	**TOTAL DATORII CURENTE (rd.60+62+65+70+71+72+73+74+75)**	78	**17,012,937**	**46,251,859**
65	**TOTAL DATORII (rd.58+78)**	79	**40,933,320**	**83,974,811**
66	**ACTIVE NETE = TOTAL ACTIVE – TOTAL DATORII = CAPITALURI PROPRII (rd.80= rd.46-79 = rd.90)**	80	**1,367,339,638**	**1,587,143,240**
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	**1,098,406,323**	**1,274,367,628**
69	**Rezultatul reportat** (ct.1170000- sold creditor)	85	**242,078,857**	**270,360,801**

70	**Rezultatul reportat** (ct.1170000- sold debitor)	86		
71	**Rezultatul patrimonial al exercitiului** (ct.1210000- sold creditor)	87	**26,854,458**	**42,414,811**
72	**Rezultatul patrimonial al exercitiului** (ct.1210000- sold debitor)	88		
73	**TOTAL CAPITALURI PROPRII** **(rd.84+85-86+87-88)**	90	**1,367,339,638**	**1,587,143,240**

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

***) Solduri debitoare ale conturilor respective.*

Președinte de Ședință,
ANA-MARIA DIMITRIU

Contrasemnează,
Secretarul General al Municipiului Focșani,
Marta Carmen Ghiuță

ROMÂNIA
JUDEŢUL VRANCEA
MUNICIPIUL FOCŞANI
CONSILIUL LOCAL

Anexa nr. 117
HCL Nr. 75/10.05.2021

CONTUL DE REZULTAT PATRIMONIAL
la data de 31 decembrie 2020

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Nr. Crt.	DENUMIREA INDICATORULUI	Cod rând	An precedent	An curent
A	B	C	1	2
I.	**VENITURI OPERATIONALE**	01		
1.	**Venituri din impozite, taxe, contribuţii de asigurări şi alte venituri ale bugetelor** (ct.7300100+7300200+7310100+7310200+7320100+ 7330000+ 7340000+ 7350100+7350200+7350300+7350400+ 7350500+ 7350600+7360100+7390000+7450100+7450200+ 7450300+ 7450400+ 7450500+7450900+7460100+7460200+7460300+7460900)	02	149,293,629	154,791,468
2.	**Venituri din activităţi economice** (ct.7210000+7220000+7510100+ 7510200+/-7090000)	03	5,060,994	2,818,891
3.	**Finantări, subvenţii, transferuri, alocaţii bugetare cu destinaţie specială** (ct.7510500+7710000+7720100+7720200+7730000+7740100+ 7740200+7750000+7760000+7780000+7790101+7790109)	04	53,505,905	101,903,065
4.	**Alte venituri operaţionale** (ct.7140000+7180000+7500000+7510300+7510400+7810200+781 0300 +7810401+7810402+7770000)	05	10,694,705	6,430,836
	TOTAL VENITURI OPERAŢIONALE (rd.02+03+04+05)	06	218,555,233	265,944,260
II.	**CHELTUIELI OPERAŢIONALE**	07		
1.	**Salariile şi contribuţiile sociale aferente angajaţilor** (ct.6410000+6420000+6450100+6450200+6450300+ 6450400+ 6450500+6450600+ 6450800+6460000+6470000)	08	70,289,583	76,016,653
2.	**Subventii şi transferuri** (ct.6700000+6710000+6720000+6730000+6740000+ 6750000+ 6760000+ 6770000+ 6780000+6790000)	09	37,482,531	41,731,469
3.	**Stocuri, consumabile, lucrări şi servicii executate de terţi** (ct.6010000+6020100+6020200+6020300+6020400+ 6020500+ 6020600+ 6020700+6020800+6020900+6030000+ 6060000+ 6070000+6080000+6090000+6100000+ 6110000+ 6120000+ 6130000+6140000+6220000+6230000+6240100+6240200+62600 00+6270000+6280000+6290100)	10	62,614,056	62,176,768

4.	**Cheltuieli de capital, amortizări şi provizioane** (ct.6810100+6810200+6810300+6810401+6810402+6820101+ 6820109+6820200+ 6890100+ 6890200)	11	18,393,769	32,310,791
5.	**Alte cheltuieli operaţionale** (ct.6350000+6540000+6580000)	12	1,062,844	5,037,994
	TOTAL CHELTUIELI OPERAŢIONALE (rd.08+09+10+11+12)	13	189,842,783	217,273,675
III.	**REZULTATUL DIN ACTIVITATEA OPERAŢIONALĂ**	14		
	- EXCEDENT (rd.06- rd.13)	15	28,712,450	48,670,585
	- DEFICIT (rd.13- rd.06)	16		
IV.	**VENITURI FINANCIARE** (ct.7630000+7640000+7650000+7660000+7670000+ 7680000+ 7690000+ 7860300+7860400)	17	7,595	8,279
V.	**CHELTUIELI FINANCIARE** (ct.6630000+6640000+6650000+6660000+6670000+ 6680000+ 6690000+ 6860300+6860400+6860800)	18	1,050,522	870,597
VI.	**REZULTATUL DIN ACTIVITATEA FINANCIARĂ**	19		
	- EXCEDENT (rd.17- rd.18)	20		
	- DEFICIT (rd.18- rd.17)	21	1,042,927	862,318
VII.	**REZULTATUL DIN ACTIVITATEA CURENTĂ**	22		
	- EXCEDENT (rd.15+20-16-21)	23	27,669,523	47,808,267
	- DEFICIT (rd.16+21-15-20)	24		
VIII.	**VENITURI EXTRAORDINARE** (ct.7910000)	25	361,164	509,183
IX.	**CHELTUIELI EXTRAORDINARE** (ct.6900000+6910000)	26	1,176,229	5,902,639
X.	**REZULTATUL DIN ACTIVITATEA EXTRAORDINARĂ**	27		
	- EXCEDENT (rd.25-rd.26)	28		
	- DEFICIT (rd.26-rd.25)	29	815,065	5,393,456
XI.	**REZULTAT PATRIMONIAL AL EXERCITIULUI (BRUT)**	29.1		
	-EXCEDENT (rd.23+28-24-29)	29.2	26,854,458	42,414,811
	-DEFICIT (rd.24+29-23-28)	29.3		
	Cheltuieli cu impozitul pe profit(ct. 6350000)	29.4		
XII.	**REZULTATUL PATRIMONIAL AL EXERCIŢIULUI**	30		
	- EXCEDENT (rd. 29.2-rd.29.4)	31	26,854,458	42,414,811
	- DEFICIT (rd. 29.3+29.4)	32	0	

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CONSILIUL LOCAL

Anexa nr. 118
HCL Nr. 75/10.05.2024

SITUATIA FLUXURILOR DE TREZORERIE
la data de 31 decembrie 2020

cod 03

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DENUMIREA INDICATORULUI	Cod rând	Total	Casa ct. 5310101	Buget local ct.5210100 / 7700000	Buget institutii publice finantate din venituri proprii si subventii 5610100 / 7700000	Buget activitati finantate din venituri proprii (5620101 / 7700000	Buget imprumu turi interne şi externe ct. 5130101+ 5140101+ 5160101+ 5170101/ 7700000	Alte disponibilit ati (ct.5xx)	din care:								
									50.12	50.02.40	50.06	50.20	50.33	50.41	50.58	50.07	50.76
A	B	1	2	4	11	12	13	15	15.1	15.2	15.3	15.4	15.5	15.6	15.7	15.8	15.9
I. NUMERAR DIN ACTIVITATEA OPERAŢIONALĂ	01																
1. Încasări	02	289,997,337	27,787,875	235,378,502	19,437,768	1,655,343		5,737,849	1,537,007		3,104,434		1,096,408				
2. Plăţi	03	214,725,709	27,787,875	159,906,715	19,366,995	1,508,159	104,456	6,051,509	1,537,007		3,418,094		1,096,408				
3. Numerar net din activitatea operaţională (rd. 02- rd.03)	04	75,271,628	0	75,471,787	70,773	147,184	-104,456	-313,660	0	0	-313,660	0	0			0	0
II. NUMERAR DIN ACTIVITATEA DE INVESTIŢII	05																
1. Încasări	06	422,179		422,179	0	0		0									
2. Plăţi	07	101,345,961		81,879,881	70,773	8,000	19,387,307	0									
3. Numerar net din activitatea de investiţii (rd.06-07)	08	-100,923,782	0	-81,457,702	-70,773	-8,000	-19,387,307	0	0	0	0	0	0				0
III. NUMERAR DIN ACTIVITATEA DE FINANŢARE	09	0						0									
1. Încasări	10	70,611,717		5,729			19,491,763	51,114,225						51,065,508		2,004	46,713
2. Plăţi	11	55,133,500		4,067,992	0			51,065,508						51,065,508			
3. Numerar net din activitatea de finanţare (rd.10-rd.11)	12	15,478,217	0	-4,062,263	0	0	19,491,763	48,717	0	0	0	0	0	0	0	2,004	46,713
IV. CREŞTEREA (DESCREŞTEREA) NETĂ DE NUMERAR ŞI ECHIVALENT DE NUMERAR (rd.04+rd.08+rd.12)	13	-10,173,937	0	-10,048,178	0	139,184	0	-264,943	0	0	-313,660	0	0	0	0	2,004	46,713
V. NUMERAR ŞI ECHIVALENT DE NUMERAR LA ÎNCEPUTUL ANULUI	14	21,056,763		16,992,583		762,361	0	3,301,819	0	0	1,764,793	0	0	0	10	1,885	1,535,131
- sume recuperate din excedentul anului precedent*	14.1	15,298,197		15,000,000		298,197											
- sume recuperate din excedentul anului precedent*	14.2	15,298,197		15,000,000		298,197											
- sume transferate din disponibilul neutilizat la finele anului precedent	14.3																
VI. NUMERAR ŞI ECHIVALENT DE NUMERAR LA SFÂRŞITUL PERIOADEI (rd.13+rd.14+rd.14.1-rd.14.2-rd.14.3)	15	10,882,826	0	6,944,405	0	901,545	0	3,036,876	0	0	1,451,133	0	0	0	10	3,889	1,581,844

Preşedinte de Şedinţă,
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Contrasemnează,
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MARTA CARMEN GHIUŢĂ

0 ROMÂNIA
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MUNICIPIUL FOCŞANI
CONSILIUL LOCAL

Anexa nr. 119
HCL Nr. 75/10.05.202

SITUAŢIA FLUXURILOR DE TREZORERIE
la data de 31 decembrie 2020

cod 04

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DENUMIREA INDICATORULUI	Cod rând	Total	Cont 5314	Alte conturi
A	B	1	2	3
I. NUMERAR DIN ACTIVITATEA OPERAŢIONALĂ	01	0		
1. Încasări	02	29,703,847		29,703,847
2. Plăţi	03	29,489,257		29,489,257
3. Numerar net din activitatea operaţională (rd. 02- rd.03)	04	214,590		214,590
II. NUMERAR DIN ACTIVITATEA DE INVESTIŢII	**05**	0		
1. Încasări	06	0		
2. Plăţi	07	0		
3. Numerar net din activitatea de investiţii (rd.06-07)	08	0		
III. NUMERAR DIN ACTIVITATEA DE FINANŢARE	**09**	0		
1. Încasări	10	0		
2. Plăţi	11	0		
3. Numerar net din activitatea de finanţare (rd.10-rd.11)	12	0		
IV. CREŞTEREA (DESCREŞTEREA) NETĂ DE NUMERAR ŞI ECHIVALENT DE NUMERAR (rd.04+rd.08+rd.12)	**13**	**214,590**		**214,590**
V. NUMERAR ŞI ECHIVALENT DE NUMERAR LA ÎNCEPUTUL ANULUI	**14**	**444,672**		**444,672**
1.Diferenţe de curs favorabile	15	0		
2.Diferenţe de curs nefavorabile	16	0		
VI. NUMERAR ŞI ECHIVALENT DE NUMERAR LA FINELE PERIOADEI (rd.13+14 +15-16)	**17**	**659,262**		**659,262**

ROMÂNIA JUD. VRANCEA MUNICIPIUL FOCŞANI CONSILIUL LOCAL

Preşedinte de Şedinţă,
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Secretarul General al Municipiului Focşani
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CONSILIUL LOCAL

Anexa nr. 120
HCL Nr. 75/10.05.2024

DISPONIBIL DIN MIJLOACE CU DESTINATIE SPECIALA

la data de 31 decembrie 2020

cod 05

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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	259,699	55,568	17,105	298,162
-Sume primite ca donatii si sponsorizari (ct. 550/analitic distinct)	02	1,885	2,004		3,889
-Garantii materiale retinute gestionarilor conform Legii nr.22/1969 (ct. 550/analitic distinct)	03	257,814	53,564	17,105	294,273
-Sume primite din fondurile de contrapartida constituite potrivit legii (ct. 550/analitic distinct)	04				
-Paza obsteasca comunala (ct. 550/analitic distinct)	05				
-Disponibil din fonduri cu destinatie speciala reprezentand alocatia pentru nou-nascuti conform Legii 416/2001 (ct. 550/analitic distinct)	06				
-Disponibil din fonduri cu destinatie speciala reprezentand sprijin producatorilor agricoli conform O.U.G.nr. 72/2003 (ct. 550/analitic distinct)	07				
-Sume primite din credite externe contractate de stat pentru finantarea Programului de pietruire a drumurilor comunale (ct. 550/analitic distinct)	08				
-Sume primite din fondul de tezaur (ct. 550/analitic distinct)	09				
-Sume primite din fondul de rulment (ct. 550/analitic distinct)	10				
Alte disponibilitati cu destinatie speciala (ct. 550/analitic distinct)	11	0			0
Disponibil din sume alocate din venituri din privatizare conform O.G. nr. 31/2007 (ct. 550/analitic distinct)	12				
– Ajutor financiar in echivalent a 100 euro acordat cadrelor didactice din invatamantul preuniversitar (ct. 550/analitic distinct)	13				
Disponibil din cofinantarea de la bugetul de stat (ct. 550/analitic distinct)	14				
Disponibil al institutiilor publice finantate integral de la bugetul local, din sume indisponibilizate pe baza de titluri executorii (cont 550/analitic distinct)	15				

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Anexa nr. 12
HCL Nr. 75/10.05.22

SITUAŢIA ACTIVELOR ŞI DATORIILOR FINANCIARE ALE INSTITUŢIILOR PUBLICE DIN ADMINISTRAŢIA LOCALĂ la data de 31 decembrie 2020

cod 18 LEI

Nr. rand	DENUMIREA INDICATORILOR	Cod rând	Sold la începutul anului	Sold la sfârşitul perioadei
A	B	C	1	2
	ACTIVE FINANCIARE	1	X	X
		X	X	X
A	**NUMERAR SI DEPOZITE, din care:**	2	X	X
A1	**Numerar**	3	X	X
	Numerar în lei în casieria institutiilor publice locale si ale instituţiilor publice de subordonare locală, (ct.5310101)	4		
	Disponibilităţi în lei ale instituţiilor publice locale şi ale instituţiilor publice de subordonare locală, la trezorerii (ct.5100000+ct.5120101+ct.5120501+ct.5150101+ct.5150103+ct.5150500+ ct.5150600+ct.5160101+ct.5160301+ct.5160302+ct.5170101+ct.5170301+ ct.5170302+ct.5210100+ct.5210300+ct.5280000+ct.5290201+ct.5290301+ ct.5290400+ct.5290901+ct.5500101+ct.5520000+ct.5550101+ct.5570101+ ct.5580101+ct.5580201+ct.5600101+ct.5600300+ct.5610100+ct.5610300+ ct.5620101+ct.5620300-ct.7700000), din care :	5	21,056,763	10,882,826
	Disponibilităţi în lei din împrumuturi interne şi externe contractate de autorităţile administraţiei publice locale (ct.5160101)	5.1		
	Fonduri externe nerambursabile preaderare	6		
	Fonduri externe nerambursabile postaderare	7		
	Total (în baze cash) (rd.04+05)	8	21,056,763	10,882,826
	Dobânzi de încasat aferente disponibilităţilor instituţiilor publice locale si ale instituţiilor publice de subordonare locală la trezorerii/disponibilităţilor din execedentele cumulate ale bugetelor locale şi ale instituţiilor de subordonare locală (ct.5180701)	9		
	Total (în baze accrual) (rd.08+09)	10	21,056,763	10,882,826
	Excedentele cumulate ale bugetelor locale (ct.5210300	11	X	X
	Disponibil din fondul de rulment	12	X	X
	Total (în baze cash) (rd.11)	13	X	X
	Dobânzi de încasat aferente disponibilităţilor din execedentele cumulate ale bugetelor locale şi ale instituţiilor de subordonare locală (ct.5180701)	14	X	X
	Total (în baze accrual) (rd.13+14)	15	X	X
	Depozite constituite din fondul de rulment	16	X	X
	Dobânzi de încasat aferente depozitelor din fondul de rulment al instituţiilor publice locale	17	X	X
	Total (în baze accrual)(rd.16+17)	18	X	X
	Depozite ale instituţiilor publice (ct. 5150301+ct.5600401+ct.5620401)	19		
	Dobânzi de încasat aferente depozitelor instituţiilor publice locale şi ale instituţiilor de subordonare locală la trezorerie (ct.5180701)	20		
	Total (în baze accrual)(rd.19+20)	21	0	0
	Avansuri de trezorerie, acordate în lei (ct. 5420100)	22	6	
	Alte valori (ct.5320100+ct.5320200+ct.5320300+ct.5320400+ct.5320500+ ct.5320600+ct. 5320800)	23	416,430	546,688

A2	**Depozite transferabile (Disponibilităţi în conturi curente şi de depozit), *din care:***	30	X	X
	- Disponibilităţi la instituţii de credit rezidente	**31**	X	X
	Disponibilităţi ale instituţiilor publice locale şi ale instituţiilor de subordonare locală la instituţiile de credit rezidente (ct.5110101+ct.5110102+ct.5120102+ct.5120402+ct.5120502+ct.5150102+ct.5150202+ct.5160102+ct.5160202+ct.5170102+ct.5170202+ct.5290202+ct.5290302+ct.5290902+ct.5500102+ct.5550102+ct.5550202+ct.5570202+ct.5580102+ct.5580302+ct.5600102+ct.5600103+ct.5620102+ct.5620103), din care :	32	444,672	659,262
	Fonduri externe nerambursabile preaderare	33		
	Fonduri externe nerambursabile postaderare	34		
	Numerar în valută în casieria instituţiilor publice, (ct.5310402)	35		
	Total (în baze cash) (rd.32+35)	36	444,672	659,262
	Dobânzi de încasat aferente disponibilităţilor instituţiilor publice locale şi ale instituţiilor de subordonare locală la instituţiile de credit rezidente (ct.5180702)	37		
	Total (în baze accrual) (rd.36+37)	38	444,672	659,262
	Depozite ale instituţiilor publice la instituţiile de credit rezidente (ct. 5150302 + ct.5600402+ct.5620402)	39		
	Dobânzi de încasat aferente depozitelor instituţiilor publice locale şi ale instituţiilor de subordonare locală la instituţiile de credit rezidente (ct.5180702)	40		
	Total (în baze accrual) (rd.39+40)	41	0	0
	Acreditive în lei ale instituţiilor locale şi ale ale instituţiilor de subordonare locală la instituţiile de credit rezidente (ct.5410102)	42		
	Acreditive în valută ale instituţiilor locale şi ale instituţiilor de subordonare locală la instituţiile de credit rezidente (ct.5410202)	43		
	- disponibilităţi la alţi rezidenţi	**50**	X	X
	Disponibilităţi ale instituţiilor publice aflate la alţi rezidenţi (terţi) (ct.4610109+ct.4610209+ct.2670108+ ct.2670208)	51		
	Total (în baze cash)(rd.51)	52	0	0
A.3	***Alte disponibilităţi***	**60**	X	X
	-disponibilităţi la instituţii de credit din străinătate	**61**	X	X
	Disponibilităţi ale reprezentan'elor din străinătate (ct.5120402)	62		
	Dobânzi de încasat aferente disponibilităţilor, reprezentantelor din străinătate (ct.5180702)	63		
	Total (în baze accrual) (rd.62+63)	64	0	0
	Avansuri de trezorerie, acordate (ct.5420200)	65		
	Acreditive la instituţii de credit în străinătate (ct.5410202)	66		
B	**TITLURI, ALTELE DECAT ACŢIUNI, din care:**	**70**	X	X
	Titluri, altele decât acţiuni, exclusiv produsele financiare derivate	**71**	X	X
B.1	***Titluri pe termen scurt, altele decât acţiuni şi produse financiare derivate*** *(*detinute de catre administraţia locală şi de institutiile de subordonare locală)	**72**	X	X
	Titluri pe termen scurt, altele decât acţiuni şi produse financiare derivate deţinute de către administraţia locală şi de instituţiile de subordonare locală. Total (rd.74+rd.75+rd.76+rd.77), din care emise de:	73	0	0
	-Banca centrală (S.121)	74		
	-Societăţi care accepta depozite, exclusiv banca centrală (S.122)	75		
	-Alti rezidenti (Alţi intermediari financiari, exclusiv societăţile de asigurare şi fondurile de pensii, Auxiliari financiari, Societăţi de asigurare, Fondurile de pensii) (S.125, S.126, S.128, S.129)	76		
	-Nerezidenti (State membre şi instituţii şi organisme ale Uniunii Europene, State nonmembre şi organizaţii internaţionale nerezidente ale Uniunii Europene) (S.21, S.22)	77		

I	**Total** (la valoare nominala) (rd. 73)	78	0	0
B.2	***Titluri pe termen lung, altele decât acţiuni şi produse financiare derivate***	**85**	X	X
	Titluri pe termen lung, altele decât acţiuni şi produse financiare derivate deţinute de către administraţia locală (instituţiile locale) şi instituţiile de subordonare locală. Total (rd.87+rd.88+rd.89+rd.90), din care emise de:	86	0	0
	-Banca centrală (S.121)	87		
	-Societăţi care accepta depozite, exclusiv banca centrală (S.122)	88		
	-Alti rezidenti (Alţi intermediari financiari, exclusiv societăţile de asigurare şi fondurile de pensii, Auxiliari financiari, Societăţi de asigurare, Fondurile de pensii) (S.125, S.126, S.128, S.129)	89		
	-Nerezidenti (State membre şi instituţii şi organisme ale Uniunii Europene, State nonmembre şi organizaţii internaţionale nerezidente ale Uniunii Europene) (S.21, S.22)	90		
	Obligaţiuni şi alte titluri deţinute în contul creanţelor bugetare (ct.2650000 - ct.2960200). Total (rd.92+rd.93+rd.94+rd.95+rd.96), din care emise de:	91	**0**	**0**
	-Banca centrală (S.121)	92		
	-Societăţi care accepta depozite, exclusiv banca centrală (S.122)	93		
	-Alti rezidenti (Alţi intermediari financiari, exclusiv societăţile de asigurare şi fondurile de pensii, Auxiliari financiari, Societăţi de asigurare, Fondurile de pensii) (S.125, S.126, S.128, S.129)	94		
	-Nerezidenti (State membre şi instituţii şi organisme ale Uniunii Europene, State nonmembre şi organizaţii internaţionale nerezidente ale Uniunii Europene) (S.21, S.22)	95		
	-Societăţi nefinanciare (S.11)	96		
I	**Total (rd.86+91)**	97	0	0
C	**CREDITE ACORDATE, din care:**	**110**	X	X
C1	***Credite pe termen scurt - acordate***	**111**	X	X
	Credite pe termen scurt acordate din bugetul local instituţiilor de subordonare locală, (ct.4680102) **(S.1313)**	112		
D	**ACTIUNI SI ALTE PARTICIPATII**	**120**	X	X
	Acţiuni şi alte titluri, exclusiv acţiuni **ale organismelor de plasament colectiv**	**121**	X	X
D.1	***Acţiuni cotate*** (se includ şi acţiunile deţinute de instituţiile publice locale provenite din conversia creanţelor bugetare în acţiuni)	**122**	X	X
	Acţiuni cotate deţinute de autorităţile locale la societăţi nefinanciare (ct.2600100 - ct.2960101) (S.11)	123		
	Acţiuni cotate deţinute de autorităţile locale la societăţi care accepta depozite, exclusiv banca centrală (ct.2600100 - ct.2960101) (S.122)	124		
	Acţiuni cotate deţinute de autorităţile locale la societăţi de asigurări rezidente (Societăţi de asigurare, Fondurile de pensii) (ct.2600100- ct.2960101) (S.128, S.129)	125		
	Total (la val. ctb. netă = la valoarea de intrare mai puţin ajustările cumulate pentru pierderea de valoare) (rd.123+124+125)	126	0	0
D.2	***Acţiuni necotate*** (se includ şi acţiunile deţinute de instituţiile publice locale provenite din conversia creanţelor bugetare în acţiuni)	**130**	X	X
	Acţiuni necotate deţinute de autorităţile locale la societăţi nefinanciare (ct.2600200 - ct.2960102) (S.11)	131	75,586,340	78,751,390
	Acţiuni necotate deţinute de autorităţile locale la societăţi care accepta depozite, exclusiv banca centrală (ct.2600200 - ct.2960102) (S.122)	132		
	Acţiuni necotate deţinute de autorităţile locale la societăţi de asigurări rezidente (Societăţi de asigurare, Fondurile de pensii) (ct.2600200 - ct.2960102) (S.128, S.129)	133		
	Total (la valoarea contabilă netă (la valoarea de intrare mai puţin ajustările cumulate pentru pierderea de valoare) (rd.131+132+133)	134	75,586,340	78,751,390
D.3	***Alte participaţii***	**140**	X	X
	Participaţiile autorităţilor locale la alte societăţi care nu sunt organizate pe acţiuni (regii autonome, srl, comanditâ, etc.) (ct.2600300 - ct. 2960103)	141		4,950

	Total (la valoarea de intrare mai puţin ajustările cumulate pentru pierderea de valoare)(rd.141)	142	0	4,950
E	**ALTE CONTURI DE PRIMIT**	**155**	X	X
E.1	***Credite comerciale şi avansuri acordate***	**156**	X	X
	Creanţe comerciale **necurente** legate de livrări de bunuri şi servicii de către autorităţile locale sau de instituţii subordonate acestora (ct.4110201+ct.4110208+ct.4130200+ct.4610201 - ct.4910200 - ct.4960200) Total (rd.158+159+160+164), din care:	157	126,318	105,524
	-de la populaţie (gospodăriile populaţiei) (S.14)	158		
	-de la societăţi nefinanciare (S.11),	159	126,318	105,524
	-de la instituţiile publice, din care: (rd.161+162+163)	160		
	- Administraţia centrală (exclusiv fondurile de securitate socială) (S.1311)	161		
	- Administraţia locală (exclusiv fondurile de securitate socială) (S.1313)	162		
	- Fonduri de securitate socială (S.1314)	163		
	-de la nerezidenţi (S21,S22)	164		
	Creanţe comerciale **curente** legate de livrări de bunuri şi servicii de către autorităţile locale sau de instituţii subordonate acestora (ct.2320000+ct.2340000+ct.4090101+ct.4090102+ct.4110101+ ct.4110108+ ct.4130100+ct.4180000+ct.4610101 - ct.4910100 - ct.4960100). Total (rd.166+167+168+172), din care de la :	165	13,766,108	6,461,722
	- de la gospodăriile populaţiei (S.14)	166		
	- de la societăţi nefinanciare (S.11),	167	13,766,108	6,461,722
	-de la instituţiile publice, din care: (rd.169+170+171)	168	0	0
	- Administraţia centrală (exclusiv fondurile de securitate socială) (S.1311)	169		
	- Administraţia locală (exclusiv fondurile de securitate socială) (S.1313)	170		
	- Fonduri de securitate socială (S.1314)	171		
	-din care:creanţele unităţilor sanitare cu paturi faţă de Casele de Sănătate	171.1		
	-de la nerezidenţi (State membre şi instituţii şi organisme ale Uniunii Europene, State nonmembre şi organizaţii internaţionale nerezidente ale Uniunii Europene) (S.21, S.22)	172		
E.2	***Alte conturi de primit, exclusiv creditele comerciale şi avansurile***	**175**	X	X
	Creanţe ale bugetului local (ct.4640000 -ct. 4970000). Total (rd.177+178+179+183), din care:	176	58,388,630	52,253,131
	-de la gospodăriile populaţiei (S.14)	177	21,879,142	17,685,375
	-de la societăţi nefinanciare (S.11),	178	36,509,488	34,567,756
	-de la instituţiile publice, din care: (rd.180+181+182)	179	0	0
	- Administraţia centrală (exclusiv fondurile de securitate socială) (S.1311)	180		
	- Administraţia locală (exclusiv fondurile de securitate socială) (S.1313)	181		
	- Fonduri de securitate socială (S.1314)	182		
	-de la nerezidenţi (State membre şi instituţii şi organisme ale Uniunii Europene, State nonmembre şi organizaţii internaţionale nerezidente ale Uniunii Europene) (S.21, S.22)	183		
	Creanţe ale fondului de risc (ct.4610109+ct.4610209)	184		
	Total creanţe (rd.176+184)	185	58,388,630	52,253,131
	Creanţe din operaţiuni cu fonduri externe nerambursabile de la Comisia Europeană / alţi donatori	190		
	Sume de primit de la Autorităţile de Certificare / Autorităţile de Management /Agenţiile de Plăţi - FONDURI EXTERNE NERAMBURSABILE POSTADERARE (ct.4580301)	191		
	Sume de primit de la Autorităţile de Certificare/ Autorităţile de Management / Agenţiile de Plăţi - FONDURI DE LA BUGET (ct.4580302)	192		
	Sume solicitate la rambursare aferente fondurilor externe nerambursabile postaderare în curs de virare la buget (ct.8077000)	193		

	Sume de primit de la Comisia Europeană/alţi donatori reprezentând venituri ale bugetului general consolidat -FONDURI EXTERNE NERAMBURSABILE POSTADERARE (ct.4500504+ct.4500505). Total, din care: (rd.195+196)	194	315,786	5,090,541
	Sume de primit de la Comisia Europeană/alţi donatori reprezentând venituri ale bugetului general consolidat- buget local- FONDURI EXTERNE NERAMBURSABILE POSTADERARE (ct.4500504)	195	315,786	5,090,541
	Sume de primit de la Comisia Europeană/alţi donatori reprezentând venituri ale bugetului general consolidat- instituţii publice finanţate din venituri proprii/venituri proprii şi subvenţii - FONDURI EXTERNE NERAMBURSABILE POSTADERARE (ct.4500505)	196		
	DATORII FINANCIARE	**200**	X	X
A	**NUMERAR SI DEPOZITE, din care:**	**201**	X	X
A.2	***Alte depozite***	**202**	X	X
	Sume datorate terţilor reprezentând garanţii şi cauţiuni aflate în conturile instituţiilor publice (ct.4280101+ct.4280201+ct.4620109+ct.4620209) Total (rd.204+205+206), din care :	203	257,814	294,273
	- salariaţilor (gospodăriile populaţiei) (S.143)	204	257,814	294,273
	- societăţi nefinanciare (S.11)	205		
	- instituţiilor publice, din care: (rd.207+208+209)	206	0	0
	- Administraţia centrală (exclusiv fondurile de securitate socială) (S.1311)	207		
	- Administraţia locală (exclusiv fondurile de securitate socială) (S.1313)	208		
	- Fonduri de securitate socială (S.1314)	209		
B.	**ÎMPRUMUTURI PE BAZĂ DE TITLURI, ALTELE DECÂT ACŢIUNI**	**220**	X	X
B.1	***ÎMPRUMUTURI PE BAZĂ DE TITLURI pe termen scurt altele decât acţiuni şi produse financiare derivate)***	**221**	X	X
	Împrumuturi pe bază de titluri pe **termen scurt** altele decât acţiuni şi produse financiare derivate emise de către de către administraţia locală şi de instituţiile de subordonare locală (ct.5190109+ ct.1610100 - ct.1690100) Total (rd.223+224+225+226), din care achiziţionate de:	222	0	0
	-Banca centrală (S.121)	223		
	-Societăţi care accepta depozite, exclusiv banca centrală (S.122)	224		
	-Alti rezidenti (Alţi intermediari financiari, exclusiv societăţile de asigurare şi fondurile de pensii, Auxiliari financiari, Societăţi de asigurare, Fondurile de pensii) (S.125, S.126, S.128, S.129)	225		
	-Nerezidenţi (State membre şi instituţii şi organisme ale Uniunii Europene, State nonmembre şi organizaţii internaţionale nerezidente ale Uniunii Europene) (S.21, S.22)	226		
I	**Total** (la valoare nominală) rd.222	227	0	0
	Dobânzi de plătit pentru împrumuturi pe bază de titluri pe termen scurt, altele decât acţiuni şi produse financiare derivate (ct.1680100+ct.5180604)	228		
	Total (în baze accrual)(rd.227+228)	229	0	0
B.2	***ÎMPRUMUTURI PE BAZĂ DE TITLURI pe termen lung, altele decât acţiuni şi produse financiare derivate)***	**240**	X	X
	Împrumuturi pe bază de titluri pe termen lung altele decât acţiuni şi produse financiare derivate emise de către administraţia locală şi de instituţiile de subordonare locală (ct.1610200 - ct.1690200). Total (rd.242+243+244+245), din care achizitionate de:	241	11,183,200	9,581,600
	-Banca centrală (S.121)	242		
	-Societăţi care accepta depozite, exclusiv banca centrală (S.122)	243		
	-Alti rezidenti (Alţi intermediari financiari, exclusiv societăţile de asigurare şi fondurile de pensii, Auxiliari financiari, Societăţi de asigurare, Fondurile de pensii) (S.125, S.126, S.128, S.129)	244		
	-Nerezidenţi (State membre şi instituţii şi organisme ale Uniunii Europene, State nonmembre şi organizaţii internaţionale nerezidente ale Uniunii Europene) (S,21, S.22)	245	11,183,200	9,581,600
I	**Total** (la valoare nominală) (rd.241)	246	11,183,200	9,581,600

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

	-Nerezidenţi (State membre şi instituţii şi organisme ale Uniunii Europene, State nonmembre şi organizaţii internaţionale nerezidente ale Uniunii Europene) (S.21, S.22)	280		
	- Societăţi nefinanciare (S.11) (În cazul restructurării creditelor comerciale)	281		
	Dobânzi de plătit aferente creditelor pe **termen scurt** provenind din reclasificarea creditelor comerciale în împrumuturi (Maastricht debt), conform deciziei Eurostat, (ct.1680708+ ct.5180609+ct.5180800). Total (rd.283+284+284.1+284.2), din care acordate/achizitionate de:	282	0	0
	-Societăţi care accepta depozite, exclusiv banca centrală (S.122) (În cazul refinanţării fără regres a unei creanţe asupra guvernului)	283		
	- Alti intermediari financiari, exclusiv societăţile de asigurare şi fondurile de pensii (S.125) (În cazul refinanţării fără regres a unei creanţe asupra	284		
	-Nerezidenţi (State membre şi instituţii şi organisme ale Uniunii Europene, State nonmembre şi organizaţii internaţionale nerezidente ale Uniunii Europene) (S.21, S.22)	284.1		
	-Societăţi nefinanciare (S.11) (În cazul restructurării creditelor comerciale)	284.2		
C.2	***Credite pe termen lung primite***	**285**	X	X
	Credite pe termen lung primite (contractate, garantate, asimilate, etc.) de instituţiile publice locale (ct.1620200+ct.1630200+ct.1670201+ct.1670202+ct.1670203+ ct.1670209). Total (rd.287+288+289+289.1) din care acordate de :	286	9,976,244	27,871,808
	-Societăţi care acceptă depozite, exclusiv banca centrală (S.122)	287	9,976,244	27,871,808
	-Alţi rezidenti (Alţi intermediari financiari, exclusiv societăţile de asigurare şi fondurile de pensii, Auxiliari financiari, Societăţi de asigurare, Fondurile de pensii) (S.125, S.126, S.128, S.129)	288		
	-Nerezidenţi (State membre şi instituţii şi organisme ale Uniunii Europene, State nonmembre şi organizaţii internaţionale nerezidente ale Uniunii Europene) (S.21, S.22)	289		
	-Administraţia centrală (exclusiv fondurile de securitate socială) (S.1311) Credite pe termen lung primite din venituri din privatizare de către instituţii publice din administraţia locală (ct.1620200+ct.1670203)	289.1		
	Total (în baze cash)(rd.286)	290	9,976,244	27,871,808
	Dobânzi de plătit aferente creditelor pe termen lung primite (contractate garantate, asimilate, etc.) de instituţiile publice din administraţia locală (ct.1680200+ct.1680300+ct.1680701+ct.1680702+ ct.1680703+ ct.1680709) Total (rd.292+293+294+294.1), din care acordate de :	291	X	X
	- Societăţi care acceptă depozite, exclusiv banca centrală (S.122)	292	X	X
	-Alţi rezidenti (Alţi intermediari financiari, exclusiv societăţile de asigurare şi fondurile de pensii, Auxiliari financiari, Societăţi de asigurare, Fondurile de pensii) (S.125, S.126, S.128, S.129)	293	X	X
	-Nerezidenţi (State membre şi instituţii şi organisme ale Uniunii Europene, State nonmembre şi organizaţii internaţionale nerezidente ale Uniunii Europene) (S.21, S.22)	294	X	X
	-Administraţia centrală (exclusiv fondurile de securitate socială) (S.1311) Dobânzi de plătit aferente creditelor pe termen lung primite din venituri din privatizare (ct.1680703)	294.1	X	X
	Total dobânzi de plătit (rd.291)	295	X	X
	Total (în baze accrual)(cash+dobânzi) (rd.290+295)	296	X	X
	Credite pe termen lung primite rezultate din reclasificarea creditelor comerciale în împrumuturi (Maastricht debt.) conform deciziei Eurostat	297	X	X
	Credite pe termen lung provenind din reclasificarea creditelor comerciale în împrumuturi (Maastricht debt), conform deciziei Eurostat, (ct.1670208).Total (rd.299+300+301+302), din care acordate de:	298	0	0
	- Societăţi care acceptă depozite, exclusiv banca centrală (S.122) (În cazul refinanţării fără regres a unei creanţe asupra guvernului)	299		

	- Alţi intermediari financiari, exclusiv societăţile de asigurare şi fondurile de pensii (S.125) (În cazul refinanţării fără regres a unei creanţe asupra guvernului)	300		
	-Nerezidenţi (State membre şi instituţii şi organisme ale Uniunii Europene şi State nonmembre şi organizaţii internaţionale nerezidente ale Uniunii Europene) (S.21, S.22)	301		
	- Societăţi nefinanciare (S.11) (În cazul structurării creditelor comerciale)	302		
	Dobânzi de plătit aferente creditelor pe termen lung provenind din reclasificarea creditelor comerciale în împrumuturi (Maastricht debt), conform deciziei Eurostat, (ct.1680708). Total (rd.304+305+306+307), din care acordate de:	303	X	X
	- Societăţi care acceptă depozite, exclusiv banca centrală (S.122) (În cazul refinanţării fără regres a unei creanţe asupra guvernului)	304	X	X
	- Alţi intermediari financiari, exclusiv societăţile de asigurare şi fondurile de pensii (S125) (În cazul refinanţării fără regres a unei creanţe asupra guvernului)	305	X	X
	-Nerezidenţi (State membre şi instituţii şi organisme ale Uniunii Europene, State nonmembre şi organizaţii internaţionale nerezidente ale Uniunii Europene) (S.21, S.22)	306	X	X
	- Societăţi nefinanciare (S.11) (În cazul restructurării creditelor comerciale)	307	X	X
E	**ALTE CONTURI DE PLĂTIT**	**310**	X	X
E.1	***Credite comerciale şi avansuri primite***	**311**	X	X
	Datorii comerciale necurente legate de livrări de bunuri şi servicii (ct.4010200+ct.4030200+ct.4040200+ ct.4050200+ct.4620201). Total (rd.313+314+318+319), din care către :	312	564,725	608
	-Societăţi nefinanciare (S.11)	313	564,725	608
	-Instituţii publice, din care (rd.315+316+317):	314		
	- Administraţia centrală (exclusiv fondurile de securitate socială) (S.1311)	315		
	- Administraţia locală (exclusiv fondurile de securitate socială) (S.1313)	316		
	- Fonduri de securitate socială (S.1314)	317		
	- Alti rezidenti (Alţi intermediari financiari, exclusiv societăţile de asigurare şi fondurile de pensii, Auxiliari financiari, Societăţi de asigurare, Fondurile de pensii) (S.125, S.126, S.128, S.129)	318		
	- Nerezidenţi (State membre şi instituţii şi organisme ale Uniunii Europene, State nonmembre şi organizaţii internaţionale nerezidente ale Uniunii Europene) (S.21, S.22)	319		
	Datorii comerciale curente legate de livrări de bunuri şi servicii (ct.4010100+ct.4030100+ct.4040100 +ct. 4050100+ct.4080000 + ct.4190000+ ct.4620101) Total (rd.321+322+326+327), din care, către :	320	240,196	8,892,107
	- Societăţi nefinanciare (S.11)	321	240,196	8,892,107
	- Instituţii publice, din care (rd.323+324+325):	322	0	0
	- Administraţia centrală (exclusiv fondurile de securitate socială) (S.1311)	323		
	- Administraţia locală (exclusiv fondurile de securitate socială) (S.1313)	324		
	- Fonduri de securitate socială (S.1314)	325		
	-Alti rezidenti (Alţi intermediari financiari, exclusiv societăţile de asigurare şi fondurile de pensii, Auxiliari financiari, Societăţi de asigurare, Fondurile de pensii) (S.125, S.126, S.128, S.129)	326		
	Nerezidenţi (State membre şi instituţii şi organisme ale Uniunii Europene, State nonmembre şi organizaţii internaţionale nerezidente ale Uniunii Europene) (S.21, S.22)	327		
E.2	**Alte datorii de plătit exclusiv creditele comerciale şi avansuri**	**330**	X	X
	Datoriile instituţiilor publice din administraţia locală către bugete (ct.4420300+ct.4310100+ct.4310200+ct.4310300+ct.4310400+ct.4310500+ct.4310700+ct.4370100+ ct.4370200+ct.4370300+ct.4420800+ct.4440000+ ct.4460000+ct.4480100)	331		

	Salariile angajaţilor (ct 4210000+ct.4230000+ct.4260000+ct.4270100+ ct.4270300 +ct.4280101)	332	3,596,975	3,817,291
	Alte drepturi cuvenite altor categorii de persoane (ct.4260000+ct.4270200+ct.4270300+ct.4290000+ ct.4380000)	333	463,747	496,890
	Datorii către fondul de risc (ct.4620109+ct.4620209)	334		
	Total (rd.331+332+333+334)	335	4,060,722	4,314,181
	Datorii din operaţiuni cu fonduri externe nerambursabile de la Comisia Europeană/ alţi donatori	340		
	Avansuri primite de la Autorităţile de Certificare/Autorităţile de Management /Agenţiile de Plăţi- FONDURI EXTERNE NERAMBURSABILE POSTADERARE ŞI FONDURI DE LA BUGET (ct.4580501+ct.4580502)	341		
	Alte datorii	342	x	x
	Provizioane necurente (ct.1510201+ct.1510202+ct.1510203 +ct.1510204 +ct.1510208), din care:	342.1	344,772	158,819
	Provizioane necurente, constituite conform O.M.F.P. 416/2013 reprezentând arierate în litigiu (din soldul ct. 1510201)	342.2		
	Provizioane necurente, constituite conform OUG 71/2009 şi OG 17/2012 reprezentând drepturi salariale câştigate în instanţă (ct.1510203)	342.3	344,772	158,819
	Provizioane curente (ct. 1510101+ct.1510102+ ct.1510103+ ct.1510104+ ct.1510108) , din care:	**343**	38,215	78,583
	Provizioane curente, constituite conform O.M.F.P. 416/2013 reprezentând arierate în litigiu (din soldul ct.1510101)	343.1		
	Provizioane curente, constituite conform OUG 71/2009 şi OG 17/2012 reprezentând drepturi salariale câştigate în instanţă (ct.1510103)	343.2	38,215	78,583
E.3	***Plăţi restante***	**345**	X	X
	Plăţi restante ale instituţiilor publice din administraţia locală (reprezentând datorii neachitate la termen) din operaţiuni comerciale Total (rd.346.1+347+351+352), din care către:	346	X	X
	-Societăţi nefinanciare (S.11)	346.1	X	X
	-Instituţii publice, din care (rd.348+349+350):	347	X	X
	- Administraţia centrală (exclusiv fondurile de securitate socială) (S.1311)	348	X	X
	- Administraţia locală (exclusiv fondurile de securitate socială) (S.1313)	349	X	X
	- Fonduri de securitate socială (S.1314)	350	X	X
	-Alti rezidenti (Alţi intermediari financiari, exclusiv societăţile de asigurare şi fondurile de pensii; Auxiliari financiari; Societăţi de asigurare, Fondurile de pensii) (S.125, S.126, S.128, S.129)	351	X	X
	-Nerezidenţi (State membre şi instituţii şi organisme ale Uniunii Europene, State nonmembre şi organizaţii internaţionale nerezidente ale Uniunii Europene) (S.21, S.22)	352	X	X
	Plăţi restante ale instituţiilor publice din administraţia locală- (reprezentând datorii neachitate la termen) către bugetul general consolidat	353	X	X
	Plăţi restante ale instituţiilor publice din administraţia locală (reprezentând datorii neachitate la termen) din drepturi salariale, neachitate	354	X	X
	Plăţi restante ale instituţiilor publice din administraţia locală către alte categorii de persoane (reprezentând datorii neachitate la termen) din burse, ajutoare şi alte drepturi neachitate	355	X	X
	Plăţi restante ale instituţiilor publice din administraţia locală (reprezentând datorii neachitate la termen) din împrumuturi nerambursate la scadenţă, Total (rd.357+358+359), din care, către :	356	X	X
	- Societăţi care acceptă depozite, exclusiv banca centrală (S.122)	357	X	X
	-Alti rezidenti (Alţi intermediari financiari, exclusiv societăţile de asigurare şi fondurile de pensii, Auxiliari financiari, Societăţi de asigurare, Fondurile de pensii) (S.125, S.126, S.128, S.129)	358	X	X

	- Nerezidenţi (State membre şi instituţii şi organisme ale Uniunii Europene, State nonmembre şi organizaţii internaţionale nerezidente ale Uniunii Europene) (S.21, S.22)	359	X	X
	Plăţi restante ale instituţiilor publice din administraţia locală (reprezentând datorii neachitate la termen) din dobânzi restante, Total (rd.361+362+363) din care, către :	360	X	X
	- Societăţi care acceptă depozite, exclusiv banca centrală (S.122)	361	X	X
	-Alti rezidenti (Alţi intermediari financiari, exclusiv societăţile de asigurare şi fondurile de pensii, Auxiliari financiari, Societăţi de asigurare, Fondurile de pensii) (S.125, S.126, S.128, S.129)	362	X	X
	- Nerezidenţi (State membre şi instituţii şi organisme ale Uniunii Europene, State nonmembre şi organizaţii internaţionale nerezidente ale Uniunii Europene) (S.21, S.22)	363	X	X
	Creditori bugetari (ct.467)	364	X	X
	Total(rd.346+353+354+355+356+360+364)	**375**	X	X

NOTĂ

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

ROMÂNIA JUD. VRANCEA MUNICIPIUL FOCŞANI CONSILIUL LOCAL

Președinte de Ședință,
ANA-MARIA DIMITRIU

Contrasemnează,
Secretarul General al Municipiului Focșani,
Marta Carmen Ghiuță

ROMÂNIA
JUDEŢUL VRANCEA
MUNICIPIUL FOCŞANI
CONSILIUL LOCAL

Anexa nr. 122
HCL Nr. 75/10.05.2021

SITUATIA MODIFICARILOR IN STRUCTURA ACTIVELOR NETE/CAPITALURILOR LA 31 DECEMBRIE 2020

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	
Fondul bunurilor care alcatuiesc domeniul privat al statului (ct.1020101)	3	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	888,380,188	29,006,872		917,387,06(
Fondul bunurilor care alcatuiesc domeniul privat al unitatilor administrativ teritoriale (ct. 1040101)	5	164,446,437	146,961,520		311,407,95'
Fondul bunurilor care alcatuiesc proprietatea privata a institutiei publice din administratia locala (ct1040102)	5.1				
Fondul bunurilor care alcătuiesc domeniul privat al unităţilor administrativ – teritoriale – reprezentând bunuri confiscate sau intrate, potrivit legii, în proprietatea privată a unităţilor	5.2				
Rezerve din reevaluare (ct.1050100 , 1050200,1050300,1050400,1050500)	6	45,579,698		7,087	45,572,611
Diferente din reevaluare si diferente de curs aferente dobanzilor incasate (SAPARD) ct. 1060000	7	0			(
Fondul de rulment (ct. 131)	8	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	242,078,857	28,281,944		270,360,801
Rezultatul reportat (ct. 1170000 - sold debitor)	18	0			0
Rezultatul patrimonial al exercitiului (ct. 1210000 - sold creditor)	19	26,854,458	15,560,353		42,414,811
Rezultatul patrimonial al exercitiului (ct. 1210000 - sold debitor)	20				0
Total capitaluri proprii (rd.01 la 17-rd.18+rd.19-rd.20)	21	**1,367,339,638**	**x**	**x**	**1,587,143,240**

Președinte de Ședință
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CONSILIUL LOCAL

Anexa nr. 123
HCL Nr. 75/10.05.2021

SITUATIA ACTIVELOR FIXE AMORTIZABILE

la 31 decembrie 2020

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	205,203	7,727		7,727			
Alte active fixe necorporale (ct.2080100,2080200)	04	x	x	6,584,349	1,119,241		1,104,741	14,500		
TOTAL (RD. 02 LA 04)	05	x	x	**6,789,552**	**1,126,968**	**0**	**1,112,468**	**14,500**	**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	852,785					852,785
Constructii (ct. 2120000), din care:	08	x	x	114,235,558	5,964,125		261,826			5,702,299
-drumuri publice, exclusiv poduri, podete , pasarele si viaducte si tunele(ct.2120101)	09	x	x	5,597,436	1,475,648					1,475,648
- 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	108,638,122	4,488,477	0	261,826	0	0	4,226,651
- locuinte ANL	16.1			67,822,790	0					
Instalatii tehnice,mijloace de transport, animale si plantatii (ct.2130100, 2130200,2130300,2130400)	17	x	x	31,414,151	2,111,410		1,658,773	43,459		409,178
Mobilier , aparatura birotica, echipamente de protectie a valorilor umane si materiale si alte active fixe corporale (ct.2140000)	18	x	x	12,694,301	10,065,575		97,135	17,850	113780	9,836,810
TOTAL (rd. 07+08+17+18)	19	x	x	**158,393,696**	**18,993,895**	**0**	**2,017,734**	**61,309**	**113,780**	**16,801,072**
TOTAL ACTIVE FIXE (rd.05+19)	20	x	x	**165,183,248**	**20,120,863**	**0**	**3,130,202**	**75,809**	**113,780**	**16,801,072**

SITUATIA ACTIVELOR FIXE AMORTIZABILE
la 31 decembrie 2020

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	0							**212,930**	178,460	11,810		**190,270**			22,660
Alte active fixe necorporale (ct.2080100,2080200)	04	1,705,845			315,583			1,390,262	**5,997,745**	3,283,891	1,370,982	1,031,451	**3,623,422**		**2,176,637**	197,686
TOTAL (RD. 02 LA 04)	**05**	**1,705,845**	**0**	**0**	**315,583**	**0**	**0**	**1,390,262**	**6,210,675**	**3,462,351**	**1,382,792**	**1,031,451**	**3,813,692**	**0**	**2,176,637**	220,346
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							**902,471**	19,229	5,322		**24,551**			877,920
Constructii (ct. 2120000), din care:	08	6,175,624			1,822,651			4,352,973	**114,024,059**	37,356,063	3,247,757	584,593	**40,019,227**	0	**71,456,129**	2,548,703
drumuri publice, exclusiv poduri, podete , pasarele si viaducte si tunele(ct.2120101)	09	0							**7,073,084**	1,824,369			**1,824,369**		**4,874,076**	374,639
drumuri industriale si agricole(ct. 2120102)	10	0							**0**	0			**0**			
infrastructura pentru transport feroviar exclusiv poduri, podete,pasarele si viaducte si tunele(2120201)	11	0							**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 tationare pentru avioane si autovehicule, onstructii aeroportuare(ct. 2120501)	14	0							**0**				**0**			
canale pentru navigatie(ct. 2120601)	15	0							**0**				**0**			
alte active fixe incadrate in grupa onstructii(2120901)	16	6,175,624	0	0	1,822,651	0	0	4,352,973	**106,950,975**	35,531,694	3,247,757	584,593	**38,194,858**		**66,582,053**	2,174,064
locuinte ANL	16.1	246,219						246,219	**67,576,571**	10,641,639	2,165,400	41,278	**12,765,761**			54,810,810
nstalatii tehnice,mijloace de transport, animale i plantatii (ct.2130100, 130200,2130300,2130400)	17	3,830,742			3,633,716			197,026	**29,694,819**	18,936,417	1,529,451	1,337,784	**19,128,084**		**1,956,020**	8,610,715
Mobilier , aparatura birotica, echipamente de protectie a valorilor umane si materiale si alte ctive fixe corporale (ct.2140000)	18	3,101,541			47,791			3,053,750	**19,658,335**	10,141,405	886,127	183,601	**10,843,931**		**6,446,368**	2,368,036
TOTAL (rd. 07+08+17+18)	**19**	**13,107,907**			**5,504,158**	**0**	**0**	**7,603,749**	**164,279,684**	**66,453,114**	**5,668,657**	**2,105,978**	**70,015,793**	**0**	**79,858,517**	14,405,374
TOTAL ACTIVE FIXE (rd.05+19)	**20**	**14,813,752**			**5,819,741**	**0**	**0**	**8,994,011**	**170,490,359**	**69,915,465**	**7,051,449**	**3,137,429**	**73,829,485**	**0**	**82,035,154**	14,625,720

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CONSILIUL LOCAL

Anexa nr. 12
HCL Nr. 75/10.05.2021

cod 28

SITUATIA ACTIVELOR FIXE NEAMORTIZABILE
31 decembrie 2020

lei

Denumirea activelor fixe	Nr. rand	Existent 31.12.2020			Sold la inceputul anului	Cresteri					
		UM	UM	UM		Total din care:	diferente din reevaluare	achizitii	transferuri/primite cu titlu gratuit	donatii, sponsorizari	alte cai
A	B	1	2	3	4	5=6+7+8+9+10	6	7	8	9	10
ACTIVE FIXE NECORPORALE	**01**	x	x	x	x	x	x	x	x	x	x
Active fixe necorporale neamortizabile (ct.2030000,2060000,2080200)	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		1,785		1,785			
ACTIVE FIXE CORPORALE	**05**	x	x	x	x	**1,785**	**0**	**1,785**	**0**	**0**	**0**
Amenajari la terenuri (ct.2110200)	06	x	x	x	224,481	51,110					51,110
Terenuri (ct.2110100)	07		x	x	232,284,046	159,004,483					159,004,483
Constructii (ct. 2120000), din care:	08	x	x	x	740,085,396	30,603,685		15,271,611			15,332,074
-drumuri publice, exclusiv poduri, podete , pasarele si viaducte si tunele(ct.2120101)	09	x	x	x	159,561,433	1,178,534					1,178,534
- 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	571,991,657	29,425,151	0	15,271,611	0	0	14,153,540
Instalatii tehnice,mijloace de transport, animale si plantatii (ct.2130100, 2130200,2130300,2130400)	17	x	x	x	77,510,409	247,170					247,170
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	58,866,634	112,983,333		112,859,029	124,304		
Alte active nefinanciare (ct.2150000)	20	x	x	x	0						
TOTAL (rd.06+07+08+17+18+19+20)	**21**	x	x	x	**1,111,693,259**	**302,889,781**	**0**	**128,130,640**	**124,304**	**0**	**174,634,837**
TOTAL ACTIVE FIXE (rd.04+21)	**22**	x	x	x	**1,111,693,259**	**302,891,566**					

cod 29

SITUATIA ACTIVELOR FIXE NEAMORTIZABILE
la 31 decembrie 2020

lei

Denumirea activelor fixe	Nr. rand	Reduceri						Sold la sfarsitul anului	Valoarea activelor fixe neamortizabile						
		Total din care:	reevaluare	dezmembrari si casari	transferuri	vanzari	alte cai		Fondul activelor fixe necorporale (ct.1000000)	Domeniul public al statului (ct.1010000)	Domeniul privat al statului (ct.1020101)	Proprietatea privata a institutiei publice (ct1020102)	Domeniul public al UAT (ct.1030000)	Domeniul privat al UAT (ct.1040101)	Proprietatea privata a institutiei publice din administratia locala (ct1040102)
A	B	11=12+13+14 +15+16	12	13	14	15	16	17=4+5-11 17=18+19+20+2 1+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
Active fixe necorporale neamortizabile (ct.2030000,2060000,2080200)	02							0	x	x	x	x	x	x	x
Active fixe necorporale in curs de executie (ct.2330000)	03							1,785	x	x	x	x	x	x	x
TOTAL (RD. 02 +03)	04							1,785	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						275,591	x				275,591		
Terenuri (ct.2110100)	07	12,537,740					12,537,740	378,750,789	x				68,946,751	309,804,038	
Constructii (ct. 2120000), din care:	08	1,400,316					1,400,316	769,288,765	x				767,684,846	1,603,919	
-drumuri publice, exclusiv poduri, podete , pasarele si viaducte si tunele(ct.2120101)	09	0						160,739,967	x				160,739,967		
- 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	1,400,316	0	0	0	0	1,400,316	600,016,492	x	0	0	0	598,412,573	1,603,919	0
- locuinte ANL	16.1														
Instalatii tehnice,mijloace de transport, animale si plantatii (ct.2130100, 2130200,2130300,2130400)	17	0						77,757,579	x				77,757,579		
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	38,222,915					38,222,915	133,627,052	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	52,160,971	0	0	0	0	52,160,971	1,362,422,069					917,387,060	311,407,957	
TOTAL ACTIVE FIXE (rd.04+16) col4 la 17	22	52,160,971	0	0	0	0	52,160,971	1,362,423,854					917,387,060	311,407,957	

Președinte de ședință,
ANA - MARIA [illegible]

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CONSILIUL LOCAL

Anexa nr. 125
HCL Nr. 75/10.05.2021

CONTUL GENERAL AL DATORIEI PUBLICE LOCALE LA DATA DE 31 DECEMBRIE 2020

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	11,183,200	11,183,200		1,601,600	9,581,600	9,581,600
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	9,976,244	9,976,244	0	1,596,198	8,380,046	8,380,046
3) Contract de credit nr. 20200826713/26.08.2020 in valoare de 20.422.806 lei contractat pentru finantare proiecte cu finantare europeana H.C.L.Focsani nr. 424/26.09.2019 cu modificarile si completarile ulterioare Hotararea nr.6229/18.08.2020 a Comisiei de Autorizare a Imprumuturilor Locale	180 luni	RON	0	0	8,591,790	0	8,591,790	8,591,790
4) Contract de credit nr. 20200826713/26.08.2020 in valoare de 20.422.806 lei contractat pentru finantare obiective de investitii H.C.L.Focsani nr. 424/26.09.2019 cu modificarile si completarile ulterioare Hotararea nr.6279/18.08.2020 a Comisiei de Autorizare a Imprumuturilor Locale	180 luni	RON	0	0	8,625,017	0	8,625,017	8,625,017

5) Contract de credit nr. 20200826713/26.08.2020 in valoare de 20.422.806 lei contractat pentru finantare obiective de investitii H.C.L.Focsani nr. 424/26.09.2019 cu modificarile si completarile ulterioare Hotararea nr.6280/18.08.2020 a Comisiei de Autorizare a Imprumuturilor Locale	180 luni	RON	0	0	2,274,956	0	2,274,956	2,274,956

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Anexa nr. 126
HCL Nr. 75/10.05.2021

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

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Nr. crt.	Denumirea operatorului economic la care unitatea administrativ-teritorială este acţionar direct sau indirect					Unitatea administrativ-teritorială este acţionar la operatorul economic		Valoarea acţiunilor/părţilor sociale din capitalul social al operatorului economic deţinute de către unitatea administrativ-teritorială		Ponderea în capitalul social
	Codul unic de identificare	Codul CAEN al activităţii principale a operatorului economic	Denumirea operatorului economic	Tip operator (SRL, SA, ASO, RA, RAS)	Capitalul social al operatorului economic (lei)	Direct	Indirect	Direct	Indirect	
1	2	3	4	5	6	7	8	9	10	11=9/6*100, 11=10/6*100
1	8123890	3530	SC ENET SA FOCSANI	SA	57,361,950	X		57,361,950		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	X	2,100,000	3,000	100.00
7	25376885	9499	Asociatia de Dezvoltare Intercominatara "Vrancea Curata"	ASO	40,000	X		1,000		2.50
8	33108115	9499	Asociatia de Dezvoltare Intercominatara pentru Serviciul de Salubrizare a localitatilor Focsani si Golesti, judetul Vrancea	ASO	900	X		450		50.00
9	24714813	9499	Asociatia de Dezvoltare Intercominatara "Vranceaqua"	ASO	18,000	X		2,000		11.11
10	39060342	9411	Asociatia Metropolitan Trans	ASO	3,000	X		500		16.66
11	38460898	9499	Asociatia Grupul de Actiune Locala Unirea	ASO	3,000	X		1,000		33.33
								78,756,340	**3,900**	

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Anexa nr. 127
HCL Nr. 75/10.05.2021

Situaţia plăţilor efectuate
din fonduri externe nerambursabile (FEN) postaderare (titlul 56 şi titlul 58)
la data de 31.12.2020

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Nr crt	Denumirea indicatorilor	Cod rând	Buget de stat (s01-stat)	Buget local (s02-local)	Bugetul asigurărilor sociale de stat (s03-bass)	Bugetul asigurărilor pentru şomaj (s04-şomaj)	Bugetul Fondului naţional unic de asigurări sociale de sănătate (s05-sănătate)	Bugetul instituţiilor publice şi activităţilor finanţate integral sau parţial din venituri proprii (s10-local)	Bugetul fondurilor externe nerambursabile (s08 - stat +asigurari +local)	Bugetul creditelor externe (s06-stat+local)	Bugetul creditelor interne (s07-stat+local)	din care: Bugetul instituţiilor publice şi activităţilor finanţate integral sau parţial din venituri proprii (s20 stat+asigurări+ autonome)	din care: Bugetul instituţiilor publice şi activităţilor finanţate integral din venituri proprii (s10 stat+ autonome)
A	B		1	2	3	4	5	6	7	8	9	10	11
1	**Total plăţi (titlul VIII cod 56+ titlu X cod 58) (rd.2+rd.11)**	01		56,716,567							8,591,790		
2	**Total plăţi (titlul VIII cod 56) (rd. 03 la rd.10)**	02		0							0		
3	Cheltuieli de personal (titlul I)	03											
4	Bunuri şi servicii (titlul II)	04											
5	Subvenţii (titlul IV)	05											
6	Transferuri între unităţi ale administraţiei publice (titlul VI)	06											
7	Alte transferuri (titlul VII)	07											
8	Asistenţă socială (titlul IX)	08											
9	Alte cheltuieli (titlul XI)	09											
10	Active nefinanciare (titlul XIII)	10											
11	**Total plăţi (titlul X cod 58) (rd.12 la rd.19)**	11		56,716,567							8,591,790		
12	Cheltuieli de personal (titlul I)	12		159,173							0		
13	Bunuri şi servicii (titlul II)	13		997,244							104,456		
14	Subvenţii (titlul IV)	14											
15	Transferuri între unităţi ale administraţiei publice (titlul VI)	15											
16	Alte transferuri (titlul VII)	16											
17	Asistenţă socială (titlul IX)	17											
18	Alte cheltuieli (titlul XI)	18											
19	Active nefinanciare (titlul XIII)	19		55,560,150							8,487,334		

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Anexa nr. 128
HCL Nr. 75/10.05.2021

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

od 10).

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Denumirea programului cu finanţare UE / alţi donatori	Cod rând	Plăţi efectuate în anul curent de la titlul 56 şi 58	din care: Plăţi efectuate pentru cota-parte FEN (alineat 02)	Sume în curs de solicitare la rambursare aferente cheltuielilor efectuate în anul curent	Sume în curs de solicitare la rambursare în anul curent aferente cheltuielilor efectuate în anii anteriori	Sume solicitate la rambursare aferente cheltuielilor efectuate în anul curent	Sume solicitate la rambursare aferente cheltuielilor efectuate în anul curent aflate în curs de autorizare	Sume solicitate la rambursare în anul curent aferente cheltuielilor efectuate în anii anteriori aflate în curs de autorizare	Sume rambursate aferente cheltuielilor efectuate în anul curent	Sume rambursate în anul curent aferente cheltuielilor efectuate în anii anteriori	Sume neautorizate de autorităţile de management aferente cheltuielilor efectuate în anul curent	Sume neautorizate de autorităţile de management aferente cheltuielilor efectuate în anii anteriori	Prefinanţare dedusă din sumele solicitate la rambursare aferente chetuielilor efectuate în anul curent	Prefinanţare dedusă din sumele solicitate la rambursare aferente chetuielilor efectuate în anii anteriori	Sume rezultate din nereguli aferente cheltuielilor efectuate în anul curent şi în anii anteriori	din care: Sume rezultate din nereguli deduse din sumele solicitate la rambursare aferente cheltuielilor efectuate în anul curent
A	B	1	2	3=2-5	4	5=6+8+10+12+15	6	7	8	9	10	11	12	13	14	15
Programe din Fondul European de Dezvoltare Regionala (FEDR) (56.01)	1															
Programe din Fondul Social European (FSE) (56.02)	2															
Programe din Fondul de Coeziune (FC) (56.03)	3															
Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (56.04)	4															
Programe din Fondul European pentru Pescuit (FEP) (56.05)	5															
Programe din Fondul European de Garantare Agricola (FEGA) (56.06)	6															
Programe Instrumentul de Asistenta pentru Preaderare (IPA) (56.07)	7															
Programe Instrumentul European de Vecinatate si Parteneriat (ENPI) (56.08)	8															
Sume aferente Fondului European pentru Refugiati (56.09)	9															
Sume aferente Fondului European de Returnare (56.10)	10															
Sume aferente Fondului European de Integrare a resortisantilor tărilor terţe (56.11)	11															
Sume aferente Fondului Frontierelor Externe (56.12)	12															
Programe finanţate din Facilitatea de Tranziţie (56.14)	14															
Alte programe comunitare finantate in perioada 2007-2013 (56.15)	15															
Alte facilitati si instrumente postaderare (56.16)	16															
Mecanismul financiar SEE (56.17)	17															
Mecanismul financiar norvegian (56.18)	18															
Asistenţă tehnică în cadrul Programului Operaţional Asistenţă Tehnică (56.19)	19															
Asistenţă tehnică în cadrul programelor operaţionale, altele decat Programul Operaţional Asistenţă Tehnică (56.20)	20															
Programul de cooperare elveţiano-român vizând reducerea disparităţilor economice şi sociale din cadrul Uniunii Europene extinse (56.25)	21															
Fondul European de Ajustare la Globalizare (56.26)	22															
Asistenţă tehnică pentru mecanismele financiare SEE (56.27)	23															
Fondul naţional pentru relaţii bilaterale aferent mecanismelor financiare SEE (56.28)	24															
Sume aferente Fondului de Solidaritate al Uniunii Europene (56.40)	25															
Fondul de ajutor european destinat celor mai defavorizate persoane (58.06	26															

Denumirea programului cu finanțare UE / alți donatori	Cod rând	Plăți efectuate în anul curent de la titlul 56 și 58	din care: Plăți efectuate pentru cota-parte FEN (alineat 02)	Sume în curs de solicitare la rambursare aferente cheltuielilor efectuate în anul curent	Sume în curs de solicitare la rambursare în anul curent aferente cheltuielilor efectuate în anii anteriori	Sume solicitate la rambursare aferente cheltuielilor efectuate în anul curent	Sume solicitate la rambursare aferente cheltuielilor efectuate în anul curent aflate în curs de autorizare	Sume solicitate la rambursare în anul curent aferente cheltuielilor efectuate în anii anteriori aflate în curs de autorizare	Sume rambursate aferente cheltuielilor efectuate în anul curent	Sume rambursate în anul curent aferente cheltuielilor efectuate în anii anteriori	Sume neautorizate de 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 chetuielilor efectuate în anul curent	Prefinanțare dedusă din sumele solicitate la rambursare aferente chetuielilor efectuate în anii anteriori	Sume rezultate din nereguli aferente cheltuielilor efectuate în anul curent și în anii anteriori	din care: Sume rezultate din nereguli deduse din sumele solicitate la rambursare aferente cheltuielilor efectuate în anul curent
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 finantate in perioada 2014-2020 (58.15)	30	17,985.00	17,985.00			17,985.00			17,985.00							
Alte facilitati si instrumente postaderare (58.16)	31															
Programe din Fondul European de Dezvoltare Regională (FEDR) (58.01)	32	56,446,437.00	40,515,151.00	586,694.00	17,000.00	39,928,457.00	179,925.00		39,746,399.00	972,308.00	2,133.00	26,299.00				
Programe din Fondul Social European (FSE) (58.02)	33	252,145.00	214,322.00	10,393.00		203,929.00			203,929.00							
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)		56,716,567.00	40,747,458.00	597,087.00	17,000.00	40,150,371.00	179,925.00		39,968,313.00	972,308.00	2,133.00	26,299.00				

Președinte de ședință,
ANA MARIA DIMITRIU

Contrasemnează,
Secretarul General al Municipiului Focșani,
Marta Carmen Ghiuță

ROMÂNIA
JUDEŢUL VRANCEA
MUNICIPIUL FOCŞANI
CONSILIUL LOCAL

Anexa nr. 129
HCL Nr. 75/10.05.2024

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

(cod 14)

-lei-

Denumirea programului cu finanţare UE / alţi donatori	Cod rând	Plăţi efectuate în anul curent de la titlul 56 şi 58	din care: Plăţi efectuate pentru cota-parte FEN (alineat 02)	Sume în curs de solicitare la rambursare aferente cheltuielilor efectuate în anul curent	Sume în curs de solicitare la rambursare în anul curent aferente cheltuielilor efectuate în anii anteriori	Sume solicitate la rambursare aferente cheltuielilor efectuate în anul curent	Sume solicitate la rambursare aferente cheltuielilor efectuate în anul curent aflate în curs de autorizare	Sume solicitate la rambursare în anul curent aferente cheltuielilor efectuate în anii anteriori aflate în curs de autorizare	Sume rambursate aferente cheltuielilor efectuate în anul curent	Sume rambursate în anul curent aferente cheltuielilor efectuate în anii anteriori	Sume neautorizate de autorităţile de management aferente cheltuielilor efectuate în anul curent	Sume neautorizate de autorităţile de management aferente cheltuielilor efectuate în anii anteriori	Prefinanţare dedusă din sumele solicitate la rambursare aferente chetuielilor efectuate în anul curent	Prefinanţare dedusă din sumele solicitate la rambursare aferente chetuielilor efectuate în anii anteriori	Sume rezultate din nereguli aferente cheltuielilor efectuate în anul curent şi în anii anteriori	din care: Sume rezultate din nereguli deduse din sumele solicitate la rambursare aferente cheltuielilor efectuate în anul curent
A	B	1	2	3=2- 5	4	5=6+8+10+12+15	6	7	8	9	10	11	12	13	14	15
rograme din Fondul European de Dezvoltare Regionala (FEDR) 56.01)	1															
rograme din Fondul Social European (FSE) (56.02)	2															
rograme din Fondul de Coeziune (FC) (56.03)	3															
rograme din Fondul European Agricol de Dezvoltare Rurala EADR) (56.04)	4															
rograme din Fondul European pentru Pescuit (FEP) (56.05)	5															
rograme din Fondul European de Garantare Agricola (FEGA) 56.06)	6															
rograme Instrumentul de Asistenta pentru Preaderare (IPA) 56.07)	7															
rograme Instrumentul European de Vecinatate si Parteneriat ENPI) (56.08)	8															
ume aferente Fondului European pentru Refugiati (56.09)	9															
ume aferente Fondului European de Returnare (56.10)	10															
ume aferente Fondului European de Integrare a resortisantilor rilor terţe (56.11)	11															
ume aferente Fondului Frontierelor Externe (56.12)	12															
rograme finanţate din Facilitatea de Tranziţie (56.14)	14															
lte programe comunitare finantate in perioada 2007-2013 56.15)	15															
lte facilitati si instrumente postaderare (56.16)	16															
ecanismul financiar SEE (56.17)	17															
ecanismul financiar norvegian (56.18)	18															
sistenţă tehnică în cadrul Programului Operaţional Asistenţă ehnică (56.19)	19															
sistenţă tehnică în cadrul programelor operaţionale, altele decat rogramul Operaţional Asistenţă Tehnică (56.20)	20															
rogramul de cooperare elveţiano-român vizând reducerea isparităţilor economice şi sociale din cadrul Uniunii Europene xtinse (56.25)	21															
ondul European de Ajustare la Globalizare (56.26)	22															
sistenţă tehnică pentru mecanismele financiare SEE (56.27)	23															
ondul naţional pentru relaţii bilaterale aferent mecanismelor nanciare SEE (56.28)	24															
ume aferente Fondului de Solidaritate al Uniunii Europene 56.40)	25															

Denumirea programului cu finanţare UE / alţi donatori	Cod rând	Plăţi efectuate în anul curent de la titlul 56 şi 58	din care: Plăţi efectuate pentru cota-parte FEN (alineat 02)	Sume în curs de solicitare la rambursare aferente cheltuielilor efectuate în anul curent	Sume în curs de solicitare la rambursare în anul curent aferente cheltuielilor efectuate în anii anteriori	Sume solicitate la rambursare aferente cheltuielilor efectuate în anul curent	Sume solicitate la rambursare aferente cheltuielilor efectuate în anul curent aflate în curs de autorizare	Sume solicitate la rambursare în anul curent aferente cheltuielilor efectuate în anii anteriori aflate în curs de autorizare	Sume rambursate aferente cheltuielilor efectuate în anul curent	Sume rambursate în anul curent aferente cheltuielilor efectuate în anii anteriori	Sume neautorizate de autorităţile de management aferente cheltuielilor efectuate în anul curent	Sume neautorizate de autorităţile de management aferente cheltuielilor efectuate în anii anteriori	Prefinanţare dedusă din sumele solicitate la rambursare aferente chetuielilor efectuate în anul curent	Prefinanţare dedusă din sumele solicitate la rambursare aferente chetuielilor efectuate în anii anteriori	Sume rezultate din nereguli aferente cheltuielilor efectuate în anul curent şi în anii anteriori	din care: Sume rezultate din nereguli deduse din sumele solicitate la rambursare aferente cheltuielilor efectuate în anul curent
ondul de ajutor european destinat celor mai defavorizate ersoane (58.06	26															
ondul pentru azil, migraţie şi integrare (FAMI), (58.07)	27															
ondul pentru securitate internă (FSI), (58.08)	28															
sistenţă tehnică pentru fondurile în domeniul afacerilor interne 58.09)	29															
lte programe comunitare finantate in perioada 2014-2020 58.15)	30															
lte facilitati si instrumente postaderare (58.16)	31															
rograme din Fondul European de Dezvoltare Regională (FEDR) 58.01)	32	8,591,790.00	6,136,993.00	4,845,338.00		1,291,655.00			1,291,655.00							
rograme din Fondul Social European (FSE) (58.02)	33															
rograme din Fondul de Coeziune (FC) (58.03)	34															
rograme din Fondul European Agricol de Dezvoltare Rurală EADR) (58.04)	35															
rogramul din Fondul European pentru Pescuit şi Afaceri aritime (FEPAM) (58.05)	36															
rograme Instrumentul de Asistenţă pentru Preaderare (IPA II) 58.11)	37															
rograme Instrumentul European de Vecinătate (ENI) (58.12)	38															
ondul European de Garantare Agricolă (FEGA) (58.13)	39															
sistenţă tehnică în cadrul Programului Operaţional Asistenţă ehnică (58.14)	39.1															
sistenţă tehnică în cadrul programelor operaţionale, altele decât rogramul Operaţional Asistenţă Tehnică (58.17)	39.2															
Mecanismul pentru Interconectarea Europei (58.30)	39.3															
Mecanismele financiare Spaţiul Economic European şi Norvegian 014-2021 (58.31)	39.4															
ondul pentru relaţii bilaterale aferent Mecanismelor financiare Spaţiul Economic European şi Norvegian 2014-2021 (58.32)	39.5															
sistenţă tehnică aferentă Mecanismelor financiare Spaţiul conomic European şi Norvegian 2014-2021 (58.33)	39.6															
otal (cod 01 la 39.6)	40	8,591,790.00	6,136,993.00	4,845,338.00		1,291,655.00			1,291,655.00							

Preşedinte de şedinţă
[illegible] DIMITRIU

Contrasemnează,
Secretarul General al Municipiului Focşani,
Marta Carmen Ghiuţă

ROMÂNIA
JUDEȚUL VRANCEA
MUNICIPIUL FOCȘANI
CONSILIUL LOCAL

Anexa Nr. 130
HCL Nr.
75/10.05.2

POLITICI CONTABILE
LA SITUAȚIILE FINANCIARE ÎNTOCMITE LA DATA DE 31.12.2020

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

Situatiile financiare anuale cuprind:

- bilant;
- contul de rezultat patrimonial;
- situatia fluxurilor de trezorerie;
- conturile de executie bugetara;
- disponibilul din mijloace cu destinatie speciala;
- plati restante;
- situatia activelor si datoriilor institutiilor publice din administratia locala;
- situația plaților efectuate si a sumelor declarate pentru cota parte aferenta cheltuielilor finantate din FEN;
- situatia activelor fixe amortizabile și neamortizabile;
- situatia modificarilor in structura activelor nete/capitalurilor
- situatia unor indicatori referitori la protectia copilului si a persoanelor cu handicap;
- alte anexe ce contin principii si politici contabile precum si note explicative.

La nivelul municipiului Focsani, ca unitate administrativ-teritoriala, situatiile financiare la data de 31.12.2020 au fost intocmite prin centralizarea situatiilor financiare prezentate de aparatul propriu de specialitate si de 38 de centre bugetare aferente institutiilor publice subordonate finantate integral din bugetul local, finantate din venituri proprii si subventii, finantate integral din venituri proprii, etc.

PRINCIPII SI POLITICI CONTABILE

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

- ✓ principiul continuitatii activitatii;
- ✓ principiul permanentei metodelor – au fost aplicate aceleasi reguli si norme privind evaluarea, inregistrarea in contabilitate, prezentarea elementelor

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

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

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

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

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

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

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

Președinte de ședință,
ANA-MARIA DIMITRIU

Contrasemnează,
Secretarul General al Municipiului Focșani
MARTA CARMEN GHIUȚĂ

ROMÂNIA
JUDEȚUL VRANCEA
MUNICIPIUL FOCȘANI
CONSILIUL LOCAL

Anexa Nr. 131
HCL Nr. 75/10.05.20

NOTE EXPLICATIVE
cu privire la posturile din bilanţul încheiat la 31.12.2020

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

ACTIVE

In bilantul consolidat la nivelul municipiului Focsani intocmit la data de 31.12.2020, activele financiare necurente se ridica 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 Focsani S.A., S.C. Transport Public S.A., S.C.Parking Focsani S.A cat si participatiile la patrimoniul asociatiilor de dezvoltare intercomunitara unde UAT Municipiul Focsani este membru.

Activele fixe necorporale inregistreaza o scadere a valorii fata de soldul initial in suma de 928.433 lei. Cresterea cu suma de 248.454.440 lei a terenurilor si cladirilor se datorează atestarii unor bunuri in domeniul public si privat al municipiului, receptionarii lucrarilor de investitii efectuate la bunurile existente precum si evaluarii, reevaluarii acestora conform prevederilor legale.

Activele curente inregistreaza o crestere in suma de 3.463.624 lei repartizata astfel:

- stocurile au inregistrat o crestere în suma de 3.931.590 lei;
- creantele din operatiuni comerciale, avansuri si alte decontari inregistreaza o scadere in suma de 6.972.512 lei;
- creantele bugetare in suma de 52.440.130 lei reprezinta drepturi constate de incasat din impozite si taxe locale;
- creantele din operatiunile cu fonduri externe nerambursabile inregistreaza o crestere de 22.288.569
- soldurile conturilor de disponibilitati stabilite la 31.12.2020 sunt urmatoarele:
  - 901.545 lei – disponibil existent in conturile institutiilor de invatamant pentru activitatile finantate integral din venituri proprii;
  - 1.451.133 lei - disponibil din sume in mandat si in depozit reprezentate in principal din garantii participare licitatii, taxe arhitectura, taxe avize acord unic, indemnizatii alegeri, utilitati, etc;
  - 1.581.844 lei - disponibil din fondul pentru intretinere si dezvoltare aferent proiectului de reabilitare a centralei de productie energie termica, proiect finantat din fonduri externe nerambursabile postaderare;
  - 3.889 lei disponibil din donaţii şi sponsorizări;
  - 659.262 lei reprezentand sume aflate in conturi la banci comerciale (ex.garantii materiale retinute gestionarilor);

- 6.944.405 lei- disponibil din excedentul;
- 10 lei disponibil fond de risc calculat pentru acoperirea riscurilor generate de garantarea de catre Municipiul Focsani a creditului CUP SA Focsani ;

- alte valori - 546.688 lei reprezentand timbre postale aflate in stoc la toate unitatile subordonate, bilete de spectacole ale unitatilor de cultura, avansuri de trezorerie si alte valori;

DATORII

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

- emisiunea de obligatiuni municipale efectuata in iunie 2009 in suma de 28.000.000 lei, suma cu care a fost rambursat integral imprumutul bancar extern contractat in anul 2006 de la Dexia Kommunalkredit Austria pentru investitii de utilitate publica - pana la 31.12.2020 a fost rambursata suma de 18.418.400 lei, ramanand un sold de 9.581.600 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 11.173.386 lei;
- creditul contractat in anul 2020 in suma de 20.422.806 lei in vederea finantarii contributiei locale aferente unor proiecte cu finantare europeana, credit din care, pana la data de 31.12.2020, a fost trasa suma de 8.591.789,83;
- creditul contractat in anul 2020 in suma de 40.000.000 lei in vederea finantarii unor proiecte de investitii, credit din care, pana la data de 31.12.2020, a fost trasa suma de 8.625.016,56 lei;
- creditul contractat in anul 2020 in suma de 9.178.144,50 lei in vederea finantarii unor proiecte de investitii, credit din care, pana la data de 31.12.2020, a fost trasa suma de 2.274.956,33 lei;

Datoriile comerciale si avansurile evidentiate la rd. 61 din bilant inregistreaza o crestere in suma de 8.651.911 lei fata de soldul la 31.12.2019 si reprezinta in principal servicii, lucrari, utilitati si alte cheltuieli de intretinere si functionare ale Primariei si unitatilor subordonate, cu scadenta in ianuarie 2021.

Datoriile totale catre bugete inregistreaza un sold la finele perioadei in suma de 11.903.488 fiind reprezentat in principal de contributiile datorate aferente salariilor cu termen de plata in luna ianuarie 2021. De asemenea, salariile angajatilor inregistreaza un sold in suma de 3.817.291 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 1.587.143.240 lei.

Președinte de ședință,
ANA-MARIA DIMITRIU

Contrasemnează,
Secretarul General al Municipiului Focșani
MARTA CARMEN GHIUȚĂ

ROMÂNIA
JUDEȚUL VRANCEA
MUNICIPIUL FOCȘANI
CONSILIUL LOCAL

Anexa Nr. 132
HCL Nr. 75/10.06.202

NOTE EXPLICATIVE
cu privire la contul de rezultat patrimonial întocmit la 31.12.2020

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 – 265.944.260 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 – 217.273.675 lei constituite din salarii, achizitia de stocuri, lucrari si prestari servicii, amortizarea calculata la activele fixe, etc

__venituri financiare – 8.279 lei constituite din diferente de curs valutar favorabile si dobanzi;

_cheltuieli financiare - 870.597 lei constituite din cheltuieli cu dobanzile si diferente de curs valutar nefavorabile;

_venituri extraordinare – 509.183 lei reprezentand venituri din valorificarea unor bunuri ale statului;

_cheltuieli extraordinare – 5.902.639 lei reprezentand cheltuieli din operatiuni cu activele fixe respectiv valoarea ramasa neamortizata a activelor fixe scoase din functiune inainte de expirarea duratei de viata.

- rezultat patrimonial – 42.414.811 – excedent.

Președinte de ședință,
ANA-MARIA DIMITRIU

ROMÂNIA VRANCEA MUNICIPIUL FOCȘANI CONSILIUL LOCAL

Contrasemnează,
Secretarul General al Municipiului Focșani
MARTA CARMEN GHIUȚĂ

ROMÂNIA
JUDEȚUL VRANCEA
MUNICIPIUL FOCȘANI
CONSILIUL LOCAL

Anexa Nr. 133
HCL Nr. 75/10.05.202

NOTE EXPLICATIVE
cu privire la plăţile restante înregistrate la 31.12.2020

La data de 31.12.2020, Municipiul Focsani nu inregistreaza plati restante.

Președinte de ședință,
ANA-MARIA DIMITRIU

Contrasemnează,
Secretarul General al Municipiului Focșani
MARTA CARMEN GHIUȚĂ

ROMÂNIA
JUDEȚUL VRANCEA
MUNICIPIUL FOCȘANI
CONSILIUL LOCAL

Anexa Nr. 134
HCL Nr. 75/10.05.20

NOTE EXPLICATIVE

cu privire la execuţia bugetului consolidat încheiată la 31.12.2020

Buget local

In anul 2020 s-au realizat venituri la bugetul local al municipiului Focsani în valoare de 235.806.410 lei din care, venituri proprii 129.955.165 lei, sume defalcate din TVA pentru finantarea cheltuielilor descentralizate la nivelul municipiului 35.703.000 lei, subvenţii 27.913.949 lei, sume primite de la UE pentru proiectele cu finantare FEN 42.232.296 lei si 2.000 lei donatii si sponsorizari.

Plăţile efectuate din bugetul local, la 31.12.2020, sunt în valoare de 245.854.588 lei, situaţia pe capitole prezentându-se astfel:

Pentru **cap. 51.02 – "Autorităţi publice"** s-au efectuat plăţi în valoare de 22.664.031 lei pentru cheltuieli necesare desfăşurării activităţii Primăriei.

Pentru **cap. 54.02 – „Alte servicii publice generale"** s-au efectuat plati in valoare de 2.480.328 lei reprezentand transferuri acordate din bugetul local pentru functionarea Serviciului Public Local de Evidenta a Persoanelor si plati aferente organizarii alegerilor locale .

Pentru **cap. 55.02 „Tranzactii privind datoria publica si imprumuturi"** s-au efectuat plati in suma de 870.194 lei reprezentand dobanzi si comisioane aferente imprumuturilor contractate de Municipiul Focsani.

Pentru **cap. 61.02 „Ordine publica si siguranta nationala"** s-au efectuat cheltuieli in suma de 8.603.618 lei pentru cheltuieli necesare desfăşurării activităţii Poliţiei Locale şi Serviciului Voluntar pentru Situaţii de Urgenţă.

Pentru **cap. 65.02 – "Învăţământ"** s-au efectuat plăţi în valoare de 40.817.751 lei asigurându-se cheltuieli de întreţinere, reparaţii curente, drepturi acordate elevilor pentru competitii, gratuitati si reduceri pe transportul local, burse şi sume aferente persoanelor cu handicat neîncadrate în sumă, cheltuieli de capital ale unităţilor de învăţământ subordonate UAT Focşani.

Pentru **cap. 66.02 – "Sănătate"** s-au efectuat plăţi în valoare de 7.869.805 lei, asigurându-se drepturi salariale pentru medicii si asistentii medicali din

cabinetele scolare, cheltuieli materiale pentru functionarea acestor cabinete, drepturi pentru donatorii de sânge si cheltuieli de capital.

Pentru cap. **67.02 – "Cultură, religie, activitate sportivă"** s-au efectuat plăţi în valoare de 26.834.351 lei reprezentând subvenţie acordată din bugetul local pentru Teatrul Municipal, Ateneul Popular "Mr.Gh.Pastia", Ansamblul Folcloric "Ţara Vrancei" Focşani si Clubul Sportiv Municipal 2007, finantarea de manifestari culturale, intretinerea gradinilor publice, parcuri, spatiilor verzi.

Pentru **cap. 68.02 – "Asistenţă socială, alocaţii, pensii, ajutoare şi indemnizaţii"** s-au efectuat plăţi în valoare de 36.857.598 lei, reprezentând cheltuieli de personal, cheltuieli materiale, şi servicii pentru Directia de Asistenta Sociala si Medicina Scolara si Serviciul Public Crese, ajutoare de urgenta, ajutoare băneşti pentru încălzirea locuinţei, salarii ale asistentilor personali ai persoanelor cu handicap, gratuităţi pentru transportul urban de călători pentru persoanele cu handicap şi asistenţi personali.

Pentru **cap. 70.02 "Locuinte, servicii si dezvoltare publică"** s-au efectuat plăţi în valoare de 17.474.657 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 9.785.183 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 3.526.561 lei reprezentand rambursari de credite aferente datoriei publice si alimentare fond IID aferent proiectului cu finantare externa de extindere si moderinizare sistemului de apa si canalizare in judetul Vrancea.

Pentru **cap. 81.02 „Combustibili si energie"** s- au efectuat plati in suma de 47.253.025 lei reprezentand ajutoare pentru incalzire, subventii pentru acoperirea diferentei de pret la energia termica.

Pentru **cap. 84.02 – "Transporturi** " s- au efectuat plăţi în valoare de 20.817.486 lei reprezentand cheltuieli de personal, cheltuieli materiale cu intretinerea si repararea drumurilor.

Bugetul creditelor interne

Din bugetul creditelor interne s-au efectuat plati pana la data de 31.12.2020 in suma de 19.491.763 lei din care 8.591.790 lei pentru proiecte cu finantare externa si 10.899.973 lei pentru proiecte de investitii.

Bugetul institutiilor si activitatilor finantate integral si partial din venituri proprii

Unitatile de invatamant preuniversitar aflate in subordinea Municipiului Focsani au realizat venituri proprii in suma de 1.655.344 lei din care au realizat plati in suma de 1.516.159 lei

Serviciul Public Comunitar de Evidenta a Persoanelor a realizat venituri proprii in suma de 89.567 lei si a primit subventii primite de la bugetul local 2.292.547 lei din care s-au efectuat cheltuieli de personal si materiale in suma de 2.382.114 lei.

Ansamblul Folcloric "Ţara Vrancei" a realizat venituri proprii curente în valoare de 29.272 lei din vânzări bilete spectacole susţinute si a primit subvenţie din bugetul local în sumă de 2.542.400 lei, efectuand plăţi în valoare de 2.571.672 lei pentru cheltuieli de personal şi cheltuieli materiale pentru organizarea spectacolelor.

Teatrul Municipal Focşani a realizat venituri proprii curente în valoare de 45.570 lei din prestari de servicii si vânzări bilete spectacole susţinute şi a primit subventie din bugetul local in suma de 1.449.292 lei, efectuând plăţi în valoare de 1.494.862 lei pentru cheltuieli de personal şi cheltuieli materiale.

Ateneul Popular "Mr.Gh.Pastia" a realizat venituri proprii curente în valoare de 22.753 lei din chirii sală, manifestări artistice şi a primit subvenţie în sumă de 1.805.425 lei, efectuând plăţi în sumă de 1.828.178 lei pentru cheltuieli de personal, cheltuieli materiale pentru organizarea spectacolelor, întreţinere şi funcţionare.

Clubul Sportiv Municipal 2007 a realizat venituri proprii curente în valoare de 84.636 lei din chirii si sponsorizari şi a primit subvenţie de la bugetul local în sumă de 11.076.306 lei, sume alocate pentru indemnizaţii aferente suspendării temporare a contractului de activitate sportivă în sumă de 581.250 lei şi a efectuat plăţi în sumă de 11.160.942 lei pentru cheltuieli de personal, cheltuieli materiale pentru întreţinere şi funcţionare si cheltuieli de capital.

Preşedinte de şedinţă,
ANA-MARIA DIMITRIU

Contrasemnează,
Secretarul General al Municipiului Focşani
MARTA CARMEN GHIUŢĂ

ROMÂNIA
JUDEŢUL VRANCEA
MUNICIPIUL FOCŞANI
CONSILIUL LOCAL

Anexa nr. 135
HCL Nr. 75/10.05.2021

CONT DE EXECUTIE AL CHELTUIELILOR DE CAPITAL LA DATA DE 31.12.2020

Buget local

COD OBIECTIV	DENUMIRE OBIECTIV	Buget	Executie la 31.12.2020
CAPITOL: 51.02			
- **INSTITUTIE: MUNICIPIUL FOCSANI**			
- TIP OBIECTIV: B. OBIECTIVE NOI			
431	Cresterea eficientei energetice a cladirii Primariei Municipiului Focsani	80,650.00	77,997.00
440	Reparatie corp cladire servicii situate in Mun. Focsani str. Cuza Voda nr. 56	139,170.00	139,160.16
435	Reparatii capitale si dotari sala de sedinte a Primariei Municipiului Focsani	1,359,030.00	1,358,688.93
- TIP OBIECTIV: C. ALTE CHELTUIELI DE INVESTITII			
529	Aplicatie informatica pentru buget participativ	5,000.00	
504	Aparat aer conditionat multisplit Corp Cladire servicii publice , str. Cuza Voda nr. 56 (3 buc)	13,330.00	13,323.24
502	Sistem de supraveghere video si alarmare antiefractie Corp Cladire servicii publice, str. Cuza Voda nr. 56 (inclusiv proiectare si montaj)	25,000.00	25,000.00
459	Sistem servere cu backup automat, virtualizare, storage dedicat, echipamente retea 10 Gb inclusiv licente sisteme de operare hypervisor, virtualizare	689,000.00	689,000.00
Total Capitol: 51.02		**2,311,180.00**	**2,303,169.33**
CAPITOL: 61.02			
- **INSTITUTIE: MUNICIPIUL FOCSANI**			
- TIP OBIECTIV: C. ALTE CHELTUIELI DE INVESTITII			
544	Combina frigorifica pentru reactivi	3,570.00	2,899.90
545	Costume pompier (7 buc)	20,000.00	
543	Hota bacteriologica cu masa suport	53,550.00	49,330.26
Total Capitol: 61.02		**77,120.00**	**52,230.16**
CAPITOL: 65.02			
- **INSTITUTIE: Colegiul Tehnic Ghe Asachi**			
- TIP OBIECTIV: C. ALTE CHELTUIELI DE INVESTITII			
L2/08	Masa cu polita inferioara	2,590.00	2,586.71
L2/11	Spalator pentru vase mari cu polita inferioara	3,460.00	3,456.69
L2/10	Masa intrare	3,720.00	3,711.90
L2/16	Suport cu filtru preasamblat	4,850.00	4,848.66
L2/07	Element incalzire ceramic pentru suprastructura - 2 buc	5,460.00	5,451.83
L2/12	Masina de gatit pe gaz cu 4 ochiuri	6,840.00	6,832.19
L2/13	Masina frigorifica refrigerare cu 2 usi	7,750.00	7,742.76
L2/14	Dulap cu usi glisante	9,170.00	9,163.72
L2/15	Masina curatat cartofi	12,880.00	12,875.60
L2/09	Masina de spalat cu capota	14,880.00	14,876.54
L2/06	Masa calda- 2 buc	17,070.00	17,063.08
- **INSTITUTIE: Liceul Tehnologic "G.G. Longinescu"**			
- TIP OBIECTIV: C. ALTE CHELTUIELI DE INVESTITII			
L3/07	Program informatic Biblioteca Şcolară Digitală	6,000.00	5,712.00
L3/08	Sistem de supraveghere video internat	23,000.00	22,999.13
- **INSTITUTIE: COLEGIUL NATIONAL "UNIREA"**			
- TIP OBIECTIV: C. ALTE CHELTUIELI DE INVESTITII			
CNU/02	SF Reabilitare, modernizare si dotare centru de stiinte aplicate	10,000.00	9,934.68
- **INSTITUTIE: COLEGIUL NATIONAL PEDAGOGIC "SPIRU HARET"**			
- TIP OBIECTIV: C. ALTE CHELTUIELI DE INVESTITII			
L.ped/02	Copiator	20,000.00	20,000.00
- **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	772,000.00	770,421.32
- TIP OBIECTIV: C. ALTE CHELTUIELI DE INVESTITII			
CZ/18	Licenta Zoom Educativ	400.00	
CZ/08	Licente antivirus 10 buc	1,450.00	1,410.00
CZ/16	Masina de spalat si aspirat pardoseli	6,650.00	6,393.87
CZ/17	Centrala telefonica	10,200.00	10,198.30
- **INSTITUTIE: COLEGIUL TEHNIC "VALERIU D.COTEA"**			

COD OBIECTIV			DENUMIRE OBIECTIV	Buget	Executie la 31.12.2020
-	TIP OBIECTIV: C. ALTE CHELTUIELI DE INVESTITII				
	L5/16		Robot universal	4,100.00	2,747.63
	L5/18		Masina pentru paste fainoase	4,500.00	4,483.21
	L5/20		Centrifuga Gerber Nova	4,500.00	4,363.73
	L5/25		Soft pentru diagnosticare autovehicul	4,800.00	4,800.00
	L5/24		Aparat de sudura(2 buc)	6,000.00	
	L5/15		Malaxor	6,200.00	3,469.50
	L5/19		Trichineloscop	8,200.00	8,143.72
	L5/22		Elevator auto	9,200.00	
	L5/17		Cuptor electric cu convectie	9,500.00	9,490.78
	L5/12		Dospitor pentru patiserie	9,720.00	4,196.99
	L5/11		Cuptor pentru patiserie	9,980.00	9,384.46
	L5/14		Dulap frigorific	10,000.00	9,208.33
	L5/23		Statie incarcare instalatie frigorifica	10,000.00	7,500.00
	L5/21		Tabla interactiva	12,250.00	12,233.20
	L5/13		Hota	14,000.00	13,992.26
	L5/09		Calculatoare (26 buc)	78,000.00	77,322.46
-	**INSTITUTIE: Colegiul Tehnic Auto Traian Vuia**				
-	TIP OBIECTIV: A.OBIECTIVE IN CONTINUARE				
	Vuia/03		Sala de sport multifunctionala la Colegiul Tehnic "Traian Vuia"	2,889,000.00	2,888,767.85
-	TIP OBIECTIV: C. ALTE CHELTUIELI DE INVESTITII				
	Vuia/05		Camion	68,000.00	
-	**INSTITUTIE: Liceul de Arta "Ghe. Tattarescu"**				
-	TIP OBIECTIV: C. ALTE CHELTUIELI DE INVESTITII				
	ARTA/05		Roata olarului	5,040.00	5,040.00
	ARTA/06		Presa pentru gravura profesionala	11,980.00	11,974.50
	Arta/04		Cuptor ceramic electric	21,300.00	21,234.66
	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	29,800.00
-	**INSTITUTIE: MUNICIPIUL FOCSANI**				
-	TIP OBIECTIV: A.OBIECTIVE IN CONTINUARE				
	S3/01		Extindere cu 12 sali de clasa	1,157,100.00	1,129,488.34
-	TIP OBIECTIV: B. OBIECTIVE NOI				
	566		Instalatie utilizare gaze naturale presiune joasa - Extindere cu 12 sali de clasa a Scolii nr. 3 Focsani	0.00	
	567		Bransament apa-canalizare si retea hidranti exteriori la Extindere cu 12 sali de clasa a Scolii nr. 3 Focsani	0.00	
	151		Sistematizare verticala si imprejmuire Colegiul Nat Unirea	5,000.00	
	417		Construire Gradinita cu program prelungit cu 6 grupe str. Fraternitatii nr. 11	5,000.00	
	546		Racordare la reteaua electrica a locului de consum Extindere cu 12 sali de clasa Scoala nr. 3	55,100.00	54,301.80
	423		Lucrari de reconditionare si modernizare terenuri sport ce apartin Liceului Sportiv si demolare gradene	130,000.00	31,521.67
	399		Amenajare locuri de joaca pentru copii in incinta gradinitelor	1,031,910.00	1,021,303.20
-	TIP OBIECTIV: C. ALTE CHELTUIELI DE INVESTITII				
	540		Documentatii si avize Infiintare retea de hidranti exteriori Scoala nr.3	0.00	
	551		Documentatie instalatie de utilizare gaze naturale Extindere cu 12 sali de clasa a Scolii nr. 3 Focsani	3,000.00	2,521.00
	553		Documentatie tehnico-economica pentru bransament apa-canal si retea hidranti exteriori - Extindere cu 12 sali de clasa a Scolii nr. 3 Focsani	10,000.00	6,552.44
	333		Documentatie tehnico economica pentru Reabilitarea, modernizarea cladirilor si echiparea infrastructurii educationale a Gradinitei 13 - Faza DALI	10,320.00	100.00
	332		Documentatie tehnico economica pentru Reabilitarea, modernizarea cladirilor si echiparea infrastructurii educationale a Gradinitei 10 - Faza DALI	14,120.00	100.00
	464		Documentatie tehnico economica pentru Cresterea performantei energetice si lucrari conexe pentru Gradinita nr. 15	17,980.00	17,045.35
	465		Documentatie tehnico economica pentru Cresterea performantei energetice si lucrari conexe pentru cladirea Liceului Tehnologic "G.G.Longinescu"	17,980.00	17,075.35
	466		Documentatie tehnico economica pentru Cresterea performantei energetice si lucrari conexe pentru cladirea Liceului Pedagogic "Spiru Haret"	17,980.00	17,145.35
	483		Documentatie tehnico-economica pentru Cresterea performantei energetice si lucrari conexe pentru cladire Internat Liceul cu Program Sportiv	17,980.00	17,045.35
	331		Documentatie tehnico economica pentru Reabilitarea, modernizarea cladirilor si echiparea infrastructurii educationale a Gradinitei 1 - Faza DALI	94,890.00	74,451.89
-	**INSTITUTIE: Scoala Gimnaziala Adrian Paunescu**				
-	TIP OBIECTIV: C. ALTE CHELTUIELI DE INVESTITII				
	S7/06		Documentatie tehnica instalatie utilizare gaze naturale Gradinita nr. 3	2,000.00	1,785.00
-	**INSTITUTIE: SCOALA GIMNAZIALA ANGHEL SALIGNY**				

COD OBIECTIV	DENUMIRE OBIECTIV	Buget	Executie la 31.12.2020
-	TIP OBIECTIV: C. ALTE CHELTUIELI DE INVESTITII		
S5/04	Studiu geotehnic si studiu topografic in vederea realizarii obiectivului - Sala de sport scolara	5,000.00	4,900.00
-	**INSTITUTIE: SCOALA NR 10 "DUILIU ZAMFIRESCU"**		
-	TIP OBIECTIV: B. OBIECTIVE NOI		
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	13,000.00	7,700.00
S10/08	Construire gard imprejmuire si camere de luat vederi la Scoala Gimnaziala Duiliu Zamfirescu, str. Tineretii nr.2	23,420.00	21,553.30
-	**INSTITUTIE: SCOALA POSTLICEALA SANITARA**		
-	TIP OBIECTIV: C. ALTE CHELTUIELI DE INVESTITII		
Post/01	Copiator	7,000.00	6,890.00
	Total Capitol: 65.02	**6,803,420.00**	**6,495,312.30**
CAPITOL: 66.02			
-	**INSTITUTIE: DIRECTIA DE ASISTENTA SOCIALA**		
-	TIP OBIECTIV: C. ALTE CHELTUIELI DE INVESTITII		
DAS/35	Documentatie tehnica instalatie contorizare agent termic Dispensar Sud	3,000.00	
-	**INSTITUTIE: MUNICIPIUL FOCSANI**		
-	TIP OBIECTIV: B. OBIECTIVE NOI		
451	Sistematizare verticala si imprejmuire Dispensar Sud, Focsani	356,720.00	354,745.93
211	Reabilitare, modernizare si dotari Dispensar Sud	418,190.00	407,240.93
-	TIP OBIECTIV: C. ALTE CHELTUIELI DE INVESTITII		
337	DALI Reabilitare cabinete medicale scolare	8,000.00	
541	Sistem de supraveghere video si alarmare antiefractie Dispensar Sud (procurare,instalare si avizare)	17,850.00	17,850.00
	Total Capitol: 66.02	**803,760.00**	**779,836.86**
CAPITOL: 67.02			
-	**INSTITUTIE: DIRECTIA DE DEZVOLTARE SERVICII PUBLICE FOCSANI**		
-	TIP OBIECTIV: A.OBIECTIVE IN CONTINUARE		
D/01	Amenajare Cimitir Sudic Valcele-et.II	350,000.00	349,980.23
-	TIP OBIECTIV: B. OBIECTIVE NOI		
D/73	Cismele publice in mun. Focsani	0.00	
D/78	Contorizari alimentare cu apa in mun. Focsani	0.00	
D/97	Bransament pentru sistemul de irigatii spatii verzi loc de joaca Cartier Gara strada Longinescu	2,490.00	2,165.10
D/10	Alimentare cu apa si climatizare sere Mandresti	6,820.00	2,874.34
D/49	Taieri de arbori si pomi fructiferi si inlocuirea cu specii ornamentale in mun.Focsani	60,890.00	
D/74	Instalatii automate de udat spatii verzi in mun. Focsani	70,000.00	70,000.00
-	TIP OBIECTIV: C. ALTE CHELTUIELI DE INVESTITII	0.00	
D/84	Proiect tehnic faza unica DTAC+PTH+DDE reabilitare Monument funerar Mr.Gh.Pastia din Cimitirul Sudic	0.00	
D/85	Proiect tehnic DTAC+PTH+DDE supraveghere video Cimitir Nordic si Cimitir Sudic	3,000.00	2,975.00
D/86	Proiect tehnic DTAC+PTH+DDE supraveghere video pentru locatia Sere Mandresti	3,000.00	2,975.00
D/99	Documentatie bransament si racorduri apa, canal WC-uri publice in mun. Focsani	3,000.00	266.00
D/98	Documentatie bransament electric la locurile de joaca, str. Penes Curcanul si Cartier Gara, str. Longinescu	16,000.00	2,629.30
-	**INSTITUTIE: MUNICIPIUL FOCSANI**		
-	TIP OBIECTIV: B. OBIECTIVE NOI		
320	Sistem de irigatii spatii verzi in Cartierul Sud din mun. Focsani	0.00	
393	Amenajare loc de joaca str. Penes Curcanul	1,090.00	1,087.38
482	Reabilitare locuri de joaca existente in patrimoniul UAT Focsani	5,000.00	
491	Amenajare gradene, vestiare, iluminat, irigatii, supraveghere video, suprafata de joc Stadion Mandresti, mun.Focsani, jud. Vrancea	5,000.00	
562	Racordare la energie electrica a locului de consum Piateta Milcov (lucrari pe tarif de racordare)	5,000.00	
561	Racordare la energie electrica a locului de consum Piateta Teatru (lucrari pe tarif de racordare)	5,500.00	
396	Reabilitare loc de joaca Gradina Publica	10,030.00	10,026.75
212	Amenajare locuri de joaca pentru copii cartier Mandresti si Cartier Gara	12,590.00	12,584.58
547	Racordare la reteaua electrica a locului de consum Bransament electric Parc Balcescu	17,600.00	16,940.18
242	Amenajare parc tematic pentru tinerii ciclisti in zona de sud a Mun.Focsani	75,000.00	21,732.97
D37	Reabilitare si extindere parc Teatru	84,730.00	
436	Reabilitare si modernizare Piateta Teatru si Piateta Milcov	285,120.00	284,100.25
D36	Reabilitare si extindere parc Nicolae Balcescu	515,000.00	451,684.86
-	TIP OBIECTIV: C. ALTE CHELTUIELI DE INVESTITII		

COD OBIECTIV		DENUMIRE OBIECTIV	Buget	Executie la 31.12.2020
470		Documentatie tehnico economica pentru Cresterea performantei energetice si lucrari conexe pentru cladirea Cinematografului Balada	17,980.00	16,975.35
341		Documentatie tehnico economica pentru Construirea unui centru multifunctional pentru activitati educative, culturale, recreative si sociale - Faza SF	116,630.00	99,212.27
Total Capitol: 67.02				
CAPITOL: 68.02			**1,671,470.00**	**1,348,209.56**
-	**INSTITUTIE: DIRECTIA DE ASISTENTA SOCIALA**			
-	TIP OBIECTIV: B. OBIECTIVE NOI			
DAS/24		Sistematizare, iluminat si drumuri acces - Camin pentru persoane varstnice, mun.Focsani	252,040.00	143,118.88
-	TIP OBIECTIV: C. ALTE CHELTUIELI DE INVESTITII			
DAS/34		Licenta antivirus ESET	4,500.00	3,932.00
DAS/33		Calculator	5,200.00	4,810.00
DAS/36		Expertiza structurala sediu Directia de Asistenta Sociala	14,000.00	
DAS/32		Documentatii reabilitare cladire sediu Directia de Asistenta Sociala si Politia Locala	20,000.00	
-	**INSTITUTIE: MUNICIPIUL FOCSANI**			
-	TIP OBIECTIV: B. OBIECTIVE NOI			
487		Locuri de joaca pentru copiii ce frecventeaza cresele	21,880.00	941.05
-	TIP OBIECTIV: C. ALTE CHELTUIELI DE INVESTITII			
346		Documentatie tehnico economica pentru Reabilitarea, modernizarea si dotarea Cresei nr 1	10,320.00	278.00
Total Capitol: 68.02				
CAPITOL: 70.02			**327,940.00**	**153,079.93**
-	**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	250,080.00	249,685.79
-	TIP OBIECTIV: C. ALTE CHELTUIELI DE INVESTITII			
D/103		Documentatie bransament electric Calea Munteniei - amplasare camere video	0.00	
D/91		Proiect tehnic faza unica DTAC+PTE+DDE supraveghere video pentru imobil Stationar caini fara stapan	3,000.00	2,975.00
D/101		Documentatie pentru sistemul video cu circuit inchis in Piata Unirii si Gradina Publica	8,000.00	8,000.00
D/106		Totem luminos 250x100x15-3buc	21,000.00	20,706.00
D/107		Ansamblu 6 panouri cu sistem de iluminare	45,000.00	44,327.50
D/105		Autoutilitara basculanta 1+2 locuri cu TMA 3,5t (1buc)	142,000.00	141,658.31
D/104		Autoutilitara basculanta 1+5 locuri cu TMA 3,5t (1 buc)	146,000.00	145,232.84
-	**INSTITUTIE: MUNICIPIUL FOCSANI**			
-	TIP OBIECTIV: A.OBIECTIVE IN CONTINUARE			
66		Cartier tineret Brailei -Lucrari exterioare	174,770.00	166,886.52
-	TIP OBIECTIV: B. OBIECTIVE NOI			
554		Modernizarea sistemului de iluminat public din mun.Focsani	0.00	
418		Alimentare cu energie electrica 10 locuinte modulare situate in str. Tisa T70, P4145	500.00	
517		Bransament alimentare cu gaze corp cladire servicii situat in str. Cuza-Voda nr. 56	2,020.00	2,020.00
501		Racordare la reteaua electrica a spatiului Corp C6 Gradina Publica	5,160.00	3,425.03
318		Racord canalizare si bransament apa imobil fond locativ str. Avantului nr. 17	7,000.00	5,778.18
548		Racordare la retelele de alimentare cu apa si canalizare locuinta str. Potop nr. 15	7,000.00	6,092.76
563		Racordare la retelele de alimentare cu apa si canalizare a imobilului din strada Prof.C.Stere nr. 81 din Mun.Focsani	11,000.00	
D94		Reparatii capitale imobil str. Comisia Centrala si reabilitare racorduri utilitati apa-canal si energie electrica	159,880.00	154,923.59
506		Extindere retea de distributie gaze naturale in cartierul Mandresti, mun. Focsani	300,000.00	186,863.13
458		Sistematizare verticala si retele exterioare str. Magura 123	644,000.00	581,944.20
437		Reabilitare si modernizare bloc situat in str. Magura nr. 123	1,773,710.00	1,704,331.32
-	TIP OBIECTIV: C. ALTE CHELTUIELI DE INVESTITII			
509		Proiectare bransament alimentare cu apa si canalizare locuinta str. Gh. Potop	0.00	
520		Documentatie tehnico-economica pentru sistematizare verticala si amenajare locuinte modulare provizorii	0.00	
533		Incercari si verificari in constructii	0.00	
361		Documentatie modificare retea alimentare cu gaze naturale zona de intersectie DN2-Directia de Drumuri si Poduri	3,000.00	
479		Documentatie bransament electric Corp Cladire Centru de Turism	5,000.00	
56		Studii topo si geo	5,000.00	
532		Expertize tehnice si verificari proiecte	6,500.00	
108		Documentatie racordare interioara gaze blocuri ANL	10,000.00	

COD OBIECTIV		DENUMIRE OBIECTIV	Buget	Executie la 31.12.2020
191		Audit energetic cladiri din domeniul public al mun.Focsani	10,000.00	
549		Sistem de supraveghere video exterior str. Magura 123	10,000.00	7,092.40
534		Documentatii racorduri utilitati (apa,canal, energie electrica , gaze)	20,000.00	1,131.27
471		Documentatie tehnico economica pentru Reabilitarea si modernizarea locuintelor sociale din strada Revolutiei nr. 16 si 17, amenajarea unor spatii de agrement - Faza DALI	24,100.00	
477		Documentatie tehnico-economica pentru Cresterea eficientei energetice a blocurilor de locuinte et.a III-a	27,070.00	26,061.00
542		Centrala termica	38,000.00	37,485.00
536		Documentatie tehnico-economica pentru reabilitarea cladirii C10 (corp A) din Gradina Publica - faza DALI	40,000.00	
539		PUZ strapungere DN23-Drum acces Statia de Epurare	45,000.00	
357		Studiu topo, geo, studiu istoric, expertiza, DALI , documentatii , avize Casa Longinescu	50,000.00	44,380.00
535		Documentatie tehnico-economica pentru modernizarea si extinderea sistemului de iluminat public - faza SF	120,000.00	17,950.00
359		Documentatii construire cladire cu parcare subterana in zona parcarii din B-dul Independentei - str. Leopoldina Balanuta	145,000.00	
98		PUG	290,420.00	21,444.98
474		Cofinantare pentru acordarea accesului la sistemul de distributie a gazelor naturale prin extindere conducta de distributie pentru strada Militari	387,000.00	386,153.81
Total Capitol: 70.02			**4,936,210.00**	**3,966,548.63**
CAPITOL: 74.02				
-	**INSTITUTIE: MUNICIPIUL FOCSANI**			
-	TIP OBIECTIV: C. ALTE CHELTUIELI DE INVESTITII			
537		Studii pentru colectare, transport si evacuare a apelor pluviale pe zona de N si NE a mun.Focsani	0.00	
538		Documentatie tehnico-economica pentru implementarea unor sisteme integrate de colectare selectiva a deseurilor - faza SF	1,000.00	
Total Capitol: 74.02			**1,000.00**	**0.00**
CAPITOL: 81.02				
-	**INSTITUTIE: MUNICIPIUL FOCSANI**			
-	TIP OBIECTIV: B. OBIECTIVE NOI			
186		Modernizarea si reabilitarea retelei de transport a energiei termice in zonele P-ta Victoriei, str. Longinescu, str. Razboieni	21,230.00	3,504.43
-	TIP OBIECTIV: C. ALTE CHELTUIELI DE INVESTITII			
525		Actualizare plan de imbunatatire a eficientei energetice	1,000.00	
526		Documentatie tehnico-economica pentru Reabilitarea sistemului de termoficare etapa a IV-a	1,000.00	
422		Certificat energetic pentru PT39 si dispecerat SC ENET SA situat in str. Constitutiei	2,000.00	
412		Actualizare Strategie de alimentare cu energie termica a mun. Focsani	120,000.00	
365		Aplicatie de finantare pentru Reabilitarea sistemului de termoficare et. III	144,510.00	113,258.25
Total Capitol: 81.02			**289,740.00**	**116,762.68**
CAPITOL: 84.02				
-	**INSTITUTIE: DIRECTIA DE DEZVOLTARE SERVICII PUBLICE FOCSANI**			
-	TIP OBIECTIV: C. ALTE CHELTUIELI DE INVESTITII			
D/108		SF Amenajare accese bariera Vrancei zona lotizata	20,000.00	
-	**INSTITUTIE: MUNICIPIUL FOCSANI**			
-	TIP OBIECTIV: B. OBIECTIVE NOI			
494		Pasaj strada Marasesti peste Magistrala CF500 Buzau-Marasesti	1,000.00	
495		Refacere infrastructura strazi-sistematizare verticala-str.Razoare,str.Zboina, str.Pacii,str.Virtutii,str.Gradinari,str. Dorobanti, str.Targului, str.Slt.Varvarici Doru	1,000.00	
496		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.Carpiniş, str.Nuferilor,Fundaturi str.Salcioarei si str.Drumusor	1,000.00	
497		Refacere infrastructura strazi, sistematizare verticala str. Viilor şi refacere covoare asfaltice carosabil, trotuare şi amenajare parcari str.Frunzei, str.Nordului, str.Prosperitatii, str. Oborul de Vite reparatii şi aşternere covor asfaltic carosabil str.Rovine	1,000.00	322.94
498		Refacere infrastructura str.Alecu Sihleanu si fundatura, str.Maior G. Sonţu si fundatura, str. Aviatorilor, Aleea Cuza Voda si fundatura	1,000.00	227.44
499		Refacere infrastructura strazi, sistematizare verticala str. Timis, str. N. Balcescu, str. Predeal (tronson cuprins intre strada Ion Creanga si Grigore Ionescu) şi reparaţii si asternere covoare asfaltice carosabil str.Magazia Garii	1,000.00	
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	1,000.00	

COD OBIECTIV		DENUMIRE OBIECTIV	Buget	Executie la 31.12.2020
511		Refacere infrastructura strazi, sistematizare verticala si spații verzi str. Razboieni (trotuare si parcari),str. Av. Muntenescu, str. Muncii, str.Gh.Asachi, str.prof Caian, Aleea Crinului, Milcov (tronson intersecție-poarta acces Remat), Fdt.Dionnysos	1,000.00	
512		Refacere trotuare, alei, parcaje si covor asfaltic strada Mare a Unirii	1,000.00	
513		Refacere infrastructura strazi, sistematizare verticala str. Fagaras, str. Gh. Potop, str. Ghioceilor, str.Arges, str.Dinicu Golescu, str.Zorilor,P-ta Victoriei	1,000.00	
390		Refacere infrastructura strazi:str. Alexandru Sahia, Fund. Alexandru Sahia si str. Lunei	7,050.00	4,745.71
73.18		Refacere infrastructura str. Poligonului	8,140.00	5,213.31
522		Refacere infrastructură strazi, sistematizare verticala,parcari, spatii verzi si accese pentru str. N. Iorga, str. Oituz (tronson cuprins între str. Marasti și str. D. Zamfirescu), str. Miorita, str.Stefan cel Mare , str.Eroilor, str.Vamii	14,820.00	13,193.81
524		Refacere infrastructura strazi, parcari, alei, iluminat, irigatii, supraveghere video, canalizatii retele curenti slabi - str. Carpati, str. Constitutiei, str.Plevnei, str.Mitropolit Varlaam (tronson Bd Unirii si str.Bucegi)	16,000.00	2,181.66
442		Amplasare,montare si punere in functiune a 5 statii de reincarcare masini electrice	20,000.00	
521		Parcari adiacente str. Panduri si str. 8 Martie cu parcari adiacente	80,000.00	75,769.78
489		Refacere infrastructura strazi, sistematizare verticala str. Gh.Doja, fdt.Gh.Doja, Legumelor, Plantelor, Vasile Parvan, Bahne	102,000.00	100,894.22
73.17		Refacere infrastructura str. Ion Basgan	150,000.00	119,194.61
73.14		Refacere str.Popa Sapca,George Cosbuc, Magheru,Dornisoarei,Fdt.Dornisoarei,str.Teiului	302,000.00	296,745.41
73.16		Refacere infrastructura strazi str. Panduri cartier Bahne	500,000.00	406,300.77
394		Refacere infrastructura str. Nicolae Saveanu, str. Cincinat Pavelescu si str. Focsa	580,000.00	569,431.52
395		Refacere infrastructura strada Slt.Dumitru Tanasescu si str. Tineretii	1,400,000.00	1,395,989.31
117		Refacere infrastructura sistematizare zona Cpt.Stoenescu	1,845,690.00	830,385.62
113		Reabilitare Pasaj Cinematograf Balada	2,081,040.00	2,080,617.53
210		Reabilitare si modernizare str. Revolutiei Aleea Sudului , str. Cpt Cretu Florin, Aleea Parc	2,678,000.00	17,660.48
115		Reabilitare/modernizare drumuri locale in Mun Focsani	5,030,800.00	1,965,909.30
-	TIP OBIECTIV: C. ALTE CHELTUIELI DE INVESTITII			
528		Documentatie de avizare lucrari de interventie DALI - Refacere infrastructura strazi din mun.Focsani	2,000.00	
530		Documentatii de avizare lucrari de interventii DALI - Refacere infrastructura accese si parcari din mun. Focsani	2,000.00	
552		Studiu de fundamentare parte a documentatiei de atribuire a unui contract de parteneriat public privat conform OUG 39/2018, pentru realizarea obiectivului Reorganizarea, extinderea si amenajarea spatiului public - Piata Moldovei din mun. Focsani	2,000.00	
564		Documentatii tehnice pentru Reabilitare si modernizare strazi, parcari, alei, iluminat, spatii verzi, iluminat str. petre Liciu zona de blocuri	5,000.00	
565		Documentatii tehnice pentru Reabilitare si modernizare strazi, parcari, alei, spatii verzi, iluminat str. Comisia Centrala zona blocuri si zona case nereabilitata si Fdt. Comisia Centrala	5,000.00	
429		Documentatie de avizare lucrari de interventie DALI - Refacere infrastructura strazi, alei si parcaje strazile:Fulger, Scarlat Tarnavitu si Culturii	10,000.00	
387		DALI Refacere infrastructura stradala și parcari adiacente strazilor Maior Gh. Pastia, M. Kogalniceanu, D. Cantemir, Cuza Voda- PT8	25,000.00	
383		DALI Refacere infrastructura strazi, parcari, alei, iluminat, irigatii, supraveghere video, canalizatii retele curenti slabi - str. Carpati, str. Constitutiei, str.Plevnei, str.Mitropolit Varlaam (tronson Bd Unirii si str.Bucegi)	26,180.00	26,180.00
426		Documentatie inclusiv avize pentru bransamente electrice aferente statiilor de incarcare autobuze electrice	42,300.00	42,294.85
514		Studiu de fezabilitate pentru drum acces teren CF91771 (MAPN) la ansamblul de locuinte	49,000.00	
Total Capitol: 84.02			**15,014,020.00**	**7,953,258.27**
Total general			**32,235,860.00**	**23,168,407.72**

Președinte de Ședință,
ANA - MARIA DIMITRIU

Contrasemnează,
Secretarul General al Municipiului Focșani,
Marta Carmen Ghiuță

ROMÂNIA
JUDEŢUL VRANCEA
MUNICIPIUL FOCŞANI
CONSILIUL LOCAL

Anexa nr. 136
HCL Nr. 75/10.05.2021

CONT DE EXECUTIE
AL CHELTUIELILOR DE CAPITAL
LA DATA DE 31.12.2020

Bugetul institutiilor si activitatilor finantate partial sau integral din venituri proprii

COD OBIECTIV	DENUMIRE OBIECTIV	Buget	Plati la data de 31.12.2020
-			
CAPITOL: 54.10			
- **INSTITUTIE: SERVICIUL PUBLIC LOCAL DE EVIDENTA A PERSOANELOR**			
- TIP OBIECTIV: C. ALTE CHELTUIELI DE INVESTITII			
Evid/03	Licente soft Windows 10 PRO (3 buc)	2,500.00	2,385.00
Total Capitol: 54.10		**2,500.00**	**2,385.00**
CAPITOL: 65.10			
- **INSTITUTIE: COLEGIUL TEHNIC "VALERIU D.COTEA"**			
- TIP OBIECTIV: C. ALTE CHELTUIELI DE INVESTITII			
L5/10	Cuptor gastronomic	8,000.00	8,000.00
L5/05	Autoturism	40,000.00	
Total Capitol: 65.10		**48,000.00**	**8,000.00**
CAPITOL: 67.10			
- **INSTITUTIE: ANSAMBLUL FOLCLORIC TARA VRANCEI**			
- TIP OBIECTIV: C. ALTE CHELTUIELI DE INVESTITII			
TVN/10	Elevator cu senile pentru scari	14,220.00	13,400.00
- **INSTITUTIE: ATENEUL POPULAR "MR.GH.PASTIA"**			
- TIP OBIECTIV: C. ALTE CHELTUIELI DE INVESTITII			
At/04	Sistem de supraveghere video	19,000.00	18,635.53
- **INSTITUTIE: CLUBUL SPORTIV MUNICIPAL 2007**			
- TIP OBIECTIV: C. ALTE CHELTUIELI DE INVESTITII			
CSM/36	Tabela scor electronica pentru exterior	11,000.00	10,852.80
CSM/35	Masina de tuns gazon	25,500.00	25,500.00
Total Capitol: 67.10		**69,720.00**	**68,388.33**
Total Articol: 70		**120,220.00**	**78,773.33**

Președinte de Ședință,
ANA-MARIA DIMITRIU

ROMÂNIA JUD. VRANCEA MUNICIPIUL FOCȘANI CONSILIUL LOCAL

Contrasemnează,
Secretarul General al Municipiului Focșani,
Marta Carmen Ghiuță

ROMÂNIA
JUDEŢUL VRANCEA
MUNICIPIUL FOCŞANI
CONSILIUL LOCAL

Anexa nr. 137
HCL Nr. 75/10.05.2021

CONT DE EXECUTIE
AL CHELTUIELILOR DE CAPITAL
LA DATA DE 31.12.2020

Bugetul creditelor interne

DENUMIRE OBIECTIV				
COD OBIECTIV		DENUMIRE OBIECTIV		
-				
	CAPITOL: 65.07			
	- **INSTITUTIE: MUNICIPIUL FOCSANI**			
	- TIP OBIECTIV: A.OBIECTIVE IN CONTINUARE			
	S3/01	Extindere cu 12 sali de clasa	1,900,000.00	1,897,942.61
	- TIP OBIECTIV: B. OBIECTIVE NOI			
	423	Lucrari de reconditionare si modernizare terenuri sport ce apartin Liceului Sportiv si demolare gradene	3,600,000.00	1,901,815.08
	Total Capitol: 65.07		**5,500,000.00**	**3,799,757.69**
	CAPITOL: 67.07			
	- **INSTITUTIE: MUNICIPIUL FOCSANI**			
	- TIP OBIECTIV: B. OBIECTIVE NOI			
	436	Reabilitare si modernizare Piateta Teatru si Piateta Milcov	3,400,000.00	2,506,647.25
	D36	Reabilitare si extindere parc Nicolae Balcescu	4,600,000.00	1,823,027.41
	Total Capitol: 67.07		**8,000,000.00**	**4,329,674.66**
	CAPITOL: 84.07			
	- **INSTITUTIE: MUNICIPIUL FOCSANI**			
	- TIP OBIECTIV: B. OBIECTIVE NOI			
	73.17	Refacere infrastructura str. Ion Basgan	500,000.00	
	73.16	Refacere infrastructura strazi str. Panduri cartier Bahne	500,950.00	197,849.27
	489	Refacere infrastructura strazi, sistematizare verticala str. Gh.Doja, fdt.Gh.Doja, Legumelor, Plantelor, Vasile Parvan, Bahne	1,420,000.00	495,584.21
	115	Reabilitare/modernizare drumuri locale in Mun Focsani	2,077,200.00	2,077,107.06
	Total Capitol: 84.07		**4,498,150.00**	**2,770,540.54**
	Total Articol: 70		**17,998,150.00**	**10,899,972.89**

Președinte de Ședință,
ANA - MARIA DIMITRIU

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