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 2021

Consiliul Local al Municipiului Focşani, judeţul Vrancea, întrunit în şedinţă extraordinară,
_ văzând proiectul de hotărâre iniţiat de Primarul Municipiului Focşani însoţit de referatul de aprobare înregistrat la nr. 22171/03.03.2022, prin care se propune aprobarea conturilor de execuţie ale bugetului local al Municipiului Focşani, bugetului creditelor interne și și bugetelor instituţiilor publice finanţate integral/parțial din venituri proprii precum și a situațiilor financiare, inclusiv anexele la acestea, pe anul 2021 şi raportul întocmit de Direcţia economică înregistrat la nr. 22181/03.03.2022;
_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 2021, la venituri în sumă de 233.511.360,00 lei şi la cheltuieli în sumă de 221.368.908,50 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 2021, în sumă totală de 221.368.908,50 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 2021, la venituri în sumă de 23.623.652,25 lei şi la cheltuieli în sumă de 23.606.216,05 lei, conform anexelor de la nr. 41 la nr. 109 care fac parte integrantă din prezenta hotărâre.

Art. 4 Se aprobă contul de execuţie al bugetului creditelor interne pe anul 2021 în sumă de 16.495.956,09 lei, conform anexelor de la nr. 110 la nr. 112 care fac parte integrantă din prezentul prezenta hotărâre.

Art. 5 Se aprobă situaţiile financiare inclusiv anexele la acestea, pe anul 2021, conform anexelor de la nr. 113 la nr. 133 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,

Victor Dumitru

CONTRASEMNEAZĂ:
Secretarul General al Municipiului Focşani
Marta Carmen Ghiuţă

Municipiul Focşani, 10 martie 2022
Nr. 58

ROMÂNIA
JUDEȚUL VRANCEA
MUNICIPIUL FOCȘANI
CONSILIUL LOCAL

Anexa Nr. 1
la Hotărârea Nr.58/10.03.2022

Contul de Executie Venituri DECEMBRIE 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	330,871,000.00	351,236,350.00	282,888,809.00	51,896,728.00	230,992,081.00	233,511,360.00	1,482,771.00	47,894,678.00
49.90	VENITURI PROPRII	135,564,000.00	149,476,350.00	199,993,401.00	51,896,728.00	148,096,673.00	150,615,952.00	1,482,771.00	47,894,678.00
00.02	I. VENITURI CURENTE	167,449,000.00	193,684,000.00	243,854,349.00	51,896,682.00	191,957,667.00	194,477,194.00	1,482,771.00	47,894,384.00
00.03	A. VENITURI FISCALE	158,539,000.00	183,774,000.00	221,528,177.00	40,134,328.00	181,393,849.00	182,971,760.00	845,972.00	37,710,445.00
00.04	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITA	93,129,000.00	100,959,000.00	99,087,984.00	0.00	99,087,984.00	99,087,984.00	0.00	0.00
00.05	A11. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPIT	272,000.00	272,000.00	346,729.00	0.00	346,729.00	346,729.00	0.00	0.00
03.02	Impozit pe venit	272,000.00	272,000.00	346,729.00	0.00	346,729.00	346,729.00	0.00	0.00
03.02.18	Impozitul pe veniturile din transferul proprietăţilor imobiliar	272,000.00	272,000.00	346,729.00	0.00	346,729.00	346,729.00	0.00	0.00
00.06	A12. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPIT	92,857,000.00	100,687,000.00	98,741,255.00	0.00	98,741,255.00	98,741,255.00	0.00	0.00
04.02	Cote si sume defalcate din impozitul pe venit	92,857,000.00	100,687,000.00	98,741,255.00	0.00	98,741,255.00	98,741,255.00	0.00	0.00
04.02.01	Cote defalcate din impozitul pe venit	92,351,000.00	98,754,000.00	96,808,255.00	0.00	96,808,255.00	96,808,255.00	0.00	0.00
04.02.05	Sume repartizate din Fondul la dispozitia Consiliului Judetea	506,000.00	506,000.00	506,000.00	0.00	506,000.00	506,000.00	0.00	0.00
04.02.06	Sume repartizate din Fondul la dispozitia Consiliului Judetea	0.00	1,427,000.00	1,427,000.00	0.00	1,427,000.00	1,427,000.00	0.00	0.00
00.09	A3. IMPOZITE SI TAXE PE PROPRIETATE	25,451,000.00	29,501,000.00	61,225,684.00	31,978,717.00	29,246,967.00	30,059,484.00	38,393.00	31,127,807.00
07.02	IMPOZITE SI TAXE PE PROPRIETATE	25,451,000.00	29,501,000.00	61,225,684.00	31,978,717.00	29,246,967.00	30,059,484.00	38,393.00	31,127,807.00
07.02.01	Impozit pe cladiri	19,867,000.00	21,967,000.00	45,108,802.00	23,977,669.00	21,131,133.00	22,422,320.00	30,568.00	22,655,914.00
07.02.01.01	Impozit pe cladiri persoane fizice	6,585,000.00	7,585,000.00	11,382,115.00	3,088,270.00	8,293,845.00	7,857,612.00	30,568.00	3,493,935.00
07.02.01.02	Impozit pe cladiri persoane juridice	13,282,000.00	14,382,000.00	33,726,687.00	20,889,399.00	12,837,288.00	14,564,708.00	0.00	19,161,979.00
07.02.02	Impozit pe terenuri	4,291,000.00	6,241,000.00	14,633,345.00	7,702,241.00	6,931,104.00	6,434,278.00	7,825.00	8,191,242.00
07.02.02.01	Impozit pe terenuri persoane fizice	2,075,000.00	2,725,000.00	4,345,292.00	1,450,378.00	2,894,914.00	2,814,496.00	7,823.00	1,522,973.00
07.02.02.02	Impozit pe terenuri persoane juridice	1,976,000.00	3,276,000.00	9,632,870.00	5,879,949.00	3,752,930.00	3,313,047.00	0.00	6,319,832.00
07.02.02.03	Impozit pe teren extravilan	240,000.00	240,000.00	655,174.00	371,914.00	283,260.00	306,735.00	2.00	348,437.00
07.02.03	Taxe judiciare de timbru, taxe de timbru pentru activitatea	1,293,000.00	1,293,000.00	1,483,537.00	298,807.00	1,184,730.00	1,202,886.00	0.00	280,651.00
00.10	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	39,524,000.00	52,879,000.00	60,493,693.00	7,916,362.00	52,577,331.00	53,321,214.00	807,579.00	6,364,900.00
11.02	Sume defalcate din TVA	31,885,000.00	44,630,000.00	44,473,849.00	0.00	44,473,849.00	44,473,849.00	0.00	0.00
11.02.02	Sume defalcate din TVA pentru finantarea cheltuielilor desc	31,885,000.00	33,778,000.00	33,659,387.00	0.00	33,659,387.00	33,659,387.00	0.00	0.00

ROMÂNIA
JUDEȚUL VRANCEA
MUNICIPIUL FOCȘANI
CONSILIUL LOCAL

Anexa Nr.
la Hotărârea Nr.58/10.03.2022

Contul de Executie Venituri DECEMBRIE 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
11.02.06	Sume defalcate din TVA pentru echilibrarea bugetelor locale	0.00	10,694,000.00	10,694,000.00	0.00	10,694,000.00	10,694,000.00	0.00	0.00
11.02.09	Sume defalcate din TVA pentru finantarea invatamantului p	0.00	158,000.00	120,462.00	0.00	120,462.00	120,462.00	0.00	0.00
12.02	Alte impozite si taxe generale pe bunuri si servic	0.00	0.00	2,151.00	2,016.00	135.00	0.00	0.00	2,151.00
12.02.07	Taxe hoteliere	0.00	0.00	2,151.00	2,016.00	135.00	0.00	0.00	2,151.00
15.02	Taxe pe servicii specifice	18,000.00	18,000.00	21,515.00	6,659.00	14,856.00	14,479.00	0.00	7,036.00
15.02.01	Impozit pe spectacole	18,000.00	18,000.00	21,515.00	6,659.00	14,856.00	14,479.00	0.00	7,036.00
16.02	Taxe pe utiliz bunurilor, autoriz utiliz bunurilor	7,621,000.00	8,231,000.00	15,996,178.00	7,907,687.00	8,088,491.00	8,832,886.00	807,579.00	6,355,713.00
16.02.02	Taxa asupra mijloacelor de transport	6,216,000.00	6,826,000.00	14,329,076.00	7,821,949.00	6,507,127.00	7,252,720.00	807,579.00	6,268,777.00
16.02.02.01	Taxa asupra mijloacelor de transport detinute de persoane f	4,200,000.00	4,600,000.00	10,146,649.00	5,268,826.00	4,877,823.00	4,818,831.00	807,579.00	4,520,239.00
16.02.02.02	Taxa asupra mijloacelor de transport detinute de persoane j	2,016,000.00	2,226,000.00	4,182,427.00	2,553,123.00	1,629,304.00	2,433,889.00	0.00	1,748,538.00
16.02.03	Taxe si tarife pentru elib de licente si autoriz	1,380,000.00	1,380,000.00	1,641,886.00	84,246.00	1,557,640.00	1,556,458.00	0.00	85,428.00
16.02.50	Alte taxe pe utilizarea bunurilor	25,000.00	25,000.00	25,216.00	1,492.00	23,724.00	23,708.00	0.00	1,508.00
00.11	A6. ALTE IMPOZITE SI TAXE FISCALE	435,000.00	435,000.00	720,816.00	239,249.00	481,567.00	503,078.00	0.00	217,738.00
18.02	ALTE IMPOZITE SI TAXE FISCALE	435,000.00	435,000.00	720,816.00	239,249.00	481,567.00	503,078.00	0.00	217,738.00
18.02.50	Alte impozite si taxe	435,000.00	435,000.00	720,816.00	239,249.00	481,567.00	503,078.00	0.00	217,738.00
00.12	C. VENITURI NEFISCALE	8,910,000.00	9,910,000.00	22,326,172.00	11,762,354.00	10,563,818.00	11,505,434.00	636,799.00	10,183,939.00
00.13	C1. VENITURI DIN PROPRIETATE	3,979,000.00	3,979,000.00	11,072,503.00	6,694,280.00	4,378,223.00	4,570,519.00	0.00	6,501,984.00
30.02	Venituri din proprietate	3,973,000.00	3,973,000.00	11,069,408.00	6,693,988.00	4,375,420.00	4,567,629.00	0.00	6,501,779.00
30.02.05	Venituri din concesiuni si inchirieri	3,973,000.00	3,973,000.00	11,069,408.00	6,693,988.00	4,375,420.00	4,567,629.00	0.00	6,501,779.00
30.02.05.30	Alte venituri din concesiuni si inchirieri de catre institutiile p	3,973,000.00	3,973,000.00	11,069,408.00	6,693,988.00	4,375,420.00	4,567,629.00	0.00	6,501,779.00
31.02	Venituri din dobanzi	6,000.00	6,000.00	3,095.00	292.00	2,803.00	2,890.00	0.00	205.00
31.02.03	Alte venituri din dobanzi	6,000.00	6,000.00	3,095.00	292.00	2,803.00	2,890.00	0.00	205.00
00.14	C2. VANZARI DE BUNURI SI SERVICII	4,931,000.00	5,931,000.00	11,253,669.00	5,068,074.00	6,185,595.00	6,934,915.00	636,799.00	3,681,955.00
33.02	Venituri din prestari de servicii si alte activitati	963,000.00	963,000.00	1,013,830.00	51,912.00	961,918.00	972,391.00	0.00	41,439.00
33.02.08	Venituri din prestari de servicii	2,000.00	2,000.00	1,217.00	0.00	1,217.00	1,217.00	0.00	0.00
33.02.10	Contributia parintilor sau sustinatorilor legali pentru intretin	43,000.00	68,000.00	102,272.00	0.00	102,272.00	102,272.00	0.00	0.00

ROMÂNIA
JUDEȚUL VRANCEA
MUNICIPIUL FOCȘANI
CONSILIUL LOCAL

Anexa Nr.
la Hotărârea Nr.58/10.03.2022

Contul de Executie Venituri DECEMBRIE 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
33.02.12	Contributia persoanelor beneficiare ale cantinelor de ajutor	52,000.00	52,000.00	51,191.00	0.00	51,191.00	51,191.00	0.00	0.00
33.02.13	Contributia de intretinere a persoanelor asistate	861,000.00	826,000.00	804,832.00	0.00	804,832.00	804,832.00	0.00	0.00
33.02.28	Venituri din recuperarea cheltuielilor de judecata, imputatii	5,000.00	15,000.00	54,318.00	51,912.00	2,406.00	12,879.00	0.00	41,439.00
34.02	Venituri din taxe administrative, eliberari permise	0.00	0.00	4,502.00	0.00	4,502.00	4,502.00	0.00	0.00
34.02.02	Taxe extrajudiciare de timbru	0.00	0.00	4,502.00	0.00	4,502.00	4,502.00	0.00	0.00
35.02	Amenzi, penalitati si confiscari	3,079,000.00	3,079,000.00	7,992,644.00	4,887,252.00	3,105,392.00	3,867,292.00	636,087.00	3,489,265.00
35.02.01	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozit	2,700,000.00	2,700,000.00	5,053,189.00	2,681,831.00	2,371,358.00	3,384,994.00	595,175.00	1,073,020.00
35.02.01.02	Venituri din amenzi si alte sanctiuni aplicate de catre alte in	2,700,000.00	2,700,000.00	5,053,189.00	2,681,831.00	2,371,358.00	3,384,994.00	595,175.00	1,073,020.00
35.02.50	Alte amenzi, penalitati si confiscari	379,000.00	379,000.00	2,939,455.00	2,205,421.00	734,034.00	482,298.00	40,912.00	2,416,245.00
36.02	Diverse venituri	889,000.00	1,889,000.00	2,242,693.00	128,910.00	2,113,783.00	2,090,730.00	712.00	151,251.00
36.02.50	Alte venituri	889,000.00	1,889,000.00	2,242,693.00	128,910.00	2,113,783.00	2,090,730.00	712.00	151,251.00
37.02	Transferuri voluntare, altele decat subventiile	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
37.02.03	Varsaminte din sectiunea de functionare pentru finantarea	-7,899,940.00	-11,257,340.00	-11,257,340.00	0.00	-11,257,340.00	-11,257,340.00	0.00	0.00
37.02.04	Varsaminte din sectiunea de functionare	7,899,940.00	11,257,340.00	11,257,340.00	0.00	11,257,340.00	11,257,340.00	0.00	0.00
00.15	II. VENITURI DIN CAPITAL	0.00	422,350.00	612,901.00	46.00	612,855.00	612,607.00	0.00	294.00
39.02	Venituri din valorificarea unor bunuri	0.00	422,350.00	612,901.00	46.00	612,855.00	612,607.00	0.00	294.00
39.02.01	Venituri din valorificarea unor bunuri ale institutiilor publice	0.00	20,250.00	29,739.00	0.00	29,739.00	29,739.00	0.00	0.00
39.02.03	Venituri din vanzarea locuintelor construite din fondurile sta	0.00	102,000.00	144,052.00	0.00	144,052.00	144,052.00	0.00	0.00
39.02.07	Venituri din vanzarea unor bunuri apartinand domeniului pri	0.00	300,100.00	439,110.00	46.00	439,064.00	438,816.00	0.00	294.00
00.17	IV. SUBVENTII	40,328,000.00	40,548,000.00	15,309,443.00	0.00	15,309,443.00	15,309,443.00	0.00	0.00
00.18	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUB	40,328,000.00	40,548,000.00	15,309,443.00	0.00	15,309,443.00	15,309,443.00	0.00	0.00
42.02	Subventii de la bugetul de stat	39,460,000.00	39,680,000.00	14,441,104.00	0.00	14,441,104.00	14,441,104.00	0.00	0.00
00.19	A. DE CAPITAL	5,388,000.00	5,388,000.00	3,500,045.00	0.00	3,500,045.00	3,500,045.00	0.00	0.00
42.02.16	Subventii de la bugetul de stat catre bugetele locale pentru	13,000.00	13,000.00	0.00	0.00	0.00	0.00	0.00	0.00
42.02.16.03	Subventii de la bugetul de stat catre bugetele locale pentru	13,000.00	13,000.00	0.00	0.00	0.00	0.00	0.00	0.00
42.02.20	Subventii de la bugetul de stat catre bugetele locale necesa	0.00	0.00	386,983.00	0.00	386,983.00	386,983.00	0.00	0.00

ROMÂNIA
JUDEȚUL VRANCEA
MUNICIPIUL FOCȘANI
CONSILIUL LOCAL

Anexa Nr.
la Hotărârea Nr.58/10.03.2022

Contul de Executie Venituri DECEMBRIE 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
42.02.65	Finantarea Programului National de Dezvoltare Locala	5,375,000.00	5,375,000.00	3,113,062.00	0.00	3,113,062.00	3,113,062.00	0.00	0.00
00.20	B. CURENTE	34,072,000.00	34,292,000.00	10,941,059.00	0.00	10,941,059.00	10,941,059.00	0.00	0.00
42.02.34	Subventii pentru acordarea ajutorului pentru incalzirea locui	11,000.00	11,000.00	99,302.00	0.00	99,302.00	99,302.00	0.00	0.00
42.02.41	Subventii din bugetul de stat pentru finantarea sanatatii	13,988,000.00	13,988,000.00	7,098,178.00	0.00	7,098,178.00	7,098,178.00	0.00	0.00
42.02.69	Subventii de la bugetul de stat catre bugetele locale necesa	20,073,000.00	20,073,000.00	3,459,207.00	0.00	3,459,207.00	3,459,207.00	0.00	0.00
49.95	INDICATOR CORELARE	0.00	220,000.00	284,372.00	0.00	284,372.00	284,372.00	0.00	0.00
42.02.79	Subventii pentru finantarea liceelor tehnologice cu profil pre	0.00	220,000.00	219,372.00	0.00	219,372.00	219,372.00	0.00	0.00
42.02.79.01	Subventii pentru finantarea liceelor tehnologice cu profil pre	0.00	220,000.00	0.00	0.00	0.00	0.00	0.00	0.00
42.02.79.02	Subventii pentru finantarea liceelor tehnologice cu profil pre	0.00	0.00	219,372.00	0.00	219,372.00	219,372.00	0.00	0.00
42.02.82	Sume alocate pentru stimulentul de risc	0.00	0.00	65,000.00	0.00	65,000.00	65,000.00	0.00	0.00
45.02	Sume primite de la UE in contul platilor efectuate	868,000.00	868,000.00	868,339.00	0.00	868,339.00	868,339.00	0.00	0.00
45.02.01	Fondul European de Dezvoltare Regionala	868,000.00	868,000.00	868,339.00	0.00	868,339.00	868,339.00	0.00	0.00
45.02.01.02	Sume primite in contul platilor efectuate in anii anteriori	868,000.00	868,000.00	868,339.00	0.00	868,339.00	868,339.00	0.00	0.00
48.02	Sume primite de la UE/alti donatori in contul platilor efectua	123,094,000.00	116,582,000.00	23,112,116.00	0.00	23,112,116.00	23,112,116.00	0.00	0.00
48.02.01	Fondul European de Dezvoltare Regionala (FEDR)	121,072,000.00	114,560,000.00	22,838,475.00	0.00	22,838,475.00	22,838,475.00	0.00	0.00
48.02.01.01	Sume primite in contul platilor efectuate in anul curent	117,504,000.00	110,992,000.00	9,560,752.00	0.00	9,560,752.00	9,560,752.00	0.00	0.00
48.02.01.02	Sume primite in contul platilor efectuate in anii anteriori	3,568,000.00	3,568,000.00	3,699,796.00	0.00	3,699,796.00	3,699,796.00	0.00	0.00
48.02.01.03	Prefinantare	0.00	0.00	9,577,927.00	0.00	9,577,927.00	9,577,927.00	0.00	0.00
48.02.02	Fondul Social European (FSE)	1,922,000.00	1,922,000.00	273,641.00	0.00	273,641.00	273,641.00	0.00	0.00
48.02.02.01	Sume primite in contul platilor efectuate in anul curent	1,922,000.00	1,922,000.00	273,641.00	0.00	273,641.00	273,641.00	0.00	0.00
48.02.15	Alte programe comunitare finantate ?n perioada 2014-202	100,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00
48.02.15.01	Sume primite in contul platilor efectuate in anul curent	100,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00

Președinte de ședință,
Dumitru Victor

Contrasemnează,
Secretarul Gen.al Municipiului Focșani
Marta Carmen Ghiuță

Econet v1.0

ROMÂNIA
JUDEȚUL VRANCEA
MUNICIPIUL FOCȘANI
CONSILIUL LOCAL

Anexa Nr. 2
la Hotărârea Nr.58/10.03.2022

Contul de Executie Venituri DECEMBRIE 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
Sectiune Buget: Functionare + Dezvoltare									
V	TOTAL VENITURI	330,871,000.00	351,236,350.00	282,888,809.00	51,896,728.00	230,992,081.00	233,511,360.00	1,482,771.00	47,894,678.00
Sectiune Buget: Functionare									
V	TOTAL VENITURI	173,548,060.00	196,645,660.00	239,859,489.00	51,896,682.00	187,962,807.00	190,482,334.00	1,482,771.00	47,894,384.00
49.90	VENITURI PROPRII	135,564,000.00	149,054,000.00	199,380,500.00	51,896,682.00	147,483,818.00	150,003,345.00	1,482,771.00	47,894,384.00
00.02	I. VENITURI CURENTE	159,549,060.00	182,426,660.00	232,597,009.00	51,896,682.00	180,700,327.00	183,219,854.00	1,482,771.00	47,894,384.00
00.03	A. VENITURI FISCALE	158,539,000.00	183,774,000.00	221,528,177.00	40,134,328.00	181,393,849.00	182,971,760.00	845,972.00	37,710,445.00
00.04	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITA	93,129,000.00	100,959,000.00	99,087,984.00	0.00	99,087,984.00	99,087,984.00	0.00	0.00
00.05	A11. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPIT	272,000.00	272,000.00	346,729.00	0.00	346,729.00	346,729.00	0.00	0.00
03.02	Impozit pe venit	272,000.00	272,000.00	346,729.00	0.00	346,729.00	346,729.00	0.00	0.00
03.02.18	Impozitul pe veniturile din transferul proprietăţilor imobiliar	272,000.00	272,000.00	346,729.00	0.00	346,729.00	346,729.00	0.00	0.00
00.06	A12. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPIT	92,857,000.00	100,687,000.00	98,741,255.00	0.00	98,741,255.00	98,741,255.00	0.00	0.00
04.02	Cote si sume defalcate din impozitul pe venit	92,857,000.00	100,687,000.00	98,741,255.00	0.00	98,741,255.00	98,741,255.00	0.00	0.00
04.02.01	Cote defalcate din impozitul pe venit	92,351,000.00	98,754,000.00	96,808,255.00	0.00	96,808,255.00	96,808,255.00	0.00	0.00
04.02.05	Sume repartizate din Fondul la dispozitia Consiliului Judetea	506,000.00	506,000.00	506,000.00	0.00	506,000.00	506,000.00	0.00	0.00
04.02.06	Sume repartizate din Fondul la dispozitia Consiliului Judetea	0.00	1,427,000.00	1,427,000.00	0.00	1,427,000.00	1,427,000.00	0.00	0.00
00.09	A3. IMPOZITE SI TAXE PE PROPRIETATE	25,451,000.00	29,501,000.00	61,225,684.00	31,978,717.00	29,246,967.00	30,059,484.00	38,393.00	31,127,807.00
07.02	IMPOZITE SI TAXE PE PROPRIETATE	25,451,000.00	29,501,000.00	61,225,684.00	31,978,717.00	29,246,967.00	30,059,484.00	38,393.00	31,127,807.00
07.02.01	Impozit pe cladiri	19,867,000.00	21,967,000.00	45,108,802.00	23,977,669.00	21,131,133.00	22,422,320.00	30,568.00	22,655,914.00
07.02.01.01	Impozit pe cladiri persoane fizice	6,585,000.00	7,585,000.00	11,382,115.00	3,088,270.00	8,293,845.00	7,857,612.00	30,568.00	3,493,935.00
07.02.01.02	Impozit pe cladiri persoane juridice	13,282,000.00	14,382,000.00	33,726,687.00	20,889,399.00	12,837,288.00	14,564,708.00	0.00	19,161,979.00
07.02.02	Impozit pe terenuri	4,291,000.00	6,241,000.00	14,633,345.00	7,702,241.00	6,931,104.00	6,434,278.00	7,825.00	8,191,242.00
07.02.02.01	Impozit pe terenuri persoane fizice	2,075,000.00	2,725,000.00	4,345,292.00	1,450,378.00	2,894,914.00	2,814,496.00	7,823.00	1,522,973.00
07.02.02.02	Impozit pe terenuri persoane juridice	1,976,000.00	3,276,000.00	9,632,879.00	5,879,949.00	3,752,930.00	3,313,047.00	0.00	6,319,832.00
07.02.02.03	Impozit pe teren extravilan	240,000.00	240,000.00	655,174.00	371,914.00	283,260.00	306,735.00	2.00	348,437.00
07.02.03	Taxe judiciare de timbru, taxe de timbru pentru activitatea	1,293,000.00	1,293,000.00	1,483,537.00	298,807.00	1,184,730.00	1,202,886.00	0.00	280,651.00

ROMÂNIA
JUDEȚUL VRANCEA
MUNICIPIUL FOCȘANI
CONSILIUL LOCAL

Anexa Nr.
la Hotărârea Nr.58/10.03.2022

Contul de Executie Venituri DECEMBRIE 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
00.10	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	39,524,000.00	52,879,000.00	60,493,693.00	7,916,362.00	52,577,331.00	53,321,214.00	807,579.00	6,364,900.00
11.02	Sume defalcate din TVA	31,885,000.00	44,630,000.00	44,473,849.00	0.00	44,473,849.00	44,473,849.00	0.00	0.00
11.02.02	Sume defalcate din TVA pentru finantarea cheltuielilor desc	31,885,000.00	33,778,000.00	33,659,387.00	0.00	33,659,387.00	33,659,387.00	0.00	0.00
11.02.06	Sume defalcate din TVA pentru echilibrarea bugetelor locale	0.00	10,694,000.00	10,694,000.00	0.00	10,694,000.00	10,694,000.00	0.00	0.00
11.02.09	Sume defalcate din TVA pentru finantarea invatamantului p	0.00	158,000.00	120,462.00	0.00	120,462.00	120,462.00	0.00	0.00
12.02	Alte impozite si taxe generale pe bunuri si servic	0.00	0.00	2,151.00	2,016.00	135.00	0.00	0.00	2,151.00
12.02.07	Taxe hoteliere	0.00	0.00	2,151.00	2,016.00	135.00	0.00	0.00	2,151.00
15.02	Taxe pe servicii specifice	18,000.00	18,000.00	21,515.00	6,659.00	14,856.00	14,479.00	0.00	7,036.00
15.02.01	Impozit pe spectacole	18,000.00	18,000.00	21,515.00	6,659.00	14,856.00	14,479.00	0.00	7,036.00
16.02	Taxe pe utiliz bunurilor, autoriz utiliz bunurilor	7,621,000.00	8,231,000.00	15,996,178.00	7,907,687.00	8,088,491.00	8,832,886.00	807,579.00	6,355,713.00
16.02.02	Taxa asupra mijloacelor de transport	6,216,000.00	6,826,000.00	14,329,076.00	7,821,949.00	6,507,127.00	7,252,720.00	807,579.00	6,268,777.00
16.02.02.01	Taxa asupra mijloacelor de transport detinute de persoane f	4,200,000.00	4,600,000.00	10,146,649.00	5,268,826.00	4,877,823.00	4,818,831.00	807,579.00	4,520,239.00
16.02.02.02	Taxa asupra mijloacelor de transport detinute de persoane j	2,016,000.00	2,226,000.00	4,182,427.00	2,553,123.00	1,629,304.00	2,433,889.00	0.00	1,748,538.00
16.02.03	Taxe si tarife pentru elib de licente si autoriz	1,380,000.00	1,380,000.00	1,641,886.00	84,246.00	1,557,640.00	1,556,458.00	0.00	85,428.00
16.02.50	Alte taxe pe utilizarea bunurilor	25,000.00	25,000.00	25,216.00	1,492.00	23,724.00	23,708.00	0.00	1,508.00
00.11	A6. ALTE IMPOZITE SI TAXE FISCALE	435,000.00	435,000.00	720,816.00	239,249.00	481,567.00	503,078.00	0.00	217,738.00
18.02	ALTE IMPOZITE SI TAXE FISCALE	435,000.00	435,000.00	720,816.00	239,249.00	481,567.00	503,078.00	0.00	217,738.00
18.02.50	Alte impozite si taxe	435,000.00	435,000.00	720,816.00	239,249.00	481,567.00	503,078.00	0.00	217,738.00
00.12	C. VENITURI NEFISCALE	1,010,060.00	-1,347,340.00	11,068,832.00	11,762,354.00	-693,522.00	248,094.00	636,799.00	10,183,939.00
00.13	C1. VENITURI DIN PROPRIETATE	3,979,000.00	3,979,000.00	11,072,503.00	6,694,280.00	4,378,223.00	4,570,519.00	0.00	6,501,984.00
30.02	Venituri din proprietate	3,973,000.00	3,973,000.00	11,069,408.00	6,693,988.00	4,375,420.00	4,567,629.00	0.00	6,501,779.00
30.02.05	Venituri din concesiuni si inchirieri	3,973,000.00	3,973,000.00	11,069,408.00	6,693,988.00	4,375,420.00	4,567,629.00	0.00	6,501,779.00
30.02.05.30	Alte venituri din concesiuni si inchirieri de catre institutiile p	3,973,000.00	3,973,000.00	11,069,408.00	6,693,988.00	4,375,420.00	4,567,629.00	0.00	6,501,779.00
31.02	Venituri din dobanzi	6,000.00	6,000.00	3,095.00	292.00	2,803.00	2,890.00	0.00	205.00
31.02.03	Alte venituri din dobanzi	6,000.00	6,000.00	3,095.00	292.00	2,803.00	2,890.00	0.00	205.00
00.14	C2. VANZARI DE BUNURI SI SERVICII	-2,968,940.00	-5,326,340.00	-3,671.00	5,068,074.00	-5,071,745.00	-4,322,425.00	636,799.00	3,681,955.00

ROMÂNIA
JUDEȚUL VRANCEA
MUNICIPIUL FOCȘANI
CONSILIUL LOCAL

Anexa Nr.
la Hotărârea Nr.58/10.03.2022

Contul de Executie Venituri DECEMBRIE 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
33.02	Venituri din prestari de servicii si alte activitati	963,000.00	963,000.00	1,013,830.00	51,912.00	961,918.00	972,391.00	0.00	41,439.00
33.02.08	Venituri din prestari de servicii	2,000.00	2,000.00	1,217.00	0.00	1,217.00	1,217.00	0.00	0.00
33.02.10	Contributia parintilor sau sustinatorilor legali pentru intretin	43,000.00	68,000.00	102,272.00	0.00	102,272.00	102,272.00	0.00	0.00
33.02.12	Contributia persoanelor beneficiare ale cantinelor de ajutor	52,000.00	52,000.00	51,191.00	0.00	51,191.00	51,191.00	0.00	0.00
33.02.13	Contributia de intretinere a persoanelor asistate	861,000.00	826,000.00	804,832.00	0.00	804,832.00	804,832.00	0.00	0.00
33.02.28	Venituri din recuperarea cheltuielilor de judecata, imputatii	5,000.00	15,000.00	54,318.00	51,912.00	2,406.00	12,879.00	0.00	41,439.00
34.02	Venituri din taxe administrative, eliberari permise	0.00	0.00	4,502.00	0.00	4,502.00	4,502.00	0.00	0.00
34.02.02	Taxe extrajudiciare de timbru	0.00	0.00	4,502.00	0.00	4,502.00	4,502.00	0.00	0.00
35.02	Amenzi, penalitati si confiscari	3,079,000.00	3,079,000.00	7,992,644.00	4,887,252.00	3,105,392.00	3,867,292.00	636,087.00	3,489,265.00
35.02.01	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozit	2,700,000.00	2,700,000.00	5,053,189.00	2,681,831.00	2,371,358.00	3,384,994.00	595,175.00	1,073,020.00
35.02.01.02	Venituri din amenzi si alte sanctiuni aplicate de catre alte in	2,700,000.00	2,700,000.00	5,053,189.00	2,681,831.00	2,371,358.00	3,384,994.00	595,175.00	1,073,020.00
35.02.50	Alte amenzi, penalitati si confiscari	379,000.00	379,000.00	2,939,455.00	2,205,421.00	734,034.00	482,298.00	40,912.00	2,416,245.00
36.02	Diverse venituri	889,000.00	1,889,000.00	2,242,693.00	128,910.00	2,113,783.00	2,090,730.00	712.00	151,251.00
36.02.50	Alte venituri	889,000.00	1,889,000.00	2,242,693.00	128,910.00	2,113,783.00	2,090,730.00	712.00	151,251.00
37.02	Transferuri voluntare, altele decat subventiile	-7,899,940.00	-11,257,340.00	-11,257,340.00	0.00	-11,257,340.00	-11,257,340.00	0.00	0.00
37.02.03	Varsaminte din sectiunea de functionare pentru finantarea	-7,899,940.00	-11,257,340.00	-11,257,340.00	0.00	-11,257,340.00	-11,257,340.00	0.00	0.00
00.17	IV. SUBVENTII	13,999,000.00	14,219,000.00	7,262,480.00	0.00	7,262,480.00	7,262,480.00	0.00	0.00
00.18	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUB	13,999,000.00	14,219,000.00	7,262,480.00	0.00	7,262,480.00	7,262,480.00	0.00	0.00
42.02	Subventii de la bugetul de stat	13,999,000.00	14,219,000.00	7,262,480.00	0.00	7,262,480.00	7,262,480.00	0.00	0.00
00.20	B. CURENTE	13,999,000.00	14,219,000.00	7,262,480.00	0.00	7,262,480.00	7,262,480.00	0.00	0.00
42.02.34	Subventii pentru acordarea ajutorului pentru incalzirea locui	11,000.00	11,000.00	99,302.00	0.00	99,302.00	99,302.00	0.00	0.00
42.02.41	Subventii din bugetul de stat pentru finantarea sanatatii	13,988,000.00	13,988,000.00	7,098,178.00	0.00	7,098,178.00	7,098,178.00	0.00	0.00
49.95	INDICATOR CORELARE	0.00	220,000.00	65,000.00	0.00	65,000.00	65,000.00	0.00	0.00
42.02.79	Subventii pentru finantarea liceelor tehnologice cu profil pre	0.00	220,000.00	0.00	0.00	0.00	0.00	0.00	0.00
42.02.79.01	Subventii pentru finantarea liceelor tehnologice cu profil pre	0.00	220,000.00	0.00	0.00	0.00	0.00	0.00	0.00
42.02.82	Sume alocate pentru stimulentul de risc	0.00	0.00	65,000.00	0.00	65,000.00	65,000.00	0.00	0.00

ROMÂNIA
JUDEȚUL VRANCEA
MUNICIPIUL FOCȘANI
CONSILIUL LOCAL

Anexa Nr.
la Hotărârea Nr.58/10.03.2022

Contul de Executie Venituri DECEMBRIE 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
Sectiune Buget: Dezvoltare									
V	TOTAL VENITURI	157,322,940.00	154,590,690.00	43,029,320.00	46.00	43,029,274.00	43,029,026.00	0.00	294.00
49.90	VENITURI PROPRII	0.00	422,350.00	612,901.00	46.00	612,855.00	612,607.00	0.00	294.00
00.02	I. VENITURI CURENTE	7,899,940.00	11,257,340.00	11,257,340.00	0.00	11,257,340.00	11,257,340.00	0.00	0.00
00.12	C. VENITURI NEFISCALE	7,899,940.00	11,257,340.00	11,257,340.00	0.00	11,257,340.00	11,257,340.00	0.00	0.00
00.14	C2. VANZARI DE BUNURI SI SERVICII	7,899,940.00	11,257,340.00	11,257,340.00	0.00	11,257,340.00	11,257,340.00	0.00	0.00
37.02	Transferuri voluntare, altele decat subventiile	7,899,940.00	11,257,340.00	11,257,340.00	0.00	11,257,340.00	11,257,340.00	0.00	0.00
37.02.04	Varsaminte din sectiunea de functionare	0.00	422,350.00	612,901.00	46.00	612,855.00	612,607.00	0.00	294.00
00.15	II. VENITURI DIN CAPITAL	0.00	422,350.00	612,901.00	46.00	612,855.00	612,607.00	0.00	294.00
39.02	Venituri din valorificarea unor bunuri	0.00	20,250.00	29,739.00	0.00	29,739.00	29,739.00	0.00	0.00
39.02.01	Venituri din valorificarea unor bunuri ale institutiilor publice	0.00	102,000.00	144,052.00	0.00	144,052.00	144,052.00	0.00	0.00
39.02.03	Venituri din vanzarea locuintelor construite din fondurile sta	0.00	300,100.00	439,110.00	46.00	439,064.00	438,816.00	0.00	294.00
39.02.07	Venituri din vanzarea unor bunuri apartinand domeniului pri	26,329,000.00	26,329,000.00	8,046,963.00	0.00	8,046,963.00	8,046,963.00	0.00	0.00
00.17	IV. SUBVENTII	26,329,000.00	26,329,000.00	8,046,963.00	0.00	8,046,963.00	8,046,963.00	0.00	0.00
00.18	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUB	25,461,000.00	25,461,000.00	7,178,624.00	0.00	7,178,624.00	7,178,624.00	0.00	0.00
42.02	Subventii de la bugetul de stat	5,388,000.00	5,388,000.00	3,500,045.00	0.00	3,500,045.00	3,500,045.00	0.00	0.00
00.19	A. DE CAPITAL	13,000.00	13,000.00	0.00	0.00	0.00	0.00	0.00	0.00
42.02.16	Subventii de la bugetul de stat catre bugetele locale pentru	13,000.00	13,000.00	0.00	0.00	0.00	0.00	0.00	0.00
42.02.16.03	Subventii de la bugetul de stat catre bugetele locale pentru	0.00	0.00	386,983.00	0.00	386,983.00	386,983.00	0.00	0.00
42.02.20	Subventii de la bugetul de stat catre bugetele locale necesa	5,375,000.00	5,375,000.00	3,113,062.00	0.00	3,113,062.00	3,113,062.00	0.00	0.00
42.02.65	Finantarea Programului National de Dezvoltare Locala	20,073,000.00	20,073,000.00	3,678,579.00	0.00	3,678,579.00	3,678,579.00	0.00	0.00
00.20	B. CURENTE	20,073,000.00	20,073,000.00	3,459,207.00	0.00	3,459,207.00	3,459,207.00	0.00	0.00
42.02.69	Subventii de la bugetul de stat catre bugetele locale necesa	0.00	0.00	219,372.00	0.00	219,372.00	219,372.00	0.00	0.00
49.95	INDICATOR CORELARE	0.00	0.00	219,372.00	0.00	219,372.00	219,372.00	0.00	0.00
42.02.79	Subventii pentru finantarea liceelor tehnologice cu profil pre	0.00	0.00	219,372.00	0.00	219,372.00	219,372.00	0.00	0.00
42.02.79.02	Subventii pentru finantarea liceelor tehnologice cu profil pre								

ROMÂNIA
JUDEȚUL VRANCEA
MUNICIPIUL FOCȘANI
CONSILIUL LOCAL

Anexa Nr.
la Hotărârea Nr.58/10.03.2022

Contul de Executie Venituri DECEMBRIE 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
45.02	Sume primite de la UE in contul platilor efectuate	868,000.00	868,000.00	868,339.00	0.00	868,339.00	868,339.00	0.00	0.00
45.02.01	Fondul European de Dezvoltare Regionala	868,000.00	868,000.00	868,339.00	0.00	868,339.00	868,339.00	0.00	0.00
45.02.01.02	Sume primite in contul platilor efectuate in anii anteriori	868,000.00	868,000.00	868,339.00	0.00	868,339.00	868,339.00	0.00	0.00
48.02	Sume primite de la UE/alti donatori in contul platilor efectua	123,094,000.00	116,582,000.00	23,112,116.00	0.00	23,112,116.00	23,112,116.00	0.00	0.00
48.02.01	Fondul European de Dezvoltare Regionala (FEDR)	121,072,000.00	114,560,000.00	22,838,475.00	0.00	22,838,475.00	22,838,475.00	0.00	0.00
48.02.01.01	Sume primite in contul platilor efectuate in anul curent	117,504,000.00	110,992,000.00	9,560,752.00	0.00	9,560,752.00	9,560,752.00	0.00	0.00
48.02.01.02	Sume primite in contul platilor efectuate in anii anteriori	3,568,000.00	3,568,000.00	3,699,796.00	0.00	3,699,796.00	3,699,796.00	0.00	0.00
48.02.01.03	Prefinantare	0.00	0.00	9,577,927.00	0.00	9,577,927.00	9,577,927.00	0.00	0.00
48.02.02	Fondul Social European (FSE)	1,922,000.00	1,922,000.00	273,641.00	0.00	273,641.00	273,641.00	0.00	0.00
48.02.02.01	Sume primite in contul platilor efectuate in anul curent	1,922,000.00	1,922,000.00	273,641.00	0.00	273,641.00	273,641.00	0.00	0.00
48.02.15	Alte programe comunitare finantate ?n perioada 2014-202	100,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00
48.02.15.01	Sume primite in contul platilor efectuate in anul curent	100,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00

Președinte de ședință,
Dumitru Victor

Contrasemnează,
Secretarul Gen.al Municipiului Focșani
Marta Carmen Ghiuță

ROMÂNIA
JUDEȚUL VRANCEA
MUNICIPIUL FOCȘANI
CONSILIUL LOCAL

Anexa Nr. 3
la Hotărârea Nr.58/10.03.2022

Contul de Executie Cheltuieli DECEMBRIE 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
Partea I-a SERVICII PUBLICE GENERALE	**50.02**	**39,239,390.**	**29,981,520.0**	**37,579,230**	**28,200,030.**	**25,715,491.6**	**25,605,533.**	**25,180,246.45**	**425,286.62**	**27,201,376.72**
Autoritati publice si actiuni externe	51.02	19,034,310.00	25,614,470.00	17,374,150.	23,832,980.0	21,807,146.29	21,697,187.67	21,271,901.05	425,286.62	23,275,839.27
Autoritati executive si legislative	51.02.01	19,034,310.00	25,614,470.00	17,374,150.	23,832,980.0	21,807,146.29	21,697,187.67	21,271,901.05	425,286.62	23,275,839.27
Autoritati executive	51.02.01.03	19,034,310.00	25,614,470.00	17,374,150.	23,832,980.0	21,807,146.29	21,697,187.67	21,271,901.05	425,286.62	23,275,839.27
Alte servicii publice generale	54.02	18,405,080.00	2,667,050.00	18,405,080.	2,667,050.00	2,410,965.43	2,410,965.43	2,410,965.43	0.00	2,428,157.39
Fond de rezerva bugetara la dispozitia autoritatil	54.02.05	15,810,080.00	38,050.00	15,810,080.	38,050.00	0.00	0.00	0.00	0.00	0.00
Servicii publice comunitare de evidenta a persoa	54.02.10	2,595,000.00	2,629,000.00	2,595,000.0	2,629,000.00	2,410,965.43	2,410,965.43	2,410,965.43	0.00	2,410,965.43
Alte servicii publice generale	54.02.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,191.96
Dobanzi	55.02	1,800,000.00	1,700,000.00	1,800,000.0	1,700,000.00	1,497,379.97	1,497,379.97	1,497,379.97	0.00	1,497,380.06
Partea a II-a APARARE, ORDINE PUBLICA	**59.02**	**5,040,500.0**	**8,531,420.00**	**5,040,500.**	**8,506,280.0**	**8,366,544.93**	**8,366,544.9**	**8,357,976.93**	**8,568.00**	**8,491,377.99**
Ordine publica si siguranta nationala	61.02	5,040,500.00	8,531,420.00	5,040,500.0	8,506,280.00	8,366,544.93	8,366,544.93	8,357,976.93	8,568.00	8,491,377.99
Ordine publica	61.02.03	4,905,500.00	8,254,420.00	4,905,500.0	8,229,280.00	8,168,028.19	8,168,028.19	8,168,028.19	0.00	8,295,008.64
Politie locala	61.02.03.04	4,905,500.00	8,254,420.00	4,905,500.0	8,229,280.00	8,168,028.19	8,168,028.19	8,168,028.19	0.00	8,295,008.64
Protectie civila si protectia contra incendiilor (pro	61.02.05	135,000.00	277,000.00	135,000.00	277,000.00	198,516.74	198,516.74	189,948.74	8,568.00	196,369.35
Partea a III-a CHELTUIELI SOCIAL-CULTU	**64.02**	**103,868,600**	**116,963,150.**	**109,281,03**	**124,452,44**	**109,954,216.**	**109,950,213**	**101,811,877.23**	**8,138,336.5**	**108,013,718.41**
Invatamant	65.02	26,606,840.00	30,605,290.00	36,048,860.	42,499,770.0	38,054,646.82	38,054,643.92	31,282,568.10	6,772,075.82	34,375,929.08
Invatamant secundar	65.02.04	11,669,690.00	14,083,240.00	15,922,080.	20,463,630.0	18,694,514.72	18,694,514.82	17,278,668.25	1,415,846.57	11,484,131.77
Invatamant secundar inferior	65.02.04.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,833.43
Invatamant secundar superior	65.02.04.02	11,669,690.00	14,083,240.00	15,922,080.	20,463,630.0	18,694,514.72	18,694,514.82	17,278,668.25	1,415,846.57	11,481,298.34
Invatamant prescolar si primar	65.02.03	14,551,150.00	16,126,550.00	19,740,780.	21,640,640.0	18,965,200.81	18,965,197.81	13,608,968.56	5,356,229.25	22,532,388.74
Invatamant prescolar	65.02.03.01	8,317,620.00	8,901,420.00	11,513,590.	12,097,390.0	10,452,744.71	10,452,744.71	6,631,487.65	3,821,257.06	6,131,738.51
Invatamant primar	65.02.03.02	6,233,530.00	7,225,130.00	8,227,190.0	9,543,250.00	8,512,456.10	8,512,453.10	6,977,480.91	1,534,972.19	16,400,650.23
Invatamant postliceal	65.02.05	230,000.00	230,000.00	230,000.00	230,000.00	229,831.29	229,831.29	229,831.29	0.00	194,308.57
Alte cheltuieli en domeniul envatamGntului	65.02.50	156,000.00	165,500.00	156,000.00	165,500.00	165,100.00	165,100.00	165,100.00	0.00	165,100.00
Sanatate	66.02	15,035,750.00	14,035,750.00	15,038,750.	14,003,350.0	7,187,813.92	7,187,813.92	7,187,813.92	0.00	7,289,680.18
Servicii de sanatate publica	66.02.08	8,495,000.00	8,495,000.00	8,498,000.0	8,462,600.00	6,027,610.19	6,027,610.19	6,027,610.19	0.00	6,033,051.17

ROMÂNIA
JUDEȚUL VRANCEA
MUNICIPIUL FOCȘANI
CONSILIUL LOCAL

Anexa Nr.
la Hotărârea Nr.58/10.03.2022

Contul de Executie Cheltuieli DECEMBRIE 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
Alte cheltuieli in domeniu sanatatii	66.02.50	6,540,750.00	5,540,750.00	6,540,750.0	5,540,750.00	1,160,203.73	1,160,203.73	1,160,203.73	0.00	1,256,629.01
Alte institutii si actiuni sanitare	66.02.50.50	6,540,750.00	5,540,750.00	6,540,750.0	5,540,750.00	1,160,203.73	1,160,203.73	1,160,203.73	0.00	1,256,629.01
Cultura, recreere si religie	67.02	22,340,380.00	29,781,480.00	20,314,350.	27,454,140.0	26,456,959.54	26,452,959.54	26,163,129.35	289,830.19	29,544,429.02
Servicii culturale	67.02.03	5,257,000.00	5,876,500.00	5,257,000.0	5,876,500.00	5,586,436.33	5,586,436.33	5,586,436.33	0.00	5,586,436.33
Institutii publice de spectacole si concerte	67.02.03.04	3,767,000.00	4,074,500.00	3,767,000.0	4,074,500.00	3,875,871.86	3,875,871.86	3,875,871.86	0.00	3,875,871.86
Case de cultura	67.02.03.06	1,490,000.00	1,802,000.00	1,490,000.0	1,802,000.00	1,710,564.47	1,710,564.47	1,710,564.47	0.00	1,710,564.47
Servicii recreative si sportive	67.02.05	15,983,380.00	23,107,980.00	13,957,350.	20,780,640.0	20,152,197.89	20,152,197.89	19,862,367.70	289,830.19	23,242,167.37
Sport	67.02.05.01	7,241,500.00	12,342,000.00	7,241,500.0	12,342,000.0	12,313,610.36	12,313,610.36	12,313,610.36	0.00	13,284,431.61
Tineret	67.02.05.02	20,000.00	20,000.00	20,000.00	20,000.00	0.00	0.00	0.00	0.00	0.00
Intretinere gradini publice, parcuri, zone verzi, b	67.02.05.03	8,721,880.00	10,745,980.00	6,695,850.0	8,418,640.00	7,838,587.53	7,838,587.53	7,548,757.34	289,830.19	9,957,735.76
Alte servicii en domeniile culturii, recreerii si religi	67.02.50	1,100,000.00	797,000.00	1,100,000.0	797,000.00	718,325.32	714,325.32	714,325.32	0.00	715,825.32
Asigurari si asistenta sociala	68.02	39,885,630.00	42,540,630.00	37,879,070.	40,495,180.0	38,254,796.41	38,254,796.41	37,178,365.86	1,076,430.55	36,803,680.13
Asistenta acordata persoanelor in varsta	68.02.04	4,740,000.00	4,637,500.00	4,740,000.0	4,620,780.00	3,915,387.61	3,915,387.61	3,915,138.06	249.55	4,019,867.38
Asistenta sociala in caz de boli si invaliditati	68.02.05	22,042,000.00	24,731,000.00	22,042,000.	24,727,600.0	24,086,396.00	24,086,396.00	24,086,396.00	0.00	24,157,799.00
Asistenta sociala in caz de invaliditate	68.02.05.02	22,042,000.00	24,731,000.00	22,042,000.	24,727,600.0	24,086,396.00	24,086,396.00	24,086,396.00	0.00	24,157,799.00
Asistenta sociala pentru familie si copii	68.02.06	20,000.00	20,000.00	20,000.00	20,000.00	6,000.00	6,000.00	6,000.00	0.00	6,000.00
Crese	68.02.11	6,663,080.00	6,607,930.00	4,656,520.0	4,601,370.00	4,310,061.62	4,310,061.62	3,233,880.62	1,076,181.00	2,624,603.32
Prevenirea excluderii sociale	68.02.15	1,886,000.00	1,968,000.00	1,886,000.0	1,968,000.00	1,815,797.49	1,815,797.49	1,815,797.49	0.00	1,841,675.21
Ajutor social	68.02.15.01	100,000.00	221,000.00	100,000.00	221,000.00	161,544.00	161,544.00	161,544.00	0.00	161,544.00
Cantine de ajutor social	68.02.15.02	1,786,000.00	1,747,000.00	1,786,000.0	1,747,000.00	1,654,253.49	1,654,253.49	1,654,253.49	0.00	1,680,131.21
Alte cheltuieli in domeniul asigurarilor si asistente	68.02.50	4,534,550.00	4,576,200.00	4,534,550.0	4,557,430.00	4,121,153.69	4,121,153.69	4,121,153.69	0.00	4,153,735.22
Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	4,534,550.00	4,576,200.00	4,534,550.0	4,557,430.00	4,121,153.69	4,121,153.69	4,121,153.69	0.00	4,153,735.22
Partea a IV-a SERVICII SI DEZVOLTARE PU	**69.02**	**59,298,670.**	**76,319,530.0**	**38,082,840**	**42,518,110.**	**37,889,193.8**	**37,614,616.**	**29,424,980.96**	**8,189,635.8**	**40,293,807.26**
Locuinte, servicii si dezvoltare publica	70.02	48,711,670.00	61,443,530.00	27,495,840.	27,642,110.0	23,443,707.85	23,169,130.77	14,979,495.33	8,189,635.44	25,743,285.15
Locuinte	70.02.03	6,648,020.00	18,697,220.00	4,144,700.0	4,079,700.00	894,468.96	854,068.46	790,798.83	63,269.63	3,732,481.47
Alte cheltuieli in domeniul locuintelor	70.02.03.30	6,648,020.00	18,697,220.00	4,144,700.0	4,079,700.00	894,468.96	854,068.46	790,798.83	63,269.63	3,732,481.47

ROMÂNIA
JUDEȚUL VRANCEA
MUNICIPIUL FOCȘANI
CONSILIUL LOCAL

Anexa Nr.
la Hotărârea Nr.58/10.03.2022

Contul de Executie Cheltuieli DECEMBRIE 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
Iluminat public si electrificari rurale	70.02.06	24,531,500.00	25,218,600.00	12,066,000.	12,324,000.0	12,020,136.70	12,001,096.70	4,269,683.01	7,731,413.69	4,429,914.90
Alte servicii en domeniile locuintelor, serviciilor si	70.02.50	10,803,050.00	10,798,610.00	11,195,540.	11,148,810.0	10,469,383.36	10,254,246.78	9,859,294.66	394,952.12	17,194,734.97
Protectia mediului	74.02	10,587,000.00	14,876,000.00	10,587,000.	14,876,000.0	14,445,486.03	14,445,486.03	14,445,485.63	0.40	14,550,522.11
Alimantare cu gaze naturale in localitati	70.02.07	6,729,100.00	6,729,100.00	89,600.00	89,600.00	59,718.83	59,718.83	59,718.83	0.00	386,153.81
Salubritate si gestiunea deseurilor	74.02.05	10,177,000.00	14,566,000.00	10,177,000.	14,566,000.0	14,221,375.59	14,221,375.59	14,221,375.19	0.40	14,326,411.67
Salubritate	74.02.05.01	10,177,000.00	14,566,000.00	10,177,000.	14,566,000.0	14,221,375.59	14,221,375.59	14,221,375.19	0.40	14,326,411.67
Canalizarea si tratarea apelor reziduale	74.02.06	410,000.00	310,000.00	410,000.00	310,000.00	224,110.44	224,110.44	224,110.44	0.00	224,110.44
Partea a V-a ACTIUNI ECONOMICE	**79.02**	**177,269,960**	**261,614,980.**	**145,620,40**	**153,410,79**	**80,321,350.0**	**80,086,840.**	**56,593,826.93**	**23,493,013.**	**88,363,787.60**
Actiuni generale economice, comerciale si de mu	80.02	4,400,000.00	3,558,200.00	4,400,000.0	3,558,200.00	3,541,399.00	3,541,399.00	3,541,399.00	0.00	343,601.00
Actiuni generale economice si comerciale	80.02.01	4,400,000.00	3,558,200.00	4,400,000.0	3,558,200.00	3,541,399.00	3,541,399.00	3,541,399.00	0.00	343,601.00
Alte cheltuieli pentru actiuni generale economice	80.02.01.30	4,400,000.00	3,558,200.00	4,400,000.0	3,558,200.00	3,541,399.00	3,541,399.00	3,541,399.00	0.00	343,601.00
Combustibili si energie	81.02	3,708,940.00	77,884,060.00	9,296,100.0	18,383,600.0	18,059,087.67	18,059,087.67	18,059,087.67	0.00	66,346,179.67
Energie termica	81.02.06	3,608,940.00	77,784,060.00	9,196,100.0	18,283,600.0	18,059,087.67	18,059,087.67	18,059,087.67	0.00	66,345,973.57
Alte cheltuieli privind combustibili si energia	81.02.50	100,000.00	100,000.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00	206.10
Transporturi	84.02	169,161,020.0	180,172,720.0	131,924,300	131,468,990.	58,720,863.38	58,486,353.88	34,993,340.26	23,493,013.62	21,674,006.93
Transport rutier	84.02.03	169,161,020.0	180,172,720.0	131,924,300	131,468,990.	58,720,863.38	58,486,353.88	34,993,340.26	23,493,013.62	21,674,006.93
Strazi	84.02.03.03	51,527,520.00	60,161,220.00	65,356,300.	65,176,990.0	31,991,847.23	31,867,293.73	23,825,646.44	8,041,647.29	14,943,754.42
Transport in comun	84.02.03.02	117,633,500.0	120,011,500.0	66,568,000.	66,292,000.0	26,729,016.15	26,619,060.15	11,167,693.82	15,451,366.33	6,730,252.51
TOTAL CHELTUIELI	**C**	**384,717,120**	**493,410,600.**	**335,604,00**	**357,087,65**	**262,246,797.**	**261,623,749**	**221,368,908.50**	**40,254,840.**	**272,364,067.98**

Președinte de ședință,
Dumitru Victor

Contrasemnează,
Secretarul Gen.al Municipiului Focșani
Marta Carmen Ghiuță

ROMÂNIA
JUDEȚUL VRANCEA
MUNICIPIUL FOCȘANI
CONSILIUL LOCAL

Anexa Nr. 5
la Hotărârea Nr.58/10.03.2022

Contul de Executie Cheltuieli DECEMBRIE 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
Sectiune Buget: Functionare + Dezvoltare										
TOTAL CHELTUIELI	**C**	**384,717,120**	**493,410,600.**	**335,604,00**	**357,087,65**	**262,246,797.**	**261,623,749**	**221,368,908.50**	**40,254,840.6**	**272,364,067.98**
Sectiune Buget: Functionare										
Partea I-a SERVICII PUBLICE GENERAL	**50.02**	**35,627,080.**	**26,255,210.0**	**35,627,080**	**26,133,880.**	**24,997,709.5**	**24,967,750.**	**24,551,151.35**	**416,599.62**	**24,801,539.31**
Autoritati publice si actiuni externe	51.02	15,427,000.00	21,927,160.00	15,427,000.0	21,805,830.0	21,091,946.19	21,061,987.57	20,645,387.95	416,599.62	20,878,583.86
Autoritati executive si legislative	51.02.01	15,427,000.00	21,927,160.00	15,427,000.0	21,805,830.0	21,091,946.19	21,061,987.57	20,645,387.95	416,599.62	20,878,583.86
Autoritati executive	51.02.01.03	15,427,000.00	21,927,160.00	15,427,000.0	21,805,830.0	21,091,946.19	21,061,987.57	20,645,387.95	416,599.62	20,878,583.86
Alte servicii publice generale	54.02	18,400,080.00	2,628,050.00	18,400,080.0	2,628,050.00	2,408,383.43	2,408,383.43	2,408,383.43	0.00	2,425,575.39
Fond de rezerva bugetara la dispozitia autorit	54.02.05	15,810,080.00	38,050.00	15,810,080.0	38,050.00	0.00	0.00	0.00	0.00	0.00
Servicii publice comunitare de evidenta a per	54.02.10	2,590,000.00	2,590,000.00	2,590,000.00	2,590,000.00	2,408,383.43	2,408,383.43	2,408,383.43	0.00	2,408,383.43
Alte servicii publice generale	54.02.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,191.96
Dobanzi	55.02	1,800,000.00	1,700,000.00	1,800,000.00	1,700,000.00	1,497,379.97	1,497,379.97	1,497,379.97	0.00	1,497,380.06
Partea a II-a APARARE, ORDINE PUBLI	**59.02**	**4,955,000.0**	**8,445,920.00**	**4,955,000.**	**8,420,780.0**	**8,300,745.34**	**8,300,745.3**	**8,292,177.34**	**8,568.00**	**8,398,348.60**
Ordine publica si siguranta nationala	61.02	4,955,000.00	8,445,920.00	4,955,000.00	8,420,780.00	8,300,745.34	8,300,745.34	8,292,177.34	8,568.00	8,398,348.60
Ordine publica	61.02.03	4,835,000.00	8,183,920.00	4,835,000.00	8,158,780.00	8,102,228.60	8,102,228.60	8,102,228.60	0.00	8,201,979.25
Politie locala	61.02.03.04	4,835,000.00	8,183,920.00	4,835,000.00	8,158,780.00	8,102,228.60	8,102,228.60	8,102,228.60	0.00	8,201,979.25
Protectie civila si protectia contra incendiilor (	61.02.05	120,000.00	262,000.00	120,000.00	262,000.00	198,516.74	198,516.74	189,948.74	8,568.00	196,369.35
Partea a III-a CHELTUIELI SOCIAL-CUL	**64.02**	**88,799,980.**	**100,608,370.**	**88,799,980**	**100,499,07**	**89,326,170.6**	**89,322,167.**	**89,287,133.62**	**35,034.16**	**87,931,226.71**
Invatamant	65.02	19,830,980.00	22,281,870.00	19,830,980.0	22,281,870.0	20,573,126.74	20,573,123.84	20,552,978.42	20,145.42	19,019,420.00
Invatamant secundar	65.02.04	11,169,930.00	12,705,140.00	11,169,930.0	12,705,140.0	11,827,718.94	11,827,719.04	11,813,967.59	13,751.45	10,897,655.92
Invatamant secundar inferior	65.02.04.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,833.43
Invatamant secundar superior	65.02.04.02	11,169,930.00	12,705,140.00	11,169,930.0	12,705,140.0	11,827,718.94	11,827,719.04	11,813,967.59	13,751.45	10,894,822.49
Invatamant prescolar si primar	65.02.03	8,275,050.00	9,181,230.00	8,275,050.00	9,181,230.00	8,350,476.51	8,350,473.51	8,344,079.54	6,393.97	7,762,355.51
Invatamant prescolar	65.02.03.01	2,900,350.00	3,207,030.00	2,900,350.00	3,207,030.00	2,865,689.92	2,865,689.92	2,865,559.95	129.97	2,618,848.95
Invatamant primar	65.02.03.02	5,374,700.00	5,974,200.00	5,374,700.00	5,974,200.00	5,484,786.59	5,484,783.59	5,478,519.59	6,264.00	5,143,506.56
Invatamant postliceal	65.02.05	230,000.00	230,000.00	230,000.00	230,000.00	229,831.29	229,831.29	229,831.29	0.00	194,308.57

ROMÂNIA
JUDEȚUL VRANCEA
MUNICIPIUL FOCȘANI
CONSILIUL LOCAL

Anexa Nr.
la Hotărârea Nr.58/10.03.2022

Contul de Executie Cheltuieli DECEMBRIE 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
Alte cheltuieli en domeniul envatamGntului	65.02.50	156,000.00	165,500.00	156,000.00	165,500.00	165,100.00	165,100.00	165,100.00	0.00	165,100.00
Sanatate	66.02	14,023,000.00	14,023,000.00	14,023,000.0	13,987,600.0	7,185,313.92	7,185,313.92	7,185,313.92	0.00	7,284,638.83
Servicii de sanatate publica	66.02.08	8,495,000.00	8,495,000.00	8,495,000.00	8,459,600.00	6,025,110.19	6,025,110.19	6,025,110.19	0.00	6,028,009.82
Alte cheltuieli in domeniu sanatatii	66.02.50	5,528,000.00	5,528,000.00	5,528,000.00	5,528,000.00	1,160,203.73	1,160,203.73	1,160,203.73	0.00	1,256,629.01
Alte institutii si actiuni sanitare	66.02.50.50	5,528,000.00	5,528,000.00	5,528,000.00	5,528,000.00	1,160,203.73	1,160,203.73	1,160,203.73	0.00	1,256,629.01
Cultura, recreere si religie	67.02	18,978,000.00	25,680,500.00	18,978,000.0	25,645,490.0	25,054,541.90	25,050,541.90	25,035,902.71	14,639.19	24,997,301.75
Servicii culturale	67.02.03	5,257,000.00	5,854,700.00	5,257,000.00	5,854,700.00	5,568,730.58	5,568,730.58	5,568,730.58	0.00	5,568,730.58
Institutii publice de spectacole si concerte	67.02.03.04	3,767,000.00	4,057,500.00	3,767,000.00	4,057,500.00	3,862,471.86	3,862,471.86	3,862,471.86	0.00	3,862,471.86
Case de cultura	67.02.03.06	1,490,000.00	1,797,200.00	1,490,000.00	1,797,200.00	1,706,258.72	1,706,258.72	1,706,258.72	0.00	1,706,258.72
Servicii recreative si sportive	67.02.05	12,621,000.00	19,028,800.00	12,621,000.0	18,993,790.0	18,767,486.00	18,767,486.00	18,752,846.81	14,639.19	18,712,745.85
Sport	67.02.05.01	7,205,000.00	12,289,000.00	7,205,000.00	12,289,000.0	12,261,111.20	12,261,111.20	12,261,111.20	0.00	12,261,111.20
Tineret	67.02.05.02	20,000.00	20,000.00	20,000.00	20,000.00	0.00	0.00	0.00	0.00	0.00
Intretinere gradini publice, parcuri, zone verzi	67.02.05.03	5,396,000.00	6,719,800.00	5,396,000.00	6,684,790.00	6,506,374.80	6,506,374.80	6,491,735.61	14,639.19	6,451,634.65
Alte servicii en domeniile culturii, recreerii si r	67.02.50	1,100,000.00	797,000.00	1,100,000.00	797,000.00	718,325.32	714,325.32	714,325.32	0.00	715,825.32
Asigurari si asistenta sociala	68.02	35,968,000.00	38,623,000.00	35,968,000.0	38,584,110.0	36,513,188.12	36,513,188.12	36,512,938.57	249.55	36,629,866.13
Asistenta acordata persoanelor in varsta	68.02.04	4,700,000.00	4,588,000.00	4,700,000.00	4,571,280.00	3,915,387.61	3,915,387.61	3,915,138.06	249.55	3,933,387.30
Asistenta sociala in caz de boli si invaliditati	68.02.05	22,042,000.00	24,731,000.00	22,042,000.0	24,727,600.0	24,086,396.00	24,086,396.00	24,086,396.00	0.00	24,157,799.00
Asistenta sociala in caz de invaliditate	68.02.05.02	22,042,000.00	24,731,000.00	22,042,000.0	24,727,600.0	24,086,396.00	24,086,396.00	24,086,396.00	0.00	24,157,799.00
Asistenta sociala pentru familie si copii	68.02.06	20,000.00	20,000.00	20,000.00	20,000.00	6,000.00	6,000.00	6,000.00	0.00	6,000.00
Crese	68.02.11	2,910,000.00	2,854,850.00	2,910,000.00	2,854,850.00	2,600,875.28	2,600,875.28	2,600,875.28	0.00	2,569,530.26
Prevenirea excluderii sociale	68.02.15	1,886,000.00	1,968,000.00	1,886,000.00	1,968,000.00	1,815,797.49	1,815,797.49	1,815,797.49	0.00	1,839,567.41
Ajutor social	68.02.15.01	100,000.00	221,000.00	100,000.00	221,000.00	161,544.00	161,544.00	161,544.00	0.00	161,544.00
Cantine de ajutor social	68.02.15.02	1,786,000.00	1,747,000.00	1,786,000.00	1,747,000.00	1,654,253.49	1,654,253.49	1,654,253.49	0.00	1,678,023.41
Alte cheltuieli in domeniul asigurarilor si asist	68.02.50	4,410,000.00	4,461,150.00	4,410,000.00	4,442,380.00	4,088,731.74	4,088,731.74	4,088,731.74	0.00	4,123,582.16
Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	4,410,000.00	4,461,150.00	4,410,000.00	4,442,380.00	4,088,731.74	4,088,731.74	4,088,731.74	0.00	4,123,582.16

ROMÂNIA
JUDEȚUL VRANCEA
MUNICIPIUL FOCȘANI
CONSILIUL LOCAL

Anexa Nr.
la Hotărârea Nr.58/10.03.2022

Contul de Executie Cheltuieli DECEMBRIE 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
Partea a IV-a SERVICII SI DEZVOLTARE	**69.02**	**23,429,000.**	**29,681,660.0**	**23,429,000**	**29,639,370.**	**28,682,964.6**	**28,549,287.**	**28,452,761.44**	**96,526.16**	**28,380,736.60**
Locuinte, servicii si dezvoltare publica	70.02	12,912,000.00	14,875,660.00	12,912,000.0	14,833,370.0	14,237,478.65	14,103,801.57	14,007,275.81	96,525.76	13,830,214.49
Locuinte	70.02.03	600,000.00	500,000.00	600,000.00	500,000.00	430,392.44	389,991.94	377,715.60	12,276.34	374,085.02
Alte cheltuieli in domeniul locuintelor	70.02.03.30	600,000.00	500,000.00	600,000.00	500,000.00	430,392.44	389,991.94	377,715.60	12,276.34	374,085.02
Iluminat public si electrificari rurale	70.02.06	4,294,000.00	4,391,100.00	4,294,000.00	4,391,100.00	4,219,894.32	4,219,894.32	4,219,894.02	0.30	4,365,199.94
Alte servicii en domeniile locuintelor, serviciilo	70.02.50	8,018,000.00	9,984,560.00	8,018,000.00	9,942,270.00	9,587,191.89	9,493,915.31	9,409,666.19	84,249.12	9,090,929.53
Protectia mediului	74.02	10,517,000.00	14,806,000.00	10,517,000.0	14,806,000.0	14,445,486.03	14,445,486.03	14,445,485.63	0.40	14,550,522.11
Salubritate si gestiunea deseurilor	74.02.05	10,107,000.00	14,496,000.00	10,107,000.0	14,496,000.0	14,221,375.59	14,221,375.59	14,221,375.19	0.40	14,326,411.67
Salubritate	74.02.05.01	10,107,000.00	14,496,000.00	10,107,000.0	14,496,000.0	14,221,375.59	14,221,375.59	14,221,375.19	0.40	14,326,411.67
Canalizarea si tratarea apelor reziduale	74.02.06	410,000.00	310,000.00	410,000.00	310,000.00	224,110.44	224,110.44	224,110.44	0.00	224,110.44
Partea a V-a ACTIUNI ECONOMICE	**79.02**	**20,737,000.**	**32,381,200.0**	**20,737,000**	**31,952,560.**	**31,826,233.0**	**31,826,233.**	**31,825,618.70**	**614.39**	**21,454,405.66**
Actiuni generale economice, comerciale si de	80.02	4,400,000.00	3,558,200.00	4,400,000.00	3,558,200.00	3,541,399.00	3,541,399.00	3,541,399.00	0.00	343,601.00
Actiuni generale economice si comerciale	80.02.01	4,400,000.00	3,558,200.00	4,400,000.00	3,558,200.00	3,541,399.00	3,541,399.00	3,541,399.00	0.00	343,601.00
Alte cheltuieli pentru actiuni generale econo	80.02.01.30	4,400,000.00	3,558,200.00	4,400,000.00	3,558,200.00	3,541,399.00	3,541,399.00	3,541,399.00	0.00	343,601.00
Combustibili si energie	81.02	2,708,000.00	12,722,000.00	2,708,000.00	12,295,500.0	12,283,443.76	12,283,443.76	12,283,443.76	0.00	5,879,835.71
Energie termica	81.02.06	2,708,000.00	12,722,000.00	2,708,000.00	12,295,500.0	12,283,443.76	12,283,443.76	12,283,443.76	0.00	5,879,835.71
Transporturi	84.02	13,629,000.00	16,101,000.00	13,629,000.0	16,098,860.0	16,001,390.33	16,001,390.33	16,000,775.94	614.39	15,230,968.95
Transport rutier	84.02.03	13,629,000.00	16,101,000.00	13,629,000.0	16,098,860.0	16,001,390.33	16,001,390.33	16,000,775.94	614.39	15,230,968.95
Strazi	84.02.03.03	8,997,000.00	9,341,000.00	8,997,000.00	9,338,860.00	9,255,455.62	9,255,455.62	9,254,939.90	515.72	9,166,992.33
Transport in comun	84.02.03.02	4,632,000.00	6,760,000.00	4,632,000.00	6,760,000.00	6,745,934.71	6,745,934.71	6,745,836.04	98.67	6,063,976.62
TOTAL CHELTUIELI	**C**	**173,548,060**	**197,372,360.**	**173,548,06**	**196,645,66**	**183,133,823.**	**182,966,184**	**182,408,842.45**	**557,342.33**	**170,966,256.88**
Sectiune Buget: Dezvoltare										
Partea I-a SERVICII PUBLICE GENERAL	**50.02**	**3,612,310.0**	**3,726,310.00**	**1,952,150.**	**2,066,150.0**	**717,782.10**	**637,782.10**	**629,095.10**	**8,687.00**	**2,399,837.41**
Autoritati publice si actiuni externe	51.02	3,607,310.00	3,687,310.00	1,947,150.00	2,027,150.00	715,200.10	635,200.10	626,513.10	8,687.00	2,397,255.41
Autoritati executive si legislative	51.02.01	3,607,310.00	3,687,310.00	1,947,150.00	2,027,150.00	715,200.10	635,200.10	626,513.10	8,687.00	2,397,255.41
Autoritati executive	51.02.01.03	3,607,310.00	3,687,310.00	1,947,150.00	2,027,150.00	715,200.10	635,200.10	626,513.10	8,687.00	2,397,255.41

ROMÂNIA
JUDEȚUL VRANCEA
MUNICIPIUL FOCȘANI
CONSILIUL LOCAL

Anexa Nr.
la Hotărârea Nr.58/10.03.2022

Contul de Executie Cheltuieli DECEMBRIE 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
Alte servicii publice generale	54.02	5,000.00	39,000.00	5,000.00	39,000.00	2,582.00	2,582.00	2,582.00	0.00	2,582.00
Servicii publice comunitare de evidenta a per	54.02.10	5,000.00	39,000.00	5,000.00	39,000.00	2,582.00	2,582.00	2,582.00	0.00	2,582.00
Partea a II-a APARARE, ORDINE PUBLI	**59.02**	**85,500.00**	**85,500.00**	**85,500.00**	**85,500.00**	**65,799.59**	**65,799.59**	**65,799.59**	**0.00**	**93,029.39**
Ordine publica si siguranta nationala	61.02	85,500.00	85,500.00	85,500.00	85,500.00	65,799.59	65,799.59	65,799.59	0.00	93,029.39
Ordine publica	61.02.03	70,500.00	70,500.00	70,500.00	70,500.00	65,799.59	65,799.59	65,799.59	0.00	93,029.39
Politie locala	61.02.03.04	70,500.00	70,500.00	70,500.00	70,500.00	65,799.59	65,799.59	65,799.59	0.00	93,029.39
Protectie civila si protectia contra incendiilor (	61.02.05	15,000.00	15,000.00	15,000.00	15,000.00	0.00	0.00	0.00	0.00	0.00
Partea a III-a CHELTUIELI SOCIAL-CUL	**64.02**	**15,068,620.**	**16,354,780.0**	**20,481,050**	**23,953,370.**	**20,628,046.0**	**20,628,046.**	**12,524,743.61**	**8,103,302.40**	**20,082,491.70**
Invatamant	65.02	6,775,860.00	8,323,420.00	16,217,880.0	20,217,900.0	17,481,520.08	17,481,520.08	10,729,589.68	6,751,930.40	15,356,509.08
Invatamant secundar	65.02.04	499,760.00	1,378,100.00	4,752,150.00	7,758,490.00	6,866,795.78	6,866,795.78	5,464,700.66	1,402,095.12	586,475.85
Invatamant secundar superior	65.02.04.02	499,760.00	1,378,100.00	4,752,150.00	7,758,490.00	6,866,795.78	6,866,795.78	5,464,700.66	1,402,095.12	586,475.85
Invatamant prescolar si primar	65.02.03	6,276,100.00	6,945,320.00	11,465,730.0	12,459,410.0	10,614,724.30	10,614,724.30	5,264,889.02	5,349,835.28	14,770,033.23
Invatamant prescolar	65.02.03.01	5,417,270.00	5,694,390.00	8,613,240.00	8,890,360.00	7,587,054.79	7,587,054.79	3,765,927.70	3,821,127.09	3,512,889.56
Invatamant primar	65.02.03.02	858,830.00	1,250,930.00	2,852,490.00	3,569,050.00	3,027,669.51	3,027,669.51	1,498,961.32	1,528,708.19	11,257,143.67
Invatamant postliceal	65.02.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sanatate	66.02	1,012,750.00	12,750.00	1,015,750.00	15,750.00	2,500.00	2,500.00	2,500.00	0.00	5,041.35
Servicii de sanatate publica	66.02.08	0.00	0.00	3,000.00	3,000.00	2,500.00	2,500.00	2,500.00	0.00	5,041.35
Alte cheltuieli in domeniu sanatatii	66.02.50	1,012,750.00	12,750.00	1,012,750.00	12,750.00	0.00	0.00	0.00	0.00	0.00
Alte institutii si actiuni sanitare	66.02.50.50	1,012,750.00	12,750.00	1,012,750.00	12,750.00	0.00	0.00	0.00	0.00	0.00
Cultura, recreere si religie	67.02	3,362,380.00	4,100,980.00	1,336,350.00	1,808,650.00	1,402,417.64	1,402,417.64	1,127,226.64	275,191.00	4,547,127.27
Servicii culturale	67.02.03	0.00	21,800.00	0.00	21,800.00	17,705.75	17,705.75	17,705.75	0.00	17,705.75
Institutii publice de spectacole si concerte	67.02.03.04	0.00	17,000.00	0.00	17,000.00	13,400.00	13,400.00	13,400.00	0.00	13,400.00
Case de cultura	67.02.03.06	0.00	4,800.00	0.00	4,800.00	4,305.75	4,305.75	4,305.75	0.00	4,305.75
Servicii recreative si sportive	67.02.05	3,362,380.00	4,079,180.00	1,336,350.00	1,786,850.00	1,384,711.89	1,384,711.89	1,109,520.89	275,191.00	4,529,421.52
Sport	67.02.05.01	36,500.00	53,000.00	36,500.00	53,000.00	52,499.16	52,499.16	52,499.16	0.00	1,023,320.41

ROMÂNIA
JUDEȚUL VRANCEA
MUNICIPIUL FOCȘANI
CONSILIUL LOCAL

Anexa Nr.
la Hotărârea Nr.58/10.03.2022

Contul de Executie Cheltuieli DECEMBRIE 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
Intretinere gradini publice, parcuri, zone verzi	67.02.05.03	3,325,880.00	4,026,180.00	1,299,850.00	1,733,850.00	1,332,212.73	1,332,212.73	1,057,021.73	275,191.00	3,506,101.11
Alte servicii en domeniile culturii, recreerii si r	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	3,917,630.00	3,917,630.00	1,911,070.00	1,911,070.00	1,741,608.29	1,741,608.29	665,427.29	1,076,181.00	173,814.00
Asistenta acordata persoanelor in varsta	68.02.04	40,000.00	49,500.00	40,000.00	49,500.00	0.00	0.00	0.00	0.00	86,480.08
Crese	68.02.11	3,753,080.00	3,753,080.00	1,746,520.00	1,746,520.00	1,709,186.34	1,709,186.34	633,005.34	1,076,181.00	55,073.06
Prevenirea excluderii sociale	68.02.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,107.80
Cantine de ajutor social	68.02.15.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,107.80
Alte cheltuieli in domeniul asigurarilor si asist	68.02.50	124,550.00	115,050.00	124,550.00	115,050.00	32,421.95	32,421.95	32,421.95	0.00	30,153.06
Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	124,550.00	115,050.00	124,550.00	115,050.00	32,421.95	32,421.95	32,421.95	0.00	30,153.06
Partea a IV-a SERVICII SI DEZVOLTARE	**69.02**	**35,869,670.**	**46,637,870.0**	**14,653,840**	**12,878,740.**	**9,206,229.20**	**9,065,329.2**	**972,219.52**	**8,093,109.68**	**11,913,070.66**
Locuinte, servicii si dezvoltare publica	70.02	35,799,670.00	46,567,870.00	14,583,840.0	12,808,740.0	9,206,229.20	9,065,329.20	972,219.52	8,093,109.68	11,913,070.66
Locuinte	70.02.03	6,048,020.00	18,197,220.00	3,544,700.00	3,579,700.00	464,076.52	464,076.52	413,083.23	50,993.29	3,358,396.45
Alte cheltuieli in domeniul locuintelor	70.02.03.30	6,048,020.00	18,197,220.00	3,544,700.00	3,579,700.00	464,076.52	464,076.52	413,083.23	50,993.29	3,358,396.45
Iluminat public si electrificari	70.02.06	20,237,500.00	20,827,500.00	7,772,000.00	7,932,900.00	7,800,242.38	7,781,202.38	49,788.99	7,731,413.39	64,714.96
Alte servicii en domeniile locuintelor, serviciilo	70.02.50	2,785,050.00	814,050.00	3,177,540.00	1,206,540.00	882,191.47	760,331.47	449,628.47	310,703.00	8,103,805.44
Alimantare cu gaze naturale in localitati	70.02.07	6,729,100.00	6,729,100.00	89,600.00	89,600.00	59,718.83	59,718.83	59,718.83	0.00	386,153.81
Protectia mediului	74.02	70,000.00	70,000.00	70,000.00	70,000.00	0.00	0.00	0.00	0.00	0.00
Salubritate si gestiunea deseurilor	74.02.05	70,000.00	70,000.00	70,000.00	70,000.00	0.00	0.00	0.00	0.00	0.00
Salubritate	74.02.05.01	70,000.00	70,000.00	70,000.00	70,000.00	0.00	0.00	0.00	0.00	0.00
Partea a V-a ACTIUNI ECONOMICE	**79.02**	**156,532,960**	**229,233,780.**	**124,883,40**	**121,458,23**	**48,495,116.9**	**48,260,607.**	**24,768,208.23**	**23,492,399.2**	**66,909,381.94**
Combustibili si energie	81.02	1,000,940.00	65,162,060.00	6,588,100.00	6,088,100.00	5,775,643.91	5,775,643.91	5,775,643.91	0.00	60,466,343.96
Energie termica	81.02.06	900,940.00	65,062,060.00	6,488,100.00	5,988,100.00	5,775,643.91	5,775,643.91	5,775,643.91	0.00	60,466,137.86
Alte cheltuieli privind combustibili si energia	81.02.50	100,000.00	100,000.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00	206.10
Transporturi	84.02	155,532,020.0	164,071,720.0	118,295,300.	115,370,130.	42,719,473.05	42,484,963.55	18,992,564.32	23,492,399.23	6,443,037.98
Transport rutier	84.02.03	155,532,020.0	164,071,720.0	118,295,300.	115,370,130.	42,719,473.05	42,484,963.55	18,992,564.32	23,492,399.23	6,443,037.98

Econet v1.0

ROMÂNIA
JUDEȚUL VRANCEA
MUNICIPIUL FOCȘANI
CONSILIUL LOCAL

Anexa Nr.
la Hotărârea Nr.58/10.03.2022

Contul de Executie Cheltuieli DECEMBRIE 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
Strazi	84.02.03.03	42,530,520.00	50,820,220.00	56,359,300.0	55,838,130.0	22,736,391.61	22,611,838.11	14,570,706.54	8,041,131.57	5,776,762.09
Transport in comun	84.02.03.02	113,001,500.0	113,251,500.0	61,936,000.0	59,532,000.0	19,983,081.44	19,873,125.44	4,421,857.78	15,451,267.66	666,275.89
TOTAL CHELTUIELI	**C**	**211,169,060**	**296,038,240.**	**162,055,94**	**160,441,99**	**79,112,973.8**	**78,657,564.**	**38,960,066.05**	**39,697,498.3**	**101,397,811.10**

ROMÂNIA * JUD. VRANCEA * CONSILIUL

Președinte de ședință,
Dumitru Victor

Contrasemnează,
Secretarul Gen.al Municipiului Focșani
Marta Carmen Ghiuță

ROMÂNIA
JUDEȚUL VRANCEA
MUNICIPIUL FOCȘANI
CONSILIUL LOCAL

Anexa Nr. 5
la Hotărârea Nr.58/10.03.2022

Contul de Executie Cheltuieli DECEMBRIE 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	**00**	**384,717,120**	**493,410,600.**	**335,604,00**	**357,087,650**	**262,246,797.**	**261,623,749**	**221,368,908.50**	**40,254,840.6**	**272,364,067.98**
CHELTUIELI CURENTE	**01**	**358,729,300**	**460,233,870.**	**314,456,56**	**335,653,160**	**243,984,590.**	**243,797,911**	**205,883,335.99**	**37,914,575.7**	**237,573,259.75**
TITLUL I CHELTUIELI DE PERSONAL	**10**	**59,790,000.**	**72,208,920.0**	**59,790,000**	**72,208,920.**	**68,142,916.0**	**68,142,916.**	**68,142,916.00**	**0.00**	**68,134,142.00**
Cheltuieli salariale in bani	10.01	57,543,000.00	69,507,850.00	57,543,000.0	69,507,850.0	65,692,768.00	65,692,768.00	65,692,768.00	0.00	65,680,407.00
Salarii de baza	10.01.01	48,310,000.00	59,807,500.00	48,310,000.0	59,807,500.0	57,424,913.00	57,424,913.00	57,424,913.00	0.00	57,452,986.00
Sporuri pentru conditii de munca	10.01.05	1,526,000.00	1,583,700.00	1,526,000.00	1,583,700.00	1,507,945.00	1,507,945.00	1,507,945.00	0.00	1,511,859.00
Alte sporuri	10.01.06	2,087,000.00	1,950,530.00	2,087,000.00	1,950,530.00	1,235,035.00	1,235,035.00	1,235,035.00	0.00	1,226,817.00
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 unita	10.01.12	430,000.00	438,000.00	430,000.00	438,000.00	436,366.00	436,366.00	436,366.00	0.00	443,854.00
Indemnizatii de delegare	10.01.13	2,000.00	2,000.00	2,000.00	2,000.00	1,220.00	1,220.00	1,220.00	0.00	1,220.00
Indemnizatie de hrana	10.01.17	3,822,000.00	3,866,730.00	3,822,000.00	3,866,730.00	3,634,074.00	3,634,074.00	3,634,074.00	0.00	3,643,545.00
Stimulent de risc	10.01.29	0.00	65,000.00	0.00	65,000.00	65,000.00	65,000.00	65,000.00	0.00	65,000.00
Alte drepturi salariale in bani	10.01.30	1,366,000.00	1,794,390.00	1,366,000.00	1,794,390.00	1,388,215.00	1,388,215.00	1,388,215.00	0.00	1,335,126.00
Cheltuieli salariale in natura	10.02	600,000.00	981,000.00	600,000.00	981,000.00	968,020.00	968,020.00	968,020.00	0.00	967,498.00
Norme de hrana	10.02.02	600,000.00	981,000.00	600,000.00	981,000.00	968,020.00	968,020.00	968,020.00	0.00	967,498.00
Contributii	10.03	1,647,000.00	1,720,070.00	1,647,000.00	1,720,070.00	1,482,128.00	1,482,128.00	1,482,128.00	0.00	1,486,237.00
Contributii de asigurari sociale de stat	10.03.01	0.00	8,000.00	0.00	8,000.00	7,557.00	7,557.00	7,557.00	0.00	7,557.00
Contributii de asigurari de somaj	10.03.02	0.00	500.00	0.00	500.00	242.00	242.00	242.00	0.00	242.00
Contributii de asigurari sociale de sanatate	10.03.03	0.00	2,500.00	0.00	2,500.00	2,481.00	2,481.00	2,481.00	0.00	2,481.00
Contributii de asigurari pentru accidente de munc	10.03.04	0.00	500.00	0.00	500.00	72.00	72.00	72.00	0.00	72.00
Contributii pentru concedii si indemnizatii	10.03.06	0.00	500.00	0.00	500.00	408.00	408.00	408.00	0.00	408.00
Contributii la Fd. de garantare a creantelor salaria	10.03.07	1,647,000.00	1,708,070.00	1,647,000.00	1,708,070.00	1,471,368.00	1,471,368.00	1,471,368.00	0.00	1,475,477.00
TITLUL II BUNURI SI SERVICII	**20**	**53,694,980.**	**62,378,690.0**	**53,694,980**	**62,378,690.**	**55,487,815.7**	**55,320,177.**	**54,762,933.52**	**557,243.61**	**53,218,689.40**
Bunuri si servicii	20.01	34,390,230.00	37,150,260.00	34,390,230.0	37,150,260.0	32,780,608.60	32,627,140.90	32,122,286.71	504,854.19	32,337,811.64
Furnituri de birou	20.01.01	290,500.00	294,590.00	290,500.00	294,590.00	217,406.11	217,406.11	217,406.11	0.00	232,897.18

ROMÂNIA
JUDEȚUL VRANCEA
MUNICIPIUL FOCȘANI
CONSILIUL LOCAL

Anexa Nr.
la Hotărârea Nr.58/10.03.2022

Contul de Executie Cheltuieli DECEMBRIE 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
Materiale pentru curatenie	20.01.02	524,000.00	498,840.00	524,000.00	498,840.00	399,162.74	399,162.74	399,162.73	0.01	409,709.57
Incalzit, Iluminat si forta motrica	20.01.03	9,937,000.00	10,038,870.00	9,937,000.00	10,038,870.0	9,315,380.56	9,315,380.56	9,312,656.56	2,724.00	9,458,174.84
-incalzire-sistem centralizat (ENET)	20.01.03.01	4,178,000.00	3,938,770.00	4,178,000.00	3,938,770.00	3,662,036.03	3,662,036.03	3,662,036.03	0.00	3,646,115.04
-incalzire cu gaze (Distrigaz)	20.01.03.02	727,000.00	602,170.00	727,000.00	602,170.00	548,941.41	548,941.41	548,941.41	0.00	542,576.81
-incazire cu combustibil solid	20.01.03.03	6,000.00	3,000.00	6,000.00	3,000.00	2,998.80	2,998.80	2,998.80	0.00	2,998.80
- energie electrica (ELECTRICA)	20.01.03.04	5,026,000.00	5,494,930.00	5,026,000.00	5,494,930.00	5,101,404.32	5,101,404.32	5,098,680.32	2,724.00	5,266,484.19
Apa, canal si salubritate	20.01.04	10,345,500.00	11,367,490.00	10,345,500.0	11,367,490.0	11,284,044.38	11,284,044.38	11,283,914.49	129.89	11,286,604.56
Carburanti si lubrifianti	20.01.05	629,600.00	540,600.00	629,600.00	540,600.00	523,916.72	523,916.72	515,727.96	8,188.76	552,910.52
Piese de schimb	20.01.06	86,000.00	107,150.00	86,000.00	107,150.00	92,823.30	92,823.30	92,823.30	0.00	80,698.85
Transport	20.01.07	203,100.00	156,940.00	203,100.00	156,940.00	115,402.12	115,402.12	115,402.12	0.00	115,606.12
Posta, telecomunicatii, radio, tv, internet	20.01.08	686,800.00	773,240.00	686,800.00	773,240.00	733,555.20	725,998.08	520,193.76	205,804.32	531,832.61
Materiale si prestari de servicii cu caracter funcion	20.01.09	7,929,800.00	8,435,710.00	7,929,800.00	8,435,710.00	5,500,345.67	5,412,788.09	5,365,055.84	47,732.25	5,427,272.67
Alte bunuri si servicii pentru intretinere si function	20.01.30	3,757,930.00	4,936,830.00	3,757,930.00	4,936,830.00	4,598,571.80	4,540,218.80	4,299,943.84	240,274.96	4,242,104.72
Reparatii curente	20.02	8,090,700.00	10,676,110.00	8,090,700.00	10,676,110.0	10,577,882.98	10,577,882.98	10,568,283.48	9,599.50	10,537,611.39
Hrana	20.03	1,380,000.00	1,370,000.00	1,380,000.00	1,370,000.00	1,234,078.22	1,234,078.22	1,233,828.67	249.55	1,248,549.30
Hrana pentru oameni	20.03.01	1,350,000.00	1,340,000.00	1,350,000.00	1,340,000.00	1,204,533.44	1,204,533.44	1,204,283.89	249.55	1,210,718.01
Hrana pentru animale	20.03.02	30,000.00	30,000.00	30,000.00	30,000.00	29,544.78	29,544.78	29,544.78	0.00	37,831.29
Medicamente si materiale sanitare	20.04	2,244,500.00	1,812,580.00	2,244,500.00	1,812,580.00	638,930.40	638,930.40	638,930.38	0.02	633,201.47
Medicamente	20.04.01	251,000.00	236,020.00	251,000.00	236,020.00	67,110.00	67,110.00	67,110.00	0.00	64,433.17
Materiale sanitare	20.04.02	1,045,500.00	983,100.00	1,045,500.00	983,100.00	179,490.61	179,490.61	179,490.61	0.00	181,419.78
Reactivi	20.04.03	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Dezinfectanti	20.04.04	946,000.00	593,460.00	946,000.00	593,460.00	392,329.79	392,329.79	392,329.77	0.02	387,348.52
Bunuri de natura obiectelor de inventar	20.05	1,714,050.00	3,144,130.00	1,714,050.00	3,144,130.00	2,971,210.35	2,970,853.35	2,957,101.64	13,751.71	1,194,193.62
Uniforme si echipament	20.05.01	65,000.00	307,430.00	65,000.00	307,430.00	288,943.64	288,943.64	288,943.64	0.00	157,965.01
Lenjerie si accesorii de pat	20.05.03	74,000.00	66,400.00	74,000.00	66,400.00	64,997.92	64,997.92	64,997.92	0.00	617.11
Alte obiecte de inventar	20.05.30	1,575,050.00	2,770,300.00	1,575,050.00	2,770,300.00	2,617,268.79	2,616,911.79	2,603,160.08	13,751.71	1,035,611.50

ROMÂNIA
JUDEȚUL VRANCEA
MUNICIPIUL FOCȘANI
CONSILIUL LOCAL

Anexa Nr.
la Hotărârea Nr.58/10.03.2022

Contul de Executie Cheltuieli DECEMBRIE 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
Deplasari, detasari, transferari	20.06	32,100.00	19,130.00	32,100.00	19,130.00	13,727.64	13,727.64	13,727.64	0.00	13,727.64
Deplasari interne, detasari, transferari	20.06.01	32,100.00	19,130.00	32,100.00	19,130.00	13,727.64	13,727.64	13,727.64	0.00	13,727.64
Materiale de laborator	20.09	12,500.00	7,450.00	12,500.00	7,450.00	5,663.93	5,663.93	5,663.93	0.00	4,044.09
Carti, publicatii si materiale documentare	20.11	66,000.00	57,440.00	66,000.00	57,440.00	54,307.54	50,212.64	46,312.52	3,900.12	10,820.57
Consultanta si expertiza	20.12	125,500.00	175,500.00	125,500.00	175,500.00	65,002.46	65,002.46	48,701.94	16,300.52	48,701.94
Pregatire profesionala	20.13	61,500.00	48,680.00	61,500.00	48,680.00	38,037.00	38,037.00	38,037.00	0.00	38,037.00
Protectia muncii	20.14	109,700.00	101,670.00	109,700.00	101,670.00	87,730.23	87,730.23	87,730.23	0.00	89,034.26
Munitie, furnituri si armament de natura activelor	20.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	815.84
Contributii ale administratiei publice locale la reali	20.19	939,000.00	961,000.00	939,000.00	961,000.00	872,399.02	872,399.02	872,399.02	0.00	872,399.02
Alte cheltuieli	20.30	4,529,200.00	6,854,740.00	4,529,200.00	6,854,740.00	6,148,237.36	6,138,518.36	6,129,930.36	8,588.00	6,189,741.62
Reclama si publicitate	20.30.01	2,000.00	2,000.00	2,000.00	2,000.00	1,509.01	1,509.01	1,509.01	0.00	1,509.01
Protocol si reprezentare	20.30.02	20,000.00	4,000.00	20,000.00	4,000.00	2,784.49	2,784.49	2,784.49	0.00	4,879.24
Prime de asigurare non-viata	20.30.03	273,000.00	111,450.00	273,000.00	111,450.00	99,669.74	99,669.74	91,081.74	8,588.00	87,458.77
Chirii	20.30.04	339,500.00	375,820.00	339,500.00	375,820.00	325,644.11	325,644.11	325,644.11	0.00	325,644.11
Alte cheltuieli cu bunuri si servicii	20.30.30	3,894,700.00	6,361,470.00	3,894,700.00	6,361,470.00	5,718,630.01	5,708,911.01	5,708,911.01	0.00	5,770,250.49
TITLUL III DOBANZI	**30**	**1,800,000.0**	**1,700,000.00**	**1,800,000.**	**1,700,000.0**	**1,497,379.97**	**1,497,379.9**	**1,497,379.97**	**0.00**	**1,497,380.06**
Dobanzi aferente datoriei publice interne	30.01	1,800,000.00	1,700,000.00	1,800,000.00	1,700,000.00	1,497,379.97	1,497,379.97	1,497,379.97	0.00	1,497,380.06
Dobanzi aferente datoriei publice interne directe	30.01.01	1,800,000.00	1,700,000.00	1,800,000.00	1,700,000.00	1,497,379.97	1,497,379.97	1,497,379.97	0.00	1,497,380.06
TITLUL IV SUBVENTII	**40**	**2,450,000.0**	**12,501,500.0**	**2,450,000.**	**12,501,500.**	**12,491,415.7**	**12,491,415.**	**12,491,415.73**	**0.00**	**5,689,498.62**
Subventii pentru acoperirea diferentelor de pret si	40.03	2,450,000.00	12,501,500.00	2,450,000.00	12,501,500.0	12,491,415.73	12,491,415.73	12,491,415.73	0.00	5,689,498.62
TITLUL V FONDURI DE REZERVA	**50**	**15,810,080.**	**38,050.00**	**15,810,080**	**38,050.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fond de rezerva bugetara la dispozitia autoritatilo	50.04	15,810,080.00	38,050.00	15,810,080.0	38,050.00	0.00	0.00	0.00	0.00	0.00
TITLUL VI TRANSFERURI INTRE UNITATI A	**51**	**15,093,500.**	**20,847,500.0**	**15,093,500**	**20,847,500.**	**20,311,012.1**	**20,311,012.**	**20,311,012.12**	**0.00**	**20,311,012.12**
Transferuri curente	51.01	15,052,000.00	20,733,700.00	15,052,000.0	20,733,700.0	20,238,225.21	20,238,225.21	20,238,225.21	0.00	20,238,225.21
Transferuri catre institutii publice	51.01.01	15,052,000.00	20,733,700.00	15,052,000.0	20,733,700.0	20,238,225.21	20,238,225.21	20,238,225.21	0.00	20,238,225.21
Transferuri de capital	51.02	41,500.00	113,800.00	41,500.00	113,800.00	72,786.91	72,786.91	72,786.91	0.00	72,786.91

ROMÂNIA
JUDEȚUL VRANCEA
MUNICIPIUL FOCȘANI
CONSILIUL LOCAL

Anexa Nr.
la Hotărârea Nr.58/10.03.2022

Contul de Executie Cheltuieli DECEMBRIE 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
Alte transferuri de capital catre institutii publice	51.02.29	41,500.00	113,800.00	41,500.00	113,800.00	72,786.91	72,786.91	72,786.91	0.00	72,786.91
TITLUL VII ALTE TRANSFERURI	**55**	**4,928,000.0**	**7,214,000.00**	**4,928,000.**	**7,214,000.0**	**7,144,056.62**	**7,144,056.6**	**7,143,957.95**	**98.67**	**6,457,598.53**
A. Transferuri interne.	55.01	4,928,000.00	7,214,000.00	4,928,000.00	7,214,000.00	7,144,056.62	7,144,056.62	7,143,957.95	98.67	6,457,598.53
Alte transferuri curente interne	55.01.18	4,928,000.00	7,056,000.00	4,928,000.00	7,056,000.00	7,023,594.55	7,023,594.55	7,023,495.88	98.67	6,337,136.46
Finantarea invatamantului particular sau confesio	55.01.63	0.00	158,000.00	0.00	158,000.00	120,462.07	120,462.07	120,462.07	0.00	120,462.07
TITLUL IX ASISTENTA SOCIALA	**57**	**12,651,000.**	**13,449,500.0**	**12,651,000**	**13,449,500.**	**12,342,078.5**	**12,342,078.**	**12,342,078.51**	**0.05**	**12,371,985.06**
Ajutoare sociale	57.02	12,651,000.00	13,449,500.00	12,651,000.0	13,449,500.0	12,342,078.56	12,342,078.56	12,342,078.51	0.05	12,371,985.06
Ajutoare sociale in numerar	57.02.01	7,406,000.00	9,336,000.00	7,406,000.00	9,336,000.00	8,995,637.97	8,995,637.97	8,995,637.97	0.00	9,014,625.80
Ajutoare sociale in natura	57.02.02	4,865,000.00	3,785,500.00	4,865,000.00	3,785,500.00	3,024,840.59	3,024,840.59	3,024,840.54	0.05	3,025,487.26
Tichete de cresa si tichete sociale pentru gradinit	57.02.03	80,000.00	28,000.00	80,000.00	28,000.00	27,600.00	27,600.00	27,600.00	0.00	27,600.00
Tichete cadou acordate pentru cheltuieli sociale	57.02.04	300,000.00	300,000.00	300,000.00	300,000.00	294,000.00	294,000.00	294,000.00	0.00	304,272.00
TITLUL X PROIECTE CU FINANTARE DIN FO	**58**	**188,339,740**	**265,947,710.**	**144,067,00**	**141,367,000**	**63,212,996.5**	**63,193,956.**	**25,836,723.19**	**37,357,233.3**	**66,534,215.96**
Programe din Fondul European de Dezvoltare Reg	58.01	184,751,190.0	262,359,160.0	141,661,000.	138,961,000.	62,162,716.13	62,143,676.13	24,795,129.76	37,348,546.37	65,487,910.19
Finantarea nationala	58.01.01	28,750,830.00	30,230,900.00	22,016,400.0	19,178,620.0	8,990,125.05	8,987,269.05	3,475,738.75	5,511,530.30	7,283,644.02
Finantarea externa nerambursabila	58.01.02	155,413,890.0	230,990,910.0	116,797,000.	116,383,900.	50,252,886.01	50,236,702.01	18,713,609.28	31,523,092.73	45,000,604.81
Cheltuieli neeligibile	58.01.03	586,470.00	1,137,350.00	2,847,600.00	3,398,480.00	2,919,705.07	2,919,705.07	2,605,781.73	313,923.34	13,203,661.36
Programe din Fondul Social European (FSE)	58.02	3,488,550.00	3,488,550.00	2,306,000.00	2,306,000.00	1,050,280.43	1,050,280.43	1,041,593.43	8,687.00	1,046,099.67
Finantarea nationala	58.02.01	506,390.00	506,390.00	339,000.00	339,000.00	157,542.07	157,542.07	156,239.02	1,303.05	156,368.77
Finantarea externa nerambursabila	58.02.02	2,873,370.00	2,873,370.00	1,922,000.00	1,922,000.00	892,738.36	892,738.36	885,354.41	7,383.95	889,730.90
Cheltuieli neeligibile	58.02.03	108,790.00	108,790.00	45,000.00	45,000.00	0.00	0.00	0.00	0.00	0.00
Alte programe comunitare finantate in perioada 2	58.15	100,000.00	100,000.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00	206.10
Finantare externa nerambursabila	58.15.02	100,000.00	100,000.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00	206.10
TITLUL XI ALTE CHELTUIELI	**59**	**4,172,000.0**	**3,948,000.00**	**4,172,000.**	**3,948,000.0**	**3,354,919.00**	**3,354,919.0**	**3,354,919.00**	**0.00**	**3,358,738.00**
Burse	59.01	3,118,600.00	3,133,000.00	3,118,600.00	3,133,000.00	2,602,354.00	2,602,354.00	2,602,354.00	0.00	2,602,354.00
Ajutoare pentru daune provocate de calamitatile	59.02	149,400.00	0.00	149,400.00	0.00	0.00	0.00	0.00	0.00	0.00
Programe pentru tineret	59.08	20,000.00	20,000.00	20,000.00	20,000.00	0.00	0.00	0.00	0.00	0.00

ROMÂNIA
JUDEȚUL VRANCEA
MUNICIPIUL FOCȘANI
CONSILIUL LOCAL

Anexa Nr.
la Hotărârea Nr.58/10.03.2022

Contul de Executie Cheltuieli DECEMBRIE 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
Sume af pers hand neincadrate	59.40	884,000.00	795,000.00	884,000.00	795,000.00	752,565.00	752,565.00	752,565.00	0.00	756,384.00
70. CHELTUIELI DE CAPITAL (70=71+72)	**70**	**22,787,820.**	**29,976,730.0**	**17,947,440**	**18,961,730.**	**15,836,416.8**	**15,400,047.**	**13,059,782.43**	**2,340,264.94**	**34,790,808.23**
TITLUL XIII ACTIVE NEFINANCIARE	**71**	**22,787,820.**	**29,976,730.0**	**17,947,440**	**18,961,730.**	**15,836,416.8**	**15,400,047.**	**13,059,782.43**	**2,340,264.94**	**34,790,808.23**
Active fixe (inclusiv reparatii capitale)	71.01	22,787,820.00	29,976,730.00	17,947,440.0	18,961,730.0	15,836,416.87	15,400,047.37	13,059,782.43	2,340,264.94	34,790,808.23
Constructii	71.01.01	16,768,260.00	25,608,920.00	11,262,940.0	14,059,080.0	13,468,112.44	13,458,112.44	11,617,386.30	1,840,726.14	30,727,967.61
Masini, echipamente si mijloace de transport	71.01.02	386,690.00	617,690.00	386,690.00	617,690.00	596,327.73	516,327.73	500,727.73	15,600.00	1,143,430.16
Mobilier, aparatura birotica si alte active corporale	71.01.03	183,800.00	323,310.00	183,800.00	323,310.00	239,527.40	239,527.40	239,527.40	0.00	879,921.69
Alte active fixe (iunclusiv reparatii capitale)	71.01.30	5,449,070.00	3,426,810.00	6,114,010.00	3,961,650.00	1,532,449.30	1,186,079.80	702,141.00	483,938.80	2,039,488.77
79. OPERATIUNI FINANCIARE (79=80+81)	**79**	**3,200,000.0**	**3,200,000.00**	**3,200,000.**	**3,200,000.0**	**3,197,798.00**	**3,197,798.0**	**3,197,798.00**	**0.00**	**0.00**
TITLUL XVII RAMBURSARI DE CREDITE	**81**	**3,200,000.0**	**3,200,000.00**	**3,200,000.**	**3,200,000.0**	**3,197,798.00**	**3,197,798.0**	**3,197,798.00**	**0.00**	**0.00**
Rambursari de credite interne	81.02	3,200,000.00	3,200,000.00	3,200,000.00	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 in	81.02.05	3,200,000.00	3,200,000.00	3,200,000.00	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 PRE	**85**	**0.00**	**0.00**	**0.00**	**-727,240.00**	**-772,007.92**	**-772,007.92**	**-772,007.92**	**0.00**	**0.00**
Plati efectuate in anii precedenti si recuperate in	85.01	0.00	0.00	0.00	-727,240.00	-772,007.92	-772,007.92	-772,007.92	0.00	0.00
Plati efectuate in anii precedenti si recuperate in	85.01.01	0.00	0.00	0.00	-726,700.00	-735,915.99	-735,915.99	-735,915.99	0.00	0.00
Plati efectuate in anii precedenti si recuperate in	85.01.05	0.00	0.00	0.00	0.00	-26,865.45	-26,865.45	-26,865.45	0.00	0.00
Plati efectuate in anii precedenti si recuperate in	85.01.02	0.00	0.00	0.00	-540.00	-9,226.48	-9,226.48	-9,226.48	0.00	0.00

ROMÂNIA * JUD. VRA CC

Președinte de ședință,
Dimitru Victor

Contrasemnează,
Secretarul Gen.al Municipiului Focșani
Marta Carmen Ghiuță

ROMÂNIA
JUDEȚUL VRANCEA
MUNICIPIUL FOCȘANI
CONSILIUL LOCAL

Anexa Nr. 6
la Hotărârea Nr.58/10.03.2022

Contul de Executie Cheltuieli DECEMBRIE 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
Sectiune Buget: Functionare + Dezvoltare										
TOTAL CHELTUIELI	**00**	**384,717,120**	**493,410,600.**	**335,604,00**	**357,087,650**	**262,246,797.**	**261,623,749**	**221,368,908.50**	**40,254,840.6**	**272,364,067.98**
Sectiune Buget: Functionare										
TOTAL CHELTUIELI	**00**	**173,548,060**	**197,372,360.**	**173,548,06**	**196,645,660**	**183,133,823.**	**182,966,184**	**182,408,842.45**	**557,342.33**	**170,966,256.88**
CHELTUIELI CURENTE	**01**	**170,348,060**	**194,172,360.**	**170,348,06**	**194,172,360**	**180,698,806.**	**180,531,168**	**179,973,825.89**	**557,342.33**	**170,966,256.88**
TITLUL I CHELTUIELI DE PERSONAL	**10**	**59,790,000.**	**72,208,920.0**	**59,790,000**	**72,208,920.**	**68,142,916.0**	**68,142,916.**	**68,142,916.00**	**0.00**	**68,134,142.00**
Cheltuieli salariale in bani	10.01	57,543,000.00	69,507,850.00	57,543,000.0	69,507,850.0	65,692,768.00	65,692,768.00	65,692,768.00	0.00	65,680,407.00
Salarii de baza	10.01.01	48,310,000.00	59,807,500.00	48,310,000.0	59,807,500.0	57,424,913.00	57,424,913.00	57,424,913.00	0.00	57,452,986.00
Sporuri pentru conditii de munca	10.01.05	1,526,000.00	1,583,700.00	1,526,000.00	1,583,700.00	1,507,945.00	1,507,945.00	1,507,945.00	0.00	1,511,859.00
Alte sporuri	10.01.06	2,087,000.00	1,950,530.00	2,087,000.00	1,950,530.00	1,235,035.00	1,235,035.00	1,235,035.00	0.00	1,226,817.00
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 u	10.01.12	430,000.00	438,000.00	430,000.00	438,000.00	436,366.00	436,366.00	436,366.00	0.00	443,854.00
Indemnizatii de delegare	10.01.13	2,000.00	2,000.00	2,000.00	2,000.00	1,220.00	1,220.00	1,220.00	0.00	1,220.00
Indemnizatie de hrana	10.01.17	3,822,000.00	3,866,730.00	3,822,000.00	3,866,730.00	3,634,074.00	3,634,074.00	3,634,074.00	0.00	3,643,545.00
Stimulent de risc	10.01.29	0.00	65,000.00	0.00	65,000.00	65,000.00	65,000.00	65,000.00	0.00	65,000.00
Alte drepturi salariale in bani	10.01.30	1,366,000.00	1,794,390.00	1,366,000.00	1,794,390.00	1,388,215.00	1,388,215.00	1,388,215.00	0.00	1,335,126.00
Cheltuieli salariale in natura	10.02	600,000.00	981,000.00	600,000.00	981,000.00	968,020.00	968,020.00	968,020.00	0.00	967,498.00
Norme de hrana	10.02.02	600,000.00	981,000.00	600,000.00	981,000.00	968,020.00	968,020.00	968,020.00	0.00	967,498.00
Contributii	10.03	1,647,000.00	1,720,070.00	1,647,000.00	1,720,070.00	1,482,128.00	1,482,128.00	1,482,128.00	0.00	1,486,237.00
Contributii de asigurari sociale de stat	10.03.01	0.00	8,000.00	0.00	8,000.00	7,557.00	7,557.00	7,557.00	0.00	7,557.00
Contributii de asigurari de somaj	10.03.02	0.00	500.00	0.00	500.00	242.00	242.00	242.00	0.00	242.00
Contributii de asigurari sociale de sanatate	10.03.03	0.00	2,500.00	0.00	2,500.00	2,481.00	2,481.00	2,481.00	0.00	2,481.00
Contributii de asigurari pentru accidente de m	10.03.04	0.00	500.00	0.00	500.00	72.00	72.00	72.00	0.00	72.00
Contributii pentru concedii si indemnizatii	10.03.06	0.00	500.00	0.00	500.00	408.00	408.00	408.00	0.00	408.00
Contributii la Fd. de garantare a creantelor sa	10.03.07	1,647,000.00	1,708,070.00	1,647,000.00	1,708,070.00	1,471,368.00	1,471,368.00	1,471,368.00	0.00	1,475,477.00

ROMÂNIA
JUDEȚUL VRANCEA
MUNICIPIUL FOCȘANI
CONSILIUL LOCAL

Anexa Nr.
la Hotărârea Nr.58/10.03.2022

Contul de Executie Cheltuieli DECEMBRIE 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
TITLUL II BUNURI SI SERVICII	**20**	**53,694,980.**	**62,378,690.0**	**53,694,980**	**62,378,690.**	**55,487,815.7**	**55,320,177.**	**54,762,933.52**	**557,243.61**	**53,218,689.40**
Bunuri si servicii	20.01	34,390,230.00	37,150,260.00	34,390,230.0	37,150,260.0	32,780,608.60	32,627,140.90	32,122,286.71	504,854.19	32,337,811.64
Furnituri de birou	20.01.01	290,500.00	294,590.00	290,500.00	294,590.00	217,406.11	217,406.11	217,406.11	0.00	232,897.18
Materiale pentru curatenie	20.01.02	524,000.00	498,840.00	524,000.00	498,840.00	399,162.74	399,162.74	399,162.73	0.01	409,709.57
Incalzit, Iluminat si forta motrica	20.01.03	9,937,000.00	10,038,870.00	9,937,000.00	10,038,870.0	9,315,380.56	9,315,380.56	9,312,656.56	2,724.00	9,458,174.84
-incalzire-sistem centralizat (ENET)	20.01.03.01	4,178,000.00	3,938,770.00	4,178,000.00	3,938,770.00	3,662,036.03	3,662,036.03	3,662,036.03	0.00	3,646,115.04
-incalzire cu gaze (Distrigaz)	20.01.03.02	727,000.00	602,170.00	727,000.00	602,170.00	548,941.41	548,941.41	548,941.41	0.00	542,576.81
-incazire cu combustibil solid	20.01.03.03	6,000.00	3,000.00	6,000.00	3,000.00	2,998.80	2,998.80	2,998.80	0.00	2,998.80
- energie electrica (ELECTRICA)	20.01.03.04	5,026,000.00	5,494,930.00	5,026,000.00	5,494,930.00	5,101,404.32	5,101,404.32	5,098,680.32	2,724.00	5,266,484.19
Apa, canal si salubritate	20.01.04	10,345,500.00	11,367,490.00	10,345,500.0	11,367,490.0	11,284,044.38	11,284,044.38	11,283,914.49	129.89	11,286,604.56
Carburanti si lubrifianti	20.01.05	629,600.00	540,600.00	629,600.00	540,600.00	523,916.72	523,916.72	515,727.96	8,188.76	552,910.52
Piese de schimb	20.01.06	86,000.00	107,150.00	86,000.00	107,150.00	92,823.30	92,823.30	92,823.30	0.00	80,698.85
Transport	20.01.07	203,100.00	156,940.00	203,100.00	156,940.00	115,402.12	115,402.12	115,402.12	0.00	115,606.12
Posta, telecomunicatii, radio, tv, internet	20.01.08	686,800.00	773,240.00	686,800.00	773,240.00	733,555.20	725,998.08	520,193.76	205,804.32	531,832.61
Materiale si prestari de servicii cu caracter fu	20.01.09	7,929,800.00	8,435,710.00	7,929,800.00	8,435,710.00	5,500,345.67	5,412,788.09	5,365,055.84	47,732.25	5,427,272.67
Alte bunuri si servicii pentru intretinere si fun	20.01.30	3,757,930.00	4,936,830.00	3,757,930.00	4,936,830.00	4,598,571.80	4,540,218.80	4,299,943.84	240,274.96	4,242,104.72
Reparatii curente	20.02	8,090,700.00	10,676,110.00	8,090,700.00	10,676,110.0	10,577,882.98	10,577,882.98	10,568,283.48	9,599.50	10,537,611.39
Hrana	20.03	1,380,000.00	1,370,000.00	1,380,000.00	1,370,000.00	1,234,078.22	1,234,078.22	1,233,828.67	249.55	1,248,549.30
Hrana pentru oameni	20.03.01	1,350,000.00	1,340,000.00	1,350,000.00	1,340,000.00	1,204,533.44	1,204,533.44	1,204,283.89	249.55	1,210,718.01
Hrana pentru animale	20.03.02	30,000.00	30,000.00	30,000.00	30,000.00	29,544.78	29,544.78	29,544.78	0.00	37,831.29
Medicamente si materiale sanitare	20.04	2,244,500.00	1,812,580.00	2,244,500.00	1,812,580.00	638,930.40	638,930.40	638,930.38	0.02	633,201.47
Medicamente	20.04.01	251,000.00	236,020.00	251,000.00	236,020.00	67,110.00	67,110.00	67,110.00	0.00	64,433.17
Materiale sanitare	20.04.02	1,045,500.00	983,100.00	1,045,500.00	983,100.00	179,490.61	179,490.61	179,490.61	0.00	181,419.78
Reactivi	20.04.03	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Dezinfectanti	20.04.04	946,000.00	593,460.00	946,000.00	593,460.00	392,329.79	392,329.79	392,329.77	0.02	387,348.52

ROMÂNIA
JUDEȚUL VRANCEA
MUNICIPIUL FOCȘANI
CONSILIUL LOCAL

Anexa Nr.
la Hotărârea Nr.58/10.03.2022

Contul de Executie Cheltuieli DECEMBRIE 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
Bunuri de natura obiectelor de inventar	20.05	1,714,050.00	3,144,130.00	1,714,050.00	3,144,130.00	2,971,210.35	2,970,853.35	2,957,101.64	13,751.71	1,194,193.62
Uniforme si echipament	20.05.01	65,000.00	307,430.00	65,000.00	307,430.00	288,943.64	288,943.64	288,943.64	0.00	157,965.01
Lenjerie si accesorii de pat	20.05.03	74,000.00	66,400.00	74,000.00	66,400.00	64,997.92	64,997.92	64,997.92	0.00	617.11
Alte obiecte de inventar	20.05.30	1,575,050.00	2,770,300.00	1,575,050.00	2,770,300.00	2,617,268.79	2,616,911.79	2,603,160.08	13,751.71	1,035,611.50
Deplasari, detasari, transferari	20.06	32,100.00	19,130.00	32,100.00	19,130.00	13,727.64	13,727.64	13,727.64	0.00	13,727.64
Deplasari interne, detasari, transferari	20.06.01	32,100.00	19,130.00	32,100.00	19,130.00	13,727.64	13,727.64	13,727.64	0.00	13,727.64
Materiale de laborator	20.09	12,500.00	7,450.00	12,500.00	7,450.00	5,663.93	5,663.93	5,663.93	0.00	4,044.09
Carti, publicatii si materiale documentare	20.11	66,000.00	57,440.00	66,000.00	57,440.00	54,307.54	50,212.64	46,312.52	3,900.12	10,820.57
Consultanta si expertiza	20.12	125,500.00	175,500.00	125,500.00	175,500.00	65,002.46	65,002.46	48,701.94	16,300.52	48,701.94
Pregatire profesionala	20.13	61,500.00	48,680.00	61,500.00	48,680.00	38,037.00	38,037.00	38,037.00	0.00	38,037.00
Protectia muncii	20.14	109,700.00	101,670.00	109,700.00	101,670.00	87,730.23	87,730.23	87,730.23	0.00	89,034.26
Munitie, furnituri si armament de natura activ	20.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	815.84
Contributii ale administratiei publice locale la	20.19	939,000.00	961,000.00	939,000.00	961,000.00	872,399.02	872,399.02	872,399.02	0.00	872,399.02
Alte cheltuieli	20.30	4,529,200.00	6,854,740.00	4,529,200.00	6,854,740.00	6,148,237.36	6,138,518.36	6,129,930.36	8,588.00	6,189,741.62
Reclama si publicitate	20.30.01	2,000.00	2,000.00	2,000.00	2,000.00	1,509.01	1,509.01	1,509.01	0.00	1,509.01
Protocol si reprezentare	20.30.02	20,000.00	4,000.00	20,000.00	4,000.00	2,784.49	2,784.49	2,784.49	0.00	4,879.24
Prime de asigurare non-viata	20.30.03	273,000.00	111,450.00	273,000.00	111,450.00	99,669.74	99,669.74	91,081.74	8,588.00	87,458.77
Chirii	20.30.04	339,500.00	375,820.00	339,500.00	375,820.00	325,644.11	325,644.11	325,644.11	0.00	325,644.11
Alte cheltuieli cu bunuri si servicii	20.30.30	3,894,700.00	6,361,470.00	3,894,700.00	6,361,470.00	5,718,630.01	5,708,911.01	5,708,911.01	0.00	5,770,250.49
TITLUL III DOBANZI	**30**	**1,800,000.0**	**1,700,000.00**	**1,800,000.**	**1,700,000.0**	**1,497,379.97**	**1,497,379.9**	**1,497,379.97**	**0.00**	**1,497,380.06**
Dobanzi aferente datoriei publice interne	30.01	1,800,000.00	1,700,000.00	1,800,000.00	1,700,000.00	1,497,379.97	1,497,379.97	1,497,379.97	0.00	1,497,380.06
Dobanzi aferente datoriei publice interne dire	30.01.01	1,800,000.00	1,700,000.00	1,800,000.00	1,700,000.00	1,497,379.97	1,497,379.97	1,497,379.97	0.00	1,497,380.06
TITLUL IV SUBVENTII	**40**	**2,450,000.0**	**12,501,500.0**	**2,450,000.**	**12,501,500.**	**12,491,415.7**	**12,491,415.**	**12,491,415.73**	**0.00**	**5,689,498.62**
Subventii pentru acoperirea diferentelor de pr	40.03	2,450,000.00	12,501,500.00	2,450,000.00	12,501,500.0	12,491,415.73	12,491,415.73	12,491,415.73	0.00	5,689,498.62
TITLUL V FONDURI DE REZERVA	**50**	**15,810,080.**	**38,050.00**	**15,810,080**	**38,050.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

ROMÂNIA
JUDEȚUL VRANCEA
MUNICIPIUL FOCȘANI
CONSILIUL LOCAL

Anexa Nr.
la Hotărârea Nr.58/10.03.2022

Contul de Executie Cheltuieli DECEMBRIE 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
Fond de rezerva bugetara la dispozitia autorit	50.04	15,810,080.00	38,050.00	15,810,080.0	38,050.00	0.00	0.00	0.00	0.00	0.00
TITLUL VI TRANSFERURI INTRE UNITA	**51**	**15,052,000.**	**20,733,700.0**	**15,052,000**	**20,733,700.**	**20,238,225.2**	**20,238,225.**	**20,238,225.21**	**0.00**	**20,238,225.21**
Transferuri curente	51.01	15,052,000.00	20,733,700.00	15,052,000.0	20,733,700.0	20,238,225.21	20,238,225.21	20,238,225.21	0.00	20,238,225.21
Transferuri catre institutii publice	51.01.01	15,052,000.00	20,733,700.00	15,052,000.0	20,733,700.0	20,238,225.21	20,238,225.21	20,238,225.21	0.00	20,238,225.21
TITLUL VII ALTE TRANSFERURI	**55**	**4,928,000.0**	**7,214,000.00**	**4,928,000.**	**7,214,000.0**	**7,144,056.62**	**7,144,056.6**	**7,143,957.95**	**98.67**	**6,457,598.53**
A. Transferuri interne.	55.01	4,928,000.00	7,214,000.00	4,928,000.00	7,214,000.00	7,144,056.62	7,144,056.62	7,143,957.95	98.67	6,457,598.53
Alte transferuri curente interne	55.01.18	4,928,000.00	7,056,000.00	4,928,000.00	7,056,000.00	7,023,594.55	7,023,594.55	7,023,495.88	98.67	6,337,136.46
Finantarea invatamantului particular sau conf	55.01.63	0.00	158,000.00	0.00	158,000.00	120,462.07	120,462.07	120,462.07	0.00	120,462.07
TITLUL IX ASISTENTA SOCIALA	**57**	**12,651,000.**	**13,449,500.0**	**12,651,000**	**13,449,500.**	**12,342,078.5**	**12,342,078.**	**12,342,078.51**	**0.05**	**12,371,985.06**
Ajutoare sociale	57.02	12,651,000.00	13,449,500.00	12,651,000.0	13,449,500.0	12,342,078.56	12,342,078.56	12,342,078.51	0.05	12,371,985.06
Ajutoare sociale in numerar	57.02.01	7,406,000.00	9,336,000.00	7,406,000.00	9,336,000.00	8,995,637.97	8,995,637.97	8,995,637.97	0.00	9,014,625.80
Ajutoare sociale in natura	57.02.02	4,865,000.00	3,785,500.00	4,865,000.00	3,785,500.00	3,024,840.59	3,024,840.59	3,024,840.54	0.05	3,025,487.26
Tichete de cresa si tichete sociale pentru gra	57.02.03	80,000.00	28,000.00	80,000.00	28,000.00	27,600.00	27,600.00	27,600.00	0.00	27,600.00
Tichete cadou acordate pentru cheltuieli socia	57.02.04	300,000.00	300,000.00	300,000.00	300,000.00	294,000.00	294,000.00	294,000.00	0.00	304,272.00
TITLUL XI ALTE CHELTUIELI	**59**	**4,172,000.0**	**3,948,000.00**	**4,172,000.**	**3,948,000.0**	**3,354,919.00**	**3,354,919.0**	**3,354,919.00**	**0.00**	**3,358,738.00**
Burse	59.01	3,118,600.00	3,133,000.00	3,118,600.00	3,133,000.00	2,602,354.00	2,602,354.00	2,602,354.00	0.00	2,602,354.00
Ajutoare pentru daune provocate de calamita	59.02	149,400.00	0.00	149,400.00	0.00	0.00	0.00	0.00	0.00	0.00
Programe pentru tineret	59.08	20,000.00	20,000.00	20,000.00	20,000.00	0.00	0.00	0.00	0.00	0.00
Sume af pers hand neincadrate	59.40	884,000.00	795,000.00	884,000.00	795,000.00	752,565.00	752,565.00	752,565.00	0.00	756,384.00
79. OPERATIUNI FINANCIARE (79=80+	**79**	**3,200,000.0**	**3,200,000.00**	**3,200,000.**	**3,200,000.0**	**3,197,798.00**	**3,197,798.0**	**3,197,798.00**	**0.00**	**0.00**
TITLUL XVII RAMBURSARI DE CREDITE	**81**	**3,200,000.0**	**3,200,000.00**	**3,200,000.**	**3,200,000.0**	**3,197,798.00**	**3,197,798.0**	**3,197,798.00**	**0.00**	**0.00**
Rambursari de credite interne	81.02	3,200,000.00	3,200,000.00	3,200,000.00	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 public	81.02.05	3,200,000.00	3,200,000.00	3,200,000.00	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 a	**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	**85**	**0.00**	**0.00**	**0.00**	**-726,700.00**	**-762,781.44**	**-762,781.44**	**-762,781.44**	**0.00**	**0.00**

ROMÂNIA
JUDEȚUL VRANCEA
MUNICIPIUL FOCȘANI
CONSILIUL LOCAL

Anexa Nr.
la Hotărârea Nr.58/10.03.2022

Contul de Executie Cheltuieli DECEMBRIE 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
Plati efectuate in anii precedenti si recuperate	85.01	0.00	0.00	0.00	-726,700.00	-762,781.44	-762,781.44	-762,781.44	0.00	0.00
Plati efectuate in anii precedenti si recuperate	85.01.01	0.00	0.00	0.00	-726,700.00	-735,915.99	-735,915.99	-735,915.99	0.00	0.00
Plati efectuate in anii precedenti si recuperate	85.01.05	0.00	0.00	0.00	0.00	-26,865.45	-26,865.45	-26,865.45	0.00	0.00
Sectiune Buget: Dezvoltare										
TOTAL CHELTUIELI	**00**	**211,169,060**	**296,038,240.**	**162,055,94**	**160,441,990**	**79,112,973.8**	**78,657,564.**	**38,960,066.05**	**39,697,498.3**	**101,397,811.10**
CHELTUIELI CURENTE	**01**	**188,381,240**	**266,061,510.**	**144,108,50**	**141,480,800**	**63,285,783.4**	**63,266,743.**	**25,909,510.10**	**37,357,233.3**	**66,607,002.87**
TITLUL VI TRANSFERURI INTRE UNITA	**51**	**41,500.00**	**113,800.00**	**41,500.00**	**113,800.00**	**72,786.91**	**72,786.91**	**72,786.91**	**0.00**	**72,786.91**
Transferuri de capital	51.02	41,500.00	113,800.00	41,500.00	113,800.00	72,786.91	72,786.91	72,786.91	0.00	72,786.91
Alte transferuri de capital catre institutii publi	51.02.29	41,500.00	113,800.00	41,500.00	113,800.00	72,786.91	72,786.91	72,786.91	0.00	72,786.91
TITLUL X PROIECTE CU FINANTARE DIN	**58**	**188,339,740**	**265,947,710.**	**144,067,00**	**141,367,000**	**63,212,996.5**	**63,193,956.**	**25,836,723.19**	**37,357,233.3**	**66,534,215.96**
Programe din Fondul European de Dezvoltare	58.01	184,751,190.0	262,359,160.0	141,661,000.	138,961,000.	62,162,716.13	62,143,676.13	24,795,129.76	37,348,546.37	65,487,910.19
Finantarea nationala	58.01.01	28,750,830.00	30,230,900.00	22,016,400.0	19,178,620.0	8,990,125.05	8,987,269.05	3,475,738.75	5,511,530.30	7,283,644.02
Finantarea externa nerambursabila	58.01.02	155,413,890.0	230,990,910.0	116,797,000.	116,383,900.	50,252,886.01	50,236,702.01	18,713,609.28	31,523,092.73	45,000,604.81
Cheltuieli neeligibile	58.01.03	586,470.00	1,137,350.00	2,847,600.00	3,398,480.00	2,919,705.07	2,919,705.07	2,605,781.73	313,923.34	13,203,661.36
Programe din Fondul Social European (FSE)	58.02	3,488,550.00	3,488,550.00	2,306,000.00	2,306,000.00	1,050,280.43	1,050,280.43	1,041,593.43	8,687.00	1,046,099.67
Finantarea nationala	58.02.01	506,390.00	506,390.00	339,000.00	339,000.00	157,542.07	157,542.07	156,239.02	1,303.05	156,368.77
Finantarea externa nerambursabila	58.02.02	2,873,370.00	2,873,370.00	1,922,000.00	1,922,000.00	892,738.36	892,738.36	885,354.41	7,383.95	889,730.90
Cheltuieli neeligibile	58.02.03	108,790.00	108,790.00	45,000.00	45,000.00	0.00	0.00	0.00	0.00	0.00
Alte programe comunitare finantate in perioa	58.15	100,000.00	100,000.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00	206.10
Finantare externa nerambursabila	58.15.02	100,000.00	100,000.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00	206.10
70. CHELTUIELI DE CAPITAL (70=71+7	**70**	**22,787,820.**	**29,976,730.0**	**17,947,440**	**18,961,730.**	**15,836,416.8**	**15,400,047.**	**13,059,782.43**	**2,340,264.94**	**34,790,808.23**
TITLUL XIII ACTIVE NEFINANCIARE	**71**	**22,787,820.**	**29,976,730.0**	**17,947,440**	**18,961,730.**	**15,836,416.8**	**15,400,047.**	**13,059,782.43**	**2,340,264.94**	**34,790,808.23**
Active fixe (inclusiv reparatii capitale)	71.01	22,787,820.00	29,976,730.00	17,947,440.0	18,961,730.0	15,836,416.87	15,400,047.37	13,059,782.43	2,340,264.94	34,790,808.23
Constructii	71.01.01	16,768,260.00	25,608,920.00	11,262,940.0	14,059,080.0	13,468,112.44	13,458,112.44	11,617,386.30	1,840,726.14	30,727,967.61
Masini, echipamente si mijloace de transport	71.01.02	386,690.00	617,690.00	386,690.00	617,690.00	596,327.73	516,327.73	500,727.73	15,600.00	1,143,430.16
Mobilier, aparatura birotica si alte active corp	71.01.03	183,800.00	323,310.00	183,800.00	323,310.00	239,527.40	239,527.40	239,527.40	0.00	879,921.69

ROMÂNIA
JUDEȚUL VRANCEA
MUNICIPIUL FOCȘANI
CONSILIUL LOCAL

Anexa Nr.
la Hotărârea Nr.58/10.03.2022

Contul de Executie Cheltuieli DECEMBRIE 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
Alte active fixe (iunclusiv reparatii capitale)	71.01.30	5,449,070.00	3,426,810.00	6,114,010.00	3,961,650.00	1,532,449.30	1,186,079.80	702,141.00	483,938.80	2,039,488.77
TITLUL XIX PLATI EFECTUATE IN ANII	**85**	**0.00**	**0.00**	**0.00**	**-540.00**	**-9,226.48**	**-9,226.48**	**-9,226.48**	**0.00**	**0.00**
Plati efectuate in anii precedenti si recuperate	85.01	0.00	0.00	0.00	-540.00	-9,226.48	-9,226.48	-9,226.48	0.00	0.00
Plati efectuate in anii precedenti si recuperate	85.01.02	0.00	0.00	0.00	-540.00	-9,226.48	-9,226.48	-9,226.48	0.00	0.00

ROMÂNIA * JUD. VRANCEA CONSILIUL LOCAL *

Președinte de ședință,
Dumitru Victor

Contrasemnează,
Secretarul Gen.a! Municipiului Focșani
Marta Carmen Ghiuță

Econet v1.0

ROMÂNIA
JUDEȚUL VRANCEA
MUNICIPIUL FOCȘANI
CONSILIUL LOCAL

Anexa Nr. 1
la Hotărârea Nr.58/10.03.2022

MUNICIPIUL FOCȘANI – PRIMĂRIA

Contul de Executie Cheltuieli DECEMBRIE 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: 51.02.01.03										
TOTAL CHELTUIELI	**00**	**19,034,310.**	**25,614,470.0**	**17,374,150**	**23,832,980.**	**21,807,146.2**	**21,697,187.**	**21,271,901.05**	**425,286.62**	**23,275,839.27**
CHELTUIELI CURENTE	**01**	**18,897,160.**	**25,397,320.0**	**17,237,000**	**23,737,160.**	**21,777,589.3**	**21,747,630.**	**21,322,344.08**	**425,286.62**	**21,434,216.99**
TITLUL I CHELTUIELI DE PERSONAL	**10**	**13,685,000.**	**19,285,000.0**	**13,685,000**	**19,285,000.**	**18,796,880.0**	**18,796,880.**	**18,796,880.00**	**0.00**	**18,872,185.00**
Cheltuieli salariale in bani	10.01	13,384,000.00	18,849,000.00	13,384,000.0	18,849,000.0	18,375,300.00	18,375,300.00	18,375,300.00	0.00	18,447,090.00
Salarii de baza	10.01.01	10,558,000.00	15,290,000.00	10,558,000.0	15,290,000.0	14,950,478.00	14,950,478.00	14,950,478.00	0.00	15,061,969.00
Sporuri pentru conditii de munca	10.01.05	913,000.00	1,043,000.00	913,000.00	1,043,000.00	1,022,909.00	1,022,909.00	1,022,909.00	0.00	1,028,572.00
Alte sporuri	10.01.06	70,000.00	84,000.00	70,000.00	84,000.00	81,575.00	81,575.00	81,575.00	0.00	81,948.00
Indemnizatii platite unor persoane din afara u	10.01.12	430,000.00	438,000.00	430,000.00	438,000.00	436,366.00	436,366.00	436,366.00	0.00	443,854.00
Indemnizatii de delegare	10.01.13	2,000.00	2,000.00	2,000.00	2,000.00	1,220.00	1,220.00	1,220.00	0.00	1,220.00
Indemnizatie de hrana	10.01.17	420,000.00	544,000.00	420,000.00	544,000.00	539,053.00	539,053.00	539,053.00	0.00	541,405.00
Alte drepturi salariale in bani	10.01.30	991,000.00	1,448,000.00	991,000.00	1,448,000.00	1,343,699.00	1,343,699.00	1,343,699.00	0.00	1,288,122.00
Contributii	10.03	301,000.00	436,000.00	301,000.00	436,000.00	421,580.00	421,580.00	421,580.00	0.00	425,095.00
Contributii de asigurari sociale de stat	10.03.01	0.00	8,000.00	0.00	8,000.00	7,557.00	7,557.00	7,557.00	0.00	7,557.00
Contributii de asigurari de somaj	10.03.02	0.00	500.00	0.00	500.00	242.00	242.00	242.00	0.00	242.00
Contributii de asigurari sociale de sanatate	10.03.03	0.00	2,500.00	0.00	2,500.00	2,481.00	2,481.00	2,481.00	0.00	2,481.00
Contributii de asigurari pentru accidente de m	10.03.04	0.00	500.00	0.00	500.00	72.00	72.00	72.00	0.00	72.00
Contributii pentru concedii si indemnizatii	10.03.06	0.00	500.00	0.00	500.00	408.00	408.00	408.00	0.00	408.00
Contributii la Fd. de garantare a creantelor sa	10.03.07	301,000.00	424,000.00	301,000.00	424,000.00	410,820.00	410,820.00	410,820.00	0.00	414,335.00
TITLUL II BUNURI SI SERVICII	**20**	**1,582,000.0**	**2,482,160.00**	**1,582,000.**	**2,482,160.0**	**2,284,097.69**	**2,254,139.0**	**1,837,539.45**	**416,599.62**	**1,874,107.36**
Bunuri si servicii	20.01	1,247,000.00	2,222,160.00	1,247,000.00	2,222,160.00	2,143,614.41	2,118,107.79	1,721,708.71	396,399.08	1,733,526.19
Furnituri de birou	20.01.01	105,000.00	90,000.00	105,000.00	90,000.00	50,333.47	50,333.47	50,333.47	0.00	64,006.49
Materiale pentru curatenie	20.01.02	10,000.00	5,000.00	10,000.00	5,000.00	799.68	799.68	799.68	0.00	1,395.90
Incalzit, Iluminat si forta motrica	20.01.03	250,000.00	281,000.00	250,000.00	281,000.00	270,708.12	270,708.12	270,708.12	0.00	254,422.61
-incalzire-sistem centralizat (ENET)	20.01.03.01	100,000.00	116,000.00	100,000.00	116,000.00	114,206.25	114,206.25	114,206.25	0.00	99,366.03
-incalzire cu gaze (Distrigaz)	20.01.03.02	20,000.00	20,000.00	20,000.00	20,000.00	14,536.16	14,536.16	14,536.16	0.00	13,442.78
- energie electrica (ELECTRICA)	20.01.03.04	130,000.00	145,000.00	130,000.00	145,000.00	141,965.71	141,965.71	141,965.71	0.00	141,613.80

ROMÂNIA
JUDEȚUL VRANCEA
MUNICIPIUL FOCȘANI
CONSILIUL LOCAL

Anexa Nr.
la Hotărârea Nr.58/10.03.2022

Contul de Executie Cheltuieli DECEMBRIE 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
Apa, canal si salubritate	20.01.04	25,000.00	27,000.00	25,000.00	27,000.00	25,417.85	25,417.85	25,417.85	0.00	24,922.49
Carburanti si lubrifianti	20.01.05	40,000.00	0.00	40,000.00	0.00	0.00	0.00	0.00	0.00	31,300.00
Piese de schimb	20.01.06	5,000.00	5,000.00	5,000.00	5,000.00	2,928.02	2,928.02	2,928.02	0.00	1,812.02
Posta, telecomunicatii, radio, tv, internet	20.01.08	300,000.00	357,000.00	300,000.00	357,000.00	356,393.82	348,839.70	143,035.38	205,804.32	154,831.64
Materiale si prestari de servicii cu caracter fu	20.01.09	97,000.00	144,000.00	97,000.00	144,000.00	127,562.74	127,562.74	127,562.74	0.00	127,456.92
Alte bunuri si servicii pentru intretinere si fun	20.01.30	415,000.00	1,313,160.00	415,000.00	1,313,160.00	1,309,470.71	1,291,518.21	1,100,923.45	190,594.76	1,073,378.12
Reparatii curente	20.02	40,000.00	0.00	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Medicamente si materiale sanitare	20.04	73,000.00	15,000.00	73,000.00	15,000.00	13,684.05	13,684.05	13,684.05	0.00	15,948.05
Materiale sanitare	20.04.02	40,000.00	4,000.00	40,000.00	4,000.00	3,560.48	3,560.48	3,560.48	0.00	4,322.08
Dezinfectanti	20.04.04	33,000.00	11,000.00	33,000.00	11,000.00	10,123.57	10,123.57	10,123.57	0.00	11,625.97
Bunuri de natura obiectelor de inventar	20.05	30,000.00	32,000.00	30,000.00	32,000.00	30,096.99	29,739.99	29,739.99	0.00	50,929.44
Alte obiecte de inventar	20.05.30	30,000.00	32,000.00	30,000.00	32,000.00	30,096.99	29,739.99	29,739.99	0.00	50,929.44
Deplasari, detasari, transferari	20.06	10,000.00	7,000.00	10,000.00	7,000.00	5,388.83	5,388.83	5,388.83	0.00	5,388.83
Deplasari interne, detasari, transferari	20.06.01	10,000.00	7,000.00	10,000.00	7,000.00	5,388.83	5,388.83	5,388.83	0.00	5,388.83
Carti, publicatii si materiale documentare	20.11	8,000.00	13,000.00	8,000.00	13,000.00	11,495.04	7,400.04	3,500.02	3,900.02	3,500.02
Consultanta si expertiza	20.12	125,000.00	175,000.00	125,000.00	175,000.00	65,002.46	65,002.46	48,701.94	16,300.52	48,701.94
Pregatire profesionala	20.13	10,000.00	0.00	10,000.00	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	285.00	285.00	285.00	0.00	929.99
Alte cheltuieli	20.30	38,000.00	17,000.00	38,000.00	17,000.00	14,530.91	14,530.91	14,530.91	0.00	15,182.90
Protocol si reprezentare	20.30.02	20,000.00	4,000.00	20,000.00	4,000.00	2,784.49	2,784.49	2,784.49	0.00	4,879.24
Prime de asigurare non-viata	20.30.03	15,000.00	10,000.00	15,000.00	10,000.00	9,276.34	9,276.34	9,276.34	0.00	7,833.58
Alte cheltuieli cu bunuri si servicii	20.30.30	3,000.00	3,000.00	3,000.00	3,000.00	2,470.08	2,470.08	2,470.08	0.00	2,470.08
TITLUL VII ALTE TRANSFERURI	**55**	**60,000.00**	**60,000.00**	**60,000.00**	**60,000.00**	**45,740.50**	**45,740.50**	**45,740.50**	**0.00**	**45,740.50**
A. Transferuri interne.	55.01	60,000.00	60,000.00	60,000.00	60,000.00	45,740.50	45,740.50	45,740.50	0.00	45,740.50
Alte transferuri curente interne	55.01.18	60,000.00	60,000.00	60,000.00	60,000.00	45,740.50	45,740.50	45,740.50	0.00	45,740.50
TITLUL X PROIECTE CU FINANTARE DIN	**58**	**3,470,160.0**	**3,470,160.00**	**1,810,000.**	**1,810,000.0**	**564,320.13**	**564,320.13**	**555,633.13**	**8,687.00**	**555,633.13**

Contul de Executie Cheltuieli DECEMBRIE 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
Programe din Fondul Social European (FSE)	58.02	3,470,160.00	3,470,160.00	1,810,000.00	1,810,000.00	564,320.13	564,320.13	555,633.13	8,687.00	555,633.13
Finantarea nationala	58.02.01	504,000.00	504,000.00	265,000.00	265,000.00	84,648.03	84,648.03	83,344.98	1,303.05	83,344.98
Finantarea externa nerambursabila	58.02.02	2,857,370.00	2,857,370.00	1,500,000.00	1,500,000.00	479,672.10	479,672.10	472,288.15	7,383.95	472,288.15
Cheltuieli neeligibile	58.02.03	108,790.00	108,790.00	45,000.00	45,000.00	0.00	0.00	0.00	0.00	0.00
TITLUL XI ALTE CHELTUIELI	**59**	**100,000.00**	**100,000.00**	**100,000.00**	**100,000.00**	**86,551.00**	**86,551.00**	**86,551.00**	**0.00**	**86,551.00**
Sume persoane cu handicap neincadrate	59.40	100,000.00	100,000.00	100,000.00	100,000.00	86,551.00	86,551.00	86,551.00	0.00	86,551.00
70. CHELTUIELI DE CAPITAL (70=71+7	**70**	**137,150.00**	**217,150.00**	**137,150.00**	**217,150.00**	**150,879.97**	**70,879.97**	**70,879.97**	**0.00**	**1,841,622.28**
TITLUL XIII ACTIVE NEFINANCIARE	**71**	**137,150.00**	**217,150.00**	**137,150.00**	**217,150.00**	**150,879.97**	**70,879.97**	**70,879.97**	**0.00**	**1,841,622.28**
Active fixe (inclusiv reparatii capitale)	71.01	137,150.00	217,150.00	137,150.00	217,150.00	150,879.97	70,879.97	70,879.97	0.00	1,841,622.28
Constructii	71.01.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	126,141.82
Masini, echipamente si mijloace de transport	71.01.02	72,000.00	152,000.00	72,000.00	152,000.00	150,879.97	70,879.97	70,879.97	0.00	0.00
Mobilier, aparatura birotica si alte active corp	71.01.03	7,500.00	7,500.00	7,500.00	7,500.00	0.00	0.00	0.00	0.00	0.00
Alte active fixe (iunclusiv reparatii capitale)	71.01.30	57,650.00	57,650.00	57,650.00	57,650.00	0.00	0.00	0.00	0.00	1,715,480.46
TITLUL XIX PLATI EFECTUATE IN ANII	**85**	**0.00**	**0.00**	**0.00**	**-121,330.00**	**-121,323.00**	**-121,323.00**	**-121,323.00**	**0.00**	**0.00**
Plati efectuate in anii precedenti si recuperate	85.01	0.00	0.00	0.00	-121,330.00	-121,323.00	-121,323.00	-121,323.00	0.00	0.00
Plati efectuate in anii precedenti si recuperate	85.01.01	0.00	0.00	0.00	-121,330.00	-121,323.00	-121,323.00	-121,323.00	0.00	0.00
Capitole: 54.02.05										
TOTAL CHELTUIELI	**00**	**15,810,080.**	**38,050.00**	**15,810,080**	**38,050.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
CHELTUIELI CURENTE	**01**	**15,810,080.**	**38,050.00**	**15,810,080**	**38,050.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
TITLUL V FONDURI DE REZERVA	**50**	**15,810,080.**	**38,050.00**	**15,810,080**	**38,050.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fond de rezerva bugetara la dispozitia autorit	50.04	15,810,080.00	38,050.00	15,810,080.0	38,050.00	0.00	0.00	0.00	0.00	0.00
Capitole: 54.02.10										
TOTAL CHELTUIELI	**00**	**2,595,000.0**	**2,629,000.00**	**2,595,000.**	**2,629,000.0**	**2,410,965.43**	**2,410,965.4**	**2,410,965.43**	**0.00**	**2,410,965.43**
CHELTUIELI CURENTE	**01**	**2,595,000.0**	**2,629,000.00**	**2,595,000.**	**2,629,000.0**	**2,410,965.43**	**2,410,965.4**	**2,410,965.43**	**0.00**	**2,410,965.43**
TITLUL VI TRANSFERURI INTRE UNITA	**51**	**2,595,000.0**	**2,629,000.00**	**2,595,000.**	**2,629,000.0**	**2,410,965.43**	**2,410,965.4**	**2,410,965.43**	**0.00**	**2,410,965.43**
Transferuri curente	51.01	2,590,000.00	2,590,000.00	2,590,000.00	2,590,000.00	2,408,383.43	2,408,383.43	2,408,383.43	0.00	2,408,383.43
Transferuri catre institutii publice	51.01.01	2,590,000.00	2,590,000.00	2,590,000.00	2,590,000.00	2,408,383.43	2,408,383.43	2,408,383.43	0.00	2,408,383.43

ROMÂNIA
JUDEȚUL VRANCEA
MUNICIPIUL FOCȘANI
CONSILIUL LOCAL

Anexa Nr.
la Hotărârea Nr.58/10.03.2022

Contul de Executie Cheltuieli DECEMBRIE 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
Transferuri de capital	51.02	5,000.00	39,000.00	5,000.00	39,000.00	2,582.00	2,582.00	2,582.00	0.00	2,582.00
Alte transferuri de capital catre institutii publi	51.02.29	5,000.00	39,000.00	5,000.00	39,000.00	2,582.00	2,582.00	2,582.00	0.00	2,582.00
Capitole: 55.02										
TOTAL CHELTUIELI	**00**	**1,800,000.0**	**1,700,000.00**	**1,800,000.**	**1,700,000.0**	**1,497,379.97**	**1,497,379.9**	**1,497,379.97**	**0.00**	**1,497,380.06**
CHELTUIELI CURENTE	**01**	**1,800,000.0**	**1,700,000.00**	**1,800,000.**	**1,700,000.0**	**1,497,379.97**	**1,497,379.9**	**1,497,379.97**	**0.00**	**1,497,380.06**
TITLUL III DOBANZI	**30**	**1,800,000.0**	**1,700,000.00**	**1,800,000.**	**1,700,000.0**	**1,497,379.97**	**1,497,379.9**	**1,497,379.97**	**0.00**	**1,497,380.06**
Dobanzi aferente datoriei publice interne	30.01	1,800,000.00	1,700,000.00	1,800,000.00	1,700,000.00	1,497,379.97	1,497,379.97	1,497,379.97	0.00	1,497,380.06
Dobanzi aferente datoriei publice interne dire	30.01.01	1,800,000.00	1,700,000.00	1,800,000.00	1,700,000.00	1,497,379.97	1,497,379.97	1,497,379.97	0.00	1,497,380.06
Capitole: 61.02.05										
TOTAL CHELTUIELI	**00**	**0.00**	**65,000.00**	**0.00**	**65,000.00**	**64,897.09**	**64,897.09**	**64,897.09**	**0.00**	**72,179.89**
CHELTUIELI CURENTE	**01**	**0.00**	**65,000.00**	**0.00**	**65,000.00**	**64,897.09**	**64,897.09**	**64,897.09**	**0.00**	**72,179.89**
TITLUL II BUNURI SI SERVICII	**20**	**0.00**	**65,000.00**	**0.00**	**65,000.00**	**64,897.09**	**64,897.09**	**64,897.09**	**0.00**	**72,179.89**
Bunuri si servicii	20.01	0.00	65,000.00	0.00	65,000.00	64,897.09	64,897.09	64,897.09	0.00	72,179.89
Materiale si prestari de servicii cu caracter fu	20.01.09	0.00	65,000.00	0.00	65,000.00	64,897.09	64,897.09	64,897.09	0.00	72,179.89
Capitole: 65.02.03.01										
TOTAL CHELTUIELI	**00**	**5,319,670.0**	**5,712,540.00**	**8,515,640.**	**8,908,510.0**	**7,568,740.88**	**7,568,740.8**	**3,763,213.79**	**3,805,527.09**	**3,561,629.95**
CHELTUIELI CURENTE	**01**	**5,114,670.0**	**5,507,540.00**	**8,443,480.**	**8,836,350.0**	**7,526,594.65**	**7,526,594.6**	**3,721,067.56**	**3,805,527.09**	**204,462.89**
TITLUL VII ALTE TRANSFERURI	**55**	**0.00**	**158,000.00**	**0.00**	**158,000.00**	**120,462.07**	**120,462.07**	**120,462.07**	**0.00**	**120,462.07**
A. Transferuri interne.	55.01	0.00	158,000.00	0.00	158,000.00	120,462.07	120,462.07	120,462.07	0.00	120,462.07
Finantarea invatamantului particular sau conf	55.01.63	0.00	158,000.00	0.00	158,000.00	120,462.07	120,462.07	120,462.07	0.00	120,462.07
TITLUL X PROIECTE CU FINANTARE DIN	**58**	**5,114,670.0**	**5,349,540.00**	**8,443,480.**	**8,678,350.0**	**7,406,132.58**	**7,406,132.5**	**3,600,605.49**	**3,805,527.09**	**84,000.82**
Programe din Fondul European de Dezvoltare	58.01	5,114,670.00	5,349,540.00	8,443,480.00	8,678,350.00	7,406,132.58	7,406,132.58	3,600,605.49	3,805,527.09	84,000.82
Finantarea nationala	58.01.01	767,070.00	801,940.00	1,265,880.00	1,300,750.00	1,110,919.89	1,110,919.89	540,090.81	570,829.08	12,600.06
Finantarea externa nerambursabila	58.01.02	4,340,000.00	4,540,000.00	7,170,000.00	7,370,000.00	6,295,212.69	6,295,212.69	3,060,514.68	3,234,698.01	71,400.76
Cheltuieli neeligibile	58.01.03	7,600.00	7,600.00	7,600.00	7,600.00	0.00	0.00	0.00	0.00	0.00
70. CHELTUIELI DE CAPITAL (70=71+7	**70**	**205,000.00**	**205,000.00**	**72,160.00**	**72,160.00**	**42,146.23**	**42,146.23**	**42,146.23**	**0.00**	**3,357,167.06**
TITLUL XIII ACTIVE NEFINANCIARE	**71**	**205,000.00**	**205,000.00**	**72,160.00**	**72,160.00**	**42,146.23**	**42,146.23**	**42,146.23**	**0.00**	**3,357,167.06**

ROMÂNIA
JUDEȚUL VRANCEA
MUNICIPIUL FOCȘANI
CONSILIUL LOCAL

Anexa Nr.
la Hotărârea Nr.58/10.03.2022

Contul de Executie Cheltuieli DECEMBRIE 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
Active fixe (inclusiv reparatii capitale)	71.01	205,000.00	205,000.00	72,160.00	72,160.00	42,146.23	42,146.23	42,146.23	0.00	3,357,167.06
Constructii	71.01.01	175,000.00	175,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,357,167.06
Alte active fixe (iunclusiv reparatii capitale)	71.01.30	30,000.00	30,000.00	72,160.00	72,160.00	42,146.23	42,146.23	42,146.23	0.00	0.00
Capitole: 65.02.03.02										
TOTAL CHELTUIELI	**00**	**259,620.00**	**259,620.00**	**17,400.00**	**342,400.00**	**242,263.56**	**242,263.56**	**215,138.78**	**27,124.78**	**4,536,239.86**
70. CHELTUIELI DE CAPITAL (70=71+7	**70**	**259,620.00**	**259,620.00**	**17,400.00**	**342,400.00**	**242,263.56**	**242,263.56**	**215,138.78**	**27,124.78**	**4,536,239.86**
TITLUL XIII ACTIVE NEFINANCIARE	**71**	**259,620.00**	**259,620.00**	**17,400.00**	**342,400.00**	**242,263.56**	**242,263.56**	**215,138.78**	**27,124.78**	**4,536,239.86**
Active fixe (inclusiv reparatii capitale)	71.01	259,620.00	259,620.00	17,400.00	342,400.00	242,263.56	242,263.56	215,138.78	27,124.78	4,536,239.86
Constructii	71.01.01	259,620.00	259,620.00	17,400.00	342,400.00	242,263.56	242,263.56	215,138.78	27,124.78	4,527,166.42
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	9,073.44
Capitole: 65.02.04.02										
TOTAL CHELTUIELI	**00**	**110,000.00**	**315,000.00**	**110,000.00**	**435,000.00**	**116,613.85**	**116,613.85**	**116,613.85**	**0.00**	**0.00**
70. CHELTUIELI DE CAPITAL (70=71+7	**70**	**110,000.00**	**315,000.00**	**110,000.00**	**435,000.00**	**116,613.85**	**116,613.85**	**116,613.85**	**0.00**	**0.00**
TITLUL XIII ACTIVE NEFINANCIARE	**71**	**110,000.00**	**315,000.00**	**110,000.00**	**435,000.00**	**116,613.85**	**116,613.85**	**116,613.85**	**0.00**	**0.00**
Active fixe (inclusiv reparatii capitale)	71.01	110,000.00	315,000.00	110,000.00	435,000.00	116,613.85	116,613.85	116,613.85	0.00	0.00
Constructii	71.01.01	0.00	0.00	0.00	120,000.00	116,613.85	116,613.85	116,613.85	0.00	0.00
Alte active fixe (iunclusiv reparatii capitale)	71.01.30	110,000.00	315,000.00	110,000.00	315,000.00	0.00	0.00	0.00	0.00	0.00
Capitole: 65.02.50										
TOTAL CHELTUIELI	**00**	**76,000.00**	**137,500.00**	**76,000.00**	**137,500.00**	**137,500.00**	**137,500.00**	**137,500.00**	**0.00**	**137,500.00**
CHELTUIELI CURENTE	**01**	**76,000.00**	**137,500.00**	**76,000.00**	**137,500.00**	**137,500.00**	**137,500.00**	**137,500.00**	**0.00**	**137,500.00**
TITLUL II BUNURI SI SERVICII	**20**	**76,000.00**	**137,500.00**	**76,000.00**	**137,500.00**	**137,500.00**	**137,500.00**	**137,500.00**	**0.00**	**137,500.00**
Alte cheltuieli	20.30	76,000.00	137,500.00	76,000.00	137,500.00	137,500.00	137,500.00	137,500.00	0.00	137,500.00
Alte cheltuieli cu bunuri si servicii	20.30.30	76,000.00	137,500.00	76,000.00	137,500.00	137,500.00	137,500.00	137,500.00	0.00	137,500.00
Capitole: 66.02.50.50										
TOTAL CHELTUIELI	**00**	**1,000,000.0**	**0.00**	**1,000,000.**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
70. CHELTUIELI DE CAPITAL (70=71+7	**70**	**1,000,000.0**	**0.00**	**1,000,000.**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
TITLUL XIII ACTIVE NEFINANCIARE	**71**	**1,000,000.0**	**0.00**	**1,000,000.**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

ROMÂNIA
JUDEȚUL VRANCEA
MUNICIPIUL FOCȘANI
CONSILIUL LOCAL

Anexa Nr.
la Hotărârea Nr.58/10.03.2022

Contul de Executie Cheltuieli DECEMBRIE 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
Active fixe (inclusiv reparatii capitale)	71.01	1,000,000.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte active fixe (iunclusiv reparatii capitale)	71.01.30	1,000,000.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Capitole: 67.02.03.04										
TOTAL CHELTUIELI	**00**	**3,767,000.0**	**4,074,500.00**	**3,767,000.**	**4,074,500.0**	**3,875,871.86**	**3,875,871.8**	**3,875,871.86**	**0.00**	**3,875,871.86**
CHELTUIELI CURENTE	**01**	**3,767,000.0**	**4,074,500.00**	**3,767,000.**	**4,074,500.0**	**3,875,871.86**	**3,875,871.8**	**3,875,871.86**	**0.00**	**3,875,871.86**
TITLUL VI TRANSFERURI INTRE UNITA	**51**	**3,767,000.0**	**4,074,500.00**	**3,767,000.**	**4,074,500.0**	**3,875,871.86**	**3,875,871.8**	**3,875,871.86**	**0.00**	**3,875,871.86**
Transferuri curente	51.01	3,767,000.00	4,057,500.00	3,767,000.00	4,057,500.00	3,862,471.86	3,862,471.86	3,862,471.86	0.00	3,862,471.86
Transferuri catre institutii publice	51.01.01	3,767,000.00	4,057,500.00	3,767,000.00	4,057,500.00	3,862,471.86	3,862,471.86	3,862,471.86	0.00	3,862,471.86
Transferuri de capital	51.02	0.00	17,000.00	0.00	17,000.00	13,400.00	13,400.00	13,400.00	0.00	13,400.00
Alte transferuri de capital catre institutii publi	51.02.29	0.00	17,000.00	0.00	17,000.00	13,400.00	13,400.00	13,400.00	0.00	13,400.00
Capitole: 67.02.03.06										
TOTAL CHELTUIELI	**00**	**1,490,000.0**	**1,802,000.00**	**1,490,000.**	**1,802,000.0**	**1,710,564.47**	**1,710,564.4**	**1,710,564.47**	**0.00**	**1,710,564.47**
CHELTUIELI CURENTE	**01**	**1,490,000.0**	**1,802,000.00**	**1,490,000.**	**1,802,000.0**	**1,710,564.47**	**1,710,564.4**	**1,710,564.47**	**0.00**	**1,710,564.47**
TITLUL VI TRANSFERURI INTRE UNITA	**51**	**1,490,000.0**	**1,802,000.00**	**1,490,000.**	**1,802,000.0**	**1,710,564.47**	**1,710,564.4**	**1,710,564.47**	**0.00**	**1,710,564.47**
Transferuri curente	51.01	1,490,000.00	1,797,200.00	1,490,000.00	1,797,200.00	1,706,258.72	1,706,258.72	1,706,258.72	0.00	1,706,258.72
Transferuri catre institutii publice	51.01.01	1,490,000.00	1,797,200.00	1,490,000.00	1,797,200.00	1,706,258.72	1,706,258.72	1,706,258.72	0.00	1,706,258.72
Transferuri de capital	51.02	0.00	4,800.00	0.00	4,800.00	4,305.75	4,305.75	4,305.75	0.00	4,305.75
Alte transferuri de capital catre institutii publi	51.02.29	0.00	4,800.00	0.00	4,800.00	4,305.75	4,305.75	4,305.75	0.00	4,305.75
Capitole: 67.02.05.01										
TOTAL CHELTUIELI	**00**	**7,241,500.0**	**12,342,000.0**	**7,241,500.**	**12,342,000.**	**12,313,610.3**	**12,313,610.**	**12,313,610.36**	**0.00**	**13,284,431.61**
CHELTUIELI CURENTE	**01**	**7,241,500.0**	**12,342,000.0**	**7,241,500.**	**12,342,000.**	**12,313,610.3**	**12,313,610.**	**12,313,610.36**	**0.00**	**12,313,610.36**
TITLUL VI TRANSFERURI INTRE UNITA	**51**	**7,241,500.0**	**12,342,000.0**	**7,241,500.**	**12,342,000.**	**12,313,610.3**	**12,313,610.**	**12,313,610.36**	**0.00**	**12,313,610.36**
Transferuri curente	51.01	7,205,000.00	12,289,000.00	7,205,000.00	12,289,000.0	12,261,111.20	12,261,111.20	12,261,111.20	0.00	12,261,111.20
Transferuri catre institutii publice	51.01.01	7,205,000.00	12,289,000.00	7,205,000.00	12,289,000.0	12,261,111.20	12,261,111.20	12,261,111.20	0.00	12,261,111.20
Transferuri de capital	51.02	36,500.00	53,000.00	36,500.00	53,000.00	52,499.16	52,499.16	52,499.16	0.00	52,499.16
Alte transferuri de capital catre institutii publi	51.02.29	36,500.00	53,000.00	36,500.00	53,000.00	52,499.16	52,499.16	52,499.16	0.00	52,499.16
70. CHELTUIELI DE CAPITAL (70=71+7	**70**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**970,821.25**

Contul de Executie Cheltuieli DECEMBRIE 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
TITLUL XIII ACTIVE NEFINANCIARE	**71**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**970,821.25**
Active fixe (inclusiv reparatii capitale)	71.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	970,821.25
Constructii	71.01.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	970,821.25
Capitole: 67.02.05.02										
TOTAL CHELTUIELI	**00**	**20,000.00**	**20,000.00**	**20,000.00**	**20,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
CHELTUIELI CURENTE	**01**	**20,000.00**	**20,000.00**	**20,000.00**	**20,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
TITLUL XI ALTE CHELTUIELI	**59**	**20,000.00**	**20,000.00**	**20,000.00**	**20,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Programe pentru tineret	59.08	20,000.00	20,000.00	20,000.00	20,000.00	0.00	0.00	0.00	0.00	0.00
Capitole: 67.02.05.03										
TOTAL CHELTUIELI	**00**	**1,339,280.0**	**1,924,280.00**	**513,150.00**	**878,150.00**	**489,468.67**	**489,468.67**	**404,740.67**	**84,728.00**	**0.00**
70. CHELTUIELI DE CAPITAL (70=71+7	**70**	**1,339,280.0**	**1,924,280.00**	**513,150.00**	**878,150.00**	**489,468.67**	**489,468.67**	**404,740.67**	**84,728.00**	**0.00**
TITLUL XIII ACTIVE NEFINANCIARE	**71**	**1,339,280.0**	**1,924,280.00**	**513,150.00**	**878,150.00**	**489,468.67**	**489,468.67**	**404,740.67**	**84,728.00**	**0.00**
Active fixe (inclusiv reparatii capitale)	71.01	1,339,280.00	1,924,280.00	513,150.00	878,150.00	489,468.67	489,468.67	404,740.67	84,728.00	0.00
Constructii	71.01.01	939,580.00	1,599,580.00	96,070.00	536,070.00	455,304.67	455,304.67	370,576.67	84,728.00	0.00
Alte active fixe (iunclusiv reparatii capitale)	71.01.30	399,700.00	324,700.00	417,080.00	342,080.00	34,164.00	34,164.00	34,164.00	0.00	0.00
Capitole: 67.02.50										
TOTAL CHELTUIELI	**00**	**1,100,000.0**	**797,000.00**	**1,100,000.**	**797,000.00**	**718,325.32**	**714,325.32**	**714,325.32**	**0.00**	**715,825.32**
CHELTUIELI CURENTE	**01**	**1,100,000.0**	**797,000.00**	**1,100,000.**	**797,000.00**	**718,325.32**	**714,325.32**	**714,325.32**	**0.00**	**715,825.32**
TITLUL II BUNURI SI SERVICII	**20**	**1,100,000.0**	**797,000.00**	**1,100,000.**	**797,000.00**	**718,325.32**	**714,325.32**	**714,325.32**	**0.00**	**715,825.32**
Carti, publicatii si materiale documentare	20.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00
Contributii ale administratiei publice locale la	20.19	500,000.00	500,000.00	500,000.00	500,000.00	499,896.99	499,896.99	499,896.99	0.00	499,896.99
Alte cheltuieli	20.30	600,000.00	297,000.00	600,000.00	297,000.00	218,428.33	214,428.33	214,428.33	0.00	214,428.33
Alte cheltuieli cu bunuri si servicii	20.30.30	600,000.00	297,000.00	600,000.00	297,000.00	218,428.33	214,428.33	214,428.33	0.00	214,428.33
70. CHELTUIELI DE CAPITAL (70=71+7	**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 corp	71.01.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

ROMÂNIA
JUDEȚUL VRANCEA
MUNICIPIUL FOCȘANI
CONSILIUL LOCAL

Anexa Nr.
la Hotărârea Nr.58/10.03.2022

Contul de Executie Cheltuieli DECEMBRIE 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: 68.02.04										
TOTAL CHELTUIELI	**00**	**40,000.00**	**40,000.00**	**40,000.00**	**40,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
70. CHELTUIELI DE CAPITAL (70=71+7	**70**	**40,000.00**	**40,000.00**	**40,000.00**	**40,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
TITLUL XIII ACTIVE NEFINANCIARE	**71**	**40,000.00**	**40,000.00**	**40,000.00**	**40,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Active fixe (inclusiv reparatii capitale)	71.01	40,000.00	40,000.00	40,000.00	40,000.00	0.00	0.00	0.00	0.00	0.00
Alte active fixe (iunclusiv reparatii capitale)	71.01.30	40,000.00	40,000.00	40,000.00	40,000.00	0.00	0.00	0.00	0.00	0.00
Capitole: 68.02.11										
TOTAL CHELTUIELI	**00**	**3,753,080.0**	**3,753,080.00**	**1,746,520.**	**1,746,520.0**	**1,709,186.34**	**1,709,186.3**	**633,005.34**	**1,076,181.00**	**35,819.00**
CHELTUIELI CURENTE	**01**	**3,731,660.0**	**3,731,660.00**	**1,126,000.**	**1,126,000.0**	**1,112,000.00**	**1,112,000.0**	**35,819.00**	**1,076,181.00**	**35,819.00**
TITLUL X PROIECTE CU FINANTARE DIN	**58**	**3,731,660.0**	**3,731,660.00**	**1,126,000.**	**1,126,000.0**	**1,112,000.00**	**1,112,000.0**	**35,819.00**	**1,076,181.00**	**35,819.00**
Programe din Fondul European de Dezvoltare	58.01	3,731,660.00	3,731,660.00	1,126,000.00	1,126,000.00	1,112,000.00	1,112,000.00	35,819.00	1,076,181.00	35,819.00
Finantarea nationala	58.01.01	536,000.00	536,000.00	157,000.00	157,000.00	157,000.00	157,000.00	5,372.85	151,627.15	5,372.85
Finantarea externa nerambursabila	58.01.02	3,146,940.00	3,146,940.00	955,000.00	955,000.00	955,000.00	955,000.00	30,446.15	924,553.85	30,446.15
Cheltuieli neeligibile	58.01.03	48,720.00	48,720.00	14,000.00	14,000.00	0.00	0.00	0.00	0.00	0.00
70. CHELTUIELI DE CAPITAL (70=71+7	**70**	**21,420.00**	**21,420.00**	**620,520.00**	**620,520.00**	**597,186.34**	**597,186.34**	**597,186.34**	**0.00**	**0.00**
TITLUL XIII ACTIVE NEFINANCIARE	**71**	**21,420.00**	**21,420.00**	**620,520.00**	**620,520.00**	**597,186.34**	**597,186.34**	**597,186.34**	**0.00**	**0.00**
Active fixe (inclusiv reparatii capitale)	71.01	21,420.00	21,420.00	620,520.00	620,520.00	597,186.34	597,186.34	597,186.34	0.00	0.00
Constructii	71.01.01	21,420.00	21,420.00	611,200.00	611,200.00	587,875.78	587,875.78	587,875.78	0.00	0.00
Alte active fixe (iunclusiv reparatii capitale)	71.01.30	0.00	0.00	9,320.00	9,320.00	9,310.56	9,310.56	9,310.56	0.00	0.00
Capitole: 68.02.50.50										
TOTAL CHELTUIELI	**00**	**80,000.00**	**80,000.00**	**80,000.00**	**80,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
70. CHELTUIELI DE CAPITAL (70=71+7	**70**	**80,000.00**	**80,000.00**	**80,000.00**	**80,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
TITLUL XIII ACTIVE NEFINANCIARE	**71**	**80,000.00**	**80,000.00**	**80,000.00**	**80,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Active fixe (inclusiv reparatii capitale)	71.01	80,000.00	80,000.00	80,000.00	80,000.00	0.00	0.00	0.00	0.00	0.00
Alte active fixe (iunclusiv reparatii capitale)	71.01.30	80,000.00	80,000.00	80,000.00	80,000.00	0.00	0.00	0.00	0.00	0.00
Capitole: 70.02.03.30										
TOTAL CHELTUIELI	**00**	**6,648,020.0**	**18,697,220.0**	**4,144,700.**	**4,079,700.0**	**894,468.96**	**854,068.46**	**790,798.83**	**63,269.63**	**3,732,481.47**

ROMÂNIA
JUDEȚUL VRANCEA
MUNICIPIUL FOCȘANI
CONSILIUL LOCAL

Anexa Nr.
la Hotărârea Nr.58/10.03.2022

Contul de Executie Cheltuieli DECEMBRIE 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
CHELTUIELI CURENTE	**01**	**6,570,880.0**	**18,585,080.0**	**3,994,730.**	**3,894,730.0**	**725,035.93**	**684,635.43**	**621,365.80**	**63,269.63**	**376,417.42**
TITLUL II BUNURI SI SERVICII	**20**	**600,000.00**	**500,000.00**	**600,000.00**	**500,000.00**	**430,398.44**	**389,997.94**	**377,721.60**	**12,276.34**	**374,085.02**
Bunuri si servicii	20.01	260,000.00	240,000.00	260,000.00	240,000.00	187,116.95	146,716.45	144,038.95	2,677.50	141,546.38
Incalzit, Iluminat si forta motrica	20.01.03	50,000.00	60,000.00	50,000.00	60,000.00	36,995.10	36,995.10	36,995.10	0.00	37,043.68
-incalzire-sistem centralizat (ENET)	20.01.03.01	10,000.00	19,000.00	10,000.00	19,000.00	9,652.67	9,652.67	9,652.67	0.00	9,652.67
-incalzire cu gaze (Distrigaz)	20.01.03.02	40,000.00	40,000.00	40,000.00	40,000.00	27,332.44	27,332.44	27,332.44	0.00	27,381.02
- energie electrica (ELECTRICA)	20.01.03.04	0.00	1,000.00	0.00	1,000.00	9.99	9.99	9.99	0.00	9.99
Apa, canal si salubritate	20.01.04	70,000.00	60,000.00	70,000.00	60,000.00	55,218.79	55,218.79	55,218.79	0.00	52,677.64
Alte bunuri si servicii pentru intretinere si fun	20.01.30	140,000.00	120,000.00	140,000.00	120,000.00	94,903.06	54,502.56	51,825.06	2,677.50	51,825.06
Reparatii curente	20.02	240,000.00	260,000.00	240,000.00	260,000.00	243,281.49	243,281.49	233,682.65	9,598.84	232,538.64
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	**58**	**5,970,880.0**	**18,085,080.0**	**3,394,730.**	**3,394,730.0**	**294,637.49**	**294,637.49**	**243,644.20**	**50,993.29**	**2,332.40**
Programe din Fondul European de Dezvoltare	58.01	5,970,880.00	18,085,080.00	3,394,730.00	3,394,730.00	294,637.49	294,637.49	243,644.20	50,993.29	2,332.40
Finantarea nationala	58.01.01	2,766,730.00	3,801,930.00	1,585,730.00	1,585,730.00	144,372.77	144,372.77	119,385.63	24,987.14	1,142.88
Finantarea externa nerambursabila	58.01.02	2,759,000.00	13,838,000.00	1,588,000.00	1,588,000.00	150,264.72	150,264.72	124,258.57	26,006.15	1,189.52
Cheltuieli neeligibile	58.01.03	445,150.00	445,150.00	221,000.00	221,000.00	0.00	0.00	0.00	0.00	0.00
70. CHELTUIELI DE CAPITAL (70=71+7	**70**	**77,140.00**	**112,140.00**	**149,970.00**	**184,970.00**	**172,735.03**	**172,735.03**	**172,735.03**	**0.00**	**3,356,064.05**
TITLUL XIII ACTIVE NEFINANCIARE	**71**	**77,140.00**	**112,140.00**	**149,970.00**	**184,970.00**	**172,735.03**	**172,735.03**	**172,735.03**	**0.00**	**3,356,064.05**
Active fixe (inclusiv reparatii capitale)	71.01	77,140.00	112,140.00	149,970.00	184,970.00	172,735.03	172,735.03	172,735.03	0.00	3,356,064.05
Constructii	71.01.01	26,510.00	106,510.00	76,240.00	156,240.00	149,431.22	149,431.22	149,431.22	0.00	3,356,064.05
Alte active fixe (iunclusiv reparatii capitale)	71.01.30	50,630.00	5,630.00	73,730.00	28,730.00	23,303.81	23,303.81	23,303.81	0.00	0.00
TITLUL XIX PLATI EFECTUATE IN ANII	**85**	**0.00**	**0.00**	**0.00**	**0.00**	**-3,302.00**	**-3,302.00**	**-3,302.00**	**0.00**	**0.00**
Plati efectuate in anii precedenti si recuperate	85.01	0.00	0.00	0.00	0.00	-3,302.00	-3,302.00	-3,302.00	0.00	0.00
Plati efectuate in anii precedenti si recuperate	85.01.01	0.00	0.00	0.00	0.00	-6.00	-6.00	-6.00	0.00	0.00
Plati efectuate in anii precedenti si recuperate	85.01.02	0.00	0.00	0.00	0.00	-3,296.00	-3,296.00	-3,296.00	0.00	0.00

Capitole: 70.02.06

ROMÂNIA
JUDEȚUL VRANCEA
MUNICIPIUL FOCȘANI
CONSILIUL LOCAL

Anexa Nr.
la Hotărârea Nr.58/10.03.2022

Contul de Executie Cheltuieli DECEMBRIE 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	**00**	**24,491,500.**	**25,201,500.0**	**12,026,000**	**12,306,900.**	**12,003,433.4**	**11,984,393.**	**4,252,980.07**	**7,731,413.39**	**4,416,199.93**
CHELTUIELI CURENTE	**01**	**23,315,130.**	**23,885,130.0**	**11,934,000**	**12,054,000.**	**11,811,250.8**	**11,792,210.**	**4,250,797.42**	**7,541,413.39**	**4,398,249.93**
TITLUL II BUNURI SI SERVICII	**20**	**4,111,000.0**	**4,231,000.00**	**4,111,000.**	**4,231,000.0**	**4,061,070.55**	**4,061,070.5**	**4,061,070.55**	**0.00**	**4,209,364.44**
Bunuri si servicii	20.01	4,111,000.00	4,231,000.00	4,111,000.00	4,231,000.00	4,061,070.55	4,061,070.55	4,061,070.55	0.00	4,209,364.44
Incalzit, Iluminat si forta motrica	20.01.03	3,700,000.00	4,060,000.00	3,700,000.00	4,060,000.00	3,891,268.58	3,891,268.58	3,891,268.58	0.00	4,039,562.47
- energie electrica (ELECTRICA)	20.01.03.04	3,700,000.00	4,060,000.00	3,700,000.00	4,060,000.00	3,891,268.58	3,891,268.58	3,891,268.58	0.00	4,039,562.47
Materiale si prestari de servicii cu caracter fu	20.01.09	411,000.00	171,000.00	411,000.00	171,000.00	169,801.97	169,801.97	169,801.97	0.00	169,801.97
TITLUL VII ALTE TRANSFERURI	**55**	**143,000.00**	**143,000.00**	**143,000.00**	**143,000.00**	**142,120.53**	**142,120.53**	**142,120.53**	**0.00**	**142,120.53**
A. Transferuri interne.	55.01	143,000.00	143,000.00	143,000.00	143,000.00	142,120.53	142,120.53	142,120.53	0.00	142,120.53
Alte transferuri curente interne	55.01.18	143,000.00	143,000.00	143,000.00	143,000.00	142,120.53	142,120.53	142,120.53	0.00	142,120.53
TITLUL X PROIECTE CU FINANTARE DIN	**58**	**19,061,130.**	**19,511,130.0**	**7,680,000.**	**7,680,000.0**	**7,608,059.73**	**7,589,019.7**	**47,606.34**	**7,541,413.39**	**46,764.96**
Programe din Fondul European de Dezvoltare	58.01	19,061,130.00	19,511,130.00	7,680,000.00	7,680,000.00	7,608,059.73	7,589,019.73	47,606.34	7,541,413.39	46,764.96
Finantarea nationala	58.01.01	2,861,000.00	3,311,000.00	1,153,000.00	1,153,000.00	1,141,208.94	1,138,352.94	7,140.95	1,131,211.99	7,014.75
Finantarea externa nerambursabila	58.01.02	16,200,130.00	16,200,130.00	6,527,000.00	6,527,000.00	6,466,850.79	6,450,666.79	40,465.39	6,410,201.40	39,750.21
70. CHELTUIELI DE CAPITAL (70=71+7	**70**	**1,176,370.0**	**1,316,370.00**	**92,000.00**	**252,900.00**	**192,182.65**	**192,182.65**	**2,182.65**	**190,000.00**	**17,950.00**
TITLUL XIII ACTIVE NEFINANCIARE	**71**	**1,176,370.0**	**1,316,370.00**	**92,000.00**	**252,900.00**	**192,182.65**	**192,182.65**	**2,182.65**	**190,000.00**	**17,950.00**
Active fixe (inclusiv reparatii capitale)	71.01	1,176,370.00	1,316,370.00	92,000.00	252,900.00	192,182.65	192,182.65	2,182.65	190,000.00	17,950.00
Constructii	71.01.01	1,126,370.00	1,126,370.00	42,000.00	193,000.00	192,182.65	192,182.65	2,182.65	190,000.00	0.00
Alte active fixe (iunclusiv reparatii capitale)	71.01.30	50,000.00	190,000.00	50,000.00	59,900.00	0.00	0.00	0.00	0.00	17,950.00
Capitole: 70.02.07										
TOTAL CHELTUIELI	**00**	**6,729,100.0**	**6,729,100.00**	**89,600.00**	**89,600.00**	**59,718.83**	**59,718.83**	**59,718.83**	**0.00**	**386,153.81**
70. CHELTUIELI DE CAPITAL (70=71+7	**70**	**6,729,100.0**	**6,729,100.00**	**89,600.00**	**89,600.00**	**59,718.83**	**59,718.83**	**59,718.83**	**0.00**	**386,153.81**
TITLUL XIII ACTIVE NEFINANCIARE	**71**	**6,729,100.0**	**6,729,100.00**	**89,600.00**	**89,600.00**	**59,718.83**	**59,718.83**	**59,718.83**	**0.00**	**386,153.81**
Active fixe (inclusiv reparatii capitale)	71.01	6,729,100.00	6,729,100.00	89,600.00	89,600.00	59,718.83	59,718.83	59,718.83	0.00	386,153.81
Constructii	71.01.01	6,639,500.00	6,639,500.00	0.00	0.00	0.00	0.00	0.00	0.00	386,153.81
Alte active fixe (iunclusiv reparatii capitale)	71.01.30	89,600.00	89,600.00	89,600.00	89,600.00	59,718.83	59,718.83	59,718.83	0.00	0.00
Capitole: 70.02.50										

ROMÂNIA
JUDEȚUL VRANCEA
MUNICIPIUL FOCȘANI
CONSILIUL LOCAL

Anexa Nr.
la Hotărârea Nr.58/10.03.2022

Contul de Executie Cheltuieli DECEMBRIE 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	**00**	**3,133,000.0**	**1,132,160.00**	**3,525,490.**	**1,516,930.0**	**997,280.75**	**782,144.17**	**403,333.47**	**378,810.70**	**7,224,204.99**
CHELTUIELI CURENTE	**01**	**613,000.00**	**612,160.00**	**645,000.00**	**644,160.00**	**405,193.61**	**311,917.03**	**243,809.33**	**68,107.70**	**153,442.35**
TITLUL II BUNURI SI SERVICII	**20**	**590,000.00**	**589,160.00**	**590,000.00**	**589,160.00**	**382,693.61**	**289,417.03**	**221,309.33**	**68,107.70**	**135,442.35**
Bunuri si servicii	20.01	432,000.00	450,000.00	432,000.00	450,000.00	282,236.06	194,678.48	126,570.78	68,107.70	37,829.80
Apa, canal si salubritate	20.01.04	2,000.00	2,000.00	2,000.00	2,000.00	1,025.75	1,025.75	1,025.75	0.00	1,025.75
Materiale si prestari de servicii cu caracter fu	20.01.09	350,000.00	368,000.00	350,000.00	368,000.00	213,318.60	125,761.02	101,465.98	24,295.04	12,725.00
Alte bunuri si servicii pentru intretinere si fun	20.01.30	80,000.00	80,000.00	80,000.00	80,000.00	67,891.71	67,891.71	24,079.05	43,812.66	24,079.05
Reparatii curente	20.02	10,000.00	5,000.00	10,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00
Alte cheltuieli	20.30	148,000.00	134,160.00	148,000.00	134,160.00	100,457.55	94,738.55	94,738.55	0.00	97,612.55
Alte cheltuieli cu bunuri si servicii	20.30.30	148,000.00	134,160.00	148,000.00	134,160.00	100,457.55	94,738.55	94,738.55	0.00	97,612.55
TITLUL VII ALTE TRANSFERURI	**55**	**23,000.00**	**23,000.00**	**23,000.00**	**23,000.00**	**22,500.00**	**22,500.00**	**22,500.00**	**0.00**	**18,000.00**
A. Transferuri interne.	55.01	23,000.00	23,000.00	23,000.00	23,000.00	22,500.00	22,500.00	22,500.00	0.00	18,000.00
Alte transferuri curente interne	55.01.18	23,000.00	23,000.00	23,000.00	23,000.00	22,500.00	22,500.00	22,500.00	0.00	18,000.00
TITLUL X PROIECTE CU FINANTARE DIN	**58**	**0.00**	**0.00**	**32,000.00**	**32,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Programe din Fondul European de Dezvoltare	58.01	0.00	0.00	32,000.00	32,000.00	0.00	0.00	0.00	0.00	0.00
Finantarea nationala	58.01.01	0.00	0.00	32,000.00	32,000.00	0.00	0.00	0.00	0.00	0.00
70. CHELTUIELI DE CAPITAL (70=71+7	**70**	**2,520,000.0**	**520,000.00**	**2,880,490.**	**880,490.00**	**600,993.83**	**479,133.83**	**168,430.83**	**310,703.00**	**7,070,762.64**
TITLUL XIII ACTIVE NEFINANCIARE	**71**	**2,520,000.0**	**520,000.00**	**2,880,490.**	**880,490.00**	**600,993.83**	**479,133.83**	**168,430.83**	**310,703.00**	**7,070,762.64**
Active fixe (inclusiv reparatii capitale)	71.01	2,520,000.00	520,000.00	2,880,490.00	880,490.00	600,993.83	479,133.83	168,430.83	310,703.00	7,070,762.64
Constructii	71.01.01	11,000.00	22,000.00	12,000.00	23,000.00	20,175.77	10,175.77	2,226.57	7,949.20	6,977,059.63
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	7,092.40
Alte active fixe (iunclusiv reparatii capitale)	71.01.30	2,509,000.00	498,000.00	2,868,490.00	857,490.00	580,818.06	468,958.06	166,204.26	302,753.80	86,610.61
TITLUL XIX PLATI EFECTUATE IN ANII	**85**	**0.00**	**0.00**	**0.00**	**-7,720.00**	**-8,906.69**	**-8,906.69**	**-8,906.69**	**0.00**	**0.00**
Plati efectuate in anii precedenti si recuperate	85.01	0.00	0.00	0.00	-7,720.00	-8,906.69	-8,906.69	-8,906.69	0.00	0.00
Plati efectuate in anii precedenti si recuperate	85.01.01	0.00	0.00	0.00	-7,720.00	-8,906.69	-8,906.69	-8,906.69	0.00	0.00
Plati efectuate in anii precedenti si recuperate	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

Econet v1.0

ROMÂNIA
JUDEȚUL VRANCEA
MUNICIPIUL FOCȘANI
CONSILIUL LOCAL

Anexa Nr.
la Hotărârea Nr.58/10.03.2022

Contul de Executie Cheltuieli DECEMBRIE 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	**00**	**780,000.00**	**4,513,000.00**	**780,000.00**	**4,513,000.0**	**4,205,157.81**	**4,205,157.8**	**4,205,157.81**	**0.00**	**4,205,157.81**
CHELTUIELI CURENTE	**01**	**710,000.00**	**4,443,000.00**	**710,000.00**	**4,443,000.0**	**4,205,157.81**	**4,205,157.8**	**4,205,157.81**	**0.00**	**4,205,157.81**
TITLUL II BUNURI SI SERVICII	**20**	**640,000.00**	**4,373,000.00**	**640,000.00**	**4,373,000.0**	**4,137,859.00**	**4,137,859.0**	**4,137,859.00**	**0.00**	**4,137,859.00**
Alte cheltuieli	20.30	640,000.00	4,373,000.00	640,000.00	4,373,000.00	4,137,859.00	4,137,859.00	4,137,859.00	0.00	4,137,859.00
Alte cheltuieli cu bunuri si servicii	20.30.30	640,000.00	4,373,000.00	640,000.00	4,373,000.00	4,137,859.00	4,137,859.00	4,137,859.00	0.00	4,137,859.00
TITLUL VII ALTE TRANSFERURI	**55**	**70,000.00**	**70,000.00**	**70,000.00**	**70,000.00**	**67,298.81**	**67,298.81**	**67,298.81**	**0.00**	**67,298.81**
A. Transferuri interne.	55.01	70,000.00	70,000.00	70,000.00	70,000.00	67,298.81	67,298.81	67,298.81	0.00	67,298.81
Alte transferuri curente interne	55.01.18	70,000.00	70,000.00	70,000.00	70,000.00	67,298.81	67,298.81	67,298.81	0.00	67,298.81
70. CHELTUIELI DE CAPITAL (70=71+7	**70**	**70,000.00**	**70,000.00**	**70,000.00**	**70,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
TITLUL XIII ACTIVE NEFINANCIARE	**71**	**70,000.00**	**70,000.00**	**70,000.00**	**70,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Active fixe (inclusiv reparatii capitale)	71.01	70,000.00	70,000.00	70,000.00	70,000.00	0.00	0.00	0.00	0.00	0.00
Alte active fixe (iunclusiv reparatii capitale)	71.01.30	70,000.00	70,000.00	70,000.00	70,000.00	0.00	0.00	0.00	0.00	0.00
Capitole: 74.02.06										
TOTAL CHELTUIELI	**00**	**410,000.00**	**310,000.00**	**410,000.00**	**310,000.00**	**224,110.44**	**224,110.44**	**224,110.44**	**0.00**	**224,110.44**
CHELTUIELI CURENTE	**01**	**410,000.00**	**310,000.00**	**410,000.00**	**310,000.00**	**224,110.44**	**224,110.44**	**224,110.44**	**0.00**	**224,110.44**
TITLUL II BUNURI SI SERVICII	**20**	**410,000.00**	**310,000.00**	**410,000.00**	**310,000.00**	**224,110.44**	**224,110.44**	**224,110.44**	**0.00**	**224,110.44**
Contributii ale administratiei publice locale la	20.19	410,000.00	310,000.00	410,000.00	310,000.00	224,110.44	224,110.44	224,110.44	0.00	224,110.44
Capitole: 80.02.01.30										
TOTAL CHELTUIELI	**00**	**4,400,000.0**	**3,558,200.00**	**4,400,000.**	**3,558,200.0**	**3,541,399.00**	**3,541,399.0**	**3,541,399.00**	**0.00**	**343,601.00**
CHELTUIELI CURENTE	**01**	**1,200,000.0**	**358,200.00**	**1,200,000.**	**358,200.00**	**343,601.00**	**343,601.00**	**343,601.00**	**0.00**	**343,601.00**
TITLUL II BUNURI SI SERVICII	**20**	**1,200,000.0**	**358,200.00**	**1,200,000.**	**358,200.00**	**343,601.00**	**343,601.00**	**343,601.00**	**0.00**	**343,601.00**
Alte cheltuieli	20.30	1,200,000.00	358,200.00	1,200,000.00	358,200.00	343,601.00	343,601.00	343,601.00	0.00	343,601.00
Alte cheltuieli cu bunuri si servicii	20.30.30	1,200,000.00	358,200.00	1,200,000.00	358,200.00	343,601.00	343,601.00	343,601.00	0.00	343,601.00
79. OPERATIUNI FINANCIARE (79=80+	**79**	**3,200,000.0**	**3,200,000.00**	**3,200,000.**	**3,200,000.0**	**3,197,798.00**	**3,197,798.0**	**3,197,798.00**	**0.00**	**0.00**
TITLUL XVII RAMBURSARI DE CREDITE	**81**	**3,200,000.0**	**3,200,000.00**	**3,200,000.**	**3,200,000.0**	**3,197,798.00**	**3,197,798.0**	**3,197,798.00**	**0.00**	**0.00**
Rambursari de credite interne	81.02	3,200,000.00	3,200,000.00	3,200,000.00	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 public	81.02.05	3,200,000.00	3,200,000.00	3,200,000.00	3,200,000.00	3,197,798.00	3,197,798.00	3,197,798.00	0.00	0.00

ROMÂNIA
JUDEȚUL VRANCEA
MUNICIPIUL FOCȘANI
CONSILIUL LOCAL

Anexa Nr.
la Hotărârea Nr.58/10.03.2022

Contul de Executie Cheltuieli DECEMBRIE 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: 81.02.06										
TOTAL CHELTUIELI	**00**	**3,608,940.0**	**77,784,060.0**	**9,196,100.**	**18,283,600.**	**18,059,087.6**	**18,059,087.**	**18,059,087.67**	**0.00**	**66,345,973.57**
CHELTUIELI CURENTE	**01**	**3,463,940.0**	**77,639,060.0**	**8,887,330.**	**18,401,330.**	**18,337,508.9**	**18,337,508.**	**18,337,508.90**	**0.00**	**64,518,102.90**
TITLUL II BUNURI SI SERVICII	**20**	**8,000.00**	**11,000.00**	**8,000.00**	**11,000.00**	**9,100.00**	**9,100.00**	**9,100.00**	**0.00**	**9,100.00**
Bunuri si servicii	20.01	8,000.00	11,000.00	8,000.00	11,000.00	9,100.00	9,100.00	9,100.00	0.00	9,100.00
Furnituri de birou	20.01.01	8,000.00	11,000.00	8,000.00	11,000.00	9,100.00	9,100.00	9,100.00	0.00	9,100.00
TITLUL IV SUBVENTII	**40**	**2,450,000.0**	**12,501,500.0**	**2,450,000.**	**12,501,500.**	**12,491,415.7**	**12,491,415.**	**12,491,415.73**	**0.00**	**5,689,498.62**
Subventii pentru acoperirea diferentelor de pr	40.03	2,450,000.00	12,501,500.00	2,450,000.00	12,501,500.0	12,491,415.73	12,491,415.73	12,491,415.73	0.00	5,689,498.62
TITLUL IX ASISTENTA SOCIALA	**57**	**250,000.00**	**209,500.00**	**250,000.00**	**209,500.00**	**209,407.26**	**209,407.26**	**209,407.26**	**0.00**	**181,237.09**
Ajutoare sociale	57.02	250,000.00	209,500.00	250,000.00	209,500.00	209,407.26	209,407.26	209,407.26	0.00	181,237.09
Ajutoare sociale in numerar	57.02.01	250,000.00	209,500.00	250,000.00	209,500.00	209,407.26	209,407.26	209,407.26	0.00	181,237.09
TITLUL X PROIECTE CU FINANTARE DIN	**58**	**755,940.00**	**64,917,060.0**	**6,179,330.**	**5,679,330.0**	**5,627,585.91**	**5,627,585.9**	**5,627,585.91**	**0.00**	**58,638,267.19**
Programe din Fondul European de Dezvoltare	58.01	755,940.00	64,917,060.00	6,179,330.00	5,679,330.00	5,627,585.91	5,627,585.91	5,627,585.91	0.00	58,638,267.19
Finantarea nationala	58.01.01	115,000.00	115,000.00	1,198,330.00	698,330.00	653,175.87	653,175.87	653,175.87	0.00	6,286,402.26
Finantarea externa nerambursabila	58.01.02	640,940.00	64,802,060.00	3,707,000.00	3,707,000.00	3,701,331.61	3,701,331.61	3,701,331.61	0.00	39,354,860.61
Cheltuieli neeligibile	58.01.03	0.00	0.00	1,274,000.00	1,274,000.00	1,273,078.43	1,273,078.43	1,273,078.43	0.00	12,997,004.32
70. CHELTUIELI DE CAPITAL (70=71+7	**70**	**145,000.00**	**145,000.00**	**308,770.00**	**308,770.00**	**148,058.00**	**148,058.00**	**148,058.00**	**0.00**	**1,827,870.67**
TITLUL XIII ACTIVE NEFINANCIARE	**71**	**145,000.00**	**145,000.00**	**308,770.00**	**308,770.00**	**148,058.00**	**148,058.00**	**148,058.00**	**0.00**	**1,827,870.67**
Active fixe (inclusiv reparatii capitale)	71.01	145,000.00	145,000.00	308,770.00	308,770.00	148,058.00	148,058.00	148,058.00	0.00	1,827,870.67
Constructii	71.01.01	0.00	0.00	16,230.00	16,230.00	533.75	533.75	533.75	0.00	1,827,870.67
Alte active fixe (iunclusiv reparatii capitale)	71.01.30	145,000.00	145,000.00	292,540.00	292,540.00	147,524.25	147,524.25	147,524.25	0.00	0.00
TITLUL XIX PLATI EFECTUATE IN ANII	**85**	**0.00**	**0.00**	**0.00**	**-426,500.00**	**-426,479.23**	**-426,479.23**	**-426,479.23**	**0.00**	**0.00**
Plati efectuate in anii precedenti si recuperate	85.01	0.00	0.00	0.00	-426,500.00	-426,479.23	-426,479.23	-426,479.23	0.00	0.00
Plati efectuate in anii precedenti si recuperate	85.01.01	0.00	0.00	0.00	-426,500.00	-426,479.23	-426,479.23	-426,479.23	0.00	0.00
Capitole: 81.02.50										
TOTAL CHELTUIELI	**00**	**100,000.00**	**100,000.00**	**100,000.00**	**100,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**206.10**
CHELTUIELI CURENTE	**01**	**100,000.00**	**100,000.00**	**100,000.00**	**100,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**206.10**

ROMÂNIA
JUDEȚUL VRANCEA
MUNICIPIUL FOCȘANI
CONSILIUL LOCAL

Anexa Nr.
la Hotărârea Nr.58/10.03.2022

Contul de Executie Cheltuieli DECEMBRIE 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
TITLUL X PROIECTE CU FINANTARE DIN	**58**	**100,000.00**	**100,000.00**	**100,000.00**	**100,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**206.10**
Alte programe comunitare finantate in perioa	58.15	100,000.00	100,000.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00	206.10
Finantare externa nerambursabila	58.15.02	100,000.00	100,000.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00	206.10
Capitole: 84.02.03.02										
TOTAL CHELTUIELI	**00**	**117,633,500**	**120,011,500.**	**66,568,000**	**66,292,000.**	**26,729,016.1**	**26,619,060.**	**11,167,693.82**	**15,451,366.3**	**6,730,252.51**
CHELTUIELI CURENTE	**01**	**115,440,530**	**117,568,530.**	**66,048,000**	**65,976,000.**	**26,573,060.1**	**26,573,060.**	**11,167,693.82**	**15,405,366.3**	**6,730,252.51**
TITLUL VII ALTE TRANSFERURI	**55**	**4,632,000.0**	**6,760,000.00**	**4,632,000.**	**6,760,000.0**	**6,745,934.71**	**6,745,934.7**	**6,745,836.04**	**98.67**	**6,063,976.62**
A. Transferuri interne.	55.01	4,632,000.00	6,760,000.00	4,632,000.00	6,760,000.00	6,745,934.71	6,745,934.71	6,745,836.04	98.67	6,063,976.62
Alte transferuri curente interne	55.01.18	4,632,000.00	6,760,000.00	4,632,000.00	6,760,000.00	6,745,934.71	6,745,934.71	6,745,836.04	98.67	6,063,976.62
TITLUL X PROIECTE CU FINANTARE DIN	**58**	**110,808,530**	**110,808,530.**	**61,416,000**	**59,216,000.**	**19,827,125.4**	**19,827,125.**	**4,421,857.78**	**15,405,267.6**	**666,275.89**
Programe din Fondul European de Dezvoltare	58.01	110,790,140.0	110,790,140.0	60,920,000.0	58,720,000.0	19,341,165.14	19,341,165.14	3,935,897.48	15,405,267.66	175,809.35
Finantarea nationala	58.01.01	15,803,260.00	15,803,260.00	8,729,000.00	6,529,000.00	2,901,174.76	2,901,174.76	590,384.59	2,310,790.17	26,371.38
Finantarea externa nerambursabila	58.01.02	94,901,880.00	94,901,880.00	52,106,000.0	52,106,000.0	16,439,990.38	16,439,990.38	3,345,512.89	13,094,477.49	149,437.97
Cheltuieli neeligibile	58.01.03	85,000.00	85,000.00	85,000.00	85,000.00	0.00	0.00	0.00	0.00	0.00
Programe din Fondul Social European (FSE)	58.02	18,390.00	18,390.00	496,000.00	496,000.00	485,960.30	485,960.30	485,960.30	0.00	490,466.54
Finantarea nationala	58.02.01	2,390.00	2,390.00	74,000.00	74,000.00	72,894.04	72,894.04	72,894.04	0.00	73,023.79
Finantarea externa nerambursabila	58.02.02	16,000.00	16,000.00	422,000.00	422,000.00	413,066.26	413,066.26	413,066.26	0.00	417,442.75
70. CHELTUIELI DE CAPITAL (70=71+7	**70**	**2,192,970.0**	**2,442,970.00**	**520,000.00**	**316,000.00**	**155,956.00**	**46,000.00**	**0.00**	**46,000.00**	**0.00**
TITLUL XIII ACTIVE NEFINANCIARE	**71**	**2,192,970.0**	**2,442,970.00**	**520,000.00**	**316,000.00**	**155,956.00**	**46,000.00**	**0.00**	**46,000.00**	**0.00**
Active fixe (inclusiv reparatii capitale)	71.01	2,192,970.00	2,442,970.00	520,000.00	316,000.00	155,956.00	46,000.00	0.00	46,000.00	0.00
Constructii	71.01.01	2,172,970.00	2,172,970.00	500,000.00	46,000.00	46,000.00	46,000.00	0.00	46,000.00	0.00
Alte active fixe (iunclusiv reparatii capitale)	71.01.30	20,000.00	270,000.00	20,000.00	270,000.00	109,956.00	0.00	0.00	0.00	0.00
Capitole: 84.02.03.03										
TOTAL CHELTUIELI	**00**	**42,522,520.**	**50,812,220.0**	**56,351,300**	**55,830,130.**	**22,728,471.6**	**22,603,918.**	**14,562,786.54**	**8,041,131.57**	**5,705,190.07**
CHELTUIELI CURENTE	**01**	**39,131,490.**	**39,131,490.0**	**46,786,000**	**45,903,350.**	**13,768,024.9**	**13,768,024.**	**7,202,539.57**	**6,565,485.41**	**193,853.15**
TITLUL X PROIECTE CU FINANTARE DIN	**58**	**39,131,490.**	**39,131,490.0**	**46,786,000**	**45,903,350.**	**13,768,024.9**	**13,768,024.**	**7,202,539.57**	**6,565,485.41**	**193,853.15**
Programe din Fondul European de Dezvoltare	58.01	39,131,490.00	39,131,490.00	46,786,000.0	45,903,350.0	13,768,024.98	13,768,024.98	7,202,539.57	6,565,485.41	193,853.15

ROMÂNIA
JUDEȚUL VRANCEA
MUNICIPIUL FOCȘANI
CONSILIUL LOCAL

Anexa Nr.
la Hotărârea Nr.58/10.03.2022

Contul de Executie Cheltuieli DECEMBRIE 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
Finantarea nationala	58.01.01	5,870,490.00	5,870,490.00	7,003,000.00	6,870,350.00	2,065,203.73	2,065,203.73	1,131,582.23	933,621.50	29,077.98
Finantarea externa nerambursabila	58.01.02	33,261,000.00	33,261,000.00	39,680,000.0	38,930,000.0	11,702,821.25	11,702,821.25	6,070,957.34	5,631,863.91	164,775.17
Cheltuieli neeligibile	58.01.03	0.00	0.00	103,000.00	103,000.00	0.00	0.00	0.00	0.00	0.00
70. CHELTUIELI DE CAPITAL (70=71+7	**70**	**3,391,030.0**	**11,680,730.0**	**9,565,300.**	**9,926,780.0**	**8,960,446.63**	**8,835,893.1**	**7,360,246.97**	**1,475,646.16**	**5,511,336.92**
TITLUL XIII ACTIVE NEFINANCIARE	**71**	**3,391,030.0**	**11,680,730.0**	**9,565,300.**	**9,926,780.0**	**8,960,446.63**	**8,835,893.1**	**7,360,246.97**	**1,475,646.16**	**5,511,336.92**
Active fixe (inclusiv reparatii capitale)	71.01	3,391,030.00	11,680,730.00	9,565,300.00	9,926,780.00	8,960,446.63	8,835,893.13	7,360,246.97	1,475,646.16	5,511,336.92
Constructii	71.01.01	3,178,880.00	10,958,700.00	9,303,570.00	9,155,170.00	8,812,569.13	8,812,569.13	7,336,922.97	1,475,646.16	5,511,336.92
Alte active fixe (iunclusiv reparatii capitale)	71.01.30	212,150.00	722,030.00	261,730.00	771,610.00	147,877.50	23,324.00	23,324.00	0.00	0.00

ROMANIA * JUD. VRANCEA CONS.

Președinte de ședință,
Dumitru Victor

Contrasemnează,
Secretarul Gen.al Municipiului Focșani
Marta Carmen Ghiuță

ROMÂNIA
JUDEȚUL VRANCEA
MUNICIPIUL FOCȘANI
CONSILIUL LOCAL

Anexa Nr. 8
la Hotărârea Nr.58/10.03.2022

SERVICIUL VOLUNTAR PTR. SITUAȚII DE URGENȚĂ

Contul de Executie Cheltuieli DECEMBRIE 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: 61.02.05										
TOTAL CHELTUIELI	**00**	**135,000.00**	**212,000.00**	**135,000.00**	**212,000.00**	**133,619.65**	**133,619.65**	**125,051.65**	**8,568.00**	**124,189.46**
CHELTUIELI CURENTE	**01**	**120,000.00**	**197,000.00**	**120,000.00**	**197,000.00**	**133,619.65**	**133,619.65**	**125,051.65**	**8,568.00**	**124,189.46**
TITLUL I CHELTUIELI DE PERSONAL	**10**	**65,000.00**	**116,000.00**	**65,000.00**	**116,000.00**	**62,260.00**	**62,260.00**	**62,260.00**	**0.00**	**52,659.00**
Cheltuieli salariale in bani	10.01	64,000.00	114,000.00	64,000.00	114,000.00	61,042.00	61,042.00	61,042.00	0.00	51,652.00
Salarii de baza	10.01.01	57,000.00	107,000.00	57,000.00	107,000.00	56,621.00	56,621.00	56,621.00	0.00	48,147.00
Sporuri pentru conditii de munca	10.01.05	5,000.00	5,000.00	5,000.00	5,000.00	2,879.00	2,879.00	2,879.00	0.00	2,260.00
Indemnizatie de hrana	10.01.17	2,000.00	2,000.00	2,000.00	2,000.00	1,542.00	1,542.00	1,542.00	0.00	1,245.00
Contributii	10.03	1,000.00	2,000.00	1,000.00	2,000.00	1,218.00	1,218.00	1,218.00	0.00	1,007.00
Contributii la Fd. de garantare a creantelor s	10.03.07	1,000.00	2,000.00	1,000.00	2,000.00	1,218.00	1,218.00	1,218.00	0.00	1,007.00
TITLUL II BUNURI SI SERVICII	**20**	**55,000.00**	**81,000.00**	**55,000.00**	**81,000.00**	**71,359.65**	**71,359.65**	**62,791.65**	**8,568.00**	**71,530.46**
Bunuri si servicii	20.01	38,000.00	67,600.00	38,000.00	67,600.00	59,168.17	59,168.17	50,600.17	8,568.00	45,308.17
Incalzit, Iluminat si forta motrica	20.01.03	20,000.00	27,900.00	20,000.00	27,900.00	20,812.14	20,812.14	20,812.14	0.00	20,812.14
-incalzire-sistem centralizat (ENET)	20.01.03.01	7,000.00	7,100.00	7,000.00	7,100.00	4,444.20	4,444.20	4,444.20	0.00	4,444.20
- energie electrica (ELECTRICA)	20.01.03.04	13,000.00	20,800.00	13,000.00	20,800.00	16,367.94	16,367.94	16,367.94	0.00	16,367.94
Apa, canal si salubritate	20.01.04	1,000.00	2,000.00	1,000.00	2,000.00	1,141.28	1,141.28	1,141.28	0.00	1,141.28
Carburanti si lubrifianti	20.01.05	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00	1,850.00
Materiale si prestari de servicii cu caracter fu	20.01.09	12,000.00	32,700.00	12,000.00	32,700.00	32,214.75	32,214.75	23,646.75	8,568.00	21,504.75
Reparatii curente	20.02	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Bunuri de natura obiectelor de inventar	20.05	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	13,903.63
Alte obiecte de inventar	20.05.30	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	13,903.63
Alte cheltuieli	20.30	14,000.00	13,400.00	14,000.00	13,400.00	12,191.48	12,191.48	12,191.48	0.00	12,318.66
Prime de asigurare non-viata	20.30.03	3,000.00	3,000.00	3,000.00	3,000.00	1,871.48	1,871.48	1,871.48	0.00	1,998.66
Chirii	20.30.04	11,000.00	10,400.00	11,000.00	10,400.00	10,320.00	10,320.00	10,320.00	0.00	10,320.00
70. CHELTUIELI DE CAPITAL (70=71+7	**70**	**15,000.00**	**15,000.00**	**15,000.00**	**15,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

ROMÂNIA
JUDEȚUL VRANCEA
MUNICIPIUL FOCȘANI
CONSILIUL LOCAL

Anexa Nr.
la Hotărârea Nr.58/10.03.2022

Contul de Executie Cheltuieli DECEMBRIE 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
TITLUL XIII ACTIVE NEFINANCIARE	**71**	**15,000.00**	**15,000.00**	**15,000.00**	**15,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Active fixe (inclusiv reparatii capitale)	71.01	15,000.00	15,000.00	15,000.00	15,000.00	0.00	0.00	0.00	0.00	0.00
Alte active fixe (iunclusiv reparatii capitale)	71.01.30	15,000.00	15,000.00	15,000.00	15,000.00	0.00	0.00	0.00	0.00	0.00

Președinte de ședință,
Dumitru Victor

ROMANIA * JUD. VRANCEA CONSILIUL LOCAL

Contrasemnează,
Secretarul Gen.al Municipiului Focșani
Marta Carmen Ghiuță

ROMÂNIA
JUDEȚUL VRANCEA
MUNICIPIUL FOCȘANI
CONSILIUL LOCAL

POLIȚIA LOCALĂ

Anexa Nr. 9
la Hotărârea Nr.58/10.03.2022

Contul de Executie Cheltuieli DECEMBRIE 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: 61.02.03.04										
TOTAL CHELTUIELI	**00**	**4,905,500.0**	**8,254,420.00**	**4,905,500.**	**8,229,280.0**	**8,168,028.19**	**8,168,028.1**	**8,168,028.19**	**0.00**	**8,295,008.64**
CHELTUIELI CURENTE	**01**	**4,835,000.0**	**8,183,920.00**	**4,835,000.**	**8,183,920.0**	**8,127,362.60**	**8,127,362.6**	**8,127,362.60**	**0.00**	**8,201,979.25**
TITLUL I CHELTUIELI DE PERSONAL	**10**	**4,385,000.0**	**7,733,920.00**	**4,385,000.**	**7,733,920.0**	**7,694,562.00**	**7,694,562.0**	**7,694,562.00**	**0.00**	**7,694,741.00**
Cheltuieli salariale in bani	10.01	3,700,000.00	6,604,420.00	3,700,000.00	6,604,420.00	6,578,786.00	6,578,786.00	6,578,786.00	0.00	6,579,139.00
Salarii de baza	10.01.01	3,350,000.00	6,362,520.00	3,350,000.00	6,362,520.00	6,350,559.00	6,350,559.00	6,350,559.00	0.00	6,353,774.00
Sporuri pentru conditii de munca	10.01.05	300,000.00	229,000.00	300,000.00	229,000.00	215,354.00	215,354.00	215,354.00	0.00	212,459.00
Alte sporuri	10.01.06	50,000.00	12,900.00	50,000.00	12,900.00	12,873.00	12,873.00	12,873.00	0.00	12,906.00
Cheltuieli salariale in natura	10.02	600,000.00	981,000.00	600,000.00	981,000.00	968,020.00	968,020.00	968,020.00	0.00	967,498.00
Norme de hrana	10.02.02	600,000.00	981,000.00	600,000.00	981,000.00	968,020.00	968,020.00	968,020.00	0.00	967,498.00
Contributii	10.03	85,000.00	148,500.00	85,000.00	148,500.00	147,756.00	147,756.00	147,756.00	0.00	148,104.00
Contributia asiguratorie pentru munca	10.03.07	85,000.00	148,500.00	85,000.00	148,500.00	147,756.00	147,756.00	147,756.00	0.00	148,104.00
TITLUL II BUNURI SI SERVICII	**20**	**345,000.00**	**345,000.00**	**345,000.00**	**345,000.00**	**343,939.60**	**343,939.60**	**343,939.60**	**0.00**	**418,423.25**
Bunuri si servicii	20.01	210,000.00	251,900.00	210,000.00	251,900.00	251,080.63	251,080.63	251,080.63	0.00	264,757.79
Furnituri de birou	20.01.01	8,000.00	9,000.00	8,000.00	9,000.00	8,970.40	8,970.40	8,970.40	0.00	10,418.55
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	38,000.00	40,690.00	38,000.00	40,690.00	40,613.41	40,613.41	40,613.41	0.00	40,613.41
-incalzire-sistem centralizat (ENET)	20.01.03.01	25,000.00	27,750.00	25,000.00	27,750.00	27,701.31	27,701.31	27,701.31	0.00	27,701.31
- energie electrica (ELECTRICA)	20.01.03.04	13,000.00	12,940.00	13,000.00	12,940.00	12,912.10	12,912.10	12,912.10	0.00	12,912.10
Apa, canal si salubritate	20.01.04	8,000.00	7,160.00	8,000.00	7,160.00	7,150.93	7,150.93	7,150.93	0.00	7,150.93
Carburanti si lubrifianti	20.01.05	100,000.00	80,000.00	100,000.00	80,000.00	80,000.00	80,000.00	80,000.00	0.00	91,696.00
Piese de schimb	20.01.06	6,000.00	7,150.00	6,000.00	7,150.00	7,139.00	7,139.00	7,139.00	0.00	7,139.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	21,000.00	20,600.00	21,000.00	20,600.00	20,554.23	20,554.23	20,554.23	0.00	22,099.53
Materiale si prestari de servicii cu caracter fu	20.01.09	2,000.00	8,500.00	2,000.00	8,500.00	8,326.01	8,326.01	8,326.01	0.00	7,313.72
Alte bunuri si servicii pentru intretinere si fun	20.01.30	26,000.00	78,800.00	26,000.00	78,800.00	78,326.65	78,326.65	78,326.65	0.00	78,326.65
Reparatii curente	20.02	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00

ROMÂNIA
JUDEȚUL VRANCEA
MUNICIPIUL FOCȘANI
CONSILIUL LOCAL

Anexa Nr.
la Hotărârea Nr.58/10.03.2022

Contul de Executie Cheltuieli DECEMBRIE 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
Medicamente si materiale sanitare	20.04	51,000.00	7,000.00	51,000.00	7,000.00	6,967.03	6,967.03	6,967.03	0.00	6,967.03
Materiale sanitare	20.04.02	40,000.00	4,400.00	40,000.00	4,400.00	4,367.30	4,367.30	4,367.30	0.00	4,367.30
Dezinfectanti	20.04.04	11,000.00	2,600.00	11,000.00	2,600.00	2,599.73	2,599.73	2,599.73	0.00	2,599.73
Bunuri de natura obiectelor de inventar	20.05	27,000.00	29,450.00	27,000.00	29,450.00	29,381.75	29,381.75	29,381.75	0.00	91,702.04
Uniforme si echipament	20.05.01	25,000.00	26,900.00	25,000.00	26,900.00	26,876.15	26,876.15	26,876.15	0.00	81,885.69
Alte obiecte de inventar	20.05.30	2,000.00	2,550.00	2,000.00	2,550.00	2,505.60	2,505.60	2,505.60	0.00	9,816.35
Carti, publicatii si materiale documentare	20.11	2,000.00	1,500.00	2,000.00	1,500.00	1,454.96	1,454.96	1,454.96	0.00	1,432.71
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	29,900.00	25,000.00	29,900.00	29,816.14	29,816.14	29,816.14	0.00	29,816.14
Munitie, furnituri si armament de natura activ	20.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	815.84
Alte cheltuieli	20.30	25,000.00	25,250.00	25,000.00	25,250.00	25,239.09	25,239.09	25,239.09	0.00	22,931.70
Prime de asigurare non-viata	20.30.03	25,000.00	25,250.00	25,000.00	25,250.00	25,239.09	25,239.09	25,239.09	0.00	22,931.70
TITLUL XI ALTE CHELTUIELI	**59**	**105,000.00**	**105,000.00**	**105,000.00**	**105,000.00**	**88,861.00**	**88,861.00**	**88,861.00**	**0.00**	**88,815.00**
Sume aferente persoanelor cu handicap neinc	59.40	105,000.00	105,000.00	105,000.00	105,000.00	88,861.00	88,861.00	88,861.00	0.00	88,815.00
70. CHELTUIELI DE CAPITAL (70=71+7	**70**	**70,500.00**	**70,500.00**	**70,500.00**	**70,500.00**	**65,799.59**	**65,799.59**	**65,799.59**	**0.00**	**93,029.39**
TITLUL XIII ACTIVE NEFINANCIARE	**71**	**70,500.00**	**70,500.00**	**70,500.00**	**70,500.00**	**65,799.59**	**65,799.59**	**65,799.59**	**0.00**	**93,029.39**
Active fixe (inclusiv reparatii capitale)	71.01	70,500.00	70,500.00	70,500.00	70,500.00	65,799.59	65,799.59	65,799.59	0.00	93,029.39
Masini, echipamente si mijloace de transport	71.01.02	55,500.00	55,500.00	55,500.00	55,500.00	54,196.80	54,196.80	54,196.80	0.00	70,470.73
Mobilier, aparatura birotica si alte active corp	71.01.03	10,000.00	10,000.00	10,000.00	10,000.00	9,449.79	9,449.79	9,449.79	0.00	21,003.68
Alte active fixe (iunclusiv reparatii capitale)	71.01.30	5,000.00	5,000.00	5,000.00	5,000.00	2,153.00	2,153.00	2,153.00	0.00	1,554.98
TITLUL XIX PLATI EFECTUATE IN ANII	**85**	**0.00**	**0.00**	**0.00**	**-25,140.00**	**-25,134.00**	**-25,134.00**	**-25,134.00**	**0.00**	**0.00**
Plati efectuate in anii precedenti si recuperate	85.01	0.00	0.00	0.00	-25,140.00	-25,134.00	-25,134.00	-25,134.00	0.00	0.00
Plati efectuate in anii precedenti si recuperate	85.01.01	0.00	0.00	0.00	-25,140.00	-25,134.00	-25,134.00	-25,134.00	0.00	0.00

Președinte de ședință,
Dumitru Victor

Contrasemnează,
Secretarul Gen.al Municipiului Focșani
Marta Carmen Ghiuță

Econet v1.0

ROMÂNIA
JUDEȚUL VRANCEA
MUNICIPIUL FOCȘANI
CONSILIUL LOCAL

Anexa Nr. 10
la Hotărârea Nr.58/10.03.2022

DIRECȚIA DE DEZVOLTARE SERVICII PUBLICE

Contul de Executie Cheltuieli DECEMBRIE 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: 54.02.50										
TOTAL CHELTUIELI	**00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**17,191.96**
CHELTUIELI CURENTE	**01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**17,191.96**
TITLUL II BUNURI SI SERVICII	**20**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**17,191.96**
Bunuri de natura obiectelor de inventar	20.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,492.00
Alte obiecte de inventar	20.05.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,492.00
Alte cheltuieli	20.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,699.96
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	10,699.96
Capitole: 67.02.05.03										
TOTAL CHELTUIELI	**00**	**7,382,600.0**	**8,821,700.00**	**6,182,700.**	**7,540,490.0**	**7,349,118.86**	**7,349,118.8**	**7,144,016.67**	**205,102.19**	**9,957,735.76**
CHELTUIELI CURENTE	**01**	**5,396,000.0**	**6,719,800.00**	**5,396,000.**	**6,719,800.0**	**6,541,381.80**	**6,541,381.8**	**6,526,742.61**	**14,639.19**	**6,451,634.65**
TITLUL I CHELTUIELI DE PERSONAL	**10**	**4,350,000.0**	**4,330,000.00**	**4,350,000.**	**4,330,000.0**	**4,247,768.00**	**4,247,768.0**	**4,247,768.00**	**0.00**	**4,239,317.00**
Cheltuieli salariale in bani	10.01	4,250,000.00	4,234,300.00	4,250,000.00	4,234,300.00	4,154,582.00	4,154,582.00	4,154,582.00	0.00	4,145,912.00
Salarii de baza	10.01.01	3,800,000.00	3,876,300.00	3,800,000.00	3,876,300.00	3,810,320.00	3,810,320.00	3,810,320.00	0.00	3,803,247.00
Alte sporuri	10.01.06	100,000.00	18,000.00	100,000.00	18,000.00	14,952.00	14,952.00	14,952.00	0.00	14,290.00
Indemnizatie de hrana	10.01.17	350,000.00	340,000.00	350,000.00	340,000.00	329,310.00	329,310.00	329,310.00	0.00	328,375.00
Contributii	10.03	100,000.00	95,700.00	100,000.00	95,700.00	93,186.00	93,186.00	93,186.00	0.00	93,405.00
Contributii la Fd. de garantare a creantelor sal	10.03.07	100,000.00	95,700.00	100,000.00	95,700.00	93,186.00	93,186.00	93,186.00	0.00	93,405.00
TITLUL II BUNURI SI SERVICII	**20**	**1,001,000.0**	**2,291,800.00**	**1,001,000.**	**2,291,800.0**	**2,201,128.80**	**2,201,128.8**	**2,186,489.61**	**14,639.19**	**2,115,848.65**
Bunuri si servicii	20.01	628,000.00	1,748,000.00	628,000.00	1,748,000.00	1,676,717.93	1,676,717.93	1,662,078.74	14,639.19	1,614,971.84
Furnituri de birou	20.01.01	1,000.00	1,000.00	1,000.00	1,000.00	604.77	604.77	604.77	0.00	604.77
Materiale pentru curatenie	20.01.02	3,000.00	4,500.00	3,000.00	4,500.00	3,152.80	3,152.80	3,152.80	0.00	3,152.81
Incalzit, Iluminat si forta motrica	20.01.03	100,000.00	93,000.00	100,000.00	93,000.00	86,670.86	86,670.86	86,670.86	0.00	86,670.86
- energie electrica (ELECTRICA)	20.01.03.04	100,000.00	93,000.00	100,000.00	93,000.00	86,670.86	86,670.86	86,670.86	0.00	86,670.86
Apa, canal si salubritate	20.01.04	320,000.00	433,000.00	320,000.00	433,000.00	432,314.96	432,314.96	432,314.96	0.00	432,314.96
Carburanti si lubrifianti	20.01.05	26,000.00	33,500.00	26,000.00	33,500.00	29,894.55	29,894.55	29,773.36	121.19	29,605.45
Piese de schimb	20.01.06	14,000.00	41,000.00	14,000.00	41,000.00	34,801.99	34,801.99	34,801.99	0.00	21,376.41

ROMÂNIA
JUDEȚUL VRANCEA
MUNICIPIUL FOCȘANI
CONSILIUL LOCAL

Anexa Nr.
la Hotărârea Nr.58/10.03.2022

Contul de Executie Cheltuieli DECEMBRIE 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
Materiale si prestari de servicii cu caracter fun	20.01.09	142,000.00	1,094,000.00	142,000.00	1,094,000.00	1,044,418.50	1,044,418.50	1,029,900.50	14,518.00	997,504.18
Alte bunuri si servicii pentru intretinere si func	20.01.30	22,000.00	48,000.00	22,000.00	48,000.00	44,859.50	44,859.50	44,859.50	0.00	43,742.40
Reparatii curente	20.02	250,000.00	380,900.00	250,000.00	380,900.00	380,665.31	380,665.31	380,665.31	0.00	380,665.31
Bunuri de natura obiectelor de inventar	20.05	112,000.00	150,000.00	112,000.00	150,000.00	135,103.56	135,103.56	135,103.56	0.00	111,569.50
Uniforme si echipament	20.05.01	12,000.00	65,000.00	12,000.00	65,000.00	62,123.88	62,123.88	62,123.88	0.00	51,459.31
Alte obiecte de inventar	20.05.30	100,000.00	85,000.00	100,000.00	85,000.00	72,979.68	72,979.68	72,979.68	0.00	60,110.19
Pregatire profesionala	20.13	5,000.00	5,900.00	5,000.00	5,900.00	2,400.00	2,400.00	2,400.00	0.00	2,400.00
Protectia muncii	20.14	6,000.00	7,000.00	6,000.00	7,000.00	6,242.00	6,242.00	6,242.00	0.00	6,242.00
TITLUL XI ALTE CHELTUIELI	**59**	**45,000.00**	**98,000.00**	**45,000.00**	**98,000.00**	**92,485.00**	**92,485.00**	**92,485.00**	**0.00**	**96,469.00**
Sume af pers hand neincadrate	59.40	45,000.00	98,000.00	45,000.00	98,000.00	92,485.00	92,485.00	92,485.00	0.00	96,469.00
70. CHELTUIELI DE CAPITAL (70=71+7	**70**	**1,986,600.0**	**2,101,900.00**	**786,700.00**	**855,700.00**	**842,744.06**	**842,744.06**	**652,281.06**	**190,463.00**	**3,506,101.11**
TITLUL XIII ACTIVE NEFINANCIARE	**71**	**1,986,600.0**	**2,101,900.00**	**786,700.00**	**855,700.00**	**842,744.06**	**842,744.06**	**652,281.06**	**190,463.00**	**3,506,101.11**
Active fixe (inclusiv reparatii capitale)	71.01	1,986,600.00	2,101,900.00	786,700.00	855,700.00	842,744.06	842,744.06	652,281.06	190,463.00	3,506,101.11
Constructii	71.01.01	1,729,600.00	1,769,900.00	516,330.00	510,330.00	500,992.24	500,992.24	491,714.24	9,278.00	2,961,989.77
Masini, echipamente si mijloace de transport	71.01.02	15,000.00	113,000.00	15,000.00	113,000.00	110,659.52	110,659.52	110,659.52	0.00	141,707.96
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	392,100.90
Alte active fixe (iunclusiv reparatii capitale)	71.01.30	242,000.00	219,000.00	255,370.00	232,370.00	231,092.30	231,092.30	49,907.30	181,185.00	10,302.48
TITLUL XIX PLATI EFECTUATE IN ANII P	**85**	**0.00**	**0.00**	**0.00**	**-35,010.00**	**-35,007.00**	**-35,007.00**	**-35,007.00**	**0.00**	**0.00**
Plati efectuate in anii precedenti si recuperate	85.01	0.00	0.00	0.00	-35,010.00	-35,007.00	-35,007.00	-35,007.00	0.00	0.00
Plati efectuate in anii precedenti si recuperate	85.01.01	0.00	0.00	0.00	-35,010.00	-35,007.00	-35,007.00	-35,007.00	0.00	0.00
Capitole: 70.02.06										
TOTAL CHELTUIELI	**00**	**40,000.00**	**17,100.00**	**40,000.00**	**17,100.00**	**16,703.24**	**16,703.24**	**16,702.94**	**0.30**	**13,714.97**
CHELTUIELI CURENTE	**01**	**40,000.00**	**17,100.00**	**40,000.00**	**17,100.00**	**16,703.24**	**16,703.24**	**16,702.94**	**0.30**	**13,714.97**
TITLUL II BUNURI SI SERVICII	**20**	**40,000.00**	**17,100.00**	**40,000.00**	**17,100.00**	**16,703.24**	**16,703.24**	**16,702.94**	**0.30**	**13,714.97**
Bunuri si servicii	20.01	40,000.00	15,500.00	40,000.00	15,500.00	15,116.97	15,116.97	15,116.67	0.30	13,714.97
Materiale si prestari de servicii cu caracter fun	20.01.09	40,000.00	15,500.00	40,000.00	15,500.00	15,116.97	15,116.97	15,116.67	0.30	13,714.97

ROMÂNIA
JUDEȚUL VRANCEA
MUNICIPIUL FOCȘANI
CONSILIUL LOCAL

Anexa Nr.
la Hotărârea Nr.58/10.03.2022

Contul de Executie Cheltuieli DECEMBRIE 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
Bunuri de natura obiectelor de inventar	20.05	0.00	1,600.00	0.00	1,600.00	1,586.27	1,586.27	1,586.27	0.00	0.00
Alte obiecte de inventar	20.05.30	0.00	1,600.00	0.00	1,600.00	1,586.27	1,586.27	1,586.27	0.00	0.00
Capitole: 70.02.50										
TOTAL CHELTUIELI	**00**	**7,670,050.0**	**9,666,450.00**	**7,670,050.**	**9,631,880.0**	**9,472,102.61**	**9,472,102.6**	**9,455,961.19**	**16,141.42**	**9,970,529.98**
CHELTUIELI CURENTE	**01**	**7,405,000.0**	**9,372,400.00**	**7,405,000.**	**9,372,400.0**	**9,225,467.97**	**9,225,467.9**	**9,209,326.55**	**16,141.42**	**8,937,487.18**
TITLUL I CHELTUIELI DE PERSONAL	**10**	**4,340,000.0**	**6,104,000.00**	**4,340,000.**	**6,104,000.0**	**6,009,159.00**	**6,009,159.0**	**6,009,159.00**	**0.00**	**5,993,446.00**
Cheltuieli salariale in bani	10.01	4,235,000.00	5,963,400.00	4,235,000.00	5,963,400.00	5,877,422.00	5,877,422.00	5,877,422.00	0.00	5,861,561.00
Salarii de baza	10.01.01	3,850,000.00	5,467,000.00	3,850,000.00	5,467,000.00	5,414,998.00	5,414,998.00	5,414,998.00	0.00	5,398,828.00
Sporuri pentru conditii de munca	10.01.05	3,000.00	1,700.00	3,000.00	1,700.00	1,566.00	1,566.00	1,566.00	0.00	1,566.00
Alte sporuri	10.01.06	102,000.00	96,400.00	102,000.00	96,400.00	94,163.00	94,163.00	94,163.00	0.00	93,909.00
Indemnizatie de hrana	10.01.17	280,000.00	398,300.00	280,000.00	398,300.00	366,695.00	366,695.00	366,695.00	0.00	367,258.00
Contributii	10.03	105,000.00	140,600.00	105,000.00	140,600.00	131,737.00	131,737.00	131,737.00	0.00	131,885.00
Contributii la Fd. de garantare a creantelor sal	10.03.07	105,000.00	140,600.00	105,000.00	140,600.00	131,737.00	131,737.00	131,737.00	0.00	131,885.00
TITLUL II BUNURI SI SERVICII	**20**	**3,000,000.0**	**3,161,400.00**	**3,000,000.**	**3,161,400.0**	**3,112,598.97**	**3,112,598.9**	**3,096,457.55**	**16,141.42**	**2,835,780.18**
Bunuri si servicii	20.01	2,358,000.00	2,353,600.00	2,358,000.00	2,353,600.00	2,316,432.71	2,316,432.71	2,308,879.29	7,553.42	2,324,618.63
Furnituri de birou	20.01.01	4,000.00	4,000.00	4,000.00	4,000.00	2,722.81	2,722.81	2,722.81	0.00	2,925.11
Materiale pentru curatenie	20.01.02	5,000.00	5,000.00	5,000.00	5,000.00	2,517.18	2,517.18	2,517.18	0.00	3,201.37
Incalzit, Iluminat si forta motrica	20.01.03	141,000.00	172,600.00	141,000.00	172,600.00	162,859.28	162,859.28	162,859.28	0.00	162,859.28
-incalzire-sistem centralizat (ENET)	20.01.03.01	12,000.00	15,000.00	12,000.00	15,000.00	12,539.99	12,539.99	12,539.99	0.00	12,539.99
-incalzire cu gaze (Distrigaz)	20.01.03.02	23,000.00	28,100.00	23,000.00	28,100.00	28,065.43	28,065.43	28,065.43	0.00	28,065.43
- energie electrica (ELECTRICA)	20.01.03.04	106,000.00	129,500.00	106,000.00	129,500.00	122,253.86	122,253.86	122,253.86	0.00	122,253.86
Apa, canal si salubritate	20.01.04	14,000.00	19,000.00	14,000.00	19,000.00	16,909.41	16,909.41	16,909.41	0.00	16,909.41
Carburanti si lubrifianti	20.01.05	350,000.00	298,000.00	350,000.00	298,000.00	293,988.47	293,988.47	286,435.96	7,552.51	294,217.18
Piese de schimb	20.01.06	40,000.00	32,000.00	40,000.00	32,000.00	29,630.67	29,630.67	29,630.67	0.00	30,076.31
Posta, telecomunicatii, radio, tv, internet	20.01.08	39,000.00	42,000.00	39,000.00	42,000.00	40,859.70	40,859.70	40,859.70	0.00	40,859.70
Materiale si prestari de servicii cu caracter fun	20.01.09	1,550,000.00	1,517,000.00	1,550,000.00	1,517,000.00	1,511,070.00	1,511,070.00	1,511,069.09	0.91	1,512,836.46

ROMÂNIA
JUDEȚUL VRANCEA
MUNICIPIUL FOCȘANI
CONSILIUL LOCAL

Anexa Nr.
la Hotărârea Nr.58/10.03.2022

Contul de Executie Cheltuieli DECEMBRIE 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
Alte bunuri si servicii pentru intretinere si func	20.01.30	215,000.00	264,000.00	215,000.00	264,000.00	255,875.19	255,875.19	255,875.19	0.00	260,733.81
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	30,000.00	30,000.00	30,000.00	30,000.00	29,544.78	29,544.78	29,544.78	0.00	37,831.29
Hrana pentru animale	20.03.02	30,000.00	30,000.00	30,000.00	30,000.00	29,544.78	29,544.78	29,544.78	0.00	37,831.29
Medicamente si materiale sanitare	20.04	19,000.00	20,000.00	19,000.00	20,000.00	18,561.48	18,561.48	18,561.48	0.00	17,996.24
Medicamente	20.04.01	10,000.00	11,000.00	10,000.00	11,000.00	10,449.01	10,449.01	10,449.01	0.00	9,498.10
Materiale sanitare	20.04.02	5,000.00	5,000.00	5,000.00	5,000.00	4,748.14	4,748.14	4,748.14	0.00	4,623.47
Dezinfectanti	20.04.04	4,000.00	4,000.00	4,000.00	4,000.00	3,364.33	3,364.33	3,364.33	0.00	3,874.67
Bunuri de natura obiectelor de inventar	20.05	204,000.00	391,500.00	204,000.00	391,500.00	389,567.24	389,567.24	389,567.24	0.00	121,512.15
Uniforme si echipament	20.05.01	4,000.00	42,000.00	4,000.00	42,000.00	41,937.60	41,937.60	41,937.60	0.00	7,465.74
Alte obiecte de inventar	20.05.30	200,000.00	349,500.00	200,000.00	349,500.00	347,629.64	347,629.64	347,629.64	0.00	114,046.41
Pregatire profesionala	20.13	1,000.00	1,000.00	1,000.00	1,000.00	841.00	841.00	841.00	0.00	841.00
Protectia muncii	20.14	8,000.00	10,000.00	8,000.00	10,000.00	9,167.20	9,167.20	9,167.20	0.00	9,167.20
Alte cheltuieli	20.30	360,000.00	355,300.00	360,000.00	355,300.00	348,484.56	348,484.56	339,896.56	8,588.00	323,813.67
Prime de asigurare non-viata	20.30.03	100,000.00	58,800.00	100,000.00	58,800.00	53,159.00	53,159.00	44,571.00	8,588.00	44,571.00
Chirii	20.30.04	70,000.00	68,000.00	70,000.00	68,000.00	67,760.57	67,760.57	67,760.57	0.00	67,760.57
Alte cheltuieli cu bunuri si servicii	20.30.30	190,000.00	228,500.00	190,000.00	228,500.00	227,564.99	227,564.99	227,564.99	0.00	211,482.10
TITLUL XI ALTE CHELTUIELI	**59**	**65,000.00**	**107,000.00**	**65,000.00**	**107,000.00**	**103,710.00**	**103,710.00**	**103,710.00**	**0.00**	**108,261.00**
Sume af pers hand neincadrate	59.40	65,000.00	107,000.00	65,000.00	107,000.00	103,710.00	103,710.00	103,710.00	0.00	108,261.00
70. CHELTUIELI DE CAPITAL (70=71+7	**70**	**265,050.00**	**294,050.00**	**265,050.00**	**294,050.00**	**281,197.64**	**281,197.64**	**281,197.64**	**0.00**	**1,033,042.80**
TITLUL XIII ACTIVE NEFINANCIARE	**71**	**265,050.00**	**294,050.00**	**265,050.00**	**294,050.00**	**281,197.64**	**281,197.64**	**281,197.64**	**0.00**	**1,033,042.80**
Active fixe (inclusiv reparatii capitale)	71.01	265,050.00	294,050.00	265,050.00	294,050.00	281,197.64	281,197.64	281,197.64	0.00	1,033,042.80
Constructii	71.01.01	71,900.00	71,900.00	71,900.00	71,900.00	66,878.00	66,878.00	66,878.00	0.00	178,598.49
Masini, echipamente si mijloace de transport	71.01.02	171,150.00	205,150.00	171,150.00	205,150.00	203,324.04	203,324.04	203,324.04	0.00	602,343.46
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	211,508.78
Alte active fixe (iunclusiv reparatii capitale)	71.01.30	22,000.00	17,000.00	22,000.00	17,000.00	10,995.60	10,995.60	10,995.60	0.00	40,592.07

ROMÂNIA
JUDEȚUL VRANCEA
MUNICIPIUL FOCȘANI
CONSILIUL LOCAL

Anexa Nr.
la Hotărârea Nr.58/10.03.2022

Contul de Executie Cheltuieli DECEMBRIE 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
TITLUL XIX PLATI EFECTUATE IN ANII P	**85**	**0.00**	**0.00**	**0.00**	**-34,570.00**	**-34,563.00**	**-34,563.00**	**-34,563.00**	**0.00**	**0.00**
Plati efectuate in anii precedenti si recuperate	85.01	0.00	0.00	0.00	-34,570.00	-34,563.00	-34,563.00	-34,563.00	0.00	0.00
Plati efectuate in anii precedenti si recuperate	85.01.01	0.00	0.00	0.00	-34,570.00	-34,563.00	-34,563.00	-34,563.00	0.00	0.00
Capitole: 74.02.05.01										
TOTAL CHELTUIELI	**00**	**9,397,000.0**	**10,053,000.0**	**9,397,000.**	**10,053,000.**	**10,016,217.7**	**10,016,217.**	**10,016,217.38**	**0.40**	**10,121,253.86**
CHELTUIELI CURENTE	**01**	**9,397,000.0**	**10,053,000.0**	**9,397,000.**	**10,053,000.**	**10,016,217.7**	**10,016,217.**	**10,016,217.38**	**0.40**	**10,121,253.86**
TITLUL I CHELTUIELI DE PERSONAL	**10**	**800,000.00**	**786,000.00**	**800,000.00**	**786,000.00**	**778,371.00**	**778,371.00**	**778,371.00**	**0.00**	**779,891.00**
Cheltuieli salariale in bani	10.01	780,000.00	768,600.00	780,000.00	768,600.00	761,241.00	761,241.00	761,241.00	0.00	762,728.00
Salarii de baza	10.01.01	715,000.00	716,700.00	715,000.00	716,700.00	715,011.00	715,011.00	715,011.00	0.00	716,830.00
Alte sporuri	10.01.06	15,000.00	9,400.00	15,000.00	9,400.00	4,719.00	4,719.00	4,719.00	0.00	4,669.00
Indemnizatie de hrana	10.01.17	50,000.00	42,500.00	50,000.00	42,500.00	41,511.00	41,511.00	41,511.00	0.00	41,229.00
Contributii	10.03	20,000.00	17,400.00	20,000.00	17,400.00	17,130.00	17,130.00	17,130.00	0.00	17,163.00
Contributii la Fd. de garantare a creantelor sal	10.03.07	20,000.00	17,400.00	20,000.00	17,400.00	17,130.00	17,130.00	17,130.00	0.00	17,163.00
TITLUL II BUNURI SI SERVICII	**20**	**8,590,000.0**	**9,255,000.00**	**8,590,000.**	**9,255,000.0**	**9,226,316.78**	**9,226,316.7**	**9,226,316.38**	**0.40**	**9,329,333.86**
Bunuri si servicii	20.01	8,578,000.00	9,235,000.00	8,578,000.00	9,235,000.00	9,211,190.40	9,211,190.40	9,211,190.40	0.00	9,321,684.36
Furnituri de birou	20.01.01	1,000.00	1,000.00	1,000.00	1,000.00	201.44	201.44	201.44	0.00	201.44
Materiale pentru curatenie	20.01.02	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	7,700,000.00	8,557,000.00	7,700,000.00	8,557,000.00	8,547,245.84	8,547,245.84	8,547,245.84	0.00	8,547,245.84
Carburanti si lubrifianti	20.01.05	21,000.00	14,000.00	21,000.00	14,000.00	10,256.29	10,256.29	10,256.29	0.00	10,256.26
Piese de schimb	20.01.06	1,000.00	1,000.00	1,000.00	1,000.00	184.00	184.00	184.00	0.00	184.00
Materiale si prestari de servicii cu caracter fun	20.01.09	846,000.00	653,000.00	846,000.00	653,000.00	648,923.65	648,923.65	648,923.65	0.00	759,417.64
Alte bunuri si servicii pentru intretinere si func	20.01.30	6,000.00	6,000.00	6,000.00	6,000.00	4,379.18	4,379.18	4,379.18	0.00	4,379.18
Bunuri de natura obiectelor de inventar	20.05	7,000.00	15,000.00	7,000.00	15,000.00	10,600.78	10,600.78	10,600.38	0.40	3,123.90
Uniforme si echipament	20.05.01	3,000.00	11,000.00	3,000.00	11,000.00	7,142.30	7,142.30	7,142.30	0.00	2,603.90
Alte obiecte de inventar	20.05.30	4,000.00	4,000.00	4,000.00	4,000.00	3,458.48	3,458.48	3,458.08	0.40	520.00
Protectia muncii	20.14	1,000.00	1,000.00	1,000.00	1,000.00	630.00	630.00	630.00	0.00	630.00

ROMÂNIA
JUDEȚUL VRANCEA
MUNICIPIUL FOCȘANI
CONSILIUL LOCAL

Anexa Nr.
la Hotărârea Nr.58/10.03.2022

Contul de Executie Cheltuieli DECEMBRIE 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
Alte cheltuieli	20.30	4,000.00	4,000.00	4,000.00	4,000.00	3,895.60	3,895.60	3,895.60	0.00	3,895.60
Chirii	20.30.04	4,000.00	4,000.00	4,000.00	4,000.00	3,895.60	3,895.60	3,895.60	0.00	3,895.60
TITLUL XI ALTE CHELTUIELI	**59**	**7,000.00**	**12,000.00**	**7,000.00**	**12,000.00**	**11,530.00**	**11,530.00**	**11,530.00**	**0.00**	**12,029.00**
Sume af pers hand neincadrate	59.40	7,000.00	12,000.00	7,000.00	12,000.00	11,530.00	11,530.00	11,530.00	0.00	12,029.00
Capitole: 84.02.03.03										
TOTAL CHELTUIELI	**00**	**9,005,000.0**	**9,349,000.00**	**9,005,000.**	**9,346,860.0**	**9,263,375.62**	**9,263,375.6**	**9,262,859.90**	**515.72**	**9,238,564.35**
CHELTUIELI CURENTE	**01**	**8,997,000.0**	**9,341,000.00**	**8,997,000.**	**9,341,000.0**	**9,257,713.62**	**9,257,713.6**	**9,257,197.90**	**515.72**	**9,166,992.33**
TITLUL I CHELTUIELI DE PERSONAL	**10**	**1,300,000.0**	**1,224,000.00**	**1,300,000.**	**1,224,000.0**	**1,172,836.00**	**1,172,836.0**	**1,172,836.00**	**0.00**	**1,129,688.00**
Cheltuieli salariale in bani	10.01	1,270,000.00	1,197,000.00	1,270,000.00	1,197,000.00	1,147,649.00	1,147,649.00	1,147,649.00	0.00	1,104,829.00
Salarii de baza	10.01.01	1,175,000.00	1,114,300.00	1,175,000.00	1,114,300.00	1,072,097.00	1,072,097.00	1,072,097.00	0.00	1,030,907.00
Alte sporuri	10.01.06	5,000.00	6,000.00	5,000.00	6,000.00	3,138.00	3,138.00	3,138.00	0.00	3,138.00
Indemnizatie de hrana	10.01.17	90,000.00	76,700.00	90,000.00	76,700.00	72,414.00	72,414.00	72,414.00	0.00	70,784.00
Contributii	10.03	30,000.00	27,000.00	30,000.00	27,000.00	25,187.00	25,187.00	25,187.00	0.00	24,859.00
Contributii la Fd. de garantare a creantelor sal	10.03.07	30,000.00	27,000.00	30,000.00	27,000.00	25,187.00	25,187.00	25,187.00	0.00	24,859.00
TITLUL II BUNURI SI SERVICII	**20**	**7,685,000.0**	**8,093,000.00**	**7,685,000.**	**8,093,000.0**	**8,063,909.62**	**8,063,909.6**	**8,063,393.90**	**515.72**	**8,015,661.33**
Bunuri si servicii	20.01	1,557,000.00	1,682,000.00	1,557,000.00	1,682,000.00	1,664,158.49	1,664,158.49	1,663,643.43	515.06	1,644,716.94
Apa, canal si salubritate	20.01.04	1,190,000.00	1,286,000.00	1,190,000.00	1,286,000.00	1,284,043.66	1,284,043.66	1,284,043.66	0.00	1,284,043.66
Carburanti si lubrifianti	20.01.05	12,000.00	19,000.00	12,000.00	19,000.00	16,284.16	16,284.16	15,769.10	515.06	16,214.12
Materiale si prestari de servicii cu caracter fun	20.01.09	130,000.00	133,000.00	130,000.00	133,000.00	123,791.48	123,791.48	123,791.48	0.00	122,240.85
Alte bunuri si servicii pentru intretinere si func	20.01.30	225,000.00	244,000.00	225,000.00	244,000.00	240,039.19	240,039.19	240,039.19	0.00	222,218.31
Reparatii curente	20.02	6,000,000.00	6,208,000.00	6,000,000.00	6,208,000.00	6,203,731.13	6,203,731.13	6,203,730.47	0.66	6,203,731.13
Bunuri de natura obiectelor de inventar	20.05	104,000.00	193,000.00	104,000.00	193,000.00	187,158.80	187,158.80	187,158.80	0.00	158,352.06
Uniforme si echipament	20.05.01	4,000.00	14,000.00	4,000.00	14,000.00	11,896.40	11,896.40	11,896.40	0.00	3,749.65
Alte obiecte de inventar	20.05.30	100,000.00	179,000.00	100,000.00	179,000.00	175,262.40	175,262.40	175,262.40	0.00	154,602.41
Protectia muncii	20.14	2,000.00	2,000.00	2,000.00	2,000.00	1,070.00	1,070.00	1,070.00	0.00	1,070.00
Alte cheltuieli	20.30	22,000.00	8,000.00	22,000.00	8,000.00	7,791.20	7,791.20	7,791.20	0.00	7,791.20

ROMÂNIA
JUDEȚUL VRANCEA
MUNICIPIUL FOCȘANI
CONSILIUL LOCAL

Anexa Nr.
la Hotărârea Nr.58/10.03.2022

Contul de Executie Cheltuieli DECEMBRIE 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
Chirii	20.30.04	12,000.00	8,000.00	12,000.00	8,000.00	7,791.20	7,791.20	7,791.20	0.00	7,791.20
Alte cheltuieli cu bunuri si servicii	20.30.30	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL XI ALTE CHELTUIELI	**59**	**12,000.00**	**24,000.00**	**12,000.00**	**24,000.00**	**20,968.00**	**20,968.00**	**20,968.00**	**0.00**	**21,643.00**
Sume af pers hand neincadrate	59.40	12,000.00	24,000.00	12,000.00	24,000.00	20,968.00	20,968.00	20,968.00	0.00	21,643.00
70. CHELTUIELI DE CAPITAL (70=71+7	**70**	**8,000.00**	**8,000.00**	**8,000.00**	**8,000.00**	**7,920.00**	**7,920.00**	**7,920.00**	**0.00**	**71,572.02**
TITLUL XIII ACTIVE NEFINANCIARE	**71**	**8,000.00**	**8,000.00**	**8,000.00**	**8,000.00**	**7,920.00**	**7,920.00**	**7,920.00**	**0.00**	**71,572.02**
Active fixe (inclusiv reparatii capitale)	71.01	8,000.00	8,000.00	8,000.00	8,000.00	7,920.00	7,920.00	7,920.00	0.00	71,572.02
Constructii	71.01.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	69,278.92
Masini, echipamente si mijloace de transport	71.01.02	8,000.00	8,000.00	8,000.00	8,000.00	7,920.00	7,920.00	7,920.00	0.00	519.36
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	1,773.74
TITLUL XIX PLATI EFECTUATE IN ANII P	**85**	**0.00**	**0.00**	**0.00**	**-2,140.00**	**-2,258.00**	**-2,258.00**	**-2,258.00**	**0.00**	**0.00**
Plati efectuate in anii precedenti si recuperate	85.01	0.00	0.00	0.00	-2,140.00	-2,258.00	-2,258.00	-2,258.00	0.00	0.00
Plati efectuate in anii precedenti si recuperate	85.01.01	0.00	0.00	0.00	-2,140.00	-2,258.00	-2,258.00	-2,258.00	0.00	0.00

ROMANIA * JUD. VRANCEA CONSILIU

Președinte de ședință,
Dumitru Victor

Contrasemnează,
Secretarul Gen.al Municipiului Focșani
Marta Carmen Ghiuță

ROMÂNIA
JUDEȚUL VRANCEA
MUNICIPIUL FOCȘANI
CONSILIUL LOCAL

Anexa Nr. //
la Hotărârea Nr.58/10.03.2022

SERVICIUL PUBLIC CREȘE

Contul de Executie Cheltuieli DECEMBRIE 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: 68.02.11										
TOTAL CHELTUIELI	**00**	**2,910,000.0**	**2,854,850.00**	**2,910,000.**	**2,854,850.0**	**2,600,875.28**	**2,600,875.28**	**2,600,875.28**	**0.00**	**2,588,784.32**
CHELTUIELI CURENTE	**01**	**2,910,000.0**	**2,854,850.00**	**2,910,000.**	**2,854,850.0**	**2,600,875.28**	**2,600,875.28**	**2,600,875.28**	**0.00**	**2,569,530.26**
TITLUL I CHELTUIELI DE PERSONAL	**10**	**2,440,000.0**	**2,384,850.00**	**2,440,000.**	**2,384,850.0**	**2,174,704.00**	**2,174,704.00**	**2,174,704.00**	**0.00**	**2,167,347.00**
Cheltuieli salariale in bani	10.01	2,340,000.00	2,284,850.00	2,340,000.00	2,284,850.00	2,127,185.00	2,127,185.00	2,127,185.00	0.00	2,119,857.00
Salarii de baza	10.01.01	2,000,000.00	1,944,850.00	2,000,000.00	1,944,850.00	1,847,710.00	1,847,710.00	1,847,710.00	0.00	1,841,798.00
Sporuri pentru conditii de munca	10.01.05	140,000.00	140,000.00	140,000.00	140,000.00	134,083.00	134,083.00	134,083.00	0.00	133,721.00
Indemnizatie de hrana	10.01.17	200,000.00	200,000.00	200,000.00	200,000.00	145,392.00	145,392.00	145,392.00	0.00	144,338.00
Contributii	10.03	100,000.00	100,000.00	100,000.00	100,000.00	47,519.00	47,519.00	47,519.00	0.00	47,490.00
Contributii la Fd. de garantare a creantelor sal	10.03.07	100,000.00	100,000.00	100,000.00	100,000.00	47,519.00	47,519.00	47,519.00	0.00	47,490.00
TITLUL II BUNURI SI SERVICII	**20**	**470,000.00**	**470,000.00**	**470,000.00**	**470,000.00**	**426,171.28**	**426,171.28**	**426,171.28**	**0.00**	**402,183.26**
Bunuri si servicii	20.01	131,000.00	128,900.00	131,000.00	128,900.00	128,709.97	128,709.97	128,709.97	0.00	125,022.48
Furnituri de birou	20.01.01	3,000.00	3,000.00	3,000.00	3,000.00	2,996.71	2,996.71	2,996.71	0.00	65.07
Materiale pentru curatenie	20.01.02	24,000.00	24,000.00	24,000.00	24,000.00	23,989.39	23,989.39	23,989.39	0.00	21,126.11
Incalzit, Iluminat si forta motrica	20.01.03	49,000.00	51,900.00	49,000.00	51,900.00	51,805.69	51,805.69	51,805.69	0.00	54,526.23
-incalzire cu gaze (Distrigaz)	20.01.03.02	36,000.00	35,400.00	36,000.00	35,400.00	35,397.45	35,397.45	35,397.45	0.00	38,117.99
- energie electrica (ELECTRICA)	20.01.03.04	13,000.00	16,500.00	13,000.00	16,500.00	16,408.24	16,408.24	16,408.24	0.00	16,408.24
Apa, canal si salubritate	20.01.04	9,000.00	11,000.00	9,000.00	11,000.00	11,000.00	11,000.00	11,000.00	0.00	11,525.91
Posta, telecomunicatii, radio, tv, internet	20.01.08	9,000.00	8,320.00	9,000.00	8,320.00	8,319.48	8,319.48	8,319.48	0.00	8,319.48
Materiale si prestari de servicii cu caracter fun	20.01.09	7,000.00	1,100.00	7,000.00	1,100.00	1,094.30	1,094.30	1,094.30	0.00	1,094.30
Alte bunuri si servicii pentru intretinere si func	20.01.30	30,000.00	29,580.00	30,000.00	29,580.00	29,504.40	29,504.40	29,504.40	0.00	28,365.38
Reparatii curente	20.02	18,000.00	26,100.00	18,000.00	26,100.00	26,036.33	26,036.33	26,036.33	0.00	26,036.33
Hrana	20.03	300,000.00	300,000.00	300,000.00	300,000.00	256,777.80	256,777.80	256,777.80	0.00	248,352.30
Hrana pentru oameni	20.03.01	300,000.00	300,000.00	300,000.00	300,000.00	256,777.80	256,777.80	256,777.80	0.00	248,352.30
Medicamente si materiale sanitare	20.04	9,000.00	9,000.00	9,000.00	9,000.00	8,660.31	8,660.31	8,660.31	0.00	1,038.22
Medicamente	20.04.01	1,000.00	1,000.00	1,000.00	1,000.00	991.03	991.03	991.03	0.00	0.00

ROMÂNIA
JUDEȚUL VRANCEA
MUNICIPIUL FOCȘANI
CONSILIUL LOCAL

Anexa Nr.
la Hotărârea Nr.58/10.03.2022

Contul de Executie Cheltuieli DECEMBRIE 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
Materiale sanitare	20.04.02	1,000.00	1,000.00	1,000.00	1,000.00	669.69	669.69	669.69	0.00	0.00
Dezinfectanti	20.04.04	7,000.00	7,000.00	7,000.00	7,000.00	6,999.59	6,999.59	6,999.59	0.00	1,038.22
Bunuri de natura obiectelor de inventar	20.05	9,000.00	4,000.00	9,000.00	4,000.00	3,986.87	3,986.87	3,986.87	0.00	-266.07
Uniforme si echipament	20.05.01	2,000.00	2,540.00	2,000.00	2,540.00	2,534.28	2,534.28	2,534.28	0.00	0.00
Alte obiecte de inventar	20.05.30	7,000.00	1,460.00	7,000.00	1,460.00	1,452.59	1,452.59	1,452.59	0.00	-266.07
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	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00	2,000.00
70. CHELTUIELI DE CAPITAL (70=71+7	**70**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**19,254.06**
TITLUL XIII ACTIVE NEFINANCIARE	**71**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**19,254.06**
Active fixe (inclusiv reparatii capitale)	71.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,254.06
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	8,078.36
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	11,175.70

Președinte de ședință,
Dumitru Victor

Contrasemnează,
Secretarul Gen.al Municipiului Focșani
Marta Carmen Ghiuță

ROMÂNIA
JUDEȚUL VRANCEA
MUNICIPIUL FOCȘANI
CONSILIUL LOCAL

Anexa Nr. 12
la Hotărârea Nr.58/10.03.2022

DIRECȚIA DE ASISTENȚĂ SOCIALĂ

Contul de Executie Cheltuieli DECEMBRIE 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: 65.02.50										
TOTAL CHELTUIELI	**00**	**80,000.00**	**28,000.00**	**80,000.00**	**28,000.00**	**27,600.00**	**27,600.00**	**27,600.00**	**0.00**	**27,600.00**
CHELTUIELI CURENTE	**01**	**80,000.00**	**28,000.00**	**80,000.00**	**28,000.00**	**27,600.00**	**27,600.00**	**27,600.00**	**0.00**	**27,600.00**
TITLUL IX ASISTENTA SOCIALA	**57**	**80,000.00**	**28,000.00**	**80,000.00**	**28,000.00**	**27,600.00**	**27,600.00**	**27,600.00**	**0.00**	**27,600.00**
Ajutoare sociale	57.02	80,000.00	28,000.00	80,000.00	28,000.00	27,600.00	27,600.00	27,600.00	0.00	27,600.00
Tichete de cresa si tichete sociale pentru gra	57.02.03	80,000.00	28,000.00	80,000.00	28,000.00	27,600.00	27,600.00	27,600.00	0.00	27,600.00
Capitole: 66.02.08										
TOTAL CHELTUIELI	**00**	**8,495,000.0**	**8,495,000.00**	**8,498,000.**	**8,462,600.0**	**6,027,610.19**	**6,027,610.1**	**6,027,610.19**	**0.00**	**6,033,051.17**
CHELTUIELI CURENTE	**01**	**8,495,000.0**	**8,495,000.00**	**8,495,000.**	**8,495,000.0**	**6,060,505.19**	**6,060,505.1**	**6,060,505.19**	**0.00**	**6,028,009.82**
TITLUL I CHELTUIELI DE PERSONAL	**10**	**8,145,000.0**	**8,145,000.00**	**8,145,000.**	**8,145,000.0**	**5,792,008.00**	**5,792,008.0**	**5,792,008.00**	**0.00**	**5,758,481.00**
Cheltuieli salariale in bani	10.01	7,895,000.00	7,895,000.00	7,895,000.0	7,895,000.00	5,664,807.00	5,664,807.00	5,664,807.00	0.00	5,631,764.00
Salarii de baza	10.01.01	6,000,000.00	6,000,000.00	6,000,000.0	6,000,000.00	4,788,828.00	4,788,828.00	4,788,828.00	0.00	4,762,211.00
Alte sporuri	10.01.06	1,295,000.00	1,295,000.00	1,295,000.0	1,295,000.00	628,682.00	628,682.00	628,682.00	0.00	621,287.00
Indemnizatie de hrana	10.01.17	300,000.00	300,000.00	300,000.00	300,000.00	240,581.00	240,581.00	240,581.00	0.00	238,595.00
Alte drepturi salariale in bani	10.01.30	300,000.00	300,000.00	300,000.00	300,000.00	6,716.00	6,716.00	6,716.00	0.00	9,671.00
Contributii	10.03	250,000.00	250,000.00	250,000.00	250,000.00	127,201.00	127,201.00	127,201.00	0.00	126,717.00
Constributii fond de garantare	10.03.07	250,000.00	250,000.00	250,000.00	250,000.00	127,201.00	127,201.00	127,201.00	0.00	126,717.00
TITLUL II BUNURI SI SERVICII	**20**	**350,000.00**	**350,000.00**	**350,000.00**	**350,000.00**	**268,497.19**	**268,497.19**	**268,497.19**	**0.00**	**269,528.82**
Bunuri si servicii	20.01	87,000.00	110,000.00	87,000.00	110,000.00	90,298.32	90,298.32	90,298.32	0.00	90,298.32
Furnituri de birou	20.01.01	10,000.00	10,500.00	10,000.00	10,500.00	9,753.97	9,753.97	9,753.97	0.00	9,753.97
Materiale pentru curatenie	20.01.02	5,000.00	4,500.00	5,000.00	4,500.00	521.44	521.44	521.44	0.00	521.44
Incalzit, Iluminat si forta motrica	20.01.03	0.00	500.00	0.00	500.00	117.88	117.88	117.88	0.00	117.88
Energie electrica(Electrica)	20.01.03.04	0.00	500.00	0.00	500.00	117.88	117.88	117.88	0.00	117.88
Apa, canal si salubritate	20.01.04	1,000.00	500.00	1,000.00	500.00	41.66	41.66	41.66	0.00	41.66
Alte bunuri si servicii pentru intretinere si fun	20.01.30	71,000.00	94,000.00	71,000.00	94,000.00	79,863.37	79,863.37	79,863.37	0.00	79,863.37
Medicamente si materiale sanitare	20.04	232,000.00	220,000.00	232,000.00	220,000.00	172,545.97	172,545.97	172,545.97	0.00	172,565.48
Medicamente	20.04.01	70,000.00	55,000.00	70,000.00	55,000.00	37,733.00	37,733.00	37,733.00	0.00	37,733.00

Contul de Executie Cheltuieli DECEMBRIE 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
Materiale sanitare	20.04.02	115,000.00	131,000.00	115,000.00	131,000.00	118,713.48	118,713.48	118,713.48	0.00	118,732.99
Dezinfectanti	20.04.04	47,000.00	34,000.00	47,000.00	34,000.00	16,099.49	16,099.49	16,099.49	0.00	16,099.49
Bunuri de natura obiectelor de inventar	20.05	20,000.00	20,000.00	20,000.00	20,000.00	5,652.90	5,652.90	5,652.90	0.00	6,665.02
Alte obiecte de inventar	20.05.30	20,000.00	20,000.00	20,000.00	20,000.00	5,652.90	5,652.90	5,652.90	0.00	6,665.02
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	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+7	**70**	**0.00**	**0.00**	**3,000.00**	**3,000.00**	**2,500.00**	**2,500.00**	**2,500.00**	**0.00**	**5,041.35**
TITLUL XIII ACTIVE NEFINANCIARE	**71**	**0.00**	**0.00**	**3,000.00**	**3,000.00**	**2,500.00**	**2,500.00**	**2,500.00**	**0.00**	**5,041.35**
Active fixe (inclusiv reparatii capitale)	71.01	0.00	0.00	3,000.00	3,000.00	2,500.00	2,500.00	2,500.00	0.00	5,041.35
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	4,999.68
Alte active fixe (iunclusiv reparatii capitale)	71.01.30	0.00	0.00	3,000.00	3,000.00	2,500.00	2,500.00	2,500.00	0.00	41.67
TITLUL XIX PLATI EFECTUATE IN ANII	**85**	**0.00**	**0.00**	**0.00**	**-35,400.00**	**-35,395.00**	**-35,395.00**	**-35,395.00**	**0.00**	**0.00**
Plati efectuate in anii precedenti si recuperat	85.01	0.00	0.00	0.00	-35,400.00	-35,395.00	-35,395.00	-35,395.00	0.00	0.00
Plati efectuate in anii precedenti si recuperat	85.01.01	0.00	0.00	0.00	-35,400.00	-35,395.00	-35,395.00	-35,395.00	0.00	0.00
Capitole: 66.02.50.50										
TOTAL CHELTUIELI	**00**	**5,540,750.0**	**5,540,750.00**	**5,540,750.**	**5,540,750.0**	**1,160,203.73**	**1,160,203.7**	**1,160,203.73**	**0.00**	**1,256,629.01**
CHELTUIELI CURENTE	**01**	**5,528,000.0**	**5,528,000.00**	**5,528,000.**	**5,528,000.0**	**1,160,203.73**	**1,160,203.7**	**1,160,203.73**	**0.00**	**1,256,629.01**
TITLUL II BUNURI SI SERVICII	**20**	**5,493,000.0**	**5,493,000.00**	**5,493,000.**	**5,493,000.0**	**1,150,291.43**	**1,150,291.4**	**1,150,291.43**	**0.00**	**1,246,716.71**
Bunuri si servicii	20.01	4,085,000.00	4,085,000.00	4,085,000.0	4,085,000.00	1,104,581.21	1,104,581.21	1,104,581.21	0.00	1,158,841.21
Furnituri de birou	20.01.01	30,000.00	30,000.00	30,000.00	30,000.00	3,199.98	3,199.98	3,199.98	0.00	3,199.98
Materiale pentru curatenie	20.01.02	50,000.00	50,000.00	50,000.00	50,000.00	3,385.14	3,385.14	3,385.14	0.00	3,385.14
Incalzit, Iluminat si forta motrica	20.01.03	162,000.00	162,000.00	162,000.00	162,000.00	26,736.31	26,736.31	26,736.31	0.00	26,736.31
Incalzire Enet	20.01.03.01	112,000.00	112,000.00	112,000.00	112,000.00	23,701.52	23,701.52	23,701.52	0.00	23,701.52
Energie electrica(Electrica)	20.01.03.04	50,000.00	50,000.00	50,000.00	50,000.00	3,034.79	3,034.79	3,034.79	0.00	3,034.79

ROMÂNIA
JUDEȚUL VRANCEA
MUNICIPIUL FOCȘANI
CONSILIUL LOCAL

Anexa Nr.
la Hotărârea Nr.58/10.03.2022

Contul de Executie Cheltuieli DECEMBRIE 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
Apa, canal si salubritate	20.01.04	25,000.00	25,000.00	25,000.00	25,000.00	3,667.80	3,667.80	3,667.80	0.00	3,667.80
Posta, telecomunicatii, radio, tv, internet	20.01.08	5,000.00	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00
Materiale si prestari de servicii cu caracter fu	20.01.09	3,709,000.00	3,709,000.00	3,709,000.0	3,709,000.00	1,037,955.00	1,037,955.00	1,037,955.00	0.00	1,092,215.00
Alte bunuri si servicii pentru intretinere si fun	20.01.30	104,000.00	104,000.00	104,000.00	104,000.00	29,636.98	29,636.98	29,636.98	0.00	29,636.98
Medicamente si materiale sanitare	20.04	1,034,000.00	1,034,000.00	1,034,000.0	1,034,000.00	18,264.21	18,264.21	18,264.21	0.00	18,264.21
Medicamente	20.04.01	150,000.00	150,000.00	150,000.00	150,000.00	1,761.50	1,761.50	1,761.50	0.00	1,761.50
Materiale sanitare	20.04.02	784,000.00	784,000.00	784,000.00	784,000.00	10,594.44	10,594.44	10,594.44	0.00	10,594.44
Dezinfectanti	20.04.04	100,000.00	100,000.00	100,000.00	100,000.00	5,908.27	5,908.27	5,908.27	0.00	5,908.27
Bunuri de natura obiectelor de inventar	20.05	124,000.00	124,000.00	124,000.00	124,000.00	22,447.01	22,447.01	22,447.01	0.00	714.00
Alte obiecte de inventar	20.05.30	124,000.00	124,000.00	124,000.00	124,000.00	22,447.01	22,447.01	22,447.01	0.00	714.00
Alte cheltuieli	20.30	250,000.00	250,000.00	250,000.00	250,000.00	4,999.00	4,999.00	4,999.00	0.00	68,897.29
Alte cheltuieli cu bunuri si servicii	20.30.30	250,000.00	250,000.00	250,000.00	250,000.00	4,999.00	4,999.00	4,999.00	0.00	68,897.29
TITLUL IX ASISTENTA SOCIALA	**57**	**35,000.00**	**35,000.00**	**35,000.00**	**35,000.00**	**9,912.30**	**9,912.30**	**9,912.30**	**0.00**	**9,912.30**
Ajutoare sociale	57.02	35,000.00	35,000.00	35,000.00	35,000.00	9,912.30	9,912.30	9,912.30	0.00	9,912.30
Ajutoare sociale in natura	57.02.02	35,000.00	35,000.00	35,000.00	35,000.00	9,912.30	9,912.30	9,912.30	0.00	9,912.30
70. CHELTUIELI DE CAPITAL (70=71+7	**70**	**12,750.00**	**12,750.00**	**12,750.00**	**12,750.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
TITLUL XIII ACTIVE NEFINANCIARE	**71**	**12,750.00**	**12,750.00**	**12,750.00**	**12,750.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Active fixe (inclusiv reparatii capitale)	71.01	12,750.00	12,750.00	12,750.00	12,750.00	0.00	0.00	0.00	0.00	0.00
Alte active fixe (iunclusiv reparatii capitale)	71.01.30	12,750.00	12,750.00	12,750.00	12,750.00	0.00	0.00	0.00	0.00	0.00
Capitole: 68.02.04										
TOTAL CHELTUIELI	**00**	**4,700,000.0**	**4,597,500.00**	**4,700,000.**	**4,580,780.0**	**3,915,387.61**	**3,915,387.6**	**3,915,138.06**	**249.55**	**4,019,867.38**
CHELTUIELI CURENTE	**01**	**4,700,000.0**	**4,588,000.00**	**4,700,000.**	**4,588,000.0**	**3,932,106.61**	**3,932,106.6**	**3,931,857.06**	**249.55**	**3,933,387.30**
TITLUL I CHELTUIELI DE PERSONAL	**10**	**1,680,000.0**	**1,680,000.00**	**1,680,000.**	**1,680,000.0**	**1,637,672.00**	**1,637,672.0**	**1,637,672.00**	**0.00**	**1,641,813.00**
Cheltuieli salariale in bani	10.01	1,640,000.00	1,643,000.00	1,640,000.0	1,643,000.00	1,603,082.00	1,603,082.00	1,603,082.00	0.00	1,607,116.00
Salarii de baza	10.01.01	1,275,000.00	1,218,000.00	1,275,000.0	1,218,000.00	1,205,967.00	1,205,967.00	1,205,967.00	0.00	1,209,367.00
Sporuri pentru conditii de munca	10.01.05	120,000.00	120,000.00	120,000.00	120,000.00	100,228.00	100,228.00	100,228.00	0.00	101,473.00

Contul de Executie Cheltuieli DECEMBRIE 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
Alte sporuri	10.01.06	120,000.00	140,000.00	120,000.00	140,000.00	139,402.00	139,402.00	139,402.00	0.00	138,716.00
Indemnizatie de hrana	10.01.17	100,000.00	100,000.00	100,000.00	100,000.00	92,485.00	92,485.00	92,485.00	0.00	92,560.00
Stimulent de risc	10.01.29	0.00	65,000.00	0.00	65,000.00	65,000.00	65,000.00	65,000.00	0.00	65,000.00
Alte drepturi salariale in bani	10.01.30	25,000.00	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Contributii	10.03	40,000.00	37,000.00	40,000.00	37,000.00	34,590.00	34,590.00	34,590.00	0.00	34,697.00
Constributii fond de garantare	10.03.07	40,000.00	37,000.00	40,000.00	37,000.00	34,590.00	34,590.00	34,590.00	0.00	34,697.00
TITLUL II BUNURI SI SERVICII	**20**	**1,020,000.0**	**1,063,000.00**	**1,020,000.**	**1,063,000.0**	**841,394.61**	**841,394.61**	**841,145.06**	**249.55**	**838,534.30**
Bunuri si servicii	20.01	518,000.00	618,000.00	518,000.00	618,000.00	514,644.63	514,644.63	514,644.63	0.00	508,147.83
Furnituri de birou	20.01.01	2,000.00	2,000.00	2,000.00	2,000.00	1,435.09	1,435.09	1,435.09	0.00	1,624.89
Materiale pentru curatenie	20.01.02	15,000.00	15,000.00	15,000.00	15,000.00	8,750.60	8,750.60	8,750.60	0.00	8,677.85
Incalzit, Iluminat si forta motrica	20.01.03	189,000.00	268,500.00	189,000.00	268,500.00	200,345.97	200,345.97	200,345.97	0.00	200,345.97
Incalzire Enet	20.01.03.01	140,000.00	156,500.00	140,000.00	156,500.00	156,339.47	156,339.47	156,339.47	0.00	156,339.47
Incalzire Distrigaz	20.01.03.02	4,000.00	9,000.00	4,000.00	9,000.00	3,097.42	3,097.42	3,097.42	0.00	3,097.42
Energie electrica(Electrica)	20.01.03.04	45,000.00	103,000.00	45,000.00	103,000.00	40,909.08	40,909.08	40,909.08	0.00	40,909.08
Apa, canal si salubritate	20.01.04	60,000.00	66,500.00	60,000.00	66,500.00	63,707.80	63,707.80	63,707.80	0.00	63,707.80
Carburanti si lubrifianti	20.01.05	3,000.00	3,000.00	3,000.00	3,000.00	2,660.16	2,660.16	2,660.16	0.00	873.45
Piese de schimb	20.01.06	1,000.00	1,000.00	1,000.00	1,000.00	97.99	97.99	97.99	0.00	97.99
Posta, telecomunicatii, radio, tv, internet	20.01.08	9,000.00	9,000.00	9,000.00	9,000.00	7,169.43	7,169.43	7,169.43	0.00	7,169.43
Alte bunuri si servicii pentru intretinere si fun	20.01.30	239,000.00	253,000.00	239,000.00	253,000.00	230,477.59	230,477.59	230,477.59	0.00	225,650.45
Reparatii curente	20.02	40,000.00	6,500.00	40,000.00	6,500.00	6,336.00	6,336.00	6,336.00	0.00	6,336.00
Hrana	20.03	350,000.00	340,000.00	350,000.00	340,000.00	249,382.58	249,382.58	249,133.03	249.55	258,366.70
Hrana pentru oameni	20.03.01	350,000.00	340,000.00	350,000.00	340,000.00	249,382.58	249,382.58	249,133.03	249.55	258,366.70
Medicamente si materiale sanitare	20.04	58,500.00	53,500.00	58,500.00	53,500.00	33,697.88	33,697.88	33,697.88	0.00	34,810.18
Medicamente	20.04.01	8,500.00	11,500.00	8,500.00	11,500.00	8,689.00	8,689.00	8,689.00	0.00	8,352.02
Materiale sanitare	20.04.02	25,000.00	22,000.00	25,000.00	22,000.00	19,352.08	19,352.08	19,352.08	0.00	20,344.83
Dezinfectanti	20.04.04	25,000.00	20,000.00	25,000.00	20,000.00	5,656.80	5,656.80	5,656.80	0.00	6,113.33

ROMÂNIA
JUDEȚUL VRANCEA
MUNICIPIUL FOCȘANI
CONSILIUL LOCAL

Anexa Nr.
la Hotărârea Nr.58/10.03.2022

Contul de Executie Cheltuieli DECEMBRIE 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
Bunuri de natura obiectelor de inventar	20.05	44,000.00	44,000.00	44,000.00	44,000.00	36,686.67	36,686.67	36,686.67	0.00	30,226.74
Uniforme si echipament	20.05.01	10,000.00	9,000.00	10,000.00	9,000.00	4,218.36	4,218.36	4,218.36	0.00	4,230.18
Lenjerie si accesorii de pat	20.05.03	14,000.00	15,000.00	14,000.00	15,000.00	14,209.40	14,209.40	14,209.40	0.00	0.00
Alte obiecte de inventar	20.05.30	20,000.00	20,000.00	20,000.00	20,000.00	18,258.91	18,258.91	18,258.91	0.00	25,996.56
Pregatire profesionala	20.13	3,500.00	0.00	3,500.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte cheltuieli	20.30	6,000.00	1,000.00	6,000.00	1,000.00	646.85	646.85	646.85	0.00	646.85
Prime de asigurare non-viata	20.30.03	6,000.00	1,000.00	6,000.00	1,000.00	646.85	646.85	646.85	0.00	646.85
TITLUL IX ASISTENTA SOCIALA	**57**	**2,000,000.0**	**1,845,000.00**	**2,000,000.**	**1,845,000.0**	**1,453,040.00**	**1,453,040.0**	**1,453,040.00**	**0.00**	**1,453,040.00**
Ajutoare sociale	57.02	2,000,000.00	1,845,000.00	2,000,000.0	1,845,000.00	1,453,040.00	1,453,040.00	1,453,040.00	0.00	1,453,040.00
Ajutoare sociale in natura	57.02.02	2,000,000.00	1,845,000.00	2,000,000.0	1,845,000.00	1,453,040.00	1,453,040.00	1,453,040.00	0.00	1,453,040.00
70. CHELTUIELI DE CAPITAL (70=71+7	**70**	**0.00**	**9,500.00**	**0.00**	**9,500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**86,480.08**
TITLUL XIII ACTIVE NEFINANCIARE	**71**	**0.00**	**9,500.00**	**0.00**	**9,500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**86,480.08**
Active fixe (inclusiv reparatii capitale)	71.01	0.00	9,500.00	0.00	9,500.00	0.00	0.00	0.00	0.00	86,480.08
Constructii	71.01.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,996.61
Masini, echipamente si mijloace de transport	71.01.02	0.00	9,500.00	0.00	9,500.00	0.00	0.00	0.00	0.00	27,148.99
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	13,316.45
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	18.03
TITLUL XIX PLATI EFECTUATE IN ANII	**85**	**0.00**	**0.00**	**0.00**	**-16,720.00**	**-16,719.00**	**-16,719.00**	**-16,719.00**	**0.00**	**0.00**
Plati efectuate in anii precedenti si recuperat	85.01	0.00	0.00	0.00	-16,720.00	-16,719.00	-16,719.00	-16,719.00	0.00	0.00
Plati efectuate in anii precedenti si recuperat	85.01.01	0.00	0.00	0.00	-16,720.00	-16,719.00	-16,719.00	-16,719.00	0.00	0.00
Capitole: 68.02.05.02										
TOTAL CHELTUIELI	**00**	**22,042,000.**	**24,731,000.0**	**22,042,000**	**24,727,600.**	**24,086,396.0**	**24,086,396.**	**24,086,396.00**	**0.00**	**24,157,799.00**
CHELTUIELI CURENTE	**01**	**22,042,000.**	**24,731,000.0**	**22,042,000**	**24,731,000.**	**24,089,792.0**	**24,089,792.**	**24,089,792.00**	**0.00**	**24,157,799.00**
TITLUL I CHELTUIELI DE PERSONAL	**10**	**14,390,000.**	**16,155,000.0**	**14,390,000**	**16,155,000.**	**15,789,817.0**	**15,789,817.**	**15,789,817.00**	**0.00**	**15,810,666.00**
Cheltuieli salariale in bani	10.01	13,890,000.00	15,784,000.00	13,890,000.	15,784,000.0	15,442,528.00	15,442,528.00	15,442,528.00	0.00	15,462,740.00
Salarii de baza	10.01.01	12,000,000.00	14,062,000.00	12,000,000.	14,062,000.0	13,763,527.00	13,763,527.00	13,763,527.00	0.00	13,771,259.00

Contul de Executie Cheltuieli DECEMBRIE 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
Alte sporuri	10.01.06	50,000.00	32,000.00	50,000.00	32,000.00	27,371.00	27,371.00	27,371.00	0.00	27,831.00
Indemnizatie de hrana	10.01.17	1,840,000.00	1,690,000.00	1,840,000.0	1,690,000.00	1,651,630.00	1,651,630.00	1,651,630.00	0.00	1,663,650.00
Contributii	10.03	500,000.00	371,000.00	500,000.00	371,000.00	347,289.00	347,289.00	347,289.00	0.00	347,926.00
Constributii fond de garantare	10.03.07	500,000.00	371,000.00	500,000.00	371,000.00	347,289.00	347,289.00	347,289.00	0.00	347,926.00
TITLUL IX ASISTENTA SOCIALA	**57**	**7,652,000.0**	**8,576,000.00**	**7,652,000.**	**8,576,000.0**	**8,299,975.00**	**8,299,975.0**	**8,299,975.00**	**0.00**	**8,347,133.00**
Ajutoare sociale	57.02	7,652,000.00	8,576,000.00	7,652,000.0	8,576,000.00	8,299,975.00	8,299,975.00	8,299,975.00	0.00	8,347,133.00
Ajutoare sociale in numerar	57.02.01	6,452,000.00	7,376,000.00	6,452,000.0	7,376,000.00	7,225,643.00	7,225,643.00	7,225,643.00	0.00	7,272,801.00
Ajutoare sociale in natura	57.02.02	1,200,000.00	1,200,000.00	1,200,000.0	1,200,000.00	1,074,332.00	1,074,332.00	1,074,332.00	0.00	1,074,332.00
TITLUL XIX PLATI EFECTUATE IN ANII	**85**	**0.00**	**0.00**	**0.00**	**-3,400.00**	**-3,396.00**	**-3,396.00**	**-3,396.00**	**0.00**	**0.00**
Plati efectuate in anii precedenti si recuperat	85.01	0.00	0.00	0.00	-3,400.00	-3,396.00	-3,396.00	-3,396.00	0.00	0.00
Plati efectuate in anii precedenti si recuperat	85.01.01	0.00	0.00	0.00	-3,400.00	-3,396.00	-3,396.00	-3,396.00	0.00	0.00
Capitole: 68.02.06										
TOTAL CHELTUIELI	**00**	**20,000.00**	**20,000.00**	**20,000.00**	**20,000.00**	**6,000.00**	**6,000.00**	**6,000.00**	**0.00**	**6,000.00**
CHELTUIELI CURENTE	**01**	**20,000.00**	**20,000.00**	**20,000.00**	**20,000.00**	**6,000.00**	**6,000.00**	**6,000.00**	**0.00**	**6,000.00**
TITLUL IX ASISTENTA SOCIALA	**57**	**20,000.00**	**20,000.00**	**20,000.00**	**20,000.00**	**6,000.00**	**6,000.00**	**6,000.00**	**0.00**	**6,000.00**
Ajutoare sociale	57.02	20,000.00	20,000.00	20,000.00	20,000.00	6,000.00	6,000.00	6,000.00	0.00	6,000.00
Ajutoare sociale in numerar	57.02.01	20,000.00	20,000.00	20,000.00	20,000.00	6,000.00	6,000.00	6,000.00	0.00	6,000.00
Capitole: 68.02.15.01										
TOTAL CHELTUIELI	**00**	**100,000.00**	**221,000.00**	**100,000.00**	**221,000.00**	**161,544.00**	**161,544.00**	**161,544.00**	**0.00**	**161,544.00**
CHELTUIELI CURENTE	**01**	**100,000.00**	**221,000.00**	**100,000.00**	**221,000.00**	**161,544.00**	**161,544.00**	**161,544.00**	**0.00**	**161,544.00**
TITLUL IX ASISTENTA SOCIALA	**57**	**100,000.00**	**221,000.00**	**100,000.00**	**221,000.00**	**161,544.00**	**161,544.00**	**161,544.00**	**0.00**	**161,544.00**
Ajutoare sociale	57.02	100,000.00	221,000.00	100,000.00	221,000.00	161,544.00	161,544.00	161,544.00	0.00	161,544.00
Ajutoare sociale in numerar	57.02.01	100,000.00	221,000.00	100,000.00	221,000.00	161,544.00	161,544.00	161,544.00	0.00	161,544.00
Capitole: 68.02.15.02										
TOTAL CHELTUIELI	**00**	**1,786,000.0**	**1,747,000.00**	**1,786,000.**	**1,747,000.0**	**1,654,253.49**	**1,654,253.4**	**1,654,253.49**	**0.00**	**1,680,131.21**
CHELTUIELI CURENTE	**01**	**1,786,000.0**	**1,747,000.00**	**1,786,000.**	**1,747,000.0**	**1,654,253.49**	**1,654,253.4**	**1,654,253.49**	**0.00**	**1,678,023.41**
TITLUL I CHELTUIELI DE PERSONAL	**10**	**630,000.00**	**630,000.00**	**630,000.00**	**630,000.00**	**587,035.00**	**587,035.00**	**587,035.00**	**0.00**	**590,944.00**

Contul de Executie Cheltuieli DECEMBRIE 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
Cheltuieli salariale in bani	10.01	615,000.00	615,000.00	615,000.00	615,000.00	574,117.00	574,117.00	574,117.00	0.00	577,940.00
Salarii de baza	10.01.01	530,000.00	530,000.00	530,000.00	530,000.00	508,053.00	508,053.00	508,053.00	0.00	510,296.00
Sporuri pentru conditii de munca	10.01.05	45,000.00	45,000.00	45,000.00	45,000.00	30,926.00	30,926.00	30,926.00	0.00	31,808.00
Indemnizatie de hrana	10.01.17	40,000.00	40,000.00	40,000.00	40,000.00	35,138.00	35,138.00	35,138.00	0.00	35,836.00
Contributii	10.03	15,000.00	15,000.00	15,000.00	15,000.00	12,918.00	12,918.00	12,918.00	0.00	13,004.00
Constributii fond de garantare	10.03.07	15,000.00	15,000.00	15,000.00	15,000.00	12,918.00	12,918.00	12,918.00	0.00	13,004.00
TITLUL II BUNURI SI SERVICII	**20**	**856,000.00**	**817,000.00**	**856,000.00**	**817,000.00**	**773,218.49**	**773,218.49**	**773,218.49**	**0.00**	**782,807.41**
Bunuri si servicii	20.01	74,500.00	84,500.00	74,500.00	84,500.00	53,577.52	53,577.52	53,577.52	0.00	55,759.00
Furnituri de birou	20.01.01	1,000.00	1,000.00	1,000.00	1,000.00	459.79	459.79	459.79	0.00	917.43
Materiale pentru curatenie	20.01.02	6,000.00	6,000.00	6,000.00	6,000.00	4,456.73	4,456.73	4,456.73	0.00	4,255.31
Incalzit, Iluminat si forta motrica	20.01.03	37,000.00	47,000.00	37,000.00	47,000.00	25,185.28	25,185.28	25,185.28	0.00	25,185.28
Incalzire Distrigaz	20.01.03.02	30,000.00	28,000.00	30,000.00	28,000.00	18,006.62	18,006.62	18,006.62	0.00	18,006.62
Energie electrica(Electrica)	20.01.03.04	7,000.00	19,000.00	7,000.00	19,000.00	7,178.66	7,178.66	7,178.66	0.00	7,178.66
Apa, canal si salubritate	20.01.04	4,000.00	4,000.00	4,000.00	4,000.00	2,987.87	2,987.87	2,987.87	0.00	2,987.87
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	4,041.64
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	808.25	808.25	808.25	0.00	808.25
Alte bunuri si servicii pentru intretinere si fun	20.01.30	21,300.00	21,300.00	21,300.00	21,300.00	17,179.60	17,179.60	17,179.60	0.00	17,563.22
Reparatii curente	20.02	15,000.00	10,000.00	15,000.00	10,000.00	4,431.40	4,431.40	4,431.40	0.00	4,431.40
Hrana	20.03	700,000.00	700,000.00	700,000.00	700,000.00	698,373.06	698,373.06	698,373.06	0.00	703,999.01
Hrana pentru oameni	20.03.01	700,000.00	700,000.00	700,000.00	700,000.00	698,373.06	698,373.06	698,373.06	0.00	703,999.01
Medicamente si materiale sanitare	20.04	7,500.00	6,000.00	7,500.00	6,000.00	2,903.18	2,903.18	2,903.18	0.00	4,261.54
Medicamente	20.04.01	500.00	500.00	500.00	500.00	469.70	469.70	469.70	0.00	71.79
Materiale sanitare	20.04.02	5,500.00	4,000.00	5,500.00	4,000.00	1,390.33	1,390.33	1,390.33	0.00	3,530.39
Dezinfectanti	20.04.04	1,500.00	1,500.00	1,500.00	1,500.00	1,043.15	1,043.15	1,043.15	0.00	659.36
Bunuri de natura obiectelor de inventar	20.05	5,000.00	13,500.00	5,000.00	13,500.00	12,304.75	12,304.75	12,304.75	0.00	12,727.88

Contul de Executie Cheltuieli DECEMBRIE 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
Uniforme si echipament	20.05.01	1,000.00	2,000.00	1,000.00	2,000.00	1,303.05	1,303.05	1,303.05	0.00	4,939.62
Alte obiecte de inventar	20.05.30	4,000.00	11,500.00	4,000.00	11,500.00	11,001.70	11,001.70	11,001.70	0.00	7,788.26
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	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte cheltuieli	20.30	51,000.00	2,000.00	51,000.00	2,000.00	1,628.58	1,628.58	1,628.58	0.00	1,628.58
Prime de asigurare non-viata	20.30.03	2,000.00	2,000.00	2,000.00	2,000.00	1,628.58	1,628.58	1,628.58	0.00	1,628.58
Alte cheltuieli cu bunuri si servicii	20.30.30	49,000.00	0.00	49,000.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL IX ASISTENTA SOCIALA	**57**	**300,000.00**	**300,000.00**	**300,000.00**	**300,000.00**	**294,000.00**	**294,000.00**	**294,000.00**	**0.00**	**304,272.00**
Ajutoare sociale	57.02	300,000.00	300,000.00	300,000.00	300,000.00	294,000.00	294,000.00	294,000.00	0.00	304,272.00
Tichete cadou acordate pentru cheltuieli soci	57.02.04	300,000.00	300,000.00	300,000.00	300,000.00	294,000.00	294,000.00	294,000.00	0.00	304,272.00
70. CHELTUIELI DE CAPITAL (70=71+7	**70**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,107.80**
TITLUL XIII ACTIVE NEFINANCIARE	**71**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,107.80**
Active fixe (inclusiv reparatii capitale)	71.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,107.80
Constructii	71.01.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	81.12
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**	**4,454,550.0**	**4,496,200.00**	**4,454,550.**	**4,477,430.0**	**4,121,153.69**	**4,121,153.6**	**4,121,153.69**	**0.00**	**4,153,735.22**
CHELTUIELI CURENTE	**01**	**4,410,000.0**	**4,461,150.00**	**4,410,000.**	**4,461,150.0**	**4,107,496.74**	**4,107,496.7**	**4,107,496.74**	**0.00**	**4,123,582.16**
TITLUL I CHELTUIELI DE PERSONAL	**10**	**3,580,000.0**	**3,635,150.00**	**3,580,000.**	**3,635,150.0**	**3,399,844.00**	**3,399,844.0**	**3,399,844.00**	**0.00**	**3,402,964.00**
Cheltuieli salariale in bani	10.01	3,480,000.00	3,555,280.00	3,480,000.0	3,555,280.00	3,325,027.00	3,325,027.00	3,325,027.00	0.00	3,328,079.00
Salarii de baza	10.01.01	3,000,000.00	3,118,830.00	3,000,000.0	3,118,830.00	2,940,744.00	2,940,744.00	2,940,744.00	0.00	2,944,353.00
Alte sporuri	10.01.06	280,000.00	256,830.00	280,000.00	256,830.00	228,160.00	228,160.00	228,160.00	0.00	228,123.00
Indemnizatie de hrana	10.01.17	150,000.00	133,230.00	150,000.00	133,230.00	118,323.00	118,323.00	118,323.00	0.00	118,270.00
Alte drepturi salariale in bani	10.01.30	50,000.00	46,390.00	50,000.00	46,390.00	37,800.00	37,800.00	37,800.00	0.00	37,333.00
Contributii	10.03	100,000.00	79,870.00	100,000.00	79,870.00	74,817.00	74,817.00	74,817.00	0.00	74,885.00

Contul de Executie Cheltuieli DECEMBRIE 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
Constributii fond de garantare	10.03.07	100,000.00	79,870.00	100,000.00	79,870.00	74,817.00	74,817.00	74,817.00	0.00	74,885.00
TITLUL II BUNURI SI SERVICII	**20**	**210,000.00**	**407,000.00**	**210,000.00**	**407,000.00**	**303,850.74**	**303,850.74**	**303,850.74**	**0.00**	**322,660.16**
Bunuri si servicii	20.01	119,000.00	154,500.00	119,000.00	154,500.00	100,416.42	100,416.42	100,416.42	0.00	102,928.25
Furnituri de birou	20.01.01	12,000.00	12,000.00	12,000.00	12,000.00	10,840.32	10,840.32	10,840.32	0.00	11,352.40
Materiale pentru curatenie	20.01.02	5,000.00	5,000.00	5,000.00	5,000.00	4,335.58	4,335.58	4,335.58	0.00	4,585.29
Incalzit, Iluminat si forta motrica	20.01.03	38,000.00	70,000.00	38,000.00	70,000.00	32,290.50	32,290.50	32,290.50	0.00	32,290.50
Incalzire Enet	20.01.03.01	24,000.00	25,000.00	24,000.00	25,000.00	18,543.02	18,543.02	18,543.02	0.00	18,543.02
Energie electrica(Electrica)	20.01.03.04	14,000.00	45,000.00	14,000.00	45,000.00	13,747.48	13,747.48	13,747.48	0.00	13,747.48
Apa, canal si salubritate	20.01.04	4,000.00	5,500.00	4,000.00	5,500.00	4,574.22	4,574.22	4,574.22	0.00	4,574.22
Carburanti si lubrifianti	20.01.05	6,000.00	6,000.00	6,000.00	6,000.00	5,207.00	5,207.00	5,207.00	0.00	5,081.03
Piese de schimb	20.01.06	1,000.00	1,000.00	1,000.00	1,000.00	320.00	320.00	320.00	0.00	320.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	6,000.00	8,000.00	6,000.00	8,000.00	5,499.07	5,499.07	5,499.07	0.00	6,379.36
Materiale si prestari de servicii cu caracter fu	20.01.09	17,000.00	17,000.00	17,000.00	17,000.00	13,025.10	13,025.10	13,025.10	0.00	13,950.10
Alte bunuri si servicii pentru intretinere si fun	20.01.30	30,000.00	30,000.00	30,000.00	30,000.00	24,324.63	24,324.63	24,324.63	0.00	24,395.35
Reparatii curente	20.02	5,000.00	700.00	5,000.00	700.00	643.79	643.79	643.79	0.00	643.79
Medicamente si materiale sanitare	20.04	16,000.00	12,000.00	16,000.00	12,000.00	4,274.17	4,274.17	4,274.17	0.00	4,195.37
Materiale sanitare	20.04.02	10,000.00	7,000.00	10,000.00	7,000.00	2,253.26	2,253.26	2,253.26	0.00	1,927.98
Dezinfectanti	20.04.04	6,000.00	5,000.00	6,000.00	5,000.00	2,020.91	2,020.91	2,020.91	0.00	2,267.39
Bunuri de natura obiectelor de inventar	20.05	10,000.00	17,100.00	10,000.00	17,100.00	16,254.59	16,254.59	16,254.59	0.00	32,630.98
Alte obiecte de inventar	20.05.30	10,000.00	17,100.00	10,000.00	17,100.00	16,254.59	16,254.59	16,254.59	0.00	32,630.98
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
Protectia muncii	20.14	3,000.00	1,300.00	3,000.00	1,300.00	1,210.23	1,210.23	1,210.23	0.00	1,210.23
Contributii ale administratiei publice locale la	20.19	29,000.00	151,000.00	29,000.00	151,000.00	148,391.59	148,391.59	148,391.59	0.00	148,391.59
Alte cheltuieli	20.30	26,000.00	70,400.00	26,000.00	70,400.00	32,659.95	32,659.95	32,659.95	0.00	32,659.95

ROMÂNIA
JUDEȚUL VRANCEA
MUNICIPIUL FOCȘANI
CONSILIUL LOCAL

Anexa Nr.
la Hotărârea Nr.58/10.03.2022

Contul de Executie Cheltuieli DECEMBRIE 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
Reclama si publicitate	20.30.01	2,000.00	2,000.00	2,000.00	2,000.00	1,509.01	1,509.01	1,509.01	0.00	1,509.01
Prime de asigurare non-viata	20.30.03	2,000.00	1,400.00	2,000.00	1,400.00	1,362.20	1,362.20	1,362.20	0.00	1,362.20
Chirii	20.30.04	22,000.00	67,000.00	22,000.00	67,000.00	29,788.74	29,788.74	29,788.74	0.00	29,788.74
TITLUL IX ASISTENTA SOCIALA	**57**	**70,000.00**	**70,000.00**	**70,000.00**	**70,000.00**	**55,342.00**	**55,342.00**	**55,342.00**	**0.00**	**55,342.00**
Ajutoare sociale	57.02	70,000.00	70,000.00	70,000.00	70,000.00	55,342.00	55,342.00	55,342.00	0.00	55,342.00
Ajutoare sociale in natura	57.02.02	70,000.00	70,000.00	70,000.00	70,000.00	55,342.00	55,342.00	55,342.00	0.00	55,342.00
TITLUL XI ALTE CHELTUIELI	**59**	**550,000.00**	**349,000.00**	**550,000.00**	**349,000.00**	**348,460.00**	**348,460.00**	**348,460.00**	**0.00**	**342,616.00**
Sume afer pers hand neincadrate	59.40	550,000.00	349,000.00	550,000.00	349,000.00	348,460.00	348,460.00	348,460.00	0.00	342,616.00
70. CHELTUIELI DE CAPITAL (70=71+7	**70**	**44,550.00**	**35,050.00**	**44,550.00**	**35,050.00**	**32,421.95**	**32,421.95**	**32,421.95**	**0.00**	**30,153.06**
TITLUL XIII ACTIVE NEFINANCIARE	**71**	**44,550.00**	**35,050.00**	**44,550.00**	**35,050.00**	**32,421.95**	**32,421.95**	**32,421.95**	**0.00**	**30,153.06**
Active fixe (inclusiv reparatii capitale)	71.01	44,550.00	35,050.00	44,550.00	35,050.00	32,421.95	32,421.95	32,421.95	0.00	30,153.06
Masini, echipamente si mijloace de transport	71.01.02	37,800.00	28,300.00	37,800.00	28,300.00	27,649.95	27,649.95	27,649.95	0.00	18,203.32
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	7,193.94
Alte active fixe (iunclusiv reparatii capitale)	71.01.30	6,750.00	6,750.00	6,750.00	6,750.00	4,772.00	4,772.00	4,772.00	0.00	4,755.80
TITLUL XIX PLATI EFECTUATE IN ANII	**85**	**0.00**	**0.00**	**0.00**	**-18,770.00**	**-18,765.00**	**-18,765.00**	**-18,765.00**	**0.00**	**0.00**
Plati efectuate in anii precedenti si recuperat	85.01	0.00	0.00	0.00	-18,770.00	-18,765.00	-18,765.00	-18,765.00	0.00	0.00
Plati efectuate in anii precedenti si recuperat	85.01.01	0.00	0.00	0.00	-18,770.00	-18,765.00	-18,765.00	-18,765.00	0.00	0.00

Președinte de ședință,
Dumitru Victor

Contrasemnează,
Secretarul Gen.al Municipiului Focșani
Marta Carmen Ghiuță

ROMÂNIA
JUDEȚUL VRANCEA
MUNICIPIUL FOCȘANI
CONSILIUL LOCAL

Anexa Nr. 13
la Hotărârea Nr.58/10.03.2022

GRĂDINIȚA NR. 1

Contul de Executie Cheltuieli DECEMBRIE 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: 65.02.03.01										
TOTAL CHELTUIELI	**00**	**210,700.00**	**210,800.00**	**210,700.00**	**210,800.00**	**206,198.18**	**206,198.18**	**206,198.18**	**0.00**	**215,883.84**
CHELTUIELI CURENTE	**01**	**210,700.00**	**210,800.00**	**210,700.00**	**210,800.00**	**206,198.18**	**206,198.18**	**206,198.18**	**0.00**	**215,883.84**
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**	**206,000.00**	**206,000.00**	**206,000.00**	**206,000.00**	**201,541.78**	**201,541.78**	**201,541.78**	**0.00**	**211,227.44**
Bunuri si servicii	20.01	163,000.00	167,900.00	163,000.00	167,900.00	163,690.68	163,690.68	163,690.68	0.00	168,496.03
Furnituri de birou	20.01.01	2,000.00	2,000.00	2,000.00	2,000.00	1,954.42	1,954.42	1,954.42	0.00	1,520.12
Materiale pentru curatenie	20.01.02	10,000.00	10,000.00	10,000.00	10,000.00	9,941.43	9,941.43	9,941.43	0.00	14,344.94
Incalzit, Iluminat si forta motrica	20.01.03	72,000.00	76,500.00	72,000.00	76,500.00	72,914.75	72,914.75	72,914.75	0.00	72,914.75
-incalzire-sistem centralizat (ENET)	20.01.03.01	65,000.00	69,100.00	65,000.00	69,100.00	66,350.04	66,350.04	66,350.04	0.00	66,350.04
-incalzire cu gaze (Distrigaz)	20.01.03.02	4,000.00	4,400.00	4,000.00	4,400.00	3,564.71	3,564.71	3,564.71	0.00	3,564.71
- energie electrica (ELECTRICA)	20.01.03.04	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	0.00	3,000.00
Apa, canal si salubritate	20.01.04	14,000.00	18,000.00	14,000.00	18,000.00	17,951.67	17,951.67	17,951.67	0.00	17,951.67
Transport	20.01.07	7,000.00	2,800.00	7,000.00	2,800.00	2,730.00	2,730.00	2,730.00	0.00	2,994.00

ROMÂNIA
JUDEȚUL VRANCEA
MUNICIPIUL FOCȘANI
CONSILIUL LOCAL

Anexa Nr.
la Hotărârea Nr.58/10.03.2022

Contul de Executie Cheltuieli DECEMBRIE 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
Posta, telecomunicatii, radio, tv, internet	20.01.08	1,000.00	1,000.00	1,000.00	1,000.00	974.91	974.91	974.91	0.00	974.91
Materiale si prestari de servicii cu caracter fu	20.01.09	2,000.00	2,000.00	2,000.00	2,000.00	1,924.30	1,924.30	1,924.30	0.00	1,628.33
Alte bunuri si servicii pentru intretinere si fun	20.01.30	55,000.00	55,600.00	55,000.00	55,600.00	55,299.20	55,299.20	55,299.20	0.00	56,167.31
Reparatii curente	20.02	20,000.00	19,700.00	20,000.00	19,700.00	19,688.21	19,688.21	19,688.21	0.00	19,688.21
Medicamente si materiale sanitare	20.04	10,000.00	7,600.00	10,000.00	7,600.00	7,512.44	7,512.44	7,512.44	0.00	2,545.47
Dezinfectanti	20.04.04	10,000.00	7,600.00	10,000.00	7,600.00	7,512.44	7,512.44	7,512.44	0.00	2,545.47
Bunuri de natura obiectelor de inventar	20.05	10,500.00	9,000.00	10,500.00	9,000.00	8,922.45	8,922.45	8,922.45	0.00	18,769.73
Alte obiecte de inventar	20.05.30	10,500.00	9,000.00	10,500.00	9,000.00	8,922.45	8,922.45	8,922.45	0.00	18,769.73
Pregatire profesionala	20.13	500.00	300.00	500.00	300.00	300.00	300.00	300.00	0.00	300.00
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**	**4,700.00**	**4,800.00**	**4,700.00**	**4,800.00**	**4,656.40**	**4,656.40**	**4,656.40**	**0.00**	**4,656.40**
Ajutoare sociale	57.02	4,700.00	4,800.00	4,700.00	4,800.00	4,656.40	4,656.40	4,656.40	0.00	4,656.40
Ajutoare sociale in numerar	57.02.01	4,700.00	4,800.00	4,700.00	4,800.00	4,656.40	4,656.40	4,656.40	0.00	4,656.40

Președinte de ședință,
Duțuru Victor

Contrasemnează,
Secretarul Gen.al Municipiului Focșani
Marta Carmen Ghiuță

ROMÂNIA
JUDEȚUL VRANCEA
MUNICIPIUL FOCȘANI
CONSILIUL LOCAL
GRĂDINIȚA NR. 2

Anexa Nr. 14
la Hotărârea Nr.58/10.03.2022

Contul de Executie Cheltuieli DECEMBRIE 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: 65.02.03.01										
TOTAL CHELTUIELI	**00**	**167,000.00**	**200,950.00**	**167,000.00**	**200,950.00**	**195,383.59**	**195,383.59**	**195,383.59**	**0.00**	**140,485.12**
CHELTUIELI CURENTE	**01**	**167,000.00**	**200,950.00**	**167,000.00**	**200,950.00**	**195,383.59**	**195,383.59**	**195,383.59**	**0.00**	**134,293.36**
TITLUL II BUNURI SI SERVICII	**20**	**135,000.00**	**174,800.00**	**135,000.00**	**174,800.00**	**172,212.24**	**172,212.24**	**172,212.24**	**0.00**	**111,122.01**
Bunuri si servicii	20.01	77,000.00	80,500.00	77,000.00	80,500.00	79,323.41	79,323.41	79,323.41	0.00	79,798.78
Furnituri de birou	20.01.01	3,000.00	3,000.00	3,000.00	3,000.00	2,992.90	2,992.90	2,992.90	0.00	3,168.33
Materiale pentru curatenie	20.01.02	14,000.00	12,500.00	14,000.00	12,500.00	12,467.52	12,467.52	12,467.52	0.00	12,467.51
Incalzit, Iluminat si forta motrica	20.01.03	35,000.00	36,400.00	35,000.00	36,400.00	36,269.97	36,269.97	36,269.97	0.00	36,269.97
-incalzire-sistem centralizat (ENET)	20.01.03.01	30,000.00	31,600.00	30,000.00	31,600.00	31,497.78	31,497.78	31,497.78	0.00	31,497.78
- energie electrica (ELECTRICA)	20.01.03.04	5,000.00	4,800.00	5,000.00	4,800.00	4,772.19	4,772.19	4,772.19	0.00	4,772.19
Apa, canal si salubritate	20.01.04	3,000.00	5,300.00	3,000.00	5,300.00	5,186.40	5,186.40	5,186.40	0.00	5,186.40
Transport	20.01.07	8,000.00	3,400.00	8,000.00	3,400.00	3,376.00	3,376.00	3,376.00	0.00	3,376.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	5,000.00	7,700.00	5,000.00	7,700.00	7,586.03	7,586.03	7,586.03	0.00	7,586.03
Materiale si prestari de servicii cu caracter fu	20.01.09	3,000.00	3,200.00	3,000.00	3,200.00	3,029.31	3,029.31	3,029.31	0.00	3,029.31
Alte bunuri si servicii pentru intretinere si fun	20.01.30	6,000.00	9,000.00	6,000.00	9,000.00	8,415.28	8,415.28	8,415.28	0.00	8,715.23
Reparatii curente	20.02	15,000.00	13,500.00	15,000.00	13,500.00	13,126.91	13,126.91	13,126.91	0.00	13,126.91
Medicamente si materiale sanitare	20.04	15,000.00	15,000.00	15,000.00	15,000.00	14,905.43	14,905.43	14,905.43	0.00	14,905.44
Dezinfectanti	20.04.04	15,000.00	15,000.00	15,000.00	15,000.00	14,905.43	14,905.43	14,905.43	0.00	14,905.44
Bunuri de natura obiectelor de inventar	20.05	20,000.00	62,400.00	20,000.00	62,400.00	61,565.61	61,565.61	61,565.61	0.00	0.00
Lenjerie si accesorii de pat	20.05.03	6,000.00	11,000.00	6,000.00	11,000.00	10,936.10	10,936.10	10,936.10	0.00	0.00
Alte obiecte de inventar	20.05.30	14,000.00	51,400.00	14,000.00	51,400.00	50,629.51	50,629.51	50,629.51	0.00	0.00
Pregatire profesionala	20.13	1,000.00	500.00	1,000.00	500.00	450.00	450.00	450.00	0.00	450.00
Protectia muncii	20.14	1,000.00	2,300.00	1,000.00	2,300.00	2,270.28	2,270.28	2,270.28	0.00	2,270.28
Alte cheltuieli	20.30	6,000.00	600.00	6,000.00	600.00	570.60	570.60	570.60	0.00	570.60
Alte cheltuieli cu bunuri si servicii	20.30.30	6,000.00	600.00	6,000.00	600.00	570.60	570.60	570.60	0.00	570.60
TITLUL IX ASISTENTA SOCIALA	**57**	**32,000.00**	**26,150.00**	**32,000.00**	**26,150.00**	**23,171.35**	**23,171.35**	**23,171.35**	**0.00**	**23,171.35**

ROMÂNIA
JUDEȚUL VRANCEA
MUNICIPIUL FOCȘANI
CONSILIUL LOCAL

Anexa Nr.
la Hotărârea Nr.58/10.03.2022

Contul de Executie Cheltuieli DECEMBRIE 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
Ajutoare sociale	57.02	32,000.00	26,150.00	32,000.00	26,150.00	23,171.35	23,171.35	23,171.35	0.00	23,171.35
Ajutoare sociale in numerar	57.02.01	32,000.00	26,150.00	32,000.00	26,150.00	23,171.35	23,171.35	23,171.35	0.00	23,171.35
70. CHELTUIELI DE CAPITAL (70=71+7	**70**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,191.76**
TITLUL XIII ACTIVE NEFINANCIARE	**71**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,191.76**
Active fixe (inclusiv reparatii capitale)	71.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,191.76
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	6,191.76

Președinte de ședință,
Dumitru Victor

Contrasemnează,
Secretarul Gen.al Municipiului Focșani
Marta Carmen Ghiuță

ROMÂNIA
JUDEȚUL VRANCEA
MUNICIPIUL FOCȘANI
CONSILIUL LOCAL

GRĂDINIȚA NR. 13

Anexa Nr. 15
la Hotărârea Nr.58/10.03.2022

Contul de Executie Cheltuieli DECEMBRIE 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: 65.02.03.01										
TOTAL CHELTUIELI	**00**	**391,300.00**	**584,880.00**	**391,300.00**	**584,880.00**	**566,191.64**	**566,191.64**	**566,191.64**	**0.00**	**407,179.53**
CHELTUIELI CURENTE	**01**	**316,300.00**	**467,630.00**	**316,300.00**	**467,630.00**	**449,015.64**	**449,015.64**	**449,015.64**	**0.00**	**397,982.15**
TITLUL II BUNURI SI SERVICII	**20**	**313,000.00**	**458,530.00**	**313,000.00**	**458,530.00**	**445,014.64**	**445,014.64**	**445,014.64**	**0.00**	**393,981.15**
Bunuri si servicii	20.01	252,000.00	249,890.00	252,000.00	249,890.00	236,429.07	236,429.07	236,429.07	0.00	241,555.10
Furnituri de birou	20.01.01	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
Materiale pentru curatenie	20.01.02	6,000.00	18,000.00	6,000.00	18,000.00	17,996.35	17,996.35	17,996.35	0.00	23,122.38
Incalzit, Iluminat si forta motrica	20.01.03	122,000.00	114,530.00	122,000.00	114,530.00	101,203.19	101,203.19	101,203.19	0.00	101,203.19
-incalzire-sistem centralizat (ENET)	20.01.03.01	109,000.00	101,530.00	109,000.00	101,530.00	90,110.19	90,110.19	90,110.19	0.00	90,110.19
-incalzire cu gaze (Distrigaz)	20.01.03.02	3,000.00	3,000.00	3,000.00	3,000.00	2,894.85	2,894.85	2,894.85	0.00	2,894.85
- energie electrica (ELECTRICA)	20.01.03.04	10,000.00	10,000.00	10,000.00	10,000.00	8,198.15	8,198.15	8,198.15	0.00	8,198.15
Apa, canal si salubritate	20.01.04	20,000.00	16,760.00	20,000.00	16,760.00	16,752.72	16,752.72	16,752.72	0.00	16,752.72
Transport	20.01.07	6,000.00	2,600.00	6,000.00	2,600.00	2,543.92	2,543.92	2,543.92	0.00	2,543.92
Posta, telecomunicatii, radio, tv, internet	20.01.08	4,000.00	4,000.00	4,000.00	4,000.00	3,980.41	3,980.41	3,980.41	0.00	3,980.41
Materiale si prestari de servicii cu caracter fu	20.01.09	24,000.00	24,000.00	24,000.00	24,000.00	23,957.38	23,957.38	23,957.38	0.00	23,957.38
Alte bunuri si servicii pentru intretinere si fu	20.01.30	69,000.00	69,000.00	69,000.00	69,000.00	68,995.10	68,995.10	68,995.10	0.00	68,995.10
Reparatii curente	20.02	35,000.00	133,750.00	35,000.00	133,750.00	133,748.32	133,748.32	133,748.32	0.00	133,748.44
Medicamente si materiale sanitare	20.04	3,000.00	11,000.00	3,000.00	11,000.00	10,999.94	10,999.94	10,999.94	0.00	14,332.61
Dezinfectanti	20.04.04	3,000.00	11,000.00	3,000.00	11,000.00	10,999.94	10,999.94	10,999.94	0.00	14,332.61
Bunuri de natura obiectelor de inventar	20.05	15,000.00	59,530.00	15,000.00	59,530.00	59,492.31	59,492.31	59,492.31	0.00	0.00
Alte obiecte de inventar	20.05.30	15,000.00	59,530.00	15,000.00	59,530.00	59,492.31	59,492.31	59,492.31	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	100.00	1,000.00	100.00	90.00	90.00	90.00	0.00	90.00
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	5,000.00	3,260.00	5,000.00	3,260.00	3,255.00	3,255.00	3,255.00	0.00	3,255.00

ROMÂNIA
JUDEȚUL VRANCEA
MUNICIPIUL FOCȘANI
CONSILIUL LOCAL

Anexa Nr.
la Hotărârea Nr.58/10.03.2022

Contul de Executie Cheltuieli DECEMBRIE 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
Alte cheltuieli cu bunuri si servicii	20.30.30	5,000.00	3,260.00	5,000.00	3,260.00	3,255.00	3,255.00	3,255.00	0.00	3,255.00
TITLUL IX ASISTENTA SOCIALA	**57**	**3,300.00**	**9,100.00**	**3,300.00**	**9,100.00**	**4,001.00**	**4,001.00**	**4,001.00**	**0.00**	**4,001.00**
Ajutoare sociale	57.02	3,300.00	9,100.00	3,300.00	9,100.00	4,001.00	4,001.00	4,001.00	0.00	4,001.00
Ajutoare sociale in numerar	57.02.01	3,300.00	9,100.00	3,300.00	9,100.00	4,001.00	4,001.00	4,001.00	0.00	4,001.00
70. CHELTUIELI DE CAPITAL (70=71+	**70**	**75,000.00**	**117,250.00**	**75,000.00**	**117,250.00**	**117,176.00**	**117,176.00**	**117,176.00**	**0.00**	**9,197.38**
TITLUL XIII ACTIVE NEFINANCIARE	**71**	**75,000.00**	**117,250.00**	**75,000.00**	**117,250.00**	**117,176.00**	**117,176.00**	**117,176.00**	**0.00**	**9,197.38**
Active fixe (inclusiv reparatii capitale)	71.01	75,000.00	117,250.00	75,000.00	117,250.00	117,176.00	117,176.00	117,176.00	0.00	9,197.38
Masini, echipamente si mijloace de transport	71.01.02	0.00	6,000.00	0.00	6,000.00	6,000.00	6,000.00	6,000.00	0.00	165.15
Mobilier, aparatura birotica si alte active cor	71.01.03	75,000.00	111,250.00	75,000.00	111,250.00	111,176.00	111,176.00	111,176.00	0.00	9,032.23

Președinte de ședință,
Dumitru Victor

Contrasemnează,
Secretarul Gen.al Municipiului Focșani
Marta Carmen Ghiuță

ROMÂNIA
JUDEȚUL VRANCEA
MUNICIPIUL FOCȘANI
CONSILIUL LOCAL

GRĂDINIȚA NR. 16

Anexa Nr. 16
la Hotărârea Nr.58/10.03.2022

Contul de Executie Cheltuieli DECEMBRIE 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: 65.02.03.01										
TOTAL CHELTUIELI	**00**	**265,000.00**	**260,790.00**	**265,000.00**	**260,790.00**	**195,894.53**	**195,894.53**	**195,894.46**	**0.07**	**208,324.02**
CHELTUIELI CURENTE	**01**	**259,000.00**	**254,790.00**	**259,000.00**	**254,790.00**	**189,894.55**	**189,894.55**	**189,894.48**	**0.07**	**196,519.32**
TITLUL II BUNURI SI SERVICII	**20**	**240,000.00**	**240,000.00**	**240,000.00**	**240,000.00**	**179,442.55**	**179,442.55**	**179,442.48**	**0.07**	**186,067.32**
Bunuri si servicii	20.01	202,600.00	212,100.00	202,600.00	212,100.00	157,766.06	157,766.06	157,766.02	0.04	148,619.68
Furnituri de birou	20.01.01	1,000.00	1,500.00	1,000.00	1,500.00	1,485.27	1,485.27	1,485.27	0.00	1,417.54
Materiale pentru curatenie	20.01.02	18,000.00	18,000.00	18,000.00	18,000.00	12,523.06	12,523.06	12,523.06	0.00	7,652.50
Incalzit, Iluminat si forta motrica	20.01.03	105,000.00	124,500.00	105,000.00	124,500.00	97,324.58	97,324.58	97,324.58	0.00	97,324.58
-incalzire-sistem centralizat (ENET)	20.01.03.01	86,000.00	94,000.00	86,000.00	94,000.00	76,644.74	76,644.74	76,644.74	0.00	76,644.74
-incalzire cu gaze (Distrigaz)	20.01.03.02	3,000.00	5,500.00	3,000.00	5,500.00	2,780.90	2,780.90	2,780.90	0.00	2,780.90
- energie electrica (ELECTRICA)	20.01.03.04	16,000.00	25,000.00	16,000.00	25,000.00	17,898.94	17,898.94	17,898.94	0.00	17,898.94
Apa, canal si salubritate	20.01.04	5,000.00	14,500.00	5,000.00	14,500.00	13,563.03	13,563.03	13,563.03	0.00	13,563.03
Carburanti si lubrifianti	20.01.05	600.00	600.00	600.00	600.00	600.00	600.00	600.00	0.00	0.00
Transport	20.01.07	6,000.00	6,000.00	6,000.00	6,000.00	2,385.93	2,385.93	2,385.93	0.00	2,385.93
Posta, telecomunicatii, radio, tv, internet	20.01.08	3,000.00	5,000.00	3,000.00	5,000.00	3,687.79	3,687.79	3,687.79	0.00	3,687.79
Alte bunuri si servicii pentru intretinere si fun	20.01.30	64,000.00	42,000.00	64,000.00	42,000.00	26,196.40	26,196.40	26,196.36	0.04	22,588.31
Reparatii curente	20.02	15,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Medicamente si materiale sanitare	20.04	2,000.00	2,000.00	2,000.00	2,000.00	1,913.54	1,913.54	1,913.52	0.02	5,059.04
Dezinfectanti	20.04.04	2,000.00	2,000.00	2,000.00	2,000.00	1,913.54	1,913.54	1,913.52	0.02	5,059.04
Bunuri de natura obiectelor de inventar	20.05	15,000.00	16,500.00	15,000.00	16,500.00	15,488.95	15,488.95	15,488.94	0.01	28,114.60
Lenjerie si accesorii de pat	20.05.03	5,000.00	5,000.00	5,000.00	5,000.00	4,474.40	4,474.40	4,474.40	0.00	0.00
Alte obiecte de inventar	20.05.30	10,000.00	11,500.00	10,000.00	11,500.00	11,014.55	11,014.55	11,014.54	0.01	28,114.60
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	1,000.00	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00
Pregatire profesionala	20.13	1,000.00	1,000.00	1,000.00	1,000.00	332.00	332.00	332.00	0.00	332.00
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

ROMÂNIA
JUDEȚUL VRANCEA
MUNICIPIUL FOCȘANI
CONSILIUL LOCAL

Anexa Nr.
la Hotărârea Nr.58/10.03.2022

Contul de Executie Cheltuieli DECEMBRIE 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
Alte cheltuieli	20.30	1,900.00	5,900.00	1,900.00	5,900.00	3,942.00	3,942.00	3,942.00	0.00	3,942.00
Alte cheltuieli cu bunuri si servicii	20.30.30	1,900.00	5,900.00	1,900.00	5,900.00	3,942.00	3,942.00	3,942.00	0.00	3,942.00
TITLUL IX ASISTENTA SOCIALA	**57**	**19,000.00**	**14,790.00**	**19,000.00**	**14,790.00**	**10,452.00**	**10,452.00**	**10,452.00**	**0.00**	**10,452.00**
Ajutoare sociale	57.02	19,000.00	14,790.00	19,000.00	14,790.00	10,452.00	10,452.00	10,452.00	0.00	10,452.00
Ajutoare sociale in numerar	57.02.01	19,000.00	14,790.00	19,000.00	14,790.00	10,452.00	10,452.00	10,452.00	0.00	10,452.00
70. CHELTUIELI DE CAPITAL (70=71+7	**70**	**6,000.00**	**6,000.00**	**6,000.00**	**6,000.00**	**5,999.98**	**5,999.98**	**5,999.98**	**0.00**	**11,804.70**
TITLUL XIII ACTIVE NEFINANCIARE	**71**	**6,000.00**	**6,000.00**	**6,000.00**	**6,000.00**	**5,999.98**	**5,999.98**	**5,999.98**	**0.00**	**11,804.70**
Active fixe (inclusiv reparatii capitale)	71.01	6,000.00	6,000.00	6,000.00	6,000.00	5,999.98	5,999.98	5,999.98	0.00	11,804.70
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	6,000.00	6,000.00	6,000.00	6,000.00	5,999.98	5,999.98	5,999.98	0.00	11,804.70

Președinte de ședință,
Dumitru Victor

Contrasemnează,
Secretarul Gen.al Municipiului Focșani
Marta Carmen Ghiuță

ROMÂNIA
JUDEȚUL VRANCEA
MUNICIPIUL FOCȘANI
CONSILIUL LOCAL

GRĂJINIȚA NR. 17

Anexa Nr. 17
la Hotărârea Nr.58/10.03.2022

Contul de Executie Cheltuieli DECEMBRIE 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: 65.02.03.01										
TOTAL CHELTUIELI	**00**	**328,920.00**	**331,920.00**	**328,920.00**	**331,920.00**	**318,910.12**	**318,910.12**	**318,910.12**	**0.00**	**276,903.56**
CHELTUIELI CURENTE	**01**	**328,920.00**	**331,920.00**	**328,920.00**	**331,920.00**	**318,910.12**	**318,910.12**	**318,910.12**	**0.00**	**259,215.37**
TITLUL II BUNURI SI SERVICII	**20**	**310,920.00**	**310,920.00**	**310,920.00**	**310,920.00**	**307,191.12**	**307,191.12**	**307,191.12**	**0.00**	**247,496.37**
Bunuri si servicii	20.01	150,000.00	89,580.00	150,000.00	89,580.00	89,270.59	89,270.59	89,270.59	0.00	100,160.11
Furnituri de birou	20.01.01	1,500.00	1,500.00	1,500.00	1,500.00	1,490.05	1,490.05	1,490.05	0.00	2,124.00
Materiale pentru curatenie	20.01.02	15,000.00	8,330.00	15,000.00	8,330.00	8,326.36	8,326.36	8,326.36	0.00	15,036.53
Incalzit, Iluminat si forta motrica	20.01.03	47,000.00	41,250.00	47,000.00	41,250.00	41,158.70	41,158.70	41,158.70	0.00	41,158.70
-incalzire-sistem centralizat (ENET)	20.01.03.01	37,000.00	32,790.00	37,000.00	32,790.00	33,827.80	33,827.80	33,827.80	0.00	33,827.80
-incalzire cu gaze (Distrigaz)	20.01.03.02	3,000.00	1,460.00	3,000.00	1,460.00	1,358.34	1,358.34	1,358.34	0.00	1,358.34
- energie electrica (ELECTRICA)	20.01.03.04	7,000.00	7,000.00	7,000.00	7,000.00	5,972.56	5,972.56	5,972.56	0.00	5,972.56
Apa, canal si salubritate	20.01.04	11,000.00	11,500.00	11,000.00	11,500.00	11,323.70	11,323.70	11,323.70	0.00	11,323.70
Transport	20.01.07	7,000.00	9,660.00	7,000.00	9,660.00	9,654.00	9,654.00	9,654.00	0.00	9,654.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	1,500.00	710.00	1,500.00	710.00	701.10	701.10	701.10	0.00	701.10
Materiale si prestari de servicii cu caracter fu	20.01.09	63,000.00	16,630.00	63,000.00	16,630.00	16,616.68	16,616.68	16,616.68	0.00	20,042.08
Alte bunuri si servicii pentru intretinere si fun	20.01.30	4,000.00	0.00	4,000.00	0.00	0.00	0.00	0.00	0.00	120.00
Reparatii curente	20.02	92,570.00	144,550.00	92,570.00	144,550.00	144,536.26	144,536.26	144,536.26	0.00	144,536.26
Medicamente si materiale sanitare	20.04	3,000.00	550.00	3,000.00	550.00	543.97	543.97	543.97	0.00	0.00
Dezinfectanti	20.04.04	3,000.00	550.00	3,000.00	550.00	543.97	543.97	543.97	0.00	0.00
Bunuri de natura obiectelor de inventar	20.05	60,350.00	73,440.00	60,350.00	73,440.00	70,040.30	70,040.30	70,040.30	0.00	0.00
Alte obiecte de inventar	20.05.30	60,350.00	73,440.00	60,350.00	73,440.00	70,040.30	70,040.30	70,040.30	0.00	0.00
Deplasari, detasari, transferari	20.06	500.00	200.00	500.00	200.00	200.00	200.00	200.00	0.00	200.00
Deplasari interne, detasari, transferari	20.06.01	500.00	200.00	500.00	200.00	200.00	200.00	200.00	0.00	200.00
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	300.00	500.00	300.00	300.00	300.00	300.00	0.00	300.00
Protectia muncii	20.14	500.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00

ROMÂNIA
JUDEȚUL VRANCEA
MUNICIPIUL FOCȘANI
CONSILIUL LOCAL

Anexa Nr.
la Hotărârea Nr.58/10.03.2022

Contul de Executie Cheltuieli DECEMBRIE 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
Alte cheltuieli	20.30	3,000.00	2,300.00	3,000.00	2,300.00	2,300.00	2,300.00	2,300.00	0.00	2,300.00
Alte cheltuieli cu bunuri si servicii	20.30.30	3,000.00	2,300.00	3,000.00	2,300.00	2,300.00	2,300.00	2,300.00	0.00	2,300.00
TITLUL IX ASISTENTA SOCIALA	**57**	**18,000.00**	**21,000.00**	**18,000.00**	**21,000.00**	**11,719.00**	**11,719.00**	**11,719.00**	**0.00**	**11,719.00**
Ajutoare sociale	57.02	18,000.00	21,000.00	18,000.00	21,000.00	11,719.00	11,719.00	11,719.00	0.00	11,719.00
Ajutoare sociale in numerar	57.02.01	18,000.00	21,000.00	18,000.00	21,000.00	11,719.00	11,719.00	11,719.00	0.00	11,719.00
70. CHELTUIELI DE CAPITAL (70=71+7	**70**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**17,688.19**
TITLUL XIII ACTIVE NEFINANCIARE	**71**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**17,688.19**
Active fixe (inclusiv reparatii capitale)	71.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,688.19
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	619.32
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	14,263.87
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	2,805.00

Președinte de ședință,
Dumaru Victor

Contrasemnează,
Secretarul Gen.al Municipiului Focșani
Marta Carmen Ghiuță

ROMÂNIA
JUDEȚUL VRANCEA
MUNICIPIUL FOCȘANI
CONSILIUL LOCAL
GRĂDINIȚA NR. 18

Anexa Nr. 18
la Hotărârea Nr.58/10.03.2022

Contul de Executie Cheltuieli DECEMBRIE 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: 65.02.03.01										
TOTAL CHELTUIELI	**00**	**371,030.00**	**371,030.00**	**371,030.00**	**371,030.00**	**321,842.49**	**321,842.49**	**321,842.49**	**0.00**	**345,316.66**
CHELTUIELI CURENTE	**01**	**371,030.00**	**371,030.00**	**371,030.00**	**371,030.00**	**321,842.49**	**321,842.49**	**321,842.49**	**0.00**	**333,876.02**
TITLUL II BUNURI SI SERVICII	**20**	**371,030.00**	**371,030.00**	**371,030.00**	**371,030.00**	**321,842.49**	**321,842.49**	**321,842.49**	**0.00**	**333,876.02**
Bunuri si servicii	20.01	209,000.00	176,000.00	209,000.00	176,000.00	140,964.26	140,964.26	140,964.26	0.00	154,328.54
Furnituri de birou	20.01.01	2,000.00	2,000.00	2,000.00	2,000.00	1,090.40	1,090.40	1,090.40	0.00	1,090.40
Materiale pentru curatenie	20.01.02	16,000.00	16,000.00	16,000.00	16,000.00	4,792.25	4,792.25	4,792.25	0.00	15,477.15
Incalzit, Iluminat si forta motrica	20.01.03	91,000.00	61,000.00	91,000.00	61,000.00	56,499.11	56,499.11	56,499.11	0.00	56,499.11
-incalzire-sistem centralizat (ENET)	20.01.03.01	80,000.00	50,000.00	80,000.00	50,000.00	47,999.11	47,999.11	47,999.11	0.00	47,999.11
-incalzire cu gaze (Distrigaz)	20.01.03.02	4,000.00	4,000.00	4,000.00	4,000.00	1,500.00	1,500.00	1,500.00	0.00	1,500.00
- energie electrica (ELECTRICA)	20.01.03.04	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	0.00	7,000.00
Apa, canal si salubritate	20.01.04	18,000.00	18,000.00	18,000.00	18,000.00	13,370.65	13,370.65	13,370.65	0.00	13,370.65
Transport	20.01.07	9,000.00	5,000.00	9,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	2,000.00	3,000.00	2,000.00	3,000.00	3,000.00	3,000.00	3,000.00	0.00	3,000.00
Materiale si prestari de servicii cu caracter fun	20.01.09	8,000.00	8,000.00	8,000.00	8,000.00	2,566.29	2,566.29	2,566.29	0.00	3,164.25
Alte bunuri si servicii pentru intretinere si func	20.01.30	63,000.00	63,000.00	63,000.00	63,000.00	59,645.56	59,645.56	59,645.56	0.00	61,726.98
Reparatii curente	20.02	124,030.00	169,030.00	124,030.00	169,030.00	164,853.71	164,853.71	164,853.71	0.00	164,853.71
Medicamente si materiale sanitare	20.04	22,500.00	7,500.00	22,500.00	7,500.00	6,740.00	6,740.00	6,740.00	0.00	7,484.06
Dezinfectanti	20.04.04	22,500.00	7,500.00	22,500.00	7,500.00	6,740.00	6,740.00	6,740.00	0.00	7,484.06
Bunuri de natura obiectelor de inventar	20.05	6,000.00	6,000.00	6,000.00	6,000.00	2,074.81	2,074.81	2,074.81	0.00	0.00
Uniforme si echipament	20.05.01	1,000.00	6,000.00	1,000.00	6,000.00	2,074.81	2,074.81	2,074.81	0.00	0.00
Lenjerie si accesorii de pat	20.05.03	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00
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
Consultanta si expertiza	20.12	500.00	500.00	500.00	500.00	0.00	0.00	0.00	0.00	0.00
Pregatire profesionala	20.13	1,000.00	4,000.00	1,000.00	4,000.00	3,670.00	3,670.00	3,670.00	0.00	3,670.00

ROMÂNIA
JUDEȚUL VRANCEA
MUNICIPIUL FOCȘANI
CONSILIUL LOCAL

Anexa Nr.
la Hotărârea Nr.58/10.03.2022

Contul de Executie Cheltuieli DECEMBRIE 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
Protectia muncii	20.14	1,500.00	1,500.00	1,500.00	1,500.00	214.20	214.20	214.20	0.00	214.20
Alte cheltuieli	20.30	6,000.00	6,000.00	6,000.00	6,000.00	3,325.51	3,325.51	3,325.51	0.00	3,325.51
Alte cheltuieli cu bunuri si servicii	20.30.30	6,000.00	6,000.00	6,000.00	6,000.00	3,325.51	3,325.51	3,325.51	0.00	3,325.51
70. CHELTUIELI DE CAPITAL (70=71+7	**70**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11,440.64**
TITLUL XIII ACTIVE NEFINANCIARE	**71**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11,440.64**
Active fixe (inclusiv reparatii capitale)	71.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,440.64
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	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	9,640.64

ROMANIA * JUD. VRANCEA CONSIL

Președinte de ședință,
Dumitru Victor

Contrasemnează,
Secretarul Gen.al Municipiului Focșani
Marta Carmen Ghiuță

ROMÂNIA
JUDEȚUL VRANCEA
MUNICIPIUL FOCȘANI
CONSILIUL LOCAL
GRĂDINIȚA NR. 23

Anexa Nr. 19
la Hotărârea Nr.58/10.03.2022

Contul de Executie Cheltuieli DECEMBRIE 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: 65.02.03.01										
TOTAL CHELTUIELI	**00**	**365,300.00**	**367,900.00**	**365,300.00**	**367,900.00**	**299,772.95**	**299,772.95**	**299,772.94**	**0.01**	**310,594.33**
CHELTUIELI CURENTE	**01**	**364,300.00**	**366,900.00**	**364,300.00**	**366,900.00**	**299,772.95**	**299,772.95**	**299,772.94**	**0.01**	**305,856.75**
TITLUL II BUNURI SI SERVICII	**20**	**360,000.00**	**360,000.00**	**360,000.00**	**360,000.00**	**295,236.95**	**295,236.95**	**295,236.94**	**0.01**	**301,320.75**
Bunuri si servicii	20.01	161,000.00	160,000.00	161,000.00	160,000.00	120,189.98	120,189.98	120,189.97	0.01	134,894.79
Furnituri de birou	20.01.01	4,000.00	5,500.00	4,000.00	5,500.00	5,496.86	5,496.86	5,496.86	0.00	5,445.40
Materiale pentru curatenie	20.01.02	10,000.00	10,000.00	10,000.00	10,000.00	9,990.55	9,990.55	9,990.54	0.01	9,423.23
Incalzit, Iluminat si forta motrica	20.01.03	57,000.00	57,000.00	57,000.00	57,000.00	46,464.44	46,464.44	46,464.44	0.00	46,464.44
-incalzire-sistem centralizat (ENET)	20.01.03.01	15,000.00	15,000.00	15,000.00	15,000.00	11,894.91	11,894.91	11,894.91	0.00	11,894.91
-incalzire cu gaze (Distrigaz)	20.01.03.02	33,000.00	33,000.00	33,000.00	33,000.00	27,245.86	27,245.86	27,245.86	0.00	27,245.86
- energie electrica (ELECTRICA)	20.01.03.04	9,000.00	9,000.00	9,000.00	9,000.00	7,323.67	7,323.67	7,323.67	0.00	7,323.67
Apa, canal si salubritate	20.01.04	12,000.00	12,000.00	12,000.00	12,000.00	10,245.22	10,245.22	10,245.22	0.00	10,245.22
Transport	20.01.07	9,000.00	2,000.00	9,000.00	2,000.00	961.48	961.48	961.48	0.00	961.48
Posta, telecomunicatii, radio, tv, internet	20.01.08	2,800.00	4,300.00	2,800.00	4,300.00	4,218.53	4,218.53	4,218.53	0.00	4,218.53
Materiale si prestari de servicii cu caracter fu	20.01.09	1,200.00	4,200.00	1,200.00	4,200.00	674.84	674.84	674.84	0.00	674.84
Alte bunuri si servicii pentru intretinere si fun	20.01.30	65,000.00	65,000.00	65,000.00	65,000.00	42,138.06	42,138.06	42,138.06	0.00	57,461.65
Reparatii curente	20.02	15,000.00	15,000.00	15,000.00	15,000.00	10,861.57	10,861.57	10,861.57	0.00	10,210.75
Medicamente si materiale sanitare	20.04	12,000.00	9,000.00	12,000.00	9,000.00	8,978.55	8,978.55	8,978.55	0.00	8,447.21
Dezinfectanti	20.04.04	12,000.00	9,000.00	12,000.00	9,000.00	8,978.55	8,978.55	8,978.55	0.00	8,447.21
Bunuri de natura obiectelor de inventar	20.05	5,000.00	10,500.00	5,000.00	10,500.00	7,438.85	7,438.85	7,438.85	0.00	0.00
Uniforme si echipament	20.05.01	1,000.00	1,500.00	1,000.00	1,500.00	1,456.91	1,456.91	1,456.91	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	2,000.00	9,000.00	2,000.00	9,000.00	5,981.94	5,981.94	5,981.94	0.00	0.00
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	500.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00

ROMÂNIA
JUDEȚUL VRANCEA
MUNICIPIUL FOCȘANI
CONSILIUL LOCAL

Anexa Nr.
la Hotărârea Nr.58/10.03.2022

Contul de Executie Cheltuieli DECEMBRIE 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
Pregatire profesionala	20.13	500.00	2,500.00	500.00	2,500.00	2,158.00	2,158.00	2,158.00	0.00	2,158.00
Alte cheltuieli	20.30	165,500.00	162,500.00	165,500.00	162,500.00	145,610.00	145,610.00	145,610.00	0.00	145,610.00
Chirii	20.30.04	156,000.00	156,000.00	156,000.00	156,000.00	144,000.00	144,000.00	144,000.00	0.00	144,000.00
Alte cheltuieli cu bunuri si servicii	20.30.30	9,500.00	6,500.00	9,500.00	6,500.00	1,610.00	1,610.00	1,610.00	0.00	1,610.00
TITLUL IX ASISTENTA SOCIALA	**57**	**4,300.00**	**6,900.00**	**4,300.00**	**6,900.00**	**4,536.00**	**4,536.00**	**4,536.00**	**0.00**	**4,536.00**
Ajutoare sociale	57.02	4,300.00	6,900.00	4,300.00	6,900.00	4,536.00	4,536.00	4,536.00	0.00	4,536.00
Ajutoare sociale in numerar	57.02.01	4,300.00	6,900.00	4,300.00	6,900.00	4,536.00	4,536.00	4,536.00	0.00	4,536.00
70. CHELTUIELI DE CAPITAL (70=71+7	**70**	**1,000.00**	**1,000.00**	**1,000.00**	**1,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,737.58**
TITLUL XIII ACTIVE NEFINANCIARE	**71**	**1,000.00**	**1,000.00**	**1,000.00**	**1,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,737.58**
Active fixe (inclusiv reparatii capitale)	71.01	1,000.00	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	4,737.58
Constructii	71.01.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	102.85
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	1,089.81
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	3,544.92
Alte active fixe (iunclusiv reparatii capitale)	71.01.30	1,000.00	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00

Președinte de ședință,
Dumitru Victor

Contrasemnează,
Secretarul Gen.al Municipiului Focșani
Marta Carmen Ghiuță

ROMÂNIA
JUDEȚUL VRANCEA
MUNICIPIUL FOCȘANI
CONSILIUL LOCAL

Anexa Nr. 20
la Hotărârea Nr.58/10.03.2022

SCOALA GIMNAZIALA NICOLAE IORGA

Contul de Executie Cheltuieli DECEMBRIE 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: 65.02.03.02										
TOTAL CHELTUIELI	**00**	**708,700.00**	**734,310.00**	**708,700.00**	**733,770.00**	**579,564.33**	**579,564.33**	**579,214.33**	**350.00**	**951,120.99**
CHELTUIELI CURENTE	**01**	**581,700.00**	**606,770.00**	**581,700.00**	**606,770.00**	**576,946.84**	**576,946.84**	**576,596.84**	**350.00**	**527,424.12**
TITLUL II BUNURI SI SERVICII	**20**	**360,000.00**	**360,000.00**	**360,000.00**	**360,000.00**	**358,713.16**	**358,713.16**	**358,363.16**	**350.00**	**309,190.44**
Bunuri si servicii	20.01	293,000.00	264,240.00	293,000.00	264,240.00	263,109.45	263,109.45	262,759.45	350.00	262,759.45
Furnituri de birou	20.01.01	2,000.00	4,500.00	2,000.00	4,500.00	4,494.40	4,494.40	4,494.40	0.00	4,494.40
Materiale pentru curatenie	20.01.02	13,000.00	9,000.00	13,000.00	9,000.00	8,959.89	8,959.89	8,959.89	0.00	8,959.89
Incalzit, Iluminat si forta motrica	20.01.03	115,000.00	99,800.00	115,000.00	99,800.00	99,711.29	99,711.29	99,711.29	0.00	99,711.29
-incalzire-sistem centralizat (ENET)	20.01.03.01	103,000.00	88,500.00	103,000.00	88,500.00	88,466.70	88,466.70	88,466.70	0.00	88,466.70
- energie electrica (ELECTRICA)	20.01.03.04	12,000.00	11,300.00	12,000.00	11,300.00	11,244.59	11,244.59	11,244.59	0.00	11,244.59
Apa, canal si salubritate	20.01.04	35,000.00	24,000.00	35,000.00	24,000.00	23,843.33	23,843.33	23,843.33	0.00	23,843.33
Transport	20.01.07	4,000.00	2,500.00	4,000.00	2,500.00	2,366.00	2,366.00	2,366.00	0.00	2,366.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	16,000.00	19,000.00	16,000.00	19,000.00	18,281.36	18,281.36	18,281.36	0.00	18,281.36
Materiale si prestari de servicii cu caracter fun	20.01.09	35,000.00	31,000.00	35,000.00	31,000.00	31,224.20	31,224.20	30,874.20	350.00	30,874.20
Alte bunuri si servicii pentru intretinere si func	20.01.30	73,000.00	74,440.00	73,000.00	74,440.00	74,228.98	74,228.98	74,228.98	0.00	74,228.98
Reparatii curente	20.02	20,000.00	20,700.00	20,000.00	20,700.00	20,687.77	20,687.77	20,687.77	0.00	20,687.77
Medicamente si materiale sanitare	20.04	22,000.00	20,000.00	22,000.00	20,000.00	19,994.23	19,994.23	19,994.23	0.00	19,994.23
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	20,000.00	20,000.00	20,000.00	20,000.00	19,994.23	19,994.23	19,994.23	0.00	19,994.23
Bunuri de natura obiectelor de inventar	20.05	18,000.00	49,200.00	18,000.00	49,200.00	49,172.72	49,172.72	49,172.72	0.00	0.00
Alte obiecte de inventar	20.05.30	18,000.00	49,200.00	18,000.00	49,200.00	49,172.72	49,172.72	49,172.72	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	1,000.00	1,200.00	1,000.00	1,200.00	1,199.99	1,199.99	1,199.99	0.00	1,199.99
Pregatire profesionala	20.13	1,000.00	1,000.00	1,000.00	1,000.00	895.00	895.00	895.00	0.00	895.00
Protectia muncii	20.14	1,000.00	1,620.00	1,000.00	1,620.00	1,620.00	1,620.00	1,620.00	0.00	1,620.00
Alte cheltuieli	20.30	3,500.00	2,040.00	3,500.00	2,040.00	2,034.00	2,034.00	2,034.00	0.00	2,034.00

ROMÂNIA
JUDEȚUL VRANCEA
MUNICIPIUL FOCȘANI
CONSILIUL LOCAL

Anexa Nr.
la Hotărârea Nr.58/10.03.2022

Contul de Executie Cheltuieli DECEMBRIE 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
Alte cheltuieli cu bunuri si servicii	20.30.30	3,500.00	2,040.00	3,500.00	2,040.00	2,034.00	2,034.00	2,034.00	0.00	2,034.00
TITLUL IX ASISTENTA SOCIALA	**57**	**105,000.00**	**130,070.00**	**105,000.00**	**130,070.00**	**114,147.68**	**114,147.68**	**114,147.68**	**0.00**	**114,147.68**
Ajutoare sociale	57.02	105,000.00	130,070.00	105,000.00	130,070.00	114,147.68	114,147.68	114,147.68	0.00	114,147.68
Ajutoare sociale in numerar	57.02.01	65,000.00	80,070.00	65,000.00	80,070.00	67,311.00	67,311.00	67,311.00	0.00	67,311.00
Ajutoare sociale in natura	57.02.02	40,000.00	50,000.00	40,000.00	50,000.00	46,836.68	46,836.68	46,836.68	0.00	46,836.68
TITLUL XI ALTE CHELTUIELI	**59**	**116,700.00**	**116,700.00**	**116,700.00**	**116,700.00**	**104,086.00**	**104,086.00**	**104,086.00**	**0.00**	**104,086.00**
Burse	59.01	116,700.00	116,700.00	116,700.00	116,700.00	104,086.00	104,086.00	104,086.00	0.00	104,086.00
70. CHELTUIELI DE CAPITAL (70=71+72	**70**	**127,000.00**	**127,540.00**	**127,000.00**	**127,540.00**	**6,530.28**	**6,530.28**	**6,530.28**	**0.00**	**423,696.87**
TITLUL XIII ACTIVE NEFINANCIARE	**71**	**127,000.00**	**127,540.00**	**127,000.00**	**127,540.00**	**6,530.28**	**6,530.28**	**6,530.28**	**0.00**	**423,696.87**
Active fixe (inclusiv reparatii capitale)	71.01	127,000.00	127,540.00	127,000.00	127,540.00	6,530.28	6,530.28	6,530.28	0.00	423,696.87
Constructii	71.01.01	0.00	540.00	0.00	540.00	530.28	530.28	530.28	0.00	419,196.55
Mobilier, aparatura birotica si alte active corpo	71.01.03	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	0.00	0.00
Alte active fixe (iunclusiv reparatii capitale)	71.01.30	121,000.00	121,000.00	121,000.00	121,000.00	0.00	0.00	0.00	0.00	4,500.32
TITLUL XIX PLATI EFECTUATE IN ANII P	**85**	**0.00**	**0.00**	**0.00**	**-540.00**	**-3,912.79**	**-3,912.79**	**-3,912.79**	**0.00**	**0.00**
Plati efectuate in anii precedenti si recuperate	85.01	0.00	0.00	0.00	-540.00	-3,912.79	-3,912.79	-3,912.79	0.00	0.00
Plati efectuate in anii precedenti si recuperate	85.01.02	0.00	0.00	0.00	-540.00	-3,912.79	-3,912.79	-3,912.79	0.00	0.00

Președinte de ședință,
Dumitru Victor

Contrasemnează,
Secretarul Gen.al Municipiului Focșani
Marta Carmen Ghiuță

ROMÂNIA
JUDEȚUL VRANCEA
MUNICIPIUL FOCȘANI
CONSILIUL LOCAL

Anexa Nr. 21
la Hotărârea Nr.58/10.03.2022

ȘCOALA GIMNAZIALĂ JON BASGAN

Contul de Executie Cheltuieli DECEMBRIE 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: 65.02.03.01										
TOTAL CHELTUIELI	**00**	**256,100.00**	**289,100.00**	**256,100.00**	**289,100.00**	**247,276.43**	**247,276.43**	**247,276.43**	**0.00**	**205,396.45**
CHELTUIELI CURENTE	**01**	**256,100.00**	**289,100.00**	**256,100.00**	**289,100.00**	**247,276.43**	**247,276.43**	**247,276.43**	**0.00**	**205,396.45**
TITLUL II BUNURI SI SERVICII	**20**	**256,100.00**	**289,100.00**	**256,100.00**	**289,100.00**	**247,276.43**	**247,276.43**	**247,276.43**	**0.00**	**205,396.45**
Bunuri si servicii	20.01	168,000.00	173,000.00	168,000.00	173,000.00	160,865.44	160,865.44	160,865.44	0.00	154,808.72
Furnituri de birou	20.01.01	2,000.00	2,000.00	2,000.00	2,000.00	1,900.00	1,900.00	1,900.00	0.00	405.18
Materiale pentru curatenie	20.01.02	14,000.00	14,000.00	14,000.00	14,000.00	13,337.30	13,337.30	13,337.30	0.00	8,775.40
Incalzit, Iluminat si forta motrica	20.01.03	93,000.00	93,000.00	93,000.00	93,000.00	85,679.84	85,679.84	85,679.84	0.00	85,679.84
-incalzire-sistem centralizat (ENET)	20.01.03.01	37,000.00	37,000.00	37,000.00	37,000.00	34,010.16	34,010.16	34,010.16	0.00	34,010.16
-incalzire cu gaze (Distrigaz)	20.01.03.02	45,000.00	45,000.00	45,000.00	45,000.00	41,564.82	41,564.82	41,564.82	0.00	41,564.82
- energie electrica (ELECTRICA)	20.01.03.04	11,000.00	11,000.00	11,000.00	11,000.00	10,104.86	10,104.86	10,104.86	0.00	10,104.86
Apa, canal si salubritate	20.01.04	19,000.00	19,000.00	19,000.00	19,000.00	17,598.44	17,598.44	17,598.44	0.00	17,598.44
Transport	20.01.07	3,000.00	3,000.00	3,000.00	3,000.00	610.00	610.00	610.00	0.00	610.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	1,400.00	1,400.00	1,400.00	1,400.00	1,353.03	1,353.03	1,353.03	0.00	1,353.03
Materiale si prestari de servicii cu caracter fu	20.01.09	600.00	600.00	600.00	600.00	600.00	600.00	600.00	0.00	600.00
Alte bunuri si servicii pentru intretinere si fun	20.01.30	35,000.00	40,000.00	35,000.00	40,000.00	39,786.83	39,786.83	39,786.83	0.00	39,786.83
Reparatii curente	20.02	36,100.00	56,100.00	36,100.00	56,100.00	44,778.51	44,778.51	44,778.51	0.00	44,778.51
Medicamente si materiale sanitare	20.04	35,000.00	35,000.00	35,000.00	35,000.00	19,264.50	19,264.50	19,264.50	0.00	300.00
Dezinfectanti	20.04.04	35,000.00	35,000.00	35,000.00	35,000.00	19,264.50	19,264.50	19,264.50	0.00	300.00
Bunuri de natura obiectelor de inventar	20.05	10,000.00	18,000.00	10,000.00	18,000.00	17,669.98	17,669.98	17,669.98	0.00	811.22
Alte obiecte de inventar	20.05.30	10,000.00	18,000.00	10,000.00	18,000.00	17,669.98	17,669.98	17,669.98	0.00	811.22
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	500.00	500.00	500.00	500.00	0.00	0.00	0.00	0.00	0.00
Protectia muncii	20.14	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00	1,000.00
Alte cheltuieli	20.30	5,000.00	5,000.00	5,000.00	5,000.00	3,698.00	3,698.00	3,698.00	0.00	3,698.00

ROMÂNIA
JUDEȚUL VRANCEA
MUNICIPIUL FOCȘANI
CONSILIUL LOCAL

Anexa Nr.
la Hotărârea Nr.58/10.03.2022

Contul de Executie Cheltuieli DECEMBRIE 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
Alte cheltuieli cu bunuri si servicii	20.30.30	5,000.00	5,000.00	5,000.00	5,000.00	3,698.00	3,698.00	3,698.00	0.00	3,698.00
Capitole: 65.02.03.02										
TOTAL CHELTUIELI	**00**	**983,400.00**	**948,460.00**	**983,400.00**	**948,460.00**	**720,956.43**	**720,956.43**	**720,956.43**	**0.00**	**6,953,318.43**
CHELTUIELI CURENTE	**01**	**944,100.00**	**909,160.00**	**944,100.00**	**909,160.00**	**722,974.12**	**722,974.12**	**722,974.12**	**0.00**	**6,821,490.88**
TITLUL II BUNURI SI SERVICII	**20**	**683,000.00**	**650,000.00**	**683,000.00**	**650,000.00**	**486,838.84**	**486,838.84**	**486,838.84**	**0.00**	**464,134.36**
Bunuri si servicii	20.01	408,000.00	408,000.00	408,000.00	408,000.00	286,718.00	286,718.00	286,718.00	0.00	290,606.44
Furnituri de birou	20.01.01	5,000.00	5,000.00	5,000.00	5,000.00	4,897.01	4,897.01	4,897.01	0.00	5,549.36
Materiale pentru curatenie	20.01.02	16,000.00	16,000.00	16,000.00	16,000.00	15,526.50	15,526.50	15,526.50	0.00	22,100.70
Incalzit, Iluminat si forta motrica	20.01.03	168,000.00	168,000.00	168,000.00	168,000.00	149,405.71	149,405.71	149,405.71	0.00	149,405.71
-incalzire-sistem centralizat (ENET)	20.01.03.01	131,000.00	131,000.00	131,000.00	131,000.00	117,698.03	117,698.03	117,698.03	0.00	117,698.03
- energie electrica (ELECTRICA)	20.01.03.04	37,000.00	37,000.00	37,000.00	37,000.00	31,707.68	31,707.68	31,707.68	0.00	31,707.68
Apa, canal si salubritate	20.01.04	25,000.00	25,000.00	25,000.00	25,000.00	19,899.54	19,899.54	19,899.54	0.00	19,899.54
Transport	20.01.07	8,000.00	8,000.00	8,000.00	8,000.00	4,786.00	4,786.00	4,786.00	0.00	4,786.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	4,000.00	4,000.00	4,000.00	4,000.00	1,445.16	1,445.16	1,445.16	0.00	1,445.16
Materiale si prestari de servicii cu caracter fu	20.01.09	2,000.00	2,000.00	2,000.00	2,000.00	1,455.82	1,455.82	1,455.82	0.00	2,530.82
Alte bunuri si servicii pentru intretinere si fun	20.01.30	180,000.00	180,000.00	180,000.00	180,000.00	89,302.26	89,302.26	89,302.26	0.00	84,889.15
Reparatii curente	20.02	180,000.00	120,000.00	180,000.00	120,000.00	108,532.45	108,532.45	108,532.45	0.00	108,532.45
Medicamente si materiale sanitare	20.04	60,000.00	60,000.00	60,000.00	60,000.00	37,725.50	37,725.50	37,725.50	0.00	53,964.48
Dezinfectanti	20.04.04	60,000.00	60,000.00	60,000.00	60,000.00	37,725.50	37,725.50	37,725.50	0.00	53,964.48
Bunuri de natura obiectelor de inventar	20.05	20,000.00	47,000.00	20,000.00	47,000.00	46,613.89	46,613.89	46,613.89	0.00	3,781.99
Alte obiecte de inventar	20.05.30	20,000.00	47,000.00	20,000.00	47,000.00	46,613.89	46,613.89	46,613.89	0.00	3,781.99
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
Materiale de laborator	20.09	1,000.00	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00
Pregatire profesionala	20.13	1,000.00	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00
Protectia muncii	20.14	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00	2,000.00

ROMÂNIA
JUDEȚUL VRANCEA
MUNICIPIUL FOCȘANI
CONSILIUL LOCAL

Anexa Nr.
la Hotărârea Nr.58/10.03.2022

Contul de Executie Cheltuieli DECEMBRIE 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
Alte cheltuieli	20.30	10,000.00	10,000.00	10,000.00	10,000.00	5,249.00	5,249.00	5,249.00	0.00	5,249.00
Alte cheltuieli cu bunuri si servicii	20.30.30	10,000.00	10,000.00	10,000.00	10,000.00	5,249.00	5,249.00	5,249.00	0.00	5,249.00
TITLUL IX ASISTENTA SOCIALA	**57**	**82,000.00**	**80,060.00**	**82,000.00**	**80,060.00**	**59,595.28**	**59,595.28**	**59,595.28**	**0.00**	**59,595.28**
Ajutoare sociale	57.02	82,000.00	80,060.00	82,000.00	80,060.00	59,595.28	59,595.28	59,595.28	0.00	59,595.28
Ajutoare sociale in numerar	57.02.01	42,000.00	40,060.00	42,000.00	40,060.00	38,440.00	38,440.00	38,440.00	0.00	38,440.00
Ajutoare sociale in natura	57.02.02	40,000.00	40,000.00	40,000.00	40,000.00	21,155.28	21,155.28	21,155.28	0.00	21,155.28
TITLUL X PROIECTE CU FINANTARE DI	**58**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,121,221.24**
Programe din Fondul European de Dezvoltare	58.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,121,221.24
Finantarea nationala	58.01.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	887,268.85
Finantarea externa nerambursabila	58.01.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,027,378.65
Cheltuieli neeligibile	58.01.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	206,573.74
TITLUL XI ALTE CHELTUIELI	**59**	**179,100.00**	**179,100.00**	**179,100.00**	**179,100.00**	**176,540.00**	**176,540.00**	**176,540.00**	**0.00**	**176,540.00**
Burse	59.01	179,100.00	179,100.00	179,100.00	179,100.00	176,540.00	176,540.00	176,540.00	0.00	176,540.00
70. CHELTUIELI DE CAPITAL (70=71+7	**70**	**39,300.00**	**39,300.00**	**39,300.00**	**39,300.00**	**0.00**	**0.00**	**0.00**	**0.00**	**131,827.55**
TITLUL XIII ACTIVE NEFINANCIARE	**71**	**39,300.00**	**39,300.00**	**39,300.00**	**39,300.00**	**0.00**	**0.00**	**0.00**	**0.00**	**131,827.55**
Active fixe (inclusiv reparatii capitale)	71.01	39,300.00	39,300.00	39,300.00	39,300.00	0.00	0.00	0.00	0.00	131,827.55
Masini, echipamente si mijloace de transport	71.01.02	4,500.00	4,500.00	4,500.00	4,500.00	0.00	0.00	0.00	0.00	9,463.20
Mobilier, aparatura birotica si alte active corp	71.01.03	34,800.00	34,800.00	34,800.00	34,800.00	0.00	0.00	0.00	0.00	48,974.80
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	73,389.55
TITLUL XIX PLATI EFECTUATE IN ANII	**85**	**0.00**	**0.00**	**0.00**	**0.00**	**-2,017.69**	**-2,017.69**	**-2,017.69**	**0.00**	**0.00**
Plati efectuate in anii precedenti si recuperat	85.01	0.00	0.00	0.00	0.00	-2,017.69	-2,017.69	-2,017.69	0.00	0.00
Plati efectuate in anii precedenti si recuperat	85.01.02	0.00	0.00	0.00	0.00	-2,017.69	-2,017.69	-2,017.69	0.00	0.00

Președinte de ședință,
Dumitru Victor

Contrasemnează,
Secretarul Gen.al Municipiului Focșani
Marta Carmen Ghiuță

Econet v1.0

ROMÂNIA
JUDEȚUL VRANCEA
MUNICIPIUL FOCȘANI
CONSILIUL LOCAL

Anexa Nr. 22
la Hotărârea Nr.58/10.03.2022

ȘCOALA GIMNAZIALĂ OANA ȚANA RELEA

Contul de Executie Cheltuieli DECEMBRIE 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: 65.02.03.01										
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 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
Capitole: 65.02.03.02										
TOTAL CHELTUIELI	**00**	**602,700.00**	**595,700.00**	**602,700.00**	**595,700.00**	**558,873.15**	**558,873.15**	**558,873.15**	**0.00**	**552,452.84**
CHELTUIELI CURENTE	**01**	**602,700.00**	**595,700.00**	**602,700.00**	**595,700.00**	**558,873.15**	**558,873.15**	**558,873.15**	**0.00**	**543,218.43**
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 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**	**380,000.00**	**403,000.00**	**380,000.00**	**403,000.00**	**396,936.49**	**396,936.49**	**396,936.49**	**0.00**	**381,281.77**

ROMÂNIA
JUDEȚUL VRANCEA
MUNICIPIUL FOCȘANI
CONSILIUL LOCAL

Anexa Nr.
la Hotărârea Nr.58/10.03.2022

Contul de Executie Cheltuieli DECEMBRIE 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
Bunuri si servicii	20.01	294,000.00	339,880.00	294,000.00	339,880.00	335,824.76	335,824.76	335,824.76	0.00	335,824.76
Furnituri de birou	20.01.01	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00	5,000.00
Materiale pentru curatenie	20.01.02	32,000.00	32,000.00	32,000.00	32,000.00	31,976.28	31,976.28	31,976.28	0.00	31,976.28
Incalzit, Iluminat si forta motrica	20.01.03	134,000.00	134,800.00	134,000.00	134,800.00	134,794.86	134,794.86	134,794.86	0.00	134,794.86
-incalzire-sistem centralizat (ENET)	20.01.03.01	112,000.00	112,000.00	112,000.00	112,000.00	111,999.90	111,999.90	111,999.90	0.00	111,999.90
- energie electrica (ELECTRICA)	20.01.03.04	22,000.00	22,800.00	22,000.00	22,800.00	22,794.96	22,794.96	22,794.96	0.00	22,794.96
Apa, canal si salubritate	20.01.04	20,000.00	23,890.00	20,000.00	23,890.00	22,683.94	22,683.94	22,683.94	0.00	22,683.94
Transport	20.01.07	5,500.00	5,680.00	5,500.00	5,680.00	5,600.00	5,600.00	5,600.00	0.00	5,600.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	5,000.00	8,500.00	5,000.00	8,500.00	8,103.85	8,103.85	8,103.85	0.00	8,103.85
Materiale si prestari de servicii cu caracter fun	20.01.09	4,500.00	3,610.00	4,500.00	3,610.00	3,607.52	3,607.52	3,607.52	0.00	3,607.52
Alte bunuri si servicii pentru intretinere si func	20.01.30	88,000.00	126,400.00	88,000.00	126,400.00	124,058.31	124,058.31	124,058.31	0.00	124,058.31
Reparatii curente	20.02	35,000.00	19,000.00	35,000.00	19,000.00	18,900.00	18,900.00	18,900.00	0.00	18,900.00
Medicamente si materiale sanitare	20.04	28,000.00	15,000.00	28,000.00	15,000.00	14,938.01	14,938.01	14,938.01	0.00	14,938.01
Dezinfectanti	20.04.04	28,000.00	15,000.00	28,000.00	15,000.00	14,938.01	14,938.01	14,938.01	0.00	14,938.01
Bunuri de natura obiectelor de inventar	20.05	12,000.00	17,500.00	12,000.00	17,500.00	15,654.72	15,654.72	15,654.72	0.00	0.00
Alte obiecte de inventar	20.05.30	12,000.00	17,500.00	12,000.00	17,500.00	15,654.72	15,654.72	15,654.72	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	9,000.00	11,620.00	9,000.00	11,620.00	11,619.00	11,619.00	11,619.00	0.00	11,619.00
Alte cheltuieli cu bunuri si servicii	20.30.30	9,000.00	11,620.00	9,000.00	11,620.00	11,619.00	11,619.00	11,619.00	0.00	11,619.00
TITLUL IX ASISTENTA SOCIALA	**57**	**93,500.00**	**103,500.00**	**93,500.00**	**103,500.00**	**76,835.66**	**76,835.66**	**76,835.66**	**0.00**	**76,835.66**
Ajutoare sociale	57.02	93,500.00	103,500.00	93,500.00	103,500.00	76,835.66	76,835.66	76,835.66	0.00	76,835.66
Ajutoare sociale in numerar	57.02.01	53,500.00	63,500.00	53,500.00	63,500.00	54,883.00	54,883.00	54,883.00	0.00	54,883.00
Ajutoare sociale in natura	57.02.02	40,000.00	40,000.00	40,000.00	40,000.00	21,952.66	21,952.66	21,952.66	0.00	21,952.66

ROMÂNIA
JUDEȚUL VRANCEA
MUNICIPIUL FOCȘANI
CONSILIUL LOCAL

Anexa Nr.
la Hotărârea Nr.58/10.03.2022

Contul de Executie Cheltuieli DECEMBRIE 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
TITLUL XI ALTE CHELTUIELI	**59**	**129,200.00**	**89,200.00**	**129,200.00**	**89,200.00**	**85,101.00**	**85,101.00**	**85,101.00**	**0.00**	**85,101.00**
Burse	59.01	129,200.00	89,200.00	129,200.00	89,200.00	85,101.00	85,101.00	85,101.00	0.00	85,101.00
70. CHELTUIELI DE CAPITAL (70=71+7	**70**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,234.41**
TITLUL XIII ACTIVE NEFINANCIARE	**71**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,234.41**
Active fixe (inclusiv reparatii capitale)	71.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,234.41
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	9,234.41

Președinte de ședință,
Dumitru Victor

Contrasemnează,
Secretarul Gen.al Municipiului Focșani
Marta Carmen Ghiuță

ROMÂNIA
JUDEȚUL VRANCEA
MUNICIPIUL FOCȘANI
CONSILIUL LOCAL

Anexa Nr. 23
la Hotărârea Nr.58/10.03.2022

SCOALA GIMNAZIALA ANGHEL SALIGNY

Contul de Executie Cheltuieli DECEMBRIE 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: 65.02.03.02										
TOTAL CHELTUIELI	**00**	**1,008,050.0**	**1,864,670.00**	**3,595,650.**	**4,452,270.0**	**4,150,405.25**	**4,150,405.2**	**2,648,821.84**	**1,501,583.41**	**1,331,360.60**
CHELTUIELI CURENTE	**01**	**950,550.00**	**1,807,170.00**	**3,538,150.**	**4,394,770.0**	**4,113,295.25**	**4,113,295.2**	**2,611,711.84**	**1,501,583.41**	**1,331,360.60**
TITLUL II BUNURI SI SERVICII	**20**	**628,000.00**	**1,094,000.00**	**628,000.00**	**1,094,000.0**	**1,093,631.50**	**1,093,631.5**	**1,093,631.50**	**0.00**	**1,037,693.93**
Bunuri si servicii	20.01	488,000.00	443,670.00	488,000.00	443,670.00	443,465.69	443,465.69	443,465.69	0.00	444,004.34
Furnituri de birou	20.01.01	5,000.00	6,000.00	5,000.00	6,000.00	5,995.88	5,995.88	5,995.88	0.00	5,995.88
Materiale pentru curatenie	20.01.02	12,000.00	15,000.00	12,000.00	15,000.00	14,984.46	14,984.46	14,984.46	0.00	11,893.49
Incalzit, Iluminat si forta motrica	20.01.03	238,000.00	144,700.00	238,000.00	144,700.00	144,605.07	144,605.07	144,605.07	0.00	144,605.07
-incalzire-sistem centralizat (ENET)	20.01.03.01	216,000.00	122,500.00	216,000.00	122,500.00	122,430.12	122,430.12	122,430.12	0.00	122,430.12
- energie electrica (ELECTRICA)	20.01.03.04	22,000.00	22,200.00	22,000.00	22,200.00	22,174.95	22,174.95	22,174.95	0.00	22,174.95
Apa, canal si salubritate	20.01.04	80,000.00	46,600.00	80,000.00	46,600.00	46,553.89	46,553.89	46,553.89	0.00	46,553.89
Transport	20.01.07	10,000.00	3,800.00	10,000.00	3,800.00	3,778.00	3,778.00	3,778.00	0.00	3,778.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	7,000.00	11,570.00	7,000.00	11,570.00	11,564.29	11,564.29	11,564.29	0.00	11,564.29
Materiale si prestari de servicii cu caracter fun	20.01.09	6,000.00	6,000.00	6,000.00	6,000.00	5,990.07	5,990.07	5,990.07	0.00	5,990.07
Alte bunuri si servicii pentru intretinere si func	20.01.30	130,000.00	210,000.00	130,000.00	210,000.00	209,994.03	209,994.03	209,994.03	0.00	213,623.65
Reparatii curente	20.02	60,000.00	532,400.00	60,000.00	532,400.00	532,338.62	532,338.62	532,338.62	0.00	532,338.62
Medicamente si materiale sanitare	20.04	50,000.00	10,800.00	50,000.00	10,800.00	10,722.10	10,722.10	10,722.10	0.00	8,430.98
Dezinfectanti	20.04.04	50,000.00	10,800.00	50,000.00	10,800.00	10,722.10	10,722.10	10,722.10	0.00	8,430.98
Bunuri de natura obiectelor de inventar	20.05	5,000.00	98,630.00	5,000.00	98,630.00	98,624.83	98,624.83	98,624.83	0.00	47,266.74
Alte obiecte de inventar	20.05.30	5,000.00	98,630.00	5,000.00	98,630.00	98,624.83	98,624.83	98,624.83	0.00	47,266.74
Deplasari, detasari, transferari	20.06	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
Deplasari interne, detasari, transferari	20.06.01	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00	1,000.00
Carti, publicatii si materiale documentare	20.11	5,000.00	1,500.00	5,000.00	1,500.00	1,498.40	1,498.40	1,498.40	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	2,000.00	2,000.00	2,000.00	1,991.50	1,991.50	1,991.50	0.00	1,758.19
Alte cheltuieli	20.30	16,000.00	4,000.00	16,000.00	4,000.00	3,990.36	3,990.36	3,990.36	0.00	2,895.06
Alte cheltuieli cu bunuri si servicii	20.30.30	16,000.00	4,000.00	16,000.00	4,000.00	3,990.36	3,990.36	3,990.36	0.00	2,895.06

ROMÂNIA
JUDEȚUL VRANCEA
MUNICIPIUL FOCȘANI
CONSILIUL LOCAL

Anexa Nr.
la Hotărârea Nr.58/10.03.2022

Contul de Executie Cheltuieli DECEMBRIE 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
TITLUL IX ASISTENTA SOCIALA	**57**	**37,000.00**	**48,060.00**	**37,000.00**	**48,060.00**	**36,170.01**	**36,170.01**	**36,170.01**	**0.00**	**34,436.67**
Ajutoare sociale	57.02	37,000.00	48,060.00	37,000.00	48,060.00	36,170.01	36,170.01	36,170.01	0.00	34,436.67
Ajutoare sociale in numerar	57.02.01	37,000.00	36,060.00	37,000.00	36,060.00	30,249.00	30,249.00	30,249.00	0.00	30,249.00
Ajutoare sociale in natura	57.02.02	0.00	12,000.00	0.00	12,000.00	5,921.01	5,921.01	5,921.01	0.00	4,187.67
TITLUL X PROIECTE CU FINANTARE DIN	**58**	**16,550.00**	**396,110.00**	**2,604,150.**	**2,983,710.0**	**2,728,428.74**	**2,728,428.7**	**1,226,845.33**	**1,501,583.41**	**4,165.00**
Programe din Fondul European de Dezvoltare	58.01	16,550.00	396,110.00	2,604,150.00	2,983,710.00	2,728,428.74	2,728,428.74	1,226,845.33	1,501,583.41	4,165.00
Finantarea nationala	58.01.01	3,550.00	3,550.00	374,150.00	374,150.00	349,466.04	349,466.04	127,092.92	222,373.12	624.75
Finantarea externa nerambursabila	58.01.02	13,000.00	93,900.00	2,130,000.00	2,210,900.00	1,980,307.07	1,980,307.07	720,192.67	1,260,114.40	3,540.25
Cheltuieli neeligibile	58.01.03	0.00	298,660.00	100,000.00	398,660.00	398,655.63	398,655.63	379,559.74	19,095.89	0.00
TITLUL XI ALTE CHELTUIELI	**59**	**269,000.00**	**269,000.00**	**269,000.00**	**269,000.00**	**255,065.00**	**255,065.00**	**255,065.00**	**0.00**	**255,065.00**
Burse	59.01	269,000.00	269,000.00	269,000.00	269,000.00	255,065.00	255,065.00	255,065.00	0.00	255,065.00
70. CHELTUIELI DE CAPITAL (70=71+7	**70**	**57,500.00**	**57,500.00**	**57,500.00**	**57,500.00**	**37,280.00**	**37,280.00**	**37,280.00**	**0.00**	**0.00**
TITLUL XIII ACTIVE NEFINANCIARE	**71**	**57,500.00**	**57,500.00**	**57,500.00**	**57,500.00**	**37,280.00**	**37,280.00**	**37,280.00**	**0.00**	**0.00**
Active fixe (inclusiv reparatii capitale)	71.01	57,500.00	57,500.00	57,500.00	57,500.00	37,280.00	37,280.00	37,280.00	0.00	0.00
Mobilier, aparatura birotica si alte active corpo	71.01.03	17,500.00	17,500.00	17,500.00	17,500.00	17,280.00	17,280.00	17,280.00	0.00	0.00
Alte active fixe (iunclusiv reparatii capitale)	71.01.30	40,000.00	40,000.00	40,000.00	40,000.00	20,000.00	20,000.00	20,000.00	0.00	0.00
TITLUL XIX PLATI EFECTUATE IN ANII P	**85**	**0.00**	**0.00**	**0.00**	**0.00**	**-170.00**	**-170.00**	**-170.00**	**0.00**	**0.00**
Plati efectuate in anii precedenti si recuperate	85.01	0.00	0.00	0.00	0.00	-170.00	-170.00	-170.00	0.00	0.00
Plati efectuate in anii precedenti si recuperate	85.01.01	0.00	0.00	0.00	0.00	-170.00	-170.00	-170.00	0.00	0.00

Președinte de ședință,
Dumitru Victor

Contrasemnează,
Secretarul Gen.al Municipiului Focșani
Marta Carmen Ghiuță

ROMÂNIA
JUDEȚUL VRANCEA
MUNICIPIUL FOCȘANI
CONSILIUL LOCAL

Anexa Nr. 24
la Hotărârea Nr.58/10.03.2022

ȘCOALA GIMNAZIALĂ AUREL PĂUNESCU

Contul de Executie Cheltuieli DECEMBRIE 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: 65.02.03.01										
TOTAL CHELTUIELI	**00**	**123,600.00**	**61,100.00**	**123,600.00**	**61,100.00**	**52,151.78**	**52,151.78**	**36,551.78**	**15,600.00**	**33,857.27**
CHELTUIELI CURENTE	**01**	**108,000.00**	**45,500.00**	**108,000.00**	**45,500.00**	**36,551.78**	**36,551.78**	**36,551.78**	**0.00**	**29,628.72**
TITLUL II BUNURI SI SERVICII	**20**	**108,000.00**	**45,500.00**	**108,000.00**	**45,500.00**	**36,551.78**	**36,551.78**	**36,551.78**	**0.00**	**29,628.72**
Bunuri si servicii	20.01	86,000.00	30,900.00	86,000.00	30,900.00	26,855.74	26,855.74	26,855.74	0.00	26,855.72
Furnituri de birou	20.01.01	1,000.00	1,000.00	1,000.00	1,000.00	933.85	933.85	933.85	0.00	933.84
Materiale pentru curatenie	20.01.02	6,000.00	2,000.00	6,000.00	2,000.00	1,967.06	1,967.06	1,967.06	0.00	1,967.06
Incalzit, Iluminat si forta motrica	20.01.03	11,000.00	8,000.00	11,000.00	8,000.00	6,763.01	6,763.01	6,763.01	0.00	6,763.01
-incazire cu combustibil solid	20.01.03.03	6,000.00	3,000.00	6,000.00	3,000.00	2,998.80	2,998.80	2,998.80	0.00	2,998.80
- energie electrica (ELECTRICA)	20.01.03.04	5,000.00	5,000.00	5,000.00	5,000.00	3,764.21	3,764.21	3,764.21	0.00	3,764.21
Apa, canal si salubritate	20.01.04	7,000.00	7,400.00	7,000.00	7,400.00	7,361.76	7,361.76	7,361.76	0.00	7,361.76
Posta, telecomunicatii, radio, tv, internet	20.01.08	2,000.00	2,500.00	2,000.00	2,500.00	2,412.59	2,412.59	2,412.59	0.00	2,412.59
Materiale si prestari de servicii cu caracter fu	20.01.09	49,000.00	8,000.00	49,000.00	8,000.00	6,124.40	6,124.40	6,124.40	0.00	6,124.40
Alte bunuri si servicii pentru intretinere si fun	20.01.30	10,000.00	2,000.00	10,000.00	2,000.00	1,293.07	1,293.07	1,293.07	0.00	1,293.06
Reparatii curente	20.02	5,000.00	5,000.00	5,000.00	5,000.00	671.16	671.16	671.16	0.00	671.16
Medicamente si materiale sanitare	20.04	8,000.00	4,000.00	8,000.00	4,000.00	3,957.50	3,957.50	3,957.50	0.00	1,642.34
Dezinfectanti	20.04.04	8,000.00	4,000.00	8,000.00	4,000.00	3,957.50	3,957.50	3,957.50	0.00	1,642.34
Bunuri de natura obiectelor de inventar	20.05	5,000.00	5,000.00	5,000.00	5,000.00	4,607.88	4,607.88	4,607.88	0.00	0.00
Alte obiecte de inventar	20.05.30	5,000.00	5,000.00	5,000.00	5,000.00	4,607.88	4,607.88	4,607.88	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	500.00	1,000.00	500.00	400.00	400.00	400.00	0.00	400.00
Alte cheltuieli	20.30	2,500.00	100.00	2,500.00	100.00	59.50	59.50	59.50	0.00	59.50
Alte cheltuieli cu bunuri si servicii	20.30.30	2,500.00	100.00	2,500.00	100.00	59.50	59.50	59.50	0.00	59.50
70. CHELTUIELI DE CAPITAL (70=71+7	**70**	**15,600.00**	**15,600.00**	**15,600.00**	**15,600.00**	**15,600.00**	**15,600.00**	**0.00**	**15,600.00**	**4,228.55**
TITLUL XIII ACTIVE NEFINANCIARE	**71**	**15,600.00**	**15,600.00**	**15,600.00**	**15,600.00**	**15,600.00**	**15,600.00**	**0.00**	**15,600.00**	**4,228.55**
Active fixe (inclusiv reparatii capitale)	71.01	15,600.00	15,600.00	15,600.00	15,600.00	15,600.00	15,600.00	0.00	15,600.00	4,228.55

ROMÂNIA
JUDEȚUL VRANCEA
MUNICIPIUL FOCȘANI
CONSILIUL LOCAL

Anexa Nr.
la Hotărârea Nr.58/10.03.2022

Contul de Executie Cheltuieli DECEMBRIE 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
Masini, echipamente si mijloace de transport	71.01.02	15,600.00	15,600.00	15,600.00	15,600.00	15,600.00	15,600.00	0.00	15,600.00	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	4,228.55
Capitole: 65.02.03.02										
TOTAL CHELTUIELI	**00**	**419,400.00**	**536,900.00**	**419,400.00**	**536,900.00**	**495,355.25**	**495,352.25**	**495,352.25**	**0.00**	**376,197.16**
CHELTUIELI CURENTE	**01**	**419,400.00**	**524,900.00**	**419,400.00**	**524,900.00**	**483,355.29**	**483,352.29**	**483,352.29**	**0.00**	**370,009.33**
TITLUL II BUNURI SI SERVICII	**20**	**293,000.00**	**402,300.00**	**293,000.00**	**402,300.00**	**390,960.99**	**390,957.99**	**390,957.99**	**0.00**	**277,615.03**
Bunuri si servicii	20.01	237,000.00	225,000.00	237,000.00	225,000.00	215,448.70	215,445.70	215,445.70	0.00	210,914.43
Furnituri de birou	20.01.01	3,000.00	3,000.00	3,000.00	3,000.00	2,995.78	2,995.78	2,995.78	0.00	2,995.77
Materiale pentru curatenie	20.01.02	7,000.00	7,000.00	7,000.00	7,000.00	6,961.13	6,961.13	6,961.13	0.00	4,651.04
Incalzit, Iluminat si forta motrica	20.01.03	97,000.00	87,000.00	97,000.00	87,000.00	81,021.87	81,021.87	81,021.87	0.00	79,302.46
-incalzire-sistem centralizat (ENET)	20.01.03.01	85,000.00	68,000.00	85,000.00	68,000.00	66,305.37	66,305.37	66,305.37	0.00	64,299.18
- energie electrica (ELECTRICA)	20.01.03.04	12,000.00	19,000.00	12,000.00	19,000.00	14,716.50	14,716.50	14,716.50	0.00	15,003.28
Apa, canal si salubritate	20.01.04	17,000.00	26,000.00	17,000.00	26,000.00	25,854.75	25,854.75	25,854.75	0.00	25,352.99
Transport	20.01.07	0.00	500.00	0.00	500.00	130.00	130.00	130.00	0.00	130.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	4,000.00	9,000.00	4,000.00	9,000.00	6,188.93	6,185.93	6,185.93	0.00	6,185.93
Materiale si prestari de servicii cu caracter fu	20.01.09	63,000.00	53,000.00	63,000.00	53,000.00	52,796.24	52,796.24	52,796.24	0.00	52,796.24
Alte bunuri si servicii pentru intretinere si fun	20.01.30	46,000.00	39,500.00	46,000.00	39,500.00	39,500.00	39,500.00	39,500.00	0.00	39,500.00
Reparatii curente	20.02	25,000.00	53,000.00	25,000.00	53,000.00	52,996.03	52,996.03	52,996.03	0.00	52,996.03
Medicamente si materiale sanitare	20.04	15,000.00	10,000.00	15,000.00	10,000.00	9,597.47	9,597.47	9,597.47	0.00	9,597.46
Dezinfectanti	20.04.04	15,000.00	10,000.00	15,000.00	10,000.00	9,597.47	9,597.47	9,597.47	0.00	9,597.46
Bunuri de natura obiectelor de inventar	20.05	5,000.00	108,300.00	5,000.00	108,300.00	107,811.84	107,811.84	107,811.84	0.00	0.00
Alte obiecte de inventar	20.05.30	5,000.00	108,300.00	5,000.00	108,300.00	107,811.84	107,811.84	107,811.84	0.00	0.00
Carti, publicatii si materiale documentare	20.11	1,000.00	1,000.00	1,000.00	1,000.00	999.84	999.84	999.84	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	2,500.00	2,000.00	2,500.00	2,240.00	2,240.00	2,240.00	0.00	2,240.00
Alte cheltuieli	20.30	7,000.00	2,500.00	7,000.00	2,500.00	1,867.11	1,867.11	1,867.11	0.00	1,867.11

ROMÂNIA
JUDEȚUL VRANCEA
MUNICIPIUL FOCȘANI
CONSILIUL LOCAL

Anexa Nr.
la Hotărârea Nr.58/10.03.2022

Contul de Executie Cheltuieli DECEMBRIE 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
Alte cheltuieli cu bunuri si servicii	20.30.30	7,000.00	2,500.00	7,000.00	2,500.00	1,867.11	1,867.11	1,867.11	0.00	1,867.11
TITLUL IX ASISTENTA SOCIALA	**57**	**60,000.00**	**56,200.00**	**60,000.00**	**56,200.00**	**27,872.30**	**27,872.30**	**27,872.30**	**0.00**	**27,872.30**
Ajutoare sociale	57.02	60,000.00	56,200.00	60,000.00	56,200.00	27,872.30	27,872.30	27,872.30	0.00	27,872.30
Ajutoare sociale in numerar	57.02.01	30,000.00	26,200.00	30,000.00	26,200.00	21,833.30	21,833.30	21,833.30	0.00	21,833.30
Ajutoare sociale in natura	57.02.02	30,000.00	30,000.00	30,000.00	30,000.00	6,039.00	6,039.00	6,039.00	0.00	6,039.00
TITLUL XI ALTE CHELTUIELI	**59**	**66,400.00**	**66,400.00**	**66,400.00**	**66,400.00**	**64,522.00**	**64,522.00**	**64,522.00**	**0.00**	**64,522.00**
Burse	59.01	66,400.00	66,400.00	66,400.00	66,400.00	64,522.00	64,522.00	64,522.00	0.00	64,522.00
70. CHELTUIELI DE CAPITAL (70=71+7	**70**	**0.00**	**12,000.00**	**0.00**	**12,000.00**	**11,999.96**	**11,999.96**	**11,999.96**	**0.00**	**6,187.83**
TITLUL XIII ACTIVE NEFINANCIARE	**71**	**0.00**	**12,000.00**	**0.00**	**12,000.00**	**11,999.96**	**11,999.96**	**11,999.96**	**0.00**	**6,187.83**
Active fixe (inclusiv reparatii capitale)	71.01	0.00	12,000.00	0.00	12,000.00	11,999.96	11,999.96	11,999.96	0.00	6,187.83
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	5,104.99
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	1,082.84
Alte active fixe (iunclusiv reparatii capitale)	71.01.30	0.00	12,000.00	0.00	12,000.00	11,999.96	11,999.96	11,999.96	0.00	0.00

Președinte de ședință,
Dumitru Victor

Contrasemnează,
Secretarul Gen.al Municipiului Focșani
Marta Carmen Ghiuță

ROMÂNIA
JUDEȚUL VRANCEA
MUNICIPIUL FOCȘANI
CONSILIUL LOCAL

Anexa Nr. 25
la Hotărârea Nr.58/10.03.2022

ȘCOALA GIMNAZIALĂ AL. VLAHUȚĂ

Contul de Executie Cheltuieli DECEMBRIE 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: 65.02.03.02										
TOTAL CHELTUIELI	**00**	**440,000.00**	**444,600.00**	**440,000.00**	**444,600.00**	**431,051.54**	**431,051.54**	**431,051.54**	**0.00**	**415,907.14**
CHELTUIELI CURENTE	**01**	**440,000.00**	**444,600.00**	**440,000.00**	**444,600.00**	**431,051.54**	**431,051.54**	**431,051.54**	**0.00**	**415,080.94**
TITLUL II BUNURI SI SERVICII	**20**	**274,000.00**	**274,000.00**	**274,000.00**	**274,000.00**	**273,566.54**	**273,566.54**	**273,566.54**	**0.00**	**257,595.94**
Bunuri si servicii	20.01	234,000.00	216,020.00	234,000.00	216,020.00	215,679.64	215,679.64	215,679.64	0.00	219,047.80
Furnituri de birou	20.01.01	3,000.00	3,650.00	3,000.00	3,650.00	3,640.48	3,640.48	3,640.48	0.00	4,733.36
Materiale pentru curatenie	20.01.02	16,000.00	18,400.00	16,000.00	18,400.00	18,394.08	18,394.08	18,394.08	0.00	17,795.37
Incalzit, Iluminat si forta motrica	20.01.03	97,000.00	80,670.00	97,000.00	80,670.00	80,669.58	80,669.58	80,669.58	0.00	80,669.58
-incalzire-sistem centralizat (ENET)	20.01.03.01	83,000.00	66,670.00	83,000.00	66,670.00	66,669.58	66,669.58	66,669.58	0.00	66,669.58
- energie electrica (ELECTRICA)	20.01.03.04	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00	0.00	14,000.00
Apa, canal si salubritate	20.01.04	25,000.00	23,000.00	25,000.00	23,000.00	22,999.20	22,999.20	22,999.20	0.00	22,999.20
Transport	20.01.07	4,500.00	3,330.00	4,500.00	3,330.00	3,306.00	3,306.00	3,306.00	0.00	3,306.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	8,000.00	7,000.00	8,000.00	7,000.00	7,000.00	7,000.00	7,000.00	0.00	7,000.00
Materiale si prestari de servicii cu caracter fu	20.01.09	16,500.00	11,870.00	16,500.00	11,870.00	11,869.23	11,869.23	11,869.23	0.00	14,803.31
Alte bunuri si servicii pentru intretinere si fun	20.01.30	64,000.00	68,100.00	64,000.00	68,100.00	67,801.07	67,801.07	67,801.07	0.00	67,740.98
Reparatii curente	20.02	10,000.00	9,570.00	10,000.00	9,570.00	9,568.02	9,568.02	9,568.02	0.00	9,903.02
Medicamente si materiale sanitare	20.04	20,000.00	12,500.00	20,000.00	12,500.00	12,490.58	12,490.58	12,490.58	0.00	12,695.23
Dezinfectanti	20.04.04	20,000.00	12,500.00	20,000.00	12,500.00	12,490.58	12,490.58	12,490.58	0.00	12,695.23
Bunuri de natura obiectelor de inventar	20.05	5,000.00	29,630.00	5,000.00	29,630.00	29,575.44	29,575.44	29,575.44	0.00	10,927.44
Alte obiecte de inventar	20.05.30	5,000.00	29,630.00	5,000.00	29,630.00	29,575.44	29,575.44	29,575.44	0.00	10,927.44
Carti, publicatii si materiale documentare	20.11	1,500.00	1,500.00	1,500.00	1,500.00	1,496.18	1,496.18	1,496.18	0.00	265.77
Pregatire profesionala	20.13	500.00	1,780.00	500.00	1,780.00	1,780.00	1,780.00	1,780.00	0.00	1,780.00
Protectia muncii	20.14	2,700.00	2,700.00	2,700.00	2,700.00	2,676.68	2,676.68	2,676.68	0.00	2,676.68
Alte cheltuieli	20.30	300.00	300.00	300.00	300.00	300.00	300.00	300.00	0.00	300.00
Alte cheltuieli cu bunuri si servicii	20.30.30	300.00	300.00	300.00	300.00	300.00	300.00	300.00	0.00	300.00
TITLUL IX ASISTENTA SOCIALA	**57**	**56,000.00**	**60,600.00**	**56,000.00**	**60,600.00**	**56,000.00**	**56,000.00**	**56,000.00**	**0.00**	**56,000.00**
Ajutoare sociale	57.02	56,000.00	60,600.00	56,000.00	60,600.00	56,000.00	56,000.00	56,000.00	0.00	56,000.00

ROMÂNIA
JUDEȚUL VRANCEA
MUNICIPIUL FOCȘANI
CONSILIUL LOCAL

Anexa Nr.
la Hotărârea Nr.58/10.03.2022

Contul de Executie Cheltuieli DECEMBRIE 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
Ajutoare sociale in numerar	57.02.01	41,000.00	45,600.00	41,000.00	45,600.00	41,931.00	41,931.00	41,931.00	0.00	41,931.00
Ajutoare sociale in natura	57.02.02	15,000.00	15,000.00	15,000.00	15,000.00	14,069.00	14,069.00	14,069.00	0.00	14,069.00
TITLUL XI ALTE CHELTUIELI	**59**	**110,000.00**	**110,000.00**	**110,000.00**	**110,000.00**	**101,485.00**	**101,485.00**	**101,485.00**	**0.00**	**101,485.00**
Burse	59.01	110,000.00	110,000.00	110,000.00	110,000.00	101,485.00	101,485.00	101,485.00	0.00	101,485.00
70. CHELTUIELI DE CAPITAL (70=71+7	**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

Președinte de ședință,
Dumitru Victor

Contrasemnează,
Secretarul Gen.al Municipiului Focșani
Marta Carmen Ghiuță

ROMÂNIA
JUDEȚUL VRANCEA
MUNICIPIUL FOCȘANI
CONSILIUL LOCAL

Anexa Nr. 26
la Hotărârea Nr.58/10.03.2022

SCOALA GIMNAZIALA STEFAN CEL MARE

Contul de Executie Cheltuieli DECEMBRIE 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: 65.02.03.01										
TOTAL CHELTUIELI	**00**	**64,000.00**	**64,000.00**	**64,000.00**	**64,000.00**	**35,269.27**	**35,269.27**	**35,269.27**	**0.00**	**33,269.27**
CHELTUIELI CURENTE	**01**	**64,000.00**	**64,000.00**	**64,000.00**	**64,000.00**	**35,269.27**	**35,269.27**	**35,269.27**	**0.00**	**33,269.27**
TITLUL II BUNURI SI SERVICII	**20**	**64,000.00**	**64,000.00**	**64,000.00**	**64,000.00**	**35,269.27**	**35,269.27**	**35,269.27**	**0.00**	**33,269.27**
Bunuri si servicii	20.01	42,000.00	54,000.00	42,000.00	54,000.00	27,724.77	27,724.77	27,724.77	0.00	27,724.77
Furnituri de birou	20.01.01	1,000.00	1,000.00	1,000.00	1,000.00	997.13	997.13	997.13	0.00	997.13
Materiale pentru curatenie	20.01.02	1,000.00	1,000.00	1,000.00	1,000.00	997.35	997.35	997.35	0.00	997.35
Incalzit, Iluminat si forta motrica	20.01.03	34,000.00	46,000.00	34,000.00	46,000.00	21,604.41	21,604.41	21,604.41	0.00	21,604.41
-incalzire-sistem centralizat (ENET)	20.01.03.01	23,000.00	35,000.00	23,000.00	35,000.00	15,032.56	15,032.56	15,032.56	0.00	15,032.56
- energie electrica (ELECTRICA)	20.01.03.04	11,000.00	11,000.00	11,000.00	11,000.00	6,571.85	6,571.85	6,571.85	0.00	6,571.85
Apa, canal si salubritate	20.01.04	2,500.00	2,500.00	2,500.00	2,500.00	1,894.98	1,894.98	1,894.98	0.00	1,894.98
Posta, telecomunicatii, radio, tv, internet	20.01.08	1,500.00	1,500.00	1,500.00	1,500.00	925.57	925.57	925.57	0.00	925.57
Materiale si prestari de servicii cu caracter fu	20.01.09	1,000.00	1,000.00	1,000.00	1,000.00	825.33	825.33	825.33	0.00	825.33
Alte bunuri si servicii pentru intretinere si fun	20.01.30	1,000.00	1,000.00	1,000.00	1,000.00	480.00	480.00	480.00	0.00	480.00
Reparatii curente	20.02	15,000.00	3,000.00	15,000.00	3,000.00	1,968.78	1,968.78	1,968.78	0.00	1,968.78
Medicamente si materiale sanitare	20.04	3,000.00	3,000.00	3,000.00	3,000.00	2,486.59	2,486.59	2,486.59	0.00	2,486.59
Materiale sanitare	20.04.02	1,000.00	1,000.00	1,000.00	1,000.00	492.66	492.66	492.66	0.00	492.66
Dezinfectanti	20.04.04	2,000.00	2,000.00	2,000.00	2,000.00	1,993.93	1,993.93	1,993.93	0.00	1,993.93
Bunuri de natura obiectelor de inventar	20.05	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
Alte obiecte de inventar	20.05.30	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00	0.00
Pregatire profesionala	20.13	1,000.00	1,000.00	1,000.00	1,000.00	350.00	350.00	350.00	0.00	350.00
Protectia muncii	20.14	1,000.00	1,000.00	1,000.00	1,000.00	739.13	739.13	739.13	0.00	739.13
Capitole: 65.02.03.02										
TOTAL CHELTUIELI	**00**	**800,000.00**	**798,120.00**	**800,000.00**	**798,120.00**	**671,136.57**	**671,136.57**	**671,136.57**	**0.00**	**668,328.79**
CHELTUIELI CURENTE	**01**	**800,000.00**	**798,120.00**	**800,000.00**	**798,120.00**	**671,386.57**	**671,386.57**	**671,386.57**	**0.00**	**644,584.08**
TITLUL II BUNURI SI SERVICII	**20**	**530,000.00**	**530,000.00**	**530,000.00**	**530,000.00**	**454,730.73**	**454,730.73**	**454,730.73**	**0.00**	**427,928.24**
Bunuri si servicii	20.01	336,000.00	362,640.00	336,000.00	362,640.00	299,621.93	299,621.93	299,621.93	0.00	301,870.70

ROMÂNIA
JUDEȚUL VRANCEA
MUNICIPIUL FOCȘANI
CONSILIUL LOCAL

Anexa Nr.
la Hotărârea Nr.58/10.03.2022

Contul de Executie Cheltuieli DECEMBRIE 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
Furnituri de birou	20.01.01	7,000.00	7,000.00	7,000.00	7,000.00	6,997.03	6,997.03	6,997.03	0.00	6,997.03
Materiale pentru curatenie	20.01.02	11,000.00	11,000.00	11,000.00	11,000.00	9,056.77	9,056.77	9,056.77	0.00	7,228.34
Incalzit, Iluminat si forta motrica	20.01.03	188,000.00	202,300.00	188,000.00	202,300.00	149,951.05	149,951.05	149,951.05	0.00	149,951.05
-incalzire-sistem centralizat (ENET)	20.01.03.01	148,000.00	162,300.00	148,000.00	162,300.00	120,762.57	120,762.57	120,762.57	0.00	120,762.57
- energie electrica (ELECTRICA)	20.01.03.04	40,000.00	40,000.00	40,000.00	40,000.00	29,188.48	29,188.48	29,188.48	0.00	29,188.48
Apa, canal si salubritate	20.01.04	26,000.00	26,000.00	26,000.00	26,000.00	21,421.66	21,421.66	21,421.66	0.00	21,421.66
Transport	20.01.07	3,000.00	5,500.00	3,000.00	5,500.00	4,620.00	4,620.00	4,620.00	0.00	4,560.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	34,000.00	28,860.00	34,000.00	28,860.00	27,929.43	27,929.43	27,929.43	0.00	27,929.43
Materiale si prestari de servicii cu caracter fu	20.01.09	47,000.00	60,980.00	47,000.00	60,980.00	58,712.02	58,712.02	58,712.02	0.00	59,306.02
Alte bunuri si servicii pentru intretinere si fun	20.01.30	20,000.00	21,000.00	20,000.00	21,000.00	20,933.97	20,933.97	20,933.97	0.00	24,477.17
Reparatii curente	20.02	40,000.00	40,000.00	40,000.00	40,000.00	39,753.40	39,753.40	39,753.40	0.00	41,741.58
Medicamente si materiale sanitare	20.04	25,000.00	22,200.00	25,000.00	22,200.00	11,104.18	11,104.18	11,104.18	0.00	12,926.38
Materiale sanitare	20.04.02	10,000.00	10,000.00	10,000.00	10,000.00	3,648.75	3,648.75	3,648.75	0.00	2,783.64
Dezinfectanti	20.04.04	15,000.00	12,200.00	15,000.00	12,200.00	7,455.43	7,455.43	7,455.43	0.00	10,142.74
Bunuri de natura obiectelor de inventar	20.05	72,000.00	45,200.00	72,000.00	45,200.00	45,144.26	45,144.26	45,144.26	0.00	16,315.48
Uniforme si echipament	20.05.01	0.00	1,600.00	0.00	1,600.00	1,554.80	1,554.80	1,554.80	0.00	361.20
Alte obiecte de inventar	20.05.30	72,000.00	43,600.00	72,000.00	43,600.00	43,589.46	43,589.46	43,589.46	0.00	15,954.28
Carti, publicatii si materiale documentare	20.11	5,000.00	4,740.00	5,000.00	4,740.00	4,739.03	4,739.03	4,739.03	0.00	828.03
Pregatire profesionala	20.13	7,000.00	7,000.00	7,000.00	7,000.00	6,596.00	6,596.00	6,596.00	0.00	6,596.00
Protectia muncii	20.14	5,000.00	4,740.00	5,000.00	4,740.00	4,734.94	4,734.94	4,734.94	0.00	4,734.94
Alte cheltuieli	20.30	40,000.00	43,480.00	40,000.00	43,480.00	43,036.99	43,036.99	43,036.99	0.00	42,915.13
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	3,500.00	6,980.00	3,500.00	6,980.00	6,868.99	6,868.99	6,868.99	0.00	6,747.13
TITLUL IX ASISTENTA SOCIALA	**57**	**79,000.00**	**77,120.00**	**79,000.00**	**77,120.00**	**63,155.84**	**63,155.84**	**63,155.84**	**0.00**	**63,155.84**
Ajutoare sociale	57.02	79,000.00	77,120.00	79,000.00	77,120.00	63,155.84	63,155.84	63,155.84	0.00	63,155.84
Ajutoare sociale in numerar	57.02.01	39,000.00	37,120.00	39,000.00	37,120.00	35,004.00	35,004.00	35,004.00	0.00	35,004.00

ROMÂNIA
JUDEȚUL VRANCEA
MUNICIPIUL FOCȘANI
CONSILIUL LOCAL

Anexa Nr.
la Hotărârea Nr.58/10.03.2022

Contul de Executie Cheltuieli DECEMBRIE 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
Ajutoare sociale in natura	57.02.02	40,000.00	40,000.00	40,000.00	40,000.00	28,151.84	28,151.84	28,151.84	0.00	28,151.84
TITLUL XI ALTE CHELTUIELI	**59**	**191,000.00**	**191,000.00**	**191,000.00**	**191,000.00**	**153,500.00**	**153,500.00**	**153,500.00**	**0.00**	**153,500.00**
Burse	59.01	191,000.00	191,000.00	191,000.00	191,000.00	153,500.00	153,500.00	153,500.00	0.00	153,500.00
70. CHELTUIELI DE CAPITAL (70=71+7	**70**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**23,744.71**
TITLUL XIII ACTIVE NEFINANCIARE	**71**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**23,744.71**
Active fixe (inclusiv reparatii capitale)	71.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,744.71
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	4,340.21
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	15,964.54
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	3,439.96
TITLUL XIX PLATI EFECTUATE IN ANII	**85**	**0.00**	**0.00**	**0.00**	**0.00**	**-250.00**	**-250.00**	**-250.00**	**0.00**	**0.00**
Plati efectuate in anii precedenti si recuperat	85.01	0.00	0.00	0.00	0.00	-250.00	-250.00	-250.00	0.00	0.00
Plati efectuate in anii precedenti si recuperat	85.01.01	0.00	0.00	0.00	0.00	-250.00	-250.00	-250.00	0.00	0.00

Președinte de ședință,
Dumitru Victor

Contrasemnează,
Secretarul Gen.al Municipiului Focșani
Marta Carmen Ghiuță

ROMÂNIA
JUDEȚUL VRANCEA
MUNICIPIUL FOCȘANI
CONSILIUL LOCAL

Anexa Nr. 27
la Hotărârea Nr.58/10.03.2022

ȘCOALA GIMNAZIALĂ IULIU ZANFIRESCU

Contul de Executie Cheltuieli DECEMBRIE 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: 65.02.03.01										
TOTAL CHELTUIELI	**00**	**220,000.00**	**191,410.00**	**220,000.00**	**191,410.00**	**191,065.23**	**191,065.23**	**190,935.34**	**129.89**	**161,148.73**
CHELTUIELI CURENTE	**01**	**220,000.00**	**191,410.00**	**220,000.00**	**191,410.00**	**191,425.30**	**191,425.30**	**191,295.41**	**129.89**	**161,148.73**
TITLUL II BUNURI SI SERVICII	**20**	**220,000.00**	**191,410.00**	**220,000.00**	**191,410.00**	**191,425.30**	**191,425.30**	**191,295.41**	**129.89**	**161,148.73**
Bunuri si servicii	20.01	155,000.00	111,760.00	155,000.00	111,760.00	111,876.76	111,876.76	111,746.87	129.89	113,489.37
Furnituri de birou	20.01.01	1,000.00	1,000.00	1,000.00	1,000.00	999.22	999.22	999.22	0.00	1,137.53
Materiale pentru curatenie	20.01.02	6,000.00	6,000.00	6,000.00	6,000.00	5,995.04	5,995.04	5,995.04	0.00	7,934.50
Incalzit, Iluminat si forta motrica	20.01.03	77,000.00	72,060.00	77,000.00	72,060.00	72,054.12	72,054.12	72,054.12	0.00	72,054.12
-incalzire-sistem centralizat (ENET)	20.01.03.01	60,000.00	55,310.00	60,000.00	55,310.00	55,304.65	55,304.65	55,304.65	0.00	55,304.65
- energie electrica (ELECTRICA)	20.01.03.04	17,000.00	16,750.00	17,000.00	16,750.00	16,749.47	16,749.47	16,749.47	0.00	16,749.47
Apa, canal si salubritate	20.01.04	12,000.00	14,000.00	12,000.00	14,000.00	14,129.89	14,129.89	14,000.00	129.89	14,129.89
Posta, telecomunicatii, radio, tv, internet	20.01.08	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
Materiale si prestari de servicii cu caracter fun	20.01.09	5,000.00	5,000.00	5,000.00	5,000.00	4,998.74	4,998.74	4,998.74	0.00	4,533.58
Alte bunuri si servicii pentru intretinere si func	20.01.30	53,000.00	12,700.00	53,000.00	12,700.00	12,699.75	12,699.75	12,699.75	0.00	12,699.75
Reparatii curente	20.02	35,000.00	34,350.00	35,000.00	34,350.00	34,342.37	34,342.37	34,342.37	0.00	34,375.36
Medicamente si materiale sanitare	20.04	10,000.00	2,000.00	10,000.00	2,000.00	1,983.73	1,983.73	1,983.73	0.00	2,753.18
Dezinfectanti	20.04.04	10,000.00	2,000.00	10,000.00	2,000.00	1,983.73	1,983.73	1,983.73	0.00	2,753.18
Bunuri de natura obiectelor de inventar	20.05	17,000.00	40,300.00	17,000.00	40,300.00	40,283.43	40,283.43	40,283.43	0.00	7,015.91
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	617.11
Alte obiecte de inventar	20.05.30	10,000.00	40,300.00	10,000.00	40,300.00	40,283.43	40,283.43	40,283.43	0.00	6,398.80
Protectia muncii	20.14	1,000.00	1,000.00	1,000.00	1,000.00	996.05	996.05	996.05	0.00	1,571.95
Alte cheltuieli	20.30	2,000.00	2,000.00	2,000.00	2,000.00	1,942.96	1,942.96	1,942.96	0.00	1,942.96
Alte cheltuieli cu bunuri si servicii	20.30.30	2,000.00	2,000.00	2,000.00	2,000.00	1,942.96	1,942.96	1,942.96	0.00	1,942.96
70. CHELTUIELI DE CAPITAL (70=71+7	**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

ROMÂNIA
JUDEȚUL VRANCEA
MUNICIPIUL FOCȘANI
CONSILIUL LOCAL

Anexa Nr.
la Hotărârea Nr.58/10.03.2022

Contul de Executie Cheltuieli DECEMBRIE 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
TITLUL XIX PLATI EFECTUATE IN ANII P	**85**	**0.00**	**0.00**	**0.00**	**0.00**	**-360.07**	**-360.07**	**-360.07**	**0.00**	**0.00**
Plati efectuate in anii precedenti si recuperate	85.01	0.00	0.00	0.00	0.00	-360.07	-360.07	-360.07	0.00	0.00
Plati efectuate in anii precedenti si recuperate	85.01.01	0.00	0.00	0.00	0.00	-360.07	-360.07	-360.07	0.00	0.00
Capitole: 65.02.03.02										
TOTAL CHELTUIELI	**00**	**1,011,660.0**	**1,042,750.00**	**659,940.00**	**691,030.00**	**662,850.02**	**662,850.02**	**656,936.02**	**5,914.00**	**615,724.42**
CHELTUIELI CURENTE	**01**	**652,800.00**	**683,890.00**	**652,800.00**	**683,890.00**	**662,936.57**	**662,936.57**	**657,022.57**	**5,914.00**	**615,724.42**
TITLUL II BUNURI SI SERVICII	**20**	**397,000.00**	**425,590.00**	**397,000.00**	**425,590.00**	**430,995.90**	**430,995.90**	**425,081.90**	**5,914.00**	**383,783.75**
Bunuri si servicii	20.01	199,400.00	194,950.00	199,400.00	194,950.00	200,483.37	200,483.37	194,569.37	5,914.00	202,932.61
Furnituri de birou	20.01.01	4,000.00	4,000.00	4,000.00	4,000.00	3,996.57	3,996.57	3,996.57	0.00	4,031.56
Materiale pentru curatenie	20.01.02	10,000.00	7,000.00	10,000.00	7,000.00	6,999.28	6,999.28	6,999.28	0.00	3,940.85
Incalzit, Iluminat si forta motrica	20.01.03	80,000.00	80,000.00	80,000.00	80,000.00	82,723.93	82,723.93	79,999.93	2,724.00	82,723.93
-incalzire cu gaze (Distrigaz)	20.01.03.02	58,000.00	48,000.00	58,000.00	48,000.00	48,000.00	48,000.00	48,000.00	0.00	48,000.00
- energie electrica (ELECTRICA)	20.01.03.04	22,000.00	32,000.00	22,000.00	32,000.00	34,723.93	34,723.93	31,999.93	2,724.00	34,723.93
Apa, canal si salubritate	20.01.04	20,000.00	26,000.00	20,000.00	26,000.00	26,000.00	26,000.00	26,000.00	0.00	26,000.00
Transport	20.01.07	6,000.00	4,500.00	6,000.00	4,500.00	4,280.00	4,280.00	4,280.00	0.00	4,280.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	9,400.00	8,400.00	9,400.00	8,400.00	8,305.88	8,305.88	8,305.88	0.00	8,305.88
Materiale si prestari de servicii cu caracter fun	20.01.09	20,000.00	25,050.00	20,000.00	25,050.00	24,999.46	24,999.46	24,999.46	0.00	29,293.78
Alte bunuri si servicii pentru intretinere si func	20.01.30	50,000.00	40,000.00	50,000.00	40,000.00	43,178.25	43,178.25	39,988.25	3,190.00	44,356.61
Reparatii curente	20.02	19,000.00	16,130.00	19,000.00	16,130.00	16,125.33	16,125.33	16,125.33	0.00	16,125.33
Medicamente si materiale sanitare	20.04	60,000.00	5,000.00	60,000.00	5,000.00	4,988.22	4,988.22	4,988.22	0.00	7,083.48
Dezinfectanti	20.04.04	60,000.00	5,000.00	60,000.00	5,000.00	4,988.22	4,988.22	4,988.22	0.00	7,083.48
Bunuri de natura obiectelor de inventar	20.05	63,000.00	177,510.00	63,000.00	177,510.00	177,503.49	177,503.49	177,503.49	0.00	125,430.39
Alte obiecte de inventar	20.05.30	63,000.00	177,510.00	63,000.00	177,510.00	177,503.49	177,503.49	177,503.49	0.00	125,430.39
Deplasari, detasari, transferari	20.06	1,600.00	0.00	1,600.00	0.00	0.00	0.00	0.00	0.00	0.00
Deplasari interne, detasari, transferari	20.06.01	1,600.00	0.00	1,600.00	0.00	0.00	0.00	0.00	0.00	0.00
Materiale de laborator	20.09	3,000.00	3,000.00	3,000.00	3,000.00	2,900.64	2,900.64	2,900.64	0.00	2,900.64
Carti, publicatii si materiale documentare	20.11	6,000.00	2,000.00	6,000.00	2,000.00	1,999.06	1,999.06	1,999.06	0.00	1,999.06

ROMÂNIA
JUDEȚUL VRANCEA
MUNICIPIUL FOCȘANI
CONSILIUL LOCAL

Anexa Nr.
la Hotărârea Nr.58/10.03.2022

Contul de Executie Cheltuieli DECEMBRIE 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
Pregatire profesionala	20.13	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	0.00	3,000.00
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	2,316.45
Alte cheltuieli	20.30	40,000.00	22,000.00	40,000.00	22,000.00	21,995.79	21,995.79	21,995.79	0.00	21,995.79
Alte cheltuieli cu bunuri si servicii	20.30.30	40,000.00	22,000.00	40,000.00	22,000.00	21,995.79	21,995.79	21,995.79	0.00	21,995.79
TITLUL IX ASISTENTA SOCIALA	**57**	**75,000.00**	**77,500.00**	**75,000.00**	**77,500.00**	**51,718.67**	**51,718.67**	**51,718.67**	**0.00**	**51,718.67**
Ajutoare sociale	57.02	75,000.00	77,500.00	75,000.00	77,500.00	51,718.67	51,718.67	51,718.67	0.00	51,718.67
Ajutoare sociale in numerar	57.02.01	35,000.00	37,500.00	35,000.00	37,500.00	35,500.00	35,500.00	35,500.00	0.00	35,500.00
Ajutoare sociale in natura	57.02.02	40,000.00	40,000.00	40,000.00	40,000.00	16,218.67	16,218.67	16,218.67	0.00	16,218.67
TITLUL X PROIECTE CU FINANTARE DIN	**58**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Programe din Fondul European de Dezvoltare	58.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Finantarea nationala	58.01.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Finantarea externa nerambursabila	58.01.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cheltuieli neeligibile	58.01.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL XI ALTE CHELTUIELI	**59**	**180,800.00**	**180,800.00**	**180,800.00**	**180,800.00**	**180,222.00**	**180,222.00**	**180,222.00**	**0.00**	**180,222.00**
Burse	59.01	180,800.00	180,800.00	180,800.00	180,800.00	180,222.00	180,222.00	180,222.00	0.00	180,222.00
70. CHELTUIELI DE CAPITAL (70=71+7	**70**	**358,860.00**	**358,860.00**	**7,140.00**	**7,140.00**	**7,097.45**	**7,097.45**	**7,097.45**	**0.00**	**0.00**
TITLUL XIII ACTIVE NEFINANCIARE	**71**	**358,860.00**	**358,860.00**	**7,140.00**	**7,140.00**	**7,097.45**	**7,097.45**	**7,097.45**	**0.00**	**0.00**
Active fixe (inclusiv reparatii capitale)	71.01	358,860.00	358,860.00	7,140.00	7,140.00	7,097.45	7,097.45	7,097.45	0.00	0.00
Constructii	71.01.01	351,720.00	351,720.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Masini, echipamente si mijloace de transport	71.01.02	7,140.00	7,140.00	7,140.00	7,140.00	7,097.45	7,097.45	7,097.45	0.00	0.00
Alte active fixe (iunclusiv reparatii capitale)	71.01.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL XIX PLATI EFECTUATE IN ANII P	**85**	**0.00**	**0.00**	**0.00**	**0.00**	**-7,184.00**	**-7,184.00**	**-7,184.00**	**0.00**	**0.00**
Plati efectuate in anii precedenti si recuperate	85.01	0.00	0.00	0.00	0.00	-7,184.00	-7,184.00	-7,184.00	0.00	0.00
Plati efectuate in anii precedenti si recuperate	85.01.01	0.00	0.00	0.00	0.00	-7,184.00	-7,184.00	-7,184.00	0.00	0.00

Președinte de ședință,
Dumitru Victor

Contrasemnează,
Secretarul Gen.al Municipiului Focșani
Marta Carmen Ghiuță

Econet v1.0

ROMÂNIA
JUDEȚUL VRANCEA
MUNICIPIUL FOCȘANI
CONSILIUL LOCAL

Anexa Nr.28
la Hotărârea Nr.58/10.03.2022

COLEGIUL TEHNIC EDMOND NICOLAU

Contul de Executie Cheltuieli DECEMBRIE 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: 65.02.04.02										
TOTAL CHELTUIELI	**00**	**1,191,700.0**	**1,496,200.00**	**1,191,700.**	**1,496,200.0**	**1,355,640.35**	**1,355,640.3**	**1,355,640.35**	**0.00**	**1,319,288.14**
CHELTUIELI CURENTE	**01**	**1,191,700.0**	**1,496,200.00**	**1,191,700.**	**1,496,200.0**	**1,355,640.35**	**1,355,640.3**	**1,355,640.35**	**0.00**	**1,301,373.52**
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	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**	**1,021,000.0**	**1,321,000.00**	**1,021,000.**	**1,321,000.0**	**1,247,080.19**	**1,247,080.1**	**1,247,080.19**	**0.00**	**1,192,813.36**
Bunuri si servicii	20.01	782,000.00	789,000.00	782,000.00	789,000.00	754,606.75	754,606.75	754,606.75	0.00	755,266.75
Furnituri de birou	20.01.01	5,000.00	9,500.00	5,000.00	9,500.00	7,905.81	7,905.81	7,905.81	0.00	7,905.81
Materiale pentru curatenie	20.01.02	9,000.00	13,000.00	9,000.00	13,000.00	10,167.73	10,167.73	10,167.73	0.00	10,167.73
Incalzit, Iluminat si forta motrica	20.01.03	530,000.00	537,000.00	530,000.00	537,000.00	533,527.78	533,527.78	533,527.78	0.00	533,527.78
-incalzire-sistem centralizat (ENET)	20.01.03.01	430,000.00	430,000.00	430,000.00	430,000.00	429,999.75	429,999.75	429,999.75	0.00	429,999.75
- energie electrica (ELECTRICA)	20.01.03.04	100,000.00	107,000.00	100,000.00	107,000.00	103,528.03	103,528.03	103,528.03	0.00	103,528.03
Apa, canal si salubritate	20.01.04	90,000.00	90,000.00	90,000.00	90,000.00	83,516.63	83,516.63	83,516.63	0.00	83,516.63
Carburanti si lubrifianti	20.01.05	8,000.00	3,500.00	8,000.00	3,500.00	3,000.00	3,000.00	3,000.00	0.00	3,660.00
Piese de schimb	20.01.06	4,000.00	4,000.00	4,000.00	4,000.00	3,733.61	3,733.61	3,733.61	0.00	3,733.61

Contul de Executie Cheltuieli DECEMBRIE 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
Transport	20.01.07	7,000.00	3,000.00	7,000.00	3,000.00	2,412.00	2,412.00	2,412.00	0.00	2,412.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	60,000.00	60,000.00	60,000.00	60,000.00	46,783.02	46,783.02	46,783.02	0.00	46,783.02
Materiale si prestari de servicii cu caracter fu	20.01.09	9,000.00	9,000.00	9,000.00	9,000.00	6,675.27	6,675.27	6,675.27	0.00	6,675.27
Alte bunuri si servicii pentru intretinere si fun	20.01.30	60,000.00	60,000.00	60,000.00	60,000.00	56,884.90	56,884.90	56,884.90	0.00	56,884.90
Reparatii curente	20.02	100,000.00	400,000.00	100,000.00	400,000.00	386,361.66	386,361.66	386,361.66	0.00	386,361.66
Medicamente si materiale sanitare	20.04	50,000.00	50,000.00	50,000.00	50,000.00	31,074.95	31,074.95	31,074.95	0.00	31,074.95
Dezinfectanti	20.04.04	50,000.00	50,000.00	50,000.00	50,000.00	31,074.95	31,074.95	31,074.95	0.00	31,074.95
Bunuri de natura obiectelor de inventar	20.05	56,000.00	56,000.00	56,000.00	56,000.00	54,926.83	54,926.83	54,926.83	0.00	0.00
Alte obiecte de inventar	20.05.30	56,000.00	56,000.00	56,000.00	56,000.00	54,926.83	54,926.83	54,926.83	0.00	0.00
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	7,000.00	0.00	7,000.00	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	716.00	716.00	716.00	0.00	716.00
Protectia muncii	20.14	4,000.00	4,000.00	4,000.00	4,000.00	3,074.00	3,074.00	3,074.00	0.00	3,074.00
Alte cheltuieli	20.30	20,000.00	21,000.00	20,000.00	21,000.00	16,320.00	16,320.00	16,320.00	0.00	16,320.00
Alte cheltuieli cu bunuri si servicii	20.30.30	20,000.00	21,000.00	20,000.00	21,000.00	16,320.00	16,320.00	16,320.00	0.00	16,320.00
TITLUL IX ASISTENTA SOCIALA	**57**	**64,500.00**	**69,000.00**	**64,500.00**	**69,000.00**	**35,078.16**	**35,078.16**	**35,078.16**	**0.00**	**35,078.16**
Ajutoare sociale	57.02	64,500.00	69,000.00	64,500.00	69,000.00	35,078.16	35,078.16	35,078.16	0.00	35,078.16
Ajutoare sociale in numerar	57.02.01	14,500.00	19,000.00	14,500.00	19,000.00	16,107.50	16,107.50	16,107.50	0.00	16,107.50
Ajutoare sociale in natura	57.02.02	50,000.00	50,000.00	50,000.00	50,000.00	18,970.66	18,970.66	18,970.66	0.00	18,970.66
TITLUL XI ALTE CHELTUIELI	**59**	**106,200.00**	**106,200.00**	**106,200.00**	**106,200.00**	**73,482.00**	**73,482.00**	**73,482.00**	**0.00**	**73,482.00**
Burse	59.01	106,200.00	106,200.00	106,200.00	106,200.00	73,482.00	73,482.00	73,482.00	0.00	73,482.00
70. CHELTUIELI DE CAPITAL (70=71+7	**70**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**17,914.62**
TITLUL XIII ACTIVE NEFINANCIARE	**71**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**17,914.62**

ROMÂNIA
JUDEȚUL VRANCEA
MUNICIPIUL FOCȘANI
CONSILIUL LOCAL

Anexa Nr.
la Hotărârea Nr.58/10.03.2022

Contul de Executie Cheltuieli DECEMBRIE 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
Active fixe (inclusiv reparatii capitale)	71.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,914.62
Constructii	71.01.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,607.35
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	1,559.64
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	3,747.63

Președinte de ședință,
Dumitru Victor

Contrasemnează,
Secretarul Gen.al Municipiului Focșani
Marta Carmen Ghiuță

ROMÂNIA
JUDEȚUL VRANCEA
MUNICIPIUL FOCȘANI
CONSILIUL LOCAL

Anexa Nr. 29
la Hotărârea Nr.58/10.03.2022

COLEGIUL TEHNIC GHEORGHE ASACHI

Contul de Executie Cheltuieli DECEMBRIE 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: 65.02.04.02										
TOTAL CHELTUIELI	**00**	**897,830.00**	**1,255,820.00**	**2,103,170.**	**2,461,160.0**	**2,301,638.35**	**2,301,638.3**	**2,301,638.35**	**0.00**	**1,036,787.79**
CHELTUIELI CURENTE	**01**	**897,830.00**	**1,173,580.00**	**2,103,170.**	**2,378,920.0**	**2,247,584.55**	**2,247,584.5**	**2,247,584.55**	**0.00**	**1,019,464.83**
TITLUL II BUNURI SI SERVICII	**20**	**729,000.00**	**995,750.00**	**729,000.00**	**995,750.00**	**988,489.00**	**988,489.00**	**988,489.00**	**0.00**	**953,470.09**
Bunuri si servicii	20.01	581,000.00	505,400.00	581,000.00	505,400.00	500,205.07	500,205.07	500,205.07	0.00	513,640.27
Furnituri de birou	20.01.01	2,000.00	2,000.00	2,000.00	2,000.00	1,987.75	1,987.75	1,987.75	0.00	1,987.75
Materiale pentru curatenie	20.01.02	15,000.00	11,400.00	15,000.00	11,400.00	11,399.33	11,399.33	11,399.33	0.00	14,947.42
Incalzit, Iluminat si forta motrica	20.01.03	394,000.00	333,400.00	394,000.00	333,400.00	330,850.61	330,850.61	330,850.61	0.00	336,212.41
-incalzire-sistem centralizat (ENET)	20.01.03.01	354,000.00	300,000.00	354,000.00	300,000.00	300,000.00	300,000.00	300,000.00	0.00	300,000.00
- energie electrica (ELECTRICA)	20.01.03.04	40,000.00	33,400.00	40,000.00	33,400.00	30,850.61	30,850.61	30,850.61	0.00	36,212.41
Apa, canal si salubritate	20.01.04	45,000.00	27,000.00	45,000.00	27,000.00	26,607.92	26,607.92	26,607.92	0.00	29,702.05
Transport	20.01.07	2,000.00	1,000.00	2,000.00	1,000.00	650.00	650.00	650.00	0.00	650.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	13,000.00	11,000.00	13,000.00	11,000.00	10,259.36	10,259.36	10,259.36	0.00	7,676.36
Materiale si prestari de servicii cu caracter fu	20.01.09	10,000.00	10,000.00	10,000.00	10,000.00	9,697.68	9,697.68	9,697.68	0.00	11,111.86
Alte bunuri si servicii pentru intretinere si fun	20.01.30	100,000.00	109,600.00	100,000.00	109,600.00	108,752.42	108,752.42	108,752.42	0.00	111,352.42
Reparatii curente	20.02	100,000.00	415,800.00	100,000.00	415,800.00	415,784.16	415,784.16	415,784.16	0.00	388,055.34
Medicamente si materiale sanitare	20.04	15,000.00	12,000.00	15,000.00	12,000.00	11,954.38	11,954.38	11,954.38	0.00	11,864.08
Dezinfectanti	20.04.04	15,000.00	12,000.00	15,000.00	12,000.00	11,954.38	11,954.38	11,954.38	0.00	11,864.08
Bunuri de natura obiectelor de inventar	20.05	20,000.00	49,550.00	20,000.00	49,550.00	49,038.48	49,038.48	49,038.48	0.00	28,887.55
Alte obiecte de inventar	20.05.30	20,000.00	49,550.00	20,000.00	49,550.00	49,038.48	49,038.48	49,038.48	0.00	28,887.55
Deplasari, detasari, transferari	20.06	500.00	500.00	500.00	500.00	195.00	195.00	195.00	0.00	195.00
Deplasari interne, detasari, transferari	20.06.01	500.00	500.00	500.00	500.00	195.00	195.00	195.00	0.00	195.00
Carti, publicatii si materiale documentare	20.11	500.00	500.00	500.00	500.00	484.06	484.06	484.06	0.00	0.00
Pregatire profesionala	20.13	500.00	500.00	500.00	500.00	498.00	498.00	498.00	0.00	498.00
Protectia muncii	20.14	2,500.00	2,500.00	2,500.00	2,500.00	2,261.00	2,261.00	2,261.00	0.00	2,261.00
Alte cheltuieli	20.30	9,000.00	9,000.00	9,000.00	9,000.00	8,068.85	8,068.85	8,068.85	0.00	8,068.85

ROMÂNIA
JUDEȚUL VRANCEA
MUNICIPIUL FOCȘANI
CONSILIUL LOCAL

Anexa Nr.
la Hotărârea Nr.58/10.03.2022

Contul de Executie Cheltuieli DECEMBRIE 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
Alte cheltuieli cu bunuri si servicii	20.30.30	9,000.00	9,000.00	9,000.00	9,000.00	8,068.85	8,068.85	8,068.85	0.00	8,068.85
TITLUL IX ASISTENTA SOCIALA	**57**	**22,100.00**	**31,100.00**	**22,100.00**	**31,100.00**	**19,737.74**	**19,737.74**	**19,737.74**	**0.00**	**19,737.74**
Ajutoare sociale	57.02	22,100.00	31,100.00	22,100.00	31,100.00	19,737.74	19,737.74	19,737.74	0.00	19,737.74
Ajutoare sociale in numerar	57.02.01	12,100.00	21,100.00	12,100.00	21,100.00	14,199.40	14,199.40	14,199.40	0.00	14,199.40
Ajutoare sociale in natura	57.02.02	10,000.00	10,000.00	10,000.00	10,000.00	5,538.34	5,538.34	5,538.34	0.00	5,538.34
TITLUL X PROIECTE CU FINANTARE DI	**58**	**83,430.00**	**83,430.00**	**1,288,770.**	**1,288,770.0**	**1,200,478.81**	**1,200,478.8**	**1,200,478.81**	**0.00**	**7,378.00**
Programe din Fondul European de Dezvoltare	58.01	83,430.00	83,430.00	1,288,770.00	1,288,770.00	1,200,478.81	1,200,478.81	1,200,478.81	0.00	7,378.00
Finantarea nationala	58.01.01	12,430.00	12,430.00	77,770.00	77,770.00	77,768.22	77,768.22	77,768.22	0.00	1,023.40
Finantarea externa nerambursabila	58.01.02	71,000.00	71,000.00	440,000.00	440,000.00	352,043.35	352,043.35	352,043.35	0.00	6,271.30
Cheltuieli neeligibile	58.01.03	0.00	0.00	771,000.00	771,000.00	770,667.24	770,667.24	770,667.24	0.00	83.30
TITLUL XI ALTE CHELTUIELI	**59**	**63,300.00**	**63,300.00**	**63,300.00**	**63,300.00**	**38,879.00**	**38,879.00**	**38,879.00**	**0.00**	**38,879.00**
Burse	59.01	63,300.00	63,300.00	63,300.00	63,300.00	38,879.00	38,879.00	38,879.00	0.00	38,879.00
70. CHELTUIELI DE CAPITAL (70=71+7	**70**	**0.00**	**82,240.00**	**0.00**	**82,240.00**	**80,919.25**	**80,919.25**	**80,919.25**	**0.00**	**17,322.96**
TITLUL XIII ACTIVE NEFINANCIARE	**71**	**0.00**	**82,240.00**	**0.00**	**82,240.00**	**80,919.25**	**80,919.25**	**80,919.25**	**0.00**	**17,322.96**
Active fixe (inclusiv reparatii capitale)	71.01	0.00	82,240.00	0.00	82,240.00	80,919.25	80,919.25	80,919.25	0.00	17,322.96
Masini, echipamente si mijloace de transport	71.01.02	0.00	13,000.00	0.00	13,000.00	13,000.00	13,000.00	13,000.00	0.00	14,455.59
Mobilier, aparatura birotica si alte active corp	71.01.03	0.00	32,240.00	0.00	32,240.00	32,219.25	32,219.25	32,219.25	0.00	2,867.37
Alte active fixe (iunclusiv reparatii capitale)	71.01.30	0.00	37,000.00	0.00	37,000.00	35,700.00	35,700.00	35,700.00	0.00	0.00
TITLUL XIX PLATI EFECTUATE IN ANII	**85**	**0.00**	**0.00**	**0.00**	**0.00**	**-26,865.45**	**-26,865.45**	**-26,865.45**	**0.00**	**0.00**
Plati efectuate in anii precedenti si recuperat	85.01	0.00	0.00	0.00	0.00	-26,865.45	-26,865.45	-26,865.45	0.00	0.00
Plati efectuate in anii precedenti si recuperat	85.01.05	0.00	0.00	0.00	0.00	-26,865.45	-26,865.45	-26,865.45	0.00	0.00

Președinte de ședință,
Dumitru Victor

Contrasemnează,
Secretarul Gen.al Municipiului Focșani
Marta Carmen Ghiuță

Econet v1.0

ROMÂNIA
JUDEȚUL VRANCEA
MUNICIPIUL FOCȘANI
CONSILIUL LOCAL

Anexa Nr. 30
la Hotărârea Nr.58/10.03.2022

LICEUL TEHNOLOGIC G.G. LONGINESCU

Contul de Executie Cheltuieli DECEMBRIE 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: 65.02.03.01										
TOTAL CHELTUIELI	**00**	**235,000.00**	**255,000.00**	**235,000.00**	**255,000.00**	**254,047.62**	**254,047.62**	**254,047.62**	**0.00**	**231,749.78**
CHELTUIELI CURENTE	**01**	**235,000.00**	**255,000.00**	**235,000.00**	**255,000.00**	**254,047.62**	**254,047.62**	**254,047.62**	**0.00**	**225,316.90**
TITLUL II BUNURI SI SERVICII	**20**	**235,000.00**	**255,000.00**	**235,000.00**	**255,000.00**	**254,047.62**	**254,047.62**	**254,047.62**	**0.00**	**225,316.90**
Bunuri si servicii	20.01	174,000.00	191,330.00	174,000.00	191,330.00	190,863.95	190,863.95	190,863.95	0.00	190,863.95
Furnituri de birou	20.01.01	1,000.00	1,460.00	1,000.00	1,460.00	1,454.54	1,454.54	1,454.54	0.00	1,454.54
Materiale pentru curatenie	20.01.02	10,000.00	6,560.00	10,000.00	6,560.00	6,554.44	6,554.44	6,554.44	0.00	6,554.44
Incalzit, Iluminat si forta motrica	20.01.03	81,000.00	92,420.00	81,000.00	92,420.00	92,311.34	92,311.34	92,311.34	0.00	92,311.34
-incalzire-sistem centralizat (ENET)	20.01.03.01	60,000.00	79,420.00	60,000.00	79,420.00	79,416.34	79,416.34	79,416.34	0.00	79,490.79
- energie electrica (ELECTRICA)	20.01.03.04	21,000.00	13,000.00	21,000.00	13,000.00	12,895.00	12,895.00	12,895.00	0.00	12,820.55
Apa, canal si salubritate	20.01.04	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	0.00	12,000.00
Transport	20.01.07	3,000.00	1,910.00	3,000.00	1,910.00	1,744.00	1,744.00	1,744.00	0.00	1,744.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	3,000.00	2,000.00	3,000.00	2,000.00	1,834.53	1,834.53	1,834.53	0.00	1,834.53
Materiale si prestari de servicii cu caracter fu	20.01.09	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte bunuri si servicii pentru intretinere si fun	20.01.30	62,000.00	74,980.00	62,000.00	74,980.00	74,965.10	74,965.10	74,965.10	0.00	74,965.10
Reparatii curente	20.02	25,000.00	27,590.00	25,000.00	27,590.00	27,160.83	27,160.83	27,160.83	0.00	27,160.83
Medicamente si materiale sanitare	20.04	20,000.00	2,400.00	20,000.00	2,400.00	2,385.95	2,385.95	2,385.95	0.00	2,385.95
Dezinfectanti	20.04.04	20,000.00	2,400.00	20,000.00	2,400.00	2,385.95	2,385.95	2,385.95	0.00	2,385.95
Bunuri de natura obiectelor de inventar	20.05	11,000.00	33,680.00	11,000.00	33,680.00	33,636.89	33,636.89	33,636.89	0.00	4,906.17
Uniforme si echipament	20.05.01	1,000.00	900.00	1,000.00	900.00	862.26	862.26	862.26	0.00	862.26
Lenjerie si accesorii de pat	20.05.03	5,000.00	10,400.00	5,000.00	10,400.00	10,395.84	10,395.84	10,395.84	0.00	0.00
Alte obiecte de inventar	20.05.30	5,000.00	22,380.00	5,000.00	22,380.00	22,378.79	22,378.79	22,378.79	0.00	4,043.91
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+7	**70**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,432.88**
TITLUL XIII ACTIVE NEFINANCIARE	**71**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,432.88**

ROMÂNIA
JUDEȚUL VRANCEA
MUNICIPIUL FOCȘANI
CONSILIUL LOCAL

Anexa Nr.
la Hotărârea Nr.58/10.03.2022

Contul de Executie Cheltuieli DECEMBRIE 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
Active fixe (inclusiv reparatii capitale)	71.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,432.88
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	6,432.88
Capitole: 65.02.04.02										
TOTAL CHELTUIELI	**00**	**421,500.00**	**488,800.00**	**421,500.00**	**488,800.00**	**456,911.17**	**456,911.17**	**456,911.17**	**0.00**	**445,427.56**
CHELTUIELI CURENTE	**01**	**416,100.00**	**463,100.00**	**416,100.00**	**463,100.00**	**435,393.97**	**435,393.97**	**435,393.97**	**0.00**	**401,935.44**
TITLUL II BUNURI SI SERVICII	**20**	**322,000.00**	**354,000.00**	**322,000.00**	**354,000.00**	**352,160.46**	**352,160.46**	**352,160.46**	**0.00**	**318,485.59**
Bunuri si servicii	20.01	235,000.00	243,570.00	235,000.00	243,570.00	242,002.99	242,002.99	242,002.99	0.00	253,972.42
Furnituri de birou	20.01.01	3,000.00	3,980.00	3,000.00	3,980.00	3,973.40	3,973.40	3,973.40	0.00	3,973.40
Materiale pentru curatenie	20.01.02	7,000.00	4,400.00	7,000.00	4,400.00	4,387.94	4,387.94	4,387.94	0.00	4,387.94
Incalzit, Iluminat si forta motrica	20.01.03	77,000.00	62,430.00	77,000.00	62,430.00	62,423.04	62,423.04	62,423.04	0.00	69,331.20
-incalzire cu gaze (Distrigaz)	20.01.03.02	50,000.00	49,710.00	50,000.00	49,710.00	49,703.58	49,703.58	49,703.58	0.00	41,663.24
- energie electrica (ELECTRICA)	20.01.03.04	27,000.00	12,720.00	27,000.00	12,720.00	12,719.46	12,719.46	12,719.46	0.00	27,667.96
Apa, canal si salubritate	20.01.04	23,000.00	15,460.00	23,000.00	15,460.00	15,411.55	15,411.55	15,411.55	0.00	20,397.85
Transport	20.01.07	8,000.00	3,030.00	8,000.00	3,030.00	2,736.50	2,736.50	2,736.50	0.00	2,736.50
Posta, telecomunicatii, radio, tv, internet	20.01.08	7,000.00	8,700.00	7,000.00	8,700.00	8,633.48	8,633.48	8,633.48	0.00	8,633.48
Materiale si prestari de servicii cu caracter fu	20.01.09	10,000.00	6,690.00	10,000.00	6,690.00	6,688.09	6,688.09	6,688.09	0.00	6,763.06
Alte bunuri si servicii pentru intretinere si fun	20.01.30	100,000.00	138,880.00	100,000.00	138,880.00	137,748.99	137,748.99	137,748.99	0.00	137,748.99
Reparatii curente	20.02	40,000.00	55,800.00	40,000.00	55,800.00	55,693.93	55,693.93	55,693.93	0.00	55,693.93
Medicamente si materiale sanitare	20.04	10,000.00	2,240.00	10,000.00	2,240.00	2,237.20	2,237.20	2,237.20	0.00	2,237.20
Dezinfectanti	20.04.04	10,000.00	2,240.00	10,000.00	2,240.00	2,237.20	2,237.20	2,237.20	0.00	2,237.20
Bunuri de natura obiectelor de inventar	20.05	10,000.00	45,950.00	10,000.00	45,950.00	45,792.34	45,792.34	45,792.34	0.00	148.04
Uniforme si echipament	20.05.01	0.00	150.00	0.00	150.00	148.04	148.04	148.04	0.00	148.04
Alte obiecte de inventar	20.05.30	10,000.00	45,800.00	10,000.00	45,800.00	45,644.30	45,644.30	45,644.30	0.00	0.00
Deplasari, detasari, transferari	20.06	500.00	140.00	500.00	140.00	136.00	136.00	136.00	0.00	136.00
Deplasari interne, detasari, transferari	20.06.01	500.00	140.00	500.00	140.00	136.00	136.00	136.00	0.00	136.00
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
MUNICIPIUL FOCȘANI
CONSILIUL LOCAL

Anexa Nr.
la Hotărârea Nr.58/10.03.2022

Contul de Executie Cheltuieli DECEMBRIE 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
Pregatire profesionala	20.13	500.00	2,100.00	500.00	2,100.00	2,098.00	2,098.00	2,098.00	0.00	2,098.00
Alte cheltuieli	20.30	25,000.00	4,200.00	25,000.00	4,200.00	4,200.00	4,200.00	4,200.00	0.00	4,200.00
Alte cheltuieli cu bunuri si servicii	20.30.30	25,000.00	4,200.00	25,000.00	4,200.00	4,200.00	4,200.00	4,200.00	0.00	4,200.00
TITLUL IX ASISTENTA SOCIALA	**57**	**20,000.00**	**35,000.00**	**20,000.00**	**35,000.00**	**20,804.51**	**20,804.51**	**20,804.51**	**0.00**	**21,020.85**
Ajutoare sociale	57.02	20,000.00	35,000.00	20,000.00	35,000.00	20,804.51	20,804.51	20,804.51	0.00	21,020.85
Ajutoare sociale in numerar	57.02.01	10,000.00	25,000.00	10,000.00	25,000.00	11,676.50	11,676.50	11,676.50	0.00	11,676.50
Ajutoare sociale in natura	57.02.02	10,000.00	10,000.00	10,000.00	10,000.00	9,128.01	9,128.01	9,128.01	0.00	9,344.35
TITLUL XI ALTE CHELTUIELI	**59**	**74,100.00**	**74,100.00**	**74,100.00**	**74,100.00**	**62,429.00**	**62,429.00**	**62,429.00**	**0.00**	**62,429.00**
Burse	59.01	74,100.00	74,100.00	74,100.00	74,100.00	62,429.00	62,429.00	62,429.00	0.00	62,429.00
70. CHELTUIELI DE CAPITAL (70=71+7	**70**	**5,400.00**	**25,700.00**	**5,400.00**	**25,700.00**	**21,517.20**	**21,517.20**	**21,517.20**	**0.00**	**43,492.12**
TITLUL XIII ACTIVE NEFINANCIARE	**71**	**5,400.00**	**25,700.00**	**5,400.00**	**25,700.00**	**21,517.20**	**21,517.20**	**21,517.20**	**0.00**	**43,492.12**
Active fixe (inclusiv reparatii capitale)	71.01	5,400.00	25,700.00	5,400.00	25,700.00	21,517.20	21,517.20	21,517.20	0.00	43,492.12
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	16,921.32
Alte active fixe (iunclusiv reparatii capitale)	71.01.30	5,400.00	25,700.00	5,400.00	25,700.00	21,517.20	21,517.20	21,517.20	0.00	26,570.80
TITLUL XIX PLATI EFECTUATE IN ANII	**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 cu	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 cu	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 a	**84**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Președinte de ședință,
Dumitru Victor

Contrasemnează,
Secretarul Gen.al Municipiului Focșani
Marta Carmen Ghiuță

ROMÂNIA
JUDEȚUL VRANCEA
MUNICIPIUL FOCȘANI
CONSILIUL LOCAL

COLEGIUL TEHNIC ION MINCU

Anexa Nr. 31
la Hotărârea Nr.58/10.03.2022

Contul de Executie Cheltuieli DECEMBRIE 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: 65.02.04.02										
TOTAL CHELTUIELI	**00**	**881,430.00**	**883,930.00**	**881,430.00**	**883,930.00**	**864,522.15**	**864,522.15**	**864,522.15**	**0.00**	**823,649.18**
CHELTUIELI CURENTE	**01**	**881,430.00**	**877,930.00**	**881,430.00**	**877,930.00**	**858,642.15**	**858,642.15**	**858,642.15**	**0.00**	**805,030.72**
TITLUL II BUNURI SI SERVICII	**20**	**764,430.00**	**758,430.00**	**764,430.00**	**758,430.00**	**757,171.48**	**757,171.48**	**757,171.48**	**0.00**	**703,560.05**
Bunuri si servicii	20.01	626,230.00	570,980.00	626,230.00	570,980.00	570,018.84	570,018.84	570,018.84	0.00	559,069.53
Furnituri de birou	20.01.01	3,000.00	3,000.00	3,000.00	3,000.00	2,935.66	2,935.66	2,935.66	0.00	2,440.87
Materiale pentru curatenie	20.01.02	20,000.00	16,750.00	20,000.00	16,750.00	16,748.71	16,748.71	16,748.71	0.00	16,594.75
Incalzit, Iluminat si forta motrica	20.01.03	359,000.00	304,300.00	359,000.00	304,300.00	303,943.61	303,943.61	303,943.61	0.00	302,584.84
-incalzire-sistem centralizat (ENET)	20.01.03.01	315,000.00	261,300.00	315,000.00	261,300.00	261,294.25	261,294.25	261,294.25	0.00	262,145.22
-incalzire cu gaze (Distrigaz)	20.01.03.02	5,000.00	3,000.00	5,000.00	3,000.00	2,649.36	2,649.36	2,649.36	0.00	2,649.36
- energie electrica (ELECTRICA)	20.01.03.04	39,000.00	40,000.00	39,000.00	40,000.00	40,000.00	40,000.00	40,000.00	0.00	37,790.26
Apa, canal si salubritate	20.01.04	50,000.00	47,200.00	50,000.00	47,200.00	47,196.13	47,196.13	47,196.13	0.00	44,688.24
Carburanti si lubrifianti	20.01.05	5,000.00	5,000.00	5,000.00	5,000.00	4,617.71	4,617.71	4,617.71	0.00	4,573.44
Piese de schimb	20.01.06	1,000.00	1,000.00	1,000.00	1,000.00	991.00	991.00	991.00	0.00	991.00
Transport	20.01.07	3,000.00	5,000.00	3,000.00	5,000.00	4,910.00	4,910.00	4,910.00	0.00	4,910.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	19,000.00	20,000.00	19,000.00	20,000.00	20,000.00	20,000.00	20,000.00	0.00	20,000.00
Materiale si prestari de servicii cu caracter f	20.01.09	100,000.00	80,500.00	100,000.00	80,500.00	80,446.86	80,446.86	80,446.86	0.00	79,433.85
Alte bunuri si servicii pentru intretinere si fu	20.01.30	66,230.00	88,230.00	66,230.00	88,230.00	88,229.16	88,229.16	88,229.16	0.00	82,852.54
Reparatii curente	20.02	65,000.00	95,000.00	65,000.00	95,000.00	94,974.15	94,974.15	94,974.15	0.00	94,974.15
Medicamente si materiale sanitare	20.04	30,000.00	8,480.00	30,000.00	8,480.00	8,472.10	8,472.10	8,472.10	0.00	13,034.74
Dezinfectanti	20.04.04	30,000.00	8,480.00	30,000.00	8,480.00	8,472.10	8,472.10	8,472.10	0.00	13,034.74
Bunuri de natura obiectelor de inventar	20.05	29,200.00	78,100.00	29,200.00	78,100.00	77,970.85	77,970.85	77,970.85	0.00	30,746.09
Uniforme si echipament	20.05.01	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	259.42
Alte obiecte de inventar	20.05.30	28,200.00	78,100.00	28,200.00	78,100.00	77,970.85	77,970.85	77,970.85	0.00	30,486.67
Deplasari, detasari, transferari	20.06	500.00	750.00	500.00	750.00	742.00	742.00	742.00	0.00	742.00
Deplasari interne, detasari, transferari	20.06.01	500.00	750.00	500.00	750.00	742.00	742.00	742.00	0.00	742.00
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

ROMÂNIA
JUDEȚUL VRANCEA
MUNICIPIUL FOCȘANI
CONSILIUL LOCAL

Anexa Nr.
la Hotărârea Nr.58/10.03.2022

Contul de Executie Cheltuieli DECEMBRIE 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
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	1,600.00	1,000.00	1,600.00	1,479.00	1,479.00	1,479.00	0.00	1,479.00
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	10,000.00	3,520.00	10,000.00	3,520.00	3,514.54	3,514.54	3,514.54	0.00	3,514.54
Alte cheltuieli cu bunuri si servicii	20.30.30	10,000.00	3,520.00	10,000.00	3,520.00	3,514.54	3,514.54	3,514.54	0.00	3,514.54
TITLUL IX ASISTENTA SOCIALA	**57**	**25,000.00**	**27,500.00**	**25,000.00**	**27,500.00**	**21,722.67**	**21,722.67**	**21,722.67**	**0.00**	**21,722.67**
Ajutoare sociale	57.02	25,000.00	27,500.00	25,000.00	27,500.00	21,722.67	21,722.67	21,722.67	0.00	21,722.67
Ajutoare sociale in numerar	57.02.01	10,000.00	13,000.00	10,000.00	13,000.00	10,939.00	10,939.00	10,939.00	0.00	10,939.00
Ajutoare sociale in natura	57.02.02	15,000.00	14,500.00	15,000.00	14,500.00	10,783.67	10,783.67	10,783.67	0.00	10,783.67
TITLUL XI ALTE CHELTUIELI	**59**	**92,000.00**	**92,000.00**	**92,000.00**	**92,000.00**	**79,748.00**	**79,748.00**	**79,748.00**	**0.00**	**79,748.00**
Burse	59.01	92,000.00	92,000.00	92,000.00	92,000.00	79,748.00	79,748.00	79,748.00	0.00	79,748.00
70. CHELTUIELI DE CAPITAL (70=71+	**70**	**0.00**	**6,000.00**	**0.00**	**6,000.00**	**5,880.00**	**5,880.00**	**5,880.00**	**0.00**	**18,618.46**
TITLUL XIII ACTIVE NEFINANCIARE	**71**	**0.00**	**6,000.00**	**0.00**	**6,000.00**	**5,880.00**	**5,880.00**	**5,880.00**	**0.00**	**18,618.46**
Active fixe (inclusiv reparatii capitale)	71.01	0.00	6,000.00	0.00	6,000.00	5,880.00	5,880.00	5,880.00	0.00	18,618.46
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	6,609.94
Mobilier, aparatura birotica si alte active cor	71.01.03	0.00	6,000.00	0.00	6,000.00	5,880.00	5,880.00	5,880.00	0.00	12,008.52

Președinte de ședință,
Dumitru Victor

Contrasemnează,
Secretarul Gen.al Municipiului Focșani
Marta Carmen Ghiuță

ROMÂNIA
JUDEȚUL VRANCEA
MUNICIPIUL FOCȘANI
CONSILIUL LOCAL

Anexa Nr. 32
la Hotărârea Nr.58/10.03.2022

COLEGIUL TEHNIC VALERIU D. COTEA

Contul de Executie Cheltuieli DECEMBRIE 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: 65.02.04.02										
TOTAL CHELTUIELI	**00**	**1,058,070.0**	**1,438,370.00**	**2,280,940.**	**2,661,240.0**	**2,471,514.27**	**2,471,514.2**	**2,133,750.45**	**337,763.82**	**1,426,607.02**
CHELTUIELI CURENTE	**01**	**1,026,070.0**	**1,406,370.00**	**2,248,940.**	**2,629,240.0**	**2,471,514.27**	**2,471,514.2**	**2,133,750.45**	**337,763.82**	**1,381,670.03**
TITLUL II BUNURI SI SERVICII	**20**	**802,000.00**	**1,155,600.00**	**802,000.00**	**1,155,600.0**	**1,147,281.35**	**1,147,281.3**	**1,133,530.05**	**13,751.30**	**1,058,776.50**
Bunuri si servicii	20.01	599,000.00	553,000.00	599,000.00	553,000.00	545,352.94	545,352.94	545,352.94	0.00	544,294.94
Furnituri de birou	20.01.01	4,000.00	4,000.00	4,000.00	4,000.00	3,998.69	3,998.69	3,998.69	0.00	4,270.36
Materiale pentru curatenie	20.01.02	25,000.00	25,000.00	25,000.00	25,000.00	24,999.55	24,999.55	24,999.55	0.00	19,501.20
Incalzit, Iluminat si forta motrica	20.01.03	310,000.00	310,000.00	310,000.00	310,000.00	306,667.56	306,667.56	306,667.56	0.00	306,667.56
-incalzire-sistem centralizat (ENET)	20.01.03.01	211,000.00	261,000.00	211,000.00	261,000.00	261,000.00	261,000.00	261,000.00	0.00	261,000.00
-incalzire cu gaze (Distrigaz)	20.01.03.02	7,000.00	7,000.00	7,000.00	7,000.00	3,667.56	3,667.56	3,667.56	0.00	3,667.56
- energie electrica (ELECTRICA)	20.01.03.04	92,000.00	42,000.00	92,000.00	42,000.00	42,000.00	42,000.00	42,000.00	0.00	42,000.00
Apa, canal si salubritate	20.01.04	76,000.00	90,000.00	76,000.00	90,000.00	90,000.00	90,000.00	90,000.00	0.00	90,000.00
Carburanti si lubrifianti	20.01.05	20,000.00	20,000.00	20,000.00	20,000.00	19,915.25	19,915.25	19,915.25	0.00	18,987.65
Piese de schimb	20.01.06	2,000.00	5,000.00	2,000.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00	6,751.49
Transport	20.01.07	15,000.00	14,000.00	15,000.00	14,000.00	11,056.00	11,056.00	11,056.00	0.00	11,056.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	12,000.00	13,000.00	12,000.00	13,000.00	11,738.65	11,738.65	11,738.65	0.00	11,738.65
Materiale si prestari de servicii cu caracter fu	20.01.09	35,000.00	35,000.00	35,000.00	35,000.00	34,999.83	34,999.83	34,999.83	0.00	39,489.06
Alte bunuri si servicii pentru intretinere si fun	20.01.30	100,000.00	37,000.00	100,000.00	37,000.00	36,977.41	36,977.41	36,977.41	0.00	35,832.97
Reparatii curente	20.02	60,000.00	441,600.00	60,000.00	441,600.00	441,599.44	441,599.44	441,599.44	0.00	438,648.49
Medicamente si materiale sanitare	20.04	40,000.00	23,000.00	40,000.00	23,000.00	22,891.03	22,891.03	22,891.03	0.00	14,212.36
Dezinfectanti	20.04.04	40,000.00	23,000.00	40,000.00	23,000.00	22,891.03	22,891.03	22,891.03	0.00	14,212.36
Bunuri de natura obiectelor de inventar	20.05	30,000.00	75,000.00	30,000.00	75,000.00	74,817.23	74,817.23	61,065.93	13,751.30	0.00
Lenjerie si accesorii de pat	20.05.03	10,000.00	20,000.00	10,000.00	20,000.00	19,998.46	19,998.46	19,998.46	0.00	0.00
Alte obiecte de inventar	20.05.30	20,000.00	55,000.00	20,000.00	55,000.00	54,818.77	54,818.77	41,067.47	13,751.30	0.00
Deplasari, detasari, transferari	20.06	500.00	500.00	500.00	500.00	500.00	500.00	500.00	0.00	500.00
Deplasari interne, detasari, transferari	20.06.01	500.00	500.00	500.00	500.00	500.00	500.00	500.00	0.00	500.00

ROMÂNIA
JUDEȚUL VRANCEA
MUNICIPIUL FOCȘANI
CONSILIUL LOCAL

Anexa Nr.
la Hotărârea Nr.58/10.03.2022

Contul de Executie Cheltuieli DECEMBRIE 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
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
Pregatire profesionala	20.13	500.00	500.00	500.00	500.00	358.00	358.00	358.00	0.00	358.00
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	70,000.00	61,000.00	70,000.00	61,000.00	60,762.71	60,762.71	60,762.71	0.00	60,762.71
Prime de asigurare non-viata	20.30.03	10,000.00	3,000.00	10,000.00	3,000.00	2,762.71	2,762.71	2,762.71	0.00	2,762.71
Alte cheltuieli cu bunuri si servicii	20.30.30	60,000.00	58,000.00	60,000.00	58,000.00	58,000.00	58,000.00	58,000.00	0.00	58,000.00
TITLUL IX ASISTENTA SOCIALA	**57**	**19,200.00**	**45,900.00**	**19,200.00**	**45,900.00**	**37,664.78**	**37,664.78**	**37,664.73**	**0.05**	**39,828.45**
Ajutoare sociale	57.02	19,200.00	45,900.00	19,200.00	45,900.00	37,664.78	37,664.78	37,664.73	0.05	39,828.45
Ajutoare sociale in numerar	57.02.01	14,200.00	16,900.00	14,200.00	16,900.00	14,253.00	14,253.00	14,253.00	0.00	14,253.00
Ajutoare sociale in natura	57.02.02	5,000.00	29,000.00	5,000.00	29,000.00	23,411.78	23,411.78	23,411.73	0.05	25,575.45
TITLUL X PROIECTE CU FINANTARE DI	**58**	**73,370.00**	**73,370.00**	**1,296,240.**	**1,296,240.0**	**1,181,802.14**	**1,181,802.1**	**857,789.67**	**324,012.47**	**178,299.08**
Programe din Fondul European de Dezvoltare	58.01	73,370.00	73,370.00	1,296,240.0	1,296,240.00	1,181,802.14	1,181,802.14	857,789.67	324,012.47	178,299.08
Finantarea nationala	58.01.01	11,370.00	11,370.00	175,240.00	175,240.00	164,604.56	164,604.56	128,668.44	35,936.12	26,744.86
Finantarea externa nerambursabila	58.01.02	62,000.00	62,000.00	990,000.00	990,000.00	932,759.23	932,759.23	729,121.23	203,638.00	151,554.22
Cheltuieli neeligibile	58.01.03	0.00	0.00	131,000.00	131,000.00	84,438.35	84,438.35	0.00	84,438.35	0.00
TITLUL XI ALTE CHELTUIELI	**59**	**131,500.00**	**131,500.00**	**131,500.00**	**131,500.00**	**104,766.00**	**104,766.00**	**104,766.00**	**0.00**	**104,766.00**
Burse	59.01	131,500.00	131,500.00	131,500.00	131,500.00	104,766.00	104,766.00	104,766.00	0.00	104,766.00
70. CHELTUIELI DE CAPITAL (70=71+7	**70**	**32,000.00**	**32,000.00**	**32,000.00**	**32,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**44,936.99**
TITLUL XIII ACTIVE NEFINANCIARE	**71**	**32,000.00**	**32,000.00**	**32,000.00**	**32,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**44,936.99**
Active fixe (inclusiv reparatii capitale)	71.01	32,000.00	32,000.00	32,000.00	32,000.00	0.00	0.00	0.00	0.00	44,936.99
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	35,258.71
Mobilier, aparatura birotica si alte active corp	71.01.03	12,000.00	12,000.00	12,000.00	12,000.00	0.00	0.00	0.00	0.00	9,145.00
Alte active fixe (iunclusiv reparatii capitale)	71.01.30	20,000.00	20,000.00	20,000.00	20,000.00	0.00	0.00	0.00	0.00	533.28

Președinte de ședință,
Dumitru Victor

Contrasemnează,
Secretarul Gen.al Municipiului Focșani
Marta Carmen Ghiuță

Econet v1.0

ROMÂNIA
JUDEȚUL VRANCEA
MUNICIPIUL FOCȘANI
CONSILIUL LOCAL

Anexa Nr. 33
la Hotărârea Nr.58/10.03.2022

LICEUL CU PROGRAM SPORTIV

Contul de Executie Cheltuieli DECEMBRIE 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: 65.02.04.02										
TOTAL CHELTUIELI	**00**	**1,744,300.0**	**1,744,300.00**	**1,744,300.**	**1,744,300.0**	**1,689,485.58**	**1,689,485.58**	**1,689,485.58**	**0.00**	**1,732,321.66**
CHELTUIELI CURENTE	**01**	**1,744,300.0**	**1,744,300.00**	**1,744,300.**	**1,744,300.0**	**1,689,485.58**	**1,689,485.58**	**1,689,485.58**	**0.00**	**1,702,516.28**
TITLUL II BUNURI SI SERVICII	**20**	**562,000.00**	**722,000.00**	**562,000.00**	**722,000.00**	**721,891.67**	**721,891.67**	**721,891.67**	**0.00**	**734,922.37**
Bunuri si servicii	20.01	357,000.00	361,020.00	357,000.00	361,020.00	361,002.16	361,002.16	361,002.16	0.00	361,002.16
Furnituri de birou	20.01.01	3,000.00	3,000.00	3,000.00	3,000.00	2,993.62	2,993.62	2,993.62	0.00	2,993.62
Materiale pentru curatenie	20.01.02	6,000.00	9,000.00	6,000.00	9,000.00	8,996.63	8,996.63	8,996.63	0.00	8,996.63
Incalzit, Iluminat si forta motrica	20.01.03	232,000.00	240,000.00	232,000.00	240,000.00	239,999.87	239,999.87	239,999.87	0.00	239,999.87
-incalzire-sistem centralizat (ENET)	20.01.03.01	180,000.00	173,000.00	180,000.00	173,000.00	172,999.94	172,999.94	172,999.94	0.00	172,999.94
- energie electrica (ELECTRICA)	20.01.03.04	52,000.00	67,000.00	52,000.00	67,000.00	66,999.93	66,999.93	66,999.93	0.00	66,999.93
Apa, canal si salubritate	20.01.04	26,000.00	22,890.00	26,000.00	22,890.00	22,890.00	22,890.00	22,890.00	0.00	22,890.00
Transport	20.01.07	10,000.00	7,030.00	10,000.00	7,030.00	7,028.00	7,028.00	7,028.00	0.00	7,028.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	14,000.00	19,000.00	14,000.00	19,000.00	19,000.00	19,000.00	19,000.00	0.00	19,000.00
Materiale si prestari de servicii cu caracter fun	20.01.09	30,000.00	24,480.00	30,000.00	24,480.00	24,475.06	24,475.06	24,475.06	0.00	24,475.06
Alte bunuri si servicii pentru intretinere si func	20.01.30	36,000.00	35,620.00	36,000.00	35,620.00	35,618.98	35,618.98	35,618.98	0.00	35,618.98
Reparatii curente	20.02	30,000.00	52,370.00	30,000.00	52,370.00	52,357.00	52,357.00	52,357.00	0.00	52,357.00
Medicamente si materiale sanitare	20.04	9,000.00	6,000.00	9,000.00	6,000.00	5,992.54	5,992.54	5,992.54	0.00	5,992.54
Medicamente	20.04.01	3,000.00	2,830.00	3,000.00	2,830.00	2,826.78	2,826.78	2,826.78	0.00	2,826.78
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	4,000.00	3,170.00	4,000.00	3,170.00	3,165.76	3,165.76	3,165.76	0.00	3,165.76
Bunuri de natura obiectelor de inventar	20.05	35,000.00	185,260.00	35,000.00	185,260.00	185,210.21	185,210.21	185,210.21	0.00	198,240.91
Uniforme si echipament	20.05.01	0.00	124,840.00	0.00	124,840.00	124,814.80	124,814.80	124,814.80	0.00	0.00
Lenjerie si accesorii de pat	20.05.03	20,000.00	5,000.00	20,000.00	5,000.00	4,983.72	4,983.72	4,983.72	0.00	0.00
Alte obiecte de inventar	20.05.30	15,000.00	55,420.00	15,000.00	55,420.00	55,411.69	55,411.69	55,411.69	0.00	198,240.91
Deplasari, detasari, transferari	20.06	2,500.00	3,130.00	2,500.00	3,130.00	3,129.00	3,129.00	3,129.00	0.00	3,129.00
Deplasari interne, detasari, transferari	20.06.01	2,500.00	3,130.00	2,500.00	3,130.00	3,129.00	3,129.00	3,129.00	0.00	3,129.00

ROMÂNIA
JUDEȚUL VRANCEA
MUNICIPIUL FOCȘANI
CONSILIUL LOCAL

Anexa Nr.
la Hotărârea Nr.58/10.03.2022

Contul de Executie Cheltuieli DECEMBRIE 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
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	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte cheltuieli	20.30	126,000.00	114,220.00	126,000.00	114,220.00	114,200.76	114,200.76	114,200.76	0.00	114,200.76
Chirii	20.30.04	28,000.00	25,920.00	28,000.00	25,920.00	25,920.00	25,920.00	25,920.00	0.00	25,920.00
Alte cheltuieli cu bunuri si servicii	20.30.30	98,000.00	88,300.00	98,000.00	88,300.00	88,280.76	88,280.76	88,280.76	0.00	88,280.76
TITLUL IX ASISTENTA SOCIALA	**57**	**1,050,000.0**	**890,000.00**	**1,050,000.**	**890,000.00**	**866,144.91**	**866,144.91**	**866,144.91**	**0.00**	**866,144.91**
Ajutoare sociale	57.02	1,050,000.00	890,000.00	1,050,000.00	890,000.00	866,144.91	866,144.91	866,144.91	0.00	866,144.91
Ajutoare sociale in numerar	57.02.01	0.00	840,000.00	0.00	840,000.00	839,999.90	839,999.90	839,999.90	0.00	839,999.90
Ajutoare sociale in natura	57.02.02	1,050,000.00	50,000.00	1,050,000.00	50,000.00	26,145.01	26,145.01	26,145.01	0.00	26,145.01
TITLUL XI ALTE CHELTUIELI	**59**	**132,300.00**	**132,300.00**	**132,300.00**	**132,300.00**	**101,449.00**	**101,449.00**	**101,449.00**	**0.00**	**101,449.00**
Burse	59.01	132,300.00	132,300.00	132,300.00	132,300.00	101,449.00	101,449.00	101,449.00	0.00	101,449.00
70. CHELTUIELI DE CAPITAL (70=71+7	**70**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**29,805.38**
TITLUL XIII ACTIVE NEFINANCIARE	**71**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**29,805.38**
Active fixe (inclusiv reparatii capitale)	71.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,805.38
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 corpo	71.01.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,031.22
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	19,849.20

Președinte de ședință,
Dumitra Victor

Contrasemnează,
Secretarul Gen.al Municipiului Focșani
Marta Carmen Ghiuță

Econet v1.0

ROMÂNIA
JUDEȚUL VRANCEA
MUNICIPIUL FOCȘANI
CONSILIUL LOCAL

Anexa Nr. 34
la Hotărârea Nr.58/10.03.2022

COLEGIUL NAȚIONAL AL. I. CUZA

Contul de Executie Cheltuieli DECEMBRIE 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: 65.02.04.01										
TOTAL CHELTUIELI	**00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,833.43**
CHELTUIELI CURENTE	**01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,833.43**
TITLUL II BUNURI SI SERVICII	**20**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,833.43**
Bunuri de natura obiectelor de inventar	20.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	342.40
Alte obiecte de inventar	20.05.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	342.40
Carti, publicatii si materiale documentare	20.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,491.03
Capitole: 65.02.04.02										
TOTAL CHELTUIELI	**00**	**1,134,730.0**	**1,146,130.00**	**1,070,540.**	**2,232,940.0**	**2,177,120.14**	**2,177,120.2**	**2,177,120.14**	**0.10**	**1,046,392.98**
CHELTUIELI CURENTE	**01**	**986,100.00**	**1,047,210.00**	**986,100.00**	**1,047,210.0**	**992,590.30**	**992,590.40**	**992,590.30**	**0.10**	**935,800.86**
TITLUL II BUNURI SI SERVICII	**20**	**672,000.00**	**722,910.00**	**672,000.00**	**722,910.00**	**721,491.50**	**721,491.60**	**721,491.50**	**0.10**	**664,702.06**
Bunuri si servicii	20.01	501,500.00	468,770.00	501,500.00	468,770.00	468,434.42	468,434.42	468,434.42	0.00	464,551.92
Furnituri de birou	20.01.01	8,500.00	10,000.00	8,500.00	10,000.00	9,885.56	9,885.56	9,885.56	0.00	11,695.81
Materiale pentru curatenie	20.01.02	20,000.00	14,000.00	20,000.00	14,000.00	13,981.31	13,981.31	13,981.31	0.00	16,925.00
Incalzit, Iluminat si forta motrica	20.01.03	291,000.00	256,540.00	291,000.00	256,540.00	256,534.67	256,534.67	256,534.67	0.00	256,534.67
-incalzire-sistem centralizat (ENET)	20.01.03.01	243,000.00	213,850.00	243,000.00	213,850.00	213,848.02	213,848.02	213,848.02	0.00	213,848.02
- energie electrica (ELECTRICA)	20.01.03.04	48,000.00	42,690.00	48,000.00	42,690.00	42,686.65	42,686.65	42,686.65	0.00	42,686.65
Apa, canal si salubritate	20.01.04	32,000.00	34,000.00	32,000.00	34,000.00	34,000.00	34,000.00	34,000.00	0.00	34,000.00
Transport	20.01.07	0.00	400.00	0.00	400.00	360.00	360.00	360.00	0.00	360.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	9,000.00	8,180.00	9,000.00	8,180.00	8,177.34	8,177.34	8,177.34	0.00	8,177.34
Materiale si prestari de servicii cu caracter fu	20.01.09	6,000.00	3,900.00	6,000.00	3,900.00	3,884.19	3,884.19	3,884.19	0.00	4,193.19
Alte bunuri si servicii pentru intretinere si fun	20.01.30	135,000.00	141,750.00	135,000.00	141,750.00	141,611.35	141,611.35	141,611.35	0.00	132,665.91
Reparatii curente	20.02	53,000.00	183,910.00	53,000.00	183,910.00	183,648.10	183,648.10	183,648.10	0.00	183,648.10
Medicamente si materiale sanitare	20.04	40,000.00	4,680.00	40,000.00	4,680.00	4,673.13	4,673.13	4,673.13	0.00	11,124.42
Dezinfectanti	20.04.04	40,000.00	4,680.00	40,000.00	4,680.00	4,673.13	4,673.13	4,673.13	0.00	11,124.42
Bunuri de natura obiectelor de inventar	20.05	50,000.00	54,000.00	50,000.00	54,000.00	53,995.88	53,995.88	53,995.88	0.00	1,469.56
Alte obiecte de inventar	20.05.30	50,000.00	54,000.00	50,000.00	54,000.00	53,995.88	53,995.88	53,995.88	0.00	1,469.56

ROMÂNIA
JUDEȚUL VRANCEA
MUNICIPIUL FOCȘANI
CONSILIUL LOCAL

Anexa Nr.
la Hotărârea Nr.58/10.03.2022

Contul de Executie Cheltuieli DECEMBRIE 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
Deplasari, detasari, transferari	20.06	500.00	110.00	500.00	110.00	103.00	103.00	103.00	0.00	103.00
Deplasari interne, detasari, transferari	20.06.01	500.00	110.00	500.00	110.00	103.00	103.00	103.00	0.00	103.00
Materiale de laborator	20.09	3,000.00	3,450.00	3,000.00	3,450.00	2,763.29	2,763.29	2,763.29	0.00	1,143.45
Carti, publicatii si materiale documentare	20.11	3,000.00	3,000.00	3,000.00	3,000.00	2,976.68	2,976.78	2,976.68	0.10	-2,396.03
Pregatire profesionala	20.13	1,000.00	1,100.00	1,000.00	1,100.00	1,012.00	1,012.00	1,012.00	0.00	1,012.00
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	17,000.00	2,090.00	17,000.00	2,090.00	2,085.00	2,085.00	2,085.00	0.00	2,245.64
Alte cheltuieli cu bunuri si servicii	20.30.30	17,000.00	2,090.00	17,000.00	2,090.00	2,085.00	2,085.00	2,085.00	0.00	2,245.64
TITLUL IX ASISTENTA SOCIALA	**57**	**33,000.00**	**43,200.00**	**33,000.00**	**43,200.00**	**39,961.80**	**39,961.80**	**39,961.80**	**0.00**	**39,961.80**
Ajutoare sociale	57.02	33,000.00	43,200.00	33,000.00	43,200.00	39,961.80	39,961.80	39,961.80	0.00	39,961.80
Ajutoare sociale in numerar	57.02.01	8,000.00	13,700.00	8,000.00	13,700.00	10,713.80	10,713.80	10,713.80	0.00	10,713.80
Ajutoare sociale in natura	57.02.02	25,000.00	29,500.00	25,000.00	29,500.00	29,248.00	29,248.00	29,248.00	0.00	29,248.00
TITLUL XI ALTE CHELTUIELI	**59**	**281,100.00**	**281,100.00**	**281,100.00**	**281,100.00**	**231,137.00**	**231,137.00**	**231,137.00**	**0.00**	**231,137.00**
Burse	59.01	281,100.00	281,100.00	281,100.00	281,100.00	231,137.00	231,137.00	231,137.00	0.00	231,137.00
70. CHELTUIELI DE CAPITAL (70=71+7	**70**	**148,630.00**	**98,920.00**	**84,440.00**	**1,185,730.0**	**1,184,529.84**	**1,184,529.8**	**1,184,529.84**	**0.00**	**110,592.12**
TITLUL XIII ACTIVE NEFINANCIARE	**71**	**148,630.00**	**98,920.00**	**84,440.00**	**1,185,730.0**	**1,184,529.84**	**1,184,529.8**	**1,184,529.84**	**0.00**	**110,592.12**
Active fixe (inclusiv reparatii capitale)	71.01	148,630.00	98,920.00	84,440.00	1,185,730.00	1,184,529.84	1,184,529.84	1,184,529.84	0.00	110,592.12
Constructii	71.01.01	64,190.00	64,190.00	0.00	1,151,000.00	1,150,999.84	1,150,999.84	1,150,999.84	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	99,479.07
Mobilier, aparatura birotica si alte active corp	71.01.03	15,000.00	9,730.00	15,000.00	9,730.00	8,530.00	8,530.00	8,530.00	0.00	10,226.34
Alte active fixe (iunclusiv reparatii capitale)	71.01.30	69,440.00	25,000.00	69,440.00	25,000.00	25,000.00	25,000.00	25,000.00	0.00	886.71

Președinte de ședință,
Dumitru Victor

Contrasemnează,
Secretarul Gen.al Municipiului Focșani
Marta Carmen Ghiuță

Econet v1.0

ROMÂNIA
JUDEȚUL VRANCEA
MUNICIPIUL FOCȘANI
CONSILIUL LOCAL

Anexa Nr. 35
la Hotărârea Nr.58/10.03.2022

COLEGIUL ECONOMIC M. KOGĂLNICEANU

Contul de Executie Cheltuieli DECEMBRIE 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: 65.02.04.02										
TOTAL CHELTUIELI	**00**	**754,330.00**	**1,469,550.00**	**2,642,700.**	**3,357,920.0**	**2,940,909.98**	**2,940,909.9**	**1,862,827.33**	**1,078,082.65**	**1,027,300.24**
CHELTUIELI CURENTE	**01**	**734,330.00**	**1,449,550.00**	**2,622,700.**	**3,337,920.0**	**2,940,909.98**	**2,940,909.9**	**1,862,827.33**	**1,078,082.65**	**1,005,593.09**
TITLUL II BUNURI SI SERVICII	**20**	**495,000.00**	**944,000.00**	**495,000.00**	**944,000.00**	**868,412.36**	**868,412.36**	**868,412.36**	**0.00**	**827,496.08**
Bunuri si servicii	20.01	426,000.00	336,600.00	426,000.00	336,600.00	268,118.91	268,118.91	268,118.91	0.00	270,146.40
Furnituri de birou	20.01.01	6,000.00	6,000.00	6,000.00	6,000.00	5,993.81	5,993.81	5,993.81	0.00	6,279.65
Materiale pentru curatenie	20.01.02	7,000.00	7,000.00	7,000.00	7,000.00	6,958.88	6,958.88	6,958.88	0.00	6,513.98
Incalzit, Iluminat si forta motrica	20.01.03	288,000.00	221,000.00	288,000.00	221,000.00	166,093.51	166,093.51	166,093.51	0.00	166,093.51
-incalzire-sistem centralizat (ENET)	20.01.03.01	258,000.00	198,000.00	258,000.00	198,000.00	147,796.83	147,796.83	147,796.83	0.00	147,796.83
- energie electrica (ELECTRICA)	20.01.03.04	30,000.00	23,000.00	30,000.00	23,000.00	18,296.68	18,296.68	18,296.68	0.00	18,296.68
Apa, canal si salubritate	20.01.04	60,000.00	42,000.00	60,000.00	42,000.00	35,565.55	35,565.55	35,565.55	0.00	35,565.55
Transport	20.01.07	9,600.00	8,600.00	9,600.00	8,600.00	7,826.61	7,826.61	7,826.61	0.00	7,826.61
Posta, telecomunicatii, radio, tv, internet	20.01.08	12,000.00	13,300.00	12,000.00	13,300.00	12,966.17	12,966.17	12,966.17	0.00	12,966.17
Materiale si prestari de servicii cu caracter fu	20.01.09	10,000.00	8,700.00	10,000.00	8,700.00	8,412.91	8,412.91	8,412.91	0.00	8,166.03
Alte bunuri si servicii pentru intretinere si fun	20.01.30	33,400.00	30,000.00	33,400.00	30,000.00	24,301.47	24,301.47	24,301.47	0.00	26,734.90
Reparatii curente	20.02	15,000.00	544,000.00	15,000.00	544,000.00	541,804.73	541,804.73	541,804.73	0.00	542,178.08
Medicamente si materiale sanitare	20.04	10,000.00	10,000.00	10,000.00	10,000.00	9,983.31	9,983.31	9,983.31	0.00	8,975.98
Dezinfectanti	20.04.04	10,000.00	10,000.00	10,000.00	10,000.00	9,983.31	9,983.31	9,983.31	0.00	8,975.98
Bunuri de natura obiectelor de inventar	20.05	20,000.00	37,400.00	20,000.00	37,400.00	37,318.11	37,318.11	37,318.11	0.00	0.00
Alte obiecte de inventar	20.05.30	20,000.00	37,400.00	20,000.00	37,400.00	37,318.11	37,318.11	37,318.11	0.00	0.00
Deplasari, detasari, transferari	20.06	1,000.00	1,000.00	1,000.00	1,000.00	687.81	687.81	687.81	0.00	687.81
Deplasari interne, detasari, transferari	20.06.01	1,000.00	1,000.00	1,000.00	1,000.00	687.81	687.81	687.81	0.00	687.81
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	5,000.00	5,000.00	5,000.00	5,000.00	4,998.49	4,998.49	4,998.49	0.00	0.00
Pregatire profesionala	20.13	2,000.00	3,000.00	2,000.00	3,000.00	2,901.00	2,901.00	2,901.00	0.00	2,901.00
Protectia muncii	20.14	5,000.00	5,000.00	5,000.00	5,000.00	2,600.00	2,600.00	2,600.00	0.00	2,600.00

ROMÂNIA
JUDEȚUL VRANCEA
MUNICIPIUL FOCȘANI
CONSILIUL LOCAL

Anexa Nr.
la Hotărârea Nr.58/10.03.2022

Contul de Executie Cheltuieli DECEMBRIE 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
Alte cheltuieli	20.30	10,000.00	2,000.00	10,000.00	2,000.00	0.00	0.00	0.00	0.00	6.81
Alte cheltuieli cu bunuri si servicii	20.30.30	10,000.00	2,000.00	10,000.00	2,000.00	0.00	0.00	0.00	0.00	6.81
TITLUL IX ASISTENTA SOCIALA	**57**	**68,000.00**	**66,000.00**	**68,000.00**	**66,000.00**	**51,965.01**	**51,965.01**	**51,965.01**	**0.00**	**51,965.01**
Ajutoare sociale	57.02	68,000.00	66,000.00	68,000.00	66,000.00	51,965.01	51,965.01	51,965.01	0.00	51,965.01
Ajutoare sociale in numerar	57.02.01	18,000.00	20,500.00	18,000.00	20,500.00	17,465.00	17,465.00	17,465.00	0.00	17,465.00
Ajutoare sociale in natura	57.02.02	50,000.00	45,500.00	50,000.00	45,500.00	34,500.01	34,500.01	34,500.01	0.00	34,500.01
TITLUL X PROIECTE CU FINANTARE DI	**58**	**21,930.00**	**290,150.00**	**1,910,300.**	**2,178,520.0**	**1,894,400.61**	**1,894,400.6**	**816,317.96**	**1,078,082.65**	**0.00**
Programe din Fondul European de Dezvoltare	58.01	21,930.00	290,150.00	1,910,300.00	2,178,520.00	1,894,400.61	1,894,400.61	816,317.96	1,078,082.65	0.00
Finantarea nationala	58.01.01	3,930.00	-36,070.00	265,300.00	225,300.00	225,230.27	225,230.27	95,076.24	130,154.03	0.00
Finantarea externa nerambursabila	58.01.02	18,000.00	74,000.00	1,504,000.00	1,560,000.00	1,276,304.92	1,276,304.92	538,765.40	737,539.52	0.00
Cheltuieli neeligibile	58.01.03	0.00	252,220.00	141,000.00	393,220.00	392,865.42	392,865.42	182,476.32	210,389.10	0.00
TITLUL XI ALTE CHELTUIELI	**59**	**149,400.00**	**149,400.00**	**149,400.00**	**149,400.00**	**126,132.00**	**126,132.00**	**126,132.00**	**0.00**	**126,132.00**
Burse	59.01	0.00	149,400.00	0.00	149,400.00	126,132.00	126,132.00	126,132.00	0.00	126,132.00
Ajutoare pentru daune provocate de calamita	59.02	149,400.00	0.00	149,400.00	0.00	0.00	0.00	0.00	0.00	0.00
70. CHELTUIELI DE CAPITAL (70=71+7	**70**	**20,000.00**	**20,000.00**	**20,000.00**	**20,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**21,707.15**
TITLUL XIII ACTIVE NEFINANCIARE	**71**	**20,000.00**	**20,000.00**	**20,000.00**	**20,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**21,707.15**
Active fixe (inclusiv reparatii capitale)	71.01	20,000.00	20,000.00	20,000.00	20,000.00	0.00	0.00	0.00	0.00	21,707.15
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	11,382.26
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	10,324.89
Alte active fixe (iunclusiv reparatii capitale)	71.01.30	20,000.00	20,000.00	20,000.00	20,000.00	0.00	0.00	0.00	0.00	0.00

Președinte de ședință,
Dumitru Victor

Contrasemnează,
Secretarul Gen.al Municipiului Focșani
Marta Carmen Ghiuță

ROMÂNIA
JUDEȚUL VRANCEA
MUNICIPIUL FOCȘANI
CONSILIUL LOCAL

Anexa Nr. 36
la Hotărârea Nr.58/10.03.2022

COLEGIUL NAȚIONAL UNIREA

Contul de Executie Cheltuieli DECEMBRIE 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: 65.02.04.02										
TOTAL CHELTUIELI	**00**	**1,106,300.0**	**1,106,070.00**	**1,106,300.**	**1,106,070.0**	**970,345.53**	**970,345.53**	**970,345.53**	**0.00**	**908,234.94**
CHELTUIELI CURENTE	**01**	**1,106,300.0**	**1,106,070.00**	**1,106,300.**	**1,106,070.0**	**970,345.53**	**970,345.53**	**970,345.53**	**0.00**	**892,965.42**
TITLUL II BUNURI SI SERVICII	**20**	**525,000.00**	**525,000.00**	**525,000.00**	**525,000.00**	**521,708.03**	**521,708.03**	**521,708.03**	**0.00**	**444,327.92**
Bunuri si servicii	20.01	401,000.00	409,700.00	401,000.00	409,700.00	406,884.74	406,884.74	406,884.74	0.00	406,884.74
Furnituri de birou	20.01.01	3,000.00	3,000.00	3,000.00	3,000.00	2,802.70	2,802.70	2,802.70	0.00	2,802.70
Materiale pentru curatenie	20.01.02	6,000.00	6,000.00	6,000.00	6,000.00	5,975.03	5,975.03	5,975.03	0.00	5,975.03
Incalzit, Iluminat si forta motrica	20.01.03	264,000.00	248,100.00	264,000.00	248,100.00	246,624.52	246,624.52	246,624.52	0.00	246,624.52
-incalzire cu gaze (Distrigaz)	20.01.03.02	220,000.00	205,600.00	220,000.00	205,600.00	205,575.91	205,575.91	205,575.91	0.00	205,575.91
- energie electrica (ELECTRICA)	20.01.03.04	44,000.00	42,500.00	44,000.00	42,500.00	41,048.61	41,048.61	41,048.61	0.00	41,048.61
Apa, canal si salubritate	20.01.04	54,000.00	45,100.00	54,000.00	45,100.00	45,045.16	45,045.16	45,045.16	0.00	45,045.16
Transport	20.01.07	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	5,500.00	5,500.00	5,500.00	5,500.00	5,296.56	5,296.56	5,296.56	0.00	5,296.56
Materiale si prestari de servicii cu caracter fu	20.01.09	17,000.00	17,000.00	17,000.00	17,000.00	16,174.84	16,174.84	16,174.84	0.00	16,174.84
Alte bunuri si servicii pentru intretinere si fun	20.01.30	50,000.00	85,000.00	50,000.00	85,000.00	84,965.93	84,965.93	84,965.93	0.00	84,965.93
Reparatii curente	20.02	23,000.00	29,800.00	23,000.00	29,800.00	29,719.38	29,719.38	29,719.38	0.00	29,719.38
Medicamente si materiale sanitare	20.04	20,000.00	4,300.00	20,000.00	4,300.00	4,220.53	4,220.53	4,220.53	0.00	4,220.53
Dezinfectanti	20.04.04	20,000.00	4,300.00	20,000.00	4,300.00	4,220.53	4,220.53	4,220.53	0.00	4,220.53
Bunuri de natura obiectelor de inventar	20.05	30,000.00	74,600.00	30,000.00	74,600.00	74,382.16	74,382.16	74,382.16	0.00	0.00
Alte obiecte de inventar	20.05.30	30,000.00	74,600.00	30,000.00	74,600.00	74,382.16	74,382.16	74,382.16	0.00	0.00
Deplasari, detasari, transferari	20.06	1,000.00	200.00	1,000.00	200.00	109.00	109.00	109.00	0.00	109.00
Deplasari interne, detasari, transferari	20.06.01	1,000.00	200.00	1,000.00	200.00	109.00	109.00	109.00	0.00	109.00
Carti, publicatii si materiale documentare	20.11	3,000.00	3,000.00	3,000.00	3,000.00	2,997.95	2,997.95	2,997.95	0.00	0.00
Pregatire profesionala	20.13	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte cheltuieli	20.30	45,000.00	3,400.00	45,000.00	3,400.00	3,394.27	3,394.27	3,394.27	0.00	3,394.27
Alte cheltuieli cu bunuri si servicii	20.30.30	45,000.00	3,400.00	45,000.00	3,400.00	3,394.27	3,394.27	3,394.27	0.00	3,394.27

ROMÂNIA
JUDEȚUL VRANCEA
MUNICIPIUL FOCȘANI
CONSILIUL LOCAL

Anexa Nr.
la Hotărârea Nr.58/10.03.2022

Contul de Executie Cheltuieli DECEMBRIE 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
TITLUL IX ASISTENTA SOCIALA	**57**	**50,400.00**	**50,170.00**	**50,400.00**	**50,170.00**	**45,814.50**	**45,814.50**	**45,814.50**	**0.00**	**45,814.50**
Ajutoare sociale	57.02	50,400.00	50,170.00	50,400.00	50,170.00	45,814.50	45,814.50	45,814.50	0.00	45,814.50
Ajutoare sociale in numerar	57.02.01	5,400.00	5,170.00	5,400.00	5,170.00	4,890.50	4,890.50	4,890.50	0.00	4,890.50
Ajutoare sociale in natura	57.02.02	45,000.00	45,000.00	45,000.00	45,000.00	40,924.00	40,924.00	40,924.00	0.00	40,924.00
TITLUL XI ALTE CHELTUIELI	**59**	**530,900.00**	**530,900.00**	**530,900.00**	**530,900.00**	**402,823.00**	**402,823.00**	**402,823.00**	**0.00**	**402,823.00**
Burse	59.01	530,900.00	530,900.00	530,900.00	530,900.00	402,823.00	402,823.00	402,823.00	0.00	402,823.00
70. CHELTUIELI DE CAPITAL (70=71+7	**70**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**15,269.52**
TITLUL XIII ACTIVE NEFINANCIARE	**71**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**15,269.52**
Active fixe (inclusiv reparatii capitale)	71.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,269.52
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

Președinte de ședință,
Dumitru Victor

Contrasemnează,
Secretarul Gen.al Municipiului Focșani
Marta Carmen Ghiuță

ROMÂNIA
JUDEȚUL VRANCEA
MUNICIPIUL FOCȘANI
CONSILIUL LOCAL

Anexa Nr. 37
la Hotărârea Nr.58/10.03.2022

COLEGIUL NAȚIONAL PEDAGOGIC SPIRU HARET

Contul de Executie Cheltuieli DECEMBRIE 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: 65.02.04.02										
TOTAL CHELTUIELI	**00**	**902,100.00**	**1,102,580.00**	**902,100.00**	**838,580.00**	**789,762.64**	**789,762.64**	**789,762.64**	**0.00**	**684,312.77**
CHELTUIELI CURENTE	**01**	**902,100.00**	**833,580.00**	**902,100.00**	**833,580.00**	**784,762.64**	**784,762.64**	**784,762.64**	**0.00**	**673,304.93**
TITLUL II BUNURI SI SERVICII	**20**	**694,500.00**	**664,500.00**	**694,500.00**	**664,500.00**	**651,353.64**	**651,353.64**	**651,353.64**	**0.00**	**539,895.93**
Bunuri si servicii	20.01	377,000.00	347,000.00	377,000.00	347,000.00	339,373.46	339,373.46	339,373.46	0.00	334,783.40
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	4,588.13
Materiale pentru curatenie	20.01.02	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	0.00	7,906.29
Incalzit, Iluminat si forta motrica	20.01.03	192,000.00	192,000.00	192,000.00	192,000.00	192,000.00	192,000.00	192,000.00	0.00	192,000.00
-incalzire-sistem centralizat (ENET)	20.01.03.01	172,000.00	162,000.00	172,000.00	162,000.00	162,000.00	162,000.00	162,000.00	0.00	162,000.00
- energie electrica (ELECTRICA)	20.01.03.04	20,000.00	30,000.00	20,000.00	30,000.00	30,000.00	30,000.00	30,000.00	0.00	30,000.00
Apa, canal si salubritate	20.01.04	42,000.00	42,000.00	42,000.00	42,000.00	41,999.10	41,999.10	41,999.10	0.00	41,999.10
Transport	20.01.07	15,000.00	15,000.00	15,000.00	15,000.00	7,470.00	7,470.00	7,470.00	0.00	7,470.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	0.00	10,000.00
Materiale si prestari de servicii cu caracter fu	20.01.09	14,000.00	14,000.00	14,000.00	14,000.00	13,956.64	13,956.64	13,956.64	0.00	14,590.87
Alte bunuri si servicii pentru intretinere si fun	20.01.30	90,000.00	60,000.00	90,000.00	60,000.00	59,947.72	59,947.72	59,947.72	0.00	56,229.01
Reparatii curente	20.02	70,000.00	10,500.00	70,000.00	10,500.00	10,482.54	10,482.54	10,482.54	0.00	10,482.54
Medicamente si materiale sanitare	20.04	7,000.00	7,000.00	7,000.00	7,000.00	6,999.70	6,999.70	6,999.70	0.00	8,512.54
Dezinfectanti	20.04.04	7,000.00	7,000.00	7,000.00	7,000.00	6,999.70	6,999.70	6,999.70	0.00	8,512.54
Bunuri de natura obiectelor de inventar	20.05	50,000.00	109,500.00	50,000.00	109,500.00	109,365.96	109,365.96	109,365.96	0.00	2,985.43
Alte obiecte de inventar	20.05.30	50,000.00	109,500.00	50,000.00	109,500.00	109,365.96	109,365.96	109,365.96	0.00	2,985.43
Deplasari, detasari, transferari	20.06	1,000.00	1,000.00	1,000.00	1,000.00	968.00	968.00	968.00	0.00	968.00
Deplasari interne, detasari, transferari	20.06.01	1,000.00	1,000.00	1,000.00	1,000.00	968.00	968.00	968.00	0.00	968.00
Carti, publicatii si materiale documentare	20.11	2,000.00	2,000.00	2,000.00	2,000.00	1,999.96	1,999.96	1,999.96	0.00	0.00
Pregatire profesionala	20.13	1,000.00	1,000.00	1,000.00	1,000.00	910.00	910.00	910.00	0.00	910.00
Protectia muncii	20.14	5,000.00	5,000.00	5,000.00	5,000.00	1,453.98	1,453.98	1,453.98	0.00	1,453.98
Alte cheltuieli	20.30	181,500.00	181,500.00	181,500.00	181,500.00	179,800.04	179,800.04	179,800.04	0.00	179,800.04

ROMÂNIA
JUDEȚUL VRANCEA
MUNICIPIUL FOCȘANI
CONSILIUL LOCAL

Anexa Nr.
la Hotărârea Nr.58/10.03.2022

Contul de Executie Cheltuieli DECEMBRIE 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
Alte cheltuieli cu bunuri si servicii	20.30.30	181,500.00	181,500.00	181,500.00	181,500.00	179,800.04	179,800.04	179,800.04	0.00	179,800.04
TITLUL IX ASISTENTA SOCIALA	**57**	**34,000.00**	**60,480.00**	**34,000.00**	**60,480.00**	**60,480.00**	**60,480.00**	**60,480.00**	**0.00**	**60,480.00**
Ajutoare sociale	57.02	34,000.00	60,480.00	34,000.00	60,480.00	60,480.00	60,480.00	60,480.00	0.00	60,480.00
Ajutoare sociale in numerar	57.02.01	24,000.00	20,480.00	24,000.00	20,480.00	20,480.00	20,480.00	20,480.00	0.00	20,480.00
Ajutoare sociale in natura	57.02.02	10,000.00	40,000.00	10,000.00	40,000.00	40,000.00	40,000.00	40,000.00	0.00	40,000.00
TITLUL XI ALTE CHELTUIELI	**59**	**173,600.00**	**108,600.00**	**173,600.00**	**108,600.00**	**72,929.00**	**72,929.00**	**72,929.00**	**0.00**	**72,929.00**
Burse	59.01	173,600.00	108,600.00	173,600.00	108,600.00	72,929.00	72,929.00	72,929.00	0.00	72,929.00
70. CHELTUIELI DE CAPITAL (70=71+7	**70**	**0.00**	**269,000.00**	**0.00**	**5,000.00**	**5,000.00**	**5,000.00**	**5,000.00**	**0.00**	**11,007.84**
TITLUL XIII ACTIVE NEFINANCIARE	**71**	**0.00**	**269,000.00**	**0.00**	**5,000.00**	**5,000.00**	**5,000.00**	**5,000.00**	**0.00**	**11,007.84**
Active fixe (inclusiv reparatii capitale)	71.01	0.00	269,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00	11,007.84
Constructii	71.01.01	0.00	269,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00	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	2,749.56
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	8,258.28

Președinte de ședință,
Dumitru Victor

Contrasemnează,
Secretarul Gen.al Municipiului Focșani
Marta Carmen Ghiuță

ROMÂNIA
JUDEȚUL VRANCEA
MUNICIPIUL FOCȘANI
CONSILIUL LOCAL

Anexa Nr. 38
la Hotărârea Nr.58/10.03.2022

LICEUL DE ARTĂ GHE. TĂTĂRESCU

Contul de Executie Cheltuieli DECEMBRIE 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: 65.02.04.02										
TOTAL CHELTUIELI	**00**	**820,400.00**	**1,002,650.00**	**820,400.00**	**1,002,650.0**	**920,221.97**	**920,221.97**	**920,221.97**	**0.00**	**505,615.11**
CHELTUIELI CURENTE	**01**	**820,400.00**	**928,200.00**	**820,400.00**	**928,200.00**	**873,159.79**	**873,159.79**	**873,159.79**	**0.00**	**490,173.42**
TITLUL II BUNURI SI SERVICII	**20**	**571,000.00**	**671,000.00**	**571,000.00**	**671,000.00**	**670,509.12**	**670,509.12**	**670,509.12**	**0.00**	**287,522.75**
Bunuri si servicii	20.01	248,000.00	194,590.00	248,000.00	194,590.00	194,308.79	194,308.79	194,308.79	0.00	180,262.58
Furnituri de birou	20.01.01	1,000.00	2,000.00	1,000.00	2,000.00	1,998.76	1,998.76	1,998.76	0.00	1,998.76
Materiale pentru curatenie	20.01.02	6,000.00	6,000.00	6,000.00	6,000.00	5,967.60	5,967.60	5,967.60	0.00	5,625.16
Incalzit, Iluminat si forta motrica	20.01.03	182,000.00	87,080.00	182,000.00	87,080.00	87,077.95	87,077.95	87,077.95	0.00	85,902.95
-incalzire-sistem centralizat (ENET)	20.01.03.01	60,000.00	74,550.00	60,000.00	74,550.00	74,548.26	74,548.26	74,548.26	0.00	74,548.26
-incalzire cu gaze (Distrigaz)	20.01.03.02	107,000.00	0.00	107,000.00	0.00	0.00	0.00	0.00	0.00	0.00
- energie electrica (ELECTRICA)	20.01.03.04	15,000.00	12,530.00	15,000.00	12,530.00	12,529.69	12,529.69	12,529.69	0.00	11,354.69
Apa, canal si salubritate	20.01.04	15,000.00	19,630.00	15,000.00	19,630.00	19,629.75	19,629.75	19,629.75	0.00	19,629.75
Transport	20.01.07	14,000.00	12,600.00	14,000.00	12,600.00	12,466.00	12,466.00	12,466.00	0.00	12,466.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	5,000.00	5,500.00	5,000.00	5,500.00	5,491.30	5,491.30	5,491.30	0.00	5,491.30
Materiale si prestari de servicii cu caracter fu	20.01.09	5,000.00	15,500.00	5,000.00	15,500.00	15,477.89	15,477.89	15,477.89	0.00	12,810.63
Alte bunuri si servicii pentru intretinere si fu	20.01.30	20,000.00	46,280.00	20,000.00	46,280.00	46,199.54	46,199.54	46,199.54	0.00	36,338.03
Reparatii curente	20.02	20,000.00	22,000.00	20,000.00	22,000.00	21,995.47	21,995.47	21,995.47	0.00	21,731.04
Medicamente si materiale sanitare	20.04	15,000.00	9,700.00	15,000.00	9,700.00	9,699.21	9,699.21	9,699.21	0.00	21,136.47
Dezinfectanti	20.04.04	15,000.00	9,700.00	15,000.00	9,700.00	9,699.21	9,699.21	9,699.21	0.00	21,136.47
Bunuri de natura obiectelor de inventar	20.05	235,000.00	382,300.00	235,000.00	382,300.00	382,264.43	382,264.43	382,264.43	0.00	13,120.49
Alte obiecte de inventar	20.05.30	235,000.00	382,300.00	235,000.00	382,300.00	382,264.43	382,264.43	382,264.43	0.00	13,120.49
Deplasari, detasari, transferari	20.06	1,000.00	600.00	1,000.00	600.00	569.00	569.00	569.00	0.00	569.00
Deplasari interne, detasari, transferari	20.06.01	1,000.00	600.00	1,000.00	600.00	569.00	569.00	569.00	0.00	569.00
Carti, publicatii si materiale documentare	20.11	2,000.00	12,000.00	2,000.00	12,000.00	11,968.87	11,968.87	11,968.87	0.00	-0.01
Pregatire profesionala	20.13	1,000.00	1,000.00	1,000.00	1,000.00	904.00	904.00	904.00	0.00	904.00
Protectia muncii	20.14	1,000.00	810.00	1,000.00	810.00	809.90	809.90	809.90	0.00	809.90

ROMÂNIA
JUDEȚUL VRANCEA
MUNICIPIUL FOCȘANI
CONSILIUL LOCAL

Anexa Nr.
la Hotărârea Nr.58/10.03.2022

Contul de Executie Cheltuieli DECEMBRIE 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
Alte cheltuieli	20.30	48,000.00	48,000.00	48,000.00	48,000.00	47,989.45	47,989.45	47,989.45	0.00	48,989.28
Alte cheltuieli cu bunuri si servicii	20.30.30	48,000.00	48,000.00	48,000.00	48,000.00	47,989.45	47,989.45	47,989.45	0.00	48,989.28
TITLUL IX ASISTENTA SOCIALA	**57**	**60,000.00**	**67,800.00**	**60,000.00**	**67,800.00**	**59,299.67**	**59,299.67**	**59,299.67**	**0.00**	**59,299.67**
Ajutoare sociale	57.02	60,000.00	67,800.00	60,000.00	67,800.00	59,299.67	59,299.67	59,299.67	0.00	59,299.67
Ajutoare sociale in numerar	57.02.01	30,000.00	37,800.00	30,000.00	37,800.00	30,341.00	30,341.00	30,341.00	0.00	30,341.00
Ajutoare sociale in natura	57.02.02	30,000.00	30,000.00	30,000.00	30,000.00	28,958.67	28,958.67	28,958.67	0.00	28,958.67
TITLUL XI ALTE CHELTUIELI	**59**	**189,400.00**	**189,400.00**	**189,400.00**	**189,400.00**	**143,351.00**	**143,351.00**	**143,351.00**	**0.00**	**143,351.00**
Burse	59.01	189,400.00	189,400.00	189,400.00	189,400.00	143,351.00	143,351.00	143,351.00	0.00	143,351.00
70. CHELTUIELI DE CAPITAL (70=71+	**70**	**0.00**	**74,450.00**	**0.00**	**74,450.00**	**47,062.18**	**47,062.18**	**47,062.18**	**0.00**	**15,441.69**
TITLUL XIII ACTIVE NEFINANCIARE	**71**	**0.00**	**74,450.00**	**0.00**	**74,450.00**	**47,062.18**	**47,062.18**	**47,062.18**	**0.00**	**15,441.69**
Active fixe (inclusiv reparatii capitale)	71.01	0.00	74,450.00	0.00	74,450.00	47,062.18	47,062.18	47,062.18	0.00	15,441.69
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	3,541.69
Mobilier, aparatura birotica si alte active cor	71.01.03	0.00	62,450.00	0.00	62,450.00	35,162.18	35,162.18	35,162.18	0.00	0.00
Alte active fixe (iunclusiv reparatii capitale)	71.01.30	0.00	12,000.00	0.00	12,000.00	11,900.00	11,900.00	11,900.00	0.00	11,900.00

ROMÂNIA * JUD. VRANCEA CONSILIUL LOCAL *

Președinte de ședință,
Dumitru Victor

Contrasemnează,
Secretarul Gen.al Municipiului Focșani
Marta Carmen Ghiuță

ROMÂNIA
JUDEȚUL VRANCEA
MUNICIPIUL FOCȘANI
CONSILIUL LOCAL

Anexa Nr. 39
la Hotărârea Nr.58/10.03.2022

COLEGIUL TEHNIC AUTO TRAIAN VUIA

Contul de Executie Cheltuieli DECEMBRIE 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: 65.02.04.02										
TOTAL CHELTUIELI	**00**	**647,000.00**	**633,840.00**	**647,000.00**	**1,754,840.0**	**1,639,828.74**	**1,639,828.7**	**1,639,828.74**	**0.00**	**525,360.95**
CHELTUIELI CURENTE	**01**	**642,000.00**	**626,000.00**	**642,000.00**	**626,000.00**	**511,236.84**	**511,236.84**	**511,236.84**	**0.00**	**470,671.03**
TITLUL II BUNURI SI SERVICII	**20**	**511,000.00**	**511,000.00**	**511,000.00**	**511,000.00**	**443,975.78**	**443,975.78**	**443,975.78**	**0.00**	**403,409.97**
Bunuri si servicii	20.01	350,000.00	366,000.00	350,000.00	366,000.00	330,557.13	330,557.13	330,557.13	0.00	310,426.35
Furnituri de birou	20.01.01	4,000.00	4,000.00	4,000.00	4,000.00	3,999.83	3,999.83	3,999.83	0.00	4,798.87
Materiale pentru curatenie	20.01.02	15,000.00	15,000.00	15,000.00	15,000.00	8,424.65	8,424.65	8,424.65	0.00	5,872.65
Incalzit, Iluminat si forta motrica	20.01.03	57,000.00	57,000.00	57,000.00	57,000.00	55,097.50	55,097.50	55,097.50	0.00	55,097.50
-incalzire cu gaze (Distrigaz)	20.01.03.02	32,000.00	32,000.00	32,000.00	32,000.00	32,000.00	32,000.00	32,000.00	0.00	32,000.00
- energie electrica (ELECTRICA)	20.01.03.04	25,000.00	25,000.00	25,000.00	25,000.00	23,097.50	23,097.50	23,097.50	0.00	23,097.50
Apa, canal si salubritate	20.01.04	13,000.00	13,000.00	13,000.00	13,000.00	13,000.00	13,000.00	13,000.00	0.00	13,000.00
Carburanti si lubrifianti	20.01.05	30,000.00	50,000.00	30,000.00	50,000.00	49,993.13	49,993.13	49,993.13	0.00	40,554.30
Piese de schimb	20.01.06	10,000.00	8,000.00	10,000.00	8,000.00	7,997.02	7,997.02	7,997.02	0.00	8,217.02
Transport	20.01.07	15,000.00	15,000.00	15,000.00	15,000.00	3,683.68	3,683.68	3,683.68	0.00	3,683.68
Posta, telecomunicatii, radio, tv, internet	20.01.08	8,000.00	8,000.00	8,000.00	8,000.00	5,611.95	5,611.95	5,611.95	0.00	5,611.95
Materiale si prestari de servicii cu caracter fu	20.01.09	18,000.00	16,000.00	18,000.00	16,000.00	15,968.42	15,968.42	15,968.42	0.00	15,651.74
Alte bunuri si servicii pentru intretinere si fun	20.01.30	180,000.00	180,000.00	180,000.00	180,000.00	166,780.95	166,780.95	166,780.95	0.00	157,938.64
Reparatii curente	20.02	20,000.00	20,000.00	20,000.00	20,000.00	7,939.13	7,939.13	7,939.13	0.00	7,275.77
Medicamente si materiale sanitare	20.04	35,000.00	30,000.00	35,000.00	30,000.00	23,811.63	23,811.63	23,811.63	0.00	7,614.07
Dezinfectanti	20.04.04	35,000.00	30,000.00	35,000.00	30,000.00	23,811.63	23,811.63	23,811.63	0.00	7,614.07
Bunuri de natura obiectelor de inventar	20.05	15,000.00	12,000.00	15,000.00	12,000.00	11,977.04	11,977.04	11,977.04	0.00	11,401.96
Alte obiecte de inventar	20.05.30	15,000.00	12,000.00	15,000.00	12,000.00	11,977.04	11,977.04	11,977.04	0.00	11,401.96
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	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	3,000.00	3,000.00	3,000.00	3,000.00	2,999.03	2,999.03	2,999.03	0.00	0.00

ROMÂNIA
JUDEȚUL VRANCEA
MUNICIPIUL FOCȘANI
CONSILIUL LOCAL

Anexa Nr.
la Hotărârea Nr.58/10.03.2022

Contul de Executie Cheltuieli DECEMBRIE 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
Pregatire profesionala	20.13	1,000.00	5,000.00	1,000.00	5,000.00	3,499.00	3,499.00	3,499.00	0.00	3,499.00
Protectia muncii	20.14	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte cheltuieli	20.30	80,000.00	75,000.00	80,000.00	75,000.00	63,192.82	63,192.82	63,192.82	0.00	63,192.82
Prime de asigurare non-viata	20.30.03	10,000.00	7,000.00	10,000.00	7,000.00	3,723.49	3,723.49	3,723.49	0.00	3,723.49
Alte cheltuieli cu bunuri si servicii	20.30.30	70,000.00	68,000.00	70,000.00	68,000.00	59,469.33	59,469.33	59,469.33	0.00	59,469.33
TITLUL IX ASISTENTA SOCIALA	**57**	**29,000.00**	**43,000.00**	**29,000.00**	**43,000.00**	**22,553.06**	**22,553.06**	**22,553.06**	**0.00**	**22,553.06**
Ajutoare sociale	57.02	29,000.00	43,000.00	29,000.00	43,000.00	22,553.06	22,553.06	22,553.06	0.00	22,553.06
Ajutoare sociale in numerar	57.02.01	14,000.00	28,000.00	14,000.00	28,000.00	18,291.06	18,291.06	18,291.06	0.00	18,291.06
Ajutoare sociale in natura	57.02.02	15,000.00	15,000.00	15,000.00	15,000.00	4,262.00	4,262.00	4,262.00	0.00	4,262.00
TITLUL XI ALTE CHELTUIELI	**59**	**102,000.00**	**72,000.00**	**102,000.00**	**72,000.00**	**44,708.00**	**44,708.00**	**44,708.00**	**0.00**	**44,708.00**
Burse	59.01	102,000.00	72,000.00	102,000.00	72,000.00	44,708.00	44,708.00	44,708.00	0.00	44,708.00
70. CHELTUIELI DE CAPITAL (70=71+7	**70**	**5,000.00**	**7,840.00**	**5,000.00**	**1,128,840.0**	**1,128,591.90**	**1,128,591.9**	**1,128,591.90**	**0.00**	**54,689.92**
TITLUL XIII ACTIVE NEFINANCIARE	**71**	**5,000.00**	**7,840.00**	**5,000.00**	**1,128,840.0**	**1,128,591.90**	**1,128,591.9**	**1,128,591.90**	**0.00**	**54,689.92**
Active fixe (inclusiv reparatii capitale)	71.01	5,000.00	7,840.00	5,000.00	1,128,840.00	1,128,591.90	1,128,591.90	1,128,591.90	0.00	54,689.92
Constructii	71.01.01	0.00	0.00	0.00	1,121,000.00	1,120,761.70	1,120,761.70	1,120,761.70	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	51,539.20
Mobilier, aparatura birotica si alte active corp	71.01.03	0.00	7,840.00	0.00	7,840.00	7,830.20	7,830.20	7,830.20	0.00	3,150.72
Alte active fixe (iunclusiv reparatii capitale)	71.01.30	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00

Președinte de ședință,
Dumitru Victor

Contrasemnează,
Secretarul Gen.al Municipiului Focșani
Marta Carmen Ghiuță

Econet v1.0

ROMÂNIA
JUDEȚUL VRANCEA
MUNICIPIUL FOCȘANI
CONSILIUL LOCAL

Anexa Nr. 4/0
la Hotărârea Nr.58/10.03.2022

SCOALA POSTLICEALĂ SANITARĂ

Contul de Executie Cheltuieli DECEMBRIE 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: 65.02.05										
TOTAL CHELTUIELI	**00**	**230,000.00**	**230,000.00**	**230,000.00**	**230,000.00**	**229,831.29**	**229,831.29**	**229,831.29**	**0.00**	**194,308.57**
CHELTUIELI CURENTE	**01**	**230,000.00**	**230,000.00**	**230,000.00**	**230,000.00**	**229,831.29**	**229,831.29**	**229,831.29**	**0.00**	**194,308.57**
TITLUL II BUNURI SI SERVICII	**20**	**230,000.00**	**230,000.00**	**230,000.00**	**230,000.00**	**229,831.29**	**229,831.29**	**229,831.29**	**0.00**	**194,308.57**
Bunuri si servicii	20.01	96,000.00	99,610.00	96,000.00	99,610.00	99,441.72	99,441.72	99,441.72	0.00	99,637.60
Furnituri de birou	20.01.01	2,500.00	2,500.00	2,500.00	2,500.00	2,499.98	2,499.98	2,499.98	0.00	2,499.98
Materiale pentru curatenie	20.01.02	10,000.00	3,500.00	10,000.00	3,500.00	3,499.74	3,499.74	3,499.74	0.00	3,695.62
Incalzit, Iluminat si forta motrica	20.01.03	45,000.00	35,000.00	45,000.00	35,000.00	35,000.00	35,000.00	35,000.00	0.00	35,000.00
-incalzire-sistem centralizat (ENET)	20.01.03.01	45,000.00	35,000.00	45,000.00	35,000.00	35,000.00	35,000.00	35,000.00	0.00	35,000.00
Apa, canal si salubritate	20.01.04	3,000.00	2,100.00	3,000.00	2,100.00	2,100.00	2,100.00	2,100.00	0.00	2,100.00
Transport	20.01.07	4,000.00	2,100.00	4,000.00	2,100.00	1,932.00	1,932.00	1,932.00	0.00	1,932.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	6,500.00	9,500.00	6,500.00	9,500.00	9,500.00	9,500.00	9,500.00	0.00	9,500.00
Alte bunuri si servicii pentru intretinere si fun	20.01.30	25,000.00	44,910.00	25,000.00	44,910.00	44,910.00	44,910.00	44,910.00	0.00	44,910.00
Reparatii curente	20.02	30,000.00	75,760.00	30,000.00	75,760.00	75,759.59	75,759.59	75,759.59	0.00	75,759.59
Medicamente si materiale sanitare	20.04	40,000.00	14,130.00	40,000.00	14,130.00	14,129.98	14,129.98	14,129.98	0.00	15,183.13
Medicamente	20.04.01	8,000.00	4,190.00	8,000.00	4,190.00	4,189.98	4,189.98	4,189.98	0.00	4,189.98
Materiale sanitare	20.04.02	5,000.00	9,700.00	5,000.00	9,700.00	9,700.00	9,700.00	9,700.00	0.00	9,700.00
Reactivi	20.04.03	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Dezinfectanti	20.04.04	25,000.00	240.00	25,000.00	240.00	240.00	240.00	240.00	0.00	1,293.15
Bunuri de natura obiectelor de inventar	20.05	60,000.00	40,000.00	60,000.00	40,000.00	40,000.00	40,000.00	40,000.00	0.00	3,228.25
Alte obiecte de inventar	20.05.30	60,000.00	40,000.00	60,000.00	40,000.00	40,000.00	40,000.00	40,000.00	0.00	3,228.25
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
Pregatire profesionala	20.13	1,000.00	500.00	1,000.00	500.00	500.00	500.00	500.00	0.00	500.00
70. CHELTUIELI DE CAPITAL (70=71+7	**70**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Econet v1.0

ROMÂNIA
JUDEȚUL VRANCEA
MUNICIPIUL FOCȘANI
CONSILIUL LOCAL

Anexa Nr.
la Hotărârea Nr.58/10.03.2022

Contul de Executie Cheltuieli DECEMBRIE 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
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 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,
Dumitru Victor

Contrasemnează,
Secretarul Gen.al Municipiului Focșani
Marta Carmen Ghiuță

ROMÂNIA
JUDEȚUL VRANCEA
MUNICIPIUL FOCȘANI
CONSILIUL LOCAL

Anexa Nr. 41
la Hotărârea Nr.58/10.03.2022

Contul de Executie Venituri DECEMBRIE 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	21,242,000.00	27,141,900.00	23,782,024.08	122,550.58	23,659,473.50	23,623,652.25	0.00	158,371.83
00.02	I. VENITURI CURENTE	6,051,200.00	6,177,100.00	3,471,011.96	122,550.58	3,348,461.38	3,312,640.13	0.00	158,371.83
00.12	C. VENITURI NEFISCALE	6,051,200.00	6,177,100.00	3,471,011.96	122,550.58	3,348,461.38	3,312,640.13	0.00	158,371.83
00.13	C1. VENITURI DIN PROPRIETATE	323,000.00	195,000.00	73,334.59	68,053.09	5,281.50	12,329.14	0.00	61,005.45
30.10	Venituri din proprietate	323,000.00	195,000.00	73,334.59	68,053.09	5,281.50	12,329.14	0.00	61,005.45
30.10.05	Venituri din concesiuni si inchirieri	258,000.00	190,000.00	73,334.59	68,053.09	5,281.50	12,329.14	0.00	61,005.45
30.10.05.30	Alte venituri din concesiuni si inchirieri de catre institutiile p	258,000.00	190,000.00	73,334.59	68,053.09	5,281.50	12,329.14	0.00	61,005.45
30.10.50	Alte venituri din proprietate	65,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00
00.14	C2. VANZARI DE BUNURI SI SERVICII	5,728,200.00	5,982,100.00	3,397,677.37	54,497.49	3,343,179.88	3,300,310.99	0.00	97,366.38
33.10	Venituri din prestari de servicii si alte activitati	5,454,200.00	5,376,700.00	2,915,461.75	54,497.49	2,860,964.26	2,818,095.37	0.00	97,366.38
33.10.05	Taxe si alte venituri in invatamant	874,500.00	874,500.00	615,419.79	12,698.68	602,721.11	606,419.79	0.00	9,000.00
33.10.08	Venituri din prestari de servicii	160,000.00	160,000.00	98,834.00	30,526.00	68,308.00	68,808.00	0.00	30,026.00
33.10.14	Contributia elevilor si studentilor pt internate, camine si can	3,796,200.00	3,793,700.00	1,962,029.07	7,852.39	1,954,176.68	1,911,173.88	0.00	50,855.19
33.10.19	Venituri din serbari si spectacole scolare, manifestari cultur	320,000.00	290,000.00	168,460.00	0.00	168,460.00	164,960.00	0.00	3,500.00
33.10.50	Alte venituri din prestari de servicii si alte activitati	303,500.00	258,500.00	70,718.89	3,420.42	67,298.47	66,733.70	0.00	3,985.19
34.10	Venituri din taxe administrative, eliberari permise	205,000.00	205,000.00	97,351.00	0.00	97,351.00	97,351.00	0.00	0.00
34.10.50	Alte venituri din taxe administrative, eliberari permise	205,000.00	205,000.00	97,351.00	0.00	97,351.00	97,351.00	0.00	0.00
36.10	Diverse venituri	40,000.00	224,800.00	209,275.62	0.00	209,275.62	209,275.62	0.00	0.00
36.10.50	Alte venituri	40,000.00	224,800.00	209,275.62	0.00	209,275.62	209,275.62	0.00	0.00
37.10	Transferuri voluntare, altele decat subventiile	29,000.00	175,600.00	175,589.00	0.00	175,589.00	175,589.00	0.00	0.00
37.10.01	Donatii si sponsorizari	29,000.00	175,600.00	175,589.00	0.00	175,589.00	175,589.00	0.00	0.00
00.16	III. OPERATIUNI FINANCIARE	97,300.00	117,300.00	0.00	0.00	0.00	0.00	0.00	0.00
40.10	Incasari din rambursarea imprumuturilor acordate	40,000.00	60,000.00	0.00	0.00	0.00	0.00	0.00	0.00
40.10.15	Sume utilizate din excedentul anului precedent pentru efect	40,000.00	60,000.00	0.00	0.00	0.00	0.00	0.00	0.00
40.10.15.01	Sume utilizate de administratiile locale din excedentul anulu	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00

ROMÂNIA
JUDEȚUL VRANCEA
MUNICIPIUL FOCȘANI
CONSILIUL LOCAL

Anexa Nr.
la Hotărârea Nr.58/10.03.2022

Contul de Executie Venituri DECEMBRIE 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
40.10.15.02	Sume utilizate de administratiile locale din excedentul anulu	40,000.00	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00
41.10	Alte operatiuni financiare	57,300.00	57,300.00	0.00	0.00	0.00	0.00	0.00	0.00
41.10.06	Sume din execedentul anului precedent pentru acoperirea g	57,300.00	57,300.00	0.00	0.00	0.00	0.00	0.00	0.00
00.17	IV. SUBVENTII	15,093,500.00	20,847,500.00	20,311,012.12	0.00	20,311,012.12	20,311,012.12	0.00	0.00
00.18	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUB	15,093,500.00	20,847,500.00	20,311,012.12	0.00	20,311,012.12	20,311,012.12	0.00	0.00
43.10	Subventii de la alte administratii	15,093,500.00	20,847,500.00	20,311,012.12	0.00	20,311,012.12	20,311,012.12	0.00	0.00
43.10.09	Subventii pentru institutii publice	15,052,000.00	20,733,700.00	20,238,225.21	0.00	20,238,225.21	20,238,225.21	0.00	0.00
43.10.19	Subventii pentru institutii publice destinate sectiunii de dezv	41,500.00	113,800.00	72,786.91	0.00	72,786.91	72,786.91	0.00	0.00

Președinte de ședință,
Dumitru Victor

Contrasemnează,
Secretarul Gen.al Municipiului Focșani
Marta Carmen Ghiuță

ROMÂNIA
JUDEȚUL VRANCEA
MUNICIPIUL FOCȘANI
CONSILIUL LOCAL

Anexa Nr. 42
la Hotărârea Nr.58/10.03.2022

Contul de Executie Venituri DECEMBRIE 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
Sectiune Buget: Functionare + Dezvoltare									
V	TOTAL VENITURI	21,242,000.00	27,141,900.00	23,782,024.08	122,550.58	23,659,473.50	23,623,652.25	0.00	158,371.83
Sectiune Buget: Functionare									
V	TOTAL VENITURI	21,160,500.00	26,988,100.00	23,709,237.17	122,550.58	23,586,686.59	23,550,865.34	0.00	158,371.83
00.02	I. VENITURI CURENTE	6,051,200.00	6,177,100.00	3,471,011.96	122,550.58	3,348,461.38	3,312,640.13	0.00	158,371.83
00.12	C. VENITURI NEFISCALE	6,051,200.00	6,177,100.00	3,471,011.96	122,550.58	3,348,461.38	3,312,640.13	0.00	158,371.83
00.13	C1. VENITURI DIN PROPRIETATE	323,000.00	195,000.00	73,334.59	68,053.09	5,281.50	12,329.14	0.00	61,005.45
30.10	Venituri din proprietate	323,000.00	195,000.00	73,334.59	68,053.09	5,281.50	12,329.14	0.00	61,005.45
30.10.05	Venituri din concesiuni si inchirieri	258,000.00	190,000.00	73,334.59	68,053.09	5,281.50	12,329.14	0.00	61,005.45
30.10.05.30	Alte venituri din concesiuni si inchirieri de catre institutiile p	258,000.00	190,000.00	73,334.59	68,053.09	5,281.50	12,329.14	0.00	61,005.45
30.10.50	Alte venituri din proprietate	65,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00
00.14	C2. VANZARI DE BUNURI SI SERVICII	5,728,200.00	5,982,100.00	3,397,677.37	54,497.49	3,343,179.88	3,300,310.99	0.00	97,366.38
33.10	Venituri din prestari de servicii si alte activitati	5,454,200.00	5,376,700.00	2,915,461.75	54,497.49	2,860,964.26	2,818,095.37	0.00	97,366.38
33.10.05	Taxe si alte venituri in invatamant	874,500.00	874,500.00	615,419.79	12,698.68	602,721.11	606,419.79	0.00	9,000.00
33.10.08	Venituri din prestari de servicii	160,000.00	160,000.00	98,834.00	30,526.00	68,308.00	68,808.00	0.00	30,026.00
33.10.14	Contributia elevilor si studentilor pt internate, camine si can	3,796,200.00	3,793,700.00	1,962,029.07	7,852.39	1,954,176.68	1,911,173.88	0.00	50,855.19
33.10.19	Venituri din serbari si spectacole scolare, manifestari cultur	320,000.00	290,000.00	168,460.00	0.00	168,460.00	164,960.00	0.00	3,500.00
33.10.50	Alte venituri din prestari de servicii si alte activitati	303,500.00	258,500.00	70,718.89	3,420.42	67,298.47	66,733.70	0.00	3,985.19
34.10	Venituri din taxe administrative, eliberari permise	205,000.00	205,000.00	97,351.00	0.00	97,351.00	97,351.00	0.00	0.00
34.10.50	Alte venituri din taxe administrative, eliberari permise	205,000.00	205,000.00	97,351.00	0.00	97,351.00	97,351.00	0.00	0.00
36.10	Diverse venituri	40,000.00	224,800.00	209,275.62	0.00	209,275.62	209,275.62	0.00	0.00
36.10.50	Alte venituri	40,000.00	224,800.00	209,275.62	0.00	209,275.62	209,275.62	0.00	0.00
37.10	Transferuri voluntare, altele decat subventiile	29,000.00	175,600.00	175,589.00	0.00	175,589.00	175,589.00	0.00	0.00
37.10.01	Donatii si sponsorizari	29,000.00	175,600.00	175,589.00	0.00	175,589.00	175,589.00	0.00	0.00
00.16	III. OPERATIUNI FINANCIARE	57,300.00	77,300.00	0.00	0.00	0.00	0.00	0.00	0.00
40.10	Incasari din rambursarea imprumuturilor acordate	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00

ROMÂNIA
JUDEȚUL VRANCEA
MUNICIPIUL FOCȘANI
CONSILIUL LOCAL

Anexa Nr.
la Hotărârea Nr.58/10.03.2022

Contul de Executie Venituri DECEMBRIE 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
40.10.15	Sume utilizate din excedentul anului precedent pentru efect	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00
40.10.15.01	Sume utilizate de administratiile locale din excedentul anulu	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00
41.10	Alte operatiuni financiare	57,300.00	57,300.00	0.00	0.00	0.00	0.00	0.00	0.00
41.10.06	Sume din execedentul anului precedent pentru acoperirea	57,300.00	57,300.00	0.00	0.00	0.00	0.00	0.00	0.00
00.17	IV. SUBVENTII	15,052,000.00	20,733,700.00	20,238,225.21	0.00	20,238,225.21	20,238,225.21	0.00	0.00
00.18	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUB	15,052,000.00	20,733,700.00	20,238,225.21	0.00	20,238,225.21	20,238,225.21	0.00	0.00
43.10	Subventii de la alte administratii	15,052,000.00	20,733,700.00	20,238,225.21	0.00	20,238,225.21	20,238,225.21	0.00	0.00
43.10.09	Subventii pentru institutii publice	15,052,000.00	20,733,700.00	20,238,225.21	0.00	20,238,225.21	20,238,225.21	0.00	0.00
Sectiune Buget: Dezvoltare									
V	TOTAL VENITURI	81,500.00	153,800.00	72,786.91	0.00	72,786.91	72,786.91	0.00	0.00
00.16	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 pentru efect	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 anulu	40,000.00	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00
00.17	IV. SUBVENTII	41,500.00	113,800.00	72,786.91	0.00	72,786.91	72,786.91	0.00	0.00
00.18	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUB	41,500.00	113,800.00	72,786.91	0.00	72,786.91	72,786.91	0.00	0.00
43.10	Subventii de la alte administratii	41,500.00	113,800.00	72,786.91	0.00	72,786.91	72,786.91	0.00	0.00
43.10.19	Subventii pentru institutii publice destinate sectiunii de dez	41,500.00	113,800.00	72,786.91	0.00	72,786.91	72,786.91	0.00	0.00

ROMÂNIA * INVĂȚĂTURĂ * JUD. VRANCEA CONSILIUL LOCAL

Președinte de ședință,
Dumitru Victor

Contrasemnează,
Secretarul Gen.al Municipiului Focșani
Marta Carmen Ghiuță

ROMÂNIA
JUDEȚUL VRANCEA
MUNICIPIUL FOCȘANI
CONSILIUL LOCAL

Anexa Nr. 43
la Hotărârea Nr.58/10.03.2022

Contul de Executie Cheltuieli DECEMBRIE 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**	**21,302,000.**	**27,201,700.0**	**21,242,000**	**27,141,900.**	**23,617,463.3**	**23,616,563.**	**23,606,216.05**	**10,347.32**	**23,974,275.24**
Partea I-a SERVICII PUBLICE GENERALE	**50.10**	**2,800,000.0**	**2,834,000.00**	**2,800,000.**	**2,834,000.0**	**2,508,316.43**	**2,508,316.4**	**2,508,316.43**	**0.00**	**2,498,194.58**
Alte servicii publice generale	54.10	2,800,000.00	2,834,000.00	2,800,000.0	2,834,000.00	2,508,316.43	2,508,316.43	2,508,316.43	0.00	2,498,194.58
Servicii publice cominutare de evidenta a persoan	54.10.10	2,800,000.00	2,834,000.00	2,800,000.0	2,834,000.00	2,508,316.43	2,508,316.43	2,508,316.43	0.00	2,498,194.58
INVATAMANT	65.10	5,338,500.00	5,400,700.00	5,338,500.0	5,400,900.00	2,736,890.25	2,736,890.25	2,726,542.93	10,347.32	2,909,025.35
Invatamant secundar	65.10.04	1,663,000.00	1,703,000.00	1,663,000.0	1,703,000.00	476,795.25	476,795.25	476,795.25	0.00	586,979.39
Invatamant secundar superior	65.10.04.02	1,663,000.00	1,703,000.00	1,663,000.0	1,703,000.00	476,795.25	476,795.25	476,795.25	0.00	586,979.39
Partea a III-a CHELTUIELI SOCIAL-CULTU	**64.10**	**18,502,000.**	**24,367,700.0**	**18,442,000**	**24,307,900.**	**21,109,146.9**	**21,108,246.**	**21,097,899.62**	**10,347.32**	**21,476,080.66**
Invatamant prescolar si primar	65.10.03	3,159,500.00	3,161,700.00	3,159,500.0	3,161,900.00	1,738,394.00	1,738,394.00	1,728,046.68	10,347.32	1,790,725.64
Invatamant prescolar	65.10.03.01	2,943,200.00	2,945,200.00	2,943,200.0	2,945,200.00	1,695,033.00	1,695,033.00	1,684,685.68	10,347.32	1,698,685.10
Invatamant primar	65.10.03.02	216,300.00	216,500.00	216,300.00	216,700.00	43,361.00	43,361.00	43,361.00	0.00	92,040.54
Invatamant postliceal	65.10.05	516,000.00	536,000.00	516,000.00	536,000.00	521,701.00	521,701.00	521,701.00	0.00	531,320.32
Cultura, recreere si religie	67.10	13,163,500.00	18,967,000.00	13,103,500.	18,907,000.0	18,372,256.69	18,371,356.69	18,371,356.69	0.00	18,567,055.31
Servicii culturale	67.10.03	5,787,000.00	6,342,000.00	5,727,000.0	6,282,000.00	5,774,246.33	5,774,246.33	5,774,246.33	0.00	5,842,672.81
Institutii publice de spectacole si concerte	67.10.03.04	4,197,000.00	4,429,500.00	4,137,000.0	4,369,500.00	4,024,141.86	4,024,141.86	4,024,141.86	0.00	4,074,883.66
Case de cultura	67.10.03.06	1,590,000.00	1,912,500.00	1,590,000.0	1,912,500.00	1,750,104.47	1,750,104.47	1,750,104.47	0.00	1,767,789.15
Servicii recreative si sportive	67.10.05	7,376,500.00	12,625,000.00	7,376,500.0	12,625,000.0	12,598,010.36	12,597,110.36	12,597,110.36	0.00	12,724,382.50
Sport	67.10.05.01	7,376,500.00	12,625,000.00	7,376,500.0	12,625,000.0	12,598,010.36	12,597,110.36	12,597,110.36	0.00	12,724,382.50

Președinte de ședință,
Dumitru Victor

Contrasemnează,
Secretarul Gen.al Municipiului Focșani
Marta Carmen Ghiuță

Econet v1.0

ROMÂNIA
JUDEȚUL VRANCEA
MUNICIPIUL FOCȘANI
CONSILIUL LOCAL

Anexa Nr. 41
la Hotărârea Nr.58/10.03.2022

Contul de Executie Cheltuieli DECEMBRIE 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
Sectiune Buget: Functionare + Dezvoltare										
TOTAL CHELTUIELI	**C**	**21,302,000.**	**27,201,700.0**	**21,242,000**	**27,141,900.**	**23,617,463.3**	**23,616,563.**	**23,606,216.05**	**10,347.32**	**23,974,275.24**
Sectiune Buget: Functionare										
TOTAL CHELTUIELI	**C**	**21,220,500.**	**27,047,900.0**	**21,160,500**	**26,988,100.**	**23,544,676.4**	**23,543,776.**	**23,533,429.14**	**10,347.32**	**23,740,273.60**
Partea I-a SERVICII PUBLICE GENERAL	**50.10**	**2,795,000.0**	**2,795,000.00**	**2,795,000.**	**2,795,000.0**	**2,505,734.43**	**2,505,734.4**	**2,505,734.43**	**0.00**	**2,496,158.48**
Alte servicii publice generale	54.10	2,795,000.00	2,795,000.00	2,795,000.0	2,795,000.00	2,505,734.43	2,505,734.43	2,505,734.43	0.00	2,496,158.48
Servicii publice cominutare de evidenta a per	54.10.10	2,795,000.00	2,795,000.00	2,795,000.0	2,795,000.00	2,505,734.43	2,505,734.43	2,505,734.43	0.00	2,496,158.48
INVATAMANT	65.10	5,298,500.00	5,360,700.00	5,298,500.0	5,360,900.00	2,736,890.25	2,736,890.25	2,726,542.93	10,347.32	2,837,110.05
Invatamant secundar	65.10.04	1,623,000.00	1,663,000.00	1,623,000.0	1,663,000.00	476,795.25	476,795.25	476,795.25	0.00	536,624.11
Invatamant secundar superior	65.10.04.02	1,623,000.00	1,663,000.00	1,623,000.0	1,663,000.00	476,795.25	476,795.25	476,795.25	0.00	536,624.11
Partea a III-a CHELTUIELI SOCIAL-CUL	**64.10**	**18,425,500.**	**24,252,900.0**	**18,365,500**	**24,193,100.**	**21,038,942.0**	**21,038,042.**	**21,027,694.71**	**10,347.32**	**21,244,115.12**
Invatamant prescolar si primar	65.10.03	3,159,500.00	3,161,700.00	3,159,500.0	3,161,900.00	1,738,394.00	1,738,394.00	1,728,046.68	10,347.32	1,774,404.94
Invatamant prescolar	65.10.03.01	2,943,200.00	2,945,200.00	2,943,200.0	2,945,200.00	1,695,033.00	1,695,033.00	1,684,685.68	10,347.32	1,698,685.10
Invatamant primar	65.10.03.02	216,300.00	216,500.00	216,300.00	216,700.00	43,361.00	43,361.00	43,361.00	0.00	75,719.84
Invatamant postliceal	65.10.05	516,000.00	536,000.00	516,000.00	536,000.00	521,701.00	521,701.00	521,701.00	0.00	526,081.00
Cultura, recreere si religie	67.10	13,127,000.00	18,892,200.00	13,067,000.	18,832,200.0	18,302,051.78	18,301,151.78	18,301,151.78	0.00	18,407,005.07
Servicii culturale	67.10.03	5,787,000.00	6,320,200.00	5,727,000.0	6,260,200.00	5,756,540.58	5,756,540.58	5,756,540.58	0.00	5,731,714.97
Institutii publice de spectacole si concerte	67.10.03.04	4,197,000.00	4,412,500.00	4,137,000.0	4,352,500.00	4,010,741.86	4,010,741.86	4,010,741.86	0.00	3,996,045.27
Case de cultura	67.10.03.06	1,590,000.00	1,907,700.00	1,590,000.0	1,907,700.00	1,745,798.72	1,745,798.72	1,745,798.72	0.00	1,735,669.70
Servicii recreative si sportive	67.10.05	7,340,000.00	12,572,000.00	7,340,000.0	12,572,000.0	12,545,511.20	12,544,611.20	12,544,611.20	0.00	12,675,290.10
Sport	67.10.05.01	7,340,000.00	12,572,000.00	7,340,000.0	12,572,000.0	12,545,511.20	12,544,611.20	12,544,611.20	0.00	12,675,290.10
Sectiune Buget: Dezvoltare										
TOTAL CHELTUIELI	**C**	**81,500.00**	**153,800.00**	**81,500.00**	**153,800.00**	**72,786.91**	**72,786.91**	**72,786.91**	**0.00**	**234,001.64**
Partea I-a SERVICII PUBLICE GENERAL	**50.10**	**5,000.00**	**39,000.00**	**5,000.00**	**39,000.00**	**2,582.00**	**2,582.00**	**2,582.00**	**0.00**	**2,036.10**
Alte servicii publice generale	54.10	5,000.00	39,000.00	5,000.00	39,000.00	2,582.00	2,582.00	2,582.00	0.00	2,036.10
Servicii publice cominutare de evidenta a per	54.10.10	5,000.00	39,000.00	5,000.00	39,000.00	2,582.00	2,582.00	2,582.00	0.00	2,036.10
INVATAMANT	65.10	40,000.00	40,000.00	40,000.00	40,000.00	0.00	0.00	0.00	0.00	71,915.30

ROMÂNIA
JUDEȚUL VRANCEA
MUNICIPIUL FOCȘANI
CONSILIUL LOCAL

Anexa Nr.
la Hotărârea Nr.58/10.03.2022

Contul de Executie Cheltuieli DECEMBRIE 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
Invatamant secundar	65.10.04	40,000.00	40,000.00	40,000.00	40,000.00	0.00	0.00	0.00	0.00	50,355.28
Invatamant secundar superior	65.10.04.02	40,000.00	40,000.00	40,000.00	40,000.00	0.00	0.00	0.00	0.00	50,355.28
Partea a III-a CHELTUIELI SOCIAL-CUL	**64.10**	**76,500.00**	**114,800.00**	**76,500.00**	**114,800.00**	**70,204.91**	**70,204.91**	**70,204.91**	**0.00**	**231,965.54**
Invatamant prescolar si primar	65.10.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,320.70
Invatamant primar	65.10.03.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,320.70
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	36,500.00	74,800.00	36,500.00	74,800.00	70,204.91	70,204.91	70,204.91	0.00	160,050.24
Servicii culturale	67.10.03	0.00	21,800.00	0.00	21,800.00	17,705.75	17,705.75	17,705.75	0.00	110,957.84
Institutii publice de spectacole si concerte	67.10.03.04	0.00	17,000.00	0.00	17,000.00	13,400.00	13,400.00	13,400.00	0.00	78,838.39
Case de cultura	67.10.03.06	0.00	4,800.00	0.00	4,800.00	4,305.75	4,305.75	4,305.75	0.00	32,119.45
Servicii recreative si sportive	67.10.05	36,500.00	53,000.00	36,500.00	53,000.00	52,499.16	52,499.16	52,499.16	0.00	49,092.40
Sport	67.10.05.01	36,500.00	53,000.00	36,500.00	53,000.00	52,499.16	52,499.16	52,499.16	0.00	49,092.40

Președinte de ședință,
Dumitru Victor

Contrasemnează,
Secretarul Gen.al Municipiului Focșani
Marta Carmen Ghiuță

ROMÂNIA
JUDEȚUL VRANCEA
MUNICIPIUL FOCȘANI
CONSILIUL LOCAL

Anexa Nr. 45
la Hotărârea Nr.58/10.03.2022

Contul de Executie Cheltuieli DECEMBRIE 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	**00**	**21,302,000.**	**27,201,700.0**	**21,242,000**	**27,141,900.**	**23,617,463.3**	**23,616,563.**	**23,606,216.05**	**10,347.32**	**23,974,275.24**
CHELTUIELI CURENTE	**01**	**21,220,500.**	**27,052,700.0**	**21,160,500**	**26,992,900.**	**23,585,295.9**	**23,584,395.**	**23,574,048.64**	**10,347.32**	**23,745,512.92**
TITLUL I CHELTUIELI DE PERSONAL	**10**	**9,483,000.0**	**9,503,000.00**	**9,483,000.**	**9,503,000.0**	**8,835,707.00**	**8,835,707.0**	**8,835,707.00**	**0.00**	**8,965,052.00**
Cheltuieli salariale in bani	10.01	9,157,500.00	9,181,500.00	9,157,500.0	9,181,500.00	8,558,781.00	8,558,781.00	8,558,781.00	0.00	8,660,968.00
Salarii de baza	10.01.01	7,600,000.00	7,630,000.00	7,600,000.0	7,630,000.00	7,306,752.00	7,306,752.00	7,306,752.00	0.00	7,435,368.00
Sporuri pentru conditii de munca	10.01.05	350,000.00	350,000.00	350,000.00	350,000.00	313,964.00	313,964.00	313,964.00	0.00	299,587.00
Alte sporuri	10.01.06	162,000.00	172,000.00	162,000.00	172,000.00	107,063.00	107,063.00	107,063.00	0.00	119,347.00
Fond aferent platii cu ora	10.01.11	465,500.00	465,500.00	465,500.00	465,500.00	356,584.00	356,584.00	356,584.00	0.00	365,555.00
Indemnizatie de hrana	10.01.17	523,000.00	472,000.00	523,000.00	472,000.00	443,405.00	443,405.00	443,405.00	0.00	441,726.00
Alte drepturi salariale in bani	10.01.30	57,000.00	92,000.00	57,000.00	92,000.00	31,013.00	31,013.00	31,013.00	0.00	-615.00
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	31,900.00
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	31,900.00
Contributii	10.03	322,500.00	318,500.00	322,500.00	318,500.00	276,926.00	276,926.00	276,926.00	0.00	272,184.00
Contributii de asigurari sociale de stat	10.03.01	100,000.00	100,000.00	100,000.00	100,000.00	85,883.00	85,883.00	85,883.00	0.00	85,389.00
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 salari	10.03.07	222,500.00	218,500.00	222,500.00	218,500.00	191,043.00	191,043.00	191,043.00	0.00	186,795.00
TITLUL II BUNURI SI SERVICII	**20**	**11,708,500.**	**17,480,700.0**	**11,648,500**	**17,420,900.**	**14,680,588.9**	**14,679,688.**	**14,669,341.64**	**10,347.32**	**14,706,221.60**
Bunuri si servicii	20.01	1,361,300.00	1,858,700.00	1,301,300.0	1,798,900.00	1,357,924.28	1,357,924.28	1,357,924.28	0.00	1,367,009.92
Furnituri de birou	20.01.01	33,500.00	48,800.00	33,500.00	49,000.00	25,793.61	25,793.61	25,793.61	0.00	20,488.37
Materiale pentru curatenie	20.01.02	37,000.00	38,200.00	37,000.00	38,200.00	10,422.01	10,422.01	10,422.01	0.00	8,369.98
Incalzit, Iluminat si forta motrica	20.01.03	368,000.00	486,500.00	368,000.00	486,500.00	404,408.02	404,408.02	404,408.02	0.00	394,658.58
-incalzire-sistem centralizat (ENET)	20.01.03.01	160,000.00	200,000.00	160,000.00	200,000.00	159,045.87	159,045.87	159,045.87	0.00	159,045.87
-incalzire cu gaze (Distrigaz)	20.01.03.02	100,000.00	130,000.00	100,000.00	130,000.00	113,358.60	113,358.60	113,358.60	0.00	113,358.60

Contul de Executie Cheltuieli DECEMBRIE 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
- energie electrica (ELECTRICA)	20.01.03.04	108,000.00	156,500.00	108,000.00	156,500.00	132,003.55	132,003.55	132,003.55	0.00	122,254.11
Apa, canal si salubritate	20.01.04	95,000.00	93,000.00	95,000.00	93,000.00	74,924.85	74,924.85	74,924.85	0.00	74,924.85
Carburanti si lubrifianti	20.01.05	87,500.00	95,000.00	87,500.00	95,000.00	32,510.18	32,510.18	32,510.18	0.00	33,098.06
Piese de schimb	20.01.06	16,000.00	16,000.00	16,000.00	16,000.00	1,240.01	1,240.01	1,240.01	0.00	615.01
Posta, telecomunicatii, radio, tv, internet	20.01.08	75,500.00	86,900.00	75,500.00	86,900.00	42,898.67	42,898.67	42,898.67	0.00	43,693.48
Materiale si prestari de servicii cu caracter funcio	20.01.09	298,500.00	559,500.00	298,500.00	559,500.00	520,681.00	520,681.00	520,681.00	0.00	537,777.86
Alte bunuri si servicii pentru intretinere si functio	20.01.30	350,300.00	434,800.00	290,300.00	374,800.00	245,045.93	245,045.93	245,045.93	0.00	253,383.73
Reparatii curente	20.02	403,000.00	600,500.00	403,000.00	600,500.00	324,487.74	324,487.74	324,487.74	0.00	325,357.74
Hrana	20.03	3,722,700.00	3,711,200.00	3,722,700.0	3,711,200.00	1,902,490.28	1,902,490.28	1,892,142.96	10,347.32	1,898,748.47
Hrana pentru oameni	20.03.01	3,722,700.00	3,711,200.00	3,722,700.0	3,711,200.00	1,902,490.28	1,902,490.28	1,892,142.96	10,347.32	1,898,748.47
Medicamente si materiale sanitare	20.04	73,000.00	93,000.00	73,000.00	93,000.00	75,769.80	75,769.80	75,769.80	0.00	75,583.63
Medicamente	20.04.01	30,500.00	67,500.00	30,500.00	67,500.00	66,951.56	66,951.56	66,951.56	0.00	66,951.56
Materiale sanitare	20.04.02	25,500.00	8,500.00	25,500.00	8,500.00	6,220.23	6,220.23	6,220.23	0.00	6,831.89
Dezinfectanti	20.04.04	17,000.00	17,000.00	17,000.00	17,000.00	2,598.01	2,598.01	2,598.01	0.00	1,800.18
Bunuri de natura obiectelor de inventar	20.05	260,500.00	251,700.00	260,500.00	251,700.00	163,200.64	163,200.64	163,200.64	0.00	248,180.72
Uniforme si echipament	20.05.01	158,000.00	136,000.00	158,000.00	136,000.00	106,320.48	106,320.48	106,320.48	0.00	148,901.67
Lenjerie si accesorii de pat	20.05.03	5,000.00	5,000.00	5,000.00	5,000.00	4,398.24	4,398.24	4,398.24	0.00	10,214.38
Alte obiecte de inventar	20.05.30	97,500.00	110,700.00	97,500.00	110,700.00	52,481.92	52,481.92	52,481.92	0.00	89,064.67
Deplasari, detasari, transferari	20.06	18,000.00	20,000.00	18,000.00	20,000.00	11,300.24	11,300.24	11,300.24	0.00	11,300.24
Deplasari interne, detasari, transferari	20.06.01	18,000.00	20,000.00	18,000.00	20,000.00	11,300.24	11,300.24	11,300.24	0.00	11,300.24
Carti, publicatii si materiale documentare	20.11	3,000.00	2,000.00	3,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00
Pregatire profesionala	20.13	4,000.00	5,500.00	4,000.00	5,500.00	1,327.50	1,327.50	1,327.50	0.00	1,327.50
Protectia muncii	20.14	7,000.00	7,000.00	7,000.00	7,000.00	0.00	0.00	0.00	0.00	0.00
Alte cheltuieli	20.30	5,856,000.00	10,931,100.00	5,856,000.0	10,931,100.0	10,844,088.48	10,843,188.48	10,843,188.48	0.00	10,778,713.38
Reclama si publicitate	20.30.01	1,000.00	1,000.00	1,000.00	1,000.00	544.20	544.20	544.20	0.00	544.20
Prime de asigurare non-viata	20.30.03	7,000.00	7,000.00	7,000.00	7,000.00	0.00	0.00	0.00	0.00	0.00

ROMÂNIA
JUDEȚUL VRANCEA
MUNICIPIUL FOCȘANI
CONSILIUL LOCAL

Anexa Nr.
la Hotărârea Nr.58/10.03.2022

Contul de Executie Cheltuieli DECEMBRIE 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
Chirii	20.30.04	300,000.00	393,000.00	300,000.00	393,000.00	391,156.23	391,156.23	391,156.23	0.00	391,156.23
Alte cheltuieli cu bunuri si servicii	20.30.30	5,548,000.00	10,530,100.00	5,548,000.0	10,530,100.0	10,452,388.05	10,451,488.05	10,451,488.05	0.00	10,387,012.95
TITLUL VIII PROIECTE CU FINANTARE DIN	**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
TITLUL IX ASISTENTA SOCIALA	**57**	**29,000.00**	**69,000.00**	**29,000.00**	**69,000.00**	**69,000.00**	**69,000.00**	**69,000.00**	**0.00**	**69,000.00**
Ajutoare sociale	57.02	29,000.00	69,000.00	29,000.00	69,000.00	69,000.00	69,000.00	69,000.00	0.00	69,000.00
Ajutoare sociale in numerar	57.02.01	29,000.00	69,000.00	29,000.00	69,000.00	69,000.00	69,000.00	69,000.00	0.00	69,000.00
70. CHELTUIELI DE CAPITAL (70=71+72)	**70**	**81,500.00**	**153,800.00**	**81,500.00**	**153,800.00**	**72,786.91**	**72,786.91**	**72,786.91**	**0.00**	**228,762.32**
TITLUL XIII ACTIVE NEFINANCIARE	**71**	**81,500.00**	**153,800.00**	**81,500.00**	**153,800.00**	**72,786.91**	**72,786.91**	**72,786.91**	**0.00**	**228,762.32**
Active fixe (inclusiv reparatii capitale)	71.01	81,500.00	153,800.00	81,500.00	153,800.00	72,786.91	72,786.91	72,786.91	0.00	228,762.32
Constructii	71.01.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	326.98
Masini, echipamente si mijloace de transport	71.01.02	76,500.00	114,800.00	76,500.00	114,800.00	70,204.91	70,204.91	70,204.91	0.00	133,963.36
Mobilier, aparatura birotica si alte active corporal	71.01.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	83,380.35
Alte active fixe (iunclusiv reparatii capitale)	71.01.30	5,000.00	39,000.00	5,000.00	39,000.00	2,582.00	2,582.00	2,582.00	0.00	11,091.63
TITLUL XIX PLATI EFECTUATE IN ANII PRE	**85**	**0.00**	**-4,800.00**	**0.00**	**-4,800.00**	**-40,619.50**	**-40,619.50**	**-40,619.50**	**0.00**	**0.00**
Plati efectuate in anii precedenti si recuperate in	85.01	0.00	-4,800.00	0.00	-4,800.00	-40,619.50	-40,619.50	-40,619.50	0.00	0.00
Plati efectuate in anii precedenti si recuperate in	85.01.01	0.00	-4,800.00	0.00	-4,800.00	-40,619.50	-40,619.50	-40,619.50	0.00	0.00

Președinte de ședință,
Dumitru Victor

Contrasemnează,
Secretarul Gen.al Municipiului Focșani
Marta Carmen Ghiuță

ROMÂNIA
JUDEȚUL VRANCEA
MUNICIPIUL FOCȘANI
CONSILIUL LOCAL

Anexa Nr. 46
la Hotărârea Nr.58/10.03.2022

Contul de Executie Cheltuieli DECEMBRIE 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
Sectiune Buget: Functionare + Dezvoltare										
TOTAL CHELTUIELI	**00**	**21,302,000.**	**27,201,700.0**	**21,242,000**	**27,141,900.**	**23,617,463.3**	**23,616,563.**	**23,606,216.05**	**10,347.32**	**23,974,275.24**
Sectiune Buget: Functionare										
TOTAL CHELTUIELI	**00**	**21,220,500.**	**27,047,900.0**	**21,160,500**	**26,988,100.**	**23,544,676.4**	**23,543,776.**	**23,533,429.14**	**10,347.32**	**23,740,273.60**
CHELTUIELI CURENTE	**01**	**21,220,500.**	**27,052,700.0**	**21,160,500**	**26,992,900.**	**23,585,295.9**	**23,584,395.**	**23,574,048.64**	**10,347.32**	**23,740,273.60**
TITLUL I CHELTUIELI DE PERSONAL	**10**	**9,483,000.0**	**9,503,000.00**	**9,483,000.**	**9,503,000.0**	**8,835,707.00**	**8,835,707.0**	**8,835,707.00**	**0.00**	**8,965,052.00**
Cheltuieli salariale in bani	10.01	9,157,500.00	9,181,500.00	9,157,500.0	9,181,500.00	8,558,781.00	8,558,781.00	8,558,781.00	0.00	8,660,968.00
Salarii de baza	10.01.01	7,600,000.00	7,630,000.00	7,600,000.0	7,630,000.00	7,306,752.00	7,306,752.00	7,306,752.00	0.00	7,435,368.00
Sporuri pentru conditii de munca	10.01.05	350,000.00	350,000.00	350,000.00	350,000.00	313,964.00	313,964.00	313,964.00	0.00	299,587.00
Alte sporuri	10.01.06	162,000.00	172,000.00	162,000.00	172,000.00	107,063.00	107,063.00	107,063.00	0.00	119,347.00
Fond aferent platii cu ora	10.01.11	465,500.00	465,500.00	465,500.00	465,500.00	356,584.00	356,584.00	356,584.00	0.00	365,555.00
Indemnizatie de hrana	10.01.17	523,000.00	472,000.00	523,000.00	472,000.00	443,405.00	443,405.00	443,405.00	0.00	441,726.00
Alte drepturi salariale in bani	10.01.30	57,000.00	92,000.00	57,000.00	92,000.00	31,013.00	31,013.00	31,013.00	0.00	-615.00
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	31,900.00
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	31,900.00
Contributii	10.03	322,500.00	318,500.00	322,500.00	318,500.00	276,926.00	276,926.00	276,926.00	0.00	272,184.00
Contributii de asigurari sociale de stat	10.03.01	100,000.00	100,000.00	100,000.00	100,000.00	85,883.00	85,883.00	85,883.00	0.00	85,389.00
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
Contributii la Fd. de garantare a creantelor s	10.03.07	222,500.00	218,500.00	222,500.00	218,500.00	191,043.00	191,043.00	191,043.00	0.00	186,795.00
TITLUL II BUNURI SI SERVICII	**20**	**11,708,500.**	**17,480,700.0**	**11,648,500**	**17,420,900.**	**14,680,588.9**	**14,679,688.**	**14,669,341.64**	**10,347.32**	**14,706,221.60**
Bunuri si servicii	20.01	1,361,300.00	1,858,700.00	1,301,300.0	1,798,900.00	1,357,924.28	1,357,924.28	1,357,924.28	0.00	1,367,009.92
Furnituri de birou	20.01.01	33,500.00	48,800.00	33,500.00	49,000.00	25,793.61	25,793.61	25,793.61	0.00	20,488.37
Materiale pentru curatenie	20.01.02	37,000.00	38,200.00	37,000.00	38,200.00	10,422.01	10,422.01	10,422.01	0.00	8,369.98

Contul de Executie Cheltuieli DECEMBRIE 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
Incalzit, Iluminat si forta motrica	20.01.03	368,000.00	486,500.00	368,000.00	486,500.00	404,408.02	404,408.02	404,408.02	0.00	394,658.58
-incalzire-sistem centralizat (ENET)	20.01.03.01	160,000.00	200,000.00	160,000.00	200,000.00	159,045.87	159,045.87	159,045.87	0.00	159,045.87
-incalzire cu gaze (Distrigaz)	20.01.03.02	100,000.00	130,000.00	100,000.00	130,000.00	113,358.60	113,358.60	113,358.60	0.00	113,358.60
- energie electrica (ELECTRICA)	20.01.03.04	108,000.00	156,500.00	108,000.00	156,500.00	132,003.55	132,003.55	132,003.55	0.00	122,254.11
Apa, canal si salubritate	20.01.04	95,000.00	93,000.00	95,000.00	93,000.00	74,924.85	74,924.85	74,924.85	0.00	74,924.85
Carburanti si lubrifianti	20.01.05	87,500.00	95,000.00	87,500.00	95,000.00	32,510.18	32,510.18	32,510.18	0.00	33,098.06
Piese de schimb	20.01.06	16,000.00	16,000.00	16,000.00	16,000.00	1,240.01	1,240.01	1,240.01	0.00	615.01
Posta, telecomunicatii, radio, tv, internet	20.01.08	75,500.00	86,900.00	75,500.00	86,900.00	42,898.67	42,898.67	42,898.67	0.00	43,693.48
Materiale si prestari de servicii cu caracter fu	20.01.09	298,500.00	559,500.00	298,500.00	559,500.00	520,681.00	520,681.00	520,681.00	0.00	537,777.86
Alte bunuri si servicii pentru intretinere si fun	20.01.30	350,300.00	434,800.00	290,300.00	374,800.00	245,045.93	245,045.93	245,045.93	0.00	253,383.73
Reparatii curente	20.02	403,000.00	600,500.00	403,000.00	600,500.00	324,487.74	324,487.74	324,487.74	0.00	325,357.74
Hrana	20.03	3,722,700.00	3,711,200.00	3,722,700.0	3,711,200.00	1,902,490.28	1,902,490.28	1,892,142.96	10,347.32	1,898,748.47
Hrana pentru oameni	20.03.01	3,722,700.00	3,711,200.00	3,722,700.0	3,711,200.00	1,902,490.28	1,902,490.28	1,892,142.96	10,347.32	1,898,748.47
Medicamente si materiale sanitare	20.04	73,000.00	93,000.00	73,000.00	93,000.00	75,769.80	75,769.80	75,769.80	0.00	75,583.63
Medicamente	20.04.01	30,500.00	67,500.00	30,500.00	67,500.00	66,951.56	66,951.56	66,951.56	0.00	66,951.56
Materiale sanitare	20.04.02	25,500.00	8,500.00	25,500.00	8,500.00	6,220.23	6,220.23	6,220.23	0.00	6,831.89
Dezinfectanti	20.04.04	17,000.00	17,000.00	17,000.00	17,000.00	2,598.01	2,598.01	2,598.01	0.00	1,800.18
Bunuri de natura obiectelor de inventar	20.05	260,500.00	251,700.00	260,500.00	251,700.00	163,200.64	163,200.64	163,200.64	0.00	248,180.72
Uniforme si echipament	20.05.01	158,000.00	136,000.00	158,000.00	136,000.00	106,320.48	106,320.48	106,320.48	0.00	148,901.67
Lenjerie si accesorii de pat	20.05.03	5,000.00	5,000.00	5,000.00	5,000.00	4,398.24	4,398.24	4,398.24	0.00	10,214.38
Alte obiecte de inventar	20.05.30	97,500.00	110,700.00	97,500.00	110,700.00	52,481.92	52,481.92	52,481.92	0.00	89,064.67
Deplasari, detasari, transferari	20.06	18,000.00	20,000.00	18,000.00	20,000.00	11,300.24	11,300.24	11,300.24	0.00	11,300.24
Deplasari interne, detasari, transferari	20.06.01	18,000.00	20,000.00	18,000.00	20,000.00	11,300.24	11,300.24	11,300.24	0.00	11,300.24
Carti, publicatii si materiale documentare	20.11	3,000.00	2,000.00	3,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00
Pregatire profesionala	20.13	4,000.00	5,500.00	4,000.00	5,500.00	1,327.50	1,327.50	1,327.50	0.00	1,327.50
Protectia muncii	20.14	7,000.00	7,000.00	7,000.00	7,000.00	0.00	0.00	0.00	0.00	0.00

ROMÂNIA
JUDEȚUL VRANCEA
MUNICIPIUL FOCȘANI
CONSILIUL LOCAL

Anexa Nr.
la Hotărârea Nr.58/10.03.2022

Contul de Executie Cheltuieli DECEMBRIE 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
Alte cheltuieli	20.30	5,856,000.00	10,931,100.00	5,856,000.0	10,931,100.0	10,844,088.48	10,843,188.48	10,843,188.48	0.00	10,778,713.38
Reclama si publicitate	20.30.01	1,000.00	1,000.00	1,000.00	1,000.00	544.20	544.20	544.20	0.00	544.20
Prime de asigurare non-viata	20.30.03	7,000.00	7,000.00	7,000.00	7,000.00	0.00	0.00	0.00	0.00	0.00
Chirii	20.30.04	300,000.00	393,000.00	300,000.00	393,000.00	391,156.23	391,156.23	391,156.23	0.00	391,156.23
Alte cheltuieli cu bunuri si servicii	20.30.30	5,548,000.00	10,530,100.00	5,548,000.0	10,530,100.0	10,452,388.05	10,451,488.05	10,451,488.05	0.00	10,387,012.95
TITLUL IX ASISTENTA SOCIALA	**57**	**29,000.00**	**69,000.00**	**29,000.00**	**69,000.00**	**69,000.00**	**69,000.00**	**69,000.00**	**0.00**	**69,000.00**
Ajutoare sociale	57.02	29,000.00	69,000.00	29,000.00	69,000.00	69,000.00	69,000.00	69,000.00	0.00	69,000.00
Ajutoare sociale in numerar	57.02.01	29,000.00	69,000.00	29,000.00	69,000.00	69,000.00	69,000.00	69,000.00	0.00	69,000.00
TITLUL XIX PLATI EFECTUATE IN ANII	**85**	**0.00**	**-4,800.00**	**0.00**	**-4,800.00**	**-40,619.50**	**-40,619.50**	**-40,619.50**	**0.00**	**0.00**
Plati efectuate in anii precedenti si recuperat	85.01	0.00	-4,800.00	0.00	-4,800.00	-40,619.50	-40,619.50	-40,619.50	0.00	0.00
Plati efectuate in anii precedenti si recuperat	85.01.01	0.00	-4,800.00	0.00	-4,800.00	-40,619.50	-40,619.50	-40,619.50	0.00	0.00
Sectiune Buget: Dezvoltare										
TOTAL CHELTUIELI	**00**	**81,500.00**	**153,800.00**	**81,500.00**	**153,800.00**	**72,786.91**	**72,786.91**	**72,786.91**	**0.00**	**234,001.64**
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	**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+7	**70**	**81,500.00**	**153,800.00**	**81,500.00**	**153,800.00**	**72,786.91**	**72,786.91**	**72,786.91**	**0.00**	**228,762.32**
TITLUL XIII ACTIVE NEFINANCIARE	**71**	**81,500.00**	**153,800.00**	**81,500.00**	**153,800.00**	**72,786.91**	**72,786.91**	**72,786.91**	**0.00**	**228,762.32**
Active fixe (inclusiv reparatii capitale)	71.01	81,500.00	153,800.00	81,500.00	153,800.00	72,786.91	72,786.91	72,786.91	0.00	228,762.32
Constructii	71.01.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	326.98
Masini, echipamente si mijloace de transport	71.01.02	76,500.00	114,800.00	76,500.00	114,800.00	70,204.91	70,204.91	70,204.91	0.00	133,963.36
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	83,380.35
Alte active fixe (iunclusiv reparatii capitale)	71.01.30	5,000.00	39,000.00	5,000.00	39,000.00	2,582.00	2,582.00	2,582.00	0.00	11,091.63

Președinte de ședință,
Dumitru Victor

Contrasemnează,
Secretarul Gen.al Municipiului Focșani
Marta Carmen Ghiuță

Econet v1.0

ROMÂNIA
JUDEȚUL VRANCEA
MUNICIPIUL FOCȘANI
CONSILIUL LOCAL

GRĂDINIȚA NR. 1

Anexa Nr. 47
la Hotărârea Nr.58/10.03.2022

Contul de Executie Venituri DECEMBRIE 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	450,000.00	450,000.00	230,573.00	-1,307.00	231,880.00	227,575.00	0.00	2,998.00
00.02	I. VENITURI CURENTE	450,000.00	450,000.00	230,573.00	-1,307.00	231,880.00	227,575.00	0.00	2,998.00
00.12	C. VENITURI NEFISCALE	450,000.00	450,000.00	230,573.00	-1,307.00	231,880.00	227,575.00	0.00	2,998.00
00.14	C2. VANZARI DE BUNURI SI SERVICII	450,000.00	450,000.00	230,573.00	-1,307.00	231,880.00	227,575.00	0.00	2,998.00
33.10	Venituri din prestari de servicii si alte activitati	450,000.00	450,000.00	230,573.00	-1,307.00	231,880.00	227,575.00	0.00	2,998.00
33.10.14	Contributia elevilor si studentilor pt internate, camine si canti	450,000.00	450,000.00	230,573.00	-1,307.00	231,880.00	227,575.00	0.00	2,998.00

Președinte de ședință,
Dumitru Victor

Contrasemnează,
Secretarul Gen.al Municipiului Focșani
Marta Carmen Ghiuță

ROMÂNIA
JUDEȚUL VRANCEA
MUNICIPIUL FOCȘANI
CONSILIUL LOCAL

GRĂDINIȚA NR. 1

Anexa Nr. 48
la Hotărârea Nr.58/10.03.2022

Contul de Executie Cheltuieli DECEMBRIE 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**	**450,000.00**	**450,000.00**	**450,000.00**	**450,000.00**	**252,585.32**	**252,585.32**	**252,585.32**	**0.00**	**251,643.09**
CHELTUIELI CURENTE	**01**	**450,000.00**	**450,000.00**	**450,000.00**	**450,000.00**	**252,585.32**	**252,585.32**	**252,585.32**	**0.00**	**251,643.09**
TITLUL II BUNURI SI SERVICII	**20**	**450,000.00**	**450,000.00**	**450,000.00**	**450,000.00**	**252,585.32**	**252,585.32**	**252,585.32**	**0.00**	**251,643.09**
Hrana	20.03	450,000.00	450,000.00	450,000.00	450,000.00	252,585.32	252,585.32	252,585.32	0.00	251,643.09
Hrana pentru oameni	20.03.01	450,000.00	450,000.00	450,000.00	450,000.00	252,585.32	252,585.32	252,585.32	0.00	251,643.09

Președinte de ședință,
Dumitru Victor

Contrasemnează,
Secretarul Gen.al Municipiului Focșani
Marta Carmen Ghiuță

ROMÂNIA
JUDEȚUL VRANCEA
MUNICIPIUL FOCȘANI
CONSILIUL LOCAL

Anexa Nr. 49
la Hotărârea Nr.58/10.03.2022

GRĂDINIȚA NR. 2

Contul de Executie Venituri DECEMBRIE 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	487,000.00	487,000.00	289,629.00	0.00	289,629.00	289,629.00	0.00	0.00
00.02	I. VENITURI CURENTE	487,000.00	487,000.00	289,629.00	0.00	289,629.00	289,629.00	0.00	0.00
00.12	C. VENITURI NEFISCALE	487,000.00	487,000.00	289,629.00	0.00	289,629.00	289,629.00	0.00	0.00
00.14	C2. VANZARI DE BUNURI SI SERVICII	487,000.00	487,000.00	289,629.00	0.00	289,629.00	289,629.00	0.00	0.00
33.10	Venituri din prestari de servicii si alte activitati	487,000.00	487,000.00	289,629.00	0.00	289,629.00	289,629.00	0.00	0.00
33.10.14	Contributia elevilor si studentilor pt internate, camine si ca	400,000.00	400,000.00	247,982.00	0.00	247,982.00	247,982.00	0.00	0.00
33.10.50	Alte venituri din prestari de servicii si alte activitati	87,000.00	87,000.00	41,647.00	0.00	41,647.00	41,647.00	0.00	0.00

ROMÂNIA * INVĂȚĂ * JUD. VRANCEA

Președinte de ședință,
Dumitru Victor

Contrasemnează,
Secretarul Gen.al Municipiului Focșani
Marta Carmen Ghiuță

ROMÂNIA
JUDEȚUL VRANCEA
MUNICIPIUL FOCȘANI
CONSILIUL LOCAL

GRĂNIȚA NR. 2
S

Anexa Nr. 50
la Hotărârea Nr.58/10.03.2022

Contul de Executie Cheltuieli DECEMBRIE 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**	**487,000.00**	**487,000.00**	**487,000.00**	**487,000.00**	**292,324.00**	**292,324.00**	**292,324.00**	**0.00**	**292,324.00**
CHELTUIELI CURENTE	**01**	**487,000.00**	**487,000.00**	**487,000.00**	**487,000.00**	**292,324.00**	**292,324.00**	**292,324.00**	**0.00**	**292,324.00**
TITLUL I CHELTUIELI DE PERSONAL	**10**	**87,000.00**	**87,000.00**	**87,000.00**	**87,000.00**	**41,647.00**	**41,647.00**	**41,647.00**	**0.00**	**41,647.00**
Cheltuieli salariale in bani	10.01	85,000.00	85,000.00	85,000.00	85,000.00	40,731.00	40,731.00	40,731.00	0.00	40,731.00
Salarii de baza	10.01.01	85,000.00	85,000.00	85,000.00	85,000.00	40,731.00	40,731.00	40,731.00	0.00	40,731.00
Contributii	10.03	2,000.00	2,000.00	2,000.00	2,000.00	916.00	916.00	916.00	0.00	916.00
Contributii la Fd. de garantare a creantelor s	10.03.07	2,000.00	2,000.00	2,000.00	2,000.00	916.00	916.00	916.00	0.00	916.00
TITLUL II BUNURI SI SERVICII	**20**	**400,000.00**	**400,000.00**	**400,000.00**	**400,000.00**	**250,677.00**	**250,677.00**	**250,677.00**	**0.00**	**250,677.00**
Hrana	20.03	400,000.00	400,000.00	400,000.00	400,000.00	250,677.00	250,677.00	250,677.00	0.00	250,677.00
Hrana pentru oameni	20.03.01	400,000.00	400,000.00	400,000.00	400,000.00	250,677.00	250,677.00	250,677.00	0.00	250,677.00

Președinte de ședință,
Dumitru Victor

Contrasemnează,
Secretarul Gen.al Municipiului Focșani
Marta Carmen Ghiuță

ROMÂNIA
JUDEȚUL VRANCEA
MUNICIPIUL FOCȘANI
CONSILIUL LOCAL

GRĂDINIȚA NR.13

Anexa Nr. 51
la Hotărârea Nr.58/10.03.2022

Contul de Executie Venituri DECEMBRIE 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	180,000.00	180,000.00	146,521.89	-3,040.11	149,562.00	140,267.00	0.00	6,254.89
00.02	I. VENITURI CURENTE	180,000.00	180,000.00	146,521.89	-3,040.11	149,562.00	140,267.00	0.00	6,254.89
00.12	C. VENITURI NEFISCALE	180,000.00	180,000.00	146,521.89	-3,040.11	149,562.00	140,267.00	0.00	6,254.89
00.14	C2. VANZARI DE BUNURI SI SERVICII	180,000.00	180,000.00	146,521.89	-3,040.11	149,562.00	140,267.00	0.00	6,254.89
33.10	Venituri din prestari de servicii si alte activitati	180,000.00	180,000.00	146,521.89	-3,040.11	149,562.00	140,267.00	0.00	6,254.89
33.10.14	Contributia elevilor si studentilor pt internate, camine si cant	180,000.00	180,000.00	146,521.89	-3,040.11	149,562.00	140,267.00	0.00	6,254.89

Președinte de ședință,
Dumitru Victor

Contrasemnează,
Secretarul Gen.al Municipiului Focșani
Marta Carmen Ghiuță

ROMÂNIA
JUDEȚUL VRANCEA
MUNICIPIUL FOCȘANI
CONSILIUL LOCAL

Anexa Nr. 52
la Hotărârea Nr.58/10.03.2022

GRĂDINIȚA NR. 13

Contul de Executie Cheltuieli DECEMBRIE 2021

Capitole: 65.10.03.01

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**	**180,000.00**	**180,000.00**	**180,000.00**	**180,000.00**	**140,263.08**	**140,263.08**	**140,263.08**	**0.00**	**140,629.64**
CHELTUIELI CURENTE	**01**	**180,000.00**	**180,000.00**	**180,000.00**	**180,000.00**	**140,263.08**	**140,263.08**	**140,263.08**	**0.00**	**140,629.64**
TITLUL II BUNURI SI SERVICII	**20**	**180,000.00**	**180,000.00**	**180,000.00**	**180,000.00**	**140,263.08**	**140,263.08**	**140,263.08**	**0.00**	**140,629.64**
Hrana	20.03	180,000.00	180,000.00	180,000.00	180,000.00	140,263.08	140,263.08	140,263.08	0.00	140,629.64
Hrana pentru oameni	20.03.01	180,000.00	180,000.00	180,000.00	180,000.00	140,263.08	140,263.08	140,263.08	0.00	140,629.64

Președinte de ședință,
Dumitru Victor

ROMÂNIA * JUD. VP C.L.

Contrasemnează,
Secretarul Gen.al Municipiului Focșani
Marta Carmen Ghiuță

ROMÂNIA
JUDEȚUL VRANCEA
MUNICIPIUL FOCȘANI
CONSILIUL LOCAL

GRĂDINIȚA NR. 16

Anexa Nr. 53
la Hotărârea Nr.58/10.03.2022

Contul de Executie Venituri DECEMBRIE 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	244,000.00	244,000.00	186,272.30	5,102.77	181,169.53	174,554.00	0.00	11,718.30
00.02	I. VENITURI CURENTE	244,000.00	244,000.00	186,272.30	5,102.77	181,169.53	174,554.00	0.00	11,718.30
00.12	C. VENITURI NEFISCALE	244,000.00	244,000.00	186,272.30	5,102.77	181,169.53	174,554.00	0.00	11,718.30
00.14	C2. VANZARI DE BUNURI SI SERVICII	244,000.00	244,000.00	186,272.30	5,102.77	181,169.53	174,554.00	0.00	11,718.30
33.10	Venituri din prestari de servicii si alte activitati	244,000.00	244,000.00	186,272.30	5,102.77	181,169.53	174,554.00	0.00	11,718.30
33.10.14	Contributia elevilor si studentilor pt internate, camine si ca	244,000.00	244,000.00	186,272.30	5,102.77	181,169.53	174,554.00	0.00	11,718.30

ROMÂNIA * JUD. VRANCEA CONSILIUL

Președinte de ședință,
Dumitru Victor

Contrasemnează,
Secretarul Gen.al Municipiului Focșani
Marta Carmen Ghiuță

ROMÂNIA
JUDEȚUL VRANCEA
MUNICIPIUL FOCȘANI
CONSILIUL LOCAL

GRĂDINIȚA NR. 16

Anexa Nr. 54
la Hotărârea Nr.58/10.03.2022

Contul de Executie Cheltuieli DECEMBRIE 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**	**244,000.00**	**244,000.00**	**244,000.00**	**244,000.00**	**174,991.59**	**174,991.59**	**174,991.59**	**0.00**	**175,821.10**
CHELTUIELI CURENTE	**01**	**244,000.00**	**244,000.00**	**244,000.00**	**244,000.00**	**174,991.59**	**174,991.59**	**174,991.59**	**0.00**	**175,821.10**
TITLUL II BUNURI SI SERVICII	**20**	**244,000.00**	**244,000.00**	**244,000.00**	**244,000.00**	**174,991.59**	**174,991.59**	**174,991.59**	**0.00**	**175,821.10**
Hrana	20.03	244,000.00	244,000.00	244,000.00	244,000.00	174,991.59	174,991.59	174,991.59	0.00	175,323.64
Hrana pentru oameni	20.03.01	244,000.00	244,000.00	244,000.00	244,000.00	174,991.59	174,991.59	174,991.59	0.00	175,323.64
Bunuri de natura obiectelor de inventar	20.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	497.46
Alte obiecte de inventar	20.05.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	497.46

Președinte de ședință,
Dumitru Victor

Contrasemnează,
Secretarul Gen.al Municipiului Focșani
Marta Carmen Ghiuță

ROMÂNIA
JUDEȚUL VRANCEA
MUNICIPIUL FOCȘANI
CONSILIUL LOCAL
GRĂDINIȚA NR. 17

Anexa Nr. 55
la Hotărârea Nr.58/10.03.2022

Contul de Executie Venituri DECEMBRIE 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	220,000.00	222,000.00	153,500.00	3,585.00	149,915.00	148,436.00	0.00	5,064.00
00.02	I. VENITURI CURENTE	220,000.00	222,000.00	153,500.00	3,585.00	149,915.00	148,436.00	0.00	5,064.00
00.12	C. VENITURI NEFISCALE	220,000.00	222,000.00	153,500.00	3,585.00	149,915.00	148,436.00	0.00	5,064.00
00.14	C2. VANZARI DE BUNURI SI SERVICII	220,000.00	222,000.00	153,500.00	3,585.00	149,915.00	148,436.00	0.00	5,064.00
33.10	Venituri din prestari de servicii si alte activitati	220,000.00	220,000.00	151,500.00	3,585.00	147,915.00	146,436.00	0.00	5,064.00
33.10.14	Contributia elevilor si studentilor pt internate, camine si can	220,000.00	220,000.00	151,500.00	3,585.00	147,915.00	146,436.00	0.00	5,064.00
37.10	Transferuri voluntare, altele decat subventiile	0.00	2,000.00	2,000.00	0.00	2,000.00	2,000.00	0.00	0.00
37.10.01	Donatii si sponsorizari	0.00	2,000.00	2,000.00	0.00	2,000.00	2,000.00	0.00	0.00

Președinte de ședință,
Dumitru Victor

Contrasemnează,
Secretarul Gen.al Municipiului Focșani
Marta Carmen Ghiuță

ROMÂNIA * JUD. VRANCEA CON

ROMÂNIA
JUDEȚUL VRANCEA
MUNICIPIUL FOCȘANI
CONSILIUL LOCAL

GRĂDINIȚA NR. 17

Anexa Nr. 56
la Hotărârea Nr.58/10.03.2022

Contul de Executie Cheltuieli DECEMBRIE 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**	**220,000.00**	**222,000.00**	**220,000.00**	**222,000.00**	**142,576.33**	**142,576.33**	**142,576.33**	**0.00**	**143,305.73**
CHELTUIELI CURENTE	**01**	**220,000.00**	**222,000.00**	**220,000.00**	**222,000.00**	**142,576.33**	**142,576.33**	**142,576.33**	**0.00**	**143,305.73**
TITLUL II BUNURI SI SERVICII	**20**	**220,000.00**	**222,000.00**	**220,000.00**	**222,000.00**	**142,576.33**	**142,576.33**	**142,576.33**	**0.00**	**143,305.73**
Hrana	20.03	220,000.00	220,000.00	220,000.00	220,000.00	141,526.33	141,526.33	141,526.33	0.00	142,255.73
Hrana pentru oameni	20.03.01	220,000.00	220,000.00	220,000.00	220,000.00	141,526.33	141,526.33	141,526.33	0.00	142,255.73
Alte cheltuieli	20.30	0.00	2,000.00	0.00	2,000.00	1,050.00	1,050.00	1,050.00	0.00	1,050.00
Alte cheltuieli cu bunuri si servicii	20.30.30	0.00	2,000.00	0.00	2,000.00	1,050.00	1,050.00	1,050.00	0.00	1,050.00

Președinte de ședință,
Dumitru Victor

Contrasemnează,
Secretarul Gen.al Municipiului Focșani
Marta Carmen Ghiuță

ROMÂNIA
JUDEȚUL VRANCEA
MUNICIPIUL FOCȘANI
CONSILIUL LOCAL

GRĂNIȚA NR. 18

Anexa Nr. 57
la Hotărârea Nr.58/10.03.2022

Contul de Executie Venituri DECEMBRIE 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	450,000.00	450,000.00	247,287.00	0.00	247,287.00	247,287.00	0.00	0.00
00.02	I. VENITURI CURENTE	450,000.00	450,000.00	247,287.00	0.00	247,287.00	247,287.00	0.00	0.00
00.12	C. VENITURI NEFISCALE	450,000.00	450,000.00	247,287.00	0.00	247,287.00	247,287.00	0.00	0.00
00.14	C2. VANZARI DE BUNURI SI SERVICII	450,000.00	450,000.00	247,287.00	0.00	247,287.00	247,287.00	0.00	0.00
33.10	Venituri din prestari de servicii si alte activitati	450,000.00	450,000.00	247,287.00	0.00	247,287.00	247,287.00	0.00	0.00
33.10.14	Contributia elevilor si studentilor pt internate, camine si can	450,000.00	450,000.00	247,287.00	0.00	247,287.00	247,287.00	0.00	0.00

Președinte de ședință,
Dumitru Victor

ROMÂNIA * JUD. VRANCEA CONSIL

Contrasemnează,
Secretarul Gen.al Municipiului Focșani
Marta Carmen Ghiuță

ROMÂNIA
JUDEȚUL VRANCEA
MUNICIPIUL FOCȘANI
CONSILIUL LOCAL

GRĂDINIȚA NR. 18

Anexa Nr. 58
la Hotărârea Nr.58/10.03.2022

Contul de Executie Cheltuieli DECEMBRIE 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**	**450,000.00**	**450,000.00**	**450,000.00**	**450,000.00**	**249,039.00**	**249,039.00**	**249,039.00**	**0.00**	**249,531.59**
CHELTUIELI CURENTE	**01**	**450,000.00**	**450,000.00**	**450,000.00**	**450,000.00**	**249,039.00**	**249,039.00**	**249,039.00**	**0.00**	**249,531.59**
TITLUL II BUNURI SI SERVICII	**20**	**450,000.00**	**450,000.00**	**450,000.00**	**450,000.00**	**249,039.00**	**249,039.00**	**249,039.00**	**0.00**	**249,531.59**
Hrana	20.03	450,000.00	450,000.00	450,000.00	450,000.00	249,039.00	249,039.00	249,039.00	0.00	249,531.59
Hrana pentru oameni	20.03.01	450,000.00	450,000.00	450,000.00	450,000.00	249,039.00	249,039.00	249,039.00	0.00	249,531.59

Președinte de ședință,
Dumitru Victor

ROMÂNIA * JUD. VRANCEA CONSILIUL LOCAL MUNICIPIUL FOCȘANI

Contrasemnează,
Secretarul Gen.al Municipiului Focșani
Marta Carmen Ghiuță

ROMÂNIA
JUDEȚUL VRANCEA
MUNICIPIUL FOCȘANI
CONSILIUL LOCAL

Anexa Nr. 59
la Hotărârea Nr.58/10.03.2022

GRĂDINIȚA NR. 23

Contul de Executie Venituri DECEMBRIE 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	420,000.00	420,000.00	140,452.88	1,006.73	139,446.15	140,452.88	0.00	0.00
00.02	I. VENITURI CURENTE	420,000.00	420,000.00	140,452.88	1,006.73	139,446.15	140,452.88	0.00	0.00
00.12	C. VENITURI NEFISCALE	420,000.00	420,000.00	140,452.88	1,006.73	139,446.15	140,452.88	0.00	0.00
00.14	C2. VANZARI DE BUNURI SI SERVICII	420,000.00	420,000.00	140,452.88	1,006.73	139,446.15	140,452.88	0.00	0.00
33.10	Venituri din prestari de servicii si alte activitati	420,000.00	420,000.00	140,452.88	1,006.73	139,446.15	140,452.88	0.00	0.00
33.10.14	Contributia elevilor si studentilor pt internate, camine si ca	420,000.00	420,000.00	140,452.88	1,006.73	139,446.15	140,452.88	0.00	0.00

Președinte de ședință,
Dumitru Victor

Contrasemnează,
Secretarul Gen.al Municipiului Focșani
Marta Carmen Ghiuță

ROMÂNIA
JUDEȚUL VRANCEA
MUNICIPIUL FOCȘANI
CONSILIUL LOCAL
GRĂDINIȚA NR. 23
S

Anexa Nr. 60
la Hotărârea Nr.58/10.03.2022

Contul de Executie Cheltuieli DECEMBRIE 2021

Capitole: 65.10.03.01

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**	**420,000.00**	**420,000.00**	**420,000.00**	**420,000.00**	**135,167.44**	**135,167.44**	**135,167.44**	**0.00**	**135,167.44**
CHELTUIELI CURENTE	**01**	**420,000.00**	**420,000.00**	**420,000.00**	**420,000.00**	**135,167.44**	**135,167.44**	**135,167.44**	**0.00**	**135,167.44**
TITLUL II BUNURI SI SERVICII	**20**	**420,000.00**	**420,000.00**	**420,000.00**	**420,000.00**	**135,167.44**	**135,167.44**	**135,167.44**	**0.00**	**135,167.44**
Hrana	20.03	420,000.00	420,000.00	420,000.00	420,000.00	135,167.44	135,167.44	135,167.44	0.00	135,167.44
Hrana pentru oameni	20.03.01	420,000.00	420,000.00	420,000.00	420,000.00	135,167.44	135,167.44	135,167.44	0.00	135,167.44

Președinte de ședință,
Dumitru Victor

Contrasemnează,
Secretarul Gen.al Municipiului Focșani
Marta Carmen Ghiuță

ROMÂNIA
JUDEȚUL VRANCEA
MUNICIPIUL FOCȘANI
CONSILIUL LOCAL

Anexa Nr. 61
la Hotărârea Nr.58/10.03.2022

SCOALA GIMNAZIALĂ NICOLAE JORGA

Contul de Executie Venituri DECEMBRIE 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	90,000.00	90,000.00	61,947.00	30,026.00	31,921.00	31,921.00	0.00	30,026.00
00.02	I. VENITURI CURENTE	90,000.00	90,000.00	61,947.00	30,026.00	31,921.00	31,921.00	0.00	30,026.00
00.12	C. VENITURI NEFISCALE	90,000.00	90,000.00	61,947.00	30,026.00	31,921.00	31,921.00	0.00	30,026.00
00.14	C2. VANZARI DE BUNURI SI SERVICII	90,000.00	90,000.00	61,947.00	30,026.00	31,921.00	31,921.00	0.00	30,026.00
33.10	Venituri din prestari de servicii si alte activitati	90,000.00	90,000.00	61,947.00	30,026.00	31,921.00	31,921.00	0.00	30,026.00
33.10.08	Venituri din prestari de servicii	90,000.00	90,000.00	61,947.00	30,026.00	31,921.00	31,921.00	0.00	30,026.00

Președinte de ședință,
Dumitru Victor

Contrasemnează,
Secretarul Gen.al Municipiului Focșani
Marta Carmen Ghiuță

ROMÂNIA
JUDEȚUL VRANCEA
MUNICIPIUL FOCȘANI
CONSILIUL LOCAL

Anexa Nr. 62
la Hotărârea Nr.58/10.03.2022

ȘCOALA GIMNAZIALĂ NICOLAE IORGA

Contul de Executie Cheltuieli DECEMBRIE 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: 65.10.03.02										
TOTAL CHELTUIELI	**00**	**90,000.00**	**90,000.00**	**90,000.00**	**90,000.00**	**31,915.00**	**31,915.00**	**31,915.00**	**0.00**	**44,870.00**
CHELTUIELI CURENTE	**01**	**90,000.00**	**90,000.00**	**90,000.00**	**90,000.00**	**31,915.00**	**31,915.00**	**31,915.00**	**0.00**	**44,870.00**
TITLUL I CHELTUIELI DE PERSONAL	**10**	**90,000.00**	**90,000.00**	**90,000.00**	**90,000.00**	**31,915.00**	**31,915.00**	**31,915.00**	**0.00**	**44,870.00**
Cheltuieli salariale in bani	10.01	87,000.00	87,000.00	87,000.00	87,000.00	31,213.00	31,213.00	31,213.00	0.00	44,168.00
Alte sporuri	10.01.06	87,000.00	87,000.00	87,000.00	87,000.00	31,213.00	31,213.00	31,213.00	0.00	44,168.00
Contributii	10.03	3,000.00	3,000.00	3,000.00	3,000.00	702.00	702.00	702.00	0.00	702.00
Contributii la Fd. de garantare a creantelor s	10.03.07	3,000.00	3,000.00	3,000.00	3,000.00	702.00	702.00	702.00	0.00	702.00

Președinte de ședință,
Dumitru Victor

Contrasemnează,
Secretarul Gen.al Municipiului Focșani
Marta Carmen Ghiuță

ROMÂNIA
JUDEȚUL VRANCEA
MUNICIPIUL FOCȘANI
CONSILIUL LOCAL

Anexa Nr. 63
la Hotărârea Nr.58/10.03.2022

SCOALA GIMNAZIALĂ ION BASGAN

Contul de Executie Venituri DECEMBRIE 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	25,000.00	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00
00.02	I. VENITURI CURENTE	25,000.00	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00
00.12	C. VENITURI NEFISCALE	25,000.00	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00
00.13	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 institutiile	25,000.00	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00

Președinte de ședință,
Dumitru Victor

Contrasemnează,
Secretarul Gen.al Municipiului Focșani
Marta Carmen Ghiuță

ROMÂNIA
JUDEȚUL VRANCEA
MUNICIPIUL FOCȘANI
CONSILIUL LOCAL

Anexa Nr. 64
la Hotărârea Nr.58/10.03.2022

ȘCOALA GIMNAZIALĂ ION BASGAN

Contul de Executie Cheltuieli DECEMBRIE 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: 65.10.03.02										
TOTAL CHELTUIELI	**00**	**25,000.00**	**25,000.00**	**25,000.00**	**25,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
CHELTUIELI CURENTE	**01**	**25,000.00**	**25,000.00**	**25,000.00**	**25,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
TITLUL II BUNURI SI SERVICII	**20**	**25,000.00**	**25,000.00**	**25,000.00**	**25,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Bunuri si servicii	20.01	25,000.00	25,000.00	25,000.00	25,000.00	0.00	0.00	0.00	0.00	0.00
Alte bunuri si servicii pentru intretinere si fu	20.01.30	25,000.00	25,000.00	25,000.00	25,000.00	0.00	0.00	0.00	0.00	0.00

Președinte de ședință,
Dumitru Victor

Contrasemnează,
Secretarul Gen.al Municipiului Focșani
Marta Carmen Ghiuță

ROMÂNIA
JUDEȚUL VRANCEA
MUNICIPIUL FOCȘANI
CONSILIUL LOCAL

Anexa Nr. 65
la Hotărârea Nr.58/10.03.2022

SCOALA GIMNAZIALA ANGHEL SALIGNY

Contul de Executie Cheltuieli DECEMBRIE 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: 65.10.03.02										
TOTAL CHELTUIELI	**00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**22,070.54**
CHELTUIELI CURENTE	**01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**12,196.91**
TITLUL II BUNURI SI SERVICII	**20**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**12,196.91**
Bunuri si servicii	20.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,067.81
Alte bunuri si servicii pentru intretinere si fun	20.01.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,067.81
Bunuri de natura obiectelor de inventar	20.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,129.10
Alte obiecte de inventar	20.05.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,129.10
70. CHELTUIELI DE CAPITAL (70=71+7	**70**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,873.63**
TITLUL XIII ACTIVE NEFINANCIARE	**71**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,873.63**
Active fixe (inclusiv reparatii capitale)	71.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,873.63
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	9,873.63

Președinte de ședință,
Dumitru Victor

Contrasemnează,
Secretarul Gen.al Municipiului Focșani
Marta Carmen Ghiuță

ROMÂNIA
JUDEȚUL VRANCEA
MUNICIPIUL FOCȘANI
CONSILIUL LOCAL

Anexa Nr. 66
la Hotărârea Nr.58/10.03.2022

SCOALA GIMNAZIALĂ AUREAN PĂUNESCU

Contul de Executie Venituri DECEMBRIE 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	52,000.00	52,000.00	0.00	0.00	0.00	0.00	0.00	0.00
00.02	I. VENITURI CURENTE	13,000.00	13,000.00	0.00	0.00	0.00	0.00	0.00	0.00
00.12	C. VENITURI NEFISCALE	13,000.00	13,000.00	0.00	0.00	0.00	0.00	0.00	0.00
00.13	C1. VENITURI DIN PROPRIETATE	13,000.00	13,000.00	0.00	0.00	0.00	0.00	0.00	0.00
30.10	Venituri din proprietate	13,000.00	13,000.00	0.00	0.00	0.00	0.00	0.00	0.00
30.10.05	Venituri din concesiuni si inchirieri	13,000.00	13,000.00	0.00	0.00	0.00	0.00	0.00	0.00
30.10.05.30	Alte venituri din concesiuni si inchirieri de catre institutiile p	13,000.00	13,000.00	0.00	0.00	0.00	0.00	0.00	0.00
00.16	III. OPERATIUNI FINANCIARE	39,000.00	39,000.00	0.00	0.00	0.00	0.00	0.00	0.00
41.10	Alte operatiuni financiare	39,000.00	39,000.00	0.00	0.00	0.00	0.00	0.00	0.00
41.10.06	Sume din execedentul anului precedent pentru acoperirea g	39,000.00	39,000.00	0.00	0.00	0.00	0.00	0.00	0.00

Președinte de ședință,
Dumitru Victor

Contrasemnează,
Secretarul Gen.al Municipiului Focșani
Marta Carmen Ghiuță

ROMÂNIA
JUDEȚUL VRANCEA
MUNICIPIUL FOCȘANI
CONSILIUL LOCAL

Anexa Nr. 6
la Hotărârea Nr.58/10.03.2022

ȘCOALA GIMNAZIALĂ ADRIAN PĂUNESCU

Contul de Executie Cheltuieli DECEMBRIE 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: 65.10.03.02										
TOTAL CHELTUIELI	**00**	**52,000.00**	**52,000.00**	**52,000.00**	**52,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
CHELTUIELI CURENTE	**01**	**52,000.00**	**52,000.00**	**52,000.00**	**52,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
TITLUL II BUNURI SI SERVICII	**20**	**52,000.00**	**52,000.00**	**52,000.00**	**52,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Bunuri si servicii	20.01	8,000.00	8,000.00	8,000.00	8,000.00	0.00	0.00	0.00	0.00	0.00
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	1,500.00	1,500.00	1,500.00	1,500.00	0.00	0.00	0.00	0.00	0.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	1,000.00	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00
Materiale si prestari de servicii cu caracter fu	20.01.09	2,500.00	2,500.00	2,500.00	2,500.00	0.00	0.00	0.00	0.00	0.00
Alte bunuri si servicii pentru intretinere si fun	20.01.30	1,500.00	1,500.00	1,500.00	1,500.00	0.00	0.00	0.00	0.00	0.00
Reparatii curente	20.02	39,000.00	39,000.00	39,000.00	39,000.00	0.00	0.00	0.00	0.00	0.00
Bunuri de natura obiectelor de inventar	20.05	5,000.00	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00
Alte obiecte de inventar	20.05.30	5,000.00	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00

Președinte de ședință,
Dumitru Victor

Contrasemnează,
Secretarul Gen.al Municipiului Focșani
Marta Carmen Ghiuță

ROMÂNIA
JUDEȚUL VRANCEA
MUNICIPIUL FOCȘANI
CONSILIUL LOCAL

Anexa Nr. 68
la Hotărârea Nr.58/10.03.2022

COACA GIMNAZIALĂ AL. Vlahuță

Contul de Executie Venituri DECEMBRIE 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
00.16	III. OPERATIUNI FINANCIARE	2,300.00	2,300.00	0.00	0.00	0.00	0.00	0.00	0.00
41.10	Alte operatiuni financiare	2,300.00	2,300.00	0.00	0.00	0.00	0.00	0.00	0.00
41.10.06	Sume din execedentul anului precedent pentru acoperirea g	2,300.00	2,300.00	0.00	0.00	0.00	0.00	0.00	0.00

Președinte de ședință,
Dumitru Victor

ROMÂNIA JUD. VRANCEA MUNICIPIUL FC CONSILIUL LOCAL

Contrasemnează,
Secretarul Gen.al Municipiului Focșani
Marta Carmen Ghiuță

ROMÂNIA
JUDEȚUL VRANCEA
MUNICIPIUL FOCȘANI
CONSILIUL LOCAL

Anexa Nr. 69
la Hotărârea Nr.58/10.03.2022

SCOALA GIMNAZIALA AL. VLAHUȚĂ

Contul de Executie Cheltuieli DECEMBRIE 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: 65.10.03.02										
TOTAL CHELTUIELI	**00**	**2,300.00**	**2,300.00**	**2,300.00**	**2,300.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,410.87**
CHELTUIELI CURENTE	**01**	**2,300.00**	**2,300.00**	**2,300.00**	**2,300.00**	**0.00**	**0.00**	**0.00**	**0.00**	**36.60**
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**	**36.60**
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
Bunuri de natura obiectelor de inventar	20.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36.60
Alte obiecte de inventar	20.05.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36.60
70. CHELTUIELI DE CAPITAL (70=71+7	**70**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,374.27**
TITLUL XIII ACTIVE NEFINANCIARE	**71**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,374.27**
Active fixe (inclusiv reparatii capitale)	71.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,374.27
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	2,374.27

ROMÂNIA JUD. VRANCEA MUNICIPIUL FC CONSILIUL LOCAL

Președinte de ședință,
Dumitru Victor

Contrasemnează,
Secretarul Gen.al Municipiului Focșani
Marta Carmen Ghiuță

ROMÂNIA
JUDEȚUL VRANCEA
MUNICIPIUL FOCȘANI
CONSILIUL LOCAL

Anexa Nr. 10
la Hotărârea Nr.58/10.03.2022

SCOALA GIMNAZIALA STEFAN CEL MARE

Contul de Executie Venituri DECEMBRIE 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	46,000.00	46,000.00	11,046.00	0.00	11,046.00	11,046.00	0.00	0.00
00.02	I. VENITURI CURENTE	46,000.00	46,000.00	11,046.00	0.00	11,046.00	11,046.00	0.00	0.00
00.12	C. VENITURI NEFISCALE	46,000.00	46,000.00	11,046.00	0.00	11,046.00	11,046.00	0.00	0.00
00.14	C2. VANZARI DE BUNURI SI SERVICII	46,000.00	46,000.00	11,046.00	0.00	11,046.00	11,046.00	0.00	0.00
33.10	Venituri din prestari de servicii si alte activitati	46,000.00	46,000.00	11,046.00	0.00	11,046.00	11,046.00	0.00	0.00
33.10.50	Alte venituri din prestari de servicii si alte activitati	46,000.00	46,000.00	11,046.00	0.00	11,046.00	11,046.00	0.00	0.00

Președinte de ședință,
Dumitru Victor

Contrasemnează,
Secretarul Gen.al Municipiului Focșani
Marta Carmen Ghiuță

ROMÂNIA
JUDEȚUL VRANCEA
MUNICIPIUL FOCȘANI
CONSILIUL LOCAL

Anexa Nr. 4
la Hotărârea Nr.58/10.03.2022

SCOALA GIMNAZIALĂ STEFAN CEL MARE

Contul de Executie Cheltuieli DECEMBRIE 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: 65.10.03.02										
TOTAL CHELTUIELI	**00**	**46,000.00**	**46,000.00**	**46,000.00**	**46,000.00**	**11,046.00**	**11,046.00**	**11,046.00**	**0.00**	**11,046.00**
CHELTUIELI CURENTE	**01**	**46,000.00**	**46,000.00**	**46,000.00**	**46,000.00**	**11,046.00**	**11,046.00**	**11,046.00**	**0.00**	**11,046.00**
TITLUL I CHELTUIELI DE PERSONAL	**10**	**44,000.00**	**44,000.00**	**44,000.00**	**44,000.00**	**11,046.00**	**11,046.00**	**11,046.00**	**0.00**	**11,046.00**
Cheltuieli salariale in bani	10.01	43,000.00	43,000.00	43,000.00	43,000.00	10,803.00	10,803.00	10,803.00	0.00	10,803.00
Fond aferent platii cu ora	10.01.11	43,000.00	43,000.00	43,000.00	43,000.00	10,803.00	10,803.00	10,803.00	0.00	10,803.00
Contributii	10.03	1,000.00	1,000.00	1,000.00	1,000.00	243.00	243.00	243.00	0.00	243.00
Contributia asiguratorie pentru munca	10.03.07	1,000.00	1,000.00	1,000.00	1,000.00	243.00	243.00	243.00	0.00	243.00
TITLUL II BUNURI SI SERVICII	**20**	**2,000.00**	**2,000.00**	**2,000.00**	**2,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Bunuri si servicii	20.01	2,000.00	2,000.00	2,000.00	2,000.00	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	1,000.00	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00

Președinte de ședință,
Dumitru Victor

Contrasemnează,
Secretarul Gen.al Municipiului Focșani
Marta Carmen Ghiuță

Econet v1.0

ROMÂNIA
JUDEȚUL VRANCEA
MUNICIPIUL FOCȘANI
CONSILIUL LOCAL

Anexa Nr. 72
la Hotărârea Nr.58/10.03.2022

COACA GIMNAZIALA JULIU ZAMFIRESCU

Contul de Executie Venituri DECEMBRIE 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	293,200.00	293,600.00	170,619.00	2,505.00	168,114.00	145,799.00	0.00	24,820.00
00.02	I. VENITURI CURENTE	293,200.00	293,600.00	170,619.00	2,505.00	168,114.00	145,799.00	0.00	24,820.00
00.12	C. VENITURI NEFISCALE	293,200.00	293,600.00	170,619.00	2,505.00	168,114.00	145,799.00	0.00	24,820.00
00.13	C1. VENITURI DIN PROPRIETATE	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
30.10	Venituri din proprietate	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
30.10.05	Venituri din concesiuni si inchirieri	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
30.10.05.30	Alte venituri din concesiuni si inchirieri de catre institutiile p	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
00.14	C2. VANZARI DE BUNURI SI SERVICII	292,200.00	292,600.00	170,619.00	2,505.00	168,114.00	145,799.00	0.00	24,820.00
33.10	Venituri din prestari de servicii si alte activitati	292,200.00	292,200.00	170,219.00	2,505.00	167,714.00	145,399.00	0.00	24,820.00
33.10.14	Contributia elevilor si studentilor pt internate, camine si can	292,200.00	292,200.00	170,219.00	2,505.00	167,714.00	145,399.00	0.00	24,820.00
37.10	Transferuri voluntare, altele decat subventiile	0.00	400.00	400.00	0.00	400.00	400.00	0.00	0.00
37.10.01	Donatii si sponsorizari	0.00	400.00	400.00	0.00	400.00	400.00	0.00	0.00

Președinte de ședință,
Dumitru Victor

Contrasemnează,
Secretarul Gen.al Municipiului Focșani
Marta Carmen Ghiuță

ROMÂNIA
JUDEȚUL VRANCEA
MUNICIPIUL FOCȘANI
CONSILIUL LOCAL

Anexa Nr. 73
la Hotărârea Nr.58/10.03.2022

SCOALA GIMNAZIALA "IULIU ZANFIRESCU"

Contul de Executie Cheltuieli DECEMBRIE 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**	**292,200.00**	**292,200.00**	**292,200.00**	**292,200.00**	**166,726.00**	**166,726.00**	**156,378.68**	**10,347.32**	**169,637.11**
CHELTUIELI CURENTE	**01**	**292,200.00**	**292,200.00**	**292,200.00**	**292,200.00**	**166,726.00**	**166,726.00**	**156,378.68**	**10,347.32**	**169,637.11**
TITLUL II BUNURI SI SERVICII	**20**	**292,200.00**	**292,200.00**	**292,200.00**	**292,200.00**	**166,726.00**	**166,726.00**	**156,378.68**	**10,347.32**	**169,637.11**
Bunuri si servicii	20.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	660.78
Furnituri de birou	20.01.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	270.03
Materiale pentru curatenie	20.01.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	390.75
Hrana	20.03	292,200.00	292,200.00	292,200.00	292,200.00	166,726.00	166,726.00	156,378.68	10,347.32	163,562.64
Hrana pentru oameni	20.03.01	292,200.00	292,200.00	292,200.00	292,200.00	166,726.00	166,726.00	156,378.68	10,347.32	163,562.64
Bunuri de natura obiectelor de inventar	20.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,413.69
Lenjerie si accesorii de pat	20.05.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	562.04
Alte obiecte de inventar	20.05.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,851.65
Capitole: 65.10.03.02										
TOTAL CHELTUIELI	**00**	**1,000.00**	**1,200.00**	**1,000.00**	**1,400.00**	**400.00**	**400.00**	**400.00**	**0.00**	**11,643.13**
CHELTUIELI CURENTE	**01**	**1,000.00**	**1,200.00**	**1,000.00**	**1,400.00**	**400.00**	**400.00**	**400.00**	**0.00**	**7,570.33**
TITLUL II BUNURI SI SERVICII	**20**	**1,000.00**	**1,200.00**	**1,000.00**	**1,400.00**	**400.00**	**400.00**	**400.00**	**0.00**	**7,570.33**
Bunuri si servicii	20.01	1,000.00	1,200.00	1,000.00	1,400.00	400.00	400.00	400.00	0.00	0.00
Furnituri de birou	20.01.01	0.00	200.00	0.00	400.00	400.00	400.00	400.00	0.00	0.00
Materiale si prestari de servicii cu caracter fu	20.01.09	1,000.00	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00
Bunuri de natura obiectelor de inventar	20.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,570.33
Alte obiecte de inventar	20.05.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,570.33
70. CHELTUIELI DE CAPITAL (70=71+7	**70**	**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.
la Hotărârea Nr.58/10.03.2022

Contul de Executie Cheltuieli DECEMBRIE 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
TITLUL XIII ACTIVE NEFINANCIARE	**71**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,072.80**
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 corp	71.01.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,999.20

Președinte de ședință,
Dumitru Victor

Contrasemnează,
Secretarul Gen.al Municipiului Focșani
Marta Carmen Ghiuță

ROMÂNIA
JUDEȚUL VRANCEA
MUNICIPIUL FOCȘANI
CONSILIUL LOCAL

COLEGIUL TEHNIC EDMOND NICOLAU

Anexa Nr. 74
la Hotărârea Nr.58/10.03.2022

Contul de Executie Venituri DECEMBRIE 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	86,000.00	86,000.00	25,583.53	9,200.53	16,383.00	18,783.00	0.00	6,800.53
00.02	I. VENITURI CURENTE	86,000.00	86,000.00	25,583.53	9,200.53	16,383.00	18,783.00	0.00	6,800.53
00.12	C. VENITURI NEFISCALE	86,000.00	86,000.00	25,583.53	9,200.53	16,383.00	18,783.00	0.00	6,800.53
00.13	C1. VENITURI DIN PROPRIETATE	50,000.00	50,000.00	14,381.53	9,200.53	5,181.00	7,581.00	0.00	6,800.53
30.10	Venituri din proprietate	50,000.00	50,000.00	14,381.53	9,200.53	5,181.00	7,581.00	0.00	6,800.53
30.10.05	Venituri din concesiuni si inchirieri	50,000.00	50,000.00	14,381.53	9,200.53	5,181.00	7,581.00	0.00	6,800.53
30.10.05.30	Alte venituri din concesiuni si inchirieri de catre institutiile p	50,000.00	50,000.00	14,381.53	9,200.53	5,181.00	7,581.00	0.00	6,800.53
00.14	C2. VANZARI DE BUNURI SI SERVICII	36,000.00	36,000.00	11,202.00	0.00	11,202.00	11,202.00	0.00	0.00
33.10	Venituri din prestari de servicii si alte activitati	36,000.00	36,000.00	11,202.00	0.00	11,202.00	11,202.00	0.00	0.00
33.10.05	Taxe si alte venituri in invatamant	36,000.00	36,000.00	11,202.00	0.00	11,202.00	11,202.00	0.00	0.00

Președinte de ședință,
Dumitru Victor

Contrasemnează,
Secretarul Gen.al Municipiului Focșani
Marta Carmen Ghiuță

ROMÂNIA
JUDEȚUL VRANCEA
MUNICIPIUL FOCȘANI
CONSILIUL LOCAL

Anexa Nr. 75
la Hotărârea Nr.58/10.03.2022

COLEGIUL TEHNIC EMONA NICOLAU

Contul de Executie Cheltuieli DECEMBRIE 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**	**86,000.00**	**86,000.00**	**86,000.00**	**86,000.00**	**19,617.41**	**19,617.41**	**19,617.41**	**0.00**	**36,174.09**
CHELTUIELI CURENTE	**01**	**86,000.00**	**86,000.00**	**86,000.00**	**86,000.00**	**19,617.41**	**19,617.41**	**19,617.41**	**0.00**	**19,617.41**
TITLUL I CHELTUIELI DE PERSONAL	**10**	**9,000.00**	**9,000.00**	**9,000.00**	**9,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Cheltuieli salariale in bani	10.01	8,500.00	8,500.00	8,500.00	8,500.00	0.00	0.00	0.00	0.00	0.00
Fond aferent platii cu ora	10.01.11	8,500.00	8,500.00	8,500.00	8,500.00	0.00	0.00	0.00	0.00	0.00
Contributii	10.03	500.00	500.00	500.00	500.00	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 sa	10.03.07	500.00	500.00	500.00	500.00	0.00	0.00	0.00	0.00	0.00
TITLUL II BUNURI SI SERVICII	**20**	**77,000.00**	**77,000.00**	**77,000.00**	**77,000.00**	**19,617.41**	**19,617.41**	**19,617.41**	**0.00**	**19,617.41**
Bunuri si servicii	20.01	42,000.00	42,000.00	42,000.00	42,000.00	17,556.81	17,556.81	17,556.81	0.00	17,556.81
Furnituri de birou	20.01.01	3,000.00	3,000.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00
Materiale pentru curatenie	20.01.02	2,500.00	2,500.00	2,500.00	2,500.00	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	6,000.00	6,000.00	6,000.00	0.00	6,000.00
-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
- energie electrica (ELECTRICA)	20.01.03.04	0.00	0.00	0.00	0.00	6,000.00	6,000.00	6,000.00	0.00	6,000.00
Apa, canal si salubritate	20.01.04	6,000.00	6,000.00	6,000.00	6,000.00	5,743.74	5,743.74	5,743.74	0.00	5,743.74
Carburanti si lubrifianti	20.01.05	3,500.00	3,500.00	3,500.00	3,500.00	0.00	0.00	0.00	0.00	0.00
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	0.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	6,500.00	6,500.00	6,500.00	6,500.00	472.59	472.59	472.59	0.00	472.59
Materiale si prestari de servicii cu caracter fu	20.01.09	3,500.00	3,500.00	3,500.00	3,500.00	690.48	690.48	690.48	0.00	690.48
Alte bunuri si servicii pentru intretinere si fun	20.01.30	6,000.00	6,000.00	6,000.00	6,000.00	4,650.00	4,650.00	4,650.00	0.00	4,650.00

ROMÂNIA
JUDEȚUL VRANCEA
MUNICIPIUL FOCȘANI
CONSILIUL LOCAL

Anexa Nr.
la Hotărârea Nr.58/10.03.2022

Contul de Executie Cheltuieli DECEMBRIE 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
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
Medicamente si materiale sanitare	20.04	4,000.00	4,000.00	4,000.00	4,000.00	0.00	0.00	0.00	0.00	0.00
Dezinfectanti	20.04.04	4,000.00	4,000.00	4,000.00	4,000.00	0.00	0.00	0.00	0.00	0.00
Bunuri de natura obiectelor de inventar	20.05	12,000.00	12,000.00	12,000.00	12,000.00	0.00	0.00	0.00	0.00	0.00
Alte obiecte de inventar	20.05.30	12,000.00	12,000.00	12,000.00	12,000.00	0.00	0.00	0.00	0.00	0.00
Deplasari, detasari, transferari	20.06	3,000.00	3,000.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00
Deplasari interne, detasari, transferari	20.06.01	3,000.00	3,000.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00
Protectia muncii	20.14	3,000.00	3,000.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00
Alte cheltuieli	20.30	6,000.00	6,000.00	6,000.00	6,000.00	2,060.60	2,060.60	2,060.60	0.00	2,060.60
Alte cheltuieli cu bunuri si servicii	20.30.30	6,000.00	6,000.00	6,000.00	6,000.00	2,060.60	2,060.60	2,060.60	0.00	2,060.60
70. CHELTUIELI DE CAPITAL (70=71+7	**70**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**16,556.68**
TITLUL XIII ACTIVE NEFINANCIARE	**71**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**16,556.68**
Active fixe (inclusiv reparatii capitale)	71.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,556.68
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	16,556.68

Președinte de ședință,
Dumitru Victor

Contrasemnează,
Secretarul Gen.al Municipiului Focșani
Marta Carmen Ghiuță

ROMÂNIA
JUDEȚUL VRANCEA
MUNICIPIUL FOCȘANI
CONSILIUL LOCAL

Anexa Nr. 76
la Hotărârea Nr.58/10.03.2022

COLEGIUL TEHNIC GHE. ASACHI

Contul de Executie Venituri DECEMBRIE 2021

Cod Indicator	Denumire	Prev. bug. initiale	Prev. bug. trim./def.	Drepturi const. TOTAL	Drepturi const. din anii	Drepturi const. anul curent	Incasari realizate	Stingeri pe alte cai decat incasari	Drepturi const. de incasat
V	TOTAL VENITURI	448,000.00	448,000.00	51,094.47	0.00	51,094.47	50,109.28	0.00	985.19
00.02	I. VENITURI CURENTE	432,000.00	432,000.00	51,094.47	0.00	51,094.47	50,109.28	0.00	985.19
00.12	C. VENITURI NEFISCALE	432,000.00	432,000.00	51,094.47	0.00	51,094.47	50,109.28	0.00	985.19
00.13	C1. VENITURI DIN PROPRIETATE	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00
30.10	Venituri din proprietate	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00
30.10.05	Venituri din concesiuni si inchirieri	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00
30.10.05.30	Alte venituri din concesiuni si inchirieri de catre institutiile	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00
00.14	C2. VANZARI DE BUNURI SI SERVICII	422,000.00	422,000.00	51,094.47	0.00	51,094.47	50,109.28	0.00	985.19
33.10	Venituri din prestari de servicii si alte activitati	422,000.00	422,000.00	51,094.47	0.00	51,094.47	50,109.28	0.00	985.19
33.10.05	Taxe si alte venituri in invatamant	2,000.00	2,000.00	2,351.00	0.00	2,351.00	2,351.00	0.00	0.00
33.10.14	Contributia elevilor si studentilor pt internate, camine si c	400,000.00	400,000.00	46,073.00	0.00	46,073.00	46,073.00	0.00	0.00
33.10.50	Alte venituri din prestari de servicii si alte activitati	20,000.00	20,000.00	2,670.47	0.00	2,670.47	1,685.28	0.00	985.19
00.16	III. OPERATIUNI FINANCIARE	16,000.00	16,000.00	0.00	0.00	0.00	0.00	0.00	0.00
41.10	Alte operatiuni financiare	16,000.00	16,000.00	0.00	0.00	0.00	0.00	0.00	0.00
41.10.06	Sume din execedentul anului precedent pentru acoperirea	16,000.00	16,000.00	0.00	0.00	0.00	0.00	0.00	0.00

Președinte de ședință,
Dumitru Victor

Contrasemnează,
Secretarul Gen.al Municipiului Focșani
Marta Carmen Ghiuță

ROMÂNIA
JUDEȚUL VRANCEA
MUNICIPIUL FOCȘANI
CONSILIUL LOCAL

Anexa Nr. 77
la Hotărârea Nr.58/10.03.2022

COLEGIUL TEHNIC GHE. ASACHI

Contul de Executie Cheltuieli DECEMBRIE 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**	**448,000.00**	**448,000.00**	**448,000.00**	**448,000.00**	**46,594.59**	**46,594.59**	**46,594.59**	**0.00**	**85,377.61**
CHELTUIELI CURENTE	**01**	**448,000.00**	**448,000.00**	**448,000.00**	**448,000.00**	**46,594.59**	**46,594.59**	**46,594.59**	**0.00**	**67,562.01**
TITLUL II BUNURI SI SERVICII	**20**	**448,000.00**	**448,000.00**	**448,000.00**	**448,000.00**	**46,594.59**	**46,594.59**	**46,594.59**	**0.00**	**67,562.01**
Bunuri si servicii	20.01	91,000.00	91,000.00	91,000.00	91,000.00	8,548.60	8,548.60	8,548.60	0.00	8,773.20
Furnituri de birou	20.01.01	2,000.00	2,000.00	2,000.00	2,000.00	422.21	422.21	422.21	0.00	422.21
Materiale pentru curatenie	20.01.02	10,000.00	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	56.83
Incalzit, Iluminat si forta motrica	20.01.03	45,000.00	45,000.00	45,000.00	45,000.00	4,453.00	4,453.00	4,453.00	0.00	4,453.00
-incalzire-sistem centralizat (ENET)	20.01.03.01	20,000.00	20,000.00	20,000.00	20,000.00	1,005.37	1,005.37	1,005.37	0.00	1,005.37
-incalzire cu gaze (Distrigaz)	20.01.03.02	15,000.00	15,000.00	15,000.00	15,000.00	0.00	0.00	0.00	0.00	0.00
- energie electrica (ELECTRICA)	20.01.03.04	10,000.00	10,000.00	10,000.00	10,000.00	3,447.63	3,447.63	3,447.63	0.00	3,447.63
Apa, canal si salubritate	20.01.04	10,000.00	10,000.00	10,000.00	10,000.00	1,954.70	1,954.70	1,954.70	0.00	1,954.70
Posta, telecomunicatii, radio, tv, internet	20.01.08	5,000.00	5,000.00	5,000.00	5,000.00	361.36	361.36	361.36	0.00	361.36
Materiale si prestari de servicii cu caracter fu	20.01.09	8,000.00	8,000.00	8,000.00	8,000.00	517.49	517.49	517.49	0.00	552.22
Alte bunuri si servicii pentru intretinere si fun	20.01.30	11,000.00	11,000.00	11,000.00	11,000.00	839.84	839.84	839.84	0.00	972.88
Reparatii curente	20.02	9,000.00	9,000.00	9,000.00	9,000.00	0.00	0.00	0.00	0.00	870.00
Hrana	20.03	345,000.00	345,000.00	345,000.00	345,000.00	37,191.00	37,191.00	37,191.00	0.00	37,002.00
Hrana pentru oameni	20.03.01	345,000.00	345,000.00	345,000.00	345,000.00	37,191.00	37,191.00	37,191.00	0.00	37,002.00
Bunuri de natura obiectelor de inventar	20.05	2,000.00	2,000.00	2,000.00	2,000.00	854.99	854.99	854.99	0.00	20,916.81
Lenjerie si accesorii de pat	20.05.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,282.40
Alte obiecte de inventar	20.05.30	2,000.00	2,000.00	2,000.00	2,000.00	854.99	854.99	854.99	0.00	12,634.41
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
70. CHELTUIELI DE CAPITAL (70=71+7	**70**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**17,815.60**
TITLUL XIII ACTIVE NEFINANCIARE	**71**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**17,815.60**

Econet v1.0

ROMÂNIA
JUDEȚUL VRANCEA
MUNICIPIUL FOCȘANI
CONSILIUL LOCAL

Anexa Nr.
la Hotărârea Nr.58/10.03.2022

Contul de Executie Cheltuieli DECEMBRIE 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
Active fixe (inclusiv reparatii capitale)	71.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,815.60
Constructii	71.01.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	314.38
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	17,501.22

Președinte de ședință,
Dumitru Victor

Contrasemnează,
Secretarul Gen.al Municipiului Focșani
Marta Carmen Ghiuță

ROMÂNIA
JUDEȚUL VRANCEA
MUNICIPIUL FOCȘANI
CONSILIUL LOCAL

Anexa Nr. 78
la Hotărârea Nr.58/10.03.2022

LICEUL TEHNOLOGIC G.G. LONGINESCU

Contul de Executie Venituri DECEMBRIE 2021

Cod Indicator	Denumire	Prev. bug. initiale	Prev. bug. trim./def.	Drepturi const. TOTAL	Drepturi const. din anii	Drepturi const. anul curent	Incasari realizate	Stingeri pe alte cai decat incasari	Drepturi const. de incasat
V	TOTAL VENITURI	200,000.00	200,000.00	154,538.67	6,920.67	147,618.00	141,720.14	0.00	12,818.53
00.02	I. VENITURI CURENTE	200,000.00	200,000.00	154,538.67	6,920.67	147,618.00	141,720.14	0.00	12,818.53
00.12	C. VENITURI NEFISCALE	200,000.00	200,000.00	154,538.67	6,920.67	147,618.00	141,720.14	0.00	12,818.53
00.13	C1. VENITURI DIN PROPRIETATE	0.00	0.00	6,920.67	6,920.67	0.00	-5,897.86	0.00	12,818.53
30.10	Venituri din proprietate	0.00	0.00	6,920.67	6,920.67	0.00	-5,897.86	0.00	12,818.53
30.10.05	Venituri din concesiuni si inchirieri	0.00	0.00	6,920.67	6,920.67	0.00	-5,897.86	0.00	12,818.53
30.10.05.30	Alte venituri din concesiuni si inchirieri de catre institutiile	0.00	0.00	6,920.67	6,920.67	0.00	-5,897.86	0.00	12,818.53
00.14	C2. VANZARI DE BUNURI SI SERVICII	200,000.00	200,000.00	147,618.00	0.00	147,618.00	147,618.00	0.00	0.00
33.10	Venituri din prestari de servicii si alte activitati	200,000.00	200,000.00	147,618.00	0.00	147,618.00	147,618.00	0.00	0.00
33.10.14	Contributia elevilor si studentilor pt internate, camine si c	200,000.00	200,000.00	147,618.00	0.00	147,618.00	147,618.00	0.00	0.00

Președinte de ședință,
Dumitru Victor

Contrasemnează,
Secretarul Gen.al Municipiului Focșani
Marta Carmen Ghiuță

ROMÂNIA
JUDEȚUL VRANCEA
MUNICIPIUL FOCȘANI
CONSILIUL LOCAL

Anexa Nr. 79
la Hotărârea Nr.58/10.03.2022

LICEUL TEHNOLOGIC GG LONGINESCU

Contul de Executie Cheltuieli DECEMBRIE 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**	**200,000.00**	**200,000.00**	**200,000.00**	**200,000.00**	**141,360.24**	**141,360.24**	**141,360.24**	**0.00**	**140,625.40**
CHELTUIELI CURENTE	**01**	**200,000.00**	**200,000.00**	**200,000.00**	**200,000.00**	**141,360.24**	**141,360.24**	**141,360.24**	**0.00**	**140,625.40**
TITLUL II BUNURI SI SERVICII	**20**	**200,000.00**	**200,000.00**	**200,000.00**	**200,000.00**	**141,360.24**	**141,360.24**	**141,360.24**	**0.00**	**140,625.40**
Hrana	20.03	200,000.00	200,000.00	200,000.00	200,000.00	141,360.24	141,360.24	141,360.24	0.00	140,625.40
Hrana pentru oameni	20.03.01	200,000.00	200,000.00	200,000.00	200,000.00	141,360.24	141,360.24	141,360.24	0.00	140,625.40
Capitole: 65.10.04.02										
TOTAL CHELTUIELI	**00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**380.04**
70. CHELTUIELI DE CAPITAL (70=71+7	**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 ședință,
Dumitru Victor

Contrasemnează,
Secretarul Gen.al Municipiului Focșani
Marta Carmen Ghiuță

ROMÂNIA
JUDEȚUL VRANCEA
MUNICIPIUL FOCȘANI
CONSILIUL LOCAL

Anexa Nr. 80
la Hotărârea Nr.58/10.03.2022

COLEGIUL TEHNIC ION MINCU

Contul de Executie Venituri DECEMBRIE 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	257,000.00	257,000.00	134,396.42	2,042.42	132,354.00	134,396.42	0.00	0.00
00.02	I. VENITURI CURENTE	257,000.00	257,000.00	134,396.42	2,042.42	132,354.00	134,396.42	0.00	0.00
00.12	C. VENITURI NEFISCALE	257,000.00	257,000.00	134,396.42	2,042.42	132,354.00	134,396.42	0.00	0.00
00.13	C1. VENITURI DIN PROPRIETATE	0.00	0.00	2,582.00	1,622.00	960.00	2,582.00	0.00	0.00
30.10	Venituri din proprietate	0.00	0.00	2,582.00	1,622.00	960.00	2,582.00	0.00	0.00
30.10.05	Venituri din concesiuni si inchirieri	0.00	0.00	2,582.00	1,622.00	960.00	2,582.00	0.00	0.00
30.10.05.30	Alte venituri din concesiuni si inchirieri de catre institutiile p	0.00	0.00	2,582.00	1,622.00	960.00	2,582.00	0.00	0.00
00.14	C2. VANZARI DE BUNURI SI SERVICII	257,000.00	257,000.00	131,814.42	420.42	131,394.00	131,814.42	0.00	0.00
33.10	Venituri din prestari de servicii si alte activitati	257,000.00	254,500.00	129,314.42	420.42	128,894.00	129,314.42	0.00	0.00
33.10.05	Taxe si alte venituri in invatamant	5,500.00	5,500.00	3,823.00	0.00	3,823.00	3,823.00	0.00	0.00
33.10.14	Contributia elevilor si studentilor pt internate, camine si cant	250,000.00	247,500.00	124,836.00	0.00	124,836.00	124,836.00	0.00	0.00
33.10.50	Alte venituri din prestari de servicii si alte activitati	1,500.00	1,500.00	655.42	420.42	235.00	655.42	0.00	0.00
37.10	Transferuri voluntare, altele decat subventiile	0.00	2,500.00	2,500.00	0.00	2,500.00	2,500.00	0.00	0.00
37.10.01	Donatii si sponsorizari	0.00	2,500.00	2,500.00	0.00	2,500.00	2,500.00	0.00	0.00

Președinte de ședință,
Dumitru Victor

Contrasemnează,
Secretarul Gen.al Municipiului Focșani
Marta Carmen Ghiuță

ROMÂNIA
JUDEȚUL VRANCEA
MUNICIPIUL FOCȘANI
CONSILIUL LOCAL

Anexa Nr. 81
la Hotărârea Nr.58/10.03.2022

COLEGIUL TEHNIC ION MINCU

Contul de Executie Cheltuieli DECEMBRIE 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**	**257,000.00**	**257,000.00**	**257,000.00**	**257,000.00**	**124,361.60**	**124,361.60**	**124,361.60**	**0.00**	**139,559.99**
CHELTUIELI CURENTE	**01**	**257,000.00**	**257,000.00**	**257,000.00**	**257,000.00**	**124,361.60**	**124,361.60**	**124,361.60**	**0.00**	**138,099.95**
TITLUL II BUNURI SI SERVICII	**20**	**257,000.00**	**257,000.00**	**257,000.00**	**257,000.00**	**124,361.60**	**124,361.60**	**124,361.60**	**0.00**	**138,099.95**
Bunuri si servicii	20.01	3,500.00	10,000.00	3,500.00	10,000.00	6,887.54	6,887.54	6,887.54	0.00	8,661.18
Posta, telecomunicatii, radio, tv, internet	20.01.08	1,000.00	1,000.00	1,000.00	1,000.00	52.00	52.00	52.00	0.00	52.00
Materiale si prestari de servicii cu caracter fun	20.01.09	1,000.00	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	85.29
Alte bunuri si servicii pentru intretinere si func	20.01.30	1,500.00	8,000.00	1,500.00	8,000.00	6,835.54	6,835.54	6,835.54	0.00	8,523.89
Hrana	20.03	251,500.00	240,000.00	251,500.00	240,000.00	111,201.08	111,201.08	111,201.08	0.00	110,325.80
Hrana pentru oameni	20.03.01	251,500.00	240,000.00	251,500.00	240,000.00	111,201.08	111,201.08	111,201.08	0.00	110,325.80
Bunuri de natura obiectelor de inventar	20.05	2,000.00	7,000.00	2,000.00	7,000.00	6,272.98	6,272.98	6,272.98	0.00	19,112.97
Uniforme si echipament	20.05.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	156.28
Lenjerie si accesorii de pat	20.05.03	0.00	5,000.00	0.00	5,000.00	4,398.24	4,398.24	4,398.24	0.00	1,369.94
Alte obiecte de inventar	20.05.30	2,000.00	2,000.00	2,000.00	2,000.00	1,874.74	1,874.74	1,874.74	0.00	17,586.75
70. CHELTUIELI DE CAPITAL (70=71+7	**70**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,460.04**
TITLUL XIII ACTIVE NEFINANCIARE	**71**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,460.04**
Active fixe (inclusiv reparatii capitale)	71.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,460.04
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	1,460.04

Președinte de ședință,
Dumitru Victor

Contrasemnează,
Secretarul Gen.al Municipiului Focșani
Marta Carmen Ghiuță

ROMÂNIA
JUDEȚUL VRANCEA
MUNICIPIUL FOCȘANI
CONSILIUL LOCAL

Anexa Nr. 82
la Hotărârea Nr.58/10.03.2022

COLEGIUL TEHNIC VALERIU D. COTEA

Contul de Executie Venituri DECEMBRIE 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	417,000.00	417,000.00	208,706.18	59,565.07	149,141.11	159,639.79	0.00	49,066.39
00.02	I. VENITURI CURENTE	377,000.00	377,000.00	208,706.18	59,565.07	149,141.11	159,639.79	0.00	49,066.39
00.12	C. VENITURI NEFISCALE	377,000.00	377,000.00	208,706.18	59,565.07	149,141.11	159,639.79	0.00	49,066.39
00.13	C1. VENITURI DIN PROPRIETATE	40,000.00	40,000.00	46,866.39	46,866.39	0.00	6,800.00	0.00	40,066.39
30.10	Venituri din proprietate	40,000.00	40,000.00	46,866.39	46,866.39	0.00	6,800.00	0.00	40,066.39
30.10.05	Venituri din concesiuni si inchirieri	40,000.00	40,000.00	46,866.39	46,866.39	0.00	6,800.00	0.00	40,066.39
30.10.05.30	Alte venituri din concesiuni si inchirieri de catre institutiile p	40,000.00	40,000.00	46,866.39	46,866.39	0.00	6,800.00	0.00	40,066.39
00.14	C2. VANZARI DE BUNURI SI SERVICII	337,000.00	337,000.00	161,839.79	12,698.68	149,141.11	152,839.79	0.00	9,000.00
33.10	Venituri din prestari de servicii si alte activitati	337,000.00	337,000.00	161,839.79	12,698.68	149,141.11	152,839.79	0.00	9,000.00
33.10.05	Taxe si alte venituri in invatamant	57,000.00	57,000.00	40,621.79	12,698.68	27,923.11	31,621.79	0.00	9,000.00
33.10.14	Contributia elevilor si studentilor pt internate, camine si cant	280,000.00	280,000.00	121,218.00	0.00	121,218.00	121,218.00	0.00	0.00
00.16	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 pentru efect	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 anului	40,000.00	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00

ROMÂNIA CONSILIUL LOCAL MUNICIPIUL FOCȘANI

Președinte de ședință,
Dumitru Victor

Contrasemnează,
Secretarul Gen.al Municipiului Focșani
Marta Carmen Ghiuță

ROMÂNIA
JUDEȚUL VRANCEA
MUNICIPIUL FOCȘANI
CONSILIUL LOCAL

Anexa Nr. 83
la Hotărârea Nr.58/10.03.2022

COLEGIUL TEHNIC VALERIU S. COTEA

Contul de Executie Cheltuieli DECEMBRIE 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	**00**	**417,000.00**	**417,000.00**	**417,000.00**	**417,000.00**	**130,831.88**	**130,831.88**	**130,831.88**	**0.00**	**132,966.47**
CHELTUIELI CURENTE	**01**	**377,000.00**	**377,000.00**	**377,000.00**	**377,000.00**	**130,831.88**	**130,831.88**	**130,831.88**	**0.00**	**122,672.73**
TITLUL I CHELTUIELI DE PERSONAL	**10**	**7,000.00**	**7,000.00**	**7,000.00**	**7,000.00**	**4,326.00**	**4,326.00**	**4,326.00**	**0.00**	**5,778.00**
Cheltuieli salariale in bani	10.01	6,000.00	6,000.00	6,000.00	6,000.00	4,230.00	4,230.00	4,230.00	0.00	5,650.00
Fond aferent platii cu ora	10.01.11	6,000.00	6,000.00	6,000.00	6,000.00	4,230.00	4,230.00	4,230.00	0.00	5,650.00
Contributii	10.03	1,000.00	1,000.00	1,000.00	1,000.00	96.00	96.00	96.00	0.00	128.00
Contributii la Fd. de garantare a creantelor salaria	10.03.07	1,000.00	1,000.00	1,000.00	1,000.00	96.00	96.00	96.00	0.00	128.00
TITLUL II BUNURI SI SERVICII	**20**	**370,000.00**	**370,000.00**	**370,000.00**	**370,000.00**	**126,505.88**	**126,505.88**	**126,505.88**	**0.00**	**116,894.73**
Bunuri si servicii	20.01	52,000.00	52,000.00	52,000.00	52,000.00	13,312.04	13,312.04	13,312.04	0.00	9,138.55
Furnituri de birou	20.01.01	2,000.00	2,000.00	2,000.00	2,000.00	1,334.45	1,334.45	1,334.45	0.00	1,495.10
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	69.61
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	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
Carburanti si lubrifianti	20.01.05	10,000.00	10,000.00	10,000.00	10,000.00	1,232.84	1,232.84	1,232.84	0.00	1,853.42
Piese de schimb	20.01.06	5,000.00	5,000.00	5,000.00	5,000.00	625.00	625.00	625.00	0.00	0.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	8,000.00	8,000.00	8,000.00	8,000.00	453.71	453.71	453.71	0.00	453.71
Materiale si prestari de servicii cu caracter funcion	20.01.09	5,000.00	5,000.00	5,000.00	5,000.00	147.11	147.11	147.11	0.00	147.11
Alte bunuri si servicii pentru intretinere si function	20.01.30	15,000.00	15,000.00	15,000.00	15,000.00	7,518.93	7,518.93	7,518.93	0.00	3,119.60
Reparatii curente	20.02	5,000.00	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00
Hrana	20.03	270,000.00	270,000.00	270,000.00	270,000.00	101,762.20	101,762.20	101,762.20	0.00	102,004.50
Hrana pentru oameni	20.03.01	270,000.00	270,000.00	270,000.00	270,000.00	101,762.20	101,762.20	101,762.20	0.00	102,004.50
Medicamente si materiale sanitare	20.04	10,000.00	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00
Dezinfectanti	20.04.04	10,000.00	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00
Bunuri de natura obiectelor de inventar	20.05	10,000.00	10,000.00	10,000.00	10,000.00	5,679.96	5,679.96	5,679.96	0.00	0.00
Lenjerie si accesorii de pat	20.05.03	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00

ROMÂNIA
JUDEȚUL VRANCEA
MUNICIPIUL FOCȘANI
CONSILIUL LOCAL

Anexa Nr.
la Hotărârea Nr.58/10.03.2022

Contul de Executie Cheltuieli DECEMBRIE 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
Alte obiecte de inventar	20.05.30	5,000.00	10,000.00	5,000.00	10,000.00	5,679.96	5,679.96	5,679.96	0.00	0.00
Deplasari, detasari, transferari	20.06	2,000.00	2,000.00	2,000.00	2,000.00	125.37	125.37	125.37	0.00	125.37
Deplasari interne, detasari, transferari	20.06.01	2,000.00	2,000.00	2,000.00	2,000.00	125.37	125.37	125.37	0.00	125.37
Carti, publicatii si materiale documentare	20.11	2,000.00	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00
Pregatire profesionala	20.13	2,000.00	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00
Protectia muncii	20.14	2,000.00	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00
Alte cheltuieli	20.30	15,000.00	15,000.00	15,000.00	15,000.00	5,626.31	5,626.31	5,626.31	0.00	5,626.31
Prime de asigurare non-viata	20.30.03	5,000.00	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00
Alte cheltuieli cu bunuri si servicii	20.30.30	10,000.00	10,000.00	10,000.00	10,000.00	5,626.31	5,626.31	5,626.31	0.00	5,626.31
70. CHELTUIELI DE CAPITAL (70=71+72)	**70**	**40,000.00**	**40,000.00**	**40,000.00**	**40,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,293.74**
TITLUL XIII ACTIVE NEFINANCIARE	**71**	**40,000.00**	**40,000.00**	**40,000.00**	**40,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,293.74**
Active fixe (inclusiv reparatii capitale)	71.01	40,000.00	40,000.00	40,000.00	40,000.00	0.00	0.00	0.00	0.00	10,293.74
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 corporale	71.01.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,832.98

Președinte de ședință,
Dumitru Victor

Contrasemnează,
Secretarul Gen.al Municipiului Focșani
Marta Carmen Ghiuță

MUNICIPIUL FOCȘANI CONSILIUL LOCAL

ROMÂNIA
JUDEȚUL VRANCEA
MUNICIPIUL FOCȘANI
CONSILIUL LOCAL

Anexa Nr. 85
la Hotărârea Nr.58/10.03.2022

LICEUL CU PROGRAM SPORTIV

Contul de Executie Venituri DECEMBRIE 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	83,000.00	123,000.00	94,951.62	0.00	94,951.62	94,951.62	0.00	0.00
00.02	I. VENITURI CURENTE	83,000.00	123,000.00	94,951.62	0.00	94,951.62	94,951.62	0.00	0.00
00.12	C. VENITURI NEFISCALE	83,000.00	123,000.00	94,951.62	0.00	94,951.62	94,951.62	0.00	0.00
00.14	C2. VANZARI DE BUNURI SI SERVICII	83,000.00	123,000.00	94,951.62	0.00	94,951.62	94,951.62	0.00	0.00
33.10	Venituri din prestari de servicii si alte activitati	14,000.00	14,000.00	1,476.00	0.00	1,476.00	1,476.00	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 si can	10,000.00	10,000.00	1,476.00	0.00	1,476.00	1,476.00	0.00	0.00
36.10	Diverse venituri	40,000.00	40,000.00	24,475.62	0.00	24,475.62	24,475.62	0.00	0.00
36.10.50	Alte venituri	40,000.00	40,000.00	24,475.62	0.00	24,475.62	24,475.62	0.00	0.00
37.10	Transferuri voluntare, altele decat subventiile	29,000.00	69,000.00	69,000.00	0.00	69,000.00	69,000.00	0.00	0.00
37.10.01	Donatii si sponsorizari	29,000.00	69,000.00	69,000.00	0.00	69,000.00	69,000.00	0.00	0.00

Președinte de ședință,
Dumitru Victor

Contrasemnează,
Secretarul Gen.al Municipiului Focșani
Marta Carmen Ghiuță

ROMÂNIA
JUDEȚUL VRANCEA
MUNICIPIUL FOCȘANI
CONSILIUL LOCAL

Anexa Nr. 85
la Hotărârea Nr.58/10.03.2022

LICEUL CU PROGRAM SPORTIV

Contul de Executie Cheltuieli DECEMBRIE 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**	**83,000.00**	**123,000.00**	**83,000.00**	**123,000.00**	**93,358.02**	**93,358.02**	**93,358.02**	**0.00**	**108,975.55**
CHELTUIELI CURENTE	**01**	**83,000.00**	**123,000.00**	**83,000.00**	**123,000.00**	**93,358.02**	**93,358.02**	**93,358.02**	**0.00**	**106,476.37**
TITLUL II BUNURI SI SERVICII	**20**	**54,000.00**	**54,000.00**	**54,000.00**	**54,000.00**	**24,358.02**	**24,358.02**	**24,358.02**	**0.00**	**37,476.37**
Bunuri de natura obiectelor de inventar	20.05	54,000.00	54,000.00	54,000.00	54,000.00	24,358.02	24,358.02	24,358.02	0.00	37,476.37
Uniforme si echipament	20.05.01	54,000.00	54,000.00	54,000.00	54,000.00	24,358.02	24,358.02	24,358.02	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	37,476.37
TITLUL IX ASISTENTA SOCIALA	**57**	**29,000.00**	**69,000.00**	**29,000.00**	**69,000.00**	**69,000.00**	**69,000.00**	**69,000.00**	**0.00**	**69,000.00**
Ajutoare sociale	57.02	29,000.00	69,000.00	29,000.00	69,000.00	69,000.00	69,000.00	69,000.00	0.00	69,000.00
Ajutoare sociale in numerar	57.02.01	29,000.00	69,000.00	29,000.00	69,000.00	69,000.00	69,000.00	69,000.00	0.00	69,000.00
70. CHELTUIELI DE CAPITAL (70=71+7	**70**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,499.18**
TITLUL XIII ACTIVE NEFINANCIARE	**71**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,499.18**
Active fixe (inclusiv reparatii capitale)	71.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,499.18
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	2,499.18

Președinte de ședință,
Dumitru Victor

Contrasemnează,
Secretarul Gen.al Municipiului Focșani
Marta Carmen Ghiuță

ROMÂNIA
JUDEȚUL VRANCEA
MUNICIPIUL FOCȘANI
CONSILIUL LOCAL

Anexa Nr. 86
la Hotărârea Nr.58/10.03.2022

LICEUL DE ARTĂ GHE. TĂTĂRESCU

Contul de Executie Venituri DECEMBRIE 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	8,000.00	8,000.00	2,074.00	0.00	2,074.00	2,074.00	0.00	0.00
00.02	I. VENITURI CURENTE	8,000.00	8,000.00	2,074.00	0.00	2,074.00	2,074.00	0.00	0.00
00.12	C. VENITURI NEFISCALE	8,000.00	8,000.00	2,074.00	0.00	2,074.00	2,074.00	0.00	0.00
00.14	C2. VANZARI DE BUNURI SI SERVICII	8,000.00	8,000.00	2,074.00	0.00	2,074.00	2,074.00	0.00	0.00
33.10	Venituri din prestari de servicii si alte activitati	8,000.00	8,000.00	2,074.00	0.00	2,074.00	2,074.00	0.00	0.00
33.10.05	Taxe si alte venituri in invatamant	4,000.00	4,000.00	2,074.00	0.00	2,074.00	2,074.00	0.00	0.00
33.10.50	Alte venituri din prestari de servicii si alte activitati	4,000.00	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00

Președinte de ședință,
Bumitru Victor

Contrasemnează,
Secretarul Gen.al Municipiului Focșani
Marta Carmen Ghiuță

ROMÂNIA
JUDEȚUL VRANCEA
MUNICIPIUL FOCȘANI
CONSILIUL LOCAL

Anexa Nr. 87
la Hotărârea Nr.58/10.03.2022

LICEUL DE ARTĂ GHE. TĂTĂRESCU

Contul de Executie Cheltuieli DECEMBRIE 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**	**8,000.00**	**8,000.00**	**8,000.00**	**8,000.00**	**1,236.78**	**1,236.78**	**1,236.78**	**0.00**	**1,236.78**
CHELTUIELI CURENTE	**01**	**8,000.00**	**8,000.00**	**8,000.00**	**8,000.00**	**1,236.78**	**1,236.78**	**1,236.78**	**0.00**	**1,236.78**
TITLUL II BUNURI SI SERVICII	**20**	**8,000.00**	**8,000.00**	**8,000.00**	**8,000.00**	**1,236.78**	**1,236.78**	**1,236.78**	**0.00**	**1,236.78**
Bunuri si servicii	20.01	8,000.00	8,000.00	8,000.00	8,000.00	1,236.78	1,236.78	1,236.78	0.00	1,236.78
Alte bunuri si servicii pentru intretinere si func	20.01.30	8,000.00	8,000.00	8,000.00	8,000.00	1,236.78	1,236.78	1,236.78	0.00	1,236.78

Președinte de ședință,
Dumitru Victor

Contrasemnează,
Secretarul Gen.al Municipiului Focșani
Marta Carmen Ghiuță

Econet v1.0

ROMÂNIA
JUDEȚUL VRANCEA
MUNICIPIUL FOCȘANI
CONSILIUL LOCAL

Anexa Nr. 18
la Hotărârea Nr.58/10.03.2022

LICEUL NAȚIONAL PEDAGOGIC SPIRU HARET

Contul de Executie Venituri DECEMBRIE 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	29,000.00	29,000.00	9,100.00	0.00	9,100.00	9,100.00	0.00	0.00
00.02	I. VENITURI CURENTE	29,000.00	29,000.00	9,100.00	0.00	9,100.00	9,100.00	0.00	0.00
00.12	C. VENITURI NEFISCALE	29,000.00	29,000.00	9,100.00	0.00	9,100.00	9,100.00	0.00	0.00
00.13	C1. VENITURI DIN PROPRIETATE	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00
30.10	Venituri din proprietate	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00
30.10.05	Venituri din concesiuni si inchirieri	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00
30.10.05.30	Alte venituri din concesiuni si inchirieri de catre institutiile p	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00
00.14	C2. VANZARI DE BUNURI SI SERVICII	26,000.00	26,000.00	9,100.00	0.00	9,100.00	9,100.00	0.00	0.00
33.10	Venituri din prestari de servicii si alte activitati	26,000.00	26,000.00	9,100.00	0.00	9,100.00	9,100.00	0.00	0.00
33.10.05	Taxe si alte venituri in invatamant	26,000.00	26,000.00	9,100.00	0.00	9,100.00	9,100.00	0.00	0.00

Președinte de ședință,
Dumitru Victor

Contrasemnează,
Secretarul Gen.al Municipiului Focșani
Marta Carmen Ghiuță

ROMÂNIA
JUDEȚUL VRANCEA
MUNICIPIUL FOCȘANI
CONSILIUL LOCAL

Anexa Nr. 89
la Hotărârea Nr.58/10.03.2022

LICEUL NAȚIONAL PEDAGOGIC SPIRU HARET

Contul de Executie Cheltuieli DECEMBRIE 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**	**29,000.00**	**29,000.00**	**29,000.00**	**29,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
CHELTUIELI CURENTE	**01**	**29,000.00**	**29,000.00**	**29,000.00**	**29,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
TITLUL II BUNURI SI SERVICII	**20**	**29,000.00**	**29,000.00**	**29,000.00**	**29,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
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 func	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	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 ședință,
Dumitru Victor

Contrasemnează,
Secretarul Gen.al Municipiului Focșani
Marta Carmen Ghiuță

ROMÂNIA
JUDEȚUL VRANCEA
MUNICIPIUL FOCȘANI
CONSILIUL LOCAL

Anexa Nr. 90
la Hotărârea Nr.58/10.03.2022

COLEGIUL TEHNIC AUTO TRAIAN VUIA

Contul de Executie Venituri DECEMBRIE 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	220,000.00	220,000.00	36,371.00	920.00	35,451.00	36,371.00	0.00	0.00
00.02	I. VENITURI CURENTE	220,000.00	220,000.00	36,371.00	920.00	35,451.00	36,371.00	0.00	0.00
00.12	C. VENITURI NEFISCALE	220,000.00	220,000.00	36,371.00	920.00	35,451.00	36,371.00	0.00	0.00
00.13	C1. VENITURI DIN PROPRIETATE	5,000.00	5,000.00	0.00	920.00	-920.00	0.00	0.00	0.00
30.10	Venituri din proprietate	5,000.00	5,000.00	0.00	920.00	-920.00	0.00	0.00	0.00
30.10.05	Venituri din concesiuni si inchirieri	0.00	0.00	0.00	920.00	-920.00	0.00	0.00	0.00
30.10.05.30	Alte venituri din concesiuni si inchirieri de catre institutiile p	0.00	0.00	0.00	920.00	-920.00	0.00	0.00	0.00
30.10.50	Alte venituri din proprietate	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00
00.14	C2. VANZARI DE BUNURI SI SERVICII	215,000.00	215,000.00	36,371.00	0.00	36,371.00	36,371.00	0.00	0.00
33.10	Venituri din prestari de servicii si alte activitati	215,000.00	215,000.00	36,371.00	0.00	36,371.00	36,371.00	0.00	0.00
33.10.05	Taxe si alte venituri in invatamant	215,000.00	215,000.00	36,371.00	0.00	36,371.00	36,371.00	0.00	0.00

Președinte de ședință,
Dumitru Victor

Contrasemnează,
Secretarul Gen.al Municipiului Focșani
Marta Carmen Ghiuță

ROMÂNIA
JUDEȚUL VRANCEA
MUNICIPIUL FOCȘANI
CONSILIUL LOCAL

Anexa Nr. 91
la Hotărârea Nr.58/10.03.2022

COLEGIUL TEHNIC AUTO TRAIAN VUIA

Contul de Executie Cheltuieli DECEMBRIE 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**	**220,000.00**	**220,000.00**	**220,000.00**	**220,000.00**	**36,677.88**	**36,677.88**	**36,677.88**	**0.00**	**39,646.64**
CHELTUIELI CURENTE	**01**	**220,000.00**	**220,000.00**	**220,000.00**	**220,000.00**	**36,677.88**	**36,677.88**	**36,677.88**	**0.00**	**39,646.64**
TITLUL I CHELTUIELI DE PERSONAL	**10**	**82,000.00**	**82,000.00**	**82,000.00**	**82,000.00**	**27,265.00**	**27,265.00**	**27,265.00**	**0.00**	**26,730.00**
Cheltuieli salariale in bani	10.01	80,000.00	80,000.00	80,000.00	80,000.00	26,664.00	26,664.00	26,664.00	0.00	26,141.00
Fond aferent platii cu ora	10.01.11	80,000.00	80,000.00	80,000.00	80,000.00	26,664.00	26,664.00	26,664.00	0.00	26,141.00
Contributii	10.03	2,000.00	2,000.00	2,000.00	2,000.00	601.00	601.00	601.00	0.00	589.00
Contributii la Fd. de garantare a creantelor s	10.03.07	2,000.00	2,000.00	2,000.00	2,000.00	601.00	601.00	601.00	0.00	589.00
TITLUL II BUNURI SI SERVICII	**20**	**138,000.00**	**138,000.00**	**138,000.00**	**138,000.00**	**9,412.88**	**9,412.88**	**9,412.88**	**0.00**	**12,916.64**
Bunuri si servicii	20.01	107,000.00	107,000.00	107,000.00	107,000.00	9,059.88	9,059.88	9,059.88	0.00	9,027.18
Furnituri de birou	20.01.01	2,000.00	2,000.00	2,000.00	2,000.00	1,899.24	1,899.24	1,899.24	0.00	1,899.24
Materiale pentru curatenie	20.01.02	1,000.00	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00
Incalzit, Iluminat si forta motrica	20.01.03	6,000.00	6,000.00	6,000.00	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	2,000.00	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00
Carburanti si lubrifianti	20.01.05	55,000.00	55,000.00	55,000.00	55,000.00	4,836.50	4,836.50	4,836.50	0.00	4,803.80
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	4,000.00	4,000.00	4,000.00	4,000.00	1,110.35	1,110.35	1,110.35	0.00	1,110.35
Materiale si prestari de servicii cu caracter fu	20.01.09	8,000.00	8,000.00	8,000.00	8,000.00	60.68	60.68	60.68	0.00	60.68
Alte bunuri si servicii pentru intretinere si fun	20.01.30	24,000.00	24,000.00	24,000.00	24,000.00	1,153.11	1,153.11	1,153.11	0.00	1,153.11
Bunuri de natura obiectelor de inventar	20.05	3,000.00	3,000.00	3,000.00	3,000.00	160.00	160.00	160.00	0.00	3,696.46
Alte obiecte de inventar	20.05.30	3,000.00	3,000.00	3,000.00	3,000.00	160.00	160.00	160.00	0.00	3,696.46
Deplasari, detasari, transferari	20.06	2,000.00	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00
Deplasari interne, detasari, transferari	20.06.01	2,000.00	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00
Alte cheltuieli	20.30	26,000.00	26,000.00	26,000.00	26,000.00	193.00	193.00	193.00	0.00	193.00
Prime de asigurare non-viata	20.30.03	2,000.00	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00

ROMÂNIA
JUDEȚUL VRANCEA
MUNICIPIUL FOCȘANI
CONSILIUL LOCAL

Anexa Nr.
la Hotărârea Nr.58/10.03.2022

Contul de Executie Cheltuieli DECEMBRIE 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
Alte cheltuieli cu bunuri si servicii	20.30.30	24,000.00	24,000.00	24,000.00	24,000.00	193.00	193.00	193.00	0.00	193.00
70. CHELTUIELI DE CAPITAL (70=71+7	**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,
Dănuțu Victor

Contrasemnează,
Secretarul Gen.al Municipiului Focșani
Marta Carmen Ghiuță

ROMÂNIA
JUDEȚUL VRANCEA
MUNICIPIUL FOCȘANI
CONSILIUL LOCAL

Anexa Nr. 92
la Hotărârea Nr.58/10.03.2022

SCOALA POSTLICEALĂ SANITARĂ

Contul de Executie Venituri DECEMBRIE 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	516,000.00	536,000.00	509,450.00	0.00	509,450.00	509,450.00	0.00	0.00
00.02	I. VENITURI CURENTE	516,000.00	516,000.00	509,450.00	0.00	509,450.00	509,450.00	0.00	0.00
00.12	C. VENITURI NEFISCALE	516,000.00	516,000.00	509,450.00	0.00	509,450.00	509,450.00	0.00	0.00
00.14	C2. VANZARI DE BUNURI SI SERVICII	516,000.00	516,000.00	509,450.00	0.00	509,450.00	509,450.00	0.00	0.00
33.10	Venituri din prestari de servicii si alte activitati	516,000.00	516,000.00	509,450.00	0.00	509,450.00	509,450.00	0.00	0.00
33.10.05	Taxe si alte venituri in invatamant	516,000.00	516,000.00	509,450.00	0.00	509,450.00	509,450.00	0.00	0.00
00.16	III. OPERATIUNI FINANCIARE	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00
40.10	Incasari din rambursarea imprumuturilor acordate	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00
40.10.15	Sume utilizate din excedentul anului precedent pentru efect	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00
40.10.15.01	Sume utilizate de administratiile locale din excedentul anulu	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00

Presedinte de ședință,
Dumitru Victor

Contrasemnează,
Secretarul Gen.al Municipiului Focșani
Marta Carmen Ghiuță

ROMÂNIA
JUDEȚUL VRANCEA
MUNICIPIUL FOCȘANI
CONSILIUL LOCAL

Anexa Nr. 93
la Hotărârea Nr.58/10.03.2022

SCOALA POSTLICEALĂ SANITARĂ

Contul de Executie Cheltuieli DECEMBRIE 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: 65.10.05										
TOTAL CHELTUIELI	**00**	**516,000.00**	**536,000.00**	**516,000.00**	**536,000.00**	**521,701.00**	**521,701.00**	**521,701.00**	**0.00**	**531,320.32**
CHELTUIELI CURENTE	**01**	**516,000.00**	**536,000.00**	**516,000.00**	**536,000.00**	**521,701.00**	**521,701.00**	**521,701.00**	**0.00**	**531,320.32**
TITLUL I CHELTUIELI DE PERSONAL	**10**	**506,000.00**	**526,000.00**	**506,000.00**	**526,000.00**	**521,701.00**	**521,701.00**	**521,701.00**	**0.00**	**526,081.00**
Cheltuieli salariale in bani	10.01	490,000.00	510,000.00	490,000.00	510,000.00	509,985.00	509,985.00	509,985.00	0.00	514,269.00
Salarii de baza	10.01.01	160,000.00	180,000.00	160,000.00	180,000.00	180,000.00	180,000.00	180,000.00	0.00	176,404.00
Alte sporuri	10.01.06	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	0.00	10,054.00
Fond aferent platii cu ora	10.01.11	310,000.00	310,000.00	310,000.00	310,000.00	310,000.00	310,000.00	310,000.00	0.00	318,074.00
Indemnizatie de hrana	10.01.17	10,000.00	10,000.00	10,000.00	10,000.00	9,985.00	9,985.00	9,985.00	0.00	9,737.00
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	13,000.00	13,000.00	13,000.00	13,000.00	11,716.00	11,716.00	11,716.00	0.00	11,812.00
Contributii la Fd. de garantare a creantelor sa	10.03.07	13,000.00	13,000.00	13,000.00	13,000.00	11,716.00	11,716.00	11,716.00	0.00	11,812.00
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	7,000.00	7,000.00	7,000.00	7,000.00	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	1,000.00	1,000.00	1,000.00	1,000.00	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 fu	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 fun	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	1,000.00	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00

ROMÂNIA
JUDEȚUL VRANCEA
MUNICIPIUL FOCȘANI
CONSILIUL LOCAL

Anexa Nr.
la Hotărârea Nr.58/10.03.2022

Contul de Executie Cheltuieli DECEMBRIE 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
Medicamente si materiale sanitare	20.04	1,000.00	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00
Medicamente	20.04.01	500.00	500.00	500.00	500.00	0.00	0.00	0.00	0.00	0.00
Materiale sanitare	20.04.02	500.00	500.00	500.00	500.00	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	**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

Președinte de ședință,
Dumitru Victor

Contrasemnează,
Secretarul Gen.al Municipiului Focșani
Marta Carmen Ghiuță

ROMÂNIA
JUDEȚUL VRANCEA
MUNICIPIUL FOCȘANI
CONSILIUL LOCAL

Anexa Nr. 9
la Hotărârea Nr.58/10.03.2022

COLEGIUL NAȚIONAL UNIREA

Contul de Executie Venituri DECEMBRIE 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	51,000.00	51,000.00	29,120.00	0.00	29,120.00	29,120.00	0.00	0.00
00.02	I. VENITURI CURENTE	51,000.00	51,000.00	29,120.00	0.00	29,120.00	29,120.00	0.00	0.00
00.12	C. VENITURI NEFISCALE	51,000.00	51,000.00	29,120.00	0.00	29,120.00	29,120.00	0.00	0.00
00.13	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 institutiile p	11,000.00	11,000.00	0.00	0.00	0.00	0.00	0.00	0.00
00.14	C2. VANZARI DE BUNURI SI SERVICII	40,000.00	40,000.00	29,120.00	0.00	29,120.00	29,120.00	0.00	0.00
33.10	Venituri din prestari de servicii si alte activitati	40,000.00	40,000.00	29,120.00	0.00	29,120.00	29,120.00	0.00	0.00
33.10.08	Venituri din prestari de servicii	40,000.00	40,000.00	29,120.00	0.00	29,120.00	29,120.00	0.00	0.00

Președinte de ședință,
Dumitru Victor

Contrasemnează,
Secretarul Gen.al Municipiului Focșani
Marta Carmen Ghiuță

ROMÂNIA
JUDEȚUL VRANCEA
MUNICIPIUL FOCȘANI
CONSILIUL LOCAL

Anexa Nr. 95
la Hotărârea Nr.58/10.03.2022

COLEGIUL NAȚIONAL UNIREA

Contul de Executie Cheltuieli DECEMBRIE 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**	**51,000.00**	**51,000.00**	**51,000.00**	**51,000.00**	**16,336.89**	**16,336.89**	**16,336.89**	**0.00**	**16,135.91**
CHELTUIELI CURENTE	**01**	**51,000.00**	**51,000.00**	**51,000.00**	**51,000.00**	**16,336.89**	**16,336.89**	**16,336.89**	**0.00**	**16,135.91**
TITLUL I CHELTUIELI DE PERSONAL	**10**	**18,000.00**	**18,000.00**	**18,000.00**	**18,000.00**	**4,887.00**	**4,887.00**	**4,887.00**	**0.00**	**4,887.00**
Cheltuieli salariale in bani	10.01	18,000.00	18,000.00	18,000.00	18,000.00	4,887.00	4,887.00	4,887.00	0.00	4,887.00
Fond aferent platii cu ora	10.01.11	18,000.00	18,000.00	18,000.00	18,000.00	4,887.00	4,887.00	4,887.00	0.00	4,887.00
TITLUL II BUNURI SI SERVICII	**20**	**33,000.00**	**33,000.00**	**33,000.00**	**33,000.00**	**11,449.89**	**11,449.89**	**11,449.89**	**0.00**	**11,248.91**
Bunuri si servicii	20.01	26,000.00	22,000.00	26,000.00	22,000.00	9,022.91	9,022.91	9,022.91	0.00	9,022.91
Materiale si prestari de servicii cu caracter fun	20.01.09	16,000.00	12,000.00	16,000.00	12,000.00	4,833.00	4,833.00	4,833.00	0.00	4,833.00
Alte bunuri si servicii pentru intretinere si func	20.01.30	10,000.00	10,000.00	10,000.00	10,000.00	4,189.91	4,189.91	4,189.91	0.00	4,189.91
Bunuri de natura obiectelor de inventar	20.05	7,000.00	7,000.00	7,000.00	7,000.00	200.98	200.98	200.98	0.00	0.00
Alte obiecte de inventar	20.05.30	7,000.00	7,000.00	7,000.00	7,000.00	200.98	200.98	200.98	0.00	0.00
Alte cheltuieli	20.30	0.00	4,000.00	0.00	4,000.00	2,226.00	2,226.00	2,226.00	0.00	2,226.00
Chirii	20.30.04	0.00	4,000.00	0.00	4,000.00	2,226.00	2,226.00	2,226.00	0.00	2,226.00

Președinte de ședință,
Dumitru Victor

Contrasemnează,
Secretarul Gen.al Municipiului Focșani
Marta Carmen Ghiuță

ROMÂNIA
JUDEȚUL VRANCEA
MUNICIPIUL FOCȘANI
CONSILIUL LOCAL

COLEGIUL NAȚIONAL AL. I. CUZA

Anexa Nr. 9
la Hotărârea Nr.58/10.03.2022

Contul de Executie Venituri DECEMBRIE 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	24,000.00	24,000.00	8,620.00	2,523.50	6,096.50	7,300.00	0.00	1,320.00
00.02	I. VENITURI CURENTE	24,000.00	24,000.00	8,620.00	2,523.50	6,096.50	7,300.00	0.00	1,320.00
00.12	C. VENITURI NEFISCALE	24,000.00	24,000.00	8,620.00	2,523.50	6,096.50	7,300.00	0.00	1,320.00
00.13	C1. VENITURI DIN PROPRIETATE	8,000.00	8,000.00	1,320.00	2,523.50	-1,203.50	0.00	0.00	1,320.00
30.10	Venituri din proprietate	8,000.00	8,000.00	1,320.00	2,523.50	-1,203.50	0.00	0.00	1,320.00
30.10.05	Venituri din concesiuni si inchirieri	8,000.00	8,000.00	1,320.00	2,523.50	-1,203.50	0.00	0.00	1,320.00
30.10.05.30	Alte venituri din concesiuni si inchirieri de catre institutiile p	8,000.00	8,000.00	1,320.00	2,523.50	-1,203.50	0.00	0.00	1,320.00
00.14	C2. VANZARI DE BUNURI SI SERVICII	16,000.00	16,000.00	7,300.00	0.00	7,300.00	7,300.00	0.00	0.00
33.10	Venituri din prestari de servicii si alte activitati	16,000.00	16,000.00	7,300.00	0.00	7,300.00	7,300.00	0.00	0.00
33.10.05	Taxe si alte venituri in invatamant	6,000.00	6,000.00	183.00	0.00	183.00	183.00	0.00	0.00
33.10.08	Venituri din prestari de servicii	10,000.00	10,000.00	7,117.00	0.00	7,117.00	7,117.00	0.00	0.00

Președinte de ședință,
Dumitru Victor

Contrasemnează,
Secretarul Gen.al Municipiului Focșani
Marta Carmen Ghiuță

ROMÂNIA
JUDEȚUL VRANCEA
MUNICIPIUL FOCȘANI
CONSILIUL LOCAL

Anexa Nr. 97
la Hotărârea Nr.58/10.03.2022

COLEGIUL NAȚIONAL AL. I. CUZA

Contul de Executie Cheltuieli DECEMBRIE 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**	**24,000.00**	**24,000.00**	**24,000.00**	**24,000.00**	**7,067.94**	**7,067.94**	**7,067.94**	**0.00**	**8,837.21**
CHELTUIELI CURENTE	**01**	**24,000.00**	**24,000.00**	**24,000.00**	**24,000.00**	**7,067.94**	**7,067.94**	**7,067.94**	**0.00**	**7,487.21**
TITLUL II BUNURI SI SERVICII	**20**	**24,000.00**	**24,000.00**	**24,000.00**	**24,000.00**	**7,067.94**	**7,067.94**	**7,067.94**	**0.00**	**7,487.21**
Bunuri si servicii	20.01	7,000.00	7,000.00	7,000.00	7,000.00	254.00	254.00	254.00	0.00	284.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	1,500.00	1,500.00	1,500.00	1,500.00	0.00	0.00	0.00	0.00	0.00
Alte bunuri si servicii pentru intretinere si func	20.01.30	5,500.00	5,500.00	5,500.00	5,500.00	254.00	254.00	254.00	0.00	284.00
Bunuri de natura obiectelor de inventar	20.05	5,000.00	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	389.27
Alte obiecte de inventar	20.05.30	5,000.00	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	389.27
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	10,000.00	10,000.00	10,000.00	10,000.00	6,813.94	6,813.94	6,813.94	0.00	6,813.94
Alte cheltuieli cu bunuri si servicii	20.30.30	10,000.00	10,000.00	10,000.00	10,000.00	6,813.94	6,813.94	6,813.94	0.00	6,813.94
70. CHELTUIELI DE CAPITAL (70=71+7	**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	1,350.00
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	0.00

Președinte de ședință,
Dumitru Victor

Contrasemnează,
Secretarul Gen.al Municipiului Focșani
Marta Carmen Ghiuță

ROMÂNIA
JUDEȚUL VRANCEA
MUNICIPIUL FOCȘANI
CONSILIUL LOCAL

Anexa Nr. 38
la Hotărârea Nr.58/10.03.2022

COLEGIUL ECONOMIC M. KOGĂLNICEANU

Contul de Executie Venituri DECEMBRIE 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	-6,003.00	0.00	-6,003.00	-6,003.00	0.00	0.00
00.02	I. VENITURI CURENTE	40,000.00	40,000.00	-6,003.00	0.00	-6,003.00	-6,003.00	0.00	0.00
00.12	C. VENITURI NEFISCALE	40,000.00	40,000.00	-6,003.00	0.00	-6,003.00	-6,003.00	0.00	0.00
00.13	C1. VENITURI DIN PROPRIETATE	22,000.00	22,000.00	-6,247.00	0.00	-6,247.00	-6,247.00	0.00	0.00
30.10	Venituri din proprietate	22,000.00	22,000.00	-6,247.00	0.00	-6,247.00	-6,247.00	0.00	0.00
30.10.05	Venituri din concesiuni si inchirieri	22,000.00	22,000.00	-6,247.00	0.00	-6,247.00	-6,247.00	0.00	0.00
30.10.05.30	Alte venituri din concesiuni si inchirieri de catre institutiile p	22,000.00	22,000.00	-6,247.00	0.00	-6,247.00	-6,247.00	0.00	0.00
00.14	C2. VANZARI DE BUNURI SI SERVICII	18,000.00	18,000.00	244.00	0.00	244.00	244.00	0.00	0.00
33.10	Venituri din prestari de servicii si alte activitati	18,000.00	18,000.00	244.00	0.00	244.00	244.00	0.00	0.00
33.10.05	Taxe si alte venituri in invatamant	3,000.00	3,000.00	244.00	0.00	244.00	244.00	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

Președinte de ședință,
Dumitru Victor

Contrasemnează,
Secretarul Gen.al Municipiului Focșani
Marta Carmen Ghiuță

ROMÂNIA
JUDEȚUL VRANCEA
MUNICIPIUL FOCȘANI
CONSILIUL LOCAL

Anexa Nr. 99
la Hotărârea Nr.58/10.03.2022

COLEGIUL ECONOMIC M. KOGĂLNICEANU

Contul de Executie Cheltuieli DECEMBRIE 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**	**40,000.00**	**40,000.00**	**40,000.00**	**40,000.00**	**712.26**	**712.26**	**712.26**	**0.00**	**17,689.10**
CHELTUIELI CURENTE	**01**	**40,000.00**	**40,000.00**	**40,000.00**	**40,000.00**	**712.26**	**712.26**	**712.26**	**0.00**	**17,689.10**
TITLUL II BUNURI SI SERVICII	**20**	**40,000.00**	**40,000.00**	**40,000.00**	**40,000.00**	**712.26**	**712.26**	**712.26**	**0.00**	**17,689.10**
Bunuri si servicii	20.01	31,000.00	31,000.00	31,000.00	31,000.00	712.26	712.26	712.26	0.00	17,689.10
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	712.26	712.26	712.26	0.00	712.26
Materiale si prestari de servicii cu caracter fu	20.01.09	3,000.00	3,000.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00	16,976.84
Alte bunuri si servicii pentru intretinere si fun	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

Președinte de ședință,
Dumitru Victor

Contrasemnează,
Secretarul Gen.al Municipiului Focșani
Marta Carmen Ghiuță

Econet v1.0

ROMÂNIA
JUDEȚUL VRANCEA
MUNICIPIUL FOCȘANI
CONSILIUL LOCAL SERVICIUL PUBLIC LOCAL DE EVIDENȚĂ A PERSOANELOR

Anexa Nr. 100
la Hotărârea Nr.58/10.03.2022

Contul de Executie Venituri DECEMBRIE 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	2,800,000.00	2,834,000.00	2,508,316.43	0.00	2,508,316.43	2,508,316.43	0.00	0.00
00.02	I. VENITURI CURENTE	205,000.00	205,000.00	97,351.00	0.00	97,351.00	97,351.00	0.00	0.00
00.12	C. VENITURI NEFISCALE	205,000.00	205,000.00	97,351.00	0.00	97,351.00	97,351.00	0.00	0.00
00.14	C2. VANZARI DE BUNURI SI SERVICII	205,000.00	205,000.00	97,351.00	0.00	97,351.00	97,351.00	0.00	0.00
34.10	Venituri din taxe administrative, eliberari permise	205,000.00	205,000.00	97,351.00	0.00	97,351.00	97,351.00	0.00	0.00
34.10.50	Alte venituri din taxe administrative, eliberari permise	205,000.00	205,000.00	97,351.00	0.00	97,351.00	97,351.00	0.00	0.00
00.17	IV. SUBVENTII	2,595,000.00	2,629,000.00	2,410,965.43	0.00	2,410,965.43	2,410,965.43	0.00	0.00
00.18	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUB	2,595,000.00	2,629,000.00	2,410,965.43	0.00	2,410,965.43	2,410,965.43	0.00	0.00
43.10	Subventii de la alte administratii	2,595,000.00	2,629,000.00	2,410,965.43	0.00	2,410,965.43	2,410,965.43	0.00	0.00
43.10.09	Subventii pentru institutii publice	2,590,000.00	2,590,000.00	2,408,383.43	0.00	2,408,383.43	2,408,383.43	0.00	0.00
43.10.19	Subventii pentru institutii publice destinate sectiunii de dezv	5,000.00	39,000.00	2,582.00	0.00	2,582.00	2,582.00	0.00	0.00

Președinte de ședință,
Dumitru Victor

Contrasemnează,
Secretarul Gen.al Municipiului Focșani
Marta Carmen Ghiuță

ROMÂNIA
JUDEȚUL VRANCEA
MUNICIPIUL FOCȘANI
CONSILIUL LOCAL SERVICIUL PUBLIC LOCAL DE EVIDENȚĂ A PERSOANELOR

Anexa Nr. 10
la Hotărârea Nr.58/10.03.2022

Contul de Executie Cheltuieli DECEMBRIE 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: 54.10.10										
TOTAL CHELTUIELI	**00**	**2,800,000.0**	**2,834,000.00**	**2,800,000.**	**2,834,000.0**	**2,508,316.43**	**2,508,316.4**	**2,508,316.43**	**0.00**	**2,498,194.58**
CHELTUIELI CURENTE	**01**	**2,795,000.0**	**2,795,000.00**	**2,795,000.**	**2,795,000.0**	**2,505,734.43**	**2,505,734.4**	**2,505,734.43**	**0.00**	**2,496,158.48**
TITLUL I CHELTUIELI DE PERSONAL	**10**	**2,310,000.0**	**2,310,000.00**	**2,310,000.**	**2,310,000.0**	**2,260,739.00**	**2,260,739.0**	**2,260,739.00**	**0.00**	**2,272,296.00**
Cheltuieli salariale in bani	10.01	2,260,000.00	2,260,000.00	2,260,000.00	2,260,000.00	2,211,465.00	2,211,465.00	2,211,465.00	0.00	2,191,150.00
Salarii de baza	10.01.01	2,000,000.00	1,995,000.00	2,000,000.00	1,995,000.00	1,972,013.00	1,972,013.00	1,972,013.00	0.00	1,984,623.00
Sporuri pentru conditii de munca	10.01.05	150,000.00	150,000.00	150,000.00	150,000.00	142,200.00	142,200.00	142,200.00	0.00	129,324.00
Indemnizatie de hrana	10.01.17	108,000.00	80,000.00	108,000.00	80,000.00	78,166.00	78,166.00	78,166.00	0.00	77,203.00
Alte drepturi salariale in bani	10.01.30	2,000.00	35,000.00	2,000.00	35,000.00	19,086.00	19,086.00	19,086.00	0.00	0.00
Cheltuieli salariale in natura	10.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,900.00
Tichete de vacanta	10.02.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,900.00
Contributii	10.03	50,000.00	50,000.00	50,000.00	50,000.00	49,274.00	49,274.00	49,274.00	0.00	49,246.00
Contributii la Fd. de garantare a creantelor sa	10.03.07	50,000.00	50,000.00	50,000.00	50,000.00	49,274.00	49,274.00	49,274.00	0.00	49,246.00
TITLUL II BUNURI SI SERVICII	**20**	**485,000.00**	**485,000.00**	**485,000.00**	**485,000.00**	**244,995.43**	**244,995.43**	**244,995.43**	**0.00**	**223,862.48**
Bunuri si servicii	20.01	159,000.00	235,000.00	159,000.00	235,000.00	197,059.15	197,059.15	197,059.15	0.00	195,415.53
Furnituri de birou	20.01.01	10,000.00	26,000.00	10,000.00	26,000.00	16,112.85	16,112.85	16,112.85	0.00	12,417.09
Materiale pentru curatenie	20.01.02	2,000.00	2,000.00	2,000.00	2,000.00	580.28	580.28	580.28	0.00	1,511.55
Incalzit, Iluminat si forta motrica	20.01.03	17,000.00	17,000.00	17,000.00	17,000.00	16,166.11	16,166.11	16,166.11	0.00	16,166.11
-incalzire-sistem centralizat (ENET)	20.01.03.01	12,000.00	12,000.00	12,000.00	12,000.00	11,172.32	11,172.32	11,172.32	0.00	11,172.32
- energie electrica (ELECTRICA)	20.01.03.04	5,000.00	5,000.00	5,000.00	5,000.00	4,993.79	4,993.79	4,993.79	0.00	4,993.79
Apa, canal si salubritate	20.01.04	3,000.00	3,000.00	3,000.00	3,000.00	1,743.96	1,743.96	1,743.96	0.00	1,743.96
Carburanti si lubrifianti	20.01.05	3,000.00	2,500.00	3,000.00	2,500.00	2,500.00	2,500.00	2,500.00	0.00	2,500.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	15,000.00	25,500.00	15,000.00	25,500.00	13,815.40	13,815.40	13,815.40	0.00	13,815.40
Alte bunuri si servicii pentru intretinere si fun	20.01.30	109,000.00	159,000.00	109,000.00	159,000.00	146,140.55	146,140.55	146,140.55	0.00	147,261.42
Reparatii curente	20.02	300,000.00	230,000.00	300,000.00	230,000.00	28,446.95	28,446.95	28,446.95	0.00	28,446.95
Bunuri de natura obiectelor de inventar	20.05	26,000.00	20,000.00	26,000.00	20,000.00	19,489.33	19,489.33	19,489.33	0.00	0.00

ROMÂNIA
JUDEȚUL VRANCEA
MUNICIPIUL FOCȘANI
CONSILIUL LOCAL

Anexa Nr.
la Hotărârea Nr.58/10.03.2022

Contul de Executie Cheltuieli DECEMBRIE 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
Alte obiecte de inventar	20.05.30	26,000.00	20,000.00	26,000.00	20,000.00	19,489.33	19,489.33	19,489.33	0.00	0.00
70. CHELTUIELI DE CAPITAL (70=71+7	**70**	**5,000.00**	**39,000.00**	**5,000.00**	**39,000.00**	**2,582.00**	**2,582.00**	**2,582.00**	**0.00**	**2,036.10**
TITLUL XIII ACTIVE NEFINANCIARE	**71**	**5,000.00**	**39,000.00**	**5,000.00**	**39,000.00**	**2,582.00**	**2,582.00**	**2,582.00**	**0.00**	**2,036.10**
Active fixe (inclusiv reparatii capitale)	71.01	5,000.00	39,000.00	5,000.00	39,000.00	2,582.00	2,582.00	2,582.00	0.00	2,036.10
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	818.10
Alte active fixe (iunclusiv reparatii capitale)	71.01.30	5,000.00	39,000.00	5,000.00	39,000.00	2,582.00	2,582.00	2,582.00	0.00	1,218.00

Președinte de ședință,
Dumitru Victor

Contrasemnează,
Secretarul Gen.al Municipiului Focșani
Marta Carmen Ghiuță

ROMÂNIA
JUDEȚUL VRANCEA
MUNICIPIUL FOCȘANI
CONSILIUL LOCAL

Anexa Nr. 102
la Hotărârea Nr.58/10.03.2022

ANSAMBLUL FOLCLORIC ȚARA VRANCEI

Contul de Executie Venituri DECEMBRIE 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	2,667,000.00	2,787,000.00	2,526,707.53	500.00	2,526,207.53	2,526,707.53	0.00	0.00
00.02	I. VENITURI CURENTE	170,000.00	170,000.00	84,230.00	500.00	83,730.00	84,230.00	0.00	0.00
00.12	C. VENITURI NEFISCALE	170,000.00	170,000.00	84,230.00	500.00	83,730.00	84,230.00	0.00	0.00
00.14	C2. VANZARI DE BUNURI SI SERVICII	170,000.00	170,000.00	84,230.00	500.00	83,730.00	84,230.00	0.00	0.00
33.10	Venituri din prestari de servicii si alte activitati	170,000.00	170,000.00	84,230.00	500.00	83,730.00	84,230.00	0.00	0.00
33.10.08	Venituri din prestari de servicii	20,000.00	20,000.00	650.00	500.00	150.00	650.00	0.00	0.00
33.10.19	Venituri din serbari si spectacole scolare, manifestari cultur	150,000.00	150,000.00	83,580.00	0.00	83,580.00	83,580.00	0.00	0.00
00.17	IV. SUBVENTII	2,497,000.00	2,617,000.00	2,442,477.53	0.00	2,442,477.53	2,442,477.53	0.00	0.00
00.18	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUB	2,497,000.00	2,617,000.00	2,442,477.53	0.00	2,442,477.53	2,442,477.53	0.00	0.00
43.10	Subventii de la alte administratii	2,497,000.00	2,617,000.00	2,442,477.53	0.00	2,442,477.53	2,442,477.53	0.00	0.00
43.10.09	Subventii pentru institutii publice	2,497,000.00	2,617,000.00	2,442,477.53	0.00	2,442,477.53	2,442,477.53	0.00	0.00

Președinte de ședință,
Dumitru Victor

Contrasemnează,
Secretarul Gen.al Municipiului Focșani
Marta Carmen Ghiuță

ROMÂNIA
JUDEȚUL VRANCEA
MUNICIPIUL FOCȘANI
CONSILIUL LOCAL

Anexa Nr. 103
la Hotărârea Nr.58/10.03.2022

ANSAMBLUL FOLCLORIC ȚARA VRANCEI

Contul de Executie Cheltuieli DECEMBRIE 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**	**2,667,000.0**	**2,787,000.00**	**2,667,000.**	**2,787,000.0**	**2,526,707.53**	**2,526,707.5**	**2,526,707.53**	**0.00**	**2,583,008.79**
CHELTUIELI CURENTE	**01**	**2,667,000.0**	**2,787,000.00**	**2,667,000.**	**2,787,000.0**	**2,551,965.53**	**2,551,965.5**	**2,551,965.53**	**0.00**	**2,516,620.40**
TITLUL I CHELTUIELI DE PERSONAL	**10**	**2,480,000.0**	**2,480,000.00**	**2,480,000.**	**2,480,000.0**	**2,265,914.00**	**2,265,914.0**	**2,265,914.00**	**0.00**	**2,254,860.00**
Cheltuieli salariale in bani	10.01	2,320,000.00	2,320,000.00	2,320,000.0	2,320,000.00	2,132,230.00	2,132,230.00	2,132,230.00	0.00	2,121,727.00
Salarii de baza	10.01.01	2,000,000.00	2,000,000.00	2,000,000.0	2,000,000.00	1,882,102.00	1,882,102.00	1,882,102.00	0.00	1,883,180.00
Sporuri pentru conditii de munca	10.01.05	130,000.00	130,000.00	130,000.00	130,000.00	102,936.00	102,936.00	102,936.00	0.00	101,023.00
Alte sporuri	10.01.06	10,000.00	10,000.00	10,000.00	10,000.00	8,328.00	8,328.00	8,328.00	0.00	8,328.00
Indemnizatie de hrana	10.01.17	150,000.00	150,000.00	150,000.00	150,000.00	135,357.00	135,357.00	135,357.00	0.00	134,066.00
Alte drepturi salariale in bani	10.01.30	30,000.00	30,000.00	30,000.00	30,000.00	3,507.00	3,507.00	3,507.00	0.00	-4,870.00
Contributii	10.03	160,000.00	160,000.00	160,000.00	160,000.00	133,684.00	133,684.00	133,684.00	0.00	133,133.00
Contributii de asigurari sociale de stat	10.03.01	100,000.00	100,000.00	100,000.00	100,000.00	85,883.00	85,883.00	85,883.00	0.00	85,389.00
Contributii la Fd. de garantare a creantelor s	10.03.07	60,000.00	60,000.00	60,000.00	60,000.00	47,801.00	47,801.00	47,801.00	0.00	47,744.00
TITLUL II BUNURI SI SERVICII	**20**	**187,000.00**	**307,000.00**	**187,000.00**	**307,000.00**	**286,051.53**	**286,051.53**	**286,051.53**	**0.00**	**261,760.40**
Bunuri si servicii	20.01	132,000.00	169,000.00	132,000.00	169,000.00	157,953.60	157,953.60	157,953.60	0.00	154,854.08
Furnituri de birou	20.01.01	2,000.00	2,000.00	2,000.00	2,000.00	1,346.99	1,346.99	1,346.99	0.00	597.81
Materiale pentru curatenie	20.01.02	4,000.00	5,500.00	4,000.00	5,500.00	5,483.56	5,483.56	5,483.56	0.00	2,673.60
Incalzit, Iluminat si forta motrica	20.01.03	69,000.00	107,500.00	69,000.00	107,500.00	99,203.75	99,203.75	99,203.75	0.00	99,203.75
-incalzire-sistem centralizat (ENET)	20.01.03.01	44,000.00	62,000.00	44,000.00	62,000.00	60,144.93	60,144.93	60,144.93	0.00	60,144.93
- energie electrica (ELECTRICA)	20.01.03.04	25,000.00	45,500.00	25,000.00	45,500.00	39,058.82	39,058.82	39,058.82	0.00	39,058.82
Apa, canal si salubritate	20.01.04	7,000.00	6,000.00	7,000.00	6,000.00	5,316.72	5,316.72	5,316.72	0.00	5,316.72
Posta, telecomunicatii, radio, tv, internet	20.01.08	15,000.00	9,000.00	15,000.00	9,000.00	8,434.78	8,434.78	8,434.78	0.00	8,434.78
Alte bunuri si servicii pentru intretinere si fun	20.01.30	35,000.00	39,000.00	35,000.00	39,000.00	38,167.80	38,167.80	38,167.80	0.00	38,627.42
Medicamente si materiale sanitare	20.04	8,000.00	4,000.00	8,000.00	4,000.00	2,600.40	2,600.40	2,600.40	0.00	2,870.59
Materiale sanitare	20.04.02	5,000.00	2,000.00	5,000.00	2,000.00	924.64	924.64	924.64	0.00	1,583.30
Dezinfectanti	20.04.04	3,000.00	2,000.00	3,000.00	2,000.00	1,675.76	1,675.76	1,675.76	0.00	1,287.29

ROMÂNIA
JUDEȚUL VRANCEA
MUNICIPIUL FOCȘANI
CONSILIUL LOCAL

Anexa Nr.
la Hotărârea Nr.58/10.03.2022

Contul de Executie Cheltuieli DECEMBRIE 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
Bunuri de natura obiectelor de inventar	20.05	10,000.00	16,000.00	10,000.00	16,000.00	15,991.53	15,991.53	15,991.53	0.00	0.00
Alte obiecte de inventar	20.05.30	10,000.00	16,000.00	10,000.00	16,000.00	15,991.53	15,991.53	15,991.53	0.00	0.00
Deplasari, detasari, transferari	20.06	1,000.00	1,000.00	1,000.00	1,000.00	178.87	178.87	178.87	0.00	178.87
Deplasari interne, detasari, transferari	20.06.01	1,000.00	1,000.00	1,000.00	1,000.00	178.87	178.87	178.87	0.00	178.87
Alte cheltuieli	20.30	36,000.00	117,000.00	36,000.00	117,000.00	109,327.13	109,327.13	109,327.13	0.00	103,856.86
Alte cheltuieli cu bunuri si servicii	20.30.30	36,000.00	117,000.00	36,000.00	117,000.00	109,327.13	109,327.13	109,327.13	0.00	103,856.86
70. CHELTUIELI DE CAPITAL (70=71+7	**70**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**66,388.39**
TITLUL XIII ACTIVE NEFINANCIARE	**71**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**66,388.39**
Active fixe (inclusiv reparatii capitale)	71.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	66,388.39
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	66,155.71
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	232.68
TITLUL XIX PLATI EFECTUATE IN ANII	**85**	**0.00**	**0.00**	**0.00**	**0.00**	**-25,258.00**	**-25,258.00**	**-25,258.00**	**0.00**	**0.00**
Plati efectuate in anii precedenti si recuperat	85.01	0.00	0.00	0.00	0.00	-25,258.00	-25,258.00	-25,258.00	0.00	0.00
Plati efectuate in anii precedenti si recuperat	85.01.01	0.00	0.00	0.00	0.00	-25,258.00	-25,258.00	-25,258.00	0.00	0.00

Președinte de ședință,
Dumitru Victor

Contrasemnează,
Secretarul Gen.al Municipiului Focșani
Marta Carmen Ghiuță

ROMÂNIA
JUDEȚUL VRANCEA
MUNICIPIUL FOCȘANI
CONSILIUL LOCAL

Anexa Nr. 10
la Hotărârea Nr.58/10.03.2022

TEATRU MUNICIPAL

Contul de Executie Venituri DECEMBRIE 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	1,470,000.00	1,582,500.00	1,503,934.33	3,000.00	1,500,934.33	1,497,434.33	0.00	6,500.00
00.02	I. VENITURI CURENTE	200,000.00	125,000.00	70,540.00	3,000.00	67,540.00	64,040.00	0.00	6,500.00
00.12	C. VENITURI NEFISCALE	200,000.00	125,000.00	70,540.00	3,000.00	67,540.00	64,040.00	0.00	6,500.00
00.14	C2. VANZARI DE BUNURI SI SERVICII	200,000.00	125,000.00	70,540.00	3,000.00	67,540.00	64,040.00	0.00	6,500.00
33.10	Venituri din prestari de servicii si alte activitati	200,000.00	125,000.00	70,540.00	3,000.00	67,540.00	64,040.00	0.00	6,500.00
33.10.19	Venituri din serbari si spectacole scolare, manifestari cultur	120,000.00	90,000.00	56,290.00	0.00	56,290.00	52,790.00	0.00	3,500.00
33.10.50	Alte venituri din prestari de servicii si alte activitati	80,000.00	35,000.00	14,250.00	3,000.00	11,250.00	11,250.00	0.00	3,000.00
00.17	IV. SUBVENTII	1,270,000.00	1,457,500.00	1,433,394.33	0.00	1,433,394.33	1,433,394.33	0.00	0.00
00.18	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUB	1,270,000.00	1,457,500.00	1,433,394.33	0.00	1,433,394.33	1,433,394.33	0.00	0.00
43.10	Subventii de la alte administratii	1,270,000.00	1,457,500.00	1,433,394.33	0.00	1,433,394.33	1,433,394.33	0.00	0.00
43.10.09	Subventii pentru institutii publice	1,270,000.00	1,440,500.00	1,419,994.33	0.00	1,419,994.33	1,419,994.33	0.00	0.00
43.10.19	Subventii pentru institutii publice destinate sectiunii de dez	0.00	17,000.00	13,400.00	0.00	13,400.00	13,400.00	0.00	0.00

Președinte de ședință,
Dumitru Victor

Contrasemnează,
Secretarul Gen.al Municipiului Focșani
Marta Carmen Ghiuță

ROMÂNIA
JUDEȚUL VRANCEA
MUNICIPIUL FOCȘANI
CONSILIUL LOCAL

TEATRUL MUNICIPAL

Anexa Nr. 105
la Hotărârea Nr.58/10.03.2022

Contul de Executie Cheltuieli DECEMBRIE 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**	**1,530,000.0**	**1,642,500.00**	**1,470,000.**	**1,582,500.0**	**1,497,434.33**	**1,497,434.3**	**1,497,434.33**	**0.00**	**1,491,874.87**
CHELTUIELI CURENTE	**01**	**1,530,000.0**	**1,625,500.00**	**1,470,000.**	**1,565,500.0**	**1,484,034.33**	**1,484,034.3**	**1,484,034.33**	**0.00**	**1,479,424.87**
TITLUL I CHELTUIELI DE PERSONAL	**10**	**1,300,000.0**	**1,300,000.00**	**1,300,000.**	**1,300,000.0**	**1,234,982.00**	**1,234,982.0**	**1,234,982.00**	**0.00**	**1,237,325.00**
Cheltuieli salariale in bani	10.01	1,270,000.00	1,270,000.00	1,270,000.00	1,270,000.00	1,207,896.00	1,207,896.00	1,207,896.00	0.00	1,214,699.00
Salarii de baza	10.01.01	1,120,000.00	1,120,000.00	1,120,000.00	1,120,000.00	1,068,519.00	1,068,519.00	1,068,519.00	0.00	1,078,310.00
Sporuri pentru conditii de munca	10.01.05	70,000.00	70,000.00	70,000.00	70,000.00	68,828.00	68,828.00	68,828.00	0.00	69,240.00
Indemnizatie de hrana	10.01.17	70,000.00	70,000.00	70,000.00	70,000.00	66,637.00	66,637.00	66,637.00	0.00	67,149.00
Alte drepturi salariale in bani	10.01.30	10,000.00	10,000.00	10,000.00	10,000.00	3,912.00	3,912.00	3,912.00	0.00	0.00
Contributii	10.03	30,000.00	30,000.00	30,000.00	30,000.00	27,086.00	27,086.00	27,086.00	0.00	22,626.00
Contributii la Fd. de garantare a creantelor sa	10.03.07	30,000.00	30,000.00	30,000.00	30,000.00	27,086.00	27,086.00	27,086.00	0.00	22,626.00
TITLUL II BUNURI SI SERVICII	**20**	**230,000.00**	**325,500.00**	**170,000.00**	**265,500.00**	**249,052.33**	**249,052.33**	**249,052.33**	**0.00**	**242,099.87**
Bunuri si servicii	20.01	185,000.00	224,000.00	125,000.00	164,000.00	158,492.40	158,492.40	158,492.40	0.00	158,179.81
Furnituri de birou	20.01.01	1,000.00	1,000.00	1,000.00	1,000.00	421.12	421.12	421.12	0.00	0.00
Materiale pentru curatenie	20.01.02	1,000.00	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00
Incalzit, Iluminat si forta motrica	20.01.03	99,000.00	134,000.00	99,000.00	134,000.00	130,630.06	130,630.06	130,630.06	0.00	130,630.06
-incalzire cu gaze (Distrigaz)	20.01.03.02	85,000.00	115,000.00	85,000.00	115,000.00	113,358.60	113,358.60	113,358.60	0.00	113,358.60
- energie electrica (ELECTRICA)	20.01.03.04	14,000.00	19,000.00	14,000.00	19,000.00	17,271.46	17,271.46	17,271.46	0.00	17,271.46
Apa, canal si salubritate	20.01.04	6,000.00	6,000.00	6,000.00	6,000.00	5,869.80	5,869.80	5,869.80	0.00	5,869.80
Carburanti si lubrifianti	20.01.05	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	7,000.00	7,000.00	7,000.00	7,000.00	6,881.78	6,881.78	6,881.78	0.00	6,881.78
Alte bunuri si servicii pentru intretinere si fun	20.01.30	70,000.00	75,000.00	10,000.00	15,000.00	14,689.64	14,689.64	14,689.64	0.00	14,798.17
Reparatii curente	20.02	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Bunuri de natura obiectelor de inventar	20.05	2,000.00	7,500.00	2,000.00	7,500.00	2,151.00	2,151.00	2,151.00	0.00	0.00
Alte obiecte de inventar	20.05.30	2,000.00	7,500.00	2,000.00	7,500.00	2,151.00	2,151.00	2,151.00	0.00	0.00
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

ROMÂNIA
JUDEȚUL VRANCEA
MUNICIPIUL FOCȘANI
CONSILIUL LOCAL

Anexa Nr.
la Hotărârea Nr.58/10.03.2022

Contul de Executie Cheltuieli DECEMBRIE 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
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	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00
Alte cheltuieli	20.30	30,000.00	93,000.00	30,000.00	93,000.00	88,408.93	88,408.93	88,408.93	0.00	83,920.06
Alte cheltuieli cu bunuri si servicii	20.30.30	30,000.00	93,000.00	30,000.00	93,000.00	88,408.93	88,408.93	88,408.93	0.00	83,920.06
70. CHELTUIELI DE CAPITAL (70=71+7	**70**	**0.00**	**17,000.00**	**0.00**	**17,000.00**	**13,400.00**	**13,400.00**	**13,400.00**	**0.00**	**12,450.00**
TITLUL XIII ACTIVE NEFINANCIARE	**71**	**0.00**	**17,000.00**	**0.00**	**17,000.00**	**13,400.00**	**13,400.00**	**13,400.00**	**0.00**	**12,450.00**
Active fixe (inclusiv reparatii capitale)	71.01	0.00	17,000.00	0.00	17,000.00	13,400.00	13,400.00	13,400.00	0.00	12,450.00
Masini, echipamente si mijloace de transport	71.01.02	0.00	17,000.00	0.00	17,000.00	13,400.00	13,400.00	13,400.00	0.00	12,450.00

Președinte de ședință,
Dumitru Victor

Contrasemnează,
Secretarul Gen.al Municipiului Focșani
Marta Carmen Ghiuță

ROMÂNIA
JUDEȚUL VRANCEA
MUNICIPIUL FOCȘANI
CONSILIUL LOCAL

Anexa Nr. 106
la Hotărârea Nr.58/10.03.2022

ATENEUL POPULAR MR. GH. PASTIA

Contul de Executie Venituri DECEMBRIE 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	1,590,000.00	1,912,500.00	1,750,104.47	0.00	1,750,104.47	1,750,104.47	0.00	0.00
00.02	I. VENITURI CURENTE	100,000.00	110,500.00	39,540.00	0.00	39,540.00	39,540.00	0.00	0.00
00.12	C. VENITURI NEFISCALE	100,000.00	110,500.00	39,540.00	0.00	39,540.00	39,540.00	0.00	0.00
00.14	C2. VANZARI DE BUNURI SI SERVICII	100,000.00	110,500.00	39,540.00	0.00	39,540.00	39,540.00	0.00	0.00
33.10	Venituri din prestari de servicii si alte activitati	100,000.00	100,000.00	29,040.00	0.00	29,040.00	29,040.00	0.00	0.00
33.10.19	Venituri din serbari si spectacole scolare, manifestari cultur	50,000.00	50,000.00	28,590.00	0.00	28,590.00	28,590.00	0.00	0.00
33.10.50	Alte venituri din prestari de servicii si alte activitati	50,000.00	50,000.00	450.00	0.00	450.00	450.00	0.00	0.00
37.10	Transferuri voluntare, altele decat subventiile	0.00	10,500.00	10,500.00	0.00	10,500.00	10,500.00	0.00	0.00
37.10.01	Donatii si sponsorizari	0.00	10,500.00	10,500.00	0.00	10,500.00	10,500.00	0.00	0.00
00.17	IV. SUBVENTII	1,490,000.00	1,802,000.00	1,710,564.47	0.00	1,710,564.47	1,710,564.47	0.00	0.00
00.18	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUB	1,490,000.00	1,802,000.00	1,710,564.47	0.00	1,710,564.47	1,710,564.47	0.00	0.00
43.10	Subventii de la alte administratii	1,490,000.00	1,802,000.00	1,710,564.47	0.00	1,710,564.47	1,710,564.47	0.00	0.00
43.10.09	Subventii pentru institutii publice	1,490,000.00	1,797,200.00	1,706,258.72	0.00	1,706,258.72	1,706,258.72	0.00	0.00
43.10.19	Subventii pentru institutii publice destinate sectiunii de dezv	0.00	4,800.00	4,305.75	0.00	4,305.75	4,305.75	0.00	0.00

Președinte de ședință,
Dumitru Victor

Contrasemnează,
Secretarul Gen.al Municipiului Focșani
Marta Carmen Ghiuță

ROMÂNIA
JUDEȚUL VRANCEA
MUNICIPIUL FOCȘANI
CONSILIUL LOCAL

Anexa Nr. 107
la Hotărârea Nr.58/10.03.2022

ATENEUL POPULAR MR GH. PASTIA

Contul de Executie Cheltuieli DECEMBRIE 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: 67.10.03.06										
TOTAL CHELTUIELI	**00**	**1,590,000.0**	**1,912,500.00**	**1,590,000.**	**1,912,500.0**	**1,750,104.47**	**1,750,104.4**	**1,750,104.47**	**0.00**	**1,767,789.15**
CHELTUIELI CURENTE	**01**	**1,590,000.0**	**1,912,500.00**	**1,590,000.**	**1,912,500.0**	**1,761,160.22**	**1,761,160.2**	**1,761,160.22**	**0.00**	**1,735,669.70**
TITLUL I CHELTUIELI DE PERSONAL	**10**	**1,380,000.0**	**1,380,000.00**	**1,380,000.**	**1,380,000.0**	**1,286,923.00**	**1,286,923.0**	**1,286,923.00**	**0.00**	**1,283,386.00**
Cheltuieli salariale in bani	10.01	1,350,000.00	1,350,000.00	1,350,000.0	1,350,000.00	1,258,697.00	1,258,697.00	1,258,697.00	0.00	1,255,052.00
Salarii de baza	10.01.01	1,195,000.00	1,183,000.00	1,195,000.0	1,183,000.00	1,117,977.00	1,117,977.00	1,117,977.00	0.00	1,115,824.00
Alte sporuri	10.01.06	55,000.00	65,000.00	55,000.00	65,000.00	57,522.00	57,522.00	57,522.00	0.00	56,797.00
Indemnizatie de hrana	10.01.17	85,000.00	85,000.00	85,000.00	85,000.00	78,690.00	78,690.00	78,690.00	0.00	78,176.00
Alte drepturi salariale in bani	10.01.30	15,000.00	17,000.00	15,000.00	17,000.00	4,508.00	4,508.00	4,508.00	0.00	4,255.00
Contributii	10.03	30,000.00	30,000.00	30,000.00	30,000.00	28,226.00	28,226.00	28,226.00	0.00	28,334.00
Contributii la Fd. de garantare a creantelor sa	10.03.07	30,000.00	30,000.00	30,000.00	30,000.00	28,226.00	28,226.00	28,226.00	0.00	28,334.00
TITLUL II BUNURI SI SERVICII	**20**	**210,000.00**	**532,500.00**	**210,000.00**	**532,500.00**	**474,237.22**	**474,237.22**	**474,237.22**	**0.00**	**452,283.70**
Bunuri si servicii	20.01	79,500.00	133,700.00	79,500.00	133,700.00	105,819.41	105,819.41	105,819.41	0.00	95,568.49
Furnituri de birou	20.01.01	3,000.00	2,100.00	3,000.00	2,100.00	1,884.60	1,884.60	1,884.60	0.00	1,414.74
Materiale pentru curatenie	20.01.02	3,000.00	2,700.00	3,000.00	2,700.00	2,364.17	2,364.17	2,364.17	0.00	1,673.64
Incalzit, Iluminat si forta motrica	20.01.03	56,000.00	87,000.00	56,000.00	87,000.00	69,092.55	69,092.55	69,092.55	0.00	59,873.11
-incalzire-sistem centralizat (ENET)	20.01.03.01	35,000.00	47,000.00	35,000.00	47,000.00	44,858.65	44,858.65	44,858.65	0.00	44,858.65
- energie electrica (ELECTRICA)	20.01.03.04	21,000.00	40,000.00	21,000.00	40,000.00	24,233.90	24,233.90	24,233.90	0.00	15,014.46
Apa, canal si salubritate	20.01.04	7,000.00	6,000.00	7,000.00	6,000.00	5,347.13	5,347.13	5,347.13	0.00	5,347.13
Posta, telecomunicatii, radio, tv, internet	20.01.08	2,500.00	7,400.00	2,500.00	7,400.00	6,644.04	6,644.04	6,644.04	0.00	6,644.04
Materiale si prestari de servicii cu caracter fu	20.01.09	0.00	1,500.00	0.00	1,500.00	1,117.09	1,117.09	1,117.09	0.00	1,117.09
Alte bunuri si servicii pentru intretinere si fun	20.01.30	8,000.00	27,000.00	8,000.00	27,000.00	19,369.83	19,369.83	19,369.83	0.00	19,498.74
Reparatii curente	20.02	0.00	53,500.00	0.00	53,500.00	52,100.00	52,100.00	52,100.00	0.00	52,100.00
Medicamente si materiale sanitare	20.04	0.00	2,000.00	0.00	2,000.00	1,218.56	1,218.56	1,218.56	0.00	762.20
Materiale sanitare	20.04.02	0.00	1,000.00	0.00	1,000.00	296.31	296.31	296.31	0.00	249.31
Dezinfectanti	20.04.04	0.00	1,000.00	0.00	1,000.00	922.25	922.25	922.25	0.00	512.89

ROMÂNIA
JUDEȚUL VRANCEA
MUNICIPIUL FOCȘANI
CONSILIUL LOCAL

Anexa Nr.
la Hotărârea Nr.58/10.03.2022

Contul de Executie Cheltuieli DECEMBRIE 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
Bunuri de natura obiectelor de inventar	20.05	500.00	3,200.00	500.00	3,200.00	3,123.55	3,123.55	3,123.55	0.00	0.27
Alte obiecte de inventar	20.05.30	500.00	3,200.00	500.00	3,200.00	3,123.55	3,123.55	3,123.55	0.00	0.27
Pregatire profesionala	20.13	0.00	1,500.00	0.00	1,500.00	1,327.50	1,327.50	1,327.50	0.00	1,327.50
Alte cheltuieli	20.30	130,000.00	338,600.00	130,000.00	338,600.00	310,648.20	310,648.20	310,648.20	0.00	302,525.24
Alte cheltuieli cu bunuri si servicii	20.30.30	130,000.00	338,600.00	130,000.00	338,600.00	310,648.20	310,648.20	310,648.20	0.00	302,525.24
70. CHELTUIELI DE CAPITAL (70=71+7	**70**	**0.00**	**4,800.00**	**0.00**	**4,800.00**	**4,305.75**	**4,305.75**	**4,305.75**	**0.00**	**32,119.45**
TITLUL XIII ACTIVE NEFINANCIARE	**71**	**0.00**	**4,800.00**	**0.00**	**4,800.00**	**4,305.75**	**4,305.75**	**4,305.75**	**0.00**	**32,119.45**
Active fixe (inclusiv reparatii capitale)	71.01	0.00	4,800.00	0.00	4,800.00	4,305.75	4,305.75	4,305.75	0.00	32,119.45
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	4,800.00	0.00	4,800.00	4,305.75	4,305.75	4,305.75	0.00	22,153.68
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	9,953.17
TITLUL XIX PLATI EFECTUATE IN ANII	**85**	**0.00**	**-4,800.00**	**0.00**	**-4,800.00**	**-15,361.50**	**-15,361.50**	**-15,361.50**	**0.00**	**0.00**
Plati efectuate in anii precedenti si recuperat	85.01	0.00	-4,800.00	0.00	-4,800.00	-15,361.50	-15,361.50	-15,361.50	0.00	0.00
Plati efectuate in anii precedenti si recuperat	85.01.01	0.00	-4,800.00	0.00	-4,800.00	-15,361.50	-15,361.50	-15,361.50	0.00	0.00

Președinte de ședință,
Dumitru Victor

Contrasemnează,
Secretarul Gen.al Municipiului Focșani
Marta Carmen Ghiuță

Econet v1.0

ROMÂNIA
JUDEȚUL VRANCEA
MUNICIPIUL FOCȘANI
CONSILIUL LOCAL

Anexa Nr. 108
la Hotărârea Nr.58/10.03.2022

CLUB SPORTIV MUNICIPAL

Contul de Executie Venituri DECEMBRIE 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	7,376,500.00	12,625,000.00	12,597,110.36	0.00	12,597,110.36	12,597,110.36	0.00	0.00
00.02	I. VENITURI CURENTE	135,000.00	283,000.00	283,500.00	0.00	283,500.00	283,500.00	0.00	0.00
00.12	C. VENITURI NEFISCALE	135,000.00	283,000.00	283,500.00	0.00	283,500.00	283,500.00	0.00	0.00
00.13	C1. VENITURI DIN PROPRIETATE	135,000.00	7,000.00	7,511.00	0.00	7,511.00	7,511.00	0.00	0.00
30.10	Venituri din proprietate	135,000.00	7,000.00	7,511.00	0.00	7,511.00	7,511.00	0.00	0.00
30.10.05	Venituri din concesiuni si inchirieri	75,000.00	7,000.00	7,511.00	0.00	7,511.00	7,511.00	0.00	0.00
30.10.05.30	Alte venituri din concesiuni si inchirieri de catre institutiile p	75,000.00	7,000.00	7,511.00	0.00	7,511.00	7,511.00	0.00	0.00
30.10.50	Alte venituri din proprietate	60,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
00.14	C2. VANZARI DE BUNURI SI SERVICII	0.00	276,000.00	275,989.00	0.00	275,989.00	275,989.00	0.00	0.00
36.10	Diverse venituri	0.00	184,800.00	184,800.00	0.00	184,800.00	184,800.00	0.00	0.00
36.10.50	Alte venituri	0.00	184,800.00	184,800.00	0.00	184,800.00	184,800.00	0.00	0.00
37.10	Transferuri voluntare, altele decat subventiile	0.00	91,200.00	91,189.00	0.00	91,189.00	91,189.00	0.00	0.00
37.10.01	Donatii si sponsorizari	0.00	91,200.00	91,189.00	0.00	91,189.00	91,189.00	0.00	0.00
00.17	IV. SUBVENTII	7,241,500.00	12,342,000.00	12,313,610.36	0.00	12,313,610.36	12,313,610.36	0.00	0.00
00.18	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUB	7,241,500.00	12,342,000.00	12,313,610.36	0.00	12,313,610.36	12,313,610.36	0.00	0.00
43.10	Subventii de la alte administratii	7,241,500.00	12,342,000.00	12,313,610.36	0.00	12,313,610.36	12,313,610.36	0.00	0.00
43.10.09	Subventii pentru institutii publice	7,205,000.00	12,289,000.00	12,261,111.20	0.00	12,261,111.20	12,261,111.20	0.00	0.00
43.10.19	Subventii pentru institutii publice destinate sectiunii de dezv	36,500.00	53,000.00	52,499.16	0.00	52,499.16	52,499.16	0.00	0.00

Președinte de ședință,
Dumitru Victor

JUD. VRANCEA * CONSILIUL LOCAL * MUNICIPIUL FOCȘANI

Contrasemnează,
Secretarul Gen.al Municipiului Focșani
Marta Carmen Ghiuță

ROMÂNIA
JUDEȚUL VRANCEA
MUNICIPIUL FOCȘANI
CONSILIUL LOCAL

Anexa Nr. 109
la Hotărârea Nr.58/10.03.2022

CLUB SPORTIV MUNICIPAL

Contul de Executie Cheltuieli DECEMBRIE 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**	**7,376,500.0**	**12,625,000.0**	**7,376,500.**	**12,625,000.**	**12,598,010.3**	**12,597,110.**	**12,597,110.36**	**0.00**	**12,724,382.50**
CHELTUIELI CURENTE	**01**	**7,340,000.0**	**12,572,000.0**	**7,340,000.**	**12,572,000.**	**12,545,511.2**	**12,544,611.**	**12,544,611.20**	**0.00**	**12,675,290.10**
TITLUL I CHELTUIELI DE PERSONAL	**10**	**1,170,000.0**	**1,170,000.00**	**1,170,000.**	**1,170,000.0**	**1,144,362.00**	**1,144,362.0**	**1,144,362.00**	**0.00**	**1,256,146.00**
Cheltuieli salariale in bani	10.01	1,140,000.00	1,144,000.00	1,140,000.0	1,144,000.00	1,119,980.00	1,119,980.00	1,119,980.00	0.00	1,231,691.00
Salarii de baza	10.01.01	1,040,000.00	1,067,000.00	1,040,000.0	1,067,000.00	1,045,410.00	1,045,410.00	1,045,410.00	0.00	1,156,296.00
Indemnizatie de hrana	10.01.17	100,000.00	77,000.00	100,000.00	77,000.00	74,570.00	74,570.00	74,570.00	0.00	75,395.00
Contributii	10.03	30,000.00	26,000.00	30,000.00	26,000.00	24,382.00	24,382.00	24,382.00	0.00	24,455.00
Contributii la Fd. de garantare a creantelor s	10.03.07	30,000.00	26,000.00	30,000.00	26,000.00	24,382.00	24,382.00	24,382.00	0.00	24,455.00
TITLUL II BUNURI SI SERVICII	**20**	**6,170,000.0**	**11,402,000.0**	**6,170,000.**	**11,402,000.**	**11,401,149.2**	**11,400,249.**	**11,400,249.20**	**0.00**	**11,419,144.10**
Bunuri si servicii	20.01	384,000.00	672,500.00	384,000.00	672,500.00	671,608.90	671,608.90	671,608.90	0.00	671,873.71
Furnituri de birou	20.01.01	2,000.00	2,000.00	2,000.00	2,000.00	1,972.15	1,972.15	1,972.15	0.00	1,972.15
Materiale pentru curatenie	20.01.02	2,000.00	2,000.00	2,000.00	2,000.00	1,994.00	1,994.00	1,994.00	0.00	1,994.00
Incalzit, Iluminat si forta motrica	20.01.03	65,000.00	79,000.00	65,000.00	79,000.00	78,862.55	78,862.55	78,862.55	0.00	78,332.55
-incalzire-sistem centralizat (ENET)	20.01.03.01	32,000.00	42,000.00	32,000.00	42,000.00	41,864.60	41,864.60	41,864.60	0.00	41,864.60
- energie electrica (ELECTRICA)	20.01.03.04	33,000.00	37,000.00	33,000.00	37,000.00	36,997.95	36,997.95	36,997.95	0.00	36,467.95
Apa, canal si salubritate	20.01.04	47,000.00	47,000.00	47,000.00	47,000.00	46,948.80	46,948.80	46,948.80	0.00	46,948.80
Carburanti si lubrifianti	20.01.05	15,000.00	24,000.00	15,000.00	24,000.00	23,940.84	23,940.84	23,940.84	0.00	23,940.84
Piese de schimb	20.01.06	1,000.00	1,000.00	1,000.00	1,000.00	615.01	615.01	615.01	0.00	615.01
Posta, telecomunicatii, radio, tv, internet	20.01.08	2,000.00	4,000.00	2,000.00	4,000.00	3,960.40	3,960.40	3,960.40	0.00	4,755.21
Materiale si prestari de servicii cu caracter fu	20.01.09	250,000.00	513,500.00	250,000.00	513,500.00	513,315.15	513,315.15	513,315.15	0.00	513,315.15
Reparatii curente	20.02	20,000.00	244,000.00	20,000.00	244,000.00	243,940.79	243,940.79	243,940.79	0.00	243,940.79
Medicamente si materiale sanitare	20.04	50,000.00	72,000.00	50,000.00	72,000.00	71,950.84	71,950.84	71,950.84	0.00	71,950.84
Medicamente	20.04.01	30,000.00	67,000.00	30,000.00	67,000.00	66,951.56	66,951.56	66,951.56	0.00	66,951.56
Materiale sanitare	20.04.02	20,000.00	5,000.00	20,000.00	5,000.00	4,999.28	4,999.28	4,999.28	0.00	4,999.28
Bunuri de natura obiectelor de inventar	20.05	107,000.00	85,000.00	107,000.00	85,000.00	84,918.30	84,918.30	84,918.30	0.00	149,941.39

ROMÂNIA
JUDEȚUL VRANCEA
MUNICIPIUL FOCȘANI
CONSILIUL LOCAL

Anexa Nr.
la Hotărârea Nr.58/10.03.2022

Contul de Executie Cheltuieli DECEMBRIE 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
Uniforme si echipament	20.05.01	104,000.00	82,000.00	104,000.00	82,000.00	81,962.46	81,962.46	81,962.46	0.00	148,745.39
Alte obiecte de inventar	20.05.30	3,000.00	3,000.00	3,000.00	3,000.00	2,955.84	2,955.84	2,955.84	0.00	1,196.00
Deplasari, detasari, transferari	20.06	8,000.00	11,000.00	8,000.00	11,000.00	10,996.00	10,996.00	10,996.00	0.00	10,996.00
Deplasari interne, detasari, transferari	20.06.01	8,000.00	11,000.00	8,000.00	11,000.00	10,996.00	10,996.00	10,996.00	0.00	10,996.00
Alte cheltuieli	20.30	5,601,000.00	10,317,500.00	5,601,000.0	10,317,500.0	10,317,734.37	10,316,834.37	10,316,834.37	0.00	10,270,441.37
Reclama si publicitate	20.30.01	1,000.00	1,000.00	1,000.00	1,000.00	544.20	544.20	544.20	0.00	544.20
Chirii	20.30.04	300,000.00	389,000.00	300,000.00	389,000.00	388,930.23	388,930.23	388,930.23	0.00	388,930.23
Alte cheltuieli cu bunuri si servicii	20.30.30	5,300,000.00	9,927,500.00	5,300,000.0	9,927,500.00	9,928,259.94	9,927,359.94	9,927,359.94	0.00	9,880,966.94
70. CHELTUIELI DE CAPITAL (70=71+7	**70**	**36,500.00**	**53,000.00**	**36,500.00**	**53,000.00**	**52,499.16**	**52,499.16**	**52,499.16**	**0.00**	**49,092.40**
TITLUL XIII ACTIVE NEFINANCIARE	**71**	**36,500.00**	**53,000.00**	**36,500.00**	**53,000.00**	**52,499.16**	**52,499.16**	**52,499.16**	**0.00**	**49,092.40**
Active fixe (inclusiv reparatii capitale)	71.01	36,500.00	53,000.00	36,500.00	53,000.00	52,499.16	52,499.16	52,499.16	0.00	49,092.40
Masini, echipamente si mijloace de transport	71.01.02	36,500.00	53,000.00	36,500.00	53,000.00	52,499.16	52,499.16	52,499.16	0.00	25,319.61
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	23,772.79
Alte active fixe (iunclusiv reparatii capitale)	71.01.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Președinte de ședință,
Dumitru Victor

Contrasemnează,
Secretarul Gen.al Municipiului Focșani
Marta Carmen Ghiuță

ROMÂNIA
JUDEȚUL VRANCEA
MUNICIPIUL FOCȘANI
CONSILIUL LOCAL

Anexa Nr. 110
la Hotărârea Nr.58/10.03.2022

MUNICIPIUL FOCȘANI - PRIMĂRIA

Contul de Executie Cheltuieli DECEMBRIE 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	**00**	**13,153,920.**	**13,153,920.0**	**28,767,810**	**28,767,810.**	**19,149,478.6**	**19,149,478.**	**16,495,956.09**	**2,653,522.6**	**13,079,541.17**
CHELTUIELI CURENTE	**01**	**6,142,190.0**	**6,142,190.00**	**6,117,810.**	**6,117,810.0**	**0.00**	**0.00**	**0.00**	**0.00**	**8,487,334.13**
TITLUL X PROIECTE CU FINANTARE DIN FO	**58**	**6,142,190.0**	**6,142,190.00**	**6,117,810.**	**6,117,810.0**	**0.00**	**0.00**	**0.00**	**0.00**	**8,487,334.13**
Programe din Fondul European de Dezvoltare Re	58.01	6,142,190.00	6,142,190.00	6,117,810.0	6,117,810.00	0.00	0.00	0.00	0.00	8,487,334.13
Finantarea nationala	58.01.01	6,142,190.00	6,142,190.00	6,117,810.0	6,117,810.00	0.00	0.00	0.00	0.00	1,069,832.04
Finantarea externa nerambursabila	58.01.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,062,381.52
Cheltuieli neeligibile	58.01.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,355,120.57
70. CHELTUIELI DE CAPITAL (70=71+72)	**70**	**7,011,730.0**	**7,011,730.00**	**22,650,000**	**22,650,000.**	**19,149,478.6**	**19,149,478.**	**16,495,956.09**	**2,653,522.6**	**4,592,207.04**
TITLUL XIII ACTIVE NEFINANCIARE	**71**	**7,011,730.0**	**7,011,730.00**	**22,650,000**	**22,650,000.**	**19,149,478.6**	**19,149,478.**	**16,495,956.09**	**2,653,522.6**	**4,592,207.04**
Active fixe (inclusiv reparatii capitale)	71.01	7,011,730.00	7,011,730.00	22,650,000.	22,650,000.0	19,149,478.69	19,149,478.69	16,495,956.09	2,653,522.60	4,592,207.04
Constructii	71.01.01	7,011,730.00	7,011,730.00	22,650,000.	22,650,000.0	19,149,478.69	19,149,478.69	16,495,956.09	2,653,522.60	4,592,207.04

Președinte de ședință,
Dumitru Victor

Contrasemnează,
Secretarul Gen.al Municipiului Focșani
Marta Carmen Ghiuță

ROMÂNIA
JUDEȚUL VRANCEA
MUNICIPIUL FOCȘANI
CONSILIUL LOCAL

Anexa Nr. III
la Hotărârea Nr.58/10.03.2022

MUNICIPIUL FOCSANI - PRIMĂRIA

Contul de Executie Cheltuieli DECEMBRIE 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**	**13,153,920.**	**13,153,920.0**	**28,767,810**	**28,767,810.**	**19,149,478.6**	**19,149,478.**	**16,495,956.09**	**2,653,522.6**	**13,079,541.17**
Partea a III-a CHELTUIELI SOCIAL-CULTU	**64.07**	**6,211,730.0**	**6,211,730.00**	**19,293,250**	**17,172,250.**	**15,187,788.1**	**15,187,788.**	**14,475,508.31**	**712,279.83**	**2,894,618.20**
Invatamant	65.07	2,361,730.00	2,361,730.00	10,097,460.	7,976,460.00	5,996,675.59	5,996,675.59	5,996,675.59	0.00	2,894,618.20
Învatamânt prescolar si primar	65.07.03	0.00	0.00	1,097,460.0	1,097,460.00	996,675.59	996,675.59	996,675.59	0.00	2,894,618.20
Învatamânt prescolar	65.07.03.01	0.00	0.00	95,400.00	95,400.00	0.00	0.00	0.00	0.00	0.00
Învatamânt primar	65.07.03.02	0.00	0.00	1,002,060.0	1,002,060.00	996,675.59	996,675.59	996,675.59	0.00	2,894,618.20
Învatamânt secundar	65.07.04	2,361,730.00	2,361,730.00	9,000,000.0	6,879,000.00	5,000,000.00	5,000,000.00	5,000,000.00	0.00	0.00
Învatamânt secundar superior	65.07.04.02	2,361,730.00	2,361,730.00	9,000,000.0	6,879,000.00	5,000,000.00	5,000,000.00	5,000,000.00	0.00	0.00
Cultura, recreere si religie	67.07	3,850,000.00	3,850,000.00	9,195,790.0	9,195,790.00	9,191,112.55	9,191,112.55	8,478,832.72	712,279.83	0.00
Servicii recreative si sportive	67.07.05	3,850,000.00	3,850,000.00	9,195,790.0	9,195,790.00	9,191,112.55	9,191,112.55	8,478,832.72	712,279.83	0.00
Intretinere gradini publice,parcuri,zone verzi,baz	67.07.05.03	3,850,000.00	3,850,000.00	9,195,790.0	9,195,790.00	9,191,112.55	9,191,112.55	8,478,832.72	712,279.83	0.00
Partea a IV-a SERVICII SI DEZVOLTARE PU	**69.07**	**5,534,010.0**	**5,534,010.00**	**2,495,980.**	**2,495,980.0**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Locuinte, servicii si dezvoltare publica	70.07	5,534,010.00	5,534,010.00	2,495,980.0	2,495,980.00	0.00	0.00	0.00	0.00	0.00
Locuinte	70.07.03	4,606,510.00	4,606,510.00	2,140,980.0	2,140,980.00	0.00	0.00	0.00	0.00	0.00
Alte cheltuieli in domeniul locuintelor	70.07.03.30	4,606,510.00	4,606,510.00	2,140,980.0	2,140,980.00	0.00	0.00	0.00	0.00	0.00
Iluminat public si electrificari rurale	70.07.06	127,500.00	127,500.00	355,000.00	355,000.00	0.00	0.00	0.00	0.00	0.00
Alimentare cu gaze naturale in localitati	70.07.07	800,000.00	800,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Partea a V-a ACTIUNI ECONOMICE	**79.07**	**1,408,180.0**	**1,408,180.00**	**6,978,580.**	**9,099,580.0**	**3,961,690.55**	**3,961,690.5**	**2,020,447.78**	**1,941,242.7**	**10,184,922.97**
Combustibili si energie	81.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,487,334.13
Energie termica	81.07.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,487,334.13
Transporturi	84.07	1,408,180.00	1,408,180.00	6,978,580.0	9,099,580.00	3,961,690.55	3,961,690.55	2,020,447.78	1,941,242.77	1,697,588.84
Transport rutier	84.07.03	1,408,180.00	1,408,180.00	6,978,580.0	9,099,580.00	3,961,690.55	3,961,690.55	2,020,447.78	1,941,242.77	1,697,588.84
Transport in comun	84.07.03.02	1,408,180.00	1,408,180.00	1,599,730.0	1,599,730.00	0.00	0.00	0.00	0.00	0.00
Strazi	84.07.03.03	0.00	0.00	5,378,850.0	7,499,850.00	3,961,690.55	3,961,690.55	2,020,447.78	1,941,242.77	1,697,588.84

Președinte de ședință,
Dumitru Victor

Contrasemnează,
Secretarul Gen.al Municipiului Focșani
Marta Carmen Ghiuță

ROMÂNIA
JUDEȚUL VRANCEA
MUNICIPIUL FOCȘANI
CONSILIUL LOCAL

Anexa Nr. 1/2
la Hotărârea Nr.58/10.03.2022

MUNICIPIUL FOCȘANI - PRIMĂRIA

Contul de Executie Cheltuieli DECEMBRIE 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: 65.07.03.01										
TOTAL CHELTUIELI	**00**	**0.00**	**0.00**	**95,400.00**	**95,400.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
CHELTUIELI CURENTE	**01**	**0.00**	**0.00**	**95,400.00**	**95,400.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
TITLUL X PROIECTE CU FINANTARE DI	**58**	**0.00**	**0.00**	**95,400.00**	**95,400.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Programe din Fondul European de Dezvoltare	58.01	0.00	0.00	95,400.00	95,400.00	0.00	0.00	0.00	0.00	0.00
Finantarea nationala	58.01.01	0.00	0.00	95,400.00	95,400.00	0.00	0.00	0.00	0.00	0.00
Capitole: 65.07.03.02										
TOTAL CHELTUIELI	**00**	**0.00**	**0.00**	**1,002,060.**	**1,002,060.0**	**996,675.59**	**996,675.59**	**996,675.59**	**0.00**	**2,894,618.20**
70. CHELTUIELI DE CAPITAL (70=71+7	**70**	**0.00**	**0.00**	**1,002,060.**	**1,002,060.0**	**996,675.59**	**996,675.59**	**996,675.59**	**0.00**	**2,894,618.20**
TITLUL XIII ACTIVE NEFINANCIARE	**71**	**0.00**	**0.00**	**1,002,060.**	**1,002,060.0**	**996,675.59**	**996,675.59**	**996,675.59**	**0.00**	**2,894,618.20**
Active fixe (inclusiv reparatii capitale)	71.01	0.00	0.00	1,002,060.00	1,002,060.00	996,675.59	996,675.59	996,675.59	0.00	2,894,618.20
Constructii	71.01.01	0.00	0.00	1,002,060.00	1,002,060.00	996,675.59	996,675.59	996,675.59	0.00	2,894,618.20
Capitole: 65.07.04.02										
TOTAL CHELTUIELI	**00**	**2,361,730.0**	**2,361,730.00**	**9,000,000.**	**6,879,000.0**	**5,000,000.00**	**5,000,000.0**	**5,000,000.00**	**0.00**	**0.00**
70. CHELTUIELI DE CAPITAL (70=71+7	**70**	**2,361,730.0**	**2,361,730.00**	**9,000,000.**	**6,879,000.0**	**5,000,000.00**	**5,000,000.0**	**5,000,000.00**	**0.00**	**0.00**
TITLUL XIII ACTIVE NEFINANCIARE	**71**	**2,361,730.0**	**2,361,730.00**	**9,000,000.**	**6,879,000.0**	**5,000,000.00**	**5,000,000.0**	**5,000,000.00**	**0.00**	**0.00**
Active fixe (inclusiv reparatii capitale)	71.01	2,361,730.00	2,361,730.00	9,000,000.00	6,879,000.00	5,000,000.00	5,000,000.00	5,000,000.00	0.00	0.00
Constructii	71.01.01	2,361,730.00	2,361,730.00	9,000,000.00	6,879,000.00	5,000,000.00	5,000,000.00	5,000,000.00	0.00	0.00
Capitole: 67.07.05.03										
TOTAL CHELTUIELI	**00**	**3,850,000.0**	**3,850,000.00**	**9,195,790.**	**9,195,790.0**	**9,191,112.55**	**9,191,112.5**	**8,478,832.72**	**712,279.83**	**0.00**
70. CHELTUIELI DE CAPITAL (70=71+7	**70**	**3,850,000.0**	**3,850,000.00**	**9,195,790.**	**9,195,790.0**	**9,191,112.55**	**9,191,112.5**	**8,478,832.72**	**712,279.83**	**0.00**
TITLUL XIII ACTIVE NEFINANCIARE	**71**	**3,850,000.0**	**3,850,000.00**	**9,195,790.**	**9,195,790.0**	**9,191,112.55**	**9,191,112.5**	**8,478,832.72**	**712,279.83**	**0.00**
Active fixe (inclusiv reparatii capitale)	71.01	3,850,000.00	3,850,000.00	9,195,790.00	9,195,790.00	9,191,112.55	9,191,112.55	8,478,832.72	712,279.83	0.00
Constructii	71.01.01	3,850,000.00	3,850,000.00	9,195,790.00	9,195,790.00	9,191,112.55	9,191,112.55	8,478,832.72	712,279.83	0.00
Capitole: 70.07.03.30										
TOTAL CHELTUIELI	**00**	**4,606,510.0**	**4,606,510.00**	**2,140,980.**	**2,140,980.0**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
CHELTUIELI CURENTE	**01**	**4,606,510.0**	**4,606,510.00**	**2,140,980.**	**2,140,980.0**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Econet v1.0

ROMÂNIA
JUDEȚUL VRANCEA
MUNICIPIUL FOCȘANI
CONSILIUL LOCAL

Anexa Nr.
la Hotărârea Nr.58/10.03.2022

Contul de Executie Cheltuieli DECEMBRIE 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
TITLUL X PROIECTE CU FINANTARE DI	**58**	**4,606,510.0**	**4,606,510.00**	**2,140,980.**	**2,140,980.0**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Programe din Fondul European de Dezvoltare	58.01	4,606,510.00	4,606,510.00	2,140,980.00	2,140,980.00	0.00	0.00	0.00	0.00	0.00
Finantarea nationala	58.01.01	4,606,510.00	4,606,510.00	2,140,980.00	2,140,980.00	0.00	0.00	0.00	0.00	0.00
Capitole: 70.07.06										
TOTAL CHELTUIELI	**00**	**127,500.00**	**127,500.00**	**355,000.00**	**355,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
CHELTUIELI CURENTE	**01**	**127,500.00**	**127,500.00**	**355,000.00**	**355,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
TITLUL X PROIECTE CU FINANTARE DI	**58**	**127,500.00**	**127,500.00**	**355,000.00**	**355,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Programe din Fondul European de Dezvoltare	58.01	127,500.00	127,500.00	355,000.00	355,000.00	0.00	0.00	0.00	0.00	0.00
Finantarea nationala	58.01.01	127,500.00	127,500.00	355,000.00	355,000.00	0.00	0.00	0.00	0.00	0.00
Capitole: 70.07.07										
TOTAL CHELTUIELI	**00**	**800,000.00**	**800,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
70. CHELTUIELI DE CAPITAL (70=71+7	**70**	**800,000.00**	**800,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
TITLUL XIII ACTIVE NEFINANCIARE	**71**	**800,000.00**	**800,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Active fixe (inclusiv reparatii capitale)	71.01	800,000.00	800,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Constructii	71.01.01	800,000.00	800,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capitole: 81.07.06										
TOTAL CHELTUIELI	**00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,487,334.13**
CHELTUIELI CURENTE	**01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,487,334.13**
TITLUL X PROIECTE CU FINANTARE DI	**58**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,487,334.13**
Programe din Fondul European de Dezvoltare	58.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,487,334.13
Finantarea nationala	58.01.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,069,832.04
Finantarea externa nerambursabila	58.01.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,062,381.52
Cheltuieli neeligibile	58.01.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,355,120.57
Capitole: 84.07.03.02										
TOTAL CHELTUIELI	**00**	**1,408,180.0**	**1,408,180.00**	**1,599,730.**	**1,599,730.0**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
CHELTUIELI CURENTE	**01**	**1,408,180.0**	**1,408,180.00**	**1,599,730.**	**1,599,730.0**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
TITLUL X PROIECTE CU FINANTARE DI	**58**	**1,408,180.0**	**1,408,180.00**	**1,599,730.**	**1,599,730.0**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

ROMÂNIA
JUDEȚUL VRANCEA
MUNICIPIUL FOCȘANI
CONSILIUL LOCAL

Anexa Nr.
la Hotărârea Nr.58/10.03.2022

Contul de Executie Cheltuieli DECEMBRIE 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
Programe din Fondul European de Dezvoltare	58.01	1,408,180.00	1,408,180.00	1,599,730.00	1,599,730.00	0.00	0.00	0.00	0.00	0.00
Finantarea nationala	58.01.01	1,408,180.00	1,408,180.00	1,599,730.00	1,599,730.00	0.00	0.00	0.00	0.00	0.00
Capitole: 84.07.03.03										
TOTAL CHELTUIELI	**00**	**0.00**	**0.00**	**5,378,850.**	**7,499,850.0**	**3,961,690.55**	**3,961,690.5**	**2,020,447.78**	**1,941,242.77**	**1,697,588.84**
CHELTUIELI CURENTE	**01**	**0.00**	**0.00**	**1,926,700.**	**1,926,700.0**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
TITLUL X PROIECTE CU FINANTARE DI	**58**	**0.00**	**0.00**	**1,926,700.**	**1,926,700.0**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Programe din Fondul European de Dezvoltare	58.01	0.00	0.00	1,926,700.00	1,926,700.00	0.00	0.00	0.00	0.00	0.00
Finantarea nationala	58.01.01	0.00	0.00	1,926,700.00	1,926,700.00	0.00	0.00	0.00	0.00	0.00
70. CHELTUIELI DE CAPITAL (70=71+7	**70**	**0.00**	**0.00**	**3,452,150.**	**5,573,150.0**	**3,961,690.55**	**3,961,690.5**	**2,020,447.78**	**1,941,242.77**	**1,697,588.84**
TITLUL XIII ACTIVE NEFINANCIARE	**71**	**0.00**	**0.00**	**3,452,150.**	**5,573,150.0**	**3,961,690.55**	**3,961,690.5**	**2,020,447.78**	**1,941,242.77**	**1,697,588.84**
Active fixe (inclusiv reparatii capitale)	71.01	0.00	0.00	3,452,150.00	5,573,150.00	3,961,690.55	3,961,690.55	2,020,447.78	1,941,242.77	1,697,588.84
Constructii	71.01.01	0.00	0.00	3,452,150.00	5,573,150.00	3,961,690.55	3,961,690.55	2,020,447.78	1,941,242.77	1,697,588.84

Președinte de ședință,
Dumitru Victor

Contrasemnează,
Secretarul Gen.al Municipiului Focșani
Marta Carmen Ghiuță

ROMÂNIA
JUDEȚUL VRANCEA
PRIMARIA MUNICIPIULUI
CONSILIUL LOCAL

Anexa Nr. 113
la Hotărârea Nr. 58/10.03.2022

BILANT
la data de 31 decembrie 2021

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	**2,398,768**	**1,657,970**
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	**99,861,011**	**116,747,761**
5	**Terenuri şi clădiri** (ct.2110100+2110200+2120000+2310000-2810100-2810200 - 2910100-2910200-2930200)	05	**1,356,824,949**	**1,623,661,485**
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	**78,756,340**	**78,756,340**
8	Titluri de participare (ct.2600100+2600200+2600300-2960101-2960102-2960103)	08	**78,756,340**	**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	**5,802,192**	**5,069,925**
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	**105,524**	**108,274**
11	**TOTAL ACTIVE NECURENTE (rd.03+04+05+06+07+09)**	15	**1,543,643,260**	**1,825,893,481**
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	**31,169,677**	**34,024,865**
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	**8,971,991**	**22,545,103**
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	**6,461,722**	**20,127,727**
18	**Avansuri acordate** (ct.2320000+2340000+4090101+4090102)	22.1		**8,702,378**
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	**52,440,130**	**49,022,246**
20	Creanţele bugetului general consolidat (ct.4630000+4640000+4650100+4650200+4660401+4660402+ 4660500+ 4660900 - 4970000)	24	**52,253,131**	**48,574,301**
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	**22,776,786**	**8,620,022**
22	Sume de primit de la Comisia Europeană / alti donatori(ct.4500100+4500300+4500501+4500502+4500503+ 4500504+ 4500505+4500700)	26	**5,090,541**	**5,677,752**

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	**84,188,907**	**80,187,371**
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	**10,882,826**	**23,223,139**
28	Dobândă de încasat, alte valori, avansuri de trezorerie (ct.5180701+5320100+5320200+5320300+5320400+ 5320500+ 5320600+ 5320800+5420100)	33.1	**546,688**	**409,411**
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	**659,262**	**682,171**
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	**12,088,776**	**24,314,721**
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	**27,431**	**53,569**
37	**TOTAL ACTIVE CURENTE (rd.19+30+31+40+41+41.1+42)**	45	**127,474,791**	**138,580,526**
38	**TOTAL ACTIVE (rd.15+45)**	46	**1,671,118,051**	**1,964,474,007**
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	**110,725**	**94,348**
42	Datorii comerciale (ct.4010200+4030200+ 4040200+4050200+ 4620201)	53	**608**	**608**
43	**Împrumuturi pe termen lung** (ct.1610200+1620200+1630200+1640200+1650200 +1660201+ 1660202+1660203+ 1660204+1670201+ 1670202+1670203 +1670208 +1670209-1690200)	54	**37,453,408**	**50,751,566**
44	**Provizioane** (ct. 1510201+1510202+1510203+1510204+1510208)	55	**158,819**	**33,828**
45	**TOTAL DATORII NECURENTE (rd.52+54+55)**	58	**37,722,952**	**50,879,742**
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	**10,790,789**	**6,675,063**
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	**8,892,107**	**6,530,123**
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	**11,903,488**	**13,774,899**
52	**Datoriile instituţiilor publice către bugete**	63	X	X
53	**Contribuţii sociale** (ct.4310100+4310200+4310300+4310400+ 4310500+ 4310700+ 4370100+ 4370200+4370300)	63.1	**2,239,162**	**2,327,160**
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	**18,827,203**	**16,047,796**
56	**Sume datorate Comisiei Europene / alti donatori** (ct.4500200+4500400+4500600+4590000+ 4620103)	66	**1,678**	**189,596**
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	**3,817,291**	**4,081,676**
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	**496,890**	**562,671**
61	**Pensii, indemnizaţii de şomaj, burse**	73.1	X	X
62	**Venituri în avans** (ct.4720000)	74	**337,615**	**282,026**
63	**Provizioane** (ct.1510101+1510102+1510103+1510104+ 1510108)	75	**78,583**	**40,368**
64	**TOTAL DATORII CURENTE (rd.60+62+65+70+71+72+73+74+75)**	78	**46,251,859**	**41,464,499**
65	**TOTAL DATORII (rd.58+78)**	79	**83,974,811**	**92,344,241**
66	**ACTIVE NETE = TOTAL ACTIVE – TOTAL DATORII = CAPITALURI PROPRII (rd.80= rd.46-79 = rd.90)**	80	**1,587,143,240**	**1,872,129,766**
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	**1,274,367,628**	**1,601,514,514**
69	**Rezultatul reportat** (ct.1170000- sold creditor)	85	**270,360,801**	**316,142,439**

70	**Rezultatul reportat** (ct.1170000- sold debitor)	86		
71	**Rezultatul patrimonial al exercitiului** (ct.1210000- sold creditor)	87	**42,414,811**	
72	**Rezultatul patrimonial al exercitiului** (ct.1210000- sold debitor)	88		**45,527,187**
73	**TOTAL CAPITALURI PROPRII** **(rd.84+85-86+87-88)**	90	**1,587,143,240**	**1,872,129,766**

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

***) Solduri debitoare ale conturilor respective.*

Președinte de ședință,
Dumitru Victor

Contrasemnează,
Secretarul General al Mun.Focșani
Marta Carmen Ghiuță

ROMÂNIA
JUDEȚUL VRANCEA
PRIMARIA MUNICIPIULUI
CONSILIUL LOCAL

Anexa Nr. 114
la Hotărârea Nr. 58/10.03.2022

CONTUL DE REZULTAT PATRIMONIAL
la data de 31decembrie 2021

cod 02

- lei-

Nr. Crt.	DENUMIREA INDICATORULUI	Cod rând	An precedent	An curent
A	B	C	1	2
I.	**VENITURI OPERATIONALE**	01		
1.	**Venituri din impozite, taxe, contribuţii de asigurări şi alte venituri ale bugetelor** (ct.7300100+7300200+7310100+7310200+7320100+ 7330000+ 7340000+ 7350100+7350200+7350300+7350400+ 7350500+ 7350600+7360100+7390000+7450100+7450200+ 7450300+ 7450400+ 7450500+7450900+7460100+7460200+7460300+7460900)	02	154,791,468	180,312,598
2.	**Venituri din activităţi economice** (ct.7210000+7220000+7510100+ 7510200+/-7090000)	03	2,818,891	3,950,535
3.	**Finantări, subvenţii, transferuri, alocaţii bugetare cu destinaţie specială** (ct.7510500+7710000+7720100+7720200+7730000+7740100+ 7740200+7750000+7760000+7780000+7790101+7790109)	04	101,903,065	69,220,584
4.	**Alte venituri operaţionale** (ct.7140000+7180000+7500000+7510300+7510400+7810200+781 0300 +7810401+7810402+7770000)	05	6,430,836	9,484,972
	TOTAL VENITURI OPERAŢIONALE (rd.02+03+04+05)	06	265,944,260	262,968,689
II.	**CHELTUIELI OPERAŢIONALE**	07		
1.	**Salariile şi contribuţiile sociale aferente angajaţilor** (ct.6410000+6420000+6450100+6450200+6450300+ 6450400+ 6450500+6450600+ 6450800+6460000+6470000)	08	76,016,653	77,007,518
2.	**Subventii şi transferuri** (ct.6700000+6710000+6720000+6730000+6740000+ 6750000+ 6760000+ 6770000+ 6780000+6790000)	09	41,731,469	47,930,615
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	62,176,768	66,596,916

4.	**Cheltuieli de capital, amortizări şi provizioane** (ct.6810100+6810200+6810300+6810401+6810402+6820101+ 6820109+6820200+ 6890100+ 6890200)	11	32,310,791	95,725,913
5.	**Alte cheltuieli operaţionale** (ct.6350000+6540000+6580000)	12	5,037,994	6,272,052
	TOTAL CHELTUIELI OPERAŢIONALE (rd.08+09+10+11+12)	13	217,273,675	293,533,014
III.	**REZULTATUL DIN ACTIVITATEA OPERAŢIONALĂ**	14		
	- EXCEDENT (rd.06- rd.13)	15	48,670,585	
	- DEFICIT (rd.13- rd.06)	16		30,564,325
IV.	**VENITURI FINANCIARE** (ct.7630000+7640000+7650000+7660000+7670000+ 7680000+ 7690000+ 7860300+7860400)	17	8,279	4,260
V.	**CHELTUIELI FINANCIARE** (ct.6630000+6640000+6650000+6660000+6670000+ 6680000+ 6690000+ 6860300+6860400+6860800)	18	870,597	1,497,600
VI.	**REZULTATUL DIN ACTIVITATEA FINANCIARĂ**	19		
	- EXCEDENT (rd.17- rd.18)	20		
	- DEFICIT (rd.18- rd.17)	21	862,318	1,493,340
VII.	**REZULTATUL DIN ACTIVITATEA CURENTĂ**	22		
	- EXCEDENT (rd.15+20-16-21)	23	47,808,267	
	- DEFICIT (rd.16+21-15-20)	24		32,057,665
VIII.	**VENITURI EXTRAORDINARE** (ct.7910000)	25	509,183	640,735
IX.	**CHELTUIELI EXTRAORDINARE** (ct.6900000+6910000)	26	5,902,639	14,110,257
X.	**REZULTATUL DIN ACTIVITATEA EXTRAORDINARĂ**	27		
	- EXCEDENT (rd.25-rd.26)	28		
	- DEFICIT (rd.26-rd.25)	29	5,393,456	13,469,522
XI.	**REZULTAT PATRIMONIAL AL EXERCITIULUI (BRUT)**	29.1		
	-EXCEDENT (rd.23+28-24-29)	29.2	42,414,811	
	-DEFICIT (rd.24+29-23-28)	29.3		45,527,187
	Cheltuieli cu impozitul pe profit(ct. 6350000)	29.4		
XII.	**REZULTATUL PATRIMONIAL AL EXERCIŢIULUI**	30		
	- EXCEDENT (rd. 29.2-rd.29.4)	31	42,414,811	0
	- DEFICIT (rd. 29.3+29.4)	32	0	45,527,187

Președinte de ședință,
Dumitru Victor

Contrasemnează,

Secretarul General al Mun.Focşani
Marta Carmen Ghiuță

ROMÂNIA
JUDEȚUL VRANCEA
MUNICIPIUL FOCȘANI
CONSILIUL LOCAL

Anexa nr. 115
la proiect de hotărâre

SITUATIA FLUXURILOR DE TREZORERIE
la data de 31 decembrie 2021

cod 03

-lei-

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 OPERAȚIONALĂ	01																
1. Încasări	02	308,622,771	30,100,987	232,895,864	20,879,673	2,743,979	16,495,956	5,506,312	2,054,531		2,336,934		1,106,447			8,400	
2. Plăți	03	238,566,213	30,100,987	179,604,329	20,806,886	2,726,543		5,327,468	2,054,531		2,166,154		1,106,447			336	
3. Numerar net din activitatea operațională (rd. 02- rd.03)	04	70,056,558	0	53,291,535	72,787	17,436	16,495,956	178,844	0	0	170,780	0	0			8,064	0
II. NUMERAR DIN ACTIVITATEA DE INVESTIȚII	05																
1. Încasări	06	612,606		612,606	0	0		0									
2. Plăți	07	53,638,145		37,069,402	72,787		16,495,956	0									
3. Numerar net din activitatea de investiții (rd.06-07)	08	-53,025,539	0	-36,456,796	-72,787	0	-16,495,956	0	0	0	0	0	0				0
III. NUMERAR DIN ACTIVITATEA DE FINANȚARE	09	0						0									
1. Încasări	10	9,662,217		2,890				9,659,327						9,657,745			1,582
2. Plăți	11	14,352,923		4,695,178	0			9,657,745						9,657,745			
3. Numerar net din activitatea de finanțare (rd.10-rd.11)	12	-4,690,706	0	-4,692,288	0	0	0	1,582	0	0	0	0	0	0	0	0	1,582
IV. CREȘTEREA (DESCREȘTEREA) NETĂ DE NUMERAR ŞI ECHIVALENT DE NUMERAR (rd.04+rd.08+rd.12)	13	12,340,313	0	12,142,451	0	17,436	0	180,426	0	0	170,780	0	0	0	0	8,064	1,582
V. NUMERAR ŞI ECHIVALENT DE NUMERAR LA ÎNCEPUTUL ANULUI	14	10,882,826		6,944,405		901,545	0	3,036,876	0	0	1,451,133	0	0	0	10	3,889	1,581,844
- sume recuperate din excedentul anului precedent*	14.1	5,036,236		4,720,000		316,236											
- sume recuperate din excedentul anului precedent*	14.2	5,036,236		4,720,000		316,236											
- 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	23,223,139	0	19,086,856	0	918,981	0	3,217,302	0	0	1,621,913	0	0	0	10	11,953	1,583,426

Președinte de ședință,
Dumitru Victor

Contrasemnează,
Secretarul Gen.al Municipiului Focșani
Marta Carmen Ghiuță

ROMÂNIA
JUDEȚUL VRANCEA
MUNICIPIUL FOCȘANI
CONSILIUL LOCAL

Anexa Nr. 116
la Hotărârea Nr. 58/10.03.2022

SITUAŢIA FLUXURILOR DE TREZORERIE
la data de 31 decembrie 2021

cod 04 -lei-

DENUMIREA INDICATORULUI	Cod rând	Total	Cont 5314	Alte conturi
A	B	1	2	3
I. NUMERAR DIN ACTIVITATEA OPERAŢIONALĂ	01	0		
1. Încasări	02	31,589,306		31,589,306
2. Plăţi	03	31,566,397		31,566,397
3. Numerar net din activitatea operaţională (rd. 02- rd.03)	04	22,909		22,909
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**	**22,909**		**22,909**
V. NUMERAR ŞI ECHIVALENT DE NUMERAR LA ÎNCEPUTUL ANULUI	**14**	**659,262**		**659,262**
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**	**682,171**		**682,171**

Președinte de ședință,
Dumitru Victor

Contrasemnează,
Secretarul Gen.al Mun. Focșani
Marta Carmen Ghiuță

ROMÂNIA
JUDEȚUL VRANCEA
MUNICIPIUL FOCȘANI
CONSILIUL LOCAL

Anexa Nr. 11
la Hotărârea Nr. 58/10.03.2022

DISPONIBIL DIN MIJLOACE CU DESTINATIE SPECIALA

la data de 31 decembrie 2021

cod 05

-lei-

DENUMIREA INDICATORILOR	Nr.rand	Disponibil la inceputul anului	Incasari	Plati	Disponibil la sfarsitul perioadei
B		1	2	3	4
TOTAL (rd.02 la 15)	01	298,162	66,610	36,042	328,730
-Sume primite ca donatii si sponsorizari (ct. 550/analitic distinct)	02	3,889	8,400	336	11,953
-Garantii materiale retinute gestionarilor conform Legii nr.22/1969 (ct. 550/analitic distinct)	03	294,273	58,210	35,706	316,777
-Sume primite din fondurile de contrapartida constituite potrivit legii (ct. 550/analitic distinct)	04				
-Paza obsteasca comunala (ct. 550/analitic distinct)	05				
-Disponibil din fonduri cu destinatie speciala reprezentand alocatia pentru nou-nascuti conform Legii 416/2001 (ct. 550/analitic distinct)	06				
-Disponibil din fonduri cu destinatie speciala reprezentand sprijin producatorilor agricoli conform O.U.G.nr. 72/2003 (ct. 550/analitic distinct)	07				
-Sume primite din credite externe contractate de stat pentru finantarea Programului de pietruire a drumurilor comunale (ct. 550/analitic distinct)	08				
-Sume primite din fondul de tezaur (ct. 550/analitic distinct)	09				
-Sume primite din fondul de rulment (ct. 550/analitic distinct)	10				
Alte disponibilitati cu destinatie speciala (ct. 550/analitic distinct)	11	0			0
Disponibil din sume alocate din venituri din privatizare conform O.G. nr. 31/2007 (ct. 550/analitic distinct)	12				
– Ajutor financiar in echivalent a 100 euro acordat cadrelor didactice din invatamantul preuniversitar (ct. 550/analitic distinct)	13				
Disponibil din cofinantarea de la bugetul de stat (ct. 550/analitic distinct)	14				
Disponibil al institutiilor publice finantate integral de la bugetul local, din sume indisponibilizate pe baza de titluri executorii (cont 550/analitic distinct)	15				

Președinte de ședință,
Dumitru Victor

Contrasemnează,
Secretarul Gen.al Mun. Focșani
Marta Carmen Ghiuță

ROMÂNIA
JUDEŢUL VRANCEA
MUNICIPIUL FOCŞANI
CONSILIUL LOCAL

Anexa Nr. 118
la Hotărârea Nr. 58/10.03.2022

Anexa 40b

SITUAŢIA ACTIVELOR ŞI DATORIILOR FINANCIARE ALE INSTITUŢIILOR PUBLICE DIN ADMINISTRAŢIA LOCALĂ la data de 31 decembrie 2021

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		0
	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	10,882,826	23,223,139
	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	10,882,826	23,223,139
	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	10,882,826	23,223,139
	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		
	Alte valori (ct.5320100+ct.5320200+ct.5320300+ct.5320400+ct.5320500+ ct.5320600+ct. 5320800)	23	546,688	409,411
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	659,262	682,171
	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	659,262	682,171
	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	659,262	682,171
	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	78,751,390	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	78,751,390	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, comandită, etc.) (ct.2600300 - ct. 2960103)	141	4,950	4,950
	Total (la valoarea de intrare mai puţin ajustările cumulate pentru pierderea de valoare)(rd.141)	142	4,950	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	105,524	108,274
	-de la populaţie (gospodăriile populaţiei) (S.14)	158		
	-de la societăţi nefinanciare (S.11),	159	105,524	108,274
	-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	6,461,722	20,127,727
	- de la gospodăriile populaţiei (S.14)	166		
	- de la societăţi nefinanciare (S.11),	167	6,461,722	20,127,727
	-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	52,253,131	48,574,301
	-de la gospodăriile populaţiei (S.14)	177	17,685,375	16,068,822
	-de la societăţi nefinanciare (S.11),	178	34,567,756	32,505,479
	-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	52,253,131	48,574,301
	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	5,090,541	5,677,752
	Sume de primit de la Comisia Europeană/alţi donatori reprezentând venituri ale bugetului general consolidat- buget local- FONDURI EXTERNE NERAMBURSABILE POSTADERARE (ct.4500504)	195	5,090,541	5,677,752
	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	294,273	316,777
	- salariaţilor (gospodăriile populaţiei) (S.143)	204	294,273	316,777
	- 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		0
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	9,581,600	7,980,000
	-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	9,581,600	7,980,000
I	**Total** (la valoare nominală) (rd.241)	246	9,581,600	7,980,000
	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		0
	-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		0
	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	27,871,808	42,771,566

	-Societăţi care acceptă depozite, exclusiv banca centrală (S.122)	287	27,871,808	42,771,566
	-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	27,871,808	42,771,566
	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	608	608
	-Societăţi nefinanciare (S.11)	313	608	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	8,892,107	6,530,123
	- Societăţi nefinanciare (S.11)	321	8,892,107	6,530,123
	- 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	3,817,291	4,081,676
	Alte drepturi cuvenite altor categorii de persoane (ct.4260000+ct.4270200+ct.4270300+ct.4290000+ ct.4380000)	333	496,890	562,671
	Datorii către fondul de risc (ct.4620109+ct.4620209)	334		
	Total (rd.331+332+333+334)	335	4,314,181	4,644,347
	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	158,819	33,828
	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	158,819	33,828
	Provizioane curente (ct. 1510101+ct.1510102+ ct.1510103+ ct.1510104+ ct.1510108) , din care:	**343**	78,583	40,368
	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	78,583	40,368
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

Președinte de ședință,
Dumitru Victor

Contrasemnează,

Secretarul Gen.al Mun. Focșani
Marta Carmen Ghiuță

ROMÂNIA
JUDEȚUL VRANCEA
MUNICIPIUL FOCȘANI
CONSILIUL LOCAL

Anexa Nr. 119
la Hotărârea Nr. 58/10.03.2022

SITUATIA MODIFICARILOR IN STRUCTURA ACTIVELOR NETE/CAPITALURILOR LA 31 DECEMBRIE 2021

COD 25

Denumirea elementului de capital	Cod rand	Sold la inceputul anului	Cresteri	Reduceri	Sold la sfarsitul anului
A	B	1	2	3	4
Fondul activelor fixe necorporale (ct. 1000000)	1				
Fondul bunurilor care alcatuiesc domeniul public al statului (ct.1010000)	2	0	0	0	0
Fondul bunurilor care alcatuiesc domeniul privat al statului (ct.1020101)	3	0	0	0	0
Fondul bunurilor care alcatuiesc proprietatea privata a institutiei publice (ct. 1020102)	3.1				
Fondul bunurilor care alcătuiesc domeniul privat al statului – reprezentând bunuri confiscate sau intrate, potrivit legii, în proprietatea privată a statului, altele decât active fixe	3.2				
Fondul bunurilor care alcatuiesc domeniul public al unitatilor administrative (ct. 1030000)	4	917,387,060	238,009,547		1,155,396,607
Fondul bunurilor care alcatuiesc domeniul privat al unitatilor administrativ teritoriale (ct. 1040101)	5	311,407,957	81,332,548		392,740,505
Fondul bunurilor care alcatuiesc proprietatea privata a institutiei publice din administratia locala (ct1040102)	5.1				
Fondul bunurilor care alcătuiesc domeniul privat al unităților administrativ – teritoriale – reprezentând bunuri confiscate sau intrate, potrivit legii, în proprietatea privată a unităților	5.2				
Rezerve din reevaluare (ct.1050100 , 1050200,1050300,1050400,1050500)	6	45,572,611	7,804,791		53,377,402
Diferente din reevaluare si diferente de curs aferente dobanzilor incasate (SAPARD) ct. 1060000	7	0			0
Fondul de rulment (ct. 131)	8	0			0
Fondul de rezerva al bugetului asigurarilor sociale de stat (ct.1320000)	9	0			0
Fondul de rezerva constituit conform Legii nr. 95/2006 (ct.1330000)	10	0			0
Fondul de amortizare aferent activelor fixe detinute de serviciile publice de interes local (ct. 134)	11	0			0
Fondul de risc (ct. 135)	12	0			0
Fondul depozitelor speciale constituite pentru constructii de locuinte (ct. 136)	13	0			0
Taxe speciale (ct. 137)	14	0			0
Fondul de dezvoltare a spitalului (ct.1390100)	15	0			0
Alte fonduri (constituite inafara bugetului local) ct. 1392+1393+1394+1396+1399	16	0			0
Rezultatul reportat (ct. 1170000 - sold creditor)	17	270,360,801	45,781,638		316,142,439
Rezultatul reportat (ct. 1170000 - sold debitor)	18	0			0
Rezultatul patrimonial al exercitiului (ct. 1210000 - sold creditor)	19	42,414,811		42,414,811	0
Rezultatul patrimonial al exercitiului (ct. 1210000 - sold debitor)	20		45,527,187		45,527,187
Total capitaluri proprii (rd.01 la 17-rd.18+rd.19-rd.20)	21	**1,587,143,240**	x	x	**1,872,129,766**

Președinte de ședință,
Dumitru Victor

Contrasemnează,
Secretarul Gen.al Mun. Focșani
Marta Carmen Ghiuță

ROMÂNIA
JUDEȚUL VRANCEA
MUNICIPIUL FOCȘANI
CONSILIUL LOCAL

Anexa Nr. 120
la Hotărârea Nr. 58/10.03.2022

SITUATIA ACTIVELOR FIXE AMORTIZABILE
la 31 decembrie 2021

cod 26

Denumirea activelor fixe	Nr. rand	Existent 31.12.2021		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	212,930	15,589		14,507	1,082		
Alte active fixe necorporale (ct.2080100,2080200)	04	x	x	5,997,745	698,879	594,437	79,332			25,110
TOTAL (RD. 02 LA 04)	**05**	x	x	**6,210,675**	**714,468**	**594,437**	**93,839**	**1,082**	**0**	**25,110**
ACTIVE FIXE CORPORALE	**06**	x	x	x	x	x	x	x	x	x
Amenajari la terenuri (ct.2110200)	07	x	x	902,471	15,146		15,146			
Constructii (ct. 2120000), din care:	08	x	x	114,024,059	26,032,123	8,777,697		7,877,146		9,377,280
-drumuri publice, exclusiv poduri, podete , pasarele si viaducte si tunele(ct.2120101)	09	x	x	7,073,084	1,663,413	530,537				1,132,876
- 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	106,950,975	24,368,710	8,247,160	0	7,877,146	0	8,244,404
- locuinte ANL	16.1			67,576,571	6,791,952					6,791,952
Instalatii tehnice,mijloace de transport, animale si plantatii (ct.2130100, 2130200,2130300,2130400)	17	x	x	29,694,819	1,276,866		523,115	298,538		455,213
Mobilier , aparatura birotica, echipamente de protectie a valorilor umane si materiale si alte active fixe corporale (ct.2140000)	18	x	x	19,658,335	8,237,331		829,423	6,617,347		790,561
TOTAL (rd. 07+08+17+18)	**19**	x	x	**164,279,684**	**35,561,466**	**8,777,697**	**1,367,684**	**14,793,031**	**0**	**10,623,054**
TOTAL ACTIVE FIXE (rd.05+19)	**20**	x	x	**170,490,359**	**36,275,934**	**9,372,134**	**1,461,523**	**14,794,113**	**0**	**10,648,164**

ROMÂNIA
JUDEȚUL VRANCEA
MUNICIPIUL FOCȘANI
CONSILIUL LOCAL

Anexa Nr.
la Hotărârea Nr. 58/10.03.2022

SITUATIA ACTIVELOR FIXE AMORTIZABILE
la 31 decembrie 2021

cod 27

Denumirea activelor fixe	Nr. rand	Reduceri							Sold la sfarsitul anului	Ajustari de valoare (amortizari si ajustari pentru depreciere)				Valoarea contabila neta		
		Total din care:	diferente din reevaluare	eliminare amortizare	dezmembrari si casari	transferuri / cu titlu gratuit	vanzari	alte cai		Sold la inceputul anului	Cresteri	Reduceri	Sold la sfarsitul anului	Domeniul privat al statului	Domeniul privat al UAT	Proprietatea privata a institutiei publice
A	B	10=11+12+13+14+15+16	11	12	13	14	15	16	17=3+4-10	18	19	20	21=18+19-20	22=17-21-23-24	23=17-21-22-24	24=17-21-22-23
ACTIVE FIXE NECORPORALE	01	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x
Cheltuieli de dezvoltare (ct. 2030000)	02	0							0				0			
Concesiuni, brevete, licente, marci comerciale, drepturi si active similare (ct.2050000)	03	5,722			4,640	1,082			222,797	190,270	11,973	4,640	197,603			25,194
Alte active fixe necorporale ct.2080100,2080200)	04	92,927			54,233			38,694	6,603,697	3,623,422	1,408,268	58,984	4,972,706			1,630,991
TOTAL (RD. 02 LA 04)	05	98,649	0	0	58,873	1,082	0	38,694	6,826,494	3,813,692	1,420,241	63,624	5,170,309	0	0	1,656,185
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							917,617	24,551	40,602	6	65,147			852,470
Constructii (ct. 2120000), din care:	08	8,419,649			196,280			8,223,369	131,636,533	40,019,227	1,344,882	4,231,065	37,133,044	0	0	94,503,489
-drumuri publice, exclusiv poduri, podete , pasarele si viaducte si tunele(ct.2120101)	09	449,007						449,007	8,287,490	1,824,369	1,190,623	313,867	2,701,125			5,586,365
- 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 stationare pentru avioane si autovehicule, constructii aeroportuare(ct. 2120501)	14	0							0				0			
-canale pentru navigatie(ct. 2120601)	15	0							0				0			
-alte active fixe incadrate in grupa constructii(2120901)	16	7,970,642	0	0	196,280	0	0	7,774,362	123,349,043	38,194,858	154,259	3,917,198	34,431,919			88,917,124
- locuinte ANL	16.1	0							74,368,523	12,765,761		3,869,643	8,896,118			65,472,405
Instalatii tehnice,mijloace de transport, animale si plantatii (ct.2130100, 2130200,2130300,2130400)	17	873,539			637,375	9,635		226,529	30,098,146	19,128,084	1,710,386	529,086	20,309,384			9,788,762
Mobilier , aparatura birotica, echipamente de protectie a valorilor umane si materiale si alte active fixe corporale (ct.2140000)	18	7,546,058			951,201			6,594,857	20,349,608	10,843,931	2,144,505	1,695,727	11,292,709			9,056,899
TOTAL (rd.07+08+17+18)	19	16,839,246			1,784,856	9,635	0	15,044,755	183,001,904	70,015,793	5,240,375	6,455,884	68,800,284	0	0	114,201,620
TOTAL ACTIVE FIXE (rd.05+19)	20	16,937,895			1,843,729	10,717	0	15,083,449	189,828,398	73,829,485	6,660,616	6,519,508	73,970,593	0	0	115,857,805

Președinte de ședință,
Dumitru Ficior

Contrasemnează,
Secretarul Gen.al Mun. Focșani
Marta Carmen Ghiuță

ROMÂNIA
JUDEȚUL VRANCEA
MUNICIPIUL FOCȘANI
CONSILIUL LOCAL

Anexa Nr. 121
la Hotărârea Nr. 58/10.03.2022

SITUATIA ACTIVELOR FIXE NEAMORTIZABILE
31 decembrie 2021

cod 28

lei

Denumirea activelor fixe	Nr. rand	Existent 31.12.2021			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	1,785	0					
TOTAL (RD. 02 +03)	04	x	x	x	**1,785**	**0**	**0**	**0**	**0**	**0**	**0**
ACTIVE FIXE CORPORALE	05	x	x	x	x	x	x	x	x	x	x
Amenajari la terenuri (ct.2110200)	06	x	x	x	275,591	16,804	16274				530
Terenuri (ct.2110100)	07		x	x	378,750,789	350,372,855	20,329,893	418,666	157,517,245		172,107,051
Constructii (ct. 2120000), din care:	08	x	x	x	769,288,765	390,069,582	58,731,249		252,946,938		78,391,395
-drumuri publice, exclusiv poduri, podete , pasarele si viaducte si tunele(ct.2120101)	09	x	x	x	160,739,967	5,298,028	3,782,897				1,515,131
- 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	755	755				
- 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	600,016,492	384,770,799	54,947,597	0	252,946,938	0	76,876,264
Instalatii tehnice,mijloace de transport, animale si plantatii (ct.2130100, 2130200,2130300,2130400)	17	x	x	x	77,757,579	17,815,916		12,257	8,504,277		9,299,382
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	133,627,052	45,208,663		3,639,563			41,569,100
Alte active nefinanciare (ct.2150000)	20	x	x	x	0						
TOTAL (rd.06+07+08+17+18+19+20)	21	x	x	x	**1,362,422,069**	**803,483,820**	**79,077,416**	**4,070,486**	**418,968,460**	**0**	**301,367,458**
TOTAL ACTIVE FIXE (rd.04+21)	22	x	x	x	**1,362,423,854**	**803,483,820**	**79,077,416**	**4,070,486**	**418,968,460**	**0**	**301,367,458**

ROMÂNIA
JUDEȚUL VRANCEA
MUNICIPIUL FOCȘANI
CONSILIUL LOCAL

Anexa Nr.
la Hotărârea Nr. 58/10.03.2022

SITUATIA ACTIVELOR FIXE NEAMORTIZABILE
la 31 decembrie 2021

cod 29

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						292,395	x				292,395		
Terenuri (ct.2110100)	07	266,498,519					266,498,519	462,625,125	x				79,956,025	382,669,100	
Constructii (ct. 2120000), din care:	08	172,040,855		1,299			172,039,556	987,317,492	x				985,570,346	1,747,146	
-drumuri publice, exclusiv poduri, podete , pasarele si viaducte si tunele(ct.2120101)	09	124,285,052					124,285,052	41,752,943	x				41,752,943		
- 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	8,524,789					8,524,789	8,272	x				8,272		
- 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	39,231,014	0	1,299	0	0	39,229,715	945,556,277	x	0	0	0	943,809,131	1,747,146	0
- locuinte ANL	16.1														
Instalatii tehnice,mijloace de transport, animale si plantatii (ct.2130100, 2130200,2130300,2130400)	17	393,688					393,688	95,179,807	x				86,855,548	8324259	
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 execuție (ct.2310000)	19	100,765,201					100,765,201	78,070,514	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	**539,698,263**	**0**	**1,299**	**0**	**0**	**539,696,964**	**1,626,207,626**					**1,155,396,607**	**392,740,505**	
TOTAL ACTIVE FIXE (rd.04+16) col.11 la 17	22	**539,698,263**	**0**	**1,299**	**0**	**0**	**539,696,964**	**1,626,209,411**					**1,155,396,607**	**392,740,505**	

Presedinte de ședință,
Dumitru Victor

Contrasemnează,
Secretarul Gen.al Mun. Focșani
Marta Carmen Ghiută

ROMÂNIA
JUDEȚUL VRANCEA
MUNICIPIUL FOCȘANI
CONSILIUL LOCAL

Anexa Nr. 122
la Hotărârea Nr. 58/10.03.2022

CONTUL GENERAL AL DATORIEI PUBLICE LOCALE LA DATA DE 31 DECEMBRIE 2021

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	9,581,600	9,581,600		1,601,600	7,980,000	7,980,000
2) Contract de credit nr.BUZA/001/10.01.2011 in valoare de 24.500.000 lei contractat pentru investitii publice de interes local H.C.L.Focsani nr. 312/03.12.2009 Hotararea nr.1706/10,09,2010 a Comisiei de Autorizare a Imprumuturilor Locale	180 luni	RON	8,380,046	8,380,046	0	1,596,198	6,783,848	6,783,848
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	8,591,790	8,591,790	0	0	8,591,790	8,591,790
4) Contract de credit nr. 20200826714/26.08.2020 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	8,625,017	8,625,017	13,498,791	0	22,123,808	22,123,808

5) Contract de credit nr. 20200826715/26.08.2020 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	2,274,956	2,274,956	2,997,165	0	5,272,121	5,272,121

Președinte de ședință,
Dumitru Victor

Contrasemnează,
Secretarul Gen.al Mun. Focșani
Marta Carmen Ghiuță

ROMÂNIA
JUDEȚUL VRANCEA
MUNICIPIUL FOCȘANI
CONSILIUL LOCAL

Anexa Nr. 123
la Hotărârea Nr. 58/10.03.2022

Anexa 31b

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

lei

Nr. crt.	Denumirea operatorului economic la care unitatea administrativ-teritorială este acţionar direct sau indirect					Unitatea administrativ-teritorială este acţionar la operatorul economic		Valoarea acţiunilor/părţilor sociale din capitalul social al operatorului economic deţinute de către unitatea administrativ-teritorială		Ponderea în capitalul social
	Codul unic de identificare	Codul CAEN al activităţii principale a operatorului economic	Denumirea operatorului economic	Tip operator (SRL, SA, ASO, RA, RAS)	Capitalul social al operatorului economic (lei)	Direct	Indirect	Direct	Indirect	
1	2	3	4	5	6	7	8	9	10	11=9/6*100, 11=10/6*100
1	8123890	3530	SC ENET SA FOCSANI	SA	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**	

Președinte de ședință,
Dumitru Victor

Contrasemnează,
Secretarul Gen.al Mun. Focșani
Marta Carmen Ghiuță

ROMÂNIA
JUDEŢUL VRANCEA
MUNICIPIUL FOCŞANI
CONSILIUL LOCAL

Anexa Nr. 126
la Hotărârea Nr. 58/10.03.2022

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

cod 10)

-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
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 ţărilor 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 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
Fondul pentru azil, migraţie şi integrare (FAMI), (58.07)	27															
Fondul pentru securitate internă (FSI), (58.08)	28															
Asistenţă tehnică pentru fondurile în domeniul afacerilor interne (58.09)	29															
Alte programe comunitare finantate in perioada 2014-2020 (58.15)	30															
Alte facilitati si instrumente postaderare (58.16)	31															
Programe din Fondul European de Dezvoltare Regională (FEDR) (58.01)	32	24,795,130.00	18,713,609.00	7,143,783.00	11,152.00	11,569,826.00	2,009,074.00	37,121.00	9,560,752.00	3,699,796.00		4,112.00				
Programe din Fondul Social European (FSE) (58.02)	33	1,041,593.00	885,354.00	611,713.00		273,641.00			273,641.00							
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 şi Afaceri Maritime (FEPAM) (58.05)	36															
Programe Instrumentul de Asistenţă pentru Preaderare (IPA II) (58.11)	37															
Programe Instrumentul European de Vecinătate (ENI) (58.12)	38															
Fondul European de Garantare Agricolă (FEGA) (58.13)	39															
Asistenţă tehnică în cadrul Programului Operaţional Asistenţă Tehnică (58.14)	39.1															
Asistenţă tehnică în cadrul programelor operaţionale, altele decât Programul Operaţional Asistenţă Tehnică (58.17)	39.2															
Mecanismul pentru Interconectarea Europei (58.30)	39.3															
Mecanismele financiare Spaţiul Economic European şi Norvegian 2014-2021 (58.31)	39.4															
Fondul pentru relaţii bilaterale aferent Mecanismelor financiare Spaţiul Economic European şi Norvegian 2014-2021 (58.32)	39.5															
Asistenţă tehnică aferentă Mecanismelor financiare Spaţiul Economic European şi Norvegian 2014-2021 (58.33)	39.6															
Total (cod 01 la 39.6)	40	25,836,723.00	19,598,963.00	7,755,496.00	11,152.00	11,843,467.00	2,009,074.00	37,121.00	9,834,393.00	3,699,796.00		4,112.00				

Președinte de ședință,
Dumitru Victor

Contrasemnează,
Secretarul Gen.al Mun. Focșani
Marta Carmen Ghiuță

ROMÂNIA
JUDEȚUL VRANCEA
MUNICIPIUL FOCȘANI
CONSILIUL LOCAL

Anexa nr. 125
la Hotărârea Nr.58/10.03.2022

Situația plăților efectuate
din fonduri externe nerambursabile (FEN) postaderare (titlul 56 și titlul 58)
la data de 31.12.2021

-lei-

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 șomaj (s04-șomaj)	Bugetul Fondului național unic de asigurări sociale de sănătate (s05-sănătate)	Bugetul instituțiilor publice și activităților finanțate integral sau parțial din	Bugetul fondurilor externe nerambursabile (s08 - stat +asigurari +local)	Bugetul creditelor externe (s06-stat+local)	Bugetul creditelor interne (s07-stat+local)	Bugetul instituțiilor publice și activităților finanțate integral sau parțial din venituri proprii (s30	din care: Bugetul instituțiilor publice și activităților finanțate integral din venituri proprii (s10 stat+ autonome)
A	B		1	2	3	4	5	6	7	8	9	10	11
1	**Total plăți (titlul VIII cod 56+ titlu X cod 58) (rd.2+rd.11)**	01		25,836,723.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2	**Total plăți (titlul VIII cod 56) (rd. 03 la rd.10)**	02		0.00									
3	Cheltuieli de personal (titlul I)	03											
4	Bunuri și servicii (titlul II)	04											
5	Subvenții (titlul IV)	05											
6	Transferuri între unități ale administrației publice (titlul VI)	06											
7	Alte transferuri (titlul VII)	07											
8	Asistență socială (titlul IX)	08											
9	Alte cheltuieli (titlul XI)	09											
10	Active nefinanciare (titlul XIII)	10											
11	**Total plăți (titlul X cod 58) (rd.12 la rd.19)**	11		25,836,723.00									
12	Cheltuieli de personal (titlul I)	12		29,895.00									
13	Bunuri și servicii (titlul II)	13		1,761,116.00									
14	Subvenții (titlul IV)	14											
15	Transferuri între unități ale administrației publice (titlul VI)	15											
16	Alte transferuri (titlul VII)	16											
17	Asistență socială (titlul IX)	17											
18	Alte cheltuieli (titlul XI)	18											
19	Active nefinanciare (titlul XIII)	19		24,045,712.00									

2021

*** Detalierea proiectelor implementate**

	TOTAL	**10**	**20**	**70** capitol	
Viziune si performanta prin implementarea unor instrumente de planificare strategica, sisteme de managementul calitatii/performantei si a unor sisteme informatice inovative la nivelul Municipiului Focsani POCA	554,681	0	554,681	0	51
Etica si integritate in administratia locala a Municipiului Focsani	952		952		51
Reabilitare, modernizare cladiri si echiparea infrastructurii educationale a Gradinitei cu program prelungit nr.16	45,893	0	41,912	3,981	65

...modernizare cladiri si echiparea infrastructurii educationale a Gradinitei cu program prelungit nr.18	3,554,713	0	40,337	3,514,376	65
Reabilitarea, modernizarea si extinderea cladirilor si echiparea infrastructurii educationale a Cresei nr 7	35,819	0	35,819	0	68
Cresterea eficientei energetice a blocurilor de locuinte din municipiul Focsani	121,898	0	2,333	119,565	70
Cresterea eficientei energetice a blocurilor de locuinte din municipiul Focsani- etapa a II a	121,747	0	0	121,747	70
Reabilitarea, modernizarea si extinderea Sistemului de iluminat public- Nivelul I de prioritate	47,606	0	46,765	841	70
Reabilitarea sistemului de termoficare urbana la nivelul Municipiului Focsani pentru perioada 2009-2028 in scopul conformarii la legislatia de mediu si cresterea eficientei energetice - Etapa II	5,627,586	29,895	171,227	5,426,464	81
Modernizare transportului public in Municipiul Focsani	78,243	0	78,243	0	84
Autobuze electrice	2,053	0	2,053	0	84
Resistematizare infrastructurii de transport la nivelul Mun Focsani in vederea cresterii atractivitatii si accesibilitatii deplasarilor cu transportul public, cu bicicleta si pietonala	5,468,931	0	99,446	5,369,485	84
Dezvoltarea retelei de piste dedicate circulatiei bicicletelor, implementarea unui sistem de bike-sharing	33,150	0	27,004	6,146	84
Reabilitarea și modernizarea spațiilor publice urbane în zona Bahne din municipiul Focsani	1,700,458	0	67,328	1,633,130	84
Implementarea unui sistem de management al traficului și monitorizare	3,855,601	0	95,513	3,760,088	84
Planificarea si managementul mobilitatii urbane durabile prin elaborarea PMUD	485,960	0	485,960	0	84
Solutii Integrate si Replicabile pentru Co-Creare in Orase Sustenabile - IRIS	0	0	0	0	
TOTAL	**21,735,291**	**29,895**	**1,749,573**	**19,955,823**	
Cresterea performantei energetice pentru imobilul corp scoala, inclusiv executia lucrarilor conexe pentru Scoala Gimnaziala Ion Basgan	0	0			
Cresterea eficientei energetice a Scolii gimnaziale Anghel Saligny	1,226,845	0	4,165	1,222,680	65
Cresterea performantei energetice la corpul de cladire scoala si executia lucrarilor conexe Scoala Duiliu Zamfirescu	0	0	0	0	65
Cresterea performantei energetice pentru cladirea tip Internat si cladirea Cantina a Colegiului Tehnic Gh.Asachi, inclusiv lucrari conexe	1,200,479	0	7,378	1,193,101	65
Cresterea performantei energetice pentru cladirea tip Internat si cladirea Cantina a Colegiului Tehnic V.Cotea, inclusiv lucrari conexe	857,790	0	0	857,790	65
Cresterea performantei energetice la corpul de cladire al Colegiului Economic Mihail Kogalniceanu si executia lucrarilor conexe	816,318	0	0	816,318	65
TOTAL unitati	**4,101,432**	**0**	**11,543**	**4,089,889**	65
TOTAL GENERAL	**25,836,723**	**29,895**	**1,761,116**	**24,045,712**	
Reabilitarea sistemului de termoficare urbana la nivelul Municipiului Focsani pentru perioada 2009-2028 in scopul conformarii la legislatia de mediu si cresterea eficientei energetice - Etapa II	**0**				
TOTAL GENERAL 02+07	**25,836,723**	**29,895**	**1,761,116**	**24,045,712**	

Președinte de ședință,
Dumitru Victor

Contrasemnează,
Secretarul Gen.AL Municipiului Focșani
Marta Carmen Ghiuță

ROMÂNIA
JUDEȚUL VRANCEA
MUNICIPIUL FOCȘANI
CONSILIUL LOCAL

Anexa Nr. 126
la Hotărâre Nr.58/10.03.2022

POLITICI CONTABILE
LA SITUAȚIILE FINANCIARE ÎNTOCMITE LA DATA DE 31.12.2021

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 31.12.2021 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,
Dumitru Victor

Contrasemnează,
Secretarul General al Mun.Focșani
Marta Carmen Ghiuță

ROMÂNIA
JUDEȚUL VRANCEA
MUNICIPIUL FOCȘANI
CONSILIUL LOCAL

Anexa Nr. 127
la Hotărâre Nr.58/10.03.2022

NOTE EXPLICATIVE
cu privire la posturile din bilanțul încheiat la 31.12.2021

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 31.12.2021, activele financiare necurente se ridica la suma de 78.756.340 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 740.798 lei. Creșterea cu suma de 266.836.536 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 11.105.735 lei repartizata astfel:

- stocurile au inregistrat o crestere în suma de 2.855.188 lei;
- creantele din operatiuni comerciale, avansuri si alte decontari inregistreaza o crestere in suma de 13.573.112 lei;
- creantele bugetare in suma de 49.022.246 lei reprezinta drepturi constate de incasat din impozite si taxe locale;
- creantele din operatiunile cu fonduri externe nerambursabile inregistreaza o scadere de 14.156.764
- soldurile conturilor de disponibilitati stabilite la 31.12.2021 sunt urmatoarele:
  - 918.981 lei – disponibil existent in conturile institutiilor de invatamant pentru activitatile finantate integral din venituri proprii;
  - 1.621.913 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;
  - 1.583.426 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;
  - 11.953 lei disponibil din donații și sponsorizări;
  - 682.171 lei reprezentand sume aflate in conturi la banci comerciale (ex.garantii materiale retinute gestionarilor);
  - 6.944.405 lei- disponibil din excedentul anului precedent;

- 10 lei disponibil fond de risc calculat pentru acoperirea riscurilor generate de garantarea de catre Municipiul Focsani a creditului CUP SA Focsani ;
- 12.142.451 lei – disponibil din anul curent

- alte valori - 409.411 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 si randul 71 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 31.12.2021 a fost rambursata suma de 20.020.000 lei, ramanand un sold de 7.980.000 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 12.769.584 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 31.12.2021, a fost trasa suma de 8.591.790 lei;
- 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 31.12.2021, a fost trasa suma de 22.123.808 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 31.12.2021, a fost trasa suma de 5.272.121 lei;

Datoriile comerciale si avansurile evidentiate la rd. 61 din bilant inregistreaza o scadere in suma de 2.361.984 lei fata de soldul la 31.12.2020 si reprezinta in principal servicii, lucrari, utilitati si alte cheltuieli de intretinere si functionare ale Primariei si unitatilor subordonate, cu scadenta in ianuarie 2022.

Datoriile catre bugete inregistreaza un sold la finele perioadei in suma de 13.774.899 fiind reprezentat in principal de contributiile datorate aferente salariilor cu termen de plata in luna ianuarie 2022. De asemenea, salariile angajatilor inregistreaza un sold in suma de 4.081.676 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 1.872.129.766 lei.

Președinte de ședință,
Dumitru Victor

Contrasemnează,
Secretarul General al Mun.Focșani
Marta Carmen Ghiuță

ROMÂNIA
JUDEȚUL VRANCEA
MUNICIPIUL FOCȘANI
CONSILIUL LOCAL

Anexa Nr. 128
la Hotărâre Nr.58/10.03.2022

NOTE EXPLICATIVE
cu privire la contul de rezultat patrimonial întocmit la 31.12.2021

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 – 262.968.689 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 – 293.533.014 lei constituite din salarii, achizitia de stocuri, lucrari si prestari servicii, amortizarea calculata la activele fixe, etc

__venituri financiare – 4.260 lei constituite din diferente de curs valutar favorabile si dobanzi;

_cheltuieli financiare - 1.497.600 lei constituite din cheltuieli cu dobanzile si diferente de curs valutar nefavorabile;

_venituri extraordinare – 640.735 lei reprezentand venituri din valorificarea unor bunuri ale statului;

_cheltuieli extraordinare – 14.110.257 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 – 45.527.187 – deficit.

Președinte de ședință,
Dumitru Victor

Contrasemnează,
Secretarul General al Mun.Focșani
Marta Carmen Ghiuță

ROMÂNIA
JUDEȚUL VRANCEA
MUNICIPIUL FOCȘANI
CONSILIUL LOCAL

Anexa Nr. 129
la Hotărâre Nr.58/10.03.2022

NOTE EXPLICATIVE
cu privire la plăţile restante înregistrate la 31.12.2021

La data de 31.12.2021, Municipiul Focsani nu inregistreaza plati restante .

Președinte de ședință,
Dumitru Victor

Contrasemnează,
Secretarul General al Mun.Focșani
Marta Carmen Ghiuță

ROMÂNIA
JUDEȚUL VRANCEA
MUNICIPIUL FOCȘANI
CONSILIUL LOCAL

Anexa Nr. 130
la Hotărâre Nr.58/10.03.2022

NOTE EXPLICATIVE

cu privire la execuţia bugetului consolidat încheiată la 31.12.2021

Buget local

In anul 2021 s-au realizat venituri la bugetul local al municipiului Focsani în valoare de 233.511.360 lei din care, venituri proprii 150.615.952 lei.

Plăţile efectuate din bugetul local, la 31.12.2021, sunt în valoare de 221.368.909 lei, situaţia pe capitole prezentându-se astfel:

Pentru **cap. 51.02 – "Autorităţi publice"** s-au efectuat plăţi în valoare de 21.271.901 lei pentru cheltuieli necesare desfăşurării activităţii Primăriei.

Pentru **cap. 54.02 – „Alte servicii publice generale"** s-au efectuat plati in valoare de 2.410.965 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 1.497.380 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 8.357.977 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 31.282.568 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 7.187.814 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 26.163.129 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 37.178.366 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 14.979.496 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 14.445.486 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 3.541.399 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 18.059.088 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 34.993.340 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 31.12.2021 in suma de 16.495.956 lei.

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 2.743.979 lei din care au realizat plati in suma de 2.726.545 lei

Serviciul Public Comunitar de Evidenta a Persoanelor a realizat venituri proprii in suma de 97.351 lei si a primit subventii primite de la bugetul local 2.410.965 lei din care s-au efectuat cheltuieli de personal si materiale in suma de 2.508.316 lei.

Ansamblul Folcloric "Ţara Vrancei" a realizat venituri proprii curente în valoare de 84.230 lei din vânzări bilete spectacole susţinute

bugetul local în sumă de 2.442.477 lei, efectuand plăţi în valoare de 2.526.707 lei pentru cheltuieli de personal şi cheltuieli materiale pentru organizarea spectacolelor.

Teatrul Municipal Focşani a realizat venituri proprii curente în valoare de 64.040 lei din prestari de servicii si vânzări bilete spectacole susţinute şi a primit subventie din bugetul local in suma de 1.433.394 lei, efectuând plăţi în valoare de 1.497.434 lei pentru cheltuieli de personal şi cheltuieli materiale.

Ateneul Popular "Mr.Gh.Pastia" a realizat venituri proprii curente în valoare de 39.540 lei din chirii sală, manifestări artistice şi a primit subvenţie în sumă de 1.710.564 lei, efectuând plăţi în sumă de 1.750.104 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 283.500 lei din chirii si sponsorizari şi a primit subvenţie de la bugetul local în sumă de 12.313.610 lei şi a efectuat plăţi în sumă de 12.597.110 lei pentru cheltuieli de personal, cheltuieli materiale pentru întreţinere şi funcţionare si cheltuieli de capital.

Președinte de ședință,
Dumitru Victor

Contrasemnează,
Secretarul General al Mun.Focșani
Marta Carmen Ghiuță

ROMÂNIA
JUDEȚUL VRANCEA
MUNICIPIUL FOCȘANI
CONSILIUL LOCAL

Anexa Nr. 13/
la Hotărârea Nr. 58/10.03.2022

CONT DE EXECUTIE AL CHELTUIELILOR DE CAPITAL LA DATA DE 31.12.2021

Buget local

DENUMIRE OBIECTIV		CREDITE	Executie
COD OBIECTIV	DENUMIRE OBIECTIV	BUGETARE	31.12.2021
CAPITOL: 51.02			
INSTITUTIE: MUNICIPIUL FOCSANI			
TIP OBIECTIV: C. ALTE CHELTUIELI DE INVESTITII			
574	Masina perforat	2,500.00	
575	Ghilotina	2,500.00	
576	Masina biguit	2,500.00	
580	Sistem consultare legislativa	3,850.00	
579	Sistem management dosare instanta	8,800.00	
573	Avizier electronic - display touchscreen 55"	12,000.00	11,880.00
571	Portal WEB	15,000.00	
578	Calculator desktop cu licente (3 buc)	25,000.00	24,499.99
572	Modul de plata Self Pay	30,000.00	
577	Calculatoare fara licenta (6 buc)	35,000.00	34,499.98
617	Rampa acces persoane cu dizabilitati	80,000.00	
Total Capitol: 51.02		**217,150.00**	**70,879.97**
CAPITOL: 61.02			
INSTITUTIE: MUNICIPIUL FOCSANI			
TIP OBIECTIV: C. ALTE CHELTUIELI DE INVESTITII			
582	Studiu de audibilitate	15,000.00	
INSTITUTIE: POLITIA LOCALA			
TIP OBIECTIV: C. ALTE CHELTUIELI DE INVESTITII			
PL/11	Licente	5,000.00	2,153.00
PL/12	Mobilier birouri	10,000.00	9,449.79
PL/05	Calculatoare	10,500.00	10,500.00
PL/04	Sistem de avertizare optica si acustica	20,000.00	18,861.50
PL/07	Statii mobile cu sistem audio-video	25,000.00	24,835.30
Total Capitol: 61.02		**85,500.00**	**65,799.59**
CAPITOL: 65.02			
INSTITUTIE: Colegiul Tehnic Ghe Asachi			
TIP OBIECTIV: C. ALTE CHELTUIELI DE INVESTITII			
L2/20	Copiator multifunctional	13,000.00	13,000.00
L2/18	Fierastrau circular	14,740.00	14,726.25
L2/17	Sistem control acces	17,500.00	17,493.00
L2/19	Documentatie tehnico-economica pentru Construire baza sportiva cu suprafata de joc sintetica	37,000.00	35,700.00
INSTITUTIE: Liceul Tehnologic "G.G. Longinescu"			
TIP OBIECTIV: C. ALTE CHELTUIELI DE INVESTITII			
L3/11	Studiu geotehnic pentru modernizare atelier coafura/frizerie	3,200.00	3,000.00
L3/09	Studiu topografic si studiu geotehnic pentru Construire Sala de sport scolara la Liceul Tehnologic "G.G.Longinescu"	8,600.00	5,808.00
L3/10	Documentatie tehnico economica pentru demolare cladire atelier internat	13,900.00	12,709.20
INSTITUTIE: COLEGIUL ECONOMIC"MIHAIL KOGALNICEANU"			
TIP OBIECTIV: C. ALTE CHELTUIELI DE INVESTITII			
Ec/11	Documentatie tehnico-economica pentru lucrari complementare proiectului de eficienta energetica la corpul de cladire al Colegiului Economic "Mihail Kogalniceanu"	20,000.00	
INSTITUTIE: COLEGIUL NATIONAL PEDAGOGIC "SPIRU HARET"			
TIP OBIECTIV: C. ALTE CHELTUIELI DE INVESTITII			
L.ped/03	Desfiintare sptii Corp C3, Corp C6, Corp C7, Corp C8, Corp C9 la Colegiul National Pedagogic Spiru Haret	5,000.00	5,000.00
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	1,151,000.00	1,150,999.84
TIP OBIECTIV: C. ALTE CHELTUIELI DE INVESTITII			
CZ/20	Ssitem control acces	0.00	
CZ/19	Licente Office	5,000.00	5,000.00
CZ/22	Cabina poarta	9,730.00	8,530.00

	CZ/21	Documentatie tehnico-economica demolare Corp B	20,000.00	20,000.00
-	**INSTITUTIE: COLEGIUL TEHNIC "ION MINCU"**			
-	TIP OBIECTIV: C. ALTE CHELTUIELI DE INVESTITII			
	L4/04	Centrala telefonica	6,000.00	5,880.00
-	**INSTITUTIE: COLEGIUL TEHNIC "VALERIU D.COTEA"**			
-	TIP OBIECTIV: C. ALTE CHELTUIELI DE INVESTITII			
	L5/27	Sistem control acces	12,000.00	
	L5/26	Documentatie tehnico-economica pentru lucrari complementare proiectului de eficienta energetica la imobilul Cantina, Scoala a Colegiului Tehnic "Valeriu D.Cotea"	20,000.00	
-	**INSTITUTIE: Colegiul Tehnic Auto Traian Vuia**			
-	TIP OBIECTIV: A.OBIECTIVE IN CONTINUARE			
	Vuia/03	Sala de sport multifunctionala la Colegiul Tehnic "Traian Vuia"	1,121,000.00	1,120,761.70
-	TIP OBIECTIV: C. ALTE CHELTUIELI DE INVESTITII			
	Vuia/06	Licente	0.00	
	Vuia/07	Sistem control acces	7,840.00	7,830.20
-	**INSTITUTIE: GRADINITA NR. 13**			
-	TIP OBIECTIV: C. ALTE CHELTUIELI DE INVESTITII			
	G13/05	Mixer	3,750.00	
	G13/04	Cuptor electric	6,000.00	6,000.00
	G13/06	Sistem de supraveghere video	32,500.00	36,176.00
	G13/03	Sistem videointerfon pentru Gradinita nr. 13 si Gradinita nr. 10	75,000.00	75,000.00
-	**INSTITUTIE: GRADINITA NR. 16**			
-	TIP OBIECTIV: C. ALTE CHELTUIELI DE INVESTITII			
	G16/05	Masina profesionala de spalat vase	6,000.00	5,999.98
-	**INSTITUTIE: GRADINITA NR. 23**			
-	TIP OBIECTIV: C. ALTE CHELTUIELI DE INVESTITII			
	G23/01	Licente	1,000.00	
-	**INSTITUTIE: Liceul de Arta "Ghe. Tattarescu"**			
-	TIP OBIECTIV: C. ALTE CHELTUIELI DE INVESTITII			
	ARTA/07	Ansamblu dulap cu usi si yale	3,600.00	2,014.55
	ARTA/10	Ansamblu dulap cu usi si yale	3,650.00	2,968.54
	ARTA/08	Ansamblu dulap cu usi	4,260.00	1,955.65
	ARTA/14	Ansamblu dulap cu raft - 2 buc	5,640.00	3,278.66
	ARTA/09	Ansamblu dulap cu usi	7,100.00	3,125.77
	ARTA/15	Ansamblu dulap cu usi si sertare	7,380.00	5,260.22
	ARTA/11	Ansamblu dulap cu usi si yale	7,800.00	4,241.16
	ARTA/12	Ansamblu 70 casete vestiar cu usi si yale	10,500.00	4,890.89
	ARTA/03	Actualizare documentatie tehnico-economica pentru proiectul "Cresterea eficientei energetice la corp cladire liceu si lucrari conexe pentru Liceul de Arta Gh.Tattarescu	12,000.00	11,900.00
	ARTA/13	Ansamblu dulap cu raft 2 buc	12,520.00	7,426.74
-	**INSTITUTIE: MUNICIPIUL FOCSANI**			
-	TIP OBIECTIV: A.OBIECTIVE IN CONTINUARE			
	S3/01	Extindere cu 12 sali de clasa	190,000.00	98,412.19
-	TIP OBIECTIV: B. OBIECTIVE NOI			
	417	Construire Gradinita cu program prelungit cu 6 grupe str. Fraternitatii nr. 11	0.00	
	566	Instalatie utilizare gaze naturale presiune joasa - Extindere cu 12 sali de clasa a Scolii nr. 3 Focsani	7,400.00	6,699.70
	423	Lucrari de reconditionare si modernizare terenuri sport ce apartin Liceului Sportiv si demolare gradene	120,000.00	116,613.85
	567	Bransament apa-canalizare si retea hidranti exteriori la Extindere cu 12 sali de clasa a Scolii nr. 3 Focsani	145,000.00	110,026.89
-	TIP OBIECTIV: C. ALTE CHELTUIELI DE INVESTITII			
	333	Documentatie tehnico economica pentru Reabilitarea, modernizarea cladirilor si echiparea infrastructurii educationale a Gradinitei 13 - Faza DALI	9,320.00	9,310.56
	332	Documentatie tehnico economica pentru Reabilitarea, modernizarea cladirilor si echiparea infrastructurii educationale a Gradinitei 10 - Faza DALI	13,120.00	13,118.56
	331	Documentatie tehnico economica pentru Reabilitarea, modernizarea cladirilor si echiparea infrastructurii educationale a Gradinitei 1 - Faza DALI	19,720.00	19,717.11
	584	Documentatie tehnico-economica pentru proiectul "Construirea, utilarea si dotarea Gradinitei nr. 3"	30,000.00	
	585	Documentatie tehnico-economica pentru proiectul "Extinderea si echiparea infrastructurii educationale a Liceului Pedagogic Spiru Haret"	40,000.00	
	619	Actualizare documentatie tehnico-economica "Reabilitarea, modernizarea cladirilor si echiparea infrastructurii educationale a Colegiului Tehnic Edmond Nicolau" faza DALI	65,000.00	

583	Documentatie tehnico-economica pentru proiectul "Realizare campus scolar la Liceul Sportiv, Colegiul Tehnic Edmond Nicolau si Colegiul Tehnic Ion Mincu"	70,000.00	
618	Documentatie tehnico-economica pentru cresterea eficientei energetice a imobilelor Colegiului Tehnic Gh.Asachi din Mun.Focsani (AFM)	140,000.00	
- INSTITUTIE: SCOALA GIMNAZIALA "ION BASGAN"			
- TIP OBIECTIV: C. ALTE CHELTUIELI DE INVESTITII			
S2/08	Bariera acces parcare	4,500.00	
S2/05	Sistem control acces Scoala Gimnaziala Ion Basgan	7,000.00	
S2/06	Sistem control si supraveghere Gradinita nr. 4	11,800.00	
S2/07	Sistem control si supraveghere video Gradinita nr. 8	16,000.00	
- INSTITUTIE: SCOALA GIMNAZIALA "NICOLAE IORGA"			
- TIP OBIECTIV: B. OBIECTIVE NOI			
S1/01	Sistematizare verticala si imprejmuire	540.00	530.28
- TIP OBIECTIV: C. ALTE CHELTUIELI DE INVESTITII			
S1/02	Extindere sistem video cu 6 camere de exterior	6,000.00	6,000.00
S1/03	Studiu de fezabilitate imprejmuire gard si porti acces	121,000.00	
- INSTITUTIE: Scoala Gimnaziala Adrian Paunescu			
- TIP OBIECTIV: C. ALTE CHELTUIELI DE INVESTITII			
S7/09	Licente Windows 10 Pro (3 buc)	2,250.00	2,249.99
S7/08	Licente Windows 10 Pro (13 buc)	9,750.00	9,749.97
S7/07	Centrala gaze naturale Gradinita nr. 3	15,600.00	
- INSTITUTIE: SCOALA GIMNAZIALA ANGHEL SALIGNY			
- TIP OBIECTIV: C. ALTE CHELTUIELI DE INVESTITII			
S5/07	Sistem control acces	17,500.00	17,280.00
S5/05	Documentatie tehnico-economica pentru lucrari complementare proiectului de eficienta energetica la imobilul Scolii Gimnaziale "Anghel Saligny"	20,000.00	
S5/06	Studiu de fezabilitate imprejmuire gard	20,000.00	20,000.00
- 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	0.00	
- TIP OBIECTIV: C. ALTE CHELTUIELI DE INVESTITII			
S10/11	Cabina portar	7,140.00	7,097.45
Total Capitol: 65.02		**3,792,850.00**	**3,033,482.90**
- 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	2,500.00
DAS/37	Licente Windows	12,750.00	
- INSTITUTIE: MUNICIPIUL FOCSANI			
- TIP OBIECTIV: C. ALTE CHELTUIELI DE INVESTITII			
614	Documentatii tehnico-economice obiective de investitii	0.00	
Total Capitol: 66.02		**15,750.00**	**2,500.00**
- CAPITOL: 67.02			
- INSTITUTIE: DIRECTIA DE DEZVOLTARE SERVICII PUBLICE FOCSANI			
- TIP OBIECTIV: A.OBIECTIVE IN CONTINUARE			
D/01	Amenajare Cimitir Sudic Valcele-et.II	280,330.00	279,242.25
- TIP OBIECTIV: B. OBIECTIVE NOI			
D/111	Sistem de supraveghere video - Cimitir Sudic Focsani	0.00	
D/49	Taieri de arbori si pomi fructiferi si inlocuirea cu specii ornamentale in mun.Focsani	0.00	
D/73	Cismele publice in mun. Focsani	0.00	
D/78	Contorizari alimentare cu apa in mun. Focsani	0.00	
D/10	Alimentare cu apa si climatizare sere Mandresti	1,700.00	
D/128	Bransament electric la locurile de joaca str. Longinescu, Penes Curcanul	10,000.00	
D/109	Sistem de supraveghere video-Sere Mandresti	30,300.00	25,229.19
D/74	Instalatii automate de udat spatii verzi in mun. Focsani	188,000.00	187,242.80
- TIP OBIECTIV: C. ALTE CHELTUIELI DE INVESTITII			
D/116	Documentatie tehnico-economica amplasare toalete publice	0.00	
D/118	Drujba	3,000.00	2,965.00
D/119	Motofierastrau cu prelungitor	4,000.00	3,300.00
D/98	Documentatie bransament electric la locurile de joaca, str. Penes Curcanul si Cartier Gara, str. Longinescu	5,370.00	4,092.30
D/117	Motocoase (2 buc)	8,000.00	7,400.00

	D/84	Proiect tehnic faza unica DTAC+PTH+DDE reabilitare Monument funerar Mr.Gh.Pastia din Cimitirul Sudic	19,000.00	
	D/114	Proiect tehnic faza unica DTAC+PTH+DDE reabilitare Monument Cimitirul Eroilor Romani	25,000.00	
	D/113	Proiect tehnic faza unica DTAC+PTH+DDE reabilitare Basorelief Zoe si Dumitru Bengescu	33,000.00	
	D/127	Cazan apa calda cu combustibil solid	43,000.00	41,995.10
	D/126	Burghiu pentru distrus cioate si radacini	55,000.00	54,999.42
	D/115	Program cartografiere Cimitir Sudic si Nordic	150,000.00	45,815.00
-	**INSTITUTIE: MUNICIPIUL FOCSANI**			
-	TIP OBIECTIV: B. OBIECTIVE NOI			
	D36	Reabilitare si extindere parc Nicolae Balcescu	0.00	
	491	Amenajare gradene, vestiare, iluminat, irigatii, supraveghere video, suprafata de joc Stadion Mandresti, mun.Focsani, jud. Vrancea	1,000.00	
	562	Racordare la energie electrica a locului de consum Piateta Milcov (lucrari pe tarif de racordare)	4,920.00	130.90
	561	Racordare la energie electrica a locului de consum Piateta Teatru (lucrari pe tarif de racordare)	5,420.00	130.90
	627	Racordare la reteaua de alimentare cu apa si canalizare a locurilor de joaca existente în patrimoniul UAT Mun.Focsani	10,000.00	
	D37	Reabilitare si extindere parc Teatru	84,730.00	
	436	Reabilitare si modernizare Piateta Teatru si Piateta Milcov	430,000.00	370,314.87
-	TIP OBIECTIV: C. ALTE CHELTUIELI DE INVESTITII			
	588	Documentatie tehnico-economica pentru proiectul "Regenerare urbana si valorificarea baltii Mandresti si a zonei adiacente, prin transformarea intr-un spatiu multifunctional de recreere si petrecere a timpului liber"	5,000.00	
	592	Actualizare documentatii tehnico-economice proiect "Sistem de irigatii spatii verzi in Cartierul Sud din mun. Focsani"	15,000.00	
	341	Documentatie tehnico economica pentru Construirea unui centru multifunctional pentru activitati educative, culturale, recreative si sociale - Faza SF	17,380.00	17,374.00
	590	Documentatie -Racordarea la reteaua de alimentare cu apa si canalizare a locurilor de joaca existente în patrimoniul UAT (12 locuri)	19,700.00	16,790.00
	589	Documentatie tehnico-economica pentru proiectul "Regenerare urbana zona parc Teatru"	65,000.00	
	591	Documentatie tehnico economica pentru proiectul "Complex de agrement cu specific acvatic Mandresti"	70,000.00	
	593	Documentatie tehnico-economica pentru proiectul "Complex sportiv si de agrement pentru sporturi cu motor"	70,000.00	
	594	Documentatie tehnico-economica pentru proiectul "Complex sportiv multisport cu Sala Polivalenta"	80,000.00	
	Total Capitol: 67.02		**1,733,850.00**	**1,057,021.73**
-	**CAPITOL: 68.02**			
-	**INSTITUTIE: DIRECTIA DE ASISTENTA SOCIALA**			
-	TIP OBIECTIV: C. ALTE CHELTUIELI DE INVESTITII			
	DAS/37	Licente Windows	2,700.00	1,082.00
	DAS/38	Soft Office	4,050.00	3,690.00
	DAS/41	Sistem ALL in ONE cu licente	6,300.00	5,650.00
	DAS/40	Rampa acces persoane cu handicap	9,500.00	
	DAS/39	Calculatoare cu licenta (5 buc)	22,000.00	21,999.95
-	**INSTITUTIE: MUNICIPIUL FOCSANI**			
-	TIP OBIECTIV: B. OBIECTIVE NOI			
	487	Locuri de joaca pentru copiii ce frecventeaza cresele	611,200.00	587,875.78
-	TIP OBIECTIV: C. ALTE CHELTUIELI DE INVESTITII			
	346	Documentatie tehnico economica pentru Reabilitarea, modernizarea si dotarea Cresei nr 1	9,320.00	9,310.56
	596	Documentatie tehnico economica pentru proiectul "Centru comunitar de servicii integrate pentru persoane varstnice Focsani"	40,000.00	
	595	Documentatie tehnico-economica pentru proiectul "Cresterea performantei energetice a cladirii Directiei de Asistenta Sociala si a Politiei Locale	80,000.00	
	Total Capitol: 68.02		**785,070.00**	**629,608.29**
-	**CAPITOL: 70.02**			
-	**INSTITUTIE: DIRECTIA DE DEZVOLTARE SERVICII PUBLICE FOCSANI**			
-	TIP OBIECTIV: B. OBIECTIVE NOI			
	D/112	Sistem de supraveghere video-Gradina Publica si Piata Unirii	71,900.00	66,878.00
-	TIP OBIECTIV: C. ALTE CHELTUIELI DE INVESTITII			
	D/103	Documentatie bransament electric Calea Munteniei - amplasare camere video	0.00	
	D/131	Masina numarat si verificat bancnote	4,000.00	3,980.00
	D/120	Documentatie supraveghere video pentru locatia atelier Mecanizare, str. Marasesti, Focsani	5,000.00	4,998.00
	D/121	Documentatie supraveghere video și alarma sediu DDSP str. Marasesti, Focsani	6,000.00	5,997.60

D/122	Documentatie Pavilion de carantina la Stationarul pentru caini comunitari	6,000.00	
D/129	Calculator(2 buc)	8,000.00	7,992.04
D/123	Compresor aer 500l	10,500.00	9,282.00
D/130	Sistem de supraveghere video Piateta Balada	22,000.00	21,420.00
D/124	Server dispecer - sistem video sud, Focsani	160,650.00	160,650.00

- **INSTITUTIE: MUNICIPIUL FOCSANI**
  - TIP OBIECTIV: B. OBIECTIVE NOI

506	Extindere retea de distributie gaze naturale in cartierul Mandresti, mun. Focsani	0.00	
D94	Reparatii capitale imobil str. Comisia Centrala si reabilitare racorduri utilitati apa-canal si energie electrica	1,000.00	
458	Sistematizare verticala si retele exterioare str. Magura 123	6,240.00	
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	2,226.57
615	Racordarea la reteaua de canalizare a orasului a imobilului din str. Cotesti nr. 75 bis din mun. Focsani	11,000.00	
437	Reabilitare si modernizare bloc situat in str. Magura nr. 123	150,000.00	149,431.22
554	Modernizarea sistemului de iluminat public din mun.Focsani	193,000.00	2,182.65

  - TIP OBIECTIV: C. ALTE CHELTUIELI DE INVESTITII

597	Documentatie tehnico-economica pentru reabilitare corpuri cladiri din Gradina Publica	0.00	
602	Documentatie tehnico-economica asigurare utilitati Cartier ANL, Calea Munteniei nr.57	1,000.00	
108	Documentatie racordare interioara gaze blocuri ANL	3,000.00	
601	Documentatie tehnico-economica pentru proiectul "Construire locuinte sociale"	5,000.00	
191	Audit energetic cladiri din domeniul public al mun.Focsani	10,000.00	
532	Expertize tehnice si verificari proiecte	10,000.00	2,677.50
533	Incercari si verificari in constructii	10,000.00	9,996.00
534	Documentatii racorduri utilitati (apa,canal, energie electrica , gaze)	10,000.00	1,166.20
56	Studii topo si geo	10,000.00	
603	Documentatie tehnico-economica pentru proiectul "Regenerarea urbana si valorificarea zonei Piata Moldovei"	10,000.00	
611	Taxe diverse si tarife obtinere avize , acorduri, autorizatii pentru documentatii si obiective de investitii	10,000.00	8,993.04
620	Documentatie tehnico-economica pentru Construire Spatiu Depozitare str. Cuza Voda nr. 56	12,000.00	
613	Documentatii tehnico-economice pentru obiective de investitii	20,000.00	
471	Documentatie tehnico economica pentru Reabilitarea si modernizarea locuintelor sociale din strada Revolutiei nr. 16 si 17, amenajarea unor spatii de agrement - Faza DALI	23,730.00	23,303.81
598	Documentatie tehnico-economica pentru proiectul "Centru operational de Management Integrat al Serviciilor Publice"	30,000.00	
539	PUZ strapungere DN23-Drum acces Statia de Epurare	41,530.00	
600	Documentatie tehnico-economica pentru Modernizarea sistemului de iluminat public din Mun.Focsani - etapa II (AFM)	59,900.00	
599	Strategia de Dezvoltare Locala	70,000.00	
473	Cofinantare extindere alimentare cu gaze naturale zona Odobesti	89,600.00	59,718.83
604	Documentatie tehnico-economica pentru proiectul "Regenerarea urbana zona Centrala - Piata Unirii din mun.Focsani"	100,000.00	
625	Documentatii tehnico-economice Reabilitare Piata Moldovei - studiu de prefezabilitate si conexe	100,000.00	
359	Documentatii construire cladire cu parcare subterana in zona parcarii din B-dul Independentei - str. Leopoldina Balanuta	141,610.00	
98	PUG	268,350.00	143,371.52
Total Capitol: 70.02		**1,702,010.00**	**684,264.98**

- **CAPITOL: 74.02**
  - **INSTITUTIE: MUNICIPIUL FOCSANI**
    - TIP OBIECTIV: C. ALTE CHELTUIELI DE INVESTITII

538	Documentatie tehnico-economica pentru implementarea unor sisteme integrate de colectare selectiva a deseurilor - faza SF	70,000.00	
Total Capitol: 74.02		**70,000.00**	**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	16,230.00	533.75

    - TIP OBIECTIV: C. ALTE CHELTUIELI DE INVESTITII

422	Certificat energetic pentru PT39 si dispecerat SC ENET SA situat in str. Constitutiei	5,000.00	
525	Actualizare plan de imbunatatire a eficientei energetice	5,000.00	
365	Aplicatie de finantare pentru Reabilitarea sistemului de termoficare et. III	29,260.00	29,244.25

	412	Actualizare Strategie de alimentare cu energie termica a mun. Focsani	118,280.00	118,280.00
	206	Plan de Actiune pentru Energie Durabila	135,000.00	
	Total Capitol: 81.02		**308,770.00**	**148,058.00**
-	**CAPITOL: 84.02**			
-	**INSTITUTIE: DIRECTIA DE DEZVOLTARE SERVICII PUBLICE FOCSANI**			
-	TIP OBIECTIV: C. ALTE CHELTUIELI DE INVESTITII			
	D/125	Mai compactor	8,000.00	7,920.00
-	**INSTITUTIE: MUNICIPIUL FOCSANI**			
-	TIP OBIECTIV: B. OBIECTIVE NOI			
	442	Amplasare,montare si punere in functiune a 5 statii de reincarcare masini electrice	0.00	
	499	Refacere infrastructura strazi, sistematizare verticala str. Timis, str. N. Balcescu, str. Predeal (tronson cuprins intre strada Ion Creanga si Grigore Ionescu) și reparații si așternere covoare asfaltice carosabil str.Magazia Garii	0.00	
	390	Refacere infrastructura strazi:str. Alexandru Sahia, Fund. Alexandru Sahia si str. Lunei	2,300.00	
	73.18	Refacere infrastructura str. Poligonului	2,400.00	
	73.14	Refacere str.Popa Sapca,George Cosbuc, Magheru,Dornisoarei,Fdt.Dornisoarei,str.Teiului	10,000.00	
	496	Refacere infrastructura strazi sistematizare verticala si spatii verzi Cart. Mandresti - str. Islaz, str. Eternității, str. Balți (incepand de la intersectia cu str. Izvor), fdt. Faget, str.Mieilor, str.Carpiniș, str.Nuferilor,Fundaturi str.Salcioarei si str.Drumusor	40,320.00	
	570	Alimentare cu energie electrica Statie de incarcare autobuze electrice situata in mun. Focsani str. Marasesti nr. 72 jud. Vrancea	46,000.00	
	73.16	Refacere infrastructura strazi str. Panduri cartier Bahne	261,600.00	29,000.74
	489	Refacere infrastructura strazi, sistematizare verticala str. Gh.Doja, fdt.Gh.Doja, Legumelor, Plantelor, Vasile Parvan, Bahne	305,500.00	3,237.00
	394	Refacere infrastructura str. Nicolae Saveanu, str. Cincinat Pavelescu si str. Focsa	606,090.00	596,093.97
	73.17	Refacere infrastructura str. Ion Basgan	706,000.00	616,758.09
	210	Reabilitare si modernizare str. Revolutiei Aleea Sudului , str. Cpt Cretu Florin, Aleea Parc	2,633,660.00	1,514,609.12
	115	Reabilitare/modernizare drumuri locale in Mun Focsani	4,587,300.00	4,577,224.05
-	TIP OBIECTIV: C. ALTE CHELTUIELI DE INVESTITII			
	514	Studiu de fezabilitate pentru drum acces teren CF91771 (MAPN) la ansamblul de locuinte	21,000.00	
	387	DALI Refacere infrastructura stradala și parcari adiacente strazilor Maior Gh. Pastia, M. Kogalniceanu, D. Cantemir, Cuza Voda- PT8	23,400.00	23,324.00
	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 și str.Bucegi)	26,180.00	
	564	Documentatii tehnice pentru Reabilitare si modernizare strazi, parcari, alei, iluminat, spatii verzi, iluminat str. Petre Liciu zona de blocuri	33,880.00	
	605	Documentatie tehnico economica pentru proiectul "Regenerare urbana a zonei cuprinsa intre str. Brailei, str. 1 Decembrie si B-dul Unirii"	80,000.00	
	568	Documentatii tehnico economice necesare proiectului Optimizarea coridorului Nord Sud prin realizarea retelei de terminale intermodale, cresterea accesibilitatii retelei de transport	82,150.00	
	626	Documentatii tehnico-economice pentru promovarea transportului ecologic prin infiintarea de statii de reincarcare pentru vehicule electrice in Mun.Focsani	120,000.00	
	612	Documentatie tehnico-economica pentru reabilitare si modernizare strazi Cartier Bahne	125,000.00	
	606	Documentatie tehnico-economica pentru statii de reincarcare autoturisme electrice (AFM)	130,000.00	
	622	Documentatii PUZ "Construire terminal intermodal in zona de Sud a mun. Focsani"	130,000.00	
	623	Documentatie tehnico-economica pentru Modernizare si sistematizare strazi in ansamblul rezidential DJ204E Focsani-Petresti	130,000.00	
	621	Documentatie tehnico economica pentru proiectul "Achizitie de autobuze ecologice, statii de incarcare si sisteme asociate"	140,000.00	
	Total Capitol: 84.02		**10,250,780.00**	**7,368,166.97**
	Total Articol: 70		**18,961,730.00**	**13,059,782.43**

Președinte de ședință,
Dumitru Victor

Contrasemnează,
Secretarul Gen.al Municipiului Focșani
Marta Carmen Ghiuță

ROMÂNIA
JUDEȚUL VRANCEA
MUNICIPIUL FOCȘANI
CONSILIUL LOCAL

Anexa Nr. 132
la Hotărârea Nr. 58/10.03.2022

CONT DE EXECUTIE AL CHELTUIELILOR DE CAPITAL LA DATA DE 31.12.2021

Bugetul activitatilor si institutiilor finantate integral sau partial din venituri proprii

DENUMIRE OBIECTIV			CREDITE	Executie
COD OBIECTIV	DENUMIRE OBIECTIV		BUGETARE	31.12.2021
-	**ARTICOL: 70**			
-	**CAPITOL: 54.10**			
-	**INSTITUTIE: SERVICIUL PUBLIC LOCAL DE EVIDENTA A PERSOANELOR**			
-	TIP OBIECTIV: C. ALTE CHELTUIELI DE INVESTITII			
Evid/04	Licente (5 buc)		5,000.00	2,582.00
Evid/05	Documentatie tehnico-economica pentru reabilitare corpuri din Gradina Publica		34,000.00	0.00
Total Capitol: 54.10			**39,000.00**	**2,582.00**
-	**CAPITOL: 65.10**			
-	**INSTITUTIE: COLEGIUL TEHNIC "VALERIU D.COTEA"**			
-	TIP OBIECTIV: C. ALTE CHELTUIELI DE INVESTITII			
L5/05	Autoturism		40,000.00	0.00
Total Capitol: 65.10			**40,000.00**	**0.00**
-	**CAPITOL: 67.10**			
-	**INSTITUTIE: ATENEUL POPULAR "MR.GH.PASTIA"**			
-	TIP OBIECTIV: C. ALTE CHELTUIELI DE INVESTITII			
At/05	Pianina		4,800.00	4,305.75
-	**INSTITUTIE: CLUBUL SPORTIV MUNICIPAL 2007**			
-	TIP OBIECTIV: C. ALTE CHELTUIELI DE INVESTITII			
CSM/38	Robot antrenament		8,000.00	8,000.00
CSM/37	Masa de tenis completa (2 buc)		11,000.00	11,000.00
CSM/40	Aspirator		14,000.00	13,999.16
CSM/39	Linie electronica tragere 10m		20,000.00	19,500.00
-	**INSTITUTIE: TEATRUL MUNICIPAL "MR. GH. PASTIA"**			
-	TIP OBIECTIV: C. ALTE CHELTUIELI DE INVESTITII			
TEA/2	Scaun acces persoane cu dizabilitati		17,000.00	13,400.00
Total Capitol: 67.10			**74,800.00**	**70,204.91**
Total Articol: 70			**153,800.00**	**72,786.91**

Președinte de ședință,
Dumitru Victor

Contrasemnează,
Secretarul Gen.al Municipiului Focșani
Marta Carmen Ghiuță

ROMÂNIA
JUDEȚUL VRANCEA
MUNICIPIUL FOCȘANI
CONSILIUL LOCAL

Anexa Nr. 133
la Hotărârea Nr. 58/10.03.2022

CONT DE EXECUTIE AL CHELTUIELILOR DE CAPITAL LA DATA DE 31.12.2021

Bugetul creditelor interne

DENUMIRE OBIECTIV			CREDITE BUGETARE	Executie 31.12.2021
COD OBIECTIV		DENUMIRE OBIECTIV		
- ARTICOL: 70				
- CAPITOL: 65.07				
- INSTITUTIE: Colegiul Tehnic Auto Traian Vuia				
- TIP OBIECTIV: A.OBIECTIVE IN CONTINUARE				
	Vuia/03	Sala de sport multifunctionala la Colegiul Tehnic "Traian Vuia"	1,879,000.00	0.00
- INSTITUTIE: MUNICIPIUL FOCSANI				
- TIP OBIECTIV: A.OBIECTIVE IN CONTINUARE				
	S3/01	Extindere cu 12 sali de clasa	1,002,060.00	996,675.59
	Total Tip Obiectiv: A.OBIECTIVE IN CONTINUARE			
- TIP OBIECTIV: B. OBIECTIVE NOI				
	423	Lucrari de reconditionare si modernizare terenuri sport ce apartin Liceului Sportiv si demolare gradene	5,000,000.00	5,000,000.00
	Total Capitol: 65.07		**7,881,060.00**	**5,996,675.59**
- CAPITOL: 67.07				
- INSTITUTIE: MUNICIPIUL FOCSANI				
- TIP OBIECTIV: B. OBIECTIVE NOI				
	436	Reabilitare si modernizare Piateta Teatru si Piateta Milcov	1,993,360.00	1,991,658.90
	482	Reabilitare locuri de joaca existente in patrimoniul UAT Focsani	2,197,850.00	1,491,832.87
	D36	Reabilitare si extindere parc Nicolae Balcescu	5,004,580.00	4,995,340.95
	Total Capitol: 67.07		**9,195,790.00**	**8,478,832.72**
- CAPITOL: 70.07				
- INSTITUTIE: MUNICIPIUL FOCSANI				
- TIP OBIECTIV: B. OBIECTIVE NOI				
	506	Extindere retea de distributie gaze naturale in cartierul Mandresti, mun. Focsani	0.00	
	Total Capitol: 70.07		**0.00**	
- CAPITOL: 84.07				
- INSTITUTIE: MUNICIPIUL FOCSANI				
- TIP OBIECTIV: B. OBIECTIVE NOI				
	489	Refacere infrastructura strazi, sistematizare verticala str. Gh.Doja, fdt.Gh.Doja, Legumelor, Plantelor, Vasile Parvan, Bahne	1,000,000.00	349,360.34
	115	Reabilitare/modernizare drumuri locale in Mun Focsani	1,121,000.00	165,755.49
	73.16	Refacere infrastructura strazi str. Panduri cartier Bahne	1,502,150.00	1,499,739.57
	73.17	Refacere infrastructura str. Ion Basgan	1,950,000.00	5,592.38
	Total Capitol: 84.07		**5,573,150.00**	**2,020,447.78**
	Total Articol: 70		**22,650,000.00**	**16,495,956.09**

Președinte de ședință,
Dumitru Victor

Contrasemnează,
Secretarul Gen.al Municipiului Focșani
Marta Carmen Ghiuță