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 2023

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

_ văzând proiectul de hotărâre iniţiat de Primarul Municipiului Focşani însoţit de referatul de aprobare înregistrat la nr. 21349/29.02.2024, 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 2023 şi raportul întocmit de Direcţia economică înregistrat la nr. 21367/29.02.2024;

_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 2023, la venituri în sumă de 463.134.086,00 lei şi la cheltuieli în sumă de 435.891.504,24 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 2023, în sumă totală de 435.891.504,24 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 2023, la venituri în sumă de 27.709.602,49 lei şi la cheltuieli în sumă de 30.524.261,25 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 2023 în sumă de 27.157.862,58 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 2023, conform anexelor de la nr. 113 la nr. 128 care fac parte integrantă din prezenta hotărâre.

Art. 6 Prezenta hotărâre va fi comunicată de către Serviciul juridic și administraţie publică locală, 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, 29 februarie 2024
Nr. 80

ROMANIA
JUDEȚUL VRANCEA
MUNICIPIUL FOCSANI
CONSILIUL LOCAL

Anexa Nr. 1
la hotărârea Nr. 30/29.02.2024

Contul de Executie Venituri DECEMBRIE 2023

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	673,799,000.00	685,406,680.00	504,855,912.00	47,604,826.00	457,251,086.00	463,134,086.00	1,343,783.00	40,378,043.00
49.90	VENITURI PROPRII	213,885,000.00	228,985,780.00	240,080,931.00	47,604,826.00	192,476,105.00	198,359,105.00	1,343,783.00	40,378,043.00
00.02	I. VENITURI CURENTE	232,116,000.00	257,258,000.00	300,101,002.00	47,604,126.00	252,496,876.00	258,382,137.00	1,343,783.00	40,375,082.00
00.03	A. VENITURI FISCALE	217,044,000.00	243,672,000.00	270,277,976.00	31,939,032.00	238,338,944.00	243,973,764.00	711,748.00	25,592,464.00
00.04	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	123,332,000.00	138,635,160.00	138,624,949.00	0.00	138,624,949.00	138,624,949.00	0.00	0.00
00.05	A11. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL DE LA PERSOANE JURI	441,000.00	1,641,000.00	1,630,834.00	0.00	1,630,834.00	1,630,834.00	0.00	0.00
03.02	Impozit pe venit	441,000.00	1,641,000.00	1,630,834.00	0.00	1,630,834.00	1,630,834.00	0.00	0.00
03.02.18	Impozitul pe veniturile din transferul proprietăților imobiliare din patrimoniul personal	441,000.00	1,641,000.00	1,630,834.00	0.00	1,630,834.00	1,630,834.00	0.00	0.00
00.06	A12. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZIC	122,891,000.00	136,994,160.00	136,994,115.00	0.00	136,994,115.00	136,994,115.00	0.00	0.00
04.02	Cote si sume defalcate din impozitul pe venit	122,891,000.00	136,994,160.00	136,994,115.00	0.00	136,994,115.00	136,994,115.00	0.00	0.00
04.02.01	Cote defalcate din impozitul pe venit	121,891,000.00	129,426,600.00	129,426,557.00	0.00	129,426,557.00	129,426,557.00	0.00	0.00
04.02.05	Sume repartizate din Fondul la dispozitia Consiliului Judetean	1,000,000.00	1,040,000.00	1,039,999.00	0.00	1,039,999.00	1,039,999.00	0.00	0.00
04.02.06	Sume repartizate pentru finantarea institutiilor de spectacole si concerte	0.00	6,527,560.00	6,527,559.00	0.00	6,527,559.00	6,527,559.00	0.00	0.00
00.09	A3. IMPOZITE SI TAXE PE PROPRIETATE	33,277,000.00	33,877,000.00	53,858,006.00	25,174,275.00	28,683,731.00	34,116,292.00	51,312.00	19,690,402.00
07.02	IMPOZITE SI TAXE PE PROPRIETATE	33,277,000.00	33,877,000.00	53,858,006.00	25,174,275.00	28,683,731.00	34,116,292.00	51,312.00	19,690,402.00
07.02.01	Impozit pe cladiri	24,954,000.00	25,454,000.00	41,455,954.00	19,656,866.00	21,799,088.00	25,521,881.00	23,422.00	15,910,651.00
07.02.01.01	Impozit pe cladiri persoane fizice	8,754,000.00	9,504,000.00	14,215,451.00	3,963,139.00	10,252,312.00	9,706,758.00	23,422.00	4,485,271.00
07.02.01.02	Impozit pe cladiri persoane juridice	16,200,000.00	15,950,000.00	27,240,503.00	15,693,727.00	11,546,776.00	15,815,123.00	0.00	11,425,380.00
07.02.02	Impozit pe terenuri	6,938,000.00	7,163,000.00	10,885,043.00	5,272,976.00	5,612,067.00	7,265,376.00	27,890.00	3,591,777.00
07.02.02.01	Impozit pe terenuri persoane fizice	2,972,000.00	3,107,000.00	4,366,219.00	1,390,696.00	2,975,523.00	3,170,736.00	27,890.00	1,167,593.00
07.02.02.02	Impozit pe terenuri persoane juridice	3,661,000.00	3,721,000.00	5,843,408.00	3,526,304.00	2,317,104.00	3,751,062.00	0.00	2,092,346.00
07.02.02.03	Impozit pe teren extravilan	305,000.00	335,000.00	675,416.00	355,976.00	319,440.00	343,578.00	0.00	331,838.00
07.02.03	Taxe judiciare de timbru, taxe de timbru pentru activitatea notariala si alte taxe de tim	1,385,000.00	1,260,000.00	1,517,009.00	244,433.00	1,272,576.00	1,329,035.00	0.00	187,974.00
00.10	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	59,902,000.00	70,486,840.00	76,974,712.00	6,548,669.00	70,426,043.00	70,557,021.00	659,073.00	5,758,618.00
11.02	Sume defalcate din TVA	50,417,000.00	60,779,840.00	60,590,951.00	0.00	60,590,951.00	60,590,951.00	0.00	0.00
11.02.02	Sume defalcate din TVA pentru finantarea cheltuielilor descentralizate	48,925,000.00	48,076,000.00	47,888,244.00	0.00	47,888,244.00	47,888,244.00	0.00	0.00
11.02.06	Sume defalcate din TVA pentru echilibrarea bugetelor locale	875,000.00	12,075,840.00	12,075,840.00	0.00	12,075,840.00	12,075,840.00	0.00	0.00
11.02.09	Sume defalcate din TVA pentru finantarea invatamantului particular sau confesional acr	617,000.00	628,000.00	626,867.00	0.00	626,867.00	626,867.00	0.00	0.00
12.02	Alte impozite si taxe generale pe bunuri si servic	0.00	0.00	23,592.00	0.00	23,592.00	23,592.00	0.00	0.00
12.02.18	Impozitul suplimentar din vanzarea terenurilor agricole situate in extravilan	0.00	0.00	23,592.00	0.00	23,592.00	23,592.00	0.00	0.00
15.02	Taxe pe servicii specifice	42,000.00	64,000.00	72,227.00	5,949.00	66,278.00	63,074.00	0.00	9,153.00
15.02.01	Impozit pe spectacole	42,000.00	64,000.00	72,227.00	5,949.00	66,278.00	63,074.00	0.00	9,153.00
16.02	Taxe pe utiliz bunurilor, autoriz utiliz bunurilor	9,443,000.00	9,643,000.00	16,287,942.00	6,542,720.00	9,745,222.00	9,879,404.00	659,073.00	5,749,465.00
16.02.02	Taxa asupra mijloacelor de transport	7,996,000.00	8,066,000.00	14,548,667.00	6,471,708.00	8,076,959.00	8,253,709.00	652,142.00	5,642,816.00
16.02.02.01	Taxa asupra mijloacelor de transport detinute de persoane fizice	5,326,000.00	5,396,000.00	10,437,912.00	4,960,350.00	5,477,562.00	5,572,705.00	623,963.00	4,241,244.00
16.02.02.02	Taxa asupra mijloacelor de transport detinute de persoane juridice	2,670,000.00	2,670,000.00	4,110,755.00	1,511,358.00	2,599,397.00	2,681,004.00	28,179.00	1,401,572.00
16.02.03	Taxe si tarife pentru elib de licente si autoriz	1,399,000.00	1,529,000.00	1,635,534.00	69,226.00	1,566,308.00	1,576,248.00	6,931.00	52,355.00
16.02.50	Alte taxe pe utilizarea bunurilor	48,000.00	48,000.00	103,741.00	1,786.00	101,955.00	49,447.00	0.00	54,294.00
00.11	A6. ALTE IMPOZITE SI TAXE FISCALE	533,000.00	673,000.00	820,309.00	216,088.00	604,221.00	675,502.00	1,363.00	143,444.00

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Anexa Nr.
la hotărârea Nr.

Contul de Executie Venituri DECEMBRIE 2023

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
18.02	ALTE IMPOZITE SI TAXE FISCALE	533,000.00	673,000.00	820,309.00	216,088.00	604,221.00	675,502.00	1,363.00	143,444.00
18.02.50	Alte impozite si taxe	533,000.00	673,000.00	820,309.00	216,088.00	604,221.00	675,502.00	1,363.00	143,444.00
00.12	C. VENITURI NEFISCALE	15,072,000.00	13,586,000.00	29,823,026.00	15,665,094.00	14,157,932.00	14,408,373.00	632,035.00	14,782,618.00
00.13	C1. VENITURI DIN PROPRIETATE	8,130,000.00	6,197,000.00	12,531,767.00	5,539,248.00	6,992,519.00	6,821,491.00	77,948.00	5,632,328.00
30.02	Venituri din proprietate	8,127,000.00	6,192,000.00	12,526,293.00	5,539,090.00	6,987,203.00	6,816,959.00	77,948.00	5,631,386.00
30.02.05	Venituri din concesiuni si inchirieri	8,127,000.00	6,161,000.00	12,496,113.00	5,539,090.00	6,957,023.00	6,786,779.00	77,948.00	5,631,386.00
30.02.05.30	Alte venituri din concesiuni si inchirieri de catre institutiile publice	8,127,000.00	6,161,000.00	12,496,113.00	5,539,090.00	6,957,023.00	6,786,779.00	77,948.00	5,631,386.00
30.02.08	Venituri din dividende	0.00	31,000.00	30,180.00	0.00	30,180.00	30,180.00	0.00	0.00
30.02.08.02	Venituri din dividende de la alti platitori	0.00	31,000.00	30,180.00	0.00	30,180.00	30,180.00	0.00	0.00
31.02	Venituri din dobanzi	3,000.00	5,000.00	5,474.00	158.00	5,316.00	4,532.00	0.00	942.00
31.02.03	Alte venituri din dobanzi	3,000.00	5,000.00	5,474.00	158.00	5,316.00	4,532.00	0.00	942.00
00.14	C2. VANZARI DE BUNURI SI SERVICII	6,942,000.00	7,389,000.00	17,291,259.00	10,125,846.00	7,165,413.00	7,586,882.00	554,087.00	9,150,290.00
33.02	Venituri din prestari de servicii si alte activitati	1,371,000.00	1,388,000.00	1,368,385.00	53,769.00	1,314,616.00	1,297,816.00	3,415.00	67,154.00
33.02.08	Venituri din prestari de servicii	5,000.00	7,000.00	6,482.00	0.00	6,482.00	6,482.00	0.00	0.00
33.02.10	Contributia parintilor sau sustinatorilor legali pentru intretinerea copiilor in crese	122,000.00	122,000.00	103,329.00	0.00	103,329.00	103,329.00	0.00	0.00
33.02.12	Contributia persoanelor beneficiare ale cantinelor de ajutor social	45,000.00	45,000.00	54,822.00	0.00	54,822.00	54,822.00	0.00	0.00
33.02.13	Contributia de intretinere a persoanelor asistate	1,194,000.00	1,194,000.00	1,089,986.00	0.00	1,089,986.00	1,089,986.00	0.00	0.00
33.02.28	Venituri din recuperarea cheltuielilor de judecata, imputatii si despagubiri	5,000.00	20,000.00	113,766.00	53,769.00	59,997.00	43,197.00	3,415.00	67,154.00
35.02	Amenzi, penalitati si confiscari	3,978,000.00	4,148,000.00	13,610,310.00	9,780,156.00	3,830,154.00	4,340,030.00	550,528.00	8,719,752.00
35.02.01	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	3,211,000.00	3,241,000.00	9,121,045.00	6,535,325.00	2,585,720.00	3,373,803.00	495,056.00	5,252,186.00
35.02.01.02	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	3,211,000.00	3,241,000.00	9,121,045.00	6,535,325.00	2,585,720.00	3,373,803.00	495,056.00	5,252,186.00
35.02.50	Alte amenzi, penalitati si confiscari	767,000.00	907,000.00	4,489,265.00	3,244,831.00	1,244,434.00	966,227.00	55,472.00	3,467,566.00
36.02	Diverse venituri	1,593,000.00	1,853,000.00	2,312,564.00	291,921.00	2,020,643.00	1,949,036.00	144.00	363,384.00
36.02.50	Alte venituri	1,593,000.00	1,853,000.00	2,312,564.00	291,921.00	2,020,643.00	1,949,036.00	144.00	363,384.00
37.02	Transferuri voluntare, altele decat subventiile	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
37.02.03	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bu	-1,478,000.00	-16,560,740.00	-16,560,740.00	0.00	-16,560,740.00	-16,560,740.00	0.00	0.00
37.02.04	Varsaminte din sectiunea de functionare	1,478,000.00	16,560,740.00	16,560,740.00	0.00	16,560,740.00	16,560,740.00	0.00	0.00
00.15	II. VENITURI DIN CAPITAL	0.00	321,620.00	570,880.00	700.00	570,180.00	567,919.00	0.00	2,961.00
39.02	Venituri din valorificarea unor bunuri	0.00	321,620.00	570,880.00	700.00	570,180.00	567,919.00	0.00	2,961.00
39.02.01	Venituri din valorificarea unor bunuri ale institutiilor publice	0.00	11,550.00	14,566.00	0.00	14,566.00	14,566.00	0.00	0.00
39.02.03	Venituri din vanzarea locuintelor construite din fondurile statului	0.00	113,080.00	165,761.00	0.00	165,761.00	165,761.00	0.00	0.00
39.02.07	Venituri din vanzarea unor bunuri apartinand domeniului privat	0.00	196,990.00	390,553.00	700.00	389,853.00	387,592.00	0.00	2,961.00
00.16	III. OPERATIUNI FINANCIARE	32,186,000.00	32,186,000.00	0.00	0.00	0.00	0.00	0.00	0.00
40.02	Incasari din rambursarea imprumuturilor acordate	32,186,000.00	32,186,000.00	0.00	0.00	0.00	0.00	0.00	0.00
40.02.14	Sume din excedentul bugetului local utilizate pentru finantarea cheltuielilor sectiunii de	32,186,000.00	32,186,000.00	0.00	0.00	0.00	0.00	0.00	0.00
00.17	IV. SUBVENTII	139,280,000.00	139,941,000.00	23,803,489.00	0.00	23,803,489.00	23,803,489.00	0.00	0.00
00.18	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	139,280,000.00	139,941,000.00	23,803,489.00	0.00	23,803,489.00	23,803,489.00	0.00	0.00
42.02	Subventii de la bugetul de stat	139,280,000.00	137,541,000.00	22,970,689.00	0.00	22,970,689.00	22,970,689.00	0.00	0.00
42.02.34	Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, co	350,000.00	350,000.00	227,312.00	0.00	227,312.00	227,312.00	0.00	0.00

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Anexa Nr.
la hotărârea Nr.

Contul de Executie Venituri DECEMBRIE 2023

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
42.02.41	Subventii din bugetul de stat pentru finantarea sanatatii	8,815,000.00	0.00	129,238.00	0.00	129,238.00	129,238.00	0.00	0.00
42.02.65	Finantarea Programului National de Dezvoltare Locala	4,093,000.00	4,093,000.00	3,564,543.00	0.00	3,564,543.00	3,564,543.00	0.00	0.00
42.02.66	Subventii din bugetul de stat alocate conform contractelor incheiate cu directiile de san	0.00	8,815,000.00	6,436,284.00	0.00	6,436,284.00	6,436,284.00	0.00	0.00
42.02.67	Subventii din sume obtinute ?n urma scoaterii la licitatie a certificatelor de emisii de ga	877,000.00	877,000.00	0.00	0.00	0.00	0.00	0.00	0.00
42.02.69	Subventii de la bugetul de stat catre bugetele locale necesare sustinerii derularii proiec	47,626,000.00	47,626,000.00	12,015,926.00	0.00	12,015,926.00	12,015,926.00	0.00	0.00
49.95	INDICATOR CORELARE	77,519,000.00	75,780,000.00	597,386.00	0.00	597,386.00	597,386.00	0.00	0.00
42.02.79	Subventii pentru finantarea liceelor tehnologice cu profil preponderent agricol	0.00	261,000.00	260,994.00	0.00	260,994.00	260,994.00	0.00	0.00
42.02.79.02	Subventii pentru finantarea liceelor tehnologice cu profil preponderent agricol pentru s	0.00	261,000.00	260,994.00	0.00	260,994.00	260,994.00	0.00	0.00
42.02.87	Subventii de la bugetul de stat catre bugetele locale pentru Programul national de inve	42,619,000.00	40,619,000.00	0.00	0.00	0.00	0.00	0.00	0.00
42.02.88	Alocari de sume din PNRR aferente asistentei financiare nerambursabile	34,900,000.00	34,900,000.00	0.00	0.00	0.00	0.00	0.00	0.00
42.02.88.01	Fonduri externe nerambursabile	34,900,000.00	34,900,000.00	0.00	0.00	0.00	0.00	0.00	0.00
42.02.89	Alocari de sume din PNRR aferente componentei imprumuturi	0.00	0.00	336,392.00	0.00	336,392.00	336,392.00	0.00	0.00
42.02.89.01	Fonduri din imprumut rambursabil	0.00	0.00	282,682.00	0.00	282,682.00	282,682.00	0.00	0.00
42.02.89.03	Sume aferente TVA	0.00	0.00	53,710.00	0.00	53,710.00	53,710.00	0.00	0.00
43.02	Subventii de la alte administratii	0.00	2,400,000.00	832,800.00	0.00	832,800.00	832,800.00	0.00	0.00
43.02.20	Alte subventii primite de la administratia centrala pentru finantarea unor activitati	0.00	2,400,000.00	832,800.00	0.00	832,800.00	832,800.00	0.00	0.00
48.02	Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente c	270,217,000.00	255,700,060.00	180,380,541.00	0.00	180,380,541.00	180,380,541.00	0.00	0.00
48.02.01	Fondul European de Dezvoltare Regionala (FEDR)	268,467,000.00	253,950,060.00	178,285,764.00	0.00	178,285,764.00	178,285,764.00	0.00	0.00
48.02.01.01	Sume primite in contul platilor efectuate in anul curent	260,237,000.00	245,720,060.00	36,198,051.00	0.00	36,198,051.00	36,198,051.00	0.00	0.00
48.02.01.02	Sume primite in contul platilor efectuate in anii anteriori	8,230,000.00	8,230,000.00	928,211.00	0.00	928,211.00	928,211.00	0.00	0.00
48.02.01.03	Prefinantare	0.00	0.00	141,159,502.00	0.00	141,159,502.00	141,159,502.00	0.00	0.00
48.02.02	Fondul Social European (FSE)	1,750,000.00	1,750,000.00	2,094,777.00	0.00	2,094,777.00	2,094,777.00	0.00	0.00
48.02.02.01	Sume primite in contul platilor efectuate in anul curent	4,000.00	4,000.00	160,474.00	0.00	160,474.00	160,474.00	0.00	0.00
48.02.02.02	Sume primite in contul platilor efectuate in anii anteriori	1,746,000.00	1,746,000.00	1,861,029.00	0.00	1,861,029.00	1,861,029.00	0.00	0.00
48.02.02.03	Prefinantare	0.00	0.00	73,274.00	0.00	73,274.00	73,274.00	0.00	0.00

Președinte de ședință,
Dumitru Victor

Contrasemnează,
Secretarul General al Municipiului Focșani
Marta Carmen Ghiuță

ROMANIA
JUDEȚUL VRANCEA
MUNICIPIUL FOCȘANI
CONSILIUL LOCAL

Anexa Nr. 2
la hotărârea Nr. 20/29.02.2024

Contul de Executie Venituri DECEMBRIE 2023

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	673,799,000.00	685,406,680.00	504,855,912.00	47,604,826.00	457,251,086.00	463,134,086.00	1,343,783.00	40,378,043.00
Sectiune Buget: Functionare									
V	TOTAL VENITURI	239,803,000.00	252,262,260.00	291,165,896.00	47,604,126.00	243,561,770.00	249,447,031.00	1,343,783.00	40,375,082.00
49.90	VENITURI PROPRII	181,699,000.00	196,478,160.00	239,510,051.00	47,604,126.00	191,905,925.00	197,791,186.00	1,343,783.00	40,375,082.00
00.02	I. VENITURI CURENTE	230,638,000.00	240,697,260.00	283,540,262.00	47,604,126.00	235,936,136.00	241,821,397.00	1,343,783.00	40,375,082.00
00.03	A. VENITURI FISCALE	217,044,000.00	243,672,000.00	270,277,976.00	31,939,032.00	238,338,944.00	243,973,764.00	711,748.00	25,592,464.00
00.04	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	123,332,000.00	138,635,160.00	138,624,949.00	0.00	138,624,949.00	138,624,949.00	0.00	0.00
00.05	A11. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL DE LA PERSOANE JURI	441,000.00	1,641,000.00	1,630,834.00	0.00	1,630,834.00	1,630,834.00	0.00	0.00
03.02	Impozit pe venit	441,000.00	1,641,000.00	1,630,834.00	0.00	1,630,834.00	1,630,834.00	0.00	0.00
03.02.18	Impozitul pe veniturile din transferul proprietăților imobiliare din patrimoniul personal	441,000.00	1,641,000.00	1,630,834.00	0.00	1,630,834.00	1,630,834.00	0.00	0.00
00.06	A12. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZIC	122,891,000.00	136,994,160.00	136,994,115.00	0.00	136,994,115.00	136,994,115.00	0.00	0.00
04.02	Cote si sume defalcate din impozitul pe venit	122,891,000.00	136,994,160.00	136,994,115.00	0.00	136,994,115.00	136,994,115.00	0.00	0.00
04.02.01	Cote defalcate din impozitul pe venit	121,891,000.00	129,426,600.00	129,426,557.00	0.00	129,426,557.00	129,426,557.00	0.00	0.00
04.02.05	Sume repartizate din Fondul la dispozitia Consiliului Judetean	1,000,000.00	1,040,000.00	1,039,999.00	0.00	1,039,999.00	1,039,999.00	0.00	0.00
04.02.06	Sume repartizate pentru finantarea institutiilor de spectacole si concerte	0.00	6,527,560.00	6,527,559.00	0.00	6,527,559.00	6,527,559.00	0.00	0.00
00.09	A3. IMPOZITE SI TAXE PE PROPRIETATE	33,277,000.00	33,877,000.00	53,858,006.00	25,174,275.00	28,683,731.00	34,116,292.00	51,312.00	19,690,402.00
07.02	IMPOZITE SI TAXE PE PROPRIETATE	33,277,000.00	33,877,000.00	53,858,006.00	25,174,275.00	28,683,731.00	34,116,292.00	51,312.00	19,690,402.00
07.02.01	Impozit pe cladiri	24,954,000.00	25,454,000.00	41,455,954.00	19,656,866.00	21,799,088.00	25,521,881.00	23,422.00	15,910,651.00
07.02.01.01	Impozit pe cladiri persoane fizice	8,754,000.00	9,504,000.00	14,215,451.00	3,963,139.00	10,252,312.00	9,706,758.00	23,422.00	4,485,271.00
07.02.01.02	Impozit pe cladiri persoane juridice	16,200,000.00	15,950,000.00	27,240,503.00	15,693,727.00	11,546,776.00	15,815,123.00	0.00	11,425,380.00
07.02.02	Impozit pe terenuri	6,938,000.00	7,163,000.00	10,885,043.00	5,272,976.00	5,612,067.00	7,265,376.00	27,890.00	3,591,777.00
07.02.02.01	Impozit pe terenuri persoane fizice	2,972,000.00	3,107,000.00	4,366,219.00	1,390,696.00	2,975,523.00	3,170,736.00	27,890.00	1,167,593.00
07.02.02.02	Impozit pe terenuri persoane juridice	3,661,000.00	3,721,000.00	5,843,408.00	3,526,304.00	2,317,104.00	3,751,062.00	0.00	2,092,346.00
07.02.02.03	Impozit pe teren extravilan	305,000.00	335,000.00	675,416.00	355,976.00	319,440.00	343,578.00	0.00	331,838.00
07.02.03	Taxe judiciare de timbru, taxe de timbru pentru activitatea notariala si alte taxe de tim	1,385,000.00	1,260,000.00	1,517,009.00	244,433.00	1,272,576.00	1,329,035.00	0.00	187,974.00
00.10	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	59,902,000.00	70,486,840.00	76,974,712.00	6,548,669.00	70,426,043.00	70,557,021.00	659,073.00	5,758,618.00
11.02	Sume defalcate din TVA	50,417,000.00	60,779,840.00	60,590,951.00	0.00	60,590,951.00	60,590,951.00	0.00	0.00
11.02.02	Sume defalcate din TVA pentru finantarea cheltuielilor descentralizate	48,925,000.00	48,076,000.00	47,888,244.00	0.00	47,888,244.00	47,888,244.00	0.00	0.00
11.02.06	Sume defalcate din TVA pentru echilibrarea bugetelor locale	875,000.00	12,075,840.00	12,075,840.00	0.00	12,075,840.00	12,075,840.00	0.00	0.00
11.02.09	Sume defalcate din TVA pentru finantarea invatamantului particular sau confesional acr	617,000.00	628,000.00	626,867.00	0.00	626,867.00	626,867.00	0.00	0.00
12.02	Alte impozite si taxe generale pe bunuri si servic	0.00	0.00	23,592.00	0.00	23,592.00	23,592.00	0.00	0.00
12.02.18	Impozitul suplimentar din vanzarea terenurilor agricole situate in extravilan	0.00	0.00	23,592.00	0.00	23,592.00	23,592.00	0.00	0.00
15.02	Taxe pe servicii specifice	42,000.00	64,000.00	72,227.00	5,949.00	66,278.00	63,074.00	0.00	9,153.00
15.02.01	Impozit pe spectacole	42,000.00	64,000.00	72,227.00	5,949.00	66,278.00	63,074.00	0.00	9,153.00
16.02	Taxe pe utiliz bunurilor, autoriz utiliz bunurilor	9,443,000.00	9,643,000.00	16,287,942.00	6,542,720.00	9,745,222.00	9,879,404.00	659,073.00	5,749,465.00
16.02.02	Taxa asupra mijloacelor de transport	7,996,000.00	8,066,000.00	14,548,667.00	6,471,708.00	8,076,959.00	8,253,709.00	652,142.00	5,642,816.00
16.02.02.01	Taxa asupra mijloacelor de transport detinute de persoane fizice	5,326,000.00	5,396,000.00	10,437,912.00	4,960,350.00	5,477,562.00	5,572,705.00	623,963.00	4,241,244.00
16.02.02.02	Taxa asupra mijloacelor de transport detinute de persoane juridice	2,670,000.00	2,670,000.00	4,110,755.00	1,511,358.00	2,599,397.00	2,681,004.00	28,179.00	1,401,572.00
16.02.03	Taxe si tarife pentru elib de licente si autoriz	1,399,000.00	1,529,000.00	1,635,534.00	69,226.00	1,566,308.00	1,576,248.00	6,931.00	52,355.00
16.02.50	Alte taxe pe utilizarea bunurilor	48,000.00	48,000.00	103,741.00	1,786.00	101,955.00	49,447.00	0.00	54,294.00
00.11	A6. ALTE IMPOZITE SI TAXE FISCALE	533,000.00	673,000.00	820,309.00	216,088.00	604,221.00	675,502.00	1,363.00	143,444.00

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CONSILIUL LOCAL

Anexa Nr.
la hotărârea Nr.

Contul de Executie Venituri DECEMBRIE 2023

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
18.02	ALTE IMPOZITE SI TAXE FISCALE	533,000.00	673,000.00	820,309.00	216,088.00	604,221.00	675,502.00	1,363.00	143,444.00
18.02.50	Alte impozite si taxe	533,000.00	673,000.00	820,309.00	216,088.00	604,221.00	675,502.00	1,363.00	143,444.00
00.12	C. VENITURI NEFISCALE	13,594,000.00	-2,974,740.00	13,262,286.00	15,665,094.00	-2,402,808.00	-2,152,367.00	632,035.00	14,782,618.00
00.13	C1. VENITURI DIN PROPRIETATE	8,130,000.00	6,197,000.00	12,531,767.00	5,539,248.00	6,992,519.00	6,821,491.00	77,948.00	5,632,328.00
30.02	Venituri din proprietate	8,127,000.00	6,192,000.00	12,526,293.00	5,539,090.00	6,987,203.00	6,816,959.00	77,948.00	5,631,386.00
30.02.05	Venituri din concesiuni si inchirieri	8,127,000.00	6,161,000.00	12,496,113.00	5,539,090.00	6,957,023.00	6,786,779.00	77,948.00	5,631,386.00
30.02.05.30	Alte venituri din concesiuni si inchirieri de catre institutiile publice	8,127,000.00	6,161,000.00	12,496,113.00	5,539,090.00	6,957,023.00	6,786,779.00	77,948.00	5,631,386.00
30.02.08	Venituri din dividende	0.00	31,000.00	30,180.00	0.00	30,180.00	30,180.00	0.00	0.00
30.02.08.02	Venituri din dividende de la alti platitori	0.00	31,000.00	30,180.00	0.00	30,180.00	30,180.00	0.00	0.00
31.02	Venituri din dobanzi	3,000.00	5,000.00	5,474.00	158.00	5,316.00	4,532.00	0.00	942.00
31.02.03	Alte venituri din dobanzi	3,000.00	5,000.00	5,474.00	158.00	5,316.00	4,532.00	0.00	942.00
00.14	C2. VANZARI DE BUNURI SI SERVICII	5,464,000.00	-9,171,740.00	730,519.00	10,125,846.00	-9,395,327.00	-8,973,858.00	554,087.00	9,150,290.00
33.02	Venituri din prestari de servicii si alte activitati	1,371,000.00	1,388,000.00	1,368,385.00	53,769.00	1,314,616.00	1,297,816.00	3,415.00	67,154.00
33.02.08	Venituri din prestari de servicii	5,000.00	7,000.00	6,482.00	0.00	6,482.00	6,482.00	0.00	0.00
33.02.10	Contributia parintilor sau sustinatorilor legali pentru intretinerea copiilor in crese	122,000.00	122,000.00	103,329.00	0.00	103,329.00	103,329.00	0.00	0.00
33.02.12	Contributia persoanelor beneficiare ale cantinelor de ajutor social	45,000.00	45,000.00	54,822.00	0.00	54,822.00	54,822.00	0.00	0.00
33.02.13	Contributia de intretinere a persoanelor asistate	1,194,000.00	1,194,000.00	1,089,986.00	0.00	1,089,986.00	1,089,986.00	0.00	0.00
33.02.28	Venituri din recuperarea cheltuielilor de judecata, imputatii si despagubiri	5,000.00	20,000.00	113,766.00	53,769.00	59,997.00	43,197.00	3,415.00	67,154.00
35.02	Amenzi, penalitati si confiscari	3,978,000.00	4,148,000.00	13,610,310.00	9,780,156.00	3,830,154.00	4,340,030.00	550,528.00	8,719,752.00
35.02.01	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	3,211,000.00	3,241,000.00	9,121,045.00	6,535,325.00	2,585,720.00	3,373,803.00	495,056.00	5,252,186.00
35.02.01.02	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	3,211,000.00	3,241,000.00	9,121,045.00	6,535,325.00	2,585,720.00	3,373,803.00	495,056.00	5,252,186.00
35.02.50	Alte amenzi, penalitati si confiscari	767,000.00	907,000.00	4,489,265.00	3,244,831.00	1,244,434.00	966,227.00	55,472.00	3,467,566.00
36.02	Diverse venituri	1,593,000.00	1,853,000.00	2,312,564.00	291,921.00	2,020,643.00	1,949,036.00	144.00	363,384.00
36.02.50	Alte venituri	1,593,000.00	1,853,000.00	2,312,564.00	291,921.00	2,020,643.00	1,949,036.00	144.00	363,384.00
37.02	Transferuri voluntare, altele decat subventiile	-1,478,000.00	-16,560,740.00	-16,560,740.00	0.00	-16,560,740.00	-16,560,740.00	0.00	0.00
37.02.03	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bu	-1,478,000.00	-16,560,740.00	-16,560,740.00	0.00	-16,560,740.00	-16,560,740.00	0.00	0.00
00.17	IV. SUBVENTII	9,165,000.00	11,565,000.00	7,625,634.00	0.00	7,625,634.00	7,625,634.00	0.00	0.00
00.18	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	9,165,000.00	11,565,000.00	7,625,634.00	0.00	7,625,634.00	7,625,634.00	0.00	0.00
42.02	Subventii de la bugetul de stat	9,165,000.00	9,165,000.00	6,792,834.00	0.00	6,792,834.00	6,792,834.00	0.00	0.00
42.02.34	Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, co	350,000.00	350,000.00	227,312.00	0.00	227,312.00	227,312.00	0.00	0.00
42.02.41	Subventii din bugetul de stat pentru finantarea sanatatii	8,815,000.00	0.00	129,238.00	0.00	129,238.00	129,238.00	0.00	0.00
42.02.66	Subventii din bugetul de stat alocate conform contractelor incheiate cu directiile de san	0.00	8,815,000.00	6,436,284.00	0.00	6,436,284.00	6,436,284.00	0.00	0.00
43.02	Subventii de la alte administratii	0.00	2,400,000.00	832,800.00	0.00	832,800.00	832,800.00	0.00	0.00
43.02.20	Alte subventii primite de la administratia centrala pentru finantarea unor activitati	0.00	2,400,000.00	832,800.00	0.00	832,800.00	832,800.00	0.00	0.00
Sectiune Buget: Dezvoltare									
V	TOTAL VENITURI	433,996,000.00	433,144,420.00	213,690,016.00	700.00	213,689,316.00	213,687,055.00	0.00	2,961.00
49.90	VENITURI PROPRII	32,186,000.00	32,507,620.00	570,880.00	700.00	570,180.00	567,919.00	0.00	2,961.00
00.02	I. VENITURI CURENTE	1,478,000.00	16,560,740.00	16,560,740.00	0.00	16,560,740.00	16,560,740.00	0.00	0.00
00.12	C. VENITURI NEFISCALE	1,478,000.00	16,560,740.00	16,560,740.00	0.00	16,560,740.00	16,560,740.00	0.00	0.00
00.14	C2. VANZARI DE BUNURI SI SERVICII	1,478,000.00	16,560,740.00	16,560,740.00	0.00	16,560,740.00	16,560,740.00	0.00	0.00
37.02	Transferuri voluntare, altele decat subventiile	1,478,000.00	16,560,740.00	16,560,740.00	0.00	16,560,740.00	16,560,740.00	0.00	0.00
37.02.04	Varsaminte din sectiunea de functionare	1,478,000.00	16,560,740.00	16,560,740.00	0.00	16,560,740.00	16,560,740.00	0.00	0.00

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Anexa Nr.
la hotărârea Nr.

Contul de Executie Venituri DECEMBRIE 2023

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
00.15	II. VENITURI DIN CAPITAL	0.00	321,620.00	570,880.00	700.00	570,180.00	567,919.00	0.00	2,961.00
39.02	Venituri din valorificarea unor bunuri	0.00	321,620.00	570,880.00	700.00	570,180.00	567,919.00	0.00	2,961.00
39.02.01	Venituri din valorificarea unor bunuri ale institutiilor publice	0.00	11,550.00	14,566.00	0.00	14,566.00	14,566.00	0.00	0.00
39.02.03	Venituri din vanzarea locuintelor construite din fondurile statului	0.00	113,080.00	165,761.00	0.00	165,761.00	165,761.00	0.00	0.00
39.02.07	Venituri din vanzarea unor bunuri apartinand domeniului privat	0.00	196,990.00	390,553.00	700.00	389,853.00	387,592.00	0.00	2,961.00
00.16	III. OPERATIUNI FINANCIARE	32,186,000.00	32,186,000.00	0.00	0.00	0.00	0.00	0.00	0.00
40.02	Incasari din rambursarea imprumuturilor acordate	32,186,000.00	32,186,000.00	0.00	0.00	0.00	0.00	0.00	0.00
40.02.14	Sume din excedentul bugetului local utilizate pentru finantarea cheltuielilor sectiunii de	32,186,000.00	32,186,000.00	0.00	0.00	0.00	0.00	0.00	0.00
00.17	IV. SUBVENTII	130,115,000.00	128,376,000.00	16,177,855.00	0.00	16,177,855.00	16,177,855.00	0.00	0.00
00.18	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	130,115,000.00	128,376,000.00	16,177,855.00	0.00	16,177,855.00	16,177,855.00	0.00	0.00
42.02	Subventii de la bugetul de stat	130,115,000.00	128,376,000.00	16,177,855.00	0.00	16,177,855.00	16,177,855.00	0.00	0.00
42.02.65	Finantarea Programului National de Dezvoltare Locala	4,093,000.00	4,093,000.00	3,564,543.00	0.00	3,564,543.00	3,564,543.00	0.00	0.00
42.02.67	Subventii din sume obtinute ?n urma scoaterii la licitatie a certificatelor de emisii de ga	877,000.00	877,000.00	0.00	0.00	0.00	0.00	0.00	0.00
42.02.69	Subventii de la bugetul de stat catre bugetele locale necesare sustinerii derularii proiec	47,626,000.00	47,626,000.00	12,015,926.00	0.00	12,015,926.00	12,015,926.00	0.00	0.00
49.95	INDICATOR CORELARE	77,519,000.00	75,780,000.00	597,386.00	0.00	597,386.00	597,386.00	0.00	0.00
42.02.79	Subventii pentru finantarea liceelor tehnologice cu profil preponderent agricol	0.00	261,000.00	260,994.00	0.00	260,994.00	260,994.00	0.00	0.00
42.02.79.02	Subventii pentru finantarea liceelor tehnologice cu profil preponderent agricol pentru s	0.00	261,000.00	260,994.00	0.00	260,994.00	260,994.00	0.00	0.00
42.02.87	Subventii de la bugetul de stat catre bugetele locale pentru Programul national de inve	42,619,000.00	40,619,000.00	0.00	0.00	0.00	0.00	0.00	0.00
42.02.88	Alocari de sume din PNRR aferente asistentei financiare nerambursabile	34,900,000.00	34,900,000.00	0.00	0.00	0.00	0.00	0.00	0.00
42.02.88.01	Fonduri externe nerambursabile	34,900,000.00	34,900,000.00	0.00	0.00	0.00	0.00	0.00	0.00
42.02.89	Alocari de sume din PNRR aferente componentei imprumuturi	0.00	0.00	336,392.00	0.00	336,392.00	336,392.00	0.00	0.00
42.02.89.01	Fonduri din imprumut rambursabil	0.00	0.00	282,682.00	0.00	282,682.00	282,682.00	0.00	0.00
42.02.89.03	Sume aferente TVA	0.00	0.00	53,710.00	0.00	53,710.00	53,710.00	0.00	0.00
48.02	Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente c	270,217,000.00	255,700,060.00	180,380,541.00	0.00	180,380,541.00	180,380,541.00	0.00	0.00
48.02.01	Fondul European de Dezvoltare Regionala (FEDR)	268,467,000.00	253,950,060.00	178,285,764.00	0.00	178,285,764.00	178,285,764.00	0.00	0.00
48.02.01.01	Sume primite in contul platilor efectuate in anul curent	260,237,000.00	245,720,060.00	36,198,051.00	0.00	36,198,051.00	36,198,051.00	0.00	0.00
48.02.01.02	Sume primite in contul platilor efectuate in anii anteriori	8,230,000.00	8,230,000.00	928,211.00	0.00	928,211.00	928,211.00	0.00	0.00
48.02.01.03	Prefinantare	0.00	0.00	141,159,502.00	0.00	141,159,502.00	141,159,502.00	0.00	0.00
48.02.02	Fondul Social European (FSE)	1,750,000.00	1,750,000.00	2,094,777.00	0.00	2,094,777.00	2,094,777.00	0.00	0.00
48.02.02.01	Sume primite in contul platilor efectuate in anul curent	4,000.00	4,000.00	160,474.00	0.00	160,474.00	160,474.00	0.00	0.00
48.02.02.02	Sume primite in contul platilor efectuate in anii anteriori	1,746,000.00	1,746,000.00	1,861,029.00	0.00	1,861,029.00	1,861,029.00	0.00	0.00
48.02.02.03	Prefinantare	0.00	0.00	73,274.00	0.00	73,274.00	73,274.00	0.00	0.00

Președinte de ședință,
Dumitru Victor

Contrasemnează,
Secretarul General al Municipiului Focșani
Marta Carmen Ghiuță

ROMANIA
JUDEȚUL VRANCEA
MUNICIPIUL FOCSANI
CONSILIUL LOCAL

Anexa Nr. 3
la hotărârea Nr. 80/29.02.2024

Contul de Executie Cheltuieli DECEMBRIE 2023

CodIndicator	Denumire	Credite de angajament Initiale	Credite Angajament Trimestriale	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
50.02	**Partea I-a SERVICII PUBLICE GENERALE**	**53,375,260.00**	**55,935,390.00**	**45,073,320.00**	**41,490,060.00**	**36,788,613.63**	**36,411,885.87**	**35,513,840.73**	**898,045.14**	**36,698,867.95**
51.02	Autoritati publice si actiuni externe	39,460,160.00	43,741,340.00	31,973,310.00	30,251,100.00	27,344,339.07	26,967,611.31	26,104,132.40	863,478.91	27,289,734.62
51.02.01	Autoritati executive si legislative	39,460,160.00	43,741,340.00	31,973,310.00	30,251,100.00	27,344,339.07	26,967,611.31	26,104,132.40	863,478.91	27,289,734.62
51.02.01.03	Autoritati executive	39,460,160.00	43,741,340.00	31,973,310.00	30,251,100.00	27,344,339.07	26,967,611.31	26,104,132.40	863,478.91	27,289,734.62
54.02	Alte servicii publice generale	5,115,100.00	5,041,050.00	4,300,010.00	4,175,960.00	3,105,760.00	3,105,760.00	3,071,193.77	34,566.23	3,071,193.77
54.02.05	Fond de rezerva bugetara la dispozitia autoritatilor locale	1,000,000.00	925,950.00	184,910.00	110,860.00	0.00	0.00	0.00	0.00	0.00
54.02.10	Servicii publice comunitare de evidenta a persoanelor	4,115,100.00	4,115,100.00	4,115,100.00	4,065,100.00	3,105,760.00	3,105,760.00	3,071,193.77	34,566.23	3,071,193.77
55.02	Dobanzi	8,800,000.00	7,153,000.00	8,800,000.00	7,063,000.00	6,338,514.56	6,338,514.56	6,338,514.56	0.00	6,337,939.56
59.02	**Partea a II-a APARARE, ORDINE PUBLICA SI SIGURAN**	**9,535,600.00**	**9,312,600.00**	**9,535,600.00**	**9,312,600.00**	**9,153,749.37**	**9,144,649.37**	**9,144,649.37**	**0.00**	**9,162,833.49**
61.02	Ordine publica si siguranta nationala	9,535,600.00	9,312,600.00	9,535,600.00	9,312,600.00	9,153,749.37	9,144,649.37	9,144,649.37	0.00	9,162,833.49
61.02.03	Ordine publica	9,113,000.00	8,890,000.00	9,113,000.00	8,890,000.00	8,786,883.08	8,786,883.08	8,786,883.08	0.00	8,890,183.13
61.02.03.04	Politie locala	9,113,000.00	8,890,000.00	9,113,000.00	8,890,000.00	8,786,883.08	8,786,883.08	8,786,883.08	0.00	8,890,183.13
61.02.05	Protectie civila si protectia contra incendiilor (protectie civila n	422,600.00	422,600.00	422,600.00	422,600.00	366,866.29	357,766.29	357,766.29	0.00	272,650.36
64.02	**Partea a III-a CHELTUIELI SOCIAL-CULTURALE**	**225,971,900.00**	**247,652,360.00**	**192,277,850.00**	**207,981,870.00**	**178,674,511.54**	**178,661,768.04**	**169,710,658.33**	**8,951,109.71**	**121,631,838.37**
65.02	Invatamant	116,716,650.00	117,898,590.00	84,275,290.00	89,513,530.00	77,007,865.65	76,995,122.15	73,569,037.07	3,426,085.08	37,982,380.77
65.02.04	Invatamant secundar	49,957,740.00	40,097,180.00	49,724,450.00	52,156,040.00	46,236,283.17	46,236,283.27	43,988,062.93	2,248,220.34	20,822,414.45
65.02.04.02	Invatamant secundar superior	49,957,740.00	40,097,180.00	49,724,450.00	52,156,040.00	46,236,283.17	46,236,283.27	43,988,062.93	2,248,220.34	20,822,414.45
65.02.03	Invatamant prescolar si primar	58,793,760.00	45,658,650.00	29,784,610.00	32,582,500.00	26,955,063.92	26,955,410.32	26,627,724.37	327,685.95	15,990,411.84
65.02.03.01	Invatamant prescolar	33,088,220.00	20,671,530.00	20,901,190.00	24,136,500.00	19,174,374.38	19,174,374.39	18,847,038.44	327,335.95	8,804,044.04
65.02.03.02	Invatamant primar	25,705,540.00	24,987,120.00	8,883,420.00	8,446,000.00	7,780,689.54	7,781,035.93	7,780,685.93	350.00	7,186,367.80
65.02.05	Invatamant postliceal	230,000.00	230,000.00	230,000.00	230,000.00	229,656.48	229,656.48	229,656.48	0.00	195,483.98
65.02.11	Servicii auxiliare pentru educatie	727,700.00	727,700.00	727,700.00	727,700.00	79,890.00	79,890.00	79,890.00	0.00	84,594.50
65.02.11.30	Alte servicii auxiliare	727,700.00	727,700.00	727,700.00	727,700.00	79,890.00	79,890.00	79,890.00	0.00	84,594.50
65.02.13	Invatamant anteprescolar	6,798,410.00	3,384,370.00	3,599,490.00	3,508,250.00	3,316,031.05	3,302,941.05	2,452,762.26	850,178.79	698,534.97
65.02.50	Alte cheltuieli en domeniul envatamGntului	209,040.00	27,800,690.00	209,040.00	309,040.00	190,941.03	190,941.03	190,941.03	0.00	190,941.03
66.02	Sanatate	9,395,000.00	9,279,000.00	9,395,000.00	9,259,480.00	7,119,051.64	7,119,051.64	7,111,565.70	7,485.94	7,305,916.90
66.02.08	Servicii de sanatate publica	9,365,000.00	9,249,000.00	9,365,000.00	9,229,480.00	7,111,632.64	7,111,632.64	7,104,146.70	7,485.94	7,298,497.90
66.02.50	Alte cheltuieli in domeniu sanatatii	30,000.00	30,000.00	30,000.00	30,000.00	7,419.00	7,419.00	7,419.00	0.00	7,419.00
66.02.50.50	Alte institutii si actiuni sanitare	30,000.00	30,000.00	30,000.00	30,000.00	7,419.00	7,419.00	7,419.00	0.00	7,419.00
67.02	Cultura, recreere si religie	52,911,650.00	70,568,520.00	49,210,080.00	57,007,600.00	46,481,147.70	46,481,147.70	41,376,428.61	5,104,719.09	30,745,919.04
67.02.03	Servicii culturale	5,922,500.00	13,011,060.00	5,922,500.00	13,011,060.00	5,272,500.00	5,272,500.00	5,111,227.53	161,272.47	5,111,227.53
67.02.03.04	Institutii publice de spectacole si concerte	3,732,000.00	10,973,560.00	3,732,000.00	10,973,560.00	3,486,000.00	3,486,000.00	3,442,119.91	43,880.09	3,442,119.91
67.02.03.06	Case de cultura	2,190,500.00	2,037,500.00	2,190,500.00	2,037,500.00	1,786,500.00	1,786,500.00	1,669,107.62	117,392.38	1,669,107.62
67.02.05	Servicii recreative si sportive	24,408,240.00	25,338,990.00	25,927,240.00	26,538,870.00	26,175,716.28	26,175,716.28	26,084,468.21	91,248.07	24,034,851.05
67.02.05.01	Sport	11,265,000.00	14,098,240.00	11,265,000.00	14,098,240.00	14,001,740.00	14,001,740.00	13,947,502.57	54,237.43	13,947,502.57
67.02.05.02	Tineret	20,000.00	20,000.00	20,000.00	20,000.00	18,885.14	18,885.14	18,885.14	0.00	18,885.14
67.02.05.03	Intretinere gradini publice, parcuri, zone verzi, baze sportive si	13,123,240.00	11,220,750.00	14,642,240.00	12,420,630.00	12,155,091.14	12,155,091.14	12,118,080.50	37,010.64	10,068,463.34
67.02.50	Alte servicii en domeniile culturii, recreerii si religiei	22,580,910.00	32,218,470.00	17,360,340.00	17,457,670.00	15,032,931.42	15,032,931.42	10,180,732.87	4,852,198.55	1,599,840.46
68.02	Asigurari si asistenta sociala	46,948,600.00	49,906,250.00	49,397,480.00	52,201,260.00	48,066,446.55	48,066,446.55	47,653,626.95	412,819.60	45,597,621.66

ROMANIA
JUDEȚUL VRANCEA
MUNICIPIUL FOCȘANI
CONSILIUL LOCAL

Anexa Nr.
la hotărârea Nr.

Contul de Executie Cheltuieli DECEMBRIE 2023

CodIndicator	Denumire	Credite de angajament Initiale	Credite Angajament Trimestriale	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
68.02.04	Asistenta acordata persoanelor in varsta	4,823,090.00	4,210,090.00	4,823,090.00	4,206,660.00	4,096,387.94	4,096,387.94	4,049,796.18	46,591.76	4,165,493.31
68.02.05	Asistenta sociala in caz de boli si invaliditati	30,270,000.00	33,950,000.00	30,270,000.00	33,803,630.00	33,697,443.82	33,697,443.82	33,697,443.82	0.00	34,552,377.00
68.02.05.02	Asistenta sociala in caz de invaliditate	30,270,000.00	33,950,000.00	30,270,000.00	33,803,630.00	33,697,443.82	33,697,443.82	33,697,443.82	0.00	34,552,377.00
68.02.06	Asistenta sociala pentru familie si copii	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
68.02.11	Crese	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,503.04
68.02.15	Prevenirea excluderii sociale	2,494,000.00	2,596,000.00	2,494,000.00	2,596,000.00	2,116,578.03	2,116,578.03	2,095,039.13	21,538.90	2,104,020.57
68.02.15.01	Ajutor social	500,000.00	418,000.00	500,000.00	418,000.00	347,312.00	347,312.00	347,312.00	0.00	347,312.00
68.02.15.02	Cantine de ajutor social	1,994,000.00	2,178,000.00	1,994,000.00	2,178,000.00	1,769,266.03	1,769,266.03	1,747,727.13	21,538.90	1,756,708.57
68.02.50	Alte cheltuieli in domeniul asigurarilor si asistentei sociale	9,341,510.00	9,130,160.00	11,790,390.00	11,574,970.00	8,150,036.76	8,150,036.76	7,805,347.82	344,688.94	4,767,227.74
68.02.50.50	Alte cheltuieli in domeniul asistentei sociale	9,341,510.00	9,130,160.00	11,790,390.00	11,574,970.00	8,150,036.76	8,150,036.76	7,805,347.82	344,688.94	4,767,227.74
69.02	**Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOC**	**131,073,570.00**	**145,695,290.00**	**98,273,440.00**	**97,756,300.00**	**58,418,471.71**	**58,094,601.31**	**56,478,173.82**	**1,616,427.49**	**46,153,673.28**
70.02	Locuinte, servicii si dezvoltare publica	109,247,000.00	118,735,730.00	85,069,910.00	79,465,780.00	43,371,184.75	43,047,314.35	41,823,586.86	1,223,727.49	31,456,804.85
70.02.03	Locuinte	64,675,110.00	64,982,340.00	40,116,070.00	38,132,490.00	10,822,253.65	10,642,861.15	10,073,216.48	569,644.67	500,519.66
70.02.03.30	Alte cheltuieli in domeniul locuintelor	64,675,110.00	64,982,340.00	40,116,070.00	38,132,490.00	10,822,253.65	10,642,861.15	10,073,216.48	569,644.67	500,519.66
70.02.06	Iluminat public si electrificari rurale	12,997,620.00	21,900,050.00	26,006,230.00	24,485,550.00	16,715,730.32	16,709,946.92	16,539,473.30	170,473.62	4,134,237.25
70.02.50	Alte servicii en domeniile locuintelor, serviciilor si dezvoltarii co	15,961,320.00	16,240,390.00	16,602,610.00	16,832,740.00	15,833,284.08	15,694,589.58	15,210,980.38	483,609.20	26,822,047.94
74.02	Protectia mediului	21,826,570.00	26,959,560.00	13,203,530.00	18,290,520.00	15,047,286.96	15,047,286.96	14,654,586.96	392,700.00	14,696,868.43
70.02.07	Alimantare cu gaze naturale in localitati	15,612,950.00	15,612,950.00	2,345,000.00	15,000.00	-83.30	-83.30	-83.30	0.00	0.00
74.02.05	Salubritate si gestiunea deseurilor	21,606,570.00	23,954,560.00	12,983,530.00	15,285,520.00	14,763,814.04	14,763,814.04	14,371,114.04	392,700.00	14,413,395.51
74.02.05.01	Salubritate	12,489,000.00	14,631,000.00	12,783,530.00	14,879,530.00	14,664,739.04	14,664,739.04	14,370,214.04	294,525.00	14,413,395.51
74.02.03	Reducerea si controlul poluarii	0.00	3,000,000.00	0.00	3,000,000.00	279,000.00	279,000.00	279,000.00	0.00	279,000.00
74.02.05.02	Colectarea, tratarea si distrugerea deseurilor	9,117,570.00	9,323,560.00	200,000.00	405,990.00	99,075.00	99,075.00	900.00	98,175.00	0.00
74.02.06	Canalizarea si tratarea apelor reziduale	220,000.00	5,000.00	220,000.00	5,000.00	4,472.92	4,472.92	4,472.92	0.00	4,472.92
79.02	**Partea a V-a ACTIUNI ECONOMICE**	**260,211,810.00**	**298,936,290.00**	**328,638,790.00**	**328,865,850.00**	**214,535,637.78**	**214,278,873.86**	**165,044,181.99**	**49,234,691.87**	**45,696,273.70**
80.02	Actiuni generale economice, comerciale si de munca	5,945,000.00	5,895,000.00	5,945,000.00	5,895,000.00	5,192,365.60	5,192,365.60	5,192,365.60	0.00	383,793.00
80.02.01	Actiuni generale economice si comerciale	5,945,000.00	5,895,000.00	5,945,000.00	5,895,000.00	5,192,365.60	5,192,365.60	5,192,365.60	0.00	383,793.00
80.02.01.30	Alte cheltuieli pentru actiuni generale economice si comerciale	5,945,000.00	5,895,000.00	5,945,000.00	5,895,000.00	5,192,365.60	5,192,365.60	5,192,365.60	0.00	383,793.00
81.02	Combustibili si energie	70,647,610.00	74,247,610.00	56,388,210.00	40,950,900.00	12,940,826.14	12,940,826.14	12,840,866.12	99,960.02	16,393,852.92
81.02.06	Energie termica	70,617,610.00	74,217,610.00	56,358,210.00	40,920,900.00	12,919,790.04	12,919,790.04	12,819,830.02	99,960.02	16,369,310.18
81.02.50	Alte cheltuieli privind combustibili si energia	30,000.00	30,000.00	30,000.00	30,000.00	21,036.10	21,036.10	21,036.10	0.00	24,542.74
84.02	Transporturi	183,619,200.00	218,793,680.00	266,305,580.00	282,019,950.00	196,402,446.04	196,145,682.12	147,010,950.27	49,134,731.85	28,918,627.78
84.02.03	Transport rutier	183,619,200.00	218,793,680.00	266,305,580.00	282,019,950.00	196,402,446.04	196,145,682.12	147,010,950.27	49,134,731.85	28,918,627.78
84.02.03.03	Strazi	60,733,740.00	79,403,030.00	135,624,690.00	134,833,870.00	86,385,723.13	86,219,123.13	49,976,019.09	36,243,104.04	11,810,652.09
84.02.03.02	Transport in comun	122,885,460.00	139,390,650.00	130,680,890.00	147,186,080.00	110,016,722.91	109,926,558.99	97,034,931.18	12,891,627.81	17,107,975.69
C	**TOTAL CHELTUIELI**	**680,168,140.00**	**757,531,930.00**	**673,799,000.00**	**685,406,680.00**	**497,570,984.03**	**496,591,778.45**	**435,891,504.24**	**60,700,274.21**	**259,343,486.79**

Președinte de ședință,
Dumitru Victor

Contrasemnează,
Secretarul General al Municipiului Focșani
Marta Carmen Ghiuță

ROMANIA
JUDEȚUL VRANCEA
MUNICIPIUL FOCSANI
CONSILIUL LOCAL

Anexa Nr. 4
la hotărârea Nr. 80/29.02.2024

Contul de Executie Cheltuieli DECEMBRIE 2023

CodIndicator	Denumire	Credite de angajament Initiale	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										
C	**TOTAL CHELTUIELI**	**680,168,140.00**	**757,531,930.00**	**673,799,000.00**	**685,406,680.00**	**497,570,984.03**	**496,591,778.45**	**435,891,504.24**	**60,700,274.21**	**259,343,486.79**
Sectiune Buget: Functionare										
50.02	**Partea I-a SERVICII PUBLICE GENERALE**	**40,924,000.00**	**37,615,470.00**	**40,108,910.00**	**36,525,650.00**	**35,164,247.56**	**35,116,356.37**	**34,535,762.13**	**580,594.24**	**34,770,954.41**
51.02	Autoritati publice si actiuni externe	28,277,000.00	26,689,520.00	28,277,000.00	26,554,790.00	26,163,573.00	26,115,681.81	25,566,351.00	549,330.81	25,802,118.28
51.02.01	Autoritati executive si legislative	28,277,000.00	26,689,520.00	28,277,000.00	26,554,790.00	26,163,573.00	26,115,681.81	25,566,351.00	549,330.81	25,802,118.28
51.02.01.03	Autoritati executive	28,277,000.00	26,689,520.00	28,277,000.00	26,554,790.00	26,163,573.00	26,115,681.81	25,566,351.00	549,330.81	25,802,118.28
54.02	Alte servicii publice generale	3,847,000.00	3,772,950.00	3,031,910.00	2,907,860.00	2,662,160.00	2,662,160.00	2,630,896.57	31,263.43	2,630,896.57
54.02.05	Fond de rezerva bugetara la dispozitia autoritatilor locale	1,000,000.00	925,950.00	184,910.00	110,860.00	0.00	0.00	0.00	0.00	0.00
54.02.10	Servicii publice comunitare de evidenta a persoanelor	2,847,000.00	2,847,000.00	2,847,000.00	2,797,000.00	2,662,160.00	2,662,160.00	2,630,896.57	31,263.43	2,630,896.57
55.02	Dobanzi	8,800,000.00	7,153,000.00	8,800,000.00	7,063,000.00	6,338,514.56	6,338,514.56	6,338,514.56	0.00	6,337,939.56
59.02	**Partea a II-a APARARE, ORDINE PUBLICA SI SIGURAN**	**9,451,000.00**	**9,228,000.00**	**9,451,000.00**	**9,228,000.00**	**9,070,583.77**	**9,070,583.77**	**9,070,583.77**	**0.00**	**9,096,371.82**
61.02	Ordine publica si siguranta nationala	9,451,000.00	9,228,000.00	9,451,000.00	9,228,000.00	9,070,583.77	9,070,583.77	9,070,583.77	0.00	9,096,371.82
61.02.03	Ordine publica	9,113,000.00	8,890,000.00	9,113,000.00	8,890,000.00	8,786,883.08	8,786,883.08	8,786,883.08	0.00	8,823,721.46
61.02.03.04	Politie locala	9,113,000.00	8,890,000.00	9,113,000.00	8,890,000.00	8,786,883.08	8,786,883.08	8,786,883.08	0.00	8,823,721.46
61.02.05	Protectie civila si protectia contra incendiilor (protectie civila n	338,000.00	338,000.00	338,000.00	338,000.00	283,700.69	283,700.69	283,700.69	0.00	272,650.36
64.02	**Partea a III-a CHELTUIELI SOCIAL-CULTURALE**	**117,859,090.00**	**126,130,520.00**	**117,859,090.00**	**125,930,810.00**	**113,987,827.74**	**113,988,174.24**	**113,453,473.82**	**534,700.42**	**113,297,401.11**
65.02	Invatamant	35,391,000.00	33,956,730.00	35,391,000.00	33,949,530.00	32,294,789.14	32,295,135.64	32,033,179.59	261,956.05	31,258,603.97
65.02.04	Invatamant secundar	20,837,000.00	19,961,350.00	20,837,000.00	19,731,350.00	19,152,155.56	19,152,155.66	19,016,886.58	135,269.08	18,741,948.59
65.02.04.02	Invatamant secundar superior	20,837,000.00	19,961,350.00	20,837,000.00	19,731,350.00	19,152,155.56	19,152,155.66	19,016,886.58	135,269.08	18,741,948.59
65.02.03	Invatamant prescolar si primar	12,883,960.00	12,718,340.00	12,883,960.00	12,948,340.00	12,077,045.77	12,077,392.17	11,950,705.20	126,686.97	11,483,474.59
65.02.03.01	Invatamant prescolar	4,459,860.00	5,053,440.00	4,459,860.00	5,283,440.00	4,904,406.75	4,904,406.76	4,778,069.79	126,336.97	4,420,545.64
65.02.03.02	Invatamant primar	8,424,100.00	7,664,900.00	8,424,100.00	7,664,900.00	7,172,639.02	7,172,985.41	7,172,635.41	350.00	7,062,928.95
65.02.05	Invatamant postliceal	230,000.00	230,000.00	230,000.00	230,000.00	229,656.48	229,656.48	229,656.48	0.00	179,032.79
65.02.13	Invatamant anteprescolar	1,231,000.00	838,000.00	1,231,000.00	830,800.00	644,990.30	644,990.30	644,990.30	0.00	663,206.97
65.02.50	Alte cheltuieli en domeniul envatamGntului	209,040.00	209,040.00	209,040.00	209,040.00	190,941.03	190,941.03	190,941.03	0.00	190,941.03
66.02	Sanatate	9,395,000.00	9,279,000.00	9,395,000.00	9,259,480.00	7,119,051.64	7,119,051.64	7,111,565.70	7,485.94	7,180,391.86
66.02.08	Servicii de sanatate publica	9,365,000.00	9,249,000.00	9,365,000.00	9,229,480.00	7,111,632.64	7,111,632.64	7,104,146.70	7,485.94	7,172,972.86
66.02.50	Alte cheltuieli in domeniu sanatatii	30,000.00	30,000.00	30,000.00	30,000.00	7,419.00	7,419.00	7,419.00	0.00	7,419.00
66.02.50.50	Alte institutii si actiuni sanitare	30,000.00	30,000.00	30,000.00	30,000.00	7,419.00	7,419.00	7,419.00	0.00	7,419.00
67.02	Cultura, recreere si religie	29,887,000.00	37,286,700.00	29,887,000.00	37,267,580.00	30,037,486.89	30,037,486.89	29,840,907.19	196,579.70	29,583,478.45
67.02.03	Servicii culturale	5,745,000.00	12,167,560.00	5,745,000.00	12,167,560.00	5,095,000.00	5,095,000.00	4,939,555.80	155,444.20	4,939,555.80
67.02.03.04	Institutii publice de spectacole si concerte	3,582,000.00	10,157,560.00	3,582,000.00	10,157,560.00	3,336,000.00	3,336,000.00	3,294,192.92	41,807.08	3,294,192.92
67.02.03.06	Case de cultura	2,163,000.00	2,010,000.00	2,163,000.00	2,010,000.00	1,759,000.00	1,759,000.00	1,645,362.88	113,637.12	1,645,362.88
67.02.05	Servicii recreative si sportive	22,622,000.00	23,614,140.00	22,622,000.00	23,595,020.00	23,512,392.98	23,512,392.98	23,493,580.87	18,812.11	23,210,036.08
67.02.05.01	Sport	11,150,000.00	13,851,140.00	11,150,000.00	13,851,140.00	13,851,140.00	13,851,140.00	13,833,054.31	18,085.69	13,833,054.31
67.02.05.02	Tineret	20,000.00	20,000.00	20,000.00	20,000.00	18,885.14	18,885.14	18,885.14	0.00	18,885.14
67.02.05.03	Intretinere gradini publice, parcuri, zone verzi, baze sportive si	11,452,000.00	9,743,000.00	11,452,000.00	9,723,880.00	9,642,367.84	9,642,367.84	9,641,641.42	726.42	9,358,096.63
67.02.50	Alte servicii en domeniile culturii, recreerii si religiei	1,520,000.00	1,505,000.00	1,520,000.00	1,505,000.00	1,430,093.91	1,430,093.91	1,407,770.52	22,323.39	1,433,886.57

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Contul de Executie Cheltuieli DECEMBRIE 2023

CodIndicator	Denumire	Credite de angajament Initiale	Credite Angajament Trimestriale	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
68.02	Asigurari si asistenta sociala	43,186,090.00	45,608,090.00	43,186,090.00	45,454,220.00	44,536,500.07	44,536,500.07	44,467,821.34	68,678.73	45,274,926.83
68.02.04	Asistenta acordata persoanelor in varsta	4,823,090.00	4,210,090.00	4,823,090.00	4,206,660.00	4,096,387.94	4,096,387.94	4,049,796.18	46,591.76	4,077,560.69
68.02.05	Asistenta sociala in caz de boli si invaliditati	30,270,000.00	33,950,000.00	30,270,000.00	33,803,630.00	33,697,443.82	33,697,443.82	33,697,443.82	0.00	34,552,377.00
68.02.05.02	Asistenta sociala in caz de invaliditate	30,270,000.00	33,950,000.00	30,270,000.00	33,803,630.00	33,697,443.82	33,697,443.82	33,697,443.82	0.00	34,552,377.00
68.02.06	Asistenta sociala pentru familie si copii	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
68.02.15	Prevenirea excluderii sociale	2,494,000.00	2,596,000.00	2,494,000.00	2,596,000.00	2,116,578.03	2,116,578.03	2,095,039.13	21,538.90	2,101,913.37
68.02.15.01	Ajutor social	500,000.00	418,000.00	500,000.00	418,000.00	347,312.00	347,312.00	347,312.00	0.00	347,312.00
68.02.15.02	Cantine de ajutor social	1,994,000.00	2,178,000.00	1,994,000.00	2,178,000.00	1,769,266.03	1,769,266.03	1,747,727.13	21,538.90	1,754,601.37
68.02.50	Alte cheltuieli in domeniul asigurarilor si asistentei sociale	5,579,000.00	4,832,000.00	5,579,000.00	4,827,930.00	4,620,090.28	4,620,090.28	4,619,542.21	548.07	4,537,075.77
68.02.50.50	Alte cheltuieli in domeniul asistentei sociale	5,579,000.00	4,832,000.00	5,579,000.00	4,827,930.00	4,620,090.28	4,620,090.28	4,619,542.21	548.07	4,537,075.77
69.02	**Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOC**	**38,575,000.00**	**40,697,050.00**	**38,575,000.00**	**40,615,900.00**	**32,095,133.49**	**31,981,726.49**	**31,777,908.41**	**203,818.08**	**31,199,573.40**
70.02	Locuinte, servicii si dezvoltare publica	25,931,000.00	23,126,050.00	25,931,000.00	23,090,900.00	17,441,446.53	17,328,039.53	17,124,221.45	203,818.08	16,586,850.92
70.02.03	Locuinte	620,000.00	568,000.00	620,000.00	568,000.00	533,221.28	532,328.78	433,781.30	98,547.48	442,568.06
70.02.03.30	Alte cheltuieli in domeniul locuintelor	620,000.00	568,000.00	620,000.00	568,000.00	533,221.28	532,328.78	433,781.30	98,547.48	442,568.06
70.02.06	Iluminat public si electrificari rurale	12,190,000.00	9,440,050.00	12,190,000.00	9,438,840.00	4,060,107.73	4,060,107.73	4,060,107.73	0.00	4,126,564.65
70.02.50	Alte servicii en domeniile locuintelor, serviciilor si dezvoltarii co	13,121,000.00	13,118,000.00	13,121,000.00	13,084,060.00	12,848,117.52	12,735,603.02	12,630,332.42	105,270.60	12,017,718.21
74.02	Protectia mediului	12,644,000.00	17,571,000.00	12,644,000.00	17,525,000.00	14,653,686.96	14,653,686.96	14,653,686.96	0.00	14,612,722.48
74.02.05	Salubritate si gestiunea deseurilor	12,424,000.00	14,566,000.00	12,424,000.00	14,520,000.00	14,370,214.04	14,370,214.04	14,370,214.04	0.00	14,329,249.56
74.02.05.01	Salubritate	12,424,000.00	14,566,000.00	12,424,000.00	14,520,000.00	14,370,214.04	14,370,214.04	14,370,214.04	0.00	14,329,249.56
74.02.03	Reducerea si controlul poluarii	0.00	3,000,000.00	0.00	3,000,000.00	279,000.00	279,000.00	279,000.00	0.00	279,000.00
74.02.06	Canalizarea si tratarea apelor reziduale	220,000.00	5,000.00	220,000.00	5,000.00	4,472.92	4,472.92	4,472.92	0.00	4,472.92
79.02	**Partea a V-a ACTIUNI ECONOMICE**	**33,809,000.00**	**39,974,760.00**	**33,809,000.00**	**39,961,900.00**	**38,673,545.32**	**38,673,545.32**	**38,671,547.24**	**1,998.08**	**37,781,454.18**
80.02	Actiuni generale economice, comerciale si de munca	5,945,000.00	5,895,000.00	5,945,000.00	5,895,000.00	5,192,365.60	5,192,365.60	5,192,365.60	0.00	383,793.00
80.02.01	Actiuni generale economice si comerciale	5,945,000.00	5,895,000.00	5,945,000.00	5,895,000.00	5,192,365.60	5,192,365.60	5,192,365.60	0.00	383,793.00
80.02.01.30	Alte cheltuieli pentru actiuni generale economice si comerciale	5,945,000.00	5,895,000.00	5,945,000.00	5,895,000.00	5,192,365.60	5,192,365.60	5,192,365.60	0.00	383,793.00
81.02	Combustibili si energie	8,700,000.00	12,500,000.00	8,700,000.00	12,500,000.00	12,435,164.77	12,435,164.77	12,435,164.75	0.02	16,103,644.91
81.02.06	Energie termica	8,700,000.00	12,500,000.00	8,700,000.00	12,500,000.00	12,435,164.77	12,435,164.77	12,435,164.75	0.02	16,103,644.91
84.02	Transporturi	19,164,000.00	21,579,760.00	19,164,000.00	21,566,900.00	21,046,014.95	21,046,014.95	21,044,016.89	1,998.06	21,294,016.27
84.02.03	Transport rutier	19,164,000.00	21,579,760.00	19,164,000.00	21,566,900.00	21,046,014.95	21,046,014.95	21,044,016.89	1,998.06	21,294,016.27
84.02.03.03	Strazi	11,864,000.00	11,911,500.00	11,864,000.00	11,898,640.00	11,612,373.95	11,612,373.95	11,610,375.89	1,998.06	11,192,666.37
84.02.03.02	Transport in comun	7,300,000.00	9,668,260.00	7,300,000.00	9,668,260.00	9,433,641.00	9,433,641.00	9,433,641.00	0.00	10,101,349.90
C	**TOTAL CHELTUIELI**	**240,618,090.00**	**253,645,800.00**	**239,803,000.00**	**252,262,260.00**	**228,991,337.88**	**228,830,386.19**	**227,509,275.37**	**1,321,110.82**	**226,145,754.92**
Sectiune Buget: Dezvoltare										
50.02	**Partea I-a SERVICII PUBLICE GENERALE**	**12,451,260.00**	**18,319,920.00**	**4,964,410.00**	**4,964,410.00**	**1,624,366.07**	**1,295,529.50**	**978,078.60**	**317,450.90**	**1,927,913.54**
51.02	Autoritati publice si actiuni externe	11,183,160.00	17,051,820.00	3,696,310.00	3,696,310.00	1,180,766.07	851,929.50	537,781.40	314,148.10	1,487,616.34
51.02.01	Autoritati executive si legislative	11,183,160.00	17,051,820.00	3,696,310.00	3,696,310.00	1,180,766.07	851,929.50	537,781.40	314,148.10	1,487,616.34
51.02.01.03	Autoritati executive	11,183,160.00	17,051,820.00	3,696,310.00	3,696,310.00	1,180,766.07	851,929.50	537,781.40	314,148.10	1,487,616.34
54.02	Alte servicii publice generale	1,268,100.00	1,268,100.00	1,268,100.00	1,268,100.00	443,600.00	443,600.00	440,297.20	3,302.80	440,297.20
54.02.10	Servicii publice comunitare de evidenta a persoanelor	1,268,100.00	1,268,100.00	1,268,100.00	1,268,100.00	443,600.00	443,600.00	440,297.20	3,302.80	440,297.20

ROMANIA
JUDEȚUL VRANCEA
MUNICIPIUL FOCSANI
CONSILIUL LOCAL

Anexa Nr.
la hotărârea Nr.

Contul de Executie Cheltuieli DECEMBRIE 2023

CodIndicator	Denumire	Credite de angajament Initiale	Credite Angajament Trimestriale	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
59.02	**Partea a II-a APARARE, ORDINE PUBLICA SI SIGURAN**	**84,600.00**	**84,600.00**	**84,600.00**	**84,600.00**	**83,165.60**	**74,065.60**	**74,065.60**	**0.00**	**66,461.67**
61.02	Ordine publica si siguranta nationala	84,600.00	84,600.00	84,600.00	84,600.00	83,165.60	74,065.60	74,065.60	0.00	66,461.67
61.02.03	Ordine publica	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	66,461.67
61.02.03.04	Politie locala	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	66,461.67
61.02.05	Protectie civila si protectia contra incendiilor (protectie civila n	84,600.00	84,600.00	84,600.00	84,600.00	83,165.60	74,065.60	74,065.60	0.00	0.00
64.02	**Partea a III-a CHELTUIELI SOCIAL-CULTURALE**	**108,112,810.00**	**121,521,840.00**	**74,418,760.00**	**82,051,060.00**	**64,686,683.80**	**64,673,593.80**	**56,257,184.51**	**8,416,409.29**	**8,334,437.26**
65.02	Invatamant	81,325,650.00	83,941,860.00	48,884,290.00	55,564,000.00	44,713,076.51	44,699,986.51	41,535,857.48	3,164,129.03	6,723,776.80
65.02.04	Invatamant secundar	29,120,740.00	20,135,830.00	28,887,450.00	32,424,690.00	27,084,127.61	27,084,127.61	24,971,176.35	2,112,951.26	2,080,465.86
65.02.04.02	Invatamant secundar superior	29,120,740.00	20,135,830.00	28,887,450.00	32,424,690.00	27,084,127.61	27,084,127.61	24,971,176.35	2,112,951.26	2,080,465.86
65.02.03	Invatamant prescolar si primar	45,909,800.00	32,940,310.00	16,900,650.00	19,634,160.00	14,878,018.15	14,878,018.15	14,677,019.17	200,998.98	4,506,937.25
65.02.03.01	Invatamant prescolar	28,628,360.00	15,618,090.00	16,441,330.00	18,853,060.00	14,269,967.63	14,269,967.63	14,068,968.65	200,998.98	4,383,498.40
65.02.03.02	Invatamant primar	17,281,440.00	17,322,220.00	459,320.00	781,100.00	608,050.52	608,050.52	608,050.52	0.00	123,438.85
65.02.05	Invatamant postliceal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,451.19
65.02.11	Servicii auxiliare pentru educatie	727,700.00	727,700.00	727,700.00	727,700.00	79,890.00	79,890.00	79,890.00	0.00	84,594.50
65.02.11.30	Alte servicii auxiliare	727,700.00	727,700.00	727,700.00	727,700.00	79,890.00	79,890.00	79,890.00	0.00	84,594.50
65.02.13	Invatamant anteprescolar	5,567,410.00	2,546,370.00	2,368,490.00	2,677,450.00	2,671,040.75	2,657,950.75	1,807,771.96	850,178.79	35,328.00
65.02.50	Alte cheltuieli en domeniul envatamGntului	0.00	27,591,650.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00
66.02	Sanatate	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125,525.04
66.02.08	Servicii de sanatate publica	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125,525.04
67.02	Cultura, recreere si religie	23,024,650.00	33,281,820.00	19,323,080.00	19,740,020.00	16,443,660.81	16,443,660.81	11,535,521.42	4,908,139.39	1,162,440.59
67.02.03	Servicii culturale	177,500.00	843,500.00	177,500.00	843,500.00	177,500.00	177,500.00	171,671.73	5,828.27	171,671.73
67.02.03.04	Institutii publice de spectacole si concerte	150,000.00	816,000.00	150,000.00	816,000.00	150,000.00	150,000.00	147,926.99	2,073.01	147,926.99
67.02.03.06	Case de cultura	27,500.00	27,500.00	27,500.00	27,500.00	27,500.00	27,500.00	23,744.74	3,755.26	23,744.74
67.02.05	Servicii recreative si sportive	1,786,240.00	1,724,850.00	3,305,240.00	2,943,850.00	2,663,323.30	2,663,323.30	2,590,887.34	72,435.96	824,814.97
67.02.05.01	Sport	115,000.00	247,100.00	115,000.00	247,100.00	150,600.00	150,600.00	114,448.26	36,151.74	114,448.26
67.02.05.03	Intretinere gradini publice, parcuri, zone verzi, baze sportive si	1,671,240.00	1,477,750.00	3,190,240.00	2,696,750.00	2,512,723.30	2,512,723.30	2,476,439.08	36,284.22	710,366.71
67.02.50	Alte servicii en domeniile culturii, recreerii si religiei	21,060,910.00	30,713,470.00	15,840,340.00	15,952,670.00	13,602,837.51	13,602,837.51	8,772,962.35	4,829,875.16	165,953.89
68.02	Asigurari si asistenta sociala	3,762,510.00	4,298,160.00	6,211,390.00	6,747,040.00	3,529,946.48	3,529,946.48	3,185,805.61	344,140.87	322,694.83
68.02.04	Asistenta acordata persoanelor in varsta	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	87,932.62
68.02.11	Crese	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,503.04
68.02.15	Prevenirea excluderii sociale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,107.20
68.02.15.02	Cantine de ajutor social	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,107.20
68.02.50	Alte cheltuieli in domeniul asigurarilor si asistentei sociale	3,762,510.00	4,298,160.00	6,211,390.00	6,747,040.00	3,529,946.48	3,529,946.48	3,185,805.61	344,140.87	230,151.97
68.02.50.50	Alte cheltuieli in domeniul asistentei sociale	3,762,510.00	4,298,160.00	6,211,390.00	6,747,040.00	3,529,946.48	3,529,946.48	3,185,805.61	344,140.87	230,151.97
69.02	**Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOC**	**92,498,570.00**	**104,998,240.00**	**59,698,440.00**	**57,140,400.00**	**26,323,338.22**	**26,112,874.82**	**24,700,265.41**	**1,412,609.41**	**14,954,099.88**
70.02	Locuinte, servicii si dezvoltare publica	83,316,000.00	95,609,680.00	59,138,910.00	56,374,880.00	25,929,738.22	25,719,274.82	24,699,365.41	1,019,909.41	14,869,953.93
70.02.03	Locuinte	64,055,110.00	64,414,340.00	39,496,070.00	37,564,490.00	10,289,032.37	10,110,532.37	9,639,435.18	471,097.19	57,951.60
70.02.03.30	Alte cheltuieli in domeniul locuintelor	64,055,110.00	64,414,340.00	39,496,070.00	37,564,490.00	10,289,032.37	10,110,532.37	9,639,435.18	471,097.19	57,951.60
70.02.06	Iluminat public si electrificari	807,620.00	12,460,000.00	13,816,230.00	15,046,710.00	12,655,622.59	12,649,839.19	12,479,365.57	170,473.62	7,672.60

ROMANIA
JUDEȚUL VRANCEA
MUNICIPIUL FOCȘANI
CONSILIUL LOCAL

Anexa Nr.
la hotărârea Nr.

Contul de Executie Cheltuieli DECEMBRIE 2023

CodIndicator	Denumire	Credite de angajament Initiale	Credite Angajament Trimestriale	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
70.02.50	Alte servicii en domeniile locuintelor, serviciilor si dezvoltarii co	2,840,320.00	3,122,390.00	3,481,610.00	3,748,680.00	2,985,166.56	2,958,986.56	2,580,647.96	378,338.60	14,804,329.73
74.02	Protectia mediului	9,182,570.00	9,388,560.00	559,530.00	765,520.00	393,600.00	393,600.00	900.00	392,700.00	84,145.95
70.02.07	Alimantare cu gaze naturale in localitati	15,612,950.00	15,612,950.00	2,345,000.00	15,000.00	-83.30	-83.30	-83.30	0.00	0.00
74.02.05	Salubritate si gestiunea deseurilor	9,182,570.00	9,388,560.00	559,530.00	765,520.00	393,600.00	393,600.00	900.00	392,700.00	84,145.95
74.02.05.01	Salubritate	65,000.00	65,000.00	359,530.00	359,530.00	294,525.00	294,525.00	0.00	294,525.00	84,145.95
74.02.05.02	Colectarea, tratarea si distrugerea deseurilor	9,117,570.00	9,323,560.00	200,000.00	405,990.00	99,075.00	99,075.00	900.00	98,175.00	0.00
79.02	**Partea a V-a ACTIUNI ECONOMICE**	**226,402,810.00**	**258,961,530.00**	**294,829,790.00**	**288,903,950.00**	**175,862,092.46**	**175,605,328.54**	**126,372,634.75**	**49,232,693.79**	**7,914,819.52**
81.02	Combustibili si energie	61,947,610.00	61,747,610.00	47,688,210.00	28,450,900.00	505,661.37	505,661.37	405,701.37	99,960.00	290,208.01
81.02.06	Energie termica	61,917,610.00	61,717,610.00	47,658,210.00	28,420,900.00	484,625.27	484,625.27	384,665.27	99,960.00	265,665.27
81.02.50	Alte cheltuieli privind combustibili si energia	30,000.00	30,000.00	30,000.00	30,000.00	21,036.10	21,036.10	21,036.10	0.00	24,542.74
84.02	Transporturi	164,455,200.00	197,213,920.00	247,141,580.00	260,453,050.00	175,356,431.09	175,099,667.17	125,966,933.38	49,132,733.79	7,624,611.51
84.02.03	Transport rutier	164,455,200.00	197,213,920.00	247,141,580.00	260,453,050.00	175,356,431.09	175,099,667.17	125,966,933.38	49,132,733.79	7,624,611.51
84.02.03.03	Strazi	48,869,740.00	67,491,530.00	123,760,690.00	122,935,230.00	74,773,349.18	74,606,749.18	38,365,643.20	36,241,105.98	617,985.72
84.02.03.02	Transport in comun	115,585,460.00	129,722,390.00	123,380,890.00	137,517,820.00	100,583,081.91	100,492,917.99	87,601,290.18	12,891,627.81	7,006,625.79
C	**TOTAL CHELTUIELI**	**439,550,050.00**	**503,886,130.00**	**433,996,000.00**	**433,144,420.00**	**268,579,646.15**	**267,761,392.26**	**208,382,228.87**	**59,379,163.39**	**33,197,731.87**

Președinte de ședință,
Dumitru Victor

Contrasemnează,
Secretarul General al Municipiului Focșani
Marta Carmen Ghiuță

ROMANIA
JUDEȚUL VRANCEA
MUNICIPIUL FOCSANI
CONSILIUL LOCAL

Anexa Nr. 5
la hotărârea Nr. 80/29.02.2024

Contul de Executie Cheltuieli DECEMBRIE 2023

CodIndicator	Denumire	Credite de angajament Initiale	Credite Angajament Trimestriale	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
00	**TOTAL CHELTUIELI**	**680,168,140.00**	**757,531,930.00**	**673,799,000.00**	**685,406,680.00**	**497,570,984.03**	**496,591,778.45**	**435,891,504.24**	**60,700,274.21**	**259,343,486.79**
01	**CHELTUIELI CURENTE**	**605,352,220.00**	**675,080,300.00**	**603,209,790.00**	**616,854,880.00**	**474,352,258.88**	**473,893,946.22**	**417,034,217.52**	**56,859,728.70**	**238,457,791.05**
10	**TITLUL I CHELTUIELI DE PERSONAL**	**83,120,000.00**	**81,432,600.00**	**83,120,000.00**	**81,386,600.00**	**79,447,199.00**	**79,447,199.00**	**79,447,199.00**	**0.00**	**79,652,063.00**
10.01	Cheltuieli salariale in bani	79,848,000.00	77,525,600.00	80,265,000.00	77,896,600.00	76,107,329.00	76,107,329.00	76,107,329.00	0.00	76,301,461.00
10.01.01	Salarii de baza	68,886,000.00	67,372,000.00	68,886,000.00	67,372,000.00	66,119,210.00	66,119,210.00	66,119,210.00	0.00	66,570,693.00
10.01.05	Sporuri pentru conditii de munca	1,810,000.00	1,232,000.00	1,810,000.00	1,232,000.00	1,224,084.00	1,224,084.00	1,224,084.00	0.00	1,139,322.00
10.01.06	Alte sporuri	2,135,000.00	1,651,000.00	2,135,000.00	1,651,000.00	1,323,426.00	1,323,426.00	1,323,426.00	0.00	1,373,755.00
10.01.10	Fond pentru posturi ocupate prin cumul	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10.01.11	Fond aferent platii cu ora	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10.01.12	Indemnizatii platite unor persoane din afara unitatii	427,000.00	469,000.00	427,000.00	469,000.00	468,212.00	468,212.00	468,212.00	0.00	471,024.00
10.01.13	Indemnizatii de delegare	10,000.00	8,000.00	10,000.00	8,000.00	1,627.00	1,627.00	1,627.00	0.00	1,627.00
10.01.17	Indemnizatie de hrana	4,000,000.00	3,587,000.00	4,417,000.00	3,958,000.00	3,821,868.00	3,821,868.00	3,821,868.00	0.00	3,782,666.00
10.01.29	Stimulent de risc	10,000.00	10,000.00	10,000.00	10,000.00	8,544.00	8,544.00	8,544.00	0.00	8,544.00
10.02	Cheltuieli salariale in natura	1,477,000.00	2,177,000.00	1,060,000.00	1,760,000.00	1,662,797.00	1,662,797.00	1,662,797.00	0.00	1,662,814.00
10.01.30	Alte drepturi salariale in bani	2,570,000.00	3,196,600.00	2,570,000.00	3,196,600.00	3,140,358.00	3,140,358.00	3,140,358.00	0.00	2,953,830.00
10.02.02	Norme de hrana	1,477,000.00	1,347,000.00	1,060,000.00	930,000.00	929,047.00	929,047.00	929,047.00	0.00	929,064.00
10.02.06	Tichete de vacanta	0.00	830,000.00	0.00	830,000.00	733,750.00	733,750.00	733,750.00	0.00	733,750.00
10.03	Contributii	1,795,000.00	1,730,000.00	1,795,000.00	1,730,000.00	1,677,073.00	1,677,073.00	1,677,073.00	0.00	1,687,788.00
10.03.01	Contributii de asigurari sociale de stat	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10.03.02	Contributii de asigurari de somaj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10.03.03	Contributii de asigurari sociale de sanatate	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10.03.04	Contributii de asigurari pentru accidente de munca si boli prof	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10.03.06	Contributii pentru concedii si indemnizatii	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10.03.07	Contributii la Fd. de garantare a creantelor salariale	1,795,000.00	1,730,000.00	1,795,000.00	1,730,000.00	1,677,073.00	1,677,073.00	1,677,073.00	0.00	1,687,788.00
20	**TITLUL II BUNURI SI SERVICII**	**79,784,090.00**	**78,468,160.00**	**79,784,090.00**	**78,468,160.00**	**69,570,888.09**	**69,409,936.40**	**68,293,799.92**	**1,116,136.48**	**66,483,414.46**
20.01	Bunuri si servicii	56,405,100.00	54,292,050.00	56,415,100.00	54,245,710.00	46,856,297.92	46,697,836.12	46,027,106.30	670,729.82	46,159,320.96
20.01.01	Furnituri de birou	365,600.00	371,560.00	365,600.00	372,560.00	324,314.01	321,815.01	321,815.01	0.00	368,629.51
20.01.02	Materiale pentru curatenie	578,900.00	625,150.00	578,900.00	623,150.00	602,651.54	602,651.55	586,809.44	15,842.11	536,484.63
20.01.03	Incalzit, Iluminat si forta motrica	18,203,000.00	15,973,240.00	18,203,000.00	15,956,240.00	11,078,175.26	11,078,175.26	10,990,259.23	87,916.03	11,167,056.72
20.01.03.01	-incalzire-sistem centralizat (ENET)	5,604,000.00	6,313,940.00	5,604,000.00	6,313,940.00	5,922,043.52	5,922,043.52	5,904,521.79	17,521.73	5,891,182.88
20.01.03.02	-incalzire cu gaze (Distrigaz)	1,086,000.00	838,830.00	1,086,000.00	838,830.00	712,623.36	712,623.36	712,623.36	0.00	708,911.65
20.01.03.03	-incazire cu combustibil solid	4,000.00	0.00	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00
20.01.03.04	- energie electrica (ELECTRICA)	11,509,000.00	8,820,470.00	11,509,000.00	8,803,470.00	4,443,508.38	4,443,508.38	4,373,114.08	70,394.30	4,566,962.19
20.01.04	Apa, canal si salubritate	14,222,500.00	17,090,920.00	14,222,500.00	17,097,920.00	16,872,725.75	16,872,725.75	16,872,725.73	0.02	16,815,393.48
20.01.05	Carburanti si lubrifianti	777,600.00	769,300.00	777,600.00	749,300.00	659,587.84	659,587.84	652,860.20	6,727.64	668,290.09
20.01.06	Piese de schimb	88,500.00	81,500.00	88,500.00	81,500.00	64,590.56	64,590.56	64,590.56	0.00	64,141.49
20.01.07	Transport	291,600.00	261,830.00	291,600.00	262,230.00	238,894.88	238,894.88	237,694.88	1,200.00	238,894.88
20.01.08	Posta, telecomunicatii, radio, tv, internet	732,900.00	673,270.00	732,900.00	673,270.00	621,465.44	621,461.83	525,770.09	95,691.74	513,739.57
20.01.09	Materiale si prestari de servicii cu caracter funcional	13,282,100.00	10,867,890.00	13,292,100.00	10,877,890.00	9,426,900.22	9,314,735.72	9,217,798.48	96,937.24	9,159,123.65

Contul de Executie Cheltuieli DECEMBRIE 2023

CodIndicator	Denumire	Credite de angajament Initiale	Credite Angajament Trimestriale	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
20.01.30	Alte bunuri si servicii pentru intretinere si functionare	7,862,400.00	7,577,390.00	7,862,400.00	7,551,650.00	6,966,992.42	6,923,197.72	6,556,782.68	366,415.04	6,627,566.94
20.02	Reparatii curente	12,508,000.00	13,121,690.00	12,508,000.00	13,128,690.00	13,010,864.24	13,010,864.24	12,776,190.42	234,673.82	12,825,630.62
20.03	Hrana	1,607,860.00	1,876,860.00	1,607,860.00	1,876,860.00	1,421,856.30	1,421,856.30	1,388,130.63	33,725.67	1,421,195.00
20.03.01	Hrana pentru oameni	1,557,860.00	1,814,860.00	1,557,860.00	1,814,860.00	1,360,013.23	1,360,013.23	1,326,287.56	33,725.67	1,350,771.10
20.03.02	Hrana pentru animale	50,000.00	62,000.00	50,000.00	62,000.00	61,843.07	61,843.07	61,843.07	0.00	70,423.90
20.04	Medicamente si materiale sanitare	757,400.00	629,670.00	757,400.00	622,670.00	444,654.20	444,654.20	442,733.11	1,921.09	441,841.29
20.04.01	Medicamente	104,500.00	116,000.00	104,500.00	116,000.00	84,623.95	84,623.95	83,888.65	735.30	76,395.96
20.04.02	Materiale sanitare	259,000.00	225,000.00	259,000.00	220,000.00	128,078.46	128,078.46	127,837.29	241.17	113,013.60
20.04.04	Dezinfectanti	393,900.00	288,670.00	393,900.00	286,670.00	231,951.79	231,951.79	231,007.17	944.62	252,431.73
20.05	Bunuri de natura obiectelor de inventar	2,333,590.00	2,954,650.00	2,323,590.00	2,985,650.00	2,703,238.61	2,700,748.62	2,691,748.64	8,999.98	695,308.74
20.05.01	Uniforme si echipament	150,500.00	261,570.00	150,500.00	261,570.00	217,101.28	217,101.28	217,101.28	0.00	26,656.05
20.05.03	Lenjerie si accesorii de pat	105,000.00	47,220.00	105,000.00	47,220.00	47,034.94	47,034.94	47,034.94	0.00	30,221.07
20.05.30	Alte obiecte de inventar	2,078,090.00	2,645,860.00	2,068,090.00	2,676,860.00	2,439,102.39	2,436,612.40	2,427,612.42	8,999.98	638,431.62
20.06	Deplasari, detasari, transferari	37,800.00	35,250.00	37,800.00	35,250.00	26,197.48	26,197.48	26,197.48	0.00	26,197.48
20.06.01	Deplasari interne, detasari, transferari	37,800.00	35,250.00	37,800.00	35,250.00	26,197.48	26,197.48	26,197.48	0.00	26,197.48
20.09	Materiale de laborator	18,500.00	10,300.00	18,500.00	10,300.00	6,138.66	6,138.66	6,138.66	0.00	6,489.62
20.11	Carti, publicatii si materiale documentare	56,500.00	46,300.00	56,500.00	46,300.00	37,875.18	37,875.28	37,875.18	0.10	10,077.58
20.12	Consultanta si expertiza	180,000.00	126,750.00	180,000.00	126,750.00	126,058.27	126,058.27	36,332.37	89,725.90	34,076.13
20.13	Pregatire profesionala	63,800.00	64,330.00	63,800.00	69,830.00	53,237.60	53,237.60	53,237.60	0.00	52,113.69
20.14	Protectia muncii	141,300.00	147,360.00	141,300.00	147,150.00	123,605.82	123,605.82	122,945.82	660.00	124,645.82
20.15	Munitie, furnituri si armament de natura activelor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,249.09
20.19	Contributii ale administratiei publice locale la realizarea unor l	1,645,000.00	1,330,000.00	1,645,000.00	1,330,000.00	1,275,420.27	1,275,420.27	1,275,420.27	0.00	1,275,420.27
20.25	Cheltuieli judiciare si extrajudiciare derivate din actiuni in repr	0.00	100,000.00	0.00	100,000.00	12,454.91	12,454.91	12,454.91	0.00	12,454.91
20.30	Alte cheltuieli	4,029,240.00	3,732,950.00	4,029,240.00	3,743,000.00	3,472,988.63	3,472,988.63	3,397,288.53	75,700.10	3,397,393.26
20.30.01	Reclama si publicitate	252,000.00	276,000.00	252,000.00	276,000.00	249,976.06	249,976.06	201,097.55	48,878.51	222,679.10
20.30.02	Protocol si reprezentare	20,000.00	20,000.00	20,000.00	20,000.00	8,531.80	8,531.80	4,033.60	4,498.20	4,533.40
20.30.03	Prime de asigurare non-viata	276,000.00	243,120.00	276,000.00	243,120.00	209,183.67	209,183.67	209,183.67	0.00	190,717.78
20.30.04	Chirii	365,500.00	367,000.00	365,500.00	367,000.00	356,701.58	356,701.58	356,701.58	0.00	355,841.58
20.30.30	Alte cheltuieli cu bunuri si servicii	3,115,740.00	2,826,830.00	3,115,740.00	2,836,880.00	2,648,595.52	2,648,595.52	2,626,272.13	22,323.39	2,623,621.40
30	**TITLUL III DOBANZI**	**8,800,000.00**	**7,153,000.00**	**8,800,000.00**	**7,063,000.00**	**6,338,514.56**	**6,338,514.56**	**6,338,514.56**	**0.00**	**6,337,939.56**
30.01	Dobanzi aferente datoriei publice interne	8,800,000.00	7,153,000.00	8,800,000.00	7,063,000.00	6,338,514.56	6,338,514.56	6,338,514.56	0.00	6,337,939.56
30.01.01	Dobanzi aferente datoriei publice interne directe	8,800,000.00	7,153,000.00	8,800,000.00	7,063,000.00	6,338,514.56	6,338,514.56	6,338,514.56	0.00	6,337,939.56
40	**TITLUL IV SUBVENTII**	**8,700,000.00**	**12,500,000.00**	**8,700,000.00**	**12,500,000.00**	**12,435,164.77**	**12,435,164.77**	**12,435,164.75**	**0.02**	**16,103,644.91**
40.03	Subventii pentru acoperirea diferentelor de pret si tarif	8,700,000.00	12,500,000.00	8,700,000.00	12,500,000.00	12,435,164.77	12,435,164.77	12,435,164.75	0.02	16,103,644.91
50	**TITLUL V FONDURI DE REZERVA**	**1,000,000.00**	**925,950.00**	**184,910.00**	**110,860.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
50.04	Fond de rezerva bugetara la dispozitia autoritatilor locale	1,000,000.00	925,950.00	184,910.00	110,860.00	0.00	0.00	0.00	0.00	0.00
51	**TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINI**	**21,302,600.00**	**31,224,400.00**	**21,302,600.00**	**31,174,400.00**	**22,380,000.00**	**22,380,000.00**	**22,129,923.87**	**250,076.13**	**22,129,923.87**
51.01	Transferuri curente	19,742,000.00	28,865,700.00	19,742,000.00	28,815,700.00	21,608,300.00	21,608,300.00	21,403,506.68	204,793.32	21,403,506.68
51.01.01	Transferuri catre institutii publice	19,742,000.00	28,865,700.00	19,742,000.00	28,815,700.00	21,608,300.00	21,608,300.00	21,403,506.68	204,793.32	21,403,506.68

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Anexa Nr.
la hotărârea Nr.

Contul de Executie Cheltuieli DECEMBRIE 2023

CodIndicator	Denumire	Credite de angajament Initiale	Credite Angajament Trimestriale	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
51.02	Transferuri de capital	1,560,600.00	2,358,700.00	1,560,600.00	2,358,700.00	771,700.00	771,700.00	726,417.19	45,282.81	726,417.19
51.02.29	Alte transferuri de capital catre institutii publice	1,560,600.00	2,358,700.00	1,560,600.00	2,358,700.00	771,700.00	771,700.00	726,417.19	45,282.81	726,417.19
55	**TITLUL VII ALTE TRANSFERURI**	**8,720,000.00**	**14,315,260.00**	**8,720,000.00**	**14,315,260.00**	**11,182,169.42**	**11,182,169.42**	**11,181,988.42**	**181.00**	**11,844,148.32**
55.01	A. Transferuri interne.	8,720,000.00	14,315,260.00	8,720,000.00	14,315,260.00	11,182,169.42	11,182,169.42	11,181,988.42	181.00	11,844,148.32
55.01.18	Alte transferuri curente interne	8,103,000.00	10,687,260.00	8,103,000.00	10,687,260.00	10,276,120.99	10,276,120.99	10,276,120.99	0.00	10,938,280.89
55.01.63	Finantarea invatamantului particular sau confesional acreditat	617,000.00	628,000.00	617,000.00	628,000.00	627,048.43	627,048.43	626,867.43	181.00	626,867.43
55.01.84	Sume reprezentând stimulentul pentru casarea autovehiculelo	0.00	3,000,000.00	0.00	3,000,000.00	279,000.00	279,000.00	279,000.00	0.00	279,000.00
57	**TITLUL IX ASISTENTA SOCIALA**	**16,286,000.00**	**19,208,270.00**	**16,286,000.00**	**19,208,270.00**	**18,764,024.50**	**18,764,024.50**	**18,764,024.50**	**0.00**	**19,062,860.85**
57.02	Ajutoare sociale	16,286,000.00	19,208,270.00	16,286,000.00	19,208,270.00	18,764,024.50	18,764,024.50	18,764,024.50	0.00	19,062,860.85
57.02.01	Ajutoare sociale in numerar	12,285,000.00	14,737,960.00	12,285,000.00	14,737,960.00	14,542,490.30	14,542,490.30	14,542,490.30	0.00	14,847,717.30
57.02.02	Ajutoare sociale in natura	3,628,000.00	4,042,310.00	3,628,000.00	4,042,310.00	3,845,760.20	3,845,760.20	3,845,760.20	0.00	3,842,701.55
57.02.03	Tichete de cresa si tichete sociale pentru gradinita	73,000.00	73,000.00	73,000.00	73,000.00	58,470.00	58,470.00	58,470.00	0.00	58,470.00
58	**TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXT**	**212,955,230.00**	**221,433,670.00**	**332,391,190.00**	**331,804,200.00**	**247,760,953.71**	**247,742,080.31**	**192,860,869.34**	**54,881,210.97**	**11,559,914.94**
57.02.04	Tichete cadou acordate pentru cheltuieli sociale	300,000.00	355,000.00	300,000.00	355,000.00	317,304.00	317,304.00	317,304.00	0.00	313,972.00
58.01	Programe din Fondul European de Dezvoltare Regionala (FED	209,143,350.00	217,621,790.00	328,443,470.00	327,856,480.00	247,440,889.11	247,422,015.71	192,571,149.74	54,850,865.97	10,902,460.84
58.01.01	Finantarea nationala	25,956,830.00	30,721,130.00	45,776,900.00	59,724,460.00	42,676,174.11	42,674,652.10	35,505,913.54	7,168,738.56	2,288,340.00
58.01.02	Finantarea externa nerambursabila	107,776,250.00	130,946,570.00	265,412,720.00	249,047,420.00	202,571,978.23	202,554,626.84	155,805,035.55	46,749,591.29	8,239,082.05
58.01.03	Cheltuieli neeligibile	75,410,270.00	55,954,090.00	17,253,850.00	19,084,600.00	2,192,736.77	2,192,736.77	1,260,200.65	932,536.12	375,038.79
58.02	Programe din Fondul Social European (FSE)	3,781,880.00	3,781,880.00	3,917,720.00	3,917,720.00	299,028.50	299,028.50	268,683.50	30,345.00	632,911.36
58.02.01	Finantarea nationala	494,530.00	494,530.00	514,900.00	514,900.00	36,865.28	36,865.28	32,313.52	4,551.76	86,502.87
58.02.02	Finantarea externa nerambursabila	3,287,350.00	3,287,350.00	3,402,820.00	3,402,820.00	262,163.22	262,163.22	236,369.98	25,793.24	546,408.49
58.15	Alte programe comunitare finantate in perioada 2014-2020	30,000.00	30,000.00	30,000.00	30,000.00	21,036.10	21,036.10	21,036.10	0.00	24,542.74
58.15.02	Finantare externa nerambursabila	30,000.00	30,000.00	30,000.00	30,000.00	21,036.10	21,036.10	21,036.10	0.00	24,542.74
59	**TITLUL XI ALTE CHELTUIELI**	**9,021,000.00**	**5,337,140.00**	**9,021,000.00**	**5,337,140.00**	**5,271,505.14**	**5,271,505.14**	**5,271,505.14**	**0.00**	**5,258,177.14**
59.01	Burse	8,126,000.00	4,529,140.00	8,126,000.00	4,529,140.00	4,529,068.00	4,529,068.00	4,529,068.00	0.00	4,529,067.00
59.08	Programe pentru tineret	20,000.00	20,000.00	20,000.00	20,000.00	18,885.14	18,885.14	18,885.14	0.00	18,885.14
59.40	Sume af pers hand neincadrate	875,000.00	788,000.00	875,000.00	788,000.00	723,552.00	723,552.00	723,552.00	0.00	710,225.00
60	**TITLUL XII Proiecte cu finantare din sumele reprezent**	**155,663,300.00**	**130,493,490.00**	**34,900,000.00**	**30,500,000.00**	**234,157.31**	**234,157.31**	**50,302.31**	**183,855.00**	**0.00**
60.01	Fonduri europene nerambursabile	155,663,300.00	109,672,840.00	34,900,000.00	25,654,000.00	196,783.20	196,783.20	42,283.20	154,500.00	0.00
60.03	Sume aferente TVA	0.00	20,820,650.00	0.00	4,846,000.00	37,374.11	37,374.11	8,019.11	29,355.00	0.00
61	**TITLUL XIII Proiecte cu finantare din sumele aferente**	**0.00**	**72,588,360.00**	**0.00**	**4,986,990.00**	**967,682.38**	**689,194.81**	**260,925.71**	**428,269.10**	**25,704.00**
61.01	Fonduri din imprumut rambursabil	0.00	45,015,220.00	0.00	3,269,160.00	279,352.11	279,352.11	196,852.11	82,500.00	0.00
61.02	Finantare publica nationala	0.00	20,533,750.00	0.00	912,840.00	635,475.67	356,988.10	26,894.00	330,094.10	25,704.00
61.03	Sume aferente TVA	0.00	7,039,390.00	0.00	804,990.00	52,854.60	52,854.60	37,179.60	15,675.00	0.00
70	**70. CHELTUIELI DE CAPITAL (70=71+72)**	**69,370,920.00**	**77,011,910.00**	**65,144,210.00**	**63,494,530.00**	**18,846,491.30**	**18,325,598.38**	**14,485,052.87**	**3,840,545.51**	**20,885,695.74**
71	**TITLUL XV ACTIVE NEFINANCIARE**	**69,370,920.00**	**77,011,910.00**	**65,144,210.00**	**63,494,530.00**	**18,846,491.30**	**18,325,598.38**	**14,485,052.87**	**3,840,545.51**	**20,885,695.74**
71.01	Active fixe (inclusiv reparatii capitale)	69,370,920.00	77,011,910.00	65,144,210.00	63,494,530.00	18,846,491.30	18,325,598.38	14,485,052.87	3,840,545.51	20,885,695.74
71.01.01	Constructii	63,554,860.00	70,986,170.00	57,284,770.00	55,936,310.00	13,611,164.97	13,533,814.97	11,310,153.19	2,223,661.78	16,973,952.65
71.01.02	Masini, echipamente si mijloace de transport	2,554,100.00	2,886,390.00	2,584,100.00	2,916,390.00	2,360,879.57	2,351,410.57	2,140,853.07	210,557.50	1,788,671.89

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Anexa Nr.
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Contul de Executie Cheltuieli DECEMBRIE 2023

CodIndicator	Denumire	Credite de angajament Initiale	Credite Angajament Trimestriale	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
71.01.03	Mobilier, aparatura birotica si alte active corporale	0.00	89,520.00	0.00	89,520.00	57,951.00	57,951.00	3,000.00	54,951.00	1,000,635.24
71.01.30	Alte active fixe (iunclusiv reparatii capitale)	3,261,960.00	3,049,830.00	5,275,340.00	4,552,310.00	2,816,495.76	2,382,421.84	1,031,046.61	1,351,375.23	1,122,435.96
79	**79. OPERATIUNI FINANCIARE (79=80+81)**	**5,445,000.00**	**5,445,000.00**	**5,445,000.00**	**5,445,000.00**	**4,808,572.60**	**4,808,572.60**	**4,808,572.60**	**0.00**	**0.00**
81	**TITLUL XIX RAMBURSARI DE CREDITE**	**5,445,000.00**	**5,445,000.00**	**5,445,000.00**	**5,445,000.00**	**4,808,572.60**	**4,808,572.60**	**4,808,572.60**	**0.00**	**0.00**
81.02	Rambursari de credite interne	5,445,000.00	5,445,000.00	5,445,000.00	5,445,000.00	4,808,572.60	4,808,572.60	4,808,572.60	0.00	0.00
81.02.05	Rambursari de credite aferente datoriei publice interne locale	5,445,000.00	5,445,000.00	5,445,000.00	5,445,000.00	4,808,572.60	4,808,572.60	4,808,572.60	0.00	0.00
84	**Plati din anii precedenti recuperate in anul curent**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
85	**TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI**	**0.00**	**-5,280.00**	**0.00**	**-387,730.00**	**-436,338.75**	**-436,338.75**	**-436,338.75**	**0.00**	**0.00**
85.01	Plati efectuate in anii precedenti si recuperate in anul curent	0.00	-5,280.00	0.00	-387,730.00	-436,338.75	-436,338.75	-436,338.75	0.00	0.00
85.01.01	Plati efectuate in anii precedenti si recuperate in anul curent i	0.00	-5,280.00	0.00	-387,730.00	-435,000.20	-435,000.20	-435,000.20	0.00	0.00
85.01.02	Plati efectuate in anii precedenti si recuperate in anul curent ?	0.00	0.00	0.00	0.00	-1,338.55	-1,338.55	-1,338.55	0.00	0.00

Președinte de ședință,
Dumitru Victor

Contrasemnează,
Secretarul General al Municipiului Focșani
Marta Carmen Ghiuță

Anexa Nr. 6
la hotărârea Nr. 80/29.02.2024

ROMANIA
JUDEȚUL VRANCEA
MUNICIPIUL FOCSANI
CONSILIUL LOCAL

Contul de Executie Cheltuieli DECEMBRIE 2023

CodIndicator	Denumire	Credite de angajament Initiale	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										
00	TOTAL CHELTUIELI	680,168,140.00	757,531,930.00	673,799,000.00	685,406,680.00	497,571,334.03	496,591,778.45	435,891,504.24	60,700,274.21	259,343,486.79
Sectiune Buget: Functionare										
00	TOTAL CHELTUIELI	240,618,090.00	253,645,800.00	239,803,000.00	252,262,260.00	228,991,687.88	228,830,386.19	227,509,275.37	1,321,110.82	226,145,754.92
01	CHELTUIELI CURENTE	235,173,090.00	248,206,080.00	234,358,000.00	247,204,990.00	224,618,115.48	224,456,813.79	223,135,702.97	1,321,110.82	226,145,754.92
10	TITLUL I CHELTUIELI DE PERSONAL	83,120,000.00	81,432,600.00	83,120,000.00	81,386,600.00	79,447,199.00	79,447,199.00	79,447,199.00	0.00	79,652,063.00
10.01	Cheltuieli salariale in bani	79,848,000.00	77,525,600.00	80,265,000.00	77,896,600.00	76,107,329.00	76,107,329.00	76,107,329.00	0.00	76,301,461.00
10.01.01	Salarii de baza	68,886,000.00	67,372,000.00	68,886,000.00	67,372,000.00	66,119,210.00	66,119,210.00	66,119,210.00	0.00	66,570,693.00
10.01.05	Sporuri pentru conditii de munca	1,810,000.00	1,232,000.00	1,810,000.00	1,232,000.00	1,224,084.00	1,224,084.00	1,224,084.00	0.00	1,139,322.00
10.01.06	Alte sporuri	2,135,000.00	1,651,000.00	2,135,000.00	1,651,000.00	1,323,426.00	1,323,426.00	1,323,426.00	0.00	1,373,755.00
10.01.10	Fond pentru posturi ocupate prin cumul	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10.01.11	Fond aferent platii cu ora	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10.01.12	Indemnizatii platite unor persoane din afara unitatii	427,000.00	469,000.00	427,000.00	469,000.00	468,212.00	468,212.00	468,212.00	0.00	471,024.00
10.01.13	Indemnizatii de delegare	10,000.00	8,000.00	10,000.00	8,000.00	1,627.00	1,627.00	1,627.00	0.00	1,627.00
10.01.17	Indemnizatie de hrana	4,000,000.00	3,587,000.00	4,417,000.00	3,958,000.00	3,821,868.00	3,821,868.00	3,821,868.00	0.00	3,782,666.00
10.01.29	Stimulent de risc	10,000.00	10,000.00	10,000.00	10,000.00	8,544.00	8,544.00	8,544.00	0.00	8,544.00
10.02	Cheltuieli salariale in natura	1,477,000.00	2,177,000.00	1,060,000.00	1,760,000.00	1,662,797.00	1,662,797.00	1,662,797.00	0.00	1,662,814.00
10.01.30	Alte drepturi salariale in bani	2,570,000.00	3,196,600.00	2,570,000.00	3,196,600.00	3,140,358.00	3,140,358.00	3,140,358.00	0.00	2,953,830.00
10.02.02	Norme de hrana	1,477,000.00	1,347,000.00	1,060,000.00	930,000.00	929,047.00	929,047.00	929,047.00	0.00	929,064.00
10.02.06	Tichete de vacanta	0.00	830,000.00	0.00	830,000.00	733,750.00	733,750.00	733,750.00	0.00	733,750.00
10.03	Contributii	1,795,000.00	1,730,000.00	1,795,000.00	1,730,000.00	1,677,073.00	1,677,073.00	1,677,073.00	0.00	1,687,788.00
10.03.01	Contributii de asigurari sociale de stat	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10.03.02	Contributii de asigurari de somaj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10.03.03	Contributii de asigurari sociale de sanatate	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10.03.04	Contributii de asigurari pentru accidente de munca si boli prof	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10.03.06	Contributii pentru concedii si indemnizatii	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10.03.07	Contributii la Fd. de garantare a creantelor salariale	1,795,000.00	1,730,000.00	1,795,000.00	1,730,000.00	1,677,073.00	1,677,073.00	1,677,073.00	0.00	1,687,788.00
20	TITLUL II BUNURI SI SERVICII	79,784,090.00	78,468,160.00	79,784,090.00	78,468,160.00	69,571,238.09	69,409,936.40	68,293,799.92	1,116,136.48	66,483,414.46
20.01	Bunuri si servicii	56,405,100.00	54,292,050.00	56,415,100.00	54,245,710.00	46,856,647.92	46,697,836.12	46,027,106.30	670,729.82	46,159,320.96
20.01.01	Furnituri de birou	365,600.00	371,560.00	365,600.00	372,560.00	324,314.01	321,815.01	321,815.01	0.00	368,629.51
20.01.02	Materiale pentru curatenie	578,900.00	625,150.00	578,900.00	623,150.00	602,651.54	602,651.55	586,809.44	15,842.11	536,484.63
20.01.03	Incalzit, Iluminat si forta motrica	18,203,000.00	15,973,240.00	18,203,000.00	15,956,240.00	11,078,175.26	11,078,175.26	10,990,259.23	87,916.03	11,167,056.72
20.01.03.01	-incalzire-sistem centralizat (ENET)	5,604,000.00	6,313,940.00	5,604,000.00	6,313,940.00	5,922,043.52	5,922,043.52	5,904,521.79	17,521.73	5,891,182.88
20.01.03.02	-incalzire cu gaze (Distrigaz)	1,086,000.00	838,830.00	1,086,000.00	838,830.00	712,623.36	712,623.36	712,623.36	0.00	708,911.65
20.01.03.03	-incazire cu combustibil solid	4,000.00	0.00	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00
20.01.03.04	- energie electrica (ELECTRICA)	11,509,000.00	8,820,470.00	11,509,000.00	8,803,470.00	4,443,508.38	4,443,508.38	4,373,114.08	70,394.30	4,566,962.19
20.01.04	Apa, canal si salubritate	14,222,500.00	17,090,920.00	14,222,500.00	17,097,920.00	16,872,725.75	16,872,725.75	16,872,725.73	0.02	16,815,393.48
20.01.05	Carburanti si lubrifianti	777,600.00	769,300.00	777,600.00	749,300.00	659,587.84	659,587.84	652,860.20	6,727.64	668,290.09
20.01.06	Piese de schimb	88,500.00	81,500.00	88,500.00	81,500.00	64,590.56	64,590.56	64,590.56	0.00	64,141.49

Contul de Executie Cheltuieli DECEMBRIE 2023

CodIndicator	Denumire	Credite de angajament Initiale	Credite Angajament Trimestriale	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
20.01.07	Transport	291,600.00	261,830.00	291,600.00	262,230.00	238,894.88	238,894.88	237,694.88	1,200.00	238,894.88
20.01.08	Posta, telecomunicatii, radio, tv, internet	732,900.00	673,270.00	732,900.00	673,270.00	621,465.44	621,461.83	525,770.09	95,691.74	513,739.57
20.01.09	Materiale si prestari de servicii cu caracter funcional	13,282,100.00	10,867,890.00	13,292,100.00	10,877,890.00	9,427,250.22	9,314,735.72	9,217,798.48	96,937.24	9,159,123.65
20.01.30	Alte bunuri si servicii pentru intretinere si functionare	7,862,400.00	7,577,390.00	7,862,400.00	7,551,650.00	6,966,992.42	6,923,197.72	6,556,782.68	366,415.04	6,627,566.94
20.02	Reparatii curente	12,508,000.00	13,121,690.00	12,508,000.00	13,128,690.00	13,010,864.24	13,010,864.24	12,776,190.42	234,673.82	12,825,630.62
20.03	Hrana	1,607,860.00	1,876,860.00	1,607,860.00	1,876,860.00	1,421,856.30	1,421,856.30	1,388,130.63	33,725.67	1,421,195.00
20.03.01	Hrana pentru oameni	1,557,860.00	1,814,860.00	1,557,860.00	1,814,860.00	1,360,013.23	1,360,013.23	1,326,287.56	33,725.67	1,350,771.10
20.03.02	Hrana pentru animale	50,000.00	62,000.00	50,000.00	62,000.00	61,843.07	61,843.07	61,843.07	0.00	70,423.90
20.04	Medicamente si materiale sanitare	757,400.00	629,670.00	757,400.00	622,670.00	444,654.20	444,654.20	442,733.11	1,921.09	441,841.29
20.04.01	Medicamente	104,500.00	116,000.00	104,500.00	116,000.00	84,623.95	84,623.95	83,888.65	735.30	76,395.96
20.04.02	Materiale sanitare	259,000.00	225,000.00	259,000.00	220,000.00	128,078.46	128,078.46	127,837.29	241.17	113,013.60
20.04.04	Dezinfectanti	393,900.00	288,670.00	393,900.00	286,670.00	231,951.79	231,951.79	231,007.17	944.62	252,431.73
20.05	Bunuri de natura obiectelor de inventar	2,333,590.00	2,954,650.00	2,323,590.00	2,985,650.00	2,703,238.61	2,700,748.62	2,691,748.64	8,999.98	695,308.74
20.05.01	Uniforme si echipament	150,500.00	261,570.00	150,500.00	261,570.00	217,101.28	217,101.28	217,101.28	0.00	26,656.05
20.05.03	Lenjerie si accesorii de pat	105,000.00	47,220.00	105,000.00	47,220.00	47,034.94	47,034.94	47,034.94	0.00	30,221.07
20.05.30	Alte obiecte de inventar	2,078,090.00	2,645,860.00	2,068,090.00	2,676,860.00	2,439,102.39	2,436,612.40	2,427,612.42	8,999.98	638,431.62
20.06	Deplasari, detasari, transferari	37,800.00	35,250.00	37,800.00	35,250.00	26,197.48	26,197.48	26,197.48	0.00	26,197.48
20.06.01	Deplasari interne, detasari, transferari	37,800.00	35,250.00	37,800.00	35,250.00	26,197.48	26,197.48	26,197.48	0.00	26,197.48
20.09	Materiale de laborator	18,500.00	10,300.00	18,500.00	10,300.00	6,138.66	6,138.66	6,138.66	0.00	6,489.62
20.11	Carti, publicatii si materiale documentare	56,500.00	46,300.00	56,500.00	46,300.00	37,875.18	37,875.28	37,875.18	0.10	10,077.58
20.12	Consultanta si expertiza	180,000.00	126,750.00	180,000.00	126,750.00	126,058.27	126,058.27	36,332.37	89,725.90	34,076.13
20.13	Pregatire profesionala	63,800.00	64,330.00	63,800.00	69,830.00	53,237.60	53,237.60	53,237.60	0.00	52,113.69
20.14	Protectia muncii	141,300.00	147,360.00	141,300.00	147,150.00	123,605.82	123,605.82	122,945.82	660.00	124,645.82
20.15	Munitie, furnituri si armament de natura activelor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,249.09
20.19	Contributii ale administratiei publice locale la realizarea unor l	1,645,000.00	1,330,000.00	1,645,000.00	1,330,000.00	1,275,420.27	1,275,420.27	1,275,420.27	0.00	1,275,420.27
20.25	Cheltuieli judiciare si extrajudiciare derivate din actiuni in repr	0.00	100,000.00	0.00	100,000.00	12,454.91	12,454.91	12,454.91	0.00	12,454.91
20.30	Alte cheltuieli	4,029,240.00	3,732,950.00	4,029,240.00	3,743,000.00	3,472,988.63	3,472,988.63	3,397,288.53	75,700.10	3,397,393.26
20.30.01	Reclama si publicitate	252,000.00	276,000.00	252,000.00	276,000.00	249,976.06	249,976.06	201,097.55	48,878.51	222,679.10
20.30.02	Protocol si reprezentare	20,000.00	20,000.00	20,000.00	20,000.00	8,531.80	8,531.80	4,033.60	4,498.20	4,533.40
20.30.03	Prime de asigurare non-viata	276,000.00	243,120.00	276,000.00	243,120.00	209,183.67	209,183.67	209,183.67	0.00	190,717.78
20.30.04	Chirii	365,500.00	367,000.00	365,500.00	367,000.00	356,701.58	356,701.58	356,701.58	0.00	355,841.58
20.30.30	Alte cheltuieli cu bunuri si servicii	3,115,740.00	2,826,830.00	3,115,740.00	2,836,880.00	2,648,595.52	2,648,595.52	2,626,272.13	22,323.39	2,623,621.40
30	**TITLUL III DOBANZI**	**8,800,000.00**	**7,153,000.00**	**8,800,000.00**	**7,063,000.00**	**6,338,514.56**	**6,338,514.56**	**6,338,514.56**	**0.00**	**6,337,939.56**
30.01	Dobanzi aferente datoriei publice interne	8,800,000.00	7,153,000.00	8,800,000.00	7,063,000.00	6,338,514.56	6,338,514.56	6,338,514.56	0.00	6,337,939.56
30.01.01	Dobanzi aferente datoriei publice interne directe	8,800,000.00	7,153,000.00	8,800,000.00	7,063,000.00	6,338,514.56	6,338,514.56	6,338,514.56	0.00	6,337,939.56
40	**TITLUL IV SUBVENTII**	**8,700,000.00**	**12,500,000.00**	**8,700,000.00**	**12,500,000.00**	**12,435,164.77**	**12,435,164.77**	**12,435,164.75**	**0.02**	**16,103,644.91**
40.03	Subventii pentru acoperirea diferentelor de pret si tarif	8,700,000.00	12,500,000.00	8,700,000.00	12,500,000.00	12,435,164.77	12,435,164.77	12,435,164.75	0.02	16,103,644.91
50	**TITLUL V FONDURI DE REZERVA**	**1,000,000.00**	**925,950.00**	**184,910.00**	**110,860.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
50.04	Fond de rezerva bugetara la dispozitia autoritatilor locale	1,000,000.00	925,950.00	184,910.00	110,860.00	0.00	0.00	0.00	0.00	0.00

Contul de Executie Cheltuieli DECEMBRIE 2023

CodIndicator	Denumire	Credite de angajament Initiale	Credite Angajament Trimestriale	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
51	**TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINI**	**19,742,000.00**	**28,865,700.00**	**19,742,000.00**	**28,815,700.00**	**21,608,300.00**	**21,608,300.00**	**21,403,506.68**	**204,793.32**	**21,403,506.68**
51.01	Transferuri curente	19,742,000.00	28,865,700.00	19,742,000.00	28,815,700.00	21,608,300.00	21,608,300.00	21,403,506.68	204,793.32	21,403,506.68
51.01.01	Transferuri catre institutii publice	19,742,000.00	28,865,700.00	19,742,000.00	28,815,700.00	21,608,300.00	21,608,300.00	21,403,506.68	204,793.32	21,403,506.68
55	**TITLUL VII ALTE TRANSFERURI**	**8,720,000.00**	**14,315,260.00**	**8,720,000.00**	**14,315,260.00**	**11,182,169.42**	**11,182,169.42**	**11,181,988.42**	**181.00**	**11,844,148.32**
55.01	A. Transferuri interne.	8,720,000.00	14,315,260.00	8,720,000.00	14,315,260.00	11,182,169.42	11,182,169.42	11,181,988.42	181.00	11,844,148.32
55.01.18	Alte transferuri curente interne	8,103,000.00	10,687,260.00	8,103,000.00	10,687,260.00	10,276,120.99	10,276,120.99	10,276,120.99	0.00	10,938,280.89
55.01.63	Finantarea invatamantului particular sau confesional acreditat	617,000.00	628,000.00	617,000.00	628,000.00	627,048.43	627,048.43	626,867.43	181.00	626,867.43
55.01.84	Sume reprezentând stimulentul pentru casarea autovehiculelo	0.00	3,000,000.00	0.00	3,000,000.00	279,000.00	279,000.00	279,000.00	0.00	279,000.00
57	**TITLUL IX ASISTENTA SOCIALA**	**16,286,000.00**	**19,208,270.00**	**16,286,000.00**	**19,208,270.00**	**18,764,024.50**	**18,764,024.50**	**18,764,024.50**	**0.00**	**19,062,860.85**
57.02	Ajutoare sociale	16,286,000.00	19,208,270.00	16,286,000.00	19,208,270.00	18,764,024.50	18,764,024.50	18,764,024.50	0.00	19,062,860.85
57.02.01	Ajutoare sociale in numerar	12,285,000.00	14,737,960.00	12,285,000.00	14,737,960.00	14,542,490.30	14,542,490.30	14,542,490.30	0.00	14,847,717.30
57.02.02	Ajutoare sociale in natura	3,628,000.00	4,042,310.00	3,628,000.00	4,042,310.00	3,845,760.20	3,845,760.20	3,845,760.20	0.00	3,842,701.55
57.02.03	Tichete de cresa si tichete sociale pentru gradinita	73,000.00	73,000.00	73,000.00	73,000.00	58,470.00	58,470.00	58,470.00	0.00	58,470.00
57.02.04	Tichete cadou acordate pentru cheltuieli sociale	300,000.00	355,000.00	300,000.00	355,000.00	317,304.00	317,304.00	317,304.00	0.00	313,972.00
59	**TITLUL XI ALTE CHELTUIELI**	**9,021,000.00**	**5,337,140.00**	**9,021,000.00**	**5,337,140.00**	**5,271,505.14**	**5,271,505.14**	**5,271,505.14**	**0.00**	**5,258,177.14**
59.01	Burse	8,126,000.00	4,529,140.00	8,126,000.00	4,529,140.00	4,529,068.00	4,529,068.00	4,529,068.00	0.00	4,529,067.00
59.08	Programe pentru tineret	20,000.00	20,000.00	20,000.00	20,000.00	18,885.14	18,885.14	18,885.14	0.00	18,885.14
59.40	Sume af pers hand neincadrate	875,000.00	788,000.00	875,000.00	788,000.00	723,552.00	723,552.00	723,552.00	0.00	710,225.00
79	**79. OPERATIUNI FINANCIARE (79=80+81)**	**5,445,000.00**	**5,445,000.00**	**5,445,000.00**	**5,445,000.00**	**4,808,572.60**	**4,808,572.60**	**4,808,572.60**	**0.00**	**0.00**
81	**TITLUL XIX RAMBURSARI DE CREDITE**	**5,445,000.00**	**5,445,000.00**	**5,445,000.00**	**5,445,000.00**	**4,808,572.60**	**4,808,572.60**	**4,808,572.60**	**0.00**	**0.00**
81.02	Rambursari de credite interne	5,445,000.00	5,445,000.00	5,445,000.00	5,445,000.00	4,808,572.60	4,808,572.60	4,808,572.60	0.00	0.00
81.02.05	Rambursari de credite aferente datoriei publice interne locale	5,445,000.00	5,445,000.00	5,445,000.00	5,445,000.00	4,808,572.60	4,808,572.60	4,808,572.60	0.00	0.00
84	**Plati din anii precedenti recuperate in anul curent**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
85	**TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI**	**0.00**	**-5,280.00**	**0.00**	**-387,730.00**	**-435,000.20**	**-435,000.20**	**-435,000.20**	**0.00**	**0.00**
85.01	Plati efectuate in anii precedenti si recuperate in anul curent	0.00	-5,280.00	0.00	-387,730.00	-435,000.20	-435,000.20	-435,000.20	0.00	0.00
85.01.01	Plati efectuate in anii precedenti si recuperate in anul curent i	0.00	-5,280.00	0.00	-387,730.00	-435,000.20	-435,000.20	-435,000.20	0.00	0.00
Sectiune Buget: Dezvoltare										
00	**TOTAL CHELTUIELI**	**439,550,050.00**	**503,886,130.00**	**433,996,000.00**	**433,144,420.00**	**268,579,646.15**	**267,761,392.26**	**208,382,228.87**	**59,379,163.39**	**33,197,731.87**
01	**CHELTUIELI CURENTE**	**370,179,130.00**	**426,874,220.00**	**368,851,790.00**	**369,649,890.00**	**249,734,493.40**	**249,437,132.43**	**193,898,514.55**	**55,538,617.88**	**12,312,036.13**
51	**TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINI**	**1,560,600.00**	**2,358,700.00**	**1,560,600.00**	**2,358,700.00**	**771,700.00**	**771,700.00**	**726,417.19**	**45,282.81**	**726,417.19**
51.02	Transferuri de capital	1,560,600.00	2,358,700.00	1,560,600.00	2,358,700.00	771,700.00	771,700.00	726,417.19	45,282.81	726,417.19
51.02.29	Alte transferuri de capital catre institutii publice	1,560,600.00	2,358,700.00	1,560,600.00	2,358,700.00	771,700.00	771,700.00	726,417.19	45,282.81	726,417.19
58	**TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXT**	**212,955,230.00**	**221,433,670.00**	**332,391,190.00**	**331,804,200.00**	**247,760,953.71**	**247,742,080.31**	**192,860,869.34**	**54,881,210.97**	**11,559,914.94**
58.01	Programe din Fondul European de Dezvoltare Regionala (FED	209,143,350.00	217,621,790.00	328,443,470.00	327,856,480.00	247,440,889.11	247,422,015.71	192,571,149.74	54,850,865.97	10,902,460.84
58.01.01	Finantarea nationala	25,956,830.00	30,721,130.00	45,776,900.00	59,724,460.00	42,676,174.11	42,674,652.10	35,505,913.54	7,168,738.56	2,288,340.00
58.01.02	Finantarea externa nerambursabila	107,776,250.00	130,946,570.00	265,412,720.00	249,047,420.00	202,571,978.23	202,554,626.84	155,805,035.55	46,749,591.29	8,239,082.05
58.01.03	Cheltuieli neeligibile	75,410,270.00	55,954,090.00	17,253,850.00	19,084,600.00	2,192,736.77	2,192,736.77	1,260,200.65	932,536.12	375,038.79
58.02	Programe din Fondul Social European (FSE)	3,781,880.00	3,781,880.00	3,917,720.00	3,917,720.00	299,028.50	299,028.50	268,683.50	30,345.00	632,911.36
58.02.01	Finantarea nationala	494,530.00	494,530.00	514,900.00	514,900.00	36,865.28	36,865.28	32,313.52	4,551.76	86,502.87

ROMANIA
JUDEȚUL VRANCEA
MUNICIPIUL FOCSANI
CONSILIUL LOCAL

Anexa Nr.
la hotărârea Nr.

Contul de Executie Cheltuieli DECEMBRIE 2023

CodIndicator	Denumire	Credite de angajament Initiale	Credite Angajament Trimestriale	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
58.02.02	Finantarea externa nerambursabila	3,287,350.00	3,287,350.00	3,402,820.00	3,402,820.00	262,163.22	262,163.22	236,369.98	25,793.24	546,408.49
58.15	Alte programe comunitare finantate in perioada 2014-2020	30,000.00	30,000.00	30,000.00	30,000.00	21,036.10	21,036.10	21,036.10	0.00	24,542.74
58.15.02	Finantare externa nerambursabila	30,000.00	30,000.00	30,000.00	30,000.00	21,036.10	21,036.10	21,036.10	0.00	24,542.74
60	**TITLUL XII Proiecte cu finantare din sumele reprezent**	**155,663,300.00**	**130,493,490.00**	**34,900,000.00**	**30,500,000.00**	**234,157.31**	**234,157.31**	**50,302.31**	**183,855.00**	**0.00**
60.01	Fonduri europene nerambursabile	155,663,300.00	109,672,840.00	34,900,000.00	25,654,000.00	196,783.20	196,783.20	42,283.20	154,500.00	0.00
60.03	Sume aferente TVA	0.00	20,820,650.00	0.00	4,846,000.00	37,374.11	37,374.11	8,019.11	29,355.00	0.00
61	**TITLUL XIII Proiecte cu finantare din sumele aferente**	**0.00**	**72,588,360.00**	**0.00**	**4,986,990.00**	**967,682.38**	**689,194.81**	**260,925.71**	**428,269.10**	**25,704.00**
61.01	Fonduri din imprumut rambursabil	0.00	45,015,220.00	0.00	3,269,160.00	279,352.11	279,352.11	196,852.11	82,500.00	0.00
61.02	Finantare publica nationala	0.00	20,533,750.00	0.00	912,840.00	635,475.67	356,988.10	26,894.00	330,094.10	25,704.00
61.03	Sume aferente TVA	0.00	7,039,390.00	0.00	804,990.00	52,854.60	52,854.60	37,179.60	15,675.00	0.00
70	**70. CHELTUIELI DE CAPITAL (70=71+72)**	**69,370,920.00**	**77,011,910.00**	**65,144,210.00**	**63,494,530.00**	**18,846,491.30**	**18,325,598.38**	**14,485,052.87**	**3,840,545.51**	**20,885,695.74**
71	**TITLUL XV ACTIVE NEFINANCIARE**	**69,370,920.00**	**77,011,910.00**	**65,144,210.00**	**63,494,530.00**	**18,846,491.30**	**18,325,598.38**	**14,485,052.87**	**3,840,545.51**	**20,885,695.74**
71.01	Active fixe (inclusiv reparatii capitale)	69,370,920.00	77,011,910.00	65,144,210.00	63,494,530.00	18,846,491.30	18,325,598.38	14,485,052.87	3,840,545.51	20,885,695.74
71.01.01	Constructii	63,554,860.00	70,986,170.00	57,284,770.00	55,936,310.00	13,611,164.97	13,533,814.97	11,310,153.19	2,223,661.78	16,973,952.65
71.01.02	Masini, echipamente si mijloace de transport	2,554,100.00	2,886,390.00	2,584,100.00	2,916,390.00	2,360,879.57	2,351,410.57	2,140,853.07	210,557.50	1,788,671.89
71.01.03	Mobilier, aparatura birotica si alte active corporale	0.00	89,520.00	0.00	89,520.00	57,951.00	57,951.00	3,000.00	54,951.00	1,000,635.24
71.01.30	Alte active fixe (iunclusiv reparatii capitale)	3,261,960.00	3,049,830.00	5,275,340.00	4,552,310.00	2,816,495.76	2,382,421.84	1,031,046.61	1,351,375.23	1,122,435.96
85	**TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI**	**0.00**	**0.00**	**0.00**	**0.00**	**-1,338.55**	**-1,338.55**	**-1,338.55**	**0.00**	**0.00**
85.01	Plati efectuate in anii precedenti si recuperate in anul curent	0.00	0.00	0.00	0.00	-1,338.55	-1,338.55	-1,338.55	0.00	0.00
85.01.02	Plati efectuate in anii precedenti si recuperate in anul curent ?	0.00	0.00	0.00	0.00	-1,338.55	-1,338.55	-1,338.55	0.00	0.00

Președinte de ședință,
Dumitru Victor

Contrasemnează,
Secretarul General al Municipiului Focșani
Marta Carmen Ghiuță

ROMANIA
JUDEȚUL VRANCEA
MUNICIPIUL FOCSANI
CONSILIUL LOCAL

MUNICIPIUL FOCSANI - PRIMĂRIA

Anexa Nr. 7
la hotărârea Nr. 80/29.02.2024

Contul de Executie Cheltuieli DECEMBRIE 2023

CodIndicator	Denumire	Credite de angajament Initiale	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										
00	**TOTAL CHELTUIELI**	**39,460,160.00**	**43,741,340.00**	**31,973,310.00**	**30,251,100.00**	**27,344,339.07**	**26,967,611.31**	**26,104,132.40**	**863,478.91**	**27,289,734.62**
01	**CHELTUIELI CURENTE**	**39,076,160.00**	**43,307,360.00**	**31,485,530.00**	**29,898,050.00**	**27,097,275.05**	**26,770,896.29**	**25,907,417.38**	**863,478.91**	**26,345,928.90**
10	**TITLUL I CHELTUIELI DE PERSONAL**	**23,162,000.00**	**22,262,000.00**	**23,162,000.00**	**22,262,000.00**	**22,249,872.00**	**22,249,872.00**	**22,249,872.00**	**0.00**	**22,153,529.00**
10.01	Cheltuieli salariale in bani	22,652,000.00	21,777,000.00	22,652,000.00	21,777,000.00	21,765,014.00	21,765,014.00	21,765,014.00	0.00	21,667,011.00
10.01.01	Salarii de baza	18,036,000.00	17,496,000.00	18,036,000.00	17,496,000.00	17,494,312.00	17,494,312.00	17,494,312.00	0.00	17,599,444.00
10.01.05	Sporuri pentru conditii de munca	1,205,000.00	857,000.00	1,205,000.00	857,000.00	856,270.00	856,270.00	856,270.00	0.00	774,432.00
10.01.06	Alte sporuri	84,000.00	89,000.00	84,000.00	89,000.00	81,617.00	81,617.00	81,617.00	0.00	120,290.00
10.01.12	Indemnizatii platite unor persoane din afara unitatii	427,000.00	469,000.00	427,000.00	469,000.00	468,212.00	468,212.00	468,212.00	0.00	471,024.00
10.01.13	Indemnizatii de delegare	2,000.00	2,000.00	2,000.00	2,000.00	1,627.00	1,627.00	1,627.00	0.00	1,627.00
10.01.17	Indemnizatie de hrana	654,000.00	524,000.00	654,000.00	524,000.00	523,329.00	523,329.00	523,329.00	0.00	478,899.00
10.01.30	Alte drepturi salariale in bani	2,244,000.00	2,340,000.00	2,244,000.00	2,340,000.00	2,339,647.00	2,339,647.00	2,339,647.00	0.00	2,221,295.00
10.03	Contributii	510,000.00	485,000.00	510,000.00	485,000.00	484,858.00	484,858.00	484,858.00	0.00	486,518.00
10.03.07	Contributii la Fd. de garantare a creantelor salariale	510,000.00	485,000.00	510,000.00	485,000.00	484,858.00	484,858.00	484,858.00	0.00	486,518.00
20	**TITLUL II BUNURI SI SERVICII**	**4,930,000.00**	**4,242,520.00**	**4,930,000.00**	**4,242,520.00**	**3,909,028.38**	**3,861,137.19**	**3,311,806.38**	**549,330.81**	**3,491,643.78**
20.01	Bunuri si servicii	4,269,000.00	3,794,020.00	4,269,000.00	3,794,020.00	3,571,183.06	3,525,781.87	3,030,303.67	495,478.20	3,119,837.69
20.01.01	Furnituri de birou	140,000.00	102,200.00	140,000.00	102,200.00	95,084.02	92,585.02	92,585.02	0.00	142,056.99
20.01.02	Materiale pentru curatenie	10,000.00	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	29.20
20.01.03	Incalzit, Iluminat si forta motrica	374,000.00	383,000.00	374,000.00	383,000.00	352,436.05	352,436.05	282,436.05	70,000.00	336,174.66
20.01.03.01	-incalzire-sistem centralizat (ENET)	170,000.00	210,000.00	170,000.00	210,000.00	187,601.30	187,601.30	187,601.30	0.00	163,602.36
20.01.03.02	-incalzire cu gaze (Distrigaz)	0.00	10,000.00	0.00	10,000.00	2,342.54	2,342.54	2,342.54	0.00	2,964.54
20.01.03.04	- energie electrica (ELECTRICA)	204,000.00	163,000.00	204,000.00	163,000.00	162,492.21	162,492.21	92,492.21	70,000.00	169,607.76
20.01.04	Apa, canal si salubritate	40,000.00	41,000.00	40,000.00	41,000.00	40,754.58	40,754.58	40,754.58	0.00	41,633.21
20.01.05	Carburanti si lubrifianti	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	0.00	38,400.00
20.01.06	Piese de schimb	5,000.00	5,000.00	5,000.00	5,000.00	940.00	940.00	940.00	0.00	1,252.50
20.01.08	Posta, telecomunicatii, radio, tv, internet	300,000.00	280,000.00	300,000.00	280,000.00	276,127.03	276,127.03	180,435.37	95,691.66	172,017.80
20.01.09	Materiale si prestari de servicii cu caracter funcional	160,000.00	230,000.00	160,000.00	230,000.00	209,465.50	209,465.50	209,465.50	0.00	210,068.64
20.01.30	Alte bunuri si servicii pentru intretinere si functionare	3,200,000.00	2,702,820.00	3,200,000.00	2,702,820.00	2,556,375.88	2,513,473.69	2,183,687.15	329,786.54	2,178,204.69
20.02	Reparatii curente	21,000.00	21,000.00	21,000.00	21,000.00	0.00	0.00	0.00	0.00	0.00
20.04	Medicamente si materiale sanitare	40,000.00	10,000.00	40,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00
20.04.02	Materiale sanitare	30,000.00	5,000.00	30,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00
20.04.04	Dezinfectanti	10,000.00	5,000.00	10,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00
20.05	Bunuri de natura obiectelor de inventar	80,000.00	20,000.00	80,000.00	20,000.00	15,932.06	13,442.06	13,442.06	0.00	84,478.44
20.05.30	Alte obiecte de inventar	80,000.00	20,000.00	80,000.00	20,000.00	15,932.06	13,442.06	13,442.06	0.00	84,478.44
20.06	Deplasari, detasari, transferari	14,000.00	14,000.00	14,000.00	14,000.00	12,125.19	12,125.19	12,125.19	0.00	12,125.19
20.06.01	Deplasari interne, detasari, transferari	14,000.00	14,000.00	14,000.00	14,000.00	12,125.19	12,125.19	12,125.19	0.00	12,125.19
20.11	Carti, publicatii si materiale documentare	10,000.00	10,000.00	10,000.00	10,000.00	3,850.19	3,850.19	3,850.19	0.00	3,850.19
20.12	Consultanta si expertiza	180,000.00	37,500.00	180,000.00	37,500.00	36,808.27	36,808.27	36,332.37	475.90	34,076.13
20.13	Pregatire profesionala	10,000.00	10,000.00	10,000.00	10,000.00	3,410.00	3,410.00	3,410.00	0.00	3,410.00

Contul de Executie Cheltuieli DECEMBRIE 2023

CodIndicator	Denumire	Credite de angajament Initiale	Credite Angajament Trimestriale	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
20.14	Protectia muncii	1,000.00	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00
20.30	Alte cheltuieli	305,000.00	325,000.00	305,000.00	325,000.00	265,719.61	265,719.61	212,342.90	53,376.71	233,866.14
20.30.01	Reclama si publicitate	250,000.00	270,000.00	250,000.00	270,000.00	245,333.42	245,333.42	196,454.91	48,878.51	218,036.46
20.30.02	Protocol si reprezentare	20,000.00	20,000.00	20,000.00	20,000.00	8,531.80	8,531.80	4,033.60	4,498.20	4,533.40
20.30.03	Prime de asigurare non-viata	35,000.00	35,000.00	35,000.00	35,000.00	11,854.39	11,854.39	11,854.39	0.00	11,296.28
55	**TITLUL VII ALTE TRANSFERURI**	**65,000.00**	**65,000.00**	**65,000.00**	**65,000.00**	**49,678.50**	**49,678.50**	**49,678.50**	**0.00**	**49,678.50**
55.01	A. Transferuri interne.	65,000.00	65,000.00	65,000.00	65,000.00	49,678.50	49,678.50	49,678.50	0.00	49,678.50
55.01.18	Alte transferuri curente interne	65,000.00	65,000.00	65,000.00	65,000.00	49,678.50	49,678.50	49,678.50	0.00	49,678.50
58	**TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXT**	**103,030.00**	**103,030.00**	**208,530.00**	**208,530.00**	**188,793.50**	**188,793.50**	**188,793.50**	**0.00**	**543,810.62**
58.02	Programe din Fondul Social European (FSE)	103,030.00	103,030.00	208,530.00	208,530.00	188,793.50	188,793.50	188,793.50	0.00	543,810.62
58.02.01	Finantarea nationala	15,460.00	15,460.00	31,280.00	31,280.00	28,319.02	28,319.02	28,319.02	0.00	81,571.54
58.02.02	Finantarea externa nerambursabila	87,570.00	87,570.00	177,250.00	177,250.00	160,474.48	160,474.48	160,474.48	0.00	462,239.08
59	**TITLUL XI ALTE CHELTUIELI**	**120,000.00**	**120,000.00**	**120,000.00**	**120,000.00**	**107,267.00**	**107,267.00**	**107,267.00**	**0.00**	**107,267.00**
59.40	Sume persoane cu handicap neincadrate	120,000.00	120,000.00	120,000.00	120,000.00	107,267.00	107,267.00	107,267.00	0.00	107,267.00
60	**TITLUL XII Proiecte cu finantare din sumele reprezent**	**10,696,130.00**	**0.00**	**3,000,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
60.01	Fonduri europene nerambursabile	10,696,130.00	0.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
61	**TITLUL XIII Proiecte cu finantare din sumele aferente**	**0.00**	**16,514,810.00**	**0.00**	**3,000,000.00**	**592,635.67**	**314,148.10**	**0.00**	**314,148.10**	**0.00**
61.01	Fonduri din imprumut rambursabil	0.00	8,118,130.00	0.00	1,650,000.00	0.00	0.00	0.00	0.00	0.00
61.02	Finantare publica nationala	0.00	6,688,680.00	0.00	870,000.00	592,635.67	314,148.10	0.00	314,148.10	0.00
61.03	Sume aferente TVA	0.00	1,708,000.00	0.00	480,000.00	0.00	0.00	0.00	0.00	0.00
70	**70. CHELTUIELI DE CAPITAL (70=71+72)**	**384,000.00**	**433,980.00**	**487,780.00**	**487,780.00**	**399,336.90**	**348,987.90**	**348,987.90**	**0.00**	**943,805.72**
71	**TITLUL XV ACTIVE NEFINANCIARE**	**384,000.00**	**433,980.00**	**487,780.00**	**487,780.00**	**399,336.90**	**348,987.90**	**348,987.90**	**0.00**	**943,805.72**
71.01	Active fixe (inclusiv reparatii capitale)	384,000.00	433,980.00	487,780.00	487,780.00	399,336.90	348,987.90	348,987.90	0.00	943,805.72
71.01.02	Masini, echipamente si mijloace de transport	324,000.00	294,000.00	354,000.00	324,000.00	319,357.00	318,988.00	318,988.00	0.00	0.00
71.01.30	Alte active fixe (lunclusiv reparatii capitale)	60,000.00	139,980.00	133,780.00	163,780.00	79,979.90	29,999.90	29,999.90	0.00	943,805.72
85	**TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI**	**0.00**	**0.00**	**0.00**	**-134,730.00**	**-152,272.88**	**-152,272.88**	**-152,272.88**	**0.00**	**0.00**
85.01	Plati efectuate in anii precedenti si recuperate in anul curent	0.00	0.00	0.00	-134,730.00	-152,272.88	-152,272.88	-152,272.88	0.00	0.00
85.01.01	Plati efectuate in anii precedenti si recuperate in anul curent i	0.00	0.00	0.00	-134,730.00	-152,272.88	-152,272.88	-152,272.88	0.00	0.00
Capitole: 54.02.05										
00	**TOTAL CHELTUIELI**	**1,000,000.00**	**925,950.00**	**184,910.00**	**110,860.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
01	**CHELTUIELI CURENTE**	**1,000,000.00**	**925,950.00**	**184,910.00**	**110,860.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
50	**TITLUL V FONDURI DE REZERVA**	**1,000,000.00**	**925,950.00**	**184,910.00**	**110,860.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
50.04	Fond de rezerva bugetara la dispozitia autoritatilor locale	1,000,000.00	925,950.00	184,910.00	110,860.00	0.00	0.00	0.00	0.00	0.00
Capitole: 54.02.10										
00	**TOTAL CHELTUIELI**	**4,115,100.00**	**4,115,100.00**	**4,115,100.00**	**4,065,100.00**	**3,105,760.00**	**3,105,760.00**	**3,071,193.77**	**34,566.23**	**3,071,193.77**
01	**CHELTUIELI CURENTE**	**4,115,100.00**	**4,115,100.00**	**4,115,100.00**	**4,065,100.00**	**3,105,760.00**	**3,105,760.00**	**3,071,193.77**	**34,566.23**	**3,071,193.77**
51	**TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINI**	**4,115,100.00**	**4,115,100.00**	**4,115,100.00**	**4,065,100.00**	**3,105,760.00**	**3,105,760.00**	**3,071,193.77**	**34,566.23**	**3,071,193.77**
51.01	Transferuri curente	2,847,000.00	2,847,000.00	2,847,000.00	2,797,000.00	2,662,160.00	2,662,160.00	2,630,896.57	31,263.43	2,630,896.57
51.01.01	Transferuri catre institutii publice	2,847,000.00	2,847,000.00	2,847,000.00	2,797,000.00	2,662,160.00	2,662,160.00	2,630,896.57	31,263.43	2,630,896.57

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Anexa Nr.
la hotărârea Nr.

Contul de Executie Cheltuieli DECEMBRIE 2023

CodIndicator	Denumire	Credite de angajament Initiale	Credite Angajament Trimestriale	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
51.02	Transferuri de capital	1,268,100.00	1,268,100.00	1,268,100.00	1,268,100.00	443,600.00	443,600.00	440,297.20	3,302.80	440,297.20
51.02.29	Alte transferuri de capital catre institutii publice	1,268,100.00	1,268,100.00	1,268,100.00	1,268,100.00	443,600.00	443,600.00	440,297.20	3,302.80	440,297.20
Capitole: 55.02										
00	**TOTAL CHELTUIELI**	**8,800,000.00**	**7,153,000.00**	**8,800,000.00**	**7,063,000.00**	**6,338,514.56**	**6,338,514.56**	**6,338,514.56**	**0.00**	**6,337,939.56**
01	**CHELTUIELI CURENTE**	**8,800,000.00**	**7,153,000.00**	**8,800,000.00**	**7,063,000.00**	**6,338,514.56**	**6,338,514.56**	**6,338,514.56**	**0.00**	**6,337,939.56**
30	**TITLUL III DOBANZI**	**8,800,000.00**	**7,153,000.00**	**8,800,000.00**	**7,063,000.00**	**6,338,514.56**	**6,338,514.56**	**6,338,514.56**	**0.00**	**6,337,939.56**
30.01	Dobanzi aferente datoriei publice interne	8,800,000.00	7,153,000.00	8,800,000.00	7,063,000.00	6,338,514.56	6,338,514.56	6,338,514.56	0.00	6,337,939.56
30.01.01	Dobanzi aferente datoriei publice interne directe	8,800,000.00	7,153,000.00	8,800,000.00	7,063,000.00	6,338,514.56	6,338,514.56	6,338,514.56	0.00	6,337,939.56
Capitole: 61.02.05										
00	**TOTAL CHELTUIELI**	**80,000.00**	**80,000.00**	**80,000.00**	**80,000.00**	**67,604.04**	**67,604.04**	**67,604.04**	**0.00**	**67,604.04**
01	**CHELTUIELI CURENTE**	**80,000.00**	**80,000.00**	**80,000.00**	**80,000.00**	**67,604.04**	**67,604.04**	**67,604.04**	**0.00**	**67,604.04**
20	**TITLUL II BUNURI SI SERVICII**	**80,000.00**	**80,000.00**	**80,000.00**	**80,000.00**	**67,604.04**	**67,604.04**	**67,604.04**	**0.00**	**67,604.04**
20.01	Bunuri si servicii	80,000.00	80,000.00	80,000.00	80,000.00	67,604.04	67,604.04	67,604.04	0.00	67,604.04
20.01.09	Materiale si prestari de servicii cu caracter funcional	80,000.00	80,000.00	80,000.00	80,000.00	67,604.04	67,604.04	67,604.04	0.00	67,604.04
Capitole: 65.02.03.01										
00	**TOTAL CHELTUIELI**	**29,175,360.00**	**16,102,170.00**	**16,988,330.00**	**19,337,140.00**	**14,760,649.06**	**14,760,649.06**	**14,675,690.08**	**84,958.98**	**4,679,208.00**
01	**CHELTUIELI CURENTE**	**29,175,360.00**	**16,102,170.00**	**16,967,130.00**	**19,315,940.00**	**14,739,454.47**	**14,739,454.47**	**14,654,495.49**	**84,958.98**	**4,601,724.00**
55	**TITLUL VII ALTE TRANSFERURI**	**617,000.00**	**628,000.00**	**617,000.00**	**628,000.00**	**627,048.43**	**627,048.43**	**626,867.43**	**181.00**	**626,867.43**
55.01	A. Transferuri interne.	617,000.00	628,000.00	617,000.00	628,000.00	627,048.43	627,048.43	626,867.43	181.00	626,867.43
55.01.63	Finantarea invatamantului particular sau confesional acreditat	617,000.00	628,000.00	617,000.00	628,000.00	627,048.43	627,048.43	626,867.43	181.00	626,867.43
58	**TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXT**	**28,558,360.00**	**15,474,170.00**	**16,350,130.00**	**18,687,940.00**	**14,112,406.04**	**14,112,406.04**	**14,027,628.06**	**84,777.98**	**3,974,856.57**
58.01	Programe din Fondul European de Dezvoltare Regionala (FED	28,558,360.00	15,474,170.00	16,350,130.00	18,687,940.00	14,112,406.04	14,112,406.04	14,027,628.06	84,777.98	3,974,856.57
58.01.01	Finantarea nationala	1,165,060.00	1,210,490.00	1,446,440.00	1,682,250.00	1,534,253.34	1,534,253.34	1,532,016.91	2,236.43	587,194.32
58.01.02	Finantarea externa nerambursabila	12,063,950.00	14,098,250.00	14,893,690.00	16,797,390.00	12,514,678.06	12,514,678.06	12,467,950.79	46,727.27	3,360,001.89
58.01.03	Cheltuieli neeligibile	15,329,350.00	165,430.00	10,000.00	208,300.00	63,474.64	63,474.64	27,660.36	35,814.28	27,660.36
70	**70. CHELTUIELI DE CAPITAL (70=71+72)**	**0.00**	**0.00**	**21,200.00**	**21,200.00**	**21,194.59**	**21,194.59**	**21,194.59**	**0.00**	**77,484.00**
71	**TITLUL XV ACTIVE NEFINANCIARE**	**0.00**	**0.00**	**21,200.00**	**21,200.00**	**21,194.59**	**21,194.59**	**21,194.59**	**0.00**	**77,484.00**
71.01	Active fixe (inclusiv reparatii capitale)	0.00	0.00	21,200.00	21,200.00	21,194.59	21,194.59	21,194.59	0.00	77,484.00
71.01.01	Constructii	0.00	0.00	21,200.00	21,200.00	21,194.59	21,194.59	21,194.59	0.00	77,484.00
Capitole: 65.02.03.02										
00	**TOTAL CHELTUIELI**	**17,232,440.00**	**17,232,440.00**	**0.00**	**281,000.00**	**178,221.71**	**178,221.71**	**178,221.71**	**0.00**	**0.00**
01	**CHELTUIELI CURENTE**	**17,232,440.00**	**17,232,440.00**	**0.00**	**281,000.00**	**178,221.71**	**178,221.71**	**178,221.71**	**0.00**	**0.00**
60	**TITLUL XII Proiecte cu finantare din sumele reprezent**	**17,232,440.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
60.01	Fonduri europene nerambursabile	17,232,440.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61	**TITLUL XIII Proiecte cu finantare din sumele aferente**	**0.00**	**17,232,440.00**	**0.00**	**281,000.00**	**178,221.71**	**178,221.71**	**178,221.71**	**0.00**	**0.00**
61.01	Fonduri din imprumut rambursabil	0.00	14,481,040.00	0.00	235,000.00	149,782.11	149,782.11	149,782.11	0.00	0.00
61.03	Sume aferente TVA	0.00	2,751,400.00	0.00	46,000.00	28,439.60	28,439.60	28,439.60	0.00	0.00
Capitole: 65.02.04.02										
00	**TOTAL CHELTUIELI**	**23,973,570.00**	**12,874,800.00**	**20,507,990.00**	**22,183,220.00**	**19,229,013.50**	**19,229,013.50**	**18,599,871.87**	**629,141.63**	**1,118,756.78**
01	**CHELTUIELI CURENTE**	**23,973,570.00**	**12,604,800.00**	**20,497,590.00**	**21,902,820.00**	**18,967,802.96**	**18,967,802.96**	**18,588,561.33**	**379,241.63**	**149,381.89**

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Contul de Executie Cheltuieli DECEMBRIE 2023

CodIndicator	Denumire	Credite de angajament Initiale	Credite Angajament Trimestriale	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
58	**TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXT**	**23,973,570.00**	**12,604,800.00**	**20,497,590.00**	**21,902,820.00**	**18,967,802.96**	**18,967,802.96**	**18,588,561.33**	**379,241.63**	**149,381.89**
58.01	Programe din Fondul European de Dezvoltare Regionala (FED	23,973,570.00	12,604,800.00	20,497,590.00	21,902,820.00	18,967,802.96	18,967,802.96	18,588,561.33	379,241.63	149,381.89
58.01.01	Finantarea nationala	1,846,110.00	2,219,810.00	1,848,440.00	3,013,440.00	2,603,605.91	2,603,605.91	2,464,853.40	138,752.51	17,462.38
58.01.02	Finantarea externa nerambursabila	10,461,380.00	10,244,950.00	18,649,150.00	17,781,720.00	16,261,767.05	16,261,767.05	16,095,526.93	166,240.12	98,953.51
58.01.03	Cheltuieli neeligibile	11,666,080.00	140,040.00	0.00	1,107,660.00	102,430.00	102,430.00	28,181.00	74,249.00	32,966.00
70	**70. CHELTUIELI DE CAPITAL (70=71+72)**	**0.00**	**270,000.00**	**10,400.00**	**280,400.00**	**261,210.54**	**261,210.54**	**11,310.54**	**249,900.00**	**969,374.89**
71	**TITLUL XV ACTIVE NEFINANCIARE**	**0.00**	**270,000.00**	**10,400.00**	**280,400.00**	**261,210.54**	**261,210.54**	**11,310.54**	**249,900.00**	**969,374.89**
71.01	Active fixe (inclusiv reparatii capitale)	0.00	270,000.00	10,400.00	280,400.00	261,210.54	261,210.54	11,310.54	249,900.00	969,374.89
71.01.01	Constructii	0.00	20,000.00	10,400.00	30,400.00	11,310.54	11,310.54	11,310.54	0.00	969,374.89
71.01.30	Alte active fixe (lunclusiv reparatii capitale)	0.00	250,000.00	0.00	250,000.00	249,900.00	249,900.00	0.00	249,900.00	0.00
Capitole: 65.02.13										
00	**TOTAL CHELTUIELI**	**5,567,410.00**	**2,546,370.00**	**2,368,490.00**	**2,677,450.00**	**2,671,040.75**	**2,657,950.75**	**1,807,771.96**	**850,178.79**	**34,229.16**
01	**CHELTUIELI CURENTE**	**5,567,410.00**	**2,546,370.00**	**2,368,490.00**	**2,677,450.00**	**2,671,040.75**	**2,657,950.75**	**1,807,771.96**	**850,178.79**	**34,229.16**
58	**TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXT**	**5,567,410.00**	**2,546,370.00**	**2,368,490.00**	**2,677,450.00**	**2,671,040.75**	**2,657,950.75**	**1,807,771.96**	**850,178.79**	**34,229.16**
58.01	Programe din Fondul European de Dezvoltare Regionala (FED	5,567,410.00	2,546,370.00	2,368,490.00	2,677,450.00	2,671,040.75	2,657,950.75	1,807,771.96	850,178.79	34,229.16
58.01.01	Finantarea nationala	114,230.00	82,830.00	73,430.00	189,390.00	188,856.37	188,201.87	78,765.49	109,436.38	0.00
58.01.02	Finantarea externa nerambursabila	2,170,540.00	2,143,540.00	2,295,060.00	2,158,060.00	2,155,563.47	2,143,127.97	1,496,544.27	646,583.70	0.00
58.01.03	Cheltuieli neeligibile	3,282,640.00	320,000.00	0.00	330,000.00	326,620.91	326,620.91	232,462.20	94,158.71	34,229.16
Capitole: 65.02.50										
00	**TOTAL CHELTUIELI**	**136,040.00**	**27,727,690.00**	**136,040.00**	**236,040.00**	**132,471.03**	**132,471.03**	**132,471.03**	**0.00**	**132,471.03**
01	**CHELTUIELI CURENTE**	**136,040.00**	**27,727,690.00**	**136,040.00**	**236,040.00**	**132,471.03**	**132,471.03**	**132,471.03**	**0.00**	**132,471.03**
20	**TITLUL II BUNURI SI SERVICII**	**136,040.00**	**136,040.00**	**136,040.00**	**136,040.00**	**132,471.03**	**132,471.03**	**132,471.03**	**0.00**	**132,471.03**
20.30	Alte cheltuieli	136,040.00	136,040.00	136,040.00	136,040.00	132,471.03	132,471.03	132,471.03	0.00	132,471.03
20.30.30	Alte cheltuieli cu bunuri si servicii	136,040.00	136,040.00	136,040.00	136,040.00	132,471.03	132,471.03	132,471.03	0.00	132,471.03
60	**TITLUL XII Proiecte cu finantare din sumele reprezent**	**0.00**	**27,591,650.00**	**0.00**	**100,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
60.01	Fonduri europene nerambursabile	0.00	23,186,000.00	0.00	84,000.00	0.00	0.00	0.00	0.00	0.00
60.03	Sume aferente TVA	0.00	4,405,650.00	0.00	16,000.00	0.00	0.00	0.00	0.00	0.00
Capitole: 67.02.03.04										
00	**TOTAL CHELTUIELI**	**3,732,000.00**	**10,973,560.00**	**3,732,000.00**	**10,973,560.00**	**3,486,000.00**	**3,486,000.00**	**3,442,119.91**	**43,880.09**	**3,442,119.91**
01	**CHELTUIELI CURENTE**	**3,732,000.00**	**10,973,560.00**	**3,732,000.00**	**10,973,560.00**	**3,486,000.00**	**3,486,000.00**	**3,442,119.91**	**43,880.09**	**3,442,119.91**
51	**TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINI**	**3,732,000.00**	**10,973,560.00**	**3,732,000.00**	**10,973,560.00**	**3,486,000.00**	**3,486,000.00**	**3,442,119.91**	**43,880.09**	**3,442,119.91**
51.01	Transferuri curente	3,582,000.00	10,157,560.00	3,582,000.00	10,157,560.00	3,336,000.00	3,336,000.00	3,294,192.92	41,807.08	3,294,192.92
51.01.01	Transferuri catre institutii publice	3,582,000.00	10,157,560.00	3,582,000.00	10,157,560.00	3,336,000.00	3,336,000.00	3,294,192.92	41,807.08	3,294,192.92
51.02	Transferuri de capital	150,000.00	816,000.00	150,000.00	816,000.00	150,000.00	150,000.00	147,926.99	2,073.01	147,926.99
51.02.29	Alte transferuri de capital catre institutii publice	150,000.00	816,000.00	150,000.00	816,000.00	150,000.00	150,000.00	147,926.99	2,073.01	147,926.99
Capitole: 67.02.03.06										
00	**TOTAL CHELTUIELI**	**2,190,500.00**	**2,037,500.00**	**2,190,500.00**	**2,037,500.00**	**1,786,500.00**	**1,786,500.00**	**1,669,107.62**	**117,392.38**	**1,669,107.62**
01	**CHELTUIELI CURENTE**	**2,190,500.00**	**2,037,500.00**	**2,190,500.00**	**2,037,500.00**	**1,786,500.00**	**1,786,500.00**	**1,669,107.62**	**117,392.38**	**1,669,107.62**
51	**TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINI**	**2,190,500.00**	**2,037,500.00**	**2,190,500.00**	**2,037,500.00**	**1,786,500.00**	**1,786,500.00**	**1,669,107.62**	**117,392.38**	**1,669,107.62**
51.01	Transferuri curente	2,163,000.00	2,010,000.00	2,163,000.00	2,010,000.00	1,759,000.00	1,759,000.00	1,645,362.88	113,637.12	1,645,362.88

Contul de Executie Cheltuieli DECEMBRIE 2023

CodIndicator	Denumire	Credite de angajament Initiale	Credite Angajament Trimestriale	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
51.01.01	Transferuri catre institutii publice	2,163,000.00	2,010,000.00	2,163,000.00	2,010,000.00	1,759,000.00	1,759,000.00	1,645,362.88	113,637.12	1,645,362.88
51.02	Transferuri de capital	27,500.00	27,500.00	27,500.00	27,500.00	27,500.00	27,500.00	23,744.74	3,755.26	23,744.74
51.02.29	Alte transferuri de capital catre institutii publice	27,500.00	27,500.00	27,500.00	27,500.00	27,500.00	27,500.00	23,744.74	3,755.26	23,744.74
Capitole: 67.02.05.01										
00	**TOTAL CHELTUIELI**	**11,265,000.00**	**14,098,240.00**	**11,265,000.00**	**14,098,240.00**	**14,001,740.00**	**14,001,740.00**	**13,947,502.57**	**54,237.43**	**13,947,502.57**
01	**CHELTUIELI CURENTE**	**11,265,000.00**	**14,098,240.00**	**11,265,000.00**	**14,098,240.00**	**14,001,740.00**	**14,001,740.00**	**13,947,502.57**	**54,237.43**	**13,947,502.57**
51	**TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINI**	**11,265,000.00**	**14,098,240.00**	**11,265,000.00**	**14,098,240.00**	**14,001,740.00**	**14,001,740.00**	**13,947,502.57**	**54,237.43**	**13,947,502.57**
51.01	Transferuri curente	11,150,000.00	13,851,140.00	11,150,000.00	13,851,140.00	13,851,140.00	13,851,140.00	13,833,054.31	18,085.69	13,833,054.31
51.01.01	Transferuri catre institutii publice	11,150,000.00	13,851,140.00	11,150,000.00	13,851,140.00	13,851,140.00	13,851,140.00	13,833,054.31	18,085.69	13,833,054.31
51.02	Transferuri de capital	115,000.00	247,100.00	115,000.00	247,100.00	150,600.00	150,600.00	114,448.26	36,151.74	114,448.26
51.02.29	Alte transferuri de capital catre institutii publice	115,000.00	247,100.00	115,000.00	247,100.00	150,600.00	150,600.00	114,448.26	36,151.74	114,448.26
Capitole: 67.02.05.02										
00	**TOTAL CHELTUIELI**	**20,000.00**	**20,000.00**	**20,000.00**	**20,000.00**	**18,885.14**	**18,885.14**	**18,885.14**	**0.00**	**18,885.14**
01	**CHELTUIELI CURENTE**	**20,000.00**	**20,000.00**	**20,000.00**	**20,000.00**	**18,885.14**	**18,885.14**	**18,885.14**	**0.00**	**18,885.14**
59	**TITLUL XI ALTE CHELTUIELI**	**20,000.00**	**20,000.00**	**20,000.00**	**20,000.00**	**18,885.14**	**18,885.14**	**18,885.14**	**0.00**	**18,885.14**
59.08	Programe pentru tineret	20,000.00	20,000.00	20,000.00	20,000.00	18,885.14	18,885.14	18,885.14	0.00	18,885.14
Capitole: 67.02.05.03										
00	**TOTAL CHELTUIELI**	**130,000.00**	**160,000.00**	**182,360.00**	**212,360.00**	**83,300.00**	**83,300.00**	**69,328.28**	**13,971.72**	**40,850.86**
70	**70. CHELTUIELI DE CAPITAL (70=71+72)**	**130,000.00**	**160,000.00**	**182,360.00**	**212,360.00**	**83,300.00**	**83,300.00**	**69,328.28**	**13,971.72**	**40,850.86**
71	**TITLUL XV ACTIVE NEFINANCIARE**	**130,000.00**	**160,000.00**	**182,360.00**	**212,360.00**	**83,300.00**	**83,300.00**	**69,328.28**	**13,971.72**	**40,850.86**
71.01	Active fixe (inclusiv reparatii capitale)	130,000.00	160,000.00	182,360.00	212,360.00	83,300.00	83,300.00	69,328.28	13,971.72	40,850.86
71.01.01	Constructii	100,000.00	100,000.00	100,000.00	100,000.00	83,300.00	83,300.00	69,328.28	13,971.72	5,250.00
71.01.30	Alte active fixe (iunclusiv reparatii capitale)	30,000.00	60,000.00	82,360.00	112,360.00	0.00	0.00	0.00	0.00	35,600.86
Capitole: 67.02.50										
00	**TOTAL CHELTUIELI**	**22,580,910.00**	**32,218,470.00**	**17,360,340.00**	**17,457,670.00**	**15,032,931.42**	**15,032,931.42**	**10,180,732.87**	**4,852,198.55**	**1,599,840.46**
01	**CHELTUIELI CURENTE**	**22,580,910.00**	**32,218,470.00**	**17,360,340.00**	**17,457,670.00**	**15,032,931.42**	**15,032,931.42**	**10,180,732.87**	**4,852,198.55**	**1,599,840.46**
20	**TITLUL II BUNURI SI SERVICII**	**1,520,000.00**	**1,505,000.00**	**1,520,000.00**	**1,505,000.00**	**1,430,093.91**	**1,430,093.91**	**1,407,770.52**	**22,323.39**	**1,433,886.57**
20.19	Contributii ale administratiei publice locale la realizarea unor l	1,000,000.00	900,000.00	1,000,000.00	900,000.00	897,466.06	897,466.06	897,466.06	0.00	897,466.06
20.30	Alte cheltuieli	520,000.00	605,000.00	520,000.00	605,000.00	532,627.85	532,627.85	510,304.46	22,323.39	536,420.51
20.30.30	Alte cheltuieli cu bunuri si servicii	520,000.00	605,000.00	520,000.00	605,000.00	532,627.85	532,627.85	510,304.46	22,323.39	536,420.51
58	**TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXT**	**18,912,740.00**	**14,763,070.00**	**14,840,340.00**	**14,952,670.00**	**13,505,087.51**	**13,505,087.51**	**8,691,158.35**	**4,813,929.16**	**140,249.89**
58.01	Programe din Fondul European de Dezvoltare Regionala (FED	18,912,740.00	14,763,070.00	14,840,340.00	14,952,670.00	13,505,087.51	13,505,087.51	8,691,158.35	4,813,929.16	140,249.89
58.01.01	Finantarea nationala	1,421,250.00	1,215,580.00	1,134,920.00	1,251,250.00	1,090,941.81	1,090,941.81	1,006,413.71	84,528.10	15,266.01
58.01.02	Finantarea externa nerambursabila	13,535,960.00	13,231,960.00	13,705,420.00	13,385,420.00	12,376,906.02	12,376,906.02	7,647,504.96	4,729,401.06	124,983.88
58.01.03	Cheltuieli neeligibile	3,955,530.00	315,530.00	0.00	316,000.00	37,239.68	37,239.68	37,239.68	0.00	0.00
60	**TITLUL XII Proiecte cu finantare din sumele reprezent**	**2,148,170.00**	**0.00**	**1,000,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
60.01	Fonduri europene nerambursabile	2,148,170.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
61	**TITLUL XIII Proiecte cu finantare din sumele aferente**	**0.00**	**15,950,400.00**	**0.00**	**1,000,000.00**	**97,750.00**	**97,750.00**	**81,804.00**	**15,946.00**	**25,704.00**
61.01	Fonduri din imprumut rambursabil	0.00	1,762,330.00	0.00	797,160.00	46,170.00	46,170.00	46,170.00	0.00	0.00
61.02	Finantare publica nationala	0.00	13,845,070.00	0.00	42,840.00	42,840.00	42,840.00	26,894.00	15,946.00	25,704.00

Contul de Executie Cheltuieli DECEMBRIE 2023

CodIndicator	Denumire	Credite de angajament Initiale	Credite Angajament Trimestriale	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
61.03	Sume aferente TVA	0.00	343,000.00	0.00	160,000.00	8,740.00	8,740.00	8,740.00	0.00	0.00
70	**70. CHELTUIELI DE CAPITAL (70=71+72)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
71	**TITLUL XV ACTIVE NEFINANCIARE**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
71.01	Active fixe (inclusiv reparatii capitale)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71.01.03	Mobilier, aparatura birotica si alte active corporale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capitole: 68.02.50.50										
00	**TOTAL CHELTUIELI**	**3,727,510.00**	**4,263,160.00**	**6,176,390.00**	**6,712,040.00**	**3,499,652.48**	**3,499,652.48**	**3,155,511.61**	**344,140.87**	**8,776.25**
01	**CHELTUIELI CURENTE**	**3,727,510.00**	**4,263,160.00**	**6,124,030.00**	**6,659,680.00**	**3,447,292.48**	**3,447,292.48**	**3,155,511.61**	**291,780.87**	**8,776.25**
58	**TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXT**	**3,727,510.00**	**4,263,160.00**	**6,124,030.00**	**6,659,680.00**	**3,447,292.48**	**3,447,292.48**	**3,155,511.61**	**291,780.87**	**8,776.25**
58.01	Programe din Fondul European de Dezvoltare Regionala (FED	776,360.00	1,312,010.00	3,142,540.00	3,678,190.00	3,416,947.48	3,416,947.48	3,155,511.61	261,435.87	8,776.25
58.01.01	Finantarea nationala	119,980.00	322,840.00	251,670.00	554,530.00	503,310.22	503,310.22	464,083.33	39,226.89	1,392.33
58.01.02	Finantarea externa nerambursabila	498,520.00	940,380.00	2,890,870.00	3,074,870.00	2,870,347.71	2,870,347.71	2,648,138.73	222,208.98	7,383.92
58.01.03	Cheltuieli neeligibile	157,860.00	48,790.00	0.00	48,790.00	43,289.55	43,289.55	43,289.55	0.00	0.00
58.02	Programe din Fondul Social European (FSE)	2,951,150.00	2,951,150.00	2,981,490.00	2,981,490.00	30,345.00	30,345.00	0.00	30,345.00	0.00
58.02.01	Finantarea nationala	442,680.00	442,680.00	447,230.00	447,230.00	4,551.76	4,551.76	0.00	4,551.76	0.00
58.02.02	Finantarea externa nerambursabila	2,508,470.00	2,508,470.00	2,534,260.00	2,534,260.00	25,793.24	25,793.24	0.00	25,793.24	0.00
70	**70. CHELTUIELI DE CAPITAL (70=71+72)**	**0.00**	**0.00**	**52,360.00**	**52,360.00**	**52,360.00**	**52,360.00**	**0.00**	**52,360.00**	**0.00**
71	**TITLUL XV ACTIVE NEFINANCIARE**	**0.00**	**0.00**	**52,360.00**	**52,360.00**	**52,360.00**	**52,360.00**	**0.00**	**52,360.00**	**0.00**
71.01	Active fixe (inclusiv reparatii capitale)	0.00	0.00	52,360.00	52,360.00	52,360.00	52,360.00	0.00	52,360.00	0.00
71.01.30	Alte active fixe (iunclusiv reparatii capitale)	0.00	0.00	52,360.00	52,360.00	52,360.00	52,360.00	0.00	52,360.00	0.00
Capitole: 70.02.03.30										
00	**TOTAL CHELTUIELI**	**64,675,110.00**	**64,982,340.00**	**40,116,070.00**	**38,132,490.00**	**10,822,253.65**	**10,642,861.15**	**10,073,216.48**	**569,644.67**	**500,519.66**
01	**CHELTUIELI CURENTE**	**63,725,110.00**	**63,715,640.00**	**38,571,070.00**	**36,270,790.00**	**10,032,142.55**	**10,031,250.05**	**9,604,405.38**	**426,844.67**	**500,519.66**
20	**TITLUL II BUNURI SI SERVICII**	**620,000.00**	**568,000.00**	**620,000.00**	**568,000.00**	**533,221.28**	**532,328.78**	**433,781.30**	**98,547.48**	**442,568.06**
20.01	Bunuri si servicii	220,000.00	150,000.00	220,000.00	150,000.00	117,087.40	116,194.90	113,118.75	3,076.15	116,194.90
20.01.03	Incalzit, Iluminat si forta motrica	70,000.00	35,000.00	70,000.00	35,000.00	16,864.51	16,864.51	16,864.51	0.00	16,864.51
20.01.03.01	-incalzire-sistem centralizat (ENET)	20,000.00	20,000.00	20,000.00	20,000.00	16,864.51	16,864.51	16,864.51	0.00	16,864.51
20.01.03.02	-incalzire cu gaze (Distrigaz)	50,000.00	15,000.00	50,000.00	15,000.00	0.00	0.00	0.00	0.00	0.00
20.01.04	Apa, canal si salubritate	60,000.00	20,000.00	60,000.00	20,000.00	19,808.43	19,808.43	19,808.43	0.00	19,808.43
20.01.30	Alte bunuri si servicii pentru intretinere si functionare	90,000.00	95,000.00	90,000.00	95,000.00	80,414.46	79,521.96	76,445.81	3,076.15	79,521.96
20.02	Reparatii curente	300,000.00	325,000.00	300,000.00	325,000.00	324,025.16	324,025.16	228,553.83	95,471.33	264,967.32
20.30	Alte cheltuieli	100,000.00	93,000.00	100,000.00	93,000.00	92,108.72	92,108.72	92,108.72	0.00	61,405.84
20.30.03	Prime de asigurare non-viata	100,000.00	93,000.00	100,000.00	93,000.00	92,108.72	92,108.72	92,108.72	0.00	61,405.84
58	**TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXT**	**49,537,960.00**	**49,580,490.00**	**37,651,070.00**	**35,402,790.00**	**9,498,921.27**	**9,498,921.27**	**9,170,624.08**	**328,297.19**	**57,951.60**
58.01	Programe din Fondul European de Dezvoltare Regionala (FED	49,537,960.00	49,580,490.00	37,651,070.00	35,402,790.00	9,498,921.27	9,498,921.27	9,170,624.08	328,297.19	57,951.60
58.01.01	Finantarea nationala	12,721,150.00	12,748,080.00	6,796,550.00	7,034,270.00	561,599.21	561,599.21	464,650.55	96,948.66	9,016.96
58.01.02	Finantarea externa nerambursabila	22,558,440.00	23,072,440.00	22,801,810.00	20,315,810.00	8,937,322.06	8,937,322.06	8,705,973.53	231,348.53	48,934.64
58.01.03	Cheltuieli neeligibile	14,258,370.00	13,759,970.00	8,052,710.00	8,052,710.00	0.00	0.00	0.00	0.00	0.00
60	**TITLUL XII Proiecte cu finantare din sumele reprezent**	**13,567,150.00**	**0.00**	**300,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Contul de Executie Cheltuieli DECEMBRIE 2023

CodIndicator	Denumire	Credite de angajament Initiale	Credite Angajament Trimestriale	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
60.01	Fonduri europene nerambursabile	13,567,150.00	0.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00
61	**TITLUL XIII Proiecte cu finantare din sumele aferente**	**0.00**	**13,567,150.00**	**0.00**	**300,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
61.01	Fonduri din imprumut rambursabil	0.00	11,401,150.00	0.00	252,000.00	0.00	0.00	0.00	0.00	0.00
61.03	Sume aferente TVA	0.00	2,166,000.00	0.00	48,000.00	0.00	0.00	0.00	0.00	0.00
70	**70. CHELTUIELI DE CAPITAL (70=71+72)**	**950,000.00**	**1,266,700.00**	**1,545,000.00**	**1,861,700.00**	**790,160.00**	**611,660.00**	**468,860.00**	**142,800.00**	**0.00**
71	**TITLUL XV ACTIVE NEFINANCIARE**	**950,000.00**	**1,266,700.00**	**1,545,000.00**	**1,861,700.00**	**790,160.00**	**611,660.00**	**468,860.00**	**142,800.00**	**0.00**
71.01	Active fixe (inclusiv reparatii capitale)	950,000.00	1,266,700.00	1,545,000.00	1,861,700.00	790,160.00	611,660.00	468,860.00	142,800.00	0.00
71.01.02	Masini, echipamente si mijloace de transport	0.00	66,700.00	0.00	66,700.00	16,660.00	16,660.00	16,660.00	0.00	0.00
71.01.30	Alte active fixe (iunclusiv reparatii capitale)	950,000.00	1,200,000.00	1,545,000.00	1,795,000.00	773,500.00	595,000.00	452,200.00	142,800.00	0.00
85	**TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI**	**0.00**	**0.00**	**0.00**	**0.00**	**-48.90**	**-48.90**	**-48.90**	**0.00**	**0.00**
85.01	Plati efectuate in anii precedenti si recuperate in anul curent	0.00	0.00	0.00	0.00	-48.90	-48.90	-48.90	0.00	0.00
85.01.02	Plati efectuate in anii precedenti si recuperate in anul curent ?	0.00	0.00	0.00	0.00	-48.90	-48.90	-48.90	0.00	0.00
Capitole: 70.02.06										
00	**TOTAL CHELTUIELI**	**12,957,620.00**	**21,879,050.00**	**25,966,230.00**	**24,464,550.00**	**16,696,410.56**	**16,690,627.16**	**16,520,153.54**	**170,473.62**	**4,115,953.00**
01	**CHELTUIELI CURENTE**	**12,761,850.00**	**15,569,440.00**	**25,770,460.00**	**24,269,990.00**	**16,590,404.01**	**16,584,620.61**	**16,471,404.84**	**113,215.77**	**4,115,953.00**
20	**TITLUL II BUNURI SI SERVICII**	**12,000,000.00**	**9,269,050.00**	**12,000,000.00**	**9,269,050.00**	**3,918,594.63**	**3,918,594.63**	**3,918,594.63**	**0.00**	**3,986,087.06**
20.01	Bunuri si servicii	12,000,000.00	9,269,050.00	12,000,000.00	9,269,050.00	3,918,594.63	3,918,594.63	3,918,594.63	0.00	3,986,087.06
20.01.03	Incalzit, Iluminat si forta motrica	9,000,000.00	6,598,750.00	9,000,000.00	6,598,750.00	2,554,517.92	2,554,517.92	2,554,517.92	0.00	2,628,924.10
20.01.03.04	- energie electrica (ELECTRICA)	9,000,000.00	6,598,750.00	9,000,000.00	6,598,750.00	2,554,517.92	2,554,517.92	2,554,517.92	0.00	2,628,924.10
20.01.09	Materiale si prestari de servicii cu caracter funcional	3,000,000.00	2,670,300.00	3,000,000.00	2,670,300.00	1,364,076.71	1,364,076.71	1,364,076.71	0.00	1,357,162.96
55	**TITLUL VII ALTE TRANSFERURI**	**150,000.00**	**150,000.00**	**150,000.00**	**150,000.00**	**122,193.34**	**122,193.34**	**122,193.34**	**0.00**	**122,193.34**
55.01	A. Transferuri interne.	150,000.00	150,000.00	150,000.00	150,000.00	122,193.34	122,193.34	122,193.34	0.00	122,193.34
55.01.18	Alte transferuri curente interne	150,000.00	150,000.00	150,000.00	150,000.00	122,193.34	122,193.34	122,193.34	0.00	122,193.34
58	**TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXT**	**611,850.00**	**6,150,390.00**	**13,620,460.00**	**14,850,940.00**	**12,549,616.04**	**12,543,832.64**	**12,430,616.87**	**113,215.77**	**7,672.60**
58.01	Programe din Fondul European de Dezvoltare Regionala (FED	611,850.00	6,150,390.00	13,620,460.00	14,850,940.00	12,549,616.04	12,543,832.64	12,430,616.87	113,215.77	7,672.60
58.01.01	Finantarea nationala	91,240.00	219,810.00	693,740.00	2,293,740.00	1,882,681.32	1,881,813.81	1,864,592.50	17,221.31	1,150.89
58.01.02	Finantarea externa nerambursabila	517,040.00	5,930,580.00	12,926,720.00	12,557,200.00	10,666,934.72	10,662,018.83	10,566,024.37	95,994.46	6,521.71
58.01.03	Cheltuieli neeligibile	3,570.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70	**70. CHELTUIELI DE CAPITAL (70=71+72)**	**195,770.00**	**6,309,610.00**	**195,770.00**	**195,770.00**	**107,212.90**	**107,212.90**	**49,955.05**	**57,257.85**	**0.00**
71	**TITLUL XV ACTIVE NEFINANCIARE**	**195,770.00**	**6,309,610.00**	**195,770.00**	**195,770.00**	**107,212.90**	**107,212.90**	**49,955.05**	**57,257.85**	**0.00**
71.01	Active fixe (inclusiv reparatii capitale)	195,770.00	6,309,610.00	195,770.00	195,770.00	107,212.90	107,212.90	49,955.05	57,257.85	0.00
71.01.01	Constructii	155,000.00	6,268,840.00	155,000.00	155,000.00	67,210.05	67,210.05	49,955.05	17,255.00	0.00
71.01.30	Alte active fixe (iunclusiv reparatii capitale)	40,770.00	40,770.00	40,770.00	40,770.00	40,002.85	40,002.85	0.00	40,002.85	0.00
85	**TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI**	**0.00**	**0.00**	**0.00**	**-1,210.00**	**-1,206.35**	**-1,206.35**	**-1,206.35**	**0.00**	**0.00**
85.01	Plati efectuate in anii precedenti si recuperate in anul curent	0.00	0.00	0.00	-1,210.00	-1,206.35	-1,206.35	-1,206.35	0.00	0.00
85.01.01	Plati efectuate in anii precedenti si recuperate in anul curent i	0.00	0.00	0.00	-1,210.00	0.00	0.00	0.00	0.00	0.00
85.01.02	Plati efectuate in anii precedenti si recuperate in anul curent ?	0.00	0.00	0.00	0.00	-1,206.35	-1,206.35	-1,206.35	0.00	0.00
Capitole: 70.02.07										
00	**TOTAL CHELTUIELI**	**15,612,950.00**	**15,612,950.00**	**2,345,000.00**	**15,000.00**	**-83.30**	**-83.30**	**-83.30**	**0.00**	**0.00**

ROMANIA
JUDEȚUL VRANCEA
MUNICIPIUL FOCSANI
CONSILIUL LOCAL

Anexa Nr.
la hotărârea Nr.

Contul de Executie Cheltuieli DECEMBRIE 2023

CodIndicator	Denumire	Credite de angajament Initiale	Credite Angajament Trimestriale	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
70	**70. CHELTUIELI DE CAPITAL (70=71+72)**	**15,612,950.00**	**15,612,950.00**	**2,345,000.00**	**15,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
71	**TITLUL XV ACTIVE NEFINANCIARE**	**15,612,950.00**	**15,612,950.00**	**2,345,000.00**	**15,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
71.01	Active fixe (inclusiv reparatii capitale)	15,612,950.00	15,612,950.00	2,345,000.00	15,000.00	0.00	0.00	0.00	0.00	0.00
71.01.01	Constructii	15,597,950.00	15,597,950.00	2,330,000.00	0.00	0.00	0.00	0.00	0.00	0.00
71.01.30	Alte active fixe (iunclusiv reparatii capitale)	15,000.00	15,000.00	15,000.00	15,000.00	0.00	0.00	0.00	0.00	0.00
85	**TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI**	**0.00**	**0.00**	**0.00**	**0.00**	**-83.30**	**-83.30**	**-83.30**	**0.00**	**0.00**
85.01	Plati efectuate in anii precedenti si recuperate in anul curent	0.00	0.00	0.00	0.00	-83.30	-83.30	-83.30	0.00	0.00
85.01.02	Plati efectuate in anii precedenti si recuperate in anul curent ?	0.00	0.00	0.00	0.00	-83.30	-83.30	-83.30	0.00	0.00
Capitole: 70.02.50										
00	**TOTAL CHELTUIELI**	**2,340,490.00**	**2,301,460.00**	**2,981,780.00**	**2,926,170.00**	**2,269,264.69**	**2,130,570.19**	**1,675,411.26**	**455,158.93**	**13,679,239.61**
01	**CHELTUIELI CURENTE**	**1,130,000.00**	**1,034,000.00**	**1,130,000.00**	**1,034,000.00**	**886,333.94**	**773,819.44**	**674,984.11**	**98,835.33**	**600,196.40**
20	**TITLUL II BUNURI SI SERVICII**	**1,112,000.00**	**1,016,000.00**	**1,112,000.00**	**1,016,000.00**	**868,333.94**	**755,819.44**	**656,984.11**	**98,835.33**	**582,196.40**
20.01	Bunuri si servicii	810,000.00	826,000.00	810,000.00	826,000.00	766,812.96	654,298.46	555,463.13	98,835.33	475,494.82
20.01.03	Incalzit, Iluminat si forta motrica	0.00	25,000.00	0.00	25,000.00	232.69	232.69	232.69	0.00	232.69
20.01.03.02	-incalzire cu gaze (Distrigaz)	0.00	25,000.00	0.00	25,000.00	232.69	232.69	232.69	0.00	232.69
20.01.04	Apa, canal si salubritate	100,000.00	215,000.00	100,000.00	215,000.00	192,769.10	192,769.10	192,769.10	0.00	143,648.52
20.01.09	Materiale si prestari de servicii cu caracter funcional	600,000.00	486,000.00	600,000.00	486,000.00	483,800.88	371,286.38	277,276.37	94,010.01	252,981.33
20.01.30	Alte bunuri si servicii pentru intretinere si functionare	110,000.00	100,000.00	110,000.00	100,000.00	90,010.29	90,010.29	85,184.97	4,825.32	78,632.28
20.25	Cheltuieli judiciare si extrajudiciare derivate din actiuni in repr	0.00	100,000.00	0.00	100,000.00	12,454.91	12,454.91	12,454.91	0.00	12,454.91
20.30	Alte cheltuieli	302,000.00	90,000.00	302,000.00	90,000.00	89,066.07	89,066.07	89,066.07	0.00	94,246.67
20.30.30	Alte cheltuieli cu bunuri si servicii	302,000.00	90,000.00	302,000.00	90,000.00	89,066.07	89,066.07	89,066.07	0.00	94,246.67
55	**TITLUL VII ALTE TRANSFERURI**	**18,000.00**	**18,000.00**	**18,000.00**	**18,000.00**	**18,000.00**	**18,000.00**	**18,000.00**	**0.00**	**18,000.00**
55.01	A. Transferuri interne.	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	0.00	18,000.00
55.01.18	Alte transferuri curente interne	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	0.00	18,000.00
70	**70. CHELTUIELI DE CAPITAL (70=71+72)**	**1,210,490.00**	**1,267,460.00**	**1,851,780.00**	**1,893,750.00**	**1,393,439.04**	**1,367,259.04**	**1,010,935.44**	**356,323.60**	**13,079,043.21**
71	**TITLUL XV ACTIVE NEFINANCIARE**	**1,210,490.00**	**1,267,460.00**	**1,851,780.00**	**1,893,750.00**	**1,393,439.04**	**1,367,259.04**	**1,010,935.44**	**356,323.60**	**13,079,043.21**
71.01	Active fixe (inclusiv reparatii capitale)	1,210,490.00	1,267,460.00	1,851,780.00	1,893,750.00	1,393,439.04	1,367,259.04	1,010,935.44	356,323.60	13,079,043.21
71.01.01	Constructii	265,000.00	684,080.00	265,000.00	1,130,000.00	890,455.05	888,075.05	865,538.83	22,536.22	13,079,043.21
71.01.30	Alte active fixe (iunclusiv reparatii capitale)	945,490.00	583,380.00	1,586,780.00	763,750.00	502,983.99	479,183.99	145,396.61	333,787.38	0.00
85	**TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI**	**0.00**	**0.00**	**0.00**	**-1,580.00**	**-10,508.29**	**-10,508.29**	**-10,508.29**	**0.00**	**0.00**
85.01	Plati efectuate in anii precedenti si recuperate in anul curent	0.00	0.00	0.00	-1,580.00	-10,508.29	-10,508.29	-10,508.29	0.00	0.00
85.01.01	Plati efectuate in anii precedenti si recuperate in anul curent i	0.00	0.00	0.00	-1,580.00	-10,508.29	-10,508.29	-10,508.29	0.00	0.00
85.01.02	Plati efectuate in anii precedenti si recuperate in anul curent ?	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capitole: 74.02.03										
00	**TOTAL CHELTUIELI**	**0.00**	**3,000,000.00**	**0.00**	**3,000,000.00**	**279,000.00**	**279,000.00**	**279,000.00**	**0.00**	**279,000.00**
01	**CHELTUIELI CURENTE**	**0.00**	**3,000,000.00**	**0.00**	**3,000,000.00**	**279,000.00**	**279,000.00**	**279,000.00**	**0.00**	**279,000.00**
55	**TITLUL VII ALTE TRANSFERURI**	**0.00**	**3,000,000.00**	**0.00**	**3,000,000.00**	**279,000.00**	**279,000.00**	**279,000.00**	**0.00**	**279,000.00**
55.01	A. Transferuri interne.	0.00	3,000,000.00	0.00	3,000,000.00	279,000.00	279,000.00	279,000.00	0.00	279,000.00
55.01.84	Sume reprezentând stimulentul pentru casarea autovehiculelo	0.00	3,000,000.00	0.00	3,000,000.00	279,000.00	279,000.00	279,000.00	0.00	279,000.00
Capitole: 74.02.05.01										

Contul de Executie Cheltuieli DECEMBRIE 2023

CodIndicator	Denumire	Credite de angajament Initiale	Credite Angajament Trimestriale	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
00	**TOTAL CHELTUIELI**	**730,000.00**	**946,000.00**	**1,024,530.00**	**1,240,530.00**	**1,235,053.15**	**1,235,053.15**	**940,528.15**	**294,525.00**	**940,528.15**
01	**CHELTUIELI CURENTE**	**730,000.00**	**946,000.00**	**730,000.00**	**946,000.00**	**940,528.15**	**940,528.15**	**940,528.15**	**0.00**	**940,528.15**
20	**TITLUL II BUNURI SI SERVICII**	**660,000.00**	**660,000.00**	**660,000.00**	**660,000.00**	**655,623.00**	**655,623.00**	**655,623.00**	**0.00**	**655,623.00**
20.30	Alte cheltuieli	660,000.00	660,000.00	660,000.00	660,000.00	655,623.00	655,623.00	655,623.00	0.00	655,623.00
20.30.30	Alte cheltuieli cu bunuri si servicii	660,000.00	660,000.00	660,000.00	660,000.00	655,623.00	655,623.00	655,623.00	0.00	655,623.00
55	**TITLUL VII ALTE TRANSFERURI**	**70,000.00**	**286,000.00**	**70,000.00**	**286,000.00**	**284,905.15**	**284,905.15**	**284,905.15**	**0.00**	**284,905.15**
55.01	A. Transferuri interne.	70,000.00	286,000.00	70,000.00	286,000.00	284,905.15	284,905.15	284,905.15	0.00	284,905.15
55.01.18	Alte transferuri curente interne	70,000.00	286,000.00	70,000.00	286,000.00	284,905.15	284,905.15	284,905.15	0.00	284,905.15
70	**70. CHELTUIELI DE CAPITAL (70=71+72)**	**0.00**	**0.00**	**294,530.00**	**294,530.00**	**294,525.00**	**294,525.00**	**0.00**	**294,525.00**	**0.00**
71	**TITLUL XV ACTIVE NEFINANCIARE**	**0.00**	**0.00**	**294,530.00**	**294,530.00**	**294,525.00**	**294,525.00**	**0.00**	**294,525.00**	**0.00**
71.01	Active fixe (inclusiv reparatii capitale)	0.00	0.00	294,530.00	294,530.00	294,525.00	294,525.00	0.00	294,525.00	0.00
71.01.30	Alte active fixe (iunclusiv reparatii capitale)	0.00	0.00	294,530.00	294,530.00	294,525.00	294,525.00	0.00	294,525.00	0.00
Capitole: 74.02.05.02										
00	**TOTAL CHELTUIELI**	**9,117,570.00**	**9,323,560.00**	**200,000.00**	**405,990.00**	**99,075.00**	**99,075.00**	**900.00**	**98,175.00**	**0.00**
01	**CHELTUIELI CURENTE**	**9,117,570.00**	**9,323,560.00**	**200,000.00**	**405,990.00**	**99,075.00**	**99,075.00**	**900.00**	**98,175.00**	**0.00**
60	**TITLUL XII Proiecte cu finantare din sumele reprezent**	**9,117,570.00**	**0.00**	**200,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
60.01	Fonduri europene nerambursabile	9,117,570.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00
61	**TITLUL XIII Proiecte cu finantare din sumele aferente**	**0.00**	**9,323,560.00**	**0.00**	**405,990.00**	**99,075.00**	**99,075.00**	**900.00**	**98,175.00**	**0.00**
61.01	Fonduri din imprumut rambursabil	0.00	9,252,570.00	0.00	335,000.00	83,400.00	83,400.00	900.00	82,500.00	0.00
61.03	Sume aferente TVA	0.00	70,990.00	0.00	70,990.00	15,675.00	15,675.00	0.00	15,675.00	0.00
Capitole: 74.02.06										
00	**TOTAL CHELTUIELI**	**220,000.00**	**5,000.00**	**220,000.00**	**5,000.00**	**4,472.92**	**4,472.92**	**4,472.92**	**0.00**	**4,472.92**
01	**CHELTUIELI CURENTE**	**220,000.00**	**5,000.00**	**220,000.00**	**5,000.00**	**4,472.92**	**4,472.92**	**4,472.92**	**0.00**	**4,472.92**
20	**TITLUL II BUNURI SI SERVICII**	**220,000.00**	**5,000.00**	**220,000.00**	**5,000.00**	**4,472.92**	**4,472.92**	**4,472.92**	**0.00**	**4,472.92**
20.19	Contributii ale administratiei publice locale la realizarea unor l	220,000.00	5,000.00	220,000.00	5,000.00	4,472.92	4,472.92	4,472.92	0.00	4,472.92
Capitole: 80.02.01.30										
00	**TOTAL CHELTUIELI**	**5,945,000.00**	**5,895,000.00**	**5,945,000.00**	**5,895,000.00**	**5,192,365.60**	**5,192,365.60**	**5,192,365.60**	**0.00**	**383,793.00**
01	**CHELTUIELI CURENTE**	**500,000.00**	**450,000.00**	**500,000.00**	**450,000.00**	**383,793.00**	**383,793.00**	**383,793.00**	**0.00**	**383,793.00**
20	**TITLUL II BUNURI SI SERVICII**	**500,000.00**	**450,000.00**	**500,000.00**	**450,000.00**	**383,793.00**	**383,793.00**	**383,793.00**	**0.00**	**383,793.00**
20.30	Alte cheltuieli	500,000.00	450,000.00	500,000.00	450,000.00	383,793.00	383,793.00	383,793.00	0.00	383,793.00
20.30.30	Alte cheltuieli cu bunuri si servicii	500,000.00	450,000.00	500,000.00	450,000.00	383,793.00	383,793.00	383,793.00	0.00	383,793.00
79	**79. OPERATIUNI FINANCIARE (79=80+81)**	**5,445,000.00**	**5,445,000.00**	**5,445,000.00**	**5,445,000.00**	**4,808,572.60**	**4,808,572.60**	**4,808,572.60**	**0.00**	**0.00**
81	**TITLUL XIX RAMBURSARI DE CREDITE**	**5,445,000.00**	**5,445,000.00**	**5,445,000.00**	**5,445,000.00**	**4,808,572.60**	**4,808,572.60**	**4,808,572.60**	**0.00**	**0.00**
81.02	Rambursari de credite interne	5,445,000.00	5,445,000.00	5,445,000.00	5,445,000.00	4,808,572.60	4,808,572.60	4,808,572.60	0.00	0.00
81.02.05	Rambursari de credite aferente datoriei publice interne locale	5,445,000.00	5,445,000.00	5,445,000.00	5,445,000.00	4,808,572.60	4,808,572.60	4,808,572.60	0.00	0.00
Capitole: 81.02.06										
00	**TOTAL CHELTUIELI**	**70,617,610.00**	**74,217,610.00**	**56,358,210.00**	**40,920,900.00**	**12,919,790.04**	**12,919,790.04**	**12,819,830.02**	**99,960.02**	**16,369,310.18**
01	**CHELTUIELI CURENTE**	**70,317,610.00**	**74,117,610.00**	**55,939,210.00**	**40,701,900.00**	**12,700,830.04**	**12,700,830.04**	**12,700,830.02**	**0.02**	**16,369,310.18**
40	**TITLUL IV SUBVENTII**	**8,700,000.00**	**12,500,000.00**	**8,700,000.00**	**12,500,000.00**	**12,435,164.77**	**12,435,164.77**	**12,435,164.75**	**0.02**	**16,103,644.91**
40.03	Subventii pentru acoperirea diferentelor de pret si tarif	8,700,000.00	12,500,000.00	8,700,000.00	12,500,000.00	12,435,164.77	12,435,164.77	12,435,164.75	0.02	16,103,644.91

Contul de Executie Cheltuieli DECEMBRIE 2023

CodIndicator	Denumire	Credite de angajament Initiale	Credite Angajament Trimestriale	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
58	**TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXT**	**61,617,610.00**	**61,617,610.00**	**47,239,210.00**	**28,201,900.00**	**265,665.27**	**265,665.27**	**265,665.27**	**0.00**	**265,665.27**
58.01	Programe din Fondul European de Dezvoltare Regionala (FED	61,617,610.00	61,617,610.00	47,239,210.00	28,201,900.00	265,665.27	265,665.27	265,665.27	0.00	265,665.27
58.01.01	Finantarea nationala	5,590,880.00	5,590,880.00	5,950,970.00	5,950,970.00	0.00	0.00	0.00	0.00	0.00
58.01.02	Finantarea externa nerambursabila	31,681,700.00	31,681,700.00	33,722,210.00	14,684,900.00	0.00	0.00	0.00	0.00	0.00
58.01.03	Cheltuieli neeligibile	24,345,030.00	24,345,030.00	7,566,030.00	7,566,030.00	265,665.27	265,665.27	265,665.27	0.00	265,665.27
70	**70. CHELTUIELI DE CAPITAL (70=71+72)**	**300,000.00**	**100,000.00**	**419,000.00**	**219,000.00**	**218,960.00**	**218,960.00**	**119,000.00**	**99,960.00**	**0.00**
71	**TITLUL XV ACTIVE NEFINANCIARE**	**300,000.00**	**100,000.00**	**419,000.00**	**219,000.00**	**218,960.00**	**218,960.00**	**119,000.00**	**99,960.00**	**0.00**
71.01	Active fixe (inclusiv reparatii capitale)	300,000.00	100,000.00	419,000.00	219,000.00	218,960.00	218,960.00	119,000.00	99,960.00	0.00
71.01.01	Constructii	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71.01.30	Alte active fixe (iunclusiv reparatii capitale)	300,000.00	100,000.00	419,000.00	219,000.00	218,960.00	218,960.00	119,000.00	99,960.00	0.00
Capitole: 81.02.50										
00	**TOTAL CHELTUIELI**	**30,000.00**	**30,000.00**	**30,000.00**	**30,000.00**	**21,036.10**	**21,036.10**	**21,036.10**	**0.00**	**24,542.74**
01	**CHELTUIELI CURENTE**	**30,000.00**	**30,000.00**	**30,000.00**	**30,000.00**	**21,036.10**	**21,036.10**	**21,036.10**	**0.00**	**24,542.74**
58	**TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXT**	**30,000.00**	**30,000.00**	**30,000.00**	**30,000.00**	**21,036.10**	**21,036.10**	**21,036.10**	**0.00**	**24,542.74**
58.15	Alte programe comunitare finantate in perioada 2014-2020	30,000.00	30,000.00	30,000.00	30,000.00	21,036.10	21,036.10	21,036.10	0.00	24,542.74
58.15.02	Finantare externa nerambursabila	30,000.00	30,000.00	30,000.00	30,000.00	21,036.10	21,036.10	21,036.10	0.00	24,542.74
Capitole: 84.02.03.02										
00	**TOTAL CHELTUIELI**	**122,885,460.00**	**139,390,650.00**	**130,680,890.00**	**147,186,080.00**	**110,016,722.91**	**109,926,558.99**	**97,034,931.18**	**12,891,627.81**	**17,107,975.69**
01	**CHELTUIELI CURENTE**	**120,371,110.00**	**136,876,300.00**	**128,338,590.00**	**144,843,780.00**	**108,794,807.57**	**108,794,807.57**	**95,903,179.76**	**12,891,627.81**	**16,144,440.79**
55	**TITLUL VII ALTE TRANSFERURI**	**7,300,000.00**	**9,668,260.00**	**7,300,000.00**	**9,668,260.00**	**9,433,641.00**	**9,433,641.00**	**9,433,641.00**	**0.00**	**10,101,349.90**
55.01	A. Transferuri interne.	7,300,000.00	9,668,260.00	7,300,000.00	9,668,260.00	9,433,641.00	9,433,641.00	9,433,641.00	0.00	10,101,349.90
55.01.18	Alte transferuri curente interne	7,300,000.00	9,668,260.00	7,300,000.00	9,668,260.00	9,433,641.00	9,433,641.00	9,433,641.00	0.00	10,101,349.90
58	**TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXT**	**10,169,270.00**	**24,306,200.00**	**90,638,590.00**	**104,775,520.00**	**99,127,009.26**	**99,127,009.26**	**86,419,236.45**	**12,707,772.81**	**6,043,090.89**
58.01	Programe din Fondul European de Dezvoltare Regionala (FED	10,169,270.00	24,306,200.00	90,638,590.00	104,775,520.00	99,127,009.26	99,127,009.26	86,419,236.45	12,707,772.81	6,038,584.65
58.01.01	Finantarea nationala	1,822,720.00	4,865,300.00	18,044,800.00	26,187,380.00	25,295,996.85	25,295,996.85	22,095,883.53	3,200,113.32	1,625,270.88
58.01.02	Finantarea externa nerambursabila	8,346,550.00	19,440,900.00	72,593,790.00	78,588,140.00	73,831,012.41	73,831,012.41	64,323,352.92	9,507,659.49	4,413,313.77
58.02	Programe din Fondul Social European (FSE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,506.24
58.02.01	Finantarea nationala	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	675.96
58.02.02	Finantarea externa nerambursabila	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,830.28
60	**TITLUL XII Proiecte cu finantare din sumele reprezent**	**102,901,840.00**	**102,901,840.00**	**30,400,000.00**	**30,400,000.00**	**234,157.31**	**234,157.31**	**50,302.31**	**183,855.00**	**0.00**
60.01	Fonduri europene nerambursabile	102,901,840.00	86,486,840.00	30,400,000.00	25,570,000.00	196,783.20	196,783.20	42,283.20	154,500.00	0.00
60.03	Sume aferente TVA	0.00	16,415,000.00	0.00	4,830,000.00	37,374.11	37,374.11	8,019.11	29,355.00	0.00
70	**70. CHELTUIELI DE CAPITAL (70=71+72)**	**2,514,350.00**	**2,514,350.00**	**2,342,300.00**	**2,342,300.00**	**1,221,915.34**	**1,131,751.42**	**1,131,751.42**	**0.00**	**963,534.90**
71	**TITLUL XV ACTIVE NEFINANCIARE**	**2,514,350.00**	**2,514,350.00**	**2,342,300.00**	**2,342,300.00**	**1,221,915.34**	**1,131,751.42**	**1,131,751.42**	**0.00**	**963,534.90**
71.01	Active fixe (inclusiv reparatii capitale)	2,514,350.00	2,514,350.00	2,342,300.00	2,342,300.00	1,221,915.34	1,131,751.42	1,131,751.42	0.00	963,534.90
71.01.01	Constructii	2,419,350.00	2,419,350.00	2,247,300.00	2,247,300.00	1,131,751.42	1,131,751.42	1,131,751.42	0.00	963,534.90
71.01.30	Alte active fixe (iunclusiv reparatii capitale)	95,000.00	95,000.00	95,000.00	95,000.00	90,163.92	0.00	0.00	0.00	0.00
Capitole: 84.02.03.03										
00	**TOTAL CHELTUIELI**	**49,164,740.00**	**67,815,640.00**	**124,055,690.00**	**123,259,340.00**	**74,966,182.06**	**74,799,582.06**	**38,682,476.08**	**36,117,105.98**	**537,114.10**
01	**CHELTUIELI CURENTE**	**7,704,380.00**	**26,302,280.00**	**74,749,260.00**	**74,129,910.00**	**66,681,563.13**	**66,681,563.13**	**32,668,113.31**	**34,013,449.82**	**533,568.63**

ROMANIA
JUDEȚUL VRANCEA
MUNICIPIUL FOCSANI
CONSILIUL LOCAL

Anexa Nr.
la hotărârea Nr.

Contul de Executie Cheltuieli DECEMBRIE 2023

CodIndicator	Denumire	Credite de angajament Initiale	Credite Angajament Trimestriale	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
55	**TITLUL VII ALTE TRANSFERURI**	**500,000.00**	**500,000.00**	**500,000.00**	**500,000.00**	**367,703.00**	**367,703.00**	**367,703.00**	**0.00**	**362,154.00**
55.01	A. Transferuri interne.	500,000.00	500,000.00	500,000.00	500,000.00	367,703.00	367,703.00	367,703.00	0.00	362,154.00
55.01.18	Alte transferuri curente interne	500,000.00	500,000.00	500,000.00	500,000.00	367,703.00	367,703.00	367,703.00	0.00	362,154.00
58	**TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXT**	**7,204,380.00**	**25,802,280.00**	**74,249,260.00**	**73,629,910.00**	**66,313,860.13**	**66,313,860.13**	**32,300,410.31**	**34,013,449.82**	**171,414.63**
58.01	Programe din Fondul European de Dezvoltare Regionala (FED	7,204,380.00	25,802,280.00	74,249,260.00	73,629,910.00	66,313,860.13	66,313,860.13	32,300,410.31	34,013,449.82	171,414.63
58.01.01	Finantarea nationala	972,510.00	1,884,580.00	8,601,260.00	10,363,330.00	8,166,151.73	8,166,151.73	4,771,414.71	3,394,737.02	25,712.20
58.01.02	Finantarea externa nerambursabila	5,422,550.00	8,490,920.00	65,648,000.00	63,266,580.00	58,147,708.40	58,147,708.40	27,528,995.60	30,618,712.80	145,702.43
58.01.03	Cheltuieli neeligibile	809,320.00	15,426,780.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70	**70. CHELTUIELI DE CAPITAL (70=71+72)**	**41,460,360.00**	**41,513,360.00**	**49,306,430.00**	**49,129,430.00**	**8,284,618.93**	**8,118,018.93**	**6,014,362.77**	**2,103,656.16**	**3,545.47**
71	**TITLUL XV ACTIVE NEFINANCIARE**	**41,460,360.00**	**41,513,360.00**	**49,306,430.00**	**49,129,430.00**	**8,284,618.93**	**8,118,018.93**	**6,014,362.77**	**2,103,656.16**	**3,545.47**
71.01	Active fixe (inclusiv reparatii capitale)	41,460,360.00	41,513,360.00	49,306,430.00	49,129,430.00	8,284,618.93	8,118,018.93	6,014,362.77	2,103,656.16	3,545.47
71.01.01	Constructii	40,999,360.00	41,237,360.00	48,675,370.00	48,683,370.00	8,021,334.90	7,946,364.90	5,961,708.74	1,984,656.16	3,545.47
71.01.30	Alte active fixe (iinclusiv reparatii capitale)	461,000.00	276,000.00	631,060.00	446,060.00	263,284.03	171,654.03	52,654.03	119,000.00	0.00

Președinte de ședință,
Dumitru Victor

Contrasemnează,
Secretarul General al Municipiului Focșani
Marta Carmen Ghiuță

ROMANIA
JUDEȚUL VRANCEA
MUNICIPIUL FOCȘANI
CONSILIUL LOCAL

SERVICIUL VOLUNTAR PENTRU SITUAȚII DE URGENȚĂ

Anexa Nr. 8
la hotărârea Nr. 30/29.02.2024

Contul de Executie Cheltuieli DECEMBRIE 2023

CodIndicator	Denumire	Credite de angajament Initiale	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										
00	**TOTAL CHELTUIELI**	**342,600.00**	**342,600.00**	**342,600.00**	**342,600.00**	**299,262.25**	**290,162.25**	**290,162.25**	**0.00**	**205,046.32**
01	**CHELTUIELI CURENTE**	**258,000.00**	**258,000.00**	**258,000.00**	**258,000.00**	**216,096.65**	**216,096.65**	**216,096.65**	**0.00**	**205,046.32**
10	**TITLUL I CHELTUIELI DE PERSONAL**	**133,000.00**	**133,000.00**	**133,000.00**	**133,000.00**	**127,068.00**	**127,068.00**	**127,068.00**	**0.00**	**116,176.00**
10.01	Cheltuieli salariale in bani	130,000.00	130,000.00	130,000.00	130,000.00	124,321.00	124,321.00	124,321.00	0.00	113,669.00
10.01.01	Salarii de baza	117,000.00	114,000.00	117,000.00	114,000.00	112,762.00	112,762.00	112,762.00	0.00	103,072.00
10.01.05	Sporuri pentru conditii de munca	8,000.00	8,000.00	8,000.00	8,000.00	5,855.00	5,855.00	5,855.00	0.00	5,205.00
10.01.17	Indemnizatie de hrana	5,000.00	5,000.00	5,000.00	5,000.00	3,460.00	3,460.00	3,460.00	0.00	3,148.00
10.01.30	Alte drepturi salariale in bani	0.00	3,000.00	0.00	3,000.00	2,244.00	2,244.00	2,244.00	0.00	2,244.00
10.03	Contributii	3,000.00	3,000.00	3,000.00	3,000.00	2,747.00	2,747.00	2,747.00	0.00	2,507.00
10.03.07	Contributii la Fd. de garantare a creantelor salariale	3,000.00	3,000.00	3,000.00	3,000.00	2,747.00	2,747.00	2,747.00	0.00	2,507.00
20	**TITLUL II BUNURI SI SERVICII**	**125,000.00**	**125,000.00**	**125,000.00**	**125,000.00**	**89,028.65**	**89,028.65**	**89,028.65**	**0.00**	**88,870.32**
20.01	Bunuri si servicii	104,000.00	104,000.00	104,000.00	104,000.00	76,506.16	76,506.16	76,506.16	0.00	77,202.26
20.01.03	Incalzit, Iluminat si forta motrica	37,000.00	38,000.00	37,000.00	38,000.00	32,367.21	32,367.21	32,367.21	0.00	32,367.21
20.01.03.01	-incalzire-sistem centralizat (ENET)	7,000.00	15,200.00	7,000.00	15,200.00	14,221.17	14,221.17	14,221.17	0.00	14,221.17
20.01.03.04	- energie electrica (ELECTRICA)	30,000.00	22,800.00	30,000.00	22,800.00	18,146.04	18,146.04	18,146.04	0.00	18,146.04
20.01.04	Apa, canal si salubritate	2,000.00	2,000.00	2,000.00	2,000.00	1,513.91	1,513.91	1,513.91	0.00	1,513.91
20.01.05	Carburanti si lubrifianti	5,000.00	4,000.00	5,000.00	4,000.00	0.00	0.00	0.00	0.00	700.00
20.01.09	Materiale si prestari de servicii cu caracter funcional	60,000.00	60,000.00	60,000.00	60,000.00	42,625.04	42,625.04	42,625.04	0.00	42,621.14
20.05	Bunuri de natura obiectelor de inventar	7,000.00	7,000.00	7,000.00	7,000.00	0.00	0.00	0.00	0.00	0.00
20.05.30	Alte obiecte de inventar	7,000.00	7,000.00	7,000.00	7,000.00	0.00	0.00	0.00	0.00	0.00
20.30	Alte cheltuieli	14,000.00	14,000.00	14,000.00	14,000.00	12,522.49	12,522.49	12,522.49	0.00	11,668.06
20.30.03	Prime de asigurare non-viata	3,000.00	2,500.00	3,000.00	2,500.00	2,202.49	2,202.49	2,202.49	0.00	2,208.06
20.30.04	Chirii	11,000.00	11,500.00	11,000.00	11,500.00	10,320.00	10,320.00	10,320.00	0.00	9,460.00
70	**70. CHELTUIELI DE CAPITAL (70=71+72)**	**84,600.00**	**84,600.00**	**84,600.00**	**84,600.00**	**83,165.60**	**74,065.60**	**74,065.60**	**0.00**	**0.00**
71	**TITLUL XV ACTIVE NEFINANCIARE**	**84,600.00**	**84,600.00**	**84,600.00**	**84,600.00**	**83,165.60**	**74,065.60**	**74,065.60**	**0.00**	**0.00**
71.01	Active fixe (inclusiv reparatii capitale)	84,600.00	84,600.00	84,600.00	84,600.00	83,165.60	74,065.60	74,065.60	0.00	0.00
71.01.02	Masini, echipamente si mijloace de transport	84,600.00	84,600.00	84,600.00	84,600.00	83,165.60	74,065.60	74,065.60	0.00	0.00

Președinte de ședință,
Dumitru Victor

Contrasemnează,
Secretarul General al Municipiului Focșani
Marta Carmen Ghiuță

Econet v1.0

ROMANIA
JUDEȚUL VRANCEA
MUNICIPIUL FOCSANI
CONSILIUL LOCAL
POLIȚIA LOCALĂ

Anexa Nr. 9
la hotărârea Nr. 80/29.02.2024

Contul de Executie Cheltuieli DECEMBRIE 2023

CodIndicator	Denumire	Credite de angajament Initiale	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										
00	**TOTAL CHELTUIELI**	**9,113,000.00**	**8,890,000.00**	**9,113,000.00**	**8,890,000.00**	**8,786,883.08**	**8,786,883.08**	**8,786,883.08**	**0.00**	**8,890,183.13**
01	**CHELTUIELI CURENTE**	**9,113,000.00**	**8,890,000.00**	**9,113,000.00**	**8,890,000.00**	**8,798,952.08**	**8,798,952.08**	**8,798,952.08**	**0.00**	**8,823,721.46**
10	**TITLUL I CHELTUIELI DE PERSONAL**	**8,763,000.00**	**8,350,000.00**	**8,763,000.00**	**8,350,000.00**	**8,346,934.00**	**8,346,934.00**	**8,346,934.00**	**0.00**	**8,311,448.00**
10.01	Cheltuieli salariale in bani	7,530,000.00	7,257,000.00	7,530,000.00	7,257,000.00	7,255,499.00	7,255,499.00	7,255,499.00	0.00	7,219,919.00
10.01.01	Salarii de baza	7,290,000.00	7,057,000.00	7,290,000.00	7,057,000.00	7,056,531.00	7,056,531.00	7,056,531.00	0.00	7,023,399.00
10.01.05	Sporuri pentru conditii de munca	225,000.00	185,000.00	225,000.00	185,000.00	184,580.00	184,580.00	184,580.00	0.00	182,132.00
10.01.06	Alte sporuri	15,000.00	15,000.00	15,000.00	15,000.00	14,388.00	14,388.00	14,388.00	0.00	14,388.00
10.02	Cheltuieli salariale in natura	1,060,000.00	930,000.00	1,060,000.00	930,000.00	929,047.00	929,047.00	929,047.00	0.00	929,064.00
10.02.02	Norme de hrana	1,060,000.00	930,000.00	1,060,000.00	930,000.00	929,047.00	929,047.00	929,047.00	0.00	929,064.00
10.03	Contributii	173,000.00	163,000.00	173,000.00	163,000.00	162,388.00	162,388.00	162,388.00	0.00	162,465.00
10.03.07	Contributia asiguratorie pentru munca	173,000.00	163,000.00	173,000.00	163,000.00	162,388.00	162,388.00	162,388.00	0.00	162,465.00
20	**TITLUL II BUNURI SI SERVICII**	**260,000.00**	**425,000.00**	**260,000.00**	**425,000.00**	**337,616.08**	**337,616.08**	**337,616.08**	**0.00**	**395,501.46**
20.01	Bunuri si servicii	189,000.00	336,000.00	189,000.00	344,000.00	275,694.22	275,694.22	275,694.22	0.00	305,104.73
20.01.01	Furnituri de birou	8,000.00	7,000.00	8,000.00	7,000.00	6,517.90	6,517.90	6,517.90	0.00	6,367.40
20.01.02	Materiale pentru curatenie	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
20.01.03	Incalzit, Iluminat si forta motrica	52,000.00	84,000.00	52,000.00	87,000.00	73,732.17	73,732.17	73,732.17	0.00	76,455.17
20.01.03.01	-incalzire-sistem centralizat (ENET)	37,000.00	72,000.00	37,000.00	72,000.00	59,947.44	59,947.44	59,947.44	0.00	62,670.44
20.01.03.04	- energie electrica (ELECTRICA)	15,000.00	12,000.00	15,000.00	15,000.00	13,784.73	13,784.73	13,784.73	0.00	13,784.73
20.01.04	Apa, canal si salubritate	8,000.00	16,000.00	8,000.00	16,000.00	13,290.63	13,290.63	13,290.63	0.00	13,290.63
20.01.05	Carburanti si lubrifianti	40,000.00	100,000.00	40,000.00	100,000.00	60,000.00	60,000.00	60,000.00	0.00	84,040.00
20.01.06	Piese de schimb	7,000.00	9,000.00	7,000.00	9,000.00	6,747.00	6,747.00	6,747.00	0.00	6,747.00
20.01.08	Posta, telecomunicatii, radio, tv, internet	25,000.00	26,000.00	25,000.00	26,000.00	25,962.87	25,962.87	25,962.87	0.00	27,763.27
20.01.09	Materiale si prestari de servicii cu caracter funcional	8,000.00	9,000.00	8,000.00	9,000.00	8,898.57	8,898.57	8,898.57	0.00	9,896.18
20.01.30	Alte bunuri si servicii pentru intretinere si functionare	40,000.00	84,000.00	40,000.00	90,000.00	80,545.08	80,545.08	80,545.08	0.00	80,545.08
20.02	Reparatii curente	3,000.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00
20.04	Medicamente si materiale sanitare	10,000.00	8,000.00	10,000.00	3,000.00	1,526.53	1,526.53	1,526.53	0.00	1,526.53
20.04.02	Materiale sanitare	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00
20.04.04	Dezinfectanti	5,000.00	3,000.00	5,000.00	3,000.00	1,526.53	1,526.53	1,526.53	0.00	1,526.53
20.05	Bunuri de natura obiectelor de inventar	4,000.00	2,000.00	4,000.00	2,000.00	1,767.02	1,767.02	1,767.02	0.00	16,550.44
20.05.01	Uniforme si echipament	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,112.40
20.05.30	Alte obiecte de inventar	4,000.00	2,000.00	4,000.00	2,000.00	1,767.02	1,767.02	1,767.02	0.00	438.04
20.11	Carti, publicatii si materiale documentare	2,000.00	2,000.00	2,000.00	2,000.00	1,680.89	1,680.89	1,680.89	0.00	1,333.72
20.13	Pregatire profesionala	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00
20.14	Protectia muncii	25,000.00	41,000.00	25,000.00	41,000.00	30,015.66	30,015.66	30,015.66	0.00	30,015.66
20.15	Munitie, furnituri si armament de natura activelor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,249.09
20.30	Alte cheltuieli	25,000.00	33,000.00	25,000.00	33,000.00	26,931.76	26,931.76	26,931.76	0.00	39,721.29
20.30.03	Prime de asigurare non-viata	25,000.00	33,000.00	25,000.00	33,000.00	26,931.76	26,931.76	26,931.76	0.00	39,721.29
59	**TITLUL XI ALTE CHELTUIELI**	**90,000.00**	**115,000.00**	**90,000.00**	**115,000.00**	**114,402.00**	**114,402.00**	**114,402.00**	**0.00**	**116,772.00**

Anexa Nr.
la hotărârea Nr.

ROMANIA
JUDEȚUL VRANCEA
MUNICIPIUL FOCSANI
CONSILIUL LOCAL

Contul de Executie Cheltuieli DECEMBRIE 2023

CodIndicator	Denumire	Credite de angajament Initiale	Credite Angajament Trimestriale	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
59.40	Sume aferente persoanelor cu handicap neincadrate	90,000.00	115,000.00	90,000.00	115,000.00	114,402.00	114,402.00	114,402.00	0.00	116,772.00
70	**70. CHELTUIELI DE CAPITAL (70=71+72)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**66,461.67**
71	**TITLUL XV ACTIVE NEFINANCIARE**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**66,461.67**
71.01	Active fixe (inclusiv reparatii capitale)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52,896.97
71.01.02	Masini, echipamente si mijloace de transport	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,189.14
71.01.03	Mobilier, aparatura birotica si alte active corporale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,375.56
71.01.30	Alte active fixe (iunclusiv reparatii capitale)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
85	**TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI**	**0.00**	**0.00**	**0.00**	**0.00**	**-12,069.00**	**-12,069.00**	**-12,069.00**	**0.00**	0.00
85.01	Plati efectuate in anii precedenti si recuperate in anul curent	0.00	0.00	0.00	0.00	-12,069.00	-12,069.00	-12,069.00	0.00	0.00
85.01.01	Plati efectuate in anii precedenti si recuperate in anul curent i	0.00	0.00	0.00	0.00	-12,069.00	-12,069.00	-12,069.00	0.00	0.00

Președinte de ședință,
Dumitru Victor

Contrasemnează,
Secretarul General al Municipiului Focșani
Marta Carmen Ghiuță

Anexa Nr. 10
la hotărârea Nr. 80/29.02.2024

ROMANIA
JUDEȚUL VRANCEA
MUNICIPIUL FOCȘANI
CONSILIUL LOCAL

DIRECȚIA DE GESTIONARE SERVICII PUBLICE

Contul de Executie Cheltuieli DECEMBRIE 2023

CodIndicator	Denumire	Credite de angajament Initiale	Credite Angajament Trimestriale	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
Capitole: 67.02.05.03										
00	**TOTAL CHELTUIELI**	**12,993,240.00**	**11,060,750.00**	**14,459,880.00**	**12,208,270.00**	**12,071,791.14**	**12,071,791.14**	**12,048,752.22**	**23,038.92**	**10,027,612.48**
01	**CHELTUIELI CURENTE**	**11,452,000.00**	**9,743,000.00**	**11,452,000.00**	**9,743,000.00**	**9,661,481.84**	**9,661,481.84**	**9,660,755.42**	**726.42**	**9,358,096.63**
10	**TITLUL I CHELTUIELI DE PERSONAL**	**4,962,000.00**	**4,753,000.00**	**4,962,000.00**	**4,753,000.00**	**4,750,012.00**	**4,750,012.00**	**4,750,012.00**	**0.00**	**4,726,478.00**
10.01	Cheltuieli salariale in bani	4,490,000.00	4,277,000.00	4,861,000.00	4,648,000.00	4,645,978.00	4,645,978.00	4,645,978.00	0.00	4,622,516.00
10.01.01	Salarii de baza	4,420,000.00	4,314,000.00	4,420,000.00	4,314,000.00	4,313,375.00	4,313,375.00	4,313,375.00	0.00	4,291,061.00
10.01.06	Alte sporuri	70,000.00	13,000.00	70,000.00	13,000.00	12,439.00	12,439.00	12,439.00	0.00	11,946.00
10.01.17	Indemnizatie de hrana	0.00	-50,000.00	371,000.00	321,000.00	320,164.00	320,164.00	320,164.00	0.00	319,509.00
10.02	Cheltuieli salariale in natura	371,000.00	371,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10.02.02	Norme de hrana	371,000.00	371,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10.03	Contributii	101,000.00	105,000.00	101,000.00	105,000.00	104,034.00	104,034.00	104,034.00	0.00	103,962.00
10.03.07	Contributii la Fd. de garantare a creantelor salariale	101,000.00	105,000.00	101,000.00	105,000.00	104,034.00	104,034.00	104,034.00	0.00	103,962.00
20	**TITLUL II BUNURI SI SERVICII**	**6,370,000.00**	**4,870,000.00**	**6,370,000.00**	**4,870,000.00**	**4,819,420.84**	**4,819,420.84**	**4,818,694.42**	**726.42**	**4,541,327.63**
20.01	Bunuri si servicii	6,020,000.00	4,037,000.00	6,020,000.00	4,037,000.00	3,993,472.01	3,993,472.01	3,992,745.59	726.42	4,011,516.85
20.01.01	Furnituri de birou	2,000.00	2,000.00	2,000.00	2,000.00	768.30	768.30	768.30	0.00	768.30
20.01.02	Materiale pentru curatenie	8,000.00	10,000.00	8,000.00	10,000.00	9,772.27	9,772.27	9,772.27	0.00	9,772.27
20.01.03	Incalzit, Iluminat si forta motrica	100,000.00	200,000.00	100,000.00	200,000.00	182,702.70	182,702.70	182,702.70	0.00	182,702.70
20.01.03.04	- energie electrica (ELECTRICA)	100,000.00	200,000.00	100,000.00	200,000.00	182,702.70	182,702.70	182,702.70	0.00	182,702.70
20.01.04	Apa, canal si salubritate	780,000.00	896,000.00	780,000.00	896,000.00	895,209.55	895,209.55	895,209.55	0.00	895,209.55
20.01.05	Carburanti si lubrifianti	40,000.00	40,000.00	40,000.00	40,000.00	32,822.51	32,822.51	32,790.25	32.26	33,804.50
20.01.06	Piese de schimb	30,000.00	18,000.00	30,000.00	18,000.00	14,110.01	14,110.01	14,110.01	0.00	14,110.04
20.01.09	Materiale si prestari de servicii cu caracter funcional	5,000,000.00	2,825,000.00	5,000,000.00	2,825,000.00	2,813,962.75	2,813,962.75	2,813,962.75	0.00	2,830,935.40
20.01.30	Alte bunuri si servicii pentru intretinere si functionare	60,000.00	46,000.00	60,000.00	46,000.00	44,123.92	44,123.92	43,429.76	694.16	44,214.09
20.02	Reparatii curente	200,000.00	522,000.00	200,000.00	522,000.00	521,556.78	521,556.78	521,556.78	0.00	521,556.78
20.05	Bunuri de natura obiectelor de inventar	140,000.00	302,000.00	140,000.00	302,000.00	296,138.05	296,138.05	296,138.05	0.00	0.00
20.05.01	Uniforme si echipament	40,000.00	58,000.00	40,000.00	58,000.00	54,874.95	54,874.95	54,874.95	0.00	0.00
20.05.30	Alte obiecte de inventar	100,000.00	244,000.00	100,000.00	244,000.00	241,263.10	241,263.10	241,263.10	0.00	0.00
20.13	Pregatire profesionala	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00
20.14	Protectia muncii	8,000.00	9,000.00	8,000.00	9,000.00	8,254.00	8,254.00	8,254.00	0.00	8,254.00
59	**TITLUL XI ALTE CHELTUIELI**	**120,000.00**	**120,000.00**	**120,000.00**	**120,000.00**	**92,049.00**	**92,049.00**	**92,049.00**	**0.00**	**90,291.00**
59.40	Sume af pers hand neincadrate	120,000.00	120,000.00	120,000.00	120,000.00	92,049.00	92,049.00	92,049.00	0.00	90,291.00
70	**70. CHELTUIELI DE CAPITAL (70=71+72)**	**1,541,240.00**	**1,317,750.00**	**3,007,880.00**	**2,484,390.00**	**2,429,423.30**	**2,429,423.30**	**2,407,110.80**	**22,312.50**	**669,515.85**
71	**TITLUL XV ACTIVE NEFINANCIARE**	**1,541,240.00**	**1,317,750.00**	**3,007,880.00**	**2,484,390.00**	**2,429,423.30**	**2,429,423.30**	**2,407,110.80**	**22,312.50**	**669,515.85**
71.01	Active fixe (inclusiv reparatii capitale)	1,541,240.00	1,317,750.00	3,007,880.00	2,484,390.00	2,429,423.30	2,429,423.30	2,407,110.80	22,312.50	669,515.85
71.01.01	Constructii	1,119,240.00	1,055,250.00	2,585,880.00	2,221,890.00	2,187,230.25	2,187,230.25	2,187,230.25	0.00	69,291.20
71.01.02	Masini, echipamente si mijloace de transport	419,000.00	254,500.00	419,000.00	254,500.00	237,849.00	237,849.00	215,536.50	22,312.50	282,094.58
71.01.03	Mobilier, aparatura birotica si alte active corporale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	291,814.56
71.01.30	Alte active fixe (iunclusiv reparatii capitale)	3,000.00	8,000.00	3,000.00	8,000.00	4,344.05	4,344.05	4,344.05	0.00	26,315.51
85	**TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI**	**0.00**	**0.00**	**0.00**	**-19,120.00**	**-19,114.00**	**-19,114.00**	**-19,114.00**	**0.00**	**0.00**

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ROMANIA
JUDEȚUL VRANCEA
MUNICIPIUL FOCSANI
CONSILIUL LOCAL

Anexa Nr.
la hotărârea Nr.

Contul de Executie Cheltuieli DECEMBRIE 2023

CodIndicator	Denumire	Credite de angajament Initiale	Credite Angajament Trimestriale	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
85.01	Plati efectuate in anii precedenti si recuperate in anul curent	0.00	0.00	0.00	-19,120.00	-19,114.00	-19,114.00	-19,114.00	0.00	0.00
85.01.01	Plati efectuate in anii precedenti si recuperate in anul curent i	0.00	0.00	0.00	-19,120.00	-19,114.00	-19,114.00	-19,114.00	0.00	0.00
Capitole: 70.02.06										
00	**TOTAL CHELTUIELI**	**40,000.00**	**21,000.00**	**40,000.00**	**21,000.00**	**19,319.76**	**19,319.76**	**19,319.76**	**0.00**	**18,284.25**
01	**CHELTUIELI CURENTE**	**40,000.00**	**21,000.00**	**40,000.00**	**21,000.00**	**19,319.76**	**19,319.76**	**19,319.76**	**0.00**	**18,284.25**
20	**TITLUL II BUNURI SI SERVICII**	**40,000.00**	**21,000.00**	**40,000.00**	**21,000.00**	**19,319.76**	**19,319.76**	**19,319.76**	**0.00**	**18,284.25**
20.01	Bunuri si servicii	30,000.00	19,000.00	30,000.00	19,000.00	17,749.75	17,749.75	17,749.75	0.00	18,284.25
20.01.09	Materiale si prestari de servicii cu caracter funcional	30,000.00	19,000.00	30,000.00	19,000.00	17,749.75	17,749.75	17,749.75	0.00	18,284.25
20.05	Bunuri de natura obiectelor de inventar	10,000.00	2,000.00	10,000.00	2,000.00	1,570.01	1,570.01	1,570.01	0.00	0.00
20.05.30	Alte obiecte de inventar	10,000.00	2,000.00	10,000.00	2,000.00	1,570.01	1,570.01	1,570.01	0.00	0.00
Capitole: 70.02.50										
00	**TOTAL CHELTUIELI**	**13,620,830.00**	**13,938,930.00**	**13,620,830.00**	**13,906,570.00**	**13,564,019.39**	**13,564,019.39**	**13,535,569.12**	**28,450.27**	**13,142,808.33**
01	**CHELTUIELI CURENTE**	**11,991,000.00**	**12,084,000.00**	**11,991,000.00**	**12,084,000.00**	**12,004,654.87**	**12,004,654.87**	**11,998,219.60**	**6,435.27**	**11,417,521.81**
10	**TITLUL I CHELTUIELI DE PERSONAL**	**7,156,000.00**	**6,860,000.00**	**7,156,000.00**	**6,860,000.00**	**6,856,253.00**	**6,856,253.00**	**6,856,253.00**	**0.00**	**6,844,785.00**
10.01	Cheltuieli salariale in bani	7,008,000.00	6,710,000.00	7,008,000.00	6,710,000.00	6,706,806.00	6,706,806.00	6,706,806.00	0.00	6,694,291.00
10.01.01	Salarii de baza	6,313,000.00	6,240,000.00	6,313,000.00	6,240,000.00	6,239,448.00	6,239,448.00	6,239,448.00	0.00	6,225,638.00
10.01.05	Sporuri pentru conditii de munca	20,000.00	2,000.00	20,000.00	2,000.00	1,716.00	1,716.00	1,716.00	0.00	1,716.00
10.01.06	Alte sporuri	250,000.00	98,000.00	250,000.00	98,000.00	97,777.00	97,777.00	97,777.00	0.00	98,791.00
10.01.17	Indemnizatie de hrana	425,000.00	370,000.00	425,000.00	370,000.00	367,865.00	367,865.00	367,865.00	0.00	368,146.00
10.03	Contributii	148,000.00	150,000.00	148,000.00	150,000.00	149,447.00	149,447.00	149,447.00	0.00	150,494.00
10.03.07	Contributii la Fd. de garantare a creantelor salariale	148,000.00	150,000.00	148,000.00	150,000.00	149,447.00	149,447.00	149,447.00	0.00	150,494.00
20	**TITLUL II BUNURI SI SERVICII**	**4,705,000.00**	**5,081,000.00**	**4,705,000.00**	**5,081,000.00**	**5,006,588.87**	**5,006,588.87**	**5,000,153.60**	**6,435.27**	**4,428,937.81**
20.01	Bunuri si servicii	3,815,000.00	4,208,500.00	3,825,000.00	4,163,500.00	4,119,765.90	4,119,765.90	4,113,330.63	6,435.27	4,095,680.73
20.01.01	Furnituri de birou	6,000.00	6,000.00	6,000.00	6,000.00	4,475.23	4,475.23	4,475.23	0.00	4,475.23
20.01.02	Materiale pentru curatenie	6,000.00	6,000.00	6,000.00	6,000.00	4,815.76	4,815.76	4,815.76	0.00	4,912.67
20.01.03	Incalzit, Iluminat si forta motrica	253,000.00	283,000.00	253,000.00	283,000.00	267,159.07	267,159.07	267,159.07	0.00	259,908.83
20.01.03.01	-incalzire-sistem centralizat (ENET)	23,000.00	26,000.00	23,000.00	26,000.00	25,557.30	25,557.30	25,557.30	0.00	25,557.30
20.01.03.02	-incalzire cu gaze (Distrigaz)	80,000.00	36,000.00	80,000.00	36,000.00	35,963.62	35,963.62	35,963.62	0.00	28,713.38
20.01.03.04	- energie electrica (ELECTRICA)	150,000.00	221,000.00	150,000.00	221,000.00	205,638.15	205,638.15	205,638.15	0.00	205,638.15
20.01.04	Apa, canal si salubritate	20,000.00	18,000.00	20,000.00	18,000.00	15,882.39	15,882.39	15,882.39	0.00	15,882.39
20.01.05	Carburanti si lubrifianti	500,000.00	450,000.00	500,000.00	430,000.00	415,190.49	415,190.49	408,755.22	6,435.27	408,562.83
20.01.06	Piese de schimb	30,000.00	22,000.00	30,000.00	22,000.00	21,903.96	21,903.96	21,903.96	0.00	21,903.96
20.01.08	Posta, telecomunicatii, radio, tv, internet	50,000.00	39,000.00	50,000.00	39,000.00	36,503.92	36,503.92	36,503.92	0.00	36,503.92
20.01.09	Materiale si prestari de servicii cu caracter funcional	2,500,000.00	2,902,500.00	2,510,000.00	2,912,500.00	2,911,690.22	2,911,690.22	2,911,690.22	0.00	2,908,494.00
20.01.30	Alte bunuri si servicii pentru intretinere si functionare	450,000.00	482,000.00	450,000.00	447,000.00	442,144.86	442,144.86	442,144.86	0.00	435,036.90
20.02	Reparatii curente	10,000.00	50,000.00	10,000.00	50,000.00	49,942.99	49,942.99	49,942.99	0.00	49,942.99
20.03	Hrana	50,000.00	62,000.00	50,000.00	62,000.00	61,843.07	61,843.07	61,843.07	0.00	70,423.90
20.03.02	Hrana pentru animale	50,000.00	62,000.00	50,000.00	62,000.00	61,843.07	61,843.07	61,843.07	0.00	70,423.90
20.04	Medicamente si materiale sanitare	19,000.00	22,000.00	19,000.00	22,000.00	20,522.18	20,522.18	20,522.18	0.00	17,367.55

Contul de Executie Cheltuieli DECEMBRIE 2023

CodIndicator	Denumire	Credite de angajament Initiale	Credite Angajament Trimestriale	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
20.04.01	Medicamente	10,000.00	16,000.00	10,000.00	16,000.00	15,178.89	15,178.89	15,178.89	0.00	12,593.85
20.04.02	Materiale sanitare	5,000.00	5,000.00	5,000.00	5,000.00	4,603.71	4,603.71	4,603.71	0.00	2,348.58
20.04.04	Dezinfectanti	4,000.00	1,000.00	4,000.00	1,000.00	739.58	739.58	739.58	0.00	2,425.12
20.05	Bunuri de natura obiectelor de inventar	538,000.00	495,500.00	528,000.00	540,500.00	517,989.13	517,989.13	517,989.13	0.00	0.00
20.05.01	Uniforme si echipament	38,000.00	38,000.00	38,000.00	38,000.00	15,493.35	15,493.35	15,493.35	0.00	0.00
20.05.30	Alte obiecte de inventar	500,000.00	457,500.00	490,000.00	502,500.00	502,495.78	502,495.78	502,495.78	0.00	0.00
20.06	Deplasari, detasari, transferari	0.00	500.00	0.00	500.00	456.30	456.30	456.30	0.00	456.30
20.06.01	Deplasari interne, detasari, transferari	0.00	500.00	0.00	500.00	456.30	456.30	456.30	0.00	456.30
20.13	Pregatire profesionala	1,000.00	1,000.00	1,000.00	1,000.00	992.60	992.60	992.60	0.00	992.60
20.14	Protectia muncii	10,000.00	14,000.00	10,000.00	14,000.00	13,967.60	13,967.60	13,967.60	0.00	13,967.60
20.30	Alte cheltuieli	262,000.00	227,500.00	262,000.00	227,500.00	221,109.10	221,109.10	221,109.10	0.00	180,106.14
20.30.03	Prime de asigurare non-viata	90,000.00	60,500.00	90,000.00	60,500.00	57,389.46	57,389.46	57,389.46	0.00	57,389.46
20.30.04	Chirii	72,000.00	72,000.00	72,000.00	72,000.00	71,736.32	71,736.32	71,736.32	0.00	71,736.32
20.30.30	Alte cheltuieli cu bunuri si servicii	100,000.00	95,000.00	100,000.00	95,000.00	91,983.32	91,983.32	91,983.32	0.00	50,980.36
59	**TITLUL XI ALTE CHELTUIELI**	**130,000.00**	**143,000.00**	**130,000.00**	**143,000.00**	**141,813.00**	**141,813.00**	**141,813.00**	**0.00**	**143,799.00**
59.40	Sume af pers hand neincadrate	130,000.00	143,000.00	130,000.00	143,000.00	141,813.00	141,813.00	141,813.00	0.00	143,799.00
70	**70. CHELTUIELI DE CAPITAL (70=71+72)**	**1,629,830.00**	**1,854,930.00**	**1,629,830.00**	**1,854,930.00**	**1,591,727.52**	**1,591,727.52**	**1,569,712.52**	**22,015.00**	**1,725,286.52**
71	**TITLUL XV ACTIVE NEFINANCIARE**	**1,629,830.00**	**1,854,930.00**	**1,629,830.00**	**1,854,930.00**	**1,591,727.52**	**1,591,727.52**	**1,569,712.52**	**22,015.00**	**1,725,286.52**
71.01	Active fixe (inclusiv reparatii capitale)	1,629,830.00	1,854,930.00	1,629,830.00	1,854,930.00	1,591,727.52	1,591,727.52	1,569,712.52	22,015.00	1,725,286.52
71.01.01	Constructii	26,630.00	26,630.00	26,630.00	26,630.00	26,629.82	26,629.82	26,629.82	0.00	832,946.90
71.01.02	Masini, echipamente si mijloace de transport	1,365,500.00	1,624,200.00	1,365,500.00	1,624,200.00	1,361,207.68	1,361,207.68	1,339,192.68	22,015.00	711,469.10
71.01.03	Mobilier, aparatura birotica si alte active corporale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	121,143.84
71.01.30	Alte active fixe (iunclusiv reparatii capitale)	237,700.00	204,100.00	237,700.00	204,100.00	203,890.02	203,890.02	203,890.02	0.00	59,726.68
85	**TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI**	**0.00**	**0.00**	**0.00**	**-32,360.00**	**-32,363.00**	**-32,363.00**	**-32,363.00**	**0.00**	**0.00**
85.01	Plati efectuate in anii precedenti si recuperate in anul curent	0.00	0.00	0.00	-32,360.00	-32,363.00	-32,363.00	-32,363.00	0.00	0.00
85.01.01	Plati efectuate in anii precedenti si recuperate in anul curent i	0.00	0.00	0.00	-32,360.00	-32,363.00	-32,363.00	-32,363.00	0.00	0.00
Capitole: 74.02.05.01										
00	**TOTAL CHELTUIELI**	**11,759,000.00**	**13,685,000.00**	**11,759,000.00**	**13,639,000.00**	**13,429,685.89**	**13,429,685.89**	**13,429,685.89**	**0.00**	**13,472,867.36**
01	**CHELTUIELI CURENTE**	**11,694,000.00**	**13,620,000.00**	**11,694,000.00**	**13,574,000.00**	**13,429,685.89**	**13,429,685.89**	**13,429,685.89**	**0.00**	**13,388,721.41**
10	**TITLUL I CHELTUIELI DE PERSONAL**	**834,000.00**	**816,000.00**	**834,000.00**	**770,000.00**	**768,649.00**	**768,649.00**	**768,649.00**	**0.00**	**769,873.00**
10.01	Cheltuieli salariale in bani	771,000.00	753,000.00	817,000.00	753,000.00	751,735.00	751,735.00	751,735.00	0.00	752,932.00
10.01.01	Salarii de baza	731,000.00	709,000.00	731,000.00	709,000.00	708,388.00	708,388.00	708,388.00	0.00	709,297.00
10.01.06	Alte sporuri	40,000.00	6,000.00	40,000.00	6,000.00	5,575.00	5,575.00	5,575.00	0.00	5,575.00
10.01.17	Indemnizatie de hrana	0.00	38,000.00	46,000.00	38,000.00	37,772.00	37,772.00	37,772.00	0.00	38,060.00
10.02	Cheltuieli salariale in natura	46,000.00	46,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10.02.02	Norme de hrana	46,000.00	46,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10.03	Contributii	17,000.00	17,000.00	17,000.00	17,000.00	16,914.00	16,914.00	16,914.00	0.00	16,941.00
10.03.07	Contributii la Fd. de garantare a creantelor salariale	17,000.00	17,000.00	17,000.00	17,000.00	16,914.00	16,914.00	16,914.00	0.00	16,941.00
20	**TITLUL II BUNURI SI SERVICII**	**10,845,000.00**	**12,789,000.00**	**10,845,000.00**	**12,789,000.00**	**12,646,622.89**	**12,646,622.89**	**12,646,622.89**	**0.00**	**12,604,223.41**

ROMANIA
JUDEȚUL VRANCEA
MUNICIPIUL FOCSANI
CONSILIUL LOCAL

Anexa Nr.
la hotărârea Nr.

Contul de Executie Cheltuieli DECEMBRIE 2023

CodIndicator	Denumire	Credite de angajament Initiale	Credite Angajament Trimestriale	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
20.01	Bunuri si servicii	10,835,000.00	12,776,000.00	10,835,000.00	12,776,000.00	12,637,262.38	12,637,262.38	12,637,262.38	0.00	12,603,433.41
20.01.01	Furnituri de birou	1,000.00	1,000.00	1,000.00	1,000.00	875.30	875.30	875.30	0.00	875.30
20.01.02	Materiale pentru curatenie	3,000.00	3,000.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00
20.01.04	Apa, canal si salubritate	10,000,000.00	12,260,000.00	10,000,000.00	12,260,000.00	12,151,916.82	12,151,916.82	12,151,916.82	0.00	12,151,916.82
20.01.05	Carburanti si lubrifianti	20,000.00	20,000.00	20,000.00	20,000.00	7,133.44	7,133.44	7,133.44	0.00	7,133.44
20.01.06	Piese de schimb	1,000.00	3,000.00	1,000.00	3,000.00	2,800.00	2,800.00	2,800.00	0.00	2,800.00
20.01.09	Materiale si prestari de servicii cu caracter funcional	800,000.00	479,000.00	800,000.00	479,000.00	466,131.97	466,131.97	466,131.97	0.00	432,281.59
20.01.30	Alte bunuri si servicii pentru intretinere si functionare	10,000.00	10,000.00	10,000.00	10,000.00	8,404.85	8,404.85	8,404.85	0.00	8,426.26
20.05	Bunuri de natura obiectelor de inventar	9,000.00	12,000.00	9,000.00	12,000.00	8,570.51	8,570.51	8,570.51	0.00	0.00
20.05.01	Uniforme si echipament	4,000.00	4,000.00	4,000.00	4,000.00	3,035.00	3,035.00	3,035.00	0.00	0.00
20.05.30	Alte obiecte de inventar	5,000.00	8,000.00	5,000.00	8,000.00	5,535.51	5,535.51	5,535.51	0.00	0.00
20.14	Protectia muncii	1,000.00	1,000.00	1,000.00	1,000.00	790.00	790.00	790.00	0.00	790.00
59	**TITLUL XI ALTE CHELTUIELI**	**15,000.00**	**15,000.00**	**15,000.00**	**15,000.00**	**14,414.00**	**14,414.00**	**14,414.00**	**0.00**	**14,625.00**
59.40	Sume af pers hand neincadrate	15,000.00	15,000.00	15,000.00	15,000.00	14,414.00	14,414.00	14,414.00	0.00	14,625.00
70	**70. CHELTUIELI DE CAPITAL (70=71+72)**	**65,000.00**	**65,000.00**	**65,000.00**	**65,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**84,145.95**
71	**TITLUL XV ACTIVE NEFINANCIARE**	**65,000.00**	**65,000.00**	**65,000.00**	**65,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**84,145.95**
71.01	Active fixe (inclusiv reparatii capitale)	65,000.00	65,000.00	65,000.00	65,000.00	0.00	0.00	0.00	0.00	84,145.95
71.01.02	Masini, echipamente si mijloace de transport	65,000.00	65,000.00	65,000.00	65,000.00	0.00	0.00	0.00	0.00	84,145.95
Capitole: 84.02.03.03										
00	**TOTAL CHELTUIELI**	**11,569,000.00**	**11,587,390.00**	**11,569,000.00**	**11,574,530.00**	**11,419,541.07**	**11,419,541.07**	**11,293,543.01**	**125,998.06**	**11,273,537.99**
01	**CHELTUIELI CURENTE**	**11,364,000.00**	**11,411,500.00**	**11,364,000.00**	**11,411,500.00**	**11,257,533.95**	**11,257,533.95**	**11,255,535.89**	**1,998.06**	**10,830,512.37**
10	**TITLUL I CHELTUIELI DE PERSONAL**	**2,534,000.00**	**2,384,000.00**	**2,534,000.00**	**2,384,000.00**	**2,375,529.00**	**2,375,529.00**	**2,375,529.00**	**0.00**	**2,350,962.00**
10.01	Cheltuieli salariale in bani	2,481,000.00	2,331,000.00	2,481,000.00	2,331,000.00	2,323,559.00	2,323,559.00	2,323,559.00	0.00	2,299,257.00
10.01.01	Salarii de baza	2,265,000.00	2,195,000.00	2,265,000.00	2,195,000.00	2,194,807.00	2,194,807.00	2,194,807.00	0.00	2,171,453.00
10.01.06	Alte sporuri	70,000.00	5,000.00	70,000.00	5,000.00	1,254.00	1,254.00	1,254.00	0.00	1,254.00
10.01.17	Indemnizatie de hrana	146,000.00	131,000.00	146,000.00	131,000.00	127,498.00	127,498.00	127,498.00	0.00	126,550.00
10.03	Contributii	53,000.00	53,000.00	53,000.00	53,000.00	51,970.00	51,970.00	51,970.00	0.00	51,705.00
10.03.07	Contributii la Fd. de garantare a creantelor salariale	53,000.00	53,000.00	53,000.00	53,000.00	51,970.00	51,970.00	51,970.00	0.00	51,705.00
20	**TITLUL II BUNURI SI SERVICII**	**8,780,000.00**	**8,977,500.00**	**8,780,000.00**	**8,977,500.00**	**8,832,660.95**	**8,832,660.95**	**8,830,662.89**	**1,998.06**	**8,429,858.37**
20.01	Bunuri si servicii	2,522,000.00	2,745,500.00	2,522,000.00	2,745,500.00	2,649,797.88	2,649,797.88	2,648,459.82	1,338.06	2,657,718.07
20.01.01	Furnituri de birou	3,000.00	3,000.00	3,000.00	3,000.00	1,929.14	1,929.14	1,929.14	0.00	1,929.14
20.01.02	Materiale pentru curatenie	2,000.00	2,000.00	2,000.00	2,000.00	1,103.61	1,103.61	1,103.61	0.00	1,103.61
20.01.03	Incalzit, Iluminat si forta motrica	130,000.00	60,000.00	130,000.00	60,000.00	35,090.28	35,090.28	35,090.28	0.00	35,090.28
20.01.03.01	-incalzire-sistem centralizat (ENET)	80,000.00	0.00	80,000.00	0.00	0.00	0.00	0.00	0.00	0.00
20.01.03.02	-incalzire cu gaze (Distrigaz)	0.00	20,000.00	0.00	20,000.00	14,852.58	14,852.58	14,852.58	0.00	14,852.58
20.01.03.04	- energie electrica (ELECTRICA)	50,000.00	40,000.00	50,000.00	40,000.00	20,237.70	20,237.70	20,237.70	0.00	20,237.70
20.01.04	Apa, canal si salubritate	1,700,000.00	2,022,500.00	1,700,000.00	2,022,500.00	2,015,190.76	2,015,190.76	2,015,190.76	0.00	2,015,190.76
20.01.05	Carburanti si lubrifianti	30,000.00	21,000.00	30,000.00	21,000.00	15,402.99	15,402.99	15,142.88	260.11	15,218.49
20.01.08	Posta, telecomunicatii, radio, tv, internet	7,000.00	7,000.00	7,000.00	7,000.00	6,508.16	6,508.16	6,508.16	0.00	6,508.16

ROMANIA
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Anexa Nr.
la hotărârea Nr.

Contul de Executie Cheltuieli DECEMBRIE 2023

CodIndicator	Denumire	Credite de angajament Initiale	Credite Angajament Trimestriale	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
20.01.09	Materiale si prestari de servicii cu caracter funcional	300,000.00	290,000.00	300,000.00	290,000.00	289,503.75	289,503.75	289,383.75	120.00	273,913.20
20.01.30	Alte bunuri si servicii pentru intretinere si functionare	350,000.00	340,000.00	350,000.00	340,000.00	285,069.19	285,069.19	284,111.24	957.95	308,764.43
20.02	Reparatii curente	6,000,000.00	5,780,000.00	6,000,000.00	5,780,000.00	5,756,185.34	5,756,185.34	5,756,185.34	0.00	5,756,185.34
20.05	Bunuri de natura obiectelor de inventar	228,000.00	428,000.00	228,000.00	428,000.00	410,722.77	410,722.77	410,722.77	0.00	0.00
20.05.01	Uniforme si echipament	28,000.00	28,000.00	28,000.00	28,000.00	12,378.40	12,378.40	12,378.40	0.00	0.00
20.05.30	Alte obiecte de inventar	200,000.00	400,000.00	200,000.00	400,000.00	398,344.37	398,344.37	398,344.37	0.00	0.00
20.14	Protectia muncii	5,000.00	5,000.00	5,000.00	5,000.00	2,355.00	2,355.00	1,695.00	660.00	2,355.00
20.30	Alte cheltuieli	25,000.00	19,000.00	25,000.00	19,000.00	13,599.96	13,599.96	13,599.96	0.00	13,599.96
20.30.04	Chirii	15,000.00	15,000.00	15,000.00	15,000.00	13,599.96	13,599.96	13,599.96	0.00	13,599.96
20.30.30	Alte cheltuieli cu bunuri si servicii	10,000.00	4,000.00	10,000.00	4,000.00	0.00	0.00	0.00	0.00	0.00
59	**TITLUL XI ALTE CHELTUIELI**	**50,000.00**	**50,000.00**	**50,000.00**	**50,000.00**	**49,344.00**	**49,344.00**	**49,344.00**	**0.00**	**49,692.00**
59.40	Sume af pers hand neincadrate	50,000.00	50,000.00	50,000.00	50,000.00	49,344.00	49,344.00	49,344.00	0.00	49,692.00
70	**70. CHELTUIELI DE CAPITAL (70=71+72)**	**205,000.00**	**175,890.00**	**205,000.00**	**175,890.00**	**174,870.12**	**174,870.12**	**50,870.12**	**124,000.00**	**443,025.62**
71	**TITLUL XV ACTIVE NEFINANCIARE**	**205,000.00**	**175,890.00**	**205,000.00**	**175,890.00**	**174,870.12**	**174,870.12**	**50,870.12**	**124,000.00**	**443,025.62**
71.01	Active fixe (inclusiv reparatii capitale)	205,000.00	175,890.00	205,000.00	175,890.00	174,870.12	174,870.12	50,870.12	124,000.00	443,025.62
71.01.01	Constructii	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	292,900.44
71.01.02	Masini, echipamente si mijloace de transport	150,000.00	175,890.00	150,000.00	175,890.00	174,870.12	174,870.12	50,870.12	124,000.00	84,680.53
71.01.03	Mobilier, aparatura birotica si alte active corporale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55,714.93
71.01.30	Alte active fixe (iunclusiv reparatii capitale)	55,000.00	0.00	55,000.00	0.00	0.00	0.00	0.00	0.00	9,729.72
85	**TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI**	**0.00**	**0.00**	**0.00**	**-12,860.00**	**-12,863.00**	**-12,863.00**	**-12,863.00**	**0.00**	**0.00**
85.01	Plati efectuate in anii precedenti si recuperate in anul curent	0.00	0.00	0.00	-12,860.00	-12,863.00	-12,863.00	-12,863.00	0.00	0.00
85.01.01	Plati efectuate in anii precedenti si recuperate in anul curent i	0.00	0.00	0.00	-12,860.00	-12,863.00	-12,863.00	-12,863.00	0.00	0.00

Președinte de ședință,
Dumitru Victor

Contrasemnează,
Secretarul General al Municipiului Focșani
Marta Carmen Ghiuță

Anexa Nr. 11
la hotărârea Nr. 80/29.02.2024

ROMANIA
JUDEȚUL VRANCEA
MUNICIPIUL FOCSANI
CONSILIUL LOCAL

CRISA FOCȘANI

Contul de Executie Cheltuieli DECEMBRIE 2023

CodIndicator	Denumire	Credite de angajament Initiale	Credite Angajament Trimestriale	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
Capitole: 65.02.13										
00	**TOTAL CHELTUIELI**	**1,231,000.00**	**838,000.00**	**1,231,000.00**	**838,000.00**	**644,990.30**	**644,990.30**	**644,990.30**	**0.00**	**664,305.81**
01	**CHELTUIELI CURENTE**	**1,231,000.00**	**838,000.00**	**1,231,000.00**	**838,000.00**	**652,188.05**	**652,188.05**	**652,188.05**	**0.00**	**663,206.97**
10	**TITLUL I CHELTUIELI DE PERSONAL**	**682,000.00**	**163,000.00**	**682,000.00**	**163,000.00**	**133,600.00**	**133,600.00**	**133,600.00**	**0.00**	**145,413.00**
10.01	Cheltuieli salariale in bani	667,000.00	163,000.00	667,000.00	163,000.00	133,600.00	133,600.00	133,600.00	0.00	145,413.00
10.01.01	Salarii de baza	364,000.00	0.00	364,000.00	0.00	0.00	0.00	0.00	0.00	13,288.00
10.01.05	Sporuri pentru conditii de munca	140,000.00	0.00	140,000.00	0.00	0.00	0.00	0.00	0.00	0.00
10.01.17	Indemnizatie de hrana	163,000.00	163,000.00	163,000.00	163,000.00	133,600.00	133,600.00	133,600.00	0.00	132,125.00
10.03	Contributii	15,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00
10.03.07	Contributii la Fd. de garantare a creantelor salariale	15,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00
20	**TITLUL II BUNURI SI SERVICII**	**540,000.00**	**660,000.00**	**540,000.00**	**660,000.00**	**511,627.05**	**511,627.05**	**511,627.05**	**0.00**	**510,832.97**
20.01	Bunuri si servicii	187,000.00	136,000.00	187,000.00	136,000.00	124,203.39	124,203.39	124,203.39	0.00	129,410.92
20.01.01	Furnituri de birou	3,000.00	3,000.00	3,000.00	3,000.00	2,996.18	2,996.18	2,996.18	0.00	1,886.23
20.01.02	Materiale pentru curatenie	24,000.00	17,000.00	24,000.00	17,000.00	16,811.81	16,811.81	16,811.81	0.00	22,244.38
20.01.03	Incalzit, Iluminat si forta motrica	100,000.00	57,000.00	100,000.00	57,000.00	56,318.22	56,318.22	56,318.22	0.00	56,740.28
20.01.03.01	-incalzire-sistem centralizat (ENET)	0.00	19,000.00	0.00	19,000.00	19,000.00	19,000.00	19,000.00	0.00	19,422.06
20.01.03.02	-incalzire cu gaze (Distrigaz)	76,000.00	29,000.00	76,000.00	29,000.00	28,380.70	28,380.70	28,380.70	0.00	28,380.70
20.01.03.04	- energie electrica (ELECTRICA)	24,000.00	9,000.00	24,000.00	9,000.00	8,937.52	8,937.52	8,937.52	0.00	8,937.52
20.01.04	Apa, canal si salubritate	12,000.00	15,000.00	12,000.00	15,000.00	14,370.19	14,370.19	14,370.19	0.00	14,637.24
20.01.08	Posta, telecomunicatii, radio, tv, internet	8,000.00	8,000.00	8,000.00	8,000.00	6,474.76	6,474.76	6,474.76	0.00	6,474.76
20.01.09	Materiale si prestari de servicii cu caracter funcional	10,000.00	10,000.00	10,000.00	10,000.00	3,027.54	3,027.54	3,027.54	0.00	3,223.34
20.01.30	Alte bunuri si servicii pentru intretinere si functionare	30,000.00	26,000.00	30,000.00	26,000.00	24,204.69	24,204.69	24,204.69	0.00	24,204.69
20.02	Reparatii curente	20,000.00	130,000.00	20,000.00	130,000.00	121,145.68	121,145.68	121,145.68	0.00	121,145.68
20.03	Hrana	310,000.00	365,000.00	310,000.00	365,000.00	244,249.97	244,249.97	244,249.97	0.00	252,746.70
20.03.01	Hrana pentru oameni	310,000.00	365,000.00	310,000.00	365,000.00	244,249.97	244,249.97	244,249.97	0.00	252,746.70
20.04	Medicamente si materiale sanitare	9,000.00	6,000.00	9,000.00	6,000.00	5,188.16	5,188.16	5,188.16	0.00	3,269.67
20.04.01	Medicamente	1,000.00	1,000.00	1,000.00	1,000.00	978.19	978.19	978.19	0.00	1,351.86
20.04.02	Materiale sanitare	1,000.00	1,000.00	1,000.00	1,000.00	804.75	804.75	804.75	0.00	1,261.68
20.04.04	Dezinfectanti	7,000.00	4,000.00	7,000.00	4,000.00	3,405.22	3,405.22	3,405.22	0.00	656.13
20.05	Bunuri de natura obiectelor de inventar	8,000.00	17,980.00	8,000.00	17,980.00	12,579.85	12,579.85	12,579.85	0.00	0.00
20.05.01	Uniforme si echipament	2,000.00	6,000.00	2,000.00	6,000.00	4,729.54	4,729.54	4,729.54	0.00	0.00
20.05.30	Alte obiecte de inventar	6,000.00	11,980.00	6,000.00	11,980.00	7,850.31	7,850.31	7,850.31	0.00	0.00
20.13	Pregatire profesionala	1,000.00	1,000.00	1,000.00	1,000.00	240.00	240.00	240.00	0.00	240.00
20.14	Protectia muncii	5,000.00	4,020.00	5,000.00	4,020.00	4,020.00	4,020.00	4,020.00	0.00	4,020.00
57	**TITLUL IX ASISTENTA SOCIALA**	**9,000.00**	**15,000.00**	**9,000.00**	**15,000.00**	**6,961.00**	**6,961.00**	**6,961.00**	**0.00**	**6,961.00**
57.02	Ajutoare sociale	9,000.00	15,000.00	9,000.00	15,000.00	6,961.00	6,961.00	6,961.00	0.00	6,961.00
57.02.01	Ajutoare sociale in numerar	9,000.00	15,000.00	9,000.00	15,000.00	6,961.00	6,961.00	6,961.00	0.00	6,961.00
70	**70. CHELTUIELI DE CAPITAL (70=71+72)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,098.84**
71	**TITLUL XV ACTIVE NEFINANCIARE**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,098.84**

ROMANIA
JUDEȚUL VRANCEA
MUNICIPIUL FOCSANI
CONSILIUL LOCAL

Anexa Nr.
la hotărârea Nr.

Contul de Executie Cheltuieli DECEMBRIE 2023

CodIndicator	Denumire	Credite de angajament Initiale	Credite Angajament Trimestriale	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
71.01	Active fixe (inclusiv reparatii capitale)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,098.84
71.01.02	Masini, echipamente si mijloace de transport	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,098.81
71.01.03	Mobilier, aparatura birotica si alte active corporale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
85	**TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI**	**0.00**	**0.00**	**0.00**	**-7,200.00**	**-7,197.75**	**-7,197.75**	**-7,197.75**	**0.00**	**0.00**
85.01	Plati efectuate in anii precedenti si recuperate in anul curent	0.00	0.00	0.00	-7,200.00	-7,197.75	-7,197.75	-7,197.75	0.00	0.00
85.01.01	Plati efectuate in anii precedenti si recuperate in anul curent i	0.00	0.00	0.00	-7,200.00	-7,197.75	-7,197.75	-7,197.75	0.00	0.00
Capitole: 68.02.11										
00	**TOTAL CHELTUIELI**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,503.04**
70	**70. CHELTUIELI DE CAPITAL (70=71+72)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,503.04**
71	**TITLUL XV ACTIVE NEFINANCIARE**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,503.04**
71.01.01	Constructii	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	89.77
71.01	Active fixe (inclusiv reparatii capitale)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,503.04
71.01.02	Masini, echipamente si mijloace de transport	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,413.18
71.01.03	Mobilier, aparatura birotica si alte active corporale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.09

Presedinte de sedinta,
Dumitrus Victor

Contrasemnează,
Secretarul General al Municipiului Focșani
Marta Carmen Ghiuță

Anexa Nr. 12
la hotărârea Nr. 30/29.02.2024

ROMANIA
JUDEȚUL VRANCEA
MUNICIPIUL FOCȘANI
CONSILIUL LOCAL

DIRECȚIA DE ASISTENȚĂ SOCIALĂ

Contul de Executie Cheltuieli DECEMBRIE 2023

CodIndicator	Denumire	Credite de angajament Initiale	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										
00	**TOTAL CHELTUIELI**	**73,000.00**	**73,000.00**	**73,000.00**	**73,000.00**	**58,470.00**	**58,470.00**	**58,470.00**	**0.00**	**58,470.00**
01	**CHELTUIELI CURENTE**	**73,000.00**	**73,000.00**	**73,000.00**	**73,000.00**	**58,470.00**	**58,470.00**	**58,470.00**	**0.00**	**58,470.00**
57	**TITLUL IX ASISTENTA SOCIALA**	**73,000.00**	**73,000.00**	**73,000.00**	**73,000.00**	**58,470.00**	**58,470.00**	**58,470.00**	**0.00**	**58,470.00**
57.02	Ajutoare sociale	73,000.00	73,000.00	73,000.00	73,000.00	58,470.00	58,470.00	58,470.00	0.00	58,470.00
57.02.03	Tichete de cresa si tichete sociale pentru gradinita	73,000.00	73,000.00	73,000.00	73,000.00	58,470.00	58,470.00	58,470.00	0.00	58,470.00
Capitole: 66.02.08										
00	**TOTAL CHELTUIELI**	**9,365,000.00**	**9,249,000.00**	**9,365,000.00**	**9,229,480.00**	**7,111,632.64**	**7,111,632.64**	**7,104,146.70**	**7,485.94**	**7,298,497.90**
01	**CHELTUIELI CURENTE**	**9,365,000.00**	**9,249,000.00**	**9,365,000.00**	**9,249,000.00**	**7,137,200.02**	**7,137,200.02**	**7,129,714.08**	**7,485.94**	**7,172,972.86**
10	**TITLUL I CHELTUIELI DE PERSONAL**	**8,280,000.00**	**8,280,000.00**	**8,280,000.00**	**8,280,000.00**	**6,560,784.00**	**6,560,784.00**	**6,560,784.00**	**0.00**	**6,618,314.00**
10.01	Cheltuieli salariale in bani	8,098,000.00	7,988,000.00	8,098,000.00	7,988,000.00	6,314,844.00	6,314,844.00	6,314,844.00	0.00	6,370,659.00
10.01.01	Salarii de baza	6,678,000.00	6,418,000.00	6,678,000.00	6,418,000.00	5,187,929.00	5,187,929.00	5,187,929.00	0.00	5,234,557.00
10.01.06	Alte sporuri	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	690,301.00	690,301.00	690,301.00	0.00	696,300.00
10.01.13	Indemnizatii de delegare	5,000.00	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00
10.01.17	Indemnizatie de hrana	358,000.00	358,000.00	358,000.00	358,000.00	263,594.00	263,594.00	263,594.00	0.00	263,344.00
10.01.30	Alte drepturi salariale in bani	57,000.00	207,000.00	57,000.00	207,000.00	173,020.00	173,020.00	173,020.00	0.00	176,458.00
10.02	Cheltuieli salariale in natura	0.00	110,000.00	0.00	110,000.00	104,500.00	104,500.00	104,500.00	0.00	104,500.00
10.02.06	Tichete de vacanta	0.00	110,000.00	0.00	110,000.00	104,500.00	104,500.00	104,500.00	0.00	104,500.00
10.03	Contributii	182,000.00	182,000.00	182,000.00	182,000.00	141,440.00	141,440.00	141,440.00	0.00	143,155.00
10.03.07	Constributii fond de garantare	182,000.00	182,000.00	182,000.00	182,000.00	141,440.00	141,440.00	141,440.00	0.00	143,155.00
20	**TITLUL II BUNURI SI SERVICII**	**1,085,000.00**	**969,000.00**	**1,085,000.00**	**969,000.00**	**576,416.02**	**576,416.02**	**568,930.08**	**7,485.94**	**554,658.86**
20.01	Bunuri si servicii	651,000.00	586,000.00	651,000.00	586,000.00	366,388.44	366,388.44	359,143.67	7,244.77	362,683.73
20.01.01	Furnituri de birou	28,000.00	28,000.00	28,000.00	28,000.00	2,891.38	2,891.38	2,891.38	0.00	2,875.66
20.01.02	Materiale pentru curatenie	29,000.00	3,000.00	29,000.00	3,000.00	1,895.75	1,895.75	1,895.75	0.00	1,895.75
20.01.03	Incalzit, Iluminat si forta motrica	170,000.00	130,000.00	170,000.00	130,000.00	32,726.79	32,726.79	32,722.15	4.64	32,726.79
20.01.03.01	Incalzire Enet	70,000.00	60,000.00	70,000.00	60,000.00	28,300.81	28,300.81	28,300.81	0.00	28,300.81
20.01.03.04	Energie electrica(Electrica)	100,000.00	70,000.00	100,000.00	70,000.00	4,425.98	4,425.98	4,421.34	4.64	4,425.98
20.01.04	Apa, canal si salubritate	50,000.00	33,000.00	50,000.00	33,000.00	1,619.70	1,619.70	1,619.70	0.00	1,619.70
20.01.06	Piese de schimb	0.00	10,000.00	0.00	10,000.00	5,940.00	5,940.00	5,940.00	0.00	5,940.00
20.01.08	Posta, telecomunicatii, radio, tv, internet	0.00	4,000.00	0.00	4,000.00	1,410.65	1,410.65	1,410.65	0.00	1,410.65
20.01.30	Alte bunuri si servicii pentru intretinere si functionare	374,000.00	378,000.00	374,000.00	378,000.00	319,904.17	319,904.17	312,664.04	7,240.13	316,215.18
20.04	Medicamente si materiale sanitare	300,000.00	300,000.00	300,000.00	300,000.00	182,700.07	182,700.07	182,458.90	241.17	174,584.01
20.04.01	Medicamente	70,000.00	70,000.00	70,000.00	70,000.00	42,477.75	42,477.75	42,477.75	0.00	40,855.25
20.04.02	Materiale sanitare	180,000.00	180,000.00	180,000.00	180,000.00	97,549.17	97,549.17	97,308.00	241.17	92,848.96
20.04.04	Dezinfectanti	50,000.00	50,000.00	50,000.00	50,000.00	42,673.15	42,673.15	42,673.15	0.00	40,879.80
20.05	Bunuri de natura obiectelor de inventar	123,000.00	78,000.00	123,000.00	78,000.00	27,327.51	27,327.51	27,327.51	0.00	17,391.12
20.05.30	Alte obiecte de inventar	123,000.00	78,000.00	123,000.00	78,000.00	27,327.51	27,327.51	27,327.51	0.00	17,391.12
20.06	Deplasari, detasari, transferari	3,000.00	3,000.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00
20.06.01	Deplasari interne, detasari, transferari	3,000.00	3,000.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00

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ROMANIA
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CONSILIUL LOCAL

Contul de Executie Cheltuieli DECEMBRIE 2023

CodIndicator	Denumire	Credite de angajament Initiale	Credite Angajament Trimestriale	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
20.13	Pregatire profesionala	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00
20.14	Protectia muncii	5,000.00	2,000.00	5,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00
70	**70. CHELTUIELI DE CAPITAL (70=71+72)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**125,525.04**
71	**TITLUL XV ACTIVE NEFINANCIARE**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**125,525.04**
71.01	Active fixe (inclusiv reparatii capitale)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125,525.04
71.01.01	Constructii	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,913.08
71.01.02	Masini, echipamente si mijloace de transport	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	83,029.44
71.01.03	Mobilier, aparatura birotica si alte active corporale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,082.48
71.01.30	Alte active fixe (iunclusiv reparatii capitale)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.04
85	**TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI**	**0.00**	**0.00**	**0.00**	**-19,520.00**	**-25,567.38**	**-25,567.38**	**-25,567.38**	**0.00**	**0.00**
85.01	Plati efectuate in anii precedenti si recuperate in anul curent	0.00	0.00	0.00	-19,520.00	-25,567.38	-25,567.38	-25,567.38	0.00	0.00
85.01.01	Plati efectuate in anii precedenti si recuperate in anul curent i	0.00	0.00	0.00	-19,520.00	-25,567.38	-25,567.38	-25,567.38	0.00	0.00
Capitole: 66.02.50.50										
00	**TOTAL CHELTUIELI**	**30,000.00**	**30,000.00**	**30,000.00**	**30,000.00**	**7,419.00**	**7,419.00**	**7,419.00**	**0.00**	**7,419.00**
01	**CHELTUIELI CURENTE**	**30,000.00**	**30,000.00**	**30,000.00**	**30,000.00**	**7,419.00**	**7,419.00**	**7,419.00**	**0.00**	**7,419.00**
57	**TITLUL IX ASISTENTA SOCIALA**	**30,000.00**	**30,000.00**	**30,000.00**	**30,000.00**	**7,419.00**	**7,419.00**	**7,419.00**	**0.00**	**7,419.00**
57.02	Ajutoare sociale	30,000.00	30,000.00	30,000.00	30,000.00	7,419.00	7,419.00	7,419.00	0.00	7,419.00
57.02.02	Ajutoare sociale in natura	30,000.00	30,000.00	30,000.00	30,000.00	7,419.00	7,419.00	7,419.00	0.00	7,419.00
Capitole: 68.02.04										
00	**TOTAL CHELTUIELI**	**4,823,090.00**	**4,210,090.00**	**4,823,090.00**	**4,206,660.00**	**4,096,387.94**	**4,096,387.94**	**4,049,796.18**	**46,591.76**	**4,165,493.31**
01	**CHELTUIELI CURENTE**	**4,823,090.00**	**4,210,090.00**	**4,823,090.00**	**4,210,090.00**	**4,099,819.64**	**4,099,819.64**	**4,053,227.88**	**46,591.76**	**4,077,560.69**
10	**TITLUL I CHELTUIELI DE PERSONAL**	**2,021,000.00**	**1,925,000.00**	**2,021,000.00**	**1,925,000.00**	**1,917,521.00**	**1,917,521.00**	**1,917,521.00**	**0.00**	**1,935,852.00**
10.01	Cheltuieli salariale in bani	1,976,000.00	1,882,000.00	1,976,000.00	1,882,000.00	1,875,459.00	1,875,459.00	1,875,459.00	0.00	1,893,277.00
10.01.01	Salarii de baza	1,459,000.00	1,449,000.00	1,459,000.00	1,449,000.00	1,446,519.00	1,446,519.00	1,446,519.00	0.00	1,457,879.00
10.01.05	Sporuri pentru conditii de munca	147,000.00	139,000.00	147,000.00	139,000.00	138,063.00	138,063.00	138,063.00	0.00	137,939.00
10.01.06	Alte sporuri	246,000.00	169,000.00	246,000.00	169,000.00	168,263.00	168,263.00	168,263.00	0.00	173,659.00
10.01.17	Indemnizatie de hrana	104,000.00	97,000.00	104,000.00	97,000.00	96,103.00	96,103.00	96,103.00	0.00	95,994.00
10.01.30	Alte drepturi salariale in bani	20,000.00	28,000.00	20,000.00	28,000.00	26,511.00	26,511.00	26,511.00	0.00	27,806.00
10.03	Contributii	45,000.00	43,000.00	45,000.00	43,000.00	42,062.00	42,062.00	42,062.00	0.00	42,575.00
10.03.07	Constributii fond de garantare	45,000.00	43,000.00	45,000.00	43,000.00	42,062.00	42,062.00	42,062.00	0.00	42,575.00
20	**TITLUL II BUNURI SI SERVICII**	**1,502,090.00**	**1,295,090.00**	**1,502,090.00**	**1,295,090.00**	**1,203,548.64**	**1,203,548.64**	**1,156,956.88**	**46,591.76**	**1,162,958.69**
20.01	Bunuri si servicii	650,500.00	704,800.00	650,500.00	704,800.00	669,077.93	669,077.93	635,952.86	33,125.07	673,295.26
20.01.01	Furnituri de birou	3,000.00	2,300.00	3,000.00	2,300.00	2,240.52	2,240.52	2,240.52	0.00	2,945.85
20.01.02	Materiale pentru curatenie	15,000.00	15,000.00	15,000.00	15,000.00	14,954.79	14,954.79	14,954.79	0.00	17,238.57
20.01.03	Incalzit, Iluminat si forta motrica	300,000.00	298,500.00	300,000.00	298,500.00	287,885.09	287,885.09	270,098.17	17,786.92	287,885.09
20.01.03.01	Incalzire Enet	200,000.00	233,500.00	200,000.00	233,500.00	227,355.29	227,355.29	209,841.14	17,514.15	202,941.14
20.01.03.02	Incalzire Distrigaz	20,000.00	10,000.00	20,000.00	10,000.00	5,820.38	5,820.38	5,820.38	0.00	5,820.38
20.01.03.04	Energie electrica(Electrica)	80,000.00	55,000.00	80,000.00	55,000.00	54,709.42	54,709.42	54,436.65	272.77	79,123.57
20.01.04	Apa, canal si salubritate	80,000.00	78,500.00	80,000.00	78,500.00	78,038.68	78,038.68	78,038.68	0.00	78,038.68

ROMANIA
JUDEȚUL VRANCEA
MUNICIPIUL FOCSANI
CONSILIUL LOCAL

Contul de Executie Cheltuieli DECEMBRIE 2023

CodIndicator	Denumire	Credite de angajament Initiale	Credite Angajament Trimestriale	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
20.01.05	Carburanti si lubrifianti	3,000.00	500.00	3,000.00	500.00	200.03	200.03	200.03	0.00	818.08
20.01.06	Piese de schimb	500.00	500.00	500.00	500.00	110.00	110.00	110.00	0.00	110.00
20.01.08	Posta, telecomunicatii, radio, tv, internet	9,000.00	14,000.00	9,000.00	14,000.00	7,029.57	7,029.57	7,029.57	0.00	7,029.57
20.01.30	Alte bunuri si servicii pentru intretinere si functionare	240,000.00	295,500.00	240,000.00	295,500.00	278,619.25	278,619.25	263,281.10	15,338.15	279,229.42
20.02	Reparatii curente	173,000.00	500.00	173,000.00	500.00	499.99	499.99	499.99	0.00	499.99
20.03	Hrana	497,860.00	463,860.00	497,860.00	463,860.00	412,959.39	412,959.39	400,228.00	12,731.39	401,179.35
20.03.01	Hrana pentru oameni	497,860.00	463,860.00	497,860.00	463,860.00	412,959.39	412,959.39	400,228.00	12,731.39	401,179.35
20.04	Medicamente si materiale sanitare	50,000.00	51,500.00	50,000.00	51,500.00	47,084.93	47,084.93	46,349.63	735.30	32,200.86
20.04.01	Medicamente	15,000.00	20,000.00	15,000.00	20,000.00	17,143.59	17,143.59	16,408.29	735.30	12,690.99
20.04.02	Materiale sanitare	25,000.00	21,500.00	25,000.00	21,500.00	20,094.91	20,094.91	20,094.91	0.00	11,131.81
20.04.04	Dezinfectanti	10,000.00	10,000.00	10,000.00	10,000.00	9,846.43	9,846.43	9,846.43	0.00	8,378.06
20.05	Bunuri de natura obiectelor de inventar	126,230.00	72,430.00	126,230.00	72,430.00	72,281.32	72,281.32	72,281.32	0.00	54,138.15
20.05.01	Uniforme si echipament	10,000.00	5,000.00	10,000.00	5,000.00	4,984.78	4,984.78	4,984.78	0.00	6,624.80
20.05.03	Lenjerie si accesorii de pat	10,000.00	5,000.00	10,000.00	5,000.00	4,915.89	4,915.89	4,915.89	0.00	6,416.16
20.05.30	Alte obiecte de inventar	106,230.00	62,430.00	106,230.00	62,430.00	62,380.65	62,380.65	62,380.65	0.00	41,097.19
20.13	Pregatire profesionala	3,500.00	1,000.00	3,500.00	1,000.00	650.00	650.00	650.00	0.00	650.00
20.30	Alte cheltuieli	1,000.00	1,000.00	1,000.00	1,000.00	995.08	995.08	995.08	0.00	995.08
20.30.03	Prime de asigurare non-viata	1,000.00	1,000.00	1,000.00	1,000.00	995.08	995.08	995.08	0.00	995.08
57	**TITLUL IX ASISTENTA SOCIALA**	**1,300,000.00**	**990,000.00**	**1,300,000.00**	**990,000.00**	**978,750.00**	**978,750.00**	**978,750.00**	**0.00**	**978,750.00**
57.02	Ajutoare sociale	1,300,000.00	990,000.00	1,300,000.00	990,000.00	978,750.00	978,750.00	978,750.00	0.00	978,750.00
57.02.02	Ajutoare sociale in natura	1,300,000.00	990,000.00	1,300,000.00	990,000.00	978,750.00	978,750.00	978,750.00	0.00	978,750.00
70	**70. CHELTUIELI DE CAPITAL (70=71+72)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**87,932.62**
71	**TITLUL XV ACTIVE NEFINANCIARE**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**87,932.62**
71.01	Active fixe (inclusiv reparatii capitale)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,178.12
71.01.01	Constructii	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,059.58
71.01.02	Masini, echipamente si mijloace de transport	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,478.56
71.01.03	Mobilier, aparatura birotica si alte active corporale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	216.36
71.01.30	Alte active fixe (iunclusiv reparatii capitale)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
85	**TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI**	**0.00**	**0.00**	**0.00**	**-3,430.00**	**-3,431.70**	**-3,431.70**	**-3,431.70**	**0.00**	**0.00**
85.01	Plati efectuate in anii precedenti si recuperate in anul curent	0.00	0.00	0.00	-3,430.00	-3,431.70	-3,431.70	-3,431.70	0.00	0.00
85.01.01	Plati efectuate in anii precedenti si recuperate in anul curent i	0.00	0.00	0.00	-3,430.00	-3,431.70	-3,431.70	-3,431.70	0.00	0.00
Capitole: 68.02.05.02										
00	**TOTAL CHELTUIELI**	**30,270,000.00**	**33,950,000.00**	**30,270,000.00**	**33,803,630.00**	**33,697,443.82**	**33,697,443.82**	**33,697,443.82**	**0.00**	**34,552,377.00**
01	**CHELTUIELI CURENTE**	**30,270,000.00**	**33,950,000.00**	**30,270,000.00**	**33,950,000.00**	**33,843,939.00**	**33,843,939.00**	**33,843,939.00**	**0.00**	**34,552,377.00**
10	**TITLUL I CHELTUIELI DE PERSONAL**	**19,570,000.00**	**20,790,000.00**	**19,570,000.00**	**20,790,000.00**	**20,691,899.00**	**20,691,899.00**	**20,691,899.00**	**0.00**	**21,093,476.00**
10.01	Cheltuieli salariale in bani	19,134,000.00	19,638,000.00	19,134,000.00	19,638,000.00	19,631,999.00	19,631,999.00	19,631,999.00	0.00	20,027,026.00
10.01.01	Salarii de baza	17,007,000.00	17,777,000.00	17,007,000.00	17,777,000.00	17,774,312.00	17,774,312.00	17,774,312.00	0.00	18,161,885.00
10.01.06	Alte sporuri	60,000.00	41,000.00	60,000.00	41,000.00	39,731.00	39,731.00	39,731.00	0.00	40,029.00
10.01.17	Indemnizatie de hrana	1,957,000.00	1,807,000.00	1,957,000.00	1,807,000.00	1,806,570.00	1,806,570.00	1,806,570.00	0.00	1,816,568.00

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CONSILIUL LOCAL

Anexa Nr.
la hotărârea Nr.

Contul de Executie Cheltuieli DECEMBRIE 2023

CodIndicator	Denumire	Credite de angajament Initiale	Credite Angajament Trimestriale	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
10.01.29	Stimulent de risc	10,000.00	10,000.00	10,000.00	10,000.00	8,544.00	8,544.00	8,544.00	0.00	8,544.00
10.01.30	Alte drepturi salariale in bani	100,000.00	3,000.00	100,000.00	3,000.00	2,842.00	2,842.00	2,842.00	0.00	0.00
10.02	Cheltuieli salariale in natura	0.00	720,000.00	0.00	720,000.00	629,250.00	629,250.00	629,250.00	0.00	629,250.00
10.02.06	Tichete de vacanta	0.00	720,000.00	0.00	720,000.00	629,250.00	629,250.00	629,250.00	0.00	629,250.00
10.03	Contributii	436,000.00	432,000.00	436,000.00	432,000.00	430,650.00	430,650.00	430,650.00	0.00	437,200.00
10.03.07	Constributii fond de garantare	436,000.00	432,000.00	436,000.00	432,000.00	430,650.00	430,650.00	430,650.00	0.00	437,200.00
20	**TITLUL II BUNURI SI SERVICII**	**20,000.00**	**0.00**	**20,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
20.30	Alte cheltuieli	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00
20.30.30	Alte cheltuieli cu bunuri si servicii	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00
57	**TITLUL IX ASISTENTA SOCIALA**	**10,680,000.00**	**13,160,000.00**	**10,680,000.00**	**13,160,000.00**	**13,152,040.00**	**13,152,040.00**	**13,152,040.00**	**0.00**	**13,458,901.00**
57.02	Ajutoare sociale	10,680,000.00	13,160,000.00	10,680,000.00	13,160,000.00	13,152,040.00	13,152,040.00	13,152,040.00	0.00	13,458,901.00
57.02.01	Ajutoare sociale in numerar	9,480,000.00	11,850,000.00	9,480,000.00	11,850,000.00	11,846,010.00	11,846,010.00	11,846,010.00	0.00	12,152,871.00
57.02.02	Ajutoare sociale in natura	1,200,000.00	1,310,000.00	1,200,000.00	1,310,000.00	1,306,030.00	1,306,030.00	1,306,030.00	0.00	1,306,030.00
85	**TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI**	**0.00**	**0.00**	**0.00**	**-146,370.00**	**-146,495.18**	**-146,495.18**	**-146,495.18**	**0.00**	**0.00**
85.01	Plati efectuate in anii precedenti si recuperate in anul curent	0.00	0.00	0.00	-146,370.00	-146,495.18	-146,495.18	-146,495.18	0.00	0.00
85.01.01	Plati efectuate in anii precedenti si recuperate in anul curent i	0.00	0.00	0.00	-146,370.00	-146,495.18	-146,495.18	-146,495.18	0.00	0.00
Capitole: 68.02.06										
00	**TOTAL CHELTUIELI**	**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**
01	**CHELTUIELI CURENTE**	**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**
57	**TITLUL IX ASISTENTA SOCIALA**	**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**
57.02	Ajutoare sociale	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
57.02.01	Ajutoare sociale in numerar	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										
00	**TOTAL CHELTUIELI**	**500,000.00**	**418,000.00**	**500,000.00**	**418,000.00**	**347,312.00**	**347,312.00**	**347,312.00**	**0.00**	**347,312.00**
01	**CHELTUIELI CURENTE**	**500,000.00**	**418,000.00**	**500,000.00**	**418,000.00**	**347,312.00**	**347,312.00**	**347,312.00**	**0.00**	**347,312.00**
57	**TITLUL IX ASISTENTA SOCIALA**	**500,000.00**	**418,000.00**	**500,000.00**	**418,000.00**	**347,312.00**	**347,312.00**	**347,312.00**	**0.00**	**347,312.00**
57.02	Ajutoare sociale	500,000.00	418,000.00	500,000.00	418,000.00	347,312.00	347,312.00	347,312.00	0.00	347,312.00
57.02.01	Ajutoare sociale in numerar	500,000.00	418,000.00	500,000.00	418,000.00	347,312.00	347,312.00	347,312.00	0.00	347,312.00
Capitole: 68.02.15.02										
00	**TOTAL CHELTUIELI**	**1,994,000.00**	**2,178,000.00**	**1,994,000.00**	**2,178,000.00**	**1,769,266.03**	**1,769,266.03**	**1,747,727.13**	**21,538.90**	**1,756,708.57**
01	**CHELTUIELI CURENTE**	**1,994,000.00**	**2,178,000.00**	**1,994,000.00**	**2,178,000.00**	**1,770,028.15**	**1,770,028.15**	**1,748,489.25**	**21,538.90**	**1,754,601.37**
10	**TITLUL I CHELTUIELI DE PERSONAL**	**694,000.00**	**652,000.00**	**694,000.00**	**652,000.00**	**631,724.00**	**631,724.00**	**631,724.00**	**0.00**	**623,520.00**
10.01	Cheltuieli salariale in bani	678,000.00	636,000.00	678,000.00	636,000.00	618,063.00	618,063.00	618,063.00	0.00	609,828.00
10.01.01	Salarii de baza	567,000.00	543,000.00	567,000.00	543,000.00	534,364.00	534,364.00	534,364.00	0.00	534,973.00
10.01.05	Sporuri pentru conditii de munca	65,000.00	41,000.00	65,000.00	41,000.00	37,600.00	37,600.00	37,600.00	0.00	37,898.00
10.01.17	Indemnizatie de hrana	42,000.00	36,000.00	42,000.00	36,000.00	35,404.00	35,404.00	35,404.00	0.00	35,682.00
10.01.30	Alte drepturi salariale in bani	4,000.00	16,000.00	4,000.00	16,000.00	10,695.00	10,695.00	10,695.00	0.00	1,275.00
10.03	Contributii	16,000.00	16,000.00	16,000.00	16,000.00	13,661.00	13,661.00	13,661.00	0.00	13,692.00
10.03.07	Constributii fond de garantare	16,000.00	16,000.00	16,000.00	16,000.00	13,661.00	13,661.00	13,661.00	0.00	13,692.00
20	**TITLUL II BUNURI SI SERVICII**	**1,000,000.00**	**1,171,000.00**	**1,000,000.00**	**1,171,000.00**	**821,000.15**	**821,000.15**	**799,461.25**	**21,538.90**	**817,109.37**

Anexa Nr.
la hotărârea Nr.

ROMANIA
JUDEȚUL VRANCEA
MUNICIPIUL FOCSANI
CONSILIUL LOCAL

Contul de Executie Cheltuieli DECEMBRIE 2023

CodIndicator	Denumire	Credite de angajament Initiale	Credite Angajament Trimestriale	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
20.01	Bunuri si servicii	168,000.00	173,500.00	168,000.00	173,500.00	109,596.38	109,596.38	109,051.76	544.62	109,329.30
20.01.01	Furnituri de birou	2,000.00	1,500.00	2,000.00	1,500.00	1,045.82	1,045.82	1,045.82	0.00	1,673.83
20.01.02	Materiale pentru curatenie	7,000.00	5,000.00	7,000.00	5,000.00	3,933.62	3,933.62	3,933.62	0.00	5,191.61
20.01.03	Incalzit, Iluminat si forta motrica	90,000.00	89,000.00	90,000.00	89,000.00	39,786.47	39,786.47	39,700.00	86.47	39,786.47
20.01.03.02	Incalzire Distrigaz	60,000.00	60,000.00	60,000.00	60,000.00	30,654.49	30,654.49	30,654.49	0.00	30,654.49
20.01.03.04	Energie electrica(Electrica)	30,000.00	29,000.00	30,000.00	29,000.00	9,131.98	9,131.98	9,045.51	86.47	9,131.98
20.01.04	Apa, canal si salubritate	7,000.00	6,000.00	7,000.00	6,000.00	3,913.18	3,913.18	3,913.18	0.00	3,913.18
20.01.05	Carburanti si lubrifianti	4,000.00	4,000.00	4,000.00	4,000.00	3,715.01	3,715.01	3,715.01	0.00	3,776.96
20.01.06	Piese de schimb	1,000.00	1,000.00	1,000.00	1,000.00	194.00	194.00	194.00	0.00	194.00
20.01.08	Posta, telecomunicatii, radio, tv, internet	1,000.00	2,000.00	1,000.00	2,000.00	706.85	706.85	706.85	0.00	706.85
20.01.30	Alte bunuri si servicii pentru intretinere si functionare	56,000.00	65,000.00	56,000.00	65,000.00	56,301.43	56,301.43	55,843.28	458.15	54,086.40
20.02	Reparatii curente	15,000.00	500.00	15,000.00	500.00	500.00	500.00	500.00	0.00	500.00
20.03	Hrana	750,000.00	986,000.00	750,000.00	986,000.00	702,803.87	702,803.87	681,809.59	20,994.28	696,845.05
20.03.01	Hrana pentru oameni	750,000.00	986,000.00	750,000.00	986,000.00	702,803.87	702,803.87	681,809.59	20,994.28	696,845.05
20.04	Medicamente si materiale sanitare	4,000.00	4,000.00	4,000.00	4,000.00	2,071.03	2,071.03	2,071.03	0.00	2,138.47
20.04.01	Medicamente	500.00	500.00	500.00	500.00	368.18	368.18	368.18	0.00	426.66
20.04.02	Materiale sanitare	1,500.00	1,500.00	1,500.00	1,500.00	542.71	542.71	542.71	0.00	786.52
20.04.04	Dezinfectanti	2,000.00	2,000.00	2,000.00	2,000.00	1,160.14	1,160.14	1,160.14	0.00	925.29
20.05	Bunuri de natura obiectelor de inventar	10,000.00	4,000.00	10,000.00	4,000.00	3,481.29	3,481.29	3,481.29	0.00	5,748.97
20.05.01	Uniforme si echipament	2,000.00	2,000.00	2,000.00	2,000.00	1,707.65	1,707.65	1,707.65	0.00	312.97
20.05.30	Alte obiecte de inventar	8,000.00	2,000.00	8,000.00	2,000.00	1,773.64	1,773.64	1,773.64	0.00	5,436.00
20.13	Pregatire profesionala	0.00	1,000.00	0.00	1,000.00	780.00	780.00	780.00	0.00	780.00
20.14	Protectia muncii	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00
20.30	Alte cheltuieli	51,000.00	2,000.00	51,000.00	2,000.00	1,767.58	1,767.58	1,767.58	0.00	1,767.58
20.30.03	Prime de asigurare non-viata	2,000.00	2,000.00	2,000.00	2,000.00	1,767.58	1,767.58	1,767.58	0.00	1,767.58
20.30.30	Alte cheltuieli cu bunuri si servicii	49,000.00	0.00	49,000.00	0.00	0.00	0.00	0.00	0.00	0.00
57	**TITLUL IX ASISTENTA SOCIALA**	**300,000.00**	**355,000.00**	**300,000.00**	**355,000.00**	**317,304.00**	**317,304.00**	**317,304.00**	**0.00**	**313,972.00**
57.02	Ajutoare sociale	300,000.00	355,000.00	300,000.00	355,000.00	317,304.00	317,304.00	317,304.00	0.00	313,972.00
57.02.04	Tichete cadou acordate pentru cheltuieli sociale	300,000.00	355,000.00	300,000.00	355,000.00	317,304.00	317,304.00	317,304.00	0.00	313,972.00
70	**70. CHELTUIELI DE CAPITAL (70=71+72)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,107.20**
71	**TITLUL XV ACTIVE NEFINANCIARE**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,107.20**
71.01	Active fixe (inclusiv reparatii capitale)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80.52
71.01.01	Constructii	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,939.80
71.01.02	Masini, echipamente si mijloace de transport	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	86.88
71.01.03	Mobilier, aparatura birotica si alte active corporale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
85	**TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI**	**0.00**	**0.00**	**0.00**	**0.00**	**-762.12**	**-762.12**	**-762.12**	**0.00**	**0.00**
85.01	Plati efectuate in anii precedenti si recuperate in anul curent	0.00	0.00	0.00	0.00	-762.12	-762.12	-762.12	0.00	0.00
85.01.01	Plati efectuate in anii precedenti si recuperate in anul curent i	0.00	0.00	0.00	0.00	-762.12	-762.12	-762.12	0.00	0.00

Capitole: 68.02.50.50

Contul de Executie Cheltuieli DECEMBRIE 2023

CodIndicator	Denumire	Credite de angajament Initiale	Credite Angajament Trimestriale	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
00	**TOTAL CHELTUIELI**	**5,614,000.00**	**4,867,000.00**	**5,614,000.00**	**4,862,930.00**	**4,650,384.28**	**4,650,384.28**	**4,649,836.21**	**548.07**	**4,758,451.49**
01	**CHELTUIELI CURENTE**	**5,579,000.00**	**4,832,000.00**	**5,579,000.00**	**4,832,000.00**	**4,624,156.30**	**4,624,156.30**	**4,623,608.23**	**548.07**	**4,537,075.77**
10	**TITLUL I CHELTUIELI DE PERSONAL**	**4,329,000.00**	**3,598,000.00**	**4,329,000.00**	**3,598,000.00**	**3,580,370.00**	**3,580,370.00**	**3,580,370.00**	**0.00**	**3,485,695.00**
10.01	Cheltuieli salariale in bani	4,233,000.00	3,517,000.00	4,233,000.00	3,517,000.00	3,503,468.00	3,503,468.00	3,503,468.00	0.00	3,409,121.00
10.01.01	Salarii de baza	3,639,000.00	3,060,000.00	3,639,000.00	3,060,000.00	3,056,463.00	3,056,463.00	3,056,463.00	0.00	3,044,747.00
10.01.06	Alte sporuri	300,000.00	215,000.00	300,000.00	215,000.00	212,081.00	212,081.00	212,081.00	0.00	211,523.00
10.01.13	Indemnizatii de delegare	3,000.00	1,000.00	3,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00
10.01.17	Indemnizatie de hrana	146,000.00	108,000.00	146,000.00	108,000.00	106,509.00	106,509.00	106,509.00	0.00	104,641.00
10.01.30	Alte drepturi salariale in bani	145,000.00	133,000.00	145,000.00	133,000.00	128,415.00	128,415.00	128,415.00	0.00	48,210.00
10.03	Contributii	96,000.00	81,000.00	96,000.00	81,000.00	76,902.00	76,902.00	76,902.00	0.00	76,574.00
10.03.07	Constributii fond de garantare	96,000.00	81,000.00	96,000.00	81,000.00	76,902.00	76,902.00	76,902.00	0.00	76,574.00
20	**TITLUL II BUNURI SI SERVICII**	**730,000.00**	**724,000.00**	**730,000.00**	**724,000.00**	**571,563.30**	**571,563.30**	**571,015.23**	**548.07**	**595,641.77**
20.01	Bunuri si servicii	232,000.00	238,000.00	232,000.00	238,000.00	150,609.52	150,609.52	150,061.45	548.07	158,986.39
20.01.01	Furnituri de birou	20,000.00	13,000.00	20,000.00	13,000.00	10,758.11	10,758.11	10,758.11	0.00	14,979.40
20.01.02	Materiale pentru curatenie	8,000.00	7,000.00	8,000.00	7,000.00	6,491.85	6,491.85	6,491.85	0.00	8,528.42
20.01.03	Incalzit, Iluminat si forta motrica	105,000.00	105,000.00	105,000.00	105,000.00	69,403.72	69,403.72	69,373.30	30.42	69,403.72
20.01.03.01	Incalzire Enet	55,000.00	55,000.00	55,000.00	55,000.00	51,610.98	51,610.98	51,610.98	0.00	51,610.98
20.01.03.04	Energie electrica(Electrica)	50,000.00	50,000.00	50,000.00	50,000.00	17,792.74	17,792.74	17,762.32	30.42	17,792.74
20.01.04	Apa, canal si salubritate	10,000.00	10,000.00	10,000.00	10,000.00	6,921.22	6,921.22	6,921.22	0.00	6,921.22
20.01.05	Carburanti si lubrifianti	6,000.00	3,000.00	6,000.00	3,000.00	2,980.00	2,980.00	2,980.00	0.00	3,990.65
20.01.06	Piese de schimb	1,000.00	1,000.00	1,000.00	1,000.00	948.01	948.01	948.01	0.00	948.01
20.01.08	Posta, telecomunicatii, radio, tv, internet	10,000.00	10,000.00	10,000.00	10,000.00	5,257.51	5,257.51	5,257.51	0.00	5,673.51
20.01.09	Materiale si prestari de servicii cu caracter funcional	22,000.00	20,000.00	22,000.00	20,000.00	16,814.10	16,814.10	16,814.10	0.00	17,315.00
20.01.30	Alte bunuri si servicii pentru intretinere si functionare	50,000.00	69,000.00	50,000.00	69,000.00	31,035.00	31,035.00	30,517.35	517.65	31,226.46
20.02	Reparatii curente	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00
20.04	Medicamente si materiale sanitare	6,000.00	3,000.00	6,000.00	3,000.00	0.00	0.00	0.00	0.00	842.86
20.04.02	Materiale sanitare	3,000.00	1,500.00	3,000.00	1,500.00	0.00	0.00	0.00	0.00	322.05
20.04.04	Dezinfectanti	3,000.00	1,500.00	3,000.00	1,500.00	0.00	0.00	0.00	0.00	520.81
20.05	Bunuri de natura obiectelor de inventar	10,000.00	2,000.00	10,000.00	2,000.00	1,236.89	1,236.89	1,236.89	0.00	16,095.63
20.05.30	Alte obiecte de inventar	10,000.00	2,000.00	10,000.00	2,000.00	1,236.89	1,236.89	1,236.89	0.00	16,095.63
20.06	Deplasari, detasari, transferari	1,000.00	2,000.00	1,000.00	2,000.00	857.73	857.73	857.73	0.00	857.73
20.06.01	Deplasari interne, detasari, transferari	1,000.00	2,000.00	1,000.00	2,000.00	857.73	857.73	857.73	0.00	857.73
20.14	Protectia muncii	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00
20.19	Contributii ale administratiei publice locale la realizarea unor l	425,000.00	425,000.00	425,000.00	425,000.00	373,481.29	373,481.29	373,481.29	0.00	373,481.29
20.30	Alte cheltuieli	49,000.00	54,000.00	49,000.00	54,000.00	45,377.87	45,377.87	45,377.87	0.00	45,377.87
20.30.01	Reclama si publicitate	2,000.00	6,000.00	2,000.00	6,000.00	4,642.64	4,642.64	4,642.64	0.00	4,642.64
20.30.03	Prime de asigurare non-viata	2,000.00	2,000.00	2,000.00	2,000.00	1,857.93	1,857.93	1,857.93	0.00	1,857.93
20.30.04	Chirii	45,000.00	46,000.00	45,000.00	46,000.00	38,877.30	38,877.30	38,877.30	0.00	38,877.30
57	**TITLUL IX ASISTENTA SOCIALA**	**170,000.00**	**285,000.00**	**170,000.00**	**285,000.00**	**267,960.00**	**267,960.00**	**267,960.00**	**0.00**	**267,960.00**

ROMANIA
JUDEȚUL VRANCEA
MUNICIPIUL FOCSANI
CONSILIUL LOCAL

Anexa Nr.
la hotărârea Nr.

Contul de Executie Cheltuieli DECEMBRIE 2023

CodIndicator	Denumire	Credite de angajament Initiale	Credite Angajament Trimestriale	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
57.02	Ajutoare sociale	170,000.00	285,000.00	170,000.00	285,000.00	267,960.00	267,960.00	267,960.00	0.00	267,960.00
57.02.02	Ajutoare sociale in natura	170,000.00	285,000.00	170,000.00	285,000.00	267,960.00	267,960.00	267,960.00	0.00	267,960.00
59	**TITLUL XI ALTE CHELTUIELI**	**350,000.00**	**225,000.00**	**350,000.00**	**225,000.00**	**204,263.00**	**204,263.00**	**204,263.00**	**0.00**	**187,779.00**
59.40	Sume afer pers hand neincadrate	350,000.00	225,000.00	350,000.00	225,000.00	204,263.00	204,263.00	204,263.00	0.00	187,779.00
70	**70. CHELTUIELI DE CAPITAL (70=71+72)**	**35,000.00**	**35,000.00**	**35,000.00**	**35,000.00**	**30,294.00**	**30,294.00**	**30,294.00**	**0.00**	**221,375.72**
71	**TITLUL XV ACTIVE NEFINANCIARE**	**35,000.00**	**35,000.00**	**35,000.00**	**35,000.00**	**30,294.00**	**30,294.00**	**30,294.00**	**0.00**	**221,375.72**
71.01	Active fixe (inclusiv reparatii capitale)	35,000.00	35,000.00	35,000.00	35,000.00	30,294.00	30,294.00	30,294.00	0.00	221,375.72
71.01.01	Constructii	4,000.00	4,000.00	4,000.00	4,000.00	2,500.00	2,500.00	2,500.00	0.00	170,402.23
71.01.02	Masini, echipamente si mijloace de transport	31,000.00	31,000.00	31,000.00	31,000.00	27,794.00	27,794.00	27,794.00	0.00	42,292.49
71.01.03	Mobilier, aparatura birotica si alte active corporale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,360.52
71.01.30	Alte active fixe (iunclusiv reparatii capitale)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,320.48
85	**TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI**	**0.00**	**0.00**	**0.00**	**-4,070.00**	**-4,066.02**	**-4,066.02**	**-4,066.02**	**0.00**	**0.00**
85.01	Plati efectuate in anii precedenti si recuperate in anul curent	0.00	0.00	0.00	-4,070.00	-4,066.02	-4,066.02	-4,066.02	0.00	0.00
85.01.01	Plati efectuate in anii precedenti si recuperate in anul curent i	0.00	0.00	0.00	-4,070.00	-4,066.02	-4,066.02	-4,066.02	0.00	0.00

Președinte de ședință,
Dimitru Victor

Contrasemnează,
Secretarul General al Municipiului Focșani
Marta Carmen Ghiuță

Anexa Nr. 13
la hotărârea Nr. 80/29.02.2024

ROMANIA
JUDEȚUL VRANCEA
MUNICIPIUL FOCȘANI
CONSILIUL LOCAL

GRĂDINIȚA NR. 1

Contul de Executie Cheltuieli DECEMBRIE 2023

CodIndicator	Denumire	Credite de angajament Initiale	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										
00	**TOTAL CHELTUIELI**	**257,000.00**	**297,000.00**	**257,000.00**	**297,000.00**	**260,154.75**	**260,154.75**	**260,154.75**	**0.00**	**248,798.48**
01	**CHELTUIELI CURENTE**	**257,000.00**	**297,000.00**	**257,000.00**	**297,000.00**	**260,154.75**	**260,154.75**	**260,154.75**	**0.00**	**248,798.48**
10	**TITLUL I CHELTUIELI DE PERSONAL**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
10.01	Cheltuieli salariale in bani	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10.01.01	Salarii de baza	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10.01.06	Alte sporuri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10.01.10	Fond pentru posturi ocupate prin cumul	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10.01.11	Fond aferent platii cu ora	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10.01.30	Alte drepturi salariale in bani	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10.03	Contributii	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10.03.01	Contributii de asigurari sociale de stat	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10.03.02	Contributii de asigurari de somaj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10.03.03	Contributii de asigurari sociale de sanatate	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10.03.04	Contributii de asigurari pentru accidente de munca si boli prof	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10.03.06	Contributii pentru concedii si indemnizatii	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20	**TITLUL II BUNURI SI SERVICII**	**243,000.00**	**283,000.00**	**243,000.00**	**283,000.00**	**250,626.75**	**250,626.75**	**250,626.75**	**0.00**	**239,270.48**
20.01	Bunuri si servicii	207,000.00	249,000.00	207,000.00	249,000.00	218,147.64	218,147.64	218,147.64	0.00	217,221.51
20.01.01	Furnituri de birou	2,000.00	4,000.00	2,000.00	4,000.00	2,366.34	2,366.34	2,366.34	0.00	2,366.34
20.01.02	Materiale pentru curatenie	13,000.00	13,000.00	13,000.00	13,000.00	12,898.25	12,898.25	12,898.25	0.00	12,399.11
20.01.03	Incalzit, Iluminat si forta motrica	96,000.00	135,000.00	96,000.00	135,000.00	120,053.67	120,053.67	120,053.67	0.00	120,053.67
20.01.03.01	-incalzire-sistem centralizat (ENET)	80,000.00	120,000.00	80,000.00	120,000.00	107,638.84	107,638.84	107,638.84	0.00	107,638.84
20.01.03.02	-incalzire cu gaze (Distrigaz)	6,000.00	5,000.00	6,000.00	5,000.00	2,528.40	2,528.40	2,528.40	0.00	2,528.40
20.01.03.04	- energie electrica (ELECTRICA)	10,000.00	10,000.00	10,000.00	10,000.00	9,886.43	9,886.43	9,886.43	0.00	9,886.43
20.01.04	Apa, canal si salubritate	18,000.00	19,000.00	18,000.00	19,000.00	18,046.38	18,046.38	18,046.38	0.00	18,046.38
20.01.07	Transport	7,000.00	5,000.00	7,000.00	5,000.00	4,772.00	4,772.00	4,772.00	0.00	4,772.00
20.01.08	Posta, telecomunicatii, radio, tv, internet	1,000.00	3,000.00	1,000.00	3,000.00	1,846.01	1,846.01	1,846.01	0.00	1,846.01
20.01.09	Materiale si prestari de servicii cu caracter funcional	10,000.00	10,000.00	10,000.00	10,000.00	8,294.75	8,294.75	8,294.75	0.00	8,294.75
20.01.30	Alte bunuri si servicii pentru intretinere si functionare	60,000.00	60,000.00	60,000.00	60,000.00	49,870.24	49,870.24	49,870.24	0.00	49,443.25
20.02	Reparatii curente	15,000.00	15,000.00	15,000.00	15,000.00	14,680.86	14,680.86	14,680.86	0.00	14,680.86
20.04	Medicamente si materiale sanitare	8,000.00	8,000.00	8,000.00	8,000.00	7,492.66	7,492.66	7,492.66	0.00	3,643.11
20.04.04	Dezinfectanti	8,000.00	8,000.00	8,000.00	8,000.00	7,492.66	7,492.66	7,492.66	0.00	3,643.11
20.05	Bunuri de natura obiectelor de inventar	10,000.00	7,000.00	10,000.00	7,000.00	6,580.59	6,580.59	6,580.59	0.00	0.00
20.05.30	Alte obiecte de inventar	10,000.00	7,000.00	10,000.00	7,000.00	6,580.59	6,580.59	6,580.59	0.00	0.00
20.13	Pregatire profesionala	1,000.00	2,000.00	1,000.00	2,000.00	1,954.00	1,954.00	1,954.00	0.00	1,954.00
20.14	Protectia muncii	2,000.00	2,000.00	2,000.00	2,000.00	1,771.00	1,771.00	1,771.00	0.00	1,771.00
57	**TITLUL IX ASISTENTA SOCIALA**	**14,000.00**	**14,000.00**	**14,000.00**	**14,000.00**	**9,528.00**	**9,528.00**	**9,528.00**	**0.00**	**9,528.00**
57.02	Ajutoare sociale	14,000.00	14,000.00	14,000.00	14,000.00	9,528.00	9,528.00	9,528.00	0.00	9,528.00
57.02.01	Ajutoare sociale in numerar	14,000.00	14,000.00	14,000.00	14,000.00	9,528.00	9,528.00	9,528.00	0.00	9,528.00

Președinte de ședință,
Dumitru Victor

Contrasemnează,
Secretarul General al Municipiului Focșani
Marța Carmen Ghiuță

Anexa Nr. 14
la hotărârea Nr. 86/20.02.2024

ROMANIA
JUDEȚUL VRANCEA
MUNICIPIUL FOCSANI
CONSILIUL LOCAL

GRĂDINIȚA NR 2

Contul de Executie Cheltuieli DECEMBRIE 2023

CodIndicator	Denumire	Credite de angajament Initiale	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										
00	**TOTAL CHELTUIELI**	**237,000.00**	**438,460.00**	**237,000.00**	**438,460.00**	**392,014.69**	**392,014.69**	**392,014.69**	**0.00**	**400,847.08**
01	**CHELTUIELI CURENTE**	**237,000.00**	**438,460.00**	**237,000.00**	**438,460.00**	**392,014.69**	**392,014.69**	**392,014.69**	**0.00**	**394,655.32**
10	**TITLUL I CHELTUIELI DE PERSONAL**	**0.00**	**200,760.00**	**0.00**	**200,760.00**	**195,484.00**	**195,484.00**	**195,484.00**	**0.00**	**215,042.00**
10.01	Cheltuieli salariale in bani	0.00	200,760.00	0.00	200,760.00	195,484.00	195,484.00	195,484.00	0.00	215,042.00
10.01.30	Alte drepturi salariale in bani	0.00	200,760.00	0.00	200,760.00	195,484.00	195,484.00	195,484.00	0.00	215,042.00
20	**TITLUL II BUNURI SI SERVICII**	**210,000.00**	**219,700.00**	**210,000.00**	**219,700.00**	**181,443.69**	**181,443.69**	**181,443.69**	**0.00**	**164,526.32**
20.01	Bunuri si servicii	149,000.00	164,000.00	149,000.00	164,000.00	131,224.44	131,224.44	131,224.44	0.00	133,579.85
20.01.01	Furnituri de birou	4,000.00	6,300.00	4,000.00	6,300.00	6,298.00	6,298.00	6,298.00	0.00	7,407.90
20.01.02	Materiale pentru curatenie	12,000.00	17,500.00	12,000.00	17,500.00	17,301.38	17,301.38	17,301.38	0.00	15,031.03
20.01.03	Incalzit, Iluminat si forta motrica	84,000.00	84,000.00	84,000.00	84,000.00	66,436.26	66,436.26	66,436.26	0.00	66,436.26
20.01.03.01	-incalzire-sistem centralizat (ENET)	74,000.00	74,000.00	74,000.00	74,000.00	60,237.54	60,237.54	60,237.54	0.00	60,237.54
20.01.03.04	- energie electrica (ELECTRICA)	10,000.00	10,000.00	10,000.00	10,000.00	6,198.72	6,198.72	6,198.72	0.00	6,198.72
20.01.04	Apa, canal si salubritate	12,000.00	12,000.00	12,000.00	12,000.00	10,537.12	10,537.12	10,537.12	0.00	10,537.12
20.01.07	Transport	12,000.00	12,000.00	12,000.00	12,000.00	8,484.00	8,484.00	8,484.00	0.00	8,484.00
20.01.08	Posta, telecomunicatii, radio, tv, internet	8,000.00	8,000.00	8,000.00	8,000.00	5,769.69	5,769.69	5,769.69	0.00	5,769.69
20.01.09	Materiale si prestari de servicii cu caracter funcional	5,000.00	5,500.00	5,000.00	5,500.00	334.00	334.00	334.00	0.00	334.00
20.01.30	Alte bunuri si servicii pentru intretinere si functionare	12,000.00	18,700.00	12,000.00	18,700.00	16,063.99	16,063.99	16,063.99	0.00	19,579.85
20.02	Reparatii curente	15,000.00	15,000.00	15,000.00	15,000.00	13,951.56	13,951.56	13,951.56	0.00	14,083.55
20.04	Medicamente si materiale sanitare	12,000.00	11,700.00	12,000.00	11,700.00	11,656.83	11,656.83	11,656.83	0.00	12,534.99
20.04.04	Dezinfectanti	12,000.00	11,700.00	12,000.00	11,700.00	11,656.83	11,656.83	11,656.83	0.00	12,534.99
20.05	Bunuri de natura obiectelor de inventar	25,000.00	25,000.00	25,000.00	25,000.00	22,619.78	22,619.78	22,619.78	0.00	2,336.85
20.05.03	Lenjerie si accesorii de pat	5,000.00	11,000.00	5,000.00	11,000.00	10,996.20	10,996.20	10,996.20	0.00	0.00
20.05.30	Alte obiecte de inventar	20,000.00	14,000.00	20,000.00	14,000.00	11,623.58	11,623.58	11,623.58	0.00	2,336.85
20.13	Pregatire profesionala	1,000.00	1,000.00	1,000.00	1,000.00	416.00	416.00	416.00	0.00	416.00
20.14	Protectia muncii	2,000.00	2,000.00	2,000.00	2,000.00	1,575.08	1,575.08	1,575.08	0.00	1,575.08
20.30	Alte cheltuieli	6,000.00	1,000.00	6,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00
20.30.30	Alte cheltuieli cu bunuri si servicii	6,000.00	1,000.00	6,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00
57	**TITLUL IX ASISTENTA SOCIALA**	**27,000.00**	**18,000.00**	**27,000.00**	**18,000.00**	**15,087.00**	**15,087.00**	**15,087.00**	**0.00**	**15,087.00**
57.02	Ajutoare sociale	27,000.00	18,000.00	27,000.00	18,000.00	15,087.00	15,087.00	15,087.00	0.00	15,087.00
57.02.01	Ajutoare sociale in numerar	27,000.00	18,000.00	27,000.00	18,000.00	15,087.00	15,087.00	15,087.00	0.00	15,087.00
70	**70. CHELTUIELI DE CAPITAL (70=71+72)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,191.76**
71	**TITLUL XV ACTIVE NEFINANCIARE**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,191.76**
71.01.01	Constructii	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71.01	Active fixe (inclusiv reparatii capitale)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,191.76
71.01.02	Masini, echipamente si mijloace de transport	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71.01.03	Mobilier, aparatura birotica si alte active corporale	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 General al Municipiului Focșani
Marta Carmen Ghiuță

ROMANIA
JUDEȚUL VRANCEA
MUNICIPIUL FOCSANI
CONSILIUL LOCAL
GRĂDINIȚA NR. 13

Anexa Nr. 15
la hotărârea Nr. 80/29.02.2024

Contul de Executie Cheltuieli DECEMBRIE 2023

CodIndicator	Denumire	Credite de angajament Initiale	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										
00	**TOTAL CHELTUIELI**	**458,000.00**	**634,740.00**	**458,000.00**	**634,740.00**	**609,661.28**	**609,661.28**	**576,684.52**	**32,976.76**	**608,585.80**
01	**CHELTUIELI CURENTE**	**438,000.00**	**614,740.00**	**438,000.00**	**614,740.00**	**590,621.28**	**590,621.28**	**576,684.52**	**13,936.76**	**559,292.24**
10	**TITLUL I CHELTUIELI DE PERSONAL**	**0.00**	**141,240.00**	**0.00**	**141,240.00**	**141,240.00**	**141,240.00**	**141,240.00**	**0.00**	**141,240.00**
10.01	Cheltuieli salariale in bani	0.00	141,240.00	0.00	141,240.00	141,240.00	141,240.00	141,240.00	0.00	141,240.00
10.01.30	Alte drepturi salariale in bani	0.00	141,240.00	0.00	141,240.00	141,240.00	141,240.00	141,240.00	0.00	141,240.00
20	**TITLUL II BUNURI SI SERVICII**	**397,000.00**	**437,500.00**	**397,000.00**	**437,500.00**	**422,939.28**	**422,939.28**	**409,002.52**	**13,936.76**	**391,610.24**
20.01	Bunuri si servicii	363,000.00	400,500.00	363,000.00	400,500.00	389,681.04	389,681.04	376,688.90	12,992.14	374,884.24
20.01.01	Furnituri de birou	1,000.00	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00
20.01.02	Materiale pentru curatenie	20,000.00	15,000.00	20,000.00	15,000.00	14,796.80	14,796.80	1,812.24	12,984.56	0.00
20.01.03	Incalzit, Iluminat si forta motrica	162,000.00	207,000.00	162,000.00	207,000.00	201,093.75	201,093.75	201,086.17	7.58	201,093.75
20.01.03.01	-incalzire-sistem centralizat (ENET)	140,000.00	180,000.00	140,000.00	180,000.00	177,518.39	177,518.39	177,510.81	7.58	177,518.39
20.01.03.02	-incalzire cu gaze (Distrigaz)	6,000.00	2,000.00	6,000.00	2,000.00	1,581.00	1,581.00	1,581.00	0.00	1,581.00
20.01.03.04	- energie electrica (ELECTRICA)	16,000.00	25,000.00	16,000.00	25,000.00	21,994.36	21,994.36	21,994.36	0.00	21,994.36
20.01.04	Apa, canal si salubritate	26,000.00	31,000.00	26,000.00	31,000.00	30,700.48	30,700.48	30,700.48	0.00	30,700.48
20.01.07	Transport	5,000.00	6,000.00	5,000.00	6,000.00	5,848.00	5,848.00	5,848.00	0.00	5,848.00
20.01.08	Posta, telecomunicatii, radio, tv, internet	4,000.00	2,500.00	4,000.00	2,500.00	2,109.28	2,109.28	2,109.28	0.00	2,109.28
20.01.09	Materiale si prestari de servicii cu caracter funcional	15,000.00	7,000.00	15,000.00	7,000.00	4,165.67	4,165.67	4,165.67	0.00	4,165.67
20.01.30	Alte bunuri si servicii pentru intretinere si functionare	130,000.00	131,000.00	130,000.00	131,000.00	130,967.06	130,967.06	130,967.06	0.00	130,967.06
20.02	Reparatii curente	5,000.00	13,500.00	5,000.00	13,500.00	13,412.52	13,412.52	13,412.52	0.00	12,376.00
20.04	Medicamente si materiale sanitare	10,000.00	8,500.00	10,000.00	8,500.00	8,491.22	8,491.22	7,546.60	944.62	0.00
20.04.04	Dezinfectanti	10,000.00	8,500.00	10,000.00	8,500.00	8,491.22	8,491.22	7,546.60	944.62	0.00
20.05	Bunuri de natura obiectelor de inventar	10,000.00	10,000.00	10,000.00	10,000.00	6,932.50	6,932.50	6,932.50	0.00	0.00
20.05.30	Alte obiecte de inventar	10,000.00	10,000.00	10,000.00	10,000.00	6,932.50	6,932.50	6,932.50	0.00	0.00
20.11	Carti, publicatii si materiale documentare	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
20.13	Pregatire profesionala	1,000.00	1,000.00	1,000.00	1,000.00	722.00	722.00	722.00	0.00	650.00
20.14	Protectia muncii	6,700.00	3,700.00	6,700.00	3,700.00	3,700.00	3,700.00	3,700.00	0.00	3,700.00
20.30	Alte cheltuieli	300.00	300.00	300.00	300.00	0.00	0.00	0.00	0.00	0.00
20.30.30	Alte cheltuieli cu bunuri si servicii	300.00	300.00	300.00	300.00	0.00	0.00	0.00	0.00	0.00
57	**TITLUL IX ASISTENTA SOCIALA**	**41,000.00**	**36,000.00**	**41,000.00**	**36,000.00**	**26,442.00**	**26,442.00**	**26,442.00**	**0.00**	**26,442.00**
57.02	Ajutoare sociale	41,000.00	36,000.00	41,000.00	36,000.00	26,442.00	26,442.00	26,442.00	0.00	26,442.00
57.02.01	Ajutoare sociale in numerar	41,000.00	36,000.00	41,000.00	36,000.00	26,442.00	26,442.00	26,442.00	0.00	26,442.00
70	**70. CHELTUIELI DE CAPITAL (70=71+72)**	**20,000.00**	**20,000.00**	**20,000.00**	**20,000.00**	**19,040.00**	**19,040.00**	**0.00**	**19,040.00**	**49,293.56**
71	**TITLUL XV ACTIVE NEFINANCIARE**	**20,000.00**	**20,000.00**	**20,000.00**	**20,000.00**	**19,040.00**	**19,040.00**	**0.00**	**19,040.00**	**49,293.56**
71.01	Active fixe (inclusiv reparatii capitale)	20,000.00	20,000.00	20,000.00	20,000.00	19,040.00	19,040.00	0.00	19,040.00	49,293.56
71.01.02	Masini, echipamente si mijloace de transport	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,665.84
71.01.03	Mobilier, aparatura birotica si alte active corporale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,587.72
71.01.30	Alte active fixe (iunclusiv reparatii capitale)	20,000.00	20,000.00	20,000.00	20,000.00	19,040.00	19,040.00	0.00	19,040.00	19,040.00
Capitole: 65.02.11.30										

ROMANIA
JUDEȚUL VRANCEA
MUNICIPIUL FOCȘANI
CONSILIUL LOCAL

Anexa Nr.
la hotărârea Nr.

Contul de Executie Cheltuieli DECEMBRIE 2023

CodIndicator	Denumire	Credite de angajament Initiale	Credite Angajament Trimestriale	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
00	**TOTAL CHELTUIELI**	**727,700.00**	**727,700.00**	**727,700.00**	**727,700.00**	**79,890.00**	**79,890.00**	**79,890.00**	**0.00**	**84,594.50**
01	**CHELTUIELI CURENTE**	**727,700.00**	**727,700.00**	**727,700.00**	**727,700.00**	**79,890.00**	**79,890.00**	**79,890.00**	**0.00**	**84,594.50**
58	**TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXT**	**727,700.00**	**727,700.00**	**727,700.00**	**727,700.00**	**79,890.00**	**79,890.00**	**79,890.00**	**0.00**	**84,594.50**
58.02	Programe din Fondul Social European (FSE)	727,700.00	727,700.00	727,700.00	727,700.00	79,890.00	79,890.00	79,890.00	0.00	84,594.50
58.02.01	Finantarea nationala	36,390.00	36,390.00	36,390.00	36,390.00	3,994.50	3,994.50	3,994.50	0.00	4,255.37
58.02.02	Finantarea externa nerambursabila	691,310.00	691,310.00	691,310.00	691,310.00	75,895.50	75,895.50	75,895.50	0.00	80,339.13

Președinte de ședință,
Dumitru Victor

Contrasemnează,
Secretarul General al Municipiului Focșani
Marta Carmen Ghiuță

ROMANIA
JUDEȚUL VRANCEA
MUNICIPIUL FOCȘANI
CONSILIUL LOCAL

GRĂDINIȚA NR. 16

Anexa Nr. 16
la hotărârea Nr. 80/29.02.2024

Contul de Executie Cheltuieli DECEMBRIE 2023

CodIndicator	Denumire	Credite de angajament Initiale	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										
00	**TOTAL CHELTUIELI**	**352,860.00**	**670,380.00**	**352,860.00**	**670,380.00**	**597,632.26**	**597,632.26**	**433,319.60**	**164,312.66**	**238,161.84**
01	**CHELTUIELI CURENTE**	**352,860.00**	**608,860.00**	**352,860.00**	**608,860.00**	**542,681.26**	**542,681.26**	**433,319.60**	**109,361.66**	**192,221.51**
20	**TITLUL II BUNURI SI SERVICII**	**305,860.00**	**551,860.00**	**305,860.00**	**551,860.00**	**494,247.26**	**494,247.26**	**384,885.60**	**109,361.66**	**143,787.51**
20.01	Bunuri si servicii	253,100.00	180,100.00	253,100.00	180,100.00	128,264.05	128,264.04	128,263.89	0.15	128,216.00
20.01.01	Furnituri de birou	1,500.00	1,500.00	1,500.00	1,500.00	1,496.84	1,496.84	1,496.84	0.00	1,848.35
20.01.02	Materiale pentru curatenie	12,000.00	8,000.00	12,000.00	8,000.00	7,981.90	7,981.90	7,981.90	0.00	9,189.78
20.01.03	Incalzit, Iluminat si forta motrica	136,000.00	113,500.00	136,000.00	113,500.00	72,293.02	72,293.02	72,293.02	0.00	72,293.22
20.01.03.01	-incalzire-sistem centralizat (ENET)	105,000.00	84,500.00	105,000.00	84,500.00	56,180.61	56,180.61	56,180.61	0.00	56,180.61
20.01.03.02	-incalzire cu gaze (Distrigaz)	5,000.00	3,000.00	5,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00
20.01.03.04	- energie electrica (ELECTRICA)	26,000.00	26,000.00	26,000.00	26,000.00	16,112.41	16,112.41	16,112.41	0.00	16,112.61
20.01.04	Apa, canal si salubritate	25,000.00	26,000.00	25,000.00	26,000.00	22,176.41	22,176.41	22,176.39	0.02	22,176.39
20.01.05	Carburanti si lubrifianti	600.00	600.00	600.00	600.00	0.00	0.00	0.00	0.00	0.00
20.01.07	Transport	9,000.00	5,000.00	9,000.00	5,000.00	2,143.90	2,143.90	2,143.90	0.00	2,143.90
20.01.08	Posta, telecomunicatii, radio, tv, internet	5,000.00	5,500.00	5,000.00	5,500.00	4,721.51	4,721.51	4,721.43	0.08	4,721.43
20.01.30	Alte bunuri si servicii pentru intretinere si functionare	64,000.00	20,000.00	64,000.00	20,000.00	17,450.47	17,450.46	17,450.41	0.05	15,842.93
20.02	Reparatii curente	0.00	120,000.00	0.00	120,000.00	119,322.00	119,322.00	9,960.50	109,361.50	9,960.50
20.04	Medicamente si materiale sanitare	2,400.00	1,400.00	2,400.00	1,400.00	1,399.20	1,399.20	1,399.20	0.00	3,453.01
20.04.04	Dezinfectanti	2,400.00	1,400.00	2,400.00	1,400.00	1,399.20	1,399.20	1,399.20	0.00	3,453.01
20.05	Bunuri de natura obiectelor de inventar	44,860.00	244,860.00	44,860.00	244,860.00	243,104.01	243,104.02	243,104.01	0.01	0.00
20.05.03	Lenjerie si accesorii de pat	5,000.00	1,000.00	5,000.00	1,000.00	999.60	999.60	999.60	0.00	0.00
20.05.30	Alte obiecte de inventar	39,860.00	243,860.00	39,860.00	243,860.00	242,104.41	242,104.42	242,104.41	0.01	0.00
20.06	Deplasari, detasari, transferari	500.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00
20.06.01	Deplasari interne, detasari, transferari	500.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00
20.11	Carti, publicatii si materiale documentare	1,000.00	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00
20.13	Pregatire profesionala	1,000.00	2,500.00	1,000.00	2,500.00	2,158.00	2,158.00	2,158.00	0.00	2,158.00
20.14	Protectia muncii	1,000.00	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00
20.30	Alte cheltuieli	2,000.00	1,000.00	2,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00
20.30.30	Alte cheltuieli cu bunuri si servicii	2,000.00	1,000.00	2,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00
57	**TITLUL IX ASISTENTA SOCIALA**	**47,000.00**	**57,000.00**	**47,000.00**	**57,000.00**	**48,434.00**	**48,434.00**	**48,434.00**	**0.00**	**48,434.00**
57.02	Ajutoare sociale	47,000.00	57,000.00	47,000.00	57,000.00	48,434.00	48,434.00	48,434.00	0.00	48,434.00
57.02.01	Ajutoare sociale in numerar	47,000.00	57,000.00	47,000.00	57,000.00	48,434.00	48,434.00	48,434.00	0.00	48,434.00
70	**70. CHELTUIELI DE CAPITAL (70=71+72)**	**0.00**	**61,520.00**	**0.00**	**61,520.00**	**54,951.00**	**54,951.00**	**0.00**	**54,951.00**	**45,940.33**
71	**TITLUL XV ACTIVE NEFINANCIARE**	**0.00**	**61,520.00**	**0.00**	**61,520.00**	**54,951.00**	**54,951.00**	**0.00**	**54,951.00**	**45,940.33**
71.01	Active fixe (inclusiv reparatii capitale)	0.00	61,520.00	0.00	61,520.00	54,951.00	54,951.00	0.00	54,951.00	45,940.33
71.01.02	Masini, echipamente si mijloace de transport	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,436.26
71.01.03	Mobilier, aparatura birotica si alte active corporale	0.00	61,520.00	0.00	61,520.00	54,951.00	54,951.00	0.00	54,951.00	37,734.07
71.01.30	Alte active fixe (inclusiv reparatii capitale)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	770.00

Președinte de ședință,
Dumitru Victor

Contrasemnează,
Secretarul General al Municipiului Focșani
Marta Carmen Ghiuță

ROMANIA
JUDEȚUL VRANCEA
MUNICIPIUL FOCSANI
CONSILIUL LOCAL

Anexa Nr. 17
la hotărârea Nr. 30/29.02.2024

GRĂDINIȚA NR. 17

Contul de Executie Cheltuieli DECEMBRIE 2023

CodIndicator	Denumire	Credite de angajament Initiale	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										
00	**TOTAL CHELTUIELI**	**314,000.00**	**298,000.00**	**314,000.00**	**298,000.00**	**294,612.07**	**294,612.07**	**249,524.53**	**45,087.54**	**249,591.66**
01	**CHELTUIELI CURENTE**	**264,000.00**	**248,000.00**	**264,000.00**	**248,000.00**	**244,612.07**	**244,612.07**	**241,754.53**	**2,857.54**	**212,949.39**
20	**TITLUL II BUNURI SI SERVICII**	**243,000.00**	**243,000.00**	**243,000.00**	**243,000.00**	**241,974.07**	**241,974.07**	**239,116.53**	**2,857.54**	**210,311.39**
20.01	Bunuri si servicii	178,600.00	169,760.00	178,600.00	169,760.00	168,752.81	168,752.81	165,895.27	2,857.54	182,400.04
20.01.01	Furnituri de birou	1,600.00	1,600.00	1,600.00	1,600.00	1,598.71	1,598.71	1,598.71	0.00	1,293.70
20.01.02	Materiale pentru curatenie	12,000.00	7,940.00	12,000.00	7,940.00	7,934.17	7,934.17	5,076.63	2,857.54	9,338.99
20.01.03	Incalzit, Iluminat si forta motrica	70,000.00	88,240.00	70,000.00	88,240.00	87,885.65	87,885.65	87,885.65	0.00	87,885.65
20.01.03.01	-incalzire-sistem centralizat (ENET)	47,000.00	71,500.00	47,000.00	71,500.00	71,475.69	71,475.69	71,475.69	0.00	71,050.38
20.01.03.02	-incalzire cu gaze (Distrigaz)	3,000.00	2,850.00	3,000.00	2,850.00	2,850.00	2,850.00	2,850.00	0.00	3,275.31
20.01.03.04	- energie electrica (ELECTRICA)	20,000.00	13,890.00	20,000.00	13,890.00	13,559.96	13,559.96	13,559.96	0.00	13,559.96
20.01.04	Apa, canal si salubritate	17,000.00	16,100.00	17,000.00	16,100.00	16,100.00	16,100.00	16,100.00	0.00	16,100.00
20.01.07	Transport	12,000.00	8,280.00	12,000.00	8,280.00	8,271.00	8,271.00	8,271.00	0.00	8,271.00
20.01.08	Posta, telecomunicatii, radio, tv, internet	1,000.00	710.00	1,000.00	710.00	708.51	708.51	708.51	0.00	708.51
20.01.09	Materiale si prestari de servicii cu caracter funcional	60,000.00	46,890.00	60,000.00	46,890.00	46,254.77	46,254.77	46,254.77	0.00	58,802.19
20.01.30	Alte bunuri si servicii pentru intretinere si functionare	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00
20.02	Reparatii curente	30,000.00	23,570.00	30,000.00	23,570.00	23,560.35	23,560.35	23,560.35	0.00	23,560.35
20.04	Medicamente si materiale sanitare	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00
20.04.04	Dezinfectanti	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00
20.05	Bunuri de natura obiectelor de inventar	25,000.00	45,310.00	25,000.00	45,310.00	45,309.91	45,309.91	45,309.91	0.00	0.00
20.05.30	Alte obiecte de inventar	25,000.00	45,310.00	25,000.00	45,310.00	45,309.91	45,309.91	45,309.91	0.00	0.00
20.06	Deplasari, detasari, transferari	500.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00
20.06.01	Deplasari interne, detasari, transferari	500.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00
20.11	Carti, publicatii si materiale documentare	500.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00
20.13	Pregatire profesionala	1,000.00	2,500.00	1,000.00	2,500.00	2,494.00	2,494.00	2,494.00	0.00	2,494.00
20.14	Protectia muncii	400.00	0.00	400.00	0.00	0.00	0.00	0.00	0.00	0.00
20.30	Alte cheltuieli	4,000.00	1,860.00	4,000.00	1,860.00	1,857.00	1,857.00	1,857.00	0.00	1,857.00
20.30.30	Alte cheltuieli cu bunuri si servicii	4,000.00	1,860.00	4,000.00	1,860.00	1,857.00	1,857.00	1,857.00	0.00	1,857.00
57	**TITLUL IX ASISTENTA SOCIALA**	**21,000.00**	**5,000.00**	**21,000.00**	**5,000.00**	**2,638.00**	**2,638.00**	**2,638.00**	**0.00**	**2,638.00**
57.02	Ajutoare sociale	21,000.00	5,000.00	21,000.00	5,000.00	2,638.00	2,638.00	2,638.00	0.00	2,638.00
57.02.01	Ajutoare sociale in numerar	21,000.00	5,000.00	21,000.00	5,000.00	2,638.00	2,638.00	2,638.00	0.00	2,638.00
70	**70. CHELTUIELI DE CAPITAL (70=71+72)**	**50,000.00**	**50,000.00**	**50,000.00**	**50,000.00**	**50,000.00**	**50,000.00**	**7,770.00**	**42,230.00**	**36,642.27**
71	**TITLUL XV ACTIVE NEFINANCIARE**	**50,000.00**	**50,000.00**	**50,000.00**	**50,000.00**	**50,000.00**	**50,000.00**	**7,770.00**	**42,230.00**	**36,642.27**
71.01	Active fixe (inclusiv reparatii capitale)	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	7,770.00	42,230.00	36,642.27
71.01.02	Masini, echipamente si mijloace de transport	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	7,770.00	42,230.00	5,500.00
71.01.03	Mobilier, aparatura birotica si alte active corporale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,470.33
71.01.30	Alte active fixe (iunclusiv reparatii capitale)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	671.94

Presedinte de sedință,
Dumitru Victor

Contrasemnează,
Secretarul General al Municipiului Focșani
Marta Carmen Ghiuță

ROMANIA
JUDEȚUL VRANCEA
MUNICIPIUL FOCSANI
CONSILIUL LOCAL

GRĂNIȚĂ NR. 18

Anexa Nr. 18
la hotărârea Nr. 30/29.02.2024

Contul de Executie Cheltuieli DECEMBRIE 2023

CodIndicator	Denumire	Credite de angajament Initiale	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										
00	**TOTAL CHELTUIELI**	**298,000.00**	**443,700.00**	**298,000.00**	**443,700.00**	**406,410.55**	**406,410.55**	**406,410.55**	**0.00**	**485,655.10**
01	**CHELTUIELI CURENTE**	**298,000.00**	**436,580.00**	**298,000.00**	**436,580.00**	**399,324.43**	**399,324.43**	**399,324.43**	**0.00**	**395,134.29**
10	**TITLUL I CHELTUIELI DE PERSONAL**	**0.00**	**124,600.00**	**0.00**	**124,600.00**	**120,260.00**	**120,260.00**	**120,260.00**	**0.00**	**120,260.00**
10.01	Cheltuieli salariale in bani	0.00	124,600.00	0.00	124,600.00	120,260.00	120,260.00	120,260.00	0.00	120,260.00
10.01.30	Alte drepturi salariale in bani	0.00	124,600.00	0.00	124,600.00	120,260.00	120,260.00	120,260.00	0.00	120,260.00
20	**TITLUL II BUNURI SI SERVICII**	**298,000.00**	**309,880.00**	**298,000.00**	**309,880.00**	**279,064.43**	**279,064.43**	**279,064.43**	**0.00**	**274,874.29**
20.01	Bunuri si servicii	270,000.00	283,020.00	270,000.00	277,730.00	254,678.37	254,678.37	254,678.37	0.00	254,690.86
20.01.01	Furnituri de birou	2,000.00	5,000.00	2,000.00	9,000.00	8,999.48	8,999.48	8,999.48	0.00	7,149.48
20.01.02	Materiale pentru curatenie	20,000.00	37,000.00	20,000.00	38,000.00	37,844.22	37,844.22	37,844.22	0.00	39,804.80
20.01.03	Incalzit, Iluminat si forta motrica	138,000.00	75,880.00	138,000.00	75,880.00	72,346.03	72,346.03	72,346.03	0.00	72,346.03
20.01.03.01	-incalzire-sistem centralizat (ENET)	100,000.00	54,880.00	100,000.00	54,880.00	54,879.65	54,879.65	54,879.65	0.00	54,879.65
20.01.03.02	-incalzire cu gaze (Distrigaz)	8,000.00	3,000.00	8,000.00	3,000.00	3,000.00	3,000.00	3,000.00	0.00	3,000.00
20.01.03.04	- energie electrica (ELECTRICA)	30,000.00	18,000.00	30,000.00	18,000.00	14,466.38	14,466.38	14,466.38	0.00	14,466.38
20.01.04	Apa, canal si salubritate	28,000.00	33,000.00	28,000.00	33,000.00	32,999.02	32,999.02	32,999.02	0.00	32,999.02
20.01.07	Transport	2,000.00	4,500.00	2,000.00	4,900.00	4,798.00	4,798.00	4,798.00	0.00	4,798.00
20.01.08	Posta, telecomunicatii, radio, tv, internet	3,000.00	2,000.00	3,000.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00	2,000.00
20.01.09	Materiale si prestari de servicii cu caracter funcional	9,000.00	38,640.00	9,000.00	38,640.00	20,798.37	20,798.37	20,798.37	0.00	16,531.84
20.01.30	Alte bunuri si servicii pentru intretinere si functionare	68,000.00	87,000.00	68,000.00	76,310.00	74,893.25	74,893.25	74,893.25	0.00	79,061.69
20.04	Medicamente si materiale sanitare	14,000.00	5,000.00	14,000.00	5,000.00	4,783.27	4,783.27	4,783.27	0.00	9,161.56
20.04.04	Dezinfectanti	14,000.00	5,000.00	14,000.00	5,000.00	4,783.27	4,783.27	4,783.27	0.00	9,161.56
20.05	Bunuri de natura obiectelor de inventar	1,000.00	10,000.00	1,000.00	10,000.00	8,775.00	8,775.00	8,775.00	0.00	194.08
20.05.01	Uniforme si echipament	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
20.05.03	Lenjerie si accesorii de pat	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	194.08
20.05.30	Alte obiecte de inventar	0.00	10,000.00	0.00	10,000.00	8,775.00	8,775.00	8,775.00	0.00	0.00
20.06	Deplasari, detasari, transferari	500.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00
20.06.01	Deplasari interne, detasari, transferari	500.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00
20.11	Carti, publicatii si materiale documentare	500.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00
20.13	Pregatire profesionala	500.00	360.00	500.00	5,860.00	5,858.00	5,858.00	5,858.00	0.00	5,858.00
20.14	Protectia muncii	1,500.00	1,500.00	1,500.00	1,290.00	1,285.20	1,285.20	1,285.20	0.00	1,285.20
20.30	Alte cheltuieli	10,000.00	10,000.00	10,000.00	10,000.00	3,684.59	3,684.59	3,684.59	0.00	3,684.59
20.30.30	Alte cheltuieli cu bunuri si servicii	10,000.00	10,000.00	10,000.00	10,000.00	3,684.59	3,684.59	3,684.59	0.00	3,684.59
57	**TITLUL IX ASISTENTA SOCIALA**	**0.00**	**2,100.00**	**0.00**	**2,100.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
57.02	Ajutoare sociale	0.00	2,100.00	0.00	2,100.00	0.00	0.00	0.00	0.00	0.00
57.02.01	Ajutoare sociale in numerar	0.00	2,100.00	0.00	2,100.00	0.00	0.00	0.00	0.00	0.00
70	**70. CHELTUIELI DE CAPITAL (70=71+72)**	**0.00**	**12,400.00**	**0.00**	**12,400.00**	**12,376.00**	**12,376.00**	**12,376.00**	**0.00**	**90,520.81**
71	**TITLUL XV ACTIVE NEFINANCIARE**	**0.00**	**12,400.00**	**0.00**	**12,400.00**	**12,376.00**	**12,376.00**	**12,376.00**	**0.00**	**90,520.81**
71.01	Active fixe (inclusiv reparatii capitale)	0.00	12,400.00	0.00	12,400.00	12,376.00	12,376.00	12,376.00	0.00	90,520.81
71.01.02	Masini, echipamente si mijloace de transport	0.00	12,400.00	0.00	12,400.00	12,376.00	12,376.00	12,376.00	0.00	21,440.96

ROMANIA
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MUNICIPIUL FOCSANI
CONSILIUL LOCAL

Anexa Nr.
la hotărârea Nr.

Contul de Executie Cheltuieli DECEMBRIE 2023

CodIndicator	Denumire	Credite de angajament Initiale	Credite Angajament Trimestriale	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
71.01.03	Mobilier, aparatura birotica si alte active corporale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	69,079.85
85	**TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI**	**0.00**	**-5,280.00**	**0.00**	**-5,280.00**	**-5,289.88**	**-5,289.88**	**-5,289.88**	**0.00**	**0.00**
85.01	Plati efectuate in anii precedenti si recuperate in anul curent	0.00	-5,280.00	0.00	-5,280.00	-5,289.88	-5,289.88	-5,289.88	0.00	0.00
85.01.01	Plati efectuate in anii precedenti si recuperate in anul curent i	0.00	-5,280.00	0.00	-5,280.00	-5,289.88	-5,289.88	-5,289.88	0.00	0.00

Președinte de ședință,
Dumitru Victor

Contrasemnează,
Secretarul General al Municipiului Focșani
Marta Carmen Ghiuță

ROMANIA
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MUNICIPIUL FOCȘANI
CONSILIUL LOCAL

Anexa Nr. 19
la hotărârea Nr. 80/29.02.2024

GRĂDINIȚA ACADEMIA PRIMILOR PAȘI

Contul de Executie Cheltuieli DECEMBRIE 2023

CodIndicator	Denumire	Credite de angajament Initiale	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										
00	**TOTAL CHELTUIELI**	**390,000.00**	**384,000.00**	**390,000.00**	**384,000.00**	**328,949.67**	**328,949.68**	**328,949.67**	**0.01**	**366,203.25**
01	**CHELTUIELI CURENTE**	**390,000.00**	**384,000.00**	**390,000.00**	**384,000.00**	**328,949.67**	**328,949.68**	**328,949.67**	**0.01**	**339,977.37**
20	**TITLUL II BUNURI SI SERVICII**	**369,000.00**	**369,000.00**	**369,000.00**	**369,000.00**	**320,715.67**	**320,715.68**	**320,715.67**	**0.01**	**331,743.37**
20.01	Bunuri si servicii	174,000.00	195,000.00	174,000.00	185,000.00	141,121.75	141,121.76	141,121.75	0.01	142,822.28
20.01.01	Furnituri de birou	4,000.00	2,500.00	4,000.00	2,500.00	2,464.00	2,464.00	2,464.00	0.00	2,709.80
20.01.02	Materiale pentru curatenie	10,000.00	12,000.00	10,000.00	12,000.00	11,871.60	11,871.61	11,871.60	0.01	10,762.59
20.01.03	Incalzit, Iluminat si forta motrica	70,000.00	98,500.00	70,000.00	98,500.00	76,205.48	76,205.48	76,205.48	0.00	76,205.48
20.01.03.01	-incalzire-sistem centralizat (ENET)	20,000.00	33,000.00	20,000.00	33,000.00	23,516.31	23,516.31	23,516.31	0.00	23,516.31
20.01.03.02	-incalzire cu gaze (Distrigaz)	33,000.00	39,500.00	33,000.00	39,500.00	30,940.02	30,940.02	30,940.02	0.00	30,940.02
20.01.03.04	- energie electrica (ELECTRICA)	17,000.00	26,000.00	17,000.00	26,000.00	21,749.15	21,749.15	21,749.15	0.00	21,749.15
20.01.04	Apa, canal si salubritate	18,000.00	23,000.00	18,000.00	23,000.00	18,596.98	18,596.98	18,596.98	0.00	18,596.98
20.01.07	Transport	3,000.00	4,000.00	3,000.00	4,000.00	3,479.96	3,479.96	3,479.96	0.00	3,479.96
20.01.08	Posta, telecomunicatii, radio, tv, internet	8,000.00	8,000.00	8,000.00	8,000.00	6,428.47	6,428.47	6,428.47	0.00	6,428.47
20.01.09	Materiale si prestari de servicii cu caracter funcional	1,000.00	1,000.00	1,000.00	1,000.00	392.00	392.00	392.00	0.00	447.00
20.01.30	Alte bunuri si servicii pentru intretinere si functionare	60,000.00	46,000.00	60,000.00	36,000.00	21,683.26	21,683.26	21,683.26	0.00	24,192.00
20.02	Reparatii curente	15,000.00	12,000.00	15,000.00	22,000.00	21,990.83	21,990.83	21,990.83	0.00	21,990.83
20.04	Medicamente si materiale sanitare	4,000.00	2,000.00	4,000.00	2,000.00	1,087.66	1,087.66	1,087.66	0.00	7,610.28
20.04.04	Dezinfectanti	4,000.00	2,000.00	4,000.00	2,000.00	1,087.66	1,087.66	1,087.66	0.00	7,610.28
20.05	Bunuri de natura obiectelor de inventar	8,000.00	8,000.00	8,000.00	8,000.00	4,645.43	4,645.43	4,645.43	0.00	7,449.98
20.05.01	Uniforme si echipament	2,000.00	2,000.00	2,000.00	2,000.00	1,800.00	1,800.00	1,800.00	0.00	906.14
20.05.03	Lenjerie si accesorii de pat	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	366.60
20.05.30	Alte obiecte de inventar	6,000.00	6,000.00	6,000.00	6,000.00	2,845.43	2,845.43	2,845.43	0.00	6,177.24
20.06	Deplasari, detasari, transferari	500.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00
20.06.01	Deplasari interne, detasari, transferari	500.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00
20.11	Carti, publicatii si materiale documentare	500.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00
20.13	Pregatire profesionala	2,000.00	2,000.00	2,000.00	2,000.00	1,870.00	1,870.00	1,870.00	0.00	1,870.00
20.30	Alte cheltuieli	165,000.00	150,000.00	165,000.00	150,000.00	150,000.00	150,000.00	150,000.00	0.00	150,000.00
20.30.04	Chirii	156,000.00	150,000.00	156,000.00	150,000.00	150,000.00	150,000.00	150,000.00	0.00	150,000.00
20.30.30	Alte cheltuieli cu bunuri si servicii	9,000.00	0.00	9,000.00	0.00	0.00	0.00	0.00	0.00	0.00
57	**TITLUL IX ASISTENTA SOCIALA**	**21,000.00**	**15,000.00**	**21,000.00**	**15,000.00**	**8,234.00**	**8,234.00**	**8,234.00**	**0.00**	**8,234.00**
57.02	Ajutoare sociale	21,000.00	15,000.00	21,000.00	15,000.00	8,234.00	8,234.00	8,234.00	0.00	8,234.00
57.02.01	Ajutoare sociale in numerar	21,000.00	15,000.00	21,000.00	15,000.00	8,234.00	8,234.00	8,234.00	0.00	8,234.00
70	**70. CHELTUIELI DE CAPITAL (70=71+72)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**26,225.88**
71	**TITLUL XV ACTIVE NEFINANCIARE**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**26,225.88**
71.01	Active fixe (inclusiv reparatii capitale)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,956.36
71.01.02	Masini, echipamente si mijloace de transport	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,269.52
71.01.03	Mobilier, aparatura birotica si alte active corporale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Președinte de ședință,
Dumitru Victor

Contrasemnează,
Secretarul General al Municipiului Focșani
Marta Carmen Ghiuță

Anexa Nr. 20
la hotărârea Nr. 85/29.02.2024

ROMANIA
JUDEȚUL VRANCEA
MUNICIPIUL FOCȘANI
CONSILIUL LOCAL
SCOALA GIMNAZIALA NICOLAE IORGA

Contul de Executie Cheltuieli DECEMBRIE 2023

CodIndicator	Denumire	Credite de angajament Initiale	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										
00	**TOTAL CHELTUIELI**	**1,003,000.00**	**957,380.00**	**1,003,000.00**	**957,380.00**	**863,931.18**	**864,281.18**	**863,931.18**	**350.00**	**846,954.72**
01	**CHELTUIELI CURENTE**	**978,000.00**	**932,380.00**	**978,000.00**	**932,380.00**	**863,931.18**	**864,281.18**	**863,931.18**	**350.00**	**843,510.40**
20	**TITLUL II BUNURI SI SERVICII**	**433,000.00**	**530,330.00**	**433,000.00**	**530,330.00**	**474,652.09**	**475,002.09**	**474,652.09**	**350.00**	**454,231.31**
20.01	Bunuri si servicii	364,000.00	422,000.00	364,000.00	422,000.00	369,725.14	370,075.14	369,725.14	350.00	369,725.14
20.01.01	Furnituri de birou	5,000.00	5,000.00	5,000.00	5,000.00	4,995.99	4,995.99	4,995.99	0.00	4,995.99
20.01.02	Materiale pentru curatenie	8,000.00	6,000.00	8,000.00	6,000.00	5,985.79	5,985.79	5,985.79	0.00	5,985.79
20.01.03	Incalzit, Iluminat si forta motrica	160,000.00	225,000.00	160,000.00	225,000.00	183,150.85	183,150.85	183,150.85	0.00	183,150.85
20.01.03.01	-incalzire-sistem centralizat (ENET)	130,000.00	195,000.00	130,000.00	195,000.00	156,393.92	156,393.92	156,393.92	0.00	156,393.92
20.01.03.04	- energie electrica (ELECTRICA)	30,000.00	30,000.00	30,000.00	30,000.00	26,756.93	26,756.93	26,756.93	0.00	26,756.93
20.01.04	Apa, canal si salubritate	40,000.00	40,000.00	40,000.00	40,000.00	38,546.70	38,546.70	38,546.70	0.00	38,546.70
20.01.07	Transport	6,000.00	1,000.00	6,000.00	1,000.00	996.76	996.76	996.76	0.00	996.76
20.01.08	Posta, telecomunicatii, radio, tv, internet	15,000.00	11,000.00	15,000.00	11,000.00	9,572.80	9,572.80	9,572.80	0.00	9,572.80
20.01.09	Materiale si prestari de servicii cu caracter funcional	30,000.00	30,000.00	30,000.00	30,000.00	29,867.47	30,217.47	29,867.47	350.00	29,867.47
20.01.30	Alte bunuri si servicii pentru intretinere si functionare	100,000.00	104,000.00	100,000.00	104,000.00	96,608.78	96,608.78	96,608.78	0.00	96,608.78
20.02	Reparatii curente	30,000.00	71,330.00	30,000.00	71,330.00	68,488.27	68,488.27	68,488.27	0.00	68,488.27
20.04	Medicamente si materiale sanitare	10,000.00	2,000.00	10,000.00	2,000.00	1,999.90	1,999.90	1,999.90	0.00	1,999.90
20.04.02	Materiale sanitare	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00
20.04.04	Dezinfectanti	8,000.00	2,000.00	8,000.00	2,000.00	1,999.90	1,999.90	1,999.90	0.00	1,999.90
20.05	Bunuri de natura obiectelor de inventar	15,000.00	30,500.00	15,000.00	30,500.00	30,381.85	30,381.85	30,381.85	0.00	10,627.00
20.05.30	Alte obiecte de inventar	15,000.00	30,500.00	15,000.00	30,500.00	30,381.85	30,381.85	30,381.85	0.00	10,627.00
20.06	Deplasari, detasari, transferari	500.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00
20.06.01	Deplasari interne, detasari, transferari	500.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00
20.11	Carti, publicatii si materiale documentare	1,000.00	1,000.00	1,000.00	1,000.00	665.93	665.93	665.93	0.00	0.00
20.13	Pregatire profesionala	1,000.00	1,000.00	1,000.00	1,000.00	916.00	916.00	916.00	0.00	916.00
20.14	Protectia muncii	1,500.00	2,500.00	1,500.00	2,500.00	2,475.00	2,475.00	2,475.00	0.00	2,475.00
20.30	Alte cheltuieli	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00
20.30.30	Alte cheltuieli cu bunuri si servicii	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00
57	**TITLUL IX ASISTENTA SOCIALA**	**195,000.00**	**194,000.00**	**195,000.00**	**194,000.00**	**181,236.09**	**181,236.09**	**181,236.09**	**0.00**	**181,236.09**
57.02	Ajutoare sociale	195,000.00	194,000.00	195,000.00	194,000.00	181,236.09	181,236.09	181,236.09	0.00	181,236.09
57.02.01	Ajutoare sociale in numerar	115,000.00	98,000.00	115,000.00	98,000.00	95,979.00	95,979.00	95,979.00	0.00	95,979.00
57.02.02	Ajutoare sociale in natura	80,000.00	96,000.00	80,000.00	96,000.00	85,257.09	85,257.09	85,257.09	0.00	85,257.09
59	**TITLUL XI ALTE CHELTUIELI**	**350,000.00**	**208,050.00**	**350,000.00**	**208,050.00**	**208,043.00**	**208,043.00**	**208,043.00**	**0.00**	**208,043.00**
59.01	Burse	350,000.00	208,050.00	350,000.00	208,050.00	208,043.00	208,043.00	208,043.00	0.00	208,043.00
70	**70. CHELTUIELI DE CAPITAL (70=71+72)**	**25,000.00**	**25,000.00**	**25,000.00**	**25,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,444.32**
71	**TITLUL XV ACTIVE NEFINANCIARE**	**25,000.00**	**25,000.00**	**25,000.00**	**25,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,444.32**
71.01	Active fixe (inclusiv reparatii capitale)	25,000.00	25,000.00	25,000.00	25,000.00	0.00	0.00	0.00	0.00	0.00
71.01.03	Mobilier, aparatura birotica si alte active corporale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,444.32
71.01.30	Alte active fixe (iunclusiv reparatii capitale)	25,000.00	25,000.00	25,000.00	25,000.00	0.00	0.00	0.00	0.00	

Presedinte de ședință,
Dumitru Victor

Contrasemnează,
Secretarul General al Municipiului Focșani
Marta Carmen Ghiuță

ROMANIA
JUDEȚUL VRANCEA
MUNICIPIUL FOCȘANI
CONSILIUL LOCAL

Anexa Nr. 21
la hotărârea Nr. 80/29.02.2024

ȘCOALA GIMNAZIALĂ ION BASGAN

Contul de Executie Cheltuieli DECEMBRIE 2023

CodIndicator	Denumire	Credite de angajament Initiale	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										
00	**TOTAL CHELTUIELI**	**395,000.00**	**295,000.00**	**395,000.00**	**295,000.00**	**228,766.12**	**228,766.12**	**228,766.12**	**0.00**	**194,867.16**
01	**CHELTUIELI CURENTE**	**395,000.00**	**295,000.00**	**395,000.00**	**295,000.00**	**228,766.12**	**228,766.12**	**228,766.12**	**0.00**	**194,867.16**
20	**TITLUL II BUNURI SI SERVICII**	**395,000.00**	**295,000.00**	**395,000.00**	**295,000.00**	**228,766.12**	**228,766.12**	**228,766.12**	**0.00**	**194,867.16**
20.01	Bunuri si servicii	308,000.00	228,000.00	308,000.00	228,000.00	188,004.29	188,004.29	188,004.29	0.00	174,105.17
20.01.01	Furnituri de birou	2,000.00	2,000.00	2,000.00	2,000.00	1,999.00	1,999.00	1,999.00	0.00	1,999.00
20.01.02	Materiale pentru curatenie	14,000.00	14,000.00	14,000.00	14,000.00	13,899.12	13,899.12	13,899.12	0.00	0.00
20.01.03	Incalzit, Iluminat si forta motrica	135,000.00	155,000.00	135,000.00	155,000.00	121,208.83	121,208.83	121,208.83	0.00	121,208.83
20.01.03.01	-incalzire-sistem centralizat (ENET)	50,000.00	50,000.00	50,000.00	50,000.00	39,633.23	39,633.23	39,633.23	0.00	39,633.23
20.01.03.02	-incalzire cu gaze (Distrigaz)	55,000.00	75,000.00	55,000.00	75,000.00	62,437.06	62,437.06	62,437.06	0.00	62,437.06
20.01.03.04	- energie electrica (ELECTRICA)	30,000.00	30,000.00	30,000.00	30,000.00	19,138.54	19,138.54	19,138.54	0.00	19,138.54
20.01.04	Apa, canal si salubritate	15,000.00	15,000.00	15,000.00	15,000.00	14,637.78	14,637.78	14,637.78	0.00	14,637.78
20.01.07	Transport	3,000.00	3,000.00	3,000.00	3,000.00	1,676.00	1,676.00	1,676.00	0.00	1,676.00
20.01.08	Posta, telecomunicatii, radio, tv, internet	1,400.00	1,400.00	1,400.00	1,400.00	1,230.38	1,230.38	1,230.38	0.00	1,230.38
20.01.09	Materiale si prestari de servicii cu caracter funcional	600.00	20,600.00	600.00	20,600.00	16,621.00	16,621.00	16,621.00	0.00	16,621.00
20.01.30	Alte bunuri si servicii pentru intretinere si functionare	137,000.00	17,000.00	137,000.00	17,000.00	16,732.18	16,732.18	16,732.18	0.00	16,732.18
20.02	Reparatii curente	35,000.00	35,000.00	35,000.00	35,000.00	16,183.67	16,183.67	16,183.67	0.00	16,183.67
20.04	Medicamente si materiale sanitare	25,000.00	25,000.00	25,000.00	25,000.00	19,999.84	19,999.84	19,999.84	0.00	0.00
20.04.04	Dezinfectanti	25,000.00	25,000.00	25,000.00	25,000.00	19,999.84	19,999.84	19,999.84	0.00	0.00
20.05	Bunuri de natura obiectelor de inventar	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00
20.05.30	Alte obiecte de inventar	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00
20.13	Pregatire profesionala	1,000.00	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00
20.14	Protectia muncii	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00	1,000.00
20.30	Alte cheltuieli	5,000.00	5,000.00	5,000.00	5,000.00	3,578.32	3,578.32	3,578.32	0.00	3,578.32
20.30.30	Alte cheltuieli cu bunuri si servicii	5,000.00	5,000.00	5,000.00	5,000.00	3,578.32	3,578.32	3,578.32	0.00	3,578.32
Capitole: 65.02.03.02										
00	**TOTAL CHELTUIELI**	**1,276,000.00**	**1,260,350.00**	**1,276,000.00**	**1,260,350.00**	**1,057,656.58**	**1,057,656.58**	**1,057,656.58**	**0.00**	**1,092,376.82**
01	**CHELTUIELI CURENTE**	**1,276,000.00**	**1,260,350.00**	**1,276,000.00**	**1,260,350.00**	**1,057,656.58**	**1,057,656.58**	**1,057,656.58**	**0.00**	**1,040,935.22**
20	**TITLUL II BUNURI SI SERVICII**	**678,000.00**	**778,000.00**	**678,000.00**	**778,000.00**	**604,385.99**	**604,385.99**	**604,385.99**	**0.00**	**587,664.63**
20.01	Bunuri si servicii	529,000.00	629,000.00	529,000.00	629,000.00	523,279.15	523,279.15	523,279.15	0.00	532,514.11
20.01.01	Furnituri de birou	5,000.00	5,000.00	5,000.00	5,000.00	4,700.50	4,700.50	4,700.50	0.00	6,615.98
20.01.02	Materiale pentru curatenie	16,000.00	16,000.00	16,000.00	16,000.00	15,499.83	15,499.83	15,499.83	0.00	19,984.46
20.01.03	Incalzit, Iluminat si forta motrica	267,000.00	267,000.00	267,000.00	267,000.00	235,406.54	235,406.54	235,406.54	0.00	235,406.54
20.01.03.01	-incalzire-sistem centralizat (ENET)	220,000.00	220,000.00	220,000.00	220,000.00	210,781.15	210,781.15	210,781.15	0.00	210,781.15
20.01.03.04	- energie electrica (ELECTRICA)	47,000.00	47,000.00	47,000.00	47,000.00	24,625.39	24,625.39	24,625.39	0.00	24,625.39
20.01.04	Apa, canal si salubritate	45,000.00	45,000.00	45,000.00	45,000.00	44,954.51	44,954.51	44,954.51	0.00	44,954.51
20.01.07	Transport	10,000.00	10,000.00	10,000.00	10,000.00	5,984.84	5,984.84	5,984.84	0.00	5,984.84
20.01.08	Posta, telecomunicatii, radio, tv, internet	4,000.00	4,000.00	4,000.00	4,000.00	1,531.47	1,531.47	1,531.47	0.00	1,531.47
20.01.09	Materiale si prestari de servicii cu caracter funcional	2,000.00	2,000.00	2,000.00	2,000.00	1,814.28	1,814.28	1,814.28	0.00	2,084.68

ROMANIA
JUDEȚUL VRANCEA
MUNICIPIUL FOCȘANI
CONSILIUL LOCAL

Anexa Nr.
la hotărârea Nr.

Contul de Executie Cheltuieli DECEMBRIE 2023

CodIndicator	Denumire	Credite de angajament Initiale	Credite Angajament Trimestriale	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
20.01.30	Alte bunuri si servicii pentru intretinere si functionare	180,000.00	280,000.00	180,000.00	280,000.00	213,387.18	213,387.18	213,387.18	0.00	215,951.63
20.02	Reparatii curente	30,000.00	30,000.00	30,000.00	30,000.00	11,281.81	11,281.81	11,281.81	0.00	11,281.81
20.04	Medicamente si materiale sanitare	50,000.00	50,000.00	50,000.00	50,000.00	19,999.84	19,999.84	19,999.84	0.00	37,602.71
20.04.04	Dezinfectanti	50,000.00	50,000.00	50,000.00	50,000.00	19,999.84	19,999.84	19,999.84	0.00	37,602.71
20.05	Bunuri de natura obiectelor de inventar	40,000.00	40,000.00	40,000.00	40,000.00	39,739.29	39,739.29	39,739.29	0.00	0.00
20.05.30	Alte obiecte de inventar	40,000.00	40,000.00	40,000.00	40,000.00	39,739.29	39,739.29	39,739.29	0.00	0.00
20.06	Deplasari, detasari, transferari	1,000.00	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00
20.06.01	Deplasari interne, detasari, transferari	1,000.00	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00
20.09	Materiale de laborator	4,000.00	4,000.00	4,000.00	4,000.00	0.00	0.00	0.00	0.00	0.00
20.13	Pregatire profesionala	2,000.00	2,000.00	2,000.00	2,000.00	416.00	416.00	416.00	0.00	416.00
20.14	Protectia muncii	2,000.00	2,000.00	2,000.00	2,000.00	1,000.00	1,000.00	1,000.00	0.00	1,000.00
20.30	Alte cheltuieli	20,000.00	20,000.00	20,000.00	20,000.00	8,669.90	8,669.90	8,669.90	0.00	4,850.00
20.30.30	Alte cheltuieli cu bunuri si servicii	20,000.00	20,000.00	20,000.00	20,000.00	8,669.90	8,669.90	8,669.90	0.00	4,850.00
57	**TITLUL IX ASISTENTA SOCIALA**	**113,000.00**	**194,500.00**	**113,000.00**	**194,500.00**	**165,420.59**	**165,420.59**	**165,420.59**	**0.00**	**165,420.59**
57.02	Ajutoare sociale	113,000.00	194,500.00	113,000.00	194,500.00	165,420.59	165,420.59	165,420.59	0.00	165,420.59
57.02.01	Ajutoare sociale in numerar	73,000.00	102,000.00	73,000.00	102,000.00	101,583.00	101,583.00	101,583.00	0.00	101,583.00
57.02.02	Ajutoare sociale in natura	40,000.00	92,500.00	40,000.00	92,500.00	63,837.59	63,837.59	63,837.59	0.00	63,837.59
58	**TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXT**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
58.01	Programe din Fondul European de Dezvoltare Regionala (FED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
58.01.01	Finantarea nationala	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
58.01.02	Finantarea externa nerambursabila	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
59	**TITLUL XI ALTE CHELTUIELI**	**485,000.00**	**287,850.00**	**485,000.00**	**287,850.00**	**287,850.00**	**287,850.00**	**287,850.00**	**0.00**	**287,850.00**
59.01	Burse	485,000.00	287,850.00	485,000.00	287,850.00	287,850.00	287,850.00	287,850.00	0.00	287,850.00
70	**70. CHELTUIELI DE CAPITAL (70=71+72)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**51,441.60**
71	**TITLUL XV ACTIVE NEFINANCIARE**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**51,441.60**
71.01	Active fixe (inclusiv reparatii capitale)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,463.20
71.01.02	Masini, echipamente si mijloace de transport	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41,978.40
71.01.03	Mobilier, aparatura birotica si alte active corporale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Președinte de ședință,
Dumitru Victor

Contrasemnează,
Secretarul General al Municipiului Focșani
Marta Carmen Ghiuță

Anexa Nr. 22
la hotărârea Nr. 80/29.02.2024

ROMANIA
JUDEȚUL VRANCEA
MUNICIPIUL FOCȘANI
CONSILIUL LOCAL

SCOALA GIMNAZIALĂ OANA JIANA RENEA

Contul de Executie Cheltuieli DECEMBRIE 2023

CodIndicator	Denumire	Credite de angajament Initiale	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										
00	**TOTAL CHELTUIELI**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
01	**CHELTUIELI CURENTE**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
10	**TITLUL I CHELTUIELI DE PERSONAL**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
10.01	Cheltuieli salariale in bani	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10.01.01	Salarii de baza	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10.03	Contributii	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10.03.01	Contributii de asigurari sociale de stat	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10.03.02	Contributii de asigurari de somaj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10.03.03	Contributii de asigurari sociale de sanatate	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10.03.04	Contributii de asigurari pentru accidente de munca si boli prof	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10.03.06	Contributii pentru concedii si indemnizatii	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capitole: 65.02.03.02										
00	**TOTAL CHELTUIELI**	**993,000.00**	**881,410.00**	**993,000.00**	**881,410.00**	**856,647.86**	**856,647.86**	**856,647.86**	**0.00**	**853,313.94**
01	**CHELTUIELI CURENTE**	**993,000.00**	**881,410.00**	**993,000.00**	**881,410.00**	**856,647.86**	**856,647.86**	**856,647.86**	**0.00**	**848,077.46**
10	**TITLUL I CHELTUIELI DE PERSONAL**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
10.01	Cheltuieli salariale in bani	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10.01.01	Salarii de baza	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10.01.06	Alte sporuri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10.01.11	Fond aferent platii cu ora	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10.03	Contributii	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10.03.01	Contributii de asigurari sociale de stat	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10.03.02	Contributii de asigurari de somaj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10.03.03	Contributii de asigurari sociale de sanatate	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10.03.04	Contributii de asigurari pentru accidente de munca si boli prof	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10.03.06	Contributii pentru concedii si indemnizatii	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20	**TITLUL II BUNURI SI SERVICII**	**537,000.00**	**547,500.00**	**537,000.00**	**547,500.00**	**525,532.87**	**525,532.87**	**525,532.87**	**0.00**	**516,962.47**
20.01	Bunuri si servicii	470,000.00	512,300.00	470,000.00	512,300.00	491,410.84	491,410.84	491,410.84	0.00	491,410.84
20.01.01	Furnituri de birou	7,000.00	10,000.00	7,000.00	10,000.00	9,994.25	9,994.25	9,994.25	0.00	9,994.25
20.01.02	Materiale pentru curatenie	40,000.00	47,000.00	40,000.00	47,000.00	46,937.40	46,937.40	46,937.40	0.00	46,937.40
20.01.03	Incalzit, Iluminat si forta motrica	200,000.00	215,500.00	200,000.00	215,500.00	211,582.57	211,582.57	211,582.57	0.00	211,582.57
20.01.03.01	-incalzire-sistem centralizat (ENET)	140,000.00	167,500.00	140,000.00	167,500.00	167,453.50	167,453.50	167,453.50	0.00	167,453.50
20.01.03.04	- energie electrica (ELECTRICA)	60,000.00	48,000.00	60,000.00	48,000.00	44,129.07	44,129.07	44,129.07	0.00	44,129.07
20.01.04	Apa, canal si salubritate	40,000.00	42,000.00	40,000.00	42,000.00	40,638.18	40,638.18	40,638.18	0.00	40,638.18
20.01.07	Transport	16,000.00	17,000.00	16,000.00	17,000.00	17,000.00	17,000.00	17,000.00	0.00	17,000.00
20.01.08	Posta, telecomunicatii, radio, tv, internet	9,000.00	7,600.00	9,000.00	7,600.00	7,343.00	7,343.00	7,343.00	0.00	7,343.00
20.01.09	Materiale si prestari de servicii cu caracter funcional	5,000.00	5,000.00	5,000.00	5,000.00	4,933.63	4,933.63	4,933.63	0.00	4,933.63
20.01.30	Alte bunuri si servicii pentru intretinere si functionare	153,000.00	168,200.00	153,000.00	168,200.00	152,981.81	152,981.81	152,981.81	0.00	152,981.81
20.02	Reparatii curente	30,000.00	10,000.00	30,000.00	10,000.00	9,758.00	9,758.00	9,758.00	0.00	9,758.00

ROMANIA
JUDEȚUL VRANCEA
MUNICIPIUL FOCSANI
CONSILIUL LOCAL

Anexa Nr.
la hotărârea Nr.

Contul de Executie Cheltuieli DECEMBRIE 2023

CodIndicator	Denumire	Credite de angajament Initiale	Credite Angajament Trimestriale	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
20.04	Medicamente si materiale sanitare	12,000.00	12,000.00	12,000.00	12,000.00	11,950.63	11,950.63	11,950.63	0.00	11,950.63
20.04.04	Dezinfectanti	12,000.00	12,000.00	12,000.00	12,000.00	11,950.63	11,950.63	11,950.63	0.00	11,950.63
20.05	Bunuri de natura obiectelor de inventar	10,000.00	9,000.00	10,000.00	9,000.00	8,570.40	8,570.40	8,570.40	0.00	0.00
20.05.30	Alte obiecte de inventar	10,000.00	9,000.00	10,000.00	9,000.00	8,570.40	8,570.40	8,570.40	0.00	0.00
20.06	Deplasari, detasari, transferari	2,000.00	200.00	2,000.00	200.00	177.00	177.00	177.00	0.00	177.00
20.06.01	Deplasari interne, detasari, transferari	2,000.00	200.00	2,000.00	200.00	177.00	177.00	177.00	0.00	177.00
20.09	Materiale de laborator	500.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00
20.11	Carti, publicatii si materiale documentare	500.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00
20.13	Pregatire profesionala	500.00	700.00	500.00	700.00	650.00	650.00	650.00	0.00	650.00
20.14	Protectia muncii	500.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00
20.30	Alte cheltuieli	11,000.00	3,300.00	11,000.00	3,300.00	3,016.00	3,016.00	3,016.00	0.00	3,016.00
20.30.30	Alte cheltuieli cu bunuri si servicii	11,000.00	3,300.00	11,000.00	3,300.00	3,016.00	3,016.00	3,016.00	0.00	3,016.00
57	**TITLUL IX ASISTENTA SOCIALA**	**134,000.00**	**144,000.00**	**134,000.00**	**144,000.00**	**141,208.99**	**141,208.99**	**141,208.99**	**0.00**	**141,208.99**
57.02	Ajutoare sociale	134,000.00	144,000.00	134,000.00	144,000.00	141,208.99	141,208.99	141,208.99	0.00	141,208.99
57.02.01	Ajutoare sociale in numerar	94,000.00	92,000.00	94,000.00	92,000.00	90,513.00	90,513.00	90,513.00	0.00	90,513.00
57.02.02	Ajutoare sociale in natura	40,000.00	52,000.00	40,000.00	52,000.00	50,695.99	50,695.99	50,695.99	0.00	50,695.99
59	**TITLUL XI ALTE CHELTUIELI**	**322,000.00**	**189,910.00**	**322,000.00**	**189,910.00**	**189,906.00**	**189,906.00**	**189,906.00**	**0.00**	**189,906.00**
59.01	Burse	322,000.00	189,910.00	322,000.00	189,910.00	189,906.00	189,906.00	189,906.00	0.00	189,906.00
70	**70. CHELTUIELI DE CAPITAL (70=71+72)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,236.48**
71	**TITLUL XV ACTIVE NEFINANCIARE**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,236.48**
71.01	Active fixe (inclusiv reparatii capitale)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,236.48
71.01.30	Alte active fixe (iunclusiv reparatii capitale)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,236.48

Președinte de ședință,
Dumitru Victor

Contrasemnează,
Secretarul General al Municipiului Focșani
Marta Carmen Ghiuță

ROMANIA
JUDEȚUL VRANCEA
MUNICIPIUL FOCȘANI
CONSILIUL LOCAL

Anexa Nr. 23
la hotărârea Nr. 80/29.02.2024

ȘCOALA GIMNAZIALĂ ANGHEL SALIGNY

Contul de Executie Cheltuieli DECEMBRIE 2023

CodIndicator	Denumire	Credite de angajament Initiale	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										
00	**TOTAL CHELTUIELI**	**1,428,100.00**	**1,213,820.00**	**1,823,420.00**	**1,609,140.00**	**1,539,386.19**	**1,539,386.19**	**1,539,386.19**	**0.00**	**1,156,439.79**
01	**CHELTUIELI CURENTE**	**1,404,100.00**	**1,159,940.00**	**1,418,380.00**	**1,174,220.00**	**1,138,971.28**	**1,138,971.28**	**1,138,971.28**	**0.00**	**1,121,915.79**
20	**TITLUL II BUNURI SI SERVICII**	**748,100.00**	**748,100.00**	**748,100.00**	**748,100.00**	**738,940.10**	**738,940.10**	**738,940.10**	**0.00**	**735,603.36**
20.01	Bunuri si servicii	528,000.00	563,000.00	528,000.00	563,000.00	554,177.40	554,177.40	554,177.40	0.00	516,727.03
20.01.01	Furnituri de birou	10,000.00	30,000.00	10,000.00	30,000.00	29,857.61	29,857.61	29,857.61	0.00	29,857.61
20.01.02	Materiale pentru curatenie	30,000.00	70,000.00	30,000.00	70,000.00	69,986.37	69,986.37	69,986.37	0.00	32,602.72
20.01.03	Incalzit, Iluminat si forta motrica	226,000.00	162,200.00	226,000.00	162,200.00	161,217.56	161,217.56	161,217.56	0.00	161,217.56
20.01.03.01	-incalzire-sistem centralizat (ENET)	170,000.00	83,000.00	170,000.00	83,000.00	82,039.20	82,039.20	82,039.20	0.00	82,039.20
20.01.03.04	- energie electrica (ELECTRICA)	56,000.00	79,200.00	56,000.00	79,200.00	79,178.36	79,178.36	79,178.36	0.00	79,178.36
20.01.04	Apa, canal si salubritate	84,000.00	90,800.00	84,000.00	90,800.00	89,802.27	89,802.27	89,802.27	0.00	89,802.27
20.01.07	Transport	20,000.00	14,000.00	20,000.00	14,000.00	13,232.00	13,232.00	13,232.00	0.00	13,232.00
20.01.08	Posta, telecomunicatii, radio, tv, internet	12,000.00	13,000.00	12,000.00	13,000.00	12,902.27	12,902.27	12,902.27	0.00	12,902.27
20.01.09	Materiale si prestari de servicii cu caracter funcional	20,000.00	20,000.00	20,000.00	20,000.00	19,398.54	19,398.54	19,398.54	0.00	19,232.44
20.01.30	Alte bunuri si servicii pentru intretinere si functionare	126,000.00	163,000.00	126,000.00	163,000.00	157,780.78	157,780.78	157,780.78	0.00	157,880.16
20.02	Reparatii curente	113,000.00	53,000.00	113,000.00	53,000.00	52,997.30	52,997.30	52,997.30	0.00	52,997.90
20.04	Medicamente si materiale sanitare	20,000.00	20,000.00	20,000.00	20,000.00	19,953.38	19,953.38	19,953.38	0.00	13,955.78
20.04.04	Dezinfectanti	20,000.00	20,000.00	20,000.00	20,000.00	19,953.38	19,953.38	19,953.38	0.00	13,955.78
20.05	Bunuri de natura obiectelor de inventar	50,000.00	76,700.00	50,000.00	76,700.00	76,669.29	76,669.29	76,669.29	0.00	119,668.90
20.05.30	Alte obiecte de inventar	50,000.00	76,700.00	50,000.00	76,700.00	76,669.29	76,669.29	76,669.29	0.00	119,668.90
20.06	Deplasari, detasari, transferari	1,000.00	1,000.00	1,000.00	1,000.00	905.00	905.00	905.00	0.00	905.00
20.06.01	Deplasari interne, detasari, transferari	1,000.00	1,000.00	1,000.00	1,000.00	905.00	905.00	905.00	0.00	905.00
20.09	Materiale de laborator	5,000.00	2,000.00	5,000.00	2,000.00	1,926.00	1,926.00	1,926.00	0.00	1,926.00
20.11	Carti, publicatii si materiale documentare	2,000.00	3,000.00	2,000.00	3,000.00	2,996.98	2,996.98	2,996.98	0.00	0.00
20.13	Pregatire profesionala	2,000.00	1,700.00	2,000.00	1,700.00	1,664.00	1,664.00	1,664.00	0.00	1,664.00
20.14	Protectia muncii	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
20.30	Alte cheltuieli	25,100.00	25,700.00	25,100.00	25,700.00	25,650.75	25,650.75	25,650.75	0.00	25,758.75
20.30.30	Alte cheltuieli cu bunuri si servicii	25,100.00	25,700.00	25,100.00	25,700.00	25,650.75	25,650.75	25,650.75	0.00	25,758.75
57	**TITLUL IX ASISTENTA SOCIALA**	**81,000.00**	**133,000.00**	**81,000.00**	**133,000.00**	**111,672.18**	**111,672.18**	**111,672.18**	**0.00**	**107,474.43**
57.02	Ajutoare sociale	81,000.00	133,000.00	81,000.00	133,000.00	111,672.18	111,672.18	111,672.18	0.00	107,474.43
57.02.01	Ajutoare sociale in numerar	41,000.00	69,000.00	41,000.00	69,000.00	58,450.00	58,450.00	58,450.00	0.00	57,311.00
57.02.02	Ajutoare sociale in natura	40,000.00	64,000.00	40,000.00	64,000.00	53,222.18	53,222.18	53,222.18	0.00	50,163.43
58	**TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXT**	**0.00**	**0.00**	**14,280.00**	**14,280.00**	**9,520.00**	**9,520.00**	**9,520.00**	**0.00**	**0.00**
58.01	Programe din Fondul European de Dezvoltare Regionala (FED	0.00	0.00	14,280.00	14,280.00	9,520.00	9,520.00	9,520.00	0.00	0.00
58.01.01	Finantarea nationala	0.00	0.00	2,000.00	2,000.00	1,428.00	1,428.00	1,428.00	0.00	0.00
58.01.02	Finantarea externa nerambursabila	0.00	0.00	10,000.00	10,000.00	8,092.00	8,092.00	8,092.00	0.00	0.00
58.01.03	Cheltuieli neeligibile	0.00	0.00	2,280.00	2,280.00	0.00	0.00	0.00	0.00	0.00
59	**TITLUL XI ALTE CHELTUIELI**	**575,000.00**	**278,840.00**	**575,000.00**	**278,840.00**	**278,839.00**	**278,839.00**	**278,839.00**	**0.00**	**278,838.00**
59.01	Burse	575,000.00	278,840.00	575,000.00	278,840.00	278,839.00	278,839.00	278,839.00	0.00	278,838.00

ROMANIA
JUDEȚUL VRANCEA
MUNICIPIUL FOCSANI
CONSILIUL LOCAL

Anexa Nr.
la hotărârea Nr.

Contul de Executie Cheltuieli DECEMBRIE 2023

CodIndicator	Denumire	Credite de angajament Initiale	Credite Angajament Trimestriale	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
70	**70. CHELTUIELI DE CAPITAL (70=71+72)**	**24,000.00**	**53,880.00**	**405,040.00**	**434,920.00**	**400,414.91**	**400,414.91**	**400,414.91**	**0.00**	**34,524.00**
71	**TITLUL XV ACTIVE NEFINANCIARE**	**24,000.00**	**53,880.00**	**405,040.00**	**434,920.00**	**400,414.91**	**400,414.91**	**400,414.91**	**0.00**	**34,524.00**
71.01	Active fixe (inclusiv reparatii capitale)	24,000.00	53,880.00	405,040.00	434,920.00	400,414.91	400,414.91	400,414.91	0.00	34,524.00
71.01.01	Constructii	0.00	29,880.00	381,040.00	410,920.00	400,414.91	400,414.91	400,414.91	0.00	0.00
71.01.02	Masini, echipamente si mijloace de transport	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,820.00
71.01.30	Alte active fixe (iunclusiv reparatii capitale)	24,000.00	24,000.00	24,000.00	24,000.00	0.00	0.00	0.00	0.00	3,704.00

Președinte de ședință,
Dumitru Victor

Contrasemnează,
Secretarul General al Municipiului Focșani
Marta Carmen Ghiuță

ROMANIA
JUDEȚUL VRANCEA
MUNICIPIUL FOCSANI
CONSILIUL LOCAL
SCOALA GIMNAZIALĂ AJRIAN PĂUNESCU

Anexa Nr. 29
la hotărârea Nr. 80/29.02.2024

Contul de Executie Cheltuieli DECEMBRIE 2023

CodIndicator	Denumire	Credite de angajament Initiale	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										
00	**TOTAL CHELTUIELI**	**127,000.00**	**102,210.00**	**127,000.00**	**102,210.00**	**96,223.03**	**96,223.03**	**96,223.03**	**0.00**	**112,308.88**
01	**CHELTUIELI CURENTE**	**127,000.00**	**102,210.00**	**127,000.00**	**102,210.00**	**96,223.03**	**96,223.03**	**96,223.03**	**0.00**	**81,300.40**
20	**TITLUL II BUNURI SI SERVICII**	**127,000.00**	**102,210.00**	**127,000.00**	**102,210.00**	**96,223.03**	**96,223.03**	**96,223.03**	**0.00**	**81,300.40**
20.01	Bunuri si servicii	101,500.00	83,000.00	101,500.00	85,000.00	81,148.15	81,148.15	81,148.15	0.00	78,743.00
20.01.01	Furnituri de birou	1,500.00	1,500.00	1,500.00	1,500.00	1,497.45	1,497.45	1,497.45	0.00	1,497.45
20.01.02	Materiale pentru curatenie	5,000.00	3,000.00	5,000.00	3,000.00	2,959.33	2,959.33	2,959.33	0.00	554.18
20.01.03	Incalzit, Iluminat si forta motrica	19,000.00	9,000.00	19,000.00	9,000.00	8,335.35	8,335.35	8,335.35	0.00	8,335.35
20.01.03.02	-incalzire cu gaze (Distrigaz)	5,000.00	4,000.00	5,000.00	4,000.00	3,749.02	3,749.02	3,749.02	0.00	3,749.02
20.01.03.03	-incazire cu combustibil solid	4,000.00	0.00	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00
20.01.03.04	- energie electrica (ELECTRICA)	10,000.00	5,000.00	10,000.00	5,000.00	4,586.33	4,586.33	4,586.33	0.00	4,586.33
20.01.04	Apa, canal si salubritate	9,000.00	12,500.00	9,000.00	14,500.00	14,368.46	14,368.46	14,368.46	0.00	14,368.46
20.01.08	Posta, telecomunicatii, radio, tv, internet	3,000.00	4,500.00	3,000.00	4,500.00	4,110.27	4,110.27	4,110.27	0.00	4,110.27
20.01.09	Materiale si prestari de servicii cu caracter funcional	55,000.00	48,000.00	55,000.00	48,000.00	45,689.78	45,689.78	45,689.78	0.00	45,689.78
20.01.30	Alte bunuri si servicii pentru intretinere si functionare	9,000.00	4,500.00	9,000.00	4,500.00	4,187.51	4,187.51	4,187.51	0.00	4,187.51
20.02	Reparatii curente	5,000.00	1,600.00	5,000.00	1,600.00	1,577.40	1,577.40	1,577.40	0.00	1,577.40
20.04	Medicamente si materiale sanitare	6,000.00	4,000.00	6,000.00	2,000.00	1,999.24	1,999.24	1,999.24	0.00	0.00
20.04.04	Dezinfectanti	6,000.00	4,000.00	6,000.00	2,000.00	1,999.24	1,999.24	1,999.24	0.00	0.00
20.05	Bunuri de natura obiectelor de inventar	12,000.00	12,000.00	12,000.00	12,000.00	10,518.24	10,518.24	10,518.24	0.00	0.00
20.05.30	Alte obiecte de inventar	12,000.00	12,000.00	12,000.00	12,000.00	10,518.24	10,518.24	10,518.24	0.00	0.00
20.13	Pregatire profesionala	500.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00
20.14	Protectia muncii	1,000.00	1,110.00	1,000.00	1,110.00	980.00	980.00	980.00	0.00	980.00
20.30	Alte cheltuieli	1,000.00	500.00	1,000.00	500.00	0.00	0.00	0.00	0.00	0.00
20.30.30	Alte cheltuieli cu bunuri si servicii	1,000.00	500.00	1,000.00	500.00	0.00	0.00	0.00	0.00	0.00
70	**70. CHELTUIELI DE CAPITAL (70=71+72)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**31,008.48**
71	**TITLUL XV ACTIVE NEFINANCIARE**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**31,008.48**
71.01	Active fixe (inclusiv reparatii capitale)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,292.40
71.01.02	Masini, echipamente si mijloace de transport	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,716.08
71.01.03	Mobilier, aparatura birotica si alte active corporale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Capitole: 65.02.03.02										
00	**TOTAL CHELTUIELI**	**831,000.00**	**783,710.00**	**831,000.00**	**783,710.00**	**747,082.51**	**747,078.90**	**747,078.90**	**0.00**	**654,177.45**
01	**CHELTUIELI CURENTE**	**831,000.00**	**783,710.00**	**831,000.00**	**783,710.00**	**747,082.51**	**747,078.90**	**747,078.90**	**0.00**	**647,081.97**
20	**TITLUL II BUNURI SI SERVICII**	**503,000.00**	**571,290.00**	**503,000.00**	**571,290.00**	**536,473.42**	**536,469.81**	**536,469.81**	**0.00**	**436,472.88**
20.01	Bunuri si servicii	370,000.00	345,100.00	370,000.00	345,100.00	335,726.27	335,722.66	335,722.66	0.00	343,418.34
20.01.01	Furnituri de birou	5,000.00	5,000.00	5,000.00	5,000.00	1,644.74	1,644.74	1,644.74	0.00	1,644.74
20.01.02	Materiale pentru curatenie	8,000.00	8,000.00	8,000.00	8,000.00	7,966.71	7,966.71	7,966.71	0.00	6,973.33
20.01.03	Incalzit, Iluminat si forta motrica	160,000.00	159,000.00	160,000.00	159,000.00	155,805.37	155,805.37	155,805.37	0.00	162,876.54
20.01.03.01	-incalzire-sistem centralizat (ENET)	100,000.00	139,000.00	100,000.00	139,000.00	139,000.00	139,000.00	139,000.00	0.00	142,729.76
20.01.03.04	- energie electrica (ELECTRICA)	60,000.00	20,000.00	60,000.00	20,000.00	16,805.37	16,805.37	16,805.37	0.00	20,146.78

ROMANIA
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CONSILIUL LOCAL

Anexa Nr.
la hotărârea Nr.

Contul de Executie Cheltuieli DECEMBRIE 2023

CodIndicator	Denumire	Credite de angajament Initiale	Credite Angajament Trimestriale	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
20.01.04	Apa, canal si salubritate	35,000.00	29,000.00	35,000.00	29,000.00	29,000.00	29,000.00	29,000.00	0.00	30,617.89
20.01.07	Transport	5,000.00	5,000.00	5,000.00	5,000.00	3,228.07	3,228.07	3,228.07	0.00	3,228.07
20.01.08	Posta, telecomunicatii, radio, tv, internet	7,000.00	15,600.00	7,000.00	15,600.00	15,003.61	15,000.00	15,000.00	0.00	15,000.00
20.01.09	Materiale si prestari de servicii cu caracter funcional	70,000.00	73,000.00	70,000.00	73,000.00	72,794.01	72,794.01	72,794.01	0.00	72,794.01
20.01.30	Alte bunuri si servicii pentru intretinere si functionare	80,000.00	50,500.00	80,000.00	50,500.00	50,283.76	50,283.76	50,283.76	0.00	50,283.76
20.02	Reparatii curente	68,000.00	40,500.00	68,000.00	40,500.00	39,778.75	39,778.75	39,778.75	0.00	28,369.89
20.04	Medicamente si materiale sanitare	10,000.00	4,400.00	10,000.00	4,400.00	4,396.63	4,396.63	4,396.63	0.00	0.00
20.04.04	Dezinfectanti	10,000.00	4,400.00	10,000.00	4,400.00	4,396.63	4,396.63	4,396.63	0.00	0.00
20.05	Bunuri de natura obiectelor de inventar	40,000.00	115,190.00	40,000.00	115,190.00	90,889.12	90,889.12	90,889.12	0.00	0.00
20.05.30	Alte obiecte de inventar	40,000.00	115,190.00	40,000.00	115,190.00	90,889.12	90,889.12	90,889.12	0.00	0.00
20.11	Carti, publicatii si materiale documentare	1,000.00	1,000.00	1,000.00	1,000.00	998.00	998.00	998.00	0.00	0.00
20.13	Pregatire profesionala	1,000.00	670.00	1,000.00	670.00	666.00	666.00	666.00	0.00	666.00
20.14	Protectia muncii	3,000.00	3,930.00	3,000.00	3,930.00	3,580.00	3,580.00	3,580.00	0.00	3,580.00
20.30	Alte cheltuieli	10,000.00	60,500.00	10,000.00	60,500.00	60,438.65	60,438.65	60,438.65	0.00	60,438.65
20.30.30	Alte cheltuieli cu bunuri si servicii	10,000.00	60,500.00	10,000.00	60,500.00	60,438.65	60,438.65	60,438.65	0.00	60,438.65
57	**TITLUL IX ASISTENTA SOCIALA**	**51,000.00**	**58,700.00**	**51,000.00**	**58,700.00**	**56,891.09**	**56,891.09**	**56,891.09**	**0.00**	**56,891.09**
57.02	Ajutoare sociale	51,000.00	58,700.00	51,000.00	58,700.00	56,891.09	56,891.09	56,891.09	0.00	56,891.09
57.02.01	Ajutoare sociale in numerar	33,000.00	38,700.00	33,000.00	38,700.00	38,645.00	38,645.00	38,645.00	0.00	38,645.00
57.02.02	Ajutoare sociale in natura	18,000.00	20,000.00	18,000.00	20,000.00	18,246.09	18,246.09	18,246.09	0.00	18,246.09
59	**TITLUL XI ALTE CHELTUIELI**	**277,000.00**	**153,720.00**	**277,000.00**	**153,720.00**	**153,718.00**	**153,718.00**	**153,718.00**	**0.00**	**153,718.00**
59.01	Burse	277,000.00	153,720.00	277,000.00	153,720.00	153,718.00	153,718.00	153,718.00	0.00	153,718.00
70	**70. CHELTUIELI DE CAPITAL (70=71+72)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,095.48**
71	**TITLUL XV ACTIVE NEFINANCIARE**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,095.48**
71.01	Active fixe (inclusiv reparatii capitale)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,095.48
71.01.02	Masini, echipamente si mijloace de transport	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,569.08
71.01.03	Mobilier, aparatura birotica si alte active corporale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,526.40
71.01.30	Alte active fixe (inclusiv reparatii capitale)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Președinte de ședință,
Dumitru Victor

Contrasemnează,
Secretarul General al Municipiului Focșani
Marta Carmen Ghiuță

Anexa Nr. 15
la hotărârea Nr. 20/29.02.2024

ROMANIA
JUDEȚUL VRANCEA
MUNICIPIUL FOCȘANI
CONSILIUL LOCAL

ȘCOALA GIMNAZIALĂ AL. VLAHUȚĂ

Contul de Executie Cheltuieli DECEMBRIE 2023

CodIndicator	Denumire	Credite de angajament Initiale	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										
00	**TOTAL CHELTUIELI**	**718,000.00**	**694,110.00**	**718,000.00**	**694,110.00**	**690,546.36**	**690,546.36**	**690,546.36**	**0.00**	**666,995.90**
01	**CHELTUIELI CURENTE**	**718,000.00**	**694,110.00**	**718,000.00**	**694,110.00**	**690,546.36**	**690,546.36**	**690,546.36**	**0.00**	**665,917.05**
20	**TITLUL II BUNURI SI SERVICII**	**363,000.00**	**431,000.00**	**363,000.00**	**431,000.00**	**429,795.01**	**429,795.01**	**429,795.01**	**0.00**	**405,165.70**
20.01	Bunuri si servicii	314,000.00	384,200.00	314,000.00	384,200.00	383,312.51	383,312.51	383,312.51	0.00	375,247.85
20.01.01	Furnituri de birou	4,000.00	5,300.00	4,000.00	5,300.00	5,283.77	5,283.77	5,283.77	0.00	4,216.83
20.01.02	Materiale pentru curatenie	20,000.00	23,400.00	20,000.00	23,400.00	23,310.88	23,310.88	23,310.88	0.00	14,372.70
20.01.03	Incalzit, Iluminat si forta motrica	123,000.00	178,000.00	123,000.00	178,000.00	177,953.66	177,953.66	177,953.66	0.00	177,953.66
20.01.03.01	-incalzire-sistem centralizat (ENET)	100,000.00	160,800.00	100,000.00	160,800.00	160,763.34	160,763.34	160,763.34	0.00	160,763.34
20.01.03.04	- energie electrica (ELECTRICA)	23,000.00	17,200.00	23,000.00	17,200.00	17,190.32	17,190.32	17,190.32	0.00	17,190.32
20.01.04	Apa, canal si salubritate	26,000.00	27,200.00	26,000.00	27,200.00	27,172.96	27,172.96	27,172.96	0.00	27,172.96
20.01.07	Transport	8,000.00	6,800.00	8,000.00	6,800.00	6,704.00	6,704.00	6,704.00	0.00	6,704.00
20.01.08	Posta, telecomunicatii, radio, tv, internet	10,000.00	10,000.00	10,000.00	10,000.00	9,999.66	9,999.66	9,999.66	0.00	9,999.66
20.01.09	Materiale si prestari de servicii cu caracter funcional	13,000.00	24,300.00	13,000.00	24,300.00	24,266.83	24,266.83	24,266.83	0.00	26,207.29
20.01.30	Alte bunuri si servicii pentru intretinere si functionare	110,000.00	109,200.00	110,000.00	109,200.00	108,620.75	108,620.75	108,620.75	0.00	108,620.75
20.02	Reparatii curente	10,000.00	8,800.00	10,000.00	8,800.00	8,702.97	8,702.97	8,702.97	0.00	8,702.97
20.04	Medicamente si materiale sanitare	12,000.00	8,600.00	12,000.00	8,600.00	8,503.27	8,503.27	8,503.27	0.00	9,444.11
20.04.04	Dezinfectanti	12,000.00	8,600.00	12,000.00	8,600.00	8,503.27	8,503.27	8,503.27	0.00	9,444.11
20.05	Bunuri de natura obiectelor de inventar	20,000.00	22,500.00	20,000.00	22,500.00	22,426.13	22,426.13	22,426.13	0.00	6,244.61
20.05.30	Alte obiecte de inventar	20,000.00	22,500.00	20,000.00	22,500.00	22,426.13	22,426.13	22,426.13	0.00	6,244.61
20.06	Deplasari, detasari, transferari	0.00	260.00	0.00	260.00	252.50	252.50	252.50	0.00	252.50
20.06.01	Deplasari interne, detasari, transferari	0.00	260.00	0.00	260.00	252.50	252.50	252.50	0.00	252.50
20.11	Carti, publicatii si materiale documentare	2,000.00	1,800.00	2,000.00	1,800.00	1,782.64	1,782.64	1,782.64	0.00	458.67
20.13	Pregatire profesionala	1,500.00	1,240.00	1,500.00	1,240.00	1,240.00	1,240.00	1,240.00	0.00	1,240.00
20.14	Protectia muncii	3,200.00	3,300.00	3,200.00	3,300.00	3,274.99	3,274.99	3,274.99	0.00	3,274.99
20.30	Alte cheltuieli	300.00	300.00	300.00	300.00	300.00	300.00	300.00	0.00	300.00
20.30.30	Alte cheltuieli cu bunuri si servicii	300.00	300.00	300.00	300.00	300.00	300.00	300.00	0.00	300.00
57	**TITLUL IX ASISTENTA SOCIALA**	**104,000.00**	**126,500.00**	**104,000.00**	**126,500.00**	**124,150.35**	**124,150.35**	**124,150.35**	**0.00**	**124,150.35**
57.02	Ajutoare sociale	104,000.00	126,500.00	104,000.00	126,500.00	124,150.35	124,150.35	124,150.35	0.00	124,150.35
57.02.01	Ajutoare sociale in numerar	74,000.00	84,000.00	74,000.00	84,000.00	83,798.25	83,798.25	83,798.25	0.00	83,798.25
57.02.02	Ajutoare sociale in natura	30,000.00	42,500.00	30,000.00	42,500.00	40,352.10	40,352.10	40,352.10	0.00	40,352.10
59	**TITLUL XI ALTE CHELTUIELI**	**251,000.00**	**136,610.00**	**251,000.00**	**136,610.00**	**136,601.00**	**136,601.00**	**136,601.00**	**0.00**	**136,601.00**
59.01	Burse	251,000.00	136,610.00	251,000.00	136,610.00	136,601.00	136,601.00	136,601.00	0.00	136,601.00
70	**70. CHELTUIELI DE CAPITAL (70=71+72)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,078.85**
71	**TITLUL XV ACTIVE NEFINANCIARE**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,078.85**
71.01	Active fixe (inclusiv reparatii capitale)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	481.55
71.01.03	Mobilier, aparatura birotica si alte active corporale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	597.30
71.01.30	Alte active fixe (iunclusiv reparatii capitale)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Președinte de ședință,
Dumitru Victor

Contrasemnează,
Secretarul General al Municipiului Focșani
Marta Carmen Ghiuță

ROMANIA
JUDEȚUL VRANCEA
MUNICIPIUL FOCSANI
CONSILIUL LOCAL

Anexa Nr. 26
la hotărârea Nr. 80/29.02.2024

SCOALA GIMNAZIALĂ ȘTEFAN CEL MARE

Contul de Executie Cheltuieli DECEMBRIE 2023

CodIndicator	Denumire	Credite de angajament Initiale	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										
00	**TOTAL CHELTUIELI**	**86,000.00**	**86,300.00**	**86,000.00**	**86,300.00**	**54,515.14**	**54,515.14**	**54,515.14**	**0.00**	**57,070.83**
01	**CHELTUIELI CURENTE**	**86,000.00**	**86,300.00**	**86,000.00**	**86,300.00**	**54,515.14**	**54,515.14**	**54,515.14**	**0.00**	**57,070.83**
20	**TITLUL II BUNURI SI SERVICII**	**86,000.00**	**86,300.00**	**86,000.00**	**86,300.00**	**54,515.14**	**54,515.14**	**54,515.14**	**0.00**	**57,070.83**
20.01	Bunuri si servicii	75,500.00	75,800.00	75,500.00	75,800.00	44,259.51	44,259.51	44,259.51	0.00	44,259.51
20.01.01	Furnituri de birou	1,000.00	1,000.00	1,000.00	1,000.00	997.33	997.33	997.33	0.00	997.33
20.01.02	Materiale pentru curatenie	1,000.00	1,000.00	1,000.00	1,000.00	993.70	993.70	993.70	0.00	993.70
20.01.03	Incalzit, Iluminat si forta motrica	68,000.00	66,500.00	68,000.00	66,500.00	35,875.58	35,875.58	35,875.58	0.00	35,875.58
20.01.03.01	-incalzire-sistem centralizat (ENET)	38,000.00	38,000.00	38,000.00	38,000.00	24,950.74	24,950.74	24,950.74	0.00	24,950.74
20.01.03.04	- energie electrica (ELECTRICA)	30,000.00	28,500.00	30,000.00	28,500.00	10,924.84	10,924.84	10,924.84	0.00	10,924.84
20.01.04	Apa, canal si salubritate	3,500.00	5,000.00	3,500.00	5,000.00	4,216.29	4,216.29	4,216.29	0.00	4,216.29
20.01.08	Posta, telecomunicatii, radio, tv, internet	1,000.00	1,300.00	1,000.00	1,300.00	1,183.47	1,183.47	1,183.47	0.00	1,183.47
20.01.09	Materiale si prestari de servicii cu caracter funcional	500.00	500.00	500.00	500.00	494.65	494.65	494.65	0.00	494.65
20.01.30	Alte bunuri si servicii pentru intretinere si functionare	500.00	500.00	500.00	500.00	498.49	498.49	498.49	0.00	498.49
20.02	Reparatii curente	5,000.00	5,000.00	5,000.00	5,000.00	4,980.72	4,980.72	4,980.72	0.00	4,980.72
20.04	Medicamente si materiale sanitare	1,500.00	1,500.00	1,500.00	1,500.00	1,481.28	1,481.28	1,481.28	0.00	1,481.28
20.04.02	Materiale sanitare	500.00	500.00	500.00	500.00	486.31	486.31	486.31	0.00	486.31
20.04.04	Dezinfectanti	1,000.00	1,000.00	1,000.00	1,000.00	994.97	994.97	994.97	0.00	994.97
20.05	Bunuri de natura obiectelor de inventar	2,000.00	2,000.00	2,000.00	2,000.00	1,963.50	1,963.50	1,963.50	0.00	4,519.19
20.05.01	Uniforme si echipament	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	99.98
20.05.30	Alte obiecte de inventar	2,000.00	2,000.00	2,000.00	2,000.00	1,963.50	1,963.50	1,963.50	0.00	4,419.21
20.13	Pregatire profesionala	1,000.00	1,000.00	1,000.00	1,000.00	839.00	839.00	839.00	0.00	839.00
20.14	Protectia muncii	1,000.00	1,000.00	1,000.00	1,000.00	991.13	991.13	991.13	0.00	991.13
Capitole: 65.02.03.02										
00	**TOTAL CHELTUIELI**	**1,313,000.00**	**1,118,200.00**	**1,313,000.00**	**1,118,200.00**	**1,011,331.70**	**1,011,331.70**	**1,011,331.70**	**0.00**	**1,022,771.73**
01	**CHELTUIELI CURENTE**	**1,313,000.00**	**1,112,400.00**	**1,313,000.00**	**1,112,400.00**	**1,011,331.70**	**1,011,331.70**	**1,011,331.70**	**0.00**	**1,002,153.61**
20	**TITLUL II BUNURI SI SERVICII**	**640,000.00**	**639,700.00**	**640,000.00**	**639,700.00**	**546,042.13**	**546,042.13**	**546,042.13**	**0.00**	**536,864.04**
20.01	Bunuri si servicii	523,000.00	495,700.00	523,000.00	495,700.00	406,945.42	406,945.42	406,945.42	0.00	411,996.84
20.01.01	Furnituri de birou	7,000.00	8,400.00	7,000.00	8,400.00	8,393.96	8,393.96	8,393.96	0.00	10,892.96
20.01.02	Materiale pentru curatenie	7,000.00	8,000.00	7,000.00	8,000.00	7,998.08	7,998.08	7,998.08	0.00	10,246.93
20.01.03	Incalzit, Iluminat si forta motrica	359,000.00	313,500.00	359,000.00	313,500.00	228,715.42	228,715.42	228,715.42	0.00	228,715.42
20.01.03.01	-incalzire-sistem centralizat (ENET)	275,000.00	254,500.00	275,000.00	254,500.00	173,686.07	173,686.07	173,686.07	0.00	173,686.07
20.01.03.04	- energie electrica (ELECTRICA)	84,000.00	59,000.00	84,000.00	59,000.00	55,029.35	55,029.35	55,029.35	0.00	55,029.35
20.01.04	Apa, canal si salubritate	40,000.00	48,000.00	40,000.00	48,000.00	47,027.57	47,027.57	47,027.57	0.00	47,027.57
20.01.07	Transport	7,000.00	8,200.00	7,000.00	8,200.00	7,355.40	7,355.40	7,355.40	0.00	7,355.40
20.01.08	Posta, telecomunicatii, radio, tv, internet	8,000.00	4,600.00	8,000.00	4,600.00	3,916.60	3,916.60	3,916.60	0.00	3,916.60
20.01.09	Materiale si prestari de servicii cu caracter funcional	80,000.00	90,000.00	80,000.00	90,000.00	89,065.84	89,065.84	89,065.84	0.00	89,299.84
20.01.30	Alte bunuri si servicii pentru intretinere si functionare	15,000.00	15,000.00	15,000.00	15,000.00	14,472.55	14,472.55	14,472.55	0.00	14,542.12
20.02	Reparatii curente	50,000.00	51,490.00	50,000.00	51,490.00	51,421.27	51,421.27	51,421.27	0.00	55,574.34

ROMANIA
JUDEȚUL VRANCEA
MUNICIPIUL FOCȘANI
CONSILIUL LOCAL

Anexa Nr.
la hotărârea Nr.

Contul de Executie Cheltuieli DECEMBRIE 2023

CodIndicator	Denumire	Credite de angajament Initiale	Credite Angajament Trimestriale	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
20.04	Medicamente si materiale sanitare	3,500.00	3,500.00	3,500.00	3,500.00	3,493.47	3,493.47	3,493.47	0.00	4,533.88
20.04.02	Materiale sanitare	1,000.00	1,000.00	1,000.00	1,000.00	996.90	996.90	996.90	0.00	827.69
20.04.04	Dezinfectanti	2,500.00	2,500.00	2,500.00	2,500.00	2,496.57	2,496.57	2,496.57	0.00	3,706.19
20.05	Bunuri de natura obiectelor de inventar	10,000.00	32,610.00	10,000.00	32,610.00	29,111.13	29,111.13	29,111.13	0.00	13,541.02
20.05.01	Uniforme si echipament	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	479.94
20.05.30	Alte obiecte de inventar	10,000.00	32,610.00	10,000.00	32,610.00	29,111.13	29,111.13	29,111.13	0.00	13,061.08
20.06	Deplasari, detasari, transferari	500.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00
20.06.01	Deplasari interne, detasari, transferari	500.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00
20.11	Carti, publicatii si materiale documentare	3,500.00	3,500.00	3,500.00	3,500.00	3,496.87	3,496.87	3,496.87	0.00	0.00
20.13	Pregatire profesionala	3,000.00	3,000.00	3,000.00	3,000.00	2,106.00	2,106.00	2,106.00	0.00	1,720.00
20.14	Protectia muncii	7,000.00	10,400.00	7,000.00	10,400.00	10,300.26	10,300.26	10,300.26	0.00	10,300.26
20.30	Alte cheltuieli	39,500.00	39,500.00	39,500.00	39,500.00	39,167.71	39,167.71	39,167.71	0.00	39,197.70
20.30.04	Chirii	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
20.30.30	Alte cheltuieli cu bunuri si servicii	3,000.00	3,000.00	3,000.00	3,000.00	2,999.71	2,999.71	2,999.71	0.00	3,029.70
57	**TITLUL IX ASISTENTA SOCIALA**	**141,000.00**	**158,000.00**	**141,000.00**	**158,000.00**	**150,592.57**	**150,592.57**	**150,592.57**	**0.00**	**150,592.57**
57.02	Ajutoare sociale	141,000.00	158,000.00	141,000.00	158,000.00	150,592.57	150,592.57	150,592.57	0.00	150,592.57
57.02.01	Ajutoare sociale in numerar	87,000.00	91,000.00	87,000.00	91,000.00	83,630.00	83,630.00	83,630.00	0.00	83,630.00
57.02.02	Ajutoare sociale in natura	54,000.00	67,000.00	54,000.00	67,000.00	66,962.57	66,962.57	66,962.57	0.00	66,962.57
59	**TITLUL XI ALTE CHELTUIELI**	**532,000.00**	**314,700.00**	**532,000.00**	**314,700.00**	**314,697.00**	**314,697.00**	**314,697.00**	**0.00**	**314,697.00**
59.01	Burse	532,000.00	314,700.00	532,000.00	314,700.00	314,697.00	314,697.00	314,697.00	0.00	314,697.00
70	**70. CHELTUIELI DE CAPITAL (70=71+72)**	**0.00**	**5,800.00**	**0.00**	**5,800.00**	**0.00**	**0.00**	**0.00**	**0.00**	**20,618.12**
71	**TITLUL XV ACTIVE NEFINANCIARE**	**0.00**	**5,800.00**	**0.00**	**5,800.00**	**0.00**	**0.00**	**0.00**	**0.00**	**20,618.12**
71.01	Active fixe (inclusiv reparatii capitale)	0.00	5,800.00	0.00	5,800.00	0.00	0.00	0.00	0.00	1,893.36
71.01.01	Constructii	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,340.04
71.01.02	Masini, echipamente si mijloace de transport	0.00	5,800.00	0.00	5,800.00	0.00	0.00	0.00	0.00	14,251.32
71.01.03	Mobilier, aparatura birotica si alte active corporale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	133.40
71.01.30	Alte active fixe (iunclusiv reparatii capitale)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Președinte de ședință,
Consilier

Contrasemnează,
Secretarul General al Municipiului Focșani
Marta Carmen Ghiuță

ROMANIA
JUDEȚUL VRANCEA
MUNICIPIUL FOCSANI
CONSILIUL LOCAL

SCOALA GIMNAZIALĂ „IULIU ZAMFIRESCU"

Anexa Nr. 07
la hotărârea Nr. 80/29.02.2024

Contul de Executie Cheltuieli DECEMBRIE 2023

CodIndicator	Denumire	Credite de angajament Initiale	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										
00	**TOTAL CHELTUIELI**	**320,000.00**	**330,000.00**	**320,000.00**	**330,000.00**	**327,147.27**	**327,147.27**	**327,147.27**	**0.00**	**301,888.82**
01	**CHELTUIELI CURENTE**	**320,000.00**	**330,000.00**	**320,000.00**	**330,000.00**	**327,147.27**	**327,147.27**	**327,147.27**	**0.00**	**301,888.82**
20	**TITLUL II BUNURI SI SERVICII**	**320,000.00**	**330,000.00**	**320,000.00**	**330,000.00**	**327,147.27**	**327,147.27**	**327,147.27**	**0.00**	**301,888.82**
20.01	Bunuri si servicii	196,000.00	190,730.00	196,000.00	190,730.00	188,189.78	188,189.78	188,189.78	0.00	192,294.56
20.01.01	Furnituri de birou	4,000.00	4,000.00	4,000.00	4,000.00	3,996.71	3,996.71	3,996.71	0.00	5,566.08
20.01.02	Materiale pentru curatenie	8,000.00	8,000.00	8,000.00	8,000.00	7,999.03	7,999.03	7,999.03	0.00	10,535.99
20.01.03	Incalzit, Iluminat si forta motrica	98,000.00	111,000.00	98,000.00	111,000.00	109,441.48	109,441.48	109,441.48	0.00	109,441.48
20.01.03.01	-incalzire-sistem centralizat (ENET)	75,000.00	88,000.00	75,000.00	88,000.00	88,000.00	88,000.00	88,000.00	0.00	88,000.00
20.01.03.04	- energie electrica (ELECTRICA)	23,000.00	23,000.00	23,000.00	23,000.00	21,441.48	21,441.48	21,441.48	0.00	21,441.48
20.01.04	Apa, canal si salubritate	20,000.00	28,730.00	20,000.00	28,730.00	28,730.00	28,730.00	28,730.00	0.00	28,730.00
20.01.08	Posta, telecomunicatii, radio, tv, internet	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
20.01.09	Materiale si prestari de servicii cu caracter funcional	10,000.00	6,000.00	10,000.00	6,000.00	5,997.66	5,997.66	5,997.66	0.00	3,942.04
20.01.30	Alte bunuri si servicii pentru intretinere si functionare	55,000.00	32,000.00	55,000.00	32,000.00	31,024.90	31,024.90	31,024.90	0.00	33,078.97
20.02	Reparatii curente	36,000.00	42,270.00	36,000.00	42,270.00	42,256.75	42,256.75	42,256.75	0.00	42,446.74
20.04	Medicamente si materiale sanitare	5,000.00	5,000.00	5,000.00	5,000.00	4,999.99	4,999.99	4,999.99	0.00	11,477.14
20.04.04	Dezinfectanti	5,000.00	5,000.00	5,000.00	5,000.00	4,999.99	4,999.99	4,999.99	0.00	11,477.14
20.05	Bunuri de natura obiectelor de inventar	77,000.00	86,000.00	77,000.00	86,000.00	85,705.01	85,705.01	85,705.01	0.00	49,444.24
20.05.03	Lenjerie si accesorii de pat	19,000.00	19,340.00	19,000.00	19,340.00	19,278.00	19,278.00	19,278.00	0.00	7,255.23
20.05.30	Alte obiecte de inventar	58,000.00	66,660.00	58,000.00	66,660.00	66,427.01	66,427.01	66,427.01	0.00	42,189.01
20.14	Protectia muncii	1,000.00	1,000.00	1,000.00	1,000.00	996.03	996.03	996.03	0.00	1,226.43
20.30	Alte cheltuieli	5,000.00	5,000.00	5,000.00	5,000.00	4,999.71	4,999.71	4,999.71	0.00	4,999.71
20.30.30	Alte cheltuieli cu bunuri si servicii	5,000.00	5,000.00	5,000.00	5,000.00	4,999.71	4,999.71	4,999.71	0.00	4,999.71
70	**70. CHELTUIELI DE CAPITAL (70=71+72)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
71	**TITLUL XV ACTIVE NEFINANCIARE**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
71.01	Active fixe (inclusiv reparatii capitale)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71.01.02	Masini, echipamente si mijloace de transport	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capitole: 65.02.03.02										
00	**TOTAL CHELTUIELI**	**911,000.00**	**845,700.00**	**926,000.00**	**860,700.00**	**835,885.45**	**835,885.45**	**835,885.45**	**0.00**	**893,337.45**
01	**CHELTUIELI CURENTE**	**911,000.00**	**840,600.00**	**911,000.00**	**840,600.00**	**815,991.55**	**815,991.55**	**815,991.55**	**0.00**	**893,337.45**
20	**TITLUL II BUNURI SI SERVICII**	**430,000.00**	**445,000.00**	**430,000.00**	**445,000.00**	**426,113.25**	**426,113.25**	**426,113.25**	**0.00**	**503,459.15**
20.01	Bunuri si servicii	368,000.00	356,000.00	368,000.00	356,000.00	337,580.82	337,580.82	337,580.82	0.00	336,492.29
20.01.01	Furnituri de birou	6,000.00	6,000.00	6,000.00	6,000.00	5,421.44	5,421.44	5,421.44	0.00	5,421.44
20.01.02	Materiale pentru curatenie	20,000.00	15,000.00	20,000.00	15,000.00	14,992.71	14,992.71	14,992.71	0.00	14,831.42
20.01.03	Incalzit, Iluminat si forta motrica	145,000.00	145,000.00	145,000.00	145,000.00	128,921.40	128,921.40	128,921.40	0.00	128,921.40
20.01.03.02	-incalzire cu gaze (Distrigaz)	97,000.00	97,000.00	97,000.00	97,000.00	86,059.89	86,059.89	86,059.89	0.00	86,059.89
20.01.03.04	- energie electrica (ELECTRICA)	48,000.00	48,000.00	48,000.00	48,000.00	42,861.51	42,861.51	42,861.51	0.00	42,861.51
20.01.04	Apa, canal si salubritate	40,000.00	49,000.00	40,000.00	49,000.00	49,000.00	49,000.00	49,000.00	0.00	49,000.00
20.01.07	Transport	15,000.00	10,000.00	15,000.00	10,000.00	9,203.14	9,203.14	9,203.14	0.00	9,203.14

ROMANIA
JUDEȚUL VRANCEA
MUNICIPIUL FOCSANI
CONSILIUL LOCAL

Anexa Nr.
la hotărârea Nr.

Contul de Executie Cheltuieli DECEMBRIE 2023

CodIndicator	Denumire	Credite de angajament Initiale	Credite Angajament Trimestriale	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
20.01.08	Posta, telecomunicatii, radio, tv, internet	11,000.00	7,000.00	11,000.00	7,000.00	7,000.00	7,000.00	7,000.00	0.00	7,000.00
20.01.09	Materiale si prestari de servicii cu caracter funcional	31,000.00	31,000.00	31,000.00	31,000.00	30,199.76	30,199.76	30,199.76	0.00	29,272.52
20.01.30	Alte bunuri si servicii pentru intretinere si functionare	100,000.00	93,000.00	100,000.00	93,000.00	92,842.37	92,842.37	92,842.37	0.00	92,842.37
20.02	Reparatii curente	20,000.00	33,000.00	20,000.00	33,000.00	32,998.59	32,998.59	32,998.59	0.00	31,825.60
20.04	Medicamente si materiale sanitare	5,000.00	5,000.00	5,000.00	5,000.00	4,995.14	4,995.14	4,995.14	0.00	15,068.14
20.04.04	Dezinfectanti	5,000.00	5,000.00	5,000.00	5,000.00	4,995.14	4,995.14	4,995.14	0.00	15,068.14
20.05	Bunuri de natura obiectelor de inventar	5,000.00	20,000.00	5,000.00	20,000.00	19,731.40	19,731.40	19,731.40	0.00	88,413.01
20.05.30	Alte obiecte de inventar	5,000.00	20,000.00	5,000.00	20,000.00	19,731.40	19,731.40	19,731.40	0.00	88,413.01
20.06	Deplasari, detasari, transferari	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
20.06.01	Deplasari interne, detasari, transferari	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
20.09	Materiale de laborator	2,000.00	2,000.00	2,000.00	2,000.00	1,924.59	1,924.59	1,924.59	0.00	1,924.59
20.11	Carti, publicatii si materiale documentare	4,000.00	4,000.00	4,000.00	4,000.00	3,945.00	3,945.00	3,945.00	0.00	3,945.00
20.13	Pregatire profesionala	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
20.14	Protectia muncii	7,000.00	7,000.00	7,000.00	7,000.00	6,993.06	6,993.06	6,993.06	0.00	7,845.87
20.30	Alte cheltuieli	15,000.00	15,000.00	15,000.00	15,000.00	14,944.65	14,944.65	14,944.65	0.00	14,944.65
20.30.30	Alte cheltuieli cu bunuri si servicii	15,000.00	15,000.00	15,000.00	15,000.00	14,944.65	14,944.65	14,944.65	0.00	14,944.65
57	**TITLUL IX ASISTENTA SOCIALA**	**103,000.00**	**164,000.00**	**103,000.00**	**164,000.00**	**158,284.30**	**158,284.30**	**158,284.30**	**0.00**	**158,284.30**
57.02	Ajutoare sociale	103,000.00	164,000.00	103,000.00	164,000.00	158,284.30	158,284.30	158,284.30	0.00	158,284.30
57.02.01	Ajutoare sociale in numerar	63,000.00	98,000.00	63,000.00	98,000.00	93,921.00	93,921.00	93,921.00	0.00	93,921.00
57.02.02	Ajutoare sociale in natura	40,000.00	66,000.00	40,000.00	66,000.00	64,363.30	64,363.30	64,363.30	0.00	64,363.30
58	**TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXT**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
58.01	Programe din Fondul European de Dezvoltare Regionala (FED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
58.01.01	Finantarea nationala	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
58.01.02	Finantarea externa nerambursabila	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
58.01.03	Cheltuieli neeligibile	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
59	**TITLUL XI ALTE CHELTUIELI**	**378,000.00**	**231,600.00**	**378,000.00**	**231,600.00**	**231,594.00**	**231,594.00**	**231,594.00**	**0.00**	**231,594.00**
59.01	Burse	378,000.00	231,600.00	378,000.00	231,600.00	231,594.00	231,594.00	231,594.00	0.00	231,594.00
70	**70. CHELTUIELI DE CAPITAL (70=71+72)**	**0.00**	**5,100.00**	**15,000.00**	**20,100.00**	**19,893.90**	**19,893.90**	**19,893.90**	**0.00**	**0.00**
71	**TITLUL XV ACTIVE NEFINANCIARE**	**0.00**	**5,100.00**	**15,000.00**	**20,100.00**	**19,893.90**	**19,893.90**	**19,893.90**	**0.00**	**0.00**
71.01	Active fixe (inclusiv reparatii capitale)	0.00	5,100.00	15,000.00	20,100.00	19,893.90	19,893.90	19,893.90	0.00	0.00
71.01.02	Masini, echipamente si mijloace de transport	0.00	5,100.00	0.00	5,100.00	4,899.90	4,899.90	4,899.90	0.00	0.00
71.01.30	Alte active fixe (iunclusiv reparatii capitale)	0.00	0.00	15,000.00	15,000.00	14,994.00	14,994.00	14,994.00	0.00	0.00

Președinte de ședință
Dumitru Victor

Contrasemnează,
Secretarul General al Municipiului Focșani
Marta Carmen Ghiuță

Econet v1.0

Anexa Nr. 28
la hotărârea Nr. 80/29.02.2024

ROMANIA
JUDEȚUL VRANCEA
MUNICIPIUL FOCȘANI
CONSILIUL LOCAL

COLEGIUL TEHNIC EMMONY NICOLAU

Contul de Executie Cheltuieli DECEMBRIE 2023

CodIndicator	Denumire	Credite de angajament Initiale	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		1,458,000.00	1,371,040.00	1,458,000.00	1,371,040.00	1,293,989.22	1,293,989.22	1,293,989.22	0.00	1,309,539.88
00	**TOTAL CHELTUIELI**	**1,458,000.00**	**1,371,040.00**	**1,458,000.00**	**1,371,040.00**	**1,293,989.22**	**1,293,989.22**	**1,293,989.22**	**0.00**	**1,292,919.22**
01	**CHELTUIELI CURENTE**	**1,458,000.00**	**1,371,040.00**	**1,458,000.00**	**1,371,040.00**	**1,293,989.22**	**1,293,989.22**	**1,293,989.22**	**0.00**	**0.00**
10	**TITLUL I CHELTUIELI DE PERSONAL**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	0.00
10.01	Cheltuieli salariale in bani	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10.01.01	Salarii de baza	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10.01.06	Alte sporuri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10.01.10	Fond pentru posturi ocupate prin cumul	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10.01.11	Fond aferent platii cu ora	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10.03	Contributii	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10.03.01	Contributii de asigurari sociale de stat	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10.03.02	Contributii de asigurari de somaj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10.03.03	Contributii de asigurari sociale de sanatate	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10.03.04	Contributii de asigurari pentru accidente de munca si boli prof	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10.03.06	Contributii pentru concedii si indemnizatii	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20	**TITLUL II BUNURI SI SERVICII**	**1,146,000.00**	**1,145,990.00**	**1,146,000.00**	**1,145,990.00**	**1,078,449.39**	**1,078,449.39**	**1,078,449.39**	**0.00**	**1,077,379.39**
20.01	Bunuri si servicii	1,040,000.00	1,070,540.00	1,040,000.00	1,070,540.00	1,009,506.63	1,009,506.63	1,009,506.63	0.00	1,010,886.63
20.01.01	Furnituri de birou	8,000.00	15,000.00	8,000.00	15,000.00	13,898.80	13,898.80	13,898.80	0.00	13,898.80
20.01.02	Materiale pentru curatenie	9,000.00	15,000.00	9,000.00	15,000.00	14,702.19	14,702.19	14,702.19	0.00	14,702.19
20.01.03	Incalzit, Iluminat si forta motrica	752,000.00	767,050.00	752,000.00	767,050.00	752,015.85	752,015.85	752,015.85	0.00	752,015.85
20.01.03.01	-Incalzire-sistem centralizat (ENET)	572,000.00	638,600.00	572,000.00	638,600.00	629,702.80	629,702.80	629,702.80	0.00	629,702.80
20.01.03.04	- energie electrica (ELECTRICA)	180,000.00	128,450.00	180,000.00	128,450.00	122,313.05	122,313.05	122,313.05	0.00	122,313.05
20.01.04	Apa, canal si salubritate	110,000.00	110,000.00	110,000.00	110,000.00	95,541.20	95,541.20	95,541.20	0.00	95,541.20
20.01.05	Carburanti si lubrifianti	7,000.00	7,000.00	7,000.00	7,000.00	3,000.00	3,000.00	3,000.00	0.00	4,380.00
20.01.06	Piese de schimb	4,000.00	4,000.00	4,000.00	4,000.00	3,726.77	3,726.77	3,726.77	0.00	3,726.77
20.01.07	Transport	8,000.00	10,500.00	8,000.00	10,500.00	9,614.00	9,614.00	9,614.00	0.00	9,614.00
20.01.08	Posta, telecomunicatii, radio, tv, internet	53,000.00	40,990.00	53,000.00	40,990.00	32,827.73	32,827.73	32,827.73	0.00	32,827.73
20.01.09	Materiale si prestari de servicii cu caracter funcional	9,000.00	21,000.00	9,000.00	21,000.00	8,817.64	8,817.64	8,817.64	0.00	8,817.64
20.01.30	Alte bunuri si servicii pentru intretinere si functionare	80,000.00	80,000.00	80,000.00	80,000.00	75,362.45	75,362.45	75,362.45	0.00	75,362.45
20.02	Reparatii curente	20,000.00	45,000.00	20,000.00	45,000.00	45,000.00	45,000.00	45,000.00	0.00	45,000.00
20.04	Medicamente si materiale sanitare	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00
20.04.04	Dezinfectanti	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00
20.05	Bunuri de natura obiectelor de inventar	40,000.00	2,450.00	40,000.00	2,450.00	2,450.00	2,450.00	2,450.00	0.00	0.00
20.05.30	Alte obiecte de inventar	40,000.00	2,450.00	40,000.00	2,450.00	2,450.00	2,450.00	2,450.00	0.00	0.00
20.06	Deplasari, detasari, transferari	1,000.00	1,000.00	1,000.00	1,000.00	449.00	449.00	449.00	0.00	449.00
20.06.01	Deplasari interne, detasari, transferari	1,000.00	1,000.00	1,000.00	1,000.00	449.00	449.00	449.00	0.00	449.00
20.11	Carti, publicatii si materiale documentare	7,000.00	0.00	7,000.00	0.00	0.00	0.00	0.00	0.00	0.00
20.13	Pregatire profesionala	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
20.14	Protectia muncii	7,000.00	7,000.00	7,000.00	7,000.00	6,784.00	6,784.00	6,784.00	0.00	6,784.00

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ROMANIA
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CONSILIUL LOCAL

Anexa Nr.
la hotărârea Nr.

Contul de Executie Cheltuieli DECEMBRIE 2023

CodIndicator	Denumire	Credite de angajament Initiale	Credite Angajament Trimestriale	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
20.30	Alte cheltuieli	20,000.00	20,000.00	20,000.00	20,000.00	14,259.76	14,259.76	14,259.76	0.00	14,259.76
20.30.30	Alte cheltuieli cu bunuri si servicii	20,000.00	20,000.00	20,000.00	20,000.00	14,259.76	14,259.76	14,259.76	0.00	14,259.76
57	**TITLUL IX ASISTENTA SOCIALA**	**66,000.00**	**105,000.00**	**66,000.00**	**105,000.00**	**95,495.83**	**95,495.83**	**95,495.83**	**0.00**	**95,495.83**
57.02	Ajutoare sociale	66,000.00	105,000.00	66,000.00	105,000.00	95,495.83	95,495.83	95,495.83	0.00	95,495.83
57.02.01	Ajutoare sociale in numerar	30,000.00	45,000.00	30,000.00	45,000.00	38,902.00	38,902.00	38,902.00	0.00	38,902.00
57.02.02	Ajutoare sociale in natura	36,000.00	60,000.00	36,000.00	60,000.00	56,593.83	56,593.83	56,593.83	0.00	56,593.83
59	**TITLUL XI ALTE CHELTUIELI**	**246,000.00**	**120,050.00**	**246,000.00**	**120,050.00**	**120,044.00**	**120,044.00**	**120,044.00**	**0.00**	**120,044.00**
59.01	Burse	246,000.00	120,050.00	246,000.00	120,050.00	120,044.00	120,044.00	120,044.00	0.00	120,044.00
70	**70. CHELTUIELI DE CAPITAL (70=71+72)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**16,620.66**
71	**TITLUL XV ACTIVE NEFINANCIARE**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**16,620.66**
71.01	Active fixe (inclusiv reparatii capitale)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,620.66
71.01.01	Constructii	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,999.98
71.01.03	Mobilier, aparatura birotica si alte active corporale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,620.68

Presedinte de sedință,
Dumitru Victor

Contrasemnează,
Secretarul General al Municipiului Focșani
Marta Carmen Ghiuță

ROMANIA
JUDEȚUL VRANCEA
MUNICIPIUL FOCSANI
CONSILIUL LOCAL

Anexa Nr. 29
la hotărârea Nr. 80/29.02.2024

COLEGIUL TEHNIC GHEORGHE ASACHI

Contul de Executie Cheltuieli DECEMBRIE 2023

CodIndicator	Denumire	Credite de angajament Initiale	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										
00	**TOTAL CHELTUIELI**	**3,191,080.00**	**3,361,310.00**	**1,873,000.00**	**2,043,230.00**	**2,000,462.27**	**2,000,462.27**	**2,000,462.27**	**0.00**	**2,035,132.11**
01	**CHELTUIELI CURENTE**	**1,873,000.00**	**2,043,230.00**	**1,873,000.00**	**2,043,230.00**	**2,000,462.27**	**2,000,462.27**	**2,000,462.27**	**0.00**	**2,024,549.73**
20	**TITLUL II BUNURI SI SERVICII**	**1,731,000.00**	**1,944,500.00**	**1,731,000.00**	**1,944,500.00**	**1,916,548.03**	**1,916,548.03**	**1,916,548.03**	**0.00**	**1,941,130.49**
20.01	Bunuri si servicii	843,000.00	1,055,500.00	843,000.00	1,055,500.00	1,030,008.85	1,030,008.85	1,030,008.85	0.00	1,066,921.56
20.01.01	Furnituri de birou	2,000.00	3,000.00	2,000.00	3,000.00	2,599.72	2,599.72	2,599.72	0.00	1,987.84
20.01.02	Materiale pentru curatenie	20,000.00	26,000.00	20,000.00	26,000.00	25,950.87	25,950.87	25,950.87	0.00	23,596.93
20.01.03	Incalzit, Iluminat si forta motrica	560,000.00	761,500.00	560,000.00	761,500.00	760,719.87	760,719.87	760,719.87	0.00	801,120.82
20.01.03.01	-incalzire-sistem centralizat (ENET)	480,000.00	693,500.00	480,000.00	693,500.00	693,500.00	693,500.00	693,500.00	0.00	715,170.88
20.01.03.04	- energie electrica (ELECTRICA)	80,000.00	68,000.00	80,000.00	68,000.00	67,219.87	67,219.87	67,219.87	0.00	85,949.94
20.01.04	Apa, canal si salubritate	60,000.00	75,000.00	60,000.00	75,000.00	74,010.10	74,010.10	74,010.10	0.00	78,501.67
20.01.07	Transport	7,000.00	3,000.00	7,000.00	3,000.00	2,241.00	2,241.00	2,241.00	0.00	2,241.00
20.01.08	Posta, telecomunicatii, radio, tv, internet	19,000.00	13,000.00	19,000.00	13,000.00	12,300.95	12,300.95	12,300.95	0.00	8,789.44
20.01.09	Materiale si prestari de servicii cu caracter funcional	15,000.00	15,000.00	15,000.00	15,000.00	14,893.25	14,893.25	14,893.25	0.00	16,236.28
20.01.30	Alte bunuri si servicii pentru intretinere si functionare	160,000.00	159,000.00	160,000.00	159,000.00	137,293.09	137,293.09	137,293.09	0.00	134,447.58
20.02	Reparatii curente	832,000.00	830,000.00	832,000.00	830,000.00	829,872.58	829,872.58	829,872.58	0.00	831,295.01
20.04	Medicamente si materiale sanitare	10,000.00	3,000.00	10,000.00	3,000.00	2,623.90	2,623.90	2,623.90	0.00	4,079.31
20.04.04	Dezinfectanti	10,000.00	3,000.00	10,000.00	3,000.00	2,623.90	2,623.90	2,623.90	0.00	4,079.31
20.05	Bunuri de natura obiectelor de inventar	22,000.00	32,000.00	22,000.00	32,000.00	31,932.46	31,932.46	31,932.46	0.00	16,724.37
20.05.03	Lenjerie si accesorii de pat	7,000.00	0.00	7,000.00	0.00	0.00	0.00	0.00	0.00	0.00
20.05.30	Alte obiecte de inventar	15,000.00	32,000.00	15,000.00	32,000.00	31,932.46	31,932.46	31,932.46	0.00	16,724.37
20.06	Deplasari, detasari, transferari	500.00	500.00	500.00	500.00	178.00	178.00	178.00	0.00	178.00
20.06.01	Deplasari interne, detasari, transferari	500.00	500.00	500.00	500.00	178.00	178.00	178.00	0.00	178.00
20.11	Carti, publicatii si materiale documentare	500.00	500.00	500.00	500.00	0.00	0.00	0.00	0.00	0.00
20.13	Pregatire profesionala	500.00	500.00	500.00	500.00	0.00	0.00	0.00	0.00	0.00
20.14	Protectia muncii	2,500.00	2,500.00	2,500.00	2,500.00	2,280.04	2,280.04	2,280.04	0.00	2,280.04
20.30	Alte cheltuieli	20,000.00	20,000.00	20,000.00	20,000.00	19,652.20	19,652.20	19,652.20	0.00	19,652.20
20.30.30	Alte cheltuieli cu bunuri si servicii	20,000.00	20,000.00	20,000.00	20,000.00	19,652.20	19,652.20	19,652.20	0.00	19,652.20
57	**TITLUL IX ASISTENTA SOCIALA**	**42,000.00**	**54,000.00**	**42,000.00**	**54,000.00**	**39,189.24**	**39,189.24**	**39,189.24**	**0.00**	**38,694.24**
57.02	Ajutoare sociale	42,000.00	54,000.00	42,000.00	54,000.00	39,189.24	39,189.24	39,189.24	0.00	38,694.24
57.02.01	Ajutoare sociale in numerar	7,000.00	19,000.00	7,000.00	19,000.00	17,534.50	17,534.50	17,534.50	0.00	17,039.50
57.02.02	Ajutoare sociale in natura	35,000.00	35,000.00	35,000.00	35,000.00	21,654.74	21,654.74	21,654.74	0.00	21,654.74
59	**TITLUL XI ALTE CHELTUIELI**	**100,000.00**	**44,730.00**	**100,000.00**	**44,730.00**	**44,725.00**	**44,725.00**	**44,725.00**	**0.00**	**44,725.00**
59.01	Burse	100,000.00	44,730.00	100,000.00	44,730.00	44,725.00	44,725.00	44,725.00	0.00	44,725.00
70	**70. CHELTUIELI DE CAPITAL (70=71+72)**	**1,318,080.00**	**1,318,080.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,582.38**
71	**TITLUL XV ACTIVE NEFINANCIARE**	**1,318,080.00**	**1,318,080.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,582.38**
71.01	Active fixe (inclusiv reparatii capitale)	1,318,080.00	1,318,080.00	0.00	0.00	0.00	0.00	0.00	0.00	10,582.38
71.01.01	Constructii	1,318,080.00	1,318,080.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71.01.02	Masini, echipamente si mijloace de transport	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,757.69

ROMANIA
JUDEȚUL VRANCEA
MUNICIPIUL FOCSANI
CONSILIUL LOCAL

Anexa Nr.
la hotărârea Nr.

Contul de Executie Cheltuieli DECEMBRIE 2023

CodIndicator	Denumire	Credite de angajament Initiale	Credite Angajament Trimestriale	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
71.01.03	Mobilier, aparatura birotica si alte active corporale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,824.69
71.01.30	Alte active fixe (iunclusiv reparatii capitale)	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 General al Municipiului Focșani
Marta Carmen Ghiuță

Anexa Nr. 29
la hotărârea Nr. 80/29.02.2024

ROMANIA
JUDEȚUL VRANCEA
MUNICIPIUL FOCȘANI
CONSILIUL LOCAL

LICEUL TEHNOLOGIC G.G. LONGINESCU

Contul de Executie Cheltuieli DECEMBRIE 2023

CodIndicator	Denumire	Credite de angajament Initiale	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										
00	**TOTAL CHELTUIELI**	**678,000.00**	**589,570.00**	**678,000.00**	**819,570.00**	**817,638.49**	**817,638.49**	**817,638.49**	**0.00**	**860,857.14**
01	**CHELTUIELI CURENTE**	**678,000.00**	**589,570.00**	**678,000.00**	**819,570.00**	**817,638.49**	**817,638.49**	**817,638.49**	**0.00**	**815,522.40**
20	**TITLUL II BUNURI SI SERVICII**	**678,000.00**	**589,570.00**	**678,000.00**	**819,570.00**	**817,638.49**	**817,638.49**	**817,638.49**	**0.00**	**815,522.40**
20.01	Bunuri si servicii	285,000.00	223,200.00	285,000.00	223,200.00	221,421.64	221,421.64	221,421.64	0.00	221,421.64
20.01.01	Furnituri de birou	3,000.00	2,860.00	3,000.00	2,860.00	2,859.09	2,859.09	2,859.09	0.00	2,859.09
20.01.02	Materiale pentru curatenie	20,000.00	14,160.00	20,000.00	14,160.00	14,158.93	14,158.93	14,158.93	0.00	14,158.93
20.01.03	Incalzit, Iluminat si forta motrica	119,000.00	81,580.00	119,000.00	81,580.00	81,565.44	81,565.44	81,565.44	0.00	81,565.44
20.01.03.01	-incalzire-sistem centralizat (ENET)	80,000.00	70,370.00	80,000.00	70,370.00	70,364.64	70,364.64	70,364.64	0.00	70,364.64
20.01.03.02	-incalzire cu gaze (Distrigaz)	0.00	3,280.00	0.00	3,280.00	3,273.83	3,273.83	3,273.83	0.00	3,273.83
20.01.03.04	- energie electrica (ELECTRICA)	39,000.00	7,930.00	39,000.00	7,930.00	7,926.97	7,926.97	7,926.97	0.00	7,926.97
20.01.04	Apa, canal si salubritate	20,000.00	20,000.00	20,000.00	20,000.00	18,836.25	18,836.25	18,836.25	0.00	18,836.25
20.01.07	Transport	10,000.00	3,710.00	10,000.00	3,710.00	3,495.00	3,495.00	3,495.00	0.00	3,495.00
20.01.08	Posta, telecomunicatii, radio, tv, internet	3,000.00	1,770.00	3,000.00	1,770.00	1,769.69	1,769.69	1,769.69	0.00	1,769.69
20.01.09	Materiale si prestari de servicii cu caracter funcional	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20.01.30	Alte bunuri si servicii pentru intretinere si functionare	110,000.00	99,120.00	110,000.00	99,120.00	98,737.24	98,737.24	98,737.24	0.00	98,737.24
20.02	Reparatii curente	363,000.00	357,000.00	363,000.00	587,000.00	586,935.49	586,935.49	586,935.49	0.00	586,935.49
20.04	Medicamente si materiale sanitare	5,000.00	770.00	5,000.00	770.00	767.55	767.55	767.55	0.00	767.55
20.04.04	Dezinfectanti	5,000.00	770.00	5,000.00	770.00	767.55	767.55	767.55	0.00	767.55
20.05	Bunuri de natura obiectelor de inventar	20,000.00	3,200.00	20,000.00	3,200.00	3,115.81	3,115.81	3,115.81	0.00	999.72
20.05.01	Uniforme si echipament	1,000.00	1,000.00	1,000.00	1,000.00	999.72	999.72	999.72	0.00	999.72
20.05.03	Lenjerie si accesorii de pat	9,000.00	0.00	9,000.00	0.00	0.00	0.00	0.00	0.00	0.00
20.05.30	Alte obiecte de inventar	10,000.00	2,200.00	10,000.00	2,200.00	2,116.09	2,116.09	2,116.09	0.00	0.00
20.30	Alte cheltuieli	5,000.00	5,400.00	5,000.00	5,400.00	5,398.00	5,398.00	5,398.00	0.00	5,398.00
20.30.30	Alte cheltuieli cu bunuri si servicii	5,000.00	5,400.00	5,000.00	5,400.00	5,398.00	5,398.00	5,398.00	0.00	5,398.00
70	**70. CHELTUIELI DE CAPITAL (70=71+72)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**45,334.74**
71	**TITLUL XV ACTIVE NEFINANCIARE**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**45,334.74**
71.01	Active fixe (inclusiv reparatii capitale)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,334.74
71.01.03	Mobilier, aparatura birotica si alte active corporale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,334.74
Capitole: 65.02.04.02										
00	**TOTAL CHELTUIELI**	**2,111,000.00**	**2,505,870.00**	**2,111,000.00**	**2,275,870.00**	**2,159,289.23**	**2,159,289.23**	**2,159,289.23**	**0.00**	**2,169,439.27**
01	**CHELTUIELI CURENTE**	**2,111,000.00**	**2,505,870.00**	**2,111,000.00**	**2,275,870.00**	**2,159,289.23**	**2,159,289.23**	**2,159,289.23**	**0.00**	**2,156,976.49**
20	**TITLUL II BUNURI SI SERVICII**	**1,873,000.00**	**2,341,430.00**	**1,873,000.00**	**2,111,430.00**	**1,997,998.31**	**1,997,998.31**	**1,997,998.31**	**0.00**	**1,995,685.57**
20.01	Bunuri si servicii	403,000.00	467,570.00	403,000.00	482,570.00	476,163.80	476,163.80	476,163.80	0.00	475,398.96
20.01.01	Furnituri de birou	6,000.00	6,750.00	6,000.00	3,750.00	3,748.98	3,748.98	3,748.98	0.00	3,748.97
20.01.02	Materiale pentru curatenie	10,000.00	7,400.00	10,000.00	5,400.00	5,387.41	5,387.41	5,387.41	0.00	5,387.45
20.01.03	Incalzit, Iluminat si forta motrica	190,000.00	106,300.00	190,000.00	86,300.00	86,078.57	86,078.57	86,078.57	0.00	93,745.73
20.01.03.01	-incalzire-sistem centralizat (ENET)	0.00	19,500.00	0.00	19,500.00	19,411.80	19,411.80	19,411.80	0.00	22,555.24
20.01.03.02	-incalzire cu gaze (Distrigaz)	100,000.00	39,300.00	100,000.00	39,300.00	39,213.34	39,213.34	39,213.34	0.00	41,704.56

Anexa Nr.
la hotărârea Nr.

ROMANIA
JUDEȚUL VRANCEA
MUNICIPIUL FOCȘANI
CONSILIUL LOCAL

Contul de Executie Cheltuieli DECEMBRIE 2023

CodIndicator	Denumire	Credite de angajament Initiale	Credite Angajament Trimestriale	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
20.01.03.04	- energie electrica (ELECTRICA)	90,000.00	47,500.00	90,000.00	27,500.00	27,453.43	27,453.43	27,453.43	0.00	29,485.93
20.01.04	Apa, canal si salubritate	25,000.00	25,000.00	25,000.00	30,000.00	29,999.94	29,999.94	29,999.94	0.00	21,567.91
20.01.07	Transport	6,000.00	7,400.00	6,000.00	7,400.00	7,283.00	7,283.00	7,283.00	0.00	7,283.00
20.01.08	Posta, telecomunicatii, radio, tv, internet	10,000.00	9,600.00	10,000.00	9,600.00	8,105.73	8,105.73	8,105.73	0.00	8,105.73
20.01.09	Materiale si prestari de servicii cu caracter funcional	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20.01.30	Alte bunuri si servicii pentru intretinere si functionare	156,000.00	305,120.00	156,000.00	340,120.00	335,560.17	335,560.17	335,560.17	0.00	335,560.17
20.02	Reparatii curente	1,413,000.00	1,749,030.00	1,413,000.00	1,519,030.00	1,519,020.43	1,519,020.43	1,519,020.43	0.00	1,519,020.43
20.04	Medicamente si materiale sanitare	5,000.00	500.00	5,000.00	500.00	494.18	494.18	494.18	0.00	494.18
20.04.01	Medicamente	0.00	500.00	0.00	500.00	494.18	494.18	494.18	0.00	494.18
20.04.04	Dezinfectanti	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00
20.05	Bunuri de natura obiectelor de inventar	45,000.00	122,550.00	45,000.00	108,550.00	1,547.90	1,547.90	1,547.90	0.00	0.00
20.05.30	Alte obiecte de inventar	45,000.00	122,550.00	45,000.00	108,550.00	1,547.90	1,547.90	1,547.90	0.00	0.00
20.06	Deplasari, detasari, transferari	500.00	160.00	500.00	160.00	156.00	156.00	156.00	0.00	156.00
20.06.01	Deplasari interne, detasari, transferari	500.00	160.00	500.00	160.00	156.00	156.00	156.00	0.00	156.00
20.11	Carti, publicatii si materiale documentare	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
20.13	Pregatire profesionala	500.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00
20.30	Alte cheltuieli	5,000.00	1,620.00	5,000.00	620.00	616.00	616.00	616.00	0.00	616.00
20.30.30	Alte cheltuieli cu bunuri si servicii	5,000.00	1,620.00	5,000.00	620.00	616.00	616.00	616.00	0.00	616.00
57	**TITLUL IX ASISTENTA SOCIALA**	**53,000.00**	**70,000.00**	**53,000.00**	**70,000.00**	**66,852.92**	**66,852.92**	**66,852.92**	**0.00**	**66,852.92**
57.02	Ajutoare sociale	53,000.00	70,000.00	53,000.00	70,000.00	66,852.92	66,852.92	66,852.92	0.00	66,852.92
57.02.01	Ajutoare sociale in numerar	28,000.00	38,000.00	28,000.00	38,000.00	35,684.00	35,684.00	35,684.00	0.00	35,684.00
57.02.02	Ajutoare sociale in natura	25,000.00	32,000.00	25,000.00	32,000.00	31,168.92	31,168.92	31,168.92	0.00	31,168.92
59	**TITLUL XI ALTE CHELTUIELI**	**185,000.00**	**94,440.00**	**185,000.00**	**94,440.00**	**94,438.00**	**94,438.00**	**94,438.00**	**0.00**	**94,438.00**
59.01	Burse	185,000.00	94,440.00	185,000.00	94,440.00	94,438.00	94,438.00	94,438.00	0.00	94,438.00
85	**TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
85.01	Plati din anii precedenti recuperate in anul curent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
85.01.01	Plati din anii precedenti recuperate in anul curent - SF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70	**70. CHELTUIELI DE CAPITAL (70=71+72)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**12,462.78**
71	**TITLUL XV ACTIVE NEFINANCIARE**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**12,462.78**
71.01	Active fixe (inclusiv reparatii capitale)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,462.78
71.01.03	Mobilier, aparatura birotica si alte active corporale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,386.41
71.01.30	Alte active fixe (iunclusiv reparatii capitale)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,076.37
84	**Plati din anii precedenti recuperate in anul curent**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Președinte de ședință,
Duțuru Victor

Contrasemnează,
Secretarul General al Municipiului Focșani
Marta Carmen Ghiuță

Econet v1.0

Anexa Nr. 2
la hotărârea Nr. 80/29.02.2024

ROMANIA
JUDEȚUL VRANCEA
MUNICIPIUL FOCSANI
CONSILIUL LOCAL

COLEGIUL TEHNIC ION MINCU

Contul de Executie Cheltuieli DECEMBRIE 2023

CodIndicator	Denumire	Credite de angajament Initiale	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		**2,046,000.00**	**1,977,440.00**	**2,046,000.00**	**1,977,440.00**	**1,964,258.54**	**1,964,258.54**	**1,918,239.57**	**46,018.97**	**1,909,112.33**
00	**TOTAL CHELTUIELI**	**2,046,000.00**	**1,977,440.00**	**2,046,000.00**	**1,977,440.00**	**1,964,258.54**	**1,964,258.54**	**1,918,239.57**	**46,018.97**	**1,887,719.84**
01	**CHELTUIELI CURENTE**	**2,046,000.00**	**1,977,440.00**	**2,046,000.00**	**1,977,440.00**	**1,964,258.54**	**1,964,258.54**	**1,918,239.57**	**46,018.97**	**1,650,069.27**
20	**TITLUL II BUNURI SI SERVICII**	**1,667,000.00**	**1,730,000.00**	**1,667,000.00**	**1,730,000.00**	**1,726,607.97**	**1,726,607.97**	**1,680,589.00**	**46,018.97**	**1,650,069.27**
20.01	Bunuri si servicii	768,000.00	844,200.00	768,000.00	844,200.00	841,197.35	841,197.35	834,019.34	7,178.01	810,703.55
20.01.01	Furnituri de birou	5,000.00	7,500.00	5,000.00	7,500.00	7,487.09	7,487.09	7,487.09	0.00	6,192.77
20.01.02	Materiale pentru curatenie	20,000.00	25,250.00	20,000.00	25,250.00	25,205.90	25,205.90	25,205.90	0.00	24,576.71
20.01.03	Incalzit, Iluminat si forta motrica	430,000.00	479,250.00	430,000.00	479,250.00	477,543.32	477,543.32	477,543.32	0.00	455,460.05
20.01.03.01	-incalzire-sistem centralizat (ENET)	360,000.00	428,500.00	360,000.00	428,500.00	427,526.55	427,526.55	427,526.55	0.00	412,029.53
20.01.03.02	-incalzire cu gaze (Distrigaz)	10,000.00	6,000.00	10,000.00	6,000.00	5,301.29	5,301.29	5,301.29	0.00	5,301.29
20.01.03.04	- energie electrica (ELECTRICA)	60,000.00	44,750.00	60,000.00	44,750.00	44,715.48	44,715.48	44,715.48	0.00	38,129.23
20.01.04	Apa, canal si salubritate	81,000.00	62,500.00	81,000.00	62,500.00	61,910.92	61,910.92	61,910.92	0.00	54,777.30
20.01.05	Carburanti si lubrifianti	7,000.00	3,700.00	7,000.00	3,700.00	3,654.42	3,654.42	3,654.42	0.00	3,729.03
20.01.06	Piese de schimb	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
20.01.07	Transport	14,000.00	14,000.00	14,000.00	14,000.00	13,401.00	13,401.00	12,201.00	1,200.00	13,401.00
20.01.08	Posta, telecomunicatii, radio, tv, internet	20,000.00	20,000.00	20,000.00	20,000.00	19,996.13	19,996.13	19,996.13	0.00	19,996.13
20.01.09	Materiale si prestari de servicii cu caracter funcional	120,000.00	116,000.00	120,000.00	116,000.00	116,000.00	116,000.00	113,542.78	2,457.22	118,415.56
20.01.30	Alte bunuri si servicii pentru intretinere si functionare	70,000.00	116,000.00	70,000.00	116,000.00	115,998.57	115,998.57	112,477.78	3,520.79	114,155.00
20.02	Reparatii curente	820,000.00	800,000.00	820,000.00	800,000.00	800,000.00	800,000.00	770,159.01	29,840.99	800,000.00
20.04	Medicamente si materiale sanitare	5,000.00	3,000.00	5,000.00	3,000.00	2,911.87	2,911.87	2,911.87	0.00	3,645.05
20.04.04	Dezinfectanti	5,000.00	3,000.00	5,000.00	3,000.00	2,911.87	2,911.87	2,911.87	0.00	3,645.05
20.05	Bunuri de natura obiectelor de inventar	60,000.00	71,300.00	60,000.00	71,300.00	71,163.75	71,163.75	62,163.78	8,999.97	24,385.67
20.05.01	Uniforme si echipament	0.00	1,650.00	0.00	1,650.00	1,635.00	1,635.00	1,635.00	0.00	1,120.10
20.05.03	Lenjerie si accesorii de pat	10,000.00	7,100.00	10,000.00	7,100.00	7,067.24	7,067.24	7,067.24	0.00	0.00
20.05.30	Alte obiecte de inventar	50,000.00	62,550.00	50,000.00	62,550.00	62,461.51	62,461.51	53,461.54	8,999.97	23,265.57
20.06	Deplasari, detasari, transferari	500.00	1,000.00	500.00	1,000.00	884.00	884.00	884.00	0.00	884.00
20.06.01	Deplasari interne, detasari, transferari	500.00	1,000.00	500.00	1,000.00	884.00	884.00	884.00	0.00	884.00
20.09	Materiale de laborator	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
20.11	Carti, publicatii si materiale documentare	500.00	500.00	500.00	500.00	490.00	490.00	490.00	0.00	490.00
20.13	Pregatire profesionala	1,000.00	2,950.00	1,000.00	2,950.00	2,926.00	2,926.00	2,926.00	0.00	2,926.00
20.14	Protectia muncii	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
20.30	Alte cheltuieli	10,000.00	7,050.00	10,000.00	7,050.00	7,035.00	7,035.00	7,035.00	0.00	7,035.00
20.30.30	Alte cheltuieli cu bunuri si servicii	10,000.00	7,050.00	10,000.00	7,050.00	7,035.00	7,035.00	7,035.00	0.00	7,035.00
57	**TITLUL IX ASISTENTA SOCIALA**	**54,000.00**	**72,000.00**	**54,000.00**	**72,000.00**	**62,214.57**	**62,214.57**	**62,214.57**	**0.00**	**62,214.57**
57.02	Ajutoare sociale	54,000.00	72,000.00	54,000.00	72,000.00	62,214.57	62,214.57	62,214.57	0.00	62,214.57
57.02.01	Ajutoare sociale in numerar	18,000.00	14,000.00	18,000.00	14,000.00	12,763.00	12,763.00	12,763.00	0.00	12,763.00
57.02.02	Ajutoare sociale in natura	36,000.00	58,000.00	36,000.00	58,000.00	49,451.57	49,451.57	49,451.57	0.00	49,451.57
59	**TITLUL XI ALTE CHELTUIELI**	**325,000.00**	**175,440.00**	**325,000.00**	**175,440.00**	**175,436.00**	**175,436.00**	**175,436.00**	**0.00**	**175,436.00**
59.01	Burse	325,000.00	175,440.00	325,000.00	175,440.00	175,436.00	175,436.00	175,436.00	0.00	175,436.00

ROMANIA
JUDEȚUL VRANCEA
MUNICIPIUL FOCSANI
CONSILIUL LOCAL

Anexa Nr.
la hotărârea Nr.

Contul de Executie Cheltuieli DECEMBRIE 2023

CodIndicator	Denumire	Credite de angajament Initiale	Credite Angajament Trimestriale	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
70	**70. CHELTUIELI DE CAPITAL (70=71+72)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**21,392.49**
71	**TITLUL XV ACTIVE NEFINANCIARE**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**21,392.49**
71.01	Active fixe (inclusiv reparatii capitale)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,392.49
71.01.02	Masini, echipamente si mijloace de transport	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,478.16
71.01.03	Mobilier, aparatura birotica si alte active corporale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,914.33

Președinte de ședință,
Dumitru Victor

Contrasemnează,
Secretarul General al Municipiului Focșani
Marta Carmen Ghiuță

ROMANIA
JUDEȚUL VRANCEA
MUNICIPIUL FOCSANI
CONSILIUL LOCAL

Anexa Nr. 32
la hotărârea Nr. 80/29.02.2024

COLEGIUL TEHNIC VALERIU S. COTEA

Contul de Executie Cheltuieli DECEMBRIE 2023

CodIndicator	Denumire	Credite de angajament Initiale	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										
00	**TOTAL CHELTUIELI**	**2,598,300.00**	**2,848,400.00**	**1,551,830.00**	**1,801,930.00**	**1,712,577.60**	**1,712,577.60**	**1,438,084.91**	**274,492.69**	**1,606,866.30**
01	**CHELTUIELI CURENTE**	**1,296,000.00**	**1,276,250.00**	**1,316,830.00**	**1,297,080.00**	**1,253,163.20**	**1,253,163.20**	**1,163,913.19**	**89,250.01**	**1,170,450.08**
20	**TITLUL II BUNURI SI SERVICII**	**955,000.00**	**1,044,250.00**	**955,000.00**	**1,044,250.00**	**1,008,870.56**	**1,008,870.56**	**919,620.55**	**89,250.01**	**926,157.34**
20.01	Bunuri si servicii	722,000.00	754,750.00	722,000.00	754,750.00	719,609.96	719,609.96	719,609.95	0.01	728,522.89
20.01.01	Furnituri de birou	6,000.00	6,000.00	6,000.00	6,000.00	5,999.39	5,999.39	5,999.39	0.00	4,933.17
20.01.02	Materiale pentru curatenie	25,000.00	24,000.00	25,000.00	24,000.00	23,949.56	23,949.56	23,949.56	0.00	27,494.62
20.01.03	Incalzit, Iluminat si forta motrica	440,000.00	460,450.00	440,000.00	460,450.00	428,168.59	428,168.59	428,168.59	0.00	432,688.62
20.01.03.01	-incalzire-sistem centralizat (ENET)	360,000.00	393,550.00	360,000.00	393,550.00	369,905.76	369,905.76	369,905.76	0.00	374,425.79
20.01.03.02	-incalzire cu gaze (Distrigaz)	10,000.00	1,900.00	10,000.00	1,900.00	1,804.29	1,804.29	1,804.29	0.00	1,804.29
20.01.03.04	- energie electrica (ELECTRICA)	70,000.00	65,000.00	70,000.00	65,000.00	56,458.54	56,458.54	56,458.54	0.00	56,458.54
20.01.04	Apa, canal si salubritate	120,000.00	136,400.00	120,000.00	136,400.00	134,391.39	134,391.39	134,391.39	0.00	134,490.23
20.01.05	Carburanti si lubrifianti	20,000.00	20,000.00	20,000.00	20,000.00	19,993.71	19,993.71	19,993.71	0.00	14,343.22
20.01.06	Piese de schimb	2,000.00	2,000.00	2,000.00	2,000.00	1,900.80	1,900.80	1,900.80	0.00	1,139.20
20.01.07	Transport	20,000.00	20,720.00	20,000.00	20,720.00	20,717.00	20,717.00	20,717.00	0.00	20,717.00
20.01.08	Posta, telecomunicatii, radio, tv, internet	10,000.00	7,280.00	10,000.00	7,280.00	7,271.56	7,271.56	7,271.56	0.00	7,271.56
20.01.09	Materiale si prestari de servicii cu caracter functional	35,000.00	40,000.00	35,000.00	40,000.00	39,367.41	39,367.41	39,367.40	0.01	38,772.37
20.01.30	Alte bunuri si servicii pentru intretinere si functionare	44,000.00	37,900.00	44,000.00	37,900.00	37,850.55	37,850.55	37,850.55	0.00	46,672.90
20.02	Reparatii curente	50,000.00	90,000.00	50,000.00	90,000.00	90,000.00	90,000.00	90,000.00	0.00	90,000.01
20.04	Medicamente si materiale sanitare	10,000.00	2,000.00	10,000.00	2,000.00	1,989.34	1,989.34	1,989.34	0.00	8,543.72
20.04.04	Dezinfectanti	10,000.00	2,000.00	10,000.00	2,000.00	1,989.34	1,989.34	1,989.34	0.00	8,543.72
20.05	Bunuri de natura obiectelor de inventar	100,000.00	43,500.00	100,000.00	43,500.00	43,496.95	43,496.95	43,496.95	0.00	31,793.90
20.05.03	Lenjerie si accesorii de pat	20,000.00	3,780.00	20,000.00	3,780.00	3,778.01	3,778.01	3,778.01	0.00	15,989.00
20.05.30	Alte obiecte de inventar	80,000.00	39,720.00	80,000.00	39,720.00	39,718.94	39,718.94	39,718.94	0.00	15,804.90
20.06	Deplasari, detasari, transferari	500.00	100.00	500.00	100.00	95.31	95.31	95.31	0.00	95.31
20.06.01	Deplasari interne, detasari, transferari	500.00	100.00	500.00	100.00	95.31	95.31	95.31	0.00	95.31
20.11	Carti, publicatii si materiale documentare	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
20.12	Consultanta si expertiza	0.00	89,250.00	0.00	89,250.00	89,250.00	89,250.00	0.00	89,250.00	0.00
20.13	Pregatire profesionala	500.00	500.00	500.00	500.00	362.00	362.00	362.00	0.00	398.00
20.14	Protectia muncii	1,000.00	150.00	1,000.00	150.00	149.24	149.24	149.24	0.00	106.03
20.30	Alte cheltuieli	70,000.00	64,000.00	70,000.00	64,000.00	63,917.76	63,917.76	63,917.76	0.00	66,697.48
20.30.03	Prime de asigurare non-viata	10,000.00	4,600.00	10,000.00	4,600.00	4,557.49	4,557.49	4,557.49	0.00	4,557.49
20.30.30	Alte cheltuieli cu bunuri si servicii	60,000.00	59,400.00	60,000.00	59,400.00	59,360.27	59,360.27	59,360.27	0.00	62,139.99
57	**TITLUL IX ASISTENTA SOCIALA**	**88,000.00**	**103,000.00**	**88,000.00**	**103,000.00**	**100,775.64**	**100,775.64**	**100,775.64**	**0.00**	**100,775.74**
57.02	Ajutoare sociale	88,000.00	103,000.00	88,000.00	103,000.00	100,775.64	100,775.64	100,775.64	0.00	100,775.74
57.02.01	Ajutoare sociale in numerar	38,000.00	41,000.00	38,000.00	41,000.00	40,315.00	40,315.00	40,315.00	0.00	40,315.00
57.02.02	Ajutoare sociale in natura	50,000.00	62,000.00	50,000.00	62,000.00	60,460.64	60,460.64	60,460.64	0.00	60,460.74
58	**TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXT**	**0.00**	**0.00**	**20,830.00**	**20,830.00**	**14,518.00**	**14,518.00**	**14,518.00**	**0.00**	**14,518.00**
58.01	Programe din Fondul European de Dezvoltare Regionala (FED	0.00	0.00	20,830.00	20,830.00	14,518.00	14,518.00	14,518.00	0.00	14,518.00

ROMANIA
JUDEȚUL VRANCEA
MUNICIPIUL FOCSANI
CONSILIUL LOCAL

Anexa Nr.
la hotărârea Nr.

Contul de Executie Cheltuieli DECEMBRIE 2023

CodIndicator	Denumire	Credite de angajament Initiale	Credite Angajament Trimestriale	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
58.01.03	Cheltuieli neeligibile	0.00	0.00	20,830.00	20,830.00	14,518.00	14,518.00	14,518.00	0.00	14,518.00
59	**TITLUL XI ALTE CHELTUIELI**	**253,000.00**	**129,000.00**	**253,000.00**	**129,000.00**	**128,999.00**	**128,999.00**	**128,999.00**	**0.00**	**128,999.00**
59.01	Burse	253,000.00	129,000.00	253,000.00	129,000.00	128,999.00	128,999.00	128,999.00	0.00	128,999.00
70	**70. CHELTUIELI DE CAPITAL (70=71+72)**	**1,302,300.00**	**1,572,150.00**	**235,000.00**	**504,850.00**	**459,414.40**	**459,414.40**	**274,171.72**	**185,242.68**	**436,416.22**
71	**TITLUL XV ACTIVE NEFINANCIARE**	**1,302,300.00**	**1,572,150.00**	**235,000.00**	**504,850.00**	**459,414.40**	**459,414.40**	**274,171.72**	**185,242.68**	**436,416.22**
71.01	Active fixe (inclusiv reparatii capitale)	1,302,300.00	1,572,150.00	235,000.00	504,850.00	459,414.40	459,414.40	274,171.72	185,242.68	436,416.22
71.01.01	Constructii	1,302,300.00	1,572,150.00	235,000.00	504,850.00	459,414.40	459,414.40	274,171.72	185,242.68	274,171.72
71.01.02	Masini, echipamente si mijloace de transport	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	158,767.75
71.01.03	Mobilier, aparatura birotica si alte active corporale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,943.47
71.01.30	Alte active fixe (iunclusiv reparatii capitale)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	533.28

Președinte de ședință,
Dumitru Victor

Contrasemnează,
Secretarul General al Municipiului Focșani
Marta Carmen Ghiuță

ROMANIA
JUDEȚUL VRANCEA
MUNICIPIUL FOCȘANI
CONSILIUL LOCAL

Anexa Nr. 33
la hotărârea Nr. 80/29.02.2024

LICEUL CU PROGRAM SPORTIV

Contul de Executie Cheltuieli DECEMBRIE 2023

CodIndicator	Denumire	Credite de angajament Initiale	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										
00	**TOTAL CHELTUIELI**	**3,026,000.00**	**3,050,500.00**	**3,026,000.00**	**3,050,500.00**	**3,050,370.74**	**3,050,370.74**	**3,050,370.74**	**0.00**	**2,949,798.57**
01	**CHELTUIELI CURENTE**	**3,026,000.00**	**3,050,500.00**	**3,026,000.00**	**3,050,500.00**	**3,050,370.74**	**3,050,370.74**	**3,050,370.74**	**0.00**	**2,912,891.39**
20	**TITLUL II BUNURI SI SERVICII**	**1,423,000.00**	**1,544,100.00**	**1,423,000.00**	**1,544,100.00**	**1,543,985.95**	**1,543,985.95**	**1,543,985.95**	**0.00**	**1,406,506.60**
20.01	Bunuri si servicii	573,000.00	623,180.00	573,000.00	623,180.00	623,149.80	623,149.80	623,149.80	0.00	623,149.80
20.01.01	Furnituri de birou	3,000.00	3,000.00	3,000.00	3,000.00	2,999.91	2,999.91	2,999.91	0.00	2,999.91
20.01.02	Materiale pentru curatenie	10,000.00	10,000.00	10,000.00	10,000.00	9,993.17	9,993.17	9,993.17	0.00	9,993.17
20.01.03	Incalzit, Iluminat si forta motrica	400,000.00	450,000.00	400,000.00	450,000.00	449,999.81	449,999.81	449,999.81	0.00	449,999.81
20.01.03.01	-incalzire-sistem centralizat (ENET)	280,000.00	330,000.00	280,000.00	330,000.00	330,000.00	330,000.00	330,000.00	0.00	330,000.00
20.01.03.04	- energie electrica (ELECTRICA)	120,000.00	120,000.00	120,000.00	120,000.00	119,999.81	119,999.81	119,999.81	0.00	119,999.81
20.01.04	Apa, canal si salubritate	50,000.00	40,690.00	50,000.00	40,690.00	40,683.83	40,683.83	40,683.83	0.00	40,683.83
20.01.07	Transport	10,000.00	7,320.00	10,000.00	7,320.00	7,316.00	7,316.00	7,316.00	0.00	7,316.00
20.01.08	Posta, telecomunicatii, radio, tv, internet	25,000.00	21,170.00	25,000.00	21,170.00	21,162.50	21,162.50	21,162.50	0.00	21,162.50
20.01.09	Materiale si prestari de servicii cu caracter funcional	30,000.00	46,660.00	30,000.00	46,660.00	46,656.04	46,656.04	46,656.04	0.00	46,656.04
20.01.30	Alte bunuri si servicii pentru intretinere si functionare	45,000.00	44,340.00	45,000.00	44,340.00	44,338.54	44,338.54	44,338.54	0.00	44,338.54
20.02	Reparatii curente	630,000.00	576,300.00	630,000.00	576,300.00	576,279.00	576,279.00	576,279.00	0.00	576,279.00
20.04	Medicamente si materiale sanitare	9,000.00	3,000.00	9,000.00	3,000.00	2,983.17	2,983.17	2,983.17	0.00	2,983.17
20.04.01	Medicamente	3,000.00	3,000.00	3,000.00	3,000.00	2,983.17	2,983.17	2,983.17	0.00	2,983.17
20.04.02	Materiale sanitare	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00
20.04.04	Dezinfectanti	4,000.00	0.00	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00
20.05	Bunuri de natura obiectelor de inventar	56,000.00	137,520.00	56,000.00	137,520.00	137,479.35	137,479.35	137,479.35	0.00	0.00
20.05.01	Uniforme si echipament	21,000.00	114,420.00	21,000.00	114,420.00	114,388.89	114,388.89	114,388.89	0.00	0.00
20.05.03	Lenjerie si accesorii de pat	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00
20.05.30	Alte obiecte de inventar	15,000.00	23,100.00	15,000.00	23,100.00	23,090.46	23,090.46	23,090.46	0.00	0.00
20.06	Deplasari, detasari, transferari	2,500.00	4,000.00	2,500.00	4,000.00	3,997.00	3,997.00	3,997.00	0.00	3,997.00
20.06.01	Deplasari interne, detasari, transferari	2,500.00	4,000.00	2,500.00	4,000.00	3,997.00	3,997.00	3,997.00	0.00	3,997.00
20.11	Carti, publicatii si materiale documentare	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
20.13	Pregatire profesionala	500.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00
20.14	Protectia muncii	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
20.30	Alte cheltuieli	150,000.00	200,100.00	150,000.00	200,100.00	200,097.63	200,097.63	200,097.63	0.00	200,097.63
20.30.04	Chirii	30,000.00	36,000.00	30,000.00	36,000.00	36,000.00	36,000.00	36,000.00	0.00	36,000.00
20.30.30	Alte cheltuieli cu bunuri si servicii	120,000.00	164,100.00	120,000.00	164,100.00	164,097.63	164,097.63	164,097.63	0.00	164,097.63
57	**TITLUL IX ASISTENTA SOCIALA**	**1,251,000.00**	**1,323,000.00**	**1,251,000.00**	**1,323,000.00**	**1,322,988.79**	**1,322,988.79**	**1,322,988.79**	**0.00**	**1,322,988.79**
57.02	Ajutoare sociale	1,251,000.00	1,323,000.00	1,251,000.00	1,323,000.00	1,322,988.79	1,322,988.79	1,322,988.79	0.00	1,322,988.79
57.02.01	Ajutoare sociale in numerar	1,200,000.00	1,242,960.00	1,200,000.00	1,242,960.00	1,242,959.71	1,242,959.71	1,242,959.71	0.00	1,242,959.71
57.02.02	Ajutoare sociale in natura	51,000.00	80,040.00	51,000.00	80,040.00	80,029.08	80,029.08	80,029.08	0.00	80,029.08
59	**TITLUL XI ALTE CHELTUIELI**	**352,000.00**	**183,400.00**	**352,000.00**	**183,400.00**	**183,396.00**	**183,396.00**	**183,396.00**	**0.00**	**183,396.00**
59.01	Burse	352,000.00	183,400.00	352,000.00	183,400.00	183,396.00	183,396.00	183,396.00	0.00	183,396.00
70	**70. CHELTUIELI DE CAPITAL (70=71+72)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**36,907.18**

ROMANIA
JUDEȚUL VRANCEA
MUNICIPIUL FOCSANI
CONSILIUL LOCAL

Anexa Nr.
la hotărârea Nr.

Contul de Executie Cheltuieli DECEMBRIE 2023

CodIndicator	Denumire	Credite de angajament Initiale	Credite Angajament Trimestriale	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
71	**TITLUL XV ACTIVE NEFINANCIARE**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**36,907.18**
71.01	Active fixe (inclusiv reparatii capitale)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,907.18
71.01.02	Masini, echipamente si mijloace de transport	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,924.96
71.01.03	Mobilier, aparatura birotica si alte active corporale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,982.22

Președinte de ședință,
Dumitru Victor

Contrasemnează,
Secretarul General al Municipiului Focșani
Marta Carmen Ghiuță

ROMANIA
JUDEȚUL VRANCEA
MUNICIPIUL FOCȘANI
CONSILIUL LOCAL

Anexa Nr. 36
la hotărârea Nr. 80/29.02.2024

COLEGIUL NAȚIONAL AL. I. CUZA

Contul de Executie Cheltuieli DECEMBRIE 2023

CodIndicator	Denumire	Credite de angajament Initiale	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										
00	**TOTAL CHELTUIELI**	**1,765,000.00**	**1,854,900.00**	**1,765,000.00**	**1,603,050.00**	**1,504,443.40**	**1,504,443.50**	**1,504,443.40**	**0.10**	**1,427,475.07**
01	**CHELTUIELI CURENTE**	**1,732,000.00**	**1,402,050.00**	**1,732,000.00**	**1,402,050.00**	**1,397,087.66**	**1,397,087.76**	**1,397,087.66**	**0.10**	**1,364,300.44**
20	**TITLUL II BUNURI SI SERVICII**	**823,000.00**	**770,000.00**	**823,000.00**	**770,000.00**	**768,619.08**	**768,619.18**	**768,619.08**	**0.10**	**735,831.86**
20.01	Bunuri si servicii	673,000.00	671,750.00	673,000.00	671,750.00	670,846.02	670,846.02	670,846.02	0.00	682,732.61
20.01.01	Furnituri de birou	13,000.00	21,000.00	13,000.00	21,000.00	20,868.53	20,868.53	20,868.53	0.00	18,108.27
20.01.02	Materiale pentru curatenie	20,000.00	30,900.00	20,000.00	30,900.00	30,828.43	30,828.43	30,828.43	0.00	30,685.53
20.01.03	Incalzit, Iluminat si forta motrica	400,000.00	422,700.00	400,000.00	422,700.00	422,540.52	422,540.52	422,540.52	0.00	422,540.52
20.01.03.01	-incalzire-sistem centralizat (ENET)	330,000.00	363,700.00	330,000.00	363,700.00	363,551.23	363,551.23	363,551.23	0.00	363,551.23
20.01.03.04	- energie electrica (ELECTRICA)	70,000.00	59,000.00	70,000.00	59,000.00	58,989.29	58,989.29	58,989.29	0.00	58,989.29
20.01.04	Apa, canal si salubritate	50,000.00	55,100.00	50,000.00	55,100.00	55,005.06	55,005.06	55,005.06	0.00	55,005.06
20.01.05	Carburanti si lubrifianti	0.00	500.00	0.00	500.00	500.00	500.00	500.00	0.00	500.00
20.01.07	Transport	4,000.00	2,600.00	4,000.00	2,600.00	2,428.00	2,428.00	2,428.00	0.00	2,428.00
20.01.08	Posta, telecomunicatii, radio, tv, internet	9,000.00	8,700.00	9,000.00	8,700.00	8,505.52	8,505.52	8,505.52	0.00	8,505.52
20.01.09	Materiale si prestari de servicii cu caracter funcional	6,000.00	12,500.00	6,000.00	12,500.00	12,459.53	12,459.53	12,459.53	0.00	11,897.85
20.01.30	Alte bunuri si servicii pentru intretinere si functionare	171,000.00	117,750.00	171,000.00	117,750.00	117,710.43	117,710.43	117,710.43	0.00	133,061.86
20.02	Reparatii curente	50,000.00	14,000.00	50,000.00	14,000.00	13,789.09	13,789.09	13,789.09	0.00	13,789.09
20.04	Medicamente si materiale sanitare	5,000.00	3,100.00	5,000.00	3,100.00	3,082.71	3,082.71	3,082.71	0.00	5,910.73
20.04.04	Dezinfectanti	5,000.00	3,100.00	5,000.00	3,100.00	3,082.71	3,082.71	3,082.71	0.00	5,910.73
20.05	Bunuri de natura obiectelor de inventar	50,000.00	44,900.00	50,000.00	44,900.00	44,867.25	44,867.25	44,867.25	0.00	0.00
20.05.30	Alte obiecte de inventar	50,000.00	44,900.00	50,000.00	44,900.00	44,867.25	44,867.25	44,867.25	0.00	0.00
20.06	Deplasari, detasari, transferari	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
20.06.01	Deplasari interne, detasari, transferari	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
20.09	Materiale de laborator	3,000.00	2,300.00	3,000.00	2,300.00	2,288.07	2,288.07	2,288.07	0.00	2,639.03
20.11	Carti, publicatii si materiale documentare	3,000.00	3,000.00	3,000.00	3,000.00	2,985.54	2,985.64	2,985.54	0.10	0.00
20.13	Pregatire profesionala	1,000.00	2,200.00	1,000.00	2,200.00	2,126.00	2,126.00	2,126.00	0.00	2,126.00
20.14	Protectia muncii	2,000.00	2,300.00	2,000.00	2,300.00	2,274.90	2,274.90	2,274.90	0.00	2,274.90
20.30	Alte cheltuieli	35,000.00	26,450.00	35,000.00	26,450.00	26,359.50	26,359.50	26,359.50	0.00	26,359.50
20.30.30	Alte cheltuieli cu bunuri si servicii	35,000.00	26,450.00	35,000.00	26,450.00	26,359.50	26,359.50	26,359.50	0.00	26,359.50
57	**TITLUL IX ASISTENTA SOCIALA**	**95,000.00**	**159,000.00**	**95,000.00**	**159,000.00**	**155,418.58**	**155,418.58**	**155,418.58**	**0.00**	**155,418.58**
57.02	Ajutoare sociale	95,000.00	159,000.00	95,000.00	159,000.00	155,418.58	155,418.58	155,418.58	0.00	155,418.58
57.02.01	Ajutoare sociale in numerar	25,000.00	39,000.00	25,000.00	39,000.00	37,618.00	37,618.00	37,618.00	0.00	37,618.00
57.02.02	Ajutoare sociale in natura	70,000.00	120,000.00	70,000.00	120,000.00	117,800.58	117,800.58	117,800.58	0.00	117,800.58
59	**TITLUL XI ALTE CHELTUIELI**	**814,000.00**	**473,050.00**	**814,000.00**	**473,050.00**	**473,050.00**	**473,050.00**	**473,050.00**	**0.00**	**473,050.00**
59.01	Burse	814,000.00	473,050.00	814,000.00	473,050.00	473,050.00	473,050.00	473,050.00	0.00	473,050.00
70	**70. CHELTUIELI DE CAPITAL (70=71+72)**	**33,000.00**	**452,850.00**	**33,000.00**	**201,000.00**	**110,355.74**	**110,355.74**	**110,355.74**	**0.00**	**63,174.63**
71	**TITLUL XV ACTIVE NEFINANCIARE**	**33,000.00**	**452,850.00**	**33,000.00**	**201,000.00**	**110,355.74**	**110,355.74**	**110,355.74**	**0.00**	**63,174.63**
71.01	Active fixe (inclusiv reparatii capitale)	33,000.00	452,850.00	33,000.00	201,000.00	110,355.74	110,355.74	110,355.74	0.00	63,174.63
71.01.01	Constructii	33,000.00	437,650.00	33,000.00	185,800.00	95,182.04	95,182.04	95,182.04	0.00	0.00

ROMANIA
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MUNICIPIUL FOCSANI
CONSILIUL LOCAL

Anexa Nr.
la hotărârea Nr.

Contul de Executie Cheltuieli DECEMBRIE 2023

CodIndicator	Denumire	Credite de angajament Initiale	Credite Angajament Trimestriale	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
71.01.02	Masini, echipamente si mijloace de transport	0.00	12,200.00	0.00	12,200.00	12,173.70	12,173.70	12,173.70	0.00	43,285.36
71.01.03	Mobilier, aparatura birotica si alte active corporale	0.00	3,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00	0.00	17,752.61
71.01.30	Alte active fixe (iunclusiv reparatii capitale)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,136.66
85	**TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI**	**0.00**	**0.00**	**0.00**	**0.00**	**-3,000.00**	**-3,000.00**	**-3,000.00**	**0.00**	**0.00**
85.01	Plati efectuate in anii precedenti si recuperate in anul curent	0.00	0.00	0.00	0.00	-3,000.00	-3,000.00	-3,000.00	0.00	0.00
85.01.01	Plati efectuate in anii precedenti si recuperate in anul curent i	0.00	0.00	0.00	0.00	-3,000.00	-3,000.00	-3,000.00	0.00	0.00

Presedinte de sedință,
Dumitru Victor

Contrasemnează,
Secretarul General al Municipiului Focșani
Marta Carmen Ghiuță

ROMANIA
JUDEȚUL VRANCEA
MUNICIPIUL FOCSANI
CONSILIUL LOCAL

Anexa Nr. 35
la hotărârea Nr. 30/29.02.2024

COLEGIUL ECONOMIC M. KOGĂLNICEANU

Contul de Executie Cheltuieli DECEMBRIE 2023

CodIndicator	Denumire	Credite de angajament Initiale	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										
00	**TOTAL CHELTUIELI**	**1,242,950.00**	**1,171,000.00**	**1,242,950.00**	**1,171,000.00**	**1,082,677.63**	**1,082,677.63**	**1,082,677.63**	**0.00**	**858,959.29**
01	**CHELTUIELI CURENTE**	**1,028,000.00**	**956,050.00**	**1,028,000.00**	**956,050.00**	**869,440.63**	**869,440.63**	**869,440.63**	**0.00**	**858,709.51**
20	**TITLUL II BUNURI SI SERVICII**	**582,000.00**	**581,700.00**	**582,000.00**	**581,700.00**	**514,819.69**	**514,819.69**	**514,819.69**	**0.00**	**504,088.57**
20.01	Bunuri si servicii	494,000.00	516,000.00	494,000.00	516,000.00	472,133.83	472,133.83	472,133.83	0.00	469,691.53
20.01.01	Furnituri de birou	6,000.00	8,000.00	6,000.00	8,000.00	7,987.03	7,987.03	7,987.03	0.00	8,574.52
20.01.02	Materiale pentru curatenie	8,500.00	10,500.00	8,500.00	10,500.00	10,465.97	10,465.97	10,465.97	0.00	8,957.60
20.01.03	Incalzit, Iluminat si forta motrica	322,000.00	289,500.00	322,000.00	289,500.00	265,803.29	265,803.29	265,803.29	0.00	265,803.29
20.01.03.01	-incalzire-sistem centralizat (ENET)	250,000.00	235,000.00	250,000.00	235,000.00	220,867.43	220,867.43	220,867.43	0.00	220,867.43
20.01.03.04	- energie electrica (ELECTRICA)	72,000.00	54,500.00	72,000.00	54,500.00	44,935.86	44,935.86	44,935.86	0.00	44,935.86
20.01.04	Apa, canal si salubritate	86,000.00	118,500.00	86,000.00	118,500.00	117,669.57	117,669.57	117,669.57	0.00	117,669.57
20.01.07	Transport	9,600.00	11,600.00	9,600.00	11,600.00	10,644.67	10,644.67	10,644.67	0.00	10,644.67
20.01.08	Posta, telecomunicatii, radio, tv, internet	18,000.00	14,000.00	18,000.00	14,000.00	9,806.38	9,806.38	9,806.38	0.00	9,806.38
20.01.09	Materiale si prestari de servicii cu caracter funcional	10,000.00	10,000.00	10,000.00	10,000.00	8,725.39	8,725.39	8,725.39	0.00	7,203.97
20.01.30	Alte bunuri si servicii pentru intretinere si functionare	33,900.00	53,900.00	33,900.00	53,900.00	41,031.53	41,031.53	41,031.53	0.00	41,031.53
20.02	Reparatii curente	20,000.00	20,000.00	20,000.00	20,000.00	11,106.99	11,106.99	11,106.99	0.00	9,509.46
20.04	Medicamente si materiale sanitare	7,000.00	5,000.00	7,000.00	5,000.00	4,894.92	4,894.92	4,894.92	0.00	3,518.04
20.04.04	Dezinfectanti	7,000.00	5,000.00	7,000.00	5,000.00	4,894.92	4,894.92	4,894.92	0.00	3,518.04
20.05	Bunuri de natura obiectelor de inventar	20,000.00	11,000.00	20,000.00	11,000.00	4,165.98	4,165.98	4,165.98	0.00	0.00
20.05.30	Alte obiecte de inventar	20,000.00	11,000.00	20,000.00	11,000.00	4,165.98	4,165.98	4,165.98	0.00	0.00
20.06	Deplasari, detasari, transferari	1,000.00	1,000.00	1,000.00	1,000.00	219.74	219.74	219.74	0.00	219.74
20.06.01	Deplasari interne, detasari, transferari	1,000.00	1,000.00	1,000.00	1,000.00	219.74	219.74	219.74	0.00	219.74
20.09	Materiale de laborator	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
20.11	Carti, publicatii si materiale documentare	3,000.00	3,000.00	3,000.00	3,000.00	2,993.22	2,993.22	2,993.22	0.00	0.00
20.13	Pregatire profesionala	3,000.00	4,000.00	3,000.00	4,000.00	1,414.00	1,414.00	1,414.00	0.00	1,414.00
20.14	Protectia muncii	5,000.00	5,000.00	5,000.00	5,000.00	3,150.00	3,150.00	3,150.00	0.00	3,150.00
20.30	Alte cheltuieli	28,000.00	16,700.00	28,000.00	16,700.00	14,741.01	14,741.01	14,741.01	0.00	16,585.80
20.30.30	Alte cheltuieli cu bunuri si servicii	28,000.00	16,700.00	28,000.00	16,700.00	14,741.01	14,741.01	14,741.01	0.00	16,585.80
57	**TITLUL IX ASISTENTA SOCIALA**	**90,000.00**	**162,170.00**	**90,000.00**	**162,170.00**	**142,447.94**	**142,447.94**	**142,447.94**	**0.00**	**142,447.94**
57.02	Ajutoare sociale	90,000.00	162,170.00	90,000.00	162,170.00	142,447.94	142,447.94	142,447.94	0.00	142,447.94
57.02.01	Ajutoare sociale in numerar	25,000.00	27,000.00	25,000.00	27,000.00	26,294.84	26,294.84	26,294.84	0.00	26,294.84
57.02.02	Ajutoare sociale in natura	65,000.00	135,170.00	65,000.00	135,170.00	116,153.10	116,153.10	116,153.10	0.00	116,153.10
58	**TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXT**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
58.01	Programe din Fondul European de Dezvoltare Regionala (FED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
58.01.01	Finantarea nationala	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
58.01.02	Finantarea externa nerambursabila	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
58.01.03	Cheltuieli neeligibile	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
59	**TITLUL XI ALTE CHELTUIELI**	**356,000.00**	**212,180.00**	**356,000.00**	**212,180.00**	**212,173.00**	**212,173.00**	**212,173.00**	**0.00**	**212,173.00**
59.01	Burse	356,000.00	212,180.00	356,000.00	212,180.00	212,173.00	212,173.00	212,173.00	0.00	212,173.00

ROMANIA
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CONSILIUL LOCAL

Anexa Nr.
la hotărârea Nr.

Contul de Executie Cheltuieli DECEMBRIE 2023

CodIndicator	Denumire	Credite de angajament Initiale	Credite Angajament Trimestriale	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
70	**70. CHELTUIELI DE CAPITAL (70=71+72)**	**214,950.00**	**214,950.00**	**214,950.00**	**214,950.00**	**213,237.00**	**213,237.00**	**213,237.00**	**0.00**	**20,249.78**
71	**TITLUL XV ACTIVE NEFINANCIARE**	**214,950.00**	**214,950.00**	**214,950.00**	**214,950.00**	**213,237.00**	**213,237.00**	**213,237.00**	**0.00**	**20,249.78**
71.01	Active fixe (inclusiv reparatii capitale)	214,950.00	214,950.00	214,950.00	214,950.00	213,237.00	213,237.00	213,237.00	0.00	20,249.78
71.01.01	Constructii	214,950.00	214,950.00	214,950.00	214,950.00	213,237.00	213,237.00	213,237.00	0.00	0.00
71.01.02	Masini, echipamente si mijloace de transport	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,926.41
71.01.03	Mobilier, aparatura birotica si alte active corporale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,323.37

Președinte de ședință,
Dumitru Victor

Contrasemnează,
Secretarul General al Municipiului Focșani
Marta Carmen Ghiuță

ROMANIA
JUDEȚUL VRANCEA
MUNICIPIUL FOCSANI
CONSILIUL LOCAL

Anexa Nr. 36
la hotărârea Nr. 80/29.02.2024

COLEGIUL NAȚIONAL UNIREA

Contul de Executie Cheltuieli DECEMBRIE 2023

CodIndicator	Denumire	Credite de angajament Initiale	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										
00	**TOTAL CHELTUIELI**	**1,984,000.00**	**1,554,760.00**	**1,984,000.00**	**1,554,760.00**	**1,505,336.23**	**1,505,336.23**	**1,505,336.23**	**0.00**	**1,554,951.73**
01	**CHELTUIELI CURENTE**	**1,984,000.00**	**1,554,760.00**	**1,984,000.00**	**1,554,760.00**	**1,505,336.23**	**1,505,336.23**	**1,505,336.23**	**0.00**	**1,536,469.28**
20	**TITLUL II BUNURI SI SERVICII**	**672,000.00**	**686,000.00**	**672,000.00**	**686,000.00**	**674,483.47**	**674,483.47**	**674,483.47**	**0.00**	**705,616.52**
20.01	Bunuri si servicii	578,900.00	528,600.00	578,900.00	528,600.00	517,974.70	517,974.70	517,974.70	0.00	512,670.26
20.01.01	Furnituri de birou	5,000.00	3,000.00	5,000.00	3,000.00	2,994.65	2,994.65	2,994.65	0.00	1,563.26
20.01.02	Materiale pentru curatenie	6,400.00	7,400.00	6,400.00	7,400.00	7,390.85	7,390.85	7,390.85	0.00	3,563.88
20.01.03	Incalzit, Iluminat si forta motrica	392,000.00	333,000.00	392,000.00	333,000.00	330,869.70	330,869.70	330,869.70	0.00	330,869.70
20.01.03.02	-incalzire cu gaze (Distrigaz)	302,000.00	273,000.00	302,000.00	273,000.00	272,639.06	272,639.06	272,639.06	0.00	272,639.06
20.01.03.04	- energie electrica (ELECTRICA)	90,000.00	60,000.00	90,000.00	60,000.00	58,230.64	58,230.64	58,230.64	0.00	58,230.64
20.01.04	Apa, canal si salubritate	75,000.00	71,000.00	75,000.00	71,000.00	69,517.47	69,517.47	69,517.47	0.00	69,517.47
20.01.07	Transport	2,000.00	4,000.00	2,000.00	4,000.00	2,833.00	2,833.00	2,833.00	0.00	2,833.00
20.01.08	Posta, telecomunicatii, radio, tv, internet	6,500.00	7,000.00	6,500.00	7,000.00	6,819.83	6,819.83	6,819.83	0.00	6,819.83
20.01.09	Materiale si prestari de servicii cu caracter funcional	22,000.00	20,000.00	22,000.00	20,000.00	19,330.75	19,330.75	19,330.75	0.00	19,330.75
20.01.30	Alte bunuri si servicii pentru intretinere si functionare	70,000.00	83,200.00	70,000.00	83,200.00	78,218.45	78,218.45	78,218.45	0.00	78,172.37
20.02	Reparatii curente	26,000.00	62,800.00	26,000.00	62,800.00	62,730.69	62,730.69	62,730.69	0.00	62,730.69
20.04	Medicamente si materiale sanitare	6,000.00	2,000.00	6,000.00	2,000.00	1,938.91	1,938.91	1,938.91	0.00	0.00
20.04.04	Dezinfectanti	6,000.00	2,000.00	6,000.00	2,000.00	1,938.91	1,938.91	1,938.91	0.00	0.00
20.05	Bunuri de natura obiectelor de inventar	26,500.00	28,500.00	26,500.00	28,500.00	27,890.56	27,890.56	27,890.56	0.00	69,262.97
20.05.01	Uniforme si echipament	1,500.00	1,500.00	1,500.00	1,500.00	1,074.00	1,074.00	1,074.00	0.00	0.00
20.05.30	Alte obiecte de inventar	25,000.00	27,000.00	25,000.00	27,000.00	26,816.56	26,816.56	26,816.56	0.00	69,262.97
20.06	Deplasari, detasari, transferari	1,300.00	1,300.00	1,300.00	1,300.00	1,269.00	1,269.00	1,269.00	0.00	1,269.00
20.06.01	Deplasari interne, detasari, transferari	1,300.00	1,300.00	1,300.00	1,300.00	1,269.00	1,269.00	1,269.00	0.00	1,269.00
20.11	Carti, publicatii si materiale documentare	3,000.00	3,000.00	3,000.00	3,000.00	2,996.01	2,996.01	2,996.01	0.00	0.00
20.13	Pregatire profesionala	3,300.00	5,500.00	3,300.00	5,500.00	5,400.00	5,400.00	5,400.00	0.00	5,400.00
20.14	Protectia muncii	7,000.00	6,000.00	7,000.00	6,000.00	6,000.00	6,000.00	6,000.00	0.00	6,000.00
20.30	Alte cheltuieli	20,000.00	48,300.00	20,000.00	48,300.00	48,283.60	48,283.60	48,283.60	0.00	48,283.60
20.30.30	Alte cheltuieli cu bunuri si servicii	20,000.00	48,300.00	20,000.00	48,300.00	48,283.60	48,283.60	48,283.60	0.00	48,283.60
57	**TITLUL IX ASISTENTA SOCIALA**	**110,000.00**	**168,000.00**	**110,000.00**	**168,000.00**	**130,092.76**	**130,092.76**	**130,092.76**	**0.00**	**130,092.76**
57.02	Ajutoare sociale	110,000.00	168,000.00	110,000.00	168,000.00	130,092.76	130,092.76	130,092.76	0.00	130,092.76
57.02.01	Ajutoare sociale in numerar	20,000.00	18,000.00	20,000.00	18,000.00	13,706.00	13,706.00	13,706.00	0.00	13,706.00
57.02.02	Ajutoare sociale in natura	90,000.00	150,000.00	90,000.00	150,000.00	116,386.76	116,386.76	116,386.76	0.00	116,386.76
59	**TITLUL XI ALTE CHELTUIELI**	**1,202,000.00**	**700,760.00**	**1,202,000.00**	**700,760.00**	**700,760.00**	**700,760.00**	**700,760.00**	**0.00**	**700,760.00**
59.01	Burse	1,202,000.00	700,760.00	1,202,000.00	700,760.00	700,760.00	700,760.00	700,760.00	0.00	700,760.00
70	**70. CHELTUIELI DE CAPITAL (70=71+72)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**18,482.45**
71	**TITLUL XV ACTIVE NEFINANCIARE**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**18,482.45**
71.01	Active fixe (inclusiv reparatii capitale)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56.57
71.01.01	Constructii	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,934.84
71.01.02	Masini, echipamente si mijloace de transport	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

ROMANIA
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Anexa Nr.
la hotărârea Nr.

Contul de Executie Cheltuieli DECEMBRIE 2023

CodIndicator	Denumire	Credite de angajament Initiale	Credite Angajament Trimestriale	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
71.01.03	Mobilier, aparatura birotica si alte active corporale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	989.76
71.01.30	Alte active fixe (iunclusiv reparatii capitale)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,501.28

Președinte de ședință,
Dumitru Victor

Contrasemnează,
Secretarul General al Municipiului Focșani
Marta Carmen Ghiuță

ROMANIA
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MUNICIPIUL FOCȘANI
CONSILIUL LOCAL

Anexa Nr. 37
la hotărârea Nr. 20/29.02.2024

COLEGIUL NAȚIONAL PEDAGOGIC SARU MARE

Contul de Executie Cheltuieli DECEMBRIE 2023

CodIndicator	Denumire	Credite de angajament Initiale	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										
00	**TOTAL CHELTUIELI**	**2,401,000.00**	**2,328,100.00**	**2,401,000.00**	**2,328,100.00**	**2,118,930.74**	**2,118,930.74**	**2,118,930.74**	**0.00**	**2,111,455.65**
01	**CHELTUIELI CURENTE**	**2,401,000.00**	**2,188,100.00**	**2,401,000.00**	**2,188,100.00**	**2,118,930.74**	**2,118,930.74**	**2,118,930.74**	**0.00**	**2,108,501.73**
20	**TITLUL II BUNURI SI SERVICII**	**1,723,000.00**	**1,745,050.00**	**1,723,000.00**	**1,745,050.00**	**1,682,840.58**	**1,682,840.58**	**1,682,840.58**	**0.00**	**1,672,411.57**
20.01	Bunuri si servicii	494,000.00	555,550.00	494,000.00	555,550.00	497,757.72	497,757.72	497,757.72	0.00	500,300.69
20.01.01	Furnituri de birou	6,000.00	6,000.00	6,000.00	6,000.00	5,945.90	5,945.90	5,945.90	0.00	2,527.58
20.01.02	Materiale pentru curatenie	10,000.00	10,000.00	10,000.00	10,000.00	9,984.45	9,984.45	9,984.45	0.00	8,995.49
20.01.03	Incalzit, Iluminat si forta motrica	286,000.00	353,700.00	286,000.00	353,700.00	301,174.23	301,174.23	301,174.23	0.00	301,174.23
20.01.03.01	-incalzire-sistem centralizat (ENET)	216,000.00	293,700.00	216,000.00	293,700.00	249,810.81	249,810.81	249,810.81	0.00	249,810.81
20.01.03.04	- energie electrica (ELECTRICA)	70,000.00	60,000.00	70,000.00	60,000.00	51,363.42	51,363.42	51,363.42	0.00	51,363.42
20.01.04	Apa, canal si salubritate	80,000.00	82,000.00	80,000.00	82,000.00	80,242.51	80,242.51	80,242.51	0.00	80,242.51
20.01.07	Transport	15,000.00	13,000.00	15,000.00	13,000.00	12,584.00	12,584.00	12,584.00	0.00	12,584.00
20.01.08	Posta, telecomunicatii, radio, tv, internet	12,000.00	6,000.00	12,000.00	6,000.00	5,493.05	5,493.05	5,493.05	0.00	5,493.05
20.01.09	Materiale si prestari de servicii cu caracter funcional	15,000.00	15,000.00	15,000.00	15,000.00	14,962.47	14,962.47	14,962.47	0.00	13,549.63
20.01.30	Alte bunuri si servicii pentru intretinere si functionare	70,000.00	69,850.00	70,000.00	69,850.00	67,371.11	67,371.11	67,371.11	0.00	75,734.20
20.02	Reparatii curente	930,000.00	1,073,000.00	930,000.00	1,073,000.00	1,070,976.19	1,070,976.19	1,070,976.19	0.00	1,070,976.19
20.04	Medicamente si materiale sanitare	10,000.00	1,000.00	10,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00	2,670.31
20.04.04	Dezinfectanti	10,000.00	1,000.00	10,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00	2,670.31
20.05	Bunuri de natura obiectelor de inventar	50,000.00	15,000.00	50,000.00	15,000.00	14,642.29	14,642.29	14,642.29	0.00	0.00
20.05.30	Alte obiecte de inventar	50,000.00	15,000.00	50,000.00	15,000.00	14,642.29	14,642.29	14,642.29	0.00	0.00
20.06	Deplasari, detasari, transferari	1,000.00	2,000.00	1,000.00	2,000.00	1,996.71	1,996.71	1,996.71	0.00	1,996.71
20.06.01	Deplasari interne, detasari, transferari	1,000.00	2,000.00	1,000.00	2,000.00	1,996.71	1,996.71	1,996.71	0.00	1,996.71
20.11	Carti, publicatii si materiale documentare	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00
20.13	Pregatire profesionala	1,000.00	1,750.00	1,000.00	1,750.00	1,716.00	1,716.00	1,716.00	0.00	1,716.00
20.14	Protectia muncii	5,000.00	1,000.00	5,000.00	1,000.00	699.62	699.62	699.62	0.00	699.62
20.30	Alte cheltuieli	230,000.00	95,750.00	230,000.00	95,750.00	94,052.05	94,052.05	94,052.05	0.00	94,052.05
20.30.30	Alte cheltuieli cu bunuri si servicii	230,000.00	95,750.00	230,000.00	95,750.00	94,052.05	94,052.05	94,052.05	0.00	94,052.05
57	**TITLUL IX ASISTENTA SOCIALA**	**82,000.00**	**126,500.00**	**82,000.00**	**126,500.00**	**119,542.16**	**119,542.16**	**119,542.16**	**0.00**	**119,542.16**
57.02	Ajutoare sociale	82,000.00	126,500.00	82,000.00	126,500.00	119,542.16	119,542.16	119,542.16	0.00	119,542.16
57.02.01	Ajutoare sociale in numerar	22,000.00	18,200.00	22,000.00	18,200.00	11,276.00	11,276.00	11,276.00	0.00	11,276.00
57.02.02	Ajutoare sociale in natura	60,000.00	108,300.00	60,000.00	108,300.00	108,266.16	108,266.16	108,266.16	0.00	108,266.16
59	**TITLUL XI ALTE CHELTUIELI**	**596,000.00**	**316,550.00**	**596,000.00**	**316,550.00**	**316,548.00**	**316,548.00**	**316,548.00**	**0.00**	**316,548.00**
59.01	Burse	596,000.00	316,550.00	596,000.00	316,550.00	316,548.00	316,548.00	316,548.00	0.00	316,548.00
70	**70. CHELTUIELI DE CAPITAL (70=71+72)**	**0.00**	**140,000.00**	**0.00**	**140,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,953.92**
71	**TITLUL XV ACTIVE NEFINANCIARE**	**0.00**	**140,000.00**	**0.00**	**140,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,953.92**
71.01	Active fixe (inclusiv reparatii capitale)	0.00	140,000.00	0.00	140,000.00	0.00	0.00	0.00	0.00	0.00
71.01.01	Constructii	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,374.78
71.01.02	Masini, echipamente si mijloace de transport	0.00	140,000.00	0.00	140,000.00	0.00	0.00	0.00	0.00	1,579.14
71.01.03	Mobilier, aparatura birotica si alte active corporale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Președinte de ședință,
Dumitru Victor

Contrasemnează,
Secretarul General al Municipiului Focșani
Marta Carmen Ghiuță

Anexa Nr. 28
la hotărârea Nr. 30/29.02.2024

ROMANIA
JUDEȚUL VRANCEA
MUNICIPIUL FOCSANI
CONSILIUL LOCAL

LICEUL DE ARTĂ GHE. IAȚIANESCU

Contul de Executie Cheltuieli DECEMBRIE 2023

CodIndicator	Denumire	Credite de angajament Initiale	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		3,300,840.00	4,494,030.00	8,897,680.00	10,090,870.00	7,987,784.79	7,987,784.79	6,689,217.84	1,298,566.95	1,157,641.66
00	**TOTAL CHELTUIELI**	**3,300,840.00**	**4,469,030.00**	**8,897,680.00**	**10,065,870.00**	**7,987,784.79**	**7,987,784.79**	**6,689,217.84**	**1,298,566.95**	**951,858.17**
01	**CHELTUIELI CURENTE**	**3,300,840.00**	**4,469,030.00**	**8,897,680.00**	**10,065,870.00**	**7,987,784.79**	**7,987,784.79**	**6,689,217.84**	**1,298,566.95**	**951,858.17**
20	**TITLUL II BUNURI SI SERVICII**	**610,000.00**	**654,800.00**	**610,000.00**	**654,800.00**	**653,124.57**	**653,124.57**	**653,124.57**	**0.00**	**566,532.02**
20.01	Bunuri si servicii	436,000.00	358,630.00	436,000.00	347,580.00	347,565.61	347,565.61	347,565.61	0.00	344,038.04
20.01.01	Furnituri de birou	3,000.00	3,350.00	3,000.00	3,350.00	3,344.26	3,344.26	3,344.26	0.00	2,640.96
20.01.02	Materiale pentru curatenie	15,000.00	19,700.00	15,000.00	19,700.00	19,698.18	19,698.18	19,698.18	0.00	20,406.16
20.01.03	Incalzit, Iluminat si forta motrica	220,000.00	150,140.00	220,000.00	150,140.00	150,137.83	150,137.83	150,137.83	0.00	150,137.83
20.01.03.01	-incalzire-sistem centralizat (ENET)	85,000.00	58,140.00	85,000.00	58,140.00	58,139.04	58,139.04	58,139.04	0.00	58,139.04
20.01.03.02	-incalzire cu gaze (Distrigaz)	70,000.00	44,000.00	70,000.00	44,000.00	43,999.16	43,999.16	43,999.16	0.00	43,999.16
20.01.03.04	- energie electrica (ELECTRICA)	65,000.00	48,000.00	65,000.00	48,000.00	47,999.63	47,999.63	47,999.63	0.00	47,999.63
20.01.04	Apa, canal si salubritate	36,000.00	38,400.00	36,000.00	38,400.00	38,399.70	38,399.70	38,399.70	0.00	38,399.70
20.01.07	Transport	32,000.00	30,200.00	32,000.00	30,200.00	30,200.00	30,200.00	30,200.00	0.00	30,200.00
20.01.08	Posta, telecomunicatii, radio, tv, internet	7,000.00	5,050.00	7,000.00	5,050.00	5,048.05	5,048.05	5,048.05	0.00	5,048.05
20.01.09	Materiale si prestari de servicii cu caracter funcional	15,000.00	13,500.00	15,000.00	13,500.00	13,498.94	13,498.94	13,498.94	0.00	9,974.41
20.01.30	Alte bunuri si servicii pentru intretinere si functionare	108,000.00	98,290.00	108,000.00	87,240.00	87,238.65	87,238.65	87,238.65	0.00	87,230.93
20.02	Reparatii curente	30,000.00	26,500.00	30,000.00	26,500.00	26,499.27	26,499.27	26,499.27	0.00	26,936.96
20.04	Medicamente si materiale sanitare	9,000.00	14,200.00	9,000.00	14,200.00	14,191.30	14,191.30	14,191.30	0.00	13,055.19
20.04.04	Dezinfectanti	9,000.00	14,200.00	9,000.00	14,200.00	14,191.30	14,191.30	14,191.30	0.00	13,055.19
20.05	Bunuri de natura obiectelor de inventar	80,000.00	137,800.00	80,000.00	137,800.00	137,784.73	137,784.73	137,784.73	0.00	55,300.46
20.05.30	Alte obiecte de inventar	80,000.00	137,800.00	80,000.00	137,800.00	137,784.73	137,784.73	137,784.73	0.00	55,300.46
20.06	Deplasari, detasari, transferari	1,000.00	1,900.00	1,000.00	1,900.00	1,849.00	1,849.00	1,849.00	0.00	1,849.00
20.06.01	Deplasari interne, detasari, transferari	1,000.00	1,900.00	1,000.00	1,900.00	1,849.00	1,849.00	1,849.00	0.00	1,849.00
20.11	Carti, publicatii si materiale documentare	2,000.00	6,000.00	2,000.00	6,000.00	5,995.27	5,995.27	5,995.27	0.00	0.00
20.13	Pregatire profesionala	2,000.00	4,260.00	2,000.00	4,260.00	4,252.00	4,252.00	4,252.00	0.00	4,252.00
20.14	Protectia muncii	1,000.00	950.00	1,000.00	950.00	944.01	944.01	944.01	0.00	944.01
20.30	Alte cheltuieli	49,000.00	104,560.00	49,000.00	115,610.00	114,043.38	114,043.38	114,043.38	0.00	120,156.36
20.30.30	Alte cheltuieli cu bunuri si servicii	49,000.00	104,560.00	49,000.00	115,610.00	114,043.38	114,043.38	114,043.38	0.00	120,156.36
57	**TITLUL IX ASISTENTA SOCIALA**	**108,000.00**	**137,000.00**	**108,000.00**	**137,000.00**	**133,337.82**	**133,337.82**	**133,337.82**	**0.00**	**133,337.82**
57.02	Ajutoare sociale	108,000.00	137,000.00	108,000.00	137,000.00	133,337.82	133,337.82	133,337.82	0.00	133,337.82
57.02.01	Ajutoare sociale in numerar	55,000.00	67,000.00	55,000.00	67,000.00	65,342.00	65,342.00	65,342.00	0.00	65,342.00
57.02.02	Ajutoare sociale in natura	53,000.00	70,000.00	53,000.00	70,000.00	67,995.82	67,995.82	67,995.82	0.00	67,995.82
58	**TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXT**	**2,213,840.00**	**3,464,400.00**	**7,810,680.00**	**9,061,240.00**	**6,988,494.40**	**6,988,494.40**	**5,689,927.45**	**1,298,566.95**	**39,160.33**
58.01	Programe din Fondul European de Dezvoltare Regionala (FED	2,213,840.00	3,464,400.00	7,810,680.00	9,061,240.00	6,988,494.40	6,988,494.40	5,689,927.45	1,298,566.95	39,160.33
58.01.01	Finantarea nationala	91,700.00	360,930.00	932,680.00	1,201,910.00	847,349.35	847,349.35	761,811.41	85,537.94	5,874.03
58.01.02	Finantarea externa nerambursabila	519,620.00	1,670,950.00	5,276,000.00	6,427,330.00	4,801,646.33	4,801,646.33	4,316,931.45	484,714.88	33,286.30
58.01.03	Cheltuieli neeligibile	1,602,520.00	1,432,520.00	1,602,000.00	1,432,000.00	1,339,498.72	1,339,498.72	611,184.59	728,314.13	0.00
59	**TITLUL XI ALTE CHELTUIELI**	**369,000.00**	**212,830.00**	**369,000.00**	**212,830.00**	**212,828.00**	**212,828.00**	**212,828.00**	**0.00**	**212,828.00**
59.01	Burse	369,000.00	212,830.00	369,000.00	212,830.00	212,828.00	212,828.00	212,828.00	0.00	212,828.00

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ROMANIA
JUDEȚUL VRANCEA
MUNICIPIUL FOCSANI
CONSILIUL LOCAL

Anexa Nr.
la hotărârea Nr.

Contul de Executie Cheltuieli DECEMBRIE 2023

CodIndicator	Denumire	Credite de angajament Initiale	Credite Angajament Trimestriale	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
70	**70. CHELTUIELI DE CAPITAL (70=71+72)**	**0.00**	**25,000.00**	**0.00**	**25,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**205,783.49**
71	**TITLUL XV ACTIVE NEFINANCIARE**	**0.00**	**25,000.00**	**0.00**	**25,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**205,783.49**
71.01	Active fixe (inclusiv reparatii capitale)	0.00	25,000.00	0.00	25,000.00	0.00	0.00	0.00	0.00	205,783.49
71.01.01	Constructii	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	132,796.29
71.01.02	Masini, echipamente si mijloace de transport	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,064.60
71.01.03	Mobilier, aparatura birotica si alte active corporale	0.00	25,000.00	0.00	25,000.00	0.00	0.00	0.00	0.00	58,922.60

Președinte de ședință,
Dumitru Victor

Contrasemnează,
Secretarul General al Municipiului Focșani
Marta Cărmen Ghiuță

ROMANIA
JUDEȚUL VRANCEA
MUNICIPIUL FOCȘANI
CONSILIUL LOCAL

Anexa Nr. 39
la hotărârea Nr. 80/29.02.2024

COLEGIUL TEHNIC AUTO TRAIAN VUIA

Contul de Executie Cheltuieli DECEMBRIE 2023

CodIndicator	Denumire	Credite de angajament Initiale	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										
00	**TOTAL CHELTUIELI**	**860,000.00**	**705,030.00**	**860,000.00**	**705,030.00**	**627,149.28**	**627,149.28**	**627,149.28**	**0.00**	**593,285.81**
01	**CHELTUIELI CURENTE**	**795,000.00**	**631,430.00**	**795,000.00**	**631,430.00**	**558,054.71**	**558,054.71**	**558,054.71**	**0.00**	**530,281.04**
20	**TITLUL II BUNURI SI SERVICII**	**565,000.00**	**503,200.00**	**565,000.00**	**503,200.00**	**438,998.62**	**438,998.62**	**438,998.62**	**0.00**	**411,224.95**
20.01	Bunuri si servicii	429,000.00	371,000.00	429,000.00	371,000.00	320,270.10	320,270.10	320,270.10	0.00	310,270.08
20.01.01	Furnituri de birou	4,000.00	6,000.00	4,000.00	6,000.00	5,992.64	5,992.64	5,992.64	0.00	5,285.81
20.01.02	Materiale pentru curatenie	12,000.00	12,000.00	12,000.00	12,000.00	11,998.90	11,998.90	11,998.90	0.00	10,604.25
20.01.03	Incalzit, Iluminat si forta motrica	130,000.00	58,000.00	130,000.00	58,000.00	51,750.40	51,750.40	51,750.40	0.00	51,750.40
20.01.03.02	-incalzire cu gaze (Distrigaz)	90,000.00	35,000.00	90,000.00	35,000.00	35,000.00	35,000.00	35,000.00	0.00	35,000.00
20.01.03.04	- energie electrica (ELECTRICA)	40,000.00	23,000.00	40,000.00	23,000.00	16,750.40	16,750.40	16,750.40	0.00	16,750.40
20.01.04	Apa, canal si salubritate	14,000.00	26,000.00	14,000.00	26,000.00	23,067.56	23,067.56	23,067.56	0.00	23,067.56
20.01.05	Carburanti si lubrifianti	55,000.00	55,000.00	55,000.00	55,000.00	54,995.24	54,995.24	54,995.24	0.00	48,892.89
20.01.06	Piese de schimb	6,000.00	6,000.00	6,000.00	6,000.00	5,270.01	5,270.01	5,270.01	0.00	5,270.01
20.01.07	Transport	12,000.00	12,000.00	12,000.00	12,000.00	10,961.14	10,961.14	10,961.14	0.00	10,961.14
20.01.08	Posta, telecomunicatii, radio, tv, internet	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	0.00	8,000.00
20.01.09	Materiale si prestari de servicii cu caracter funcional	18,000.00	18,000.00	18,000.00	18,000.00	15,454.97	15,454.97	15,454.97	0.00	14,473.28
20.01.30	Alte bunuri si servicii pentru intretinere si functionare	170,000.00	170,000.00	170,000.00	170,000.00	132,779.24	132,779.24	132,779.24	0.00	131,964.74
20.02	Reparatii curente	20,000.00	20,000.00	20,000.00	20,000.00	12,454.95	12,454.95	12,454.95	0.00	15,784.96
20.04	Medicamente si materiale sanitare	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	10,327.57
20.04.04	Dezinfectanti	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	10,327.57
20.05	Bunuri de natura obiectelor de inventar	15,000.00	34,350.00	15,000.00	34,350.00	28,432.59	28,432.59	28,432.59	0.00	0.00
20.05.30	Alte obiecte de inventar	15,000.00	34,350.00	15,000.00	34,350.00	28,432.59	28,432.59	28,432.59	0.00	0.00
20.06	Deplasari, detasari, transferari	1,000.00	330.00	1,000.00	330.00	330.00	330.00	330.00	0.00	330.00
20.06.01	Deplasari interne, detasari, transferari	1,000.00	330.00	1,000.00	330.00	330.00	330.00	330.00	0.00	330.00
20.09	Materiale de laborator	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00
20.11	Carti, publicatii si materiale documentare	3,000.00	3,000.00	3,000.00	3,000.00	2,998.64	2,998.64	2,998.64	0.00	0.00
20.13	Pregatire profesionala	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
20.14	Protectia muncii	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
20.30	Alte cheltuieli	88,000.00	74,520.00	88,000.00	74,520.00	74,512.34	74,512.34	74,512.34	0.00	74,512.34
20.30.03	Prime de asigurare non-viata	8,000.00	9,520.00	8,000.00	9,520.00	9,518.77	9,518.77	9,518.77	0.00	9,518.77
20.30.30	Alte cheltuieli cu bunuri si servicii	80,000.00	65,000.00	80,000.00	65,000.00	64,993.57	64,993.57	64,993.57	0.00	64,993.57
57	**TITLUL IX ASISTENTA SOCIALA**	**72,000.00**	**62,800.00**	**72,000.00**	**62,800.00**	**53,633.09**	**53,633.09**	**53,633.09**	**0.00**	**53,633.09**
57.02	Ajutoare sociale	72,000.00	62,800.00	72,000.00	62,800.00	53,633.09	53,633.09	53,633.09	0.00	53,633.09
57.02.01	Ajutoare sociale in numerar	57,000.00	46,000.00	57,000.00	46,000.00	36,930.00	36,930.00	36,930.00	0.00	36,930.00
57.02.02	Ajutoare sociale in natura	15,000.00	16,800.00	15,000.00	16,800.00	16,703.09	16,703.09	16,703.09	0.00	16,703.09
59	**TITLUL XI ALTE CHELTUIELI**	**158,000.00**	**65,430.00**	**158,000.00**	**65,430.00**	**65,423.00**	**65,423.00**	**65,423.00**	**0.00**	**65,423.00**
59.01	Burse	158,000.00	65,430.00	158,000.00	65,430.00	65,423.00	65,423.00	65,423.00	0.00	65,423.00
70	**70. CHELTUIELI DE CAPITAL (70=71+72)**	**65,000.00**	**73,600.00**	**65,000.00**	**73,600.00**	**69,094.57**	**69,094.57**	**69,094.57**	**0.00**	**63,004.77**
71	**TITLUL XV ACTIVE NEFINANCIARE**	**65,000.00**	**73,600.00**	**65,000.00**	**73,600.00**	**69,094.57**	**69,094.57**	**69,094.57**	**0.00**	**63,004.77**

ROMANIA
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MUNICIPIUL FOCSANI
CONSILIUL LOCAL

Anexa Nr.
la hotărârea Nr.

Contul de Executie Cheltuieli DECEMBRIE 2023

CodIndicator	Denumire	Credite de angajament Initiale	Credite Angajament Trimestriale	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
71.01	Active fixe (inclusiv reparatii capitale)	65,000.00	73,600.00	65,000.00	73,600.00	69,094.57	69,094.57	69,094.57	0.00	63,004.77
71.01.01	Constructii	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71.01.02	Masini, echipamente si mijloace de transport	65,000.00	65,000.00	65,000.00	65,000.00	60,526.57	60,526.57	60,526.57	0.00	49,552.77
71.01.03	Mobilier, aparatura birotica si alte active corporale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,452.00
71.01.30	Alte active fixe (iunclusiv reparatii capitale)	0.00	8,600.00	0.00	8,600.00	8,568.00	8,568.00	8,568.00	0.00	0.00

Președinte de ședință,
Dumitru Victor

Contrasemnează,
Secretarul General al Municipiului Focșani
Marta Carmen Ghiuță

Anexa Nr. 10
la hotărârea Nr. 80/29.02.2024

ROMANIA
JUDEȚUL VRANCEA
MUNICIPIUL FOCSANI
CONSILIUL LOCAL

ȘCOALA POSTLICEALĂ SANITARĂ

Contul de Executie Cheltuieli DECEMBRIE 2023

CodIndicator	Denumire	Credite de angajament Initiale	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		230,000.00	230,000.00	230,000.00	230,000.00	229,656.48	229,656.48	229,656.48	0.00	195,483.98
00	**TOTAL CHELTUIELI**	**230,000.00**	**230,000.00**	**230,000.00**	**230,000.00**	**229,656.48**	**229,656.48**	**229,656.48**	**0.00**	**179,032.79**
01	**CHELTUIELI CURENTE**	**230,000.00**	**230,000.00**	**230,000.00**	**230,000.00**	**229,656.48**	**229,656.48**	**229,656.48**	**0.00**	**179,032.79**
20	**TITLUL II BUNURI SI SERVICII**	**230,000.00**	**230,000.00**	**230,000.00**	**230,000.00**	**229,656.48**	**229,656.48**	**229,656.48**	0.00	133,998.85
20.01	Bunuri si servicii	142,000.00	142,000.00	142,000.00	142,000.00	141,656.48	141,656.48	141,656.48	0.00	6,000.00
20.01.01	Furnituri de birou	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	0.00	1,900.32
20.01.02	Materiale pentru curatenie	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	0.00	61,922.09
20.01.03	Incalzit, Iluminat si forta motrica	65,000.00	65,000.00	65,000.00	65,000.00	64,656.48	64,656.48	64,656.48	0.00	61,922.09
20.01.03.01	-incalzire-sistem centralizat (ENET)	65,000.00	65,000.00	65,000.00	65,000.00	64,656.48	64,656.48	64,656.48	0.00	5,000.00
20.01.04	Apa, canal si salubritate	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00	2,000.00
20.01.07	Transport	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00	7,682.16
20.01.08	Posta, telecomunicatii, radio, tv, internet	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	0.00	49,494.28
20.01.30	Alte bunuri si servicii pentru intretinere si functionare	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	0.00	33,735.83
20.02	Reparatii curente	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00	0.00	10,000.00
20.04	Medicamente si materiale sanitare	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	0.00	5,000.00
20.04.01	Medicamente	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00	3,000.00
20.04.02	Materiale sanitare	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	0.00	2,000.00
20.04.04	Dezinfectanti	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00	0.02
20.05	Bunuri de natura obiectelor de inventar	31,000.00	31,000.00	31,000.00	31,000.00	31,000.00	31,000.00	31,000.00	0.00	0.02
20.05.30	Alte obiecte de inventar	31,000.00	31,000.00	31,000.00	31,000.00	31,000.00	31,000.00	31,000.00	0.00	1,298.09
20.13	Pregatire profesionala	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00	16,451.19
70	**70. CHELTUIELI DE CAPITAL (70=71+72)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**16,451.19**
71	**TITLUL XV ACTIVE NEFINANCIARE**	**0.00**	**0.00**	**0.00**	**0.00**	0.00	0.00	0.00	0.00	16,451.19
71.01	Active fixe (inclusiv reparatii capitale)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,451.19
71.01.03	Mobilier, aparatura birotica si alte active corporale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,451.19

Președinte de ședință,
Dumitru Victor

Contrasemnează,
Secretarul General al Municipiului Focșani
Marta Carmen Ghiuță

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ROMANIA
JUDEȚUL VRANCEA
MUNICIPIUL FOCSANI
CONSILIUL LOCAL

Anexa Nr. 31
la hotărârea Nr. 30/29.02.2024

Contul de Executie Venituri DECEMBRIE 2023

Cod Indicator	Denumire	Prev. bug. initiale	Prev. bug. trim./def.	Drepturi const. TOTAL	Drepturi const. din anii precedenti	Drepturi const. anul curent	Incasari realizate	Stingeri pe alte cai decat incasari	Drepturi const. de incasat
V	TOTAL VENITURI	33,321,000.00	43,309,020.00	27,897,974.13	181,115.64	27,716,858.49	27,709,602.49	0.00	188,371.64
00.02	I. VENITURI CURENTE	7,529,630.00	7,645,850.00	5,768,050.26	181,115.64	5,586,934.62	5,579,678.62	0.00	188,371.64
00.12	C. VENITURI NEFISCALE	7,529,630.00	7,645,850.00	5,768,050.26	181,115.64	5,586,934.62	5,579,678.62	0.00	188,371.64
00.13	C1. VENITURI DIN PROPRIETATE	269,000.00	324,000.00	182,888.45	59,413.45	123,475.00	124,335.00	0.00	58,553.45
30.10	Venituri din proprietate	269,000.00	324,000.00	182,888.45	59,413.45	123,475.00	124,335.00	0.00	58,553.45
30.10.05	Venituri din concesiuni si inchirieri	213,000.00	268,000.00	182,888.45	59,413.45	123,475.00	124,335.00	0.00	58,553.45
30.10.05.30	Alte venituri din concesiuni si inchirieri de catre institutiile publice	213,000.00	268,000.00	182,888.45	59,413.45	123,475.00	124,335.00	0.00	58,553.45
30.10.50	Alte venituri din proprietate	56,000.00	56,000.00	0.00	0.00	0.00	0.00	0.00	0.00
00.14	C2. VANZARI DE BUNURI SI SERVICII	7,260,630.00	7,321,850.00	5,585,161.81	121,702.19	5,463,459.62	5,455,343.62	0.00	129,818.19
33.10	Venituri din prestari de servicii si alte activitati	6,755,730.00	6,824,900.00	5,281,885.13	121,702.19	5,160,182.94	5,152,066.94	0.00	129,818.19
33.10.14	Contributia elevilor si studentilor pt internate, camine si cantine	4,914,000.00	4,970,000.00	3,861,833.25	72,906.19	3,788,927.06	3,763,065.06	0.00	98,768.19
33.10.19	Venituri din serbari si spectacole scolare, manifestari culturale, artistice si sportive	414,500.00	454,500.00	469,648.57	4,500.00	465,148.57	452,688.57	0.00	16,960.00
33.10.50	Alte venituri din prestari de servicii si alte activitati	340,230.00	303,400.00	188,273.98	3,000.00	185,273.98	184,793.98	0.00	3,480.00
34.10	Venituri din taxe administrative, eliberari permise	204,900.00	204,900.00	100,324.20	0.00	100,324.20	100,324.20	0.00	0.00
34.10.50	Alte venituri din taxe administrative, eliberari permise	204,900.00	204,900.00	100,324.20	0.00	100,324.20	100,324.20	0.00	0.00
36.10	Diverse venituri	300,000.00	200,000.00	110,902.48	0.00	110,902.48	110,902.48	0.00	0.00
36.10.50	Alte venituri	300,000.00	200,000.00	110,902.48	0.00	110,902.48	110,902.48	0.00	0.00
37.10	Transferuri voluntare, altele decat subventiile	0.00	92,050.00	92,050.00	0.00	92,050.00	92,050.00	0.00	0.00
37.10.01	Donatii si sponsorizari	0.00	92,050.00	92,050.00	0.00	92,050.00	92,050.00	0.00	0.00
00.16	III. OPERATIUNI FINANCIARE	4,488,770.00	4,488,770.00	0.00	0.00	0.00	0.00	0.00	0.00
40.10	Incasari din rambursarea imprumuturilor acordate	4,412,770.00	4,412,770.00	0.00	0.00	0.00	0.00	0.00	0.00
40.10.15	Sume utilizate din excedentul anului precedent pentru efectuarea de cheltuieli	4,412,770.00	4,412,770.00	0.00	0.00	0.00	0.00	0.00	0.00
40.10.15.02	Sume utilizate de administratiile locale din excedentul anului precedent pentru sectiune	844,520.00	844,520.00	0.00	0.00	0.00	0.00	0.00	0.00
40.10.15.01	Sume utilizate de administratiile locale din excedentul anului precedent pentru sectiune	3,568,250.00	3,568,250.00	0.00	0.00	0.00	0.00	0.00	0.00
41.10	Alte operatiuni financiare	76,000.00	76,000.00	0.00	0.00	0.00	0.00	0.00	0.00
41.10.06	Sume din execedentul anului precedent pentru acoperirea golurilor temporare de casa	76,000.00	76,000.00	0.00	0.00	0.00	0.00	0.00	0.00
00.17	IV. SUBVENTII	21,302,600.00	31,174,400.00	22,129,923.87	0.00	22,129,923.87	22,129,923.87	0.00	0.00
00.18	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	21,302,600.00	31,174,400.00	22,129,923.87	0.00	22,129,923.87	22,129,923.87	0.00	0.00
43.10	Subventii de la alte administratii	21,302,600.00	31,174,400.00	22,129,923.87	0.00	22,129,923.87	22,129,923.87	0.00	0.00
43.10.09	Subventii pentru institutii publice	19,742,000.00	28,815,700.00	21,403,506.68	0.00	21,403,506.68	21,403,506.68	0.00	0.00
43.10.19	Subventii pentru institutii publice destinate sectiunii de dezvoltare	1,560,600.00	2,358,700.00	726,417.19	0.00	726,417.19	726,417.19	0.00	0.00
33.10.05	Taxe si alte venituri in invatamant	1,062,000.00	1,064,000.00	698,494.33	11,270.00	687,224.33	687,884.33	0.00	10,610.00
33.10.08	Venituri din prestari de servicii	25,000.00	33,000.00	63,635.00	30,026.00	33,609.00	63,635.00	0.00	0.00

Președinte de ședință,
Dumitru Victor

Contrasemnează,
Secretarul General al Municipiului Focșani
Marta Carmen Ghiuță

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ROMANIA
JUDEȚUL VRANCEA
MUNICIPIUL FOCȘANI
CONSILIUL LOCAL

Anexa Nr. 42
la hotărârea Nr. 8429.02.2024

Contul de Executie Venituri DECEMBRIE 2023

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	33,321,000.00	43,309,020.00	27,897,974.13	181,115.64	27,716,858.49	27,709,602.49	0.00	188,371.64
Sectiune Buget: Functionare									
00.02	I. VENITURI CURENTE	7,529,630.00	7,645,850.00	5,768,050.26	181,115.64	5,586,934.62	5,579,678.62	0.00	188,371.64
00.12	C. VENITURI NEFISCALE	7,529,630.00	7,645,850.00	5,768,050.26	181,115.64	5,586,934.62	5,579,678.62	0.00	188,371.64
00.13	C1. VENITURI DIN PROPRIETATE	269,000.00	324,000.00	182,888.45	59,413.45	123,475.00	124,335.00	0.00	58,553.45
00.14	C2. VANZARI DE BUNURI SI SERVICII	7,260,630.00	7,321,850.00	5,585,161.81	121,702.19	5,463,459.62	5,455,343.62	0.00	129,818.19
00.16	III. OPERATIUNI FINANCIARE	3,644,250.00	3,644,250.00	0.00	0.00	0.00	0.00	0.00	0.00
00.17	IV. SUBVENTII	19,742,000.00	28,815,700.00	21,403,506.68	0.00	21,403,506.68	21,403,506.68	0.00	0.00
00.18	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	19,742,000.00	28,815,700.00	21,403,506.68	0.00	21,403,506.68	21,403,506.68	0.00	0.00
30.10	Venituri din proprietate	269,000.00	324,000.00	182,888.45	59,413.45	123,475.00	124,335.00	0.00	58,553.45
30.10.05	Venituri din concesiuni si inchirieri	213,000.00	268,000.00	182,888.45	59,413.45	123,475.00	124,335.00	0.00	58,553.45
30.10.05.30	Alte venituri din concesiuni si inchirieri de catre institutiile publice	213,000.00	268,000.00	182,888.45	59,413.45	123,475.00	124,335.00	0.00	58,553.45
30.10.50	Alte venituri din proprietate	56,000.00	56,000.00	0.00	0.00	0.00	0.00	0.00	0.00
33.10	Venituri din prestari de servicii si alte activitati	6,755,730.00	6,824,900.00	5,281,885.13	121,702.19	5,160,182.94	5,152,066.94	0.00	129,818.19
33.10.05	Taxe si alte venituri in invatamant	1,062,000.00	1,064,000.00	698,494.33	11,270.00	687,224.33	687,884.33	0.00	10,610.00
33.10.08	Venituri din prestari de servicii	25,000.00	33,000.00	63,635.00	30,026.00	33,609.00	63,635.00	0.00	0.00
33.10.14	Contributia elevilor si studentilor pt internate, camine si cantine	4,914,000.00	4,970,000.00	3,861,833.25	72,906.19	3,788,927.06	3,763,065.06	0.00	98,768.19
33.10.19	Venituri din serbari si spectacole scolare, manifestari culturale, artistice si sportive	414,500.00	454,500.00	469,648.57	4,500.00	465,148.57	452,688.57	0.00	16,960.00
33.10.50	Alte venituri din prestari de servicii si alte activitati	340,230.00	303,400.00	188,273.98	3,000.00	185,273.98	184,793.98	0.00	3,480.00
34.10	Venituri din taxe administrative, eliberari permise	204,900.00	204,900.00	100,324.20	0.00	100,324.20	100,324.20	0.00	0.00
34.10.50	Alte venituri din taxe administrative, eliberari permise	204,900.00	204,900.00	100,324.20	0.00	100,324.20	100,324.20	0.00	0.00
36.10	Diverse venituri	300,000.00	200,000.00	110,902.48	0.00	110,902.48	110,902.48	0.00	0.00
36.10.50	Alte venituri	300,000.00	200,000.00	110,902.48	0.00	110,902.48	110,902.48	0.00	0.00
37.10	Transferuri voluntare, altele decat subventiile	0.00	92,050.00	92,050.00	0.00	92,050.00	92,050.00	0.00	0.00
37.10.01	Donatii si sponsorizari	0.00	92,050.00	92,050.00	0.00	92,050.00	92,050.00	0.00	0.00
40.10	Incasari din rambursarea imprumuturilor acordate	3,568,250.00	3,568,250.00	0.00	0.00	0.00	0.00	0.00	0.00
40.10.15	Sume utilizate din excedentul anului precedent pentru efectuarea de cheltuieli	3,568,250.00	3,568,250.00	0.00	0.00	0.00	0.00	0.00	0.00
40.10.15.01	Sume utilizate de administratiile locale din excedentul anului precedent pentru sectiunea de fu	3,568,250.00	3,568,250.00	0.00	0.00	0.00	0.00	0.00	0.00
41.10	Alte operatiuni financiare	76,000.00	76,000.00	0.00	0.00	0.00	0.00	0.00	0.00
41.10.06	Sume din execedentul anului precedent pentru acoperirea golurilor temporare de casa	76,000.00	76,000.00	0.00	0.00	0.00	0.00	0.00	0.00
43.10	Subventii de la alte administratii	19,742,000.00	28,815,700.00	21,403,506.68	0.00	21,403,506.68	21,403,506.68	0.00	0.00
43.10.09	Subventii pentru institutii publice	19,742,000.00	28,815,700.00	21,403,506.68	0.00	21,403,506.68	21,403,506.68	0.00	0.00
V	TOTAL VENITURI	30,915,880.00	40,105,800.00	27,171,556.94	181,115.64	26,990,441.30	26,983,185.30	0.00	188,371.64
Sectiune Buget: Dezvoltare									
00.16	III. OPERATIUNI FINANCIARE	844,520.00	844,520.00	0.00	0.00	0.00	0.00	0.00	0.00
00.17	IV. SUBVENTII	1,560,600.00	2,358,700.00	726,417.19	0.00	726,417.19	726,417.19	0.00	0.00
00.18	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	1,560,600.00	2,358,700.00	726,417.19	0.00	726,417.19	726,417.19	0.00	0.00
40.10	Incasari din rambursarea imprumuturilor acordate	844,520.00	844,520.00	0.00	0.00	0.00	0.00	0.00	0.00

ROMANIA
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MUNICIPIUL FOCȘANI
CONSILIUL LOCAL

Anexa Nr.
la hotărârea Nr.

Contul de Executie Venituri DECEMBRIE 2023

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 efectuarea de cheltuieli	844,520.00	844,520.00	0.00	0.00	0.00	0.00	0.00	0.00
40.10.15.02	Sume utilizate de administratiile locale din excedentul anului precedent pentru sectiunea dezvo	844,520.00	844,520.00	0.00	0.00	0.00	0.00	0.00	0.00
43.10	Subventii de la alte administratii	1,560,600.00	2,358,700.00	726,417.19	0.00	726,417.19	726,417.19	0.00	0.00
43.10.19	Subventii pentru institutii publice destinate sectiunii de dezvoltare	1,560,600.00	2,358,700.00	726,417.19	0.00	726,417.19	726,417.19	0.00	0.00
V	TOTAL VENITURI	2,405,120.00	3,203,220.00	726,417.19	0.00	726,417.19	726,417.19	0.00	0.00

Președinte de ședință,
Dumitru Victor

Contrasemnează,
Secretarul General al Municipiului Focșani
Marta Carmen Ghiuță

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CONSILIUL LOCAL

Anexa Nr. 43
la hotărârea Nr. 80/29.02.2024

Contul de Executie Cheltuieli DECEMBRIE 2023

CodIndicator	Denumire	Credite de angajament Initiale	Credite Angajament Trimestriale	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
C	**TOTAL CHELTUIELI**	**33,145,000.00**	**43,187,830.00**	**33,321,000.00**	**43,309,020.00**	**31,651,416.72**	**31,651,416.72**	**30,524,261.25**	**1,127,155.47**	**31,723,831.88**
50.10	**Partea I-a SERVICII PUBLICE GENERALE**	**4,312,500.00**	**4,262,500.00**	**4,320,000.00**	**4,270,000.00**	**3,844,845.59**	**3,844,845.59**	**3,171,517.97**	**673,327.62**	**2,745,885.76**
54.10	Alte servicii publice generale	4,312,500.00	4,262,500.00	4,320,000.00	4,270,000.00	3,844,845.59	3,844,845.59	3,171,517.97	673,327.62	2,745,885.76
54.10.10	Servicii publice cominutare de evidenta a persoanelor	4,312,500.00	4,262,500.00	4,320,000.00	4,270,000.00	3,844,845.59	3,844,845.59	3,171,517.97	673,327.62	2,745,885.76
65.10	INVATAMANT	6,653,000.00	6,755,370.00	6,691,000.00	6,793,370.00	4,562,428.08	4,562,428.08	4,500,705.23	61,722.85	4,617,264.23
65.10.04	Invatamant secundar	1,956,500.00	1,989,700.00	1,986,500.00	2,019,700.00	1,304,413.96	1,304,413.96	1,304,095.56	318.40	1,283,225.74
65.10.04.02	Invatamant secundar superior	1,956,500.00	1,989,700.00	1,986,500.00	2,019,700.00	1,304,413.96	1,304,413.96	1,304,095.56	318.40	1,283,225.74
64.10	**Partea a III-a CHELTUIELI SOCIAL-CULTURALE**	**28,832,500.00**	**38,925,330.00**	**29,001,000.00**	**39,039,020.00**	**27,806,571.13**	**27,806,571.13**	**27,352,743.28**	**453,827.85**	**28,977,946.12**
65.10.03	Invatamant prescolar si primar	3,996,500.00	4,065,670.00	4,004,500.00	4,073,670.00	2,699,493.12	2,699,493.12	2,638,088.67	61,404.45	2,782,370.97
65.10.03.01	Invatamant prescolar	3,883,000.00	3,943,000.00	3,883,000.00	3,943,000.00	2,636,860.12	2,636,860.12	2,575,455.67	61,404.45	2,649,086.24
65.10.03.02	Invatamant primar	113,500.00	122,670.00	121,500.00	130,670.00	62,633.00	62,633.00	62,633.00	0.00	133,284.73
65.10.05	Invatamant postliceal	700,000.00	700,000.00	700,000.00	700,000.00	558,521.00	558,521.00	558,521.00	0.00	551,667.52
67.10	Cultura, recreere si religie	22,179,500.00	32,169,960.00	22,310,000.00	32,245,650.00	23,244,143.05	23,244,143.05	22,852,038.05	392,105.00	24,360,681.89
67.10.03	Servicii culturale	10,804,500.00	17,921,120.00	10,805,000.00	17,902,410.00	9,049,296.00	9,049,296.00	8,657,191.00	392,105.00	9,739,249.26
67.10.03.04	Institutii publice de spectacole si concerte	8,474,000.00	15,721,770.00	8,475,000.00	15,716,560.00	7,299,484.81	7,299,484.81	6,907,379.81	392,105.00	7,865,978.36
67.10.03.06	Case de cultura	2,330,500.00	2,199,350.00	2,330,000.00	2,185,850.00	1,749,811.19	1,749,811.19	1,749,811.19	0.00	1,873,270.90
67.10.05	Servicii recreative si sportive	11,375,000.00	14,248,840.00	11,505,000.00	14,343,240.00	14,194,847.05	14,194,847.05	14,194,847.05	0.00	14,621,432.63
67.10.05.01	Sport	11,375,000.00	14,248,840.00	11,505,000.00	14,343,240.00	14,194,847.05	14,194,847.05	14,194,847.05	0.00	14,621,432.63

Președinte de ședință,
Dumitru Victor

Contrasemnează,
Secretarul General al Municipiului Focșani
Marta Carmen Ghiuță

ROMANIA
JUDEȚUL VRANCEA
MUNICIPIUL FOCȘANI
CONSILIUL LOCAL

Anexa Nr. 47
la hotărârea Nr. 80/29.02.2024

Contul de Executie Cheltuieli DECEMBRIE 2023

CodIndicator	Denumire	Credite de angajament Initiale	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										
C	**TOTAL CHELTUIELI**	**33,145,000.00**	**43,187,830.00**	**33,321,000.00**	**43,309,020.00**	**31,651,416.72**	**31,651,416.72**	**30,524,261.25**	**1,127,155.47**	**31,723,831.88**
Sectiune Buget: Functionare										
C	**TOTAL CHELTUIELI**	**30,747,480.00**	**39,992,210.00**	**30,915,880.00**	**40,105,800.00**	**29,624,997.96**	**29,624,997.96**	**29,560,516.07**	**64,481.89**	**31,359,089.22**
50.10	**Partea I-a SERVICII PUBLICE GENERALE**	**3,052,000.00**	**3,002,000.00**	**3,051,900.00**	**3,001,900.00**	**2,733,979.81**	**2,733,979.81**	**2,731,220.77**	**2,759.04**	**2,728,856.19**
54.10	Alte servicii publice generale	3,052,000.00	3,002,000.00	3,051,900.00	3,001,900.00	2,733,979.81	2,733,979.81	2,731,220.77	2,759.04	2,728,856.19
54.10.10	Servicii publice cominutare de evidenta a persoanelor	3,052,000.00	3,002,000.00	3,051,900.00	3,001,900.00	2,733,979.81	2,733,979.81	2,731,220.77	2,759.04	2,728,856.19
65.10	INVATAMANT	6,543,000.00	6,645,370.00	6,581,000.00	6,683,370.00	4,463,506.08	4,463,506.08	4,401,783.23	61,722.85	4,574,003.33
65.10.04	Invatamant secundar	1,846,500.00	1,879,700.00	1,876,500.00	1,909,700.00	1,205,491.96	1,205,491.96	1,205,173.56	318.40	1,255,240.93
65.10.04.02	Invatamant secundar superior	1,846,500.00	1,879,700.00	1,876,500.00	1,909,700.00	1,205,491.96	1,205,491.96	1,205,173.56	318.40	1,255,240.93
64.10	**Partea a III-a CHELTUIELI SOCIAL-CULTURALE**	**27,695,480.00**	**36,990,210.00**	**27,863,980.00**	**37,103,900.00**	**26,891,018.15**	**26,891,018.15**	**26,829,295.30**	**61,722.85**	**28,630,233.03**
65.10.03	Invatamant prescolar si primar	3,996,500.00	4,065,670.00	4,004,500.00	4,073,670.00	2,699,493.12	2,699,493.12	2,638,088.67	61,404.45	2,770,525.40
65.10.03.01	Invatamant prescolar	3,883,000.00	3,943,000.00	3,883,000.00	3,943,000.00	2,636,860.12	2,636,860.12	2,575,455.67	61,404.45	2,649,086.24
65.10.03.02	Invatamant primar	113,500.00	122,670.00	121,500.00	130,670.00	62,633.00	62,633.00	62,633.00	0.00	121,439.16
65.10.05	Invatamant postliceal	700,000.00	700,000.00	700,000.00	700,000.00	558,521.00	558,521.00	558,521.00	0.00	548,237.00
67.10	Cultura, recreere si religie	21,152,480.00	30,344,840.00	21,282,980.00	30,420,530.00	22,427,512.07	22,427,512.07	22,427,512.07	0.00	24,056,229.70
67.10.03	Servicii culturale	9,892,480.00	16,343,100.00	9,892,980.00	16,324,390.00	8,347,113.28	8,347,113.28	8,347,113.28	0.00	9,491,196.73
67.10.03.04	Institutii publice de spectacole si concerte	7,589,480.00	14,171,250.00	7,590,480.00	14,166,040.00	6,621,046.83	6,621,046.83	6,621,046.83	0.00	7,655,011.66
67.10.03.06	Case de cultura	2,303,000.00	2,171,850.00	2,302,500.00	2,158,350.00	1,726,066.45	1,726,066.45	1,726,066.45	0.00	1,836,185.07
67.10.05	Servicii recreative si sportive	11,260,000.00	14,001,740.00	11,390,000.00	14,096,140.00	14,080,398.79	14,080,398.79	14,080,398.79	0.00	14,565,032.97
67.10.05.01	Sport	11,260,000.00	14,001,740.00	11,390,000.00	14,096,140.00	14,080,398.79	14,080,398.79	14,080,398.79	0.00	14,565,032.97
Sectiune Buget: Dezvoltare										
C	**TOTAL CHELTUIELI**	**2,397,520.00**	**3,195,620.00**	**2,405,120.00**	**3,203,220.00**	**2,026,418.76**	**2,026,418.76**	**963,745.18**	**1,062,673.58**	**364,742.66**
50.10	**Partea I-a SERVICII PUBLICE GENERALE**	**1,260,500.00**	**1,260,500.00**	**1,268,100.00**	**1,268,100.00**	**1,110,865.78**	**1,110,865.78**	**440,297.20**	**670,568.58**	**17,029.57**
54.10	Alte servicii publice generale	1,260,500.00	1,260,500.00	1,268,100.00	1,268,100.00	1,110,865.78	1,110,865.78	440,297.20	670,568.58	17,029.57
54.10.10	Servicii publice cominutare de evidenta a persoanelor	1,260,500.00	1,260,500.00	1,268,100.00	1,268,100.00	1,110,865.78	1,110,865.78	440,297.20	670,568.58	17,029.57
65.10	INVATAMANT	110,000.00	110,000.00	110,000.00	110,000.00	98,922.00	98,922.00	98,922.00	0.00	43,260.90
65.10.04	Invatamant secundar	110,000.00	110,000.00	110,000.00	110,000.00	98,922.00	98,922.00	98,922.00	0.00	27,984.81
65.10.04.02	Invatamant secundar superior	110,000.00	110,000.00	110,000.00	110,000.00	98,922.00	98,922.00	98,922.00	0.00	27,984.81
64.10	**Partea a III-a CHELTUIELI SOCIAL-CULTURALE**	**1,137,020.00**	**1,935,120.00**	**1,137,020.00**	**1,935,120.00**	**915,552.98**	**915,552.98**	**523,447.98**	**392,105.00**	**347,713.09**
65.10.03	Invatamant prescolar si primar	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,845.57
65.10.03.02	Invatamant primar	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,845.57
65.10.05	Invatamant postliceal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,430.52
67.10	Cultura, recreere si religie	1,027,020.00	1,825,120.00	1,027,020.00	1,825,120.00	816,630.98	816,630.98	424,525.98	392,105.00	304,452.19
67.10.03	Servicii culturale	912,020.00	1,578,020.00	912,020.00	1,578,020.00	702,182.72	702,182.72	310,077.72	392,105.00	248,052.53
67.10.03.04	Institutii publice de spectacole si concerte	884,520.00	1,550,520.00	884,520.00	1,550,520.00	678,437.98	678,437.98	286,332.98	392,105.00	210,966.70
67.10.03.06	Case de cultura	27,500.00	27,500.00	27,500.00	27,500.00	23,744.74	23,744.74	23,744.74	0.00	37,085.83
67.10.05	Servicii recreative si sportive	115,000.00	247,100.00	115,000.00	247,100.00	114,448.26	114,448.26	114,448.26	0.00	56,399.66
67.10.05.01	Sport	115,000.00	247,100.00	115,000.00	247,100.00	114,448.26	114,448.26	114,448.26	0.00	56,399.66

Președinte de ședință,
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Contrasemnează,
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ROMANIA
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MUNICIPIUL FOCSANI
CONSILIUL LOCAL

Anexa Nr. 45
la hotărârea Nr. 30/29.02.2024

Contul de Executie Cheltuieli DECEMBRIE 2023

CodIndicator	Denumire	Credite de angajament Initiale	Credite Angajament Trimestriale	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
00	**TOTAL CHELTUIELI**	**33,145,000.00**	**43,187,830.00**	**33,321,000.00**	**43,309,020.00**	**31,651,416.72**	**31,651,416.72**	**30,524,261.25**	**1,127,155.47**	**31,723,831.88**
01	**CHELTUIELI CURENTE**	**30,747,480.00**	**39,992,210.00**	**30,915,880.00**	**40,160,610.00**	**29,702,960.71**	**29,702,960.71**	**29,638,478.82**	**64,481.89**	**31,362,519.74**
10	**TITLUL I CHELTUIELI DE PERSONAL**	**11,565,000.00**	**13,200,020.00**	**11,565,000.00**	**13,200,020.00**	**10,250,820.00**	**10,250,820.00**	**10,250,820.00**	**0.00**	**10,481,572.00**
10.01	Cheltuieli salariale in bani	11,226,500.00	12,859,320.00	11,226,500.00	12,859,320.00	9,936,199.00	9,936,199.00	9,936,199.00	0.00	10,160,144.00
10.01.01	Salarii de baza	9,435,000.00	11,238,000.00	9,435,000.00	11,238,000.00	8,619,226.00	8,619,226.00	8,619,226.00	0.00	8,882,685.00
10.01.05	Sporuri pentru conditii de munca	487,000.00	425,000.00	487,000.00	425,000.00	346,636.00	346,636.00	346,636.00	0.00	363,449.00
10.01.06	Alte sporuri	180,000.00	60,000.00	180,000.00	60,000.00	34,494.00	34,494.00	34,494.00	0.00	28,585.00
10.01.07	Ore suplimentare	96,000.00	96,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10.01.11	Fond aferent platii cu ora	550,500.00	550,500.00	550,500.00	550,500.00	428,540.00	428,540.00	428,540.00	0.00	431,779.00
10.01.13	Indemnizatii de delegare	5,000.00	6,000.00	5,000.00	6,000.00	5,481.00	5,481.00	5,481.00	0.00	5,481.00
10.01.17	Indemnizatie de hrana	401,000.00	403,000.00	497,000.00	499,000.00	435,366.00	435,366.00	435,366.00	0.00	438,971.00
10.01.30	Alte drepturi salariale in bani	72,000.00	80,820.00	72,000.00	80,820.00	66,456.00	66,456.00	66,456.00	0.00	9,194.00
10.02	Cheltuieli salariale in natura	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00
10.02.06	Tichete de vacanta	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00
10.03	Contributii	338,500.00	340,700.00	338,500.00	340,700.00	314,621.00	314,621.00	314,621.00	0.00	321,278.00
10.03.01	Contributii de asigurari sociale de stat	90,000.00	94,000.00	90,000.00	94,000.00	93,470.00	93,470.00	93,470.00	0.00	97,389.00
10.03.02	Contributii de asigurari de somaj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10.03.03	Contributii de asigurari sociale de sanatate	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10.03.04	Contributii de asigurari pentru accidente de munca si boli prof	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10.03.06	Contributii pentru concedii si indemnizatii	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10.03.07	Contributii la Fd. de garantare a creantelor salariale	248,500.00	246,700.00	248,500.00	246,700.00	221,151.00	221,151.00	221,151.00	0.00	223,889.00
20	**TITLUL II BUNURI SI SERVICII**	**19,122,480.00**	**26,708,790.00**	**19,290,880.00**	**26,877,190.00**	**19,419,450.71**	**19,419,450.71**	**19,354,968.82**	**64,481.89**	**20,844,827.22**
20.01	Bunuri si servicii	2,083,000.00	2,503,100.00	2,081,900.00	2,502,000.00	2,032,812.96	2,032,812.96	2,029,735.52	3,077.44	2,117,212.66
20.01.01	Furnituri de birou	32,500.00	31,500.00	32,500.00	31,500.00	18,476.07	18,476.07	18,476.07	0.00	19,636.08
20.01.02	Materiale pentru curatenie	39,000.00	32,000.00	39,000.00	32,000.00	14,551.86	14,551.86	14,551.86	0.00	17,824.89
20.01.03	Incalzit, Iluminat si forta motrica	829,000.00	765,000.00	859,000.00	795,000.00	642,102.11	642,102.11	639,759.57	2,342.54	676,188.26
20.01.03.01	-incalzire-sistem centralizat (ENET)	322,000.00	325,000.00	322,000.00	345,000.00	304,895.69	304,895.69	304,895.69	0.00	333,637.74
20.01.03.02	-incalzire cu gaze (Distrigaz)	227,000.00	184,000.00	257,000.00	214,000.00	162,328.43	162,328.43	159,985.89	2,342.54	162,328.43
20.01.03.04	- energie electrica (ELECTRICA)	280,000.00	256,000.00	280,000.00	236,000.00	174,877.99	174,877.99	174,877.99	0.00	180,222.09
20.01.04	Apa, canal si salubritate	125,500.00	135,000.00	125,500.00	135,000.00	114,333.08	114,333.08	114,333.08	0.00	117,563.42
20.01.05	Carburanti si lubrifianti	98,500.00	97,500.00	99,500.00	98,500.00	32,560.61	32,560.61	32,560.61	0.00	43,120.83
20.01.06	Piese de schimb	15,500.00	15,500.00	15,500.00	15,500.00	547.58	547.58	547.58	0.00	547.58
20.01.07	Transport	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,200.00
20.01.08	Posta, telecomunicatii, radio, tv, internet	90,000.00	93,000.00	89,900.00	92,900.00	54,600.88	54,600.88	54,600.88	0.00	57,042.99
20.01.09	Materiale si prestari de servicii cu caracter funcional	443,500.00	843,600.00	404,000.00	804,100.00	780,857.16	780,857.16	780,857.16	0.00	808,700.56
20.01.30	Alte bunuri si servicii pentru intretinere si functionare	409,500.00	490,000.00	417,000.00	497,500.00	374,783.61	374,783.61	374,048.71	734.90	373,388.05
20.02	Reparatii curente	865,480.00	3,457,670.00	995,480.00	3,587,670.00	437,452.31	437,452.31	437,452.31	0.00	1,397,668.61
20.03	Hrana	4,789,000.00	4,881,000.00	4,789,000.00	4,881,000.00	3,484,589.80	3,484,589.80	3,423,185.35	61,404.45	3,487,910.15
20.03.01	Hrana pentru oameni	4,789,000.00	4,881,000.00	4,789,000.00	4,881,000.00	3,484,589.80	3,484,589.80	3,423,185.35	61,404.45	3,487,910.15

ROMANIA
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CONSILIUL LOCAL

Anexa Nr.
la hotărârea Nr.

Contul de Executie Cheltuieli DECEMBRIE 2023

CodIndicator	Denumire	Credite de angajament Initiale	Credite Angajament Trimestriale	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
20.04	Medicamente si materiale sanitare	60,500.00	53,000.00	60,500.00	53,000.00	40,194.50	40,194.50	40,194.50	0.00	65,814.39
20.04.01	Medicamente	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	0.00	60,051.07
20.04.02	Materiale sanitare	8,500.00	6,500.00	8,500.00	6,500.00	5,178.50	5,178.50	5,178.50	0.00	5,188.77
20.04.04	Dezinfectanti	17,000.00	11,500.00	17,000.00	11,500.00	16.00	16.00	16.00	0.00	574.55
20.05	Bunuri de natura obiectelor de inventar	290,500.00	645,350.00	330,000.00	684,850.00	453,550.18	453,550.18	453,550.18	0.00	641,995.40
20.05.01	Uniforme si echipament	130,000.00	244,700.00	163,500.00	278,200.00	224,132.01	224,132.01	224,132.01	0.00	51,568.80
20.05.03	Lenjerie si accesorii de pat	16,000.00	17,500.00	16,000.00	17,500.00	6,923.66	6,923.66	6,923.66	0.00	840.20
20.05.30	Alte obiecte de inventar	144,500.00	383,150.00	150,500.00	389,150.00	222,494.51	222,494.51	222,494.51	0.00	589,586.40
20.06	Deplasari, detasari, transferari	19,500.00	15,500.00	19,500.00	15,500.00	7,904.00	7,904.00	7,904.00	0.00	7,904.00
20.06.01	Deplasari interne, detasari, transferari	19,500.00	15,500.00	19,500.00	15,500.00	7,904.00	7,904.00	7,904.00	0.00	7,904.00
20.11	Carti, publicatii si materiale documentare	4,000.00	3,000.00	4,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00
20.13	Pregatire profesionala	5,000.00	4,000.00	5,000.00	4,000.00	450.00	450.00	450.00	0.00	450.00
20.14	Protectia muncii	7,500.00	7,500.00	7,500.00	7,500.00	0.00	0.00	0.00	0.00	0.00
20.30	Alte cheltuieli	10,998,000.00	15,138,670.00	10,998,000.00	15,138,670.00	12,962,496.96	12,962,496.96	12,962,496.96	0.00	13,125,872.01
20.30.01	Reclama si publicitate	1,000.00	1,000.00	1,000.00	1,000.00	800.00	800.00	800.00	0.00	800.00
20.30.03	Prime de asigurare non-viata	12,000.00	12,000.00	12,000.00	12,000.00	2,037.88	2,037.88	2,037.88	0.00	2,037.88
20.30.04	Chirii	390,000.00	334,000.00	390,000.00	334,000.00	329,976.64	329,976.64	329,976.64	0.00	329,976.64
20.30.30	Alte cheltuieli cu bunuri si servicii	10,595,000.00	14,791,670.00	10,595,000.00	14,791,670.00	12,629,682.44	12,629,682.44	12,629,682.44	0.00	12,793,057.49
56	**TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,430.52**
56.02	Programe din Fondul Social European	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,430.52
56.02.01	Finanțarea națională **)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,430.52
57	**TITLUL IX ASISTENTA SOCIALA**	**60,000.00**	**83,400.00**	**60,000.00**	**83,400.00**	**32,690.00**	**32,690.00**	**32,690.00**	**0.00**	**32,690.00**
57.02	Ajutoare sociale	60,000.00	83,400.00	60,000.00	83,400.00	32,690.00	32,690.00	32,690.00	0.00	32,690.00
57.02.01	Ajutoare sociale in numerar	60,000.00	83,400.00	60,000.00	83,400.00	32,690.00	32,690.00	32,690.00	0.00	32,690.00
70	**70. CHELTUIELI DE CAPITAL (70=71+72)**	**2,397,520.00**	**3,195,620.00**	**2,405,120.00**	**3,203,220.00**	**2,026,418.76**	**2,026,418.76**	**963,745.18**	**1,062,673.58**	**361,312.14**
71	**TITLUL XV ACTIVE NEFINANCIARE**	**2,397,520.00**	**3,195,620.00**	**2,405,120.00**	**3,203,220.00**	**2,026,418.76**	**2,026,418.76**	**963,745.18**	**1,062,673.58**	**361,312.14**
71.01	Active fixe (inclusiv reparatii capitale)	2,397,520.00	3,195,620.00	2,405,120.00	3,203,220.00	2,026,418.76	2,026,418.76	963,745.18	1,062,673.58	361,312.14
71.01.01	Constructii	1,233,000.00	1,233,000.00	1,233,000.00	1,233,000.00	1,102,265.78	1,102,265.78	431,697.20	670,568.58	1,602.84
71.01.02	Masini, echipamente si mijloace de transport	992,000.00	1,790,100.00	992,000.00	1,790,100.00	789,100.76	789,100.76	396,995.76	392,105.00	290,258.44
71.01.03	Mobilier, aparatura birotica si alte active corporale	134,500.00	134,500.00	134,500.00	134,500.00	108,126.22	108,126.22	108,126.22	0.00	55,142.24
71.01.30	Alte active fixe (iunclusiv reparatii capitale)	38,020.00	38,020.00	45,620.00	45,620.00	26,926.00	26,926.00	26,926.00	0.00	14,308.62
85	**TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI**	**0.00**	**0.00**	**0.00**	**-54,810.00**	**-77,962.75**	**-77,962.75**	**-77,962.75**	**0.00**	**0.00**
85.01	Plati efectuate in anii precedenti si recuperate in anul curent	0.00	0.00	0.00	-54,810.00	-77,962.75	-77,962.75	-77,962.75	0.00	0.00
85.01.01	Plati efectuate in anii precedenti si recuperate in anul curent i	0.00	0.00	0.00	-54,810.00	-77,962.75	-77,962.75	-77,962.75	0.00	0.00

Președinte de ședință,
Dumitru Victor

Contrasemnează,
Secretarul General al Municipiului Focșani
Marta Carmen Ghiuță

ROMANIA
JUDEȚUL VRANCEA
MUNICIPIUL FOCSANI
CONSILIUL LOCAL

Anexa Nr. 46
la hotărârea Nr. 20/29.02.2024

Contul de Executie Cheltuieli DECEMBRIE 2023

CodIndicator	Denumire	Credite de angajament Initiale	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										
00	**TOTAL CHELTUIELI**	**33,145,000.00**	**43,187,830.00**	**33,321,000.00**	**43,309,020.00**	**31,651,416.72**	**31,651,416.72**	**30,524,261.25**	**1,127,155.47**	**31,723,831.88**
Sectiune Buget: Functionare										
00	**TOTAL CHELTUIELI**	**30,747,480.00**	**39,992,210.00**	**30,915,880.00**	**40,105,800.00**	**29,624,997.96**	**29,624,997.96**	**29,560,516.07**	**64,481.89**	**31,359,089.22**
01	**CHELTUIELI CURENTE**	**30,747,480.00**	**39,992,210.00**	**30,915,880.00**	**40,160,610.00**	**29,702,960.71**	**29,702,960.71**	**29,638,478.82**	**64,481.89**	**31,359,089.22**
10	**TITLUL I CHELTUIELI DE PERSONAL**	**11,565,000.00**	**13,200,020.00**	**11,565,000.00**	**13,200,020.00**	**10,250,820.00**	**10,250,820.00**	**10,250,820.00**	**0.00**	**10,481,572.00**
10.01	Cheltuieli salariale in bani	11,226,500.00	12,859,320.00	11,226,500.00	12,859,320.00	9,936,199.00	9,936,199.00	9,936,199.00	0.00	10,160,144.00
10.01.01	Salarii de baza	9,435,000.00	11,238,000.00	9,435,000.00	11,238,000.00	8,619,226.00	8,619,226.00	8,619,226.00	0.00	8,882,685.00
10.01.05	Sporuri pentru conditii de munca	487,000.00	425,000.00	487,000.00	425,000.00	346,636.00	346,636.00	346,636.00	0.00	363,449.00
10.01.06	Alte sporuri	180,000.00	60,000.00	180,000.00	60,000.00	34,494.00	34,494.00	34,494.00	0.00	28,585.00
10.01.07	Ore suplimentare	96,000.00	96,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10.01.11	Fond aferent platii cu ora	550,500.00	550,500.00	550,500.00	550,500.00	428,540.00	428,540.00	428,540.00	0.00	431,779.00
10.01.13	Indemnizatii de delegare	5,000.00	6,000.00	5,000.00	6,000.00	5,481.00	5,481.00	5,481.00	0.00	5,481.00
10.01.17	Indemnizatie de hrana	401,000.00	403,000.00	497,000.00	499,000.00	435,366.00	435,366.00	435,366.00	0.00	438,971.00
10.01.30	Alte drepturi salariale in bani	72,000.00	80,820.00	72,000.00	80,820.00	66,456.00	66,456.00	66,456.00	0.00	9,194.00
10.02	Cheltuieli salariale in natura	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00
10.02.06	Tichete de vacanta	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00
10.03	Contributii	338,500.00	340,700.00	338,500.00	340,700.00	314,621.00	314,621.00	314,621.00	0.00	321,278.00
10.03.01	Contributii de asigurari sociale de stat	90,000.00	94,000.00	90,000.00	94,000.00	93,470.00	93,470.00	93,470.00	0.00	97,389.00
10.03.02	Contributii de asigurari de somaj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10.03.03	Contributii de asigurari sociale de sanatate	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10.03.04	Contributii de asigurari pentru accidente de munca si boli prof	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10.03.06	Contributii pentru concedii si indemnizatii	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10.03.07	Contributii la Fd. de garantare a creantelor salariale	248,500.00	246,700.00	248,500.00	246,700.00	221,151.00	221,151.00	221,151.00	0.00	223,889.00
20	**TITLUL II BUNURI SI SERVICII**	**19,122,480.00**	**26,708,790.00**	**19,290,880.00**	**26,877,190.00**	**19,419,450.71**	**19,419,450.71**	**19,354,968.82**	**64,481.89**	**20,844,827.22**
20.01	Bunuri si servicii	2,083,000.00	2,503,100.00	2,081,900.00	2,502,000.00	2,032,812.96	2,032,812.96	2,029,735.52	3,077.44	2,117,212.66
20.01.01	Furnituri de birou	32,500.00	31,500.00	32,500.00	31,500.00	18,476.07	18,476.07	18,476.07	0.00	19,636.08
20.01.02	Materiale pentru curatenie	39,000.00	32,000.00	39,000.00	32,000.00	14,551.86	14,551.86	14,551.86	0.00	17,824.89
20.01.03	Incalzit, Iluminat si forta motrica	829,000.00	765,000.00	859,000.00	795,000.00	642,102.11	642,102.11	639,759.57	2,342.54	676,188.26
20.01.03.01	-incalzire-sistem centralizat (ENET)	322,000.00	325,000.00	322,000.00	345,000.00	304,895.69	304,895.69	304,895.69	0.00	333,637.74
20.01.03.02	-incalzire cu gaze (Distrigaz)	227,000.00	184,000.00	257,000.00	214,000.00	162,328.43	162,328.43	159,985.89	2,342.54	162,328.43
20.01.03.04	- energie electrica (ELECTRICA)	280,000.00	256,000.00	280,000.00	236,000.00	174,877.99	174,877.99	174,877.99	0.00	180,222.09
20.01.04	Apa, canal si salubritate	125,500.00	135,000.00	125,500.00	135,000.00	114,333.08	114,333.08	114,333.08	0.00	117,563.42
20.01.05	Carburanti si lubrifianti	98,500.00	97,500.00	99,500.00	98,500.00	32,560.61	32,560.61	32,560.61	0.00	43,120.83
20.01.06	Piese de schimb	15,500.00	15,500.00	15,500.00	15,500.00	547.58	547.58	547.58	0.00	547.58
20.01.07	Transport	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,200.00
20.01.08	Posta, telecomunicatii, radio, tv, internet	90,000.00	93,000.00	89,900.00	92,900.00	54,600.88	54,600.88	54,600.88	0.00	57,042.99
20.01.09	Materiale si prestari de servicii cu caracter funcional	443,500.00	843,600.00	404,000.00	804,100.00	780,857.16	780,857.16	780,857.16	0.00	808,700.56
20.01.30	Alte bunuri si servicii pentru intretinere si functionare	409,500.00	490,000.00	417,000.00	497,500.00	374,783.61	374,783.61	374,048.71	734.90	373,388.05

Contul de Executie Cheltuieli DECEMBRIE 2023

CodIndicator	Denumire	Credite de angajament Initiale	Credite Angajament Trimestriale	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
20.02	Reparatii curente	865,480.00	3,457,670.00	995,480.00	3,587,670.00	437,452.31	437,452.31	437,452.31	0.00	1,397,668.61
20.03	Hrana	4,789,000.00	4,881,000.00	4,789,000.00	4,881,000.00	3,484,589.80	3,484,589.80	3,423,185.35	61,404.45	3,487,910.15
20.03.01	Hrana pentru oameni	4,789,000.00	4,881,000.00	4,789,000.00	4,881,000.00	3,484,589.80	3,484,589.80	3,423,185.35	61,404.45	3,487,910.15
20.04	Medicamente si materiale sanitare	60,500.00	53,000.00	60,500.00	53,000.00	40,194.50	40,194.50	40,194.50	0.00	65,814.39
20.04.01	Medicamente	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	0.00	60,051.07
20.04.02	Materiale sanitare	8,500.00	6,500.00	8,500.00	6,500.00	5,178.50	5,178.50	5,178.50	0.00	5,188.77
20.04.04	Dezinfectanti	17,000.00	11,500.00	17,000.00	11,500.00	16.00	16.00	16.00	0.00	574.55
20.05	Bunuri de natura obiectelor de inventar	290,500.00	645,350.00	330,000.00	684,850.00	453,550.18	453,550.18	453,550.18	0.00	641,995.40
20.05.01	Uniforme si echipament	130,000.00	244,700.00	163,500.00	278,200.00	224,132.01	224,132.01	224,132.01	0.00	51,568.80
20.05.03	Lenjerie si accesorii de pat	16,000.00	17,500.00	16,000.00	17,500.00	6,923.66	6,923.66	6,923.66	0.00	840.20
20.05.30	Alte obiecte de inventar	144,500.00	383,150.00	150,500.00	389,150.00	222,494.51	222,494.51	222,494.51	0.00	589,586.40
20.06	Deplasari, detasari, transferari	19,500.00	15,500.00	19,500.00	15,500.00	7,904.00	7,904.00	7,904.00	0.00	7,904.00
20.06.01	Deplasari interne, detasari, transferari	19,500.00	15,500.00	19,500.00	15,500.00	7,904.00	7,904.00	7,904.00	0.00	7,904.00
20.11	Carti, publicatii si materiale documentare	4,000.00	3,000.00	4,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00
20.13	Pregatire profesionala	5,000.00	4,000.00	5,000.00	4,000.00	450.00	450.00	450.00	0.00	450.00
20.14	Protectia muncii	7,500.00	7,500.00	7,500.00	7,500.00	0.00	0.00	0.00	0.00	0.00
20.30	Alte cheltuieli	10,998,000.00	15,138,670.00	10,998,000.00	15,138,670.00	12,962,496.96	12,962,496.96	12,962,496.96	0.00	13,125,872.01
20.30.01	Reclama si publicitate	1,000.00	1,000.00	1,000.00	1,000.00	800.00	800.00	800.00	0.00	800.00
20.30.03	Prime de asigurare non-viata	12,000.00	12,000.00	12,000.00	12,000.00	2,037.88	2,037.88	2,037.88	0.00	2,037.88
20.30.04	Chirii	390,000.00	334,000.00	390,000.00	334,000.00	329,976.64	329,976.64	329,976.64	0.00	329,976.64
20.30.30	Alte cheltuieli cu bunuri si servicii	10,595,000.00	14,791,670.00	10,595,000.00	14,791,670.00	12,629,682.44	12,629,682.44	12,629,682.44	0.00	12,793,057.49
57	**TITLUL IX ASISTENTA SOCIALA**	**60,000.00**	**83,400.00**	**60,000.00**	**83,400.00**	**32,690.00**	**32,690.00**	**32,690.00**	**0.00**	**32,690.00**
57.02	Ajutoare sociale	60,000.00	83,400.00	60,000.00	83,400.00	32,690.00	32,690.00	32,690.00	0.00	32,690.00
57.02.01	Ajutoare sociale in numerar	60,000.00	83,400.00	60,000.00	83,400.00	32,690.00	32,690.00	32,690.00	0.00	32,690.00
85	**TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI**	**0.00**	**0.00**	**0.00**	**-54,810.00**	**-77,962.75**	**-77,962.75**	**-77,962.75**	**0.00**	**0.00**
85.01	Plati efectuate in anii precedenti si recuperate in anul curent	0.00	0.00	0.00	-54,810.00	-77,962.75	-77,962.75	-77,962.75	0.00	0.00
85.01.01	Plati efectuate in anii precedenti si recuperate in anul curent i	0.00	0.00	0.00	-54,810.00	-77,962.75	-77,962.75	-77,962.75	0.00	0.00
Sectiune Buget: Dezvoltare										
00	**TOTAL CHELTUIELI**	**2,397,520.00**	**3,195,620.00**	**2,405,120.00**	**3,203,220.00**	**2,026,418.76**	**2,026,418.76**	**963,745.18**	**1,062,673.58**	**364,742.66**
01	**CHELTUIELI CURENTE**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,430.52**
56	**TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,430.52**
56.02	Programe din Fondul Social European	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,430.52
56.02.01	Finanțarea națională **)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,430.52
70	**70. CHELTUIELI DE CAPITAL (70=71+72)**	**2,397,520.00**	**3,195,620.00**	**2,405,120.00**	**3,203,220.00**	**2,026,418.76**	**2,026,418.76**	**963,745.18**	**1,062,673.58**	**361,312.14**
71	**TITLUL XV ACTIVE NEFINANCIARE**	**2,397,520.00**	**3,195,620.00**	**2,405,120.00**	**3,203,220.00**	**2,026,418.76**	**2,026,418.76**	**963,745.18**	**1,062,673.58**	**361,312.14**
71.01	Active fixe (inclusiv reparatii capitale)	2,397,520.00	3,195,620.00	2,405,120.00	3,203,220.00	2,026,418.76	2,026,418.76	963,745.18	1,062,673.58	361,312.14
71.01.01	Constructii	1,233,000.00	1,233,000.00	1,233,000.00	1,233,000.00	1,102,265.78	1,102,265.78	431,697.20	670,568.58	1,602.84
71.01.02	Masini, echipamente si mijloace de transport	992,000.00	1,790,100.00	992,000.00	1,790,100.00	789,100.76	789,100.76	396,995.76	392,105.00	290,258.44
71.01.03	Mobilier, aparatura birotica si alte active corporale	134,500.00	134,500.00	134,500.00	134,500.00	108,126.22	108,126.22	108,126.22	0.00	55,142.24

ROMANIA
JUDEȚUL VRANCEA
MUNICIPIUL FOCSANI
CONSILIUL LOCAL

Anexa Nr.
la hotărârea Nr.

Contul de Executie Cheltuieli DECEMBRIE 2023

CodIndicator	Denumire	Credite de angajament Initiale	Credite Angajament Trimestriale	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
71.01.30	Alte active fixe (lunclusiv reparatii capitale)	38,020.00	38,020.00	45,620.00	45,620.00	26,926.00	26,926.00	26,926.00	0.00	14,308.62

Președinte de ședință,
Dumitru Victor

Contrasemnează,
Secretarul General al Municipiului Focșani
Marta Carmen Ghiuță

Econet v1.0

ROMANIA
JUDEȚUL VRANCEA
MUNICIPIUL FOCȘANI
CONSILIUL LOCAL

GRĂJNIȚA NR. 1

Anexa Nr. 97
la hotărârea Nr. 20/29.02.2024

Contul de Executie Venituri DECEMBRIE 2023

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	500,000.00	500,000.00	309,413.00	-1,212.00	310,625.00	309,412.00	0.00	1.00
00.02	I. VENITURI CURENTE	500,000.00	500,000.00	309,413.00	-1,212.00	310,625.00	309,412.00	0.00	1.00
00.12	C. VENITURI NEFISCALE	500,000.00	500,000.00	309,413.00	-1,212.00	310,625.00	309,412.00	0.00	1.00
00.14	C2. VANZARI DE BUNURI SI SERVICII	500,000.00	500,000.00	309,413.00	-1,212.00	310,625.00	309,412.00	0.00	1.00
33.10	Venituri din prestari de servicii si alte activitati	500,000.00	500,000.00	309,413.00	-1,212.00	310,625.00	309,412.00	0.00	1.00
33.10.14	Contributia elevilor si studentilor pt internate, camine si cantine	500,000.00	500,000.00	309,413.00	-1,212.00	310,625.00	309,412.00	0.00	1.00

Președinte de ședință,
Dumitru Victor

Contrasemnează,
Secretarul General al Municipiului Focșani
Marta Carmen Ghiuță

Econet v1.0

Anexa Nr. 48
la hotărârea Nr. 80/29.02.2024

ROMANIA
JUDEȚUL VRANCEA
MUNICIPIUL FOCSANI
CONSILIUL LOCAL

GRĂDINIȚA NR. 1

Contul de Executie Cheltuieli DECEMBRIE 2023

CodIndicator	Denumire	Credite de angajament Initiale	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										
00	**TOTAL CHELTUIELI**	**500,000.00**	**500,000.00**	**500,000.00**	**500,000.00**	**304,879.73**	**304,879.73**	**304,879.73**	**0.00**	**307,649.99**
01	**CHELTUIELI CURENTE**	**500,000.00**	**500,000.00**	**500,000.00**	**500,000.00**	**304,879.73**	**304,879.73**	**304,879.73**	**0.00**	**307,649.99**
20	**TITLUL II BUNURI SI SERVICII**	**500,000.00**	**500,000.00**	**500,000.00**	**500,000.00**	**304,879.73**	**304,879.73**	**304,879.73**	0.00	307,649.99
20.03	Hrana	500,000.00	500,000.00	500,000.00	500,000.00	304,879.73	304,879.73	304,879.73	0.00	307,649.99
20.03.01	Hrana pentru oameni	500,000.00	500,000.00	500,000.00	500,000.00	304,879.73	304,879.73	304,879.73	0.00	307,649.99

Președinte de ședință,
Duminicu Victor

Contrasemnează,
Secretarul General al Municipiului Focșani
Marta Carmen Ghiuță

Econet v1.0

ROMANIA
JUDEȚUL VRANCEA
MUNICIPIUL FOCȘANI
CONSILIUL LOCAL

GRĂDINIȚA NR 2

Anexa Nr. 69
la hotărârea Nr. 80/29.02.2024

Contul de Executie Venituri DECEMBRIE 2023

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	693,000.00	693,000.00	438,462.00	0.00	438,462.00	438,462.00	0.00	0.00
00.02	I. VENITURI CURENTE	693,000.00	693,000.00	438,462.00	0.00	438,462.00	438,462.00	0.00	0.00
00.12	C. VENITURI NEFISCALE	693,000.00	693,000.00	438,462.00	0.00	438,462.00	438,462.00	0.00	0.00
00.14	C2. VANZARI DE BUNURI SI SERVICII	693,000.00	693,000.00	438,462.00	0.00	438,462.00	438,462.00	0.00	0.00
33.10	Venituri din prestari de servicii si alte activitati	693,000.00	693,000.00	438,462.00	0.00	438,462.00	438,462.00	0.00	0.00
33.10.14	Contributia elevilor si studentilor pt internate, camine si cantine	600,000.00	600,000.00	407,185.00	0.00	407,185.00	407,185.00	0.00	0.00
33.10.50	Alte venituri din prestari de servicii si alte activitati	93,000.00	93,000.00	31,277.00	0.00	31,277.00	31,277.00	0.00	0.00

Președinte de ședință,
Dumitru Victor

Contrasemnează,
Secretarul General al Municipiului Focșani
Marta Carmen Ghiuță

ROMANIA
JUDEȚUL VRANCEA
MUNICIPIUL FOCSANI
CONSILIUL LOCAL

GRĂDINIȚA NR. 2

Anexa Nr. 50
la hotărârea Nr. 80/29.02.2024

Contul de Executie Cheltuieli DECEMBRIE 2023

CodIndicator	Denumire	Credite de angajament Initiale	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										
00	**TOTAL CHELTUIELI**	**693,000.00**	**693,000.00**	**693,000.00**	**693,000.00**	**440,825.00**	**440,825.00**	**440,825.00**	**0.00**	**440,825.00**
01	**CHELTUIELI CURENTE**	**693,000.00**	**693,000.00**	**693,000.00**	**693,000.00**	**440,825.00**	**440,825.00**	**440,825.00**	**0.00**	**440,825.00**
10	**TITLUL I CHELTUIELI DE PERSONAL**	**93,000.00**	**93,000.00**	**93,000.00**	**93,000.00**	**37,916.00**	**37,916.00**	**37,916.00**	**0.00**	**37,916.00**
10.01	Cheltuieli salariale in bani	90,000.00	90,000.00	90,000.00	90,000.00	37,080.00	37,080.00	37,080.00	0.00	37,080.00
10.01.01	Salarii de baza	90,000.00	90,000.00	90,000.00	90,000.00	37,080.00	37,080.00	37,080.00	0.00	37,080.00
10.03	Contributii	3,000.00	3,000.00	3,000.00	3,000.00	836.00	836.00	836.00	0.00	836.00
10.03.07	Contributii la Fd. de garantare a creantelor salariale	3,000.00	3,000.00	3,000.00	3,000.00	836.00	836.00	836.00	0.00	836.00
20	**TITLUL II BUNURI SI SERVICII**	**600,000.00**	**600,000.00**	**600,000.00**	**600,000.00**	**402,909.00**	**402,909.00**	**402,909.00**	**0.00**	**402,909.00**
20.03	Hrana	600,000.00	600,000.00	600,000.00	600,000.00	402,909.00	402,909.00	402,909.00	0.00	402,909.00
20.03.01	Hrana pentru oameni	600,000.00	600,000.00	600,000.00	600,000.00	402,909.00	402,909.00	402,909.00	0.00	402,909.00

Președinte de ședință,
Dumitru Victor

Contrasemnează,
Secretarul General al Municipiului Focșani
Marta Carmen Ghiuță

Anexa Nr. 21
la hotărârea Nr. 20/29.02.2024

ROMANIA
JUDEȚUL VRANCEA
MUNICIPIUL FOCSANI
CONSILIUL LOCAL

GRĂDINIȚA NR. 13

Contul de Executie Venituri DECEMBRIE 2023

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	260,000.00	320,000.00	317,741.89	5,056.89	312,685.00	307,474.00	0.00	10,267.89
00.02	I. VENITURI CURENTE	260,000.00	320,000.00	317,741.89	5,056.89	312,685.00	307,474.00	0.00	10,267.89
00.12	C. VENITURI NEFISCALE	260,000.00	320,000.00	317,741.89	5,056.89	312,685.00	307,474.00	0.00	10,267.89
00.14	C2. VANZARI DE BUNURI SI SERVICII	260,000.00	320,000.00	317,741.89	5,056.89	312,685.00	307,474.00	0.00	10,267.89
33.10	Venituri din prestari de servicii si alte activitati	260,000.00	320,000.00	317,741.89	5,056.89	312,685.00	307,474.00	0.00	10,267.89
33.10.14	Contributia elevilor si studentilor pt internate, camine si cantine	260,000.00	320,000.00	317,741.89	5,056.89	312,685.00	307,474.00	0.00	10,267.89

Președinte de ședință,
Dumitru Victor

Contrasemnează,
Secretarul General al Municipiului Focșani
Marta Carmen Ghiuță

Econet v1.0

ROMANIA
JUDEȚUL VRANCEA
MUNICIPIUL FOCSANI
CONSILIUL LOCAL

GRĂDINIȚA NR 13

Anexa Nr. 52
la hotărârea Nr. 80/29.02.2024

Contul de Executie Cheltuieli DECEMBRIE 2023

CodIndicator	Denumire	Credite de angajament Initiale	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										
00	**TOTAL CHELTUIELI**	**260,000.00**	**320,000.00**	**260,000.00**	**320,000.00**	**307,473.07**	**307,473.07**	**279,733.07**	**27,740.00**	**309,863.06**
01	**CHELTUIELI CURENTE**	**260,000.00**	**320,000.00**	**260,000.00**	**320,000.00**	**307,473.07**	**307,473.07**	**279,733.07**	**27,740.00**	**309,863.06**
20	**TITLUL II BUNURI SI SERVICII**	**260,000.00**	**320,000.00**	**260,000.00**	**320,000.00**	**307,473.07**	**307,473.07**	**279,733.07**	**27,740.00**	**309,863.06**
20.03	Hrana	260,000.00	320,000.00	260,000.00	320,000.00	307,473.07	307,473.07	279,733.07	27,740.00	309,863.06
20.03.01	Hrana pentru oameni	260,000.00	320,000.00	260,000.00	320,000.00	307,473.07	307,473.07	279,733.07	27,740.00	309,863.06

Președinte de ședință,
Dumitru Victor

Contrasemnează,
Secretarul General al Municipiului Focșani
Marta Carmen Ghiuță

ROMANIA
JUDEȚUL VRANCEA
MUNICIPIUL FOCSANI
CONSILIUL LOCAL

GRĂDINIȚA NR. 16

Anexa Nr. 53
la hotărârea Nr. 80/29.02.24

Contul de Executie Venituri DECEMBRIE 2023

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	470,000.00	470,000.00	283,957.30	17,705.30	266,252.00	269,609.00	0.00	14,348.30
00.02	I. VENITURI CURENTE	470,000.00	470,000.00	283,957.30	17,705.30	266,252.00	269,609.00	0.00	14,348.30
00.12	C. VENITURI NEFISCALE	470,000.00	470,000.00	283,957.30	17,705.30	266,252.00	269,609.00	0.00	14,348.30
00.14	C2. VANZARI DE BUNURI SI SERVICII	470,000.00	470,000.00	283,957.30	17,705.30	266,252.00	269,609.00	0.00	14,348.30
33.10	Venituri din prestari de servicii si alte activitati	470,000.00	470,000.00	283,957.30	17,705.30	266,252.00	269,609.00	0.00	14,348.30
33.10.14	Contributia elevilor si studentilor pt internate, camine si cantine	470,000.00	470,000.00	283,957.30	17,705.30	266,252.00	269,609.00	0.00	14,348.30

Președinte de ședință,
Dumitru Victor

Contrasemnează,
Secretarul General al Municipiului Focșani
Marta Carmen Ghiuță

ROMANIA
JUDEȚUL VRANCEA
MUNICIPIUL FOCSANI
CONSILIUL LOCAL

GRĂDINIȚA NR. 16

Anexa Nr. 5 la hotărârea Nr. 36/29.02.2024

Contul de Executie Cheltuieli DECEMBRIE 2023

CodIndicator	Denumire	Credite de angajament Initiale	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										
00	**TOTAL CHELTUIELI**	**470,000.00**	**470,000.00**	**470,000.00**	**470,000.00**	**267,991.82**	**267,991.82**	**267,991.82**	**0.00**	**262,296.00**
01	**CHELTUIELI CURENTE**	**470,000.00**	**470,000.00**	**470,000.00**	**470,000.00**	**267,991.82**	**267,991.82**	**267,991.82**	**0.00**	**262,296.00**
20	**TITLUL II BUNURI SI SERVICII**	**470,000.00**	**470,000.00**	**470,000.00**	**470,000.00**	**267,991.82**	**267,991.82**	**267,991.82**	**0.00**	**262,296.00**
20.03	Hrana	470,000.00	470,000.00	470,000.00	470,000.00	267,991.82	267,991.82	267,991.82	0.00	262,296.00
20.03.01	Hrana pentru oameni	470,000.00	470,000.00	470,000.00	470,000.00	267,991.82	267,991.82	267,991.82	0.00	262,296.00

Președinte de ședință,
Dumitru Victor

Contrasemnează,
Secretarul General al Municipiului Focșani
Marta Carmen Ghiuță

ROMANIA
JUDEȚUL VRANCEA
MUNICIPIUL FOCȘANI
CONSILIUL LOCAL

Anexa Nr. 55
la hotărârea Nr. 30/29.02.2024

GRĂDINIȚA NR. 17

Contul de Executie Venituri DECEMBRIE 2023

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	225,000.00	225,000.00	212,684.00	5,062.00	207,622.00	206,550.00	0.00	6,134.00
00.02	I. VENITURI CURENTE	225,000.00	225,000.00	212,684.00	5,062.00	207,622.00	206,550.00	0.00	6,134.00
00.12	C. VENITURI NEFISCALE	225,000.00	225,000.00	212,684.00	5,062.00	207,622.00	206,550.00	0.00	6,134.00
00.14	C2. VANZARI DE BUNURI SI SERVICII	225,000.00	225,000.00	212,684.00	5,062.00	207,622.00	206,550.00	0.00	6,134.00
33.10	Venituri din prestari de servicii si alte activitati	225,000.00	225,000.00	212,684.00	5,062.00	207,622.00	206,550.00	0.00	6,134.00
33.10.14	Contributia elevilor si studentilor pt internate, camine si cantine	225,000.00	225,000.00	212,684.00	5,062.00	207,622.00	206,550.00	0.00	6,134.00

Președinte de ședință,
Dumitru Victor

Contrasemnează,
Secretarul General al Municipiului Focșani
Marta Carmen Ghiuță

ROMANIA
JUDEȚUL VRANCEA
MUNICIPIUL FOCSANI
CONSILIUL LOCAL

Anexa Nr. 56
la hotărârea Nr. 20/29.02.2024

GRĂDINIȚA NR. 17

Contul de Executie Cheltuieli DECEMBRIE 2023

CodIndicator	Denumire	Credite de angajament Initiale	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										
00	**TOTAL CHELTUIELI**	**225,000.00**	**225,000.00**	**225,000.00**	**225,000.00**	**203,228.41**	**203,228.41**	**203,228.41**	**0.00**	**199,956.74**
01	**CHELTUIELI CURENTE**	**225,000.00**	**225,000.00**	**225,000.00**	**225,000.00**	**203,228.41**	**203,228.41**	**203,228.41**	**0.00**	**199,956.74**
20	**TITLUL II BUNURI SI SERVICII**	**225,000.00**	**225,000.00**	**225,000.00**	**225,000.00**	**203,228.41**	**203,228.41**	**203,228.41**	**0.00**	**199,956.74**
20.03	Hrana	225,000.00	225,000.00	225,000.00	225,000.00	203,228.41	203,228.41	203,228.41	0.00	199,956.74
20.03.01	Hrana pentru oameni	225,000.00	225,000.00	225,000.00	225,000.00	203,228.41	203,228.41	203,228.41	0.00	199,956.74

Președinte de ședință,
Dumitru Victor

Contrasemnează,
Secretarul General al Municipiului Focșani
Marta Carmen Ghiuță

Econet v1.0

ROMANIA
JUDEȚUL VRANCEA
MUNICIPIUL FOCSANI
CONSILIUL LOCAL

GRĂDINIȚA NR. 18

Anexa Nr. 37
la hotărârea Nr. 20/29.02.2024

Contul de Executie Venituri DECEMBRIE 2023

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	650,000.00	650,000.00	461,170.00	0.00	461,170.00	461,170.00	0.00	0.00
00.02	I. VENITURI CURENTE	650,000.00	650,000.00	461,170.00	0.00	461,170.00	461,170.00	0.00	0.00
00.12	C. VENITURI NEFISCALE	650,000.00	650,000.00	461,170.00	0.00	461,170.00	461,170.00	0.00	0.00
00.14	C2. VANZARI DE BUNURI SI SERVICII	650,000.00	650,000.00	461,170.00	0.00	461,170.00	461,170.00	0.00	0.00
33.10	Venituri din prestari de servicii si alte activitati	650,000.00	650,000.00	461,170.00	0.00	461,170.00	461,170.00	0.00	0.00
33.10.14	Contributia elevilor si studentilor pt internate, camine si cantine	650,000.00	650,000.00	461,170.00	0.00	461,170.00	461,170.00	0.00	0.00

Președinte de ședință,
Dumitru Victor

Contrasemnează,
Secretarul General al Municipiului Focșani
Marta Carmen Ghiuță

ROMANIA
JUDEȚUL VRANCEA
MUNICIPIUL FOCSANI
CONSILIUL LOCAL

Anexa Nr. 58
la hotărârea Nr. 80/29.02.2024

GRĂNIȚA NR. 18

Contul de Executie Cheltuieli DECEMBRIE 2023

CodIndicator	Denumire	Credite de angajament Initiale	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										
00	**TOTAL CHELTUIELI**	**650,000.00**	**650,000.00**	**650,000.00**	**650,000.00**	**326,102.12**	**326,102.12**	**326,102.08**	**0.04**	**360,561.35**
01	**CHELTUIELI CURENTE**	**650,000.00**	**650,000.00**	**650,000.00**	**650,000.00**	**326,102.12**	**326,102.12**	**326,102.08**	**0.04**	**360,561.35**
20	**TITLUL II BUNURI SI SERVICII**	**650,000.00**	**650,000.00**	**650,000.00**	**650,000.00**	**326,102.12**	**326,102.12**	**326,102.08**	**0.04**	**360,561.35**
20.03	Hrana	650,000.00	650,000.00	650,000.00	650,000.00	326,102.12	326,102.12	326,102.08	0.04	360,561.35
20.03.01	Hrana pentru oameni	650,000.00	650,000.00	650,000.00	650,000.00	326,102.12	326,102.12	326,102.08	0.04	360,561.35

Președinte de ședință,
Dumitru Victor

Contrasemnează,
Secretarul General al Municipiului Focșani
Marta Carmen Ghiuță

Anexa Nr. 33
la hotărârea Nr. 30/29.02.2024

ROMANIA
JUDEȚUL VRANCEA
MUNICIPIUL FOCSANI
CONSILIUL LOCAL

GRĂDINIȚA ACADEMIA PRIMILOR PAȘI

Contul de Executie Venituri DECEMBRIE 2023

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	261,444.00	0.00	261,444.00	261,444.00	0.00	0.00
00.02	I. VENITURI CURENTE	420,000.00	420,000.00	261,444.00	0.00	261,444.00	261,444.00	0.00	0.00
00.12	C. VENITURI NEFISCALE	420,000.00	420,000.00	261,444.00	0.00	261,444.00	261,444.00	0.00	0.00
00.14	C2. VANZARI DE BUNURI SI SERVICII	420,000.00	420,000.00	261,444.00	0.00	261,444.00	261,444.00	0.00	0.00
33.10	Venituri din prestari de servicii si alte activitati	420,000.00	420,000.00	261,444.00	0.00	261,444.00	261,444.00	0.00	0.00
33.10.14	Contributia elevilor si studentilor pt internate, camine si cantine	420,000.00	420,000.00	261,444.00	0.00	261,444.00	261,444.00	0.00	0.00

Președinte de ședință,
Dumitru Victor

Contrasemnează,
Secretarul General al Municipiului Focșani
Marta Carmen Ghiuță

Econet v1.0

ROMANIA
JUDEȚUL VRANCEA
MUNICIPIUL FOCSANI
CONSILIUL LOCAL

GRĂDINIȚA ACADEMIA PRIMILOR PAȘI

Anexa Nr. 60
la hotărârea Nr. 20/29.02.2024

Contul de Executie Cheltuieli DECEMBRIE 2023

CodIndicator	Denumire	Credite de angajament Initiale	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										
00	**TOTAL CHELTUIELI**	**420,000.00**	**420,000.00**	**420,000.00**	**420,000.00**	**263,084.07**	**263,084.07**	**263,084.07**	**0.00**	**263,084.07**
01	**CHELTUIELI CURENTE**	**420,000.00**	**420,000.00**	**420,000.00**	**420,000.00**	**263,084.07**	**263,084.07**	**263,084.07**	**0.00**	**263,084.07**
20	**TITLUL II BUNURI SI SERVICII**	**420,000.00**	**420,000.00**	**420,000.00**	**420,000.00**	**263,084.07**	**263,084.07**	**263,084.07**	**0.00**	**263,084.07**
20.03	Hrana	420,000.00	420,000.00	420,000.00	420,000.00	263,084.07	263,084.07	263,084.07	0.00	263,084.07
20.03.01	Hrana pentru oameni	420,000.00	420,000.00	420,000.00	420,000.00	263,084.07	263,084.07	263,084.07	0.00	263,084.07

Președinte de ședință,
Dumitru Victor

Contrasemnează,
Secretarul General al Municipiului Focșani
Marta Carmen Ghiuță

Econet v1.0

ROMANIA
JUDEȚUL VRANCEA
MUNICIPIUL FOCȘANI
CONSILIUL LOCAL

Anexa Nr. 6/1
la hotărârea Nr. 80/29.02.2024

ȘCOALA GIMNAZIALĂ NICOLAE IORGA

Contul de Executie Venituri DECEMBRIE 2023

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

Președinte de ședință,
Dumitru Victor

Contrasemnează,
Secretarul General al Municipiului Focșani
Marta Carmen Ghiuță

Econet v1.0

ROMANIA
JUDEȚUL VRANCEA
MUNICIPIUL FOCSANI
CONSILIUL LOCAL

Anexa Nr. 62
la hotărârea Nr. 80/29.02.2024

ȘCOALA GIMNAZIALĂ JON GASGAN

Contul de Executie Venituri DECEMBRIE 2023

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	18,000.00	18,000.00	0.00	0.00	0.00	0.00	0.00	0.00
00.02	I. VENITURI CURENTE	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00
00.12	C. VENITURI NEFISCALE	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00
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 publice	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00
00.16	III. OPERATIUNI FINANCIARE	8,000.00	8,000.00	0.00	0.00	0.00	0.00	0.00	0.00
41.10	Alte operatiuni financiare	8,000.00	8,000.00	0.00	0.00	0.00	0.00	0.00	0.00
41.10.06	Sume din excedentul anului precedent pentru acoperirea golurilor temporare de casa	8,000.00	8,000.00	0.00	0.00	0.00	0.00	0.00	0.00

Președinte de ședință,
Dumitru Victor

Contrasemnează,
Secretarul General al Municipiului Focșani
Marta Carmen Ghiuță

ROMANIA
JUDEȚUL VRANCEA
MUNICIPIUL FOCSANI
CONSILIUL LOCAL

ȘCOALA GIMNAZIALĂ ION BASGAN

Anexa Nr. 63
la hotărârea Nr. 80/29.02.2024

Contul de Executie Cheltuieli DECEMBRIE 2023

Capitole: 65.10.03.02

CodIndicator	Denumire	Credite de angajament Initiale	Credite Angajament Trimestriale	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
00	**TOTAL CHELTUIELI**	**10,000.00**	**10,000.00**	**18,000.00**	**18,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
01	**CHELTUIELI CURENTE**	**10,000.00**	**10,000.00**	**18,000.00**	**18,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
20	**TITLUL II BUNURI SI SERVICII**	**10,000.00**	**10,000.00**	**18,000.00**	**18,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
20.01	Bunuri si servicii	10,000.00	10,000.00	18,000.00	18,000.00	0.00	0.00	0.00	0.00	0.00
20.01.30	Alte bunuri si servicii pentru intretinere si functionare	10,000.00	10,000.00	18,000.00	18,000.00	0.00	0.00	0.00	0.00	0.00

Președinte de ședință,
Dumitru Victor

Contrasemnează,
Secretarul General al Municipiului Focșani
Marta Carmen Ghiuță

Econet v1.0

ROMANIA
JUDEȚUL VRANCEA
MUNICIPIUL FOCSANI
CONSILIUL LOCAL

Anexa Nr. 69
la hotărârea Nr. 80/29.02.2024

SCOALA GIMNAZIALA ANGHEL SAligny
1

Contul de Executie Venituri DECEMBRIE 2023

Cod Indicator	Denumire	Prev. bug. initiale	Prev. bug. trim./def.	Drepturi const. TOTAL	Drepturi const. din anii precedenti	Drepturi const. anul curent	Incasari realizate	Stingeri pe alte cai decat incasari	Drepturi const. de incasat
V	TOTAL VENITURI	0.00	9,170.00	10,516.00	0.00	10,516.00	10,516.00	0.00	0.00
00.02	I. VENITURI CURENTE	0.00	9,170.00	10,516.00	0.00	10,516.00	10,516.00	0.00	0.00
00.12	C. VENITURI NEFISCALE	0.00	9,170.00	10,516.00	0.00	10,516.00	10,516.00	0.00	0.00
00.14	C2. VANZARI DE BUNURI SI SERVICII	0.00	9,170.00	10,516.00	0.00	10,516.00	10,516.00	0.00	0.00
33.10	Venituri din prestari de servicii si alte activitati	0.00	9,170.00	10,516.00	0.00	10,516.00	10,516.00	0.00	0.00
33.10.05	Taxe si alte venituri in invatamant	0.00	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00	0.00
33.10.50	Alte venituri din prestari de servicii si alte activitati	0.00	9,170.00	9,016.00	0.00	9,016.00	9,016.00	0.00	0.00

Președinte de ședință,
Dumitru Victor

Contrasemnează,
Secretarul General al Municipiului Focșani
Marta Carmen Ghiuță

ROMANIA
JUDEȚUL VRANCEA
MUNICIPIUL FOCSANI
CONSILIUL LOCAL

Anexa Nr. 65
la hotărârea Nr. 80/29.02.2024

ȘCOALA GIMNAZIALĂ ANGHEL SAligny

Contul de Executie Cheltuieli DECEMBRIE 2023

CodIndicator	Denumire	Credite de angajament Initiale	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										
00	**TOTAL CHELTUIELI**	**0.00**	**9,170.00**	**0.00**	**9,170.00**	**9,014.00**	**9,014.00**	**9,014.00**	**0.00**	**60,200.68**
01	**CHELTUIELI CURENTE**	**0.00**	**9,170.00**	**0.00**	**9,170.00**	**9,014.00**	**9,014.00**	**9,014.00**	**0.00**	**48,358.31**
10	**TITLUL I CHELTUIELI DE PERSONAL**	**0.00**	**9,020.00**	**0.00**	**9,020.00**	**9,014.00**	**9,014.00**	**9,014.00**	**0.00**	**9,014.00**
10.01	Cheltuieli salariale in bani	0.00	8,820.00	0.00	8,820.00	8,815.00	8,815.00	8,815.00	0.00	8,815.00
10.01.30	Alte drepturi salariale in bani	0.00	8,820.00	0.00	8,820.00	8,815.00	8,815.00	8,815.00	0.00	8,815.00
10.03	Contributii	0.00	200.00	0.00	200.00	199.00	199.00	199.00	0.00	199.00
10.03.07	Contributii la Fd. de garantare a creantelor salariale	0.00	200.00	0.00	200.00	199.00	199.00	199.00	0.00	199.00
20	**TITLUL II BUNURI SI SERVICII**	**0.00**	**150.00**	**0.00**	**150.00**	**0.00**	**0.00**	**0.00**	**0.00**	**39,344.31**
20.01	Bunuri si servicii	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,340.00
20.01.07	Transport	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,200.00
20.01.30	Alte bunuri si servicii pentru intretinere si functionare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,140.00
20.05	Bunuri de natura obiectelor de inventar	0.00	150.00	0.00	150.00	0.00	0.00	0.00	0.00	30,004.31
20.05.30	Alte obiecte de inventar	0.00	150.00	0.00	150.00	0.00	0.00	0.00	0.00	30,004.31
70	**70. CHELTUIELI DE CAPITAL (70=71+72)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11,842.37**
71	**TITLUL XV ACTIVE NEFINANCIARE**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11,842.37**
71.01	Active fixe (inclusiv reparatii capitale)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,842.37
71.01.30	Alte active fixe (iunclusiv reparatii capitale)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,842.37

Președinte de ședință,
Dumitru Victor

Contrasemnează,
Secretarul General al Municipiului Focșani
Marta Carmen Ghiuță

Econel v1.0

ROMANIA
JUDEȚUL VRANCEA
MUNICIPIUL FOCSANI
CONSILIUL LOCAL

Anexa Nr. 66
la hotărârea Nr. 80/29.02.2024

SCOALA GIMNAZIALA ADRIAN PĂUNESCU

Contul de Executie Venituri DECEMBRIE 2023

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	39,000.00	39,000.00	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 excedentul anului precedent pentru acoperirea golurilor temporare de casa	39,000.00	39,000.00	0.00	0.00	0.00	0.00	0.00	0.00

Presedinte de sedință,
Dumitru Victor

Contrasemnează,
Secretarul General al Municipiului Focșani
Marta Carmen Ghiuță

Econet v1.0

ROMANIA
JUDEȚUL VRANCEA
MUNICIPIUL FOCȘANI
CONSILIUL LOCAL

Anexa Nr. 6 la hotărârea Nr. 80/29.02.2024

SCOALA GIMNAZIALA ADRIAN PĂUNESCU

Contul de Executie Cheltuieli DECEMBRIE 2023

CodIndicator	Denumire	Credite de angajament Initiale	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										
00	**TOTAL CHELTUIELI**	**39,000.00**	**39,000.00**	**39,000.00**	**39,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
01	**CHELTUIELI CURENTE**	**39,000.00**	**39,000.00**	**39,000.00**	**39,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
20	**TITLUL II BUNURI SI SERVICII**	**39,000.00**	**39,000.00**	**39,000.00**	**39,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
20.01	Bunuri si servicii	2,000.00	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00
20.01.09	Materiale si prestari de servicii cu caracter funcional	1,500.00	1,500.00	1,500.00	1,500.00	0.00	0.00	0.00	0.00	0.00
20.01.30	Alte bunuri si servicii pentru intretinere si functionare	500.00	500.00	500.00	500.00	0.00	0.00	0.00	0.00	0.00
20.02	Reparatii curente	30,000.00	30,000.00	30,000.00	30,000.00	0.00	0.00	0.00	0.00	0.00
20.05	Bunuri de natura obiectelor de inventar	7,000.00	7,000.00	7,000.00	7,000.00	0.00	0.00	0.00	0.00	0.00
20.05.30	Alte obiecte de inventar	7,000.00	7,000.00	7,000.00	7,000.00	0.00	0.00	0.00	0.00	0.00

Președinte de ședință,
Dumitru Victor

Contrasemnează,
Secretarul General al Municipiului Focșani
Marta Carmen Ghiuță

Econet v1.0

ROMANIA
JUDEȚUL VRANCEA
MUNICIPIUL FOCSANI
CONSILIUL LOCAL

SCOALA GIMNAZIALĂ AL. VLAHUȚĂ

Anexa Nr. 68
la hotărârea Nr. 80/29.02.2024

Contul de Executie Venituri DECEMBRIE 2023

Cod Indicator	Denumire	Prev. bug. initiale	Prev. bug. trim./def.	Drepturi const. TOTAL	Drepturi const. din anii precedenti	Drepturi const. anul curent	Incasari realizate	Stingeri pe alte cai decat incasari	Drepturi const. de incasat
V	TOTAL VENITURI	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00
00.16	III. OPERATIUNI FINANCIARE	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00
41.10	Alte operatiuni financiare	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00
41.10.06	Sume din excedentul anului precedent pentru acoperirea golurilor temporare de casa	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00

Președinte de ședință,
Dumitru Victor

Contrasemnează,
Secretarul General al Municipiului Focșani
Marta Carmen Ghiuță

ROMANIA
JUDEȚUL VRANCEA
MUNICIPIUL FOCSANI
CONSILIUL LOCAL

Anexa Nr. 69
la hotărârea Nr. 20/29.02.2024

ȘCOALA GIMNAZIALĂ AL. VLAHUȚĂ

Contul de Executie Cheltuieli DECEMBRIE 2023

CodIndicator	Denumire	Credite de angajament Initiale	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										
00	**TOTAL CHELTUIELI**	**3,000.00**	**3,000.00**	**3,000.00**	**3,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,999.56**
01	**CHELTUIELI CURENTE**	**3,000.00**	**3,000.00**	**3,000.00**	**3,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,999.56**
20	**TITLUL II BUNURI SI SERVICII**	**3,000.00**	**3,000.00**	**3,000.00**	**3,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,999.56**
20.01	Bunuri si servicii	3,000.00	3,000.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00
20.01.30	Alte bunuri si servicii pentru intretinere si functionare	3,000.00	3,000.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00
20.05	Bunuri de natura obiectelor de inventar	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,999.56
20.05.30	Alte obiecte de inventar	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,999.56

Președinte de ședință,
Dumitru Victor

Contrasemnează,
Secretarul General al Municipiului Focșani
Marta Carmen Ghiuță

ROMANIA
JUDEȚUL VRANCEA
MUNICIPIUL FOCSANI
CONSILIUL LOCAL

Anexa Nr. 79
la hotărârea Nr. 80/29.02.2024

ȘCOALA GIMNAZIALĂ ȘTEFAN CEL MARE

Contul de Executie Venituri DECEMBRIE 2023

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	61,500.00	61,500.00	62,934.00	0.00	62,934.00	62,934.00	0.00	0.00
00.02	I. VENITURI CURENTE	61,500.00	61,500.00	62,934.00	0.00	62,934.00	62,934.00	0.00	0.00
00.12	C. VENITURI NEFISCALE	61,500.00	61,500.00	62,934.00	0.00	62,934.00	62,934.00	0.00	0.00
00.14	C2. VANZARI DE BUNURI SI SERVICII	61,500.00	61,500.00	62,934.00	0.00	62,934.00	62,934.00	0.00	0.00
33.10	Venituri din prestari de servicii si alte activitati	61,500.00	61,500.00	62,934.00	0.00	62,934.00	62,934.00	0.00	0.00
33.10.50	Alte venituri din prestari de servicii si alte activitati	61,500.00	61,500.00	62,934.00	0.00	62,934.00	62,934.00	0.00	0.00

Președinte de ședință,
Dumitru Victor

Contrasemnează,
Secretarul General al Municipiului Focșani
Marta Carmen Ghiuță

ROMANIA
JUDEȚUL VRANCEA
MUNICIPIUL FOCSANI
CONSILIUL LOCAL

Anexa Nr. 1
la hotărârea Nr. 80/29.02.2024

ȘCOALA GIMNAZIALĂ ȘTEFAN CEL MARE

Contul de Executie Cheltuieli DECEMBRIE 2023

CodIndicator	Denumire	Credite de angajament Initiale	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										
00	**TOTAL CHELTUIELI**	**61,500.00**	**61,500.00**	**61,500.00**	**61,500.00**	**53,619.00**	**53,619.00**	**53,619.00**	**0.00**	**63,353.00**
01	**CHELTUIELI CURENTE**	**61,500.00**	**61,500.00**	**61,500.00**	**61,500.00**	**53,619.00**	**53,619.00**	**53,619.00**	**0.00**	**63,353.00**
10	**TITLUL I CHELTUIELI DE PERSONAL**	**61,500.00**	**61,500.00**	**61,500.00**	**61,500.00**	**53,619.00**	**53,619.00**	**53,619.00**	**0.00**	**62,932.00**
10.01	Cheltuieli salariale in bani	60,000.00	60,000.00	60,000.00	60,000.00	52,446.00	52,446.00	52,446.00	0.00	61,554.00
10.01.11	Fond aferent platii cu ora	60,000.00	60,000.00	60,000.00	60,000.00	52,446.00	52,446.00	52,446.00	0.00	61,554.00
10.03	Contributii	1,500.00	1,500.00	1,500.00	1,500.00	1,173.00	1,173.00	1,173.00	0.00	1,378.00
10.03.07	Contributia asiguratorie pentru munca	1,500.00	1,500.00	1,500.00	1,500.00	1,173.00	1,173.00	1,173.00	0.00	1,378.00
20	**TITLUL II BUNURI SI SERVICII**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**421.00**
20.05	Bunuri de natura obiectelor de inventar	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	421.00
20.05.30	Alte obiecte de inventar	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	421.00

Președinte de ședință,
Dumitru Victor

Contrasemnează,
Secretarul General al Municipiului Focșani
Marta Carmen Ghiuță

ROMANIA
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MUNICIPIUL FOCSANI
CONSILIUL LOCAL

Anexa Nr. 12
la hotărârea Nr. 30/29.02.2024

SCOALA GIMNAZIALA DUILIU ZAMFIRESCU

Contul de Executie Venituri DECEMBRIE 2023

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	365,000.00	365,000.00	285,446.00	42,294.00	243,152.00	250,683.00	0.00	34,763.00
00.02	I. VENITURI CURENTE	365,000.00	365,000.00	285,446.00	42,294.00	243,152.00	250,683.00	0.00	34,763.00
00.12	C. VENITURI NEFISCALE	365,000.00	365,000.00	285,446.00	42,294.00	243,152.00	250,683.00	0.00	34,763.00
00.14	C2. VANZARI DE BUNURI SI SERVICII	365,000.00	365,000.00	285,446.00	42,294.00	243,152.00	250,683.00	0.00	34,763.00
33.10	Venituri din prestari de servicii si alte activitati	365,000.00	365,000.00	285,446.00	42,294.00	243,152.00	250,683.00	0.00	34,763.00
33.10.14	Contributia elevilor si studentilor pt internate, camine si cantine	365,000.00	365,000.00	285,446.00	42,294.00	243,152.00	250,683.00	0.00	34,763.00

Presedinte de ședință,
Dumitru Victor

Contrasemnează,
Secretarul General al Municipiului Focșani
Marta Carmen Ghiuță

ROMANIA
JUDEȚUL VRANCEA
MUNICIPIUL FOCSANI
CONSILIUL LOCAL

Anexa Nr. 73
la hotărârea Nr. 80/29.02.2024

ȘCOALA GIMNAZIALĂ „IUNIU ZAMFIRESCU"

Contul de Executie Cheltuieli DECEMBRIE 2023

CodIndicator	Denumire	Credite de angajament Initiale	Credite Angajament Trimestriale	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
Capitole: 65.10										
00	**TOTAL CHELTUIELI**	**365,000.00**	**365,000.00**	**365,000.00**	**365,000.00**	**276,516.00**	**276,516.00**	**242,851.59**	**33,664.41**	**255,189.51**
01	**CHELTUIELI CURENTE**	**365,000.00**	**365,000.00**	**365,000.00**	**365,000.00**	**276,516.00**	**276,516.00**	**242,851.59**	**33,664.41**	**255,186.31**
20	**TITLUL II BUNURI SI SERVICII**	**365,000.00**	**365,000.00**	**365,000.00**	**365,000.00**	**276,516.00**	**276,516.00**	**242,851.59**	**33,664.41**	**255,186.31**
20.01	Bunuri si servicii	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	977.39
20.01.02	Materiale pentru curatenie	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	348.65
20.01.09	Materiale si prestari de servicii cu caracter funcional	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	628.74
20.03	Hrana	365,000.00	365,000.00	365,000.00	365,000.00	276,516.00	276,516.00	242,851.59	33,664.41	235,214.13
20.03.01	Hrana pentru oameni	365,000.00	365,000.00	365,000.00	365,000.00	276,516.00	276,516.00	242,851.59	33,664.41	235,214.13
20.05	Bunuri de natura obiectelor de inventar	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,994.79
20.05.30	Alte obiecte de inventar	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,994.79
70	**70. CHELTUIELI DE CAPITAL (70=71+72)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3.20**
71	**TITLUL XV ACTIVE NEFINANCIARE**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3.20**
71.01	Active fixe (inclusiv reparatii capitale)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.20
71.01.02	Masini, echipamente si mijloace de transport	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.20
71.01.03	Mobilier, aparatura birotica si alte active corporale	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 General al Municipiului Focșani
Marta Carmen Ghiuță

ROMANIA
JUDEȚUL VRANCEA
MUNICIPIUL FOCȘANI
CONSILIUL LOCAL

Anexa Nr. 49
la hotărârea Nr. 80/29.02.2024

COLEGIUL TEHNIC EDMOND NICOLAU

Contul de Executie Venituri DECEMBRIE 2023

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	77,000.00	77,000.00	30,878.53	8,038.53	22,840.00	23,910.00	0.00	6,968.53
00.02	I. VENITURI CURENTE	77,000.00	77,000.00	30,878.53	8,038.53	22,840.00	23,910.00	0.00	6,968.53
00.12	C. VENITURI NEFISCALE	77,000.00	77,000.00	30,878.53	8,038.53	22,840.00	23,910.00	0.00	6,968.53
00.13	C1. VENITURI DIN PROPRIETATE	50,000.00	50,000.00	19,968.53	8,038.53	11,930.00	13,000.00	0.00	6,968.53
30.10	Venituri din proprietate	50,000.00	50,000.00	19,968.53	8,038.53	11,930.00	13,000.00	0.00	6,968.53
30.10.05	Venituri din concesiuni si inchirieri	50,000.00	50,000.00	19,968.53	8,038.53	11,930.00	13,000.00	0.00	6,968.53
30.10.05.30	Alte venituri din concesiuni si inchirieri de catre institutiile publice	50,000.00	50,000.00	19,968.53	8,038.53	11,930.00	13,000.00	0.00	6,968.53
00.14	C2. VANZARI DE BUNURI SI SERVICII	27,000.00	27,000.00	10,910.00	0.00	10,910.00	10,910.00	0.00	0.00
33.10	Venituri din prestari de servicii si alte activitati	27,000.00	27,000.00	10,910.00	0.00	10,910.00	10,910.00	0.00	0.00
33.10.05	Taxe si alte venituri in invatamant	27,000.00	27,000.00	10,910.00	0.00	10,910.00	10,910.00	0.00	0.00

Președinte de ședință,
Dumitru Victor

Contrasemnează,
Secretarul General al Municipiului Focșani
Marta Carmen Ghiuță

ROMANIA
JUDEȚUL VRANCEA
MUNICIPIUL FOCSANI
CONSILIUL LOCAL

Anexa Nr. 75
la hotărârea Nr. 30/29.02.2024

COLEGIUL TEHNIC EZMONA NICOLAU

Contul de Executie Cheltuieli DECEMBRIE 2023

CodIndicator	Denumire	Credite de angajament Initiale	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										
00	**TOTAL CHELTUIELI**	**77,000.00**	**77,000.00**	**77,000.00**	**77,000.00**	**24,137.53**	**24,137.53**	**24,137.53**	**0.00**	**24,464.68**
01	**CHELTUIELI CURENTE**	**77,000.00**	**77,000.00**	**77,000.00**	**77,000.00**	**24,137.53**	**24,137.53**	**24,137.53**	**0.00**	**24,137.53**
10	**TITLUL I CHELTUIELI DE PERSONAL**	**9,000.00**	**9,000.00**	**9,000.00**	**9,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
10.01	Cheltuieli salariale in bani	8,500.00	8,500.00	8,500.00	8,500.00	0.00	0.00	0.00	0.00	0.00
10.01.11	Fond aferent platii cu ora	8,500.00	8,500.00	8,500.00	8,500.00	0.00	0.00	0.00	0.00	0.00
10.03	Contributii	500.00	500.00	500.00	500.00	0.00	0.00	0.00	0.00	0.00
10.03.01	Contributii de asigurari sociale de stat	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10.03.02	Contributii de asigurari de somaj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10.03.03	Contributii de asigurari sociale de sanatate	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10.03.04	Contributii de asigurari pentru accidente de munca si boli prof	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10.03.06	Contributii pentru concedii si indemnizatii	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10.03.07	Contributii la Fd. de garantare a creantelor salariale	500.00	500.00	500.00	500.00	0.00	0.00	0.00	0.00	0.00
20	**TITLUL II BUNURI SI SERVICII**	**68,000.00**	**68,000.00**	**68,000.00**	**68,000.00**	**24,137.53**	**24,137.53**	**24,137.53**	**0.00**	**24,137.53**
20.01	Bunuri si servicii	40,000.00	43,500.00	40,000.00	43,500.00	23,160.52	23,160.52	23,160.52	0.00	23,160.52
20.01.01	Furnituri de birou	2,500.00	2,500.00	2,500.00	2,500.00	1,942.00	1,942.00	1,942.00	0.00	1,942.00
20.01.02	Materiale pentru curatenie	2,500.00	2,500.00	2,500.00	2,500.00	0.00	0.00	0.00	0.00	0.00
20.01.03	Incalzit, Iluminat si forta motrica	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	0.00	6,000.00
20.01.03.01	-incalzire-sistem centralizat (ENET)	6,000.00	0.00	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00
20.01.03.04	- energie electrica (ELECTRICA)	0.00	6,000.00	0.00	6,000.00	6,000.00	6,000.00	6,000.00	0.00	6,000.00
20.01.04	Apa, canal si salubritate	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	0.00	5,500.00
20.01.05	Carburanti si lubrifianti	3,500.00	3,500.00	3,500.00	3,500.00	0.00	0.00	0.00	0.00	0.00
20.01.06	Piese de schimb	4,500.00	4,500.00	4,500.00	4,500.00	507.58	507.58	507.58	0.00	507.58
20.01.08	Posta, telecomunicatii, radio, tv, internet	6,500.00	6,500.00	6,500.00	6,500.00	531.63	531.63	531.63	0.00	531.63
20.01.09	Materiale si prestari de servicii cu caracter funcional	3,500.00	3,500.00	3,500.00	3,500.00	2,079.31	2,079.31	2,079.31	0.00	2,079.31
20.01.30	Alte bunuri si servicii pentru intretinere si functionare	5,500.00	9,000.00	5,500.00	9,000.00	6,600.00	6,600.00	6,600.00	0.00	6,600.00
20.02	Reparatii curente	7,000.00	7,000.00	7,000.00	7,000.00	0.00	0.00	0.00	0.00	0.00
20.04	Medicamente si materiale sanitare	3,500.00	0.00	3,500.00	0.00	0.00	0.00	0.00	0.00	0.00
20.04.04	Dezinfectanti	3,500.00	0.00	3,500.00	0.00	0.00	0.00	0.00	0.00	0.00
20.05	Bunuri de natura obiectelor de inventar	11,500.00	11,500.00	11,500.00	11,500.00	0.00	0.00	0.00	0.00	0.00
20.05.30	Alte obiecte de inventar	11,500.00	11,500.00	11,500.00	11,500.00	0.00	0.00	0.00	0.00	0.00
20.06	Deplasari, detasari, transferari	2,500.00	2,500.00	2,500.00	2,500.00	0.00	0.00	0.00	0.00	0.00
20.06.01	Deplasari interne, detasari, transferari	2,500.00	2,500.00	2,500.00	2,500.00	0.00	0.00	0.00	0.00	0.00
20.14	Protectia muncii	2,500.00	2,500.00	2,500.00	2,500.00	0.00	0.00	0.00	0.00	0.00
20.30	Alte cheltuieli	1,000.00	1,000.00	1,000.00	1,000.00	977.01	977.01	977.01	0.00	977.01
20.30.30	Alte cheltuieli cu bunuri si servicii	1,000.00	1,000.00	1,000.00	1,000.00	977.01	977.01	977.01	0.00	977.01
70	**70. CHELTUIELI DE CAPITAL (70=71+72)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**327.15**
71	**TITLUL XV ACTIVE NEFINANCIARE**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**327.15**
71.01	Active fixe (inclusiv reparatii capitale)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	327.15
71.01.03	Mobilier, aparatura birotica si alte active corporale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	327.15

Președinte de ședință,
Dumitru Victor

Contrasemnează,
Secretarul General al Municipiului Focșani
Marta Carmen Ghiuță

ROMANIA
JUDEȚUL VRANCEA
MUNICIPIUL FOCȘANI
CONSILIUL LOCAL

COLEGIUL TEHNIC GHEORGHE ASACHI

Anexa Nr. 76
la hotărârea Nr. 80/29.02.2024

Contul de Executie Venituri DECEMBRIE 2023

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	639,000.00	639,000.00	659,299.91	3,360.00	655,939.91	626,655.91	0.00	32,644.00
00.02	I. VENITURI CURENTE	613,000.00	613,000.00	659,299.91	3,360.00	655,939.91	626,655.91	0.00	32,644.00
00.12	C. VENITURI NEFISCALE	613,000.00	613,000.00	659,299.91	3,360.00	655,939.91	626,655.91	0.00	32,644.00
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 publice	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	603,000.00	603,000.00	659,299.91	3,360.00	655,939.91	626,655.91	0.00	32,644.00
33.10	Venituri din prestari de servicii si alte activitati	603,000.00	603,000.00	659,299.91	3,360.00	655,939.91	626,655.91	0.00	32,644.00
33.10.05	Taxe si alte venituri in invatamant	3,000.00	3,000.00	2,500.00	0.00	2,500.00	2,500.00	0.00	0.00
33.10.14	Contributia elevilor si studentilor pt internate, camine si cantine	580,000.00	580,000.00	637,829.73	3,360.00	634,469.73	605,185.73	0.00	32,644.00
33.10.50	Alte venituri din prestari de servicii si alte activitati	20,000.00	20,000.00	18,970.18	0.00	18,970.18	18,970.18	0.00	0.00
00.16	III. OPERATIUNI FINANCIARE	26,000.00	26,000.00	0.00	0.00	0.00	0.00	0.00	0.00
41.10	Alte operatiuni financiare	26,000.00	26,000.00	0.00	0.00	0.00	0.00	0.00	0.00
41.10.06	Sume din excedentul anului precedent pentru acoperirea golurilor temporare de casa	26,000.00	26,000.00	0.00	0.00	0.00	0.00	0.00	0.00

Președinte de ședință,
Dumitru Victor

Contrasemnează,
Secretarul General al Municipiului Focșani
Marta Carmen Ghiuță

ROMANIA
JUDEȚUL VRANCEA
MUNICIPIUL FOCȘANI
CONSILIUL LOCAL

COLEGIUL TEHNIC GHE. ASACHI

Anexa Nr. 77
la hotărârea Nr. 80/29.02.2024

Contul de Executie Cheltuieli DECEMBRIE 2023

CodIndicator	Denumire	Credite de angajament Initiale	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										
00	**TOTAL CHELTUIELI**	**609,000.00**	**609,000.00**	**639,000.00**	**639,000.00**	**609,118.21**	**609,118.21**	**609,118.21**	**0.00**	**624,098.38**
01	**CHELTUIELI CURENTE**	**609,000.00**	**609,000.00**	**639,000.00**	**639,000.00**	**609,118.21**	**609,118.21**	**609,118.21**	**0.00**	**624,098.38**
20	**TITLUL II BUNURI SI SERVICII**	**609,000.00**	**609,000.00**	**639,000.00**	**639,000.00**	**609,118.21**	**609,118.21**	**609,118.21**	**0.00**	**623,803.19**
20.01	Bunuri si servicii	118,000.00	62,000.00	148,000.00	92,000.00	84,350.11	84,350.11	84,350.11	0.00	85,913.65
20.01.01	Furnituri de birou	4,000.00	2,000.00	4,000.00	2,000.00	1,713.71	1,713.71	1,713.71	0.00	1,713.77
20.01.02	Materiale pentru curatenie	10,000.00	2,000.00	10,000.00	2,000.00	1,805.43	1,805.43	1,805.43	0.00	4,486.98
20.01.03	Incalzit, Iluminat si forta motrica	60,000.00	16,000.00	90,000.00	46,000.00	40,549.98	40,549.98	40,549.98	0.00	40,549.98
20.01.03.01	-incalzire-sistem centralizat (ENET)	40,000.00	16,000.00	40,000.00	16,000.00	13,761.86	13,761.86	13,761.86	0.00	13,761.86
20.01.03.02	-incalzire cu gaze (Distrigaz)	0.00	-20,000.00	30,000.00	10,000.00	6,998.12	6,998.12	6,998.12	0.00	6,998.12
20.01.03.04	- energie electrica (ELECTRICA)	20,000.00	20,000.00	20,000.00	20,000.00	19,790.00	19,790.00	19,790.00	0.00	19,790.00
20.01.04	Apa, canal si salubritate	20,000.00	20,000.00	20,000.00	20,000.00	19,549.45	19,549.45	19,549.45	0.00	19,549.45
20.01.08	Posta, telecomunicatii, radio, tv, internet	5,000.00	5,000.00	5,000.00	5,000.00	4,932.19	4,932.19	4,932.19	0.00	4,932.19
20.01.09	Materiale si prestari de servicii cu caracter funcional	8,000.00	8,000.00	8,000.00	8,000.00	7,896.31	7,896.31	7,896.31	0.00	6,767.42
20.01.30	Alte bunuri si servicii pentru intretinere si functionare	11,000.00	9,000.00	11,000.00	9,000.00	7,903.04	7,903.04	7,903.04	0.00	7,913.86
20.02	Reparatii curente	11,000.00	5,000.00	11,000.00	5,000.00	4,275.75	4,275.75	4,275.75	0.00	4,480.72
20.03	Hrana	479,000.00	524,000.00	479,000.00	524,000.00	503,292.63	503,292.63	503,292.63	0.00	509,183.65
20.03.01	Hrana pentru oameni	479,000.00	524,000.00	479,000.00	524,000.00	503,292.63	503,292.63	503,292.63	0.00	509,183.65
20.05	Bunuri de natura obiectelor de inventar	0.00	18,000.00	0.00	18,000.00	17,199.72	17,199.72	17,199.72	0.00	24,225.17
20.05.03	Lenjerie si accesorii de pat	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	237.60
20.05.30	Alte obiecte de inventar	0.00	18,000.00	0.00	18,000.00	17,199.72	17,199.72	17,199.72	0.00	23,987.57
20.06	Deplasari, detasari, transferari	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
20.06.01	Deplasari interne, detasari, transferari	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
70	**70. CHELTUIELI DE CAPITAL (70=71+72)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**295.19**
71	**TITLUL XV ACTIVE NEFINANCIARE**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**295.19**
71.01	Active fixe (inclusiv reparatii capitale)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	295.19
71.01.01	Constructii	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.06
71.01.03	Mobilier, aparatura birotica si alte active corporale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	95.13

Președinte de ședință,
Dumitru Victor

Contrasemnează,
Secretarul General al Municipiului Focșani
Marta Carmen Ghiuță

Econet v1.0

ROMANIA
JUDEȚUL VRANCEA
MUNICIPIUL FOCȘANI
CONSILIUL LOCAL

LICEUL TEHNOLOGIC GHEORGHE LONGINESCU

Anexa Nr. 78
la hotărârea Nr. 30/29.02.2024

Contul de Executie Venituri DECEMBRIE 2023

Cod Indicator	Denumire	Prev. bug. initiale	Prev. bug. trim./def.	Drepturi const. TOTAL	Drepturi const. din anii precedenti	Drepturi const. anul curent	Incasari realizate	Stingeri pe alte cai decat incasari	Drepturi const. de incasat
V	TOTAL VENITURI	300,000.00	300,000.00	258,337.53	12,018.53	246,319.00	246,319.00	0.00	12,018.53
00.02	I. VENITURI CURENTE	300,000.00	300,000.00	258,337.53	12,018.53	246,319.00	246,319.00	0.00	12,018.53
00.12	C. VENITURI NEFISCALE	300,000.00	300,000.00	258,337.53	12,018.53	246,319.00	246,319.00	0.00	12,018.53
00.13	C1. VENITURI DIN PROPRIETATE	0.00	0.00	12,018.53	12,018.53	0.00	0.00	0.00	12,018.53
30.10	Venituri din proprietate	0.00	0.00	12,018.53	12,018.53	0.00	0.00	0.00	12,018.53
30.10.05	Venituri din concesiuni si inchirieri	0.00	0.00	12,018.53	12,018.53	0.00	0.00	0.00	12,018.53
30.10.05.30	Alte venituri din concesiuni si inchirieri de catre institutiile publice	0.00	0.00	12,018.53	12,018.53	0.00	0.00	0.00	12,018.53
00.14	C2. VANZARI DE BUNURI SI SERVICII	300,000.00	300,000.00	246,319.00	0.00	246,319.00	246,319.00	0.00	0.00
33.10	Venituri din prestari de servicii si alte activitati	300,000.00	300,000.00	246,319.00	0.00	246,319.00	246,319.00	0.00	0.00
33.10.14	Contributia elevilor si studentilor pt internate, camine si cantine	300,000.00	300,000.00	246,319.00	0.00	246,319.00	246,319.00	0.00	0.00

Președinte de ședință,
Dumitru Victor

Contrasemnează,
Secretarul General al Municipiului Focșani
Marta Carmen Ghiuță

ROMANIA
JUDEȚUL VRANCEA
MUNICIPIUL FOCSANI
CONSILIUL LOCAL

Anexa Nr. 79
la hotărârea Nr. 80/29.02.2024

LICEUL TEHNOLOGIC GG CONGINESCU *Contul de Executie Cheltuieli DECEMBRIE 2023*

CodIndicator	Denumire	Credite de angajament Initiale	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										
00	**TOTAL CHELTUIELI**	**300,000.00**	**300,000.00**	**300,000.00**	**300,000.00**	**246,759.90**	**246,759.90**	**246,759.90**	**0.00**	**253,392.01**
01	**CHELTUIELI CURENTE**	**300,000.00**	**300,000.00**	**300,000.00**	**300,000.00**	**246,759.90**	**246,759.90**	**246,759.90**	**0.00**	**253,392.01**
20	**TITLUL II BUNURI SI SERVICII**	**300,000.00**	**300,000.00**	**300,000.00**	**300,000.00**	**246,759.90**	**246,759.90**	**246,759.90**	**0.00**	**253,392.01**
20.03	Hrana	300,000.00	300,000.00	300,000.00	300,000.00	246,759.90	246,759.90	246,759.90	0.00	253,392.01
20.03.01	Hrana pentru oameni	300,000.00	300,000.00	300,000.00	300,000.00	246,759.90	246,759.90	246,759.90	0.00	253,392.01
Capitole: 65.10.04.02										
00	**TOTAL CHELTUIELI**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**348.37**
70	**70. CHELTUIELI DE CAPITAL (70=71+72)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**348.37**
71	**TITLUL XV ACTIVE NEFINANCIARE**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**348.37**
71.01	Active fixe (inclusiv reparatii capitale)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	348.37
71.01.03	Mobilier, aparatura birotica si alte active corporale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	348.37

Președinte de ședință,
Dumitru Victor

Contrasemnează,
Secretarul General al Municipiului Focșani
Marta Carmen Ghiuță

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ROMANIA
JUDEȚUL VRANCEA
MUNICIPIUL FOCSANI
CONSILIUL LOCAL

COLEGIUL TEHNIC ION MINCU

Anexa Nr. 10
la hotărârea Nr. 10/29.02.2024

Contul de Executie Venituri DECEMBRIE 2023

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	271,000.00	272,000.00	239,363.13	1,050.00	238,313.13	238,333.13	0.00	1,030.00
00.02	I. VENITURI CURENTE	271,000.00	272,000.00	239,363.13	1,050.00	238,313.13	238,333.13	0.00	1,030.00
00.12	C. VENITURI NEFISCALE	271,000.00	272,000.00	239,363.13	1,050.00	238,313.13	238,333.13	0.00	1,030.00
00.13	C1. VENITURI DIN PROPRIETATE	0.00	0.00	1,050.00	1,050.00	0.00	20.00	0.00	1,030.00
30.10	Venituri din proprietate	0.00	0.00	1,050.00	1,050.00	0.00	20.00	0.00	1,030.00
30.10.05	Venituri din concesiuni si inchirieri	0.00	0.00	1,050.00	1,050.00	0.00	20.00	0.00	1,030.00
30.10.05.30	Alte venituri din concesiuni si inchirieri de catre institutiile publice	0.00	0.00	1,050.00	1,050.00	0.00	20.00	0.00	1,030.00
00.14	C2. VANZARI DE BUNURI SI SERVICII	271,000.00	272,000.00	238,313.13	0.00	238,313.13	238,313.13	0.00	0.00
33.10	Venituri din prestari de servicii si alte activitati	271,000.00	271,000.00	237,313.13	0.00	237,313.13	237,313.13	0.00	0.00
33.10.05	Taxe si alte venituri in invatamant	5,500.00	5,500.00	5,800.00	0.00	5,800.00	5,800.00	0.00	0.00
33.10.14	Contributia elevilor si studentilor pt internate, camine si cantine	264,000.00	260,000.00	224,556.33	0.00	224,556.33	224,556.33	0.00	0.00
33.10.50	Alte venituri din prestari de servicii si alte activitati	1,500.00	5,500.00	6,956.80	0.00	6,956.80	6,956.80	0.00	0.00
37.10	Transferuri voluntare, altele decat subventiile	0.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00
37.10.01	Donatii si sponsorizari	0.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00

Președinte de ședință,
Dumitru Victor

Contrasemnează,
Secretarul General al Municipiului Focșani
Marta Carmen Ghiuță

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ROMANIA
JUDEȚUL VRANCEA
MUNICIPIUL FOCȘANI
CONSILIUL LOCAL

COLEGIUL TEHNIC ION MINCU

Anexa Nr. 31
la hotărârea Nr. 20/29.02.2024

Contul de Executie Cheltuieli DECEMBRIE 2023

CodIndicator	Denumire	Credite de angajament Initiale	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										
00	**TOTAL CHELTUIELI**	**271,000.00**	**272,000.00**	**271,000.00**	**272,000.00**	**233,321.02**	**233,321.02**	**233,321.02**	**0.00**	**269,964.82**
01	**CHELTUIELI CURENTE**	**271,000.00**	**272,000.00**	**271,000.00**	**272,000.00**	**233,321.02**	**233,321.02**	**233,321.02**	**0.00**	**269,964.82**
20	**TITLUL II BUNURI SI SERVICII**	**271,000.00**	**272,000.00**	**271,000.00**	**272,000.00**	**233,321.02**	**233,321.02**	**233,321.02**	**0.00**	**269,964.82**
20.01	Bunuri si servicii	13,000.00	20,000.00	13,000.00	20,000.00	18,382.86	18,382.86	18,382.86	0.00	20,926.10
20.01.02	Materiale pentru curatenie	2,500.00	2,500.00	2,500.00	2,500.00	1,626.83	1,626.83	1,626.83	0.00	1,072.70
20.01.08	Posta, telecomunicatii, radio, tv, internet	1,000.00	1,000.00	1,000.00	1,000.00	542.86	542.86	542.86	0.00	542.86
20.01.09	Materiale si prestari de servicii cu caracter funcional	2,500.00	6,000.00	2,500.00	6,000.00	5,979.68	5,979.68	5,979.68	0.00	6,902.30
20.01.30	Alte bunuri si servicii pentru intretinere si functionare	7,000.00	10,500.00	7,000.00	10,500.00	10,233.49	10,233.49	10,233.49	0.00	12,408.24
20.02	Reparatii curente	0.00	7,000.00	0.00	7,000.00	6,267.68	6,267.68	6,267.68	0.00	6,279.83
20.03	Hrana	250,000.00	237,000.00	250,000.00	237,000.00	201,367.82	201,367.82	201,367.82	0.00	201,127.45
20.03.01	Hrana pentru oameni	250,000.00	237,000.00	250,000.00	237,000.00	201,367.82	201,367.82	201,367.82	0.00	201,127.45
20.05	Bunuri de natura obiectelor de inventar	8,000.00	8,000.00	8,000.00	8,000.00	7,302.66	7,302.66	7,302.66	0.00	41,631.44
20.05.03	Lenjerie si accesorii de pat	6,000.00	7,500.00	6,000.00	7,500.00	6,923.66	6,923.66	6,923.66	0.00	602.60
20.05.30	Alte obiecte de inventar	2,000.00	500.00	2,000.00	500.00	379.00	379.00	379.00	0.00	41,028.84

Presedinte de sedinta,
Dumitru Victor

Contrasemnează,
Secretarul General al Municipiului Focșani,
Marta Carmen Ghiuță

ROMANIA
JUDEȚUL VRANCEA
MUNICIPIUL FOCSANI
CONSILIUL LOCAL

COLEGIUL TEHNIC VALERIU A. COTEA

Anexa Nr. 82
la hotărârea Nr 80/29.02.2024

Contul de Executie Venituri DECEMBRIE 2023

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	515,500.00	515,500.00	309,367.72	50,616.39	258,751.33	259,331.33	0.00	50,036.39
00.02	I. VENITURI CURENTE	405,500.00	405,500.00	309,367.72	50,616.39	258,751.33	259,331.33	0.00	50,036.39
00.12	C. VENITURI NEFISCALE	405,500.00	405,500.00	309,367.72	50,616.39	258,751.33	259,331.33	0.00	50,036.39
00.13	C1. VENITURI DIN PROPRIETATE	60,000.00	60,000.00	40,066.39	40,066.39	0.00	0.00	0.00	40,066.39
30.10	Venituri din proprietate	60,000.00	60,000.00	40,066.39	40,066.39	0.00	0.00	0.00	40,066.39
30.10.05	Venituri din concesiuni si inchirieri	60,000.00	60,000.00	40,066.39	40,066.39	0.00	0.00	0.00	40,066.39
30.10.05.30	Alte venituri din concesiuni si inchirieri de catre institutiile publice	60,000.00	60,000.00	40,066.39	40,066.39	0.00	0.00	0.00	40,066.39
00.14	C2. VANZARI DE BUNURI SI SERVICII	345,500.00	345,500.00	269,301.33	10,550.00	258,751.33	259,331.33	0.00	9,970.00
33.10	Venituri din prestari de servicii si alte activitati	345,500.00	345,500.00	269,301.33	10,550.00	258,751.33	259,331.33	0.00	9,970.00
33.10.05	Taxe si alte venituri in invatamant	75,500.00	75,500.00	57,389.33	9,910.00	47,479.33	48,029.33	0.00	9,360.00
33.10.14	Contributia elevilor si studentilor pt internate, camine si cantine	270,000.00	270,000.00	211,912.00	640.00	211,272.00	211,302.00	0.00	610.00
00.16	III. OPERATIUNI FINANCIARE	110,000.00	110,000.00	0.00	0.00	0.00	0.00	0.00	0.00
40.10	Incasari din rambursarea imprumuturilor acordate	110,000.00	110,000.00	0.00	0.00	0.00	0.00	0.00	0.00
40.10.15	Sume utilizate din excedentul anului precedent pentru efectuarea de cheltuieli	110,000.00	110,000.00	0.00	0.00	0.00	0.00	0.00	0.00
40.10.15.02	Sume utilizate de administratiile locale din excedentul anului precedent pentru sectiune	110,000.00	110,000.00	0.00	0.00	0.00	0.00	0.00	0.00

Președinte de ședință,
Dumitru Victor

Contrasemnează,
Secretarul General al Municipiului Focșani
Marta Carmen Ghiuță

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ROMANIA
JUDEȚUL VRANCEA
MUNICIPIUL FOCȘANI
CONSILIUL LOCAL

COLEGIUL TEHNIC VALERIU D. COTEA

Anexa Nr. 23
la hotărârea Nr. 80/29.02.2024

Contul de Executie Cheltuieli DECEMBRIE 2023

CodIndicator	Denumire	Credite de angajament Initiale	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										
00	**TOTAL CHELTUIELI**	**515,500.00**	**515,500.00**	**515,500.00**	**515,500.00**	**315,434.05**	**315,434.05**	**315,115.65**	**318.40**	**241,909.33**
01	**CHELTUIELI CURENTE**	**405,500.00**	**405,500.00**	**405,500.00**	**405,500.00**	**216,512.05**	**216,512.05**	**216,193.65**	**318.40**	**214,895.23**
10	**TITLUL I CHELTUIELI DE PERSONAL**	**10,500.00**	**10,500.00**	**10,500.00**	**10,500.00**	**8,901.00**	**8,901.00**	**8,901.00**	**0.00**	**8,901.00**
10.01	Cheltuieli salariale in bani	10,000.00	10,000.00	10,000.00	10,000.00	8,707.00	8,707.00	8,707.00	0.00	8,707.00
10.01.11	Fond aferent platii cu ora	10,000.00	10,000.00	10,000.00	10,000.00	8,707.00	8,707.00	8,707.00	0.00	8,707.00
10.03	Contributii	500.00	500.00	500.00	500.00	194.00	194.00	194.00	0.00	194.00
10.03.07	Contributii la Fd. de garantare a creantelor salariale	500.00	500.00	500.00	500.00	194.00	194.00	194.00	0.00	194.00
20	**TITLUL II BUNURI SI SERVICII**	**395,000.00**	**395,000.00**	**395,000.00**	**395,000.00**	**207,611.05**	**207,611.05**	**207,292.65**	**318.40**	**205,994.23**
20.01	Bunuri si servicii	54,000.00	54,000.00	54,000.00	54,000.00	17,376.69	17,376.69	17,058.29	318.40	18,617.29
20.01.01	Furnituri de birou	3,000.00	3,000.00	3,000.00	3,000.00	1,878.39	1,878.39	1,878.39	0.00	2,367.24
20.01.02	Materiale pentru curatenie	3,000.00	3,000.00	3,000.00	3,000.00	18.50	18.50	18.50	0.00	18.50
20.01.03	Incalzit, Iluminat si forta motrica	5,000.00	5,000.00	5,000.00	5,000.00	4,000.00	4,000.00	4,000.00	0.00	4,000.00
20.01.03.01	-incalzire-sistem centralizat (ENET)	5,000.00	5,000.00	5,000.00	5,000.00	4,000.00	4,000.00	4,000.00	0.00	4,000.00
20.01.04	Apa, canal si salubritate	4,000.00	4,000.00	4,000.00	4,000.00	0.00	0.00	0.00	0.00	0.00
20.01.05	Carburanti si lubrifianti	15,000.00	15,000.00	15,000.00	15,000.00	4,439.89	4,439.89	4,439.89	0.00	4,661.93
20.01.06	Piese de schimb	6,000.00	6,000.00	6,000.00	6,000.00	40.00	40.00	40.00	0.00	40.00
20.01.08	Posta, telecomunicatii, radio, tv, internet	8,000.00	8,000.00	8,000.00	8,000.00	684.61	684.61	684.61	0.00	684.61
20.01.09	Materiale si prestari de servicii cu caracter funcional	5,000.00	5,000.00	5,000.00	5,000.00	3,064.22	3,064.22	3,064.22	0.00	3,064.22
20.01.30	Alte bunuri si servicii pentru intretinere si functionare	5,000.00	5,000.00	5,000.00	5,000.00	3,251.08	3,251.08	2,932.68	318.40	3,780.79
20.02	Reparatii curente	5,000.00	5,000.00	5,000.00	5,000.00	700.00	700.00	700.00	0.00	700.00
20.03	Hrana	270,000.00	270,000.00	270,000.00	270,000.00	180,985.23	180,985.23	180,985.23	0.00	182,672.70
20.03.01	Hrana pentru oameni	270,000.00	270,000.00	270,000.00	270,000.00	180,985.23	180,985.23	180,985.23	0.00	182,672.70
20.04	Medicamente si materiale sanitare	10,000.00	10,000.00	10,000.00	10,000.00	16.00	16.00	16.00	0.00	16.00
20.04.04	Dezinfectanti	10,000.00	10,000.00	10,000.00	10,000.00	16.00	16.00	16.00	0.00	16.00
20.05	Bunuri de natura obiectelor de inventar	20,000.00	20,000.00	20,000.00	20,000.00	4,560.58	4,560.58	4,560.58	0.00	15.69
20.05.03	Lenjerie si accesorii de pat	10,000.00	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00
20.05.30	Alte obiecte de inventar	10,000.00	10,000.00	10,000.00	10,000.00	4,560.58	4,560.58	4,560.58	0.00	15.69
20.06	Deplasari, detasari, transferari	2,000.00	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00
20.06.01	Deplasari interne, detasari, transferari	2,000.00	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00
20.11	Carti, publicatii si materiale documentare	3,000.00	3,000.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00
20.13	Pregatire profesionala	3,000.00	3,000.00	3,000.00	3,000.00	450.00	450.00	450.00	0.00	450.00
20.14	Protectia muncii	3,000.00	3,000.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00
20.30	Alte cheltuieli	25,000.00	25,000.00	25,000.00	25,000.00	3,522.55	3,522.55	3,522.55	0.00	3,522.55
20.30.03	Prime de asigurare non-viata	10,000.00	10,000.00	10,000.00	10,000.00	2,037.88	2,037.88	2,037.88	0.00	2,037.88
20.30.30	Alte cheltuieli cu bunuri si servicii	15,000.00	15,000.00	15,000.00	15,000.00	1,484.67	1,484.67	1,484.67	0.00	1,484.67
70	**70. CHELTUIELI DE CAPITAL (70=71+72)**	**110,000.00**	**110,000.00**	**110,000.00**	**110,000.00**	**98,922.00**	**98,922.00**	**98,922.00**	**0.00**	**27,014.10**
71	**TITLUL XV ACTIVE NEFINANCIARE**	**110,000.00**	**110,000.00**	**110,000.00**	**110,000.00**	**98,922.00**	**98,922.00**	**98,922.00**	**0.00**	**27,014.10**
71.01	Active fixe (inclusiv reparatii capitale)	110,000.00	110,000.00	110,000.00	110,000.00	98,922.00	98,922.00	98,922.00	0.00	27,014.10

ROMANIA
JUDEȚUL VRANCEA
MUNICIPIUL FOCSANI
CONSILIUL LOCAL

Anexa Nr.
la hotărârea Nr.

Contul de Executie Cheltuieli DECEMBRIE 2023

CodIndicator	Denumire	Credite de angajament Initiale	Credite Angajament Trimestriale	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
71.01.02	Masini, echipamente si mijloace de transport	110,000.00	110,000.00	110,000.00	110,000.00	98,922.00	98,922.00	98,922.00	0.00	22,629.78
71.01.03	Mobilier, aparatura birotica si alte active corporale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,384.32

Președinte de ședință,
Dumitru Victor

Contrasemnează,
Secretarul General al Municipiului Focșani
Marta Carmen Ghiuță

ROMANIA
JUDEȚUL VRANCEA
MUNICIPIUL FOCȘANI
CONSILIUL LOCAL

LICEUL CU PROGRAM SPORTIV

Anexa Nr. 84
la hotărârea Nr. 80/29.02.2024

Contul de Executie Venituri DECEMBRIE 2023

Cod Indicator	Denumire	Prev. bug. initiale	Prev. bug. trim./def.	Drepturi const. TOTAL	Drepturi const. din anii precedenti	Drepturi const. anul curent	Incasari realizate	Stingeri pe alte cai decat incasari	Drepturi const. de incasat
V	TOTAL VENITURI	114,000.00	137,400.00	50,238.00	0.00	50,238.00	50,238.00	0.00	0.00
00.02	I. VENITURI CURENTE	114,000.00	137,400.00	50,238.00	0.00	50,238.00	50,238.00	0.00	0.00
00.12	C. VENITURI NEFISCALE	114,000.00	137,400.00	50,238.00	0.00	50,238.00	50,238.00	0.00	0.00
00.14	C2. VANZARI DE BUNURI SI SERVICII	114,000.00	137,400.00	50,238.00	0.00	50,238.00	50,238.00	0.00	0.00
33.10	Venituri din prestari de servicii si alte activitati	14,000.00	14,000.00	2,175.00	0.00	2,175.00	2,175.00	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 cantine	10,000.00	10,000.00	2,175.00	0.00	2,175.00	2,175.00	0.00	0.00
36.10	Diverse venituri	100,000.00	100,000.00	24,663.00	0.00	24,663.00	24,663.00	0.00	0.00
36.10.50	Alte venituri	100,000.00	100,000.00	24,663.00	0.00	24,663.00	24,663.00	0.00	0.00
37.10	Transferuri voluntare, altele decat subventiile	0.00	23,400.00	23,400.00	0.00	23,400.00	23,400.00	0.00	0.00
37.10.01	Donatii si sponsorizari	0.00	23,400.00	23,400.00	0.00	23,400.00	23,400.00	0.00	0.00

Presedinte de ședință,
Dumitru Victor

Contrasemnează,
Secretarul General al Municipiului Focșani
Marta Carmen Ghiuță

ROMANIA
JUDEȚUL VRANCEA
MUNICIPIUL FOCSANI
CONSILIUL LOCAL

Anexa Nr. 85
la hotărârea Nr. 85/29.02.2024

NOEUC CU PROGRAM SPORTIV

Contul de Executie Cheltuieli DECEMBRIE 2023

CodIndicator	Denumire	Credite de angajament Initiale	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										
00	**TOTAL CHELTUIELI**	**114,000.00**	**137,400.00**	**114,000.00**	**137,400.00**	**32,690.00**	**32,690.00**	**32,690.00**	**0.00**	**32,690.00**
01	**CHELTUIELI CURENTE**	**114,000.00**	**137,400.00**	**114,000.00**	**137,400.00**	**32,690.00**	**32,690.00**	**32,690.00**	**0.00**	**32,690.00**
20	**TITLUL II BUNURI SI SERVICII**	**54,000.00**	**54,000.00**	**54,000.00**	**54,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
20.05	Bunuri de natura obiectelor de inventar	54,000.00	54,000.00	54,000.00	54,000.00	0.00	0.00	0.00	0.00	0.00
20.05.01	Uniforme si echipament	54,000.00	54,000.00	54,000.00	54,000.00	0.00	0.00	0.00	0.00	0.00
57	**TITLUL IX ASISTENTA SOCIALA**	**60,000.00**	**83,400.00**	**60,000.00**	**83,400.00**	**32,690.00**	**32,690.00**	**32,690.00**	**0.00**	**32,690.00**
57.02	Ajutoare sociale	60,000.00	83,400.00	60,000.00	83,400.00	32,690.00	32,690.00	32,690.00	0.00	32,690.00
57.02.01	Ajutoare sociale in numerar	60,000.00	83,400.00	60,000.00	83,400.00	32,690.00	32,690.00	32,690.00	0.00	32,690.00

Președinte de ședință,
Dumitru Victor

Contrasemnează,
Secretarul General al Municipiului Focșani
Marta Carmen Ghiuță

ROMANIA
JUDEȚUL VRANCEA
MUNICIPIUL FOCSANI
CONSILIUL LOCAL
LICEUL DE ARTĂ GHE. TĂTĂRESCU

Anexa Nr. 86
la hotărârea Nr. 80/29.12.2023

Contul de Executie Venituri DECEMBRIE 2023

Cod Indicator	Denumire	Prev. bug. initiale	Prev. bug. trim./def.	Drepturi const. TOTAL	Drepturi const. din anii precedenti	Drepturi const. anul curent	Incasari realizate	Stingeri pe alte cai decat incasari	Drepturi const. de incasat
V	TOTAL VENITURI	8,000.00	8,000.00	3,142.00	0.00	3,142.00	3,142.00	0.00	0.00
00.02	I. VENITURI CURENTE	8,000.00	8,000.00	3,142.00	0.00	3,142.00	3,142.00	0.00	0.00
00.12	C. VENITURI NEFISCALE	8,000.00	8,000.00	3,142.00	0.00	3,142.00	3,142.00	0.00	0.00
00.14	C2. VANZARI DE BUNURI SI SERVICII	8,000.00	8,000.00	3,142.00	0.00	3,142.00	3,142.00	0.00	0.00
33.10	Venituri din prestari de servicii si alte activitati	8,000.00	8,000.00	3,142.00	0.00	3,142.00	3,142.00	0.00	0.00
33.10.05	Taxe si alte venituri in invatamant	4,000.00	4,000.00	3,142.00	0.00	3,142.00	3,142.00	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,
Bunîtru Victor

Contrasemnează,
Secretarul General al Municipiului Focșani
Marta Carmen Ghiuță

ROMANIA
JUDEȚUL VRANCEA
MUNICIPIUL FOCSANI
CONSILIUL LOCAL

Anexa Nr. 87
la hotărârea Nr. 86/29.02.2024

LICEUL DE ARTĂ GHE. TĂTĂRESCU

Contul de Executie Cheltuieli DECEMBRIE 2023

CodIndicator	Denumire	Credite de angajament Initiale	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										
00	**TOTAL CHELTUIELI**	**8,000.00**	**8,000.00**	**8,000.00**	**8,000.00**	**1,778.73**	**1,778.73**	**1,778.73**	**0.00**	**1,778.73**
01	**CHELTUIELI CURENTE**	**8,000.00**	**8,000.00**	**8,000.00**	**8,000.00**	**1,778.73**	**1,778.73**	**1,778.73**	**0.00**	**1,778.73**
20	**TITLUL II BUNURI SI SERVICII**	**8,000.00**	**8,000.00**	**8,000.00**	**8,000.00**	**1,778.73**	**1,778.73**	**1,778.73**	**0.00**	**1,778.73**
20.01	Bunuri si servicii	8,000.00	8,000.00	8,000.00	8,000.00	1,778.73	1,778.73	1,778.73	0.00	1,778.73
20.01.30	Alte bunuri si servicii pentru intretinere si functionare	8,000.00	8,000.00	8,000.00	8,000.00	1,778.73	1,778.73	1,778.73	0.00	1,778.73

Președinte de ședință,
Dumitru Victor

Contrasemnează,
Secretarul General al Municipiului Focșani
Marta Carmen Ghiuță

ROMANIA
JUDEȚUL VRANCEA
MUNICIPIUL FOCȘANI
CONSILIUL LOCAL

COLEGIUL NAȚIONAL SAERU MARET

Anexa Nr. 88
la hotărârea Nr. 80/29.02.2024

Contul de Executie Venituri DECEMBRIE 2023

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	39,000.00	39,000.00	2,950.00	0.00	2,950.00	2,950.00	0.00	0.00
00.02	I. VENITURI CURENTE	39,000.00	39,000.00	2,950.00	0.00	2,950.00	2,950.00	0.00	0.00
00.12	C. VENITURI NEFISCALE	39,000.00	39,000.00	2,950.00	0.00	2,950.00	2,950.00	0.00	0.00
00.14	C2. VANZARI DE BUNURI SI SERVICII	39,000.00	39,000.00	2,950.00	0.00	2,950.00	2,950.00	0.00	0.00
33.10	Venituri din prestari de servicii si alte activitati	39,000.00	39,000.00	2,950.00	0.00	2,950.00	2,950.00	0.00	0.00
33.10.05	Taxe si alte venituri in invatamant	39,000.00	39,000.00	2,950.00	0.00	2,950.00	2,950.00	0.00	0.00

Președinte de ședință,
Dumitru Victor

Contrasemnează,
Secretarul General al Municipiului Focșani
Marta Carmen Ghiuță

ROMANIA
JUDEȚUL VRANCEA
MUNICIPIUL FOCSANI
CONSILIUL LOCAL

COLEGIUL NAȚIONAL SPIRU HARET

Anexa Nr. 89
la hotărârea Nr. 80/29.02.2024

Contul de Executie Cheltuieli DECEMBRIE 2023

CodIndicator	Denumire	Credite de angajament Initiale	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										
00	**TOTAL CHELTUIELI**	**39,000.00**	**39,000.00**	**39,000.00**	**39,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
01	**CHELTUIELI CURENTE**	**39,000.00**	**39,000.00**	**39,000.00**	**39,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
20	**TITLUL II BUNURI SI SERVICII**	**39,000.00**	**39,000.00**	**39,000.00**	**39,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
20.01	Bunuri si servicii	14,000.00	14,000.00	14,000.00	14,000.00	0.00	0.00	0.00	0.00	0.00
20.01.01	Furnituri de birou	1,000.00	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00
20.01.02	Materiale pentru curatenie	2,000.00	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00
20.01.08	Posta, telecomunicatii, radio, tv, internet	1,000.00	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00
20.01.30	Alte bunuri si servicii pentru intretinere si functionare	10,000.00	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00
20.02	Reparatii curente	5,000.00	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00
20.05	Bunuri de natura obiectelor de inventar	20,000.00	20,000.00	20,000.00	20,000.00	0.00	0.00	0.00	0.00	0.00
20.05.30	Alte obiecte de inventar	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 General al Municipiului Focșani
Marta Carmen Ghiuță

ROMANIA
JUDEȚUL VRANCEA
MUNICIPIUL FOCȘANI
CONSILIUL LOCAL

COLEGIUL TEHNIC AUTO TRAIAN VUIA

Anexa Nr. 90
la hotărârea Nr. 80/29.02.2024

Contul de Executie Venituri DECEMBRIE 2023

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	200,000.00	200,000.00	53,080.00	1,360.00	51,720.00	51,830.00	0.00	1,250.00
00.02	I. VENITURI CURENTE	200,000.00	200,000.00	53,080.00	1,360.00	51,720.00	51,830.00	0.00	1,250.00
00.12	C. VENITURI NEFISCALE	200,000.00	200,000.00	53,080.00	1,360.00	51,720.00	51,830.00	0.00	1,250.00
00.13	C1. VENITURI DIN PROPRIETATE	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00
30.10	Venituri din proprietate	5,000.00	5,000.00	0.00	0.00	0.00	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	195,000.00	195,000.00	53,080.00	1,360.00	51,720.00	51,830.00	0.00	1,250.00
33.10	Venituri din prestari de servicii si alte activitati	195,000.00	195,000.00	53,080.00	1,360.00	51,720.00	51,830.00	0.00	1,250.00
33.10.05	Taxe si alte venituri in invatamant	195,000.00	195,000.00	53,080.00	1,360.00	51,720.00	51,830.00	0.00	1,250.00

Președinte de ședință,
Dumitru Victor

Contrasemnează,
Secretarul General al Municipiului Focșani
Marta Carmen Ghiuță

ROMANIA
JUDEȚUL VRANCEA
MUNICIPIUL FOCSANI
CONSILIUL LOCAL
COLEGIUL TEHNIC AUTOTRAIAN VUIA

Anexa Nr. 91
la hotărârea Nr. 80/29.02.2024

Contul de Executie Cheltuieli DECEMBRIE 2023

CodIndicator	Denumire	Credite de angajament Initiale	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										
00	**TOTAL CHELTUIELI**	**200,000.00**	**200,000.00**	**200,000.00**	**200,000.00**	**35,573.60**	**35,573.60**	**35,573.60**	**0.00**	**36,618.78**
01	**CHELTUIELI CURENTE**	**200,000.00**	**200,000.00**	**200,000.00**	**200,000.00**	**35,573.60**	**35,573.60**	**35,573.60**	**0.00**	**36,618.78**
10	**TITLUL I CHELTUIELI DE PERSONAL**	**62,000.00**	**62,000.00**	**62,000.00**	**62,000.00**	**27,510.00**	**27,510.00**	**27,510.00**	**0.00**	**28,062.00**
10.01	Cheltuieli salariale in bani	60,000.00	60,000.00	60,000.00	60,000.00	26,915.00	26,915.00	26,915.00	0.00	27,455.00
10.01.11	Fond aferent platii cu ora	60,000.00	60,000.00	60,000.00	60,000.00	26,915.00	26,915.00	26,915.00	0.00	27,455.00
10.03	Contributii	2,000.00	2,000.00	2,000.00	2,000.00	595.00	595.00	595.00	0.00	607.00
10.03.07	Contributii la Fd. de garantare a creantelor salariale	2,000.00	2,000.00	2,000.00	2,000.00	595.00	595.00	595.00	0.00	607.00
20	**TITLUL II BUNURI SI SERVICII**	**138,000.00**	**138,000.00**	**138,000.00**	**138,000.00**	**8,063.60**	**8,063.60**	**8,063.60**	**0.00**	**8,556.78**
20.01	Bunuri si servicii	107,000.00	107,000.00	107,000.00	107,000.00	8,011.60	8,011.60	8,011.60	0.00	8,154.57
20.01.01	Furnituri de birou	2,000.00	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00
20.01.02	Materiale pentru curatenie	1,000.00	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00
20.01.03	Incalzit, Iluminat si forta motrica	6,000.00	6,000.00	6,000.00	6,000.00	0.00	0.00	0.00	0.00	0.00
20.01.03.01	-incalzire-sistem centralizat (ENET)	6,000.00	6,000.00	6,000.00	6,000.00	0.00	0.00	0.00	0.00	0.00
20.01.04	Apa, canal si salubritate	2,000.00	2,000.00	2,000.00	2,000.00	22.99	22.99	22.99	0.00	22.99
20.01.05	Carburanti si lubrifianti	55,000.00	55,000.00	55,000.00	55,000.00	6,390.25	6,390.25	6,390.25	0.00	6,533.22
20.01.06	Piese de schimb	5,000.00	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00
20.01.08	Posta, telecomunicatii, radio, tv, internet	2,000.00	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00
20.01.09	Materiale si prestari de servicii cu caracter funcional	8,000.00	8,000.00	8,000.00	8,000.00	0.00	0.00	0.00	0.00	0.00
20.01.30	Alte bunuri si servicii pentru intretinere si functionare	26,000.00	26,000.00	26,000.00	26,000.00	1,598.36	1,598.36	1,598.36	0.00	1,598.36
20.05	Bunuri de natura obiectelor de inventar	3,000.00	3,000.00	3,000.00	3,000.00	52.00	52.00	52.00	0.00	402.21
20.05.30	Alte obiecte de inventar	3,000.00	3,000.00	3,000.00	3,000.00	52.00	52.00	52.00	0.00	402.21
20.06	Deplasari, detasari, transferari	2,000.00	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00
20.06.01	Deplasari interne, detasari, transferari	2,000.00	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00
20.30	Alte cheltuieli	26,000.00	26,000.00	26,000.00	26,000.00	0.00	0.00	0.00	0.00	0.00
20.30.03	Prime de asigurare non-viata	2,000.00	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00
20.30.30	Alte cheltuieli cu bunuri si servicii	24,000.00	24,000.00	24,000.00	24,000.00	0.00	0.00	0.00	0.00	0.00
70	**70. CHELTUIELI DE CAPITAL (70=71+72)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
71	**TITLUL XV ACTIVE NEFINANCIARE**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
71.01	Active fixe (inclusiv reparatii capitale)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71.01.02	Masini, echipamente si mijloace de transport	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Președinte de ședință,
Dumitru Victor

Contrasemnează,
Secretarul General al Municipiului Focșani
Marta Carmen Ghiuță

ROMANIA
JUDEȚUL VRANCEA
MUNICIPIUL FOCSANI
CONSILIUL LOCAL

ȘCOALA POSTLICEALĂ SANITARĂ

Anexa Nr. 92
la hotărârea Nr. 80/29.02.2024

Contul de Executie Venituri DECEMBRIE 2023

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	700,000.00	700,000.00	554,800.00	0.00	554,800.00	554,800.00	0.00	0.00
00.02	I. VENITURI CURENTE	700,000.00	700,000.00	554,800.00	0.00	554,800.00	554,800.00	0.00	0.00
00.12	C. VENITURI NEFISCALE	700,000.00	700,000.00	554,800.00	0.00	554,800.00	554,800.00	0.00	0.00
00.14	C2. VANZARI DE BUNURI SI SERVICII	700,000.00	700,000.00	554,800.00	0.00	554,800.00	554,800.00	0.00	0.00
33.10	Venituri din prestari de servicii si alte activitati	700,000.00	700,000.00	554,800.00	0.00	554,800.00	554,800.00	0.00	0.00
33.10.05	Taxe si alte venituri in invatamant	700,000.00	700,000.00	554,800.00	0.00	554,800.00	554,800.00	0.00	0.00

Președinte de ședință,
Dumitru Victor

Contrasemnează,
Secretarul General al Municipiului Focșani
Marta Carmen Ghiuță

ROMANIA
JUDEȚUL VRANCEA
MUNICIPIUL FOCȘANI
CONSILIUL LOCAL

Anexa Nr. 93
la hotărârea Nr. 80/29.02.2024

ȘCOALA POSTLICEALĂ SANITARĂ

Contul de Executie Cheltuieli DECEMBRIE 2023

CodIndicator	Denumire	Credite de angajament Initiale	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										
00	**TOTAL CHELTUIELI**	**700,000.00**	**700,000.00**	**700,000.00**	**700,000.00**	**558,521.00**	**558,521.00**	**558,521.00**	**0.00**	**551,667.52**
01	**CHELTUIELI CURENTE**	**700,000.00**	**700,000.00**	**700,000.00**	**700,000.00**	**558,521.00**	**558,521.00**	**558,521.00**	**0.00**	**551,667.52**
10	**TITLUL I CHELTUIELI DE PERSONAL**	**700,000.00**	**700,000.00**	**700,000.00**	**700,000.00**	**558,521.00**	**558,521.00**	**558,521.00**	**0.00**	**548,237.00**
10.01	Cheltuieli salariale in bani	685,000.00	685,000.00	685,000.00	685,000.00	546,410.00	546,410.00	546,410.00	0.00	536,434.00
10.01.01	Salarii de baza	250,000.00	250,000.00	250,000.00	250,000.00	197,328.00	197,328.00	197,328.00	0.00	194,825.00
10.01.06	Alte sporuri	18,000.00	18,000.00	18,000.00	18,000.00	5,034.00	5,034.00	5,034.00	0.00	4,784.00
10.01.11	Fond aferent platii cu ora	400,000.00	400,000.00	400,000.00	400,000.00	335,140.00	335,140.00	335,140.00	0.00	328,731.00
10.01.17	Indemnizatie de hrana	17,000.00	17,000.00	17,000.00	17,000.00	8,908.00	8,908.00	8,908.00	0.00	8,094.00
10.03	Contributii	15,000.00	15,000.00	15,000.00	15,000.00	12,111.00	12,111.00	12,111.00	0.00	11,803.00
10.03.07	Contributii la Fd. de garantare a creantelor salariale	15,000.00	15,000.00	15,000.00	15,000.00	12,111.00	12,111.00	12,111.00	0.00	11,803.00
56	**TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,430.52**
56.02	Programe din Fondul Social European	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,430.52
56.02.01	Finantarea națională **)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,430.52

Președinte de ședință,
Dumitru Victor

Contrasemnează,
Secretarul General al Municipiului Focșani
Marta Carmen Ghiuță

ROMANIA
JUDEȚUL VRANCEA
MUNICIPIUL FOCȘANI
CONSILIUL LOCAL

COLEGIUC NAȚIONAL UNIREA

Anexa Nr. 95
la hotărârea Nr. 80/29.02.2024

Contul de Executie Venituri DECEMBRIE 2023

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	39,200.00	0.00	39,200.00	39,200.00	0.00	0.00
00.02	I. VENITURI CURENTE	51,000.00	51,000.00	39,200.00	0.00	39,200.00	39,200.00	0.00	0.00
00.12	C. VENITURI NEFISCALE	51,000.00	51,000.00	39,200.00	0.00	39,200.00	39,200.00	0.00	0.00
00.13	C1. VENITURI DIN PROPRIETATE	51,000.00	51,000.00	0.00	0.00	0.00	0.00	0.00	0.00
30.10	Venituri din proprietate	51,000.00	51,000.00	0.00	0.00	0.00	0.00	0.00	0.00
30.10.50	Alte venituri din proprietate	51,000.00	51,000.00	0.00	0.00	0.00	0.00	0.00	0.00
00.14	C2. VANZARI DE BUNURI SI SERVICII	0.00	0.00	39,200.00	0.00	39,200.00	39,200.00	0.00	0.00
33.10	Venituri din prestari de servicii si alte activitati	0.00	0.00	39,200.00	0.00	39,200.00	39,200.00	0.00	0.00
33.10.08	Venituri din prestari de servicii	0.00	0.00	39,200.00	0.00	39,200.00	39,200.00	0.00	0.00

Președinte de ședință,
Dumitru Victor

Contrasemnează,
Secretarul General al Municipiului Focșani
Marta Carmen Ghiuță

ROMANIA
JUDEȚUL VRANCEA
MUNICIPIUL FOCȘANI
CONSILIUL LOCAL

Anexa Nr. 95
la hotărârea Nr. 38/29.02.2024

COLEGIUL NAȚIONAL UNIREA

Contul de Executie Cheltuieli DECEMBRIE 2023

CodIndicator	Denumire	Credite de angajament Initiale	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										
00	**TOTAL CHELTUIELI**	**51,000.00**	**51,000.00**	**51,000.00**	**51,000.00**	**30,118.35**	**30,118.35**	**30,118.35**	**0.00**	**29,145.33**
01	**CHELTUIELI CURENTE**	**51,000.00**	**51,000.00**	**51,000.00**	**51,000.00**	**30,118.35**	**30,118.35**	**30,118.35**	**0.00**	**29,145.33**
10	**TITLUL I CHELTUIELI DE PERSONAL**	**12,000.00**	**12,000.00**	**12,000.00**	**12,000.00**	**5,332.00**	**5,332.00**	**5,332.00**	**0.00**	**5,332.00**
10.01	Cheltuieli salariale in bani	12,000.00	12,000.00	12,000.00	12,000.00	5,332.00	5,332.00	5,332.00	0.00	5,332.00
10.01.11	Fond aferent platii cu ora	12,000.00	12,000.00	12,000.00	12,000.00	5,332.00	5,332.00	5,332.00	0.00	5,332.00
20	**TITLUL II BUNURI SI SERVICII**	**39,000.00**	**39,000.00**	**39,000.00**	**39,000.00**	**24,786.35**	**24,786.35**	**24,786.35**	**0.00**	**23,813.33**
20.01	Bunuri si servicii	34,000.00	36,500.00	34,000.00	36,500.00	23,612.35	23,612.35	23,612.35	0.00	23,612.35
20.01.09	Materiale si prestari de servicii cu caracter funcional	11,000.00	18,500.00	11,000.00	18,500.00	11,541.49	11,541.49	11,541.49	0.00	11,541.49
20.01.30	Alte bunuri si servicii pentru intretinere si functionare	23,000.00	18,000.00	23,000.00	18,000.00	12,070.86	12,070.86	12,070.86	0.00	12,070.86
20.05	Bunuri de natura obiectelor de inventar	5,000.00	2,500.00	5,000.00	2,500.00	1,174.00	1,174.00	1,174.00	0.00	200.98
20.05.30	Alte obiecte de inventar	5,000.00	2,500.00	5,000.00	2,500.00	1,174.00	1,174.00	1,174.00	0.00	200.98

Președinte de ședință,
Dumitru Victor

Contrasemnează,
Secretarul General al Municipiului Focșani
Marta Carmen Ghiuță

ROMANIA
JUDEȚUL VRANCEA
MUNICIPIUL FOCSANI
CONSILIUL LOCAL

Anexa Nr. 8 la hotărârea Nr. 86/29.02.2024

COLEGIUL NAȚIONAL AL. I. CUZA

Contul de Executie Venituri DECEMBRIE 2023

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	32,000.00	40,800.00	23,265.00	-1,760.00	25,025.00	23,265.00	0.00	0.00
00.02	I. VENITURI CURENTE	32,000.00	40,800.00	23,265.00	-1,760.00	25,025.00	23,265.00	0.00	0.00
00.12	C. VENITURI NEFISCALE	32,000.00	40,800.00	23,265.00	-1,760.00	25,025.00	23,265.00	0.00	0.00
00.13	C1. VENITURI DIN PROPRIETATE	11,000.00	11,000.00	-1,320.00	-1,760.00	440.00	-1,320.00	0.00	0.00
30.10	Venituri din proprietate	11,000.00	11,000.00	-1,320.00	-1,760.00	440.00	-1,320.00	0.00	0.00
30.10.05	Venituri din concesiuni si inchirieri	11,000.00	11,000.00	-1,320.00	-1,760.00	440.00	-1,320.00	0.00	0.00
30.10.05.30	Alte venituri din concesiuni si inchirieri de catre institutiile publice	11,000.00	11,000.00	-1,320.00	-1,760.00	440.00	-1,320.00	0.00	0.00
00.14	C2. VANZARI DE BUNURI SI SERVICII	21,000.00	29,800.00	24,585.00	0.00	24,585.00	24,585.00	0.00	0.00
33.10	Venituri din prestari de servicii si alte activitati	21,000.00	21,000.00	15,785.00	0.00	15,785.00	15,785.00	0.00	0.00
33.10.05	Taxe si alte venituri in invatamant	6,000.00	8,000.00	6,350.00	0.00	6,350.00	6,350.00	0.00	0.00
33.10.08	Venituri din prestari de servicii	15,000.00	13,000.00	9,435.00	0.00	9,435.00	9,435.00	0.00	0.00
37.10	Transferuri voluntare, altele decat subventiile	0.00	8,800.00	8,800.00	0.00	8,800.00	8,800.00	0.00	0.00
37.10.01	Donatii si sponsorizari	0.00	8,800.00	8,800.00	0.00	8,800.00	8,800.00	0.00	0.00

Președintele de ședință,
Dumitru Victor

Contrasemnează,
Secretarul General al Municipiului Focșani
Marta Carmen Ghiuță

ROMANIA
JUDEȚUL VRANCEA
MUNICIPIUL FOCȘANI
CONSILIUL LOCAL
COLEGIUL NAȚIONAL AL. I. CUZA

Anexa Nr. 5
la hotărârea Nr. 87/29.02.2024

Contul de Executie Cheltuieli DECEMBRIE 2023

CodIndicator	Denumire	Credite de angajament Initiale	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										
00	**TOTAL CHELTUIELI**	**32,000.00**	**40,800.00**	**32,000.00**	**40,800.00**	**21,713.51**	**21,713.51**	**21,713.51**	**0.00**	**21,678.36**
01	**CHELTUIELI CURENTE**	**32,000.00**	**40,800.00**	**32,000.00**	**40,800.00**	**21,713.51**	**21,713.51**	**21,713.51**	**0.00**	**21,678.36**
20	**TITLUL II BUNURI SI SERVICII**	**32,000.00**	**40,800.00**	**32,000.00**	**40,800.00**	**21,713.51**	**21,713.51**	**21,713.51**	**0.00**	**21,678.36**
20.01	Bunuri si servicii	7,000.00	16,800.00	7,000.00	16,800.00	13,240.25	13,240.25	13,240.25	0.00	13,415.00
20.01.08	Posta, telecomunicatii, radio, tv, internet	1,500.00	1,500.00	1,500.00	1,500.00	0.00	0.00	0.00	0.00	0.00
20.01.09	Materiale si prestari de servicii cu caracter funcional	0.00	8,800.00	0.00	8,800.00	8,800.00	8,800.00	8,800.00	0.00	8,800.00
20.01.30	Alte bunuri si servicii pentru intretinere si functionare	5,500.00	6,500.00	5,500.00	6,500.00	4,440.25	4,440.25	4,440.25	0.00	4,615.00
20.05	Bunuri de natura obiectelor de inventar	8,000.00	7,000.00	8,000.00	7,000.00	209.90	209.90	209.90	0.00	0.00
20.05.30	Alte obiecte de inventar	8,000.00	7,000.00	8,000.00	7,000.00	209.90	209.90	209.90	0.00	0.00
20.13	Pregatire profesionala	1,000.00	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00
20.14	Protectia muncii	1,000.00	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00
20.30	Alte cheltuieli	15,000.00	15,000.00	15,000.00	15,000.00	8,263.36	8,263.36	8,263.36	0.00	8,263.36
20.30.30	Alte cheltuieli cu bunuri si servicii	15,000.00	15,000.00	15,000.00	15,000.00	8,263.36	8,263.36	8,263.36	0.00	8,263.36
70	**70. CHELTUIELI DE CAPITAL (70=71+72)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
71	**TITLUL XV ACTIVE NEFINANCIARE**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
71.01	Active fixe (inclusiv reparatii capitale)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71.01.03	Mobilier, aparatura birotica si alte active corporale	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 General al Municipiului Focșani
Marta Carmen Ghiuță

ROMANIA
JUDEȚUL VRANCEA
MUNICIPIUL FOCSANI
CONSILIUL LOCAL

Anexa Nr. 98
la hotărârea Nr. 80/29.02.2024

COLEGIUL ECONOMIC M. KOGĂLNICEANU

Contul de Executie Venituri DECEMBRIE 2023

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	4,193.00	0.00	4,193.00	5,243.00	0.00	-1,050.00
00.02	I. VENITURI CURENTE	40,000.00	40,000.00	4,193.00	0.00	4,193.00	5,243.00	0.00	-1,050.00
00.12	C. VENITURI NEFISCALE	40,000.00	40,000.00	4,193.00	0.00	4,193.00	5,243.00	0.00	-1,050.00
00.13	C1. VENITURI DIN PROPRIETATE	32,000.00	32,000.00	0.00	0.00	0.00	1,530.00	0.00	-1,530.00
30.10	Venituri din proprietate	32,000.00	32,000.00	0.00	0.00	0.00	1,530.00	0.00	-1,530.00
30.10.05	Venituri din concesiuni si inchirieri	32,000.00	32,000.00	0.00	0.00	0.00	1,530.00	0.00	-1,530.00
30.10.05.30	Alte venituri din concesiuni si inchirieri de catre institutiile publice	32,000.00	32,000.00	0.00	0.00	0.00	1,530.00	0.00	-1,530.00
00.14	C2. VANZARI DE BUNURI SI SERVICII	8,000.00	8,000.00	4,193.00	0.00	4,193.00	3,713.00	0.00	480.00
33.10	Venituri din prestari de servicii si alte activitati	8,000.00	8,000.00	4,193.00	0.00	4,193.00	3,713.00	0.00	480.00
33.10.05	Taxe si alte venituri in invatamant	3,000.00	3,000.00	73.00	0.00	73.00	73.00	0.00	0.00
33.10.50	Alte venituri din prestari de servicii si alte activitati	5,000.00	5,000.00	4,120.00	0.00	4,120.00	3,640.00	0.00	480.00

Președinte de ședință,
Dumitru Victor

Contrasemnează,
Secretarul General al Municipiului Focșani
Marta Carmen Ghiuță

ROMANIA
JUDEȚUL VRANCEA
MUNICIPIUL FOCSANI
CONSILIUL LOCAL

Anexa Nr. 99
la hotărârea Nr. 20/29.02.2024

COLEGIUL ECONOMIC M.KOGĂLNICEANU

Contul de Executie Cheltuieli DECEMBRIE 2023

CodIndicator	Denumire	Credite de angajament Initiale	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										
00	**TOTAL CHELTUIELI**	**40,000.00**	**40,000.00**	**40,000.00**	**40,000.00**	**528.96**	**528.96**	**528.96**	**0.00**	**528.96**
01	**CHELTUIELI CURENTE**	**40,000.00**	**40,000.00**	**40,000.00**	**40,000.00**	**528.96**	**528.96**	**528.96**	**0.00**	**528.96**
20	**TITLUL II BUNURI SI SERVICII**	**40,000.00**	**40,000.00**	**40,000.00**	**40,000.00**	**528.96**	**528.96**	**528.96**	**0.00**	**528.96**
20.01	Bunuri si servicii	31,000.00	31,000.00	31,000.00	31,000.00	528.96	528.96	528.96	0.00	528.96
20.01.01	Furnituri de birou	2,000.00	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00
20.01.02	Materiale pentru curatenie	4,000.00	4,000.00	4,000.00	4,000.00	0.00	0.00	0.00	0.00	0.00
20.01.04	Apa, canal si salubritate	4,000.00	4,000.00	4,000.00	4,000.00	0.00	0.00	0.00	0.00	0.00
20.01.08	Posta, telecomunicatii, radio, tv, internet	5,000.00	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00
20.01.09	Materiale si prestari de servicii cu caracter funcional	3,000.00	3,000.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00
20.01.30	Alte bunuri si servicii pentru intretinere si functionare	13,000.00	13,000.00	13,000.00	13,000.00	528.96	528.96	528.96	0.00	528.96
20.02	Reparatii curente	7,000.00	7,000.00	7,000.00	7,000.00	0.00	0.00	0.00	0.00	0.00
20.14	Protectia muncii	1,000.00	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00
20.30	Alte cheltuieli	1,000.00	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00
20.30.30	Alte cheltuieli cu bunuri si servicii	1,000.00	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00

Președinte de ședință,
Dumitru Victor

Contrasemnează,
Secretarul General al Municipiului Focșani
Marta Carmen Ghiuță

ROMANIA
JUDEȚUL VRANCEA
MUNICIPIUL FOCȘANI
CONSILIUL LOCAL

SERVICIUL PUBLIC LOCAL DE EVIDENȚĂ A PERSOANELOR

Anexa Nr. 100
la hotărârea Nr. 80/29.02.2024

Contul de Executie Venituri DECEMBRIE 2023

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	4,320,000.00	4,270,000.00	3,171,517.97	0.00	3,171,517.97	3,171,517.97	0.00	0.00
00.02	I. VENITURI CURENTE	204,900.00	204,900.00	100,324.20	0.00	100,324.20	100,324.20	0.00	0.00
00.12	C. VENITURI NEFISCALE	204,900.00	204,900.00	100,324.20	0.00	100,324.20	100,324.20	0.00	0.00
00.14	C2. VANZARI DE BUNURI SI SERVICII	204,900.00	204,900.00	100,324.20	0.00	100,324.20	100,324.20	0.00	0.00
34.10	Venituri din taxe administrative, eliberari permise	204,900.00	204,900.00	100,324.20	0.00	100,324.20	100,324.20	0.00	0.00
34.10.50	Alte venituri din taxe administrative, eliberari permise	204,900.00	204,900.00	100,324.20	0.00	100,324.20	100,324.20	0.00	0.00
00.17	IV. SUBVENTII	4,115,100.00	4,065,100.00	3,071,193.77	0.00	3,071,193.77	3,071,193.77	0.00	0.00
00.18	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	4,115,100.00	4,065,100.00	3,071,193.77	0.00	3,071,193.77	3,071,193.77	0.00	0.00
43.10	Subventii de la alte administratii	4,115,100.00	4,065,100.00	3,071,193.77	0.00	3,071,193.77	3,071,193.77	0.00	0.00
43.10.09	Subventii pentru institutii publice	2,847,000.00	2,797,000.00	2,630,896.57	0.00	2,630,896.57	2,630,896.57	0.00	0.00
43.10.19	Subventii pentru institutii publice destinate sectiunii de dezvoltare	1,268,100.00	1,268,100.00	440,297.20	0.00	440,297.20	440,297.20	0.00	0.00

Președinte de ședință,
Dumitru Victor

Contrasemnează,
Secretarul General al Municipiului Focșani
Marta Carmen Ghiuță

ROMANIA
JUDEȚUL VRANCEA
MUNICIPIUL FOCȘANI
CONSILIUL LOCAL

SERVICIUL PUBLIC LOCAL DE EVIDENȚA A PERSOANELOR

Anexa Nr. 19
la hotărârea Nr. 80/29.02.2024

Contul de Executie Cheltuieli DECEMBRIE 2023

CodIndicator	Denumire	Credite de angajament Initiale	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										
00	**TOTAL CHELTUIELI**	**4,312,500.00**	**4,262,500.00**	**4,320,000.00**	**4,270,000.00**	**3,844,845.59**	**3,844,845.59**	**3,171,517.97**	**673,327.62**	**2,745,885.76**
01	**CHELTUIELI CURENTE**	**3,052,000.00**	**3,002,000.00**	**3,051,900.00**	**3,001,900.00**	**2,735,667.98**	**2,735,667.98**	**2,732,908.94**	**2,759.04**	**2,728,856.19**
10	**TITLUL I CHELTUIELI DE PERSONAL**	**2,727,000.00**	**2,677,000.00**	**2,727,000.00**	**2,677,000.00**	**2,464,472.00**	**2,464,472.00**	**2,464,472.00**	**0.00**	**2,464,483.00**
10.01	Cheltuieli salariale in bani	2,667,000.00	2,617,000.00	2,667,000.00	2,617,000.00	2,410,447.00	2,410,447.00	2,410,447.00	0.00	2,410,254.00
10.01.01	Salarii de baza	2,406,000.00	2,356,000.00	2,406,000.00	2,356,000.00	2,229,648.00	2,229,648.00	2,229,648.00	0.00	2,226,858.00
10.01.05	Sporuri pentru conditii de munca	150,000.00	150,000.00	150,000.00	150,000.00	96,790.00	96,790.00	96,790.00	0.00	109,198.00
10.01.07	Ore suplimentare	96,000.00	96,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10.01.17	Indemnizatie de hrana	0.00	0.00	96,000.00	96,000.00	74,718.00	74,718.00	74,718.00	0.00	74,198.00
10.01.30	Alte drepturi salariale in bani	15,000.00	15,000.00	15,000.00	15,000.00	9,291.00	9,291.00	9,291.00	0.00	0.00
10.03	Contributii	60,000.00	60,000.00	60,000.00	60,000.00	54,025.00	54,025.00	54,025.00	0.00	54,229.00
10.03.07	Contributii la Fd. de garantare a creantelor salariale	60,000.00	60,000.00	60,000.00	60,000.00	54,025.00	54,025.00	54,025.00	0.00	54,229.00
20	**TITLUL II BUNURI SI SERVICII**	**325,000.00**	**325,000.00**	**324,900.00**	**324,900.00**	**271,195.98**	**271,195.98**	**268,436.94**	**2,759.04**	**264,373.19**
20.01	Bunuri si servicii	284,000.00	323,500.00	283,900.00	323,400.00	269,824.02	269,824.02	267,064.98	2,759.04	264,373.19
20.01.01	Furnituri de birou	10,000.00	10,000.00	10,000.00	10,000.00	6,625.84	6,625.84	6,625.84	0.00	8,218.33
20.01.02	Materiale pentru curatenie	2,000.00	4,000.00	2,000.00	4,000.00	1,955.54	1,955.54	1,955.54	0.00	1,247.86
20.01.03	Incalzit, Iluminat si forta motrica	87,000.00	62,000.00	87,000.00	62,000.00	30,042.71	30,042.71	27,700.17	2,342.54	30,042.71
20.01.03.02	-incalzire cu gaze (Distrigaz)	67,000.00	44,000.00	67,000.00	44,000.00	23,317.13	23,317.13	20,974.59	2,342.54	23,317.13
20.01.03.04	- energie electrica (ELECTRICA)	20,000.00	18,000.00	20,000.00	18,000.00	6,725.58	6,725.58	6,725.58	0.00	6,725.58
20.01.04	Apa, canal si salubritate	5,000.00	5,000.00	5,000.00	5,000.00	326.20	326.20	326.20	0.00	326.20
20.01.05	Carburanti si lubrifianti	5,000.00	5,000.00	5,000.00	5,000.00	4,013.90	4,013.90	4,013.90	0.00	3,185.11
20.01.08	Posta, telecomunicatii, radio, tv, internet	25,000.00	25,000.00	24,900.00	24,900.00	14,685.58	14,685.58	14,685.58	0.00	14,685.58
20.01.30	Alte bunuri si servicii pentru intretinere si functionare	150,000.00	212,500.00	150,000.00	212,500.00	212,174.25	212,174.25	211,757.75	416.50	206,667.40
20.02	Reparatii curente	21,000.00	0.00	21,000.00	0.00	0.00	0.00	0.00	0.00	0.00
20.05	Bunuri de natura obiectelor de inventar	20,000.00	1,500.00	20,000.00	1,500.00	1,371.96	1,371.96	1,371.96	0.00	0.00
20.05.30	Alte obiecte de inventar	20,000.00	1,500.00	20,000.00	1,500.00	1,371.96	1,371.96	1,371.96	0.00	0.00
70	**70. CHELTUIELI DE CAPITAL (70=71+72)**	**1,260,500.00**	**1,260,500.00**	**1,268,100.00**	**1,268,100.00**	**1,110,865.78**	**1,110,865.78**	**440,297.20**	**670,568.58**	**17,029.57**
71	**TITLUL XV ACTIVE NEFINANCIARE**	**1,260,500.00**	**1,260,500.00**	**1,268,100.00**	**1,268,100.00**	**1,110,865.78**	**1,110,865.78**	**440,297.20**	**670,568.58**	**17,029.57**
71.01	Active fixe (inclusiv reparatii capitale)	1,260,500.00	1,260,500.00	1,268,100.00	1,268,100.00	1,110,865.78	1,110,865.78	440,297.20	670,568.58	17,029.57
71.01.01	Constructii	1,233,000.00	1,233,000.00	1,233,000.00	1,233,000.00	1,102,265.78	1,102,265.78	431,697.20	670,568.58	0.00
71.01.02	Masini, echipamente si mijloace de transport	14,000.00	14,000.00	14,000.00	14,000.00	0.00	0.00	0.00	0.00	14,563.32
71.01.03	Mobilier, aparatura birotica si alte active corporale	6,000.00	6,000.00	6,000.00	6,000.00	0.00	0.00	0.00	0.00	0.00
71.01.30	Alte active fixe (iunclusiv reparatii capitale)	7,500.00	7,500.00	15,100.00	15,100.00	8,600.00	8,600.00	8,600.00	0.00	2,466.25
85	**TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI**	**0.00**	**0.00**	**0.00**	**0.00**	**-1,688.17**	**-1,688.17**	**-1,688.17**	**0.00**	**0.00**
85.01	Plati efectuate in anii precedenti si recuperate in anul curent	0.00	0.00	0.00	0.00	-1,688.17	-1,688.17	-1,688.17	0.00	0.00
85.01.01	Plati efectuate in anii precedenti si recuperate in anul curent i	0.00	0.00	0.00	0.00	-1,688.17	-1,688.17	-1,688.17	0.00	0.00

Presedinte de ședință,
Dumitru Victor

Contrasemnează,
Secretarul General al Municipiului Focșani
Marta Carmen Ghiuță

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ROMANIA
JUDEȚUL VRANCEA
MUNICIPIUL FOCȘANI
CONSILIUL LOCAL

Anexa Nr. 102
la hotărârea Nr. 30/29.02.2024

ANSAMBLUL FOLCLORIC "TARA VRANCEI"

Contul de Executie Venituri DECEMBRIE 2023

Cod Indicator	Denumire	Prev. bug. initiale	Prev. bug. trim./def.	Drepturi const. TOTAL	Drepturi const. din anii precedenti	Drepturi const. anul curent	Incasari realizate	Stingeri pe alte cai decat incasari	Drepturi const. de incasat
V	TOTAL VENITURI	3,922,000.00	4,636,000.00	3,601,344.91	1,000.00	3,600,344.91	3,591,384.91	0.00	9,960.00
00.02	I. VENITURI CURENTE	190,000.00	190,000.00	159,225.00	1,000.00	158,225.00	149,265.00	0.00	9,960.00
00.12	C. VENITURI NEFISCALE	190,000.00	190,000.00	159,225.00	1,000.00	158,225.00	149,265.00	0.00	9,960.00
00.14	C2. VANZARI DE BUNURI SI SERVICII	190,000.00	190,000.00	159,225.00	1,000.00	158,225.00	149,265.00	0.00	9,960.00
33.10	Venituri din prestari de servicii si alte activitati	190,000.00	190,000.00	159,225.00	1,000.00	158,225.00	149,265.00	0.00	9,960.00
33.10.08	Venituri din prestari de servicii	10,000.00	20,000.00	15,000.00	0.00	15,000.00	15,000.00	0.00	0.00
33.10.19	Venituri din serbari si spectacole scolare, manifestari culturale, artistice si sportive	180,000.00	170,000.00	144,225.00	1,000.00	143,225.00	134,265.00	0.00	9,960.00
00.17	IV. SUBVENTII	3,732,000.00	4,446,000.00	3,442,119.91	0.00	3,442,119.91	3,442,119.91	0.00	0.00
00.18	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	3,732,000.00	4,446,000.00	3,442,119.91	0.00	3,442,119.91	3,442,119.91	0.00	0.00
43.10	Subventii de la alte administratii	3,732,000.00	4,446,000.00	3,442,119.91	0.00	3,442,119.91	3,442,119.91	0.00	0.00
43.10.09	Subventii pentru institutii publice	3,582,000.00	4,296,000.00	3,294,192.92	0.00	3,294,192.92	3,294,192.92	0.00	0.00
43.10.19	Subventii pentru institutii publice destinate sectiunii de dezvoltare	150,000.00	150,000.00	147,926.99	0.00	147,926.99	147,926.99	0.00	0.00

Președinte de ședință,
Dumitru Victor

Contrasemnează,
Secretarul General al Municipiului Focșani
Marta Carmen Ghiuță

ROMANIA
JUDEȚUL VRANCEA
MUNICIPIUL FOCȘANI
CONSILIUL LOCAL

ANSAMBLUL FOLCLORIC ȚARA VRANCEI

Anexa Nr. 103
la hotărârea Nr. 80/29.02.2024

Contul de Executie Cheltuieli DECEMBRIE 2023

CodIndicator	Denumire	Credite de angajament Initiale	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										
00	**TOTAL CHELTUIELI**	**3,922,000.00**	**4,642,210.00**	**3,922,000.00**	**4,636,000.00**	**3,591,384.91**	**3,591,384.91**	**3,591,384.91**	**0.00**	**4,660,786.37**
01	**CHELTUIELI CURENTE**	**3,772,000.00**	**4,492,210.00**	**3,772,000.00**	**4,492,210.00**	**3,449,668.92**	**3,449,668.92**	**3,449,668.92**	**0.00**	**4,565,992.67**
10	**TITLUL I CHELTUIELI DE PERSONAL**	**3,222,000.00**	**2,976,000.00**	**3,222,000.00**	**2,976,000.00**	**2,953,657.00**	**2,953,657.00**	**2,953,657.00**	**0.00**	**3,045,140.00**
10.01	Cheltuieli salariale in bani	3,067,000.00	2,819,000.00	3,067,000.00	2,819,000.00	2,797,649.00	2,797,649.00	2,797,649.00	0.00	2,882,868.00
10.01.01	Salarii de baza	2,619,000.00	2,513,000.00	2,619,000.00	2,513,000.00	2,500,183.00	2,500,183.00	2,500,183.00	0.00	2,600,608.00
10.01.05	Sporuri pentru conditii de munca	250,000.00	116,000.00	250,000.00	116,000.00	114,628.00	114,628.00	114,628.00	0.00	112,397.00
10.01.06	Alte sporuri	10,000.00	10,000.00	10,000.00	10,000.00	9,528.00	9,528.00	9,528.00	0.00	9,528.00
10.01.13	Indemnizatii de delegare	5,000.00	6,000.00	5,000.00	6,000.00	5,481.00	5,481.00	5,481.00	0.00	5,481.00
10.01.17	Indemnizatie de hrana	157,000.00	158,000.00	157,000.00	158,000.00	155,125.00	155,125.00	155,125.00	0.00	154,475.00
10.01.30	Alte drepturi salariale in bani	26,000.00	16,000.00	26,000.00	16,000.00	12,704.00	12,704.00	12,704.00	0.00	379.00
10.02	Cheltuieli salariale in natura	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00
10.02.06	Tichete de vacanta	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00
10.03	Contributii	155,000.00	157,000.00	155,000.00	157,000.00	156,008.00	156,008.00	156,008.00	0.00	162,122.00
10.03.01	Contributii de asigurari sociale de stat	90,000.00	94,000.00	90,000.00	94,000.00	93,470.00	93,470.00	93,470.00	0.00	97,389.00
10.03.07	Contributii la Fd. de garantare a creantelor salariale	65,000.00	63,000.00	65,000.00	63,000.00	62,538.00	62,538.00	62,538.00	0.00	64,733.00
20	**TITLUL II BUNURI SI SERVICII**	**550,000.00**	**1,516,210.00**	**550,000.00**	**1,516,210.00**	**496,011.92**	**496,011.92**	**496,011.92**	**0.00**	**1,520,852.67**
20.01	Bunuri si servicii	244,000.00	276,500.00	244,000.00	276,500.00	237,314.99	237,314.99	237,314.99	0.00	249,691.72
20.01.01	Furnituri de birou	2,000.00	2,000.00	2,000.00	2,000.00	85.43	85.43	85.43	0.00	1,475.09
20.01.02	Materiale pentru curatenie	5,000.00	3,000.00	5,000.00	3,000.00	1,906.93	1,906.93	1,906.93	0.00	5,275.31
20.01.03	Incalzit, Iluminat si forta motrica	185,000.00	210,000.00	185,000.00	210,000.00	191,903.17	191,903.17	191,903.17	0.00	193,439.94
20.01.03.01	-incalzire-sistem centralizat (ENET)	115,000.00	148,000.00	115,000.00	148,000.00	145,450.85	145,450.85	145,450.85	0.00	145,450.85
20.01.03.04	- energie electrica (ELECTRICA)	70,000.00	62,000.00	70,000.00	62,000.00	46,452.32	46,452.32	46,452.32	0.00	47,989.09
20.01.04	Apa, canal si salubritate	10,000.00	10,500.00	10,000.00	10,500.00	6,448.91	6,448.91	6,448.91	0.00	7,991.57
20.01.08	Posta, telecomunicatii, radio, tv, internet	10,000.00	13,000.00	10,000.00	13,000.00	11,950.91	11,950.91	11,950.91	0.00	11,049.91
20.01.30	Alte bunuri si servicii pentru intretinere si functionare	32,000.00	38,000.00	32,000.00	38,000.00	25,019.64	25,019.64	25,019.64	0.00	30,459.90
20.02	Reparatii curente	40,000.00	960,000.00	40,000.00	960,000.00	0.00	0.00	0.00	0.00	959,999.18
20.04	Medicamente si materiale sanitare	5,000.00	1,000.00	5,000.00	1,000.00	0.00	0.00	0.00	0.00	747.52
20.04.02	Materiale sanitare	2,500.00	500.00	2,500.00	500.00	0.00	0.00	0.00	0.00	352.00
20.04.04	Dezinfectanti	2,500.00	500.00	2,500.00	500.00	0.00	0.00	0.00	0.00	395.52
20.05	Bunuri de natura obiectelor de inventar	15,000.00	10,000.00	15,000.00	10,000.00	4,536.00	4,536.00	4,536.00	0.00	56,022.46
20.05.30	Alte obiecte de inventar	15,000.00	10,000.00	15,000.00	10,000.00	4,536.00	4,536.00	4,536.00	0.00	56,022.46
20.06	Deplasari, detasari, transferari	1,000.00	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00
20.06.01	Deplasari interne, detasari, transferari	1,000.00	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00
20.30	Alte cheltuieli	245,000.00	267,710.00	245,000.00	267,710.00	254,160.93	254,160.93	254,160.93	0.00	254,391.79
20.30.04	Chirii	0.00	44,000.00	0.00	44,000.00	40,000.00	40,000.00	40,000.00	0.00	40,000.00
20.30.30	Alte cheltuieli cu bunuri si servicii	245,000.00	223,710.00	245,000.00	223,710.00	214,160.93	214,160.93	214,160.93	0.00	214,391.79
70	**70. CHELTUIELI DE CAPITAL (70=71+72)**	**150,000.00**	**150,000.00**	**150,000.00**	**150,000.00**	**147,926.99**	**147,926.99**	**147,926.99**	**0.00**	**94,793.70**
71	**TITLUL XV ACTIVE NEFINANCIARE**	**150,000.00**	**150,000.00**	**150,000.00**	**150,000.00**	**147,926.99**	**147,926.99**	**147,926.99**	**0.00**	**94,793.70**

ROMANIA
JUDEȚUL VRANCEA
MUNICIPIUL FOCSANI
CONSILIUL LOCAL

Anexa Nr.
la hotărârea Nr.

Contul de Executie Cheltuieli DECEMBRIE 2023

CodIndicator	Denumire	Credite de angajament Initiale	Credite Angajament Trimestriale	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
71.01	Active fixe (inclusiv reparatii capitale)	150,000.00	150,000.00	150,000.00	150,000.00	147,926.99	147,926.99	147,926.99	0.00	94,793.70
71.01.02	Masini, echipamente si mijloace de transport	146,500.00	146,500.00	146,500.00	146,500.00	144,947.50	144,947.50	144,947.50	0.00	94,250.67
71.01.03	Mobilier, aparatura birotica si alte active corporale	3,500.00	3,500.00	3,500.00	3,500.00	2,979.49	2,979.49	2,979.49	0.00	543.03
85	**TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI**	**0.00**	**0.00**	**0.00**	**-6,210.00**	**-6,211.00**	**-6,211.00**	**-6,211.00**	**0.00**	**0.00**
85.01	Plati efectuate in anii precedenti si recuperate in anul curent	0.00	0.00	0.00	-6,210.00	-6,211.00	-6,211.00	-6,211.00	0.00	0.00
85.01.01	Plati efectuate in anii precedenti si recuperate in anul curent i	0.00	0.00	0.00	-6,210.00	-6,211.00	-6,211.00	-6,211.00	0.00	0.00

Președinte de ședință,
Dumitru Victor

Contrasemnează,
Secretarul General al Municipiului Focșani
Marta Carmen Ghiuță

ROMANIA
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MUNICIPIUL FOCȘANI
CONSILIUL LOCAL

TEATRU MUNICIPAL

Anexa Nr. 1 la hotărârea Nr. 106/29.02.2024

Contul de Executie Venituri DECEMBRIE 2023

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	4,553,000.00	11,080,560.00	308,570.00	6,500.00	302,070.00	298,570.00	0.00	10,000.00
00.02	I. VENITURI CURENTE	250,230.00	250,230.00	308,570.00	6,500.00	302,070.00	298,570.00	0.00	10,000.00
00.12	C. VENITURI NEFISCALE	250,230.00	250,230.00	308,570.00	6,500.00	302,070.00	298,570.00	0.00	10,000.00
00.14	C2. VANZARI DE BUNURI SI SERVICII	250,230.00	250,230.00	308,570.00	6,500.00	302,070.00	298,570.00	0.00	10,000.00
33.10	Venituri din prestari de servicii si alte activitati	250,230.00	250,230.00	308,570.00	6,500.00	302,070.00	298,570.00	0.00	10,000.00
33.10.19	Venituri din serbari si spectacole scolare, manifestari culturale, artistice si sportive	200,000.00	200,000.00	263,070.00	3,500.00	259,570.00	256,070.00	0.00	7,000.00
33.10.50	Alte venituri din prestari de servicii si alte activitati	50,230.00	50,230.00	45,500.00	3,000.00	42,500.00	42,500.00	0.00	3,000.00
00.16	III. OPERATIUNI FINANCIARE	4,302,770.00	4,302,770.00	0.00	0.00	0.00	0.00	0.00	0.00
40.10	Incasari din rambursarea imprumuturilor acordate	4,302,770.00	4,302,770.00	0.00	0.00	0.00	0.00	0.00	0.00
40.10.15	Sume utilizate din excedentul anului precedent pentru efectuarea de cheltuieli	4,302,770.00	4,302,770.00	0.00	0.00	0.00	0.00	0.00	0.00
40.10.15.01	Sume utilizate de administratiile locale din excedentul anului precedent pentru sectiune	3,568,250.00	3,568,250.00	0.00	0.00	0.00	0.00	0.00	0.00
40.10.15.02	Sume utilizate de administratiile locale din excedentul anului precedent pentru sectiune	734,520.00	734,520.00	0.00	0.00	0.00	0.00	0.00	0.00
00.17	IV. SUBVENTII	0.00	6,527,560.00	0.00	0.00	0.00	0.00	0.00	0.00
00.18	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	0.00	6,527,560.00	0.00	0.00	0.00	0.00	0.00	0.00
43.10	Subventii de la alte administratii	0.00	6,527,560.00	0.00	0.00	0.00	0.00	0.00	0.00
43.10.09	Subventii pentru institutii publice	0.00	5,861,560.00	0.00	0.00	0.00	0.00	0.00	0.00
43.10.19	Subventii pentru institutii publice destinate sectiunii de dezvoltare	0.00	666,000.00	0.00	0.00	0.00	0.00	0.00	0.00

Președinte de ședință,
Dumitru Victor

Contrasemnează,
Secretarul General al Municipiului Focșani
Marta Carmen Ghiuță

ROMANIA
JUDEȚUL VRANCEA
MUNICIPIUL FOCSANI
CONSILIUL LOCAL

TEATRU MUNICIPAL

Anexa Nr. 105
la hotărârea Nr. 80/29.02.2024

Contul de Executie Cheltuieli DECEMBRIE 2023

CodIndicator	Denumire	Credite de angajament Initiale	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										
00	**TOTAL CHELTUIELI**	**4,552,000.00**	**11,079,560.00**	**4,553,000.00**	**11,080,560.00**	**3,708,099.90**	**3,708,099.90**	**3,315,994.90**	**392,105.00**	**3,205,191.99**
01	**CHELTUIELI CURENTE**	**3,817,480.00**	**9,679,040.00**	**3,818,480.00**	**9,680,040.00**	**3,177,588.91**	**3,177,588.91**	**3,177,588.91**	**0.00**	**3,089,018.99**
10	**TITLUL I CHELTUIELI DE PERSONAL**	**1,806,000.00**	**3,916,000.00**	**1,806,000.00**	**3,916,000.00**	**1,570,317.00**	**1,570,317.00**	**1,570,317.00**	**0.00**	**1,601,900.00**
10.01	Cheltuieli salariale in bani	1,768,000.00	3,878,000.00	1,768,000.00	3,878,000.00	1,535,761.00	1,535,761.00	1,535,761.00	0.00	1,566,649.00
10.01.01	Salarii de baza	1,583,000.00	3,693,000.00	1,583,000.00	3,693,000.00	1,385,445.00	1,385,445.00	1,385,445.00	0.00	1,413,841.00
10.01.05	Sporuri pentru conditii de munca	87,000.00	87,000.00	87,000.00	87,000.00	75,688.00	75,688.00	75,688.00	0.00	76,784.00
10.01.06	Alte sporuri	10,000.00	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00
10.01.17	Indemnizatie de hrana	88,000.00	88,000.00	88,000.00	88,000.00	74,628.00	74,628.00	74,628.00	0.00	76,024.00
10.03	Contributii	38,000.00	38,000.00	38,000.00	38,000.00	34,556.00	34,556.00	34,556.00	0.00	35,251.00
10.03.07	Contributii la Fd. de garantare a creantelor salariale	38,000.00	38,000.00	38,000.00	38,000.00	34,556.00	34,556.00	34,556.00	0.00	35,251.00
20	**TITLUL II BUNURI SI SERVICII**	**2,011,480.00**	**5,763,040.00**	**2,012,480.00**	**5,764,040.00**	**1,607,271.91**	**1,607,271.91**	**1,607,271.91**	**0.00**	**1,487,118.99**
20.01	Bunuri si servicii	289,000.00	293,000.00	290,000.00	294,000.00	229,244.51	229,244.51	229,244.51	0.00	212,169.70
20.01.01	Furnituri de birou	2,000.00	2,000.00	2,000.00	2,000.00	1,998.26	1,998.26	1,998.26	0.00	0.00
20.01.02	Materiale pentru curatenie	2,000.00	2,000.00	2,000.00	2,000.00	1,378.80	1,378.80	1,378.80	0.00	506.47
20.01.03	Incalzit, Iluminat si forta motrica	200,000.00	200,000.00	200,000.00	200,000.00	155,318.18	155,318.18	155,318.18	0.00	151,635.13
20.01.03.02	-incalzire cu gaze (Distrigaz)	160,000.00	160,000.00	160,000.00	160,000.00	132,013.18	132,013.18	132,013.18	0.00	132,013.18
20.01.03.04	- energie electrica (ELECTRICA)	40,000.00	40,000.00	40,000.00	40,000.00	23,305.00	23,305.00	23,305.00	0.00	19,621.95
20.01.04	Apa, canal si salubritate	7,000.00	14,000.00	7,000.00	14,000.00	13,819.42	13,819.42	13,819.42	0.00	13,819.42
20.01.05	Carburanti si lubrifianti	0.00	-1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
20.01.08	Posta, telecomunicatii, radio, tv, internet	8,000.00	8,000.00	8,000.00	8,000.00	6,937.08	6,937.08	6,937.08	0.00	6,937.08
20.01.30	Alte bunuri si servicii pentru intretinere si functionare	70,000.00	68,000.00	70,000.00	68,000.00	49,792.77	49,792.77	49,792.77	0.00	39,271.60
20.02	Reparatii curente	693,480.00	2,494,670.00	693,480.00	2,494,670.00	362,300.60	362,300.60	362,300.60	0.00	362,300.60
20.05	Bunuri de natura obiectelor de inventar	25,000.00	269,000.00	25,000.00	269,000.00	168,052.45	168,052.45	168,052.45	0.00	0.00
20.05.30	Alte obiecte de inventar	25,000.00	269,000.00	25,000.00	269,000.00	168,052.45	168,052.45	168,052.45	0.00	0.00
20.06	Deplasari, detasari, transferari	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00
20.06.01	Deplasari interne, detasari, transferari	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00
20.11	Carti, publicatii si materiale documentare	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
20.13	Pregatire profesionala	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
20.30	Alte cheltuieli	1,000,000.00	2,706,370.00	1,000,000.00	2,706,370.00	847,674.35	847,674.35	847,674.35	0.00	912,648.69
20.30.30	Alte cheltuieli cu bunuri si servicii	1,000,000.00	2,706,370.00	1,000,000.00	2,706,370.00	847,674.35	847,674.35	847,674.35	0.00	912,648.69
70	**70. CHELTUIELI DE CAPITAL (70=71+72)**	**734,520.00**	**1,400,520.00**	**734,520.00**	**1,400,520.00**	**530,510.99**	**530,510.99**	**138,405.99**	**392,105.00**	**116,173.00**
71	**TITLUL XV ACTIVE NEFINANCIARE**	**734,520.00**	**1,400,520.00**	**734,520.00**	**1,400,520.00**	**530,510.99**	**530,510.99**	**138,405.99**	**392,105.00**	**116,173.00**
71.01	Active fixe (inclusiv reparatii capitale)	734,520.00	1,400,520.00	734,520.00	1,400,520.00	530,510.99	530,510.99	138,405.99	392,105.00	116,173.00
71.01.02	Masini, echipamente si mijloace de transport	634,000.00	1,300,000.00	634,000.00	1,300,000.00	450,058.00	450,058.00	57,953.00	392,105.00	113,646.00
71.01.03	Mobilier, aparatura birotica si alte active corporale	90,000.00	90,000.00	90,000.00	90,000.00	73,550.99	73,550.99	73,550.99	0.00	2,527.00
71.01.30	Alte active fixe (iunclusiv reparatii capitale)	10,520.00	10,520.00	10,520.00	10,520.00	6,902.00	6,902.00	6,902.00	0.00	0.00

Președinte de ședință,
Dumitru Victor

Contrasemnează,
Secretarul General al Municipiului Focșani
Marta Carmen Ghiuță

Ecanet v1.0

ROMANIA
JUDEȚUL VRANCEA
MUNICIPIUL FOCSANI
CONSILIUL LOCAL
AȘEZĂM POPULAR MR. GH. PAȘIA

Anexa Nr. 106
la hotărârea Nr. 80/29.02.2024

Contul de Executie Venituri DECEMBRIE 2023

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	2,330,000.00	2,185,850.00	1,749,811.19	0.00	1,749,811.19	1,749,811.19	0.00	0.00
00.02	I. VENITURI CURENTE	139,500.00	148,350.00	80,703.57	0.00	80,703.57	80,703.57	0.00	0.00
00.12	C. VENITURI NEFISCALE	139,500.00	148,350.00	80,703.57	0.00	80,703.57	80,703.57	0.00	0.00
00.14	C2. VANZARI DE BUNURI SI SERVICII	139,500.00	148,350.00	80,703.57	0.00	80,703.57	80,703.57	0.00	0.00
33.10	Venituri din prestari de servicii si alte activitati	139,500.00	139,500.00	71,853.57	0.00	71,853.57	71,853.57	0.00	0.00
33.10.19	Venituri din serbari si spectacole scolare, manifestari culturale, artistice si sportive	34,500.00	84,500.00	62,353.57	0.00	62,353.57	62,353.57	0.00	0.00
33.10.50	Alte venituri din prestari de servicii si alte activitati	105,000.00	55,000.00	9,500.00	0.00	9,500.00	9,500.00	0.00	0.00
37.10	Transferuri voluntare, altele decat subventiile	0.00	8,850.00	8,850.00	0.00	8,850.00	8,850.00	0.00	0.00
37.10.01	Donatii si sponsorizari	0.00	8,850.00	8,850.00	0.00	8,850.00	8,850.00	0.00	0.00
00.17	IV. SUBVENTII	2,190,500.00	2,037,500.00	1,669,107.62	0.00	1,669,107.62	1,669,107.62	0.00	0.00
00.18	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	2,190,500.00	2,037,500.00	1,669,107.62	0.00	1,669,107.62	1,669,107.62	0.00	0.00
43.10	Subventii de la alte administratii	2,190,500.00	2,037,500.00	1,669,107.62	0.00	1,669,107.62	1,669,107.62	0.00	0.00
43.10.09	Subventii pentru institutii publice	2,163,000.00	2,010,000.00	1,645,362.88	0.00	1,645,362.88	1,645,362.88	0.00	0.00
43.10.19	Subventii pentru institutii publice destinate sectiunii de dezvoltare	27,500.00	27,500.00	23,744.74	0.00	23,744.74	23,744.74	0.00	0.00

Președinte de ședință,
Dumitru Victor

Contrasemnează,
Secretarul General al Municipiului Focșani
Marta Carmen Ghiuță

ROMANIA
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MUNICIPIUL FOCSANI
CONSILIUL LOCAL

AȘEZĂM. POPULAR MR. GH. PASTIA

Anexa Nr. 107
la hotărârea Nr. 80/29.02.2024

Contul de Executie Cheltuieli DECEMBRIE 2023

CodIndicator	Denumire	Credite de angajament Initiale	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										
00	**TOTAL CHELTUIELI**	**2,330,500.00**	**2,199,350.00**	**2,330,000.00**	**2,185,850.00**	**1,749,811.19**	**1,749,811.19**	**1,749,811.19**	**0.00**	**1,873,270.90**
01	**CHELTUIELI CURENTE**	**2,303,000.00**	**2,171,850.00**	**2,302,500.00**	**2,171,350.00**	**1,756,230.03**	**1,756,230.03**	**1,756,230.03**	**0.00**	**1,836,185.07**
10	**TITLUL I CHELTUIELI DE PERSONAL**	**1,716,000.00**	**1,563,000.00**	**1,716,000.00**	**1,563,000.00**	**1,453,636.00**	**1,453,636.00**	**1,453,636.00**	**0.00**	**1,476,167.00**
10.01	Cheltuieli salariale in bani	1,677,000.00	1,524,000.00	1,677,000.00	1,524,000.00	1,422,386.00	1,422,386.00	1,422,386.00	0.00	1,443,644.00
10.01.01	Salarii de baza	1,412,000.00	1,297,000.00	1,412,000.00	1,297,000.00	1,232,811.00	1,232,811.00	1,232,811.00	0.00	1,289,873.00
10.01.05	Sporuri pentru conditii de munca	0.00	72,000.00	0.00	72,000.00	59,530.00	59,530.00	59,530.00	0.00	65,070.00
10.01.06	Alte sporuri	142,000.00	22,000.00	142,000.00	22,000.00	19,932.00	19,932.00	19,932.00	0.00	14,273.00
10.01.17	Indemnizatie de hrana	92,000.00	92,000.00	92,000.00	92,000.00	74,467.00	74,467.00	74,467.00	0.00	74,428.00
10.01.30	Alte drepturi salariale in bani	31,000.00	41,000.00	31,000.00	41,000.00	35,646.00	35,646.00	35,646.00	0.00	0.00
10.03	Contributii	39,000.00	39,000.00	39,000.00	39,000.00	31,250.00	31,250.00	31,250.00	0.00	32,523.00
10.03.07	Contributii la Fd. de garantare a creantelor salariale	39,000.00	39,000.00	39,000.00	39,000.00	31,250.00	31,250.00	31,250.00	0.00	32,523.00
20	**TITLUL II BUNURI SI SERVICII**	**587,000.00**	**608,850.00**	**586,500.00**	**608,350.00**	**302,594.03**	**302,594.03**	**302,594.03**	**0.00**	**360,018.07**
20.01	Bunuri si servicii	203,000.00	220,000.00	202,500.00	219,500.00	165,828.22	165,828.22	165,828.22	0.00	190,473.00
20.01.01	Furnituri de birou	2,000.00	3,000.00	2,000.00	3,000.00	2,232.44	2,232.44	2,232.44	0.00	2,392.29
20.01.02	Materiale pentru curatenie	3,000.00	4,000.00	3,000.00	4,000.00	3,859.83	3,859.83	3,859.83	0.00	3,141.58
20.01.03	Incalzit, Iluminat si forta motrica	150,000.00	150,000.00	150,000.00	150,000.00	104,470.55	104,470.55	104,470.55	0.00	129,385.11
20.01.03.01	-incalzire-sistem centralizat (ENET)	80,000.00	80,000.00	80,000.00	100,000.00	71,865.46	71,865.46	71,865.46	0.00	97,201.82
20.01.03.04	- energie electrica (ELECTRICA)	70,000.00	70,000.00	70,000.00	50,000.00	32,605.09	32,605.09	32,605.09	0.00	32,183.29
20.01.04	Apa, canal si salubritate	8,000.00	10,000.00	8,000.00	10,000.00	8,666.11	8,666.11	8,666.11	0.00	8,666.11
20.01.08	Posta, telecomunicatii, radio, tv, internet	9,000.00	9,000.00	9,000.00	9,000.00	6,510.96	6,510.96	6,510.96	0.00	6,637.41
20.01.09	Materiale si prestari de servicii cu caracter funcional	1,000.00	1,000.00	1,000.00	1,000.00	696.15	696.15	696.15	0.00	696.15
20.01.30	Alte bunuri si servicii pentru intretinere si functionare	30,000.00	43,000.00	29,500.00	42,500.00	39,392.18	39,392.18	39,392.18	0.00	39,554.35
20.02	Reparatii curente	6,000.00	3,000.00	6,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00
20.04	Medicamente si materiale sanitare	2,000.00	2,000.00	2,000.00	2,000.00	178.50	178.50	178.50	0.00	429.00
20.04.02	Materiale sanitare	1,000.00	1,000.00	1,000.00	1,000.00	178.50	178.50	178.50	0.00	265.97
20.04.04	Dezinfectanti	1,000.00	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	163.03
20.05	Bunuri de natura obiectelor de inventar	15,000.00	15,000.00	15,000.00	15,000.00	11,156.57	11,156.57	11,156.57	0.00	34,320.48
20.05.30	Alte obiecte de inventar	15,000.00	15,000.00	15,000.00	15,000.00	11,156.57	11,156.57	11,156.57	0.00	34,320.48
20.06	Deplasari, detasari, transferari	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
20.06.01	Deplasari interne, detasari, transferari	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
20.30	Alte cheltuieli	360,000.00	368,850.00	360,000.00	368,850.00	125,430.74	125,430.74	125,430.74	0.00	134,795.59
20.30.30	Alte cheltuieli cu bunuri si servicii	360,000.00	368,850.00	360,000.00	368,850.00	125,430.74	125,430.74	125,430.74	0.00	134,795.59
70	**70. CHELTUIELI DE CAPITAL (70=71+72)**	**27,500.00**	**27,500.00**	**27,500.00**	**27,500.00**	**23,744.74**	**23,744.74**	**23,744.74**	**0.00**	**37,085.83**
71	**TITLUL XV ACTIVE NEFINANCIARE**	**27,500.00**	**27,500.00**	**27,500.00**	**27,500.00**	**23,744.74**	**23,744.74**	**23,744.74**	**0.00**	**37,085.83**
71.01	Active fixe (inclusiv reparatii capitale)	27,500.00	27,500.00	27,500.00	27,500.00	23,744.74	23,744.74	23,744.74	0.00	37,085.83
71.01.01	Constructii	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.60
71.01.02	Masini, echipamente si mijloace de transport	7,500.00	7,500.00	7,500.00	7,500.00	7,149.00	7,149.00	7,149.00	0.00	27,033.42
71.01.03	Mobilier, aparatura birotica si alte active corporale	20,000.00	20,000.00	20,000.00	20,000.00	16,595.74	16,595.74	16,595.74	0.00	10,039.81

ROMANIA
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CONSILIUL LOCAL

Anexa Nr.
la hotărârea Nr.

Contul de Executie Cheltuieli DECEMBRIE 2023

CodIndicator	Denumire	Credite de angajament Initiale	Credite Angajament Trimestriale	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
85	**TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI**	**0.00**	**0.00**	**0.00**	**-13,000.00**	**-30,163.58**	**-30,163.58**	**-30,163.58**	**0.00**	**0.00**
85.01	Plati efectuate in anii precedenti si recuperate in anul curent	0.00	0.00	0.00	-13,000.00	-30,163.58	-30,163.58	-30,163.58	0.00	0.00
85.01.01	Plati efectuate in anii precedenti si recuperate in anul curent i	0.00	0.00	0.00	-13,000.00	-30,163.58	-30,163.58	-30,163.58	0.00	0.00

Președinte de ședință,
Dumitru Victor

Contrasemnează,
Secretarul General al Municipiului Focșani
Marta Carmen Ghiuță

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MUNICIPIUL FOCȘANI
CONSILIUL LOCAL

CLUB SPORTIV MUNICIPAL

Anexa Nr. 108
la hotărârea Nr. 80/29.02.2024

Contul de Executie Venituri DECEMBRIE 2023

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	11,505,000.00	14,343,240.00	14,194,847.05	0.00	14,194,847.05	14,194,847.05	0.00	0.00
00.02	I. VENITURI CURENTE	240,000.00	245,000.00	247,344.48	0.00	247,344.48	247,344.48	0.00	0.00
00.12	C. VENITURI NEFISCALE	240,000.00	245,000.00	247,344.48	0.00	247,344.48	247,344.48	0.00	0.00
00.13	C1. VENITURI DIN PROPRIETATE	40,000.00	95,000.00	111,105.00	0.00	111,105.00	111,105.00	0.00	0.00
30.10	Venituri din proprietate	40,000.00	95,000.00	111,105.00	0.00	111,105.00	111,105.00	0.00	0.00
30.10.05	Venituri din concesiuni si inchirieri	40,000.00	95,000.00	111,105.00	0.00	111,105.00	111,105.00	0.00	0.00
30.10.05.30	Alte venituri din concesiuni si inchirieri de catre institutiile publice	40,000.00	95,000.00	111,105.00	0.00	111,105.00	111,105.00	0.00	0.00
00.14	C2. VANZARI DE BUNURI SI SERVICII	200,000.00	150,000.00	136,239.48	0.00	136,239.48	136,239.48	0.00	0.00
36.10	Diverse venituri	200,000.00	100,000.00	86,239.48	0.00	86,239.48	86,239.48	0.00	0.00
36.10.50	Alte venituri	200,000.00	100,000.00	86,239.48	0.00	86,239.48	86,239.48	0.00	0.00
37.10	Transferuri voluntare, altele decat subventiile	0.00	50,000.00	50,000.00	0.00	50,000.00	50,000.00	0.00	0.00
37.10.01	Donatii si sponsorizari	0.00	50,000.00	50,000.00	0.00	50,000.00	50,000.00	0.00	0.00
00.17	IV. SUBVENTII	11,265,000.00	14,098,240.00	13,947,502.57	0.00	13,947,502.57	13,947,502.57	0.00	0.00
00.18	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	11,265,000.00	14,098,240.00	13,947,502.57	0.00	13,947,502.57	13,947,502.57	0.00	0.00
43.10	Subventii de la alte administratii	11,265,000.00	14,098,240.00	13,947,502.57	0.00	13,947,502.57	13,947,502.57	0.00	0.00
43.10.09	Subventii pentru institutii publice	11,150,000.00	13,851,140.00	13,833,054.31	0.00	13,833,054.31	13,833,054.31	0.00	0.00
43.10.19	Subventii pentru institutii publice destinate sectiunii de dezvoltare	115,000.00	247,100.00	114,448.26	0.00	114,448.26	114,448.26	0.00	0.00

Președinte de ședință,
Dumitru Victor

Contrasemnează,
Secretarul General al Municipiului Focșani
Marta Carmen Ghiuță

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CLUB SPORTIV MUNICIPAL

Anexa Nr. 199
la hotărârea Nr. 80/20.02.2024

Contul de Executie Cheltuieli DECEMBRIE 2023

CodIndicator	Denumire	Credite de angajament Initiale	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										
00	**TOTAL CHELTUIELI**	**11,375,000.00**	**14,248,840.00**	**11,505,000.00**	**14,343,240.00**	**14,194,847.05**	**14,194,847.05**	**14,194,847.05**	**0.00**	**14,621,432.63**
01	**CHELTUIELI CURENTE**	**11,260,000.00**	**14,001,740.00**	**11,390,000.00**	**14,131,740.00**	**14,120,298.79**	**14,120,298.79**	**14,120,298.79**	**0.00**	**14,565,032.97**
10	**TITLUL I CHELTUIELI DE PERSONAL**	**1,146,000.00**	**1,111,000.00**	**1,146,000.00**	**1,111,000.00**	**1,107,925.00**	**1,107,925.00**	**1,107,925.00**	**0.00**	**1,193,488.00**
10.01	Cheltuieli salariale in bani	1,122,000.00	1,087,000.00	1,122,000.00	1,087,000.00	1,084,251.00	1,084,251.00	1,084,251.00	0.00	1,171,352.00
10.01.01	Salarii de baza	1,075,000.00	1,039,000.00	1,075,000.00	1,039,000.00	1,036,731.00	1,036,731.00	1,036,731.00	0.00	1,119,600.00
10.01.17	Indemnizatie de hrana	47,000.00	48,000.00	47,000.00	48,000.00	47,520.00	47,520.00	47,520.00	0.00	51,752.00
10.03	Contributii	24,000.00	24,000.00	24,000.00	24,000.00	23,674.00	23,674.00	23,674.00	0.00	22,136.00
10.03.07	Contributii la Fd. de garantare a creantelor salariale	24,000.00	24,000.00	24,000.00	24,000.00	23,674.00	23,674.00	23,674.00	0.00	22,136.00
20	**TITLUL II BUNURI SI SERVICII**	**10,114,000.00**	**12,890,740.00**	**10,244,000.00**	**13,020,740.00**	**13,012,373.79**	**13,012,373.79**	**13,012,373.79**	**0.00**	**13,371,544.97**
20.01	Bunuri si servicii	622,000.00	982,300.00	582,500.00	942,800.00	940,159.15	940,159.15	940,159.15	0.00	994,080.49
20.01.01	Furnituri de birou	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00	1,527.36
20.01.02	Materiale pentru curatenie	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00	1,726.84
20.01.03	Incalzit, Iluminat si forta motrica	130,000.00	110,000.00	130,000.00	110,000.00	109,817.52	109,817.52	109,817.52	0.00	121,135.39
20.01.03.01	-incalzire-sistem centralizat (ENET)	70,000.00	70,000.00	70,000.00	70,000.00	69,817.52	69,817.52	69,817.52	0.00	73,223.21
20.01.03.04	- energie electrica (ELECTRICA)	60,000.00	40,000.00	60,000.00	40,000.00	40,000.00	40,000.00	40,000.00	0.00	47,912.18
20.01.04	Apa, canal si salubritate	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	0.00	61,687.68
20.01.05	Carburanti si lubrifianti	20,000.00	20,000.00	20,000.00	20,000.00	17,716.57	17,716.57	17,716.57	0.00	28,740.57
20.01.08	Posta, telecomunicatii, radio, tv, internet	8,000.00	8,000.00	8,000.00	8,000.00	7,825.06	7,825.06	7,825.06	0.00	11,041.72
20.01.09	Materiale si prestari de servicii cu caracter funcional	400,000.00	780,300.00	360,500.00	740,800.00	740,800.00	740,800.00	740,800.00	0.00	768,220.93
20.02	Reparatii curente	40,000.00	-66,000.00	170,000.00	64,000.00	63,908.28	63,908.28	63,908.28	0.00	63,908.28
20.04	Medicamente si materiale sanitare	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	0.00	64,621.87
20.04.01	Medicamente	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	0.00	60,051.07
20.04.02	Materiale sanitare	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00	4,570.80
20.05	Bunuri de natura obiectelor de inventar	79,000.00	198,700.00	118,500.00	238,200.00	237,934.34	237,934.34	237,934.34	0.00	429,757.31
20.05.01	Uniforme si echipament	76,000.00	190,700.00	109,500.00	224,200.00	224,132.01	224,132.01	224,132.01	0.00	51,568.80
20.05.30	Alte obiecte de inventar	3,000.00	8,000.00	9,000.00	14,000.00	13,802.33	13,802.33	13,802.33	0.00	378,188.51
20.06	Deplasari, detasari, transferari	8,000.00	8,000.00	8,000.00	8,000.00	7,904.00	7,904.00	7,904.00	0.00	7,904.00
20.06.01	Deplasari interne, detasari, transferari	8,000.00	8,000.00	8,000.00	8,000.00	7,904.00	7,904.00	7,904.00	0.00	7,904.00
20.30	Alte cheltuieli	9,325,000.00	11,727,740.00	9,325,000.00	11,727,740.00	11,722,468.02	11,722,468.02	11,722,468.02	0.00	11,811,273.02
20.30.01	Reclama si publicitate	1,000.00	1,000.00	1,000.00	1,000.00	800.00	800.00	800.00	0.00	800.00
20.30.04	Chirii	390,000.00	290,000.00	390,000.00	290,000.00	289,976.64	289,976.64	289,976.64	0.00	289,976.64
20.30.30	Alte cheltuieli cu bunuri si servicii	8,934,000.00	11,436,740.00	8,934,000.00	11,436,740.00	11,431,691.38	11,431,691.38	11,431,691.38	0.00	11,520,496.38
70	**70. CHELTUIELI DE CAPITAL (70=71+72)**	**115,000.00**	**247,100.00**	**115,000.00**	**247,100.00**	**114,448.26**	**114,448.26**	**114,448.26**	**0.00**	**56,399.66**
71	**TITLUL XV ACTIVE NEFINANCIARE**	**115,000.00**	**247,100.00**	**115,000.00**	**247,100.00**	**114,448.26**	**114,448.26**	**114,448.26**	**0.00**	**56,399.66**
71.01	Active fixe (inclusiv reparatii capitale)	115,000.00	247,100.00	115,000.00	247,100.00	114,448.26	114,448.26	114,448.26	0.00	56,399.66
71.01.01	Constructii	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,390.18
71.01.02	Masini, echipamente si mijloace de transport	80,000.00	212,100.00	80,000.00	212,100.00	88,024.26	88,024.26	88,024.26	0.00	18,132.05
71.01.03	Mobilier, aparatura birotica si alte active corporale	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	0.00	36,877.43

ROMANIA
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Anexa Nr.
la hotărârea Nr.

Contul de Executie Cheltuieli DECEMBRIE 2023

CodIndicator	Denumire	Credite de angajament Initiale	Credite Angajament Trimestriale	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
71.01.30	Alte active fixe (iunclusiv reparatii capitale)	20,000.00	20,000.00	20,000.00	20,000.00	11,424.00	11,424.00	11,424.00	0.00	0.00
85	**TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI**	**0.00**	**0.00**	**0.00**	**-35,600.00**	**-39,900.00**	**-39,900.00**	**-39,900.00**	**0.00**	**0.00**
85.01	Plati efectuate in anii precedenti si recuperate in anul curent	0.00	0.00	0.00	-35,600.00	-39,900.00	-39,900.00	-39,900.00	0.00	0.00
85.01.01	Plati efectuate in anii precedenti si recuperate in anul curent i	0.00	0.00	0.00	-35,600.00	-39,900.00	-39,900.00	-39,900.00	0.00	0.00

Președinte de ședință,
Dumitru Victor

Contrasemnează,
Secretarul General al Municipiului Focșani
Marta Carmen Ghiuță

ROMANIA
JUDEȚUL VRANCEA
MUNICIPIUL FOCSANI
CONSILIUL LOCAL

Anexa Nr. 1/0
la hotărârea Nr. 20/29.02.2024

Contul de Executie Cheltuieli DECEMBRIE 2023

CodIndicator	Denumire	Credite de angajament Initiale	Credite Angajament Trimestriale	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
C	**TOTAL CHELTUIELI**	**800,000.00**	**48,729,910.00**	**800,000.00**	**60,393,220.00**	**27,157,862.58**	**27,157,862.58**	**27,157,862.58**	**0.00**	**8,644,094.23**
64.07	**Partea a III-a CHELTUIELI SOCIAL-CULTURALE**	**0.00**	**35,969,000.00**	**0.00**	**36,809,000.00**	**13,401,651.65**	**13,401,651.65**	**13,401,651.65**	**0.00**	**8,556,397.67**
65.07	Invatamant	0.00	31,707,000.00	0.00	32,312,000.00	13,166,651.65	13,166,651.65	13,166,651.65	0.00	8,556,397.67
65.07.03	Învatamânt prescolar si primar	0.00	15,603,000.00	0.00	15,708,000.00	8,537,777.26	8,537,777.26	8,537,777.26	0.00	35,108.57
65.07.03.01	Învatamânt prescolar	0.00	15,603,000.00	0.00	15,708,000.00	8,537,777.26	8,537,777.26	8,537,777.26	0.00	35,108.57
65.07.04	Învatamânt secundar	0.00	12,774,000.00	0.00	13,274,000.00	3,448,631.48	3,448,631.48	3,448,631.48	0.00	8,512,068.98
65.07.04.02	Învatamânt secundar superior	0.00	12,774,000.00	0.00	13,274,000.00	3,448,631.48	3,448,631.48	3,448,631.48	0.00	8,512,068.98
65.07.13	Invatamant anteprescolar	0.00	3,330,000.00	0.00	3,330,000.00	1,180,242.91	1,180,242.91	1,180,242.91	0.00	9,220.12
67.07	Cultura, recreere si religie	0.00	4,262,000.00	0.00	4,262,000.00	0.00	0.00	0.00	0.00	0.00
67.07.50	Alte servicii în domeniile culturii, recreerii si religiei	0.00	4,262,000.00	0.00	4,262,000.00	0.00	0.00	0.00	0.00	0.00
68.07	Asigurari si asistenta sociala	0.00	0.00	0.00	235,000.00	235,000.00	235,000.00	235,000.00	0.00	0.00
68.07.50	Alte cheltuieli in domeniul asigurarilor si asistentei sociale	0.00	0.00	0.00	235,000.00	235,000.00	235,000.00	235,000.00	0.00	0.00
68.07.50.50	Alte cheltuieli in domeniul asistentei sociale	0.00	0.00	0.00	235,000.00	235,000.00	235,000.00	235,000.00	0.00	0.00
69.07	**Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOC**	**800,000.00**	**5,000,000.00**	**800,000.00**	**6,707,120.00**	**1,585,227.53**	**1,585,227.53**	**1,585,227.53**	**0.00**	**1,874.25**
70.07	Locuinte, servicii si dezvoltare publica	800,000.00	5,000,000.00	800,000.00	6,707,120.00	1,585,227.53	1,585,227.53	1,585,227.53	0.00	1,874.25
70.07.03	Locuinte	0.00	4,200,000.00	0.00	4,200,000.00	0.00	0.00	0.00	0.00	0.00
70.07.03.30	Alte cheltuieli in domeniul locuintelor	0.00	4,200,000.00	0.00	4,200,000.00	0.00	0.00	0.00	0.00	0.00
70.07.06	Iluminat public si electrificari rurale	0.00	0.00	0.00	1,591,020.00	1,585,227.53	1,585,227.53	1,585,227.53	0.00	1,874.25
70.07.07	Alimentare cu gaze naturale in localitati	800,000.00	800,000.00	800,000.00	916,100.00	0.00	0.00	0.00	0.00	0.00
79.07	**Partea a V-a ACTIUNI ECONOMICE**	**0.00**	**7,760,910.00**	**0.00**	**16,877,100.00**	**12,170,983.40**	**12,170,983.40**	**12,170,983.40**	**0.00**	**85,822.31**
84.07	Transporturi	0.00	7,760,910.00	0.00	16,877,100.00	12,170,983.40	12,170,983.40	12,170,983.40	0.00	85,822.31
84.07.03	Transport rutier	0.00	7,760,910.00	0.00	16,877,100.00	12,170,983.40	12,170,983.40	12,170,983.40	0.00	85,822.31
84.07.03.02	Transport in comun	0.00	0.00	0.00	5,700,000.00	4,276,345.12	4,276,345.12	4,276,345.12	0.00	85,822.31
84.07.03.03	Strazi	0.00	7,760,910.00	0.00	11,177,100.00	7,894,638.28	7,894,638.28	7,894,638.28	0.00	0.00

Presedinte de ședință,
Dumitru Victor

Contrasemnează,
Secretarul General al Municipiului Focșani
Marta Carmen Ghiuță

ROMANIA
JUDEȚUL VRANCEA
MUNICIPIUL FOCSANI
CONSILIUL LOCAL

Anexa Nr. 11
la hotărârea Nr. 80/29.02.2024

Contul de Executie Cheltuieli DECEMBRIE 2023

CodIndicator	Denumire	Credite de angajament Initiale	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										
00	**TOTAL CHELTUIELI**	**0.00**	**15,603,000.00**	**0.00**	**15,708,000.00**	**8,537,777.26**	**8,537,777.26**	**8,537,777.26**	**0.00**	**35,108.57**
01	**CHELTUIELI CURENTE**	**0.00**	**15,603,000.00**	**0.00**	**15,708,000.00**	**8,537,777.26**	**8,537,777.26**	**8,537,777.26**	**0.00**	**35,108.57**
58	**TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXT**	**0.00**	**15,603,000.00**	**0.00**	**15,708,000.00**	**8,537,777.26**	**8,537,777.26**	**8,537,777.26**	**0.00**	**35,108.57**
58.01	Programe din Fondul European de Dezvoltare Regionala (FED	0.00	15,603,000.00	0.00	15,708,000.00	8,537,777.26	8,537,777.26	8,537,777.26	0.00	35,108.57
58.01.01	Finantarea nationala	0.00	963,550.00	0.00	979,300.00	352,993.65	352,993.65	352,993.65	0.00	2,444.91
58.01.02	Finantarea externa nerambursabila	0.00	8,228,450.00	0.00	8,308,700.00	3,613,663.85	3,613,663.85	3,613,663.85	0.00	23,443.54
58.01.03	Cheltuieli neeligibile	0.00	6,411,000.00	0.00	6,420,000.00	4,571,119.76	4,571,119.76	4,571,119.76	0.00	9,220.12
Capitole: 65.07.04.02										
00	**TOTAL CHELTUIELI**	**0.00**	**12,774,000.00**	**0.00**	**13,274,000.00**	**3,448,631.48**	**3,448,631.48**	**3,448,631.48**	**0.00**	**8,512,068.98**
01	**CHELTUIELI CURENTE**	**0.00**	**12,774,000.00**	**0.00**	**13,274,000.00**	**3,448,631.48**	**3,448,631.48**	**3,448,631.48**	**0.00**	**12,068.98**
58	**TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXT**	**0.00**	**12,774,000.00**	**0.00**	**13,274,000.00**	**3,448,631.48**	**3,448,631.48**	**3,448,631.48**	**0.00**	**12,068.98**
58.01	Programe din Fondul European de Dezvoltare Regionala (FED	0.00	12,774,000.00	0.00	13,274,000.00	3,448,631.48	3,448,631.48	3,448,631.48	0.00	12,068.98
58.01.01	Finantarea nationala	0.00	1,916,100.00	0.00	2,114,870.00	792,724.39	792,724.39	792,724.39	0.00	1,810.35
58.01.02	Finantarea externa nerambursabila	0.00	9,857,900.00	0.00	10,159,130.00	2,655,907.09	2,655,907.09	2,655,907.09	0.00	10,258.63
58.01.03	Cheltuieli neeligibile	0.00	1,000,000.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00
70	**70. CHELTUIELI DE CAPITAL (70=71+72)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,500,000.00**
71	**TITLUL XV ACTIVE NEFINANCIARE**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,500,000.00**
71.01	Active fixe (inclusiv reparatii capitale)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,500,000.00
71.01.01	Constructii	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,500,000.00
Capitole: 65.07.13										
00	**TOTAL CHELTUIELI**	**0.00**	**3,330,000.00**	**0.00**	**3,330,000.00**	**1,180,242.91**	**1,180,242.91**	**1,180,242.91**	**0.00**	**9,220.12**
01	**CHELTUIELI CURENTE**	**0.00**	**3,330,000.00**	**0.00**	**3,330,000.00**	**1,180,242.91**	**1,180,242.91**	**1,180,242.91**	**0.00**	**9,220.12**
58	**TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXT**	**0.00**	**3,330,000.00**	**0.00**	**3,330,000.00**	**1,180,242.91**	**1,180,242.91**	**1,180,242.91**	**0.00**	**9,220.12**
58.01	Programe din Fondul European de Dezvoltare Regionala (FED	0.00	3,330,000.00	0.00	3,330,000.00	1,180,242.91	1,180,242.91	1,180,242.91	0.00	9,220.12
58.01.01	Finantarea nationala	0.00	166,500.00	0.00	166,500.00	23,292.81	23,292.81	23,292.81	0.00	0.00
58.01.02	Finantarea externa nerambursabila	0.00	1,343,500.00	0.00	1,343,500.00	442,563.42	442,563.42	442,563.42	0.00	0.00
58.01.03	Cheltuieli neeligibile	0.00	1,820,000.00	0.00	1,820,000.00	714,386.68	714,386.68	714,386.68	0.00	9,220.12
Capitole: 67.07.50										
00	**TOTAL CHELTUIELI**	**0.00**	**4,262,000.00**	**0.00**	**4,262,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
01	**CHELTUIELI CURENTE**	**0.00**	**4,262,000.00**	**0.00**	**4,262,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
58	**TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXT**	**0.00**	**4,262,000.00**	**0.00**	**4,262,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
58.01	Programe din Fondul European de Dezvoltare Regionala (FED	0.00	4,262,000.00	0.00	4,262,000.00	0.00	0.00	0.00	0.00	0.00
58.01.01	Finantarea nationala	0.00	373,800.00	0.00	373,800.00	0.00	0.00	0.00	0.00	0.00
58.01.02	Finantarea externa nerambursabila	0.00	3,388,200.00	0.00	3,388,200.00	0.00	0.00	0.00	0.00	0.00
58.01.03	Cheltuieli neeligibile	0.00	500,000.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00
Capitole: 68.07.50.50										
00	**TOTAL CHELTUIELI**	**0.00**	**0.00**	**0.00**	**235,000.00**	**235,000.00**	**235,000.00**	**235,000.00**	**0.00**	**0.00**
01	**CHELTUIELI CURENTE**	**0.00**	**0.00**	**0.00**	**235,000.00**	**235,000.00**	**235,000.00**	**235,000.00**	**0.00**	**0.00**
58	**TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXT**	**0.00**	**0.00**	**0.00**	**235,000.00**	**235,000.00**	**235,000.00**	**235,000.00**	**0.00**	**0.00**
58.01	Programe din Fondul European de Dezvoltare Regionala (FED	0.00	0.00	0.00	235,000.00	235,000.00	235,000.00	235,000.00	0.00	0.00
58.01.01	Finantarea nationala	0.00	0.00	0.00	35,000.00	35,000.00	35,000.00	35,000.00	0.00	0.00

ROMANIA
JUDEȚUL VRANCEA
MUNICIPIUL FOCȘANI
CONSILIUL LOCAL

Anexa Nr.
la hotărârea Nr.

Contul de Executie Cheltuieli DECEMBRIE 2023

CodIndicator	Denumire	Credite de angajament Initiale	Credite Angajament Trimestriale	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
58.01.02	Finantarea externa nerambursabila	0.00	0.00	0.00	200,000.00	200,000.00	200,000.00	200,000.00	0.00	0.00
Capitole: 70.07.03.30										
00	**TOTAL CHELTUIELI**	**0.00**	**4,200,000.00**	**0.00**	**4,200,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
01	**CHELTUIELI CURENTE**	**0.00**	**4,200,000.00**	**0.00**	**4,200,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
58	**TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXT**	**0.00**	**4,200,000.00**	**0.00**	**4,200,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
58.01	Programe din Fondul European de Dezvoltare Regionala (FED	0.00	4,200,000.00	0.00	4,200,000.00	0.00	0.00	0.00	0.00	0.00
58.01.01	Finantarea nationala	0.00	210,000.00	0.00	210,000.00	0.00	0.00	0.00	0.00	0.00
58.01.02	Finantarea externa nerambursabila	0.00	3,990,000.00	0.00	3,990,000.00	0.00	0.00	0.00	0.00	0.00
Capitole: 70.07.06										
00	**TOTAL CHELTUIELI**	**0.00**	**0.00**	**0.00**	**1,591,020.00**	**1,585,227.53**	**1,585,227.53**	**1,585,227.53**	**0.00**	**1,874.25**
01	**CHELTUIELI CURENTE**	**0.00**	**0.00**	**0.00**	**1,591,020.00**	**1,585,227.53**	**1,585,227.53**	**1,585,227.53**	**0.00**	**1,874.25**
58	**TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXT**	**0.00**	**0.00**	**0.00**	**1,591,020.00**	**1,585,227.53**	**1,585,227.53**	**1,585,227.53**	**0.00**	**1,874.25**
58.01	Programe din Fondul European de Dezvoltare Regionala (FED	0.00	0.00	0.00	1,591,020.00	1,585,227.53	1,585,227.53	1,585,227.53	0.00	1,874.25
58.01.01	Finantarea nationala	0.00	0.00	0.00	238,660.00	237,784.13	237,784.13	237,784.13	0.00	281.14
58.01.02	Finantarea externa nerambursabila	0.00	0.00	0.00	1,352,360.00	1,347,443.40	1,347,443.40	1,347,443.40	0.00	1,593.11
Capitole: 70.07.07										
00	**TOTAL CHELTUIELI**	**800,000.00**	**800,000.00**	**800,000.00**	**916,100.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
70	**70. CHELTUIELI DE CAPITAL (70=71+72)**	**800,000.00**	**800,000.00**	**800,000.00**	**916,100.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
71	**TITLUL XV ACTIVE NEFINANCIARE**	**800,000.00**	**800,000.00**	**800,000.00**	**916,100.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
71.01	Active fixe (inclusiv reparatii capitale)	800,000.00	800,000.00	800,000.00	916,100.00	0.00	0.00	0.00	0.00	0.00
71.01.01	Constructii	800,000.00	800,000.00	800,000.00	916,100.00	0.00	0.00	0.00	0.00	0.00
Capitole: 84.07.03.02										
00	**TOTAL CHELTUIELI**	**0.00**	**0.00**	**0.00**	**5,700,000.00**	**4,276,345.12**	**4,276,345.12**	**4,276,345.12**	**0.00**	**85,822.31**
01	**CHELTUIELI CURENTE**	**0.00**	**0.00**	**0.00**	**5,700,000.00**	**4,276,345.12**	**4,276,345.12**	**4,276,345.12**	**0.00**	**85,822.31**
58	**TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXT**	**0.00**	**0.00**	**0.00**	**5,700,000.00**	**4,276,345.12**	**4,276,345.12**	**4,276,345.12**	**0.00**	**85,822.31**
58.01	Programe din Fondul European de Dezvoltare Regionala (FED	0.00	0.00	0.00	5,700,000.00	4,276,345.12	4,276,345.12	4,276,345.12	0.00	85,822.31
58.01.01	Finantarea nationala	0.00	0.00	0.00	1,960,000.00	556,451.78	556,451.78	556,451.78	0.00	12,873.35
58.01.02	Finantarea externa nerambursabila	0.00	0.00	0.00	3,740,000.00	3,719,893.34	3,719,893.34	3,719,893.34	0.00	72,948.96
Capitole: 84.07.03.03										
00	**TOTAL CHELTUIELI**	**0.00**	**7,760,910.00**	**0.00**	**11,177,100.00**	**7,894,638.28**	**7,894,638.28**	**7,894,638.28**	**0.00**	**0.00**
01	**CHELTUIELI CURENTE**	**0.00**	**5,840,320.00**	**0.00**	**8,731,000.00**	**5,588,638.28**	**5,588,638.28**	**5,588,638.28**	**0.00**	**0.00**
58	**TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXT**	**0.00**	**5,840,320.00**	**0.00**	**8,731,000.00**	**5,588,638.28**	**5,588,638.28**	**5,588,638.28**	**0.00**	**0.00**
58.01	Programe din Fondul European de Dezvoltare Regionala (FED	0.00	5,840,320.00	0.00	8,731,000.00	5,588,638.28	5,588,638.28	5,588,638.28	0.00	0.00
58.01.01	Finantarea nationala	0.00	840,320.00	0.00	1,278,000.00	830,411.75	830,411.75	830,411.75	0.00	0.00
58.01.02	Finantarea externa nerambursabila	0.00	5,000,000.00	0.00	7,453,000.00	4,758,226.53	4,758,226.53	4,758,226.53	0.00	0.00
70	**70. CHELTUIELI DE CAPITAL (70=71+72)**	**0.00**	**1,920,590.00**	**0.00**	**2,446,100.00**	**2,306,000.00**	**2,306,000.00**	**2,306,000.00**	**0.00**	**0.00**
71	**TITLUL XV ACTIVE NEFINANCIARE**	**0.00**	**1,920,590.00**	**0.00**	**2,446,100.00**	**2,306,000.00**	**2,306,000.00**	**2,306,000.00**	**0.00**	**0.00**
71.01	Active fixe (inclusiv reparatii capitale)	0.00	1,920,590.00	0.00	2,446,100.00	2,306,000.00	2,306,000.00	2,306,000.00	0.00	0.00
71.01.01	Constructii	0.00	1,920,590.00	0.00	2,446,100.00	2,306,000.00	2,306,000.00	2,306,000.00	0.00	0.00

Președinte de ședință,
Dumitru Victor

Contrasemnează,
Secretarul General al Municipiului Focșani
Marta Carmen Ghiuță

Bconet v1.0

ROMANIA
JUDEȚUL VRANCEA
MUNICIPIUL FOCȘANI
CONSILIUL LOCAL

Anexa Nr. 1/2
la hotărârea Nr. 80/29.02.2024

Contul de Executie Cheltuieli DECEMBRIE 2023

CodIndicator	Denumire	Credite de angajament Initiale	Credite Angajament Trimestriale	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
00	**TOTAL CHELTUIELI**	**800,000.00**	**48,729,910.00**	**800,000.00**	**60,393,220.00**	**27,157,862.58**	**27,157,862.58**	**27,157,862.58**	**0.00**	**8,644,094.23**
01	**CHELTUIELI CURENTE**	**0.00**	**46,009,320.00**	**0.00**	**57,031,020.00**	**24,851,862.58**	**24,851,862.58**	**24,851,862.58**	**0.00**	**144,094.23**
58	**TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXT**	**0.00**	**46,009,320.00**	**0.00**	**57,031,020.00**	**24,851,862.58**	**24,851,862.58**	**24,851,862.58**	**0.00**	**144,094.23**
58.01	Programe din Fondul European de Dezvoltare Regionala (FED	0.00	46,009,320.00	0.00	57,031,020.00	24,851,862.58	24,851,862.58	24,851,862.58	0.00	144,094.23
58.01.01	Finantarea nationala	0.00	4,470,270.00	0.00	7,356,130.00	2,828,658.51	2,828,658.51	2,828,658.51	0.00	17,409.75
58.01.02	Finantarea externa nerambursabila	0.00	31,808,050.00	0.00	39,934,890.00	16,737,697.63	16,737,697.63	16,737,697.63	0.00	108,244.24
58.01.03	Cheltuieli neeligibile	0.00	9,731,000.00	0.00	9,740,000.00	5,285,506.44	5,285,506.44	5,285,506.44	0.00	18,440.24
70	**70. CHELTUIELI DE CAPITAL (70=71+72)**	**800,000.00**	**2,720,590.00**	**800,000.00**	**3,362,200.00**	**2,306,000.00**	**2,306,000.00**	**2,306,000.00**	**0.00**	**8,500,000.00**
71	**TITLUL XV ACTIVE NEFINANCIARE**	**800,000.00**	**2,720,590.00**	**800,000.00**	**3,362,200.00**	**2,306,000.00**	**2,306,000.00**	**2,306,000.00**	**0.00**	**8,500,000.00**
71.01	Active fixe (inclusiv reparatii capitale)	800,000.00	2,720,590.00	800,000.00	3,362,200.00	2,306,000.00	2,306,000.00	2,306,000.00	0.00	8,500,000.00
71.01.01	Constructii	800,000.00	2,720,590.00	800,000.00	3,362,200.00	2,306,000.00	2,306,000.00	2,306,000.00	0.00	8,500,000.00

Președinte de ședință,
Dumitru Victor

Contrasemnează,
Secretarul General al Municipiului Focșani
Marta Carmen Ghiuță

ROMANIA
JUDETUL VRANCEA
PRIMARIA FOCSANI
CONSILIUL LOCAL

Anexa Nr. 11
la hotărârea Nr. 80/29.02.2024

BILANT
la data de 31 decembrie 2023

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	**1,581,111**	**7,511,227**
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	**137,173,601**	**210,046,786**
5	**Terenuri şi clădiri** (ct.2110100+2110200+2120000+2310000-2810100-2810200 - 2910100-2910200-2930200)	05	**1,728,912,946**	**1,934,568,655**
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	**5,412,797**	**9,441,791**
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	**5,412,797**	**9,441,791**
11	**TOTAL ACTIVE NECURENTE (rd.03+04+05+06+07+09)**	15	**1,951,836,795**	**2,240,324,799**
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	**35,762,889**	**38,332,134**
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	**18,033,040**	**10,169,716**
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	**17,796,429**	**9,966,391**
18	**Avansuri acordate** (ct.2320000+2340000+4090101+4090102)	22.1	**5,329,020**	**547,758**
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	**48,356,241**	**40,986,890**
20	Creanţele bugetului general consolidat (ct.4630000+4640000+4650100+4650200+4660401+4660402+ 4660500+ 4660900 - 4970000)	24	**48,232,228**	**40,986,890**
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	**37,287,845**	**70,400,577**
22	Sume de primit de la Comisia Europeană / alti donatori(ct.4500100+4500300+4500501+4500502+4500503+ 4500504+ 4500505+4500700)	26	**14,213,555**	**2,072,908**
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	**0**	**0**
24	**Total creanţe curente (rd. 21+23+25+27)**	30	**103,677,126**	**121,557,183**

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	**42,123,795**	**66,262,850**
28	Dobândă de încasat, alte valori, avansuri de trezorerie (ct.5180701+5320100+5320200+5320300+5320400+ 5320500+ 5320600+ 5320800+5420100)	33.1	**595,923**	**279,037**
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	**591,174**	**585,194**
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	**43,310,892**	**67,127,081**
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	**64,574**	**185,264**
37	**TOTAL ACTIVE CURENTE (rd.19+30+31+40+41+41.1+42)**	45	**182,815,481**	**227,201,662**
38	**TOTAL ACTIVE (rd.15+45)**	46	**2,134,652,276**	**2,467,526,461**
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	**10,331**	**16,038**
42	Personal - drepturi de natură salarială suplimentare: (ct.4200201+4200202)	**52.1**	**x**	**85,196**
43	Datorii comerciale (ct.4010200+4030200+ 4040200+4050200+ 4620201)	53	**608**	**608**

44	**Împrumuturi pe termen lung** (ct.1610200+1620200+1630200+1640200+1650200 +1660201+ 1660202+1660203+ 1660204+1670201+ 1670202+1670203 +1670208 +1670209-1690200)	54	**65,195,044**	**87,544,334**
45	**Provizioane** (ct. 1510201+1510202+1510203+1510204+1510208)	55	**96,237**	**1,357**
46	**TOTAL DATORII NECURENTE (rd.52+54+55)**	58	**65,301,612**	**87,646,925**
47	**DATORII CURENTE - sume ce urmează a fi plătite într-o perioadă de până la un an**	59	X	X
48	**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	**2,329,420**	**9,085,735**
49	**Decontari privind incheierea executiei bugetului de stat din anul curent** (ct4890000)	60.1		
50	Datorii comerciale şi avansuri (ct. 4010100+4030100+4040100+4050100+ 4080000+ 4190000+ 4620101), din care:	61	**267,932**	**7,272,089**
51	**Avansuri primite** (ct.4190000)	61.1		
52	**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	**12,459,180**	**16,702,740**
53	**Datoriile instituţiilor publice către bugete**	63	X	X
54	**Contribuţii sociale** (ct.4310100+4310200+4310300+4310400+ 4310500+ 4310700+ 4370100+ 4370200+4370300)	63.1	**2,466,854**	**2,713,393**
55	**Sume datorate bugetului din Fonduri externe nerambursabile** (ct.4550501+4550502+4550503)	64		
56	**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	**73,658,182**	**199,413,480**
57	**Sume datorate Comisiei Europene / alti donatori** (ct.4500200+4500400+4500600+4590000+ 4620103)	66	**1,350,108**	**423,505**
58	**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	**0**	**0**

59	**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	**0**	**0**
60	**Salariile angajaţilor** (ct.4210000+4230000+4260000+4270100+ 4270300+ 4270301+4280101)	72	**4,424,083**	**4,847,367**
61	Personal - drepturi de natură salarială suplimentare: (ct.4200101+4200102)	72.1	**x**	**0**
62	**Alte drepturi cuvenite altor categorii de persoane (pensii, indemnizaţii de şomaj, burse)** (ct.4220100+4220200+4240000+4260000+4270200+ 4270300+ 4290000+ 4380000), din care:	73	**840,707**	**1,024,623**
63	**Pensii, indemnizaţii de şomaj, burse**	73.1	X	X
64	**Venituri în avans** (ct.4720000)	74	**520,245**	**262,172**
65	**Provizioane** (ct.1510101+1510102+1510103+1510104+ 1510108)	75	**0**	
66	**TOTAL DATORII CURENTE (rd.60+62+65+70+71+72+73+74+75)**	78	**94,231,817**	**231,336,117**
67	**TOTAL DATORII (rd.58+78)**	79	**159,533,429**	**318,983,042**
68	**ACTIVE NETE = TOTAL ACTIVE – TOTAL DATORII = CAPITALURI PROPRII (rd.80= rd.46-79 = rd.90)**	80	**1,975,118,847**	**2,148,543,419**
69	**CAPITALURI PROPRII**	83	X	X
70	**Rezerve, fonduri** (ct.1000000+1010000+1020101+1020102+1030000+ 1040101+1040102+ 1050100+ 1050200+ 1050300+1050400+1050500+ 1060000+ 1320000+ 1330000+**1390100)**	84	**1,688,948,567**	**1,765,992,910**
71	**Rezultatul reportat** (ct.1170000- sold creditor)	85	**272,070,856**	**283,423,582**
72	**Rezultatul reportat** (ct.1170000- sold debitor)	86		
73	**Rezultatul patrimonial al exercitiului** (ct.1210000- sold creditor)	87	**14,099,424**	**99,126,927**
74	**Rezultatul patrimonial al exercitiului** (ct.1210000- sold debitor)	88		
75	**TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88)**	90	**1,975,118,847**	**2,148,543,419**

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

***) Solduri debitoare ale conturilor respective.*

Președinte de ședință,
Dumitru Victor

Contrasemnează,

Secretarul General al Municipiului Focșani
Marta Carmen Ghiuță

ROMANIA
JUDETUL VRANCEA
PRIMARIA FOCSANI
CONSILIUL LOCAL

Anexa Nr. 1/3
la hotărârea Nr. 80/29.02.2024

CONTUL DE REZULTAT PATRIMONIAL
la data de 31 decembrie 2023

cod 02

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Nr. Crt.	DENUMIREA INDICATORULUI	Cod rând	An precedent	An curent
A	B	C	1	2
I.	**VENITURI OPERATIONALE**	01		
1.	**Venituri din impozite, taxe, 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	204,454,122	237,360,814
2.	**Venituri din activităţi economice** (ct.7210000+7220000+7510100+ 7510200+/-7090000)	03	6,003,934	6,553,579
3.	**Finantări, subvenţii, transferuri, alocaţii bugetare cu destinaţie specială** (ct.7510500+7710000+7720100+7720200+7730000+7740100+ 7740200+7750000+7760000+7780000+7790101+7790109)	04	106,969,606	142,419,072
4.	**Alte venituri operaţionale** (ct.7140000+7180000+7500000+7510300+7510400+7810200+ 7810300 +7810401+7810402+7770000)	05	19,507,857	12,617,744
	TOTAL VENITURI OPERAŢIONALE (rd.02+03+04+05)	06	336,935,519	398,951,209
II.	**CHELTUIELI OPERAŢIONALE**	07		
1.	**Salariile şi contribuţiile sociale aferente angajaţilor** (ct.6410000+6420000+6450100+6450200+6450300+ 6450400+ 6450500+6450600+ 6450800+6460000+6470000)	08	84,281,953	90,176,269
2.	**Subventii şi transferuri** (ct.6700000+6710000+6720000+6730000+6740000+ 6750000+ 6760000+ 6770000+ 6780000+6790000)	09	85,573,633	73,426,339
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+626 0000+6270000+6280000+6290100)	10	83,726,832	88,307,679
4.	**Cheltuieli de capital, amortizări şi provizioane** (ct.6810100+6810200+6810300+6810401+6810402+6820101+ 6820109+6820200+ 6890100+ 6890200)	11	58,203,705	30,598,765
5.	**Alte cheltuieli operaţionale** (ct.6350000+6540000+6580000)	12	1,349,709	2,444,936

	TOTAL CHELTUIELI OPERAŢIONALE (rd.08+09+10+11+12)	13	313,135,832	284,953,988
III.	**REZULTATUL DIN ACTIVITATEA OPERAŢIONALĂ**	14		
	- EXCEDENT (rd.06- rd.13)	15	23,799,687	113,997,221
	- DEFICIT (rd.13- rd.06)	16		
IV.	**VENITURI FINANCIARE** (ct.7630000+7640000+7650000+7660000+7670000+ 7680000+ 7690000+ 7860300+7860400)	17	3,698	5,885
V.	**CHELTUIELI FINANCIARE** (ct.6630000+6640000+6650000+6660000+6670000+ 6680000+ 6690000+ 6860300+6860400+6860800)	18	4,124,956	6,338,454
VI.	**REZULTATUL DIN ACTIVITATEA FINANCIARĂ**	19		
	- EXCEDENT (rd.17- rd.18)	20		
	- DEFICIT (rd.18- rd.17)	21	4,121,258	6,332,569
VII.	**REZULTATUL DIN ACTIVITATEA CURENTĂ**	22		
	- EXCEDENT (rd.15+20-16-21)	23	19,678,429	107,664,652
	- DEFICIT (rd.16+21-15-20)	24		
VIII.	**VENITURI EXTRAORDINARE** (ct.7910000)	25	845,177	509,418
IX.	**CHELTUIELI EXTRAORDINARE** (ct.6900000+6910000)	26	6,424,182	9,047,143
X.	**REZULTATUL DIN ACTIVITATEA EXTRAORDINARĂ**	27		
	- EXCEDENT (rd.25-rd.26)	28		
	- DEFICIT (rd.26-rd.25)	29	5,579,005	8,537,725
XI.	**REZULTAT PATRIMONIAL AL EXERCITIULUI (BRUT)**	29.1		
	-EXCEDENT (rd.23+28-24-29)	29.2	14,099,424	99,126,927
	-DEFICIT (rd.24+29-23-28)	29.3		
	Cheltuieli cu impozitul pe profit(ct. 6350000)	29.4		
XII.	**REZULTATUL PATRIMONIAL AL EXERCIŢIULUI**	30		
	- EXCEDENT (rd. 29.2-rd.29.4)	31	14,099,424	99,126,927
	- DEFICIT (rd. 29.3+29.4)	32	0	0

Președinte de ședință,
Dumitru Victor

Contrasemnează,
Secretarul General al Municipiului Focșani
Marta Carmen Ghiuță

ROMANIA
JUDETUL VRANCEA
MUNICIPIUL FOCSANI
CONSILIUL LOCAL

Anexa Nr. 115
la hotărârea Nr. 80/29.02.2024

SITUATIA FLUXURILOR DE TREZORERIE
la data de 31 decembrie 2023

cod 03

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DENUMIREA INDICATORULUI	Cod rând	Total	Casa ct. 5310101	Buget local ct.5210100 / 7700000	Buget institutii publice finantate din venituri proprii si subventii 5610100 / 7700000	Buget activitati finantate din venituri proprii (5620101 / 7700000	Buget imprumu turi interne şi externe ct. 5130101+ 5140101+ 5160101+ 5170101/ 7700000	Alte disponibilitati (ct.5xx)	din care:									
									50.12	50.06	50.06.10	50.20	50.33	50.41	50.58	50.07	50.22.05	50.76
A	B	1	2	4	11	12	13	15	15.1	15.3	15.4	15.5	15.6	15.7	15.8	15.9	15.10	15.11
I. NUMERAR DIN ACTIVITATEA OPERAŢIONALĂ	01																	
1. Încasări	02	586,923,102	37,288,460	462,566,167	23,006,131	4,703,471		59,358,873	4,385,085	4,445,195	1,236,300		2,690,744	44,363,854			2,237,695	
2. Plăţi	03	345,810,143	37,288,460	218,875,091	25,158,733	4,401,783	436,749	59,649,327	4,385,085	4,780,269	1,189,180		2,690,744	44,363,854		2,500	2,237,695	
3. Numerar net din activitatea operaţională (rd. 02-rd.03)	04	241,112,959	0	243,691,076	-2,152,602	301,688	-436,749	-290,454	0	-335,074	47,120	0	0		0	-2,500	0	0
II. NUMERAR DIN ACTIVITATEA DE INVESTIŢII	05																	
1. Încasări	06	567,919		567,919		0		0										
2. Plăţi	07	233,554,185		205,869,326	864,823	98,922	26,721,114	0										
3. Numerar net din activitatea de investiţii (rd.06-07)	08	-232,986,266	0	-205,301,407	-864,823	-98,922	-26,721,114	0	0	0	0	0	0					0
III. NUMERAR DIN ACTIVITATEA DE FINANŢARE	09	0						0										
1. Încasări	10	27,159,449		0			27,157,863	1,586										
2. Plăţi	11	11,147,087		11,147,087	0			0										1,586
3. Numerar net din activitatea de finanţare (rd.10-rd.11)	12	16,012,362	0	-11,147,087	0	0	27,157,863	1,586	0	0		0	0	0	0	0		1,586
IV. CREŞTEREA (DESCREŞTEREA) NETĂ DE NUMERAR ŞI ECHIVALENT DE NUMERAR (rd.04+rd.08+rd.12)	13	24,139,055	0	27,242,582	-3,017,425	202,766	0	-288,868	0	-335,074	47,120	0	0	0	0	-2,500	0	1,586
V. NUMERAR ŞI ECHIVALENT DE NUMERAR LA ÎNCEPUTUL ANULUI	14	42,123,795		33,076,783	4,302,774	1,216,289	0	3,527,949	0	1,823,910	113,190	0	0	0	0	5,839		1,585,010
- sume recuperate din excedentul anului precedent*	14.1	37,504,283		33,191,000	3,956,886	356,397												
- sume recuperate din excedentul anului precedent*	14.2	37,504,283		33,191,000	3,956,886	356,397												
- 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	66,262,850	0	60,319,365	-2,671,537	1,419,055	0	3,239,081	0	1,488,836	160,310	0	0	0	0	3,339	0	1,586,596

Preşedinte de şedinţă,
Dumitru Victor

Contrasemnează,
Secretarul General al Municipiului Focşani
Marta Carmen Ghiuţă

Anexa Nr. 1/6
la hotărârea Nr. 80/29.02.2024

ROMANIA
JUDETUL VRANCEA
MUNICIPIUL FOCSANI
CONSILIUL LOCAL

SITUAŢIA FLUXURILOR DE TREZORERIE
la data de 31 decembrie 2023

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DENUMIREA INDICATORULUI	Cod rând	Total	Cont 5314	Alte conturi
A	B	1	2	3
I. NUMERAR DIN ACTIVITATEA OPERAŢIONALĂ	01	0		
1. Încasări	02	50,790,371		50,790,371
2. Plăţi	03	50,796,351		50,796,351
3. Numerar net din activitatea operaţională (rd. 02- rd.03)	04	-5,980		-5,980
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**	**-5,980**		**-5,980**
V. NUMERAR ŞI ECHIVALENT DE NUMERAR LA ÎNCEPUTUL ANULUI	**14**	**591,174**		**591,174**
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**	**585,194**		**585,194**

Președinte de ședință,
Dumitru Victor

Contrasemnează,
Secretarul General al Municipiului Focșani
Marta Carmen Ghiuță

ROMANIA
JUDETUL VRANCEA
PRIMARIA FOCSANI
CONSILIUL LOCAL

Anexa Nr. 17
la hotărârea Nr. 80/29.02.2024

DISPONIBIL DIN MIJLOACE CU DESTINATIE SPECIALA

la data de 31 decembrie 2023

cod 05

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DENUMIREA INDICATORILOR	Nr.rand	Disponibil la inceputul anului	Incasari	Plati	Disponibil la sfarsitul perioadei
B		1	2	3	4
TOTAL (rd.02 la 15)	01	382,268	62,715	68,078	376,905
-Sume primite ca donatii si sponsorizari (ct. 550/analitic distinct)	02	5,839	0	2,500	3,339
-Garantii materiale retinute gestionarilor conform Legii nr.22/1969 (ct. 550/analitic distinct)	03	376,429	62,715	65,578	373,566
-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,
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ROMANIA
JUDETUL VRANCEA
PRIMARIA FOCSANI
CONSILIUL LOCAL

Anexa Nr. 118
la hotărârea Nr. 80/29.02.2024

SITUAŢIA ACTIVELOR ŞI DATORIILOR FINANCIARE ALE INSTITUŢIILOR PUBLICE DIN ADMINISTRAŢIA LOCALĂ la data de 31 decembrie 2023

Anexa 40b

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	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	42,123,795	66,262,850
	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	42,123,795	66,262,850
	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	42,123,795	66,262,850
	Excedentele cumulate ale bugetelor locale (ct.5210300	11	X	X
	Disponibil din fondul de rulment	12	X	X
	Total (în baze cash) (rd.11)	13	X	X
	Dobânzi de încasat aferente disponibilităţilor din execedentele cumulate ale bugetelor locale şi ale instituţiilor de subordonare locală (ct.5180701)	14	X	X
	Total (în baze accrual) (rd.13+14)	15	X	X
	Depozite constituite din fondul de rulment	16	X	X
	Dobânzi de încasat aferente depozitelor din fondul de rulment al instituţiilor publice locale	17	X	X
	Total (în baze accrual)(rd.16+17)	18	X	X
	Depozite ale instituţiilor publice (ct. 5150301+ct.5600401+ct.5620401)	19		
	Dobânzi de încasat aferente depozitelor instituţiilor publice locale şi ale instituţiilor de subordonare locală la trezorerie (ct.5180701)	20		
	Total (în baze accrual)(rd.19+20)	21	0	0
	Avansuri de trezorerie, acordate în lei (ct. 5420100)	22	0	0
	Alte valori (ct.5320100+ct.5320200+ct.5320300+ct.5320400+ct.5320500+ ct.5320600+ct. 5320800)	23	595,923	279,037

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	591,174	585,194
	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	591,174	585,194
	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	591,174	585,194
	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		
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	5,412,797	9,441,791
	-de la populaţie (gospodăriile populaţiei) (S.14)	158		
	-de la societăţi nefinanciare (S.11),	159	5,412,797	9,441,791
	-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	17,796,429	9,966,391
	- de la gospodăriile populaţiei (S.14)	166		
	- de la societăţi nefinanciare (S.11),	167	17,796,429	9,966,391
	-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	48,232,228	40,986,890
	-de la gospodăriile populaţiei (S.14)	177	22,660,048	21,141,358
	-de la societăţi nefinanciare (S.11),	178	25,572,180	19,845,532
	-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	48,232,228	40,986,890
	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	14,213,555	2,072,908
	Sume de primit de la Comisia Europeană/alţi donatori reprezentând venituri ale bugetului general consolidat- buget local- FONDURI EXTERNE NERAMBURSABILE POSTADERARE (ct.4500504)	195	14,213,555	2,072,908
	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	376,429	373,566
	- salariaţilor (gospodăriile populaţiei) (S.143)	204	376,429	373,566
	- 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		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)	225	0	0
	-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	6,378,400	4,776,800
	-Banca centrală (S.121)	242		
	-Societăţi care accepta depozite, exclusiv banca centrală (S.122)	243		4,776,800
	-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	6,378,400	
I	**Total** (la valoare nominală) (rd.241)	246	6,378,400	4,776,800

	Dobânzi de plătit pentru împrumuturi pe bază de titluri pe termen lung, altele decât acţiuni şi produse financiare derivate (ct.1680100)	247	X	X
	Total (în baze accrual) (rd.246+247)	248	X	X
C.	**CREDITE PRIMITE, din care:**	**260**	X	X
C.1	***Credite pe termen scurt primite***	**261**	X	X
	Credite pe termen scurt contractate de autorităţile locale şi instituţii din subordinea acestora (ct.1620100+ct.1630100+ct.1670101+ct.1670103+ ct.1670109+ ct.5190101+ ct.5190102+ ct.5190106+ ct.5190180+ ct.5190190) . Total (rd.263+264+265+265.1), din care acordate de:	262	0	0
	-Societăţi care accepta depozite, exclusiv banca centrală (S.122)	263	0	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	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	0	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)	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	58,816,644	82,767,534
	-Societăţi care acceptă depozite, exclusiv banca centrală (S.122)	287	58,816,644	82,767,534
	-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	58,816,644	82,767,534
	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	267,932	7,272,089
	- Societăţi nefinanciare (S.11)	321	267,932	7,272,089
	- 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	4,424,083	4,847,367
	Alte drepturi cuvenite altor categorii de persoane (ct.4260000+ct.4270200+ct.4270300+ct.4290000+ ct.4380000)	333	840,707	1,024,623
	Datorii către fondul de risc (ct.4620109+ct.4620209)	334		
	Total (rd.331+332+333+334)	335	5,264,790	5,871,990
	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	96,237	1,357
	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	96,237	1,357
	Provizioane curente (ct. 1510101+ct.1510102+ ct.1510103+ ct.1510104+ ct.1510108) , din care:	**343**	0	0
	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	0	0
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 General al Municipiului Focșani
Marta Carmen Ghiuță

ROMANIA
JUDETUL VRANCEA
MUNICIPIUL FOCSANI
CONSILIUL LOCAL

Anexa nr. 119
la hotărârea Nr. 20/29.02.20

SITUATIA MODIFICARILOR IN STRUCTURA ACTIVELOR NETE/CAPITALURILOR LA 31 DECEMBRIE 2023

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	1,167,103,380	13,654,860		1,180,758,240
Fondul bunurilor care alcatuiesc domeniul privat al unitatilor administrativ teritoriale (ct. 1040101)	5	468,468,498	63,389,483		531,857,981
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	53,376,689			53,376,689
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	272,070,856	11,352,726		283,423,582
Rezultatul reportat (ct. 1170000 - sold debitor)	18	0			0
Rezultatul patrimonial al exercitiului (ct. 1210000 - sold creditor)	19	14,099,424	85,027,503		99,126,927
Rezultatul patrimonial al exercitiului (ct. 1210000 - sold debitor)	20	0			0
Total capitaluri proprii (rd.01 la 17-rd.18+rd.19-rd.20)	21	**1,975,118,847**	x	x	**2,148,543,419**

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CONSILIUL LOCAL

Anexa Nr. 120
la hotărârea Nr. 80/29.02.2024

CONTUL GENERAL AL DATORIEI PUBLICE LOCALE LA DATA DE 31 DECEMBRIE 2023

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	6,378,400	6,378,400		1,601,600	4,776,800	4,776,800
2) Contract de credit nr.BUZA/001/10.01.2011 in valoare de 24.500.000 lei contractat pentru investitii publice de interes local H.C.L.Focsani nr. 312/03.12.2009 Hotararea nr.1706/10,09,2010 a Comisiei de Autorizare a Imprumuturilor Locale	180 luni	RON	5,187,650	5,187,650	0	1,596,198	3,591,452	3,591,452
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	8,426,563	8,426,563	10,076,847	939,014	17,564,396	17,564,396
4) Contract de credit nr. 20200826714/26.08.2020 in valoare de 40.000.000 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	36,637,477	36,637,477	2,306,000	0	38,943,477	38,943,477

5) Contract de credit nr. 20200826715/26.08.2020 in valoare de 9.178.144,50 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	8,564,955	8,564,955	0	671,761	7,893,194	7,893,194
6) Contract de credit nr. 20230921851/21.09.2023 in valoare de 45.200.000 lei contractat pentru finantare proiecte cu finantare europeana H.C.L.Focsani nr. 140/30.05.2023 cu modificarile si completarile ulterioare Hotararea nr.6280/18.08.2020 a Comisiei de Autorizare a Imprumuturilor Locale	180 luni	RON	0	0	14,775,015	0	14,775,015	14,775,015

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CONSILIUL LOCAL

Anexa Nr. 12
la hotărârea Nr.80/29.02.2024

POLITICI CONTABILE
LA SITUAȚIILE FINANCIARE ÎNTOCMITE LA DATA DE 31.12.2023

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 31.12.2023 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 Municipiului Focșani
Carmen Ghiuță

ROMANIA
JUDEȚUL VRANCEA
MUNICIPIUL FOCȘANI
CONSILIUL LOCAL

Anexa Nr. 122
la hotărârea Nr. 20/29.0
2024

NOTE EXPLICATIVE
cu privire la posturile din bilanţul încheiat la 31.12.2023

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 31.12.2023, 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 crestere a valorii fata de soldul initial in suma de 5.930.116 lei. Creşterea cu suma de 205.655.709 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 44.386.181 lei repartizata astfel:

- stocurile au inregistrat o crestere în suma de 2.569.245 lei;
- creantele din operatiuni comerciale, avansuri si alte decontari inregistreaza o scadere in suma de 7.863.324 lei;
- creantele bugetare in suma de 40.986.890 lei reprezinta drepturi constate de incasat din impozite si taxe locale;
- creantele din operatiunile cu fonduri externe nerambursabile inregistreaza o crestere de 33.112.732
- soldurile conturilor de disponibilitati stabilite la 31.12.2023 sunt urmatoarele:
  - 1.419.055 lei – disponibil existent in conturile institutiilor de invatamant pentru activitatile finantate integral din venituri proprii;
  - 1.488.836 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;
  - 1.586.596 lei - disponibil din fondul pentru intretinere si dezvoltare aferent proiectului de reabilitare a centralei de productie energie termica, proiect finantat din fonduri externe nerambursabile postaderare;
  - 3.339 lei disponibil din donaţii şi sponsorizări;
  - 585.194 lei reprezentand sume aflate in conturi la banci comerciale (ex.garantii materiale retinute gestionarilor);

- 33.076.783 lei- disponibil din excedentul anului precedent;
- 27.242.582 lei – disponibil din anul curent
- 1.285.349 lei - disponibil existent in conturile institutiilor finanţate parţial din subvenţii de la bugetul local
- 160.310 lei – disponibil existent in contul de sume de mandat cuvenite beneficiarilor, reprezentând cheltuielile cu hrana și cazarea cetățenilor străini sau apatrizilor aflați în situații deosebite, proveniți din zona conflictului armat din Ucraina, găzduiți de persoane fizice
- alte valori - 279.037 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 31.12.2023 a fost rambursata suma de 23.223.200 lei, ramanand un sold de 4.776.800 lei;

- creditul contractat in anul 2011 in suma de 24.500.000 lei din care a fost trasa suma de 19.553.432 lei si a fost rambursata suma de 15.961.980 lei;

- creditul contractat in anul 2020 in suma de 20.422.806 lei in vederea realizarii unor proiecte cu finantare europeana, credit din care, pana la data de 31.12.2023, a fost trasa suma de 18.668.637,20 lei si a fost rambursata suma de 1.104.240,21 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 31.12.2023, a fost trasa suma de 38.943.477,03lei;

- 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 31.12.2023, a fost trasa suma de 8.732.895 lei si a fost rambursata suma de 839.701,40 lei

- creditul contractat in anul 2023 in suma de 45.200.000 lei in vederea realizarii unor proiecte cu finantare europeana, credit din care, pana la data de 31.12.2023, a fost trasa suma de 14.775.015,22 lei

Datoriile comerciale si avansurile evidentiate la rd. 61 din bilant inregistreaza o crestere in suma de 7.004.157 lei fata de soldul la 31.12.2023 si reprezinta in principal servicii, lucrari, utilitati si alte cheltuieli de intretinere si functionare ale Primariei si unitatilor subordonate, cu scadenta in ianuarie 2024.

Datoriile catre bugete inregistreaza un sold la finele perioadei in suma de 16.702.740 fiind reprezentat in principal de contributiile datorate aferente salariilor cu termen de plata in luna ianuarie 2024. De asemenea, salariile angajatilor inregistreaza un sold in suma de 4.847.367 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 2.148.543.419 lei.

Președinte de ședință,
Dumitru Victor

Contrasemnează,
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Carmen Ghiuță

ROMANIA
JUDEȚUL VRANCEA
MUNICIPIUL FOCȘANI
CONSILIUL LOCAL

Anexa Nr. 123
la hotărârea Nr. 80/29.02.2024

NOTE EXPLICATIVE
cu privire la contul de rezultat patrimonial întocmit la 31.12.2023

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 – 398.951.209 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 – 284.953.988 lei constituite din salarii, achizitia de stocuri, lucrari si prestari servicii, amortizarea calculata la activele fixe, etc

__venituri financiare – 5.885 lei constituite din diferente de curs valutar favorabile si dobanzi;

_cheltuieli financiare - 6.338.454 lei constituite din cheltuieli cu dobanzile si diferente de curs valutar nefavorabile;

_venituri extraordinare – 509.418 lei reprezentand venituri din valorificarea unor bunuri ale statului;

_cheltuieli extraordinare – 9.047.143 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 – 99.126.927 – excedent.

Președinte de ședință,
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ROMANIA
JUDEȚUL VRANCEA
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Anexa Nr. 124
la hotărârea Nr. 80/29.0
829

NOTE EXPLICATIVE
cu privire la plăţile restante înregistrate la 31.12.2023

La data de 31.12.2023, Municipiul Focsani nu inregistreaza plati restante .

Președinte de ședință,
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Anexa Nr. 125
la hotărârea Nr. 80/29.02.2024

NOTE EXPLICATIVE

cu privire la execuţia bugetului consolidat încheiată la 31.12.2023

Buget local

In anul 2023 s-au realizat venituri la bugetul local al municipiului Focsani în valoare de 463.134.086 lei din care, venituri proprii 198.359.105 lei.

Plăţile efectuate din bugetul local, la 31.12.2023, sunt în valoare de 435.891.504 lei, situaţia pe capitole prezentându-se astfel:

Pentru **cap. 51.02 – "Autorităţi publice"** s-au efectuat plăţi în valoare de 26.104.132 lei pentru cheltuieli necesare desfăşurării activităţii Primăriei.

Pentru **cap. 54.02 – „Alte servicii publice generale"** s-au efectuat plati in valoare de 3.071.194 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 6.338.515 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 9.144.649 lei pentru cheltuieli necesare desfășurării activității Poliției Locale și Serviciului Voluntar pentru Situații de Urgență.

Pentru **cap. 65.02 – "Învăţământ"** s-au efectuat plăţi în valoare de 73.569.037 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 unităților de învățământ subordonate UAT Focșani.

Pentru **cap. 66.02 – "Sănătate"** s-au efectuat plăţi în valoare de 7.111.566 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 41.376.428 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 47.653.627 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 41.823.587 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 14.654.587 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 5.192.366 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 12.840.866 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 147.010.950 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 31.12.2023 in suma de 27.157.863 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 4.703.470 lei din care au realizat plati in suma de 4.500.706 lei

Serviciul Public Comunitar de Evidenta a Persoanelor a realizat venituri proprii in suma de 100.324 lei si a primit subventii primite de la bugetul local 3.071.194 lei din care s-au efectuat cheltuieli de personal si materiale in suma de 3.171.518 lei.

Ansamblul Folcloric "Ţara Vrancei" a realizat venituri proprii curente în valoare de 149.265 lei din vânzări bilete spectacole susţinute si a primit subvenţie din bugetul local în sumă de 3.442.120 lei, efectuand plăţi în valoare de 3.591.385 lei pentru cheltuieli de personal şi cheltuieli materiale pentru organizarea spectacolelor.

Teatrul Municipal Focşani a realizat venituri proprii curente în valoare de 298.570 lei din prestari de servicii si vânzări bilete spectacole susţinute şi a utilizat din excedentul inregistrat in anul anterior, efectuând plăţi în valoare de 3.315.995 lei pentru cheltuieli de personal şi cheltuieli materiale.

Ateneul Popular "Mr.Gh.Pastia" a realizat venituri proprii curente în valoare de 80.704 lei din chirii sală, manifestări artistice şi a primit subvenţie în sumă de 1.669.107 lei, efectuând plăţi în sumă de 1.749.811 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 247.345 lei din chirii si sponsorizari şi a primit subvenţie de la bugetul local în sumă de 13.947.502 lei şi a efectuat plăţi în sumă de 14.194.847 lei pentru cheltuieli de personal, cheltuieli materiale pentru întreţinere şi funcţionare si cheltuieli de capital.

Președinte de ședință,
Dumitru Victor

Contrasemnează,
Secretarul General al Municipiului Focșani
Carmen Ghiuță

ROMANIA
JUDETUL VRANCEA
PRIMARIA FOCSANI
CONSILIUL LOCAL

Anexa Nr. 126
la hotărârea Nr. 80/29.02.202

CONT DE EXECUTIE
AL CHELTUIELILOR DE CAPITAL
LA DATA DE 31.12.2023

Buget local

COD OBIECTIV	DENUMIRE OBIECTIV	Credite bugetare	Plati efectuate la 31.12.2023
ARTICOL: 70			
CAPITOL: 51.02			
INSTITUTIE: MUNICIPIUL FOCSANI			
TIP OBIECTIV: C. ALTE CHELTUIELI DE INVESTITII			
461	Laptop	8,000.00	7,782.60
571	Portal WEB	49,980.00	
572	Modul de plata Self Pay	30,000.00	29,999.90
635	Actualizarea documentatiei tehnico-economice pentru proiectul Cresterea eficientei energetice a cladirii Primariei Municipiului Focsani	23,800.00	
674	Sisteme infochioscuri (5 buc)	280,000.00	275,675.40
680	Calculatoare portabile-laptop (5 buc)	30,000.00	29,631.00
682	Modul gestiune autorizare actvitati comerciale si avize	20,000.00	
683	Modul autroizare activitati de taxi transport	20,000.00	
684	Body aparat foto	6,000.00	5,899.00
685	Modul de gestiune spargeri si interventii stradale-urbanism	20,000.00	
Total Capitol: 51.02		**487,780.00**	**348,987.90**
CAPITOL: 61.02			
INSTITUTIE: MUNICIPIUL FOCSANI			
TIP OBIECTIV: C. ALTE CHELTUIELI DE INVESTITII			
636	Sistem de alarmare a populatiei	37,000.00	36,997.10
686	Centrala alarmare protectie civila	38,500.00	37,068.50
687	Adaptor sirena electronica existenta	9,100.00	
Total Capitol: 61.02		**84,600.00**	**74,065.60**
CAPITOL: 65.02			
INSTITUTIE: Colegiul Tehnic Ghe Asachi			
TIP OBIECTIV: B. OBIECTIVE NOI			
L2/22	Reamenajare teren de sport multifunctional, teren volei si alei adiacente	0.00	
INSTITUTIE: COLEGIUL ECONOMIC"MIHAIL KOGALNICEANU"			
TIP OBIECTIV: B. OBIECTIVE NOI			

Ec/15	Schimbare finisaj pardoseala cu covor PVC termosudat si a balustradelor din casa scarilor	214,950.00	213,237.00
INSTITUTIE: COLEGIUL NATIONAL PEDAGOGIC "SPIRU HARET"			
TIP OBIECTIV: C. ALTE CHELTUIELI DE INVESTITII			
L.ped/04	Extindere sistem alarmare la efractie	32,000.00	
L.ped/05	Sistem supraveghere video	108,000.00	
INSTITUTIE: COLEGIUL NATIONAL"AL.I.CUZA"			
TIP OBIECTIV: B. OBIECTIVE NOI			
CZ/25	Demolare corp C2, construire si relocare punct termic	37,800.00	
CZ/29	Amplasare container metalic pentru relocare punct termic	115,000.00	63,306.39
TIP OBIECTIV: C. ALTE CHELTUIELI DE INVESTITII			
CZ/27	Studiu istoric incinta Colegiul Al.I.Cuza	33,000.00	31,875.65
CZ/28	Extindere sistem de supraveghere video corp A	3,000.00	3,000.00
CZ/30	Sistem de detectie la efractie	12,200.00	12,173.70
INSTITUTIE: COLEGIUL TEHNIC "VALERIU D.COTEA"			
TIP OBIECTIV: B. OBIECTIVE NOI			
L5/41	Sistematizare incinta, refacere teren de sport si gard stradal si Constituire Pavilion	235,000.00	13,177.75
L5/44	Refacere acoperis cladire Colegiul Tehnic Valeriu D.Cotea	269,850.00	260,993.97
INSTITUTIE: Colegiul Tehnic Auto Traian Vuia			
TIP OBIECTIV: C. ALTE CHELTUIELI DE INVESTITII			
Vuia/01	Autoturism	65,000.00	60,526.57
VUIA/09	Expertiza tehnica -reluare lucrari la sala de sport si ateliere multifunctionale	8,600.00	8,568.00
INSTITUTIE: GRADINITA NR. 13			
TIP OBIECTIV: C. ALTE CHELTUIELI DE INVESTITII			
G13/08	Documentatie tehnico-economica refacere imprejmuire gard si sistematizare verticala curte Gradinita nr. 10 si Gradinita nr. 13	20,000.00	
INSTITUTIE: GRADINITA NR. 16			
TIP OBIECTIV: C. ALTE CHELTUIELI DE INVESTITII			
G16/07	Sistem de supraveghere video	26,590.00	
G16/08	Sistem alarmare la efractie	19,650.00	
G16/09	Sistem control acces	11,780.00	
G16/10	Dulap vertical cu usi glisante/dulap vertical cu usi	3,500.00	
INSTITUTIE: GRADINITA NR. 17			
TIP OBIECTIV: C. ALTE CHELTUIELI DE INVESTITII			
G17/07	Foisor	50,000.00	7,770.00
INSTITUTIE: GRADINITA NR. 18			
TIP OBIECTIV: C. ALTE CHELTUIELI DE INVESTITII			
G18/03	Hota cubica de perete	12,400.00	12,376.00
INSTITUTIE: MUNICIPIUL FOCSANI			
TIP OBIECTIV: B. OBIECTIVE NOI			

423	Lucrari de reconditionare si modernizare terenuri sport ce apartin Liceului Sportiv si demolare gradene	10,400.00	10,353.00
610	Reabilitare, modernizare, extindere si dotare - Centru de stiinte aplicate - Colegiul National Unirea	20,000.00	957.54
670	Retea hidranti exteriori Gradinita nr. 16	21,200.00	21,194.59
TIP OBIECTIV: C. ALTE CHELTUIELI DE INVESTITII			
619	Actualizare documentatie tehnico-economica "Reabilitarea, modernizarea cladirilor si echiparea infrastructurii educationale a Colegiului Tehnic Edmond Nicolau" faza DALI	250,000.00	
INSTITUTIE: SCOALA GIMNAZIALA "NICOLAE IORGA"			
TIP OBIECTIV: C. ALTE CHELTUIELI DE INVESTITII			
S1/05	DALI-protectie-suprainaltare gard	25,000.00	
INSTITUTIE: SCOALA GIMNAZIALA "STEFAN CEL MARE"			
TIP OBIECTIV: C. ALTE CHELTUIELI DE INVESTITII			
S9/05	Boxe(2 buc)	5,800.00	
INSTITUTIE: SCOALA GIMNAZIALA ANGHEL SALIGNY			
TIP OBIECTIV: B. OBIECTIVE NOI			
S5/17	Racordare la reteaua electrica a locului de consum permanent Camera centrala	400,420.00	400,414.91
TIP OBIECTIV: C. ALTE CHELTUIELI DE INVESTITII			
S5/18	Documentatie reabilitare holuri, coridoare, casa scarii Scoala Gimnaziala Anghel Saligny	24,000.00	
S5/19	Documentatii avizare construire sala de sport	10,500.00	
INSTITUTIE: SCOALA NR 10 "DUILIU ZAMFIRESCU"			
TIP OBIECTIV: C. ALTE CHELTUIELI DE INVESTITII			
S10/12	DALI Modernizare teren de sport	15,000.00	14,994.00
S10/18	Calculator	5,100.00	4,899.90
INSTITUTIE: LICEUL DE ARTA GH TATTARESCU			
TIP OBIECTIV: C. ALTE CHELTUIELI DE INVESTITII			
Lmuz/21	Sistem de supraveghere video	25,000.00	
Total Capitol: 65.02		**2,090,740.00**	**1,139,818.97**
CAPITOL: 67.02			
INSTITUTIE: DIRECTIA DE DEZVOLTARE SERVICII PUBLICE FOCSANI			
TIP OBIECTIV: A.OBIECTIVE IN CONTINUARE			
D/01	Amenajare Cimitir Sudic Valcele-et.II	1,884,850.00	1,884,828.31
TIP OBIECTIV: B. OBIECTIVE NOI			
D/111	Sistem de supraveghere video - Cimitir Sudic Focsani	128,660.00	128,282.00
D/153	Reabilitare monument Basorelief Zoe si Dumitru Bengescu din Cimitirul Nordic, mun.Focsani	144,640.00	123,057.58
D/155	Reabilitare Monument funerar Mr.Gh.Pastia din Cimitirul Sudic, mun.Focsani	63,740.00	51,062.36
D/73	Cismele publice in mun. Focsani	0.00	
D/74	Instalatii automate de udat spatii verzi in mun. Focsani	0.00	

TIP OBIECTIV: C. ALTE CHELTUIELI DE INVESTITII			
D/16	Calculator	0.00	
D/171	Documentatie tehnica magazie materiale Sere Mandresti	0.00	
D/172	Toalete ecologice pentru persoane cu dizabilitati (4 buc)	85,700.00	85,680.00
D/173	Drujba (4 buc)	16,000.00	9,100.00
D/174	Masina de tuns gazon (10 buc)	32,100.00	32,000.01
D/175	Motocoase (7 buc)	18,200.00	18,199.99
D/176	Mese productie sera (12 buc)	48,000.00	47,124.00
D/177	Scarificator	3,500.00	3,500.00
D/200	Motofreze (28 buc)	0.00	
D/201	Documentatie tehnica pentru amplasare si racordare modul reciclare PEtrica	4,000.00	2,231.00
D/202	Documentatie tehnica pentru racord iluminat casute Piata Moldovei	4,000.00	2,113.05
D/204	Masina pentru curatat iarba din pavele	7,000.00	
D/205	Volumetrie luminoasa Parcul Balcescu	20,000.00	19,932.50
D/206	Container modular	24,000.00	
INSTITUTIE: MUNICIPIUL FOCSANI			
TIP OBIECTIV: B. OBIECTIVE NOI			
677	Racordare la reteaua electrica a locurilor de joaca existente in patrimoniul UAT Focsani	100,000.00	69,328.28
TIP OBIECTIV: C. ALTE CHELTUIELI DE INVESTITII			
640	Documentatie tehnico-economica pentru proiectul "Cresterea performantei energetice Cinemotografului Unirea"	52,360.00	
658	Documentatie tehnico-economica spatii de agrement si joaca in mun. Focsani	60,000.00	
Total Capitol: 67.02		**2,696,750.00**	**2,476,439.08**
CAPITOL: 68.02			
INSTITUTIE: DIRECTIA DE ASISTENTA SOCIALA			
TIP OBIECTIV: B. OBIECTIVE NOI			
DAS/51	Amenajare interioara, dotari si racordare la utilitati PT23	4,000.00	2,500.00
TIP OBIECTIV: C. ALTE CHELTUIELI DE INVESTITII			
DAS/41	Sistem ALL in ONE cu licente	25,000.00	22,194.00
DAS/56	Aparat de aer conditionat 24000BTU	6,000.00	5,600.00
INSTITUTIE: MUNICIPIUL FOCSANI			
TIP OBIECTIV: C. ALTE CHELTUIELI DE INVESTITII			
595	Documentatie tehnico-economica pentru proiectul "Cresterea performantei energetice a cladirii Directiei de Asistenta Sociala si a Politiei Locale	52,360.00	
Total Capitol: 68.02		**87,360.00**	**30,294.00**
CAPITOL: 70.02			
INSTITUTIE: DIRECTIA DE DEZVOLTARE SERVICII PUBLICE FOCSANI			
TIP OBIECTIV: B. OBIECTIVE NOI			

D/110	Sistem de supraveghere video-Stationar pentru caini comunitarui si animale de companie	26,630.00	26,629.82
TIP OBIECTIV: C. ALTE CHELTUIELI DE INVESTITII			
D/122	Documentatie Pavilion de carantina la Stationarul pentru caini comunitari	0.00	
D/160	Licenta Hilkvision 64 camere	120,000.00	119,952.00
D/169	Cabina paza	0.00	
D/178	Statii de lucru - 6 buc (Sistem video sud +PC, 3 monitoare)	178,200.00	178,143.00
D/179	Autoutilitara basculanta 1+5 locuri cu TMA 3,5 tone- 2 buc	500,000.00	499,205.00
D/180	Camere Axis monitorizare aruncare ilegala deseuri (5 buc)	90,000.00	89,993.75
D/181	Unitate monitorizare cu camera video Axis pentru Piata Moldovei (3 buc)	161,000.00	160,935.60
D/182	Licenta Aimetis (3 buc)	18,000.00	17,992.80
D/183	Licenta Aimetis pentru 12 camere (12 buc)	57,400.00	57,310.40
D/184	Licenta SAGA	500.00	450.00
D/185	Unitate storage cu 10 HDD de 12 Tb	90,000.00	89,999.70
D/186	UPS Techoware (5 buc)	18,000.00	17,998.75
D/187	RackStation 16 HDD	48,000.00	47,992.70
D/188	Echipament PBX	0.00	
D/189	Licenta antivirus (16 buc)	7,200.00	7,197.12
D/199	Mobilier urban inteligent- copac solar	247,000.00	246,925.00
D/207	Autovehicul Iveco cu macara ridicari auto	200,000.00	
D/208	Tragator cabluri cu trusa accesorii	9,000.00	7,999.18
D/209	Container modular 6x2,4x2,7	23,000.00	
D/210	Lada frigorifica	0.00	
D/211	Tractor	60,000.00	
D/212	Licenta Windows 11	1,000.00	987.70
INSTITUTIE: MUNICIPIUL FOCSANI			
TIP OBIECTIV: B. OBIECTIVE NOI			
506	Extindere retea de distributie gaze naturale in cartierul Mandresti, mun. Focsani	0.00	
624	Modernizarea sistemului de iluminat public din Municipiul Focsani etapa a II a	155,000.00	49,955.05
679	Demolare Punct termic 41 (C11), Cos de fum aferent PT41 din incinta Colegiului Tehnic Gh.Asachi	265,000.00	242,637.78
705	Construire Spatiu Depozitare str. Cuza Voda nr. 56	165,000.00	
D94	Reparatii capitale imobil str. Comisia Centrala si reabilitare racorduri utilitati apa-canal si energie electrica	700,000.00	622,901.05
TIP OBIECTIV: C. ALTE CHELTUIELI DE INVESTITII			
292	PUZ si reglementari functiuni si accese pentru strapungere str.Cuza-Voda - centura ocolitoare	36,890.00	

414	Cofinantare pentru acordarea accesului la sistemul de distributie a gazelor naturale prin extindere conducta de distributie pentru strazile Militari, Mugur, C-tin Brancoveanu, Laminorului, Fdt. Militari, Aleea Caminului si Panduri	40,770.00	
532	Expertize tehnice si verificari proiecte	40,000.00	3,570.00
539	PUZ strapungere DN23-Drum acces Statia de Epurare	41,530.00	
56	Studii topo si geo	50,000.00	
598	Documentatie tehnico-economica pentru proiectul "Centru operational de Management Integrat al Serviciilor Publice"	0.00	
611	Taxe diverse si tarife obtinere avize , acorduri, autorizatii pentru documentatii si obiective de investitii	127,000.00	78,535.82
620	Documentatie tehnico-economica pentru Construire Spatiu Depozitare str. Cuza Voda nr. 56	14,000.00	14,000.00
646	Documentatie tehnico economica pentru proiectul Safe City - Extindere si modernizarea sistemului de supraveghere video	0.00	
647	Documentatie tehnico economica pentru proiectul Cresterea performantei energetice a cladirii Parking	52,360.00	
653	Actualizarea documentatiei tehnico-economica pentru proiectul Cresterea eficientei energetice a blocurilor de locuinte din Mun.Focsani et. a III a	250,000.00	
662	Expertize tehnice si audituri energetice pentru "Renovarea energetica a cladirilor rezidentiale multifamiliale din Mun. Focsani - etapa a 4-a	148,750.00	101,150.00
663	Expertize tehnice si audituri energetice pentru "Renovarea energetica a cladirilor rezidentiale multifamiliale din Mun. Focsani - etapa a 5-a	148,750.00	148,750.00
664	Expertize tehnice si audituri energetice pentru "Renovarea energetica a cladirilor rezidentiale multifamiliale din Mun. Focsani - etapa a 6-a	148,750.00	101,150.00
665	Expertize tehnice si audituri energetice pentru "Renovarea energetica a cladirilor rezidentiale multifamiliale din Mun. Focsani - etapa a 7-a	148,750.00	101,150.00
676	Documentatie tehnico-economica -Faza SF pentru proiectul Capacitati de productie energie electrica din surse regenerabile de energie pentru consumul propriu al Municipiului Focsani	196,350.00	
688	Documentatie tehnico-economica pentru proiectul Renovarea energetica a cladirilor rezidentiale multifamiliale din mun.Focsani etapa a 4 a	237,500.00	
689	Documentatie tehnico-economica pentru proiectul Renovarea energetica a cladirilor rezidentiale multifamiliale din mun.Focsani etapa a 5 a	237,500.00	

690	Documentatie tehnico-economica pentru proiectul Renovarea energetica a cladirilor rezidentiale multifamiliale din mun.Focsani etapa a 6 a	237,500.00	
691	Documentatie tehnico-economica pentru proiectul Renovarea energetica a cladirilor rezidentiale multifamiliale din mun.Focsani etapa a 7 a	237,500.00	
692	Documentatie tehnico-economica Sistematizare verticala si modernizare retele utilitati publice in ansamblu rezidential din str.Comisia Centrala	60,000.00	
701	Documentatie tehnico-economica in vederea montarii de panouri fonoizolante in zona Gara - str.Longinescu	620.00	
702	Documentatie tehnico-economica demolare cladiri C1,C2,C3 Piata Unirii si refacere trotuar	20,000.00	
704	Documentatie tehnico economica Extindere retea gaze naturale str. Staiesti	15,000.00	
706	Cazan incalzire bloc Democratiei 18	50,000.00	
707	Centrala termica 24 kW (2 buc)	16,700.00	16,660.00
98	PUG	125,000.00	49,290.79
Total Capitol: 70.02		**5,821,150.00**	**3,099,463.01**
CAPITOL: 74.02			
INSTITUTIE: DIRECTIA DE DEZVOLTARE SERVICII PUBLICE FOCSANI			
TIP OBIECTIV: C. ALTE CHELTUIELI DE INVESTITII			
D/190	ULV nebulizator cu baterie	65,000.00	
INSTITUTIE: MUNICIPIUL FOCSANI			
TIP OBIECTIV: C. ALTE CHELTUIELI DE INVESTITII			
654	Documentatie tehnico-economica pentru proiectul Realizarea sistemului de insule ecologice digitalizate pentru colectarea separata a deseurilor	196,350.00	
655	Documentatie tehnico economica pentru proiectul - Infiintarea de centre de colectare cu aport voluntar	98,180.00	
Total Capitol: 74.02		**359,530.00**	**0.00**
CAPITOL: 81.02			
INSTITUTIE: MUNICIPIUL FOCSANI			
TIP OBIECTIV: C. ALTE CHELTUIELI DE INVESTITII			
206	Plan de Actiune pentru Energie Durabila	119,000.00	119,000.00
673	Studiu de oportunitate pentru delegarea serviciului public de alimentare cu energie termica a Municipiului Focsani	100,000.00	
693	Aplicatie de finantare pentru proiectul Reabilitrarea sistemului de termoficare etapa IV	0.00	
Total Capitol: 81.02		**219,000.00**	**119,000.00**
CAPITOL: 84.02			
INSTITUTIE: DIRECTIA DE DEZVOLTARE SERVICII PUBLICE FOCSANI			
TIP OBIECTIV: C. ALTE CHELTUIELI DE INVESTITII			

D/191	Documentatie tehnico-economica pentru reconfigurare sistem control acces Parcarea Eroilor (mutare bariera de acces+terminal de emitere tichete de acces+camere video LPR)	0.00	
D/192	Sistem acces cu bariere (2 buc)	50,890.00	50,870.12
D/194	SF Amenajare drum public T22, P27/1,62/1,62/9CF 67351	0.00	
D/195	SF Amenajare drum public T22, P27/1,62/1,62/9CF 67363	0.00	
D/196	SF Amenajare drum public T22, P27/1,62/1,62/9CF 67301	0.00	
D/197	SF Amenajare drum public T22, P27/1,62/1,62/9CF 67347	0.00	
D/203	Sistem bolarzi retractabili (8 buc)	125,000.00	
D/213	Parcometru(3buc)	0.00	
D/214	Documentatii tehnice si avize montare parcometre	0.00	
INSTITUTIE: MUNICIPIUL FOCSANI			
TIP OBIECTIV: B. OBIECTIVE NOI			
117	Refacere infrastructura sistematizare zona Cpt.Stoenescu	258,000.00	257,082.91
210	Reabilitare si modernizare str. Revolutiei Aleea Sudului , str. Cpt Cretu Florin, Aleea Parc	4,192,620.00	3,584,919.71
394	Refacere infrastructura str. Nicolae Saveanu, str. Cincinat Pavelescu si str. Focsa	5,300.00	
442	Amplasare,montare si punere in functiune a 5 statii de reincarcare masini electrice (AFM)	977,300.00	
489	Refacere infrastructura strazi, sistematizare verticala str. Gh.Doja, fdt.Gh.Doja, Legumelor, Plantelor, Vasile Parvan, Bahne	200,000.00	11,309.92
498	Refacere infrastructura str.Alecu Sihleanu si fundatura, str.Maior G. Sonțu si fundatura, str. Aviatorilor, Aleea Cuza Voda și fundatura	8,440,000.00	
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	3,264,000.00	13,235.00
500	Refacere infrastructura strazi, sistematizare verticala str. Prof. C. Stere, str. Ecaterina Varga, str. Bujor, str. Agriculturii, str.Muresului,str. Cernei, str.Dogariei, str.Crisana, str.Greva de la Grivita	11,925,000.00	
512	Refacere trotuare, alei, parcaje si covor asfaltic strada Mare a Unirii	5,955,430.00	1,280,825.76
513	Refacere infrastructura strazi, sistematizare verticala str. Fagaras, str. Gh. Potop, str. Ghioceilor, str.Arges, str.Dinicu Golescu, str.Zorilor,P-ta Victoriei	8,089,000.00	500.00

521	Parcari adiacente str. Panduri si str. 8 Martie cu parcari adiacente	814,020.00	813,435.44
522	Refacere infrastructură strazi, sistematizare verticala,parcari, spatii verzi si accese pentru str. N. Iorga, str. Oituz (tronson cuprins între str. Marasti şi str. D. Zamfirescu), str. Miorita, str.Stefan cel Mare , str.Eroilor, str.Vamii	2,791,000.00	
616	Refacere infrastructura stradala si parcari adiacente strazilor Maior Gh.PAstia , M.Kogalniceanu, D.Cantemir, Cuza Voda PT8	2,739,000.00	400.00
678	Racordarea la reteaua electrica a statiilor de incarcare a autobuzelor electrice in Mun.Focsani	1,270,000.00	1,131,751.42
73.17	Refacere infrastructura str. Ion Basgan	10,000.00	
TIP OBIECTIV: C. ALTE CHELTUIELI DE INVESTITII			
606	Documentatie tehnico-economica pentru statii de reincarcare autoturisme electrice (AFM)	95,000.00	
612	Documentatie tehnico-economica pentru reabilitare si modernizare strazi Cartier Bahne	51,060.00	51,051.00
694	Studiu privind identificarea si delimitarea zonelor de regenerare urbana din mun.Focsani	0.00	
695	Modificare PUZ - Optimizarea coridorului Nord-Sud prin realizarea reţelei de terminale intermodale, creşterea accesibilităţii reţelei de transport	130,000.00	1,237.81
696	Documentatie tehnico-economica ,,Amenajare si modernizare zone parcare din Municipiul Focsani"	80,000.00	
697	Documentatie tehnico-economica ,,Reabilitare suprafata carosabila Calea Moldovei - Calea Munteniei"	95,000.00	365.22
698	Documentatie tehnico-economica ,,Construire parcari modulare in municipiul Focsani"	50,000.00	
699	Documentatie tehnico-economica ,,Construire drum acces nod intermodal SUD"	40,000.00	
700	Documentatie tehnico-economica ,,Modernizare drum DN23A"	0.00	
703	Amenajare parcare zona ANL - str. Democratiei	0.00	
Total Capitol: 84.02		**51,647,620.00**	**7,196,984.31**
Total Articol: 70		**63,469,530.00**	**14,485,052.87**

Preşedinte de şedinţă,
Dumitru Victor

Contrasemnează,
Secretarul General al Municipiului Focşani
Marta Carmen Ghiuţă

ROMANIA
JUDETUL VRANCEA
PRIMARIA FOCSANI
CONSILIUL LOCAL

Anexa Nr. 127
la hotărârea Nr. 80/29.02.2024

CONT DE EXECUTIE
AL CHELTUIELILOR DE CAPITAL
LA DATA DE 31.12.2023

Buget activitatilor si institutiilor finantate integral sau partial din venituri proprii

DENUMIRE OBIECTIV			
COD OBIECTIV	**DENUMIRE OBIECTIV**		
ARTICOL: 70			
CAPITOL: 54.10			
INSTITUTIE: SERVICIUL PUBLIC LOCAL DE EVIDENTA A PERSOANELOR			
TIP OBIECTIV: B. OBIECTIVE NOI			
Evid/09	Reparatii cladiri -corp A, I2, F2 si H2 fara modificari structurale, situate in perimetrul istoric Piata Unirii si Gradina Publica	1,233,000.00	431,697.20
TIP OBIECTIV: C. ALTE CHELTUIELI DE INVESTITII			
Evid/04	Licente (5 buc)	5,000.00	
Evid/08	Documentatie tehnico-economica pentru Reparatii cladiri corp H2 fara modificari structurale, situate in perimetrul istoric Piata Unirii si Gradina Publica	10,100.00	8,600.00
Evid/10	Multifunctionale (2buc)	6,000.00	
Evid/11	Calculatoare (4 buc)	14,000.00	
Total Capitol: 54.10		**1,268,100.00**	**440,297.20**
CAPITOL: 65.10			
INSTITUTIE: COLEGIUL TEHNIC "VALERIU D.COTEA"			
TIP OBIECTIV: C. ALTE CHELTUIELI DE INVESTITII			
L5/05	Autoturism	110,000.00	98,992.00
Total Capitol: 65.10		**110,000.00**	**98,992.00**
CAPITOL: 67.10			
INSTITUTIE: ANSAMBLUL FOLCLORIC TARA VRANCEI			
TIP OBIECTIV: C. ALTE CHELTUIELI DE INVESTITII			
TVN/15	Microfon cu diafragma mare pentru studio	0.00	
TVN/16	Microfon fara fir (2 buc)	15,000.00	15,000.00
TVN/17	Pian digital 88 clape polifonie	5,500.00	5,500.00
TVN/18	Proiector video4k	102,000.00	101,874.71
TVN/19	Lentila proiector distant 21-29m	18,000.00	17,992.80
TVN/20	Masina de spalat rufe	3,500.00	2,979.49
TVN/21	Interfata mixer digital	6,000.00	4,579.99
INSTITUTIE: ATENEUL POPULAR "MR.GH.PASTIA"			
TIP OBIECTIV: C. ALTE CHELTUIELI DE INVESTITII			
At/09	Videoproiector	7,500.00	7,149.00
At/10	Sistem de alarmare antiefractie	20,000.00	16,595.74
INSTITUTIE: CLUBUL SPORTIV MUNICIPAL 2007			
TIP OBIECTIV: C. ALTE CHELTUIELI DE INVESTITII			
CSM/07	Arma tir	15,000.00	14,369.25
CSM/45	Aparat drenaj limfatic (2 buc)	10,000.00	10,000.00
CSM/46	Ceas GPS Garmin	5,000.00	4,980.01
CSM/47	Electrostimulatoare	4,500.00	4,500.00
CSM/48	Aparat game ready	20,500.00	20,500.00
CSM/49	Multifunctionala	15,000.00	15,000.00

CSM/50	Documentatie tehnico-economica pentru realizare teren fotbal sintetic	20,000.00	11,424.00
CSM/51	Costum complet tir sportiv	25,000.00	24,750.00
CSM/52	Sistem video Milcovul Sud	3,100.00	4,641.00
CSM/53	Sistem alarma antiefractie Milcovul Sud	3,500.00	
CSM/54	Sistem alarma antiefractie sediu Bd Unirii	4,300.00	4,284.00
CSM/55	Sistem video sediu Bd.Unirii	4,700.00	
CSM/56	Spatiu complet de joc tenis de masa (2 buc)	20,000.00	
CSM/57	Cabina bilete (1,35mx1.35m)	10,200.00	
CSM/58	Cabina bilete (1,90mx1.35m)	11,500.00	
CSM/59	Toaleta dubla tip container	17,100.00	
CSM/60	Plasa protectie (400mp)	4,200.00	
CSM/61	Gradena 50 locuri	53,500.00	
INSTITUTIE: TEATRUL MUNICIPAL "MR. GH. PASTIA"			
TIP OBIECTIV: C. ALTE CHELTUIELI DE INVESTITII			
TEA/04	Kit studio mobil Broadcast 3 camere HDMI	55,000.00	54,340.00
TEA/06	Plotter cerneala	25,000.00	9,493.00
TEA/08	Sistem de vanzare bilete on-line	50,000.00	
TEA/09	Sistem supraveghere video	60,000.00	
TEA/10	Scena mobila	430,000.00	
TEA/15	Container depozitare (2 buc)	50,000.00	44,030.00
TEA/18	Caseta afisaj (8 buc)	44,000.00	13,923.00
TEA/19	Videoproiector	5,000.00	4,718.99
TEA/20	Ecran scena	5,000.00	4,999.00
TEA/21	Licenta program salarii	5,500.00	5,355.00
TEA/22	Licente Windows, Office	5,020.00	1,547.00
TEA/23	Rampa hidraulica ridicare decor	150,000.00	
TEA/24	Autoutilitara transport artisti si decor	200,000.00	
TEA/25	Ecran LED 6mx4m	300,000.00	
TEA/26	Masina de cusut	5,000.00	
TEA/27	Masa de calcat	5,000.00	
TEA/28	Aspirator profesional	6,000.00	
Total Capitol: 67.10		**1,825,120.00**	**424,525.98**
Total general		**3,203,220.00**	**963,815.18**

Președinte de ședință,
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Anexa Nr. 128
la hotărârea Nr. 80/29.02.2024

CONT DE EXECUTIE
AL CHELTUIELILOR DE CAPITAL
LA DATA DE 31.12.2023

Bugetul creditelor interne

COD OBIECTIV	DENUMIRE OBIECTIV	Credite bugetare	Plati 31.12.2023
ARTICOL: 70			
CAPITOL: 70.07			
INSTITUTIE: MUNICIPIUL FOCSANI			
TIP OBIECTIV: B. OBIECTIVE NOI			
506	Extindere retea de distributie gaze naturale in cartierul Mandresti, mun. Focsani	916,100.00	
Total Capitol: 70.07		**916,100.00**	**0.00**
CAPITOL: 81.07			
INSTITUTIE: MUNICIPIUL FOCSANI			
TIP OBIECTIV: B. OBIECTIVE NOI			
506	Extindere retea de distributie gaze naturale in cartierul Mandresti, mun. Focsani	0.00	0.00
Total Capitol: 81.07		**0.00**	**0.00**
CAPITOL: 84.07			
INSTITUTIE: MUNICIPIUL FOCSANI			
TIP OBIECTIV: B. OBIECTIVE NOI			
512	Refacere trotuare, alei, parcaje si covor asfaltic strada Mare a Unirii	2,306,000.00	2,306,000.00
521	Parcari adiacente str. Panduri si str. 8 Martie cu parcari adiacente	140,100.00	
Total Capitol: 84.07		**2,446,100.00**	**2,306,000.00**
Total Articol: 70		**3,362,200.00**	**2,306,000.00**

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